

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Travis Day
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

*1712 N. Date, Suite D
Truth or Consequences, New Mexico 87901*

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

**RESOLUTION NO. 2025-21
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
FEBRUARY 1ST, 2025
AND
ENDING FEBRUARY 28TH, 2025**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MARCH 18TH, 2025 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 **\$833606.03** ARE PASSED, APPROVED AND ADOPTED ON THIS 18TH DAY OF MARCH, 2025.

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

ATTEST:



Amy Whitehead
AMY WHITEHEAD, COUNTY CLERK

Travis Day
TRAVIS DAY, COMMISSIONER

Hank Hopkins
HANK HOPKINS COMMISSIONER

James E. Paxon
JAMES PAXON, COMMISSIONER

03 R132295 AT&T MOBILITY LLC
 1500.92
 02/07/2025

DESCRIPTION: SGRDA FIRST NET PHONES
 INVOICE NO. 287341779665X01262025
 INVOICE DATE 01/18/2025
 ACCOUNT NO. 287341779665
 SIERRA COUNTY REGIONAL DISPATCH
 WIRELESS PHONES
 INVOICE NO. 287297348629X01262025
 INVOICE DATE 01/18/2025
 ACCOUNT NO. 287297348629
 SIERRA COUNTY SHERIFF'S DEPT

LINE ITEM: 634-32-2221
 INVOICE #: 1102025
 DATE: 01/30/2025
 PO #: 71519
 AMOUNT: 150.03
 150.03
 1.00
 1.00

DISPATCH 150.03 LAW ENFORCEMENT 1350.89

03 V132296 COMPASSION CARE CLINIC PC
 75.00
 02/07/2025

DESCRIPTION: CDL PHYSICAL - KARL CARSON
 INVOICE DATE 01/16/2025
 SIERRA COUNTY ROAD DEPT

LINE ITEM: 401-00-2772
 INVOICE #: 1302025
 DATE: 01/30/2025
 PO #: 72098
 AMOUNT: 75.00
 75.00
 1.00
 75.00

COMMISSIONERS 75.00

03 R132297 SYSTEMS MD LLC
 656.51
 02/07/2025

DESCRIPTION: MONTHLY MANAGED SERVICES
 FEBRUARY 2025
 INVOICE NO. 108628
 INVOICE DATE 02/01/2025
 SIERRA COUNTY REGIONAL DISPATCH

LINE ITEM: 634-32-2032
 INVOICE #: 2032025
 DATE: 02/03/2025
 PO #: 71515
 AMOUNT: 656.51
 656.51
 1.00

DISPATCH 556.51

03 R132298 CUMMINS INC.
 1088.90
 02/07/2025

DESCRIPTION: PLANNED MAINTENANCE
 FEBRUARY 2025
 INVOICE NUMBER 37-250116023
 INVOICE DATE 02/01/2025
 CUSTOMER NUMBER 112667
 SIERRA COUNTY REGIONAL DISPATCH

LINE ITEM: 634-32-2032
 INVOICE #: 2032025
 DATE: 02/03/2025
 PO #: 71416
 AMOUNT: 1088.90
 1088.90
 1.00

DISPATCH 1088.90

03 R132299 BULLOCKS ACCOUNT NO.418 DFT
 126.26
 02/07/2025

DESCRIPTION: INMATES FOOD
 ACCOUNT NO. 418
 TICKET NO. 2335
 TICKET DATE 01/16/2025
 INMATES FOOD
 ACCOUNT NO. 418
 TICKET NO. 2132
 TICKET DATE 01/23/2025
 SIERRA COUNTY DETENTION
 INMATES FOOD
 ACCOUNT NO. 418
 TICKET NO. 4377
 TICKET DATE 01/31/2025
 SIERRA COUNTY DETENTION

LINE ITEM: 500-48-2888
 INVOICE #: 2032025
 DATE: 02/03/2025
 PO #: 71538
 AMOUNT: 60.42
 60.42
 1.00

LINE ITEM: 500-48-2888
 INVOICE #: /
 DATE: /
 PO #: 71538
 AMOUNT: 34.82
 34.82
 1.00

LINE ITEM: 500-48-2888
 INVOICE #: 2062025
 DATE: 02/06/2025
 PO #: 71538
 AMOUNT: 31.02
 31.02
 1.00

RISB GRANT 126.26

03 R132300 GR MEDIA, LLC
 2679.31
 02/07/2025

DESCRIPTION: ADMIN JOB OPPORTUNITIES
 SHERIFF-JOB OPPORTUNITIES
 DETENTION-JOB OPPORTUNITIES
 ROAD-JOB OPPORTUNITIES
 CLERK-JOB OPPORTUNITIES
 ADMIN-COMMISSION MEETINGS/PROOF

LINE ITEM: 401-01-2222
 INVOICE #: 2032025
 DATE: 02/03/2025
 PO #: 71985
 AMOUNT: 32.24
 32.24
 1.00

LINE ITEM: 401-08-2222
 INVOICE #: /
 DATE: /
 PO #: 71985
 AMOUNT: 51.00
 51.00
 1.00

LINE ITEM: 401-09-2222
 INVOICE #: /
 DATE: /
 PO #: 71985
 AMOUNT: 32.25
 32.25
 1.00

LINE ITEM: 402-50-2222
 INVOICE #: /
 DATE: /
 PO #: 71985
 AMOUNT: 13.50
 13.50
 1.00

LINE ITEM: 401-04-2222
 INVOICE #: /
 DATE: /
 PO #: 71985
 AMOUNT: 8.10
 8.10
 1.00

LINE ITEM: 401-01-2222
 INVOICE #: /
 DATE: /
 PO #: 71985
 AMOUNT: 47.15
 47.15
 1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			HAZARD MITIGATION PLAN RFP 12/19	401-01-2222		/	71920	33.10
			HAZARD MITIGATION PLAN RFP 12/26	401-01-2222		/	71920	30.74
			LODGERS TAX MTCG/PROOF	401-01-2222		/	71985	54.86
			INVOICE NO. 3358			/		54.86
			INVOICE DATE 01/02/2025			/		
			DELINQUENT TAX NOTICE	401-01-2222		/	71985	426.73
			INVOICE NO. 3261			/		426.73
			INVOICE DATE 12/05/2024			/		
			DWI PREVENTION ADDS	509-38-2225		/	71937	850.00
			SALES TAX	509-38-2225		/	71937	135.05
			INVOICE NO. 3363			/		135.05
			INVOICE DATE 12/10/2024			/		
			FLOOD CONTROL NOMINEES	401-01-2222		/	71920	153.94
			12/12*19*26/2024			/		153.94
			INVOICE NO. 3358			/		
			INVOICE DATE 01/02/2025			/		
			CITY OF T OR C AMENDED	401-01-2222		/	71920	449.52
			SPECIAL ELECTION			/		449.52
			SPANISH/ENGLISH 12/26/24			/		
			CITY OF T OR C AMENDED SPECIAL	401-01-2222		/	71986	361.13
			ELECTION SPANISH/ENGLISH			/		361.13
			01/02/2025			/		
			INVOICE NO. 3374			/		
			INVOICE DATE 12/30/2024			/		

ADMINISTRATION	1589.41	LAW ENFORCEMENT	51.00	DEFENTION	32.25			
ROAD	13.50	OFFICE OF COUNTY CLERK	8.10	DWI DISTRIBUTION FUND	985.05			
03 R132301	SPECIALTY COMMUNICATIONS	RADIO COMMS. EQUIPMENT	633-44-2999	2042025 02/04/2025	71848	5797.68	5797.68	1.00
6410.44	RADIO COMMS. EQUIPMENT	633-44-2999		/ /	71848	612.76	612.76	1.00
02/07/2025	QUOTES# 6319 & 6320			/ /	71848			
	INVOICE NO. 146203			/ /				
	INVOICE DATE 01/27/2025			/ /				
	LAS PALOMAS EMS			/ /				

LAS PALOMAS EMS	6410.44							
03 R132302	RENTOKIL NORTH AMERICA, INC	POVERTY CREEK FIRE DEPT.	423-59-2550	2042025 02/04/2025	71371	80.02	80.02	1.00
856.93	CABALLO FIRE DEPT.	413-80-2550		/ /	71371	52.28	52.28	1.00
02/07/2025	HILLSBORO FIRE DEPT.	407-75-2550		/ /	71371	80.02	80.02	1.00
	LAS PALOMAS FIRE DEPT.	414-83-2550		/ /	71371	49.85	49.85	1.00
	SIERRA COUNTY COURT HOUSE	401-02-2550		/ /	71371	65.03	65.03	1.00
	MONTICELLO FIRE DEPT.	411-78-2550		/ /	71371	42.68	42.68	1.00
	WINSTON FIRE DEPT.	410-74-2550		/ /	71371	74.68	74.68	1.00
	WINSTON/CHLORIDE FIRE DEPT.	410-74-2550		/ /	71371	61.67	61.67	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
	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
	ARREY/DERRY SUB	409-77-2550		/ /	71371	26.67	26.67	1.00
	POVERTY CREEK FIRE	80.02	CABALLO FIRE	52.28	HILLSBORO FIRE	117.36		
	LAS PALOMAS FIRE	49.85	FACILITIES MANAGEMENT	276.36	MONTICELLO FIRE	86.03		
	WINSTON	136.35	ARREY/DERRY FIRE	58.68				
03 0132303	HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPARTMENT		407-75-2552	2072025 02/07/2025		32.27	32.27	1.00
36.45				/ /				
02/07/2025	ACCOUNT NO. 79			/ /				
	HILLSBORO FIRE DEPARTMENT		407-75-2552	/ /		18	18	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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01/01/2025 TO 02/01/2025
ACCOUNT NO. 83

HILLSBORO FIRE 32.45

03	R132304	CORTEZ GAS COMPANY, INC.	CUCHILLO FIRE	411-78-2552	2072025	02/07/2025		732.50
	3384.15		LP3, INV# 259566 01/22/2025					
	02/07/2025		MONTICELLO FIRE	411-78-2552				366.25
	1.00		LP4, INV# 259565, 01/22/2025					
	1.00		POVERTY CREEK FIRE	425-59-2552				439.50
	1.00		LP5, INV# 259511, 01/15/2025					
	1.00		POVERTY CREEK FIRE	425-59-2552				512.75
	1.00		LP6, INV# 259512, 01/15/2025					
	1.00		HILLSBORO FIRE	407-75-2552				879.00
	1.00		LP7, INV# 259575, 01/23/2025					
	1.00		HILLSBORO FIRE DEPT	407-75-2552				454.15
	1.00		LP8, INV# 259553, 01/20/2025					

MONTICELLO FIRE 1098.75 POVERTY CREEK FIRE 952.25 HILLSBORO FIRE 1333.15

03	R132305	TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	2072025	02/07/2025		5005.13
	5499.32		GRT	401-00-2333				412.92
	02/07/2025		LATE FEE	401-07-2333				81.27
	1.00		INVOICE NO. 1096527:00:11					
	1.00		INVOICE DATE 01/31/2025					
	1.00		ACCOUNT NO. 1251					
	1.00		SIERRA COUNTY ADMINISTRATION					

COMMISSIONERS 5418.05 TREASURERS 81.27

03	R132306	TERPLOGIC DOCUMENT SYSTEM, INCMAGE IMPORTATION INTO HOST	SYSTEM FOR FACILITIES	512-01-2106	2072025	02/07/2025	70155	6778.37
	6778.37		DETENTION, HR, TREASURER					
	02/07/2025		SHERIFF					
	1.00		INVOICE NO. 117597					
	1.00		INVOICE DATE 01/28/2025					
	1.00		PROJECT NO. 4215					
	1.00		SIERRA COUNTY ADMINISTRATION					

ADMINISTRATION 6778.37

03	R132307	APIC SOLUTIONS, INC.	STANDARD CAMERA	500-04-2234	2072025	02/07/2025	72004	156.49
	18349.59		INDOOR DOME CAMERA	500-04-2234				524.01
	1.00		CEILING PANEL	500-04-2234				97.41
	1.00		CAMERA MODULE	500-04-2234				2002.18
	1.00		ADAPTER	500-04-2234				57.07
	1.00		WALL MOUNT	500-04-2234				105.43
	1.00		MOUNTING BRACKET	500-04-2234				95.76
	1.00		POE-ING	500-04-2234				248.26
	1.00		MOUNTS AND COVER	500-04-2234				173.17
	1.00		ILLUMINATOR RING	500-04-2234				338.39
	1.00		FISHEYE CAMERA	500-04-2234				1136.03
	1.00		CEILING PANEL	500-04-2234				97.52
	1.00		OUTDOOR CAMERA	500-04-2234				1356.21
	1.00		CAMERA BOX	500-04-2234				22.12
	1.00		CAT 6 UTP CMP	500-04-2234				420.00
	1000.00		CONNECTORS	500-04-2234				2.80
	10.00		PATCH CORD	500-04-2234				11.39
	5.00		CONCRETE BLOCK	500-04-2234				3.57

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FREIGHT	500-04-2234		/ /	72004	252.80
			EQUIPMENT RENTAL	500-04-2234		/ /	72004	741.02
			PER DIEM AND LODGING	500-04-2234		/ /	72004	738.00
			TAX AND LABOR	500-04-2234		/ /	72004	711.88
			LABOR AND COMMISSIONING	500-04-2234		/ /	72004	8500.00
			INVOICE NO. 18590					8500.00
			INVOICE DATE 01/29/2025					
			JOB NO. 103398					
			SIERRA COUNTY CLERK					

OFFICE OF COUNTY CLERK 18349.59

03 R132308	720.14	CACA PASA, LLC	HILLSBORO/CHLORIDE VAULT	409-67-2335	2072025	02/07/2025	71534	720.14
			SEMI ANNUAL					
			INVOICE NO. 12919					
			INVOICE DATE 01/14/2025					
			SIERRA COUNTY ROAD DEPT.					

LANDFILL 720.14

03 R132309	124.64	PASTMAVE, BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	2042025	02/04/2025		54.19
			INTERNET SERVICES					
			PEARLURY 2025					
			INVOICE DATE 02/01/2025					
			SIERRA COUNTY ROAD DEPT.					
			INTERNET SERVICES					
			PEARLURY 2025					
			INVOICE NO. 106571					
			INVOICE DATE 02/01/2025					

FACILITIES MANAGEMENT 54.19 ROAD 70.45

03 R132310	793.90	WINDSTREAM	WINDSTREAM FIRE DEPT	410-74-2221	2042025	02/04/2025		148.50
			ACCOUNT NO. 100244938					
			INVOICE DATE 01/21/2025					
			SIERRA COUNTY ROAD DEPT.					
			575-894-6881					
			ACCOUNT NO. 100290455					
			INVOICE DATE 01/21/2025					
			SIERRA COUNTY DETENTION					
			575-894-2537					
			ACCOUNT NO. 100287780					
			INVOICE DATE 01/22/2025					

MINSTON 148.50 ROAD 114.79 DETENTION 530.61

03 R132311	819.88	TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	2042025	02/04/2025	71415	309.90
			1712 N. DATE					
			575-894-7111					
			INVOICE DATE 01/24/2025					
			ACCOUNT NO. 8224-30-007-0080814					
			SIERRA COUNTY SHERIFFS DEPT.					
			575-952-2025					
			ACCOUNT NO. 8224-30-007-0097008					
			INVOICE DATE 01/01/2025					
			SIERRA COUNTY SHERIFFS DEPT.					
			575-952-2025					
			ACCOUNT NO. 8224-30-007-0097008					
			INVOICE DATE 01/01/2025					
			SIERRA COUNTY SHERIFFS DEPT.					
			575-952-2025					
			ACCOUNT NO. 8224-30-007-0097008					

03 R132311	819.88	TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	2042025	02/04/2025	71415	309.90
			1712 N. DATE					
			575-894-7111					
			INVOICE DATE 01/24/2025					
			ACCOUNT NO. 8224-30-007-0080814					
			SIERRA COUNTY SHERIFFS DEPT.					
			575-952-2025					
			ACCOUNT NO. 8224-30-007-0097008					
			INVOICE DATE 01/01/2025					
			SIERRA COUNTY SHERIFFS DEPT.					
			575-952-2025					
			ACCOUNT NO. 8224-30-007-0097008					

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

DISPATCH	309.90	LAW ENFORCEMENT	509.98	INVOICE DATE 01/01/2025
03 0132312	REED'S TIRE	FLEET REPAIR	402-50-2443	2042025 02/04/2025 71393 54.19 54.19 1.00
02/07/2025	54.19	INVOICE NO. 15449		INVOICE DATE 01/22/2025
		SIERRA COUNTY ROAD DEPT.		

ROAD	54.19	INVOICE DATE 01/01/2025		
03 R132313	O'REILLY AUTOMOTIVE STORES, INC	VARIOUS ITEMS	402-50-2330	2042025 02/04/2025 72082 129.99 129.99 1.00
02/07/2025	345.53	INVOICE NO. 2162-174705		INVOICE DATE 02/03/2025
		CUSTOMER NO. 80397		
		SIERRA COUNTY ROAD DEPT.		
		VARIOUS ITEMS	402-50-2330	2042025 02/04/2025 72082 3.35 3.35 1.00
		INVOICE NO. 2162-174707		INVOICE DATE 02/03/2025
		CUSTOMER NO. 80397		
		SIERRA COUNTY ROAD DEPT.		
		VARIOUS ITEMS	402-50-2330	2042025 02/04/2025 72082 166.55 166.55 1.00
		INVOICE NO. 2162-174698		INVOICE DATE 02/03/2025
		CUSTOMER NO. 80397		
		SIERRA COUNTY ROAD DEPT.		
		A/T FILTER	402-50-2330	2042025 02/04/2025 72082 45.64 45.64 1.00
		INVOICE NO. 2162-174105		INVOICE DATE 01/27/2025
		CUSTOMER NO. 80397		
		SIERRA COUNTY ROAD DEPT.		

ROAD	345.53	INVOICE DATE 01/01/2025		
03 R132314	SMC TELEOLUTIONS, INC	HILLSBORO FIRE DEPT.	407-75-2221	2042025 02/04/2025 13.83 13.83 1.00
02/07/2025	512.71	KINGSTON FIRE DEPT. - SUB	407-75-2221	2042025 02/04/2025 13.83 13.83 1.00
		CABALLO FIRE DEPT.	413-80-2221	2042025 02/04/2025 97.01 97.01 1.00
		KINGSTON FIRE DEPT.	407-75-2221	2042025 02/04/2025 97.01 97.01 1.00
		HILLSBORO FIRE DEPT.	407-75-2221	2042025 02/04/2025 97.01 97.01 1.00
		ARREY DERRY FIRE DEPT.	409-77-2221	2042025 02/04/2025 97.01 97.01 1.00
		LAS PALOMAS FIRE DEPT.	414-83-2221	2042025 02/04/2025 97.01 97.01 1.00
		BILL DATE. 01/01/2025		
		ACCOUNT NO. 0000011871		
		SIERRA COUNTY FIRE		

HILLSBORO FIRE	221.68	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01	INVOICE DATE 01/01/2025
LAS PALOMAS FIRE	97.01					
03 R132315	DATA FACTS INC	MWR MONITORING	401-00-2771	2042025 02/04/2025 71421 310.85 310.85 1.00		
02/07/2025	310.85	INVOICE NO. 206003		INVOICE DATE 01/31/2025		
		ACCOUNT NO. SIERRA				
		SIERRA COUNTY ADMINISTRATION				

COMMISSIONERS	310.85	INVOICE DATE 01/01/2025		
03 R132316	FOXWORTH-GALBRAITH LUMBER CO	VARIOUS ITEMS	401-02-2550	2042025 02/04/2025 117.66 117.66 1.00
02/07/2025	117.66	INVOICE NO. 3207347		INVOICE DATE 02/04/2025

C# NAME DATE Description Line Item Invoice # DATE PO # Amount
 CUSTOMER NO. 54-7
 SIERRA COUNTY FACILITIES MGMT

FACILITIES MANAGEMENT 117.66

03 R132317 CITY OF TRUTH OR CONSEQUENCES SIERRA COUNTY LANDFILL 405-67-2080 2042025 02/04/2025 1396.73 1396.73 1.00
 1396.73
 JANUARY 2025
 ACCOUNT NO. 5999-21777-00
 12/31/2024 TO 01/31/2025

LANDFILL 1396.73

03 R132318 SIERRA VISTA COMMUNITY HEALTH-EPRE-Employment Physical - 401-00-2772 2062025 02/06/2025 71953 132.50 122.50 1.00
 245.00 PATRICK FLORES - DETENTION
 INVOICE NO. 41000188 71953
 INVOICE DATE 01/05/2025
 ACCOUNT NO. 1308214
 PRE-EMPLOYMENT PHYSICAL
 KIMBERLY DOBBS 401-00-2772 / / 122.50 122.50 1.00

COMMISSIONERS 245.00

03 R132319 SUN VALLEY, INCORPORATED VARIOUS ITEMS 401-02-2550 2062025 02/06/2025 72000 94.99 94.99 1.00
 94.99 INVOICE NO. 179000/6
 INVOICE DATE 02/05/2025
 CUSTOMER NO. 3082
 SIERRA COUNTY FACILITIES MGMT

FACILITIES MANAGEMENT 94.99

03 R132320 AMERICAN LINEN SUPPLY INC. MAT. HAND TOWELS, ETC 402-50-2225 2062025 02/06/2025 71478 40.48 40.48 1.00
 40.48 INVOICE NO. 0935180
 INVOICE DATE 02/03/2025
 ACCOUNT NO. 141436-00000
 SIERRA COUNTY ROAD DEPT.

ROAD 40.48

03 R132321 ZOLL MEDICAL CORPORATION SINGLE BAY CHARGER 611-89-2900 2062025 02/06/2025 71884 991.38 991.38 1.00
 991.38 INVOICE NO. 4115647
 INVOICE DATE 01/08/2025
 CUSTOMER NO. 254346
 HILLSBORO FIRE DEPT.

HILLSBORO EMS 991.38

03 R132322 THOMSON WEST ONLINE/SOFTWARE SUBSCRIPTION CHG 401-08-2106 2062025 02/06/2025 71531 174.30 174.30 1.00
 174.30 INVOICE NO. 851468675 71531
 INVOICE DATE 02/01/2025
 ACCOUNT NO. 1005788969

LAW ENFORCEMENT 174.30

03 R132323 QUADRENT FINANCE USA, INC. POSTAGE-ADMINISTRATION 401-01-2220 2062025 02/06/2025 104.59 1.77 1.77 1.00
 341.33 POSTAGE-ROAD 402-50-2220 1.77 1.77 1.00
 02/07/2025 POSTAGE-TREASURER 401-07-2220 35.10 35.10 1.00
 POSTAGE-CLERK 401-04-2220 188.14 188.14 1.00
 POSTAGE-ASSESSOR 401-08-2220 11.73 11.73 1.00
 JANUARY 2025 POSTAGE

CR#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
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ACCOUNT NO. 7900 0440 8084 1541

ADMINISTRATION	104.59	ROAD	1.77	TREASURERS	35.10
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OFFICE OF COUNTY CLERK	188.14	PROPERTY ASSESSMENTS	11.73
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03 R13224	241.39	HOSPITAL SERVICES CORPORATION FOURTH QUARTER UNEMPLOYMENT	401-00-2663	2062025 02/06/2025	71731	241.39	241.39
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OCTOBER-DECEMBER 2024

02/07/2025

COMMISSIONERS 241.39

03 R13225	BANK OF AMERICA	EXTENSION CORD 50 FT. 2 PK	425-59-2999	2062025 02/06/2025	71939	72.26	72.26
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13465.22

02/07/2025

EXTENSION CORD 25 FT. 2 PK	425-59-2999	71939	37.61
EXTENSION CORD 50 FT. 2 PK	425-59-2999	71939	37.61
MINI PROJECTOR	402-50-2891	72001	36.99
STARLINK SUCTION CUP MOUNT	402-50-2891	72001	46.99
THERMAL LAMINATOR	402-50-2891	72001	27.93
THERMAL LAMINATOR POUCHES	402-50-2891	72001	31.91
MAVIC 3 LANDING GEAR	402-50-2891	72001	45.99
MAVIC 3 PROPELLERS	402-50-2891	72001	41.49
JBL SPEAKER	402-50-2891	72001	99.95
MAVIC BATTERY	402-50-2891	72001	119.99
KINETIC RECOVERY ROPE	402-50-2891	72001	399.96
HUGENER STARLINK CABLE	402-50-2891	72001	38.99
STARLINK POWER CABLE	402-50-2891	72001	12.00
DELIVERY CHARGE	402-50-2891	72001	6.99
ROAD DEPARTMENT X5934	401-08-2225	71984	149.99
DELT S3222HN CURVED MONITOR -	401-08-2225	71984	671.52
SHERIFFS DEPARTMENT X9225	509-38-2999	71987	55.96
TACTICAL STREAMLIGHT	509-38-2999	71987	189.90
STORAGE CASE	509-38-2999	71987	18.99
KODAK PIXPRO CAMERA	509-38-2999	71987	149.00
SHIPPING	509-38-2999	71987	6.99
PROMOTION	509-38-2999	71987	18.99
PIZZA FOR DMI CHECKPOINT NMSP	508-39-2225	71973	40.10
DMI X2909	605-86-66-2225	72008	29.92
PHILIPS EXTENSION CORD 50 FT	605-86-66-2225	72008	29.92
HART WET/DRY VACUUM	605-86-66-2225	72008	79.00
DETERTION FACILITY X2381	422-66-66-2231	71950	450.00
3 LICENCES DEED PLOT SOFTWARE	422-66-66-2231	71950	150.00
PROMOTION APPLIED	422-66-66-2231	71950	50.00
DELT 5130CDN FUSER	401-06-66-2225	71981	154.14
4 PCS LETTER OPENERS GOVIMU	422-66-66-2225	71949	5.98
14 7X11 WALT CALENDAR BHR	422-66-66-2225	71949	26.97
SUNDER 22.75X15.5 CALENDAR	422-66-66-2225	71949	15.99
AT A GLANCE DESK CALENDAR	422-66-66-2225	71949	12.25
6 BACK MULTIPSE SCISSORS	422-66-66-2225	71949	8.99
TAPE DISPENSOR SCOTCH DESKTOP	422-66-66-2225	71949	5.24
12 PAKS SCOTCH MAGIC TAPE	422-66-66-2225	71949	47.98

MICHAEL HUSTON X0540

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			LOADING FAIRFIELD 12-8 - 12-14	402-50-2108	/	/	71941	820.08
			REPLACEMENT CHAINS	402-50-2130	/	/	71993	44.91
			REPLACEMENT BAR	402-50-2130	/	/	71993	59.97
			TRAVEL CARD ROAD X1826	401-07-2225	/	/	71946	132.73
			HP 952XL INK CARTRIDGES	401-07-2225	/	/	71946	37.18
			SUSAN BRANCH 2025 DESK	401-07-2225	/	/	71946	18.59
			CALENDAR	401-07-2225	/	/	71946	27.98
			2025 DESK CALENDAR	401-07-2225	/	/	71946	316.25
			QUANTUM LTO-7 ULTRIM	401-07-2225	/	/	71946	63.25
			BACKUP TAPE-TREASURER OFFICE	401-07-2225	/	/	71946	9.75
			SCREEN CLEANER SPRAY KIT	401-07-2225	/	/	71946	6.99
			SHIPPING AND HANDLING	401-07-2225	/	/	71946	6.99
			PROMOTION APPLIED	401-07-2225	/	/	71946	2.80
			CINDY RODRIGUEZ X7669	634-32-2110	/	/	71946	2.80
			THAI KITCHEN	634-32-2110	/	/	71795	50.22
			CHIPOTLE	634-32-2110	/	/	71795	49.62
			2 NIGHT HOTEL JESSICA LAKEN	634-32-2108	/	/	71795	319.32
			SANDIA CASINO AND RESORT	634-32-2110	/	/	71795	11.00
			BIEN MUR TRAVEL CENTER	634-32-2110	/	/	71795	17.69
			CIRCLE X	634-32-2110	/	/	71795	5.12
			CIRCLE X	634-32-2110	/	/	71795	1.07
			SRDA TRAVEL CARD X2460	401-01-2333	/	/	72129	19.95
			SIERRADO ORG ANNUAL SITE RENEWAL	401-01-2333	/	/	72129	19.95
			PO FOR CC PYMT PROCESSING - JP	401-01-2115	/	/	72129	325.00
			HOSTMYSITE.COM / VENDOR: HOSTING	401-01-2115	/	/	71978	325.00
			COUNTY OF SIERRA X6914	401-15-2225	/	/	72005	22.38
			BAUSCH & LOMB LENS WIPES TP	401-15-2225	/	/	72005	6.99
			S & H	401-15-2225	/	/	71978	325.00
			NMC LEGISLATIVE CONF. REGIST	401-01-2115	/	/	71978	325.00
			COUNTY OF SIERRA X0195	624-87-2999	/	/	72028	30.00
			NOTARY RENEWAL FEE	401-04-2225	/	/	72002	31.40
			BUSINESS CARD STOCK	401-04-2225	/	/	72002	7.49
			MOUSEPAD	401-04-2225	/	/	72002	13.84
			AMY STAMP	401-04-2225	/	/	72002	6.99
			SHIPPING	624-87-2999	/	/	71947	12.20
			COPY PAPER	624-87-2999	/	/	71947	34.35
			TAPE	624-87-2999	/	/	71947	12.20
			POST ITS	624-87-2999	/	/	71947	6.99
			MANILLA ENVELOPES	624-87-2999	/	/	71947	15.99
			KLEENEX	624-87-2999	/	/	71947	51.19
			CANDY	624-87-2999	/	/	71947	34.95
			MOUSE PAD	624-87-2999	/	/	71947	7.49
			OFFICE CHAIR	624-87-2999	/	/	71947	389.50
			CLERK STAMP	624-87-2999	/	/	71947	22.90
			ORGANIZER	624-87-2999	/	/	71947	22.90
			BIPO CONF. STAY	401-04-2108	/	/	71918	29.98
			ALBUQUERQUE MARIOTT PYRAMID N.	401-04-2110	/	/	71918	156.50
			PANDA EXPRESS	401-04-2110	/	/	71918	42.67
			STARBUCKS	401-04-2110	/	/	71918	13.99
			AMY WHITEHEAD X1809	633-44-2999	/	/	71936	13.56
			CR80 30 MILL PVC CARDS	633-44-2999	/	/	71936	11.98
			ROPE IDENTIFICATION KIT. LARGE	633-44-2999	/	/	71936	32.33
			WHITE ON RED LABEL ROLL	633-44-2999	/	/	71936	49.38
			BLACK ON ORANGE LABEL ROLL	633-44-2999	/	/	71936	24.69
			SHIPPING/HANDLING	633-44-2999	/	/	71936	46.28
			PROMOTION APPLIED	633-44-2999	/	/	71936	23.14
			20X ZOOM CONF. ROOM CAMERA	603-81-2120	/	/	71930	6.99
			HP 600 G2 MICRO COMPUTER MINI	603-81-2120	/	/	71910	5.99
			NB NORTH BAYOU MOBILE TV CART	603-81-2120	/	/	71930	409.00
				603-81-2120	/	/	71910	191.70
				603-81-2120	/	/	71930	199.90

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SHIPPING AND HANDLING	603-81-2120	/	/	71930	44.77
			PART 107 MADE EASY	633-44-2120	/	/	72007	636.00
			TAX	633-44-2120	/	/	72007	53.28
			LODGING-AIRBNB, CHARLIES PLACE	426-45-2108	/	/	71997	522.84
			ONN 85" 4X UHD SMART TV	603-81-2120	/	/	71976	638.00
			SALES TAX	603-81-2120	/	/	71976	53.43
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/	/	71498	64.86
			STARLINK INTERNET SERVICES	410-74-2999	/	/	71887	66.49
			RESIDENTIAL STARLINK SERVICES	407-75-2300	/	/	71887	28.03
			INTERNET SERVICES - BILLED MONTH	402-50-2891	/	/	71885	27.70
			STARLINK MINI HARDWARE	426-45-2999	/	/	71500	44.32
			POVERTY CREEK PORTION	425-59-2999	/	/	71500	66.49
			RYAN WILLIAM X2753					
			HP 212A YELLOW TONER IR	401-01-2225	/	/	71974	222.24
			32GB FLASH DRIVE	401-01-2225	/	/	71974	34.11
			2025-2026 WALL CALENDAR LE	401-01-2225	/	/	71974	7.99
			2025 DESK CALENDAR LE	401-01-2225	/	/	71974	9.75
			LOGITECH WIRED HEADSET LE	401-01-2225	/	/	71974	19.99
			UNDER DESK KEYBOARD TRAY JP	401-01-2225	/	/	71974	133.64
			2025 PLANNER MZ	401-01-2225	/	/	71974	25.73
			2025 DESK CALENDAR MZ	401-01-2225	/	/	71974	19.79
			24X36 2025 WALL CAL IR	401-01-2225	/	/	71974	19.90
			20X30 2025 WALL CAL RM.TA.CM. HA	401-01-2225	/	/	71974	89.32
			2025 PLANNER DW	401-01-2225	/	/	71974	27.99
			NAME PLATE W/HANGER TA	401-01-2225	/	/	71974	13.74
			NAME PLATE JP	401-01-2225	/	/	71974	8.89
			HP 212A BLACK TONER IR	401-01-2225	/	/	71974	356.98
			2025 PLANNER IR	401-01-2225	/	/	71974	178.49
			2025 RING BOUND PLANNER KW	401-01-2225	/	/	71974	13.92
			2025 WALL CALENDAR DW 8W OFFICE	401-01-2225	/	/	71974	61.95
			32X48 2025 WALL CALENDAR AV	401-01-2225	/	/	71974	31.84
			32X48 2025 WALL CALENDAR KW	401-01-2225	/	/	71974	25.90
			DAMN POWERWASH	401-01-2225	/	/	71974	25.49
			DISPOSABLE DRINKING CUPS	401-01-2225	/	/	71974	19.76
			FACIAL TISSUE STRONG HOLD	401-01-2225	/	/	71974	28.68
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/	/	71974	95.60
			IVORY PAPER IR	401-01-2225	/	/	71974	42.18
			K-CUP TEA PODS	401-01-2225	/	/	71974	40.95
			HP 212A MAGENTA TONER IR	401-01-2225	/	/	71974	214.99
			HP 212A CYAN TONER IR	401-01-2225	/	/	71974	217.99
			CUISINART COFFEE MAKER	401-01-2225	/	/	71974	99.95
			BOLISS ERGO CHAIR DW	401-01-2225	/	/	71974	199.99
			S & H	401-01-2225	/	/	71974	12.88
			BAUSCH & LOMB CLEANING WIPES	401-15-2225	/	/	71983	7.40
			S & H	401-01-2225	/	/	71983	6.99
			ADMIN TRAVEL CARD X6016					
			TIMBERLAND RETURN	401-02-2116	/	/		248.85-
			FACILITIESX4690	603-81-2120	/	/		4.67-
			AMAZON RETURN	603-81-2120	/	/		40.10-
			AMAZON RETURN	603-81-2120	/	/		40.10-
			POVERTY CREEK FIRE	356.34				
			FIRE ADMINISTRATOR	1141.38				23.98
			TREASURER'S FEES	30.00				149.99
			DWI DISTRIBUTION FUND	2339.42				108.92
			REAPPRAISAL FUND	572.40				528.08
			DISPATCH	454.04				35.77
			RECORDING AND FILING	635.94				829.25
			AMBULANCE SERVICE-EMS	1492.03				56.49
			FACILITIES MANAGEMENT	248.85-				

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

DD R033871 ENGLE, LARITA M PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 676.02
 761.70 PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 76.15
 02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 9.53

ADMINISTRATION 761.70
 DD R033872 LOVE, PATRICE M PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 1925.07
 1925.07
 02/13/2025

ADMINISTRATION 1925.07
 DD R033873 MERIMON-EATON, TAYLOR P PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 829.17
 829.17
 02/13/2025

ADMINISTRATION 829.17
 DD R033874 MIRANDA, DORA PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 786.42
 1031.37 PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 219.16
 02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 25.79

ADMINISTRATION 1031.37
 DD R033875 VAUGHN, AMBER PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 3488.09
 3488.09
 02/13/2025

ADMINISTRATION 3488.09
 DD R033876 WHITNEY, KEITH WESLEY PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 808.54
 808.54
 02/13/2025

ADMINISTRATION 808.54
 DD R033877 ZEPEDA, MONICA PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 1447.15
 1465.47 PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 18.32
 02/13/2025

ADMINISTRATION 1465.47
 DD R033878 PERVA, JESSICA M PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 2223.71
 2223.71
 02/13/2025

ADMINISTRATION 2223.71
 DD R033879 RIVERS, ISAAC R PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 987.85
 1234.81 PYRL PM-01/26/2025 TO-02/08/2025 401-01-2002 / / / 246.96
 02/13/2025

ADMINISTRATION 1234.81
 DD R033880 BARDOJIMALLA, JINML V PYRL PM-01/26/2025 TO-02/08/2025 422-66-2002 / / / 5.44
 1144.46 PYRL PM-01/26/2025 TO-02/08/2025 401-06-2002 / / / 8.16
 02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-06-2002 / / / 621.27
 PYRL PM-01/26/2025 TO-02/08/2025 422-66-2002 / / / 414.17

CR# DATE Name

Description

Line Item

Invoice #

DATE

PO #

Amount

REAPPRAISAL FUND 457.78 PROPERTY ASSESSMENTS 686.68

DD K03881 CATTELLAIN, ASHLEY D 999.00
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002

PROPERTY ASSESSMENTS 999.00

DD K03882 GARCIA, CHELSEY D 1599.18
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002

PROPERTY ASSESSMENTS 956.80 REAPPRAISAL FUND 642.38

DD K03883 HUSTON, MICHAEL D 1723.40
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2001
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2001

PROPERTY ASSESSMENTS 1723.40

DD K03884 MONTENEGRO, ERNESTINA 1695.10
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002

PROPERTY ASSESSMENTS 1017.97 REAPPRAISAL FUND 678.03

DD K03885 MONTOYA, ALEXANDRIA N 1079.90
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002

PROPERTY ASSESSMENTS 1079.90

DD K03886 MORLA, NANCY 1108.40
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002

PROPERTY ASSESSMENTS 1108.40

DD K03887 WOMACK, VIRGINIA 1359.18
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002
PYRL FM-01/26/2025 TO-02/08/2025 422-66-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-06-2002

PROPERTY ASSESSMENTS 1334.95 REAPPRAISAL FUND 24.23

DD K03888 AMICO, CORTNEY 1113.97
PYRL FM-01/26/2025 TO-02/08/2025 401-04-2002
PYRL FM-01/26/2025 TO-02/08/2025 401-04-2002

Invoice # DATE PO # Amount

02/13/2025 Description Line Item

OFFICE OF COUNTY CLERK 1113.07

DD R033889 SOPKOWIAK, TERESA
 1939.63
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-04-2002
 1939.63

OFFICE OF COUNTY CLERK 1939.63

DD R033890 WHITEHEAD, AMY
 1910.52
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-04-2001
 1910.52

OFFICE OF COUNTY CLERK 1910.52

DD R033891 ZEPEDA, CINDY
 944.62
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-04-2002
 944.62

OFFICE OF COUNTY CLERK 944.62

DD R033892 DAY, TRAVIS L
 709.88
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-00-2001
 709.88

COMMISSIONERS 709.88

DD R033893 HOBKINS, WILLIAM
 908.41
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-00-2001
 908.41

COMMISSIONERS 908.41

DD R033894 PAXON, JAMES E JR
 569.24
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-00-2001
 569.24

COMMISSIONERS 569.24

DD R033895 FLORES, BRITNEY M
 488.79
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 401-01-2002
 488.79

ADMINISTRATION 488.79

DD R033896 SEGURA, VENESSA C
 1400.01
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 510-37-2002
 139.99
 PYRL FM-01/26/2025 TO-02/08/2025 510-37-2002
 70.01

DWI GRANT FUND 1400.01

DD R033897 SEGURA-LUCERO, SANDRA
 1419.96
 02/13/2025
 PYRL FM-01/26/2025 TO-02/08/2025 509-38-2002
 1419.96

DWI DISTRIBUTION FUND 1419.96

DD R033898 CASTILLO, MARY H
 1246.52
 PYRL FM-01/26/2025 TO-02/08/2025 401-01-2002
 1246.52

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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1246.52
02/13/2025

ADMINISTRATION 1246.52

DD K033899 ATWELL, TRAVIS PYRL PM-01/26/2025 TO-02/08/2025 629-03-2002 / / 1618.15
1618.15
02/13/2025

EMERGENCY MGMT SERVICE 1618.15

DD K033900 WILLIAMS, RYAN R PYRL PM-01/26/2025 TO-02/08/2025 629-03-2002 / / 1897.11
1897.11
02/13/2025

EMERGENCY MGMT SERVICE 1897.11

DD K033901 ARMIJO, ERNIE L PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 2045.25
2045.25
02/13/2025

FACILITIES MANAGEMENT 2045.25

DD K033902 ATWELL, SHANE T PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 1065.07
1137.57 PYRL PM-01/26/2025 TO-02/08/2025 401-02-2005 / / 59.02
02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 13.48

FACILITIES MANAGEMENT 1137.57

DD K033903 HERN, MICHAEL PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 1173.01
1299.82 PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 31.68
02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 95.13

FACILITIES MANAGEMENT 1299.92

DD K033904 REED, JOHNATHAN C PYRL PM-01/26/2025 TO-02/08/2025 405-67-2002 / / 430.24
1160.02 PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 537.81
02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 26.90
PYRL PM-01/26/2025 TO-02/08/2025 405-67-2005 / / 57.50
PYRL PM-01/26/2025 TO-02/08/2025 401-02-2002 / / 107.57

LANDFILL 487.74

DD K033905 ALVAREZ GOMEZ, HECTOR PYRL PM-01/26/2025 TO-02/08/2025 401-09-2002 / / 846.01
1658.44 PYRL PM-01/26/2025 TO-02/08/2025 401-09-2005 / / 812.43
02/13/2025

DETENTION 1658.44

DD K033906 DOBBS, KIMBERLY D PYRL PM-01/26/2025 TO-02/08/2025 401-09-2002 / / 1048.63
1124.52 PYRL PM-01/26/2025 TO-02/08/2025 401-09-2002 / / 20.71
02/13/2025 PYRL PM-01/26/2025 TO-02/08/2025 401-09-2002 / / 55.18

DETENTION 1124.52

DD K033907 FLORES, PATRICK PYRL PM-01/26/2025 TO-02/08/2025 401-09-2002 / / 1715.27
1896.83 PYRL PM-01/26/2025 TO-02/08/2025 401-09-2002 / / 181.56
02/13/2025

DETENTION 1896.83

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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02/13/2025

DETENTION 1259.62

DD E033918

02/13/2025

GARCIA, URBANO D

PYRL PM-01/26/2025 TO-02/08/2025 405-67-2004

598.91

LANDFILL

598.91

DD E033919

PESTAK, THOMAS

PYRL PM-01/26/2025 TO-02/08/2025 401-15-2001

532.29

02/13/2025

PROBATE JUDGE

532.29

DD E033920

CARSON, ELIZABETH L

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

658.08

02/13/2025

102.78

PYRL PM-01/26/2025 TO-02/08/2025 405-67-2002

219.35

02/13/2025

94.00

PYRL PM-01/26/2025 TO-02/08/2025 405-67-2002

31.35

ROAD

752.08 LANDFILL

250.70

DD E033921

CARSON, KARL L

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

921.27

02/13/2025

ROAD

1228.39

DD E033922

CHAVEZ, JOSHUA D

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

1092.53

02/13/2025

ROAD

1248.60

DD E033923

EVANS, JOSEPH A

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

951.74

02/13/2025

ROAD

1087.70

DD E033924

FAULKNER, NEAL M

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

970.20

02/13/2025

ROAD

1108.81

DD E033925

GREGORY, J WALTER

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

880.41

02/13/2025

ROAD

1006.20

DD E033926

LUCERO, ALBERT J

PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002

953.33

02/13/2025

ROAD

1089.52

CRK DATE Name Description Line Item INVOICE # DATE PO # Amount

DD E033927 1557.05 NEBLEY, WILLIAM M PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002 PYRL PM-01/26/2025 TO-02/08/2025 405-67-2002 1408.49 248.56 // /

ROAD 1408.49 LANDFILL 248.56

DD E033928 1329.15 SHETTER, RICHARD L PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002 PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002 531.66 797.49 // /

ROAD 1329.15 LANDFILL 797.49

DD E033929 1207.30 SMITH, STEVEN D PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002 PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002 1207.30 // /

ROAD 1207.30

DD E033930 1181.43 MATTERS, ROBERT D PYRL PM-01/26/2025 TO-02/08/2025 402-50-2002 PYRL PM-01/26/2025 TO-02/08/2025 402-50-2005 977.38 87.45 // /

ROAD 1181.43 LANDFILL 116.60

DD E033931 1471.19 ANDERSON, SHERRY L PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 860.38 57.37 // /

ROAD 1471.19 LANDFILL 116.60

DD E033932 1535.58 ATWELL, MICHELLE PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 1535.58 // /

ROAD 1535.58

DD E033933 1271.41 BILYEU, LANDEN M PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 PYRL PM-01/26/2025 TO-02/08/2025 634-32-2005 1049.25 222.16 // /

ROAD 1271.41 LANDFILL 1535.58

DD E033934 946.23 BROWN, ALANA PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 946.23 49.81 // /

ROAD 946.23

DD E033935 1100.92 CHERRY, CURTIS D PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 1100.92 // /

ROAD 1100.92

DD E033936 1156.21 CROM, MADINE PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 PYRL PM-01/26/2025 TO-02/08/2025 634-32-2002 1040.59 115.62 // /

ROAD 1156.21

DISPATCH 1156.21

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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DD R033937		HOWARD, AUSTIN D	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		812.67
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		203.18

DISPATCH								1015.85
DD R033938		LUNSFORD, KALLIE	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		1007.09
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2005	/	/		250.24
			PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		53.02

DISPATCH								1310.35
DD R033939		REDBELL, TIMGEN A	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		848.14
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		149.67

DISPATCH								997.81
DD R033940		STANLEY, JESSICA	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		871.89
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		290.64

DISPATCH								1162.53
DD R033941		STEELE, CHRISTINA N	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		807.26
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		201.82

DISPATCH								1009.08
DD R033942		TORREZ, CANDY	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		1156.49
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		221.12
			PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		207.13
			PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		17.27

DISPATCH								1602.01
DD R033943		WHITNEY, ELI K	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		987.46
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		54.85
			PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		54.89

DISPATCH								1097.20
DD R033944		YAM, LAKEN	PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		982.94
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	634-32-2002	/	/		109.20

DISPATCH								1092.14
DD R033945		ARODACA, VINCENT E	PYRL PM-01/26/2025 TO-02/08/2025	401-08-2002	/	/		1298.64
	02/13/2025		PYRL PM-01/26/2025 TO-02/08/2025	401-08-2005	/	/		546.81
			PYRL PM-01/26/2025 TO-02/08/2025	500-08-2005	/	/		845.07

LAW ENFORCEMENT								2690.52
DD R033946		BAKER, JOSHUA D	PYRL PM-01/26/2025 TO-02/08/2025	401-08-2001	/	/		2037.36
	02/13/2025				/	/		

CHK #	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
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LAW ENFORCEMENT	2037.36							
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DD #033947	1981.24	BLOWQUIST, JAFFRE M	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1048.13
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								811.40
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LAW ENFORCEMENT	1981.24							
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DD #033948	1897.86	CARRERON, ALEJANDRO I	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1483.57
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								147.95
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								266.34
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LAW ENFORCEMENT	1897.86							
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DD #033949	1258.93	DEVLAMINICK, TYLER C	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					944.18
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								314.75
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LAW ENFORCEMENT	1258.93							
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DD #033950	1515.15	HARRISON, DALE L	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1357.75
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								157.40
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LAW ENFORCEMENT	1515.15							
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DD #033951	1040.77	HAYES, KONNI J	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1040.77
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LAW ENFORCEMENT	1040.77							
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DD #033952	955.43	KEE, CASSIDY A	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					859.88
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								95.55
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LAW ENFORCEMENT	955.43							
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DD #033953	1269.11	KOCH, JOSHUA R	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1110.46
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								158.65
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LAW ENFORCEMENT	1269.11							
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DD #033954	2187.13	MADDEN, MARTIN D	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1037.03
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								779.10
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								371.00
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LAW ENFORCEMENT	2187.13							
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DD #033955	2317.91	MARIN, JOSE	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1091.36
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								144.30
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								606.06
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LAW ENFORCEMENT	2317.91							
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DD #033956		MARIN, RAFAEL	PYRL PM-01/26/2025 TO-02/08/2025 401-08-2002					1194.17
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CR# DATE Name Description Line Item Invoice # DATE PO # Amount

DD E033966 770.62 ROBERTS, CONSTANCE PYRL FM-01/26/2025 TO-02/08/2025 401-07-2002 / / 770.62

02/13/2025

TRASURERS 770.62

DD E033967 1807.13 RODRIGUEZ, CINDY J PYRL FM-01/26/2025 TO-02/08/2025 401-07-2002 / / 1807.13

02/13/2025

TRASURERS 1807.13

02 V 42798 1404.01 HERNANDEZ, JOSE D PYRL FM-01/26/2025 TO-02/08/2025 401-09-2002 / / 1404.01

02/13/2025

DETTENTION 1404.01

02 R 42799 1259.62 HERNANDEZ, JOSE D PYRL FM-01/26/2025 TO-02/08/2025 401-09-2002 / / 1259.62

02/13/2025

DETTENTION 1259.62

03 R332326 ADMINISTRATIVE SERVICES DIVISION CAS HMO DED PAYDAY 01/16/2025 401-08-2002 / / 73.14

96925.37

02/14/2025

BCRS HMO DED PAYDAY 01/16/2025 402-50-2002 / / 62.17

BCRS HMO DED PAYDAY 01/16/2025 405-67-2002 / / 10.97

BCRS HMO DED PAYDAY 01/16/2025 500-48-2002 / / 73.14

BCRS HMO DED PAYDAY 01/16/2025 634-32-2002 / / 95.90

BCRS HMO MATCH PAYDAY 01/16/2025 401-08-2660 / / 658.25

BCRS HMO MATCH PAYDAY 01/16/2025 402-50-2660 / / 559.51

BCRS HMO MATCH PAYDAY 01/16/2025 405-67-2660 / / 98.74

BCRS HMO MATCH PAYDAY 01/16/2025 500-48-2660 / / 658.25

BCRS HMO MATCH PAYDAY 01/16/2025 634-32-2660 / / 863.03

BCRS HMO MATCH PAYDAY 01/16/2025 401-06-2002 / / 37.81

BCRS HMO MATCH PAYDAY 01/16/2025 401-08-2002 / / 151.24

BCRS HMO MATCH PAYDAY 01/16/2025 401-09-2002 / / 37.81

BCRS HMO MATCH PAYDAY 01/16/2025 402-50-2002 / / 179.61

BCRS HMO MATCH PAYDAY 01/16/2025 405-67-2002 / / 9.44

BCRS HMO MATCH PAYDAY 01/16/2025 634-32-2002 / / 189.05

BCRS HMO MATCH PAYDAY 01/16/2025 401-06-2660 / / 340.23

BCRS HMO MATCH PAYDAY 01/16/2025 401-08-2660 / / 1360.92

BCRS HMO MATCH PAYDAY 01/16/2025 401-09-2660 / / 340.23

BCRS HMO MATCH PAYDAY 01/16/2025 402-50-2660 / / 340.23

BCRS HMO MATCH PAYDAY 01/16/2025 405-67-2660 / / 1636.10

BCRS HMO MATCH PAYDAY 01/16/2025 401-01-2002 / / 85.05

BCRS HMO MATCH PAYDAY 01/16/2025 401-01-2660 / / 1701.15

BCRS HMO MATCH PAYDAY 01/16/2025 401-07-2002 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 401-07-2660 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 401-08-2002 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 401-08-2660 / / 334.59

BCRS HMO MATCH PAYDAY 01/16/2025 401-09-2002 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 401-09-2660 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 629-03-2002 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 634-32-2002 / / 111.53

BCRS HMO MATCH PAYDAY 01/16/2025 401-01-2660 / / 1003.77

BCRS HMO MATCH PAYDAY 01/16/2025 401-07-2660 / / 1003.77

BCRS HMO MATCH PAYDAY 01/16/2025 401-08-2660 / / 4015.08

BCRS HMO MATCH PAYDAY 01/16/2025 401-09-2660 / / 1003.77

BCRS HMO MATCH PAYDAY 01/16/2025 604-85-2660 / / 1003.77

CX# DATE Name

Description

Line Item

Invoice #

DATE

PO #

Amount

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCSSPMP MATCH PAYDAY 01/16/2025 629-03-2660	/ /				1003.77
			BCSSPMP MATCH PAYDAY 01/16/2025 634-32-2660	/ /				1003.77
			BCSSHMO DED PAYDAY 01/16/2025 401-01-2002	/ /				97.53
			BCSSHMO DED PAYDAY 01/16/2025 401-04-2002	/ /				32.51
			BCSSHMO DED PAYDAY 01/16/2025 401-06-2002	/ /				32.51
			BCSSHMO DED PAYDAY 01/16/2025 401-08-2002	/ /				19.48
			BCSSHMO DED PAYDAY 01/16/2025 401-09-2002	/ /				130.04
			BCSSHMO DED PAYDAY 01/16/2025 422-66-2002	/ /				13.03
			BCSSHMO DED PAYDAY 01/16/2025 634-32-2002	/ /				32.51
			BCSSHMO MATCH PAYDAY 01/16/2025 401-01-2660	/ /				877.65
			BCSSHMO MATCH PAYDAY 01/16/2025 401-04-2660	/ /				292.55
			BCSSHMO MATCH PAYDAY 01/16/2025 401-06-2660	/ /				175.27
			BCSSHMO MATCH PAYDAY 01/16/2025 401-08-2660	/ /				292.55
			BCSSHMO MATCH PAYDAY 01/16/2025 401-09-2660	/ /				1170.20
			BCSSHMO MATCH PAYDAY 01/16/2025 422-66-2660	/ /				117.28
			BCSSHMO MATCH PAYDAY 01/16/2025 634-32-2660	/ /				292.55
			BCSSSICH DED PAYDAY 01/16/2025 401-01-2002	/ /				68.05
			BCSSSICH DED PAYDAY 01/16/2025 401-09-2002	/ /				68.05
			BCSSSICH DED PAYDAY 01/16/2025 402-50-2002	/ /				68.05
			BCSSSICH DED PAYDAY 01/16/2025 634-32-2002	/ /				68.05
			BCSSSICH MATCH PAYDAY 01/16/2025 401-01-2660	/ /				68.05
			BCSSSICH MATCH PAYDAY 01/16/2025 401-09-2660	/ /				68.05
			BCSSSICH MATCH PAYDAY 01/16/2025 402-50-2660	/ /				68.05
			BCSSSICH MATCH PAYDAY 01/16/2025 634-32-2660	/ /				68.05
			BCSSSPPD DED PAYDAY 01/16/2025 401-01-2002	/ /				50.72
			BCSSSPPD DED PAYDAY 01/16/2025 401-06-2002	/ /				50.72
			BCSSSPPD DED PAYDAY 01/16/2025 402-50-2002	/ /				85.07
			BCSSSPPD DED PAYDAY 01/16/2025 634-32-2002	/ /				85.07
			BCSSSPPD MATCH PAYDAY 01/16/2025 401-01-2660	/ /				1531.14
			BCSSSPPD MATCH PAYDAY 01/16/2025 401-06-2660	/ /				456.47
			BCSSSPPD MATCH PAYDAY 01/16/2025 401-08-2660	/ /				765.57
			BCSSSPPD MATCH PAYDAY 01/16/2025 402-50-2660	/ /				765.57
			BCSSSPPD MATCH PAYDAY 01/16/2025 422-66-2660	/ /				309.10
			BCSSSPPD MATCH PAYDAY 01/16/2025 629-03-2660	/ /				765.57
			BCSSSPPD MATCH PAYDAY 01/16/2025 634-32-2660	/ /				765.57
			DELTACPL DED PAYDAY 01/16/2025 401-00-2001	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 401-01-2002	/ /				7.82
			DELTACPL DED PAYDAY 01/16/2025 401-02-2002	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 401-04-2002	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 401-06-2002	/ /				6.17
			DELTACPL DED PAYDAY 01/16/2025 401-07-2001	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 401-07-2002	/ /				7.82
			DELTACPL DED PAYDAY 01/16/2025 401-08-2002	/ /				15.64
			DELTACPL DED PAYDAY 01/16/2025 401-09-2002	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 401-09-2004	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 402-50-2002	/ /				11.14
			DELTACPL DED PAYDAY 01/16/2025 405-67-2002	/ /				.59
			DELTACPL DED PAYDAY 01/16/2025 422-66-2002	/ /				1.65
			DELTACPL DED PAYDAY 01/16/2025 500-48-2002	/ /				3.91
			DELTACPL DED PAYDAY 01/16/2025 629-03-2002	/ /				3.91
			DELTACPL MATCH PAYDAY 01/16/2025 401-00-2660	/ /				35.18
			DELTACPL MATCH PAYDAY 01/16/2025 401-01-2660	/ /				70.36
			DELTACPL MATCH PAYDAY 01/16/2025 401-02-2660	/ /				35.18
			DELTACPL MATCH PAYDAY 01/16/2025 401-04-2660	/ /				35.18
			DELTACPL MATCH PAYDAY 01/16/2025 401-06-2660	/ /				56.15

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-07-2660	/	/	/	105.54
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-08-2660	/	/	/	140.72
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-09-2660	/	/	/	70.36
			DELTAACPL MATCH	PAYDAY 01/16/2025 402-50-2660	/	/	/	100.26
			DELTAACPL MATCH	PAYDAY 01/16/2025 405-67-2660	/	/	/	5.28
			DELTAACPL MATCH	PAYDAY 01/16/2025 422-66-2660	/	/	/	14.21
			DELTAACPL MATCH	PAYDAY 01/16/2025 500-48-2660	/	/	/	35.18
			DELTAACPL MATCH	PAYDAY 01/16/2025 629-03-2660	/	/	/	35.18
			DELTAACPL MATCH	PAYDAY 01/16/2025 634-32-2660	/	/	/	35.18
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-01-2002	/	/	/	5.88
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-02-2002	/	/	/	1.96
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-04-2002	/	/	/	1.96
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-06-2002	/	/	/	3.13
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-07-2002	/	/	/	1.96
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-08-2002	/	/	/	11.76
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-09-2002	/	/	/	5.88
			DELTAACPL MATCH	PAYDAY 01/16/2025 402-50-2002	/	/	/	9.32
			DELTAACPL MATCH	PAYDAY 01/16/2025 405-67-2002	/	/	/	4.8
			DELTAACPL MATCH	PAYDAY 01/16/2025 422-66-2002	/	/	/	.79
			DELTAACPL MATCH	PAYDAY 01/16/2025 509-38-2002	/	/	/	1.96
			DELTAACPL MATCH	PAYDAY 01/16/2025 634-32-2002	/	/	/	11.76
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-01-2660	/	/	/	52.80
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-02-2660	/	/	/	17.60
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-04-2660	/	/	/	17.60
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-06-2660	/	/	/	28.14
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-07-2660	/	/	/	17.60
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-08-2660	/	/	/	105.60
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-09-2660	/	/	/	52.80
			DELTAACPL MATCH	PAYDAY 01/16/2025 402-50-2660	/	/	/	83.59
			DELTAACPL MATCH	PAYDAY 01/16/2025 405-67-2660	/	/	/	4.41
			DELTAACPL MATCH	PAYDAY 01/16/2025 422-66-2660	/	/	/	7.06
			DELTAACPL MATCH	PAYDAY 01/16/2025 509-38-2660	/	/	/	17.60
			DELTAACPL MATCH	PAYDAY 01/16/2025 634-32-2660	/	/	/	105.60
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-01-2002	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-04-2001	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-06-2001	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-08-2001	/	/	/	3.52
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-07-2002	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-08-2002	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-09-2002	/	/	/	29.35
			DELTAACPL MATCH	PAYDAY 01/16/2025 422-66-2002	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 604-85-2095	/	/	/	2.35
			DELTAACPL MATCH	PAYDAY 01/16/2025 629-03-2002	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 634-32-2002	/	/	/	5.87
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-01-2660	/	/	/	11.74
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-04-2660	/	/	/	52.77
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-06-2660	/	/	/	52.77
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-08-2660	/	/	/	84.43
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-09-2660	/	/	/	52.77
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-07-2660	/	/	/	316.62
			DELTAACPL MATCH	PAYDAY 01/16/2025 422-66-2660	/	/	/	52.77
			DELTAACPL MATCH	PAYDAY 01/16/2025 500-48-2660	/	/	/	21.11
			DELTAACPL MATCH	PAYDAY 01/16/2025 604-85-2660	/	/	/	52.77
			DELTAACPL MATCH	PAYDAY 01/16/2025 629-03-2660	/	/	/	52.77
			DELTAACPL MATCH	PAYDAY 01/16/2025 634-32-2660	/	/	/	105.54
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-01-2002	/	/	/	4.50
			DELTAACPL MATCH	PAYDAY 01/16/2025 401-09-2002	/	/	/	4.50
			DELTAACPL MATCH	PAYDAY 01/16/2025 402-50-2002	/	/	/	4.50
			DELTAACPL MATCH	PAYDAY 01/16/2025 634-32-2002	/	/	/	9.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH MATCH	PAYDAY 01/16/2025 401-01-2660				40.48
			DELTASCH MATCH	PAYDAY 01/16/2025 401-09-2660				40.48
			DELTASCH MATCH	PAYDAY 01/16/2025 402-50-2660				40.48
			DELTASCH MATCH	PAYDAY 01/16/2025 634-32-2660				80.96
			DISABILI DED	PAYDAY 01/16/2025 401-00-2001				5.98
			DISABILI DED	PAYDAY 01/16/2025 401-01-2002				29.90
			DISABILI DED	PAYDAY 01/16/2025 401-02-2002				11.96
			DISABILI DED	PAYDAY 01/16/2025 401-04-2001				5.98
			DISABILI DED	PAYDAY 01/16/2025 401-04-2002				11.96
			DISABILI DED	PAYDAY 01/16/2025 401-06-2002				15.44
			DISABILI DED	PAYDAY 01/16/2025 401-07-2001				5.98
			DISABILI DED	PAYDAY 01/16/2025 401-07-2002				5.98
			DISABILI DED	PAYDAY 01/16/2025 401-08-2002				23.92
			DISABILI DED	PAYDAY 01/16/2025 401-08-2002				23.92
			DISABILI DED	PAYDAY 01/16/2025 401-09-2002				5.98
			DISABILI DED	PAYDAY 01/16/2025 401-09-2004				5.98
			DISABILI DED	PAYDAY 01/16/2025 402-50-2002				51.42
			DISABILI DED	PAYDAY 01/16/2025 402-50-2002				2.40
			DISABILI DED	PAYDAY 01/16/2025 405-67-2002				2.50
			DISABILI DED	PAYDAY 01/16/2025 422-66-2002				5.98
			DISABILI DED	PAYDAY 01/16/2025 500-48-2002				5.98
			DISABILI DED	PAYDAY 01/16/2025 509-38-2002				5.98
			DISABILI DED	PAYDAY 01/16/2025 629-03-2002				11.96
			DISABILI DED	PAYDAY 01/16/2025 634-32-2002				47.84
			INSFEE DED	PAYDAY 01/16/2025 401-00-2001				.08
			INSFEE DED	PAYDAY 01/16/2025 401-01-2002				.56
			INSFEE DED	PAYDAY 01/16/2025 401-02-2002				.16
			INSFEE DED	PAYDAY 01/16/2025 401-04-2001				.08
			INSFEE DED	PAYDAY 01/16/2025 401-04-2002				.16
			INSFEE DED	PAYDAY 01/16/2025 401-06-2001				.08
			INSFEE DED	PAYDAY 01/16/2025 401-06-2002				.31
			INSFEE DED	PAYDAY 01/16/2025 401-06-2002				.08
			INSFEE DED	PAYDAY 01/16/2025 401-07-2001				.32
			INSFEE DED	PAYDAY 01/16/2025 401-07-2002				.08
			INSFEE DED	PAYDAY 01/16/2025 401-08-2001				.08
			INSFEE DED	PAYDAY 01/16/2025 401-08-2002				.96
			INSFEE DED	PAYDAY 01/16/2025 401-08-2002				.72
			INSFEE DED	PAYDAY 01/16/2025 401-09-2002				.08
			INSFEE DED	PAYDAY 01/16/2025 401-09-2004				.61
			INSFEE DED	PAYDAY 01/16/2025 402-50-2002				.03
			INSFEE DED	PAYDAY 01/16/2025 405-67-2002				.09
			INSFEE DED	PAYDAY 01/16/2025 422-66-2002				.08
			INSFEE DED	PAYDAY 01/16/2025 500-48-2002				.08
			INSFEE DED	PAYDAY 01/16/2025 509-38-2002				.08
			INSFEE DED	PAYDAY 01/16/2025 629-03-2002				.16
			INSFEE DED	PAYDAY 01/16/2025 634-32-2002				.96
			PRESBCLP DED	PAYDAY 01/16/2025 401-04-2002				73.14
			PRESBCLP DED	PAYDAY 01/16/2025 401-07-2001				73.14
			PRESBCLP DED	PAYDAY 01/16/2025 401-07-2002				146.28
			PRESBCLP DED	PAYDAY 01/16/2025 401-09-2002				73.14
			PRESBCLP DED	PAYDAY 01/16/2025 401-09-2004				73.14
			PRESBCLP DED	PAYDAY 01/16/2025 402-50-2002				73.14
			PRESBCLP MATCH	PAYDAY 01/16/2025 402-50-2660				658.25
			PRESBCLP MATCH	PAYDAY 01/16/2025 401-07-2660				1974.75
			PRESBCLP MATCH	PAYDAY 01/16/2025 401-04-2660				1316.50
			PRESBCLP MATCH	PAYDAY 01/16/2025 402-50-2660				658.25
			PRESBCLP DED	PAYDAY 01/16/2025 401-02-2002				32.51
			PRESBCLP DED	PAYDAY 01/16/2025 401-08-2002				65.02
			PRESBCLP DED	PAYDAY 01/16/2025 401-09-2002				32.51
			PRESBCLP DED	PAYDAY 01/16/2025 509-38-2002				32.51
			PRESBCLP DED	PAYDAY 01/16/2025 634-32-2002				32.51

CR# DATE Name

Description

Line Item

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Amount

PRESBEMF MATCH	PAYDAY 01/16/2025	401-02-2660	/ /	292.55
PRESBEMF MATCH	PAYDAY 01/16/2025	401-08-2660	/ /	585.10
PRESBEMF MATCH	PAYDAY 01/16/2025	401-09-2660	/ /	292.55
PRESBEMF MATCH	PAYDAY 01/16/2025	509-38-2660	/ /	292.55
PRESBEMF MATCH	PAYDAY 01/16/2025	634-32-2660	/ /	292.55
PRESBEMF DED	PAYDAY 01/16/2025	401-04-2001	/ /	95.90
PRESBEMF DED	PAYDAY 01/16/2025	401-06-2002	/ /	57.55
PRESBEMF DED	PAYDAY 01/16/2025	401-08-2002	/ /	191.80
PRESBEMF DED	PAYDAY 01/16/2025	422-66-2002	/ /	38.35
PRESBEMF MATCH	PAYDAY 01/16/2025	401-04-2660	/ /	863.03
PRESBEMF MATCH	PAYDAY 01/16/2025	401-06-2660	/ /	1380.84
PRESBEMF MATCH	PAYDAY 01/16/2025	422-66-2660	/ /	1726.06
PRESBEMF MATCH	PAYDAY 01/16/2025	634-32-2660	/ /	345.22
PRESBEMF DED	PAYDAY 01/16/2025	634-32-2002	/ /	58.52
PRESBEMF DED	PAYDAY 01/16/2025	401-00-2001	/ /	526.61
PRESBEMF DED	PAYDAY 01/16/2025	401-01-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	401-01-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	401-02-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	401-04-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	401-06-2002	/ /	1.10
PRESBEMF DED	PAYDAY 01/16/2025	401-07-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	401-08-2002	/ /	1.38
PRESBEMF DED	PAYDAY 01/16/2025	401-09-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	401-09-2004	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	402-50-2002	/ /	1.97
PRESBEMF DED	PAYDAY 01/16/2025	405-67-2002	/ /	.10
PRESBEMF DED	PAYDAY 01/16/2025	500-48-2002	/ /	.28
PRESBEMF DED	PAYDAY 01/16/2025	500-48-2002	/ /	.69
PRESBEMF DED	PAYDAY 01/16/2025	634-32-2002	/ /	.69
PRESBEMF MATCH	PAYDAY 01/16/2025	401-00-2660	/ /	6.15
PRESBEMF MATCH	PAYDAY 01/16/2025	401-01-2660	/ /	6.15
PRESBEMF MATCH	PAYDAY 01/16/2025	401-02-2660	/ /	6.15
PRESBEMF MATCH	PAYDAY 01/16/2025	401-04-2660	/ /	6.15
PRESBEMF MATCH	PAYDAY 01/16/2025	401-06-2660	/ /	9.82
PRESBEMF MATCH	PAYDAY 01/16/2025	401-07-2660	/ /	18.45
PRESBEMF MATCH	PAYDAY 01/16/2025	401-08-2660	/ /	12.30
PRESBEMF MATCH	PAYDAY 01/16/2025	402-50-2660	/ /	12.30
PRESBEMF MATCH	PAYDAY 01/16/2025	405-67-2660	/ /	17.53
PRESBEMF MATCH	PAYDAY 01/16/2025	500-48-2660	/ /	.92
PRESBEMF MATCH	PAYDAY 01/16/2025	500-48-2660	/ /	2.48
PRESBEMF MATCH	PAYDAY 01/16/2025	634-32-2660	/ /	6.15
PRESBEMF MATCH	PAYDAY 01/16/2025	634-32-2660	/ /	6.15
PRESBEMF DED	PAYDAY 01/16/2025	401-01-2002	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	401-04-2001	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	401-06-2001	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	401-06-2002	/ /	.61
PRESBEMF DED	PAYDAY 01/16/2025	401-07-2002	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	401-08-2001	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	401-08-2002	/ /	5.05
PRESBEMF DED	PAYDAY 01/16/2025	401-09-2002	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	422-66-2002	/ /	.40
PRESBEMF DED	PAYDAY 01/16/2025	604-85-2095	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	629-03-2002	/ /	1.01
PRESBEMF DED	PAYDAY 01/16/2025	634-32-2002	/ /	2.02
PRESBEMF MATCH	PAYDAY 01/16/2025	401-01-2660	/ /	9.07
PRESBEMF MATCH	PAYDAY 01/16/2025	401-04-2660	/ /	9.07
PRESBEMF MATCH	PAYDAY 01/16/2025	401-06-2660	/ /	14.51

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINPAM MATCH	PAYDAY 01/16/2025	401-07-2660	/ /		9.07
			VISINPAM MATCH	PAYDAY 01/16/2025	401-08-2660	/ /		54.42
			VISINPAM MATCH	PAYDAY 01/16/2025	401-09-2660	/ /		9.07
			VISINPAM MATCH	PAYDAY 01/16/2025	422-66--2660	/ /		3.63
			VISINPAM MATCH	PAYDAY 01/16/2025	604-85-2660	/ /		9.07
			VISINPAM MATCH	PAYDAY 01/16/2025	629-03-2660	/ /		9.07
			VISINPAM MATCH	PAYDAY 01/16/2025	634-32-2660	/ /		18.14
			VISIONEM DED	PAYDAY 01/16/2025	401-01-2002	/ /		1.48
			VISIONEM DED	PAYDAY 01/16/2025	401-02-2002	/ /		.37
			VISIONEM DED	PAYDAY 01/16/2025	401-04-2002	/ /		.37
			VISIONEM DED	PAYDAY 01/16/2025	401-06-2002	/ /		.59
			VISIONEM DED	PAYDAY 01/16/2025	401-07-2002	/ /		.37
			VISIONEM DED	PAYDAY 01/16/2025	401-08-2002	/ /		2.59
			VISIONEM DED	PAYDAY 01/16/2025	401-09-2002	/ /		1.48
			VISIONEM DED	PAYDAY 01/16/2025	405-67-2002	/ /		1.76
			VISIONEM DED	PAYDAY 01/16/2025	422-66-2002	/ /		.15
			VISIONEM DED	PAYDAY 01/16/2025	509-38-2002	/ /		.37
			VISIONEM DED	PAYDAY 01/16/2025	634-32-2002	/ /		2.22
			VISIONEM MATCH	PAYDAY 01/16/2025	401-01-2660	/ /		13.04
			VISIONEM MATCH	PAYDAY 01/16/2025	401-02-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 01/16/2025	401-04-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 01/16/2025	401-06-2660	/ /		5.22
			VISIONEM MATCH	PAYDAY 01/16/2025	401-07-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 01/16/2025	401-08-2660	/ /		22.82
			VISIONEM MATCH	PAYDAY 01/16/2025	401-09-2660	/ /		13.04
			VISIONEM MATCH	PAYDAY 01/16/2025	405-67-2660	/ /		15.49
			VISIONEM MATCH	PAYDAY 01/16/2025	422-66-2660	/ /		.81
			VISIONEM MATCH	PAYDAY 01/16/2025	509-38-2660	/ /		1.30
			VISIONEM MATCH	PAYDAY 01/16/2025	634-32-2660	/ /		3.26
			VISISCHI DED	PAYDAY 01/16/2025	401-01-2002	/ /		19.56
			VISISCHI DED	PAYDAY 01/16/2025	401-01-2002	/ /		.80
			VISISCHI DED	PAYDAY 01/16/2025	402-50-2002	/ /		.80
			VISISCHI DED	PAYDAY 01/16/2025	634-32-2002	/ /		1.60
			VISISCHI MATCH	PAYDAY 01/16/2025	401-01-2660	/ /		7.16
			VISISCHI MATCH	PAYDAY 01/16/2025	402-50-2660	/ /		7.16
			VISISCHI MATCH	PAYDAY 01/16/2025	402-50-2660	/ /		14.32
			VISISCHI MATCH	PAYDAY 01/16/2025	634-32-2660	/ /		73.14
			VISISCHI MATCH	PAYDAY 01/16/2025	401-08-2002	/ /		73.14
			VISISCHI MATCH	PAYDAY 01/16/2025	402-50-2002	/ /		62.17
			VISISCHI MATCH	PAYDAY 01/16/2025	405-67-2002	/ /		10.97
			VISISCHI MATCH	PAYDAY 01/16/2025	500-48-2002	/ /		73.14
			VISISCHI MATCH	PAYDAY 01/16/2025	634-32-2002	/ /		95.90
			VISISCHI MATCH	PAYDAY 01/16/2025	401-08-2660	/ /		658.25
			VISISCHI MATCH	PAYDAY 01/16/2025	402-50-2660	/ /		559.51
			VISISCHI MATCH	PAYDAY 01/16/2025	405-67-2660	/ /		98.74
			VISISCHI MATCH	PAYDAY 01/16/2025	405-67-2660	/ /		658.25
			VISISCHI MATCH	PAYDAY 01/16/2025	500-48-2660	/ /		98.74
			VISISCHI MATCH	PAYDAY 01/16/2025	634-32-2660	/ /		863.03
			VISISCHI MATCH	PAYDAY 01/16/2025	401-08-2002	/ /		151.24
			VISISCHI MATCH	PAYDAY 01/16/2025	401-09-2002	/ /		37.81
			VISISCHI MATCH	PAYDAY 01/16/2025	402-50-2002	/ /		179.60
			VISISCHI MATCH	PAYDAY 01/16/2025	405-67-2002	/ /		9.45
			VISISCHI MATCH	PAYDAY 01/16/2025	634-32-2002	/ /		189.05
			VISISCHI MATCH	PAYDAY 01/16/2025	401-09-2660	/ /		1360.92
			VISISCHI MATCH	PAYDAY 01/16/2025	402-50-2660	/ /		340.23
			VISISCHI MATCH	PAYDAY 01/16/2025	405-67-2660	/ /		1616.09
			VISISCHI MATCH	PAYDAY 01/16/2025	634-32-2660	/ /		85.06
			VISISCHI MATCH	PAYDAY 01/16/2025	401-01-2002	/ /		1701.15
			VISISCHI MATCH	PAYDAY 01/16/2025	401-01-2002	/ /		111.53
			VISISCHI MATCH	PAYDAY 01/16/2025	401-07-2002	/ /		111.53

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
BKBSFMP	DED	PAYDAY	02/13/2025 401-08-2001		/	/		111.53
BKBSFMP	DED	PAYDAY	02/13/2025 401-08-2002		/	/		334.59
BKBSFMP	DED	PAYDAY	02/13/2025 401-09-2002		/	/		111.53
BKBSFMP	DED	PAYDAY	02/13/2025 604-85-2095		/	/		111.53
BKBSFMP	DED	PAYDAY	02/13/2025 629-03-2002		/	/		111.53
BKBSFMP	DED	PAYDAY	02/13/2025 634-32-2002		/	/		111.53
BKBSFMP	MATCH	PAYDAY	02/13/2025 401-01-2660		/	/		1003.77
BKBSFMP	MATCH	PAYDAY	02/13/2025 401-07-2660		/	/		1003.77
BKBSFMP	MATCH	PAYDAY	02/13/2025 401-08-2660		/	/		4015.08
BKBSFMP	MATCH	PAYDAY	02/13/2025 401-09-2660		/	/		1003.77
BKBSFMP	MATCH	PAYDAY	02/13/2025 604-85-2660		/	/		1003.77
BKBSFMP	MATCH	PAYDAY	02/13/2025 629-03-2660		/	/		1003.77
BKBSFMP	MATCH	PAYDAY	02/13/2025 634-32-2660		/	/		1003.77
BKBSHMO	DED	PAYDAY	02/13/2025 401-01-2002		/	/		97.53
BKBSHMO	DED	PAYDAY	02/13/2025 401-04-2002		/	/		32.51
BKBSHMO	DED	PAYDAY	02/13/2025 401-06-2002		/	/		19.45
BKBSHMO	DED	PAYDAY	02/13/2025 401-08-2002		/	/		32.51
BKBSHMO	DED	PAYDAY	02/13/2025 422-66-2002		/	/		13.06
BKBSHMO	DED	PAYDAY	02/13/2025 634-32-2002		/	/		32.51
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-01-2660		/	/		877.65
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-04-2660		/	/		292.55
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-06-2660		/	/		175.00
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-08-2660		/	/		292.55
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-09-2660		/	/		1170.20
BKBSHMO	MATCH	PAYDAY	02/13/2025 422-66-2660		/	/		117.55
BKBSHMO	MATCH	PAYDAY	02/13/2025 634-32-2660		/	/		292.55
BKBSHMO	DED	PAYDAY	02/13/2025 401-01-2002		/	/		68.05
BKBSHMO	DED	PAYDAY	02/13/2025 401-09-2002		/	/		68.05
BKBSHMO	DED	PAYDAY	02/13/2025 402-50-2002		/	/		68.05
BKBSHMO	DED	PAYDAY	02/13/2025 634-32-2002		/	/		68.05
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-01-2660		/	/		612.45
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-09-2660		/	/		612.45
BKBSHMO	MATCH	PAYDAY	02/13/2025 402-50-2660		/	/		612.45
BKBSHMO	MATCH	PAYDAY	02/13/2025 634-32-2660		/	/		612.45
BKBSHMO	DED	PAYDAY	02/13/2025 401-01-2002		/	/		170.14
BKBSHMO	DED	PAYDAY	02/13/2025 401-06-2002		/	/		51.04
BKBSHMO	DED	PAYDAY	02/13/2025 401-08-2002		/	/		85.07
BKBSHMO	DED	PAYDAY	02/13/2025 402-50-2002		/	/		85.07
BKBSHMO	DED	PAYDAY	02/13/2025 422-66-2002		/	/		34.03
BKBSHMO	DED	PAYDAY	02/13/2025 629-03-2002		/	/		85.07
BKBSHMO	DED	PAYDAY	02/13/2025 634-32-2002		/	/		85.07
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-01-2660		/	/		1531.14
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-06-2660		/	/		459.34
BKBSHMO	MATCH	PAYDAY	02/13/2025 401-08-2660		/	/		765.57
BKBSHMO	MATCH	PAYDAY	02/13/2025 402-50-2660		/	/		765.57
BKBSHMO	MATCH	PAYDAY	02/13/2025 422-66-2660		/	/		306.23
BKBSHMO	MATCH	PAYDAY	02/13/2025 629-03-2660		/	/		765.57
BKBSHMO	MATCH	PAYDAY	02/13/2025 634-32-2660		/	/		765.57
DELTA	DED	PAYDAY	02/13/2025 401-00-2001		/	/		3.91
DELTA	DED	PAYDAY	02/13/2025 401-01-2002		/	/		7.82
DELTA	DED	PAYDAY	02/13/2025 401-02-2002		/	/		3.91
DELTA	DED	PAYDAY	02/13/2025 401-04-2002		/	/		3.91
DELTA	DED	PAYDAY	02/13/2025 401-06-2002		/	/		6.19
DELTA	DED	PAYDAY	02/13/2025 401-07-2001		/	/		3.91
DELTA	DED	PAYDAY	02/13/2025 401-07-2002		/	/		7.82
DELTA	DED	PAYDAY	02/13/2025 401-08-2002		/	/		15.64
DELTA	DED	PAYDAY	02/13/2025 401-09-2002		/	/		3.91
DELTA	DED	PAYDAY	02/13/2025 401-09-2004		/	/		3.91

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAAPL DED	PAYDAY 02/13/2025 402-50-2002	/	/	/	11.14
			DELTAAPL DED	PAYDAY 02/13/2025 405-57-2002	/	/	/	.59
			DELTAAPL DED	PAYDAY 02/13/2025 422-66-2002	/	/	/	1.63
			DELTAAPL DED	PAYDAY 02/13/2025 500-48-2002	/	/	/	3.91
			DELTAAPL DED	PAYDAY 02/13/2025 629-03-2002	/	/	/	3.91
			DELTAAPL MATCH	PAYDAY 02/13/2025 614-32-2002	/	/	/	3.91
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-00-2660	/	/	/	35.18
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-02-2660	/	/	/	35.18
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	35.18
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-07-2660	/	/	/	56.30
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	105.54
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-09-2660	/	/	/	140.72
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	70.36
			DELTAAPL MATCH	PAYDAY 02/13/2025 402-50-2660	/	/	/	100.26
			DELTAAPL MATCH	PAYDAY 02/13/2025 405-57-2660	/	/	/	5.28
			DELTAAPL MATCH	PAYDAY 02/13/2025 422-66-2660	/	/	/	14.06
			DELTAAPL MATCH	PAYDAY 02/13/2025 500-48-2660	/	/	/	35.18
			DELTAAPL MATCH	PAYDAY 02/13/2025 629-03-2660	/	/	/	35.18
			DELTAAPL MATCH	PAYDAY 02/13/2025 614-32-2660	/	/	/	35.18
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-01-2002	/	/	/	5.88
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-02-2002	/	/	/	1.96
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-04-2002	/	/	/	1.96
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-06-2002	/	/	/	1.17
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-07-2002	/	/	/	1.96
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-09-2002	/	/	/	11.76
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-08-2002	/	/	/	5.88
			DELTAAPL MATCH	PAYDAY 02/13/2025 402-50-2002	/	/	/	9.31
			DELTAAPL MATCH	PAYDAY 02/13/2025 405-57-2002	/	/	/	.49
			DELTAAPL MATCH	PAYDAY 02/13/2025 422-66-2002	/	/	/	.79
			DELTAAPL MATCH	PAYDAY 02/13/2025 509-38-2002	/	/	/	1.96
			DELTAAPL MATCH	PAYDAY 02/13/2025 509-38-2002	/	/	/	11.76
			DELTAAPL MATCH	PAYDAY 02/13/2025 614-32-2002	/	/	/	52.80
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-01-2660	/	/	/	17.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-02-2660	/	/	/	17.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	17.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-06-2660	/	/	/	10.53
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-07-2660	/	/	/	17.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-09-2660	/	/	/	105.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	52.80
			DELTAAPL MATCH	PAYDAY 02/13/2025 402-50-2660	/	/	/	83.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 405-57-2660	/	/	/	4.40
			DELTAAPL MATCH	PAYDAY 02/13/2025 422-66-2660	/	/	/	7.07
			DELTAAPL MATCH	PAYDAY 02/13/2025 509-38-2660	/	/	/	17.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 509-38-2660	/	/	/	105.60
			DELTAAPL MATCH	PAYDAY 02/13/2025 614-32-2660	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-01-2002	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-04-2001	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-06-2001	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-06-2002	/	/	/	3.52
			DELTAAPL DED	PAYDAY 02/13/2025 401-07-2002	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-08-2001	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-08-2002	/	/	/	29.35
			DELTAAPL DED	PAYDAY 02/13/2025 401-09-2002	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 401-09-2002	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 422-66-2002	/	/	/	2.35
			DELTAAPL DED	PAYDAY 02/13/2025 629-03-2002	/	/	/	5.87
			DELTAAPL DED	PAYDAY 02/13/2025 629-03-2002	/	/	/	11.74
			DELTAAPL MATCH	PAYDAY 02/13/2025 614-32-2002	/	/	/	52.77
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-01-2660	/	/	/	52.77
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	52.77
			DELTAAPL MATCH	PAYDAY 02/13/2025 401-06-2660	/	/	/	84.42

CHK# DATE Name

Description

Line Item

Invoice #

DATE

PO #

Amount

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA/PAM MATCH PAYDAY 02/13/2025	401-07-2660				52.77
			DELTA/PAM MATCH PAYDAY 02/13/2025	401-08-2660				316.62
			DELTA/PAM MATCH PAYDAY 02/13/2025	401-09-2660				52.77
			DELTA/PAM MATCH PAYDAY 02/13/2025	422-66-2660				21.12
			DELTA/PAM MATCH PAYDAY 02/13/2025	604-85-2660				52.77
			DELTA/PAM MATCH PAYDAY 02/13/2025	634-32-2660				105.54
			DELTA/SCH DED PAYDAY 02/13/2025	401-01-2002				4.50
			DELTA/SCH DED PAYDAY 02/13/2025	402-50-2002				4.50
			DELTA/SCH DED PAYDAY 02/13/2025	634-32-2002				4.50
			DELTA/SCH MATCH PAYDAY 02/13/2025	401-01-2660				40.48
			DELTA/SCH MATCH PAYDAY 02/13/2025	402-50-2660				40.48
			DELTA/SCH MATCH PAYDAY 02/13/2025	634-32-2660				80.96
			DISAB/ILI DED PAYDAY 02/13/2025	401-00-2001				5.98
			DISAB/ILI DED PAYDAY 02/13/2025	401-01-2002				29.90
			DISAB/ILI DED PAYDAY 02/13/2025	401-02-2002				11.96
			DISAB/ILI DED PAYDAY 02/13/2025	401-04-2001				5.98
			DISAB/ILI DED PAYDAY 02/13/2025	401-06-2002				9.46
			DISAB/ILI DED PAYDAY 02/13/2025	401-07-2001				5.98
			DISAB/ILI DED PAYDAY 02/13/2025	401-08-2002				23.92
			DISAB/ILI DED PAYDAY 02/13/2025	401-09-2002				5.98
			DISAB/ILI DED PAYDAY 02/13/2025	401-09-2004				51.42
			DISAB/ILI DED PAYDAY 02/13/2025	402-50-2002				2.40
			DISAB/ILI DED PAYDAY 02/13/2025	500-48-2002				2.50
			DISAB/ILI DED PAYDAY 02/13/2025	509-38-2002				5.98
			DISAB/ILI DED PAYDAY 02/13/2025	629-01-2002				11.96
			DISAB/ILI DED PAYDAY 02/13/2025	634-32-2002				47.84
			INSFEE DED PAYDAY 02/13/2025	401-00-2001				.08
			INSFEE DED PAYDAY 02/13/2025	401-01-2002				.56
			INSFEE DED PAYDAY 02/13/2025	401-02-2002				.16
			INSFEE DED PAYDAY 02/13/2025	401-04-2001				.08
			INSFEE DED PAYDAY 02/13/2025	401-04-2002				.16
			INSFEE DED PAYDAY 02/13/2025	401-06-2001				.08
			INSFEE DED PAYDAY 02/13/2025	401-07-2001				.23
			INSFEE DED PAYDAY 02/13/2025	401-06-2002				.32
			INSFEE DED PAYDAY 02/13/2025	401-08-2001				.08
			INSFEE DED PAYDAY 02/13/2025	401-08-2002				.96
			INSFEE DED PAYDAY 02/13/2025	401-09-2002				.72
			INSFEE DED PAYDAY 02/13/2025	402-50-2002				.08
			INSFEE DED PAYDAY 02/13/2025	402-50-2004				.61
			INSFEE DED PAYDAY 02/13/2025	405-67-2002				.03
			INSFEE DED PAYDAY 02/13/2025	422-66-2002				.09
			INSFEE DED PAYDAY 02/13/2025	500-48-2002				.08
			INSFEE DED PAYDAY 02/13/2025	509-38-2002				.08
			INSFEE DED PAYDAY 02/13/2025	604-85-2095				.08
			INSFEE DED PAYDAY 02/13/2025	629-01-2002				.16
			INSFEE DED PAYDAY 02/13/2025	634-32-2002				.96
			PRES/CPD DED PAYDAY 02/13/2025	401-04-2002				73.14
			PRES/CPD DED PAYDAY 02/13/2025	401-07-2001				73.14
			PRES/CPD DED PAYDAY 02/13/2025	401-07-2002				146.28
			PRES/CPD DED PAYDAY 02/13/2025	401-09-2002				73.14

CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCLP DED	PAYDAY 02/13/2025 401-09-2004	/	/	/	73.14
			PRESBCLP DED	PAYDAY 02/13/2025 402-50-2002	/	/	/	73.14
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	658.25
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-07-2660	/	/	/	1974.75
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-09-2660	/	/	/	1326.50
			PRESBCLP MATCH	PAYDAY 02/13/2025 402-50-2660	/	/	/	658.25
			PRESBCLP DED	PAYDAY 02/13/2025 401-02-2002	/	/	/	32.51
			PRESBCLP DED	PAYDAY 02/13/2025 401-08-2002	/	/	/	65.02
			PRESBCLP DED	PAYDAY 02/13/2025 401-09-2002	/	/	/	32.51
			PRESBCLP DED	PAYDAY 02/13/2025 509-38-2002	/	/	/	32.51
			PRESBCLP DED	PAYDAY 02/13/2025 634-32-2002	/	/	/	32.51
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-02-2660	/	/	/	292.55
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	292.55
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-09-2660	/	/	/	292.55
			PRESBCLP MATCH	PAYDAY 02/13/2025 509-38-2660	/	/	/	292.55
			PRESBCLP MATCH	PAYDAY 02/13/2025 634-32-2660	/	/	/	292.55
			PRESBCLP DED	PAYDAY 02/13/2025 401-04-2001	/	/	/	95.90
			PRESBCLP DED	PAYDAY 02/13/2025 401-06-2001	/	/	/	95.90
			PRESBCLP DED	PAYDAY 02/13/2025 401-06-2002	/	/	/	57.54
			PRESBCLP DED	PAYDAY 02/13/2025 401-08-2002	/	/	/	191.80
			PRESBCLP DED	PAYDAY 02/13/2025 422-66-2002	/	/	/	38.36
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	863.03
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-06-2660	/	/	/	1380.85
			PRESBCLP MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	1226.06
			PRESBCLP MATCH	PAYDAY 02/13/2025 422-66-2660	/	/	/	345.21
			PRESBCLP MATCH	PAYDAY 02/13/2025 634-32-2002	/	/	/	58.52
			PRESBCLP MATCH	PAYDAY 02/13/2025 634-32-2660	/	/	/	526.61
			VISICOUPL DED	PAYDAY 02/13/2025 401-01-2002	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 401-02-2002	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 401-04-2002	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 401-06-2002	/	/	/	1.09
			VISICOUPL DED	PAYDAY 02/13/2025 401-07-2001	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 401-07-2002	/	/	/	1.38
			VISICOUPL DED	PAYDAY 02/13/2025 401-08-2002	/	/	/	1.38
			VISICOUPL DED	PAYDAY 02/13/2025 401-09-2002	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 401-09-2004	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 402-50-2002	/	/	/	1.97
			VISICOUPL DED	PAYDAY 02/13/2025 405-67-2002	/	/	/	1.10
			VISICOUPL DED	PAYDAY 02/13/2025 422-66-2002	/	/	/	.29
			VISICOUPL DED	PAYDAY 02/13/2025 500-48-2002	/	/	/	.69
			VISICOUPL DED	PAYDAY 02/13/2025 634-32-2002	/	/	/	.69
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-01-2660	/	/	/	6.15
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-02-2660	/	/	/	6.15
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	6.15
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-06-2660	/	/	/	9.84
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-07-2660	/	/	/	18.45
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	12.30
			VISICOUPL MATCH	PAYDAY 02/13/2025 401-09-2660	/	/	/	12.30
			VISICOUPL MATCH	PAYDAY 02/13/2025 402-50-2660	/	/	/	17.53
			VISICOUPL MATCH	PAYDAY 02/13/2025 405-67-2660	/	/	/	.92
			VISICOUPL MATCH	PAYDAY 02/13/2025 422-66-2660	/	/	/	2.46
			VISICOUPL MATCH	PAYDAY 02/13/2025 500-48-2660	/	/	/	6.15
			VISICOUPL MATCH	PAYDAY 02/13/2025 634-32-2660	/	/	/	6.15
			VISINBAM DED	PAYDAY 02/13/2025 401-01-2002	/	/	/	1.01
			VISINBAM DED	PAYDAY 02/13/2025 401-04-2001	/	/	/	1.01
			VISINBAM DED	PAYDAY 02/13/2025 401-06-2001	/	/	/	1.01
			VISINBAM DED	PAYDAY 02/13/2025 401-06-2002	/	/	/	.61

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	Amount
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1.01		VISINFAM DEB	PAYDAY 02/13/2025 401-07-2002					1.01
1.01		VISINFAM DEB	PAYDAY 02/13/2025 401-08-2001					1.01
5.05		VISINFAM DEB	PAYDAY 02/13/2025 401-08-2002					5.05
1.01		VISINFAM DEB	PAYDAY 02/13/2025 401-09-2002					1.01
1.01		VISINFAM DEB	PAYDAY 02/13/2025 422-66-2002					1.01
4.0		VISINFAM DEB	PAYDAY 02/13/2025 604-85-2095					4.0
1.01		VISINFAM DEB	PAYDAY 02/13/2025 629-03-2002					1.01
1.01		VISINFAM DEB	PAYDAY 02/13/2025 604-85-2095					1.01
1.01		VISINFAM DEB	PAYDAY 02/13/2025 629-03-2002					1.01
2.02		VISINFAM DEB	PAYDAY 02/13/2025 634-32-2002					2.02
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 401-01-2660					9.07
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 401-04-2660					9.07
14.51		VISINFAM MATCH	PAYDAY 02/13/2025 401-06-2660					14.51
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 401-07-2660					9.07
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 401-08-2660					9.07
54.42		VISINFAM MATCH	PAYDAY 02/13/2025 401-09-2660					54.42
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 401-09-2660					9.07
3.63		VISINFAM MATCH	PAYDAY 02/13/2025 422-66-2660					3.63
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 604-85-2660					9.07
9.07		VISINFAM MATCH	PAYDAY 02/13/2025 629-03-2660					9.07
18.14		VISINFAM MATCH	PAYDAY 02/13/2025 634-32-2660					18.14
1.48		VISINFAM DEB	PAYDAY 02/13/2025 401-01-2002					1.48
1.48		VISINFAM DEB	PAYDAY 02/13/2025 401-02-2002					1.48
1.76		VISINFAM DEB	PAYDAY 02/13/2025 401-06-2002					1.76
1.09		VISINFAM DEB	PAYDAY 02/13/2025 405-67-2002					1.09
1.15		VISINFAM DEB	PAYDAY 02/13/2025 422-66-2002					1.15
1.37		VISINFAM DEB	PAYDAY 02/13/2025 509-38-2002					1.37
2.22		VISINFAM DEB	PAYDAY 02/13/2025 634-32-2002					2.22
13.04		VISINFAM MATCH	PAYDAY 02/13/2025 401-01-2660					13.04
3.26		VISINFAM MATCH	PAYDAY 02/13/2025 401-02-2660					3.26
1.76		VISINFAM MATCH	PAYDAY 02/13/2025 401-04-2660					1.76
1.95		VISINFAM MATCH	PAYDAY 02/13/2025 401-06-2660					1.95
3.26		VISINFAM MATCH	PAYDAY 02/13/2025 401-07-2660					3.26
2.22		VISINFAM MATCH	PAYDAY 02/13/2025 401-08-2660					2.22
13.04		VISINFAM MATCH	PAYDAY 02/13/2025 401-09-2660					13.04
15.49		VISINFAM MATCH	PAYDAY 02/13/2025 402-50-2660					15.49
1.81		VISINFAM MATCH	PAYDAY 02/13/2025 405-67-2660					1.81
1.31		VISINFAM MATCH	PAYDAY 02/13/2025 422-66-2660					1.31
3.26		VISINFAM MATCH	PAYDAY 02/13/2025 509-38-2660					3.26
19.56		VISIONEM MATCH	PAYDAY 02/13/2025 634-32-2660					19.56
1.80		VISSICHI DEB	PAYDAY 02/13/2025 401-01-2002					1.80
1.60		VISSICHI DEB	PAYDAY 02/13/2025 402-50-2002					1.60
7.16		VISSICHI MATCH	PAYDAY 02/13/2025 634-32-2002					7.16
7.16		VISSICHI MATCH	PAYDAY 02/13/2025 401-01-2660					7.16
14.32		VISSICHI MATCH	PAYDAY 02/13/2025 402-50-2660					14.32
438.64		ROAD	10051.88 LANDFILL					438.64
5296.49		DISPATCH	14416.02 PROPERTY ASSESSMENTS					5296.49
7103.06		ADMINISTRATION	9665.20 TREASURERS					7103.06
2368.20		EMERGENCY MGMT SERVICE	4171.74 OFFICE OF COUNTY CLERK					2368.20
1827.62		COMMISSIONERS	103.98 FACILITIES MANAGEMENT					1827.62
708.62		REAPPRAISAL FUND						708.62
		DMI DISTRIBUTION FUND						
93.11	03 R12327	ADMINISTRATIVE SERVICES DIVISION	PAYDAY 01/16/2025 401-01-2002					93.11
16.60	792.56	STANDARD DEB	PAYDAY 01/16/2025 401-06-2001					16.60
5.66		STANDARD DEB	PAYDAY 01/16/2025 401-08-2002					5.66

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD DED	PAYDAY 01/16/2025 401-09-2002	/	/	/	.84
			STANDARD DED	PAYDAY 01/16/2025 401-09-2004	/	/	/	.84
			STANDARD MATCH	PAYDAY 01/16/2025 634-32-2002	/	/	/	.52
			STANDARD MATCH	PAYDAY 01/16/2025 401-00-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 01/16/2025 401-01-2660	/	/	/	31.77
			STANDARD MATCH	PAYDAY 01/16/2025 401-02-2660	/	/	/	10.59
			STANDARD MATCH	PAYDAY 01/16/2025 401-02-2660	/	/	/	18.34
			STANDARD MATCH	PAYDAY 01/16/2025 401-06-2660	/	/	/	17.65
			STANDARD MATCH	PAYDAY 01/16/2025 401-07-2660	/	/	/	56.48
			STANDARD MATCH	PAYDAY 01/16/2025 401-08-2660	/	/	/	38.83
			STANDARD MATCH	PAYDAY 01/16/2025 401-09-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 01/16/2025 402-50-2660	/	/	/	33.88
			STANDARD MATCH	PAYDAY 01/16/2025 405-67-2660	/	/	/	1.42
			STANDARD MATCH	PAYDAY 01/16/2025 422-66-2660	/	/	/	2.84
			STANDARD MATCH	PAYDAY 01/16/2025 500-48-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 01/16/2025 509-38-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 01/16/2025 510-37-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 01/16/2025 604-85-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 01/16/2025 629-03-2660	/	/	/	7.06
			STANDARD MATCH	PAYDAY 01/16/2025 634-32-2660	/	/	/	45.89
			SUPPLIFE DED	PAYDAY 02/13/2025 401-01-2002	/	/	/	44.25
			STANDARD DED	PAYDAY 02/13/2025 401-01-2002	/	/	/	31.05
			STANDARD DED	PAYDAY 02/13/2025 401-06-2001	/	/	/	16.60
			STANDARD DED	PAYDAY 02/13/2025 401-08-2002	/	/	/	5.66
			STANDARD DED	PAYDAY 02/13/2025 401-09-2002	/	/	/	.84
			STANDARD DED	PAYDAY 02/13/2025 634-32-2002	/	/	/	.84
			STANDARD MATCH	PAYDAY 02/13/2025 401-00-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 02/13/2025 401-01-2660	/	/	/	31.77
			STANDARD MATCH	PAYDAY 02/13/2025 401-02-2660	/	/	/	10.59
			STANDARD MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	10.59
			STANDARD MATCH	PAYDAY 02/13/2025 401-04-2660	/	/	/	14.82
			STANDARD MATCH	PAYDAY 02/13/2025 401-06-2660	/	/	/	17.65
			STANDARD MATCH	PAYDAY 02/13/2025 401-07-2660	/	/	/	60.01
			STANDARD MATCH	PAYDAY 02/13/2025 401-08-2660	/	/	/	38.83
			STANDARD MATCH	PAYDAY 02/13/2025 401-15-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 02/13/2025 402-50-2660	/	/	/	33.89
			STANDARD MATCH	PAYDAY 02/13/2025 405-67-2660	/	/	/	1.41
			STANDARD MATCH	PAYDAY 02/13/2025 422-66-2660	/	/	/	2.83
			STANDARD MATCH	PAYDAY 02/13/2025 500-48-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 02/13/2025 509-38-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 02/13/2025 510-37-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 02/13/2025 604-85-2660	/	/	/	3.53
			STANDARD MATCH	PAYDAY 02/13/2025 629-03-2660	/	/	/	7.06
			STANDARD MATCH	PAYDAY 02/13/2025 634-32-2660	/	/	/	45.89
			SUPPLIFE DED	PAYDAY 02/13/2025 401-09-2002	/	/	/	44.25

ADMINISTRATION	125.64	PROPERTY ASSESSMENTS	66.36	LAW ENFORCEMENT	127.81
DEFENTION	169.52	DISPATCH	92.82	COMMISSIONERS	7.06
FACILITIES MANAGEMENT	21.18	OFFICE OF COUNTY CLERK	21.18	TREASURERS	35.30
PROBATE JUDGE	7.06	ROAD	67.77	LANDFILL	2.83
REAPPRAISAL FUND	5.67	RISE GRANT	7.06	DWI DISTRIBUTION FUND	7.06
DWI GRANT FUND	7.06	LAW ENFORCEMENT PROTEC	7.06	EMERGENCY MGMT SERVICE	14.12
=====					
03 R13328	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 02/13/2025	401-08-2002	4073.24
44692.61		PERA LE DED	PAYDAY 02/13/2025	604-85-2095	354.40
02/14/2025		PERA LE MATCH	PAYDAY 02/13/2025	401-08-2040	5956.43
		PERA RG DED	PAYDAY 02/13/2025	401-01-2002	2956.85

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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PERA	RG DED	PERA	PAYDAY 02/13/2025 401-02-2002	5706.82				918.73
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-04-2001					373.85
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-04-2002					717.95
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-06-2001					315.82
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-06-2002					1254.57
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-07-2002					782.54
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-08-2002					864.98
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-09-2002					2237.85
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-09-2004					154.94
PERA	RG DED	PERA	PAYDAY 02/13/2025 402-50-2002					2396.54
PERA	RG DED	PERA	PAYDAY 02/13/2025 405-67-2002					175.18
PERA	RG DED	PERA	PAYDAY 02/13/2025 422-66-2002					303.94
PERA	RG DED	PERA	PAYDAY 02/13/2025 500-48-2002					183.71
PERA	RG DED	PERA	PAYDAY 02/13/2025 509-18-2002					274.10
PERA	RG DED	PERA	PAYDAY 02/13/2025 510-37-2002					225.80
PERA	RG DED	PERA	PAYDAY 02/13/2025 629-03-2002					669.80
PERA	RG DED	PERA	PAYDAY 02/13/2025 634-32-2002					669.80
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-01-2006					2749.97
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-02-2006					852.77
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-04-2006					1015.42
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-06-2006					1465.48
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-07-2006					727.80
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-08-2006					804.47
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-09-2006					2225.41
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 402-50-2006					2228.88
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 405-67-2006					164.62
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 422-66-2006					277.71
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 500-48-2006					170.86
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 509-18-2006					254.93
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 510-37-2006					210.00
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 629-03-2006					622.94
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 634-32-2006					2756.39
PERA	RG DED	PERA	PAYDAY 02/14/2025 401-09-2002					172.53
PERA	RG MATCH	PERA	PAYDAY 02/14/2025 401-09-2006					160.46
PERA	RG DED	PERA	PAYDAY 02/13/2025 401-09-2002					172.53
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-09-2006					160.46
PERA	RG MATCH	PERA	PAYDAY 02/13/2025 401-09-2006					160.46
LAW ENFORCEMENT				1699.12				
FACILITIES MANAGEMENT				1771.50				
TREASURERS				1510.34				
LANDFILL				339.80				
DWI DISTRIBUTION FUND				529.03				
DISPATCH				5720.13				
LAW ENFORCEMENT PROTECT				354.40				
OFFICE OF COUNTY CLERK				2107.22				
PROPERTY ASSESSMENTS				3035.87				
ROAD				4625.42				
RISE GRANT				581.65				
REAPPRAISAL FUND				354.57				
DWI GRANT FUND				435.80				
EMERGENCY MGMT SERVICE				1292.74				

03 R33329								
21309.89								
02/14/2025								
DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY	02/13/2025 401-00-2001					165.14
FICA	DED	PAYDAY	02/13/2025 401-01-2002					1336.26
FICA	DED	PAYDAY	02/13/2025 401-02-2002					416.68
FICA	DED	PAYDAY	02/13/2025 401-04-2001					157.64
FICA	DED	PAYDAY	02/13/2025 401-04-2002					314.87
FICA	DED	PAYDAY	02/13/2025 401-06-2001					132.53
FICA	DED	PAYDAY	02/13/2025 401-06-2002					569.97
FICA	DED	PAYDAY	02/13/2025 401-07-2001					183.81
FICA	DED	PAYDAY	02/13/2025 401-07-2002					381.68
FICA	DED	PAYDAY	02/13/2025 401-08-2001					158.92
FICA	DED	PAYDAY	02/13/2025 401-08-2002					2162.80
FICA	DED	PAYDAY	02/13/2025 401-09-2002					1232.72
FICA	DED	PAYDAY	02/13/2025 401-09-2004					64.64
FICA	DED	PAYDAY	02/13/2025 401-15-2001					43.17
FICA	DED	PAYDAY	02/13/2025 402-50-2002					1040.02

CR#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
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77.54		FIGA	DEP	BAYDAY	02/13/2025	405-67-2002		
40.31		FIGA	DEP	BAYDAY	02/13/2025	405-67-2004		
136.92		FIGA	DEP	BAYDAY	02/13/2025	422-66-2002		
97.20		FIGA	DEP	BAYDAY	02/13/2025	500-48-2002		
116.36		FIGA	DEP	BAYDAY	02/13/2025	509-38-2002		
101.22		FIGA	DEP	BAYDAY	02/13/2025	510-37-2002		
129.99		FIGA	DEP	BAYDAY	02/13/2025	604-85-2095		
285.16		FIGA	DEP	BAYDAY	02/13/2025	629-03-2002		
1309.39		FIGA	DEP	BAYDAY	02/13/2025	634-32-2002		
165.12		FIGA	MATCH	BAYDAY	02/13/2025	401-00-2007		
1336.26		FIGA	MATCH	BAYDAY	02/13/2025	401-01-2007		
416.67		FIGA	MATCH	BAYDAY	02/13/2025	401-02-2007		
472.49		FIGA	MATCH	BAYDAY	02/13/2025	401-04-2007		
702.53		FIGA	MATCH	BAYDAY	02/13/2025	401-06-2007		
565.50		FIGA	MATCH	BAYDAY	02/13/2025	401-07-2007		
2321.73		FIGA	MATCH	BAYDAY	02/13/2025	401-08-2007		
1297.37		FIGA	MATCH	BAYDAY	02/13/2025	401-09-2007		
43.17		FIGA	MATCH	BAYDAY	02/13/2025	401-15-2007		
1040.01		FIGA	MATCH	BAYDAY	02/13/2025	402-50-2007		
117.86		FIGA	MATCH	BAYDAY	02/13/2025	405-67-2007		
136.92		FIGA	MATCH	BAYDAY	02/13/2025	422-66-2007		
97.21		FIGA	MATCH	BAYDAY	02/13/2025	500-48-2007		
116.35		FIGA	MATCH	BAYDAY	02/13/2025	509-38-2007		
101.22		FIGA	MATCH	BAYDAY	02/13/2025	510-37-2007		
130.00		FIGA	MATCH	BAYDAY	02/13/2025	604-85-2007		
285.17		FIGA	MATCH	BAYDAY	02/13/2025	629-03-2007		
1309.37		FIGA	MATCH	BAYDAY	02/13/2025	634-32-2007		
108.26		FIGA	DEP	BAYDAY	02/13/2025	401-09-2002		
108.26		FIGA	MATCH	BAYDAY	02/13/2025	401-09-2007		
108.26		FIGA	DEP	BAYDAY	02/14/2025	401-09-2002		
108.26		FIGA	MATCH	BAYDAY	02/14/2025	401-09-2007		
108.26		FIGA	DEP	BAYDAY	02/14/2025	401-09-2002		
97.57		FIGA	MATCH	BAYDAY	02/14/2025	401-09-2007		
97.56		FIGA	DEP	BAYDAY	02/14/2025	401-09-2002		
97.57		FIGA	MATCH	BAYDAY	02/14/2025	401-09-2007		
97.57		FIGA	DEP	BAYDAY	02/14/2025	401-09-2002		
97.56		FIGA	MATCH	BAYDAY	02/13/2025	401-09-2007		
97.56		FIGA	DEP	BAYDAY	02/13/2025	401-09-2002		

833.35		ADMINISTRATION	FACILITIES MANAGEMENT	2672.52				
1130.99		OFFICE OF COUNTY CLERK	TREASURERS	1405.03				
86.34		LAW ENFORCEMENT	PROBATE JUDGE	2594.73				
273.84		ROAD	REAPPRAISAL FUND	235.71				
202.44		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
2618.76		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				
330.26		COMMISSIONERS	ADMINISTRATION	2672.52				

330.26		COMMISSIONERS	ADMINISTRATION	2672.52				
945.00		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1405.03				
4643.45		LAW ENFORCEMENT	DETENTION	2594.73				
2080.03		ROAD	LANDFILL	235.71				
194.41		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
259.99		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				

330.26		COMMISSIONERS	ADMINISTRATION	2672.52				
945.00		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1405.03				
4643.45		LAW ENFORCEMENT	DETENTION	2594.73				
2080.03		ROAD	LANDFILL	235.71				
194.41		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
259.99		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				

330.26		COMMISSIONERS	ADMINISTRATION	2672.52				
945.00		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1405.03				
4643.45		LAW ENFORCEMENT	DETENTION	2594.73				
2080.03		ROAD	LANDFILL	235.71				
194.41		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
259.99		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				

330.26		COMMISSIONERS	ADMINISTRATION	2672.52				
945.00		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1405.03				
4643.45		LAW ENFORCEMENT	DETENTION	2594.73				
2080.03		ROAD	LANDFILL	235.71				
194.41		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
259.99		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				

330.26		COMMISSIONERS	ADMINISTRATION	2672.52				
945.00		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1405.03				
4643.45		LAW ENFORCEMENT	DETENTION	2594.73				
2080.03		ROAD	LANDFILL	235.71				
194.41		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
259.99		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				

330.26		COMMISSIONERS	ADMINISTRATION	2672.52				
945.00		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1405.03				
4643.45		LAW ENFORCEMENT	DETENTION	2594.73				
2080.03		ROAD	LANDFILL	235.71				
194.41		RISE GRANT	DWI DISTRIBUTION FUND	232.71				
259.99		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	570.33				

32.00		ADMINISTRATION	PROPERTY ASSESSMENTS	19.20				
32.00		LANDFILL	REAPPRAISAL FUND	10.25				
32.00		DISPATCH	EMERGENCY MGMT SERVICE	12.80				

32.00		ADMINISTRATION	PROPERTY ASSESSMENTS	19.20				
32.00		LANDFILL	REAPPRAISAL FUND	10.25				
32.00		DISPATCH	EMERGENCY MGMT SERVICE	12.80				

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

ADMINISTRATION	33.00	TREASURERS	12.00	LAW ENFORCEMENT	78.45				
DEFENTION	40.00	ROAD	192.78	DMT DISTRIBUTION FUND	27.00				
DMT GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04				

03 RL32332	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 02/13/2025	401-00-2001	/	/		164.06
14453.08		FEDTAX	DED	PAYDAY 02/13/2025	401-01-2002	/	/		1770.69
02/14/2025		FEDTAX	DED	PAYDAY 02/13/2025	401-02-2002	/	/		630.59
		FEDTAX	DED	PAYDAY 02/13/2025	401-04-2001	/	/		302.30
		FEDTAX	DED	PAYDAY 02/13/2025	401-04-2002	/	/		446.19
		FEDTAX	DED	PAYDAY 02/13/2025	401-06-2001	/	/		135.94
		FEDTAX	DED	PAYDAY 02/13/2025	401-06-2002	/	/		623.37
		FEDTAX	DED	PAYDAY 02/13/2025	401-07-2001	/	/		305.22
		FEDTAX	DED	PAYDAY 02/13/2025	401-07-2002	/	/		558.62
		FEDTAX	DED	PAYDAY 02/13/2025	401-08-2001	/	/		241.39
		FEDTAX	DED	PAYDAY 02/13/2025	401-08-2002	/	/		2716.70
		FEDTAX	DED	PAYDAY 02/13/2025	401-09-2002	/	/		1474.23
		FEDTAX	DED	PAYDAY 02/13/2025	401-15-2001	/	/		34.06
		FEDTAX	DED	PAYDAY 02/13/2025	402-50-2002	/	/		75.59
		FEDTAX	DED	PAYDAY 02/13/2025	405-67-2002	/	/		1437.97
		FEDTAX	DED	PAYDAY 02/13/2025	405-67-2002	/	/		109.99
		FEDTAX	DED	PAYDAY 02/13/2025	405-67-2002	/	/		132.35
		FEDTAX	DED	PAYDAY 02/13/2025	500-48-2002	/	/		176.12
		FEDTAX	DED	PAYDAY 02/13/2025	509-38-2002	/	/		18.45
		FEDTAX	DED	PAYDAY 02/13/2025	510-37-2002	/	/		161.39
		FEDTAX	DED	PAYDAY 02/13/2025	604-85-2095	/	/		189.58
		FEDTAX	DED	PAYDAY 02/13/2025	629-03-2002	/	/		357.33
		FEDTAX	DED	PAYDAY 02/13/2025	634-32-2002	/	/		1390.95
		FEDTAX	DED	PAYDAY 02/13/2025	401-09-2002	/	/		147.52
		FEDTAX	DED	PAYDAY 02/14/2025	401-09-2002	/	/		147.52
		FEDTAX	DED	PAYDAY 02/14/2025	401-09-2002	/	/		126.82
		FEDTAX	DED	PAYDAY 02/13/2025	401-09-2002	/	/		126.82

COMMISSIONERS	164.06	ADMINISTRATION	1770.69	FACILITIES MANAGEMENT	630.59				
OFFICE OF COUNTY CLERK	748.49	PROPERTY ASSESSMENTS	759.31	TREASURERS	863.84				
LAW ENFORCEMENT	2958.09	DEFENTION	1508.29	PROBATE JUDGE	75.59				
ROAD	1437.97	LANDFILL	109.99	REAPPRAISAL FUND	132.35				
RISE GRANT	176.12	DMT DISTRIBUTION FUND	161.39	DMT GRANT FUND	18.45				
LAW ENFORCEMENT PROTEC	189.58	EMERGENCY MGMT SERVICE	357.33	DISPATCH	1390.95				

03 RL32333	DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 02/13/2025	401-00-2001	/	/			18.62
4983.76		DED	PAYDAY 02/13/2025	401-01-2002	/	/			312.52
02/14/2025		DED	PAYDAY 02/13/2025	401-02-2002	/	/			97.45
		DED	PAYDAY 02/13/2025	401-04-2001	/	/			36.87
		DED	PAYDAY 02/13/2025	401-04-2002	/	/			73.64
		DED	PAYDAY 02/13/2025	401-06-2001	/	/			11.00
		DED	PAYDAY 02/13/2025	401-06-2002	/	/			133.31
		DED	PAYDAY 02/13/2025	401-07-2001	/	/			42.99
		DED	PAYDAY 02/13/2025	401-07-2002	/	/			89.27
		DED	PAYDAY 02/13/2025	401-08-2001	/	/			37.17
		DED	PAYDAY 02/13/2025	401-08-2002	/	/			505.83
		DED	PAYDAY 02/13/2025	401-09-2002	/	/			288.30
		DED	PAYDAY 02/13/2025	401-09-2004	/	/			15.12
		DED	PAYDAY 02/13/2025	401-15-2001	/	/			10.12

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

MEDICR	DED	PAYDAY 02/13/2025	402-50-2002	/	/	243.24
MEDICR	DED	PAYDAY 02/13/2025	405-67-2002	/	/	18.14
MEDICR	DED	PAYDAY 02/13/2025	405-67-2004	/	/	9.43
MEDICR	DED	PAYDAY 02/13/2025	422-66-2002	/	/	32.02
MEDICR	DED	PAYDAY 02/13/2025	500-48-2002	/	/	22.73
MEDICR	DED	PAYDAY 02/13/2025	509-38-2002	/	/	27.21
MEDICR	DED	PAYDAY 02/13/2025	510-37-2002	/	/	23.67
MEDICR	DED	PAYDAY 02/13/2025	604-85-2095	/	/	30.40
MEDICR	DED	PAYDAY 02/13/2025	629-03-2002	/	/	66.69
MEDICR	DED	PAYDAY 02/13/2025	634-32-2002	/	/	306.23
MEDICR	DED	PAYDAY 02/13/2025	634-32-2002	/	/	38.62
MEDICR	DED	PAYDAY 02/13/2025	601-00-2007	/	/	312.51
MEDICR	DED	PAYDAY 02/13/2025	401-01-2007	/	/	97.45
MEDICR	DED	PAYDAY 02/13/2025	401-02-2007	/	/	110.50
MEDICR	DED	PAYDAY 02/13/2025	401-04-2007	/	/	164.30
MEDICR	DED	PAYDAY 02/13/2025	401-06-2007	/	/	132.24
MEDICR	DED	PAYDAY 02/13/2025	401-07-2007	/	/	542.97
MEDICR	DED	PAYDAY 02/13/2025	401-08-2007	/	/	303.41
MEDICR	DED	PAYDAY 02/13/2025	401-09-2007	/	/	10.09
MEDICR	DED	PAYDAY 02/13/2025	401-15-2007	/	/	243.20
MEDICR	DED	PAYDAY 02/13/2025	402-50-2007	/	/	27.55
MEDICR	DED	PAYDAY 02/13/2025	402-50-2007	/	/	32.01
MEDICR	DED	PAYDAY 02/13/2025	422-66-2007	/	/	22.74
MEDICR	DED	PAYDAY 02/13/2025	509-38-2007	/	/	27.21
MEDICR	DED	PAYDAY 02/13/2025	510-37-2007	/	/	23.68
MEDICR	DED	PAYDAY 02/13/2025	604-85-2007	/	/	30.40
MEDICR	DED	PAYDAY 02/13/2025	629-03-2007	/	/	66.70
MEDICR	DED	PAYDAY 02/13/2025	634-32-2007	/	/	306.23
MEDICR	DED	PAYDAY 02/13/2025	401-09-2002	/	/	25.32
MEDICR	DED	PAYDAY 02/13/2025	401-09-2002	/	/	25.32
MEDICR	DED	PAYDAY 02/13/2025	401-09-2007	/	/	25.32
MEDICR	DED	PAYDAY 02/13/2025	401-09-2002	/	/	25.32
MEDICR	DED	PAYDAY 02/13/2025	401-09-2007	/	/	25.32
MEDICR	DED	PAYDAY 02/13/2025	401-09-2002	/	/	22.82
MEDICR	DED	PAYDAY 02/13/2025	401-09-2007	/	/	22.82
MEDICR	DED	PAYDAY 02/13/2025	401-09-2002	/	/	22.82
MEDICR	DED	PAYDAY 02/13/2025	401-09-2007	/	/	22.82

COMMISSIONERS

OFFICE OF COUNTY CLERK 77.24 ADMINISTRATION 625.03 FACILITIES MANAGEMENT 194.90

LAW ENFORCEMENT 1085.97 PROBATE ASSESSMENTS 328.61 TREASURERS 264.50

ROAD 486.44 LANDFILL 55.12 PROBATE JUDGE 20.19

RISE GRANT 45.47 DMI DISTRIBUTION FUND 54.42 REAPPRAISAL FUND 64.03

LAW ENFORCEMENT PROTEC 50.80 EMERGENCY MGMT SERVICE 133.39 DISPATCH 47.35

03 RJ3334 NM RETIREE HEALTH CARE AUTHORITY 612.46

5496.61

02/14/2025

03 RJ3334	DED	PAYDAY 02/13/2025	401-01-2002	/	/	252.37
5496.61	DED	PAYDAY 02/13/2025	401-02-2002	/	/	75.62
02/14/2025	DED	PAYDAY 02/13/2025	401-04-2001	/	/	30.77
	DED	PAYDAY 02/13/2025	401-04-2002	/	/	59.09
	DED	PAYDAY 02/13/2025	401-06-2001	/	/	25.99
	DED	PAYDAY 02/13/2025	401-06-2002	/	/	103.25
	DED	PAYDAY 02/13/2025	401-07-2002	/	/	64.41
	DED	PAYDAY 02/13/2025	401-08-2002	/	/	71.19
	DED	PAYDAY 02/13/2025	401-09-2004	/	/	184.19
	DED	PAYDAY 02/13/2025	405-67-2002	/	/	12.75
	DED	PAYDAY 02/13/2025	405-67-2002	/	/	197.25
	DED	PAYDAY 02/13/2025	422-66-2002	/	/	14.42
	DED	PAYDAY 02/13/2025	422-66-2002	/	/	25.03
	DED	PAYDAY 02/13/2025	500-48-2002	/	/	15.12
	DED	PAYDAY 02/13/2025	509-38-2002	/	/	22.56

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	02/14/2025	VERIZON WIRELESS SERVICES	PROBATE JUDGE	401-15-2221	2132025	02/13/2025	71405	89.93
			ADMINISTRATION	130.00				
			DETECTION	130.00				
			DWI DISTRIBUTION FUND	15.00				
			EMERGENCY MGMT SERVICE	100.00				
			DISPATCH	475.00				
			FACILITIES MANAGEMENT	55.00				
			ROAD	335.00				
			LANDRILL	25.00				
			LAW ENFORCEMENT	100.00				
			03 R132336					
			1635.41					
			575-740-4900					
			ACCOUNT NO.: 507280602-00009					
			INVOICE NO.: 6104489670					
			BILL DATE 01/25/2025					
			SIERRA COUNTY DWI					
			575-470-2147, 575-740-7567					
			575-894-0300, 575-894-9265					
			ACCOUNT NO.: 507280602-00009					
			BILL DATE 01/25/2025					
			CABALLO FIRE DEPT.					
			413-80-2221					
			71492					
			46.20					
			46.20					
			1.00					
			141.60					
			141.60					
			1.00					
			89.93					
			89.93					
			1.00					
			130.00					
			55.00					
			100.00					
			30.00					
			100.00					
			335.00					
			25.00					
			15.00					
			100.00					
			475.00					
			28.86					
			731.79					
			DISPATCH					
			EMERGENCY MGMT SERVICE					
			165.38					
			DWI DISTRIBUTION FUND					
			45.36					
			ROAD					
			591.75					
			LANDRILL					
			43.26					
			LAW ENFORCEMENT					
			1266.39					
			OFFICE OF COUNTY CLERK					
			226.85					
			FACILITIES MANAGEMENT					
			757.11					
			TREASURERS					
			388.62					
			PROPERTY ASSESSMENTS					
			590.83					
			ROAD					
			74.18					
			RISE GRANT					
			55.75					
			EMERGENCY MGMT SERVICE					
			28.86					
			LAW ENFORCEMENT PROTEC					
			03 R132335					
			NATIONWIDE					
			1365.00					
			02/14/2025					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			401-01-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			401-02-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			401-08-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			401-09-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			401-09-2004					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			402-50-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			405-67-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			509-38-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			629-03-2002					
			D-COMP					
			DED					
			PAYDAY 02/13/2025					
			634-32-2002					

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

575-740-7139
 ACCOUNT NO. 507280602-00001
 INVOICE NO. 6104489667
 BILL DATE 01/25/2025
 SIERRA COUNTY FACILITIES MGMT 401-02-2221 / / 71399 82.40 82.40 1.00
 ERNIE ARMijo 575-740-2359
 MIRE HEARN 575-740-6294
 ACCOUNT NO. 507280602-00005
 INVOICE NO. 6104489669
 BILL DATE 01/25/2025
 SIERRA COUNTY ADMINISTRATION 401-00-2221 / / 1048.45 1048.45 1.00
 FLOOD COMMISSION 627-26-2221 / / 71486 41.20 41.20 1.00
 575-740-9918
 EMERGENCY SERVICES ADMIN. 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
 ACCOUNT NO. 507280602-00010
 INVOICE NO. 6104489671
 BILL DATE 01/25/2025
 SIERRA COUNTY ROAD DEPT. 402-50-2221 / / 93.23 93.23 1.00
 BILLY NEELEY 575-740-7347
 JOSH CHAVEZ 575-740-0695
 ACCOUNT NO. 707251276-00001
 INVOICE NO. 6104512930
 BILL DATE 01/25/2025

PROBATE JUDGE 89.93 DMI DISTRIBUTION FUND 141.60 CABALLO FIRE 46.20
 FACILITIES MANAGEMENT 82.40 COMMISSIONERS 1048.45 FLOOD DAMAGE REPAIR 41.20
 FIRE ADMINISTRATOR 46.20 EMERGENCY MGMT SERVICE 46.20 ROAD 93.23

03 R132337 WINDSTREAM 171.80 SIERRA COUNTY CLERKS OFFICE 401-05-2221 2132029 02/13/2025 5.43 5.43 1.00
 02/14/2025
 ACCOUNT NO. 100916428
 INVOICE DATE 02/05/2025
 CUCHILLO FIRE STATION 411-78-2221 / / 166.37 166.37
 ACCOUNT NO. 100847920
 575-743-0239
 INVOICE DATE 02/05/2025

BUREAU OF ELECTIONS 5.43 MONTICELLO FIRE 166.37
 03 R132338 BOB TURNERS FORD POWER FORD INCARCIOUS PARTS 402-50-2330 2042025 02/04/2025 71584 2566.57 2566.57 1.00
 2566.57
 02/18/2025
 INVOICE NO. 108939
 INVOICE DATE 01/31/2025
 SIERRA COUNTY ROAD DEPT

ROAD 2566.57
 03 R132339 LINDE GAS & EQUIPMENT INC. OXYGEN CYLINDER RENT 407-75-2330 2102025 02/10/2025 71501 49.23 49.23 1.00
 199.57
 02/18/2025
 INVOICE NO. 45286503
 INVOICE DATE 09/21/2024
 CUSTOMER NO. 84947083
 HILLSBORO FIRE DEPT. 407-75-2330 / / 71501 48.06 48.06 1.00
 HILLSBORO FIRE DEPT.
 OXYGEN CYLINDER RENT
 INVOICE NO. 45826743
 INVOICE DATE 10/21/2024
 CUSTOMER NO. 84947083
 HILLSBORO FIRE DEPT.

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R132340	02/18/2025	WNN COMMUNICATIONS	POVERTY CREEK FIRE DEPT. PHONE NO. 575-772-5111 BILL DATE 01/23/2025 ACCOUNT NO. 0000015307	425-59-2221	2102025	02/10/2025		76.04
03 R132341	02/18/2025	EASTSHORE ROAD DISTRICT, LLC	DEVELOPED SUBDIVISION LOT M/ NO HOUSE ACCOUNT NO#4111L0009-EDL INV #250109 DATE 01/03/2025 ***READY TO PAY***	401-01-2112	2102025	02/10/2025		100.00
03 O132342	02/18/2025	WORKQUEST	CONTAINER RENTAL INVOICE NO. SIN043294 INVOICE DATE 01/13/2025 SIERRA COUNTY ADMIN SERVICE NOV: 2024 CONTAINER RENTAL INVOICE NO. SIN042916 INVOICE DATE 01/06/2025	401-01-2898	2102025	02/10/2025	71377	109.94
03 R132343	02/18/2025	SUN VALLEY, INCORPORATED	MISC PARTS INVOICE NO. 179121/6 MISC PARTS INVOICE NO. 179174/6 MISC PARTS INVOICE NO. 179173-6	401-02-2550	2122025	02/12/2025		8.49
03 O132344	02/18/2025	TEAVILT GROUP SOUTHWEST, INC.	NOTARY BOND RENEWAL CANDACE NOTARY STAMP CANDACE NOTARY STAMP SHIPPING	401-07-2115	2122025	02/12/2025	72051	50.00
TREASURERS								78.50
03 R132345		DESERT GRAPHICS	SIERPA COUNTY SHERIFF DEPT.	512-00-2550	2122025	02/12/2025	71862	5320.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			5770.00					
	02/18/2025		SIGN 2 SIDED 12' BY 10'				71862	
			REMOTE PREP INSTALL				71862	
			SIGN ALUM 36' BY 12'	512-00-2550		/	71862	450.00
			1 AT ENTRANCE				71862	150.00
			2 AT AUTHORIZED PERSONNEL ONLY				71862	3.00
			INVOICE NO. 7064					
			INVOICE DATE 02/06/2025					

COMMISSIONERS 5770.00

03	02/18/2025	98.14	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	12/13/2024 TO 01/13/2025			401-02-2552	2122025	02/12/2025	31.51	31.51	1.00
			ACCOUNT NO. 00001111										
			ARREY FIRE STATION	409-77-2552				35.12	2132025	02/13/2025	35.12	35.12	1.00
			ACCOUNT NO. 00001284										
			ARREY SENIOR CENTER	401-02-2552		/		31.51			31.51	31.51	1.00
			ACCOUNT NO. 00001111										

FACILITIES MANAGEMENT 63.02 ARREY/DERRY FIRE 35.12

03	02/18/2025	83.46	AMERICAN LINEN SUPPLY INC.	MAT. HAND TOWELS, ETC	ACCOUNT NO. 141436-00000			402-50-2225	2122025	02/12/2025	71478	40.48	40.48	1.00
			INVOICE NO. 0926186											
			INVOICE DATE 12/23/2024											
			SIERRA CO. ROAD DEPT	402-50-2225		/		42.98			42.98	42.98	1.00	
			MAT. HAND TOWELS, ETC											
			ACCOUNT NO. 141436-00000											
			INVOICE NO. 0935180											
			INVOICE DATE 02/03/2025											
			SIERRA CO. ROAD DEPT.											

ROAD 83.46

03	02/18/2025	8145.83	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FV 24/25	JANUARY 2025			401-00-2771	2122025	02/12/2025	71368	8145.83	8145.83	1.00
			INVOICE NO. 1592											
			INVOICE DATE 02/05/2025											

COMMISSIONERS 8145.83

03	02/18/2025	2000.00	KIRITOS FAMILY FUNERAL HOME	INCREMATION SERVICE FOR	ALLAN CREMEEN B2025-003			406-70-2668	2122025	02/12/2025		1000.00	1000.00	1.00
			APPROVED BY COUNTY MANAGER											
			ON 01/21/2025											
			CREMATION SERVICE FOR	406-70-2668		/		1000.00			1000.00	1000.00	1.00	
			EDWIN CHAVEZ B2025-002											
			APPROVED BY COUNTY MANAGER											
			ON 01/21/2025											

COUNTY INDIGENT CLAIMS 2000.00

03	02/18/2025	1300.50	GPR MEDIA, LLC	SPORTS PACKAGE 2024-2025				509-38-2225	2122025	02/12/2025	72151	1200.00	1200.00	1.00
			SALES TAX	509-38-2225		/		100.50			72151	100.50	100.50	1.00
			INVOICE NO. 3354											
			INVOICE DATE 12/10/2024											

DWI DISTRIBUTION FUND 1300.50

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

03 R132351 EL PASO ELECTRIC COMPANY ARREY FIRE STATION 409-77-2552 2122025 02/12/2025 672.08 672.08 1.00
 802.39 1021 E GRAND PERCHA RD ACCOUNT NO. 0635110000
 02/18/2025 BILL DATE 02/04/2025
 ARREY DERRY FIRE DEPT. 409-77-2552 / / 60.26 60.26 1.00
 54015 ARREY SCHOOL RD ACCOUNT NO. 2225110000
 BILL DATE 02/04/2025
 ARREY BALL PARK 401-02-2552 / / 25.02 25.02 1.00
 57099 N HWY 187
 01/03/2025 TO 02/04/2025
 ACCOUNT NO. 8067898573
 BILL DATE 02/04/2025
 ARREY SENIOR CENTER 401-02-2552 / / 45.03 45.03 1.00
 57099 N HWY 187
 01/03/2025 TO 02/04/2025
 ACCOUNT NO. 4635110000
 BILL DATE 02/04/2025
 SIERRA COUNTY FACILITIES MGMT

ARREY/DERRY FIRE 732.34 FACILITIES MANAGEMENT 70.05

03 R132352 NEW MEXICO GAS COMPANY ARREY FIRE DEPT. 409-77-2552 2122025 02/12/2025 193.43 193.43 1.00
 309.27 ARREY, NM ACCOUNT NO. 044303812-0477692-3
 02/18/2025 BILL DATE 02/05/2025
 ARREY SENIOR CENTER 401-02-2552 / / 83.21 83.21 1.00
 HWY 187 ARREY
 ACCOUNT NO. 044639901-0481053-4
 BILL DATE 02/05/2025
 ARREY TRANSFER STATION 405-67-2552 / / 32.63 32.63 1.00
 ACCOUNT NO. 044643001-0481084-0
 BILL DATE 02/05/2025

ARREY/DERRY FIRE 193.43 FACILITIES MANAGEMENT 83.21 LANDFILL 32.63

03 R132353 CITY OF TRUTH OR CONSEQUENCES FLOOD COMMISSIONER RENT 627-26-2781 2122025 02/12/2025 71479 400.00 400.00 1.00
 5224.60 FEBRUARY 2025 INVOICE DATE 02/05/2025
 SIERRA COUNTY FLOOD COMMISSION 419-13-2902 / / 3000.00 3000.00 1.00
 ANIMAL CONTROL SHELTER 401-02-2552 / / 1824.60 1824.60 1.00
 SIERRA COUNTY ADMIN BLDG
 1712 N DATE ST.
 12/06/2024 TO 01/05/2025
 ACCOUNT NO. 1001-00199-01
 SIERRA COUNTY FACILITIES MGMT

FLOOD DAMAGE REPAIR 400.00 COMMUNITY PROJECTS 3000.00 FACILITIES MANAGEMENT 1924.60

03 R132354 SIERRA ELECTRIC CO-OP, INC. CABALLO FIRE DEPT. 413-80-2552 2132025 02/13/2025 225.66 225.66 1.00
 2121.73 ACCOUNT NO. 128201,744400,744500
 02/18/2025 INVOICE NO. 5342
 POVERTY CREEK FIRE DEPT. 425-59-2552 / / 398.72 398.72 1.00
 ACCOUNT NO. 643100
 HILLSBORO FIRE DEPT. 407-75-2552 / / 278.17 278.17 1.00
 ACCOUNT NO. 17801,53201,74200,
 747800
 INVOICE NO. 130

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			MONTICELLO FIRE DEPT.	411-78-2552	/	/		74.36
			ACCOUNT NO. 81101					74.36
			WINSTON FIRE DEPT.	410-74-2552	/	/		810.15
			ACCOUNT NO. 25901,446502,730200,					810.15
			768500,768600					
			INVOICE NO. 5292					
			HILLSBORO TV	407-75-2552	/	/		75.71
			ACCOUNT NO. 63701					75.71
			LAS PALOMAS FIRE DEPT.	414-83-2552	/	/		88.98
			ACCOUNT NO. 145001					88.98
			CUCHILLO FIRE DEPT.	411-78-2552	/	/		84.28
			ACCOUNT NO. 647000					84.28
			WINSTON TRANSFER STATION	405-67-2552	/	/		53.69
			ACCOUNT NO. 31101					53.69
			HILLSBORO TRANSFER STATION	405-67-2552	/	/		32.01
			ACCOUNT NO. 63801					32.01
			BILL DATE 02/04/2025					
			BILLING PERIOD JANUARY 2025					

			POVERTY CREEK FIRE	398-72				353.88
			WINSTON	810-15				88.98
			LAS PALOMAS FIRE					

			HILLSBORO FIRE DEPT.	407-75-2221	/	/		13.83
			ACCOUNT NO. 2132025					13.83
			KINGSTON FIRE DEPT.	413-80-2221	/	/		97.01
			ACCOUNT NO. 407-75-2221					97.01
			HILLSBORO FIRE DEPT.	407-75-2221	/	/		97.01
			ACCOUNT NO. 407-75-2221					97.01
			ARREY DERRY FIRE DEPT.	409-77-2221	/	/		97.01
			ACCOUNT NO. 414-83-2221					97.01
			BILL DATE 02/01/2025					
			ACCOUNT NO. 0000011871					
			SIERRA COUNTY FIRE					

			HILLSBORO FIRE	221.68				97.01
			LAS PALOMAS FIRE	97.01				97.01

			IMMAGREND, LLC.	603-81-2999	/	/		4815.00
			COMMUNITY HEALTH ADD-ON	603-81-2999	/	/		4066.00
			CRITICAL CARE - GROUND	603-81-2999	/	/		72159
			ELITE-EMS-FIELD	603-81-2999	/	/		72159
			RENEWAL OF ANNUAL SUBSCRIPTION					7490.00

			SIERRA COUNTY ROAD DEPT.	402-50-2221	/	/		51.53
			ACCOUNT NO. 010 597 7303 001					51.53
			575-894-0525, 575-894-6881					
			BILL DATE 01/28/2025					

			THE OLIVE TREE	510-37-2106	/	/		900.00
			TREATMENT PROVIDED FOR DMT					900.00
			JANUARY 2025					
			INVOICE DATE 02/06/2025					
			SIERRA COUNTY DMT	500-68-2106	/	/		71557
			LEASE AND UTILITIES					7186.69
			JANUARY 2025 INVOICES					7186.69
			INVOICE DATE 02/06/2025					
			RESET RENTAL ASSISTANCE GRANT					1.00

			ROAD	51.53				1.00
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CR# DATE Name Description Line Item Invoice # DATE PO # Amount

DWI GRANT FUND 900.00 RESPT RENTAL ASSISTANC 7386.69

03 0132359 ANDREA BROOKE KING MISC. PARTS 401-02-2550 2142025 02/14/2025 71533 35.30 35.30 1.00
02/18/2025 INVOICE NO. 08735 INVOICE NO. 08735

FACILITIES MANAGEMENT 35.30

03 R132360 O'REILLY AUTOMOTIVE STORES, INCVARIOUS ITEMS 402-50-2330 2142025 02/14/2025 72082 34.95 34.95 1.00
34.95 INVOICE NO. 2162-175628
02/18/2025 INVOICE DATE 02/13/2025
CUSTOMER NO. 80397
SIERRA COUNTY ROAD DEPT.

ROAD 34.95

03 R132361 AUDREY MCQUEEN CONFIRMED KILL 428-00-2094 2182025 02/18/2025 72161 2200.00 2200.00 1.00
2200.00 REPORT NO. 2410181334
02/18/2025 INVOICE DATE 12/16/2024
COMPLAINT RECEIVED 10/18/2024

COMMISSIONERS 2200.00

03 R132362 DEBORAH MAHLER 54.12 X50.66 PER MILE 428-00-2012 2182025 02/18/2025 72158 54.12 54.12 1.00
188.76 MILEAGE REIMBURSEMENT
02/18/2025 DATIL ELEM. SCHOOL 02/05/2025 72158
205 X \$0.66 PER MILE 428-00-2012 / / 72157 134.64 134.64 1.00
MILEAGE REIMBURSEMENT 72157
SOCORRO 02/05/2025 72157

COMMISSIONERS 188.76

03 0132363 HARRIET RANCH LLC CONFIRMED KILL 428-00-2094 2182025 02/18/2025 72163 1732.50 1732.50 1.00
3465.00 REPORT #2501171149
02/18/2025 INVOICE DATE 02/05/2025 72163
COMPLAINT DATE 01/17/2025 428-00-2094 / / 72162 1732.50 1732.50 1.00
CONFIRMED KILL REPORT #2501271537 72162
INVOICE DATE 02/05/2025 72162
COMPLAINT DATE 01/27/2025

COMMISSIONERS 3465.00

03 0132364 NEM MEXICO STATE LAND OFFICE ROYALTY FOR SAND/GRAVEL 402-50-2894 2182025 02/18/2025 72135 517.00 517.00 1.00
517.00 ON HA-332-0 PTT
02/19/2025 MARCH 2024
SIERRA COUNTY ROAD DEPT.

ROAD 517.00

03 R132365 GARFIELD WATER ASSOCIATION ARREY SENIOR CENTER 401-02-2552 2122025 02/12/2025 31.51 31.51 1.00
66.63 12/13/2024 TO 01/13/2025
02/21/2025 ACCOUNT NO. 00001111 409-77-2552 2132025 02/13/2025 35.12 35.12 1.00
ARREY FIRE STATION
12/13/2024 TO 01/13/2025
ACCOUNT NO. 00001284

FACILITIES MANAGEMENT 31.51 ARREY/DERRY FIRE 35.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	R132366		THE OLIVE TREE	510-37-2106	2142025	02/14/2025	71536	900.00
	900.00		TREATMENT PROVIDED FOR DWI					900.00
	02/21/2025		JANUARY 2025					
			INVOICE DATE 02/06/2025					
			SIERRA COUNTY DWI					

DWI GRANT FUND		900.00						
03	R132367		BOB TURNERS FORD POWER FORD INCHISC. PARTS OPEN PO	402-50-2330	2182025	02/18/2025	71594	298.14
	298.14		INVOICE NO. 110093					298.14
	02/21/2025		INVOICE DATE 02/13/2025					
			SIERRA COUNTY ROAD DEPT.					

ROAD		298.14						
03	R132368		SIERRA AUTO PARTS	402-50-2330	2182025	02/18/2025	71387	84.99
	84.99		PARTS & MATERIALS OPEN PO					84.99
	02/21/2025		INVOICE NO. 6016-333195					
			INVOICE DATE 02/12/2025					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT.					

ROAD		84.99						
03	R132369		WORKQUEST	401-01-2898	2192025	02/19/2025	71377	109.94
	109.94		CONTAINER RENTAL					109.94
	02/21/2025		INVOICE NO. SORD005622					
			INVOICE DATE 02/14/2025					
			CUSTOMER NO. S0688431					
			SIERRA COUNTY ADMINISTRATION					

ADMINISTRATION		109.94						
03	R132370		ARTESIA FIRE EQUIPMENT INC.	426-45-2900	2192025	02/19/2025	72141	6099.40
	6099.40		HPX75-B18 FIRE PUMP FOR BRUSH 5					6099.40
	02/21/2025		FRIEIGHT					
			INVOICE NO. 85312					
			INVOICE DATE 02/17/2025					

FIRE ADMINISTRATOR		6299.40						
03	R132371		MRS SERVICE COMPANY, LLC	407-75-2999	2192025	02/19/2025	72081	409.63
	531.36		AV-1000 HT, KUIR					409.63
	02/21/2025		KIT LABEL, BEZEL, USER NAME					
			SM SMITH CO. BLACK FLEECCE BAG					
			SHIPPING					
			INVOICE NO. IN2193362/IN2197886					
			INVOICE DATE 01/28/25-02/04/25					
			CUSTOMER NO. C57915					
			HILLSBORO FIRE DEPT.					

HILLSBORO FIRE		531.36						
03	R132372		J-MAR AND ASSOCIATES	401-01-2225	2192025	02/19/2025	72089	394.38
	394.38		HP727 PRINTHEAD FOR					394.38
	02/21/2025		INVOICE NO. 209716					
			INVOICE DATE 01/31/2025					
			CUSTOMER NO. SIERRACOADMI					
			SIERRA COUNTY ADMINISTRATION					

ADMINISTRATION		394.38						
03	R132373		SUN VALLEY, INCORPORATED	401-02-2550	2192025	02/19/2025	72000	22.58
	22.58		MISC PARTS-CAUTION TAPE					22.58
			INVOICE NO. 179242/6					

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

02/21/2025 FACILITIES MANAGEMENT 22.58
 03 R132374 FOXWORTH-GALBRAITH LUMBER CO INDRPTS OPEN PO-CONCRETE SEALER 401-02-2550 2192025 02/19/2025 71401 79.92 9.99 8.00
 02/21/2025 INVOICE NO. 1228749

FACILITIES MANAGEMENT 79.92

03 R132375 KAUFMAN'S WEST LLC ELBERCO CLASS A POLY/WOOD BLACK 604-85-2021 2192025 02/19/2025 71944 3929.70 130.99 30.00
 9927.91 PAINT E490 71944 / / 156.99 4.00
 ELBERCO CLASS A POLY/WOOD BLACK 604-85-2021 71944 627.96 156.99 4.00
 PAINT E490 OVERSIZE 71944 / / 187.40 14.90 26.00
 PAINT HEM 71944 / / 1331.82 73.99 18.00
 ELBERCO CLASS A TAN LONG SLEEVE 604-85-2021 71944 / / 177.98 88.99 2.00
 SHIRT Z312 71944 / / 71944 / / 951.86 67.99 14.00
 ELBERCO CLASS A TAN LONG SLEEVE 604-85-2021 71944 / / 161.98 80.99 2.00
 SHIRT Z312 OVERSIZE 71944 / / 212.40 5.90 36.00
 ELBERCO CLASS A TAN SHORT SLEEVE 604-85-2021 71944 / / 1092.00 84.00 13.00
 SHIRT Z312 71944 / / 25.98 12.99 2.00
 PATCH SEWS, PATCHES PROVIDED BY DEPARTMENT 604-85-2021 71944 / / 71.97 23.99 3.00
 5.11 STRIKE PAINT KHAKI 74369 604-85-2021 71944 461.86 32.99 14.00
 GOLD SERGEANT PINS 604-85-2021 71944 / / 255.00 21.25 12.00
 GOLD NMETAGS 604-85-2021 71944 / / 240.00 20.00 12.00
 SOP TOUNIQUETS 604-85-2021 71944 / / 71944 / / 71944 / / 71944 / / 71944 / /
 BELT KEEPER 4 PACK, BASKETWEAVE, GOLD 604-85-2021 71944 / / 71944 / / 71944 / /
 GOLD BUTTONS 604-85-2021 71944 / / 71944 / / 71944 / /
 SASPARIAND 654 SLOTTED BELT 604-85-2021 71944 / / 71944 / / 71944 / /
 KEEPER, BASKETWEAVE, GOLD 604-85-2021 71944 / / 71944 / / 71944 / /
 BUTTONS 604-85-2021 71944 / / 71944 / / 71944 / /

LAW ENFORCEMENT PROTEC 9927.91
 03 0132376 CACA PASA, LLC PORTA POTTY RENTAL 405-67-3335 2192025 02/19/2025 71534 480.09 480.09 1.00
 480.09 FEBRUARY 2025 INVOICE NO. 12933
 02/21/2025 INVOICE DATE 02/05/2025
 SIERRA COUNTY ROAD DEPT

LANDBILL 480.09
 03 R132377 WINSTEWAM SIERRA COUNTY REGIONAL DISPATCH 634-32-2221 2192025 02/19/2025 71518 890.54 890.54 1.00
 890.54 ACCOUNT NO. 100290582
 02/21/2025 575-894-7111
 BILL DATE 02/07/2025

DISPATCH 890.54
 03 R132378 BOHANNAN HUSTON PROFESSIONAL SERVICES 500-50-2745 2192025 02/19/2025 69707 9887.68 9887.68 1.00
 13835.39 RENDERED THROUGH 01/31/2025
 02/21/2025 INVOICE NO. 000123816
 INVOICE DATE 02/06/2025
 PROJECT NAME- SUGAR SAND BRIDGE
 SIERRA COUNTY ROAD DEPT
 PROFESSIONAL SERVICES 512-01-2185

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

02/21/2025 PROGRAM SUPPLIES AND EXPENSES 500-48-2106 / / 71576 1532.49 1532.49 1.00

RISE GRANT 9601.49
03 0132386 COUNTY OF SOCOBO INMATE HOUSING 605-86-2889 2202025 02/20/2025 71470 3075.00 3075.00 1.00

02/21/2025 HERMAN GARCIA
GEOFFREY GARRETT
INVOICE NO. 25DC-058
INVOICE DATE 02/19/2025
SIERRA COUNTY DETENTION

CORRECTION FEES 3075.00

03 R132387 BULLOCKS ACCOUNT NO. 418 DET INMATES FOOD 605-86-2888 2202025 02/20/2025 71469 36.31 36.31 1.00
02/21/2025 ACCOUNT NO. 418
TICKET NO. 4378
TICKET DATE 02/07/2025

CORRECTION FEES 36.31

03 0132388 CATRON COUNTY COMMISSION OFFICERBOBBAH MAHLER 428-00-2002 2212025 02/21/2025 72190 4400.00 4400.00 1.00
4400.00
02/21/2025 CLIA SALARY
CATRON COUNTY
APPROVED BY COMMISSION 12/17/24

COMMISSIONERS 4400.00

03 0132389 CATERPILLAR FINANCIAL SERVICES MOTOR GRADER 150-15/EB401190 402-50-2899 2192025 02/19/2025 71510 4097.91 4097.91 1.00
4097.91
02/21/2025 CONTRACT NO. 001-70152297
STATEMENT NO. 36536544
CUSTOMER NO. 2015601
SIERRA COUNTY ROAD DEPT.

ROAD 4097.91

DD R033968 ENGLE, LARITA M PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002 / / 685.53 76.17
02/27/2025 761.70
ADMINISTRATION 761.70

DD R033969 LOVE, PATRICE M PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002 / / 1925.07
02/27/2025 1925.07
ADMINISTRATION 1925.07

DD R033970 MERIMON-EATON, TAYLOR P PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002 / / 1429.55 128.75
1717.14
02/27/2025 1717.14
ADMINISTRATION 1717.14

DD R033971 MIRANDA, DORA PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002 / / 825.10 103.11
1031.37
02/27/2025 PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002 / / 103.16
ADMINISTRATION 1031.37

ADMINISTRATION 1031.37

CHK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

DD R033972 VAUGHN, AMBER
 3488.09
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002

ADMINISTRATION 3488.09

DD R033973 WHITNEY, KEITH WESLEY
 808.54
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002

ADMINISTRATION 808.54

DD R033974 ZEPEDA, MONICA
 1465.47
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002

ADMINISTRATION 1465.47

DD R033975 PENA, JESSICA M
 2223.71
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002

ADMINISTRATION 2223.71

DD R033976 RIVERS, ISAAC K
 1234.81
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-01-2002

ADMINISTRATION 1234.81

DD R033977 BARROLOMUALA, JINNA V
 1144.46
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002

REAPPRAISAL FUND 457.77

DD R033978 CATTELLAIN, ASHLEY D
 987.73
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002

PROPERTY ASSESSMENTS 686.69

DD R033979 GARCIA, CHELSEY D
 1595.39
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002

PROPERTY ASSESSMENTS 987.73

DD R033979 GARCIA, CHELSEY D
 1595.39
 02/27/2025
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002
 PYRL FM-02/09/2025 TO-02/22/2025 422-66-2002
 PYRL FM-02/09/2025 TO-02/22/2025 401-06-2002

PROPERTY ASSESSMENTS 956.96

REAPPRAISAL FUND 638.43

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033980	1723.40	HUSTON, MICHAEL D						1723.40
	02/27/2025							

PROPERTY ASSESSMENTS 1723.40

DD R033981	1695.10	MONTENEGRO, ERNESTINA						46.78
	02/27/2025							31.19
								739.83
								493.23
								53.92
								26.95
								90.30
								51.19
								97.04
								64.67

PROPERTY ASSESSMENTS 1079.90 REAPPRAISAL FUND 667.23

DD R033982	1079.90	MONTOYA, ALEXANDRIA N						917.91
	02/27/2025							53.99
								108.00

PROPERTY ASSESSMENTS 1079.90

DD R033983	1108.40	MORA, NANCY						997.55
	02/27/2025							110.85

PROPERTY ASSESSMENTS 1108.40

DD R033984	1359.18	WCMACK, VIRGINIA						1298.59
	02/27/2025							24.23
								36.36

PROPERTY ASSESSMENTS 1334.95 REAPPRAISAL FUND 24.23

DD R033985	1113.07	ARMILIO, COURTNEY						528.71
	02/27/2025							473.05
								111.31

OFFICE OF COUNTY CLERK 1113.07

DD R033986	1939.63	SOPKOWIAK, TERESA						1939.63
	02/27/2025							

OFFICE OF COUNTY CLERK 1939.63

DD R033987	1910.52	WHITEHEAD, AMY						1910.52
	02/27/2025							

OFFICE OF COUNTY CLERK 1910.52

DD R033988	944.62	ZEPEDA, CINDY						755.70
	02/27/2025							94.44
								94.48

OFFICE OF COUNTY CLERK 944.62

CR#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
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DD K033989	02/27/2025	DAY, TRAVIS L	PYRL PM-02/09/2025 TO-02/22/2025 401-00-2001	/	/	/		709.88
COMMISSIONERS								
DD K033990	02/27/2025	HOPKINS, WILLIAM	PYRL PM-02/09/2025 TO-02/22/2025 401-00-2001	/	/	/		908.41
COMMISSIONERS								

DD K033991	02/27/2025	PAXON, JAMES E JR	PYRL PM-02/09/2025 TO-02/22/2025 401-00-2001	/	/	/		569.24
COMMISSIONERS								

DD K033992	02/27/2025	FLORA, BRITNEY M	PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002	/	/	/		487.62
COMMISSIONERS								

ADMINISTRATION								585.14
DD K033993	02/27/2025	SEGURA, VENESSA C	PYRL PM-02/09/2025 TO-02/22/2025 510-17-2002	/	/	/		1015.00
								245.01
								1400.01

DD K033994	02/27/2025	SEGURA-LUCERO, SANDRA	PYRL PM-02/09/2025 TO-02/22/2025 509-18-2002	/	/	/		1419.96
DWI GRANT FUND								

ADMINISTRATION								1246.52
DD K033995	02/27/2025	CASTILLO, MARY H	PYRL PM-02/09/2025 TO-02/22/2025 401-01-2002	/	/	/		1059.54
								62.34
								124.64

EMERGENCY MGMT SERVICE								1618.15
DD K033996	02/27/2025	ATWELL, TRAVIS	PYRL PM-02/09/2025 TO-02/22/2025 629-03-2002	/	/	/		1618.15
ADMINISTRATION								

EMERGENCY MGMT SERVICE								1897.11
DD K033997	02/27/2025	WILLIAMS, RYAN R	PYRL PM-02/09/2025 TO-02/22/2025 629-03-2002	/	/	/		1897.11
EMERGENCY MGMT SERVICE								

EMERGENCY MGMT SERVICE								1897.11
DD K033998	02/27/2025	ARMILLO, ERNIE L	PYRL PM-02/09/2025 TO-02/22/2025 401-02-2002	/	/	/		2045.25
ADMINISTRATION								

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033999	10/28/04	ATWELL, SHANE T	PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		983.73
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		109.31

FACILITIES MANAGEMENT 1093.04

DD R034000	12/26/51	HEARN, MICHAEL	PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		885.14
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		252.92
			PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		126.45

FACILITIES MANAGEMENT 1264.51

DD R034001	12/30/17	REED, JOHNATHAN C	PYRL PM-02/09/2025 TO-02/22/2025	405-67-2002		/ /		427.32
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		534.18
			PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		106.82
			PYRL PM-02/09/2025 TO-02/22/2025	405-67-2005		/ /		115.00
			PYRL PM-02/09/2025 TO-02/22/2025	401-02-2002		/ /		106.85

LANDFILL 542.32 FACILITIES MANAGEMENT 747.85

DD R034002	1/24/38	ALVAREZ GOMEZ, HECTOR	PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		901.38
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-09-2005		/ /		466.40
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		100.16
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2116		/ /		374.44

DETENTION 1842.38

DD R034003	1/26/7.82	DOBBS, KIMBERLY D	PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		993.95
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		110.45
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2005		/ /		186.34
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		110.45
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2116		/ /		466.63

DETENTION 1867.82

DD R034004	1/204.50	FLORES, PATRICK	PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		1704.50
	02/27/2025					/ /		

DETENTION 1704.50

DD R034005	2/179.68	GARCIA, EDEN	PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		749.85
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		64.45
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2005		/ /		827.48
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		93.73
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		93.72
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2116		/ /		350.45

DETENTION 2179.68

DD R034006	1028.18	GUTIERREZ, LOURDES B	PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		719.72
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		205.64
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2002		/ /		102.82

DETENTION 1028.18

DD R034007	776.47	LEE, VIRGINIA A	PYRL PM-02/09/2025 TO-02/22/2025	401-09-2004		/ /		598.81
			PYRL PM-02/09/2025 TO-02/22/2025	401-09-2004		/ /		77.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
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02/27/2025								
		DETENTION						776.47
DD R034008		LUCERO, RUBEN B						1612.66
02/27/2025								1612.66
		DETENTION						1612.66

DD R034009		MONTOYA, ALICE						1665.02
02/27/2025								1665.02
		DETENTION						1665.02

DD R034010		MIRANTI, PAMELA						1803.04
02/27/2025								1803.04
		DETENTION						1803.04

DD R034011		NIENES, SANTIAGO						1875.47
02/27/2025								1875.47
		DETENTION						1875.47

DD R034012		SCHWIDT, JEREMY						1824.51
02/27/2025								1824.51
		DETENTION						1824.51

DD R034013		WATT, ROBERT C						1626.03
02/27/2025								1626.03
		DETENTION						1626.03

DD R034014		HERNANDEZ, JOSE D						1860.50
02/27/2025								1860.50
		DETENTION						1860.50

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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DD R034015	02/27/2025	GARCIA, URBANO D						598.91
			PYRL PM-02/09/2025 TO-02/22/2025	405-67-2004		/ /		

LANDFILL 598.91

DD R034016	02/27/2025	PESTAK, THOMAS						532.29
			PYRL PM-02/09/2025 TO-02/22/2025	401-15-2001		/ /		

PROBATE JUDGE 532.29

DD R034017	02/27/2025	CARSON, ELIZABETH L						470.06
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	405-67-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	405-67-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	405-67-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	405-67-2002		/ /		

ROAD 752.06 LANDFILL 350.72

DD R034018	02/27/2025	CARSON, KARL L						767.71
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		

ROAD 1228.39

DD R034019	02/27/2025	CHAVEZ, JOSEUA D						936.43
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		

ROAD 1248.60

DD R034020	02/27/2025	EVANS, JOSEPH A						163.15
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		

ROAD 1087.70

DD R034021	02/27/2025	FALKNER, NEAL M						970.20
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		

ROAD 1108.81

DD R034022	02/27/2025	GREGORY, J WALTER						880.41
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		

ROAD 1006.20

DD R034023	02/27/2025	LUCERO, ALBERT J						953.33
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		
			PYRL PM-02/09/2025 TO-02/22/2025	402-50-2002		/ /		

ROAD 1089.52

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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DD K034024	1657.05	NEBLEY, WILLIAM M	PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		1408.49
			PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		248.56

ROAD		1408.49	LANDFILL					248.56

DD K034025	129.15	SHEPHER, RICHARD L	PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		66.46
			PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		1096.56
			PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		166.13

ROAD		1329.15						

DD K034026	1207.30	SMITH, STEVEN D	PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		1056.38
			PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		150.92

ROAD		1207.30						

DD K034027	1027.48	WALTERS, ROBERT D	PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		873.36
			PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		25.67
			PYRL FM-02/09/2025 TO-02/22/2025 402-50-2002		/	/		128.45

ROAD		1027.48						

DD K034028	1372.07	ANDERSON, SHERRY L	PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		897.49
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2005		/	/		369.00
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		105.58

DISPATCH		1372.07						
DD K034029	1535.58	ATWELL, MICHELLE	PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		1535.58

DISPATCH		1535.58						

DD K034030	1215.52	BILBEU, LANDEN M	PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		939.28
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		110.49
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		55.24
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		110.51

DISPATCH		1215.52						
DD K034031	1092.96	BROWN, ALANA	PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		844.56
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		99.34
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		49.68
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		99.38

DISPATCH		1092.96						

DD K034032	1228.17	CHERRY, CURTIS D	PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		949.03
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		111.66
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		55.82
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		111.66

DISPATCH		1228.17						

DD K034033	1288.46	CHROM, NADINE	PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		1054.20
			PYRL FM-02/09/2025 TO-02/22/2025 634-32-2002		/	/		117.09

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

DISPATCH 02/27/2025 1288.46

DD #034034 HOWARD, AUSTIN D PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 905.82

DISPATCH 02/27/2025 1107.12

DISPATCH 02/27/2025 1107.12

DD #034035 LUNSFORD, KALIE PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 767.08

DISPATCH 1295.86

DD #034036 REDDELL, IMIGEN A PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 833.02

DISPATCH 1305.10

DD #034037 STANLEY, JESSICA PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 997.99

DISPATCH 1232.80

DD #034038 STEELE, CHRISTINA N PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 892.61

DISPATCH 1150.32

DD #034039 TORRES, CANDY PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 742.23

DISPATCH 1602.01

DD #034040 WHITNEY, ELI K PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 756.65

DISPATCH 1260.76

DD #034041 YAM, LAKEN PYRL PM-02/09/2025 TO-02/22/2025 634-32-2002 764.48

DISPATCH 1092.14

DD #034042 APDACA, VINCENT E PYRL PM-02/09/2025 TO-02/22/2025 401-08-2002 1242.50

DISPATCH 1092.14

DISPATCH 02/27/2025 109.20

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
2790.53								
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		177.48
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2005		/ /		198.84
			PYRL FM-02/09/2025 TO-02/22/2025	500-08-2005		/ /		994.20
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		177.51

LAW ENFORCEMENT 2790.53

DD R034043	BAKER, JOSHUA D		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2001		/ /		2037.36
	02/27/2025							

LAW ENFORCEMENT 2037.36

DD R034044	BLOMQUIST, JAFFEE M		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		1154.46
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2005		/ /		486.84
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		164.92

LAW ENFORCEMENT 1806.22

DD R034045	CARRON, ALEJANDRO I		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		1191.29
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		147.95
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2005		/ /		621.46
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		170.18

LAW ENFORCEMENT 2130.88

DD R034046	DEVLAMENICK, TYLER C		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		640.05
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		160.02
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		479.99
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		160.02

LAW ENFORCEMENT 1440.08

DD R034047	HARRISON, DALE L		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		1185.22
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		131.67
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2005		/ /		432.85
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		131.72

LAW ENFORCEMENT 1881.46

DD R034048	HAYES, KONNI J		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		884.66
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		52.03
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		104.08

LAW ENFORCEMENT 1040.77

DD R034049	KEE, CASSIDY A		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		862.52
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		11.97
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		95.85

LAW ENFORCEMENT 970.34

DD R034050	KOCH, JOSHUA R		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		580.36
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		2304.89
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		116.09
			PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		132.64

LAW ENFORCEMENT 3133.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R034051		MADDEN, MARTIN D						
	2523.01							811.74
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				556.50
								1038.80
								115.97

LAW ENFORCEMENT 2523.01

DD R034052		MARIN, JOSE						
	2535.67							932.78
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				12.96
								144.30
								606.06
								735.93
								103.64

LAW ENFORCEMENT 2535.67

DD R034053		MARIN, RAFAEL						
	1948.65							1209.57
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				172.78
								393.50
								172.80

LAW ENFORCEMENT 1948.65

DD R034054		MONTORA, ROBERT						
	1774.67							906.13
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				181.22
								143.65
								181.24
								181.18
								181.25

LAW ENFORCEMENT 1774.67

DD R034055		SPENCER, BRADLEY M						
	1622.73							1460.45
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				162.28

LAW ENFORCEMENT 1622.73

DD R034056		THOMPSON, KAREN L						
	1203.47							1203.47
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				

LAW ENFORCEMENT 1203.47

DD R034057		TREJO, JOEL						
	1660.29							1660.29
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				

LAW ENFORCEMENT 1660.29

DD R034058		ZAGORSKI, ANTHONY C						
	1674.92							288.20
	02/27/2025		PYRL FM-02/09/2025 TO-02/22/2025	401-08-2002				39.74
								840.75
								337.63
								99.26
								99.34

LAW ENFORCEMENT 1674.92

DD R034059								
	1674.92							
	02/27/2025							

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R034059	1692.31	ZAVALA, ZACHARY	PYRL PM-02/09/2025 TO-02/22/2025	604-85-2095		/ /		1198.40
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-08-2002		/ /		144.30
			PYRL PM-02/09/2025 TO-02/22/2025	500-08-2005		/ /		216.45
			PYRL PM-02/09/2025 TO-02/22/2025	604-85-2095		/ /		133.16

LAW ENFORCEMENT PROTEC 1331.56 LAW ENFORCEMENT 360.75

DD R034060	817.63	CHAVEZ, CANDACE D	PYRL PM-02/09/2025 TO-02/22/2025	401-07-2001		/ /		817.63
	02/27/2025							

TREASURERS 817.63

DD R034061	1089.08	GODFREY, JANET	PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		823.61
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		47.67
			PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		108.88
			PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		108.92

TREASURERS 1089.08

DD R034062	1139.29	HOLLY, JOSEPHINE F	PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		1025.37
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		113.92

TREASURERS 1139.29

DD R034063	770.62	ROBERTS, CONSTANCE	PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		513.76
	02/27/2025		PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		128.42
			PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		128.44

TREASURERS 770.62

DD R034064	1807.13	RODRIGUEZ, CINDY J	PYRL PM-02/09/2025 TO-02/22/2025	401-07-2002		/ /		1807.13
	02/27/2025							

TREASURERS 1807.13

03 0132190	1378.14	MES SERVICE COMPANY, LLC	APPARATUS SERVICE LABOR	410-74-2330	2212025	02/21/2025	72186	189.00	189.00	1.00
	02/27/2025		REPLACE REAR SHOCKS	410-74-2330		/ /	72186	200.20	100.10	2.00
			TRAVEL TIME TO STATION	410-74-2330		/ /	72186	79.00	79.00	1.00
			TAX ON LABOR	410-74-2330		/ /	72186	31.31	31.31	1.00
			INVOICE NO. IN2198650				72186			
			INVOICE DATE 02/05/2025				72186			
			CUSTOMER NO. C299295							
			WINSTON CHLORIDE FIRE DEPT.							
			MES/PDX LEATHER BOOT-SERIES 800	414-83-2999	2212025	02/21/2025	72123	475.00	475.00	1.00
			DEC-PRO JD LEATHER GLOVE	414-83-2999		/ /	72123	128.63	128.63	1.00
			SHIPPING	414-83-2999		/ /	72123	175.00	175.00	1.00

WINSTON 499.51 LAS PALOMAS FIRE 778.63

03 0132191	1408.76	SIERRA COUNTY PAIR BARN	SIERRA COUNTY PAIR BARN	401-02-2552	2212025	02/21/2025		38.96	38.96	1.00
	02/27/2025		ACCT# 044272212-0477376-6							
			1321 HYDE AVE							
			DATE 02/10/2025							
			SIERRA COUNTY PAIR BARN	401-02-2552		/ /		455.89	455.89	1.00
			2951 S BROADWAY							
			ACCT# 044272212-1345021_3							

NEW MEXICO GAS COMPANY SIERRA COUNTY PAIR BARN 401-02-2552

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03 0132392	02/27/2025	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	2212025 02/21/2025			634.79
			300 N DATE ST					
			ACCOUT NO. 2008-09672-00					
			SERVICE 12/18/2024 TO 01/17/2025					
			SIERRA COUNTY PUBLIC OFFICE	401-02-2552				445.55
			201 E FOURTH AVE					
			ACCOUNT NO. 2008-09799-00					
			SERVICE 12/18/2024 TO 01/17/2025					
			SIERRA COUNTY DENTENTION	401-02-2552				276.64
			300 N DATE ST					
			ACCOUNT NO. 2008-09807-00					
			SERVICE 12/18/2024 TO 01/17/2025					
			SIERRA COUNTY COURTHOUSE	401-02-2552				405.36
			300 N DATE ST					
			ACCOUNT NO. 2008-12848-00					
			SERVICE 12/18/2024 TO 01/17/2025					
			MISC PARTS	401-02-2550	2212025 02/21/2025			39.96
			SUN VALLEY, INCORPORATED					
			MISC PARTS	401-02-2550				8.99
			INVOICE NO. 179282/6					
			MISC PARTS	401-02-2550				8.99
			INVOICE NO. 179282/6					
			MISC PARTS	401-02-2550				10.99
			INVOICE NO. 179311/6					
			FACILITIES MANAGEMENT					59.94
			SLASH LIGHTNING RANCH					
			CONFIRMED KILL	428-00-2094	2212025 02/21/2025			4500.00
			REPORT NO. 2501261221					
			SEE ATTACHED					
			COMMISSIONERS					4500.00
			CENTURYLINK					
			OPEN PO DRAWDOWN					
			911 LINES TO SCRDA	634-32-2221	2242025			71414
			INVOICE NO. 724428148					
			INVOICE DATE 02/08/2025					
			ACCOUNT NO. 85039868					
			DISPATCH					92.23
			RENTOKIL NORTH AMERICA, INC					
			MONTICELLO FIRE DEPT	411-78-2550	2242025 02/24/2025			42.68
			POVERTY CREEK FIRE DEPT	425-59-2550				80.02

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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02/27/2025	1.00	WINSTON/CHLORIDE FIRE DEPT.	410-74-2550	61.67	71371	/ /		61.67
1.00	74.68	WINSTON FIRE DEPT.	410-74-2550	74.68	71371	/ /		74.68
1.00	43.35	CUCHILLO FIRE DEPT.	411-78-2550	43.35	71371	/ /		43.35
1.00	211.33	SIERRA COUNTY ADMIN BLDG	401-02-2550	211.33	/ /	/ /		211.33
1.00	65.03	SIERRA COUNTY COURT HOUSE	401-02-2550	65.03	/ /	/ /		65.03
1.00	65.08	SIERRA COUNTY ROAD DEPT.	401-02-2550	65.08	/ /	/ /		65.08
1.00	32.01	ARREY DERRY FIRE DEPT.	409-77-2550	32.01	/ /	/ /		32.01
1.00	26.67	ARREY/DERRY SUB.	409-77-2550	26.67	/ /	/ /		26.67
1.00	37.34	HILLSBORO/KINGSTON SUB	407-75-2550	37.34	/ /	/ /		37.34
1.00	80.02	HILLSBORO FIRE DEPT.	407-75-2550	80.02	/ /	/ /		80.02
1.00	52.28	CABALLO FIRE DEPT.	413-80-2550	52.28	/ /	/ /		52.28
1.00	49.85	LAS PALOMAS FIRE DEPT.	414-83-2550	49.85	/ /	/ /		49.85

86.03	POVERTY CREEK FIRE	80.02	WINSTON	136.35
341.44	ARREY/DERRY FIRE	58.68	HILLSBORO FIRE	117.36

250.44	VERIZON WIRELESS SERVICES	634-32-2221	2242025 02/24/2025	71429	250.44	250.44
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03 0132397	DISPATCH	250.44
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03 0132398	WINDSTREAM	101.53	2242025 02/24/2025	101.53	101.53
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02/27/2025	683.90	WINSTON FIRE DEPT.	410-74-2221	582.37	582.37
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03 0132399	ALLIED UNIVERSAL ELECTRONIC	507-29-2032	2242025 02/24/2025	71540	925.00	925.00
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03 0132400	REDWOOD LABORATORY	509-38-2225	2242025 02/24/2025	71541	47.90	47.90
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02/27/2025	2076.11	SIERRA COUNTY DMI	507-29-2032	1151.11	1151.11
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03 0132400	ELECTRONIC MONITORING	2076.11
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03 0132400	REDWOOD LABORATORY	509-38-2225	2242025 02/24/2025	71541	47.90	47.90
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02/27/2025	47.90	SCREENS & SPECIMENS	509-38-2225	71541	47.90	47.90
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02/27/2025	47.90	INVOICE NO. 10718020251	INVOICE DATE 01/31/2025	71541	47.90	47.90
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02/27/2025	47.90	ACCOUNT NO. 107180	71541	47.90	47.90
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02/27/2025	47.90	BILLING PERIOD JANUARY 2025	71541	47.90	47.90
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02/27/2025	47.90	CUSTOMER NO. 101013	71541	47.90	47.90
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02/27/2025	47.90	INVOICE NO. R-78135	71541	47.90	47.90
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02/27/2025	47.90	INVOICE DATE 02/01/2025	71541	47.90	47.90
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02/27/2025	47.90	SIERRA COUNTY DMI	71541	47.90	47.90
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02/27/2025	47.90	SIERRA COUNTY DMI	71541	47.90	47.90
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02/27/2025	47.90	INVOICE NO. AH-5859	71541	47.90	47.90
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02/27/2025	47.90	INVOICE DATE 02/01/2025	71541	47.90	47.90
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02/27/2025	47.90	CUSTOMER NO. 101013	71541	47.90	47.90
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02/27/2025	47.90	ELECTRONIC MONITORING	71541	47.90	47.90
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02/27/2025	47.90	SIERRA COUNTY DMI	71541	47.90	47.90
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02/27/2025	47.90	SIERRA COUNTY DMI	71541	47.90	47.90
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02/27/2025	47.90	INVOICE NO. 10718020251	INVOICE DATE 01/31/2025	71541	47.90	47.90
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02/27/2025	47.90	ACCOUNT NO. 107180	71541	47.90	47.90
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02/27/2025	47.90	BILLING PERIOD JANUARY 2025	71541	47.90	47.90
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02/27/2025	47.90	CUSTOMER NO. 101013	71541	47.90	47.90
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DWI DISTRIBUTION FUND 47.90

03 0132401 SIERRA VISTA HOSPITAL SERVICES FOR INMATES 406-70-2873 2242025 02/24/2025 3189.83 3189.83 1.00
 3189.83 DOS 8/16/2024, 8/21/2024,
 02/27/2025 12/12/2024, 07/16/2025
 APPROVED BY COMMISSION
 ON 02/18/2025

COUNTY INDIGENT CLAIMS 3189.83

03 0132402 GIJA REGIONAL MEDICAL CENTER SERVICES FOR INMATES 406-70-2873 2242025 02/24/2025 1952.23 1952.23 1.00
 1952.23 DOS 09/20/2024
 APPROVED BY COMMISSION
 ON FEBRUARY 18, 2025

COUNTY INDIGENT CLAIMS 1952.23

03 0132403 CHELAN SHIVARAM DOS PC DENTAL BILLING FOR INMATES 406-70-2873 2242025 02/24/2025 2355.58 2355.58 1.00
 2355.58 DOS 12/21/2024
 APPROVED BY COMMISSION
 ON 02/18/2025

COUNTY INDIGENT CLAIMS 2355.58

03 0132404 COUNTY OF SOCORRO INMATE SERVICES 406-70-2873 2242025 02/24/2025 852.00 852.00 1.00
 852.00 DOS 1/13/2025
 APPROVED BY COMMISSION
 ON 02/18/2025

COUNTY INDIGENT CLAIMS 852.00

03 0132405 ROLANDA J. WHITNEY SHERIFF'S DEPT 401-02-2106 2242025 02/24/2025 71376 700.00 700.00 1.00
 2823.72 ADMINISTRATION BUILDING 401-02-2106 / / 1905.50 1905.50 1.00
 02/27/2025 SALES TAX 401-02-2106 / / 218.22 218.22 1.00
 FEBRUARY 2025
 INVOICE NO. 25-002
 INVOICE DATE 02/24/2025
 SIERRA COUNTY FACILITIES MGMT

FACILITIES MANAGEMENT 2823.72

03 0132406 REED'S TIRE FLEET REPAIR 402-50-2443 2242025 02/24/2025 71393 108.38 108.38 1.00
 108.38 INVOICE NO. 15609
 INVOICE DATE 02/24/2025
 SIERRA COUNTY ROAD DEPT.

ROAD 108.38

03 0132407 CATERPILLAR FINANCIAL SERVICES MOTOR GRADER 150-15/RM401190 402-50-2899 2242025 02/24/2025 71510 4332.11 4332.11 1.00
 4332.11 CONTRACT NO. 001-70156631
 STATEMENT NO. 36538164
 CUSTOMER NO. 2015601
 SIERRA COUNTY ROAD DEPT.

ROAD 4332.11

03 0132408 CATERPILLAR FINANCIAL SERVICES MOTOR GRADER 150-15/RM401190 402-50-2899 2242025 02/24/2025 71510 4531.70 4531.70 1.00
 4531.70 CONTRACT NO. 001-70151647

02/27/2025
 CK# DATE Name Description Line Item Invoice # DATE PO # Amount

ROAD 4531.70
 STATEMENT NO. 36538772
 CUSTOMER NO. 2015601
 SIERRA COUNTY ROAD DEPT

COMMISSIONERS 4876.88
 03 R132410 MICHAEL KOZLOSKI MONTHLY IT & MEDIA SUPPORT 401-00-2333 2242025 02/24/2025 71369 3800.00 3800.00 1.00
 4876.88 COMMISSION MEETING MEDIA SUPPORT 401-00-2333 / / / / 700.00 700.00 1.00
 02/27/2025 GPT 401-00-2333 / / / / 376.88 376.88 1.00
 INVOICE NO. INV-50261
 INVOICE DATE 02/04/2025
 SIERRA COUNTY COMMISSION

COMMISSIONERS 19718.83
 03 R132410 PROTER CONTRACTORS INC R&R YORK 12.5 TON, 12.0 SEER PKG 401-00-2900 2242025 02/24/2025 72164 15890.00 15890.00 1.00
 19718.83 HIGH ALTITUDE KIT 401-00-2900 / / / / 120.00 120.00 1.00
 02/27/2025 ECOBEZ TESTAT 401-00-2900 / / / / 385.00 385.00 1.00
 CRANE 401-00-2900 / / / / 500.00 500.00 1.00
 LABOR 401-00-2900 / / / / 1300.00 1300.00 1.00
 TAX 401-00-2900 / / / / 1523.83 1523.83 1.00
 INVOICE NO. 574
 INVOICE DATE 02/21/2025
 SIERRA COUNTY FAIR BOARD

COMMISSIONERS 143.90
 03 R132411 US DISTRIBUTING, INC. EXHAUST EMISSION CON 402-50-2330 2242025 02/24/2025 71392 143.90 143.90 1.00
 143.90 INVOICE NO. 071Y8198
 INVOICE DATE 02/20/2025
 CUSTOMER NO. A07000589
 SIERRA COUNTY ROAD DEPT.

ROAD 143.90
 03 R132412 MORNING STAR SPORTS LLC 2 INCH RED REF. HELMET NUMBERS 407-75-2999 2252025 02/25/2025 72134 295.75 3.25 91.00
 400.75 2.75 INCH ROUND HELMET DECALS 407-75-2999 / / / / 70.00 70.00 20.00
 02/27/2025 SET UP CHARGE 407-75-2999 / / / / 20.00 20.00 1.00
 SHIPPING 407-75-2999 / / / / 15.00 15.00 1.00
 INVOICE NO. 66817
 INVOICE DATE 02/14/2025
 HILLSBORO FIRE DEPT.

HILLSBORO FIRE 400.75
 03 R132413 TERRALOGIC DOCUMENT SYSTEM, INC. INCREMENTAL OF SUPPORT SERVICE 512-01-2106 2252025 02/25/2025 70155 1296.19 1296.19 1.00
 1296.19 INVOICE NO. 137256
 INVOICE DATE 01/01/2025
 AGREEMENT #4473

ADMINISTRATION 1296.19
 03 R132414 DRONE NERDS INC DJI MATRICE 30T COMPLETE KIT 500-83-2900 2252025 02/25/2025 72160 10114.00 10114.00 1.00
 17577.00 TB30 INT. FLIGHT BATTERY 500-83-2900 / / / / 329.00 329.00 6.00
 02/27/2025 DJI RC PLUS FOR MATRICE 30 500-83-2900 / / / / 1600.00 1600.00 1.00
 DJI RC PLUS STRAP BRACKET KIT 500-83-2900 / / / / 78.00 78.00 2.00
 DJI CRYSTAL SKY MB17 BATTERY 500-83-2900 / / / / 59.00 59.00 2.00
 PAYLOAD DELIVERY KIT 500-83-2900 / / / / 799.00 799.00 1.00
 SEARCHLIGHT & BROADCAST SYSTEM 500-83-2900 / / / / 2199.00 2199.00 1.00

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DKU MATRICE 30 SERIES PROPELLER	500-83-2900	/ /		72160	196.00
			GPC DJI MATRICE 30 HARD CASE	500-83-2900	/ /		72160	499.00
			NW GAS GRANT MONEY				72160	499.00
			INVOICE# 126076248 & 1260769372				72160	1.00
			DATE 02/13/25 & 02/17/25					

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/24/15	KALPANA'S WEST LLC	SAPPHIRELAND HARDWARE LEVEL IIIA	604-85-2021	2252025	02/25/2025	71888	1641.00
			BODY ARMOR (INCLUDES SHOCK PLATE				71888	1641.00
			& TWO CONCEALED CARRIERS)				71888	
			BOTHELL OUTER CARRIER, TAN	604-85-2021	/ /		71888	300.00
			CUSTOM ID PATCH SET, SHERIFF	604-85-2021	/ /		71888	59.00
			TAN WITH BLACK LETTERS				71888	59.00
			NAMETAPE M/VELCRO BACK - TAN	604-85-2021	/ /		71888	8.00
			M/BLACK LETTERS RAFAEL MARIN				71888	8.00
			INVOICE NO. 106081					
			INVOICE DATE 02/25/2025					
			CUSTOMER ID SIERRA CO SHERIFF					
			SIERRA COUNTY SHERIFF'S DEPT.					

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AMTIFREEZE	402-50-2442	2262025	02/26/2025	72206	459.50
			ORDER NO. 1591530					459.50
			INVOICE NO. 1558688					1.00
			INVOICE DATE. 02/24/2025					
			SIERRA COUNTY ROAD DEPT.					

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			33.254 GALLONS OF UNLEADED	401-01-2441	2262025	02/26/2025		97.48
			SIERRA COUNTY ADMINISTRATION				71441	97.48
			38.28 GALLONS OF UNLEADED	422-66-2441	/ /		71441	112.73
			SIERRA COUNTY ASSESSOR				71433	127.46
			42.690 GALLONS OF UNLEADED	401-04-2441	/ /		71442	1642.09
			SIERRA COUNTY CLERK				71451	337.55
			506.114 GALLONS DIESEL/UNLEADED	401-09-2441	/ /		71451	337.55
			SIERRA COUNTY DETENTION				71400	329.16
			114.819 GALLONS OF UNLEADED	426-45-2441	/ /		71450	266.78
			EMERGENCY COORDINATOR				71444	777.84
			118.906 GALLONS OF UNLEADED	401-02-2441	/ /		71443	9585.82
			SIERRA COUNTY FACILITIES				71413	41.71
			74.137 GALLONS OF DIESEL	633-44-2441	/ /		71445	5264.38
			LAS PALOMAS FIRE DEPT.				71434	102.78
			237.338 GALLONS UNLEADED/DIESEL	405-67-2441	/ /		71443	9585.82
			SIERRA COUNTY LANDFILL				71413	41.71
			2774.402 GALLONS UNLEADED/DIESEL	402-50-2441	/ /		71445	5264.38
			SIERRA COUNTY ROAD DEPT.				71445	5264.38
			14.950 GALLONS OF UNLEADED	634-32-2441	/ /		71434	102.78
			SIERRA COUNTY REGIONAL DISPATCH				71434	102.78
			1810.55 GALLONS UNLEADED/DIESEL	401-08-2441	/ /		71434	102.78
			SIERRA COUNTY SHERIFF'S DEPT.				71434	102.78
			35.285 GALLONS OF UNLEADED	401-07-2441	/ /		71434	102.78
			SIERRA COUNTY TREASURER				71434	102.78

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			97.48 REAPPRAISAL FUND	112.73				127.46
			1642.09 FIRE ADMINISTRATOR	337.55				329.16
			266.78 LANDFILL	777.84				9585.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH	41.71	LAW ENFORCEMENT	5264.38	TREASURERS				102.78
03 0132418	1114.38	LONESTAR FREIGHTLINER GROUP, LLC	TAX	402-50-2330	2272025	02/27/2025	72155	1035.43
02/27/2025			INVOICE NO. R200025598.1		/	/	72155	78.95
			INVOICE DATE 02/13/2025					1.00
			SIERRA COUNTY ROAD DEPT.					1.00

ROAD	1114.38	STONEFLY, INC.	1-YEAR RENEWAL	401-01-2333	2282025	02/28/2025	72223	3717.26
03 0132419	3717.26	STONEFLY, INC.	1-YEAR RENEWAL	401-01-2333	2282025	02/28/2025	72223	3717.26
02/28/2025			PARTS & LABOR				72223	
			VEEAM DATA PLATFORM				72223	
			& BACKUP ESSENTIALS				72223	

ADMINISTRATION	3717.26	TOTAL	11123.46	VOIDS
321	833606.03	/	/	

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

TOTAL WARRANTS PRINTED 321

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 831,606.03 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . 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 AMY WHITEHEAD, COUNTY CLERK -----

***** GRAND TOTAL ***** 833,606.03

***** TOTAL ***** 373,448.09

DEPT	DESCRIPTION	DEBITS	CREDITS
401-00-2001	COMMISSIONERS	45,112.94	.00
401-00-2007	ELECTED OFFICIAL'S SALARY	4,764.20	.00
401-00-2221	FICA MATCH - 7.65%	203.74	.00
401-00-2333	TELEPHONE/MAINTENANCE/UPGRADE	1,048.45	.00
401-00-2660	COMPUTER DATA/INTERNET	10,294.93	.00
401-00-2663	GROUP INSURANCE MATCH 90%	89.72	.00
401-00-2771	UNEMPLOYMENT INSURANCE	241.39	.00
401-00-2772	PROFESSIONAL/LEGAL SERVICES	8,506.68	.00
401-00-2900	EMPLOYMENT MED. REQUIREMENTS	245.00	.00
401-00-2900	CAPITAL OUTLAY	19,718.83	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
401-01-2002	ADMINISTRATION	62,234.78	.00
401-01-2005	FULL-TIME SALARIES	39,748.36	.00
401-01-2006	OVERTIME PAY	128.75	.00
401-01-2007	PERA MATCH 11.30%	2,749.97	.00
401-01-2112	FICA MATCH - 7.65%	1,648.77	.00
401-01-2115	MEMBERSHIP FEES	100.00	.00
401-01-2220	REGISTRATION FEES	335.00	.00
401-01-2222	POSTAGE	104.59	.00
401-01-2225	PRINTING & PUBLISHING	1,589.41	.00
401-01-2333	SUPPLIES	2,553.46	.00
401-01-2441	COMPUTER DATA/INTERNET	3,737.21	.00
401-01-2660	FUEL	97.48	.00
401-01-2662	GROUP INSURANCE MATCH 90%	8,617.22	.00
401-01-2898	RETIREE INSURANCE	504.74	.00
401-01-2898	EQUIPMENT LEASE	329.82	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
401-02-2002	FACILITIES MANAGEMENT	24,103.00	.00
401-02-2005	FULL-TIME SALARIES	12,543.74	.00
401-02-2006	OVERTIME PAY	59.02	.00
401-02-2007	PERA MATCH 11.30%	852.77	.00
401-02-2106	FICA MATCH - 7.65%	514.12	.00
401-02-2116	CONTRACT SERVICES	2,823.72	.00
401-02-2221	UNIFORM ALLOWANCE	.00	248.85
401-02-2333	TELEPHONE/MAINTENANCE/UPGRADE	82.40	.00
401-02-2441	COMPUTER DATA/INTERNET	54.19	.00
401-02-2550	FUEL	329.16	.00
401-02-2552	BUILDING REPAIRS/MAINTENANCE	1,075.44	.00
401-02-2660	UTILITIES	5,135.40	.00
401-02-2662	GROUP INSURANCE MATCH 90%	730.66	.00
401-02-2662	RETIREE INSURANCE	151.23	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
401-04-2001	OFFICE OF COUNTY CLERK	21,091.10	.00
401-04-2002	ELECTED OFFICIAL'S SALARY	4,940.15	.00
401-04-2006	FULL-TIME SALARIES	9,855.78	.00
401-04-2007	PERA MATCH 11.30%	1,015.42	.00
401-04-2108	FICA MATCH - 7.65%	582.99	.00
401-04-2110	LODGING	166.50	.00
401-04-2220	PER DIEM	70.22	.00
401-04-2222	POSTAGE	188.14	.00
401-04-2225	PRINTING & PUBLISHING	8.10	.00
401-04-2441	SUPPLIES	59.72	.00
401-04-2660	FUEL	127.46	.00
401-04-2662	GROUP INSURANCE MATCH 90%	3,896.90	.00
401-04-2662	RETIREE INSURANCE	179.72	.00

 **DEPT BUREAU OF ELECTIONS 5.43 .00
 401-05-2221 TELEPHONE/MAINTENANCE/UPGRADE 5.43 .00

****DEPT
 401-06-2001 PROPERTY ASSESSMENTS 29,277.46 .00
 401-06-2002 ELECTED OFFICIAL'S SALARY 4,327.00 .00
 401-06-2006 FULL-TIME SALARIES 17,415.92 .00
 PERA MATCH 11.30% 1,465.48 .00
 401-06-2007 FICA MATCH -7.65% 866.83 .00
 401-06-2220 POSTAGE 11.73 .00
 401-06-2225 SUPPLIES 154.14 .00
 401-06-2660 GROUP INSURANCE MATCH 90% 4,776.98 .00
 401-06-2662 RETIREE INSURANCE 259.38 .00

****DEPT
 401-07-2001 TREASURERS 23,186.48 .00
 401-07-2002 ELECTED OFFICIAL'S SALARY 2,334.88 .00
 401-07-2006 FULL-TIME SALARIES 12,065.80 .00
 401-07-2007 PERA MATCH 11.30% 727.80 .00
 401-07-2115 FICA MATCH -7.65% 697.74 .00
 401-07-2220 REGISTRATION FEES 78.50 .00
 401-07-2225 POSTAGE 35.10 .00
 401-07-2441 SUPPLIES 528.08 .00
 401-07-2333 COMPUTER DATA/INTERNET 81.27 .00
 401-07-2441 FUEL 102.78 .00
 401-07-2660 GROUP INSURANCE MATCH 90% 6,405.72 .00
 401-07-2662 RETIREE INSURANCE 128.81 .00

****DEPT
 401-08-2001 LAW ENFORCEMENT 106,628.97 .00
 401-08-2002 ELECTED OFFICIAL'S SALARY 4,761.14 .00
 401-08-2005 FULL-TIME SALARIES 56,529.91 .00
 401-08-2006 OVERTIME PAY 7,119.77 .00
 PERA MATCH 11.30% 804.47 .00
 401-08-2007 FICA MATCH -7.65% 2,864.70 .00
 401-08-2040 LE PERA MATCH 20.65% 5,986.43 .00
 401-08-2106 CONTRACT SERVICES 174.30 .00
 401-08-2221 TELEPHONE/MAINTENANCE/UPGRADE 1,350.89 .00
 401-08-2222 PRINTING & PUBLISHING 51.00 .00
 401-08-2225 SUPPLIES 149.99 .00
 401-08-2441 COMPUTER DATA/INTERNET 509.98 .00
 401-08-2441 FUEL 5,264.38 .00
 401-08-2660 GROUP INSURANCE MATCH 90% 20,228.51 .00
 401-08-2662 RETIREE INSURANCE 861.50 .00

****DEPT
 401-09-2002 DETENTION 60,427.47 .00
 401-09-2004 FULL-TIME SALARIES 31,079.23 .00
 401-09-2005 PART-TIME SALARIES 2,103.73 .00
 401-09-2006 OVERTIME PAY 7,249.62 .00
 PERA MATCH 11.30% 2,225.41 .00
 401-09-2007 FICA MATCH -7.65% 1,600.78 .00
 401-09-2116 UNIFORM ALLOWANCE 3,519.16 .00
 401-09-2221 TELEPHONE/MAINTENANCE/UPGRADE 530.61 .00
 401-09-2222 PRINTING & PUBLISHING 32.25 .00
 401-09-2441 FUEL 1,642.09 .00
 401-09-2660 GROUP INSURANCE MATCH 90% 10,050.70 .00
 401-09-2662 RETIREE INSURANCE 393.89 .00

****DEPT
 401-15-2001 PROBATE JUDGE 1,380.46 .00
 401-15-2007 ELECTED OFFICIAL'S SALARY 1,193.44 .00
 401-15-2221 FICA MATCH -7.65% 51.26 .00
 401-15-2221 TELEPHONE/MAINTENANCE/UPGRADE 89.93 .00

DEBITS	CREDITS
401-15-2225	401-15-2225
SUPPLIES	36.77
GROUP INSURANCE MATCH 90%	7.06
**TOTAL	85,156.52
ROAD DEPARTMENT	85,156.52
402-50-2002	402-50-2002
FULL-TIME SALARIES	31,922.97
OVERTIME PAY	87.45
PERA MATCH 11.30%	2,228.88
PICA MATCH-7.65%	1,283.21
LODGING	820.08
POSTAGE	1.77
TELEPHONE/MAINTENANCE/UPGRADE	259.55
PRINTING & PUBLISHING	13.50
SUPPLIES	123.94
EQUIPMENT/VEHICLE MAINTENANCE	4,693.34
COMPUTER DATA/INTERNET	70.45
402-50-2441	402-50-2441
FUEL	9,585.82
OIL/LUBE	10,072.34
TIRES/TUBES	162.57
402-50-2660	402-50-2660
GROUP INSURANCE MATCH 90%	9,020.55
RETIREE INSURANCE	394.50
ROAD MAINTENANCE	936.88
STATE OF NM ROYALTY	517.00
EQUIPMENT PAYMENT	12,961.72
**TOTAL	9,554.91
LANDFILL	9,554.91
405-67-2002	405-67-2002
FULL-TIME SALARIES	2,334.84
PART-TIME SALARIES	1,247.56
OVERTIME PAY	289.10
PERA MATCH 11.30%	164.62
PICA MATCH-7.65%	145.41
405-67-2080	405-67-2080
CITY OF T OR C	2,854.89
405-67-2335	405-67-2335
PORTABLE SANITARY SERVICES	1,200.23
405-67-2441	405-67-2441
FUEL	777.84
UTILITIES	118.33
405-67-2660	405-67-2660
GROUP INSURANCE MATCH 90%	393.25
RETIREE INSURANCE	28.84
**TOTAL	12,349.64
COUNTY INDIGENT	12,349.64
406-70-2668	406-70-2668
COUNTY INDIGENT CLAIMS	12,349.64
INDIGENT BURIAL	4,000.00
INDIGENT HOSPITAL CLAIMS	8,349.64
**TOTAL	3,622.13
HILLSBORO FIRE DEPT.	3,622.13
407-75-2221	407-75-2221
TELEPHONE/MAINTENANCE/UPGRADE	443.36
COMMUNICATION EQUIPMENT	92.89
407-75-2330	407-75-2330
EQUIPMENT/VEHICLE MAINTENANCE	199.57
407-75-2550	407-75-2550
BUILDING REPAIRS/MAINTENANCE	234.72
UTILITIES	1,719.48
407-75-2999	407-75-2999
CAPITAL UNDER \$5,000	932.11
**TOTAL	1,296.25
ARREY/DERRY FIRE DEPT.	1,296.25
**DEPT	1,296.25
HILLSBORO FIRE	3,622.13

DEBITS CREDITS

409-77-2221 TELEPHONE/MAINTENANCE/UPGRADE 194.02 .00
 409-77-2550 BUILDING REPAIRS/MAINTENANCE 117.36 .00
 409-77-2552 UTILITIES 960.89 .00
 409-77-2999 CAPITAL UNDER \$5,000 23.98 .00

 **TOTAL MINSTON FIRE DEPARTMENT 1,898.88 .00

**DEPT MINSTON 1,898.88 .00
 410-74-2221 TELEPHONE/MAINTENANCE/UPGRADE 250.03 .00
 410-74-2330 EQUIPMENT/VEHICLE MAINTENANCE 499.51 .00
 410-74-2550 BUILDING REPAIRS/MAINTENANCE 272.70 .00
 410-74-2552 UTILITIES 810.15 .00
 410-74-2999 CAPITAL UNDER \$5,000 66.49 .00

 **TOTAL MONTICELLO FIRE DEPARTMENT 2,178.19 .00

**DEPT MONTICELLO FIRE 2,178.19 .00
 411-78-2221 TELEPHONE/MAINTENANCE/UPGRADE 748.74 .00
 411-78-2550 BUILDING REPAIRS/MAINTENANCE 172.06 .00
 411-78-2552 UTILITIES 1,257.39 .00

 **TOTAL CABALLO FIRE DEPARTMENT 570.44 .00

**DEPT CABALLO FIRE 570.44 .00
 413-80-2221 TELEPHONE/MAINTENANCE/UPGRADE 240.22 .00
 413-80-2550 BUILDING REPAIRS/MAINTENANCE 104.56 .00
 413-80-2552 UTILITIES 225.66 .00

 **TOTAL LAS PALOMAS FIRE DEPT 1,161.33 .00

**DEPT LAS PALOMAS FIRE 1,161.33 .00
 414-83-2221 TELEPHONE/MAINTENANCE/UPGRADE 194.02 .00
 414-83-2950 BUILDING REPAIRS/MAINTENANCE 99.70 .00
 414-83-2552 UTILITIES 88.98 .00
 414-83-2999 CAPITAL UNDER \$5,000 778.63 .00

 **TOTAL COMMUNITY PROJECTS 3,000.00 .00

**DEPT COMMUNITY PROJECTS 3,000.00 .00
 419-13-2902 SIERRA ANIMAL SHELTER 3,000.00 .00

 **TOTAL REAPPRAISAL FUND 7,247.35 .00

**DEPT REAPPRAISAL FUND 7,247.35 .00
 422-66-2002 FULL-TIME SALARIES 4,420.73 .00
 422-66-2006 PERA MATCH 11.30% 277.71 .00
 422-66-2007 FICA MATCH-7.65% 168.93 .00
 422-66-2225 SUPPLIES 172.40 .00
 422-66-2231 MAPPING 400.00 .00
 422-66-2441 FUEL 112.73 .00
 422-66-2660 GROUP INSURANCE MATCH 90% 1,645.70 .00
 422-66-2662 RETIERS INSURANCE 49.15 .00

 **TOTAL POVERTY CREEK FIRE DEPARTMENT 1,943.39 .00

**DEPT POVERTY CREEK FIRE 1,943.39 .00
 425-59-2221 TELEPHONE/MAINTENANCE/UPGRADE 76.04 .00
 425-59-2550 BUILDING REPAIRS/MAINTENANCE 160.04 .00
 425-59-2552 UTILITIES 1,350.97 .00
 425-59-2999 CAPITAL UNDER \$5,000 356.34 .00

*****TOTAL***** SIERRA ADMIN. FIRE 7,824.53 .00

*****DEPT***** FIRE ADMINISTRATOR 7,824.53 .00

426-45-2108 LODGING .00

426-45-2221 TELEPHONE/MAINTENANCE/UPGRADE 46.20 .00

426-45-2441 FUEL 337.55 .00

426-45-2900 CAPITAL OUTLAY 6,099.40 .00

426-45-2999 CAPITAL UNDER \$5,000 818.54 .00

*****TOTAL***** COUNTY LIVESTOCK LOSS AUTHORITY 54,353.76 .00

*****DEPT***** COMMISSIONERS 54,353.76 .00

428-00-2002 FULL-TIME SALARIES 44,000.00 .00

428-00-2012 ADMINISTRATIVE FEES 188.76 .00

428-00-2094 CILA COMPENSATION 10,165.00 .00

*****TOTAL***** GRANT PROJECTS 107,200.28 .00

*****DEPT***** OFFICE OF COUNTY CLERK 18,349.59 .00

500-04-2234 SOS-MOU SECURITY 18,349.59 .00

*****DEPT***** LAW ENFORCEMENT 7,346.55 .00

500-08-2005 OVERTIME PAY 7,346.55 .00

*****DEPT***** BHIZ GRANT 31,924.61 .00

500-45-2106 CONTRACT SERVICES 31,924.61 .00

*****DEPT***** RISE GRANT 14,728.16 .00

500-48-2002 FULL-TIME SALARIES 2,521.86 .00

500-48-2005 OVERTIME PAY 751.28 .00

500-48-2006 PERA MATCH 11.30% 170.86 .00

500-48-2007 PICA MATCH -7.65% 119.95 .00

500-48-2106 CONTRACT SERVICES 9,601.49 .00

500-48-2660 GROUP INSURANCE MATCH 90% 1,406.22 .00

500-48-2662 RETIREE INSURANCE 30.24 .00

500-48-2888 PRISONER MEALS 126.26 .00

*****DEPT***** ROAD 9,887.68 .00

500-50-2745 SUGAR SAND BRIDGE 9,887.68 .00

*****DEPT***** RESER. RENTAL ASSISTANCE 7,386.69 .00

500-68-2106 CONTRACT SERVICES 7,386.69 .00

*****DEPT***** LAS PALOMAS FIRE 17,577.00 .00

500-93-2900 CAPITAL OUTLAY 17,577.00 .00

*****TOTAL***** ELECTRONIC MONITORING 2,076.11 .00

*****DEPT***** ELECTRONIC MONITORING 2,076.11 .00

507-29-2032 CONTRACTS 2,076.11 .00

*****TOTAL***** DMI PROGRAM FEES 40.10 .00

*****DEPT***** DMI PROGRAM FEES FUND 40.10 .00

508-39-2235 SUPPLIES 40.10 .00

*****TOTAL***** DMI DISTRIBUTION 9,457.30 .00

*****DEPT***** DMI DISTRIBUTION FUND 9,457.30 .00

*****TOTAL***** DMI DISTRIBUTION FUND 9,457.30 .00

*****DEPT***** DMI DISTRIBUTION FUND 9,457.30 .00

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*****TOTAL***** DMI DISTRIBUTION FUND 9,457.30 .00

*****DEPT***** DMI DISTRIBUTION FUND 9,457.30 .00

*****TOTAL***** DMI DISTRIBUTION FUND 9,457.30 .00

DEBITS CREDITS

509-38-2002 FULL-TIME SALARIES 3,565.34 .00
 509-38-2006 PERA MATCH 11.30% 254.93 .00
 509-38-2007 FICA MATCH-7.65% 143.56 .00
 509-38-2221 TELEPHONE/MAINTENANCE/UPGRADE 141.60 .00
 509-38-2225 SUPPLIES 2,333.45 .00
 509-38-2660 GROUP INSURANCE MATCH 90% 633.88 .00
 509-38-2662 RETIREE INSURANCE 45.12 .00
 509-38-2999 CAPITAL UNDER \$5,000 2,339.42 .00

*****TOTAL***** DMI GRANT 4,493.87 .00

*****DEPT***** DMI GRANT FUND 4,493.87 .00
 510-37-2002 FULL-TIME SALARIES 3,214.74 .00
 510-37-2006 PERA MATCH 11.30% 210.00 .00
 510-37-2007 FICA MATCH-7.65% 124.90 .00
 510-37-2106 CONTRACT SERVICES 900.00 .00
 510-37-2660 GROUP INSURANCE MATCH 90% 7.06 .00
 510-37-2662 RETIREE INSURANCE 37.17 .00

*****TOTAL***** LATCP-FEDERAL 17,792.27 .00

*****DEPT***** COMMISSIONERS 5,770.00 .00
 512-00-2950 BUILDING REPAIRS/MAINTENANCE 5,770.00 .00
 *****DEPT***** ADMINISTRATION 12,022.27 .00
 512-01-2106 CONTRACT SERVICES 8,074.56 .00
 512-01-2185 HILLSBORO DRAINAGE PLAN 3,947.71 .00

*****TOTAL***** AMBULANCE SERVICE 17,863.03 .00
 *****DEPT***** AMBULANCE SERVICE-EMS 17,863.03 .00
 603-81-2120 EMS TRAINING 1,492.03 .00
 603-81-2999 CAPITAL UNDER \$5,000 16,371.00 .00

*****TOTAL***** LAW ENFORCEMENT PROTECTION 17,878.56 .00
 *****DEPT***** LAW ENFORCEMENT PROTECTION 17,878.56 .00
 604-85-2007 FICA MATCH-7.65% 160.40 .00
 604-85-2021 EQUIPMENT AND TRAINING 11,935.91 .00
 604-85-2095 2023 TERR-SALARIES 3,643.97 .00
 604-85-2860 GROUP INSURANCE MATCH 90% 2,138.28 .00

*****TOTAL***** CORRECTION FEE FUND 3,220.23 .00
 *****DEPT***** CORRECTION FEES 3,220.23 .00
 605-86-2225 SUPPLIES 108.92 .00
 605-86-2888 PRISONER MEALS 36.31 .00
 605-86-2889 PRISONER HOUSING OUTSIDE COUNTY 3,075.00 .00

*****TOTAL***** HILLSBORO EMS 991.38 .00
 *****DEPT***** HILLSBORO EMS 991.38 .00
 611-89-2900 CAPITAL OUTLAY 991.38 .00

*****TOTAL***** CLERK EQUIP RECORDING FEE 635.54 .00
 *****DEPT***** RECORDING AND FILING 635.54 .00
 624-87-2999 CAPITAL UNDER \$5,000 635.54 .00
 *****TOTAL***** SIERRA COUNTY FLOOD COMMISSION 441.20 .00

DEBITS CREDITS

 **DEPT FLOOD DAMAGE REPAIR 441.20 .00
 627-26-2221 TELEPHONE/MAINTENANCE/UPGRADE 41.20 .00
 627-26-2781 OFFICE RENT 400.00 .00

**TOTAL EMERGENCY MANAGEMENT SERVICES 13,923.75 .00

 **DEPT EMERGENCY MGMT SERVICES 13,923.75 .00
 629-03-2002 FULL-TIME SALARIES 9,045.65 .00
 629-03-2006 PERA MATCH 11.30% 622.94 .00
 629-03-2007 FICA MATCH-7.65% 351.87 .00
 629-03-2221 TELEPHONE/MAINTENANCE/UPGRADE 46.20 .00
 629-03-2660 GROUP INSURANCE MATCH 90% 3,746.84 .00
 629-03-2662 RETIREE INSURANCE 110.25 .00

**TOTAL LAS PALOMAS EMS 7,506.47 .00

 **DEPT LAS PALOMAS EMS 7,506.47 .00
 633-44-2120 EMS TRAINING 689.28 .00
 633-44-2441 FUEL 266.78 .00
 633-44-2999 CAPITAL UNDER \$5,000 6,550.41 .00

**TOTAL SIERRA COUNTY REGIONAL DISPATCH 64,450.53 .00

 **DEPT DISPATCH 64,450.53 .00
 634-32-2002 FULL-TIME SALARIES 40,621.55 .00
 634-32-2005 OVERTIME PAY 2,011.72 .00
 634-32-2006 PERA MATCH 11.30% 2,756.39 .00
 634-32-2007 FICA MATCH-7.65% 1,615.60 .00
 634-32-2032 CONTRACTS 1,745.41 .00
 634-32-2108 LODGING 319.32 .00
 634-32-2110 PER DIEM 134.72 .00
 634-32-2221 TELEPHONE/MAINTENANCE/UPGRADE 1,693.14 .00
 634-32-2441 FUEL 41.71 .00
 634-32-2552 UTILITIES 45.07 .00
 634-32-2660 GROUP INSURANCE MATCH 90% 12,978.04 .00
 634-32-2662 RETIREE INSURANCE 487.86 .00

**TOTAL TREASURER'S FEES 30.00 .00

 **DEPT TREASURER'S FEES 30.00 .00
 635-33-2114 CONVENTIONS/SCHOOLS 30.00 .00

BANKDD DIRECT DEPOSIT 270,465.67 .00
 BANK02 CITIZENS BANK 1,259.62 .00
 BANK03 CITIZENS BANK 561,880.74 .00
 ** BANK TOTALS ** 833,606.03 .00