



Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday January 23rd, 2024

AMENDED

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA:
(facebook.com/SCEmergencyServices) (Local radio KCHS 101.9)

Call to Order: 10:00 AM Regular Meeting

Roll Call: Travis Day-Chairman Shelly K. Trujillo-Clerk
James E. Paxon-Vice-Chair Nance, Pato & Stout, LLC-Attorney
Hank Hopkins -Commissioner Amber Vaughn-County Manager

Pledge of Allegiance

New Mexico State Flag Pledge-I salute the flag of the State of New Mexico and the Zia symbol of perfect friendship among united cultures.

Introduction of Guests

- I. **Approval of Agenda**
- II. **Approval of Minutes**
 - A. Regular Meeting – December 19th, 2023
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110-207 Accounts Payable
 - B. Resolution No. 110-208 Budget Adjustments
 - C. Resolution No. 110-209 Indigent Claims
 - D. Indigent Burial 24-01
 - E. Claim of Exemption 24-001 (Good Springs LLC)
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. Flood Commissioner Report
 - D. PreReal Investments
- VI. **Board of Finance:**
 - A. December Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - A. Petition for Road Vacation VR24-001: Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Second Street in Chloride with Ronnie Chavez and Byron Wilson as alternates.
 - B. Appointments of Board & Committee Members
 - C. Election of NMCIA Voting Representative
- IX. **Contracts-Agreements-Procurement:**
 - A. John Deere-SPA/LACTF- Road

- B. RLC Services (Lynn's Landscaping) -SPA/LACTF- Road
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 110-210 Appointment of Chair and Vice-Chair of Sierra County Commission
 - B. Resolution No. 110-211 Sierra County Manager Authority
 - C. Resolution No. 110-212 Open Meetings Act
 - D. Resolution No. 110-213 Parliamentary Procedures and Robert's Rules of Order
 - E. Resolution No. 110-214 Public Participation at Sierra County Commission Meetings
 - F. Resolution No. 110-215 Signature Authority on County Checks
 - G. Resolution No. 110-216 Grant Signatory
 - H. Resolution No. 110-217 Establishing Depositories
 - I. Resolution No. 110-218 Public Notice Describing Procedures for Requests for Inspection of Public Records
 - J. Resolution No. 110-219 Resolution Supporting Utilization of Constitutional Referendum Process
 - K. Resolution No. 110-220 Resolution Adopting an Amended Organizational Chart
- XI. **Executive Session (Section 10-15 E thru H):**
 - Pending and Threatened Litigation:**
Rainer v. Sierra County
 - Personnel**
 - Real Estate:**
- XII. **Open Session Actions from Executive Session:**
 - A. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, February 20th, 2024, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Sierra County Manager, at 1712 N. Date Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6215 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Sierra County Manager if a summary or other type of accessible format is needed.

**SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
DECEMBER 19, 2023**

CALL TO ORDER: 10:00 am Regular Meeting

The Sierra County Board of County Commissioners met in Regular Session at 10:00 A.M. on Tuesday, December 19, 2023, at the Sierra County Commission Chambers, 1712 N Date St, Truth or Consequences, New Mexico.

ROLL CALL:

**Commissioner Travis Day, Chairman
Commissioner James Paxon, Vice-Chair
Commissioner Hank Hopkins, Member**

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

I. APPROVAL OF AGENDA:

Commission Vice-Chair Paxon MOVED to Amend the agenda and remove Item B from Consent Agenda and put as Item A under New Business. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting-November 14, 2023

Commissioner Hopkins **MOVED** to approve the minutes as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Resolution No. 110-200- Account Payables

B. Resolution No. 110-202- Indigent Claims

C. Indigent Burial B2023-009

D. Claim of Exemption #23-005

Commission Vice-Chair Paxon **MOVED** to approve the Consent Agenda as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

V. PRESENTATIONS/REPORTS:

A. Years of Service award

B. Department Reports

C. FY Budget Report-Manager Vaughn showed a slide show on the current FY24 budget.

D. Flood Commission Annual Report-There was no report.

VI. BOARD OF FINANCE:

A. November Reconciliation

Commissioner Hopkins **MOVED** to approve the April Reconciliation as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Resolution No. 110-201-Budget Adjustments

Commission Vice-Chair Paxon **MOVED** to approve Resolution No. 110-201-Budget Adjustments as amended. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Approval of donation of Ambulance from the City of Elephant Butte to Caballo VFD

Commissioner Hopkins MOVED to approve Approval of donation of Ambulance from the City of Elephant Butte to Caballo VFD as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Amendment 1-Task Order #2-Wilson & Co-Increase for Swine Facility

Commission Vice-Chair Paxon MOVED to approve Amendment 1-Task Order #2-Wilson & Co-Increase for Swine Facility as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Lynco Electric-CES-Arrey Facility-Lighting and Score Board

Commissioner Hopkins MOVED to approve Lynco Electric-CES-Arrey Facility-Lighting and Score Board as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. RLC Services-SPA-855 Van Patten-Fencing and Drainage-LACTF

Commission Vice-Chair Paxon MOVED to approve RLC Services-SPA-855 Van Patten-Fencing and Drainage-LACTF as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Olive Tree-Reset Grant-Contract

Commissioner Hopkins MOVED to approve Olive Tree-Reset Grant-Contract as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Tremco/WTI-CES-Van Patten Roof Restoration Preliminary Approval

Commission Vice-Chair Paxon MOVED to approve Tremco/WTI-CES-Van Patten Roof Restoration Preliminary Approval as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. LENCO-BearCat Armor Truck-Sheriff-HGACBUY

Commissioner Hopkins MOVED to approve LENCO-BearCat Armor Truck-Sheriff-HGACBUY as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-203-A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-203-A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-204-A Resolution Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to Receive Law Enforcement Retention Funds

Commissioner Hopkins MOVED to approve Resolution No. 110-204-A Resolution Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to Receive Law Enforcement Retention Funds as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 110-205-A Resolution Approving Out of Service Vehicles to be Placed onto Auction

Commissioner Hopkins MOVED to approve Resolution 110-205-A Resolution Approving Out of Service Vehicles to be Placed onto Auction as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-206-A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-206-A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Ordinance 23-005-Codifying the Enable Act

Commission Vice-Chair Paxon MOVED to approve Ordinance 23-005-Codifying the Enable Act as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. Ordinance 23-006-An Ordinance Concerning Indigent Hospital Claims to Replace All Ordinances and Resolutions Previously Adopted by the Board of County Commissioners, Sierra County, New Mexico

Commissioner Hopkins MOVED to approve Ordinance 23-006-An Ordinance Concerning Indigent Hospital Claims to Replace All Ordinances and Resolutions Previously Adopted by the Board of County Commissioners, Sierra County, New Mexico as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

XI. EXECUTIVE SESSION SECTION (10-15-E THRU H):

Commission Vice-Chair Paxon MOVED to go into Executive Session for Personnel, Real Estate, Pending and Threatened Litigation. Commissioner Hopkins SECONDED the motion. Roll call vote was taken with all Commissioners present voting yes.

District 1 – Yes

District 2 – Yes

District 3 – Yes

PENDING AND THREATENED LITIGATION:

BoCC v. Woolf

PERSONNEL:

REAL ESTATE:

DISPOSAL OF REAL PROPERTY

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commission Vice-Chair Paxon MOVED to come back into Regular Session. Commissioner Hopkins SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.

**DATE AND TIME OF NEXT REGULAR SIERRA COUNTY
COMMISSION MEETING:**

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, January 23, 2024 at 10:00 A.M. at the Sierra County Commission Chambers at 1712 N Date, Truth or Consequences, New Mexico.

Commissioner Hopkins MOVED to adjourn the meeting. Commission Vice-Chair Paxon SECONDED the motion.

ADJOURNMENT:

There being no further business to come before the Board, Commission Chair Day adjourned the meeting.

Dated this 19th day of December, 2023.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael D. Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

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

*Travis Day
District 2
575-894-6215*

*Hank Hopkins
District 3
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

1712 N. Date St.

Truth or Consequences, New Mexico 87901

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

RESOLUTION NO. 110-207

ACCOUNTS PAYABLE

**A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING DECEMBER 1ST, 2023**

AND

ENDING DECEMBER 31ST, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JANUARY 23RD, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF \$1,287,703.70 ARE PASSED, APPROVED AND ADOPTED ON THIS 23RD DAY OF JANUARY, 2024.

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

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

DEBITS CREDITS

ACCOUNT	DESCRIPTION	DEBITS	CREDITS
401-00-2001	COMMISSIONERS	65,167.85	.00
401-00-2007	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2109	FICA MATCH-7.65%	379.60	.00
401-00-2221	TRAVEL/MILEAGE	187.65	.00
401-00-2333	TELEPHONE/MAINTENANCE/UPGRADE	1,193.24	.00
401-00-2660	COMPUTER DATA/INTERNET	11,521.60	.00
401-00-2662	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2770	WORKERS COMPENSATION	204.70	.00
401-00-2771	RETIREE INSURANCE	9,447.23	.00
401-00-2772	AUDIT	24,793.75	.00
401-00-2999	PROFESSIONAL/LEGAL SERVICES	8,499.86	.00
401-00-2999	EMPLOYMENT MED. REQUIREMENTS	3,776.83	.00
401-00-2999	CAPITAL UNDER \$5,000	160.03	.00
401-01-2002	ADMINISTRATION	59,250.93	.00
401-01-2006	FULL-TIME SALARIES	38,676.26	.00
401-01-2007	PERA MATCH 10.80%	4,176.08	.00
401-01-2108	FICA MATCH-7.65%	2,839.62	.00
401-01-2110	LODGING	714.30	.00
401-01-2112	PER DIEM	63.30	.00
401-01-2115	MEMBERSHIP FEES	50.00	.00
401-01-2221	REGISTRATION FEES	275.00	.00
401-01-2222	TELEPHONE/MAINTENANCE/UPGRADE	284.82	.00
401-01-2225	PRINTING & PUBLISHING	154.28	.00
401-01-2333	SUPPLIES	1,202.34	.00
401-01-2660	COMPUTER DATA/INTERNET	2,056.83	.00
401-01-2662	GROUP INSURANCE MATCH 90%	6,411.12	.00
401-01-2898	RETIREE INSURANCE	773.34	.00
401-01-2898	EQUIPMENT LEASE	1,573.64	.00
401-02-2002	FACILITIES MANAGEMENT	27,798.54	.00
401-02-2006	FULL-TIME SALARIES	9,577.60	.00
401-02-2007	PERA MATCH 10.80%	1,034.40	.00
401-02-2106	FICA MATCH-7.65%	720.22	.00
401-02-2221	CONTRACT SERVICES	3,251.26	.00
401-02-2225	TELEPHONE/MAINTENANCE/UPGRADE	82.28	.00
401-02-2330	SUPPLIES	702.17	.00
401-02-2441	EQUIPMENT/VEHICLE MAINTENANCE	313.90	.00
401-02-2550	FUEL	330.34	.00
401-02-2552	BUILDING REPAIRS/MAINTENANCE	2,182.33	.00
401-02-2650	UTILITIES	8,776.48	.00
401-02-2662	GROUP INSURANCE MATCH 90%	636.02	.00
401-02-2662	RETIREE INSURANCE	191.54	.00
401-04-2001	OFFICE OF COUNTY CLERK	27,892.61	.00
401-04-2002	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2006	FULL-TIME SALARIES	12,401.61	.00
401-04-2007	PERA MATCH 10.80%	1,878.16	.00
401-04-2221	FICA MATCH-7.65%	1,258.57	.00
401-04-2225	TELEPHONE/MAINTENANCE/UPGRADE	282.32	.00
401-04-2333	SUPPLIES	445.97	.00
401-04-2333	COMPUTER DATA/INTERNET	53.57	.00
GRAND TOTAL		1,287,703.70	.00
TOTAL	GENERAL	394,669.82	.00
TREASURER		.00	291.90
REFUNDS / REIMBURSEMENTS		.00	291.90

DEBITS CREDITS

401-04-2441	FUEL	141.91	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,093.88	.00
401-04-2662	RETIREE INSURANCE	347.82	.00

--DEPT			
401-05-2017	BUREAU OF ELECTIONS	3,856.86	.00
401-05-2111	PRECINCT BOARD JUDGE/CLERK	800.00	.00
401-05-2221	OTHER ELECTION EXPENSE	2,506.36	.00
401-05-2222	TELEPHONE/MAINTENANCE/UPGRADE	245.90	.00
401-05-2222	PRINTING & PUBLISHING	304.60	.00

--DEPT			
401-06-2001	PROPERTY ASSESSMENTS	29,196.13	.00
401-06-2002	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2006	FULL-TIME SALARIES	15,216.14	.00
401-06-2007	PERA MATCH 10.80%	2,177.39	.00
401-06-2220	FICA MATCH-7.65%	1,515.74	.00
401-06-2225	POSTAGE	513.38	.00
401-06-2333	SUPPLIES	372.30	.00
401-06-2660	COMPUTER DATA/INTERNET	53.57	.00
401-06-2662	GROUP INSURANCE MATCH 90%	3,304.58	.00
401-06-2898	RETIREE INSURANCE	403.22	.00
401-06-2898	EQUIPMENT LEASE	441.41	.00

--DEPT			
401-07-2001	TREASURERS	24,889.55	.00
401-07-2002	ELECTED OFFICIAL'S SALARY	4,868.80	.00
401-07-2006	FULL-TIME SALARIES	10,893.77	.00
401-07-2007	PERA MATCH 10.80%	1,038.54	.00
401-07-2115	FICA MATCH-7.65%	1,138.32	.00
401-07-2222	REGISTRATION FEES	600.00	.00
401-07-2225	PRINTING & PUBLISHING	284.48	.00
401-07-2333	SUPPLIES	42.23	.00
401-07-2660	COMPUTER DATA/INTERNET	128.57	.00
401-07-2662	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2898	RETIREE INSURANCE	192.34	.00
401-07-2898	EQUIPMENT LEASE	289.32	.00

--DEPT			
401-08-2001	LAW ENFORCEMENT	95,112.64	.00
401-08-2002	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2005	FULL-TIME SALARIES	51,068.93	.00
401-08-2006	OVERTIME PAY	6,995.64	.00
401-08-2007	PERA MATCH 10.80%	1,024.02	.00
401-08-2040	FICA MATCH-7.65%	5,026.64	.00
401-08-2106	LE PERA MATCH 20.15%	7,954.53	.00
401-08-2110	CONTRACT SERVICES	165.00	.00
401-08-2116	PER DIEM	328.34	.00
401-08-2221	UNIFORM ALLOWANCE	22.02	.00
401-08-2222	TELEPHONE/MAINTENANCE/UPGRADE	1,527.28	.00
401-08-2225	PRINTING & PUBLISHING	342.20	.00
401-08-2441	SUPPLIES	491.09	.00
401-08-2660	FUEL	4,834.74	.00
401-08-2662	GROUP INSURANCE MATCH 90%	12,336.82	.00
401-08-2887	RETIREE INSURANCE	1,176.56	.00
401-08-2898	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	209.80	.00

--DEPT			
401-09-2002	DETENTION	56,099.57	.00
401-09-2004	FULL-TIME SALARIES	30,253.41	.00
401-09-2005	PART-TIME SALARIES	2,550.40	.00
401-09-2006	OVERTIME PAY	5,740.32	.00
401-09-2007	PERA MATCH 10.80%	3,345.55	.00
401-09-2007	FICA MATCH-7.65%	2,863.61	.00

	DEBITS	CREDITS
401-09-2108	LODGING	344.56
401-09-2110	PER DIEM	122.31
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	930.72
401-09-2222	PRINTING & PUBLISHING	115.96
401-09-2225	SUPPLIES	172.00
401-09-2441	FUEL	860.84
401-09-2660	GROUP INSURANCE MATCH 90%	7,738.92
401-09-2662	RETIREE INSURANCE	619.55
401-09-2898	EQUIPMENT LEASE	441.42
**DEPT	PROBATE JUDGE	1,696.04
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54
401-15-2007	FICA MATCH-7.65%	106.52
401-15-2108	LODGING	123.61
401-15-2110	PER DIEM	27.86
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.09
401-15-2660	GROUP INSURANCE MATCH 90%	4.42
**TOTAL	ROAD DEPARTMENT	91,030.09
**DEPT	ROAD	91,030.09
402-50-2002	FULL-TIME SALARIES	29,781.86
402-50-2006	PERA MATCH 10.80%	3,216.01
402-50-2007	FICA MATCH-7.65%	2,175.31
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	373.50
402-50-2222	PRINTING & PUBLISHING	162.29
402-50-2225	SUPPLIES	65.06
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	12,309.01
402-50-2441	FUEL	5,530.42
402-50-2443	TIRES/TUBES	148.56
402-50-2660	GROUP INSURANCE MATCH 90%	7,145.52
402-50-2662	RETIREE INSURANCE	595.55
402-50-2891	ROAD MAINTENANCE	6,919.49
402-50-2898	EQUIPMENT LEASE	186.24
402-50-2899	EQUIPMENT PAYMENT	22,421.27
**TOTAL	WHITE SANDS MISSILE RANGE	538.66
**DEPT	WHITE SANDS MISSILE RANGE	538.66
404-65-2002	FULL-TIME SALARIES	491.63
404-65-2007	FICA MATCH-7.65%	46.98
**TOTAL	LANDFILL	13,885.03
**DEPT	LANDFILL	13,885.03
405-67-2002	FULL-TIME SALARIES	1,375.09
405-67-2004	PART-TIME SALARIES	2,043.81
405-67-2006	PERA MATCH 10.80%	152.47
405-67-2007	FICA MATCH-7.65%	256.60
405-67-2080	CITY OF T OR C	1,903.61
405-67-2335	PORTABLE SANITARY SERVICES	480.09
405-67-2441	FUEL	833.35
405-67-2552	UTILITIES	123.28
405-67-2660	GROUP INSURANCE MATCH 90%	324.92
405-67-2662	RETIREE INSURANCE	28.24
405-67-2925	ENVIRONMENTAL ENGINEERING	6,363.37
**TOTAL	COUNTY INDIGENT	126,717.71
**DEPT	COUNTY INDIGENT CLAIMS	126,717.71

	DEBITS	CREDITS
406-70-2668		
INDIGENT BURIAL	1,000.00	.00
406-70-2870		
COUNTY SUPPORTED MEDICAID 1/16t	47,143.95	.00
406-70-2872		
SAFETY NET CARE POOL 1/12t	62,858.60	.00
406-70-2873		
INDIGENT HOSPITAL CLAIMS	15,715.16	.00
**TOTAL	14,168.01	.00
=====		
HILLSBORO FIRE DEPT.		
**DEPT	14,168.01	.00
407-75-2221		
TELEPHONE/MAINTENANCE/UPGRADE	939.53	.00
407-75-2225		
SUPPLIES	463.26	.00
407-75-2301		
COMMUNICATION EQUIPMENT MAINT.	92.08	.00
407-75-2330		
EQUIPMENT/VEHICLE MAINTENANCE	78.87	.00
407-75-2550		
BUILDING REPAIRS/MAINTENANCE	1,851.03	.00
407-75-2552		
UTILITIES	1,253.45	.00
407-75-2999		
CAPITAL UNDER \$5,000	9,909.79	.00
**TOTAL	13,107.07	.00
=====		
ARREY/DERRY FIRE DEPT.		
**DEPT	13,107.07	.00
409-77-2221		
TELEPHONE/MAINTENANCE/UPGRADE	379.92	.00
409-77-2441		
FUEL	172.52	.00
409-77-2550		
BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552		
UTILITIES	536.43	.00
409-77-2999		
CAPITAL UNDER \$5,000	11,859.52	.00
**TOTAL	7,862.78	.00
=====		
WINSTON FIRE DEPARTMENT		
**DEPT	7,862.78	.00
410-74-2221		
TELEPHONE/MAINTENANCE/UPGRADE	316.84	.00
410-74-2441		
FUEL	333.78	.00
410-74-2550		
BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552		
UTILITIES	218.58	.00
410-74-2999		
CAPITAL UNDER \$5,000	6,856.23	.00
**TOTAL	20,203.34	.00
=====		
MONTICELLO FIRE DEPARTMENT		
**DEPT	20,203.34	.00
411-78-2221		
TELEPHONE/MAINTENANCE/UPGRADE	735.59	.00
411-78-2301		
COMMUNICATION EQUIPMENT MAINT.	175.20	.00
411-78-2441		
FUEL	58.00	.00
411-78-2550		
BUILDING REPAIRS/MAINTENANCE	5,641.90	.00
411-78-2552		
UTILITIES	648.80	.00
411-78-2999		
CAPITAL UNDER \$5,000	12,943.85	.00
**TOTAL	24,493.30	.00
=====		
CABALLO FIRE DEPARTMENT		
**DEPT	24,493.30	.00
413-80-2221		
TELEPHONE/MAINTENANCE/UPGRADE	214.38	.00
413-80-2225		
SUPPLIES	77.73	.00
413-80-2251		
STATE FORESTRY REIMB. EQUIPMENT	1,636.80	.00
413-80-2441		
FUEL	562.72	.00
413-80-2550		
BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552		
UTILITIES	189.74	.00
413-80-2999		
CAPITAL UNDER \$5,000	21,757.65	.00
**TOTAL	6,584.28	.00
=====		
LAS PALOMAS FIRE DEPT		
**DEPT	6,584.28	.00
414-83-2221		
TELEPHONE/MAINTENANCE/UPGRADE	261.16	.00
414-83-2300		
COMMUNICATION EQUIPMENT	1,054.62	.00

	DEBITS	CREDITS
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	585.00
414-83-2441	FUEL	204.33
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.65
414-83-2552	UTILITIES	245.04
414-83-2999	CAPITAL UNDER \$5,000	4,184.48
**TOTAL	STATE SP PROJECTS	65,127.97
**DEPT	STATE SP AGREEMENTS	65,127.97
416-51-2180	MMDOT FY2022-2023 PROJECT	65,127.97
**TOTAL	STATE CAP PROJECTS	56,190.29
**DEPT	STATE CAP AGREEMENTS	56,190.29
417-52-2180	MMDOT FY2022-2023 PROJECT	56,190.29
**TOTAL	STATE SB PROJECTS	76,718.73
**DEPT	STATE SB AGREEMENTS	76,718.73
418-53-2180	MMDOT FY2022-2023 PROJECT	76,718.73
**TOTAL	COMMUNITY PROJECTS	16,885.00
**DEPT	COMMUNITY PROJECTS	16,885.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,525.00
419-13-2786	BOOKMOBILE	1,200.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00
419-13-2903	ANIMAL CONTROL CALLS	60.00
**TOTAL	REAPPRAISAL FUND	9,309.05
**DEPT	REAPPRAISAL FUND	9,309.05
422-66-2002	FULL-TIME SALARIES	2,572.68
422-66-2006	PERA MATCH 10.40%	259.58
422-66-2007	FICA MATCH-7.65%	191.12
422-66-2225	SUPPLIES	297.03
422-66-2231	MAPPING	5,217.66
422-66-2441	FUEL	52.50
422-66-2660	GROUP INSURANCE MATCH 90%	670.42
422-66-2662	RETIREE INSURANCE	48.05
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	17,827.45
**DEPT	POVERTY CREEK FIRE	17,827.45
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	147.00
425-59-2441	FUEL	112.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02
425-59-2552	UTILITIES	169.36
425-59-2999	CAPITAL UNDER \$5,000	17,319.07
**TOTAL	SIERRA ADMIN. FIRE	963.47
**DEPT	FIRE ADMINISTRATOR	963.47
426-45-2115	REGISTRATION FEES	275.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	112.35
426-45-2333	COMPUTER DATA/INTERNET	53.57
426-45-2441	FUEL	192.56
426-45-2999	CAPITAL UNDER \$5,000	289.98
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	16,953.01

	DEBITS	CREDITS
**DEPT		
COMMISSIONERS	16,953.01	.00
428-00-2012	10,248.01	.00
ADMINISTRATIVE FEES		
428-00-2094	1,402.50	.00
CLIA COMPENSATION		
428-00-2096	5,302.50	.00
PROBABLE KILLS		
**TOTAL	10,000.00	.00
LODGERS TAX/PROMO FUND		
**DEPT		
LODGERS TAX	10,000.00	.00
477-71-2754	10,000.00	.00
TOURISM BOARD		
**TOTAL	\$9,708.31	.00
GRANT PROJECTS		
**DEPT		
LAW ENFORCEMENT	4,590.78	.00
500-08-2005	4,590.78	.00
OVERTIME PAY		
**DEPT		
BHIZ GRANT	18,085.80	.00
500-46-2106	18,085.80	.00
CONTRACT SERVICES		
**DEPT		
RISE GRANT	15,623.32	.00
500-48-2002	2,707.78	.00
FULL-TIME SALARIES		
500-48-2005	1,074.83	.00
OVERTIME PAY		
500-48-2006	278.45	.00
PERA MATCH 10.80%		
500-48-2007	270.25	.00
FICA MATCH-7.65%		
500-48-2025	9,766.50	.00
OTHER PROFESSIONAL		
500-48-2330	311.94	.00
EQUIPMENT/VEHICLE MAINTENANCE		
500-48-2660	1,162.00	.00
GROUP INSURANCE MATCH 9%		
500-48-2662	51.56	.00
RETIREE INSURANCE		
**DEPT		
COSSAP FEDERAL GRANT	9,073.98	.00
500-49-2106	6,500.34	.00
CONTRACT SERVICES		
500-49-2221	102.52	.00
TELEPHONE/MAINTENANCE/UPGRADE		
500-49-2330	831.54	.00
EQUIPMENT/VEHICLE MAINTENANCE		
500-49-2888	151.25	.00
PRISONER MEALS		
500-49-2898	1,486.33	.00
EQUIPMENT LEASE		
**DEPT		
ROAD	12,134.43	.00
500-50-2745	10,020.88	.00
SUGAR SAND BRIDGE		
500-50-2747	2,113.55	.00
BRIDGE OF GRACE		
**TOTAL	13,846.83	.00
LEGISLATIVE APPROPRIATIONS		
**DEPT		
CAPITAL PROJECTS	13,846.83	.00
502-56-2954	281.99	.00
LEGISLATIVE APPROP-HILLSBORO		
502-56-2988	13,564.84	.00
LEGIS APPR FAIRGROUNDS		
**TOTAL	1,253.36	.00
DWI PROGRAM FEES		
**DEPT		
DWI PROGRAM FEES FUND	1,253.36	.00
508-39-2225	1,253.36	.00
SUPPLIES		
**TOTAL	5,030.79	.00
DWI DISTRIBUTION		
**DEPT		
DWI DISTRIBUTION FUND	5,030.79	.00
509-38-2002	3,932.80	.00
FULL-TIME SALARIES		
509-38-2006	424.74	.00
PERA MATCH 10.80%		
509-38-2007	285.68	.00
FICA MATCH-7.65%		
509-38-2221	233.41	.00
TELEPHONE/MAINTENANCE/UPGRADE		
509-38-2222	19.42	.00
PRINTING & PUBLISHING		
509-38-2225	.00	521.19

DEBITS CREDITS

509-38-2333	COMPUTER DATA/INTERNET	53.57	.00
509-38-2660	GROUP INSURANCE MATCH 90%	523.70	.00
509-38-2662	RETIREE INSURANCE	78.66	.00
==TOTAL	DWI GRANT	4,173.56	.00
==DEPT	DWI GRANT FUND	4,173.56	.00
510-37-2002	FULL-TIME SALARIES	2,788.80	.00
510-37-2006	PERA MATCH 10.80%	301.20	.00
510-37-2007	FICA MATCH-7.65%	213.36	.00
510-37-2106	CONTRACT SERVICES	810.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	4.42	.00
510-37-2662	RETIREE INSURANCE	55.78	.00
==TOTAL	LATCF-FEDERAL	11,659.81	.00
==DEPT	ADMINISTRATION	11,659.81	.00
512-01-2106	CONTRACT SERVICES	2,835.81	.00
512-01-2333	COMPUTER DATA/INTERNET	1,988.00	.00
512-01-2550	BUILDING REPAIRS/MAINTENANCE	6,736.00	.00
==TOTAL	CORRECTION FEE FUND	114,546.45	.00
==DEPT	CORRECTION FEES	114,546.45	.00
605-86-2225	SUPPLIES	270.58	.00
605-86-2800	JUVENILE FEES	6,000.00	.00
605-86-2888	PRISONER MEALS	53.47	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	106,222.40	.00
==TOTAL	HILLSBORO EMS	1,101.43	.00
==DEPT	HILLSBORO EMS	1,101.43	.00
611-89-2120	EMS TRAINING	405.00	.00
611-89-2225	SUPPLIES	696.43	.00
==TOTAL	CLERK EQUIP RECORDING FEE	650.32	.00
==DEPT	RECORDING AND FILING	650.32	.00
634-87-2898	EQUIPMENT LEASE	650.32	.00
==TOTAL	SIERRA COUNTY FLOOD COMMISSION	400.00	.00
==DEPT	FLOOD DAMAGE REPAIR	400.00	.00
627-26-2781	OFFICE RENT	400.00	.00
==TOTAL	EMERGENCY MANAGEMENT SERVICES	14,033.95	.00
==DEPT	EMERGENCY MGMT SERVICES	14,033.95	.00
629-03-2002	FULL-TIME SALARIES	10,500.00	.00
629-03-2006	PERA MATCH 10.80%	1,134.08	.00
629-03-2007	FICA MATCH-7.65%	786.54	.00
629-03-2441	FUEL	67.67	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	210.00	.00
==TOTAL	SIERRA COUNTY REGIONAL DISPATCH	78,045.83	.00
==DEPT	DISPATCH	78,045.83	.00
634-32-2002	FULL-TIME SALARIES	44,739.84	.00
634-32-2005	OVERTIME PAY	6,171.32	.00

	DEBITS	CREDITS
634-32-2006		
634-32-2007	PERA MATCH 10.80%	4,611.46
634-32-2012	FICA MATCH-7.65%	3,747.36
634-32-2035	CONTRACTS	1,313.02
634-32-2221	TRAINING	400.00
634-32-2225	TELEPHONE/MAINTENANCE/UPGRADE	1,759.28
634-32-2441	SUPPLIES	1,614.12
634-32-2552	FUEL	62.25
634-32-2660	UTILITIES	30.37
634-32-2662	GROUP INSURANCE MATCH 90%	12,486.08
634-32-2898	RETIREE INSURANCE	853.99
	EQUIPMENT LEASE	256.72

BANKOD	DIRECT DEPOSIT	205,013.16
BANK03	CITIZENS BANK	1,082,690.54
	** BANK TOTALS **	1,287,703.70

CKE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/29/23	AMERICAN LINEN SUPPLY INC.	MAT.HAND.TOWELS.ETC	402-50-2225	12012023	12/01/2023	70253	32.53
	32.53		ACCT #141436-00000					32.53
	12/01/2023		INV #0838913					
			DATE 11/17/2023					
			ROAD					
ROAD 32.53								
03	01/29/23	AT&T	SHERIFF'S DEPT	401-08-2221	12012023	12/01/2023		64.60
	177.92		ACCT #019 191 5371 001					64.60
	12/01/2023		575-894-9150					
			BILL DATE 11/22/2023					
			DETENTION	401-09-2221				113.32
			ACCT #020 709 0728 001					113.32
			575-894-2537					
			BILL DATE 11/22/2023					
LAW ENFORCEMENT 64.60 DETENTION 113.32								
03	01/29/23	CITY OF TRUTH OR CONSEQUENCES	OCTOBER LANDFILL	405-67-2080	11302023UF	11/30/2023		711.52
	711.52		09/30-10/31/2023					711.52
	12/01/2023		ACCT #5999-21777-00					
			TICKET #120606 #120363 #121383					
			#120704 #120711					
			BILL DATE 11/15/2023					
			ROAD/LANDFILL					
LANDFILL 711.52								
03	01/29/23	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY PAIR BUILDING	401-02-2552	11302023FB	11/30/2023		364.98
	2051.74		ACCT #3013-09675-00					364.98
	12/01/2023		100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				18.36
			ACCT #3013-09676-00					18.36
			100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				115.65
			ACCT #3013-12860-00					115.65
			100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				84.75
			ACCT #3013-12861-00					84.75
			100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR YARD	401-02-2552				36.19
			ACCT #3013-12862-00					36.19
			100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				10.00
			ACCT #3013-12863-00					10.00
			100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR YARD	401-02-2552				38.37
			ACCT #3013-12864-00					38.37
			1205 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				284.15
			ACCT #3013-12880-00					284.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			100 HYDE ST					
			10/12-11/11/2023					
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			848.68
			ACCT #3013-25113-00					1.00
			2501 S BROADWAY ST					
			10/12-11/11/2023					
			SIERRA COUNTY	401-02-2552	/ /			250.61
			ACCT #131-19890-00					1.00
			855 VAN BATTEN AVE					
			10/09-11/08/2023					
			FACILITIES					
FACILITIES MANAGEMENT 2052.74								
03	RL29714	JERRY G. & SALLY J. MILLIS	PROBABE KILL	438-00-2096	12012023	12/01/2023	70613	1402.50
			REPORT #2307081521				70613	
			COMPLAINT RECEIVED 07/09/2023					
			CALF					
			APPLICATION 07/08/23					
			CLLA					
COMMISSIONERS 1402.50								
03	RL29715	JESSICA MULLER	RANGER QT #3342271	402-50-2330	12012023	12/01/2023	70681	435.00
			F350 QT #3342263	402-50-2330	/ /		70681	387.00
			WINDSHEILD TINT					
			INV #1342271 #3342663					
			DATE 11/20/2023					
			ROAD DEPT					
ROAD 822.00								
03	RL29716	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	12012023	12/01/2023	70354	1625.63
			MONTHLY CLEANING- NOVEMBER					
			INV #23-016					
			DATE 11/27/2023					
			FACILITIES					
FACILITIES MANAGEMENT 1625.63								
03	RL29717	7885-43	SIERRA EMERGENCY VEHICLE OUTFITDRIVE TIME TO STATION	413-80-2999	11292023	11/29/2023	70588	300.00
			SERVICE FRONT DIFF. RESCUE-31	413-80-2999	/ /		70588	750.00
			RIGHT STUFF	413-80-2999	/ /		70588	32.50
			80-90 OIL	413-80-2999	/ /		70588	147.00
			WHELEN L31 ROTATOR ENGINE-31	413-80-2999	/ /		70588	1997.00
			REMOVE/INSTALL ROTATORS	413-80-2999	/ /		70588	600.00
			REMOVE/INSTALL STROBE MODULE	413-80-2999	/ /		70588	750.00
			CODE 3 STROBE MODULE	413-80-2999	/ /		70588	850.00
			SHIPPING FOR MODULE	413-80-2999	/ /		70588	82.50
			TAX ON LABOR	413-80-2999	/ /		70588	166.02
			ADDITIONAL SERVICES	413-80-2999	/ /		70588	2210.41
			INV #1842, INV #1836					
			DATE 11/14/2023, 11/09/2023					
			CABALLO FIRE					
CABALLO FIRE 7885.43								
03	RL29718	SUN VALLEY, INCORPORATED	MSA 220 CHAINSAW	113-80-2251	12012023	12/01/2023	70714	419.99
			AP 300 BATTERY PACK	113-80-2251	/ /		70714	239.99
			1638.80					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/01/2023			120V HIGH SPEED CHARGER	413-80-2251	/	/	70714	109.99
			61 P93 PICCO SUPER	413-80-2251	/	/	70714	19.99
			GUIDE BAR 16"	413-80-2251	/	/	70714	46.99
			FULL WRAP CHAPS 32"	413-80-2251	/	/	70714	135.99
			HS WORK GLOVE	413-80-2251	/	/	70714	23.99
			5/32" CHAIN SAW FILE PK3	413-80-2251	/	/	70714	24.99
			SKIN PACK 5.5" WEDGE	413-80-2251	/	/	70714	6.99
			7.5" FELLING WEDGE	413-80-2251	/	/	70714	9.99
			2N1 FILE GUIDE 3/8	413-80-2251	/	/	70714	45.99
			STEHL HD STUMP VICE	413-80-2251	/	/	70714	95.97
			WOOD CUTTER FORESTRY AXE	413-80-2251	/	/	70714	44.99
			HELMET SYSTEM NYLON MESH	413-80-2251	/	/	70714	66.99
			WOODCUTTER B&C OIL	413-80-2251	/	/	70714	22.99
			SHARPENING SET	413-80-2251	/	/	70714	33.99
			MEDIUM CARRYING CASE	413-80-2251	/	/	70714	48.99
			AP 300 BATTERY PACK EXTRA	413-80-2251	/	/	70714	239.99
			CUST #3082					
			JRNL #G36513					
			INV #17416/6					
			CABALLO FIRE					
			CABALLO FIRE					
			1638.80					
03	03/29/21	TDS BROADBAND LLC	SCRDA INTERNET SERVICES	634-32-2221	11272023	11/27/2023	70313	249.90
			ACCT #8224 30 007 0080814					
			1712 N DATE					
			575-894-7111					
			DATE 11/24/2023					
DISPATCH			249.90					
03	03/29/20	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	12012023	12/01/2023	70255	151.26
			CUST #589					
			INV #701614					
			(APPLIED PREVIOUS BALANCE)					
			DATE 09/13/2023					
			THROTTLE BODY AND					
			CUST #589					
			INV #716482					
			DATE 11/27/2023					
			ROAD DEPT					
			ROAD					
			260.21					
03	03/29/21	VAUGHN, AMBER M.	MILEAGE/FUEL REIMBURSEMENT	401-00-2109	11222023	11/23/2023	70586	187.65
			MANAGERS CONFERENCE SANTA FE					
			OCTOBER 25-27, 2023					
			417 MI X .45					
			SIERRA COUNTY					
			COMMISSIONERS					
			187.65					
03	03/29/22	VERIZON WIRELESS SERVICES	SCRDA ADMIN PHONES	634-12-2221	11272023	11/27/2023	70325	163.78
			ACTY #642079851-00001					
			575-740-0198, 575-740-5182					
			575-740-8948					
			INV #9948986737					
			DATE 11/10/2023					
			COMMISSION SERVICES					
			486.23					
12/01/2023								
			187.65					
			85.02					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ADMINISTRATION SERVICES	401-01-2221	/ /		70227	96.27
			ACCT #942019852-00003					96.27
			575-740-0491, 575-740-2658					1.00
			575-740-2937, 575-740-7105					
			INV #9949050829					
			DATE 11/10/2023					
			CLERK	401-04-2221	11292023	11/29/2023	70316	141.16
			ACCT #870073442-00001					141.16
			575-740-0269, 575-952-0001					
			INV #9948882189					
			DATE 11/09/2023					
			DISPATCH 163.78 COMMISSIONERS 85.02 ADMINISTRATION 96.27					
			OFFICE OF COUNTY CLERK 141.16					

			03 R129723 WAGNER EQUIPMENT COMPANY, INC. MIRROR, MIRROR	402-50-2330	11282023	11/28/2023	70260	255.12
			913.00					255.12
			12/01/2023					
			CUST #79227					
			INV #P10C0874677					
			PSO/WO #JACT719801					
			DATE 09/12/2023					
			MISC MATERIALS	402-50-2330	/ /		70260	536.80
			CUST #79227					536.80
			INV #P10C0880758					
			PSO/WO #JACT32376					
			DATE 11/28/2023					
			MISC MATERIALS	402-50-2330	/ /		70260	121.08
			CUST #79227					121.08
			INV #P10C0878175					
			PSO/WO #JACT72142					
			DATE 10/26/2023					
			ROAD 913.00					

			03 R129724 WINDSTREAM	410-71-2221	11272023	11/27/2023		150.23
			1733.17					150.23
			12/01/2023					
			ACCT #100244938					
			575-743-0052					
			INV DATE 11/17/2023					
			HILLSBORO EMS	407-75-2221	/ /			47.21
			ACCT #100487373					47.21
			575-895-5047					
			INV DATE 11/17/2023					
			HILLSBORO FIRE DEPT	407-75-2221	/ /			164.11
			ACCT #100292179					164.11
			575-895-5368					
			INV DATE 11/17/2023					
			MONTICELLO VFD	411-78-2221	/ /			267.15
			ACCT #108245150					267.15
			575-743-2146					
			INV DATE 11/17/2023					
			ROAD DEPARTMENT	402-50-2221	11302023	11/30/2023		114.37
			ACCT #100290455					114.37
			575-894-6881					
			DATE 11/17/2023					
			SHERIFF DEPT	401-08-2221	/ /			181.28
			ACCT #100291694					181.28
			575-894-2150					
			DATE 11/17/2023					
			DETENTION	401-09-2221	/ /			637.15
			ACCT #100287780					637.15

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			575-894-2517					
			DATE 11/21/2023					
			COUNTY CLERK/ELECTIONS	401-05-2221	/ /			123.49
			ACCT #100915892					1.00
			575-744-0043					
			DATE 11/24/2023					
			CABALLO VFD	413-80-2221	/ /			48.18
			ACCT #100244956					1.00
			575-743-0105					
			DATE11/17/2023					
			150.23 HILLSBORO FIRE	211.32 MONTICELLO FIRE				
			114.37 LAW ENFORCEMENT	181.28 DETENTION				
			123.49 CABALLO FIRE	48.18				
			WINSTON GENERAL STORE	410-74-2441	11272023	11/27/2023	70346	62.00
			INV #25626					1.00
			POS #234265					
			DATE 09/30/2023					
			WINSTON FIRE	410-74-2441	/ /		70346	74.00
			INV #25641					1.00
			POS #234434					
			DATE 10/02/2023					
			WINSTON FIRE	410-74-2441	/ /		70346	82.80
			INV #25647					1.00
			POS #234440					
			DATE 10/02/2023					
			WINSTON FIRE	410-74-2441	/ /		70346	64.40
			INV #25648					1.00
			POS #234449					
			DATE 10/02/2023					
			WINSTON FIRE	410-74-2441	/ /		70346	.04
			INV #25641					1.00
			POVERTY CREEK FIRE	425-59-2441	/ /		70345	112.00
			SALES RECEIPT #222233					1.00
			DATE 4/30/2023					
			WINSTON FIRE	410-74-2441	/ /		70346	50.54
			INV #26008					1.00
			POS #239201					
			DATE 11/21/2023					
			333.78 POVERTY CREEK FIRE	112.00				
			BANK OF AMERICA	428-00-2012	11272023	11/27/2023	70592	20.16
			TRAVEL CARD ADMIN 9940					1.00
			AMAZON	634-32-2225	/ /		70533	159.99
			HP PAVILION LAPTOP TRAIN OFFIC	634-32-2225	/ /		70624	464.31
			COMPUTER BAG	634-32-2225	/ /		70624	16.31
			SHIPPING	634-32-2225	/ /		70624	13.57
			*AMAZON				70624	1.00
			M ATWELL 4910					
			2 PACK VHF MOBILE ANTENNA	407-75-2301	/ /		70594	24.80
			NNO BASE ANTENNA MOUNT	407-75-2301	/ /		70594	33.64
			*AMAZON				70594	2.00
			T ATWELL 1502					
			HOBERT 210 250 W/CONNECTOR&COVER	403-50-2330	/ /		70585	69.99
			CLUSTER	402-50-2330	/ /		70565	108.00
			SRIFFING	402-50-2330	/ /		70585	63.98
			TAX	402-50-2330	/ /		70565	20.26

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			*EBAY				70565	
			ROAD DEPARTMENT 5934					
			BUFFALO WILD WINGS	401-08-2110	/	/		86.95
			RED CHIMNEY BBQ	401-08-2110	/	/		55.68
			CHILI'S	401-08-2110	/	/		80.16
			LUCKYBULLGRILL	401-08-2110	/	/		90.57
			MCDONALD'S	401-08-2110	/	/		14.98
			SHERIFF DEPARTMENT 9225					
			D.A.R. E BACKPACK	508-39-2225	/	/	70566	680.00
			COLLECTORS COIN	508-39-2225	/	/	70566	10.20
			BLACK BRACELET	508-39-2225	/	/	70566	91.35
			MAGNET	508-39-2225	/	/	70566	40.40
			WOOD ERASER	508-39-2225	/	/	70566	72.20
			SHIPPING AND HANDLING	508-39-2225	/	/	70566	108.60
			IN-CREATIVE PRODUCT				70566	
			WALL CALENDAR	508-39-2225	/	/	70642	16.05
			DESK CALENDAR	508-39-2225	/	/	70642	29.94
			DESK KEYBOARD PAD	508-39-2225	/	/	70642	18.98
			DESK KEYBOARD PAD	508-39-2225	/	/	70642	22.98
			DESK KEYBOARD PAD	508-39-2225	/	/	70642	14.99
			SINK SPRAY ROSE	508-39-2225	/	/	70642	8.99
			LAP TOP CHARGERS	508-39-2225	/	/	70642	44.97
			SHIPPING	508-39-2225	/	/	70642	21.51
			*AMAZON					
			AMAZON	509-38-2225	/	/		151.31-
			AMAZON	509-38-2225	/	/		151.31-
			AMAZON	509-38-2225	/	/		151.31-
			AMAZON	509-38-2225	/	/		151.31-
			DWI 2909					
			CHEDDRAR'S	401-09-2110	/	/	70520	54.98
			SANDLA RESORT FOOD	401-09-2110	/	/	70520	12.35
			CHEDDRAR'S	401-09-2110	/	/	70520	54.98
			DETENTION FACILITY 1769					
			HD STAPLER AND STAPLES	422-66-2225	/	/		42.24
			COPY PAPER 2 CASE 8 REAM	422-66-2225	/	/		111.80
			DELL REMAN 5130 TONERS SET	422-66-2225	/	/		142.99
			*AMAZON					
			M HUSTON 0540					
			STAYBRIDGE SUITES	401-09-2108	/	/		344.56
			R LUCERO 2719					
			BURGER KING	401-15-2110	/	/		14.62
			WENDY'S	401-15-2110	/	/		13.24
			TOWNE PLACE SUITES	401-15-2108	/	/		123.61
			T PESTAK 7853					
			SCOTCH HEAVY DUTY PACKING TAPE	401-07-2225	/	/	70543	19.09
			EPSON ERC-32 B PRINTER RIBBON	401-07-2225	/	/	70543	21.01
			SHIPPING	401-07-2225	/	/	70543	.13
			C RODRIGUEZ 7669					
			EMBASSY CYPRUS GRL	401-01-2110	/	/	70548	22.01
			TST-RUDY'S COUNTRY STORE	401-01-2110	/	/	70548	21.87
			EMBASSY CYPRUS GRL	401-01-2110	/	/	70548	19.42
			EMBASSY SUITES	401-01-2108	/	/	70548	542.67
			NWPPA	401-01-2112	/	/	70650	50.00
			COUNTY OF SIERRA 6914					
			410A BLACK TONER CARTRIDGE	401-01-2225	/	/	70584	202.00
			ZEBRA BLACK PENS	401-01-2225	/	/	70584	19.91
			DOCUMENT SORTER JW	401-01-2225	/	/	70584	21.60
			BASEBALL ANCHOR BASE FLUG	401-01-2225	/	/	70584	42.72
			HP 42A BLACK CARTRIGE JW	401-01-2225	/	/	70584	194.89

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			DIXIE INSULATED COFFEE CUPS 100Z	401-01-2225	/	/	70584	65.94
			DIXIE DINNER PAPER PLATES	401-01-2225	/	/	70584	42.56
			SCOTCH TAPE	401-01-2225	/	/	70584	19.58
			SWEETENED COFFEE CREAMER	401-01-2225	/	/	70584	32.18
			VANILLA COFFEE CREAMER	401-01-2225	/	/	70584	28.96
			HP 410A CYAN CARTRIDGE	401-01-2225	/	/	70584	252.56
			SHIPPING & HANDLING	401-01-2225	/	/	70584	6.99
			*AMAZON				70584	
			3X5 AMERICAN FLAG	401-02-2225	/	/	70627	43.49
			CHROME FINISH FLAG POLE SET	401-02-2225	/	/	70627	201.99
			SHIPPING & HANDLING	401-02-2225	/	/	70627	80.74
			PATRIOTIC BRANDS					
			GREEN TEA K-CUPS	401-01-2225	/	/	70641	62.10
			DOLLY FOR ADMIN	401-01-2225	/	/	70641	89.98
			PUSH PINS FOR BULLETIN BOARD	401-01-2225	/	/	70641	9.98
			HOT CHOCOLATE MINT K-CUPS	401-01-2225	/	/	70641	44.92
			DAWN POWERWASH REFILLS	401-01-2225	/	/	70641	31.99
			ALLERGEN FLEDGE CLEAVER	401-01-2225	/	/	70641	14.41
			SHIPPING & HANDLING	401-01-2225	/	/	70641	19.07
			AMAZON					
			COUNTY OF SIERRA 0395					
			REMARKABLE	401-01-2333	/	/	70587	3.24
			COUNTY OF SIERRA 1705					
			AMAZON	402-50-2330	/	/	70578	30.50
			COUNTY OF SIERRA 4241					
			LOWES	502-56-2954	/	/	70578	
			EXTREME DUTY GREASE	401-02-2330	/	/	70173	281.99
			DM 20V GREASE GUN W/1 BATTERY	401-02-2330	/	/	70647	64.90
			*TRACTOR SUPPLY				70647	249.00
			TRAVEL CARD ADMIN 2378					
			HOTEL SANTA FE	401-01-2108	/	/	70585	171.63
			EVENT-NEW MEXICO ASSO	401-01-2115	11282023	11/28/2023	70726	375.00
			A VAUGHN 1730					
			INK CARTRIDGES	401-04-2225	/	/	70562	62.60
			CASE LEGAL PAPER	401-04-2225	/	/	70562	91.03
			CASE COPY PAPER	401-04-2225	/	/	70562	42.29
			KLEENEX	401-04-2225	/	/	70562	16.99
			PACKING TAPE	401-04-2225	/	/	70562	13.76
			GEL PENS	401-04-2225	/	/	70562	13.99
			SHEET PROTECTORS	401-04-2225	/	/	70562	15.18
			TRANSFER RIBBON	401-04-2225	/	/	70562	140.28
			SHIPPING & HANDLING	401-04-2225	/	/	70562	49.77
			BULLOCKS	401-05-2111	/	/	70636	37.89
			A WHITEHEAD 3809					
			3010 REPAIR KIT	407-75-2330	/	/	70509	15.18
			TEFLON SEAT FOR END OF SCBA	407-75-2330	/	/	70509	5.04
			SHIPPING/HANDLING	407-75-2330	/	/	70509	16.00
			*NUVAIR					
			SCHUMPA SOFT SHACKLE 2PK	426-45-2999	/	/	70567	45.98
			GARMIN ETREX CARRYING CASE	426-45-2999	/	/	70567	19.76
			OXYGEN TRANSFILL ADAPTER	426-45-2999	/	/	70567	39.95
			ACDELCO 100 CNT BATTERIES AA	426-45-2999	/	/	70567	54.00
			HUSSELL CAR CHARGER ADAPTER	407-75-2225	/	/	70567	151.80
			LHONL HEADLAMP FLASHLIGHT	407-75-2225	/	/	70567	199.90
			SCHTUMPA SOFT SHACKLE 2 PACK	426-45-2999	/	/	70567	19.99
			SHIPPING & HANDLING	426-45-2999	/	/	70567	24.99
			AMAZON					
			FOLDING SHOVEL	413-80-2225	/	/	70576	75.96
			PANEL TILT BRACKET	411-78-2301	/	/	70576	36.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SOLAR PANEL FOR REPEATER	411-78-2301	/	/	70576	99.99
			CHANGE CONTROLLER	411-78-2301	/	/	70576	33.36
			GPS FOR VEHICLE	426-45-2999	/	/	70576	64.96
			SHIPPING & HANDLING	413-80-2225	/	/	70576	1.77
			SHIPPING & HANDLING	411-78-2301	/	/	70576	4.86
			SHIPPING & HANDLING	426-45-2999	/	/	70576	.36
			AMAZON					
			12PK 250T LATCHING BOX	407-75-2999	/	/	70603	89.98
			12PK 60T LATCHING BOX	407-75-2999	/	/	70603	44.89
			12PK 150T LATCHING BOX	407-75-2999	/	/	70603	60.98
			12PK 640T LATCHING BOX	407-75-2999	/	/	70603	147.99
			PLASTICPLACE TRASH BAGS	407-75-2225	/	/	70603	35.59
			KLEENEX TISSUE 18 BOX CNT	407-75-2225	/	/	70603	33.49
			CHARMIN TOILET PAPER 24 ROLL	407-75-2225	/	/	70603	35.49
			SHIPPING & HANDLING	407-75-2225	/	/	70603	6.99
			AMAZON					
			FRIGIDAIRE 18.3 CU FT REFRIGERAT	414-83-2999	/	/	70589	679.00
			KEYPAD CAMELOT NICKEL ENTRY	414-83-2999	/	/	70589	121.00
			TAX	414-83-2999	/	/	70589	64.50
			LOWES					
			EVENT-NEW MEXICO ASSO	426-45-2115	/	/	70658	275.00
			R WILLIAMS 2753					
			ACCOUNT NO. 471529005189763					
			10/05/2023 - 11/04/2023					
			COMMISSIONERS	20.16	DISPATCH	1614.12	HILLSBORO FIRE	939.40
			ROAD	292.73	LAW ENFORCEMENT	328.34	DWI PROGRAM FEES FUND	1253.36
			DWI DISTRIBUTION FUND	605.24	DETENTION	465.87	REAPPRAISAL FUND	297.03
			PROBATE JUDGE	151.47	TREASURERS	42.23	ADMINISTRATION	2308.18
			FACILITIES MANAGEMENT	1016.07	CAPITAL PROJECTS	281.99	OFFICE OF COUNTY CLERK	445.97
			BUREAU OF ELECTIONS	37.89	FIRE ADMINISTRATOR	564.98	CABALLO FIRE	77.73
			MONTECELLO FIRE	175.20	LAS PALOMAS FIRE	864.50		
			DD E031015	ENGLE, LARITA M	PYRL PM-11/19/2023	TO-12/02/2023	401-01-2002	477.94
			637.26		PYRL PM-11/19/2023	TO-12/02/2023	401-01-2002	159.32
			12/07/2023					
			ADMINISTRATION	637.26				
			DD E031016	HOLGUIN, JOCELYN	PYRL PM-11/19/2023	TO-12/02/2023	401-01-2002	3399.59
			1399.59					
			12/07/2023					
			ADMINISTRATION	1399.59				
			DD E031017	LOVE, PATRICE M	PYRL PM-11/19/2023	TO-12/02/2023	401-01-2002	1586.17
			1586.17					
			12/07/2023					
			ADMINISTRATION	1586.17				
			DD E031018	MENA, REBECCA L	PYRL PM-11/19/2023	TO-12/02/2023	401-01-2002	1311.63
			1311.63					
			12/07/2023					
			ADMINISTRATION	1311.63				
			DD E031019	MIRANDA, DORA	PYRL PM-11/19/2023	TO-12/02/2023	401-01-2002	540.89
			832.15					
			12/07/2023					
			ADMINISTRATION	832.15				

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
12/07/2023		ADMINISTRATION	812.15	PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	/	/		208.05
DD E031020		VAUGHN, AMBER		PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	/	/		1095.50
12/07/2023		ADMINISTRATION	3095.50					
DD E031021		WEST, JESSICA T	3095.50	PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	/	/		735.22
12/07/2023		ADMINISTRATION	980.31	PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	/	/		245.09
DD E031022		WHITNEY, KEITH WESLEY	980.31	PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	/	/		608.02
12/07/2023		ADMINISTRATION	608.02					
DD E031023		BARDOLIWALA, JINAL V	608.02	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		635.49
12/07/2023		ADMINISTRATION	854.41	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		5.35
DD E031024		CATTELAINE, ASHLEY D	854.41	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		213.57
12/07/2023		PROPERTY ASSESSMENTS	854.41					
DD E031025		GARCIA, CHEALSEY D	854.41	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		639.28
12/07/2023		PROPERTY ASSESSMENTS	839.05	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		209.77
DD E031026		HUSTON, MICHAEL D	839.05	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		
12/07/2023		PROPERTY ASSESSMENTS	819.05					
DD E031027		GARCIA, CHEALSEY D	819.05	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		27.19
12/07/2023		PROPERTY ASSESSMENTS	1009.66	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		40.76
DD E031028		HUSTON, MICHAEL D	1009.66	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		423.76
12/07/2023		PROPERTY ASSESSMENTS	1655.30	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		282.51
DD E031029		HUSTON, MICHAEL D	1655.30	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		141.27
12/07/2023		PROPERTY ASSESSMENTS	605.79	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		94.17
DD E031030		HUSTON, MICHAEL D	605.79	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2001	/	/		1655.30
12/07/2023		PROPERTY ASSESSMENTS	1655.30					
DD E031031		MONTENEGRO, ERNESTINA	1655.30	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		50.30
12/07/2023		PROPERTY ASSESSMENTS	1317.35	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		33.54
DD E031032		MONTENEGRO, ERNESTINA	1317.35	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		499.57
12/07/2023		PROPERTY ASSESSMENTS	980.31	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		333.04
DD E031033		MONTENEGRO, ERNESTINA	980.31	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		61.67
12/07/2023		PROPERTY ASSESSMENTS	796.58	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		30.84
DD E031034		MONTENEGRO, ERNESTINA	796.58	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		185.04
12/07/2023		PROPERTY ASSESSMENTS	520.77	PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002	/	/		123.35
DD E031035		MONTENEGRO, ERNESTINA	520.77	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	/	/		

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DD R031028	12/07/2023	SCOTT, JULIE ANN	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002					540.08
			PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002					4.55
			PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002					181.52
PROPERTY ASSESSMENTS 726.15								
DD R031029	12/07/2023	HOMACK, VIRGINIA	PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002					1255.75
PROPERTY ASSESSMENTS 1255.75								
DD R031030	12/07/2023	ABMIJO, CORTNEY	PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					497.32
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					41.44
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					82.87
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					207.23
OFFICE OF COUNTY CLERK 828.86								
DD R031031	12/07/2023	DAVIS, EILEEN I	PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					580.66
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					77.42
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					5.52
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					221.21
OFFICE OF COUNTY CLERK 884.81								
DD R031032	12/07/2023	SOPKONIAK, TERESA	PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					342.25
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					48.91
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					195.55
			PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					195.61
OFFICE OF COUNTY CLERK 782.32								
DD R031033	12/07/2023	TRUJILLO, SHELLY K	PYRL FM-11/19/2023 TO-12/02/2023 401-04-2001					896.19
OFFICE OF COUNTY CLERK 896.19								
DD R031034	12/07/2023	WHITEHEAD, AMY	PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002					1289.65
OFFICE OF COUNTY CLERK 1289.66								
DD R031035	12/07/2023	DAY, TRAVIS L	PYRL FM-11/19/2023 TO-12/02/2023 401-00-2001					701.13
COMMISSIONERS 701.13								
DD R031036	12/07/2023	PAXON, JAMES E JR	PYRL FM-11/19/2023 TO-12/02/2023 401-00-2001					593.26
COMMISSIONERS 593.26								
DD R031037	12/07/2023	HOPKINS, WILLIAM	PYRL FM-11/19/2023 TO-12/02/2023 401-00-2001					750.49

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
DD R031047	955.75	CARRERA, GARY R	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			238.40
DD R031048	1182.46	EASLEY, JEREMIAH	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			544.87
DD R031049	1391.71	GARCIA, EDEN	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			34.07
DD R031050	909.11	GUTIERREZ, LOURDES B	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			421.94
DD R031051	750.47	LEE, VIRGINIA A	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			181.58
DD R031052	1736.00	LUCERO, RUBEN B	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			666.96
DD R031053	1151.96	MONTTOYA, ALICE	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			166.74
DD R031054	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			272.18
DD R031055	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			47.64
DD R031056	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			238.19
DD R031057	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			681.83
DD R031058	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			227.28
DD R031059	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			525.32
DD R031060	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			225.15
DD R031061	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			1058.44
DD R031062	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			184.28
DD R031063	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			39.66
DD R031064	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			75.60
DD R031065	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			378.02
DD R031066	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			614.73
DD R031067	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			161.38
DD R031068	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			170.96
DD R031069	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			204.89
DD R031070	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			379.89
DD R031071	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			710.48
DD R031072	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			128.20
DD R031073	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			621.74
DD R031074	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2002	/ /			132.12
DD R031075	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023	TO-12/01/2023 401-09-2005	/ /			94.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETECTION	1055.44							
DD E031056	1556.09	SCHMIDT, JEREMY	PYRL FM-11/19/2023 TO-12/02/2023	401-09-2002	/	/		207.26
12/07/2023								
DETECTION	1556.09							
DD E031057	1051.75	WYATT, ROBERT C	PYRL FM-11/19/2023 TO-12/02/2023	401-09-2002	/	/		534.74
12/07/2023								
DETECTION	1051.75							
DD E031058	348.33	GARCIA, URBANO D	PYRL FM-11/19/2023 TO-12/02/2023	405-67-2004	/	/		348.33
12/07/2023								
LANDFILL	348.33							
DD E031059	345.12	JOHNSON, ROBERT	PYRL FM-11/19/2023 TO-12/02/2023	405-67-2004	/	/		145.12
12/07/2023								
LANDFILL	145.12							
DD E031060	446.77	SHETTER, TINA K	PYRL FM-11/19/2023 TO-12/02/2023	405-67-2004	/	/		446.77
12/07/2023								
LANDFILL	446.77							
DD E031061	524.41	PESTAK, THOMAS	PYRL FM-11/19/2023 TO-12/02/2023	401-15-2001	/	/		524.41
12/07/2023								
PROBATE JUDGE	524.41							
DD E031062	805.26	CARSON, ELIZABETH L	PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		301.96
12/07/2023								
PROBATE JUDGE	805.26							
DD E031063	990.12	CARSON, KARL L	PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		100.85
12/07/2023								
PROBATE JUDGE	990.12							
DD E031064	86.64		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		80.54
12/07/2023								
PROBATE JUDGE	86.64							
DD E031065	309.42		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		52.84
12/07/2023								
PROBATE JUDGE	309.42							
DD E031066	188.75		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		17.61
12/07/2023								
PROBATE JUDGE	188.75							
DD E031067	62.91		PYRL FM-11/19/2023 TO-12/02/2023	405-67-2002	/	/		188.75
12/07/2023								
PROBATE JUDGE	62.91							
ROAD	624.09	LANDFILL	181.17					
DD E031068	495.04		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		495.04
12/07/2023								
ROAD	495.04							
DD E031069	99.02		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		99.02
12/07/2023								
ROAD	99.02							
DD E031070	86.64		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		86.64
12/07/2023								
ROAD	86.64							
DD E031071	309.42		PYRL FM-11/19/2023 TO-12/02/2023	402-50-2002	/	/		309.42
12/07/2023								
ROAD	309.42							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2005		/ /			175.50
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			244.34
LAW ENFORCEMENT 1079.52 WHITE SANDS MISSILE RAN 154.00								
DD E031092	2627.08	MADDEN, MARTIN D	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			634.53
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			148.07
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2005		/ /			816.48
			PYRL FM-11/19/2023 TO-12/02/2023 500-08-2005		/ /			816.48
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			211.52
LAW ENFORCEMENT 2627.08								
DD E031093	1040.37	MARIN, JOSE	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			260.08
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			520.19
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			260.10
LAW ENFORCEMENT 1040.37								
DD E031094	2005.50	MYERS, JUSTIN	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			638.81
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2005		/ /			1121.28
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			245.81
LAW ENFORCEMENT 2005.50								
DD E031095	1199.96	SPENCER, BRADLEY M	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			854.97
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			45.01
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			299.98
LAW ENFORCEMENT 1199.96								
DD E031096	1099.81	THOMPSON, KAREN L	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			1099.81
	12/07/2023							
LAW ENFORCEMENT 1099.81								
DD E031097	2225.19	TREJO, JOEL	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			956.02
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			312.56
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			157.80
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2005		/ /			284.04
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			147.06
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			367.71
LAW ENFORCEMENT 2225.19								
DD E031098	2245.13	ZAGORSKI, ANTHONY C	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			428.92
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			85.77
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2005		/ /			1110.12
			PYRL FM-11/19/2023 TO-12/02/2023 500-08-2005		/ /			191.40
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			214.43
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			214.49
LAW ENFORCEMENT 2245.13								
DD E031099	1538.69	ZAVALLA, ZACHARY	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			808.20
	12/07/2023		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			295.31
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			124.33
			PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		/ /			310.85

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		283.60	FACILITIES MANAGEMENT	OFFICE OF COUNTY CLERK	10.36			
		45.28	LAW ENFORCEMENT	DEFENTION	88.20			
		178.49	LAWFILL	RISE GRANT	88.36			
		72.32	DISPATCH					
03 R129730	12/08/2023	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 11/22/2023 401-01-2002				19.84
			LIBERTYN DED	PAYDAY 11/22/2023 401-04-2002				26.00
			LIBERTYN DED	PAYDAY 11/22/2023 401-06-2001				10.54
			LIBERTYN DED	PAYDAY 11/22/2023 401-06-2002				26.32
			LIBERTYN DED	PAYDAY 11/22/2023 401-08-2002				29.74
			LIBERTYN DED	PAYDAY 11/22/2023 401-09-2002				44.36
			LIBERTYN DED	PAYDAY 11/22/2023 402-50-2002				55.60
			LIBERTYN DED	PAYDAY 11/22/2023 500-48-2002				34.62
			LIBERTYN DED	PAYDAY 11/22/2023 629-03-2002				13.00
			LIBERTYN DED	PAYDAY 11/22/2023 634-32-2002				34.12
			LIBERTYN DED	PAYDAY 12/07/2023 401-01-2002				10.78
			LIBERTYN DED	PAYDAY 12/07/2023 401-04-2002				26.00
			LIBERTYN DED	PAYDAY 12/07/2023 401-06-2001				10.54
			LIBERTYN DED	PAYDAY 12/07/2023 401-06-2002				26.32
			LIBERTYN DED	PAYDAY 12/07/2023 401-08-2002				29.74
			LIBERTYN DED	PAYDAY 12/07/2023 401-09-2002				44.36
			LIBERTYN DED	PAYDAY 12/07/2023 402-50-2002				55.60
			LIBERTYN DED	PAYDAY 12/07/2023 500-48-2002				34.62
			LIBERTYN DED	PAYDAY 12/07/2023 629-03-2002				13.00
			LIBERTYN DED	PAYDAY 12/07/2023 634-32-2002				34.12
ADMINISTRATION		30.62	OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	73.72			
LAW ENFORCEMENT		59.48	DEFENTION	ROAD	111.20			
RISE GRANT		69.24	EMERGENCY MGMT SERVICE	DISPATCH	68.24			
03 R129731	12/08/2023	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 11/22/2023 401-08-2002				139.70
			BCBS HMO DED	PAYDAY 11/22/2023 402-50-2002				51.38
			BCBS HMO DED	PAYDAY 11/22/2023 405-67-2002				9.07
			BCBS HMO DED	PAYDAY 11/22/2023 500-48-2002				60.45
			BCBS HMO DED	PAYDAY 11/22/2023 634-32-2002				79.25
			BCBS HMO MATCH	PAYDAY 11/22/2023 401-08-2660				1257.26
			BCBS HMO MATCH	PAYDAY 11/22/2023 402-50-2660				462.41
			BCBS HMO MATCH	PAYDAY 11/22/2023 405-67-2660				81.60
			BCBS HMO MATCH	PAYDAY 11/22/2023 500-48-2660				544.01
			BCBS HMO MATCH	PAYDAY 11/22/2023 634-32-2660				713.25
			BCSSEMP DED	PAYDAY 11/22/2023 401-01-2002				31.25
			BCSSEMP DED	PAYDAY 11/22/2023 401-06-2002				31.25
			BCSSEMP DED	PAYDAY 11/22/2023 401-08-2002				31.25
			BCSSEMP DED	PAYDAY 11/22/2023 401-09-2002				62.50
			BCSSEMP DED	PAYDAY 11/22/2023 402-50-2002				117.19
			BCSSEMP DED	PAYDAY 11/22/2023 405-67-2002				7.81
			BCSSEMP DED	PAYDAY 11/22/2023 634-32-2002				156.25
			BCSSEMP MATCH	PAYDAY 11/22/2023 401-01-2660				281.18
			BCSSEMP MATCH	PAYDAY 11/22/2023 401-06-2660				281.18
			BCSSEMP MATCH	PAYDAY 11/22/2023 401-08-2660				562.36
			BCSSEMP MATCH	PAYDAY 11/22/2023 401-09-2660				843.54
			BCSSEMP MATCH	PAYDAY 11/22/2023 402-50-2660				1054.42
			BCSSEMP MATCH	PAYDAY 11/22/2023 405-67-2660				70.30
			BCSSEMP MATCH	PAYDAY 11/22/2023 634-32-2660				1405.90
			BCSSEMP DED	PAYDAY 11/22/2023 401-01-2002				92.18

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED	PAYDAY 11/22/2023 401-07-2002		/ /		92.18
			BCBSFMPP DED	PAYDAY 11/22/2023 401-08-2002		/ /		71.46
			BCBSFMPP DED	PAYDAY 11/22/2023 401-08-2116		/ /		20.72
			BCBSFMPP DED	PAYDAY 11/22/2023 634-32-2002		/ /		184.36
			BCBSFMPP MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 11/22/2023 401-07-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		1659.12
			BCBSHMO DED	PAYDAY 11/22/2023 401-01-2002		/ /		53.74
			BCBSHMO DED	PAYDAY 11/22/2023 401-04-2002		/ /		26.87
			BCBSHMO DED	PAYDAY 11/22/2023 401-06-2002		/ /		16.13
			BCBSHMO DED	PAYDAY 11/22/2023 401-08-2002		/ /		26.87
			BCBSHMO DED	PAYDAY 11/22/2023 401-09-2002		/ /		107.48
			BCBSHMO DED	PAYDAY 11/22/2023 422-66-2002		/ /		10.74
			BCBSHMO DED	PAYDAY 11/22/2023 634-32-2002		/ /		26.87
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		483.54
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		241.77
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-06-2660		/ /		145.06
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		241.77
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-09-2660		/ /		967.08
			BCBSHMO MATCH	PAYDAY 11/22/2023 422-66-2660		/ /		96.71
			BCBSHMO MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		241.77
			BCBSSTICH DED	PAYDAY 11/22/2023 401-01-2002		/ /		56.24
			BCBSSTICH DED	PAYDAY 11/22/2023 401-09-2002		/ /		56.24
			BCBSSTICH DED	PAYDAY 11/22/2023 402-50-2002		/ /		56.24
			BCBSSTICH DED	PAYDAY 11/22/2023 634-32-2002		/ /		56.24
			BCBSSTICH MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		506.15
			BCBSSTICH MATCH	PAYDAY 11/22/2023 401-09-2660		/ /		506.15
			BCBSSTICH MATCH	PAYDAY 11/22/2023 402-50-2660		/ /		506.15
			BCBSSTICH MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		506.15
			BCBSSEPO DED	PAYDAY 11/22/2023 401-01-2002		/ /		70.30
			BCBSSEPO DED	PAYDAY 11/22/2023 401-04-2002		/ /		70.30
			BCBSSEPO DED	PAYDAY 11/22/2023 401-08-2002		/ /		70.30
			BCBSSEPO DED	PAYDAY 11/22/2023 402-50-2002		/ /		70.30
			BCBSSEPO DED	PAYDAY 11/22/2023 629-03-2002		/ /		70.30
			BCBSSEPO DED	PAYDAY 11/22/2023 634-32-2002		/ /		70.30
			BCBSSEPO MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		632.70
			BCBSSEPO MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		632.70
			BCBSSEPO MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		632.70
			BCBSSEPO MATCH	PAYDAY 11/22/2023 402-50-2660		/ /		632.70
			BCBSSEPO MATCH	PAYDAY 11/22/2023 629-03-2660		/ /		632.70
			BCBSSEPO MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		632.70
			DELTAACPL DED	PAYDAY 11/22/2023 401-00-2001		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-01-2002		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-04-2002		/ /		6.46
			DELTAACPL DED	PAYDAY 11/22/2023 401-06-2002		/ /		8.40
			DELTAACPL DED	PAYDAY 11/22/2023 401-07-2001		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-08-2002		/ /		19.38
			DELTAACPL DED	PAYDAY 11/22/2023 401-09-2002		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-09-2004		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 402-50-2002		/ /		9.21
			DELTAACPL DED	PAYDAY 11/22/2023 405-67-2002		/ /		1.48
			DELTAACPL DED	PAYDAY 11/22/2023 422-66-2002		/ /		1.29
			DELTAACPL DED	PAYDAY 11/22/2023 500-48-2002		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 629-03-2002		/ /		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 634-32-2002		/ /		3.23
			DELTAACPL MATCH	PAYDAY 11/22/2023 401-00-2660		/ /		29.07
			DELTAACPL MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		29.07

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA SCH MATCH PAYDAY 11/22/2023 634-32-2660			/ /		66.90
			DISABILI DED PAYDAY 11/22/2023 401-00-2001			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 401-01-2002			/ /		29.64
			DISABILI DED PAYDAY 11/22/2023 401-02-2002			/ /		9.88
			DISABILI DED PAYDAY 11/22/2023 401-04-2001			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 401-06-2002			/ /		14.82
			DISABILI DED PAYDAY 11/22/2023 401-07-2001			/ /		12.86
			DISABILI DED PAYDAY 11/22/2023 401-07-2002			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 401-08-2001			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 401-08-2002			/ /		19.76
			DISABILI DED PAYDAY 11/22/2023 401-09-2002			/ /		19.76
			DISABILI DED PAYDAY 11/22/2023 401-09-2004			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 402-50-2002			/ /		37.54
			DISABILI DED PAYDAY 11/22/2023 405-67-2002			/ /		1.98
			DISABILI DED PAYDAY 11/22/2023 422-66-2002			/ /		1.96
			DISABILI DED PAYDAY 11/22/2023 500-48-2002			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 509-38-2002			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 629-03-2002			/ /		4.94
			DISABILI DED PAYDAY 11/22/2023 634-32-2002			/ /		24.70
			INSFEE DED PAYDAY 11/22/2023 401-00-2001			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 401-01-2002			/ /		.56
			INSFEE DED PAYDAY 11/22/2023 401-02-2002			/ /		.14
			INSFEE DED PAYDAY 11/22/2023 401-04-2001			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 401-04-2002			/ /		.28
			INSFEE DED PAYDAY 11/22/2023 401-06-2001			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 401-06-2002			/ /		.11
			INSFEE DED PAYDAY 11/22/2023 401-07-2001			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 401-07-2002			/ /		.28
			INSFEE DED PAYDAY 11/22/2023 401-08-2001			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 401-08-2002			/ /		.62
			INSFEE DED PAYDAY 11/22/2023 401-08-2116			/ /		.02
			INSFEE DED PAYDAY 11/22/2023 401-09-2002			/ /		.70
			INSFEE DED PAYDAY 11/22/2023 402-50-2002			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 405-67-2002			/ /		.02
			INSFEE DED PAYDAY 11/22/2023 422-66-2002			/ /		.04
			INSFEE DED PAYDAY 11/22/2023 500-48-2002			/ /		.07
			INSFEE DED PAYDAY 11/22/2023 509-38-2002			/ /		.14
			INSFEE DED PAYDAY 11/22/2023 629-03-2002			/ /		.98
			INSFEE DED PAYDAY 11/22/2023 634-32-2002			/ /		.62
			INSFEE MATCH PAYDAY 11/22/2023 401-00-2660			/ /		4.96
			INSFEE MATCH PAYDAY 11/22/2023 401-01-2660			/ /		1.24
			INSFEE MATCH PAYDAY 11/22/2023 401-02-2660			/ /		3.10
			INSFEE MATCH PAYDAY 11/22/2023 401-04-2660			/ /		3.24
			INSFEE MATCH PAYDAY 11/22/2023 401-06-2660			/ /		3.10
			INSFEE MATCH PAYDAY 11/22/2023 401-07-2660			/ /		4.06
			INSFEE MATCH PAYDAY 11/22/2023 401-08-2660			/ /		6.82
			INSFEE MATCH PAYDAY 11/22/2023 401-09-2660			/ /		4.71
			INSFEE MATCH PAYDAY 11/22/2023 402-50-2660			/ /		.25
			INSFEE MATCH PAYDAY 11/22/2023 422-66-2660			/ /		.48
			INSFEE MATCH PAYDAY 11/22/2023 500-48-2660			/ /		.62
			INSFEE MATCH PAYDAY 11/22/2023 509-38-2660			/ /		.62
			INSFEE MATCH PAYDAY 11/22/2023 629-03-2660			/ /		1.24
			INSFEE MATCH PAYDAY 11/22/2023 634-32-2660			/ /		8.68
			PRESBCPL DED PAYDAY 11/22/2023 401-04-2002			/ /		60.45
			PRESBCPL DED PAYDAY 11/22/2023 401-06-2002			/ /		36.37
			PRESBCPL DED PAYDAY 11/22/2023 401-07-2001			/ /		60.45

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			PRESBCLP DED	PAYDAY 11/22/2023 401-07-2002		/ /		120.90
			PRESBCLP DED	PAYDAY 11/22/2023 401-08-2002		/ /		60.45
			PRESBCLP DED	PAYDAY 11/22/2023 401-09-2002		/ /		60.45
			PRESBCLP DED	PAYDAY 11/22/2023 401-08-2004		/ /		60.45
			PRESBCLP DED	PAYDAY 11/22/2023 402-50-2002		/ /		60.45
			PRESBCLP DED	PAYDAY 11/22/2023 422-66-2002		/ /		24.08
			PRESBCLP MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		544.01
			PRESBCLP MATCH	PAYDAY 11/22/2023 401-06-2660		/ /		327.31
			PRESBCLP MATCH	PAYDAY 11/22/2023 401-07-2660		/ /		1632.03
			PRESBCLP MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		544.01
			PRESBCLP MATCH	PAYDAY 11/22/2023 401-09-2660		/ /		1088.02
			PRESBCLP MATCH	PAYDAY 11/22/2023 402-50-2660		/ /		544.01
			PRESBCLP MATCH	PAYDAY 11/22/2023 422-66-2660		/ /		216.70
			PRESBEMP DED	PAYDAY 11/22/2023 401-01-2002		/ /		26.87
			PRESBEMP DED	PAYDAY 11/22/2023 401-02-2002		/ /		26.87
			PRESBEMP DED	PAYDAY 11/22/2023 401-08-2002		/ /		53.74
			PRESBEMP DED	PAYDAY 11/22/2023 401-09-2002		/ /		26.87
			PRESBEMP DED	PAYDAY 11/22/2023 509-38-2002		/ /		26.87
			PRESBEMP DED	PAYDAY 11/22/2023 634-32-2002		/ /		26.87
			PRESBEMP MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		241.77
			PRESBEMP MATCH	PAYDAY 11/22/2023 401-02-2660		/ /		241.77
			PRESBEMP MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		483.54
			PRESBEMP MATCH	PAYDAY 11/22/2023 401-09-2660		/ /		241.77
			PRESBEMP MATCH	PAYDAY 11/22/2023 509-38-2660		/ /		241.77
			PRESBEMP MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		241.77
			PRESBFAM DED	PAYDAY 11/22/2023 401-04-2001		/ /		79.26
			PRESBFAM DED	PAYDAY 11/22/2023 401-04-2002		/ /		79.26
			PRESBFAM DED	PAYDAY 11/22/2023 401-06-2001		/ /		79.26
			PRESBFAM DED	PAYDAY 11/22/2023 401-08-2001		/ /		79.26
			PRESBFAM MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		1426.50
			PRESBFAM MATCH	PAYDAY 11/22/2023 401-06-2660		/ /		713.23
			PRESBFAM MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		713.23
			PRESFNCH DED	PAYDAY 11/22/2023 634-32-2002		/ /		48.36
			PRESFNCH MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		435.21
			VISCOUPL DED	PAYDAY 11/22/2023 401-00-2001		/ /		.57
			VISCOUPL DED	PAYDAY 11/22/2023 401-04-2002		/ /		1.14
			VISCOUPL DED	PAYDAY 11/22/2023 401-06-2002		/ /		1.48
			VISCOUPL DED	PAYDAY 11/22/2023 401-07-2001		/ /		.57
			VISCOUPL DED	PAYDAY 11/22/2023 401-08-2002		/ /		1.14
			VISCOUPL DED	PAYDAY 11/22/2023 401-09-2002		/ /		3.42
			VISCOUPL DED	PAYDAY 11/22/2023 401-09-2004		/ /		.57
			VISCOUPL DED	PAYDAY 11/22/2023 402-50-2002		/ /		.57
			VISCOUPL DED	PAYDAY 11/22/2023 405-67-2002		/ /		1.62
			VISCOUPL DED	PAYDAY 11/22/2023 422-66-2002		/ /		.09
			VISCOUPL DED	PAYDAY 11/22/2023 422-66-2002		/ /		.23
			VISCOUPL DED	PAYDAY 11/22/2023 500-48-2002		/ /		.57
			VISCOUPL DED	PAYDAY 11/22/2023 634-32-2002		/ /		.57
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-00-2660		/ /		5.09
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		10.18
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-06-2660		/ /		13.25
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-07-2660		/ /		15.27
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		30.54
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-09-2660		/ /		10.18
			VISCOUPL MATCH	PAYDAY 11/22/2023 402-50-2660		/ /		14.51
			VISCOUPL MATCH	PAYDAY 11/22/2023 405-67-2660		/ /		.76
			VISCOUPL MATCH	PAYDAY 11/22/2023 422-66-2660		/ /		2.02
			VISCOUPL MATCH	PAYDAY 11/22/2023 500-48-2660		/ /		5.09
			VISCOUPL MATCH	PAYDAY 11/22/2023 634-32-2660		/ /		5.09
			VISINFAM DED	PAYDAY 11/22/2023 401-01-2002		/ /		.84

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED	PAYDAY 11/22/2023 401-02-2002		/ /		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-04-2001		/ /		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-04-2002		/ /		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-06-2001		/ /		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-07-2002		/ /		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-08-2001		/ /		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-08-2002		/ /		1.49
			VISINFAM DED	PAYDAY 11/22/2023 401-08-2116		/ /		.19
			VISINFAM DED	PAYDAY 11/22/2023 634-13-2002		/ /		2.52
			VISINFAM MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-02-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 11/22/2023 401-06-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-07-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		22.47
			VISINFAM MATCH	PAYDAY 11/22/2023 634-13-2660		/ /		22.47
			VISIONEM DED	PAYDAY 11/22/2023 401-01-2002		/ /		1.50
			VISIONEM DED	PAYDAY 11/22/2023 401-03-2002		/ /		.30
			VISIONEM DED	PAYDAY 11/22/2023 401-04-2002		/ /		.30
			VISIONEM DED	PAYDAY 11/22/2023 401-06-2002		/ /		.48
			VISIONEM DED	PAYDAY 11/22/2023 401-07-2002		/ /		.30
			VISIONEM DED	PAYDAY 11/22/2023 401-08-2002		/ /		.50
			VISIONEM DED	PAYDAY 11/22/2023 401-09-2002		/ /		1.80
			VISIONEM DED	PAYDAY 11/22/2023 402-50-2002		/ /		.83
			VISIONEM DED	PAYDAY 11/22/2023 405-67-2002		/ /		.07
			VISIONEM DED	PAYDAY 11/22/2023 421-66-2002		/ /		.12
			VISIONEM DED	PAYDAY 11/22/2023 509-18-2002		/ /		.30
			VISIONEM DED	PAYDAY 11/22/2023 634-12-2002		/ /		1.80
			VISIONEM MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		13.50
			VISIONEM MATCH	PAYDAY 11/22/2023 401-02-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 401-04-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 401-06-2660		/ /		4.32
			VISIONEM MATCH	PAYDAY 11/22/2023 401-07-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 401-08-2660		/ /		8.10
			VISIONEM MATCH	PAYDAY 11/22/2023 401-09-2660		/ /		16.20
			VISIONEM MATCH	PAYDAY 11/22/2023 402-50-2660		/ /		7.43
			VISIONEM MATCH	PAYDAY 11/22/2023 405-67-2660		/ /		.67
			VISIONEM MATCH	PAYDAY 11/22/2023 422-66-2660		/ /		1.08
			VISIONEM MATCH	PAYDAY 11/22/2023 509-18-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 634-12-2660		/ /		16.20
			VISSICHI DED	PAYDAY 11/22/2023 401-01-2002		/ /		.66
			VISSICHI DED	PAYDAY 11/22/2023 402-50-2002		/ /		1.32
			VISSICHI DED	PAYDAY 11/22/2023 634-12-2002		/ /		5.92
			VISSICHI MATCH	PAYDAY 11/22/2023 401-01-2660		/ /		5.92
			VISSICHI MATCH	PAYDAY 11/22/2023 402-50-2660		/ /		11.84
			BCBS HMO DED	PAYDAY 12/07/2023 401-08-2002		/ /		139.70
			BCBS HMO DED	PAYDAY 12/07/2023 402-50-2002		/ /		51.38
			BCBS HMO DED	PAYDAY 12/07/2023 405-67-2002		/ /		9.07
			BCBS HMO DED	PAYDAY 12/07/2023 500-48-2002		/ /		60.45
			BCBS HMO DED	PAYDAY 12/07/2023 634-32-2002		/ /		79.25
			BCBS HMO MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		1257.26
			BCBS HMO MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		462.41
			BCBS HMO MATCH	PAYDAY 12/07/2023 405-67-2660		/ /		81.60
			BCBS HMO MATCH	PAYDAY 12/07/2023 500-48-2660		/ /		544.01
			BCBS HMO MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		713.25
			BCSEMPP DED	PAYDAY 12/07/2023 401-01-2002		/ /		31.25
			BCSEMPP DED	PAYDAY 12/07/2023 401-06-2002		/ /		31.25
			BCSEMPP DED	PAYDAY 12/07/2023 401-08-2002		/ /		62.50

CKE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSMPP DED	PAYDAY 12/07/2023 401-09-2002		/ /		93.75
			BCBSMPP DED	PAYDAY 12/07/2023 402-50-2002		/ /		149.22
			BCBSMPP DED	PAYDAY 12/07/2023 405-67-2002		/ /		7.03
			BCBSMPP DED	PAYDAY 12/07/2023 634-32-2002		/ /		156.25
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		281.18
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-06-2660		/ /		201.18
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		562.36
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-09-2660		/ /		843.54
			BCBSMPP MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		1335.60
			BCBSMPP MATCH	PAYDAY 12/07/2023 405-67-2660		/ /		70.30
			BCBSMPP MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		1405.90
			BCBSMPP DED	PAYDAY 12/07/2023 401-01-2002		/ /		92.18
			BCBSMPP DED	PAYDAY 12/07/2023 401-07-2002		/ /		92.18
			BCBSMPP DED	PAYDAY 12/07/2023 401-08-2002		/ /		184.36
			BCBSMPP DED	PAYDAY 12/07/2023 634-32-2002		/ /		184.36
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		829.56
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-07-2660		/ /		829.56
			BCBSMPP MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		1659.12
			BCBSMPP MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		1659.12
			BCBSRMO DED	PAYDAY 12/07/2023 401-01-2002		/ /		53.74
			BCBSRMO DED	PAYDAY 12/07/2023 401-04-2002		/ /		26.87
			BCBSRMO DED	PAYDAY 12/07/2023 401-06-2002		/ /		16.13
			BCBSRMO DED	PAYDAY 12/07/2023 401-08-2002		/ /		22.96
			BCBSRMO DED	PAYDAY 12/07/2023 401-09-2002		/ /		107.48
			BCBSRMO DED	PAYDAY 12/07/2023 404-65-2002		/ /		3.81
			BCBSRMO DED	PAYDAY 12/07/2023 423-66-2002		/ /		10.74
			BCBSRMO DED	PAYDAY 12/07/2023 634-32-2002		/ /		26.87
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		483.54
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-04-2660		/ /		241.77
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-06-2660		/ /		145.06
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		967.08
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-09-2660		/ /		96.71
			BCBSRMO MATCH	PAYDAY 12/07/2023 422-66-2660		/ /		241.77
			BCBSRMO MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		241.77
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-01-2002		/ /		56.24
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-09-2002		/ /		56.24
			BCBSRMO MATCH	PAYDAY 12/07/2023 402-50-2002		/ /		56.24
			BCBSRMO MATCH	PAYDAY 12/07/2023 634-32-2002		/ /		56.24
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		506.15
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-09-2660		/ /		506.15
			BCBSRMO MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		506.15
			BCBSRMO MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		506.15
			BCBSRMO DED	PAYDAY 12/07/2023 401-01-2002		/ /		70.30
			BCBSRMO DED	PAYDAY 12/07/2023 401-04-2002		/ /		70.30
			BCBSRMO DED	PAYDAY 12/07/2023 401-08-2002		/ /		62.24
			BCBSRMO DED	PAYDAY 12/07/2023 402-50-2002		/ /		70.30
			BCBSRMO DED	PAYDAY 12/07/2023 404-65-2002		/ /		8.06
			BCBSRMO DED	PAYDAY 12/07/2023 629-03-2002		/ /		70.30
			BCBSRMO DED	PAYDAY 12/07/2023 634-32-2002		/ /		70.30
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		632.70
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-04-2660		/ /		632.70
			BCBSRMO MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		632.70
			BCBSRMO MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		632.70
			BCBSRMO MATCH	PAYDAY 12/07/2023 629-03-2660		/ /		632.70
			BCBSRMO MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		632.70
			DELTA CPL DED	PAYDAY 12/07/2023 401-00-2001		/ /		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 401-01-2002		/ /		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 401-04-2002		/ /		6.46
			DELTA CPL DED	PAYDAY 12/07/2023 401-06-2002		/ /		8.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-01-2660			/ /		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-03-2660			/ /		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-04-2660			/ /		87.26
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-06-2660			/ /		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-07-2660			/ /		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-08-2660			/ /		174.52
			DELTAFAAM MATCH PAYDAY 12/07/2023 634-32-2660			/ /		130.89
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-01-2002			/ /		3.72
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-09-2002			/ /		3.72
			DELTAFAAM MATCH PAYDAY 12/07/2023 402-50-2002			/ /		3.72
			DELTAFAAM MATCH PAYDAY 12/07/2023 634-32-2002			/ /		7.44
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-01-2660			/ /		33.45
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-09-2660			/ /		33.45
			DELTAFAAM MATCH PAYDAY 12/07/2023 402-50-2660			/ /		33.45
			DELTAFAAM MATCH PAYDAY 12/07/2023 634-32-2660			/ /		86.90
			DISABILI DED PAYDAY 12/07/2023 401-00-2001			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 401-01-2002			/ /		29.64
			DISABILI DED PAYDAY 12/07/2023 401-02-2002			/ /		9.88
			DISABILI DED PAYDAY 12/07/2023 401-04-2001			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 401-04-2002			/ /		14.82
			DISABILI DED PAYDAY 12/07/2023 401-06-2002			/ /		12.86
			DISABILI DED PAYDAY 12/07/2023 401-07-2001			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 401-07-2002			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 401-08-2001			/ /		19.76
			DISABILI DED PAYDAY 12/07/2023 401-08-2002			/ /		19.76
			DISABILI DED PAYDAY 12/07/2023 401-09-2002			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 401-09-2004			/ /		37.86
			DISABILI DED PAYDAY 12/07/2023 402-50-2002			/ /		1.86
			DISABILI DED PAYDAY 12/07/2023 405-67-2002			/ /		1.96
			DISABILI DED PAYDAY 12/07/2023 422-66-2002			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 500-48-2002			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 509-18-2002			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 629-03-2002			/ /		4.94
			DISABILI DED PAYDAY 12/07/2023 634-32-2002			/ /		24.70
			INSFEE DED PAYDAY 12/07/2023 401-00-2001			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 401-01-2002			/ /		.56
			INSFEE DED PAYDAY 12/07/2023 401-02-2002			/ /		.14
			INSFEE DED PAYDAY 12/07/2023 401-04-2001			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 401-04-2002			/ /		.28
			INSFEE DED PAYDAY 12/07/2023 401-06-2001			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 401-06-2002			/ /		.29
			INSFEE DED PAYDAY 12/07/2023 401-07-2001			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 401-07-2002			/ /		.28
			INSFEE DED PAYDAY 12/07/2023 401-08-2001			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 401-08-2002			/ /		.82
			INSFEE DED PAYDAY 12/07/2023 401-09-2002			/ /		.70
			INSFEE DED PAYDAY 12/07/2023 401-09-2004			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 402-50-2002			/ /		.60
			INSFEE DED PAYDAY 12/07/2023 404-85-2002			/ /		.02
			INSFEE DED PAYDAY 12/07/2023 405-67-2002			/ /		.03
			INSFEE DED PAYDAY 12/07/2023 422-66-2002			/ /		.06
			INSFEE DED PAYDAY 12/07/2023 500-48-2002			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 509-18-2002			/ /		.07
			INSFEE DED PAYDAY 12/07/2023 629-03-2002			/ /		.14
			INSFEE DED PAYDAY 12/07/2023 634-32-2002			/ /		.98
			INSFEE MATCH PAYDAY 12/07/2023 401-00-2660			/ /		.62
			INSFEE MATCH PAYDAY 12/07/2023 401-01-2660			/ /		4.96
			INSFEE MATCH PAYDAY 12/07/2023 401-02-2660			/ /		1.24
			INSFEE MATCH PAYDAY 12/07/2023 401-04-2660			/ /		3.10

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			INSFEE MATCH PAYDAY 12/07/2023 401-06-2660			/ /		3.22
			INSFEE MATCH PAYDAY 12/07/2023 401-07-2660			/ /		3.10
			INSFEE MATCH PAYDAY 12/07/2023 401-08-2660			/ /		8.06
			INSFEE MATCH PAYDAY 12/07/2023 401-09-2660			/ /		6.82
			INSFEE MATCH PAYDAY 12/07/2023 402-50-2660			/ /		5.33
			INSFEE MATCH PAYDAY 12/07/2023 405-67-2660			/ /		.25
			INSFEE MATCH PAYDAY 12/07/2023 422-68-2660			/ /		.50
			INSFEE MATCH PAYDAY 12/07/2023 500-48-2660			/ /		.62
			INSFEE MATCH PAYDAY 12/07/2023 509-38-2660			/ /		.62
			INSFEE MATCH PAYDAY 12/07/2023 629-03-2660			/ /		1.24
			INSFEE MATCH PAYDAY 12/07/2023 634-32-2660			/ /		8.68
			PRESBCL DED PAYDAY 12/07/2023 401-04-2002			/ /		60.45
			PRESBCL DED PAYDAY 12/07/2023 401-06-2002			/ /		36.55
			PRESBCL DED PAYDAY 12/07/2023 401-07-2001			/ /		60.45
			PRESBCL DED PAYDAY 12/07/2023 401-07-2002			/ /		120.90
			PRESBCL DED PAYDAY 12/07/2023 401-08-2002			/ /		60.45
			PRESBCL DED PAYDAY 12/07/2023 401-09-2002			/ /		60.45
			PRESBCL DED PAYDAY 12/07/2023 401-09-2004			/ /		60.45
			PRESBCL DED PAYDAY 12/07/2023 402-56-2002			/ /		23.90
			PRESBCL DED PAYDAY 12/07/2023 422-66-2002			/ /		544.01
			PRESBCL MATCH PAYDAY 12/07/2023 401-04-2660			/ /		329.13
			PRESBCL MATCH PAYDAY 12/07/2023 401-06-2660			/ /		1632.03
			PRESBCL MATCH PAYDAY 12/07/2023 401-07-2660			/ /		544.01
			PRESBCL MATCH PAYDAY 12/07/2023 401-08-2660			/ /		1088.02
			PRESBCL MATCH PAYDAY 12/07/2023 402-50-2660			/ /		544.01
			PRESBCL MATCH PAYDAY 12/07/2023 422-66-2660			/ /		214.88
			PRESBMP DED PAYDAY 12/07/2023 401-01-2002			/ /		26.87
			PRESBMP DED PAYDAY 12/07/2023 401-02-2002			/ /		26.87
			PRESBMP DED PAYDAY 12/07/2023 401-08-2002			/ /		53.74
			PRESBMP DED PAYDAY 12/07/2023 401-09-2002			/ /		26.87
			PRESBMP DED PAYDAY 12/07/2023 509-38-2002			/ /		26.87
			PRESBMP DED PAYDAY 12/07/2023 634-32-2002			/ /		26.87
			PRESBMP MATCH PAYDAY 12/07/2023 401-01-2660			/ /		241.77
			PRESBMP MATCH PAYDAY 12/07/2023 401-02-2660			/ /		241.77
			PRESBMP MATCH PAYDAY 12/07/2023 401-08-2660			/ /		483.54
			PRESBMP MATCH PAYDAY 12/07/2023 401-09-2660			/ /		241.77
			PRESBMP MATCH PAYDAY 12/07/2023 509-38-2660			/ /		241.77
			PRESBMP MATCH PAYDAY 12/07/2023 634-32-2660			/ /		241.77
			PRESBFAM DED PAYDAY 12/07/2023 401-04-2001			/ /		79.26
			PRESBFAM DED PAYDAY 12/07/2023 401-04-2002			/ /		79.26
			PRESBFAM DED PAYDAY 12/07/2023 401-06-2001			/ /		79.26
			PRESBFAM DED PAYDAY 12/07/2023 401-08-2001			/ /		79.26
			PRESBFAM MATCH PAYDAY 12/07/2023 401-04-2660			/ /		1426.50
			PRESBFAM MATCH PAYDAY 12/07/2023 401-06-2660			/ /		713.25
			PRESBFAM MATCH PAYDAY 12/07/2023 401-08-2660			/ /		713.25
			PRESBNCB MATCH PAYDAY 12/07/2023 634-32-2660			/ /		435.22
			VISCOUPL DED PAYDAY 12/07/2023 401-00-2001			/ /		.57
			VISCOUPL DED PAYDAY 12/07/2023 401-04-2002			/ /		1.14
			VISCOUPL DED PAYDAY 12/07/2023 401-06-2002			/ /		1.49
			VISCOUPL DED PAYDAY 12/07/2023 401-07-2001			/ /		.57
			VISCOUPL DED PAYDAY 12/07/2023 401-07-2002			/ /		1.14
			VISCOUPL DED PAYDAY 12/07/2023 401-08-2002			/ /		3.36
			VISCOUPL DED PAYDAY 12/07/2023 401-09-2002			/ /		.57
			VISCOUPL DED PAYDAY 12/07/2023 401-09-2004			/ /		.57
			VISCOUPL DED PAYDAY 12/07/2023 402-50-2002			/ /		1.62
			VISCOUPL DED PAYDAY 12/07/2023 404-65-2002			/ /		.06
			VISCOUPL DED PAYDAY 12/07/2023 405-67-2002			/ /		.09

Ch#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 12/07/2023 422-66-2002		/ /		.22
			VISCOUPL DED	PAYDAY 12/07/2023 500-48-2002		/ /		.57
			VISCOUPL DED	PAYDAY 12/07/2023 634-32-2002		/ /		.57
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-00-2660		/ /		5.09
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-04-2660		/ /		10.18
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-06-2660		/ /		13.25
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-07-2660		/ /		15.27
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		30.54
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-09-2660		/ /		10.18
			VISCOUPL MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		14.51
			VISCOUPL MATCH	PAYDAY 12/07/2023 405-67-2660		/ /		.76
			VISCOUPL MATCH	PAYDAY 12/07/2023 422-66-2660		/ /		2.02
			VISCOUPL MATCH	PAYDAY 12/07/2023 500-48-2660		/ /		5.09
			VISCOUPL MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		5.09
			VISINFAM DED	PAYDAY 12/07/2023 401-01-2002		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-03-2002		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-04-2001		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-04-2002		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-06-2001		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-07-2002		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-08-2001		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-08-2002		/ /		.84
			VISINFAM DED	PAYDAY 12/07/2023 634-32-2002		/ /		2.52
			VISINFAM MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-02-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-04-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 12/07/2023 401-06-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-07-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		29.96
			VISINFAM MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		22.47
			VISIONEM DED	PAYDAY 12/07/2023 401-01-2002		/ /		1.50
			VISIONEM DED	PAYDAY 12/07/2023 401-02-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/07/2023 401-04-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/07/2023 401-06-2002		/ /		.48
			VISIONEM DED	PAYDAY 12/07/2023 401-07-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/07/2023 401-08-2002		/ /		.90
			VISIONEM DED	PAYDAY 12/07/2023 401-09-2002		/ /		1.80
			VISIONEM DED	PAYDAY 12/07/2023 402-50-2002		/ /		1.13
			VISIONEM DED	PAYDAY 12/07/2023 405-67-2002		/ /		.07
			VISIONEM DED	PAYDAY 12/07/2023 422-66-2002		/ /		.12
			VISIONEM DED	PAYDAY 12/07/2023 509-38-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/07/2023 634-32-2002		/ /		1.80
			VISIONEM MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		13.50
			VISIONEM MATCH	PAYDAY 12/07/2023 401-02-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 401-04-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 401-06-2660		/ /		4.32
			VISIONEM MATCH	PAYDAY 12/07/2023 401-07-2660		/ /		8.10
			VISIONEM MATCH	PAYDAY 12/07/2023 401-08-2660		/ /		16.20
			VISIONEM MATCH	PAYDAY 12/07/2023 401-09-2660		/ /		10.12
			VISIONEM MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		.68
			VISIONEM MATCH	PAYDAY 12/07/2023 422-66-2660		/ /		1.08
			VISIONEM MATCH	PAYDAY 12/07/2023 509-38-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 634-32-2660		/ /		16.20
			VISSICHI DED	PAYDAY 12/07/2023 401-01-2002		/ /		.66
			VISSICHI DED	PAYDAY 12/07/2023 402-50-2002		/ /		.66
			VISSICHI DED	PAYDAY 12/07/2023 634-32-2002		/ /		1.32
			VISSICHI MATCH	PAYDAY 12/07/2023 401-01-2660		/ /		5.92
			VISSICHI MATCH	PAYDAY 12/07/2023 402-50-2660		/ /		5.92

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED	PAYDAY 12/07/2023 405-67-2004	/	/		54.33
			FICA DED	PAYDAY 12/07/2023 422-66-2002	/	/		77.46
			FICA DED	PAYDAY 12/07/2023 500-40-2002	/	/		115.85
			FICA DED	PAYDAY 12/07/2023 509-38-2002	/	/		115.77
			FICA DED	PAYDAY 12/07/2023 510-17-2002	/	/		86.45
			FICA DED	PAYDAY 12/07/2023 629-03-2002	/	/		318.72
			FICA DED	PAYDAY 12/07/2023 634-32-2002	/	/		1649.90
			FICA MATCH	PAYDAY 12/07/2023 401-00-2007	/	/		153.82
			FICA MATCH	PAYDAY 12/07/2023 401-01-2007	/	/		1150.69
			FICA MATCH	PAYDAY 12/07/2023 401-02-2007	/	/		291.86
			FICA MATCH	PAYDAY 12/07/2023 401-04-2007	/	/		510.01
			FICA MATCH	PAYDAY 12/07/2023 401-06-2007	/	/		614.20
			FICA MATCH	PAYDAY 12/07/2023 401-07-2007	/	/		461.28
			FICA MATCH	PAYDAY 12/07/2023 401-08-2007	/	/		2111.91
			FICA MATCH	PAYDAY 12/07/2023 401-09-2007	/	/		1199.21
			FICA MATCH	PAYDAY 12/07/2023 401-15-2007	/	/		43.17
			FICA MATCH	PAYDAY 12/07/2023 402-50-2007	/	/		862.74
			FICA MATCH	PAYDAY 12/07/2023 405-67-2007	/	/		38.07
			FICA MATCH	PAYDAY 12/07/2023 422-66-2007	/	/		105.04
			FICA MATCH	PAYDAY 12/07/2023 500-48-2007	/	/		77.46
			FICA MATCH	PAYDAY 12/07/2023 509-38-2007	/	/		115.85
			FICA MATCH	PAYDAY 12/07/2023 510-17-2007	/	/		115.77
			FICA MATCH	PAYDAY 12/07/2023 629-03-2007	/	/		86.46
			FICA MATCH	PAYDAY 12/07/2023 634-32-2007	/	/		318.73
			FICA MATCH	PAYDAY 12/07/2023 634-32-2007	/	/		1649.91
COMMISSIONERS								
		307.63	ADMINISTRATION	2301.39				581.71
		1020.03	OFFICE OF COUNTY CLERK	1228.40				922.56
		4223.81	LAW ENFORCEMENT	2398.44				86.34
		1727.55	ROAD	76.14				208.00
		154.92	REAPPRAISAL FUND	231.70				231.54
		172.91	DWI GRANT FUND	637.45				3299.81
=====								
		03 R129735	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 12/07/2023 401-01-2002	/	/	22.00
		170.00		GLBELIFE DED	PAYDAY 12/07/2023 401-04-2002	/	/	8.00
		12/08/2023		GLBELIFE DED	PAYDAY 12/07/2023 401-06-2002	/	/	19.35
				GLBELIFE DED	PAYDAY 12/07/2023 402-50-2002	/	/	44.78
				GLBELIFE DED	PAYDAY 12/07/2023 405-67-2002	/	/	9.22
				GLBELIFE DED	PAYDAY 12/07/2023 422-66-2002	/	/	12.65
				GLBELIFE DED	PAYDAY 12/07/2023 629-03-2002	/	/	22.00
				GLBELIFE DED	PAYDAY 12/07/2023 634-32-2002	/	/	32.00
=====								
		22.00	ADMINISTRATION	OFFICE OF COUNTY CLERK	8.00			19.35
		44.78	ROAD	LANDFILL	9.22			12.65
		22.00	EMERGENCY MGMT SERVICE	DISPATCH	32.00			
=====								
		03 R129736	BANK OF SOUTHWEST	BSM DD	DED	PAYDAY 12/07/2023 401-01-2002	/	250.00
		250.00						
		12/08/2023						
=====								
		250.00	ADMINISTRATION					
=====								
		03 R129737	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 12/07/2023 401-04-2002	/	/	120.82
		320.82		NMSECU DED	PAYDAY 12/07/2023 401-06-2002	/	/	200.00
		12/08/2023						
=====								
		OFFICE OF COUNTY CLERK	120.82	PROPERTY ASSESSMENTS	200.00			
		03 R129738	CITIZENS BANK	CIT2ND	DED	PAYDAY 12/07/2023 401-07-2001	/	800.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED	PAYDAY 12/07/2023 401-04-2001		/ /		34.94
			MEDICR DED	PAYDAY 12/07/2023 401-04-2002		/ /		84.34
			MEDICR DED	PAYDAY 12/07/2023 401-06-2001		/ /		35.83
			MEDICR DED	PAYDAY 12/07/2023 401-06-2002		/ /		107.82
			MEDICR DED	PAYDAY 12/07/2023 401-07-2001		/ /		34.43
			MEDICR DED	PAYDAY 12/07/2023 401-07-2002		/ /		73.24
			MEDICR DED	PAYDAY 12/07/2023 401-08-2001		/ /		37.45
			MEDICR DED	PAYDAY 12/07/2023 401-08-2002		/ /		456.25
			MEDICR DED	PAYDAY 12/07/2023 401-09-2002		/ /		262.90
			MEDICR DED	PAYDAY 12/07/2023 401-09-2004		/ /		17.56
			MEDICR DED	PAYDAY 12/07/2023 401-15-2001		/ /		10.10
			MEDICR DED	PAYDAY 12/07/2023 402-50-2002		/ /		202.27
			MEDICR DED	PAYDAY 12/07/2023 404-65-2002		/ /		8.91
			MEDICR DED	PAYDAY 12/07/2023 405-67-2002		/ /		9.03
			MEDICR DED	PAYDAY 12/07/2023 405-67-2004		/ /		15.05
			MEDICR DED	PAYDAY 12/07/2023 422-66-2002		/ /		18.11
			MEDICR DED	PAYDAY 12/07/2023 500-48-2002		/ /		27.09
			MEDICR DED	PAYDAY 12/07/2023 509-38-2002		/ /		27.08
			MEDICR DED	PAYDAY 12/07/2023 510-37-2002		/ /		20.22
			MEDICR DED	PAYDAY 12/07/2023 629-03-2002		/ /		74.54
			MEDICR DED	PAYDAY 12/07/2023 634-32-2002		/ /		385.86
			MEDICR MATCH	PAYDAY 12/07/2023 401-00-2007		/ /		35.98
			MEDICR MATCH	PAYDAY 12/07/2023 401-01-2007		/ /		269.12
			MEDICR MATCH	PAYDAY 12/07/2023 401-02-2007		/ /		66.25
			MEDICR MATCH	PAYDAY 12/07/2023 401-04-2007		/ /		119.28
			MEDICR MATCH	PAYDAY 12/07/2023 401-06-2007		/ /		143.67
			MEDICR MATCH	PAYDAY 12/07/2023 401-07-2007		/ /		107.88
			MEDICR MATCH	PAYDAY 12/07/2023 401-08-2007		/ /		493.92
			MEDICR MATCH	PAYDAY 12/07/2023 401-09-2007		/ /		280.48
			MEDICR MATCH	PAYDAY 12/07/2023 401-15-2007		/ /		10.09
			MEDICR MATCH	PAYDAY 12/07/2023 402-50-2007		/ /		201.75
			MEDICR MATCH	PAYDAY 12/07/2023 404-65-2007		/ /		8.91
			MEDICR MATCH	PAYDAY 12/07/2023 405-67-2007		/ /		24.57
			MEDICR MATCH	PAYDAY 12/07/2023 422-66-2007		/ /		18.10
			MEDICR MATCH	PAYDAY 12/07/2023 500-48-2007		/ /		27.10
			MEDICR MATCH	PAYDAY 12/07/2023 509-38-2007		/ /		27.07
			MEDICR MATCH	PAYDAY 12/07/2023 510-37-2007		/ /		20.22
			MEDICR MATCH	PAYDAY 12/07/2023 629-03-2007		/ /		74.54
			MEDICR MATCH	PAYDAY 12/07/2023 634-32-2007		/ /		385.88
COMMISSIONERS	71.95	ADMINISTRATION	538.23	FACILITIES MANAGEMENT		/ /		136.51
OFFICE OF COUNTY CLERK	238.56	PROPERTY ASSESSMENTS	287.32	TREASURERS		/ /		215.75
LAW ENFORCEMENT	987.82	DETENTION	560.94	PROBATE JUDGE		/ /		20.19
ROAD	404.02	WHITE SANDS WISSELE RAY	17.82	LANDFILL		/ /		48.65
REAPPRAISAL FUND	36.21	RISE GRANT	54.19	DWI DISTRIBUTION FUND		/ /		54.15
DWI GRANT FUND	40.44	EMERGENCY MGMT SERVICE	149.08	DISPATCH		/ /		772.74
03 0329743		NM RETIREE HEALTH CARE AUTHORITY				/ /		193.33
4186.26						/ /		47.88
12/08/2023						/ /		24.94
						/ /		62.02
						/ /		25.99
						/ /		74.80
						/ /		48.08
						/ /		47.41
						/ /		142.00
						/ /		12.75
						/ /		146.25
						/ /		6.69

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ADMINISTRATION	580.00	FACILITIES MANAGEMENT	143.65	OFFICE OF COUNTY CLERK	260.87	
		PROPERTY ASSESSMENTS	302.40	TREASURERS	144.35	LAW ENFORCEMENT	866.48	
		DETENTION	464.24	ROAD	437.97	LANDFILL	20.81	
		REAPPRAISAL FUND	36.05	RISE GRANT	38.49	DWI DISTRIBUTION FUND	58.99	
		DWI GRANT FUND	41.83	EMERGENCY MGMT SERVICE	157.50	DISPATCH	627.38	
		WHITE SANDS MISSILE RAN	5.35					
=====								
03	12/29/24	NATIONWIDE						180.00
								55.00
								35.00
								100.00
								30.00
								100.00
								336.00
								34.00
								15.00
								100.00
								375.00
=====								
03	12/29/24	BLUETARP FINANCIAL, INC.						350.00
=====								
		ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00	
		LAW ENFORCEMENT	100.00	DETENTION	130.00	ROAD	336.00	
		LANDFILL	24.00	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE	100.00	
		DISPATCH	375.00					
=====								
03	12/29/24	GO2BANK						200.00
=====								
		ADMINISTRATION	350.00					
=====								
03	12/29/24	GO2BANK						200.00
=====								
		OFFICE OF COUNTY CLERK	200.00					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	RL29747	365.53	CALIFORNIA STATE DISBURSEMENT UMBILDCO DED	PAYDAY 12/07/2023 401-09-2002	/ /			365.53
	12/08/2023							
	DETENTION	365.53						
03	RL29748	BURSEY & ASSOCIATES, P.C.	GARN DED	PAYDAY 12/07/2023 401-04-2001	/ /			407.79
	12/08/2023							
	OFFICE OF COUNTY CLERK	402.79						
03	RL29749	951.28	REIMBURSEMENT FOR OVERPAYMENT ON	401-00-2772	11282023	11/28/2023	70729	951.28
	12/08/2023		MEDICAL INSURANCE				70729	
	COMMISSIONERS	951.28						
03	0129750	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-49-2888	12052023	12/05/2023	70378	40.88
	12/08/2023		TICKET NO. 4564					
			TICKET DATE 11/15/2023					
			COSSAP GRANT					
	COSSAP FEDERAL GRANT	40.88						
03	RL29751	8897.59	CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR D6-20	402-50-2899	12062023	12/06/2023	70100	8897.59
	12/08/2023		CONTRACT NO. 001-70086041					
			STATEMENT NO. 34671579					
			CUSTOMER NO. 2015601					
			SIERRA COUNTY ROAD DEPT					
	ROAD	8897.59						
03	0129752	13523.68	CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS	402-50-2899	12072023	11/07/2023	70250	13523.68
	12/08/2023		120M2/Y9C00206,120M2/Y9C00209.					
			120M2/Y9C00208,120M2/Y9C00205					
			CONTRACT NO. 001-0987966-003,					
			001-0987966-002,001-0987966-001.					
			001-0987966-000					
			STATEMENT NO. 34725229					
			CUSTOMER NO. 2015601					
			SIERRA COUNTY ROAD DEPT					
	ROAD	13523.68						
03	0129753	318.46	DENTAL BILLING FOR INMATES	406-70-2873	11272023	11/27/2023		318.46
	12/08/2023		DOS 09/07/2023					
			APPROVED BY COMMISSION					
			ON 11/14/2023					
	COUNTY INDIGENT CLAIMS	318.46						
03	RL29754	1545.41	REIMBURSEMENT FOR OVERPAYMENT	401-00-2772	11282023	11/28/2023	70730	1545.41
	12/08/2023		ON MEDICAL INSURANCE				70730	
	COMMISSIONERS	1545.41						

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RJ29755	8502.13	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	11272023	11/27/2023		8502.13
12/08/2023			DOS 05/01/2023, 06/01/2023, 04/01/2023, 10/31/2023, 01/07/2023 APPROVED BY COMMISSION ON 11/14/2023					1.00
COUNTY INDIGENT CLAIMS 8502.13								
03 RJ29756	47143.95	NM HUMAN SERVICES DEPARTMENT	SECOND QUARTER PAYMENT	406-70-2870	12062023	12/06/2023		47143.95
12/08/2023			COUNTY SUPPORTED MEDICAID FUND FISCAL YEAR 2024 INVOICE NO. 24-40000079-01 INVOICE DATE 08/31/2023					1.00
COUNTY INDIGENT CLAIMS 47143.95								
03 RJ29757	62858.60	NM HUMAN SERVICES DEPARTMENT	SECOND QUARTER PAYMENT FOR THE	406-70-2872	12062023	12/06/2023		62858.60
12/08/2023			SAFETY NET CARE POOL FUND FY2024					1.00
COUNTY INDIGENT CLAIMS 62858.60								
03 0129758	9447.23	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY-S SURPLUS	401-00-2662	12012023	12/01/2023		9447.23
12/08/2023			CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR DECEMBER, 2023					1.00
COMMISSIONERS 9447.23								
03 0129759	6363.37	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL PERSONNEL	405-67-2925	12012023	12/01/2023	69598	5939.78
12/08/2023			REIMBURSABLES	405-67-2925	/ /	/ /	69598	24.71
			GRT	405-67-2925	/ /	/ /	69598	398.88
			INVOICE NO. 02215122.00-8 INVOICE DATE 11/21/2023 PROJECT 02215122.00 PROFESSIONAL SERVICES FROM 09/23/2023 TO 10/20/2023 SIERRA COUNTY LANDELL					1.00
LANDFILL 6363.37								
03 RJ29760	1170.06	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	12052023	12/05/2023		213.96
12/08/2023			ACCOUNT NO. 17801, 53201, 742700, 747800 INVOICE NO. 130 HILLSBORO TV ACCOUNT NO. 63701 WINSTON FIRE DEPT ACCOUNT NO. 25903, 446502, 730200, 768500, 768600 INVOICE NO. 5292 MONTICELLO FIRE DEPT ACCOUNT NO. 81101 CUCHILLO FIRE DEPT ACCOUNT NO. 647006 CABALLO FIRE DEPT ACCOUNT NO. 128201, 744400, 744500 INVOICE NO. 5342 LAS PALOMAS FIRE DEPT ACCOUNT NO. 145001					1.00
			ACCOUNT NO. 17801, 53201, 742700, 747800					1.00
			INVOICE NO. 130					1.00
			HILLSBORO TV					75.46
			ACCOUNT NO. 63701					1.00
			WINSTON FIRE DEPT					218.58
			ACCOUNT NO. 25903, 446502, 730200, 768500, 768600					1.00
			INVOICE NO. 5292					87.28
			MONTICELLO FIRE DEPT					1.00
			ACCOUNT NO. 81101					60.96
			CUCHILLO FIRE DEPT					189.74
			ACCOUNT NO. 647006					1.00
			CABALLO FIRE DEPT					79.50
			ACCOUNT NO. 128201, 744400, 744500					1.00
			INVOICE NO. 5342					79.50
			LAS PALOMAS FIRE DEPT					1.00
			ACCOUNT NO. 145001					79.50

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	11/00.12	AT&T MOBILITY LLC	SHERIFF'S DEPT	401-08-2221	12082023	12/08/2023	1100.12	1.00
			ACCT #287297348629					
			FOUNDATION ACCT #58861760					
			INV #287297348629X11462023					
			DATE 11/18/2023					
LAW ENFORCEMENT 1100.12								
03	12/08/2023	BARTOO SAND & GRAVEL, INC.	RIP RAP	417-52-2180	12072023	12/07/2023	70695	149.87
			3% INCREASE PER CONTRACT					
			TAX @ 6.6875%					
			INV #M44725					
			DATE 11/21/2023					
ROAD								
			RIP RAP	416-51-2180			70693	175.80
			3% INCREASE PER CONTRACT					
			TAX @ 6.6.6875%					
			INV #M44713					
			DATE 11/21/2023					
ROAD								
			RIP RAP	418-53-2180	12072023B	12/07/2023	70694	254.00
			3% INCREASE PER CONTRACT					
			TAX @ 6.6875%					
			INV #M44712					
			DATE 11/20/2023					
ROAD DEPT								
STATE CAP AGREEMENTS 8563.85 STATE SP AGREEMENTS 10045.58 STATE SB AGREEMENTS 14514.11								
03	12/08/2023	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-49-2888	11292023	11/29/2023	70378	1.00
			TICKET NO. 5755					
			TICKET DATE 11/28/2023					
COSSAP GRANT								
			INNATE FOOD	605-86-2888	12082023	12/08/2023	70269	1.00
			TICKET #5756					
			ACCT #418					
			DATE 11/28/2023					
DETENTION								
COSSAP FEDERAL GRANT 27.94 CORRECTION FEES 53.47								
03	12/08/2023	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	12052023	12/05/2023	189.96	1.00
			ACCT #575-267-0716 7468					
			11/07-12/06/2023					
			DATE 11/07/2023					
ARREY/DERRY FIRE 189.96								
03	12/06/2023	CONTINENTAL BATTERY COMPANY	65CP, AUTO CORE CHARGE	402-50-2330	12082023	12/08/2023	70254	1.00
			CUST #50090347					
			INV #15592311201108					
			DATE 11/20/2023					
ROAD DEPT								
ROAD 268.38								
03	11/1-11/30/2023	DONA ANA COUNTY FINANCIAL SVCS.	JUVENILE HOUSING NOVEMBER	605-86-2800	12082023	12/08/2023	70276	1.00
			11/1-11/30/2023					
			6000.00					

CHECK LISTING RESOLUTION 110-207

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/08/2023		30 DAYS					
			DATE 12/04/2023					
			DETENTION					
CORRECTION FEES 6000.00								
03	12/29/23	FASTWAVE.BIZ	CABALLO VFD	413-80-2221	12072023	12/07/2023		70.45
			INV #75262					
			DATE 12/01/2023					
CABALLO FIRE 70.45								
03	12/08/2023		REPAIRS, PARTS, AND LABOR	409-77-2999	11272023	11/27/2023	70561	10750.03
			FREIGHT & SHIPPING ON PARTS	409-77-2999	/ /	/ /	70561	150.00
			TAX ON LABOR	409-77-2999	/ /	/ /	70561	564.49
			SERVICE TEST OF FIRE PUMP SYST	409-77-2999	/ /	/ /	70561	395.00
			NFPA 1911				70561	
			PLATE #SH659867					
			DONOR TRUCK					
			INV #13370					
			DATE 11/09/2023					
			REPAIRS, PARTS, AND LABOR	411-78-2999	12072023	12/07/2023	70542	9210.53
			FREIGHT & SHIPPING ON PARTS	411-78-2999	/ /	/ /	70542	150.00
			TAX ON LABOR	411-78-2999	/ /	/ /	70542	456.54
			FOR DONA ANA DONOR TRUCK					
			QUOTE #5590					
			SERVICE TEST OF FIRE PUMP SYST	411-78-2999	/ /	/ /	70542	395.00
			INV #13369					
			DATE 11/09/2023					
			PLATE #G20957					
			MONTICELLO FIRE					
03	12/08/2023		ARREY/DERRY FIRE	11859.52	MONTICELLO FIRE	10212.07		
			STRAP CONDUIT					
			CUST #54-7					
			INV #2382721					
			DATE 11/29/2023					
			FACILITIES					
FOXWORTH-GALBRAITH LUMBER CO INBOX COVER, DPLX HD, BOX TAPER 401-02-2550								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12052023	12/05/2023	70290	40.83
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001294					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
GARFIELD WATER ASSOCIATION 401-02-2552								
03	12/08/2023		ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R129775	12/08/2023	GPX MEDIA, LLC	1ST HALF DELINQUENT NOTICE FOR 2023 TAXES	401-07-2222	12082023	12/08/2023	70664	131.25
			AD TO RUN 11/17, 11/24 TAX	401-07-2222	/	/	70664	21.98
			INV #1758					
			DATE 11/27/2023					
			TREASURER					
			REGULAR COMM MEETING NOV 11/10	401-01-2222	/	/	70649	154.28
			INV #1707, 11/27/2023				70649	
			PROCLAM NOT OF ELECTION	401-05-2222	/	/	70649	208.08
			INV #1707, 11/27/2023				70649	
			DWI REGULAR BOARD MEETING	509-38-2222	/	/	70649	19.42
			INV #1707, 11/27/2023				70649	
			ELECTION WORKER THANK YOU	401-05-2222	/	/	70649	96.52
			INV #1738, 11/16/2023				70649	
			SHERIFF CLASSIFIED ADS	401-08-2222	/	/	70649	342.20
			INV #1718, 11/27/2023				70649	
			DETECTION CLASSIFIED ADS	401-09-2222	/	/	70649	115.96
			INV #1718, 11/27/2023				70649	
			ROAD CLASSIFIED ADS	402-50-2222	/	/	70649	162.29
			INV #1718, 11/27/2023				70649	
			SIERRA COUNTY					
			NOVEMBER BILLING					
			TREASURERS	284.48				
			ADMINISTRATION	154.28				
			BUREAU OF ELECTIONS	304.60				
			DWI DISTRIBUTION FUND	19.42				
			LAW ENFORCEMENT	342.20				
			ROAD	162.29				
03 R129776	12/08/2023	GRIEGO, CONSUELO A.	2023 REGULAR LOCAL ELECTION RECOUN	401-05-2037	12072023	12/07/2023		250.00
			ELECTION CLERK					
			COUNTY CLERK'S OFFICE					
			12/04/2023					
			BUREAU OF ELECTIONS	250.00				
03 R129777	12/08/2023	GRIFFIN & ASSOCIATES MARKETING	SUNNY 505 FY 23/24 MARKETING	477-71-2754	12052023	12/05/2023	70490	10000.00
			INV #001123					
			DATE 7/11/2023					
			NM TRUE GRANT					
			TOURISM BOARD					
			LODGERS TAX	10000.00				
03 R129778	12/08/2023	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	12072023	12/07/2023		27.01
			ACCT #79					
			11/01-12/01/2023					
			USAGE: 100					
			DATE 12/01/2023					
			ACCT #83. USAGE: 0					
			HILLSBORO FIRE	27.01				
03 R129779	12/08/2023	INDIGENT HEALTHCARE SOLUTION	JANUARY 2024	401-00-2333	11302023	11/30/2023	70304	996.31
			PROFESSIONAL SERVICES					
			INV #76926					
			DATE 12/01/2023					
			ADMIN/INDIGENT					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS		956.31						
03	01/29/20	INTERNATIONAL DATA BASE CORP	VENDOR REGISTRY RENEWAL	401-01-2333	12072023	12/07/2023	70691	2000.00
	2000.00		CONTRACT MANAGEMENT-CPO				70691	
	12/08/2023		INV #VK-IN143					
			05/01/23-04/30/2023					
			DATE 05/01/2023					
ADMINISTRATION		2000.00						
03	01/29/21	J-MAR AND ASSOCIATES	YEARLY MAINTENANCE OCE 500	422-66-2231	12082023	12/08/2023	70741	4848.00
	\$217.66		TAX @ 7.625 %	422-66-2231	/ /	/ /	70741	369.66
	12/08/2023		QUOTE #23866					
			INV #207010					
			DATE 12/01/2023					
			ASSESSOR					
REAPPRAISAL FUND		5217.66						
03	01/29/22	LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER RENTAL	407-75-2330	12072023	12/07/2023	70368	42.65
	42.65		HILLSBORO AMBULANCE					
	12/08/2023		CUST #84947083					
			10/20-11/20/2023					
			DATE 11/22/2023					
HILLSBORO FIRE		42.65						
03	01/29/23	LISA A. TORRES	DRUG/ALCOHOL UA TESTING NOVEMBER	401-00-2772	12082023	12/08/2023	70719	1168.58
	1168.58		INV #1163					
	12/08/2023		DATE 11/28/2023					
			HUMAN RESOURCES					
COMMISSIONERS		1168.58						
03	01/29/24	LUCERO, PATRICIA	2023 REGULAR LOCAL ELECTION	401-05-2037	12072023	12/07/2023		250.00
	250.00		RECOUNT					
	12/08/2023		ELECTION JUDGE					
			COUNTY CLERK'S OFFICE					
			12/04/2023					
BUREAU OF ELECTIONS		250.00						
03	01/29/25	LUNA COUNTY DETENTION CENTER	INMATE HOUSING NOVEMBER	605-86-2899	12082023	12/06/2023	70271	98005.00
	98005.00		INV #8712023					
	12/08/2023		11/01-11/30/2023					
			1153 DAYS					
			DATE 12/04/2023					
			DETENTION					
CORRECTION FEES		98005.00						
03	01/29/26	MAITFINANCE, INCORPORATED	ADMINISTRATION	401-01-2898	12072023	12/07/2023	70233	1122.05
	1348.41		TREASURER	401-07-2898	/ /	/ /	70233	75.46
	12/08/2023		ASSESSOR	401-06-2898	/ /	/ /	70233	75.45
			CLERK	624-87-2898	/ /	/ /	70233	75.45
			LEASE #W22112542 #H20111783					
			INV #Q1086130 #Q1087126					

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	12/09/2023	MARKIO MONTYA	INSTALL ELECTRIC @ ROAD DSP SHOP	401-02-2550	12072023	12/07/2023	70742	1468.00
03	12/09/2023	MARKIO MONTYA	PROPERTY ASSESSMENTS	75.45				1.00
03	12/08/2023	MES	BREATHING AIR STORAGE SYSTEM	407-75-2999	12072023	12/07/2023	70049	7960.00
03	12/08/2023	MES	6000PSI HOSE	407-75-2999	/	/	70049	320.00
03	12/08/2023	MES	COUPLING #4 FEMALE SWIVEL	407-75-2999	/	/	70049	72.00
03	12/08/2023	MES	SHIPPING/FREIGHT	407-75-2999	/	/	70049	520.00
03	12/08/2023	MES	FOR BREATHING AIR SYSTEM UPGRADE				70049	
03	12/08/2023	MES	QUOTE # 0T1664726				70049	
03	12/08/2023	MES	CUST #CS7915					
03	12/08/2023	MES	INV #IN1963077					
03	12/08/2023	MES	DATE 11/14/2023					
03	12/08/2023	MES	HILLSBORO FIRE					
03	12/08/2023	MICHAEL KOZLOSKI	BELL LAPTOP/MONITOR	512-01-2333	12082023	12/08/2023	70599	1988.00
03	12/08/2023	MICHAEL KOZLOSKI	UPGRADE FOR: B.MENA-FINANCE				70599	
03	12/08/2023	MICHAEL KOZLOSKI	-LATCF				70599	
03	12/08/2023	MICHAEL KOZLOSKI	DATE 12/07/2023					
03	12/08/2023	MICHAEL KOZLOSKI	ADMIN					
03	12/08/2023	MICHAEL KOZLOSKI	IT/MEDIA SERVICES DECEMBER	401-00-2333	/	/	70229	4880.00
03	12/08/2023	MICHAEL KOZLOSKI	COUNTY GRT	401-00-2333	/	/	70229	408.70
03	12/08/2023	MICHAEL KOZLOSKI	DATE 12/01/2023					
03	12/08/2023	MICHAEL KOZLOSKI	SIERRA COUNTY					
03	12/08/2023	COMMISSIONERS	2023 REGULAR LOCAL ELECTION	401-05-2037	12072023	12/07/2023		300.00
03	12/08/2023	COMMISSIONERS	RECOUNT					
03	12/08/2023	COMMISSIONERS	PRESIDING JUDGE					
03	12/08/2023	COMMISSIONERS	COUNTY CLERK'S OFFICE					
03	12/08/2023	COMMISSIONERS	DATE 12/04/2023					
03	12/08/2023	MPG SERVICES, LLC	REPLACE BAY HEATER IN MONTICELLO	411-78-2550	12072023	12/07/2023	70510	5207.61
03	12/08/2023	MPG SERVICES, LLC	TAX ON LABOR				70510	348.26
03	12/08/2023	MPG SERVICES, LLC	DATE 11/06/2023					

CK#	DATE	Name	8145.83	Description	Line Item	Invoice #	DATE	PO #	Amount
MONTICELLO									
03	12/08/2023	MONTICELLO FIRE	5555.87	LEGAL SERVICES NOVEMBER	401-00-2771	12072023	12/07/2023	70232	8145.83
				COUNTY OF SIERRA					8145.83
				INV #1487					
				DATE 12/01/2023					
COMMISSIONERS									
03	12/08/2023	NEW MEXICO GAS COMPANY	8145.83	SCRDA	634-32-2552	11282023	11/28/2023	70326	30.37
				ACCT #116349442-1408593-3					30.37
				1712 N DATE ST					
				DATE 11/16/2023					
				SIERRA COUNTY ADMIN	401-02-2552		/ /		84.04
				ACCT #044213114-0480033-1					
				1712 N DATE ST					
				BILL DATE 11/16/2023					
				SIERRA COUNTY ADMIN	401-02-2552		/ /		30.37
				ACCT #044213114-1156524-2					
				857 VAN PATTEN					
				BILL DATE 11/13/2023					
				SIERRA COUNTY COURT HOUSE	401-02-2552	12072023	12/07/2023		190.11
				ACCT #044200112-0476655-9					
				311 N DATE ST					
				BILL DATE 11/27/2023					
				PUBLIC HEALTH	401-02-2552		/ /		145.99
				ACCT #044507601-0479730-4					
				201 E 4TH AVE					
				BILL DATE 11/27/2023					
				FACILITIES MANAGEMENT	401-02-2552		/ /		39.40
				ACCT #044200213-0476656-4					
				300 N DATE ST					
				DATE 11/27/2023					
DISPATCH									
03	12/08/2023	NORTHERN TOOL & EQUIPMENT	30.37	FACILITIES MANAGEMENT	402-50-2310	12072023	12/07/2023	70517	912.93
				OIL PUMP, MISC REELS					
				RETRACT COR. AIR HOSE					
				ACCT #127138					
				INV #52657611 #52831736					
				AUTH #617299724 #622319008					
				DATE 9/20/2023, 11/02/2023					
				ROAD DEPT					
ROAD									
03	12/08/2023	O'REILLY AUTOMOTIVE STORES, INC/BATTERY	912.93	ROAD DEPT	402-50-2330	12012023	12/01/2023	70560	177.22
				CUST #80397					
				INV #2162-133653					
				DATE 12/20/2023					
				GL-WIPER FLD					
				CUST #80397					
				INV #2162-134291					
				DATE 11/29/2023					
				PINION SEAL, QT GEAROIL					
				CUST #80397					
				INV #2162-134290					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DATE 11/28/2023					
			ROAD					
			PINION SEAL, 16MLTHRDLOCK	402-50-2330	12082023	12/08/2023	70560	26.97
			CUST #80397					1.00
			INV #2162-134306					
			DATE 11/28/2023					
			ROAD					
			3 PK-KEYLESSX2	402-50-2330	/	/	70560	6.99
			CUST #80397					1.00
			INV #2162-135108					
			DATE 12/07/2023					
			ROAD					
			ENRG2ER 2025	402-50-2330	/	/	70560	12.99
			CUST #80397					1.00
			INV #2162-135090					
			DATE 12/07/2023					
			ROAD					
			MISC. PARTS & MATERIALS OPEN PO	402-50-2330	/	/	70560	44.95
			CUST #80397					1.00
			INV #2162-134912					
			DATE 12/05/2023					
			ROAD DEPT					
			ROAD					
			DRUG TEST SUPPLIES OCTOBER BILL	509-38-2225	12042023	12/04/2023	70321	84.05
			107380					1.00
			INV #107380202310					
			FARNER					
			DATE 10/31/2023					
			ROAD					
			398.77					
			03 R129797					
			REDWOOD LABORATORY					
			84.05					
			12/08/2023					
			DNI DISTRIBUTION FUND	84.05				
			03 Q129798					
			REED'S TIRE					
			119.42					
			12/08/2023					
			FLAT REPAIR	402-50-2443	12082023	12/08/2023	70258	12.95
			INV #13666					1.00
			DATE 11/21/2023					
			ROAD DEPT					
			FLAT REPAIR	402-50-2443	/	/	70258	16.19
			INV #13717					1.00
			DATE 12/05/2023					
			ROAD DEPT					
			FLAT REPAIR, BRASS VALVE	402-50-2443	/	/	70258	58.23
			INV #13382					1.00
			DATE 09/12/2023					
			ROAD DEPT					
			TUBE	402-50-2443	/	/	70258	32.05
			INV #12853					1.00
			DATE 05/04/2023					
			ROAD DEPT					
			ROAD					
			119.42					
			03 Q129799					
			REGION III EMS CORPORATE ACCOUNTINGA CALL JESSICA STANLEY					
			400.00					
			12/08/2023					
			MEGACALL MADINE CROM	634-32-2035	12082023	12/08/2023	70630	80.00
			MEGACALL CANDY TORREZ	634-32-2035	/	/	70630	80.00
			MEGACALL CURTIS CHERRY	634-32-2035	/	/	70630	80.00
			MEGACALL ELI WHITNEY	634-32-2035	/	/	70630	80.00
			INV #1428					1.00
			DATE 10/31/2023					

CHECK LISTING RESOLUTION 110-207

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/29/21	ADMINISTRATION	53.59 PROPERTY ASSESSMENTS	53.57 OFFICE OF COUNTY CLERK				1.00
		TREASURERS	53.57 DMI DISTRIBUTION FUND	53.57 FIRE ADMINISTRATOR				1.00
03	12/29/21	THOMPSON WEST	SUBSCRIPTION CLEAR DECEMBER	401-08-3106	12072023	12/07/2023	70311	166.00
			ACCT #1005788969					166.00
			INV #849394635					
			DATE 12/01/2023					
			SHERIFF					
LAW ENFORCEMENT 166.00								
03	12/08/2023	TRIADIC ENTERPRISES, INC.	MONTHLY SOFTWARE SUPPORT	401-00-2333	12072023	12/07/2023	70238	4831.78
			GRT	401-00-2333	/	/	70238	404.81
			TREASURE/WEB HOSTING	401-07-2333	/	/	70238	75.00
			SIERRA COUNTY					
			ACCT #1251					
			INV #1086252:41:46					
			DATE 11/30/2023					
COMMISSIONERS 75.00								
03	12/08/2023	UNIVERSAL WASTE SYSTEMS, INC	3 YARD DUMPESTER AT CABALLO VFD	413-60-2999	12072023	12/07/2023	70504	242.67
			CUST #240538					
			INV #0002659329					
			DATE 01/01-3/31/2023					
			DATE 12/01/2023					
CABALLO FIRE 242.67								
03	12/08/2023	VERIZON WIRELESS SERVICES	DMI PROGRAM 575-740-6590	509-38-2221	12052023	12/05/2023	70402	46.14
			GRANT MANAGER 575-740-9142	500-49-2221	/	/	70282	51.26
			DETENTION 575-740-9500	401-09-2221	/	/	70292	41.14
			ACCT #842019852-00001					
			INV #9949050828					
			DATE 11/10/2023					
			ROAD DEPT					
			ACCT #70251276-00001					
			575-740-0695, 575-740-7347					
			DATE 11/25/2023					
			PROBATE JUDGE					
			ACCT #507280602-00009					
			INV #9950189002					
			575-740-4900					
			DATE 11/25/2023					
			DMI					
			ACCT #507280602-00004					
			575-740-3147, 575-740-7567					
			575-894-0300, 575-894-9265					
			INV #9950188999					
			DATE 11/25/2023					
			FACILITIES MANAGEMENT					
			ACCT #507280602-00005					
			575-740-2359, 575-740-6294					
			INV #9950189000					
			DATE 11/25/2023					
			ADMINISTRATION SERVICES					
			ACCT #507280602-00011					
			ADMINISTRATION SERVICES					
			DATE 11/25/2023					
			INV #9950189000					
			DATE 11/25/2023					
			ADMINISTRATION SERVICES					
			ACCT #507280602-00011					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			575-740-6639,575-740-8010					
			INV #9950189004					
			DATE 11/25/2023					
			SC ADMIN BUILDING	401-00-2221				1.00
			ACCT #507280602-00010					1023.20
			INV #9950189003					
			10/26-11/25/2023					
			DATE 11/25/2023					
			SIERRA FIRE ADMIN KOTSPOT	428-45-2221			70347	40.01
			ACCT #507280602-00009					
			575-740-9759					
			INV #9950189001					
			DATE 11/25/2023					
			CABALLO FIRE	413-80-2221			70348	46.14
			ACCT #507280602-00001					
			575-740-7139					
			INV #9950188998					
			DATE 11/25/2023					
			DWI DISTRIBUTION FUND	187.27				
			COSSAP FEDERAL GRANT	51.36				
			PROBATE JUDGE	41.09				
			COMMISSIONERS	1023.20				
			FIRE ADMINISTRATOR	40.01				
			DETENTION	41.14				
			FACILITIES MANAGEMENT	82.28				
			W.S. DARLEY & CO.					
			CAMERA K65 THERMAL IMAGER	410-74-2999	12072023	12/07/2023	70569	4995.00
			TRUCK CHARGER FOR K65	410-74-2999	/	/	70569	550.00
			FREIGHT/SHIPPING	410-74-2999	/	/	70569	51.23
			CUST #1008495					
			INV #17509958 #17513330					
			DATE 10/06/23, 11/10/23					
			WINSTON FIRE					
			BLANKET 6X8M REUSABLE CAR	413-80-2999	12082023	12/08/2023	70712	2470.00
			BLANKET 6X9M REUSABLE CAR	413-80-2999	/	/	70712	2565.00
			EV FIRE BLANKET					
			FREIGHT CHARGES EQUIPMENT	413-80-2999	/	/	70712	302.02
			CUST #1008495					
			INV #17514507					
			DATE 11/28/2023					
			CABALLO FIRE					
			WINSTON	5596.23				
			CABALLO FIRE	5337.02				
			MILEAGE TO EMS CONFERENCE	611-89-2120	12072023	12/07/2023	70676	202.50
			REDION II EMS CONFERENCE 2023					
			ATTENDING: MAREE WESTLAND					
			NOV 16-18					
			HILLSBORO EMS					
			HILLSBORO EMS	202.50				
			WHITEHEAD CHEVROLET, LLC	426-45-2130	12072023	12/07/2023	70709	112.35
			2022 FORD F-250					
			FIRE ADMINISTRATION					
			INV #109965					
			DATE 11/21/2023					
			SC FIRE ADMIN					
			FIRE ADMINISTRATOR	112.35				

CHECK LISTING RESOLUTION 110-207

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/08/2023	WILDLAND WAREHOUSE	FORESTRY HOSE 1"X50' NH	407-75-2999	12082023	12/08/2023	70717	103.00
			RIGID 1 1/2" FEMALE TO 1" MALE	407-75-2999	/	/	70717	86.00
			SHIPPING/HANDLING	407-75-2999	/	/	70717	81.95
			QUOTE #1113				70717	1.00
			INV #85675					
			DATE 11/29/2023					
			HILLSBORO FIRE					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/08/2023	WILSON & COMPANY, INC.	ENGINEER/TOTAL BASIC & SPECIAL SERVICE	502-56-2968	12072023	12/07/2023	69868	7783.22
			INV #121542					
			PROJ #2260015701					
			SIERRA COUNTY FAIRGROUNDS-STUDY					
			DATE 11/22/2023					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/08/2023	WMA COMMUNICATIONS	POVERTY CREEK FIRE	425-59-2221	12072023	12/07/2023		75.60
			ACCT #000015107					
			575-772-5111, 575-772-5112					
			DATE 12/01/2023					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/08/2023	MCI COMM SERVICE	POVERTY CREEK FIRE	425-59-2221	12082023	12/08/2023		34.96
			ACCT #6P95960					
			575-772-5111					
			DATE 11/17/2023					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/08/2023	GOVERNMENT FORMS & SUPPLIES	LIC2000 RESD PROPERTY RECORD CARD	401-06-2225	12082023	12/08/2023	70654	270.00
			FRIGHT	401-06-2225	/	/	70654	85.00
			SALES TAX	401-06-2225	/	/	70654	17.30
			JOB #045305				70654	
			INV #0344368					
			DATE 11/27/2023					
			ASSESSOR					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/12/2023	NEW MEXICO COUNTIES	2024 LEGISLATIVE CONFERENCE	401-07-2115	12122023	12/12/2023	70743	300.00
			REGISTRATION-CANDACE CHAVEZ	401-07-2115	/	/	70743	300.00
			2024 LEGISLATIVE CONFERENCE	401-07-2115	/	/	70743	300.00
			REGISTRATION-CINDY RODRIGUEZ	401-07-2115	/	/	70743	300.00
			JAN 16-18					
			SANTA FE					
			INV #LC2024-112023-2189-1947					
			INV #LC2024-112023-2190-1948					
			ORDER DATE 11/28/2023					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	12/21/2023	ENGLE, LARITA M	TYRL FN-12/01/2023 TO-12/16/2023	401-01-2002	/	/		635.26

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	12/21/2023	ADMINISTRATION						635.26

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	12/21/2023	TREASURERS						600.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	12/21/2023	ADMINISTRATION						635.26

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	1397.59	HOLGUIN, JOCELIN	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		1397.59
12/21/2023								
ADMINISTRATION	1397.59							
DD	1584.17	LOVE, PATRICE M	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		1584.17
12/21/2023								
ADMINISTRATION	1584.17							
DD	1309.63	MENA, REBECCA L	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		1309.63
12/21/2023								
ADMINISTRATION	1309.63							
DD	830.15	MIRANDA, DORA	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		747.14
12/21/2023								83.01
ADMINISTRATION	830.15							
DD	3093.50	VAUGHN, AMBER	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		3093.50
12/21/2023								
ADMINISTRATION	3093.50							
DD	978.31	WEST, JESSICA T	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		868.25
12/21/2023								110.06
ADMINISTRATION	978.31							
DD	606.02	WHITNEY, KEITH WESLEY	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		606.02
12/21/2023								
ADMINISTRATION	606.02							
DD	852.40	BARDOLIWALA, JINAL V	PYRL FM-12/03/2023 TO-12/16/2023	401-06-2002	/	/		852.40
12/21/2023								
ADMINISTRATION	852.40							
PROPERTY ASSESSMENTS	852.40							
DD	837.05	CATTELAINE, ASHLEY D	PYRL FM-12/03/2023 TO-12/16/2023	401-06-2002	/	/		779.50
12/21/2023								57.55
ADMINISTRATION	837.05							
PROPERTY ASSESSMENTS	837.05							
DD	1007.66	GARCIA, CHEALUSSEY D	PYRL FM-12/03/2023 TO-12/16/2023	422-66-2002	/	/		27.14
12/21/2023								40.68
ADMINISTRATION	1007.66							
PROPERTY ASSESSMENTS	1007.66							
DD	507.51		PYRL FM-12/03/2023 TO-12/16/2023	401-06-2002	/	/		507.51
12/21/2023								338.36
ADMINISTRATION	507.51							
PROPERTY ASSESSMENTS	507.51							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		OFFICE OF COUNTY CLERK 1287.66						
DD	03/11/25	DAY, TRAVIS L	PYRL FM-12/03/2023 TO-12/16/2023	401-00-2001	/ /			699.13
	12/21/2023							
		COMMISSIONERS 699.13						
DD	03/11/26	PAXON, JAMES E JR	PYRL FM-12/03/2023 TO-12/16/2023	401-00-2001	/ /			591.26
	12/21/2023							
		COMMISSIONERS 591.26						
DD	03/11/27	HOPKINS, WILLIAM	PYRL FM-12/03/2023 TO-12/16/2023	401-00-2001	/ /			748.49
	12/21/2023							
		COMMISSIONERS 748.49						
DD	03/11/28	FLORA, BRITNEY M	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/ /			434.46
	12/21/2023							
		ADMINISTRATION 868.93						
DD	03/11/29	LUCERO, SANDRA SEGURA	PYRL FM-12/03/2023 TO-12/16/2023	509-38-2002	/ /			1175.51
	12/21/2023							
		DWI DISTRIBUTION FUND 1175.51						
DD	03/11/30	SEGURA, VENESSA C	PYRL FM-12/03/2023 TO-12/16/2023	510-37-2002	/ /			891.91
	12/21/2023							
		DWI GRANT FUND 1049.31						
DD	03/11/31	ATWELL, TRAVIS	PYRL FM-12/03/2023 TO-12/16/2023	629-03-2002	/ /			1507.14
	12/21/2023							
		EMERGENCY MGMT SERVICE 1507.14						
DD	03/11/32	WILLIAMS, RYAN R	PYRL FM-12/03/2023 TO-12/16/2023	629-03-2002	/ /			1744.24
	12/21/2023							
		EMERGENCY MGMT SERVICE 1744.24						
DD	03/11/33	ARMijo, ERNIE L	PYRL FM-12/03/2023 TO-12/16/2023	401-02-2002	/ /			1237.68
	12/21/2023							
		FACILITIES MANAGEMENT 1237.68						
DD	03/11/34	ATWELL, SHANE T	PYRL FM-12/03/2023 TO-12/16/2023	401-02-2002	/ /			485.50
	12/21/2023							
		ADMINISTRATION 809.17						
DD	03/11/35	ATWELL, SHANE T	PYRL FM-12/03/2023 TO-12/16/2023	401-02-2002	/ /			80.91

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-02-2002			242.76
FACILITIES MANAGEMENT 809.17								
DD R031135	1046.30	HEARN, MICHAEL	PYRL FM-12/03/2023	TO-12/16/2023	401-02-2002			1046.30
12/21/2023			FACILITIES MANAGEMENT 1046.30					
DD R031136	1252.41	ALVAREZ GOMEZ, HECTOR	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			851.31
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005			401.10
DETENTION 1252.41								
DD R031137	780.83	CARRERA, CARY R	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			356.24
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			18.70
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005			387.09
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			18.80
DETENTION 780.83								
DD R031138	1040.91	ENSLEY, JEREMIAH	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			746.13
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005			294.78
DETENTION 1040.91								
DD R031139	1440.15	GARCIA, EDEN	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			759.55
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			189.87
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005			300.81
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			189.90
DETENTION 1440.15								
DD R031140	907.11	GUTIERREZ, LOURDES B	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			725.68
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			90.69
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			90.74
DETENTION 907.11								
DD R031141	748.47	LEE, VIRGINIA A	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2004			748.47
12/21/2023			DETENTION 748.47					
DD R031142	1975.90	LUCERO, RUBEN B	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			1341.90
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			34.37
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005			585.16
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			34.44
DETENTION 1975.90								
DD R031143	964.54	MONTONA, ALICE	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			678.42
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			116.60
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			84.78
			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002			84.84
DETENTION 964.54								

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
DETENTION		964.64						
DD E031144		MURATI, PAMELA	PYRL FM-12/03/2023 TO-12/16/2023	500-48-2002	/ /	/ /		569.79
1060.77			PYRL FM-12/03/2023 TO-12/16/2023	500-48-2002	/ /	/ /		63.26
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023	500-48-2005	/ /	/ /		364.35
			PYRL FM-12/03/2023 TO-12/16/2023	500-48-2002	/ /	/ /		63.37
RISE GRANT		1060.77						
DD E031145		NIEVES, SANTIAGO	PYRL FM-12/03/2023 TO-12/16/2023	401-09-2002	/ /	/ /		794.86
942.24			PYRL FM-12/03/2023 TO-12/16/2023	401-09-2005	/ /	/ /		147.38
12/21/2023								
DETENTION		942.24						
DD E031146		SCHMIDT, JEREMY	PYRL FM-12/03/2023 TO-12/16/2023	401-09-2002	/ /	/ /		903.28
1275.73			PYRL FM-12/03/2023 TO-12/16/2023	401-09-2005	/ /	/ /		372.45
12/21/2023								
DETENTION		1275.73						
DD E031147		WYATT, ROBERT C	PYRL FM-12/03/2023 TO-12/16/2023	401-09-2002	/ /	/ /		778.43
859.35			PYRL FM-12/03/2023 TO-12/16/2023	401-09-2005	/ /	/ /		80.92
12/21/2023								
DETENTION		859.35						
DD E031148		GARCIA, URBANO D	PYRL FM-12/03/2023 TO-12/16/2023	405-67-2004	/ /	/ /		462.45
452.45								
12/21/2023								
LANDFILL		444.77						
DD E031149		SHEPHER, TINA X	PYRL FM-12/03/2023 TO-12/16/2023	405-67-2004	/ /	/ /		444.77
444.77								
12/21/2023								
LANDFILL		444.77						
DD E031150		PESTAK, THOMAS	PYRL FM-12/03/2023 TO-12/16/2023	401-15-2001	/ /	/ /		522.41
522.41								
12/21/2023								
PROBATE JUDGE		522.41						
DD E031151		CARSON, ELIZABETH L	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002	/ /	/ /		602.41
803.26			PYRL FM-12/03/2023 TO-12/16/2023	405-67-2002	/ /	/ /		200.85
12/21/2023								
ROAD		602.41	LANDFILL	200.85				
DD E031152		CARSON, KARL L	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002	/ /	/ /		864.57
988.12			PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002	/ /	/ /		123.55
12/21/2023								
ROAD		988.12						
DD E031153		CHAVEZ, JOSHUA D	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002	/ /	/ /		1124.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1124.91								
12/21/2023								
ROAD		1124.91						
DD R031154		FAULKNER, NEAL H	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		718.21
857.57			PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		139.36
12/21/2023								
ROAD		857.57						
DD R031155		GREGORY, J WALTER	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		659.69
753.94			PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		94.25
12/21/2023								
ROAD		753.94						
DD R031156		LUCERO, ALBERT J	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		861.28
861.28								
12/21/2023								
ROAD		861.28						
DD R031157		NEELEY, WILLIAM W	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		1069.40
1256.93			PYRL FM-12/03/2023 TO-12/16/2023	405-67-2002		/ /		188.53
12/21/2023								
ROAD		1068.40	LANDFILL	188.53				
DD R031158		RAMIREZ, FILIPON	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		790.13
891.73			PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		45.18
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		56.44
ROAD		891.73						
DD R031159		SHETTER, RICHARD L	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		1157.42
1157.42								
12/21/2023								
ROAD		1157.42						
DD R031160		WALTERS, ROBERT D	PYRL FM-12/03/2023 TO-12/16/2023	402-50-2002		/ /		818.72
818.72								
12/21/2023								
ROAD		818.72						
DD R031162		ANDERSON, SHERRY L	PYRL FM-12/03/2023 TO-12/16/2023	634-32-2002		/ /		52.70
1003.30			PYRL FM-12/03/2023 TO-12/16/2023	634-32-2002		/ /		940.60
12/21/2023								
ROAD		618.72						
DISPATCH		1003.30						
DD R031162		ATWELL, NICHELLE	PYRL FM-12/03/2023 TO-12/16/2023	634-32-2002		/ /		1139.33
1139.33								
12/21/2023								
DISPATCH		1139.33						

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD 8031163		BILVEU, LANDEN M	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		438.75
	975.01		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		243.77
	12/21/2023		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		292.49
DISPATCH 975.01								
DD 8031164		BROWN, ALANA	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		789.99
	991.99		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/ /	/ /		202.00
	12/21/2023							
DISPATCH 991.99								
DD 8031165		CHERRY, CURTIS D	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		915.26
	1144.94		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/ /	/ /		229.68
	12/21/2023							
DISPATCH 1144.94								
DD 8031166		CROM, NADINE	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		889.16
	1367.24		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/ /	/ /		478.08
	12/21/2023							
DISPATCH 1367.24								
DD 8031167		HOWARD, AUSTIN D	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		864.52
	864.52							
	12/21/2023							
DISPATCH 864.52								
DD 8031168		LUNSFORD, KALLIE	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		903.34
	1064.61		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/ /	/ /		113.72
	12/21/2023		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		47.95
DISPATCH 1064.61								
DD 8031169		REDELL, IMIGEN A	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		830.36
	874.07		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		43.71
	12/21/2023							
DISPATCH 874.07								
DD 8031170		STANLEY, JESSICA	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		972.17
	1243.99		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/ /	/ /		218.64
	12/21/2023		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		51.18
DISPATCH 1241.99								
DD 8031171		STEELE, CHRISTINA N	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		758.45
	892.28		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		133.83
	12/21/2023							
DISPATCH 892.28								
DD 8031172		TORRES, CANDY	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		1078.08
	1398.89		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		201.04
	12/21/2023		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		119.77
DISPATCH 1398.89								
DD 8031173		TORRES, CANDY	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		1078.08
	1398.89		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		201.04
	12/21/2023		PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/ /	/ /		119.77
DISPATCH 1398.89								

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	1224.42							
DD R031183	1374.73	MYERS, JUSTIN	PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			1234.57
	12/21/2023		PYRL PM-12/03/2023 TO-12/16/2023	401-08-2005	/ /			140.16
LAW ENFORCEMENT	1374.73							
DD R031184	1197.96	SPENCER, BRADLEY M	PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			1197.96
	12/21/2023							
LAW ENFORCEMENT	1197.96							
DD R031185	1097.81	THOMPSON, KAREN L	PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			1097.81
	12/21/2023							
LAW ENFORCEMENT	1097.81							
DD R031186	1825.93	TREJO, JOEL	PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			1431.43
	12/21/2023		PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			157.80
			PYRL PM-12/03/2023 TO-12/16/2023	401-08-2005	/ /			236.70
LAW ENFORCEMENT	1825.93							
DD R031187	2109.50	ZAGORSKI, ANTHONY C	PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			447.03
	12/21/2023		PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			67.05
			PYRL PM-12/03/2023 TO-12/16/2023	500-08-2005	/ /			1148.40
			PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			447.02
LAW ENFORCEMENT	2109.50							
DD R031188	1365.68	ZAVALLA, ZACHARY	PYRL PM-12/03/2023 TO-12/16/2023	401-08-2002	/ /			1251.38
	12/21/2023		PYRL PM-12/03/2023 TO-12/16/2023	401-08-2005	/ /			114.30
LAW ENFORCEMENT	1365.68							
DD R031189	1068.30	CHAVEZ, CANDACE D	PYRL PM-12/03/2023 TO-12/16/2023	401-07-2001	/ /			1068.30
	12/21/2023							
TREASURERS	1068.30							
DD R031190	728.39	GODFREY, JANET	PYRL PM-12/03/2023 TO-12/16/2023	401-07-2002	/ /			655.54
	12/21/2023		PYRL PM-12/03/2023 TO-12/16/2023	401-07-2002	/ /			72.85
TREASURERS	728.39							
DD R031191	808.48	HOLLY, JOSEPHINE E	PYRL PM-12/03/2023 TO-12/16/2023	401-07-2002	/ /			808.48
	12/21/2023							
TREASURERS	808.48							
DD R031192	808.48	ROBERTS, CONSTANCE	PYRL PM-12/03/2023 TO-12/16/2023	401-07-2002	/ /			497.42
	12/21/2023							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/29/24	NM STATE TREASURER - PERA	PROPERTY ASSESSMENTS	518.09	TREASURERS	474.98		
			DETENTION	1265.51	PROBATE JUDGE	71.38		
			WHITE SANDS MISSILE RAN	23.89	LANDFILL	45.27		
			RISE GRANT	125.50	DWI DISTRIBUTION FUND	133.92		
			EMERGENCY MGMT SERVICE	362.80	DISPATCH	1558.36		
03	01/29/24	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 12/21/2023	401-08-2002	/	/	2973.09
			PERA LE MATCH	PAYDAY 12/21/2023	401-08-2040	/	/	4034.19
			PERA RG DED	PAYDAY 12/21/2023	401-01-2002	/	/	2252.36
			PERA RG DED	PAYDAY 12/21/2023	401-02-2002	/	/	557.89
			PERA RG DED	PAYDAY 12/21/2023	401-04-2001	/	/	290.60
			PERA RG DED	PAYDAY 12/21/2023	401-04-2002	/	/	722.40
			PERA RG DED	PAYDAY 12/21/2023	401-06-2001	/	/	302.81
			PERA RG DED	PAYDAY 12/21/2023	401-06-2002	/	/	871.54
			PERA RG DED	PAYDAY 12/21/2023	401-07-2002	/	/	560.14
			PERA RG DED	PAYDAY 12/21/2023	401-08-2002	/	/	552.30
			PERA RG DED	PAYDAY 12/21/2023	401-09-2002	/	/	1657.55
			PERA RG DED	PAYDAY 12/21/2023	401-09-2004	/	/	148.56
			PERA RG DED	PAYDAY 12/21/2023	402-50-2002	/	/	1769.88
			PERA RG DED	PAYDAY 12/21/2023	405-67-2002	/	/	82.23
			PERA RG DED	PAYDAY 12/21/2023	422-66-2002	/	/	140.06
			PERA RG DED	PAYDAY 12/21/2023	500-48-2002	/	/	150.89
			PERA RG DED	PAYDAY 12/21/2023	509-38-2002	/	/	229.09
			PERA RG DED	PAYDAY 12/21/2023	510-37-2002	/	/	162.45
			PERA RG DED	PAYDAY 12/21/2023	629-03-2002	/	/	611.67
			PERA RG DED	PAYDAY 12/21/2023	634-32-2002	/	/	2538.11
			PERA RG MATCH	PAYDAY 12/21/2023	401-01-2006	/	/	2088.04
			PERA RG MATCH	PAYDAY 12/21/2023	401-02-2006	/	/	517.20
			PERA RG MATCH	PAYDAY 12/21/2023	401-04-2006	/	/	939.08
			PERA RG MATCH	PAYDAY 12/21/2023	401-06-2006	/	/	1088.69
			PERA RG MATCH	PAYDAY 12/21/2023	401-07-2006	/	/	519.27
			PERA RG MATCH	PAYDAY 12/21/2023	401-08-2006	/	/	512.01
			PERA RG MATCH	PAYDAY 12/21/2023	401-09-2006	/	/	1674.32
			PERA RG MATCH	PAYDAY 12/21/2023	402-50-2006	/	/	1640.70
			PERA RG MATCH	PAYDAY 12/21/2023	405-67-2006	/	/	76.24
			PERA RG MATCH	PAYDAY 12/21/2023	422-66-2006	/	/	129.79
			PERA RG MATCH	PAYDAY 12/21/2023	500-48-2006	/	/	139.88
			PERA RG MATCH	PAYDAY 12/21/2023	509-38-2006	/	/	212.37
			PERA RG MATCH	PAYDAY 12/21/2023	510-37-2006	/	/	150.60
			PERA RG MATCH	PAYDAY 12/21/2023	629-03-2006	/	/	567.04
			PERA RG MATCH	PAYDAY 12/21/2023	634-32-2006	/	/	2352.93
			ADMINISTRATION	4340.40	FACILITIES MANAGEMENT	1075.09		
			PROPERTY ASSESSMENTS	2263.04	TREASURERS	1079.41		
			ROAD	3410.58	LANDFILL	156.47		
			RISE GRANT	290.77	DWI DISTRIBUTION FUND	441.46		
			EMERGENCY MGMT SERVICE	1178.71	DISPATCH	4891.04		
03	01/29/24	TAXATION & REVENUE DEPARTMENT	WKCOMP DED	PAYDAY 12/21/2023	401-00-2001	/	/	6.00
			WKCOMP DED	PAYDAY 12/21/2023	401-01-2002	/	/	18.00
			WKCOMP DED	PAYDAY 12/21/2023	401-02-2002	/	/	6.00
			WKCOMP DED	PAYDAY 12/21/2023	401-04-2001	/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023	401-04-2002	/	/	8.00
			WKCOMP DED	PAYDAY 12/21/2023	401-06-2001	/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023	401-06-2002	/	/	10.41
			WKCOMP DED	PAYDAY 12/21/2023	401-07-2001	/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023	401-07-2002	/	/	8.00
			WKCOMP DED	PAYDAY 12/21/2023	401-08-2001	/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023	401-08-2002	/	/	26.00

CHECK LISTING RESOLUTION 110-207

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		COMMISSIONERS	210.70 ADMINISTRATION	18.00 FACILITIES MANAGEMENT				6.00
		OFFICE OF COUNTY CLERK	10.00 PROPERTY ASSESSMENTS	12.41 TREASURERS				10.00
		LAW ENFORCEMENT	28.00 DETENTION	22.00 PROBATE JUDGE				2.00
		ROAD	19.20 LANDFILL	4.80 REAPPRAISAL FUND				1.59
		RISE GRANT	2.00 DMI DISTRIBUTION FUND	2.00 DMI GRANT FUND				2.00
		EMERGENCY MGMT SERVICE	4.00 DISPATCH	28.00				
		03 R129826	DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 12/21/2023 401-00-2001				153.81
		18801.37	FICA	DED PAYDAY 12/21/2023 401-01-2002				1150.70
		12/21/2023	FICA	DED PAYDAY 12/21/2023 401-02-2002				291.85
			FICA	DED PAYDAY 12/21/2023 401-04-2001				149.19
			FICA	DED PAYDAY 12/21/2023 401-04-2002				360.63
			FICA	DED PAYDAY 12/21/2023 401-06-2001				153.21
			FICA	DED PAYDAY 12/21/2023 401-06-2002				460.99
			FICA	DED PAYDAY 12/21/2023 401-07-2001				148.06
			FICA	DED PAYDAY 12/21/2023 401-07-2002				313.22
			FICA	DED PAYDAY 12/21/2023 401-08-3001				161.00
			FICA	DED PAYDAY 12/21/2023 401-08-2002				1800.93
			FICA	DED PAYDAY 12/21/2023 401-09-3002				1046.51
			FICA	DED PAYDAY 12/21/2023 401-09-2004				75.08
			FICA	DED PAYDAY 12/21/2023 401-15-2001				43.17
			FICA	DED PAYDAY 12/21/2023 402-50-2002				900.30
			FICA	DED PAYDAY 12/21/2023 405-67-2002				40.69
			FICA	DED PAYDAY 12/21/2023 405-67-2006				62.18
			FICA	DED PAYDAY 12/21/2023 422-66-2002				77.46
			FICA	DED PAYDAY 12/21/2023 500-48-2002				103.17
			FICA	DED PAYDAY 12/21/2023 509-38-2002				115.77
			FICA	DED PAYDAY 12/21/2023 510-37-2002				86.45
			FICA	DED PAYDAY 12/21/2023 629-03-2002				318.72
			FICA	DED PAYDAY 12/21/2023 634-32-2002				1387.16
			FICA	MATCH PAYDAY 12/21/2023 401-00-2007				153.82
			FICA	MATCH PAYDAY 12/21/2023 401-01-2007				1150.69
			FICA	MATCH PAYDAY 12/21/2023 401-02-2007				291.86
			FICA	MATCH PAYDAY 12/21/2023 401-04-2007				510.00
			FICA	MATCH PAYDAY 12/21/2023 401-06-2007				614.20
			FICA	MATCH PAYDAY 12/21/2023 401-07-2007				461.28
			FICA	MATCH PAYDAY 12/21/2023 401-08-2007				1961.96
			FICA	MATCH PAYDAY 12/21/2023 401-09-2007				1121.60
			FICA	MATCH PAYDAY 12/21/2023 401-15-2007				43.17
			FICA	MATCH PAYDAY 12/21/2023 402-50-2007				900.39
			FICA	MATCH PAYDAY 12/21/2023 405-67-2007				103.08
			FICA	MATCH PAYDAY 12/21/2023 422-66-2007				77.46
			FICA	MATCH PAYDAY 12/21/2023 500-48-2007				103.18
			FICA	MATCH PAYDAY 12/21/2023 509-38-2007				115.77
			FICA	MATCH PAYDAY 12/21/2023 510-37-2007				86.46

CHECK LISTING RESOLUTION 110-207

C/A	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS	307.63	ADMINISTRATION	2301.39	FACILITIES MANAGEMENT				583.71
OFFICE OF COUNTY CLERK	1020.02	PROPERTY ASSESSMENTS	1228.40	TREASURERS				922.56
LAW ENFORCEMENT	3923.89	DETENTION	2243.19	PROBATE JUDGE				86.34
ROAD	1800.59	LANDFILL	206.15	REAPPRAISAL FUND				154.92
RISE GRANT	206.35	DWI DISTRIBUTION FUND	231.54	DWI GRANT FUND				172.92
EMERGENCY MGMT SERVICE	637.45	DISPATCH	2774.31					
03 0129827		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 12/21/2023 401-01-2002		/ /		22.00
	170.00		GLBELIFE DED	PAYDAY 12/21/2023 401-04-2002		/ /		8.00
	12/21/2023		GLBELIFE DED	PAYDAY 12/21/2023 401-06-2002		/ /		19.35
			GLBELIFE DED	PAYDAY 12/21/2023 403-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 12/21/2023 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 12/21/2023 422-66-2002		/ /		12.65
			GLBELIFE DED	PAYDAY 12/21/2023 629-03-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 12/21/2023 634-32-2002		/ /		32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.35
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND				12.65
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					
03 R129828		BANK OF SOUTHWEST	BSW DD	PAYDAY 12/21/2023 401-01-2002		/ /		250.00
	250.00							
	12/21/2023							
ADMINISTRATION	250.00							
03 R129829		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 12/21/2023 401-04-2002		/ /		120.82
	320.82		NMSECU DED	PAYDAY 12/21/2023 401-06-2002		/ /		200.00
	12/21/2023							
OFFICE OF COUNTY CLERK	120.82	PROPERTY ASSESSMENTS	200.00					
03 R129830		CITIZENS BANK	CITZND	PAYDAY 12/21/2023 401-07-2001		/ /		800.00
	800.00							
	12/21/2023							
TREASURERS	800.00							
03 R129831		NAVY FEDERAL CREDIT UNION	NFCU2DD	PAYDAY 12/21/2023 401-01-2002		/ /		300.00
	300.00							
	12/21/2023							
ADMINISTRATION	300.00							
03 0129832		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 12/21/2023 401-01-2002		/ /		60.73
	528.54		NYLIFEIN DED	PAYDAY 12/21/2023 401-07-2002		/ /		12.00
	12/21/2023		NYLIFEIN DED	PAYDAY 12/21/2023 401-08-2002		/ /		78.45
			NYLIFEIN DED	PAYDAY 12/21/2023 401-09-2002		/ /		40.00
			NYLIFEIN DED	PAYDAY 12/21/2023 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 12/21/2023 508-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 12/21/2023 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 12/21/2023 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 12/21/2023 634-32-2002		/ /		108.04
ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT				78.45
DETENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND				27.00

CHECK LISTING RESOLUTION 110-207

CK#	DATE	Name	Description	20.00	DISPATCH	Line Item	Invoice #	DATE	PO #	Amount
03		DWI GRANT FUND	EMERGENCY MGMT SERVICE	27.00	108.04					
03	01/21/2023	12107.86	DEPARTMENT OF TREASURY/FED							152.60
			FEDTAX DED	PAYDAY 12/21/2023	401-00-2001					1447.55
			FEDTAX DED	PAYDAY 12/21/2023	401-01-2002					415.67
			FEDTAX DED	PAYDAY 12/21/2023	401-02-2002					261.09
			FEDTAX DED	PAYDAY 12/21/2023	401-04-2001					471.07
			FEDTAX DED	PAYDAY 12/21/2023	401-04-2002					191.45
			FEDTAX DED	PAYDAY 12/21/2023	401-06-2001					387.08
			FEDTAX DED	PAYDAY 12/21/2023	401-06-2002					248.14
			FEDTAX DED	PAYDAY 12/21/2023	401-07-2001					481.81
			FEDTAX DED	PAYDAY 12/21/2023	401-07-2002					273.61
			FEDTAX DED	PAYDAY 12/21/2023	401-08-2001					2480.97
			FEDTAX DED	PAYDAY 12/21/2023	401-08-2002					1264.44
			FEDTAX DED	PAYDAY 12/21/2023	401-09-2002					62.63
			FEDTAX DED	PAYDAY 12/21/2023	401-09-2004					82.90
			FEDTAX DED	PAYDAY 12/21/2023	401-15-2001					1282.09
			FEDTAX DED	PAYDAY 12/21/2023	402-50-2002					67.56
			FEDTAX DED	PAYDAY 12/21/2023	405-67-2002					13.60
			FEDTAX DED	PAYDAY 12/21/2023	405-67-2004					11.79
			FEDTAX DED	PAYDAY 12/21/2023	428-66-2002					197.15
			FEDTAX DED	PAYDAY 12/21/2023	500-48-2002					169.73
			FEDTAX DED	PAYDAY 12/21/2023	509-38-2002					486.42
			FEDTAX DED	PAYDAY 12/21/2023	629-03-2002					1638.11
			FEDTAX DED	PAYDAY 12/21/2023	634-32-2002					
COMMISSIONERS		152.60	ADMINISTRATION	1447.55	FACILITIES MANAGEMENT					415.67
OFFICE OF COUNTY CLERK		732.16	PROPERTY ASSESSMENTS	578.53	TREASURERS					730.15
LAW ENFORCEMENT		2754.58	DETENTION	1327.07	PROBATE JUDGE					82.90
ROAD		1282.09	LANDFILL	91.16	REAPPRAISAL FUND					31.79
RISE GRANT		137.15	DWI DISTRIBUTION FUND	169.73	EMERGENCY MGMT SERVICE					486.42
DISPATCH		1638.11								
03	01/21/2023	4397.13	DEPARTMENT OF TREASURY/MEDICARE							35.97
			MEDICR DED	PAYDAY 12/21/2023	401-00-2001					269.11
			MEDICR DED	PAYDAY 12/21/2023	401-01-2002					58.26
			MEDICR DED	PAYDAY 12/21/2023	401-02-2002					34.94
			MEDICR DED	PAYDAY 12/21/2023	401-04-2001					84.34
			MEDICR DED	PAYDAY 12/21/2023	401-04-2002					15.83
			MEDICR DED	PAYDAY 12/21/2023	401-06-2001					107.62
			MEDICR DED	PAYDAY 12/21/2023	401-06-2002					34.63
			MEDICR DED	PAYDAY 12/21/2023	401-07-2001					73.24
			MEDICR DED	PAYDAY 12/21/2023	401-07-2002					37.65
			MEDICR DED	PAYDAY 12/21/2023	401-08-2001					421.20
			MEDICR DED	PAYDAY 12/21/2023	401-08-2002					244.75
			MEDICR DED	PAYDAY 12/21/2023	401-08-2002					17.56
			MEDICR DED	PAYDAY 12/21/2023	401-09-2004					10.10
			MEDICR DED	PAYDAY 12/21/2023	401-15-2001					210.57
			MEDICR DED	PAYDAY 12/21/2023	402-50-2002					9.51
			MEDICR DED	PAYDAY 12/21/2023	405-67-2002					14.59
			MEDICR DED	PAYDAY 12/21/2023	405-67-2004					18.11
			MEDICR DED	PAYDAY 12/21/2023	422-86-2002					24.13
			MEDICR DED	PAYDAY 12/21/2023	500-48-2002					37.08
			MEDICR DED	PAYDAY 12/21/2023	509-38-2002					20.22
			MEDICR DED	PAYDAY 12/21/2023	510-37-2002					74.54
			MEDICR DED	PAYDAY 12/21/2023	639-03-2002					324.42
			MEDICR DED	PAYDAY 12/21/2023	634-32-2002					35.98
			MEDICR MATCH	PAYDAY 12/21/2023	401-00-2007					269.12
			MEDICR MATCH	PAYDAY 12/21/2023	401-01-2007					68.25
			MEDICR MATCH	PAYDAY 12/21/2023	401-02-2007					119.28
			MEDICR MATCH	PAYDAY 12/21/2023	401-04-2007					

CHK	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
		COMMISSIONERS	71.95 ADMINISTRATION	538.23 FACILITIES MANAGEMENT				136.51
		OFFICE OF COUNTY CLERK	219.56 PROPERTY ASSESSMENTS	287.32 TREASURERS				215.75
		LAW ENFORCEMENT	917.70 DETENTION	524.63 PROBATE JUDGE				20.19
		ROAD	421.10 LANDFILL	48.21 REAPPRAISAL FUND				36.21
		RISE GRANT	48.26 DWI DISTRIBUTION FUND	54.15 DWI GRANT FUND				40.44
		EMERGENCY MGMT SERVICE	149.08 DISPATCH	648.84				
		03 0129835	NM RETIREE HEALTH CARE AUTHORITY	DED PAYDAY 12/21/2023				193.33
		4253.02		RHCA DED PAYDAY 12/21/2023				47.88
		12/21/2023		RHCA DED PAYDAY 12/21/2023				34.94
				RHCA DED PAYDAY 12/21/2023				62.02
				RHCA DED PAYDAY 12/21/2023				25.99
				RHCA DED PAYDAY 12/21/2023				74.80
				RHCA DED PAYDAY 12/21/2023				48.08
				RHCA DED PAYDAY 12/21/2023				47.41
				RHCA DED PAYDAY 12/21/2023				142.29
				RHCA DED PAYDAY 12/21/2023				12.75
				RHCA DED PAYDAY 12/21/2023				151.93
				RHCA DED PAYDAY 12/21/2023				7.06
				RHCA DED PAYDAY 12/21/2023				12.02
				RHCA DED PAYDAY 12/21/2023				12.95
				RHCA DED PAYDAY 12/21/2023				19.66
				RHCA DED PAYDAY 12/21/2023				13.94
				RHCA DED PAYDAY 12/21/2023				52.50
				RHCA DED PAYDAY 12/21/2023				217.85
				RHCA MATCH PAYDAY 12/21/2023				396.67
				RHCA MATCH PAYDAY 12/21/2023				95.77
				RHCA MATCH PAYDAY 12/21/2023				173.91
				RHCA MATCH PAYDAY 12/21/2023				201.61
				RHCA MATCH PAYDAY 12/21/2023				96.17
				RHCA MATCH PAYDAY 12/21/2023				94.62
				RHCA MATCH PAYDAY 12/21/2023				310.06
				RHCA MATCH PAYDAY 12/21/2023				323.83
				RHCA MATCH PAYDAY 12/21/2023				14.12
				RHCA MATCH PAYDAY 12/21/2023				24.03
				RHCA MATCH PAYDAY 12/21/2023				25.90
				RHCA MATCH PAYDAY 12/21/2023				39.33
				RHCA MATCH PAYDAY 12/21/2023				27.89
				RHCA MATCH PAYDAY 12/21/2023				135.00
				RHCA MATCH PAYDAY 12/21/2023				435.73
				RHCA MATCH PAYDAY 12/21/2023				250.26
				RHCA SO DED PAYDAY 12/21/2023				500.52
				RHCA SO MATCH PAYDAY 12/21/2023				
		ADMINISTRATION	580.00 FACILITIES MANAGEMENT	143.65 OFFICE OF COUNTY CLERK				260.87
		PROPERTY ASSESSMENTS	302.40 TREASURERS	144.25 LAW ENFORCEMENT				893.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		465.10	ROAD	455.76				21.18
		36.05	RISE GRANT	38.85				58.99
		41.83	EMERGENCY MGMT SERVICE	157.50				653.58
03	12/21/2023	NATIONWIDE	D-COMP DED	PAYDAY 12/21/2023 401-01-2002				180.00
		1350.00	D-COMP DED	PAYDAY 12/21/2023 401-02-2001				55.00
			D-COMP DED	PAYDAY 12/21/2023 401-04-2001				35.00
			D-COMP DED	PAYDAY 12/21/2023 401-08-2002				100.00
			D-COMP DED	PAYDAY 12/21/2023 401-09-2002				30.00
			D-COMP DED	PAYDAY 12/21/2023 401-09-1004				100.00
			D-COMP DED	PAYDAY 12/21/2023 402-50-2002				335.00
			D-COMP DED	PAYDAY 12/21/2023 405-67-1002				25.00
			D-COMP DED	PAYDAY 12/21/2023 509-38-2002				15.00
			D-COMP DED	PAYDAY 12/21/2023 629-03-2002				100.00
			D-COMP DED	PAYDAY 12/21/2023 634-12-2002				375.00
		180.00	FACILITIES MANAGEMENT	55.00				35.00
		100.00	DETERTION	130.00				335.00
		25.00	EMI DISTRIBUTION FUND	15.00				100.00
		375.00	DISPATCH					
03	12/21/2023	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 12/21/2023 401-01-2002				350.00
		350.00						
		350.00	ADMINISTRATION					
03	12/21/2023	GO2BANK	GO2BANK DED	PAYDAY 12/21/2023 401-04-2001				200.00
		200.00						
		200.00	OFFICE OF COUNTY CLERK					
03	12/21/2023	CALIFORNIA STATE DISBURSEMENT UNEMILDOC	DED	PAYDAY 12/21/2023 401-09-2002				365.53
		365.53						
		402.79	BURSEY & ASSOCIATES, P.C.	GARN				402.79
		402.79						
		365.53	DETERTION					
03	12/21/2023	AED ONE-STOP SHOP, LLC	SOLL AED 3 W/ LCD SCREEN	413-80-2999	12/21/2023		70748	1850.00
		7117.00	AED RESPONDER KIT	413-80-2999			70748	15.00
			SOLL AED 3 CARRY CASE	413-80-2999			70748	442.00
			SOLL CPR UNI PAD2-ELECTRODE	413-80-2999			70748	1020.00
			SHIPPING FEE	413-80-2999			70748	60.00
			QUOTE # QN-004874				70748	
			INV #003149					
			DATE 12/14/2023					
			CABALLO FIRE					
		7117.00						
03	12/21/2023	ALLISON SCOTT	CONFIRMED KILL	428-00-2094	12/21/2023		70752	1402.50
		1402.50	INV #042				70752	

CHK	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
12/21/2023		COMMISSIONERS	1402.50				
03	12/21/2023	AMERICAN LINEN SUPPLY INC.	MAT. HAND. TOWELS, ETC	403-50-2225	12212023 12/21/2023	70752	32.53
			ACCT #141436-00000				
			INV #0846006				
			DATE 12/15/2023				
			ROAD DEPT				
03	12/21/2023	AT&T	HILLSBORO FIRE EMS	407-75-2221	12212023 12/21/2023	70253	46.70
			ACCT #050 512 0311 001				
			575-895-5047				
			DATE 12/01/2023				
			HILLSBORO FIRE DEPT				
			ACCT #030 602 3362 001				
			575-895-5368				
			DATE 11/30/2023				
			LOS PALOMAS VFD				
			ACCT #050 543 7831 001				
			575-894-1593				
			DATE 12/12/2023				
03	12/21/2023	BOHANNAN HUSTON	HILLSBORO FIRE	500-50-2745	12182023 12/18/2023	69707	10020.88
			95.91 LAS PALOMAS FIRE				
			PROFESSIONAL SERVICES				
			RENDERED THROUGH 12/01/2023				
			INVOICE NO. 000127024				
			INVOICE DATE 12/08/2023				
			PROJECT: 20230425				
			PROJECT NAME: SUGAR SAND BRIDGE				
			SIERRA COUNTY ROAD DEPT				
03	12/21/2023	BULLOCKS ACCOUNT NO. 418 DET	ROAD	500-49-2888	12082023A 12/08/2023	70378	41.74
			10020.88				
			MEALS FOR DETAINEES				
			TICKET NO. 8157				
			TICKET DATE 12/07/2023				
			COSSAP GRANT				
			MEALS FOR DETAINEES				
			TICKET NO. 6053				
			TICKET DATE 12/15/2023				
			COSSAP GRANT				
			NON-FOOD				
			ACCT #418				
			TICKET #8156				
			DATE 12/07/2023				
			DETENTION				
03	12/21/2023	CACA PASA, LLC	COSSAP FEDERAL GRANT	605-86-2225	12212023 12/21/2023	70269	52.58
			84.43 CORRECTION FEES				
			PORTA POTTY SERVICES				
			APREY BALLEFIELD				
			NOVEMBER BILLING				
			800.15				
			DATE 12/21/2023				

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/29/24	COMMISSIONERS	160.03 LANDFILL	460.09 LAW ENFORCEMENT				160.03
03	01/29/24	5042.40	CENTRAL NM CORRECTIONAL FACILITY/INMATE HOUSING NOVEMBER	605-86-2889	12/21/2023	12/21/2023	70272	5042.40
12/21/2023			W WEBB					
12/21/2023			INV #5 H-24SCDC					
12/21/2023			DATE 12/04/2023					
12/21/2023			DETENTION					
03	01/29/24	CORRECTION FEES	5042.40					5042.40
03	01/29/24	CENTURYLINK	911 PHONE LINES	634-12-3221	12/21/2023	12/21/2023	70318	79.74
12/21/2023			ACCT #85039869					
12/21/2023			INV #668474175					
12/21/2023			DATE 12/09/2023					
12/21/2023			SCRDA					
03	01/29/24	DISPATCH	79.74					79.74
03	01/29/24	CHETAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873	12/20/2023	12/20/2023		1753.69
12/21/2023			DOS 10/21/2023					
12/21/2023			APPROVED BY COMMISSION					
12/21/2023			ON 12/19/2023					
03	01/29/24	COUNTY INDIGENT CLAIMS	1753.69					1753.69
03	01/29/24	CITY OF TRUTH OR CONSEQUENCES	1192.09					1192.09
12/21/2023			ACCT #5959-21777-00					
12/21/2023			TICKET #122914 #12897 #12959					
12/21/2023			#12374 #122098 #123031 #121756					
12/21/2023			DATE 12/15/2023					
12/21/2023			ROAD/LANDFILL					
03	01/29/24	LANDFILL	1192.09					1192.09
03	01/29/24	CITY OF TRUTH OR CONSEQUENCES	1536.00					1536.00
12/21/2023			ACCT #1001-00199-01					
12/21/2023			1712 N DATE ST					
12/21/2023			10/13-11/12/2023					
12/21/2023			BILL DATE 12/07/2023					
12/21/2023			FACILITIES					
03	01/29/24	FACILITIES MANAGEMENT	1536.00					1536.00
03	01/29/24	CITY OF TRUTH OR CONSEQUENCES	411.74					411.74
12/21/2023			ACCT #2008-09672-00					
12/21/2023			SIERRA COUNTY COURTHOUSE					
12/21/2023			DATE 12/20/2023					
12/21/2023			SIERRA COUNTY COURTHOUSE					
12/21/2023			DATE 12/20/2023					
12/21/2023			ACCT #2008-09672-00					

CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/29/2023	1000.00	KIRIKOS FAMILY FUNERAL HOME INCREMATION SERVICE FOR SCOTT LYDICK B2023-009 APPROVED BY COUNTY MANAGER ON 12/01/2023	406-70-2668	12202023	12/20/2023		1000.00
COUNTY INDIGENT CLAIMS 1000.00								
03	01/29/2023	2788.42	LUNA COUNTY DETENTION CENTER INMATE SERVICES DOS 11/14/2023, 11/15/2023, 07/19/2023 APPROVED BY COMMISSION ON 12/19/2023	406-70-2873	12202023	12/20/2023		2788.42
COUNTY INDIGENT CLAIMS 2788.42								
03	01/29/2023	318.53	MIMBRES MEMORIAL HOSPITAL INMATE SERVICES DOS 10/19/2023 APPROVED BY COMMISSION ON 12/19/2023	406-70-2873	12202023	12/20/2023		318.53
COUNTY INDIGENT CLAIMS 318.53								
03	01/29/2023	820.94	SIERRA COUNTY COMPLEX ACCT #04421314-0477240-6 2501 S BROADWAY ST BILL DATE 12/12/2023 ARREY SENIOR CENTER ACCT #044639901-0481053-4 HWY 187 ARREY BILL DATE 12/07/2023 ALBERT LYONS BUILDING ACCT #04427212-1345021-3 2953 S BROADWAY ST BILL DATE 12/11/2023 ARREY TRANSFER ACCT #044643001-0481084-0 HWY 187 ARREY BILL DATE 12/08/2023 ARREY FIRE DEPT ACCT #044303812-0477692-3 ARREY,MM BILL DATE 12/07/2023 FAIRBARN ACCT #04427212-0477376-6 1321 HYDE AVE BILL DATE 12/14/2023 SIERRA COUNTY ADMIN ACCT #04421314-1156524-2 BILL DATE 12/14/2023	401-02-2552	12212023	12/21/2023		382.29
COUNTY INDIGENT CLAIMS 318.53								
03	01/29/2023	44.97	ARREY SENIOR CENTER ACCT #044639901-0481053-4 HWY 187 ARREY BILL DATE 12/07/2023	401-02-2552	/	/		44.97
COUNTY INDIGENT CLAIMS 44.97								
03	01/29/2023	125.51	ALBERT LYONS BUILDING ACCT #04427212-1345021-3 2953 S BROADWAY ST BILL DATE 12/11/2023	401-02-2552	/	/		125.51
COUNTY INDIGENT CLAIMS 125.51								
03	01/29/2023	48.06	ARREY TRANSFER ACCT #044643001-0481084-0 HWY 187 ARREY BILL DATE 12/08/2023	405-67-3552	/	/		48.06
COUNTY INDIGENT CLAIMS 48.06								
03	01/29/2023	28.47	ARREY FIRE DEPT ACCT #044303812-0477692-3 ARREY,MM BILL DATE 12/07/2023	409-77-2552	/	/		28.47
COUNTY INDIGENT CLAIMS 28.47								
03	01/29/2023	141.53	FAIRBARN ACCT #04427212-0477376-6 1321 HYDE AVE BILL DATE 12/14/2023	401-02-2552	/	/		141.53
COUNTY INDIGENT CLAIMS 141.53								
03	01/29/2023	40.11	SIERRA COUNTY ADMIN ACCT #04421314-1156524-2 BILL DATE 12/14/2023	401-02-2552	/	/		40.11
COUNTY INDIGENT CLAIMS 40.11								
FACILITIES MANAGEMENT 734.41 LANDFILL 48.06 ARREY/DERRY FIRE 28.47								
03	01/29/2023	1004.22	ROP BUSINESS SOLUTIONS, LLC HP LASERJET PPO M283FEM HP206X HIGH-YIELD CARTRIDGE COMB HP206A BLACK TONER COPY WHITE PAPER ORDER NO. 344315795001 ORDER DATE 11/30/2023	500-49-2106	12112023	12/11/2023	70735	499.58
COUNTY INDIGENT CLAIMS 1004.22								
03	01/29/2023	356.99	HP LASERJET PPO M283FEM HP206X HIGH-YIELD CARTRIDGE COMB HP206A BLACK TONER COPY WHITE PAPER ORDER NO. 344315795001 ORDER DATE 11/30/2023	500-49-2106	/	/	70735	356.99
COUNTY INDIGENT CLAIMS 356.99								
03	01/29/2023	108.20	HP206A BLACK TONER COPY WHITE PAPER ORDER NO. 344315795001 ORDER DATE 11/30/2023	500-49-2106	/	/	70735	108.20
COUNTY INDIGENT CLAIMS 108.20								
03	01/29/2023	39.45	COPY WHITE PAPER ORDER NO. 344315795001 ORDER DATE 11/30/2023	500-49-2106	/	/	70735	39.45
COUNTY INDIGENT CLAIMS 39.45								

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
COSSAP FEDERAL GRANT 1004.22								
03	01/29/2023	REED'S TIRE	VEHICLE MAINTENANCE	500-49-2330	12342023	12/14/2023	70279	302.22
	12/21/2023		INVOICE NO. 13752				70279	1.00
			INVOICE DATE 12/12/2023					
			INVOICE NO. 13756					
			INVOICE DATE 12/13/2023					
			COSSAP GRANT					
COSSAP FEDERAL GRANT 302.22								
03	01/29/2023	RENTOKIL NORTH AMERICA, INC	ELECTED/ADMIN/SCRDA	401-02-2550	12212023	12/21/2023	70360	211.33
	12/21/2023		DETECTION OFFICES/COURTHOUSE	401-02-2550			70360	65.03
			SC COMPLEX/2601 S BROADWAY	401-02-2550			70360	65.08
			ARREY/DERRY/ 1021 PERCHA RD	409-77-2550			70360	32.01
			ARREY/DERRY SUB/MAIN ST	409-77-2550			70360	26.67
			CVFD/187 NM 26	413-80-2550			70360	52.28
			HVFD STATE HY RD 27	407-75-2550			70360	80.02
			HVFD/SUB KING MAIN ST	407-75-2550			70360	37.34
			LP VFD 262 W. LAS PALOMAS	414-83-2550			70360	49.65
			MONTICELLO 378 CALLE DE MORTE	411-78-2550			70360	42.68
			CUCHILLO/MAIN 140 EL DIVISO	411-78-2550			70360	43.35
			WINSTON/CHLORIDE #110 HWY 52	410-74-2550			70360	74.68
			WINSTON/SUB MAIN STREET	410-74-2550			70360	61.67
			PVFD/953 HWY 59	425-59-2550			70360	80.02
			BILL TO #1138066					
			INV #335993C					
			DATE 11/30/2023					
			FACILITIES/FIRE DEPTS					
FACILITIES/FIRE DEPTS								
03	01/29/2023	SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL FOR	ROAD DEPARTMENT	401-00-2772	12122023	12/22/2023	70678	111.56
	12/21/2023		FILMON RAMIREZ				70678	111.56
			ROAD DEPARTMENT					
			PATIENT ID 84993					
			CLAIM ID 706041V15467					
COMMISSIONERS 111.56								
03	01/29/2023	SUN VALLEY, INCORPORATED	CONNECTOR	401-02-2550	12212023	12/21/2023	70287	6.79
	12/21/2023		CUST #3082				70287	31.27
			INV #172686/6					
			DATE 12/11/2023					
			BOLTS,ANGLE STOP, GASKET KIT					
			CUST #3082					
			INV #172653/6					
			DATE 12/08/2023					
			FACILITIES					
			PVC PIPE					
			CUST #3082					
			INV #172661/6					
			DATE 12/08/2023					
			FACILITIES					
			MS 5001 25L 33RS 2231 CHAINSAW					
			MS 5001 25L 33RS 2231 CHAINSAW					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	12/29/23	DISPATCH	ACCT #100847920	414-83-2221				1.00
		BUREAU OF ELECTIONS	575-743-0239					167.76
			DATE 12/11/2023					
			LOS PALOMAS VFD					1.00
			ACCT #100287087					167.76
			575-894-1553					
			DATE 12/11/2023					
			CLERK/ELECTIONS					1.00
			ACCT #100916428					122.41
			575-895-3396					
			DATE 12/05/2023					
			DETENTION					1.00
			ACCT #100802389					97.97
			575-894-6224					
			DATE 12/05/2023					
			DISPATCH					167.76
			851.61 MONTICELLO FIRE					
			122.41 DETENTION					97.97
			03 12/29/23					
			XACTA PRINTING					1.00
			227.85					92.00
			12/21/2023					68.00
			210 PAMPHLETS					70716
			(3 PER SHEET)					70716
			INFORMATIONAL PAMPHLETS FOR					70716
			CONFERENCE					70716
			*CLLA					70716
			ART SET UP					50.00
			SALES TAX					17.85
			INV #114774					70716
			DATE 12/05/2023					70716
			CLLA					186.24
			COMMISSIONERS					1.00
			227.65					186.24
			03 01/29/27					
			XEROX CORPORATION					1.00
			2337.00					186.24
			12/21/2023					70249
			ROAD DEPARTMENT					186.24
			CUST #722594934					70249
			SER #EHQ-230615					186.24
			INV #020243797					70249
			DATE 12/1/2023					186.24
			ASSESSOR					70249
			CUST #726307044					70285
			SER #EHO-230388					365.96
			INV #020243801					70285
			DATE 12/01/2023					365.96
			DETENTION OFFICE					70270
			CUST #722396934					208.57
			SER #EHQ-230619					70270
			INV #020243793					208.57
			DATE 12/01/2023					208.57
			DETENTION BOOKING					70270
			CUST #722396967					232.85
			SER #EHO-230186					70270
			INV #020243794					232.85
			DATE 12/01/2023					232.85
			ADMINISTRATION					70226
			CUST #726306996					344.85
			SER #EHQ-230542					70226
			INV #20243799					344.85
			DATE 12/01/223					344.85
			SHERIFF					70285
			401-08-2898					209.80
			DATE 12/01/223					209.80
			SHERIFF					209.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CUST #722594926					
			SER #EQ-23614					
			INV #020243796					
			DATE 12/11/2023					
			TREASURER	401-07-2898	/	/	70284	213.86
			CUST #721050037					
			SER #EQ-230613					
			INV #20243792					
			DATE 12/01/2023					
			CLERK	524-87-2898	/	/	70317	403.10
			CUSTOMER #7263751					
			SER #EQ-496693					
			INV #2024382					
			DATE 12/01/2023					
			CLERK	524-87-2898	/	/	70317	171.77
			CUST #726307051					
			SER #EQ-230666					
			INV #020243803					
			DATE 12/01/2023					
			PROPERTY ASSESSMENTS	365.96				
			DETERMENT	441.42				
			TREASURERS	213.86				
			ADMINISTRATION	344.85				
			LAW ENFORCEMENT	209.80				
			RECORDING AND FILING	574.87				
			CENTURYLINK		12212023	12/21/2023		189.96
			ARREY/DERRY FIRE DEPT	409-77-2221				
			ACCT #575-267-0716B					
			DATE 12/07/2023					
			ARREY/DERRY FIRE	189.96				
			THE MASTER'S TOUCH, LLC		12212023	12/21/2023		475.29
			INVOICE 88493 POSTAGE BAL	401-06-2220			70777	38.09
			INVOICE P88493 POSTAGE BAL	401-06-2220			70777	38.09
			DATE 11/30/2023					
			POSTAGE #P88493					
			DATE 11/30/2023					
			ASSESSOR					
			PROPERTY ASSESSMENTS	513.38				
			WEX BANK		12262023	12/27/2023		52.50
			16.159 GALLONS OF UNLEADED	422-66-2441			70314	52.50
			SIERRA COUNTY ASSESSOR					
			41.740 GALLONS OF UNLEADED	401-04-2441			70315	141.91
			SIERRA COUNTY CLERK					
			232.224 GALLONS DIESEL/UNLEADED	401-09-2441			70293	860.84
			SIERRA COUNTY DETENTION					
			81.620 GALLONS DIESEL/UNLEADED	500-48-2330			70280	311.94
			THE OLIVE TREE/RISE GRANT					
			126.537 GALLONS DIESEL/UNLEADED	500-49-2330			70281	529.32
			THE OLIVE TREE/COSSAP GRANT					
			99.707 GALLONS DIESEL/UNLEADED	401-02-2441			70289	330.34
			SIERRA COUNTY FACILITIES MGMT					
			41.086 GALLONS OF SUPREME	409-77-2441			70337	172.52
			ARREY DERRY FIRE DEPARTMENT					
			14.540 GALLONS OF DIESEL	411-70-2441			70343	58.00
			MONTICELLO FIRE DEPARTMENT					
			147.504 GALLONS DIESEL/UNLEADED	413-00-2441			70340	562.72
			CABALLO FIRE DEPARTMENT					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			45.757 GALLONS OF DIESEL	414-83-2441	/	/	70341	204.33
			LAS PALOMAS FIRE DEPARTMENT					1.00
			63.168 GALLONS OF UNLEADED	426-45-2441	/	/	70336	192.56
			EMERGENCY SERVICES ADMINISTRATOR					1.00
			20.520 GALLONS OF UNLEADED	529-03-2441	/	/	70365	67.67
			EMERGENCY COORDINATOR					1.00
			1342.421 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	70247	5530.42
			SIERRA COUNTY ROAD DEPARTMENT					1.00
			232.872 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	70248	833.35
			SIERRA COUNTY LANDFILL					1.00
			18.176 GALLONS OF UNLEADED	634-32-2441	/	/	70331	62.25
			SIERRA COUNTY REGIONAL DISPATCH					1.00
			1495.239 GALLONS OF UNLEADED	401-08-2441	/	/	70264	4834.74
			SIERRA COUNTY SHERIFF'S DEPT					1.00
			REBATES	401-0-1260	/	/		291.90-
			INVOICE NO. 93496234					
			INVOICE DATE 11/30/2023					
			ACCOUNT NO. 0496-00-332808-5					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			REAPPRAISAL FUND					1.00
			RISE GRANT					1.00
			ARREY/DERRY FIRE					1.00
			LAS PALOMAS FIRE					1.00
			ROAD					1.00
			LAW ENFORCEMENT					1.00
			ARTESIA FIRE EQUIPMENT INC.					1.00
			HUSKY PORT. SALVAGE COVER	425-59-2999	13272023	12/27/2023	70571	283.50
			AKRON DUAL INLET MONITOR 1250	425-59-2999	/	/	70571	4172.27
			AKRON CELLAR NOZZLE 1.5"	425-59-2999	/	/	70571	543.50
			WHITE FIRE HOSE 1.5"X50'	425-59-2999	/	/	70571	2238.00
			BUBBLE CUP NOZZLE 1.5"	425-59-2999	/	/	70571	1281.00
			AKRON AXIAL FLAYPIPE 2.5"	425-59-2999	/	/	70571	2238.90
			AKRON TURBOJET NOZZLE 100PSI	425-59-2999	/	/	70571	2000.00
			2.5" HYDRANT GATE VALVE	425-59-2999	/	/	70571	330.00
			BOSTON LEATHER HOSE JACKET	425-59-2999	/	/	70571	75.90
			GATED WYE 2.5"X1.5"	425-59-2999	/	/	70571	660.40
			AKRON SHUTOFF STRAIGHT TIP	425-59-2999	/	/	70571	601.60
			HONDA GENERATOR 3000 WATT	425-59-2999	/	/	70571	2764.00
			HAND TOOLS VARIETY	425-59-2999	/	/	70571	150.00
			CITY OF ALBUQUERQUE CONTRACT					1.00
			INV #82451					
			DATE 12/12/2023					
			POVERTY CREEK FIRE					1.00
			BOUND TREE MEDICAL, LLC					1.00
			EMERGENCY CHILD RESTRAINT	611-89-2225	13282023	12/28/2023	70787	649.99
			SIMILATE STORAGE CLIPBOARD	611-89-2225	/	/	70787	30.09
			BASIC PARAMED SHEARS	611-89-2225	/	/	70787	16.35
			ACCT #107266					
			INV #65194148					
			DATE 12/21/2023					
			HILLSBORO EMS					1.00
			696.43					
			BUTTE PROPANE COMPANY LLC					1.00
			LAS PALOMAS VFD					1.00
			PROPANE					1.00
			INV #016004					
			DATE 12/29/2023					
			165.54					
			165.54					
			12272023					
			165.54					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			POVERTY CREEK FIRE					1.00
			BOUND TREE MEDICAL, LLC					1.00
			EMERGENCY CHILD RESTRAINT	611-89-2225	13282023	12/28/2023	70787	649.99
			SIMILATE STORAGE CLIPBOARD	611-89-2225	/	/	70787	30.09
			BASIC PARAMED SHEARS	611-89-2225	/	/	70787	16.35
			ACCT #107266					
			INV #65194148					
			DATE 12/21/2023					
			HILLSBORO EMS					1.00
			696.43					
			BUTTE PROPANE COMPANY LLC					1.00
			LAS PALOMAS VFD					1.00
			PROPANE					1.00
			INV #016004					
			DATE 12/29/2023					
			165.54					
			165.54					
			12272023					
			165.54					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAS PALOMAS FIRE		165.54						
03 0129884	12/29/2023	CAROLYN D. JULLIAN	PROBABLE KILL	428-00-2098	12282023	12/28/2023	70608	3900.00
			COMPLAINT RECEIVED 05/23/22				70608	
			REPORT #52322				70608	
			CATTLE-BULL				70608	
			APPLICATION 11/22/22				70608	
			COUNTY LIVESTOCK LOSS AUTHORITY				70608	
COMMISSIONERS		3900.00						
03 0129885	12/29/2023	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	12292023	12/29/2023		187.60
		1825.84	ACCT #3013-09675-00					
			100 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY FAIR BUILDING	401-02-2552				18.36
			ACCT #3013-09676-00					
			100 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY FAIR BUILDING	401-02-2552				116.74
			ACCT #3013-12860-00					
			100 HYDE ST					
			11/12-12/11/2023					
			SIERRA COUNTY FAIR BUILDING	401-02-2552				79.16
			ACCT #3013-12861-00					
			100 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY FAIR YARD	401-02-2552				35.92
			ACCT #3013-12862-00					
			100 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY FAIR BUILDING	401-02-2552				10.00
			ACCT #3013-12863-00					
			100 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY FAIR YARD	401-02-2552				13.55
			ACCT #3013-12864-00					
			1285 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY FAIR BUILDING	401-02-2552				344.07
			ACCT #3013-12880-00					
			100 HYDE ST					
			11/11-12/11/2023					
			SIERRA COUNTY COMPLEX	401-02-2552				668.29
			ACCT #3013-25113-00					
			2501 BROADWAY ST					
			11/11-12/11/2023					
			SIERRA COUNTY	401-02-2552				352.15
			ACCT #3131-19890-00					
			855 VAN PATTEN AVE					
			11/08-12/08/2023					
FACILITIES MANAGEMENT		1825.84						
03 0129886	12/29/2023	CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	12272023	12/27/2023	70254	180.20
		180.20	INV #3501211290949					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ROAD	DATE 11/29/2023					
		180.20	ROAD					
03	0129867	DESERT GRAPHICS	DECAL 3M FILM-BRUSH-71	414-83-2330	12272023	12/27/2023	70604	550.00
		3955.00	LICENSE PLATE 3M RED REFLECTIVE	414-83-2330	/ /	/ /	70604	35.00
	12/29/2023		FOR BRUSH TRUCK-71				70604	
			ESTIMATE #5103				70604	
			INV #6767					
			DATE 10/26/2023					
			LAS PALOMAS FIRE	402-50-2891	12282023	12/28/2023	70732	3370.00
			MISC. SIGNS				70732	
			INV #6806					
			DATE 12/27/2023					
			ROAD DEPT					
			585.00	ROAD				
			3370.00					
			HARD SUCTION HOSE 10'X2.5'	410-74-2999	12282023	12/28/2023	70596	270.00
			SHIPPING/HANDLING		/ /	/ /	70596	180.00
			QUOTE #D2387				70596	
			CUST #0003280					
			INV #0926939-IN					
			DATE 11/30/2023					
			WINSTON FIRE					
			1260.00					
			WINSTON					
			1260.00					
			POVERTY CREEK VFD	425-59-2221	12272023	12/27/2023		36.44
			MCI COMM SERVICE					
			36.44					
			DATE 12/29/2023					
			POVERTY CREEK FIRE					
			36.44					
			MES					
			MB 100 SM SMITH BLACK FLEECE BAG	407-75-2999	12272023	12/27/2023	70574	102.00
			SHIPPING		/ /	/ /	70574	12.00
			QT#174668					
			CUST #C57915					
			INV #IN1974108					
			DATE 12/07/2023					
			HILLSBORO FIRE					
			114.00					
			HILLSBORO FIRE					
			114.00					
			MESILLA VALLEY DOOR LLC					
			TRIP CHARGE	433-78-2999	12282023	12/28/2023	70516	400.00
			GRT LABOR		/ /	/ /	70516	203.82
			SCISSOR LIFT RENTAL	411-78-2999	/ /	/ /	70516	150.00
			SET OF 2 LIFTMASTER DOOR OPENER	411-78-2999	/ /	/ /	70516	1977.96
			INV #12905					
			DATE 12/14/2023					
			MONTICELLO VFD					
			2733.78					
			MONTICELLO FIRE					
			2733.78					
			MICHAEL KOZLOSKI					
			DELL 27" MONITOR SE2722H	605-85-2225	12282023	12/28/2023	70757	218.00
			DELL 24" MONITOR SE2422H	401-09-2225	/ /	/ /	70757	172.00
			INV #31263					
			390.00					
			DATE 12/29/2023					
			109.00					
			86.00					

CR#	DATE	Name	491.09	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT									
03	0129896	PATILLO, BROWN & HILL, LLP		DATE 12/14/2023					
	24753.75			SHERIFF					
	12/29/2023								
				GR	401-00-2770	12282023	12/28/2023	70230	3000.00
				CLIENT #88133					228.75
				INV #477736					
				DATE 11/30/2023					
				FINANCIAL AUDIT					
				FINANCIAL STATEMENT PREP	401-00-2770	12282023B	12/28/2023	70230	20000.00
				FY 22/23 AUDIT SERVICES					
				GR	401-00-2770				1525.00
				CLIENT #88133					
				INV #477738					
				DATE 11/30/2023					
				COMMISSION					
COMMISSIONERS									
			24753.75						
03	0129897	PENGUIN MANAGEMENT INC.		MONTHS OF LIEUTENANT PLAN	414-83-2300	12212023	12/21/2023	70772	948.00
	1054.62			MONTHS OF DEVELOPMENT/MAINTENANC	414-83-2300			70772	24.00
	12/29/2023			SALES TAX ON LABOR/TECHNICIAN	414-83-2300			70772	82.62
				EDISPATCHED ANNUAL SUBSCRIPTION				70772	
				JAN. 1. 2024 TO DEC. 31. 2024				70772	
				INVOICE #76926				70772	
				DATE 12/01/2023				70772	
				LAS PALOMAS FIRE					
LAS PALOMAS FIRE									
			1054.62						
03	0129898	REED-S TIRE		FLAT REPAIR	402-50-2443	12282023	12/28/2023	70258	16.19
	29.14			INV #13782					
	12/29/2023			DATE 12/26/2023					
				ROAD DEPT					
				FLAT REPAIR					
				INV #13743					
				DATE 12/11/2023					
				ROAD DEPT					
ROAD									
			29.14						
03	0129899	RUC SERVICES, LLC		REMOVAL OF VERY LARGE TREE/ B050	402-50-2891	12282023	12/28/2023	70677	3333.98
	3333.98			INV #804					
	12/29/2023			DATE 11/9/2023					
				ANIMAS CREEK					
				ROAD DEPT					
ROAD									
			3333.98						
03	0129900	ROLANDA J. WHITNEY		ADMINISTRATION BUILDING	401-02-2106	12282023	12/28/2023	70354	1625.63
	1625.63			DECEMBER BILLING					
	12/29/2023			INV #23-028					
				DATE 12/26/2023					
				FACILITIES					
FACILITIES MANAGEMENT									
			1625.63						

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	0129908	6471.18	COSSAP FEDERAL GRANT	51.26				
			DISPATCH	264.35				
			DETENTION	41.14				
			DWI DISTRIBUTION FUND	46.14				
03	0129908	6471.18	WAGNER EQUIPMENT COMPANY, INC.	MISC. PARTS FOR WARRANTIES	11292023	11/29/2023	70663	3493.28
				402-50-2330			70663	3493.28
			CUST #79277					
			INV #P10C0882082					
			DATE 12/13/2023					
			ROAD DEPT					
			CUTTING EDGES, NUTS, BOLTS	402-50-2330	12282023	12/28/2023	70778	2977.90
			CUST #79227					
			INV #P10C0882371					
			DATE 12/16/2023					
			ROAD					
ROAD			6471.18					
03	0129909	204.22	WARM SPRINGS RENT ALL	CONCRETE BLANKETS FOR WEEK	12282023	12/28/2023	70764	188.44
				402-50-2891			70764	15.78
			TAX				70764	15.78
			CUST #3807				70764	15.78
			INV #56275				70764	15.78
			DATE 12/14/2023					
			INV #56267					
			12/13/2023					
			ROAD DEPT					
ROAD			204.22					
03	0129910	1041.26	WINDSTREAM	MONTICELLO PLACITA VFD	12282023	12/28/2023		297.09
				411-78-2221				297.09
			ACCT #100245150					
			575-743-2146					
			DATE 12/19/2023					
			HILLSBORO FIRE DEPT	407-75-2221				183.69
			ACCT #100292179					183.69
			575-895-5168					
			DATE 12/19/2023					
			HILLSBORO FIRE EMS	407-75-2221				48.61
			ACCT #100487371					48.61
			575-895-5047					
			DATE 12/19/2023					
			WINSTON VFD	410-74-2221				166.61
			ACCT #100244938					166.61
			575-743-0052					
			DATE 12/19/2023					
			CABALLO VFD	413-80-2221				49.61
			ACCT #100244966					49.61
			575-743-0105					
			DATE 12/19/2023					
			ROAD DEPT	402-50-2221				114.37
			ACCT #100290455					114.37
			575-894-6881					

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

TOTAL WARRANTS PRINTED 302

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,287,703.70 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 01/23/2024 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED. THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

.....
TRAVIS DAY, COMMISSIONER

.....
HANK HOPKINS, COMMISSIONER

.....
JAMES PAXON, COMMISSIONER

.....
SHELLY TRUJILLO, COUNTY CLERK

.....

State of New Mexico

*Shelly K. Trujillo
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. 110-208

A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 500, 401, 414, 413, and 406 and Decrease Expense in 401.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session January 23, 2024, deem it necessary to increase and decrease in the said line items in the budget;

Whereas, more money came in than budgeted, money received for October 2023 payment on SunZia Transmission, money not budgeted for 2023-2024, money received from State of NM EMNRD, and move money from Sheriff's line item to Indigent for medical clearances;

Therefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to Implement the line item adjustments in the FY 2023-2024 Operating Budget as described below:

Increase Revenue

401-0-1084	General Fund-SunZia Community Benefits	349,803.00
500-0-1433	Grant Project-Reset Rental Assistance	21,400.00
413-0-1565	Caballo Fire Dept-EMNRD Grant	20,000.00

Increase Expense

500-68-2225	Reset Rental Assistance-Supplies	5,000.00
500-68-2106	Reset Rental Assistance-Contract Services	16,400.00
414-83-2200	Las Palomas Fire Dept-Donations	8,874.00
413-80-2999	Caballo Fire Dept-Capital under \$5000	20,000.00
406-70-2873	Indigent-Hospital Claims	9,395.98

Decrease Expense

401-08-2883	Sheriff's Dept-Medical	9,395.98
-------------	------------------------	----------

Passed, Approved and Adopted this 23rd day of January 2024.

**Board of County Commissioners
Sierra County, New Mexico**

Attest:

Travis Day, Chairman

James Paxon, Vice-Chairman

Shelly K. Trujillo, County Clerk

Hank Hopkins, Member

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

*Travis Day
Chairman
575-894-6215*

*William Hopkins
Commissioner
575-894-6215*

*James Paxon
Vice-Chairman
575-894-6215*

*Josh Baker
County Sheriff
575-894-9150*

1712 Date

Truth or Consequences, New Mexico 87901

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

**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO
Resolution No. 110-209**

Indigent Claims

WHEREAS, the Board of Sierra County Commissioners has received Indigent Hospital and Medical Claim request for those persons unable to make proper restitution for Medical Services in the amount of 7695.18

WHEREAS, the Sierra County Board of Commissioners desire to provide for the equitable and reasonable payment of claims, and;

THEREFORE BE IT RESOLVED, that the Sierra County Board of Commissioners hereby approve payment to those Indigent Hospital Claims in the amount of:

Sole community Providers in the amount of \$ 7695.18

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. January 23, 2024

Board of County Commissioners
Sierra County, NM

TRAVIS DAY, CHAIRMAN

JAMES PAXON, VICE-CHAIRMAN

Attest:

SHELLY K. TRUJILLO
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE
RESOLUTION NO. 110-209

CLAIMS APPROVED FOR \$ 7695.18

VENDOR# 12775 LUNA COUNTY DETENTION	2	\$ 1497.14
VENDOR# 5616 CHETAH SHIVARAM DDS	5	\$ 2275.52
VENDOR# 5494 CASSIE HEALTH CENTER	1	\$ 104.57
VENDOR# 3281 SIERRA VISTA HOSPITAL	8	\$ 3647.99
VENDOR# 1200 COUNTY OF SOCORRO	1	\$ 89.00
VENDOR# 4981 PATHOLOGY CONSULTANTS	1	\$ 80.96

Total

7695.18

Source Totals Report
 County Of Sierra
 Batch Dates 01/23/2024 through 01/23/2024
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	200.00	104.57
02	Jail - In House Inmate Service	1,586.14	1,586.14
04	Jail - Hospital Out-Patient	5,384.63	3,647.99
05	Jail - Lab/X-Ray	500.00	80.96
07	Jail - Dental	2,286.14	2,275.52
Expenditures		9,956.91	7,695.18
Reimb/Adjustments			
Grand Total		9,956.91	7,695.18

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*7	01	12/08/2023	200.00	104.57
1 invoices, 1 line items			200.00	104.57
INMATE*2775*30	02	10/31/2023	1,127.20	1,127.20
INMATE*1200*14	02	01/05/2024	35.00	35.00
INMATE*1200*14	02	12/06/2023	54.00	54.00
INMATE*2775*31	02	01/09/2024	153.94	153.94
INMATE*2775*31	02	01/09/2024	216.00	216.00
3 invoices, 5 line items			1,586.14	1,586.14
10924*3281*1	04	12/17/2023	268.92	171.72
15249*3281*1	04	08/30/2023	268.92	171.72
16605*3281*1	04	07/26/2023	268.92	171.72
16649*3281*1	04	10/01/2023	268.92	171.72
12719*3281*1	04	07/28/2023	657.34	452.81
12719*3281*1	04	07/28/2023	368.35	253.38
13138*3281*1	04	08/23/2023	657.34	452.81
13138*3281*1	04	08/23/2023	368.35	253.38
12487*3281*1	04	09/26/2023	657.34	452.81
12487*3281*1	04	09/26/2023	3.00	0.00
12487*3281*1	04	09/26/2023	368.35	253.38
15480*3281*1	04	07/27/2023	657.34	452.81
15480*3281*1	04	07/27/2023	414.09	306.81
15480*3281*1	04	07/27/2023	153.89	82.92
15480*3281*1	04	07/27/2023	3.56	0.00
8 invoices, 15 line items			5,384.63	3,647.99
16274*4981*1	05	12/15/2023	450.00	80.96
16274*4981*1	05	12/15/2023	50.00	0.00
1 invoices, 2 line items			500.00	80.96
12797*5616*3	07	11/18/2023	28.94	28.94
12797*5616*3	07	11/18/2023	11.14	11.14

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
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County of Sierra

*Travis Day
Chairman
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*James Paxon
Vice-Chairman
575-894-6215*

*Joah Baker
County Sheriff
575-894-9150*

*1712 Date St.
Truth or Consequences, New Mexico 87901*

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

January 4, 2024

Amber Vaughn
1712 Date St.
Truth or Consequences, NM 87901

RE: Cremation Approval-Rab Isbell B2024-001

Dear Ms. Vaughn:

Ms. Isbell died on October 4, 2023. OMI has the body and was unable to find any next of kin. I checked and found no assets in her name. I tried to locate next of kin and could find none. I recommend that Sierra County take financial responsibility for the cremation.

Thank you for your attention in this matter, and if you should have any questions or comments, please let me know.

Thank You,

Larita Engle
IHC Clerk

County Manager-Amber Vaughn

Approved on 4 day of January year 2024

SIERRA CREMATORY, LLC.
P. O. Box 112 - 303 Cedar Street
Truth or Consequences, NM 87901
TELEPHONE - 575/894-2574
FAX 575/894-6815

AUTHORIZATION FOR CREMATION

Date of Death: OCTOBER 4, 2023

Crematory ID # _____

The undersigned hereby authorizes SIERRA CREMATORY, LLC. to cremate the remains of:

<u>RAB</u>	<u>REA</u>	<u>ISBELL</u>	<u>OCTOBER 4, 2023</u>
<u>First Name</u>	<u>Middle</u>	<u>Last</u>	<u>Date of Death</u>

That he/she has the legal right to authorize and direct the cremation, interment and/or disposition of said remains and agrees to hold the above Crematory and *Kirikos Family Funeral Home, Inc.*, its officers, agents and employees harmless from any and all loss, costs, or damages it or they may suffer or incur by reason of acting upon the order and authorization set forth.

That the remains delivered to the crematory are those only of the deceased named herein.

That the body will be delivered in a suitable, rigid container.

That the Office of the Medical Investigator's signed Cremation Permit will accompany the body.

That the deceased has not had a pacemaker implanted or radiation-producing implant device or any other life-sustaining device that could be explosive. Or, if such a device exists, he/she agrees to have the Funeral Director or others remove it before cremation. He/she also understands that in the event of failure to notify the Funeral Director or others responsible for the removal of such device, he/she will be liable for any damages to the Crematory or injury to crematory personnel.

That ALL non-combustible materials delivered with the body will NOT be returned with the cremated remains, but will become the property of, and be disposed of by the crematory.

I understand that if it is the intention to save ANY items it is my responsibility to remove them before cremation.

The undersigned understands the cremated remains (hereafter referred to as the cremains) are bone fragments which will be pulverized to permit their placement in an urn or other container. In the event the capacity of the urn other container is insufficient to accommodate all of the cremains, the Crematory is hereby authorized to make disposition of the remaining cremains at its discretion, unless otherwise instructed in writing by the undersigned.

That all charges are to be paid before cremation can occur.

That the SIERRA CREMATORY, LLC, will perform cremation of the body and no warranties expressed or implied are made, and damages shall be limited to the fee paid.

When cremating, the SIERRA CREMATORY, LLC, will exercise reasonable efforts in keeping cremated remains separate. However, because it is impossible to guarantee or warrant that some bone particles or the residue of one cremation could not possibly be mixed with those of another cremation, I specifically give express permission for:

- A) The cremation to take place including incidental or inadvertent commingling of the cremains with residue of prior cremations.
- B) The processing of the cremains including crushing or grinding and incidental commingling of the cremains with residue from processing other cremains.

If the undersigned authorized the Mortuary or Crematory to deliver the cremains via Priority Express Mail, he/she does hereby agree to assume all liability for any damages that may arise from any cause growing out of said delivery and to indemnify and hold harmless the Mortuary/Crematory and Funeral Director from any and all claims relating to said shipment. A mailing fee will be charged for packaging, Priority Mail Express Postage, and mailing to any location within the Continental United States. It is further agreed that if no final arrangements are completed after (1) year following the cremation the cremains will be disposed of in a lawful manner without identification by *Kirikos Family Funeral Home, Inc.*

It is the responsibility of the family, NOT the Crematory or Funeral Home to make sure all required signatures are provided. It is also the responsibility of the family, to notify *Kirikos Family Funeral Home, Inc.* whenever any of the information provided changes prior to death.

 1/4/24
Signature Date

County Manager – 1712 N. Date, T. or C., NM 87901
Relationship Address

Signature Date

Relationship Address

Signature Date

Relationship Address

KIRIKOS FAMILY FUNERAL HOME, INC.
FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature Date



December 28, 2023

Amber Vaughn, Sierra County Manager
County of Sierra
1712 N. Date Street, Suite D
Truth or Consequences, NM 87901

RE: Indigent Claim For: Rab Rea Isbell
Date of Death: October 4, 2023

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Rab Rea Isbell. Mrs. Isbell died in Sierra County on October 4, 2023. The Office of the Medical Investigator has been unable to locate any next of kin, and therefore is considering her unclaimed. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

We will appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval for this Indigent Burial Claim.

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca S. Gentry".

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

303 N. Cedar Street
P.O. Box 112
Truth or Consequences, NM 87901
Telephone
(575) 894-2574
Facsimile
(575) 894-6815
Email
kirikos@kirikosffh.com

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. _____ \$ _____
 MAKE MODEL VALUE BALANCE

2. _____ \$ _____
 MAKE MODEL VALUE BALANCE

NUMBER OF DEPENDANTS? _____

MONTHLY INCOME _____ \$ _____ \$ _____
 SOURCE OF DECEDENT'S GROSS NET
 _____ \$ _____ \$ _____
 SOURCE OF DECEDENT'S GROSS NET
 _____ \$ _____ \$ _____
 WAGES STILL OWED DECEDENT GROSS NET

DEBTS AND MONTHLY COMMITMENTS:

PAYMENTS TO :	BALANCE	AMOUNT	PAYMENTS TO	BALANCE	AMOUNT
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

I HEREBY AUTHORIZE RELEASE OF INFORMATION CONCERNING THE ABOVE STATEMENT TO THE COUNTY OF SIERRA:

I CERTIFY THAT I HAVE READ THIS APPLICATION AND SWEAR THAT THE INFORMATION CONTAINED IN IT IS TRUE TO THE BEST OF MY KNOWLEDGE.

I, UNDERSTAND THAT ALL INFORMATION ON THIS APPLICATION IS SUBJECT TO INVESTIGATION.

I HEREBY CERTIFY THAT I AM UNABLE TO PAY FOR THE COST OF BURIAL IN THE AMOUNT OF \$ _____ AND QUALIFY UNDER THE PROVISIONS OF THE BURIAL OF INDIGENTS. ANY FALSE STATEMENTS ON THIS FORM MADE KNOWINGLY BY ME CONSTITUTES A FELONY AND COULD RESULT IN A PRISON SENTENCE AND/OR FINE.

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT
 STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

SUBSCRIBED TO AND SWORN TO BEFORE ME THIS ____ DAY OF _____, 20__

_____ MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)



State of New Mexico
Michelle Lujan Grisham
Governor
Howie Morales
Lieutenant Governor

Indigent and/or Unclaimed Cover Letter

NM
OFFICE OF THE
MEDICAL INVESTIGATOR
State of New Mexico
Heather Jarrell, MD
Chief Medical Examiner
Lauren Dvorscak, MD Assistant Chief
Medical Examiner

To: Sierra County Fiancée
Re: OMI# 2023-07158

From: The Office of the Medical Investigator
Date: 10/31/2023

Name of decedent: Isbell, Rae
Address: 15754 Highway 187
City, State, Zip: Williamsburg, NM, 87942
Date of birth: 2/1/1952
Sex: F
SSN: [REDACTED]
Date and time of death: 10/04/2023 10:20
Place of death: 15754 Highway 187
City, county, zip: Williamsburg, NM, 87942
Cause of death: Gunshot wound of chest, contact range
Manner of death: Suicide

Dave ID:

Race: W

Veteran Status:

Legal next-of-kin:
Address:
City, State, Zip:
Phone:
Relationship to decedent:
Signed release of disposition?

Additional person who may be able to assist the
county if further information is needed:
Name:
Address:
City, State, Zip:
Phone:
Relationship to decedent:

The OMI has retained custody of the decedent in excess of the two weeks, as required by law (NMSA 1978, Section 24-13-1 (1999)), exercised due diligence in attempting to notify the relatives of the deceased, and has determined that the decedent is unclaimed.

The OMI certifies this body to be unsuited or unnecessary for medical education and is releasing it to the state, county, or municipal officials having charge or control of the body for burial or cremation (NMSA 1978, Section 24-13-2 (1999)). The OMI will store the body for a maximum of 30 days, as required by law, from the date of this notification.

Deputy Medical Investigator: Chris Affmar Date: 10/31/23
Investigations Supervisor: Jugica R. Juan Date: 11/08/2023
Chief Medical Investigator: Heather Jarrell Date: 11/8/23

MVD Menu MVD NEW MEXICO

1 LOGIN

2 USAGE

3 SEARCH

4 RESULTS



Motor Vehicle Information Search Results

Your search for "Isbell, Rab" did not return any results.

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Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 1/2/2024

Sierra County Case No. 24-001

Acct Number(s): 2519

Property Tax Amount: ²⁰²⁴ \$ 2411.11

Planning Coordinator

- Accepts application, creates tracking sheet
- Collects \$50 non-refundable fee
- Obtains receipt from Treasurer, provides original to Applicant, copy with the application
- Computes preliminary taxes due, verifies with Assessor's Office, notified Applicant
- Reviews Application and supporting documentation for approval
- If OK, recommends approval and submits to Administrative Director to place on BOCC Agenda for next Commission Meeting with recommendation to approve
- If not OK, returns to Applicant with request for additional information

Board of County Commissioners

- Approval, returns to Planning Coordinator with signed signature page
- Disapproval, returns to Planning Coordinator with no action.

Planning Coordinator

- Notifies Applicant of BOCC actions
- If approved, computes taxes due, verifies with Assessor's Office and/or Treasurer's Office, informs the Applicant
- When applicant comes to get the paperwork, directs to Treasurer for the tax payment

Treasurer

- Received tax payment, issues receipt – original to the Applicant, copy to the Development Coordinator to place in Claim of Exemption application file

Clerk

- Files / records the approved Claim of Exemption





Form A

Sierra County Case No. 24-001

CLAIM OF EXEMPTION

Claim of exemptions must be submitted on the form provided in this appendix to the Sierra County Subdivision Regulations. The language of this form shall not be altered in any way.

CLAIM OF EXEMPTION INSTRUCTIONS

To claim an exemption from the requirements of the Sierra County Subdivision Ordinance, you must complete this form, sign it before a notary public and submit it together with legible copies of all required documents and the non-refundable \$50.00 fee to the Sierra County Development Coordinator, 1712 N. Date St., Ste. D, Truth or Consequences, New Mexico 87901. Be sure to check all exemptions which apply and attach legible copies to all supporting documents. Failure to include all requested documentation will delay approval.

The Development Coordinator will notify you in writing within forty-five (45) days as to whether your claim of exemption has been granted, denied or more information is needed. If the claim of exemption is granted, you will be notified that the original documentation is available at the Sierra County Administration. Property taxes for the prior year and current year must be paid prior to the documents being released to you for filing with the Sierra County Clerk. The original must be filed. If you wish to have the documents returned to an agent (surveyor, real estate agent, etc.) upon being granted please state the agent's name, telephone number, and mailing address in the appropriate space on this form. If you do not hear from the Development Coordinator within forty-five (45) days (DEEMED APPROVED FOR FAILURE TO ACT), you may proceed with the land division you propose without needing to comply with the requirements of the Sierra County Regulations. If your claim of exemption is denied, you may either seek approval of a subdivision or appeal the denial as provided in these Regulations.

I/We Good Spring LLC, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

- 1. The sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period, provided that the land has been used primarily and continuously for agricultural purposes, in accordance with § 7-36-20 NMSA 1978 as amended, for the preceding three (3) years. Attach Certified Survey showing size and location of parcel and any retained parcel and copies of the proposed documents of conveyance and proof of tax payments being current.
- 2. The sale or lease of apartments, offices, stores or similar space within a building. Attach copies of proposed lease documents of conveyance and proof of tax payments being current.



- 8. The division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. **Attach copies of all financing documents. Also, attach copy of a certified survey showing the size and location of the original tract and the parcel that is being divided. That plat shall include an affidavit by the property owner declaring that any parcel created for security for mortgages, liens or deeds of trust, will be properly merged with the original parcel once the mortgage, liens or deeds of trust have been exonerated. Proof of tax payments being current.**

- 9. The sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres; **Attach certified survey showing location and size of parcel(s) to be conveyed and retained. Also attach copies of the documents of conveyance. Proof of tax payments being current.**

- 10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the United States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **Attach copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

- 11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filed with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **Attach certified survey showing size and location of original tract, parcel proposed to be divided, any parcels previously divided from the original parcel and dates of all divisions. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

READ ATTACHMENT "1" HERETO REGARDING COMMON PROMOTIONAL PLAN



If a copy of a certified survey is not required and does not accompany the Claim of Exemption, the exact legal description of the property involved must be included in the space below.

Legal Description: _____

Return original documents to:

Name: Jim Winder

Mailing Address: 96 Katrina Rd., Hillsboro, 88042

Phone Number: 575-644-5860

FOR OFFICIAL USE ONLY

- The foregoing Claim of Exemption has been approved.

- The foregoing Claim of Exemption is incomplete. Please provide us with the following information and/or documents so that we can process your claim: _____

- The foregoing Claim of Exemption is hereby denied for the following reasons: _____

(DATE)

(NAME AND TITLE)

FEE PAID: \$ _____

(Attach Copy of Sierra County Treasurer Receipt to this Application)

DATE: _____

REC'D BY: _____



CANDACE CHAVEZ
SIERRA COUNTY TREASURER
1712 N DATE ST ST B
T OR C, NM 87901
(575) 894-3524
CCHAVEZ@SIERRACO.ORG
WWW.SIERRACO.ORG

RECEIPT # 60699

DATE 01/12/2024

BY-CINDY TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- BECK LAND & CATTLE COMPANY

CLAIM OF EXEMPTION
4010 1250 50.00
CASE NO. 24-001

Owner #	Dist	VALUATION		RECAP	
0002519	6 OT	0	Central	286896	Full Value
GOOD SPRING LLC		213213	Land		
96 KATRINA RD		73683	Improvements	95632	Taxable Value
HILLSBORO	NM 88042	0	Personal Prop	0	Exemptions
		0	Mfg Home		
		0	Livestock	95632	Net Taxable

Property Description	Code	Value	Description	Quantity	Rate	Full
	CSWD		CABALLO SOIL-WATER			
3 036 103 390 482 BOOK 1 109 PG 3313 08/08/07 SECTION-06 TOWNSHIP-18S RANGE-06W SE4SW4, LOT 6, 29.23 ACRES IN LOT 7 SECTION-07 TOWNSHIP-18S RANGE-06W 44.614 ACRES IN NW4	123		GRAZING LAND @ 4.05	158.60		639
3 035 104 384 204 BOOK 1 109 PG 3313 08/08/07 SECTION-08 TOWNSHIP-18S RANGE-06W NW4NW4, S2NW4, SW4NE4	123		GRAZING LAND @ 4.05	163.90		666
3 037 103 242 307 BOOK 1 109 PG 3313 08/08/07 SECTION-01 TOWNSHIP-18S RANGE-07W LOTS 1, 2, 3, S2NE4, SE4NW4, S2 LESS 20.58 AC SECTION-12 TOWNSHIP-18S RANGE-07W 34.43 ACRES IN N2N2 CONT 589.44 ACRES TOTAL	123		GRAZING LAND @ 4.05	589.44		2385
3 039 104 103 213 * BOOK 1 109 PG 3313 08/08/07 SECTION-02 TOWNSHIP-18S RANGE-07W 8.53 ACRES IN SW4SW4 SECTION-03 TOWNSHIP-18S RANGE-07W 62.92 ACRES IN SE4 SECTION-10 TOWNSHIP-18S RANGE-07W 231.98 ACRES IN SECTION-11 TOWNSHIP-18S RANGE-07W 86.54 ACRES IN NW4, N2SW4 CONT 389.99 ACRES TOTAL	123		GRAZING LAND @ 4.05	174.55		711
	132		IRRIGATED LAND #2	36.00	660.00	23760
	181C		MISC NR LAND CURREN	176.44		56151
	101		HOMESITE	3.00		84417
	201C		SING RES BLDG CURRE			52959
	203C		ACC BLDG CURRENT			20724
3 039 104 304 088 * FILE 3 112 PG 2698 200802855 091208 SECTION-03 TOWNSHIP-18S RANGE-07W 0.22 ACRES IN SW4SW4SE4 SECTION-10 TOWNSHIP-18S RANGE-07W 18.68 ACRES IN NE4NW4 SECTION-10 TOWNSHIP-18S RANGE-07W 5.99 ACRES IN W2NW4NE4 CONT 24.89 ACRES TOTAL	132		IRRIGATED LAND #2	24.89	660.00	16428
3 040 103 096 533 BOOK 1 109 PG 3313 08/08/07 SECTION-03 TOWNSHIP-18S RANGE-07W 1.58 ACRES IN SW4SW4 SECTION-04 TOWNSHIP-18S RANGE-07W 7.31 ACRES IN S2SE4 CONT 8.89 ACRES TOTAL	123		GRAZING LAND @ 4.05	8.89		36
3 039 103 407 165 BOOK 1 109 PG 3313 08/08/07 SECTION-03 TOWNSHIP-18S RANGE-07W 0.49 ACRES IN SW4NW4	123		GRAZING LAND @ 4.05	.49		3
3 039 104 173 120 * FILE 3 112 PG 2698 200802855 091208 SECTION-10 TOWNSHIP-18S RANGE-07W 25.95 ACRES IN NE4	132		IRRIGATED LAND #2	25.95	660.00	17127
3 038 104 420 309 BOOK 1 109 PG 3313 08/08/07 SECTION-11 TOWNSHIP-18S RANGE-07W 3.04 ACRES IN NW4SW4	123		GRAZING LAND @ 4.05	3.04		9
3 038 104 325 352 * SECTION-11 TOWNSHIP-18S RANGE-07W	181C		MISC NR LAND CURREN	33.93		10800

Owner #	Dist	VALUATION		RECAP
0002519	6 OT	0	Central	286896 Full Value
GOOD SPRING LLC		213213	Land	
96 KATRINA RD		73683	Improvements	95632 Taxable Value
HILLSBORO	NM 88042	0	Personal Prop	0 Exemptions
		0	Mfg Home	
		0	Livestock	95632 Net Taxable

Property Description	Code	Value	Description	Quantity	Rate	Full
FILE 3 119 PG 1242 201200009 010412 SECTION-11 TOWNSHIP-18S RANGE-07W 33.93 AC IN SE4NW4, E2SW4, W2SE4						
3 040 106 187 362 FILE 3 118 PG 4042 201102791 103111 SECTION-21 TOWNSHIP-18S RANGE-07W STONE CABIN LODE M S 1122 MINING DEED BK N PG 1156	123		GRAZING LAND @ 4.05	19.65		81

	Res-Values	N/R-Values	Tot-Values
Full	158100	128796	286896
Taxable	52700	42932	95632
Exempt	0	0	0
Net	52700	42932	95632

* 4 tracts on Aect #2519 are being
condensed into 2 tracts

STATE
3038103406314
440.88 AC

BILLS
3039103040443
75.00 AC

BLM
3038104261069
82.23 AC

PAULLIN & ELLIS
3038104309199
60.95 AC

MAYEUX
3038104079460
384.00 AC

LINGERFELT
3038104478389
73.18 AC

LICATA 2020
FAMILY TRUST
3039104056525
79.60 AC

KRAKOWIAK LIVING TRUST
3039103290320
48.17 AC

PETERSON
3039103296417
50.00 AC

HUGHES c/o
ALTMAN
3039103342509
50.00 AC

GOOD SPRING LLC
3039104173120
25.95 AC

GOOD SPRING LLC
3039104103213
389.99 AC

SCHAEFER
3039104130358
50.00 AC

GOOD SPRING LLC
3039104304088
24.89 AC

10

11

3040103032353
104.73 AC

2133
AC

CANDACE CHAVEZ
SIERRA COUNTY TREASURER
1712 N DATE ST, SUITE B
T OR C, NM 87901
(575) 894-3524
CCHAVEZ@SIERRACO.ORG
WWW.SIERRACO.ORG

CUSTOMER Receipt 2023-0005055
Tax Bill # 2023-0005175
TAX-ALLOCATIONS Dist-6 07
1135.04 Res-Advalorem
1002.93 N/R-Advalorem
0.00 Livestock
235.25 Other Taxes
1186.61 First Half Tax
Delinquent after DEC 10, 2023
1186.61 Second Half Tax
Delinquent after MAY 10, 2024
2373.22 Total 2023 Taxes
Property Assessed to Owner # 0002519
Property # 3 036 103 390 482
GOOD SPRING LLC

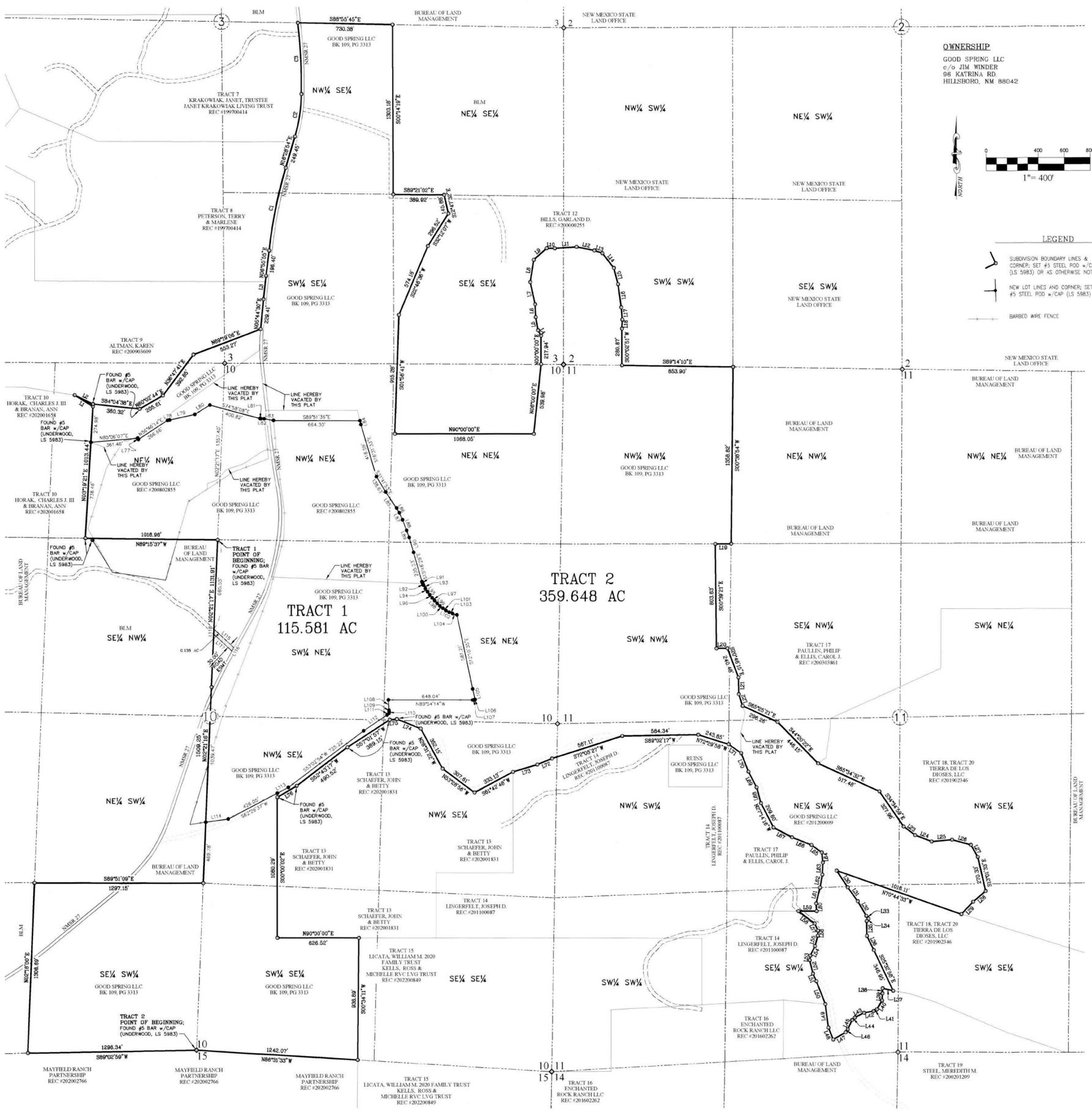
96 KATRINA RD
HILLSBORO NM 88042
SECTION-06 TOWNSHIP-18S RANGE-06W
SE4SW4, LOT 6, 29.23 ACRES IN LOT 7
SECTION-07 TOWNSHIP-18S RANGE-06W
44.614 ACRES IN NW4

County Treasurer Received ***1186.61
From BEK LAND CATTLE CO
CK 10025 1186.61
Cash 0.00

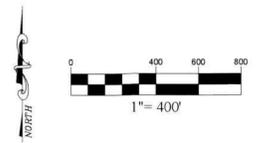
Payment Distributions:
0.00 Change
1186.61 Taxes
0.00 Interest
0.00 Penalty
0.00 Cost

Received on JAN 2, 2024 10:57:33
Received by : CANDACE
1186.61 Total fm BS
No balance due on this tax bill

PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION No. 1
**FOR THE DIVISION OF LAND RESULTING IN ANY
 PARCEL BEING 35 ACRES OR LARGER**
 FOR A 475.229± ACRE TRACT WITHIN
 SECTIONS 2, 3, 10, & 11, ALL IN T18S, R7W, NMPM;
 NORTH OF LAKE VALLEY, SIERRA COUNTY, NEW MEXICO
 SCALE: 1"=400' DECEMBER 28, 2023

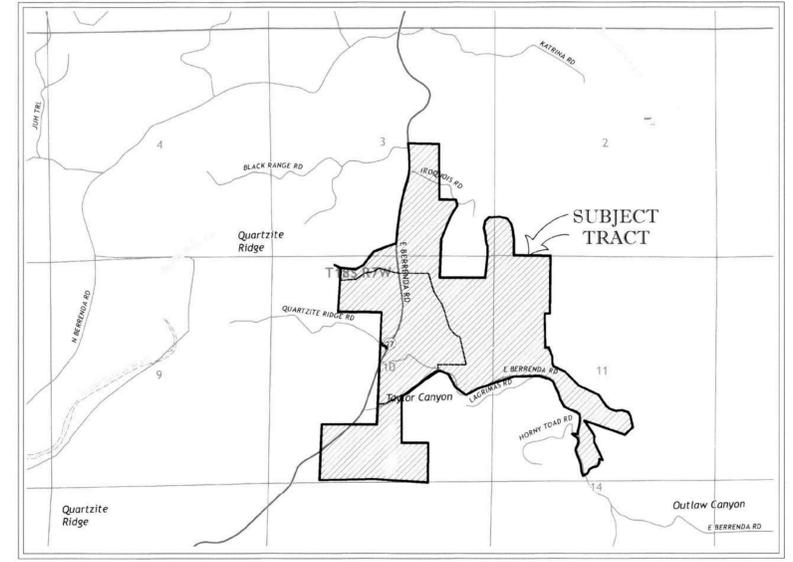


OWNERSHIP
 GOOD SPRING LLC
 c/o JIM WINDER
 96 KATRINA RD.
 HILLSBORO, NM 88042



LEGEND

- SUBDIVISION BOUNDARY LINES & CORNER, SET #5 STEEL ROD w/CAP (LS 5983) OR #5 OTHERWISE NOTED
- NEW LOT LINES AND CORNER, SET #5 STEEL ROD w/CAP (LS 5983)
- BARBED WIRE FENCE



VICINITY MAP
 SCALE: 1"=2000'

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS APPROVAL

THIS PLAT HAS BEEN REVIEWED BY THE BOARD OF COUNTY COMMISSIONERS FOR SIERRA COUNTY. A RESOLUTION HAS BEEN PASSED TO APPROVE THIS PLAT FOR FILING.

BY: TRAVIS DAY, COMMISSIONER DATE: _____

BY: JAMES PAXTON, COMMISSIONER DATE: _____

BY: HANK HOPKINS, COMMISSIONER DATE: _____

SURVEYOR'S CERTIFICATION

I, LARRY O. UNDERWOOD, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF NEW MEXICO, THAT THIS PLAT WAS PREPARED BY ME OR UNDER MY SUPERVISION FROM FIELD NOTES OF AN ACTUAL SURVEY, AND THAT IT MEETS THE MINIMUM STANDARDS FOR SURVEYING IN THE STATE OF NEW MEXICO AND THAT THE SAME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT THIS PLAT & SURVEY IS NOT A SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT.

Larry O. Underwood 12/28/23
 LARRY O. UNDERWOOD NMPECS NO. 5983 DATE



SIERRA COUNTY CLERK

PLAT NO: _____ RECEPTION NO: _____

STATE OF NEW MEXICO } ss
 COUNTY OF SIERRA }

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD ON THIS _____ DAY OF _____ 20____ AT _____ O'CLOCK _____ M AND DULY RECORDED IN PLAT RECORD _____, PAGE(S) _____ IN THE RECORDS OF THE SIERRA COUNTY CLERK.

BY: _____ COUNTY CLERK

BY: _____ DEPUTY CLERK

Z:\MEL\mell\land\Projects\2023\021313 Winder, Lake Valley Farm\021313 Winder.dwg, 12/28/2023, 12:24:47 PM

PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION No. 1
**FOR THE DIVISION OF LAND RESULTING IN ANY
 PARCEL BEING 35 ACRES OR LARGER**
 FOR A 475.229± ACRE TRACT WITHIN
 SECTIONS 2, 3, 10, & 11, ALL IN T18S, R7W, NMPM;
 NORTH OF LAKE VALLEY, SIERRA COUNTY, NEW MEXICO
 SCALE: 1"=400' DECEMBER 28, 2023

DESCRIPTION OF TRACT 1

A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN SECTION 10, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING A FOUND #5 BAR WITH CAP #5983 FOR THE NORTH 1/16 CORNER OF SAID SECTION 10, FROM WHICH POINT THE N¼ CORNER OF SAID SECTION 10 BEARS N02°21'17"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 1357.40 FEET; THENCE N89°15'37"W, ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY, BEING THE SOUTH LINE OF THE NE¼/NW¼ OF SAID SECTION 10, A DISTANCE OF 1016.96 FEET TO A FOUND BAR WITH CAP #5983 FOR A CORNER OF THIS TRACT; THENCE N03°19'21"E, ALONG A LINE COMMON TO THE HORAK-BRANAN PROPERTY AND THE GOOD SPRING LLC PROPERTY, A DISTANCE OF 78.46 FEET TO A FOUND BAR WITH CAP #5983 FOR THE NORTHWEST CORNER OF THIS TRACT; THENCE N85°06'07"E A DISTANCE OF 361.46 FEET TO A CORNER OF THIS TRACT; THENCE S26°19'19"E A DISTANCE OF 11.54 FEET TO A CORNER OF THIS TRACT; THENCE N56°46'14"E A DISTANCE OF 266.66 FEET TO A CORNER OF THIS TRACT; THENCE N79°57'32"E A DISTANCE OF 16.97 FEET TO A CORNER OF THIS TRACT; THENCE N77°33'57"E A DISTANCE OF 198.63 FEET TO A CORNER OF THIS TRACT; THENCE N58°17'31"E A DISTANCE OF 136.42 FEET TO A CORNER OF THIS TRACT; THENCE S74°58'08"E A DISTANCE OF 400.82 FEET TO A CORNER OF THIS TRACT; THENCE S80°48'16"E A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE S87°41'15"E A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE S79°56'34"E A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'36"E A DISTANCE OF 664.30 FEET TO THE NORTHWEST CORNER OF THIS TRACT; THENCE S14°21'36"E A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT; THENCE S16°31'33"E A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT; THENCE S31°41'53"E A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE S34°09'58"E A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE S28°45'11"E A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE S24°42'28"E A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT; THENCE S21°15'47"E A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE S20°14'53"E A DISTANCE OF 120.05 FEET TO A CORNER OF THIS TRACT; THENCE S16°36'32"E A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE S15°48'29"E A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT; THENCE S23°31'04"E A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT; THENCE S23°06'28"E A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE S29°30'53"E A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE S32°56'33"E A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE S36°10'31"E A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE S38°16'42"E A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE S40°41'09"E A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE S42°40'49"E A DISTANCE OF 28.62 FEET TO A CORNER OF THIS TRACT; THENCE S47°21'47"E A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE S51°26'43"E A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE S53°43'36"E A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE S61°37'35"E A DISTANCE OF 27.95 FEET TO A CORNER OF THIS TRACT; THENCE S69°48'20"E A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE S74°01'02"E A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE S12°10'35"E A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE S13°20'25"E A DISTANCE OF 83.63 FEET TO THE SOUTHWEST CORNER OF THIS TRACT; THENCE S76°43'19"W A DISTANCE OF 12.06 FEET TO A CORNER OF THIS TRACT; THENCE S74°15'55"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"W A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE S03°10'48"E A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S08°05'42"E A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE S04°40'41"W A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE S48°43'35"W A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE S53°02'54"W A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE S62°08'21"W A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE S62°29'37"W A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE S81°54'34"W A DISTANCE OF 174.36 FEET TO THE SOUTHERNMOST CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY BEING THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10 AND THE FOLLOWING TWO COURSES: N02°21'16"E A DISTANCE OF 1039.47 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'17"E A DISTANCE OF 1131.91 FEET BACK TO THE POINT OF BEGINNING; THIS TRACT CONTAINS 115.581 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RESERVATIONS OF RECORD; THIS TRACT IS SUBJECT TO THE RIGHT-OF-WAY FOR STATE ROUTE 27.

THIS TRACT IS ALSO SUBJECT TO A 30-FOOT WIDE ROAD EASEMENT BEING DESCRIBED AS FOLLOWS: A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN THE SW¼ NE¼ OF SECTION 10, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS: FROM A POINT BEING A FOUND #5 ROD WITH CAP #5983 FOR THE NORTH 1/16 CORNER OF SAID SECTION 10, THENCE S02°21'17"W, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 685.55 FEET TO THE POINT OF BEGINNING AND NORTHWESTERLY CORNER OF THIS TRACT; THENCE S47°12'54"E A DISTANCE OF 210.21 FEET TO THE WEST SIDE OF NMSR 27 FOR THE NORTHEASTERLY CORNER OF THIS TRACT; THENCE S29°49'26"W, ALONG THE WEST SIDE OF NMSR 27, A DISTANCE OF 30.78 FEET TO THE SOUTHEASTERLY CORNER OF THIS TRACT; THENCE S47°12'54"W A DISTANCE OF 191.55 FEET TO A POINT ON THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10 FOR THE SOUTHWESTERLY CORNER OF THIS TRACT; THENCE N02°21'17"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 39.41 FEET BACK TO THE POINT OF BEGINNING; THIS TRACT CONTAINS 0.138 ACRES, MORE OR LESS, OF LAND.

LINE	BEARING	DIST
L1	N86°10'10"W	165.95'
L2	S64°09'53"E	157.91'
L3	N06°11'14"E	180.18'
L4	N29°12'00"W	47.15'
L5	N10°21'26"W	102.57'
L6	N02°32'45"W	98.96'
L7	N12°30'07"W	175.00'
L8	N09°02'38"E	173.50'
L9	N48°10'30"E	134.09'
L10	S88°41'30"E	62.88'
L11	N85°50'49"E	167.12'
L12	S78°47'24"E	139.73'
L13	S70°14'50"E	66.05'
L14	S37°28'56"E	143.32'
L15	S14°25'38"E	128.65'
L16	S07°50'44"E	179.73'
L17	S04°51'29"E	94.25'
L18	S01°56'55"W	70.07'
L19	S89°49'32"W	120.27'
L20	N88°47'05"E	82.89'
L21	S01°05'19"E	128.69'
L22	S18°32'10"E	95.03'
L23	S53°16'42"E	111.25'
L24	S69°10'50"E	135.98'
L25	N84°54'59"E	156.44'
L26	S74°37'41"E	150.49'
L27	S29°39'04"E	106.97'
L28	S49°21'00"W	127.59'
L29	S43°40'13"W	130.84'
L30	S33°39'39"E	155.51'

LINE	BEARING	DIST
L31	S35°36'52"E	130.52'
L32	S30°28'55"E	130.85'
L33	S35°27'49"E	27.76'
L34	S37°52'26"W	22.28'
L35	S01°01'13"E	113.55'
L36	S25°57'12"E	120.37'
L37	N76°24'23"W	84.54'
L38	S01°00'43"W	38.91'
L39	S03°23'53"W	55.55'
L40	S30°56'25"W	79.51'
L41	S63°05'57"W	27.09'
L42	S79°30'42"W	74.64'
L43	S62°10'40"W	80.21'
L44	S48°04'59"W	27.48'
L45	S24°48'05"W	79.84'
L46	S36°30'21"W	27.56'
L47	S59°59'00"W	111.34'
L48	N21°56'33"E	90.16'
L49	N07°33'49"W	182.14'
L50	N20°59'37"W	187.81'
L51	N23°25'56"W	65.07'
L52	N14°04'11"W	104.80'
L53	N06°17'58"E	34.81'
L54	N26°40'06"E	82.39'
L55	N14°43'10"E	82.82'
L56	N02°46'14"E	38.52'
L57	N25°04'28"W	60.72'
L58	N52°55'09"W	155.98'
L59	S89°59'49"E	139.69'
L60	N03°53'57"W	56.62'

LINE	BEARING	DIST
L61	N13°30'09"E	125.29'
L62	N09°54'59"E	101.75'
L63	N02°19'31"E	94.27'
L64	N05°52'28"W	78.81'
L65	N53°52'06"W	96.41'
L66	N68°45'15"W	160.08'
L67	N61°49'23"W	161.93'
L68	N15°49'50"W	126.18'
L69	N27°38'52"W	135.88'
L70	N21°44'27"W	152.24'
L71	N54°33'53"W	118.23'
L72	S67°44'39"W	122.24'
L73	S73°00'29"W	196.81'
L74	N68°20'06"W	196.74'
L75	S84°53'45"W	54.05'
L76	S59°21'08"W	172.77'
L77	S26°19'19"E	11.54'
L78	N79°57'32"E	16.97'
L79	N77°33'57"E	198.63'
L80	N58°17'31"E	136.42'
L81	S60°48'16"E	6.03'
L82	S87°41'15"E	25.22'
L83	S79°56'43"E	72.81'
L84	S14°21'36"E	30.55'
L85	S34°09'58"E	147.87'
L86	S28°45'11"E	41.19'
L87	S24°42'36"E	58.96'
L88	S21°15'47"E	87.20'
L89	S201°45'33"E	57.89'
L90	S16°36'32"E	118.97'

LINE	BEARING	DIST
L91	S23°31'04"E	16.98'
L92	S23°06'28"E	12.80'
L93	S29°30'53"E	29.23'
L94	S32°56'33"E	29.85'
L95	S36°10'31"E	29.17'
L96	S38°16'42"E	29.71'
L97	S40°41'09"E	29.36'
L98	S42°40'49"E	28.62'
L99	S47°21'47"E	28.94'
L100	S51°26'43"E	28.82'
L101	S53°43'36"E	29.21'
L102	S61°37'35"E	27.95'
L103	S69°48'20"E	28.37'
L104	S74°01'02"E	35.28'
L105	S13°20'25"E	83.63'
L106	S76°43'19"W	7.16'
L107	S78°41'55"W	12.00'
L108	S03°10'48"E	80.45'
L109	S08°05'42"E	8.35'
L110	S04°40'41"W	14.84'
L111	S48°43'35"W	19.46'
L112	S56°09'54"W	217.96'
L113	S62°08'21"W	94.92'
L114	S61°54'34"W	174.36'
L115	S47°12'54"E	210.21'
L116	S29°49'26"W	30.78'
L117	N47°12'54"W	191.55'
L118	N02°21'17"E	39.41'

CURVE TABLE						
CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD	DIST
C1	010°23'17"	3564.88'	325.67'	649.96'	N11°21'16"E	649.07'
C2	015°42'17"	121.25'	167.05'	332.00'	N83°37'45"E	330.96'
C3	007°44'31"	4053.40'	274.27'	547.70'	N25°12'26"W	547.28'

DESCRIPTION OF TRACT 2

A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN SECTIONS 2, 3, 10, AND 11, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING THE S¼ CORNER OF SAID SECTION 10 BEING A FOUND BAR w/CAP (UNDERWOOD, L5 #5983); THENCE S89°02'59"W, ALONG A LINE COMMON TO THE MAYFIELD RANCH PARTNERSHIP PROPERTY AND THE GOOD SPRING LLC PROPERTY, BEING THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 1296.34 FEET TO THE SOUTHWEST CORNER OF THIS TRACT; THENCE ALONG THE COMMON LINE BETWEEN THE BLM PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING THIRTEEN COURSES: N02°16'00"E, ALONG THE WEST LINE OF THE S¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1308.69 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE S¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1297.15 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'16"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 469.78 FEET TO A CORNER OF THIS TRACT; THENCE N81°54'34"E A DISTANCE OF 174.36 FEET TO A CORNER OF THIS TRACT; THENCE N62°29'37"E A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE N68°08'21"E A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE N53°02'54"E A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE N56°09'41"E A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE N48°43'35"E A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE N04°40'41"E A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE N08°05'42"E A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE N03°10'48"E A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"E A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE N78°41'55"E A DISTANCE OF 12.00 FEET TO A CORNER OF THIS TRACT; THENCE N76°43'19"E A DISTANCE OF 7.16 FEET TO A CORNER OF THIS TRACT; THENCE N13°20'23"W A DISTANCE OF 83.63 FEET TO A CORNER OF THIS TRACT; THENCE N12°10'35"W A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE N74°01'02"W A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE N69°48'20"W A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE N74°15'55"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N53°43'36"W A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE N51°26'43"W A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE N47°21'47"W A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE N42°40'49"W A DISTANCE OF 28.62 FEET TO A CORNER OF THIS TRACT; THENCE N40°41'09"W A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE N38°16'42"W A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE N36°10'31"W A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE N32°56'33"W A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE N29°30'53"W A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE N23°06'28"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N23°10'44"E A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT; THENCE N15°48'29"W A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT; THENCE N16°36'32"W A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE N20°14'53"W A DISTANCE OF 57.89 FEET TO A CORNER OF THIS TRACT; THENCE N21°15'47"W A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE N24°42'28"W A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT; THENCE N28°45'11"W A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE N24°09'58"W A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE N31°41'53"W A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE N16°31'33"W A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT; THENCE N14°21'36"W A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT; THENCE N89°51'36"W A DISTANCE OF 664.30 FEET TO A CORNER OF THIS TRACT; THENCE N79°56'43"W A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE N87°41'15"W A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE N80°48'16"W A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE N80°48'16"W A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE S87°41'15"E A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE S¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1296.34 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE S¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1297.15 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'16"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 469.78 FEET TO A CORNER OF THIS TRACT; THENCE N81°54'34"E A DISTANCE OF 174.36 FEET TO A CORNER OF THIS TRACT; THENCE N62°29'37"E A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE N68°08'21"E A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE N53°02'54"E A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE N56°09'41"E A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE N48°43'35"E A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE N04°40'41"E A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE N08°05'42"E A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE N03°10'48"E A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"E A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE N78°41'55"E A DISTANCE OF 12.00 FEET TO A CORNER OF THIS TRACT; THENCE N76°43'19"E A DISTANCE OF 7.16 FEET TO A CORNER OF THIS TRACT; THENCE N13°20'23"W A DISTANCE OF 83.63 FEET TO A CORNER OF THIS TRACT; THENCE N12°10'35"W A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE N74°01'02"W A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE N69°48'20"W A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE N74°15'55"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N53°43'36"W A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE N51°26'43"W A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE N47°21'47"W A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE N42°40'49"W A DISTANCE OF 28.62 FEET TO A CORNER OF THIS TRACT; THENCE N40°41'09"W A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE N38°16'42"W A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE N36°10'31"W A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE N32°56'33"W A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE N29°30'53"W A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE N23°06'28"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N23°10'44"E A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT; THENCE N15°48'29"W A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT; THENCE N16°36'32"W A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE N20°14'53"W A DISTANCE OF 57.89 FEET TO A CORNER OF THIS TRACT; THENCE N21°15'47"W A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE N24°42'28"W A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT; THENCE N28°45'11"W A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE N24°09'58"W A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE N31°41'53"W A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE N16°31'33"W A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT; THENCE N14°21'36"W A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT; THENCE N89°51'36"W A DISTANCE OF 664.30 FEET TO A CORNER OF THIS TRACT; THENCE N79°56'43"W A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE N87°41'15"W A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE N80°48'16"W A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE N80°48'16"W A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE S87°41'15"E A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE S¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1296.34 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE S¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1297.15 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'16"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 469.78 FEET TO A CORNER OF THIS TRACT; THENCE N81°54'34"E A DISTANCE OF 174.36 FEET TO A CORNER OF THIS TRACT; THENCE N62°29'37"E A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE N68°08'21"E A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE N53°02'54"E A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE N56°09'41"E A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE N48°43'35"E A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE N04°40'41"E A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE N08°05'42"E A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE N03°10'48"E A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"E A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE N78°41'55"E A DISTANCE OF 12.00 FEET TO A CORNER OF THIS TRACT; THENCE N76°43'19"E A DISTANCE OF 7.16 FEET TO A CORNER OF THIS TRACT; THENCE N13°20'23"W A DISTANCE OF 83.63 FEET TO A CORNER OF THIS TRACT; THENCE N12°10'35"W A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE N74°01'02"W A DISTANCE OF 35.28 FEET TO A COR

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

Entity
COUNTY OF SIERRA
Period Ending 31/12/2023
Prepared by
CINDY BUSTIA
GACK18

FUND/FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK STATEMENT DIFFERENCE	ADJUSTED BALANCE PER BANK STATEMENT DIFFERENCE	FUND BALANCE
101 CASH ON HAND											
103 GENERAL FUND											
104 LANDFILL FINANCIAL ASSURANCE											
112 GENERAL FUND											
120 GENERAL FUND											
401 GENERAL	2655010.35	5293418.23	-1217420.50	2649423.37	4281584.71	59875.31			4341460.02	4269508.65	-4269508.65
402 ROAD DEPARTMENT	163659.65	166938.11	364000.00	492438.00	202159.69	30922.14			233081.83	4341460.02	-22852480.67
403 FARM & RANGE	4259.88		14239.50	4439.23	14060.15				14060.15	24060.15	-22605338.69
404 WHITE SANDS MISSILE RANGE		2848.00		3177.98	-329.98	29.24			-300.74	-300.74	-22605639.43
405 LANDFILL	44458.53	62465.88	-8500.00	66526.90	35897.51	6945.77			42843.28	42843.28	-22562796.15
406 COUNTY INDIGENT	96422.75	272845.83	49000.00	277114.34	141154.04	8213.03			149387.07	149387.07	-22413429.08
407 HILLSBORO FIRE DEPT.	376334.81	67730.00		99739.35	344325.46	1496.59			345822.05	345822.05	-22067607.03
409 ARREY/DERRY FIRE DEPT.	143886.09	76774.00		58972.43	161487.66	13688.12			174375.78	174375.78	-21893231.25
410 WINSTON FIRE DEPARTMENT	261388.45	73703.00		45338.12	289753.33	1562.96			291316.29	291316.29	-21601914.96
411 MONTICELLO FIRE DEPARTMENT	220021.80	82421.00		86481.45	215961.35	229960.23			229960.23	229960.23	-21371954.73
412 NMGT HOSPITAL FUND	58651.85	478534.90		481702.34	55494.41	13998.88			55494.41	55494.41	-21316460.32
413 CABALLO FIRE DEPARTMENT	173556.36	78208.32		150988.51	99776.17	7704.23			107480.40	107480.40	-21208979.92
414 LAS PALOMAS FIRE DEPT	291753.75	61015.00		335230.40	217530.35	5389.25			229227.60	229227.60	-20986052.32
416 STATE SF PROJECTS	101413.94			67771.69	33642.25	26637.95			60280.20	60280.20	-20925772.12
417 STATE CAP PROJECTS	109220.68			56834.00	50386.68	19182.00			69568.68	69568.68	-20856203.44
418 STATE SB PROJECTS	81529.48			101828.00	-20308.12	55093.50			34785.38	34785.38	-20821418.06
419 COMMUNITY PROJECTS				80102.16	19248.84	12625.00			31873.84	31873.84	-20789544.22
422 REAPPRAISAL FUND	91561.27	66989.27	99350.00	36852.36	119698.18	147.49			119845.67	119845.67	-20669698.55
424 LG ABATEMENT FUND											-20669698.55
425 POVERTY CREEK FIRE DEPARTMENT	121955.98	58865.00		54173.24	136647.74	17435.53			144083.27	144083.27	-20525615.28
426 SIERRA ADMIN. FIRE	119603.15	50138.00		45174.08	134567.07				124567.07	124567.07	-20401048.21
427 NAT'L OROID SETTLEMENT	6989.50	1025473.65		28114.23	1004346.92				1004346.92	1004346.92	-19396701.29
428 COUNTY LIVESTOCK LOSS AUTHORITY		249861.49		70608.01	179753.48	15302.50			194555.98	194555.98	-19202145.31
474 TAXES PAID IN ADVANCE	22032.67	-22032.67		10400.00	14495.44				14495.44	14495.44	-19187649.87
477 LODGERS TAX/PROMO FUND	18839.23	6056.21									-19187649.87
481 UNDISTRIBUTED CURRENT TAXES											-19187649.87
482 UNDISTRIBUTED DELQ TAXES											-19187649.87
500 GRANT PROJECTS	70026.80	895700.10		1376074.07	-494347.17	14050.22			-390296.95	-390296.95	-19377946.82
502 LEGISLATIVE APPROPRIATIONS		487331.80		234113.14	253218.66	5781.62			259000.28	259000.28	-19318946.54
506 INTERNAL CAPITAL IMPROVEMENTS											-19318946.54
507 ELECTRONIC MONITORING	9499.66	1005.00	16000.00	9881.78	16622.88				16622.88	16622.88	-19302323.66
508 DWI PROGRAM FEES	91904.75	9145.00		7762.34	93287.41				93287.41	93287.41	-19209036.25
509 DWI DISTRIBUTION	34777.98	49817.00		74588.95	10006.03	327.04			10333.07	10333.07	-19198703.18
510 DWI GRANT	1759.55	26643.90		19724.19	8689.26	988.72			9677.98	9677.98	-19189025.20
511 LOCAL ECONOMIC DEVELOPMENT	4000000.00				4000000.00				4000000.00	4000000.00	-15189025.20
512 LATCF-FEDERAL	3182946.45	3450600.00		6374017.61		2935.81			6376953.42	6376953.42	-8812071.78
546 MENTAL HEALTH (COMM.GRT)	76419.77	18295.15		548.85	94166.07				94166.07	94166.07	-817908.71
550 UNDERWOOD WATER		1785.67		1230.33	555.34				555.34	555.34	-8717350.37
551 SIERRA SOIL WATER DIST	4108.32	202436.49		136342.97	70201.84				70201.84	70201.84	-8647148.53
552 SPACEPORT GRT	72016.26	344767.49		351964.28	64821.47				64821.47	64821.47	-8583327.06
553 T OR C SCHOOL 25+	18356.62	114922.51		117321.45	15957.68				15957.68	15957.68	-856369.38
554 CABALLO WATER	428.20	17449.31		12419.27	5458.24				5458.24	5458.24	-8560911.14
576 VILLAGE OF TRUTH OR CONSEQUENCES	3279.77	130956.58		91617.03	42619.32				42619.32	42619.32	-8518291.82
577 CITY OF WILLIAMSBURG	297.46	7471.75		5511.05	2258.16				2258.16	2258.16	-8516033.66
577 CITY OF ELEPHANT BUTTE	2818.69	195596.83		133925.33	64490.19				64490.19	64490.19	-8451543.47
591 STATE DEBT SERVICE	9397.48	328569.65		222340.90	115626.43				115626.43	115626.43	-8335917.04
592 CATTLE	424.08	20165.53		15461.69	5127.92				5127.92	5127.92	-8330789.12
593 SHEEP, GOATS AND ALPACA	2.25	29.55		23.62	8.18				8.18	8.18	-8330789.94

COUNTY OF SIERRA

TFPS

Reported as of SUNDAY DECEMBER 31, 2023 CINDY

BISIA GLPR10

Yearly Yearly Yearly Yearly
Cash Cash Cash Cash
Begin-Fiscal Balance Receipts Transfer-out Transfer-in Disbursement TOTAL

	Begin-Fiscal	Balance	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
PART I							
**SECTION-A							
BUDGETED FUNDS							
LIMITED FUNDS							
GENERAL FUND	401	2,855,010.35	5,293,418.23	1,217,420.50		2,649,423.37	4,281,584.71
ROAD DEPARTMENT	402	163,659.65	166,938.11		364,000.00	492,438.07	202,159.69
FARM & RANGE	403	4,259.88			14,239.50	4,439.23	14,060.15
WHITE SANDS MISSILE RANGE	404		2,848.00			3,177.98	329.98-
LANDFILL	405	48,450.53	62,465.88	8,500.00		66,526.90	35,897.51
COUNTY INDIGENT CLAIMS	406	96,422.75	272,845.63		49,000.00	277,114.34	141,154.04
MNGRT HOSPITAL FUND	412	58,661.85	478,534.90			481,702.34	55,494.41
STATE COOP PROJECTS	416	101,413.94				67,771.69	33,642.25
STATE CAP PROJECTS	417	109,220.68				58,834.00	50,386.68
STATE SB PROJECTS	418	81,529.88				101,838.00	20,308.12-
COMMUNITY PROJECTS	419				99,350.00	80,101.15	19,248.84
18 COUNTY APPRAISAL	422	91,561.27	66,989.27			38,852.36	119,698.18
LG ABATEMENT OPIOID FUND	424						
NAT'L OPIOID SETTLEMENT	427	6,989.50	1,025,471.65			28,114.23	1,004,346.92
CO LIVESTOCK LOSS AUTH	428		249,861.49			70,608.01	179,253.48
LODGERS'S TAX PROMO FUND	477	18,839.23	6,056.21			10,400.00	14,495.44
GRANT PROJECTS	500	70,026.80	895,700.10			1,370,074.07	404,347.17-
LEGISLATIVE APPROPRIATE	502		487,331.80			234,113.14	253,218.66
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	9,499.66	1,005.00		16,000.00	9,881.78	16,622.88
DWI PROGRAM FEES	508	91,904.75	9,145.00			7,762.34	93,287.41
DWI DISTRIBUTION	509	34,777.98	49,017.00			74,588.95	10,006.03
DWI GRANT	510	1,769.55	26,643.90			19,724.19	8,589.26
LOCAL ECONOMIC DEV.	511	4,000,000.00					4,000,000.00
US DEPARTMENT TREASURY	512	3,182,946.45	3,450,600.00			259,528.84	6,374,017.61
MENTAL HEALTH	548	76,419.77	18,295.15			548.85	94,166.07
SVK 2 MILL LEVY	601	1,747.65	471,668.32			306,067.94	167,348.03
LAW ENFORCEMENT PROTECT	604	16,352.22	147,500.00			43,856.85	119,995.37
CORRECTION FUND	605	278,488.81	271,739.35		575,000.00	854,887.35	270,340.81
EMERGENCY COMMUNICATIONS	606	274,923.52	434,509.95	50,125.00		85,991.11	573,317.36
TASK FORCE GRANT	621						
LAW/ENF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	175,917.30	18,168.80			5,649.30	188,436.80
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	1,270,707.94	348,575.22			3,605.78	1,615,677.38
EMERGENCY MGMT SERVICES	629		27,149.61		99,831.00	92,076.03	34,904.58
SCRDA/E-911	634	262,749.16	242,222.75		50,125.00	500,026.53	55,070.38
TREASURER FEES	635	28,577.07	3,555.86				32,132.93
ROAD DEPARTMENT FEMA	639						
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300						
**SUBTOTAL--A-BUDGETED FUNDS		13,617,143.14	14,525,057.18	1,276,045.50	1,267,545.50	8,299,724.73	19,837,975.59
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	2,404,639.16	42,868.03				2,447,507.19
LANDFILL FINANCIAL ASSUR.	905	132,906.73	1,745.99		8,500.00		143,152.72
FLOOD COMMISSION	927	1,635,266.30	43,582.44				1,678,848.74
**SUBTOTAL--B-INVESTMENTS		17,789,955.33	14,617,253.64	1,276,045.50	1,276,045.50	8,299,724.73	24,107,484.24

COUNTY OF SIERRA

TPFS

Reported as of SUNDAY DECEMBER 31, 2023

CINDY

B1S1A

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	TOTAL
		Receipts	Transfer-out	Transfer-in	Disbursement	
**SECTION-C-FIRE						
HILLSBORO FIRE	407	376,334.81	67,730.00		99,739.35	344,325.46
ARREY/DERRY FIRE	409	143,886.09	76,774.00		58,972.43	161,687.66
WINSTON FIRE	410	261,388.45	73,703.00		45,338.12	289,753.33
MONTICELLO FIRE	411	220,021.80	82,421.00		86,481.45	215,961.35
CABALLO FIRE	413	172,556.36	78,208.32		150,988.51	99,776.17
LAS PALOMAS FIRE	414	291,753.75	61,015.00		135,230.40	217,538.35
POVERTY CREEK FIRE	425	121,955.98	58,865.00		54,173.24	126,647.74
SIERRA ADMIN. FIRE	426	119,603.15	50,138.00		45,174.08	124,567.07
**SUBTOTAL-C-FIRE		1,707,500.39	548,854.32		676,097.58	1,580,257.13
**SECTION-D-EMS						
SIERRA AMBULANCE FUND	603	19,606.88	20,000.00		8,442.54	31,164.34
E N S	609	14,308.98	4,573.79		137.22	18,745.55
HILLSBORO EMS	611	21,517.29	5,446.00		2,077.80	24,885.49
LAS PALOMAS EMS	633	5,661.84	7,136.00		2,903.62	9,894.22
**SUBTOTAL-D-EMS		61,094.99	37,155.79		13,561.18	84,689.60
TOTAL PART 1		1,768,595.38	586,010.11		689,658.76	1,664,946.73

COUNTY OF SIERRA

TFFS

Reported as of SUNDAY DECEMBER 31, 2023 CINDY

BISIA GLPR10

	Begin-Fiscal Balance	Yearly		Yearly		TOTAL
		Cash Receipts	Transfer-out	Cash Transfer-in	Cash Disbursement	
PART II TREASURERS TAX FUNDS						
**SECTION-A						
DISTRIBUTION OF SPECIAL DIST						
UNDRWOOD WATER CABALLO 550		1,785.67			1,230.33	555.34
SIERRA SOIL CONS. DIST. 551	4,108.32	202,436.49			136,342.97	70,201.84
CABALLO WATER 554	428.20	17,449.31			12,419.27	5,458.24
SUBTOTAL-B SPECIAL DISTRICTS	4,536.52	221,671.47			149,992.57	76,215.42
**SECTION-B						
DISTRIBUTION TO MUNI'S						
CITY OF T OR C 575	3,279.77	130,956.58			91,617.03	42,619.32
VILLAGE OF WILLIAMSBURG 576	297.46	7,471.75			5,511.05	2,258.16
CITY OF ELEPHANT BUTTE 577	2,018.69	195,596.83			133,925.33	64,490.19
**SUBTOTAL-B-MUNI'S	6,395.92	334,025.16			231,053.41	109,367.67
**SECTION-C						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE 591	9,397.40	328,569.85			222,340.90	115,626.43
CATTLE 592	424.00	20,165.51			15,461.69	5,127.92
SHEEP, GOATS AND ALPACA 593	2.25	29.55			23.62	8.18
BQUINES, SWINE & RATITES 594	35.85	1,049.28			904.42	180.71
DAIRY CATTLE 595	1.36	49.47			50.83	
COST TO STATE 596	341.86	2,475.00			2,475.00	341.86
STATE P&I FUND 597	684.27	4,342.25			4,613.66	412.86
CHILD TRUST FUND ACT 598	75.00	420.00			465.00	30.00
BISON LEVY 599		1,904.32			1,904.32	
**SUBTOTAL-C-STATE OF NM	10,962.15	359,005.25			248,239.44	121,727.96
**SECTION-D						
DISTRIBUTION TO SCHOOLS						
BOND SERIES ACCOUNT 703						
T OR C SCHOOLS 702-704	56,318.67	1,969,110.26			1,332,478.60	692,950.33
**SUBTOTAL-D-SCHOOLS	56,318.67	1,969,110.26			1,332,478.60	692,950.33
**SECTION-E						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES 804	23,848.82	20,461.26				3,387.56
SPACEPORT AUTHORITY 552	72,018.26	344,767.49			351,964.28	64,821.47
T OR C SCHOOL 553	18,356.62	114,922.51			117,321.45	15,957.68
**SUBTOTAL-E-OTHER TRUST	114,223.70	439,228.74			469,285.73	84,166.71
**SECTION-F						
UNDISTRIBUTED TAX REVENUES						
PROPERTY TAX SUSPENSE 805						
TAXES PAID IN ADVANCE 474	22,032.67	22,032.67				
UNDIST. CURRENT TAX 481						
UNDIST. DELINQUENT TAX 482						
**SUBTOTAL-G-UNDIST. TAX REV	22,032.67	22,032.67				
TOTAL PART II	214,469.63	3,301,008.21			2,431,049.75	1,084,438.09
TOTAL OF PART I & II	19,773,020.34	18,504,271.96	1,276,045.50	1,276,045.50	11,420,433.24	26,856,859.06

R E C O N C I L I A T I O N
December 31, 2023

						Maturity	
ACCOUNT	XXXXX5957	1 YR	C.D.	CITIZENS BANK	4.00%	8/22/2024	277,016.00
ACCOUNT	XXXXX5954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	77,026.40
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		101,805.86
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		5.35%	1,313,092.56
Total 901							2,447,507.19
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.56%		143,152.72
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.35%		1,678,848.74
							4,269,508.65
CITIZENS BANK-PUBLIC FUNDS NOW							22,919,045.77
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(337,081.63)
							22,581,964.14
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							5,026.27
							4,269,508.65
Total							26,856,859.06
TFFS							26,856,859.06

COUNTY OF SIERRA
BOARD OF COUNTY COMMISSIONERS
1712 N. DATE ST., SUITE D
TRUTH OR CONSEQUENCES, NM 87901

NO. VR24-001

PETITION FOR VACATION
FOR COUNTY ROAD

The undersigned hereby make(s) application to the Board of County Commissioners of the County of Sierra, State of New Mexico, to discontinue the portion of the highway in said county described as follows:

SECOND STREET NORTH OF CONCORD STREET
TO THE CANYON WALL

In support of said petition for vacation, petitioner(s) states as follows:

- ✓ 1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
- ✓ 2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
- ✓ 3. Further reasons:

THAT SECTION OF SECOND STREET HAS
NEVER BEEN OPEN FOR PUBLIC USE

- 4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 12/15/2023

Donald R Edmund
SIGNATURE OF PETITIONER

DONALD R EDMUND
NAME OF PETITIONER (Typed or Printed)

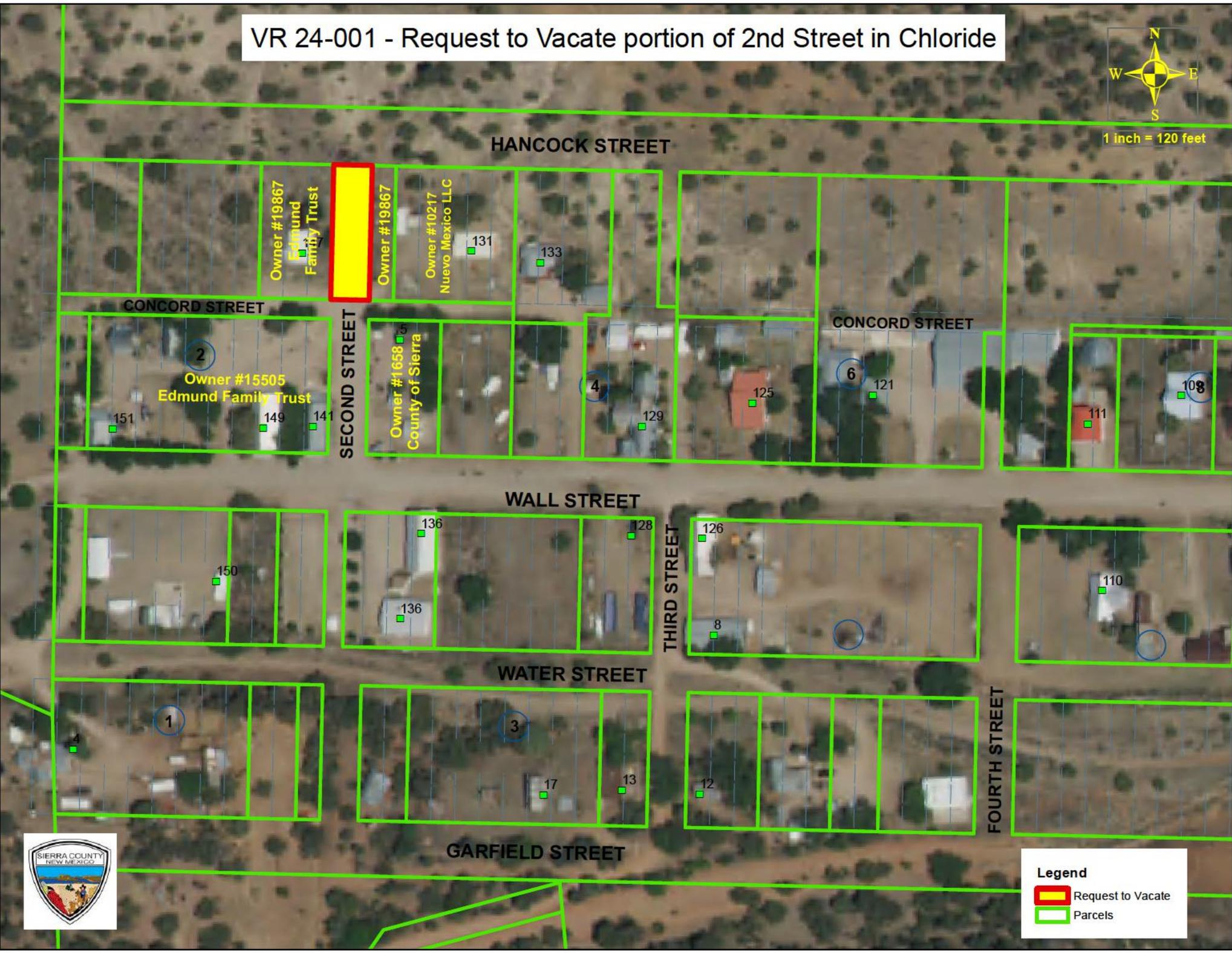
121 WALL STREET, CHARLOTTE
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

VR 24-001 - Request to Vacate portion of 2nd Street in Chloride



1 inch = 120 feet



Legend

- Request to Vacate
- Parcels

State of New Mexico

Shelly Trujillo
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



Amber Vaughn
County Manager
1712 N. Date Street Suite D
Truth or Consequences, New Mexico 87901

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Vice-Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Josh Baker
Sheriff
575-894-9150

**AGREEMENT BETWEEN RLC SERVICES
AND THE COUNTY OF SIERRA**

January 16, 2024

Dear Commissioners:

RE: DEERE & COMPANY- ROAD DEPARTMENT-LACTF

The Road Department has requested to purchase a new John Deere rotary cutter, to add to part of their fleet. This is a multi-purpose tractor and will assist in numerous projects. The purchase of this new unit will also assist the need to seek rental services for various task. The County has made the determination to utilize the State Price Agreement for this project. Based on discussions with the County Manager and the Road department, we would like to purchase the new tractor.

The contract is through State Price Agreement #10-00000-20-00037AC.

The County intends to utilize the funding received and budgeted for this project through LACTF. Please, see attached and approve.

LACTF Fund #512

Totals \$127,461.10

Respectively,

A handwritten signature in blue ink, appearing to be "JH", is written above the name of the Chief Procurement Officer.

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer
1712 N. Date Street Suite D
Truth or Consequences, NM 87901

To the Contractor:

DEERE & COMPANY
(JOHN DEERE)
200 John Deere Run
Cary, NC 27513

Contact #505-861-1500

State Price Agreement # 10-00000-20-037

Quote ID #29957732
LACTF FUND

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

By: _____ Date: _____
Amber Vaughn, County Manager

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 23rd day of January, 2024.

Travis Day, Commissioner Chair

James E. Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____
Jocelyn Holguin, CPO
Sierra County



State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor:
0000072366
Deere & Company
2000 John Deere Run
Cary, NC 27513

Contact: Tamara Hebert
Email: govcontractsupport@johndeere.com
Telephone No.: (800) 358-5010 opt.2

Number: 10-00000-20-00037AC ✓
NASPO Mater Agreement No: E194-81037 DC
Amendment No.: One
Term: November 18, 2020 – February 27, 2024 ✓

Ship To:
All State of New Mexico agencies, commissions,
institutions, political subdivisions and local public
bodies allowed by law.

Procurement Specialist: Raelynn Lujan RL
Telephone No.: (505) 670-1561
Email: raelynn.lujan@gsd.nm.gov

Invoice:
As Requested at time of order

Title: **Ground Maintenance Equipment**

This amendment is to be attached to the respective Price Agreement and become a part thereof.

In accordance with Price Agreement provisions, and by mutual agreement of all parties, this Price Agreement is extended from February 27, 2023 to February 27, 2024 at the same price, terms and conditions.

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico

Valerie Paulk
New Mexico State Purchasing Agent
Date: 2/24/2023
x This Amendment was signed on behalf of the State Purchasing Agent



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 New Mexico Tractor Sales
 19560 Highway 314
 Belen, NM 87002
 505-861-1500
 mail@nmtractor.com

Quote Summary

Prepared For:
 Sierra County
 NM
 Home : 505-803-1616

Delivering Dealer:
 New Mexico Tractor Sales
 Albert Benavidez
 19560 Highway 314
 Belen, NM 87002
 Phone: 505-861-1500
 albert@nmtractor.com

Quote ID: 29957732
Created On: 14 November 2023
Last Modified On: 15 November 2023
Expiration Date: 14 December 2023

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 5095M Utility Tractor Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 10, 2023	\$ 78,632.58 X	1 =	\$ 78,632.58
JOHN DEERE FC15R Flex Wing Rotary Cutter Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 9, 2023	\$ 29,924.24 X	1 =	\$ 29,924.24
Frontier WC1205 Wood Chipper, 3-Point, PTO Drive, Hydraulic Feed 5 In. Capacity Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 8, 2023	\$ 10,769.88 X	1 =	\$ 10,769.88
Frontier DT1136 - 3 pt. Standard Duty Trencher Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 8, 2023	\$ 8,134.40 X	1 =	\$ 8,134.40
Equipment Total			\$ 127,461.10

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 127,461.10

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 29957732 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

Equipment Notes:

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip
10-00000-20-00037 (PG 6Z CG 22)

Selling Price *
\$ 29,924.24

Price Effective Date: November 9, 2023

* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
22F0P	FC15R Flex Wing Rotary Cutter	1	\$ 37,452.00	24.00	\$ 8,988.48	\$ 28,463.52	\$ 28,463.52
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1210	Torsional Suspension	1	\$ 1,417.00	24.00	\$ 340.08	\$ 1,076.92	\$ 1,076.92
2541	Inward Rotation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3035	6 Foam-Filled Tires - (Double center, single on wings) - Severe duty ag tires	1	\$ 505.00	24.00	\$ 121.20	\$ 383.80	\$ 383.80
3511	540 RPM Driveline - Cat 6	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3603	540 RPM - 125 HP Gearbox - Commercial duty - Inward rotation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	Ball Type Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5280	Rigid Casting Tongue	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,922.00		\$ 461.28	\$ 1,460.72	\$ 1,460.72
Total Selling Price			\$ 39,374.00		\$ 9,449.76	\$ 29,924.24	\$ 29,924.24

Frontier WC1205 Wood Chipper, 3-Point, PTO Drive, Hydraulic Feed 5 In.

Equipment Notes:

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip
10-00000-20-00037 (PG 6Z CG 22)

Selling Price *
\$ 10,769.88

Price Effective Date: November 8, 2023

* Price per item - includes Fees and Non-contract items



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

Trade In	
SubTotal	\$ 127,461.10
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 127,461.10
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 127,461.10



PURCHASE ORDER # _____

Salesperson : X _____

Accepted By : X _____

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JOHN DEERE

Selling Equipment

Quote Id: 29957732

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

JOHN DEERE 5095M Utility Tractor

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip
10-00000-20-00037 (PG 6Z CG 22)

Selling Price *
\$ 78,632.58

Price Effective Date: November 10, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
19AGPY	5095M Utility Tractor	1	\$ 76,905.00	22.00	\$ 16,919.10	\$ 59,985.90	\$ 59,985.90
Standard Options - Per Unit							
182A	Less AutoTrac™/Less ISOBUS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLink™ Modem	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operators Manual	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1380	PowrReverser™ 16F/16R 40 km/h	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1799	Less Loader Prep Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2055	Standard Cab	1	\$ 14,975.00	22.00	\$ 3,294.50	\$ 11,680.50	\$ 11,680.50
2100	Mechanical Suspension seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2400	Less Instructional Seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirror Telescopic LH & RH	1	\$ 380.00	22.00	\$ 83.60	\$ 296.40	\$ 296.40
3025	Corner Post Deluxe Exhaust	1	\$ 752.00	22.00	\$ 165.44	\$ 586.56	\$ 586.56
3326	3 Mechanical Stackable Rear SCV	1	\$ 1,105.00	22.00	\$ 243.10	\$ 861.90	\$ 861.90
3400	Less Mid SCVs	1	\$ -1,170.00	22.00	\$ -257.40	\$ -912.60	\$ -912.60
3820	Two Speed PTO - 540/540E	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	Less Front Hitch	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4010	Mechanical Rear Hitch Control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4110	Telescoping Draft Links with Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4155	LH and RH Adjustable Lift Links	1	\$ 110.00	22.00	\$ 24.20	\$ 85.80	\$ 85.80

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JOHN DEERE

Selling Equipment

Quote Id: 29957732 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

4210	Mechanical Center Link with Ball Ends - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4310	Basic Drawbar	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4420	LH & RH Stabilizer Bar	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5010	Flange Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	Steel Rear Wheels	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5133	460/85R30 (18.4R30) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	No Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD Front Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6203	320/85R24 (12.4R24) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
8280	Rear Window Wiper	1	\$ 354.00	22.00	\$ 77.88	\$ 276.12	\$ 276.12
Standard Options Total			\$ 16,506.00		\$ 3,631.32	\$ 12,874.68	\$ 12,874.68
Technology Options/Non-Contract/Open Market							
1900	Less Display	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
rear screen	rear screen safety	1	\$ 4,000.00	22.00	\$ 880.00	\$ 3,120.00	\$ 3,120.00
led lighting	led lighting	1	\$ 2,000.00	22.00	\$ 440.00	\$ 1,560.00	\$ 1,560.00
TRAINING	training	1	\$ 500.00	22.00	\$ 110.00	\$ 390.00	\$ 390.00
Delivery	Delivery	1	\$ 900.00	22.00	\$ 198.00	\$ 702.00	\$ 702.00
Dealer Attachments Total			\$ 7,400.00		\$ 1,628.00	\$ 5,772.00	\$ 5,772.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 100,811.00		\$ 22,178.42	\$ 78,632.58	\$ 78,632.58

JOHN DEERE FC15R Flex Wing Rotary Cutter



JOHN DEERE

Selling Equipment

Quote Id: 29957732 Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 New Mexico Tractor Sales
 19560 Highway 314
 Belen, NM 87002
 505-861-1500
 mail@nmtractor.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1511XF	WC1205 Wood Chipper, 3-Point, PTO Drive, Hydraulic Feed 5 In. Capacity	1	\$ 10,233.00	18.00	\$ 1,841.94	\$ 8,391.06	\$ 8,391.06
Standard Options - Per Unit							
8000	Self-Contained Hydraulics	1	\$ 1,304.00	18.00	\$ 234.72	\$ 1,069.28	\$ 1,069.28
8010	Auto Feed (Speed Control)	1	\$ 1,597.00	18.00	\$ 287.46	\$ 1,309.54	\$ 1,309.54
Standard Options Total			\$ 2,901.00		\$ 522.18	\$ 2,378.82	\$ 2,378.82
Total Selling Price			\$ 13,134.00		\$ 2,364.12	\$ 10,769.88	\$ 10,769.88

Frontier DT1136 - 3 pt. Standard Duty Trencher

Equipment Notes:

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip
10-00000-20-00037 (PG 6Z CG 22)

Selling Price *
\$ 8,134.40

Price Effective Date: November 8, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1561XF	DT1136 - 3 pt. Standard Duty Trencher	1	\$ 9,920.00	18.00	\$ 1,785.60	\$ 8,134.40	\$ 8,134.40
Total Selling Price			\$ 9,920.00		\$ 1,785.60	\$ 8,134.40	\$ 8,134.40

Quote ID :29957732

Product features, prices and specifications are based on published information at the time of publication and are subject to change without notice. All trademarked terms, including John Deere, the leaping deer symbol and the colors green and yellow used herein are the property of Deere & Company, unless otherwise noted. Products, product features, and other content on this site may only be accurate for products marketed and sold in North America.
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File Created: 15-Nov-2023

2024 JOHN DEERE 5095M Utility Tractor

Product Specification Details :
Make/Model: John Deere 5095M (Model year 2023)

Model
Engine specifications

Description	John Deere PowerTech™ 4045 EWL
Engine type	4045HLV82
Engine family	NJDXL04.5317
Rated speed	2200 rpm
Aspiration	Turbocharged/air-to-air aftercooled
Cylinders liners	Wet sleeved
Emission level	Final Tier 4
After treatment type	DOC/SCR
Displacement	4 cylinder: 4.5 L 276 cu in.

Engine performance

Rated power	At 2200 rpm: 70.0 kW 95 hp
Rated PTO power (hp SAE)	At 2100 rpm: 58.8 kW 80 hp
Maximum PTO power	---
Intelligent Power Management (IPM)	---
Transport and/or mobile PTO applications	---
Hydraulic applications	---
Power boost	At 1900 rpm: 4 percent
Maximum engine power	73.0 kW 97.8 hp
Engine peak torque	At 1600 rpm: 396 Nm 292 lb-ft
Drawbar power	---
PTO torque rise	At 1600 rpm: 30 percent
Fuel injection system and control	---
Air cleaner type	---

Transmission

Type	Standard: PowrReverser™ 16F/16R
Reverser	Left hand, electrohydraulic
Clutch; wet/dry	Wet
Creep	Powr8™ 32F/16R with creeper

Rear power take-off (PTO)

Engine rpm (at rated PTO speeds)	Independent, 34.9 mm (1.375 in) 540 at 2100 rpm
Economy PTO speeds	---
Reverse PTO speeds	---
Multispeed PTO option availability	---
Ground speed PTO option availability	---
PTO actuation	Electrohydraulic

Hydraulic system

Pump rated output	Open center PowrReverser™: 94 L/min 24.7 gpm
Available flow at a single rear SCV	70 L/min 18.4 gpm
Available flow at front SCVs	---
Number of rear selective control valves (SCVs)	Standard: Two
Number of mid selective control valves (SCVs)	Standard: Two
Number of front selective control valves (SCVs)	---

Confidential

Quote ID :29957732

Joystick SCV control	Mechanical
Auxiliary hydraulic features	---
Oil for external use - horizontal position, stationary	---
At maximum mark	---
SCV control	---
Operator station	
Rollover protective structure, OOS	---
Rigid - foldable - telescopic	Foldable, two-post
Platform - flat/straddle	Flat
Gearshift location - console/floor	Floor
Seat	Standard, Mechanical
Degree of seat swivel, left hand	---
Degree of seat swivel, right hand	---
Cab suspension	---
Instructional seat	Optional
Display	PowerReverser™: Automotive-style light-emitting diode (LED) instrument cluster
Radio	Optional
Inner cab volume	---
dB(A) rating	78 dBA
Cab glass area	---
Safety glass rating	---
Front visibility	---
Tires	
Rear	2WD: 11L-15 in. F-2M (Ribbed Type) Bias
Wheel tread range	2WD: 18.4R30 (460/85R30) R1W Radial
	2WD: front: 1520-2020 mm
	59.8-79.5 in.
Turning radius with brakes	2WD: 3.67 m
	12.04 ft
Turning radius without brakes	2WD: 3.85 m
	12.6 ft
Central Tire Inflation System (CTIS)	---
Factory tread spacing	---
Compatible tire configurations	---
Compressor output	---
Miscellaneous	
AutoTrac ready	Optional with PowerQuad™ PLUS/Power8™ models
ISOBUS ready	Optional with PowerQuad™ PLUS/Power8™ models
CommandCenter video inputs	---
Immobilizer	---
Side slope rating	---
Uphill/downhill slope rating	---
Country of manufacture	Pune, India
Extended specs	
Link to extended specs	---
Rear hitch	
Hitch draft control load sense type	Mechanical or Electrohydraulic
Remote control valves available	Standard: Two
Hitch category (SAE designation)	Category 2; convertible to 1
Maximum lift capacity behind lift points	Standard for PowerReverser™: 2336 kg
	5150 lb
Lift capacity at standard frame	---
Sensing type	Lower link
Rear axle differential lock	Electrohydraulic
Drawbar	
Drawbar category	Category 2
Maximum vertical load	Road/field use (250-mm extended): 1450 kg
	 3197 lb
Rear axle	
Final drive type	Standard, Flange
Differential controls	Inboard planetary
Axis type	Electrohydraulic

Quote ID :29957732

Brakes, type and control	Hydraulic wet disc
Rear differential lock	---
Load rating	---
Front axle	
	Standard Mechanical Front Wheel Drive (MFWD)
Front axle differential lock	---
Steering	---
Electrical system	---
Alternator size	OOS 90 amp
Battery options	12 V
Working lights	Standard: Halogen
Type of bulb in headlight (Halogen, Xenon, LED)	Standard: Halogen
Lumens for headlights	---
Type of bulb in beacon (Halogen, Xenon, LED)	Optional: LED
Lumens for beacon	---
Flashes per minute	---
dB(A) rating for backup alarm	---
Total cold cranking amps	---
Dimensions	
Wheelbase	2WD and MFWD: 2350 mm
	92.5 in.
Overall width	---
Overall length	OOS 4081 mm
	160 in.
Overall height	---
Drawbar clearance	---
Front axle center	---
Approximate shipping weight, Open;Cab	2WD OOS: 3700 kg
	8140 lb
Weight	
Base machine weight	PowerReverser™: 3764 kg (8,298 lb)
Front axle	---
Rear axle	---
Total	---
Maximum ballast level	---
Maximum permissible weight	---
Capacities	
Crankcase oil volume	---
Fuel tank	Open: 142.7 L
	37.7 U.S. gal.
Diesel exhaust fluid (DEF) tank	12.0 L
	3.17 U.S. gal.
Cooling system	---
Coolant type	---
Degree of freeze protection	---
Transmission-hydraulic system	---
Serviceability	
Interval for engine oil change	---
Interval for hydraulic/transmission oil change	---
Interval for engine coolant change	---
Loaders	
Loader	---
Lift capacity at full height	---
Maximum lift height	---
Leveling type	---
Precision AG	
Guidance	Optional: AutoTrac™ with AutoTrac Basic
Telematic	---
Remote diagnostics	---
Front hitch	
Category	Category 2
Electric power	---

Quote ID :29957732

Standard lift capacity	1931 kg 4257 lb
Front power take-off (PTO)	1000 rpm (21 spline) 34.9 mm (1.375 in.) 1000 at 2200 rpm
PTO speed	
Key Specs	
Engine description	John Deere PowerTech™ 4045 EWL
Engine displacement	4 cylinder: 4.5 L 276 cu in.
Rated engine power	At 2200 rpm: 70.0 kW 95 hp 73.0 kW 97.6 hp At 2100 rpm: 58.8 kW 80 hp
Transmission type	—
Hydraulic pump rated output	Standard: PowrReverser™ 16F/16R PowrReverser™: 94 L/min 24.7 gpm
Rear hitch category (SAE designation)	Category 2; convertible to 1 PowrReverser™: 3764 kg (8,298 lb)
Tracks	
Tread spacing	—
Drive type	—
Track width	—
Mid-rollers	—
Brakes	
Primary brake (foot brake)	—
Secondary brake	—
Park lock	—
MFWD braking	—
Front axle brakes	—
Auxiliary brakes	—
Hydraulic trailer brakes	—
Pneumatic trailer brakes	—
Additional Information	
Date collected	6-Jan-2023



NEW MEXICO - NASPO ValuePoint Ground Maintenance Equipment Contract

Contract Number: 10-00000-20-00037

Contract Period: July 14, 2020 - February 27, 2024

Eligibility: All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.

List of agencies in New Mexico

Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote **OR** until the contract expires, whichever occurs first.

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to the dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

Contract Details

Delivery Obligations None.

Fees Optional delivery fee of \$6 per loaded mile is allowed for the delivering dealer. This fee is not per machine; it's per load. Use Google Maps to calculate the mileage. The fee should be shown as a separate line item on the quote and/or the purchase order.

Financing **John Deere Municipal Lease by John Deere Financial**
Allowed: If the agency rules and guidelines allow. This 12-60 month financial product require payments and enables ownership of the equipment.

Government Operating Lease by John Deere Financial



Allowed: If the agency rules and guidelines allow. This 24-60 month product requires payments and the equipment is returned to the dealer location at the end of the term.

Retail Note Financing by John Deere Financial or Third Party

Allowed: If the agency's rules and guidelines allow.

Machine Hours **Allowed:** Due to factory delivery, pre-delivery inspection, machine setup and installation of attachments, machines may have hours but should not exceed hour usage guidelines in the warranty administration manual.

Manuals An operator's manual is included with the delivery of the equipment at no charge.

Miscellaneous **Minimum Order Value** - \$500

Training

Provide on-site in-service training (if required) to ordering agency either by representative or instructional DVD at no cost to agency and held at order agency's facility. Dealers must provide invoice for reimbursement of cost of DVD or submit invoice itemizing time spent on on-site training which will be reimbursed at the labor rate posted on the Government and National Sales Reimbursement Schedule.

Multiple Unit Discount For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. See discount structure below:

Quantity	Additional Discount
3-4	1%
5-6	2%
7-8	3%
9 units or more	4%

Frontier Equipment is excluded from the Multiple Unit Discount program.

Open Market by John Deere (listed in the price book) **Allowed:** Per the contracts terms and conditions, the addition of open market equipment will complete or enhance the operation or provide an additional level of safe operation of the contract equipment. Open market equipment is defined as products, implements, attachments, parts, and bundles not currently on contract.

Items must be clearly labeled on the purchase order as Open Market.



Open Market by Dealer (not listed in the price book) **Allowed.** Open-Market items not available from John Deere but offered by the delivering Dealer to complete the purchase of John Deere equipment awarded on contract.

Items must be clearly labeled on the purchase order as Open Market.

Payment and Remittance Credit card payments allowed.

Remit to Address:
Deere & Company
Ag & Turf CBD & Government Sales
21748 Network Place
Chicago, IL 60673-1217

Substitutions Not applicable. This is a current price contract.

Trade-Ins **Allowed:** Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer will determine the trade-in value.

Price Structure

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
Turf Equipment			
L21	Residential Zero-Turn-Radius Mowers & Equipment (excludes Z700s)	4%	Current Price
L21	Residential Zero-Turn-Radius Mowers & Equipment (Z700s only)	9%	Current Price
L25	Lawn Tractors (X300s only) & Equipment	18%	Current Price
L30	Garden Tractors & Equipment	18%	Current Price
L35	Equipment for Lawn & Garden Tractors	18%	Current Price
C10	Commercial Walk-Behind Mowers & Equipment	23%	Current Price
C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	Current Price
C15	Commercial Front Mowers & Equipment	23%	Current Price
C18	Commercial Wide Area Mowers & Equipment	23%	Current Price
C20	Compact Utility Tractors & Equipment	18%	Current Price



C21	Equipment for Commercial Mowing Products	23%	Current Price
C25	Equipment for Compact Utility Tractors	18%	Current Price
C39	High Performance Utility Vehicles & Equipment	14%	Current Price
C40	Mid-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C41	Full-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C42	Traditional Utility Vehicles & Equipment (excludes GS Gators)	17%	Current Price
C47	HPX Utility Vehicles & Equipment	14%	Current Price
C48	Equipment for Utility Vehicles	14%	Current Price
Golf Equipment			
G10	Reel Mowers & Equipment	24%	Current Price
G15	Special Application Mowers & Equipment	24%	Current Price
G20	Special Application Vehicles & Equipment	24%	Current Price
G25	Aeration & Equipment	24%	Current Price
G30	Debris Maintenance & Equipment	24%	Current Price
G35	Golf Fleet Management	13%	Current Price
Ag Equipment			
A2	Tractors: 5045E, 5050E, 5055E, 5060E, 5065E, 5067E, 5075E	14%	Current Price
A2	Tractors: 5090E, 5090EL, 5100E	19%	Current Price
A2	Tractors: 5000Ms, Rs, GLs, GVs, GNs, MHs and MLs	22%	Current Price
A2	Tractors: 6000 - 9000 Series	24%	Current Price
A3	Combines	22%	Current Price
A4	Cotton	22%	Current Price
A5	Hay & Forage	22%	Current Price
A6	Tillage	22%	Current Price
A7	Planters, Drills & Air Seeder	22%	Current Price
A8	Sprayers	22%	Current Price
A9	Implements & Attachments	24%	Current Price
A10	Ag Management Solutions (AMS)	Same as Tractor's Discount; 5% If Purchased w/o Tractor	Current Price
Frontier Equipment			
Frontier	Cutting & Mowing	18%	Current Price
Frontier	Material Handling	18%	Current Price
Frontier	Landscaping	18%	Current Price
Frontier	Planting & Seeding	18%	Current Price
Frontier	Cotton	18%	Current Price
Frontier	Hay & Forage	18%	Current Price
Frontier	Tillage	18%	Current Price
Frontier	Livestock Equipment	18%	Current Price
Frontier	Snow Products	18%	Current Price



JOHN DEERE

Contract Updates

March 2, 2023 – Changed contract end date from 27Feb2023 to 27Feb2024. Changed delivery fee from \$4/loaded mile to \$6/loaded mile. Effective 28Feb2023.

December 16, 2020 – Changed contract number from 90-00000-19-00061AE to 10-00000-20-00037 per revised participating addendum.



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- Vendor: Deere & Company
- 2000 John Deere Run
Cary, NC 27513
 - Signature on all LOIs and POs with a signature line
 - Contract name or number; or JD Quote ID
 - Sold to street address
 - Ship to street address (no PO box)
 - Bill to contact name and phone number
 - Bill to address
 - Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
 - Membership number if required by the contract

For any questions, please contact:

Albert Benavidez

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002

Tel: 505-861-1500

Fax: 505-861-5353

Email: albert@nmtractor.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

Shelly Trujillo
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



Travis Day
Commission Chair
575-894-6215
James E. Paxon
Vice-Chair
575-894-6215
Hank Hopkins
Commissioner
575-894-6215
Josh Baker
Sheriff
575-894-9150

Amber Vaughn
County Manager
1712 N. Date Street Suite D
Truth or Consequences, New Mexico 87901

**AGREEMENT BETWEEN RLC SERVICES
AND THE COUNTY OF SIERRA**

January 16, 2024

Dear Commissioners:

RE: 2501 S. BROADWAY- ROAD DEPARTMENT-LACTF

The Road Department has requested to have RLC Services, LLC, (Lynn’s Landscaping) to provide work to install covering and a metal bay build to the property. The County has made the determination to utilize the State Price Agreement for this project. Based on discussions with the County Manager and the Road department, we would like to begin the work for this project. The goal of this project is to preserve the new road department equipment and vehicles.

The contract is through State Price Agreement #20-00000-21-00028.

The County intends to utilize the funding received and budgeted for this project through LACTF. Please, see attached and approve.

LACTF Fund #512

Totals \$128,306.21

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer
1712 N. Date Street Suite D
Truth or Consequences, NM 87901

To the Contractor:

RLC SERVICES, LLC
(Lynn's Landscape)
PO Box 250
Elephant Butte, NM 87935

Contact #575.744.4009

State Price Agreement # 20-00000-21-00028

Estimate #148
LACTF FUND

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

By: _____ Date: _____
Amber Vaughn, County Manager

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 23rd day of January, 2024.

Travis Day, Commissioner Chair

James E. Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____
Jocelyn Holguin, CPO
Sierra County

Lynn's Landscape

PO BOX 250
 ELEPHANT BUTTE, NM 87935
 575-744-4009

Estimate

Date	Estimate #
12/18/2023	148

Name / Address
COUNTY OF SIERRA 2501 S. BROADWAY T OR C. NM 87901 ROAD DEPARTMENT

			Project
Description	Qty	Rate	Total
<p>THIS ESTIMATE IS FOR THE ADDITIONAL LOT AT SIERRA COUNTY ROAD DEPARTMENT BARN ON S. BROADWAY. FURNISH AND INSTALL APPROX 1000FT 6'TALL 9 GAUGE FABRIC WITH 2- 7/8 DQ 40 TERMINAL POSTS AND 1- 7/8 CQ 20 LINE POSTS, 8 FOOT ON CENTER WITH 1- 14' DOUBLE DRIVE GATE.</p> <p>FURNISH AND INSTALL 25X250 METAL BUILDING WITH 25' BAYS COVERED ON 3 WALLS AND ROOF. INCLUDES ALL CONCRETE FOOTINGS, AND COLUMNS, REBAR, ETC. ALL LABOR, INSURANCE, PERMITS AND BONDING INCLUDED.</p> <p>STATE WIDE PRICE AGREEMENT # 20-00000-21-00028 EXCLUSIONS: 811 WILL NOT DIG ON PRIVATE PROPERTY. DAVIS BACON WAGE-ACT.</p> <div style="text-align: center; margin-top: 20px;">  </div>		18,781.29	18,781.29
		58,847.00	58,847.00
		47,501.27	47,501.27
		Subtotal	\$125,129.56
		Sales Tax (6.6875%)	\$3,176.65
		Total	\$128,306.21

PURCHASE ORDER # _____

Albuquerque, NM 87105
505-877-7070
info@enchantmentfences.com

Preference: Resident Business Certificate

(5) 0000113804
Interwest Safety Supply
5821 Coronado Ave. NE
Albuquerque, NM 87109
505-850-3646
massaad@iwsafety.com

Payment Term: Net 30
FOB: Destination
Delivery: Destination
Preference: Expired

(6) 00000049250
L & J Constuction, Inc.
PO Box 1943
Anthony, NM 88021
575-882-4426
ljconst@gmail.com

Payment Term: Net 30
FOB: Destination
Delivery: FOB Destination
Preference: Not Provided

(7) 0000109689
RLC Services
dba: Lynn's Landscape & Fencing
PO Box 250
Elephant Butte, NM 87935 ✓
505-320-9025
preed8062@hotmail.com

Payment Term: Net 30
FOB: Destination
Delivery: As Requested
Preference: Resident Business Certificate

(8) Not in SHARE
TLC Elite YMS LLC
dba: TLC Elite YMS
3403 Ann Circle SE
Rio Rancho, NM 87124
505-835-8619
tlceliteymsllc@gmail.com

Payment Term: net 21
FOB: Destination
Delivery: within 30 days of award date
Preference: Not Provided

(9) 0000108636
TriWest Fence LLC
110 Denny Rd
Bernalillo, NM 87004
505-867-6433
sales@triwestfence.com or
bryant@triwestfence.com
Service@triwestfence.com

Payment Term: Net 30
FOB: Destination
Delivery: Automatic Gate Emergency
Service within 24 hours Fence
Emergency Service within
48-72 hours
Preference: Resident Contractor Certificate



State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor:
8 Vendors

Number: 20-00000-21-00028

Amendment No.: Two

Term: January 31, 2022 – January 30, 2025

Ship To:
All State of New Mexico agencies, commissions,
institutions, political subdivisions and local public
bodies allowed by law.

Procurement Specialist: Clarke J. Fountain

Telephone No.: (505) 629-2964

Email: ClarkeJ.Fountain@gsd.nm.gov

Invoice:
As Requested

Title: **Fencing Material and/or Installation**

This amendment is to be attached to the respective Price Agreement and become a part thereof.

In accordance with Price Agreement provisions, and by mutual agreement of all parties except (AD) Enchantment Fences LLC, this Price Agreement is extended from January 31, 2024 to January 30, 2025 at the same price, terms and conditions. (AD) Enchantment Fences LLC is unable to extend due to having declined to extend the previous year.

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico

Dorothy Mendonca

Date: 10/5/2023

Dorothy Mendonca
New Mexico State Purchasing Agent



**SIERRA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION NO. 110-210**

**APPOINTMENT OF CHAIR AND VICE-CHAIR OF SIERRA COUNTY
COMMISSION**

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Board of Commissioners selects a Chair and a Vice-Chair on an annual basis at its first regular Commission meeting of the year.

NOW, THEREFORE, BE IT RESOLVED THAT the Sierra County Commission appoints and names _____ as Chair of the Commission, and _____ as Vice-Chair of the Commission.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-211**

SIERRA COUNTY MANAGER AUTHORITY

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, pursuant to NMSA 1978 Section 4-38-1 (1884) the powers of a county as a body politic and corporate shall be exercised by a board of county commissioners; and,

WHEREAS, NMSA 1978 Section 4-38-19 (B) (1973) provides that, “[a] board of county commissioners may employ and set the salary of a county manager to conduct the business of the county, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities;” and,

WHEREAS, NMSA 1978 Section 13-1-125 (2019) exempts certain small purchases from the bidding requirements the Procurement Code so long as those purchase are made in compliance with regulations set forth by the County of Sierra; and,

WHEREAS, the Board of County Commissioners promulgated regulations which delineate the manner in which items of tangible personal property, services and construction are procured by the County.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Sierra County:

1. The authority to enter into contracts, for amount of Fifty Thousand Dollars (\$50,000.00) or less, for the procurement of items of tangible personal property, services and construction is delegated to the County Manager.
2. The authority to enter into legal settlement agreements for amounts of Fifty Thousand

Dollars (\$50,000.00) or less is delegated to the County Manager.

3. All procurement shall be made pursuant in accordance with Sierra County's Procurement Regulations and the New Mexico Procurement Code NMSA 1978 Sections 13-1-28 *et. seq.*
4. Any contract or settlement agreement entered into pursuant to this resolution shall be presented to the Board at its next regular meeting after the date of execution by the County Manager.
5. The County Manager is recognized as and declared to be a lawful custodian of Sierra County buildings, facilities and property pursuant to NMSA 1978, Section 30-20-13 (1981).
6. This delegation of authority shall terminate on January 30, 2024, unless earlier terminated.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-212**

OPEN MEETINGS ACT

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regularly scheduled and duly published Commission meeting at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, commencing at 10:00 A.M., on January 23, 2024; and,

WHEREAS, a democratic ideal is best served by a well-informed public; and,

WHEREAS, with the limited exceptions set forth in the Open Meetings Act, NMSA 1978, Sections 10-15-1 to -4 , the Board of County Commissioners reaffirms its commitment that the business of the public will be conducted in full public view, that the actions of the Board will be taken openly, and that the deliberations of the Board will be open to the public; and,

WHEREAS, the Open Meetings Act provides that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or their policy-making body of any state or local public agency held for the purpose of formulating public policy, or for the purpose of taking any action within the authority of such body, are declared to be public meetings open to the public at all times; and,

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and,

WHEREAS, Section 10-15-1 (D) of the Open Meetings Act requires the Sierra County Commission to determine, at least annually, what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED, by the Sierra County Commission that:

1. All meetings shall be held at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, commencing at 10:00 A.M., or as indicated on the meeting notice.

2. Regular meetings shall begin at 10:00 a.m., or as indicated in the meeting notice. Regular meetings will be held on the third Tuesday of each month. The agenda will be available at least seventy-two (72) hours prior to a regular meeting from the County Manager, whose office is located at 1712 N. Date Street, Truth or Consequences, NM 87901. The notice shall include a copy of the agenda or information on how a copy of the agenda may be obtained.
3. Special meetings may be called by the Chair, or by a majority of the members of the Board, upon seventy-two (72) hours' notice. Special business meetings should only be called to address items that require consideration prior to the next regularly scheduled meeting. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda.
4. Emergency meetings will be called only where unforeseen circumstances demand immediate action to protect the health, safety and property of the citizens or to protect the public body from substantial financial loss. The Sierra County Commission will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chairman, or a majority of the members, upon twenty-four (24) hours' notice, unless protecting Sierra County from substantial financial loss or a threat to the health, safety and property of the citizens of Sierra County requires less notice. The notice for all emergency meetings shall include an agenda for the meeting, or information on how the public may obtain a copy of the agenda. Within ten (10) days of taking action on an emergency matter, the County Manager on behalf of the Commission shall report to the New Mexico Attorney General's office the action taken and the circumstance creating the emergency unless such action was taken pursuant to a declaration of state or national emergency.
5. For the purposes of regular meetings, special meetings and emergency meetings described in paragraphs 2, 3 & 4 of this resolution, notice requirements are met if the notice of the date, time, place and agenda, or information on how members of the public may obtain a copy of the agenda, is published online at the County's website, www.sierraco.org, and is posted at the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901.

County staff is requested to place the date, time, and place of the meeting, and information on how the public may obtain a copy of the agenda or a copy of the agenda, in a newspaper of general circulation in Sierra County, though this shall not be considered a notice requirement. Copies of the written notice shall also be mailed, faxed or emailed to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

6. In addition to the information specified above, all agendas shall include the following language:

“If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Sierra County Manager, at 1712 N. Date Street, Truth or Consequences, NM 87901, phone (575) 894-6215 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Sierra County Manager if a summary or other type of accessible format is needed.”

7. The Sierra County Commission may close a meeting to the public only if the subject matter of such discussion or action is exempted from the Open Meeting requirement under Section 10-15-1 (H) (1-10) of the Open Meetings Act.
 - A. If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the County Commission taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.
 - B. If a closed meeting is conducted when the Sierra County Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity is given to the members of the general public.
 - C. Following completing of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.
 - D. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a close meeting shall be made by vote of the Sierra County Commission in an open public meeting.

8. A member of the Board of County Commissioners, or any of its Boards, may participate in a meeting by means of a conference telephone, internet or other similar communications equipment when it is difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time, and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-213**

PARLIAMENTARY PROCEDURES AND ROBERT'S RULES OF ORDER

WHEREAS, the Sierra County Commission met at a duly noticed regular County Commission meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Board of County Commissioners will conduct their meetings using Robert's Rules of Order (10th ed.) as a guide to parliamentary authority, except as modified by this document; and,

WHEREAS, collectively, the Board of County Commissioners, through simple majority, elect a Chairperson and Vice-Chairperson from among themselves, whose terms last until the first meeting of the next year; and,

WHEREAS, the Board has deemed it appropriate to adopt special rules modifying Robert's Rules of Order to give reflect that, under New Mexico law, the Board of County Commissioners are equal in their authority and responsibility to represent not only their own district but the entire of the County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County that it adopts the following "Special Rules" modifying Robert's Rules of Order for the purpose of conducting business during the meetings of the Board:

1. The Chairperson may make motions and shall have the same voting rights, no less and no more, as any other member of the Board.
2. The Chairperson shall not have any administrative, procedural, contractual or similar authority different than any other member of the Board, except as provided by statute.
3. Should the Chairperson vacate the office of Chairperson, the Vice-Chairperson shall serve the remainder of the term, and a new Vice-Chairperson shall be selected by a simple majority of a quorum of the Board.
4. Members of the Board are required to obtain the floor (i.e., must be recognized by the Chairperson) before making motions or speaking.
5. Any and all motions need to have a second before a vote may be taken.

6. Items appearing on the agenda of meetings of the Board shall be those necessary for the proper consideration and management of County business, as determined by the County Manager. Additionally, the County Manager shall place any item necessary for the proper consideration and management of County business requested by any individual member of the Board of County Commissioners on the agenda for the next meeting of the Board.
7. Items may only be reconsidered or placed again on the agenda by a commissioner who voted on the prevailing side.
8. Each matter voted on by the Commission will be by “aye” or “nay” unless a member of the Board requests a roll call vote or if clarification is needed. In the case of a roll call vote the Chairperson called upon to vote last.
9. The presiding Chairperson at a meeting of the Board is declared to be the lawful custodian of the building where the meeting is conducted pursuant to NMSA 1978, Section 30-20-13 (C) (1981).

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-214**

PUBLIC PARTICIPATION AT SIERRA COUNTY COMMISSION MEETINGS

WHEREAS, the Sierra County Commission met at a duly noticed regular Commission meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Commission recognizes that public access to the proceedings and decision-making processes of the meetings of the Board of County Commissioners is crucial to the functioning of democracy; and

WHEREAS, the Sierra County Commission further recognizes that meetings held by the Commission to discuss public business, particularly when conducted with the public taxpayers' money, are the taxpayers' business; and

WHEREAS, the Sierra County Commission recognizes that, with limited exceptions, the Open Meetings Act generally prohibits a public body from conducting public business in secret or in closed meetings, and requires that such business be conducted by the public body acting as a whole at meetings open to all persons who wish to attend and listen; and

WHEREAS, Article 2 Section 17 of the New Mexico Constitution guarantees that “[e]very person may freely speak, write and publish his sentiments on all subjects, being responsible for the abuse of that right; and no law shall be passed to restrain or abridge the liberty of speech or of the press;” and,

WHEREAS, the Board of County Commissioners welcomes public comment at its regular meetings in order to encourage freedom of speech in the County and as a valued tool to communicate with its constituents even though the Courts have held that the New Mexico Open Meetings Act “[] does not require the commissioners to allow the public to speak at its meetings, but instead, only requires them to allow the public to attend and listen.” *See, Mesa v. White*, 197 F.3d 1041, 1046 (10th Cir. 1999); and,

WHEREAS, the Board has traditionally reserved a public comment period as a designated public forum at a selected time during the Commission Meeting, a non-public forum held to manage the business of Sierra County Government; and,

WHEREAS, the Sierra County Commission must balance the desire to afford members of the public a full and complete opportunity to address the Commission with the Commission's need to conduct the people's business in an orderly and efficient manner; and,

WHEREAS, there is a need for the Commission to set content neutral rules for the public comment period that will allow individuals the ability to make their comments in a meeting environment that fosters respect for the time and views of all attendees, while also being narrowly tailored to promote orderly and efficient meetings of the Board; and,

NOW, THEREFORE, BE IT RESOLVED by the Sierra County Commission that each member of the public wishing to address the Commission shall be given an opportunity to address the Commission during the public comment period at regular meetings.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that it hereby adopts the following rules for its public comment period:

- I. So that freedom of speech is unrestricted:
 - A. Except as provided herein, anyone will be allowed an opportunity to speak during the public comment period at the beginning of the Board's regular Commission meetings prior to the commencement of action items.
 - B. Speakers may discuss any subject during the public comment period.
- II. In order to promote orderly efficient meetings respectful of everyone's time:
 - A. All individuals will be limited to a three (3) minute comment period.
 - B. No individual will be permitted to speak more than one (1) time; no rebuttals to the comments of others will be permitted.
 - C. Individuals desiring to speak during public comment must sign in on the public comment sign in sheet prior to the commencement of the public comment period.
 - E. Comments, applause and other interruptions from the audience are not allowed.
- III. In order to promote orderly meetings so that attendees feel safe and secure in their attendance:
 - A. Threatening/abusive comments that disrupt the meeting will not be allowed.
 - B. All speakers must address the Board of County Commissioners and speak from the podium.

NOW THEREFORE, BE IT FURTHER RESOLVED that this resolution does not in any way diminish the Chair's authority to conduct meetings consistent with the rules and powers granted to the Chair by virtue of this Board's adoption of Roberts Rules of Order or any special rules of the Board.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
RESOLUTION No. 110-215**

SIGNATURE AUTHORITY ON COUNTY CHECKS

WHEREAS, the Sierra County Commission met in a duly-notice, regular county commission meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Sierra County, NM 87901; and,

WHEREAS, NMSA 1978, Section 4-45-4 (2001) provides that “[c]ounty orders shall be signed by the chairman of the board of county commissioners or his designee and attested by the county clerk and shall specify the nature of the claim of service for which they were issued, and the money shall be paid from the county treasury on such orders and not otherwise. Money may be paid from the county treasury by check or warrant. If money is paid by check, the check must be signed by the chairman of the board of county commissioners or his designee and the county treasurer;” and,

WHEREAS, the Board of County Commissioners recognizes the duly elected treasurer of Sierra County, Candace Chavez, as a required signature on checks by operation of law; and,

WHEREAS, the Chairperson of the Sierra County Commission delegates to all Commissioners authority for signature of Sierra County checks, under Section 4-45-4, NMSA 1978, whose signatures appear below, and as shown hereon; and,

WHEREAS, this delegation and the authorization of signatures on checks shall continue until replaced by future designations. This designation of signatures may be affixed to the form contract of deposit signature card of any financial institution issuing Sierra County checks, and shall incorporate the terms thereof, and all laws of the State of New Mexico and regulations of the Local Government Division of the Department of Finance and Administration, as if fully set out herein, and when so affixed, shall constitute full and sufficient authorization of the banking institution to honor signatures upon such checks.

NOW, THEREFORE, BE IT RESOLVED, that the Sierra County Commissioners hereby establish the signature authority on checks as set forth herein on this 23rd day of January 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-216**

DESIGNATING GRANT REPRESENTATIVES

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, NMSA 1978, § 4-37-1 (1975) grants Counties the powers necessary “to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and for its inhabitants;” and

WHEREAS, NMSA 1978, § 4-38-18 (1876) vests the Board of County Commissioners with the power and responsibility to represent the County and to manage its interests; and

WHEREAS, the Board of County Commissioners for Sierra County has granted authority for a Grantee Representative/s of Sierra County to submit the final and any documents pertaining to County Grant Funded Projects; and,

WHEREAS, the Board of County Commissioners also grant signature authority to sign and submit reimbursement/applications by the Grantee Representative/s to appropriate agencies.

NOW, THEREFORE, BE IT RESOLVED, that the Sierra County Commissioners approve the following Grantee Representatives:

1. County Manager
2. Finance Director
3. Chairman of the Board of County Commissioners

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-217**

ESTABLISHING DEPOSITORIES

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, NMSA 1978, § 4-37-1 (1975) grants Counties the powers necessary “to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and for its inhabitants;” and

WHEREAS, NMSA 1978, § 4-38-18 (1876) vests the Board of County Commissioners with the power and responsibility to represent the County and to manage its interests; and

WHEREAS, the Board of County Commissioners is statutorily charged with establishing depositories for Sierra County funds, which will be located in Sierra County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that the authorized depositories for Sierra County funds and investments shall be Citizens Bank located in Sierra County, First Savings located in Sierra County, and/or the New Mexico State Treasury, and such deposits and investments must be made in conformance with the requirements of the New Mexico Statutes;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that any and all investments of Sierra County assets shall be recommended by the County Treasurer and be made only upon receipt of the advice and consent of the Board of County Commissioners sitting as County Board of Finance in accordance with NMSA 1978 Section 6-10-8 (1987), and in compliance with all other State and Federal laws. Investments shall not be made prior to securing the approval of the Board.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 110-118**

**PUBLIC NOTICE DESCRIBING PROCEDURES FOR REQUESTS FOR INSPECTION
OF PUBLIC RECORDS**

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, access to public records is one of the fundamental rights afforded people in a democracy and, even absent statute, the Courts have recognized the public's common law right to inspect and copy public records; and,

WHEREAS, the right to inspect public records affords the public an opportunity to determine whether those who have been entrusted with the affairs of government are honestly, faithfully, and competently performing their function as public servants; and

WHEREAS, the Board of County Commissioners of Sierra County reaffirms its strong commitment to not only the statutory access granted pursuant to the Inspection of Public Records Act, NMSA 1978, Section 14-2-1 to -12, but also to the public's common law right to inspect and copy public records; and,

WHEREAS, pursuant to Section 14-2-7 of the Inspection of Public Records Act (NMSA 1978, Section 14-2-1 to -12), the Board of County Commissioners has designated the County Manager as the custodian of the County's records to receive and respond to requests to inspect public records, provide proper and reasonable opportunities to inspect public records, and provide reasonable facilities to make or furnish copies of the Public Records during usual business hours.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Sierra County establishes a formal procedure for managing requests for inspection of public records, and sets forth a fee schedule for such records.

Section I. Designation of Custodian of Public Records

The Sierra County Commission designates the Sierra County Manager as its custodian of public records.

Section II. Duties of the Public Records Custodian.

The Custodian of Public Records shall:

- A.** Receive and respond to requests to inspect County Commission public records;
- B.** Provide proper and reasonable opportunities to inspect County Commission public records; and
- C.** Provide reasonable facilities to make or furnish copies of County Commission public records during usual business hours.

Section III. Submission of Public Records Requests

- A.** Requests to inspect public records should be submitted to the records custodian, Amber Vaughn, Sierra County Manager, 1712 N. Date Street, Truth or Consequences, NM 87901, (575) 894-6215, and avaughn@sierraco.org.
- B.** In accordance with the Inspection of Public Records Act, a person desiring to inspect public records may submit a request to the records custodian orally or in writing, though the procedures and penalties prescribed by the Act apply only to written requests.
- C.** In accordance with the Inspection of Public Records Act, a person desiring to inspect public records may submit a request to the records custodian orally or in writing, though the procedures and penalties prescribed by the Act apply only to written requests.
- D.** A written request must contain the name, address and telephone number of the person making the request.
- E.** Written requests may be submitted in person or sent via US mail or e-mail.
- F.** The request must describe the records sought in sufficient detail to enable the records custodian to identify and locate the requested records.

Section IV. Procedures for Inspection

- A.** The records custodian must permit inspection immediately or as soon as practicable, but no later than fifteen calendar days after the records custodian receives the inspection request.
- B.** If inspection is not permitted within three business days, the person making the request will receive a written response explaining when the records will be available for inspection or when the public body will respond to the request.
- C.** If any of the records sought are not available for public inspection, the person making the request is entitled to a written response from the records custodian explaining the reasons inspection has been denied. The written denial shall be delivered or mailed within fifteen calendar days after the records custodian received the request for inspection.

Section V. Inspection Fees

If a person requesting inspection would like a copy (paper or electronic) of a public record, a reasonable fee may be charged, as detailed in the list below. A receipt indicating that the fees have been paid for making copies of public records will be provided upon request to the person requesting the copies. The records custodian shall request advance payment of the applicable copying fees be paid in advance. A receipt indicating that the fees have been paid for making copies of public records will be provided upon request to the person requesting the copies. There shall be no charge assessed to Sierra County Departments for copies. There is no charge to request to inspect a public record of Sierra County.

Item	One Side Page
Photo Copies	\$1.00
Reader/Printer Copies	\$1.00
Newspaper	\$1.00
Ordinances & Resolutions	\$1.00 (per page)
18" x 24" Plats	\$4.00
24" x 36" Plats	\$6.00
36" Plus Plats	\$1.00 for each additional foot
Electronic Data	\$0.35/CD and \$0.45/DVD plus \$5.00 for each 30 minutes of video
Notary Public	\$3.00
Tax File Database	\$150.00

Section VI. Application

This Resolution applies to all records in the County for which fees and/or procedures have not been set by statute.

Section VII. Repeal of Prior Resolutions

All resolutions inconsistent with this Resolution are hereby repealed with its adoption.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-219**

**RESOLUTION SUPPORTING UTILIZATION OF
CONSTITUTIONAL REFERENDUM PROCESS**

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular commission meeting on November 14, 2023, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, NMSA 1978, Section 4-37-1 (1995) provides that Counties have the power to, “provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of any county or its inhabitants”; and,

WHEREAS, NMSA, 1978, Section 4-38-18 (1976) provides that a Board of County Commissioner has the duty and authority “[t]o represent the county and have the care of the county property and the management of the interest of the county in all cases where no other provision is made by law; and,

WHEREAS, through its Constitution, the legislative power in the State of New Mexico is vested in the Legislature, which holds its sessions at the seat of government.

WHEREAS, the Constitution of the State of New Mexico reserves power to the people to disapprove, suspend and annul laws enacted by the legislature through a referendum process;

WHEREAS, a petition for referendum articulates specific legislation to be rendered to a direct decision by the general electorate;

WHEREAS, residents in all counties throughout the State may engage, gather, organize, and collaborate with citizens throughout the State in order to execute a petition for a statewide referendum;

WHEREAS, all registered and eligible voters within each county may express their right to petition for referendum by signing such petition;

NOW THEREFORE, BE IT RESOLVED by the County Commission of Sierra County, that the county:

Article 1: Philosophically supports the right of any person residing within the county to participate in the referendum process as guaranteed by the Constitution of the State of New Mexico;

Article 2: Recognizes, applauds and supports the participation and efforts of Sierra County residents in the petitions (known as the Referendum Project), which is comprised of six (6), separate pieces of legislation, that were passed without voice of the electorate, and are determined to be clear and direct usurpations of parental rights over minor children, threats to the integrity of election outcomes and violations of individual rights to free speech.

Article 3: Encourages all residents to engage in the statewide processes of government, exercised by the people.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chairman

James Paxon, Vice-Chairman

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



BOARD OF COUNTY COMMISSIONERS

RESOLUTION 110-220

Resolution Adopting an Amended Organizational Chart

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on January 23, 2024; and,

WHEREAS, pursuant to NMSA 1978 Section 4-38-1 (1884) the powers of a county as a body politic and corporate shall be exercised by a board of county commissioners; and,

WHEREAS, NMSA 1978, Section 4-38-13 (1953) provides that board of county commissioners shall have power at any session to make such orders concerning the property belonging to the county as they may deem expedient; and,

WHEREAS, NMSA 1978, Section 3-13-4 (1965) allows municipalities and counties to establish a personnel merit system for the hiring, promotion, discharge and general regulation of municipal and county employees; and,

WHEREAS, the Board of County Commissioners of Sierra County recognizes the need for ongoing organizational development and responsiveness to changing operational requirements; and,

WHEREAS, the current organizational structure may benefit from adjustments to better align with strategic goals, enhance efficiency, and improve collaboration among teams; and,

WHEREAS, the proposed amendment to the organizational chart has been designed to address departmental restructuring and the addition of an accountant position, which is aimed at improving overall organizational effectiveness.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Sierra County hereby adopts the amended organizational chart, as attached hereto.

NOW THEREFORE BE IT FURTHER RESOLVED, that County Administration is authorized and directed to implement the changes outlined in the amended organizational chart, ensuring a smooth transition and effective communication throughout the organization.

PASSED, APPROVED AND ADOPTED on this 23rd day of January 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk