



**Sierra County Commission  
Sierra County Commission Chambers  
1712 N. Date Street, Truth or Consequences, NM 87901  
Tuesday, September 17<sup>th</sup>, 2024**

**AGENDA**

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA:  
(<https://www.facebook.com/profile.php?id=100068317226897>) (Local radio KCHS 101.9)

Call to Order: 10:00 AM Regular Meetings

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 – August 20<sup>th</sup>, 2024
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
  - A. Resolution No. 110-270 Accounts Payable
  - B. Resolution No. 110-271 Indigent Claims
  - C. Claim of Exemption No. 24-008 Circle G Farms LLC
  - D. Claim of Exemption No. 24-009 Covarrubias
- V. **Presentations/Reports:**
  - A. Years of Service Awards
  - B. Department Reports
  - C. Defensible Space Around Homes
- VI. **Board of Finance:**
  - A. August Reconciliation
- VII. **Old Business:**
  - A. Petition for Road Vacation VR24-002 Request to Vacate a portion of Tularosa Road near Engle
- VIII. **New Business:**
  - A. Petition for Road Vacation VR24-003 Request to Vacate Tucker Rd in Winston Townsite
  - B. Petition for Road Vacation VR24-004 Appointment of Byron Wilson, Beau Marshall and Ronnie Chavez as Freeholders to view the request to vacate a portion of Macho Rd in Lake Valley, with Jared Bartoo and Cathy Vickers as alternates.
  - C. Petition for Road Vacation VR24-005 Appointment of John Diamond, Byron Wilson and Beau Marshall as Freeholders to view the request to vacate a portion of 'B' Avenue in Winston Townsite, with Jared Bartoo and Cathy Vickers as alternates.
- IX. **Contracts-Agreements-Procurement:**

- A. Institute for Responsive Government
- B. Contract No. 2024-09-055 Reset Rental Assistance Grant (The Olive Tree)
- C. Road-State Price Agreement-ABC Concrete-Official Approval
- D. Agreement Between Wilson & Company and The County of Sierra
- X. **Resolutions-Ordinances-Proclamations:**
  - A. Resolution No. 110-272 Budget Adjustment
  - B. Resolution No. 110-273 Resolution Supporting the New Mexico Counties 2025 Legislative Priorities
  - C. Resolution No. 110-274 Resolution to Approve 2024 Tax Rates
- XI. **Executive Session (Section 10-15 E thru H):**
  - Pending and Threatened Litigation:**
    - A. In the Matter of Sierra County Clerk, No. D-721-CV-2024-087
    - B. Ramirez v. Sierra County
  - Personnel:**
  - Real Estate:**
- XII. **Open Session Actions from Executive Session:**
  - A. Direction with Respect to Flood Commissioner Legal Service Invoices
- XIII. **Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, October 15<sup>th</sup>, 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  
AUGUST 20, 2024**

**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, August 20, 2024, 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 Trujillo**

**County Attorney: David Pato**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**Ryan Williams, Monica Zepeda, Tammy Burns, Tim Kuzdrowski, Ruben Lucero, Billy Neeley, Sharon Luna, Travis Luna, Michelle Atwell, Amanda Forrister, Serina Bartoo, Kayce Edwards**

**I. APPROVAL OF AGENDA:**

**Commission Vice-Chair Paxon MOVED to approve the agenda as Amended, moving Manager Vaughn's report on the Fairgrounds from Department Reports to after the approval of the agenda. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

**II. APPROVAL OF MINUTES:**

- A. Regular Meeting-July 23, 2024**
- B. Special Meeting-July 23, 2024**

**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. 110-264- Account Payables**

**B. Resolution No. 110-265- Indigent Claims**

**C. Indigent Burial No. B2024-009**

**D. Claim of Exemption No 24-006 (Dennison, Kuenstler & Hopkins)**

**E. Claim of Exemption No 24-007 (Irwin)**

**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**

**VI. BOARD OF FINANCE:**

**A. July Reconciliation**

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

**VII. OLD BUSINESS:**

**A. Petition for Road Vacation VR24-002 Appointment of Cathy Vickers, Byron Wilson and Beau Marshall as Freeholders to View the Request to Vacate a Portion of Tularosa Rd Near Engle, with Jared Bartoo as an Alternate**

**Commission Vice-Chair Paxon MOVED to approve the Petition for Road Vacation VR24-002 Appointment of Cathy Vickers, Byron Wilson and Beau Marshall as Freeholders to View the Request to Vacate a Portion of Tularosa Rd Near Engle, with Jared Bartoo as an Alternate as presented.**

**Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**VIII. NEW BUSINESS:**

- A. Petition for Road Vacation VR24-003 Appointment of John Diamond, Byron Wilson and Beau Marshall as Freeholders to View the Request to Vacate Tucker Rd in Winston Townsite, with Jared Bartoo and Cathy Vickers as Alternates**

**Commissioner Hopkins MOVED to approve the Petition for Road Vacation VR24-003 Appointment of John Diamond, Byron Wilson and Beau Marshall as Freeholders to View the Request to Vacate Tucker Rd in Winston Townsite, with Jared Bartoo and Cathy Vickers as Alternates as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

- B. Sun State Towers Application for a Telecommunications Permit for a New 125' Monopole Tower with Verizon Wireless at 3 Berry Patch Road in Arrey (Wireless Tower Solutions)**

**Commission Vice-Chair Paxon MOVED to approve the Sun State Towers Application for a Telecommunications Permit for a New 125' Monopole Tower with Verizon Wireless at 3 Berry Patch Road in Arrey (Wireless Tower Solutions as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

- C. MOU with Catron County Assigning Fiscal Agent Responsibilities for County Livestock Loss Authority**

**Commissioner Hopkins MOVED to approve the MOU with Catron County Assigning Fiscal Agent Responsibilities for County Livestock Loss Authority as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

**IX. CONTRACTS – AGREEMENTS – PROCUREMENT**

- A. Corrections Officer Recruitment Fund Grant Agreement**

**Commission Vice-Chair Paxon MOVED to approve Corrections Officer Recruitment Fund Grant Agreement as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**B. Intergovernmental Services Agreement with Sierra County Co. and SCCOG for Two Hundred Thousand Dollars and Zero Cents (\$200,000.00) for Programmatic Costs and Resources for Law Enforcement Departments in Sierra County**

**Commissioner Hopkins MOVED to approve Intergovernmental Services Agreement with Sierra County Co. and SCCOG for Two Hundred Thousand Dollars and Zero Cents (\$200,000.00) for Programmatic Costs and Resources for Law Enforcement Departments in Sierra County as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**C. Grant Agreement for Rural & Nonmetro Election Infrastructure Grant Program**

**Commission Vice-Chair Paxon MOVED to approve Grant Agreement for Rural & Nonmetro Election Infrastructure Grant Program as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS**

**A. Resolution No. 110-266-Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to the New Mexico Finance Authority**

**Commissioner Hopkins MOVED to approve Resolution No. 110-266-Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to the New Mexico Finance Authority as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**B. Resolution No. 110-267-Adopting a Nominal Fee Stipend Program Policy**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-267-Adopting a Nominal Fee Stipend Program Policy as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**C. Resolution 110-268-Adopting Electronic Signature Policy**

**Commissioner Hopkins MOVED to approve Resolution 110-268-Adopting Electronic Signature Policy as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**D. Resolution No. 110-269-Sierra County, New Mexico Election Proclamation and Resolution**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-269-Sierra County, New Mexico Election Proclamation and Resolution as presented. Commissioner Hopkins 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:**

**A. In the Matter of Sierra County Clerk, D-721-CV-2024-00087**

**PERSONNEL:**

**REAL ESTATE:**

**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, September 17, 2024 at 10:00 A.M. at the**

**Sierra County Commission Regular Meeting**

**August 20, 2024**

**Page 6**

**Sierra County Commission Chambers at 1712 N Date, Truth or Consequences, New Mexico.**

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

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



**Dated this 20th day of August, 2024.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Commissioner Travis Day, Chairman**

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**Commissioner James E Paxon, Vice-Chairman**

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**Commissioner Hank Hopkins, Member**

**ATTEST:**

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**Shelly K Trujillo, County Clerk**

*State of New Mexico*

*Shelly K. Trujillo  
County Clerk  
575-894-2840*

*Candace Chavez  
County Treasurer  
575-894-3524*

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

*Thomas Pestak  
Probate Judge  
575-894-2840*



*County of Sierra*

*James E. Paxson  
Commissioner District 1  
575-894-6215*

*Travis Day  
Commissioner District 2  
575-894-6215*

*Hank Hopkins  
Commissioner District 3  
575-894-6215*

*Joshua Baker  
County Sheriff  
575-894-9150*

*1712 North Date Street  
Truth or Consequences, New Mexico 87901*

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

**RESOLUTION NO. 110-270  
ACCOUNTS PAYABLE  
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD  
BEGINNING AUGUST 1<sup>ST</sup>, 2024  
AND  
ENDING AUGUST 31<sup>ST</sup>, 2024**

**WHEREAS**, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON SEPTEMBER 17<sup>th</sup>, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

**THEREFORE**, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$1,893,097.00** ARE PASSED, APPROVED AND ADOPTED ON THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2024.

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

**ATTEST:**

\_\_\_\_\_  
TRAVIS DAY, COMMISSIONER

\_\_\_\_\_  
HANK HOPKINS COMMISSIONER

\_\_\_\_\_  
SHELLY K. TRUJILLO, COUNTY CLERK

\_\_\_\_\_  
JAMES PAXON, COMMISSIONER

DEBITS CREDITS

*****				
** GRAND TOTAL **			1,893,097.00	.00
*****				
**TOTAL	GENERAL		556,776.07	.00
*****				
**DEPT	COMMISSIONERS		45,222.40	.00
401-00-2001	ELECTED OFFICIAL'S SALARY		7,454.07	.00
401-00-2007	FICA MATCH-7.65%		569.19	.00
401-00-2108	LODGING		221.76	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE		919.85	.00
401-00-2333	COMPUTER DATA/INTERNET		14,208.98	.00
401-00-2660	GROUP INSURANCE MATCH 90%		87.52	.00
401-00-2662	RETIREE INSURANCE		9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES		9,854.54	.00
401-00-2900	CAPITAL OUTLAY		2,459.26	.00
*****				
**DEPT	ADMINISTRATION		89,560.37	.00
401-01-2002	FULL-TIME SALARIES		59,316.57	.00
401-01-2006	PERA MATCH 11.30%		8,563.42	.00
401-01-2007	FICA MATCH-7.65%		3,768.51	.00
401-01-2115	REGISTRATION FEES		540.00	.00
401-01-2220	POSTAGE		215.40	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE		273.59	.00
401-01-2222	PRINTING & PUBLISHING		411.75	.00
401-01-2225	SUPPLIES		1,116.68	.00
401-01-2333	COMPUTER DATA/INTERNET		7,495.98	.00
401-01-2660	GROUP INSURANCE MATCH 90%		5,733.46	.00
401-01-2662	RETIREE INSURANCE		1,136.20	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES		988.81	.00
*****				
**DEPT	FACILITIES MANAGEMENT		43,432.79	.00
401-02-2002	FULL-TIME SALARIES		15,694.85	.00
401-02-2006	PERA MATCH 11.30%		2,247.41	.00
401-02-2007	FICA MATCH-7.65%		993.87	.00
401-02-2106	CONTRACT SERVICES		2,823.72	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE		82.30	.00
401-02-2225	SUPPLIES		1,040.22	.00
401-02-2333	COMPUTER DATA/INTERNET		108.38	.00
401-02-2441	FUEL		647.53	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE		3,739.58	.00
401-02-2551	GROUNDS MAINTENANCE		50.33	.00
401-02-2552	UTILITIES		14,978.89	.00
401-02-2660	GROUP INSURANCE MATCH 90%		724.06	.00
401-02-2662	RETIREE INSURANCE		301.65	.00
*****				
**DEPT	OFFICE OF COUNTY CLERK		40,799.00	.00
401-04-2001	ELECTED OFFICIAL'S SALARY		7,186.20	.00
401-04-2002	FULL-TIME SALARIES		19,959.57	.00
401-04-2005	OVERTIME PAY		125.43	.00
401-04-2006	PERA MATCH 11.30%		4,025.24	.00
401-04-2007	FICA MATCH-7.65%		1,707.73	.00
401-04-2220	POSTAGE		91.24	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE		141.27	.00
401-04-2222	PRINTING & PUBLISHING		39.00	.00
401-04-2225	SUPPLIES		16.44	.00
401-04-2333	COMPUTER DATA/INTERNET		53.60	.00
401-04-2660	GROUP INSURANCE MATCH 90%		6,912.98	.00
401-04-2662	RETIREE INSURANCE		540.30	.00
*****				
**DEPT	BUREAU OF ELECTIONS		420.03	.00

		DEBITS	CREDITS
401-05-2220	POSTAGE	218.50	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.95	.00
401-05-2222	PRINTING & PUBLISHING	81.58	.00
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**DEPT	PROPERTY ASSESSMENTS	45,704.93	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	8,100.34	.00
401-06-2002	FULL-TIME SALARIES	22,519.35	.00
401-06-2006	PERA MATCH 11.30%	4,418.82	.00
401-06-2007	FICA MATCH-7.65%	1,921.63	.00
401-06-2112	MEMBERSHIP FEES	100.00	.00
401-06-2220	POSTAGE	11.82	.00
401-06-2222	PRINTING & PUBLISHING	112.91	.00
401-06-2333	COMPUTER DATA/INTERNET	53.60	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,514.08	.00
401-06-2662	RETIREE INSURANCE	590.30	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	2,362.08	.00
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**DEPT	TREASURERS	35,143.73	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,083.20	.00
401-07-2002	FULL-TIME SALARIES	18,283.80	.00
401-07-2006	PERA MATCH 11.30%	2,297.85	.00
401-07-2007	FICA MATCH-7.65%	1,647.75	.00
401-07-2109	TRAVEL/MILEAGE	205.92	.00
401-07-2115	REGISTRATION FEES	781.95	.00
401-07-2220	POSTAGE	5.32	.00
401-07-2333	COMPUTER DATA/INTERNET	134.79	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,394.72	.00
401-07-2662	RETIREE INSURANCE	308.43	.00
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**DEPT	LAW ENFORCEMENT	178,945.83	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	8,172.00	.00
401-08-2002	FULL-TIME SALARIES	86,181.76	.00
401-08-2005	OVERTIME PAY	13,578.98	.00
401-08-2006	PERA MATCH 11.30%	2,506.68	.00
401-08-2007	FICA MATCH-7.65%	7,635.87	.00
401-08-2040	LE PERA MATCH 20.65%	19,338.98	.00
401-08-2106	CONTRACT SERVICES	174.30	.00
401-08-2108	LODGING	652.84	.00
401-08-2110	PER DIEM	93.75	.00
401-08-2116	UNIFORM ALLOWANCE	6,276.86	.00
401-08-2220	POSTAGE	.69	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,088.39	.00
401-08-2222	PRINTING & PUBLISHING	114.10	.00
401-08-2225	SUPPLIES	4,614.82	.00
401-08-2333	COMPUTER DATA/INTERNET	.00	181.41
401-08-2441	FUEL	6,873.37	.00
401-08-2660	GROUP INSURANCE MATCH 90%	18,730.68	.00
401-08-2662	RETIREE INSURANCE	2,093.17	.00
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**DEPT	DETENTION	74,991.96	.00
401-09-2002	FULL-TIME SALARIES	41,846.76	.00
401-09-2004	PART-TIME SALARIES	3,980.46	.00
401-09-2005	OVERTIME PAY	8,437.18	.00
401-09-2006	PERA MATCH 11.30%	6,260.01	.00
401-09-2007	FICA MATCH-7.65%	3,515.24	.00
401-09-2116	UNIFORM ALLOWANCE	737.93	.00
401-09-2220	POSTAGE	5.47	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	709.63	.00
401-09-2222	PRINTING & PUBLISHING	75.07	.00
401-09-2441	FUEL	1,369.25	.00

		DEBITS	CREDITS
401-09-2660	GROUP INSURANCE MATCH 90%	7,205.10	.00
401-09-2662	RETIREE INSURANCE	849.86	.00
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**DEPT	PROBATE JUDGE	2,555.03	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	2,088.81	.00
401-15-2007	FICA MATCH-7.65%	159.78	.00
401-15-2108	LODGING	221.76	.00
401-15-2110	PER DIEM	37.78	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	42.04	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.86	.00
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**TOTAL	ROAD DEPARTMENT	129,903.21	.00
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**DEPT	ROAD	129,903.21	.00
402-50-2002	FULL-TIME SALARIES	53,450.78	.00
402-50-2005	OVERTIME PAY	1,224.43	.00
402-50-2006	PERA MATCH 11.30%	7,626.54	.00
402-50-2007	FICA MATCH-7.65%	3,475.09	.00
402-50-2108	LODGING	565.72	.00
402-50-2110	PER DIEM	339.66	.00
402-50-2112	MEMBERSHIP FEES	120.00	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	372.93	.00
402-50-2222	PRINTING & PUBLISHING	52.04	.00
402-50-2225	SUPPLIES	965.20	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	13,214.79	.00
402-50-2333	COMPUTER DATA/INTERNET	70.45	.00
402-50-2441	FUEL	9,428.34	.00
402-50-2660	GROUP INSURANCE MATCH 90%	9,719.96	.00
402-50-2662	RETIREE INSURANCE	1,023.36	.00
402-50-2891	ROAD MAINTENANCE	7,619.85	.00
402-50-2894	STATE OF NM ROYALTY	514.96	.00
402-50-2899	EQUIPMENT PAYMENT	20,119.11	.00
=====			
**TOTAL	WHITE SANDS MISSILE RANGE	376.64	.00
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**DEPT	WHITE SANDS MISSILE RANGE	376.64	.00
404-65-2002	FULL-TIME SALARIES	358.76	.00
404-65-2007	FICA MATCH-7.65%	17.88	.00
=====			
**TOTAL	LANDFILL	12,684.33	.00
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**DEPT	LANDFILL	12,684.33	.00
405-67-2002	FULL-TIME SALARIES	2,309.88	.00
405-67-2004	PART-TIME SALARIES	1,508.76	.00
405-67-2005	OVERTIME PAY	1,470.15	.00
405-67-2006	PERA MATCH 11.30%	331.07	.00
405-67-2007	FICA MATCH-7.65%	252.44	.00
405-67-2080	CITY OF T OR C	975.49	.00
405-67-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,289.00	.00
405-67-2441	FUEL	1,004.17	.00
405-67-2552	UTILITIES	108.97	.00
405-67-2660	GROUP INSURANCE MATCH 90%	392.36	.00
405-67-2662	RETIREE INSURANCE	44.48	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	2,997.56	.00
=====			
**TOTAL	COUNTY INDIGENT	13,788.00	.00
=====			
**DEPT	COUNTY INDIGENT CLAIMS	13,788.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	13,788.00	.00
=====			
**TOTAL	HILLSBORO FIRE DEPT.	8,820.27	.00

DEBITS CREDITS

=====		DEBITS	CREDITS
**DEPT	HILLSBORO FIRE	8,820.27	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.02	.00
407-75-2300	COMMUNICATION EQUIPMENT	387.65	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	50.90	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	37.34	.00
407-75-2552	UTILITIES	362.77	.00
407-75-2795	FIRE INSURANCE	4,216.00	.00
407-75-2999	CAPITAL UNDER \$5,000	3,571.59	.00
=====			
**TOTAL	ARREY/DERRY FIRE DEPT.	12,854.35	.00
=====			
**DEPT	ARREY/DERRY FIRE	12,854.35	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	112.65	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	380.85	.00
409-77-2795	FIRE INSURANCE	4,216.00	.00
409-77-2999	CAPITAL UNDER \$5,000	7,989.16	.00
=====			
**TOTAL	WINSTON FIRE DEPARTMENT	7,971.95	.00
=====			
**DEPT	WINSTON	7,971.95	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.19	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	195.85	.00
410-74-2795	FIRE INSURANCE	4,216.00	.00
410-74-2999	CAPITAL UNDER \$5,000	3,257.56	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	5,151.07	.00
=====			
**DEPT	MONTICELLO FIRE	5,151.07	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	416.48	.00
411-78-2441	FUEL	221.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	211.56	.00
411-78-2795	FIRE INSURANCE	4,216.00	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	184,569.32	.00
=====			
**DEPT	CABALLO FIRE	184,569.32	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.16	.00
413-80-2441	FUEL	426.55	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	360.45	.00
413-80-2795	FIRE INSURANCE	4,216.00	.00
413-80-2900	CAPITAL OUTLAY	175,275.00	.00
413-80-2999	CAPITAL UNDER \$5,000	4,095.88	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	4,625.09	.00
=====			
**DEPT	LAS PALOMAS FIRE	4,625.09	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.41	.00
414-83-2441	FUEL	139.30	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	74.53	.00
414-83-2795	FIRE INSURANCE	4,216.00	.00
=====			
**TOTAL	COMMUNITY PROJECTS	4,200.00	.00
=====			
**DEPT	COMMUNITY PROJECTS	4,200.00	.00

		DEBITS	CREDITS
419-13-2783	FAIR ASSOCIATION	1,200.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
-----			
**TOTAL	REAPPRAISAL FUND	6,493.65	.00
-----			
**DEPT	REAPPRAISAL FUND	6,493.65	.00
422-66-2002	FULL-TIME SALARIES	4,600.79	.00
422-66-2006	PERA MATCH 11.30%	588.97	.00
422-66-2007	FICA MATCH-7.65%	294.62	.00
422-66-2441	FUEL	108.50	.00
422-66-2660	GROUP INSURANCE MATCH 90%	814.30	.00
422-66-2662	RETIREE INSURANCE	86.47	.00
-----			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	4,708.39	.00
-----			
**DEPT	POVERTY CREEK FIRE	4,708.39	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	195.58	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	96.79	.00
425-59-2795	FIRE INSURANCE	4,216.00	.00
425-59-2999	CAPITAL UNDER \$5,000	120.00	.00
-----			
**TOTAL	SIERRA ADMIN. FIRE	3,772.54	.00
-----			
**DEPT	FIRE ADMINISTRATOR	3,772.54	.00
426-45-2108	LODGING	286.38	.00
426-45-2110	PER DIEM	36.32	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	47.50	.00
426-45-2333	COMPUTER DATA/INTERNET	53.59	.00
426-45-2441	FUEL	646.47	.00
426-45-2999	CAPITAL UNDER \$5,000	2,702.28	.00
-----			
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	27.53	.00
-----			
**DEPT	COMMISSIONERS	27.53	.00
428-00-2012	ADMINISTRATIVE FEES	27.53	.00
-----			
**TOTAL	LODGERS TAX/PROMO FUND	10,052.25	.00
-----			
**DEPT	LODGERS TAX	10,052.25	.00
477-71-2222	PRINTING & PUBLISHING	52.25	.00
477-71-2754	TOURISM BOARD	10,000.00	.00
-----			
**TOTAL	GRANT PROJECTS	387,826.90	.00
-----			
**DEPT	OFFICE OF COUNTY CLERK	87.00	.00
500-04-2214	SOS-MOU SECURITY	87.00	.00
-----			
**DEPT	LAW ENFORCEMENT	7,049.06	.00
500-08-2005	OVERTIME PAY	7,049.06	.00
-----			
**DEPT	BHIZ GRANT	31,933.14	.00
500-46-2021	EQUIPMENT AND TRAINING	102.52	.00
500-46-2106	CONTRACT SERVICES	31,830.62	.00
-----			
**DEPT	RISE GRANT	17,978.56	.00
500-48-2002	FULL-TIME SALARIES	4,069.88	.00
500-48-2005	OVERTIME PAY	1,007.26	.00
500-48-2006	PERA MATCH 11.30%	574.59	.00
500-48-2007	FICA MATCH-7.65%	308.79	.00

		DEBITS	CREDITS
500-48-2106	CONTRACT SERVICES	9,923.65	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	559.52	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,404.02	.00
500-48-2662	RETIREE INSURANCE	75.91	.00
500-48-2888	PRISONER MEALS	54.94	.00
-----			
**DEPT	COSSAP FEDERAL GRANT	7,042.66	.00
500-49-2002	FULL-TIME SALARIES	4,320.93	.00
500-49-2005	OVERTIME PAY	1,021.76	.00
500-49-2006	PERA MATCH 11.30%	590.16	.00
500-49-2007	FICA MATCH-7.65%	345.23	.00
500-49-2660	GROUP INSURANCE MATCH 90%	685.32	.00
500-49-2662	RETIREE INSURANCE	79.26	.00
-----			
**DEPT	ROAD	15,763.18	.00
500-50-2745	SUGAR SAND BRIDGE	15,763.18	.00
-----			
**DEPT	RESET RENTAL ASSISTANCE	7,973.30	.00
500-68-2106	CONTRACT SERVICES	7,973.30	.00
-----			
**DEPT	CABALLO FIRE	300,000.00	.00
500-80-2105	GRANT EQUIPMENT	300,000.00	.00
-----			
**TOTAL	LEGISLATIVE APPROPRIATIONS	38,361.71	.00
-----			
**DEPT	CAPITAL PROJECTS	38,361.71	.00
502-56-2989	LEGIS APPR 23-H3209(ABF)	38,361.71	.00
-----			
**TOTAL	ELECTRONIC MONITORING	896.05	.00
-----			
**DEPT	ELECTRONIC MONITORING	896.05	.00
507-29-2032	CONTRACTS	896.05	.00
-----			
**TOTAL	DWI PROGRAM FEES	2,236.53	.00
-----			
**DEPT	DWI PROGRAM FEES FUND	2,236.53	.00
508-39-2004	PART-TIME SALARIES	1,011.56	.00
508-39-2007	FICA MATCH-7.65%	77.40	.00
508-39-2222	PRINTING & PUBLISHING	27.66	.00
508-39-2225	SUPPLIES	408.70	.00
508-39-2410	PREVENTION	711.21	.00
-----			
**TOTAL	DWI DISTRIBUTION	9,074.97	.00
-----			
**DEPT	DWI DISTRIBUTION FUND	9,074.97	.00
509-38-2002	FULL-TIME SALARIES	6,445.19	.00
509-38-2006	PERA MATCH 11.30%	922.75	.00
509-38-2007	FICA MATCH-7.65%	392.13	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	233.53	.00
509-38-2222	PRINTING & PUBLISHING	52.24	.00
509-38-2225	SUPPLIES	219.96	.00
509-38-2333	COMPUTER DATA/INTERNET	53.59	.00
509-38-2660	GROUP INSURANCE MATCH 90%	631.68	.00
509-38-2662	RETIREE INSURANCE	123.90	.00
-----			
**TOTAL	DWI GRANT	5,686.84	.00
-----			
**DEPT	DWI GRANT FUND	5,686.84	.00
510-37-2002	FULL-TIME SALARIES	4,569.80	.00
510-37-2006	PERA MATCH 11.30%	654.17	.00



		DEBITS	CREDITS
510-37-2007	FICA MATCH-7.65%	295.17	.00
510-37-2106	CONTRACT SERVICES	75.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	4.86	.00
510-37-2662	RETIREE INSURANCE	87.84	.00
=====			
**TOTAL	LATCF-FEDERAL	92,545.99	.00
=====			
**DEPT	COMMISSIONERS	25,959.52	.00
512-00-2550	BUILDING REPAIRS/MAINTENANCE	25,959.52	.00
=====			
**DEPT	ADMINISTRATION	38,144.07	.00
512-01-2106	CONTRACT SERVICES	32,137.12	.00
512-01-2333	COMPUTER DATA/INTERNET	6,006.95	.00
=====			
**DEPT	DETENTION	28,442.40	.00
512-09-2550	BUILDING REPAIRS/MAINTENANCE	28,442.40	.00
=====			
**TOTAL	LAW ENFORCEMENT PROTECTION	23,126.77	.00
=====			
**DEPT	LAW ENFORCEMENT PROTECTION	23,126.77	.00
604-85-2007	FICA MATCH-7.65%	535.63	.00
604-85-2021	EQUIPMENT AND TRAINING	14,077.19	.00
604-85-2095	2023 LERR-SALARIES	6,377.87	.00
604-85-2660	GROUP INSURANCE MATCH 90%	2,136.08	.00
=====			
**TOTAL	CORRECTION FEE FUND	194,572.97	.00
=====			
**DEPT	CORRECTION FEES	194,572.97	.00
605-86-2225	SUPPLIES	159.13	.00
605-86-2800	JUVENILE FEES	4,600.00	.00
605-86-2888	PRISONER MEALS	37.12	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	189,776.72	.00
=====			
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	19,055.75	.00
=====			
**DEPT	COMMUNICATIONS	19,055.75	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	19,055.75	.00
=====			
**TOTAL	EMS (COMM. GRT)	738.12	.00
=====			
**DEPT	COMMISSIONERS	738.12	.00
609-00-2225	SUPPLIES	738.12	.00
=====			
**TOTAL	HILLSBORO EMS	194.63	.00
=====			
**DEPT	HILLSBORO EMS	194.63	.00
611-89-2225	SUPPLIES	94.63	.00
611-89-2999	CAPITAL UNDER \$5,000	100.00	.00
=====			
**TOTAL	CLERK EQUIP RECORDING FEE	2,338.97	.00
=====			
**DEPT	RECORDING AND FILING	2,338.97	.00
624-87-2110	PER DIEM	150.00	.00
624-87-2999	CAPITAL UNDER \$5,000	2,188.97	.00
=====			
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	441.15	.00
=====			
**DEPT	FLOOD DAMAGE REPAIR	441.15	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.15	.00
627-26-2781	OFFICE RENT	400.00	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**TOTAL	EMERGENCY MANAGEMENT SERVICES	25,908.64	.00
*****			
**DEPT	EMERGENCY MGMT SERVICES	25,908.64	.00
629-03-2002	FULL-TIME SALARIES	17,208.19	.00
629-03-2006	PERA MATCH 11.30%	2,464.12	.00
629-03-2007	FICA MATCH-7.65%	1,055.61	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.15	.00
629-03-2235	TITLE III	1,000.00	.00
629-03-2441	FUEL	61.38	.00
629-03-2660	GROUP INSURANCE MATCH 90%	3,742.44	.00
629-03-2662	RETIREE INSURANCE	330.75	.00
*****			
**TOTAL	LAS PALOMAS EMS	122.84	.00
*****			
**DEPT	LAS PALOMAS EMS	122.84	.00
633-44-2441	FUEL	122.84	.00
*****			
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	123,163.51	.00
*****			
**DEPT	DISPATCH	123,163.51	.00
634-32-2002	FULL-TIME SALARIES	77,497.12	.00
634-32-2005	OVERTIME PAY	1,261.25	.00
634-32-2006	PERA MATCH 11.30%	10,855.67	.00
634-32-2007	FICA MATCH-7.65%	4,890.74	.00
634-32-2012	ADMINISTRATIVE FEES	10,000.00	.00
634-32-2032	CONTRACTS	966.47	.00
634-32-2035	TRAINING	1,525.18	.00
634-32-2220	POSTAGE	4.48	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,561.12	.00
634-32-2222	PRINTING & PUBLISHING	12.53	.00
634-32-2225	SUPPLIES	129.79	.00
634-32-2552	UTILITIES	30.54	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,954.30	.00
634-32-2662	RETIREE INSURANCE	1,474.32	.00
*****			
**TOTAL	TREASURER'S FEES	30.00	.00
*****			
**DEPT	TREASURER'S FEES	30.00	.00
635-33-2114	CONVENTIONS/SCHOOLS	30.00	.00
*****			
BANKDD	DIRECT DEPOSIT	343,025.62	.00
BANK03	CITIZENS BANK	1,550,071.38	.00
	** BANK TOTALS **	1,893,097.00	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032559		ENGLE, LARITA M	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			573.98
	721.05		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			143.48
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			3.59
ADMINISTRATION		721.05						
DD E032560		HOLGUIN, JOCELYN	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			1523.84
	1531.47		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			7.63
	08/01/2024							
ADMINISTRATION		1531.47						
DD E032561		LOVE, PATRICE M	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			1551.39
	1559.16		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			7.77
	08/01/2024							
ADMINISTRATION		1559.16						
DD E032562		MENA, REBECCA L	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			1269.12
	1275.46		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			6.34
	08/01/2024							
ADMINISTRATION		1275.46						
DD E032563		MIRANDA, DORA	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			922.16
	926.76		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			4.60
	08/01/2024							
ADMINISTRATION		926.76						
DD E032564		VAUGHN, AMBER	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			2868.30
	2882.65		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			14.35
	08/01/2024							
ADMINISTRATION		2882.65						
DD E032565		WEST, JESSICA T	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			1103.89
	1978.71		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			869.30
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			5.52
ADMINISTRATION		1978.71						
DD E032566		WHITNEY, KEITH WESLEY	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			733.00
	736.67		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/ /			3.67
	08/01/2024							
ADMINISTRATION		736.67						
DD E032567		BAROLIWALA, JINAL V	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			617.93
	920.02		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			22.88
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			274.62
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			4.59
PROPERTY ASSESSMENTS		920.02						
DD E032568		CATTELLAIN, ASHLEY D	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			761.98
	888.31		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			77.30
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			44.18
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			4.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 888.31								
DD R032569		GARCIA, CHEALSEY D	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			50.61
	1112.38		PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			33.74
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			552.39
			PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			368.25
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			61.37
			PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			40.91
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			5.11
PROPERTY ASSESSMENTS 669.48 REAPPRAISAL FUND 442.90								
DD R032570		HUSTON, MICHAEL D	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2001	/ /			1723.48
	1732.09		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			8.61
	08/01/2024							
PROPERTY ASSESSMENTS 1732.09								
DD R032571		MONTENEGRO, ERNESTINA	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			34.43
	852.00		PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			22.94
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			379.80
			PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			253.22
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			37.98
			PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			25.32
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			56.98
			PYRL FM-07/14/2024 TO-07/27/2024	422-66-2002	/ /			37.97
			PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			3.36
PROPERTY ASSESSMENTS 512.55 REAPPRAISAL FUND 339.45								
DD R032572		SCOTT, JULIE ANN	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			359.03
	591.22		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			228.47
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			3.72
PROPERTY ASSESSMENTS 591.22								
DD R032573		WOMACK, VIRGINIA	PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			1276.13
	1282.52		PYRL FM-07/14/2024 TO-07/27/2024	401-06-2002	/ /			6.39
	08/01/2024							
PROPERTY ASSESSMENTS 1282.52								
DD R032574		ARMIJO, CORTNEY	PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			819.75
	915.40		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			91.09
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			4.56
OFFICE OF COUNTY CLERK 915.40								
DD R032575		DAVIS, EILEEN I	PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			698.44
	976.60		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			97.16
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			54.66
			PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			121.47
			PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			4.87
OFFICE OF COUNTY CLERK 976.60								
DD R032576		SOPKOWIAK, TERESA	PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			678.30
	852.10		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/ /			169.56

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		4.24
OFFICE OF COUNTY CLERK 852.10								
DD #032577		TRUJILLO, SHELLY K	PYRL FM-07/14/2024 TO-07/27/2024	401-04-2001	/	/		1006.71
	1011.78		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2001	/	/		5.07
	08/01/2024							
OFFICE OF COUNTY CLERK 1011.78								
DD #032578		WHITEHEAD, AMY	PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		1430.01
	1437.05		PYRL FM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		7.04
	08/01/2024							
OFFICE OF COUNTY CLERK 1437.05								
DD #032579		DAY, TRAVIS L	PYRL FM-07/14/2024 TO-07/27/2024	401-00-2001	/	/		708.34
	708.34							
	08/01/2024							
COMMISSIONERS 708.34								
DD #032580		HOPKINS, WILLIAM	PYRL FM-07/14/2024 TO-07/27/2024	401-00-2001	/	/		759.63
	759.63							
	08/01/2024							
COMMISSIONERS 759.63								
DD #032581		PAXON, JAMES E JR	PYRL FM-07/14/2024 TO-07/27/2024	401-00-2001	/	/		567.70
	567.70							
	08/01/2024							
COMMISSIONERS 567.70								
DD #032582		FLORA, BRITTNEY M	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		671.40
	710.26		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		35.32
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		3.54
ADMINISTRATION 710.26								
DD #032583		LUCERO, SANDRA SEGURA	PYRL FM-07/14/2024 TO-07/27/2024	509-38-2002	/	/		1296.86
	1303.36		PYRL FM-07/14/2024 TO-07/27/2024	509-38-2002	/	/		6.50
	08/01/2024							
DWI DISTRIBUTION FUND 1303.36								
DD #032584		SEGURA, VENESSA C	PYRL FM-07/14/2024 TO-07/27/2024	510-37-2002	/	/		896.80
	1126.60		PYRL FM-07/14/2024 TO-07/27/2024	510-37-2002	/	/		224.18
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	510-37-2002	/	/		5.62
DWI GRANT FUND 1126.60								
DD #032585		CASTILLO, MARY H	PYRL FM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		467.09
	467.09							
	08/01/2024							
ADMINISTRATION 467.09								
DD #032586		ATWELL, TRAVIS	PYRL FM-07/14/2024 TO-07/27/2024	629-03-2002	/	/		1621.67

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1629.78			PYRL FM-07/14/2024 TO-07/27/2024	629-03-2002	/	/		8.11
08/01/2024								
EMERGENCY MGMT SERVICE 1629.78								
DD R032587		WILLIAMS, RYAN R	PYRL FM-07/14/2024 TO-07/27/2024	629-03-2002	/	/		1897.26
1906.74			PYRL FM-07/14/2024 TO-07/27/2024	629-03-2002	/	/		9.48
08/01/2024								
EMERGENCY MGMT SERVICE 1906.74								
DD R032588		ARMIJO, ERNIE L	PYRL FM-07/14/2024 TO-07/27/2024	401-02-2002	/	/		1358.77
1365.56			PYRL FM-07/14/2024 TO-07/27/2024	401-02-2002	/	/		6.79
08/01/2024								
FACILITIES MANAGEMENT 1365.56								
DD R032589		ATWELL, SHANE T	PYRL FM-07/14/2024 TO-07/27/2024	401-02-2002	/	/		890.17
894.61			PYRL FM-07/14/2024 TO-07/27/2024	401-02-2002	/	/		4.44
08/01/2024								
FACILITIES MANAGEMENT 894.61								
DD R032590		HBARN, MICHAEL	PYRL FM-07/14/2024 TO-07/27/2024	401-02-2002	/	/		1151.81
1157.57			PYRL FM-07/14/2024 TO-07/27/2024	401-02-2002	/	/		5.76
08/01/2024								
FACILITIES MANAGEMENT 1157.57								
DD R032591		ALVAREZ GOMEZ, HECTOR	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		881.93
1286.00			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		15.31
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2005	/	/		285.86
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		97.99
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		4.91
DETENTION 1286.00								
DD R032592		GARCIA, EDEN	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		710.96
2048.88			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		27.70
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2005	/	/		1278.83
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		27.70
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		3.69
DETENTION 2048.88								
DD R032593		GUTIERREZ, LOURDES B	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		993.94
998.91			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		4.97
08/01/2024								
DETENTION 998.91								
DD R032594		LEE, VIRGINIA A	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2004	/	/		775.87
779.77			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2004	/	/		3.90
08/01/2024								
DETENTION 779.77								
DD R032595		LUCERO, RUBEN B	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		1589.09
1597.06			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		7.97

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/01/2024								
DETENTION		1597.06						
DD R032596		MONTOYA, ALICE	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		770.54
	1152.64		PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		32.11
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2005	/	/		260.09
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		85.61
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		4.29
DETENTION		1152.64						
DD R032597		MURATI, PAMELA	PYRL FM-07/14/2024 TO-07/27/2024	500-48-2002	/	/		561.48
	1125.76		PYRL FM-07/14/2024 TO-07/27/2024	500-48-2002	/	/		57.02
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	500-48-2005	/	/		363.38
			PYRL FM-07/14/2024 TO-07/27/2024	500-48-2002	/	/		140.38
			PYRL FM-07/14/2024 TO-07/27/2024	500-48-2002	/	/		3.50
RISE GRANT		1125.76						
DD R032598		NIEVES, SANTIAGO	PYRL FM-07/14/2024 TO-07/27/2024	500-49-2002	/	/		667.54
	1209.83		PYRL FM-07/14/2024 TO-07/27/2024	500-49-2002	/	/		67.79
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	500-49-2005	/	/		303.43
			PYRL FM-07/14/2024 TO-07/27/2024	500-49-2002	/	/		83.45
			PYRL FM-07/14/2024 TO-07/27/2024	500-49-2002	/	/		83.45
			PYRL FM-07/14/2024 TO-07/27/2024	500-49-2002	/	/		4.17
COSSAP FEDERAL GRANT		1209.83						
DD R032599		SCHMIDT, JEREMY	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		931.72
	1583.20		PYRL FM-07/14/2024 TO-07/27/2024	401-09-2005	/	/		646.94
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		4.54
DETENTION		1583.20						
DD R032600		WYATT, ROBERT C	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		672.12
	1168.93		PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		103.78
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2005	/	/		230.57
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		83.03
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		75.28
			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		4.15
DETENTION		1168.93						
DD R032601		HARDWIN, BRANDON R	PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		867.54
	1253.35		PYRL FM-07/14/2024 TO-07/27/2024	401-09-2005	/	/		381.48
08/01/2024			PYRL FM-07/14/2024 TO-07/27/2024	401-09-2002	/	/		4.33
DETENTION		1253.35						
DD R032602		GARCIA, URBANO D	PYRL FM-07/14/2024 TO-07/27/2024	405-67-2004	/	/		464.45
	464.45							
08/01/2024								
LANDFILL		464.45						
DD R032603		PESTAK, THOMAS	PYRL FM-07/14/2024 TO-07/27/2024	401-15-2001	/	/		530.75
	530.75							
08/01/2024								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROBATE JUDGE		530.75	-----					
DD R032604		CARSON, ELIZABETH L	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			664.55
	890.52		PYRL FM-07/14/2024 TO-07/27/2024	405-67-2002	/ /			221.53
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			4.44
ROAD		668.99	LANDFILL	221.53	-----			
DD R032605		CARSON, KARL L	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			1092.99
	1098.58		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			5.59
	08/01/2024							
ROAD		1098.58	-----					
DD R032606		CHAVEZ, JOSHUA D	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			1160.67
	1532.51		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2005	/ /			366.03
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			5.81
ROAD		1532.51	-----					
DD R032607		FAULKNER, NEAL M	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			935.63
	940.31		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			4.68
	08/01/2024							
ROAD		940.31	-----					
DD R032608		GREGORY, J WALTER	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			832.63
	836.80		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			4.17
	08/01/2024							
ROAD		836.80	-----					
DD R032609		LUCERO, ALBERT J	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			798.11
	1250.11		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2005	/ /			448.02
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			3.98
ROAD		1250.11	-----					
DD R032610		MONTOYA, EVAN	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			773.31
	987.62		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			99.42
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			88.37
			PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			22.11
			PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			4.41
ROAD		987.62	-----					
DD R032611		NEELEY, WILLIAM W	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			1185.85
	1402.22		PYRL FM-07/14/2024 TO-07/27/2024	405-67-2002	/ /			209.27
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			7.10
ROAD		1192.95	LANDFILL	209.27	-----			
DD R032612		RAMIREZ, FILIMON	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			936.33
	941.01		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			4.68
	08/01/2024							
ROAD		941.01	-----					



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032613		SHETTER, RICHARD L	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			1120.35
	1286.80		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			160.04
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			6.41
ROAD		1286.80						
DD E032614		WALTERS, ROBERT D	PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			836.34
	859.33		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			18.71
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	402-50-2002	/ /			4.28
ROAD		859.33						
DD E032615		ANDERSON, SHERRY L	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			917.23
	1152.27		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			229.30
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.74
DISPATCH		1152.27						
DD E032616		ATWELL, MICHELLE	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1942.80
	1949.74		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			6.94
	08/01/2024							
DISPATCH		1949.74						
DD E032617		BILYEU, LANDEN M	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1062.10
	1108.72		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			41.38
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.24
DISPATCH		1108.72						
DD E032618		BROWN, ALANA	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			993.99
	998.70		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			4.71
	08/01/2024							
DISPATCH		998.70						
DD E032619		CHERRY, CURTIS D	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1032.75
	1106.82		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			68.85
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.22
DISPATCH		1106.82						
DD E032620		CROM, NADINE	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1156.94
	1162.44		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.50
	08/01/2024							
DISPATCH		1162.44						
DD E032621		HOWARD, AUSTIN D	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1075.13
	1107.98		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2005	/ /			27.75
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.10
DISPATCH		1107.98						
DD E032622		LUNSFORD, KALLIE	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1009.95
	1127.80		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			56.12
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			56.10
			PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.63
DISPATCH		1127.80						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032623		REDELLE, IMIGEN A	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			848.41
	1003.12		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			149.72
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			4.99
DISPATCH	1003.12							
DD #032624		STANLEY, JESSICA	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1048.15
	1170.15		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			116.46
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.54
DISPATCH	1170.15							
DD #032625		STEELE, CHRISTINA N	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			960.06
	1182.70		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2005	/ /			217.84
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			4.80
DISPATCH	1182.70							
DD #032626		TORREZ, CANDY	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1180.55
	1651.66		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			34.72
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			221.12
			PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			138.88
			PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			69.44
			PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			6.95
DISPATCH	1651.66							
DD #032627		WHITNEY, ELI K	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			877.92
	1102.88		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			164.61
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			54.86
			PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.49
DISPATCH	1102.88							
DD #032628		YAW, LAKEN	PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			1081.54
	1086.95		PYRL FM-07/14/2024 TO-07/27/2024	634-32-2002	/ /			5.41
	08/01/2024							
DISPATCH	1086.95							
DD #032629		APODACA, VINCENT E	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1158.63
	1964.88		PYRL FM-07/14/2024 TO-07/27/2024	500-08-2005	/ /			688.80
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			63.48
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			47.61
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			6.36
LAW ENFORCEMENT	1964.88							
DD #032630		BAKER, JOSHUA D	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2001	/ /			2028.63
	2028.63							
	08/01/2024							
LAW ENFORCEMENT	2028.63							
DD #032631		CARREON, ALEJANDRO I	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			872.04
	1534.38		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			132.15
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			523.21
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			6.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT		1534.38						
DD #032632		DEVLAEMINCK, TYLER C	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1192.99
	1198.95		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			5.96
	08/01/2024							
LAW ENFORCEMENT		1198.95						
DD #032633		HARRISON, DALE L	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			998.72
	1900.88		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			27.75
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			252.63
			PYRL FM-07/14/2024 TO-07/27/2024	500-08-2005	/ /			505.26
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			110.99
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			5.53
LAW ENFORCEMENT		1900.88						
DD #032634		HAYES, KONNI J	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			853.96
	858.23		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			4.27
	08/01/2024							
LAW ENFORCEMENT		858.23						
DD #032635		KOCH, JOSHUA R	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1144.95
	1388.81		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			102.06
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			136.08
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			5.72
LAW ENFORCEMENT		1388.81						
DD #032636		MADDEN, MARTIN D	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			865.93
	2299.10		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			170.10
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	500-08-2005	/ /			1258.74
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			4.33
LAW ENFORCEMENT		2299.10						
DD #032637		MARIN, JOSE	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			607.10
	2510.67		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			67.45
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			127.00
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			1638.30
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			67.45
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			3.37
LAW ENFORCEMENT		2510.67						
DD #032638		MONTOYA, ROBERT	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1264.54
	1397.95		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			128.30
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			5.11
LAW ENFORCEMENT		1397.95						
DD #032639		MYERS, JUSTIN	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1375.65
	1382.33		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			6.68
	08/01/2024							
LAW ENFORCEMENT		1382.33						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032640		SPENCER, BRADLEY M	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1312.64
	1319.20		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			6.56
	08/01/2024							
LAW ENFORCEMENT		1319.20	-----					
DD E032641		THOMPSON, KAREN L	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1203.94
	1209.96		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			6.02
	08/01/2024							
LAW ENFORCEMENT		1209.96	-----					
DD E032642		TREJO, JOEL	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			1657.09
	1665.37		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			8.28
	08/01/2024							
LAW ENFORCEMENT		1665.37	-----					
DD E032643		ZAGORSKI, ANTHONY C	PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			726.08
	1281.86		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			236.64
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	500-08-2005	/ /			315.52
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			3.62
LAW ENFORCEMENT		1281.86	-----					
DD E032644		ZAVALA, ZACHARY	PYRL FM-07/14/2024 TO-07/27/2024	604-85-2095	/ /			985.16
	1855.00		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			127.00
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-08-2005	/ /			190.50
			PYRL FM-07/14/2024 TO-07/27/2024	500-08-2005	/ /			495.30
			PYRL FM-07/14/2024 TO-07/27/2024	604-85-2095	/ /			51.85
			PYRL FM-07/14/2024 TO-07/27/2024	401-08-2002	/ /			5.19
LAW ENFORCEMENT PROTEC		1037.01	LAW ENFORCEMENT	817.99	-----			
DD E032645		CHAVEZ, CANDACE D	PYRL FM-07/14/2024 TO-07/27/2024	401-07-2001	/ /			1069.30
	1069.30							
	08/01/2024							
TREASURERS		1069.30	-----					
DD E032646		GODFREY, JANET	PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			764.41
	853.59		PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			84.91
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			4.27
TREASURERS		853.59	-----					
DD E032647		HOLLY, JOSEPHINE E	PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			712.09
	894.55		PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			177.99
	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			4.47
TREASURERS		894.55	-----					
DD E032648		ROBERTS, CONSTANCE	PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			510.28
	510.28							
	08/01/2024							
TREASURERS		510.28	-----					
DD E032649		RODRIGUEZ, CINDY J	PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			1459.93

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
1467.23	08/01/2024		PYRL FM-07/14/2024 TO-07/27/2024	401-07-2002	/ /			7.30
TREASURERS		1467.23						
03 R131214		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 07/18/2024	401-08-2002	/ /			3246.55
35809.69			PERA LE DED PAYDAY 07/18/2024	404-65-2002	/ /			117.30
08/02/2024			PERA LE DED PAYDAY 07/18/2024	604-85-2095	/ /			268.10
			PERA LE MATCH PAYDAY 07/18/2024	401-08-2040	/ /			4928.17
			PERA RG DED PAYDAY 07/18/2024	401-01-2002	/ /			2312.08
			PERA RG DED PAYDAY 07/18/2024	401-02-2002	/ /			585.74
			PERA RG DED PAYDAY 07/18/2024	401-04-2001	/ /			290.53
			PERA RG DED PAYDAY 07/18/2024	401-04-2002	/ /			758.47
			PERA RG DED PAYDAY 07/18/2024	401-06-2001	/ /			302.74
			PERA RG DED PAYDAY 07/18/2024	401-06-2002	/ /			866.00
			PERA RG DED PAYDAY 07/18/2024	401-07-2002	/ /			598.89
			PERA RG DED PAYDAY 07/18/2024	401-08-2002	/ /			579.86
			PERA RG DED PAYDAY 07/18/2024	401-09-2002	/ /			1424.91
			PERA RG DED PAYDAY 07/18/2024	401-09-2004	/ /			148.48
			PERA RG DED PAYDAY 07/18/2024	402-50-2002	/ /			1989.54
			PERA RG DED PAYDAY 07/18/2024	405-67-2002	/ /			86.26
			PERA RG DED PAYDAY 07/18/2024	422-66-2002	/ /			108.54
			PERA RG DED PAYDAY 07/18/2024	500-48-2002	/ /			157.37
			PERA RG DED PAYDAY 07/18/2024	500-49-2002	/ /			153.79
			PERA RG DED PAYDAY 07/18/2024	509-38-2002	/ /			240.47
			PERA RG DED PAYDAY 07/18/2024	510-37-2002	/ /			170.48
			PERA RG DED PAYDAY 07/18/2024	629-03-2002	/ /			642.23
			PERA RG DED PAYDAY 07/18/2024	634-32-2002	/ /			2724.24
			PERA RG MATCH PAYDAY 07/18/2024	401-01-2006	/ /			2143.63
			PERA RG MATCH PAYDAY 07/18/2024	401-02-2006	/ /			542.93
			PERA RG MATCH PAYDAY 07/18/2024	401-04-2006	/ /			972.59
			PERA RG MATCH PAYDAY 07/18/2024	401-06-2006	/ /			1083.59
			PERA RG MATCH PAYDAY 07/18/2024	401-07-2006	/ /			555.12
			PERA RG MATCH PAYDAY 07/18/2024	401-08-2006	/ /			537.49
			PERA RG MATCH PAYDAY 07/18/2024	401-09-2006	/ /			1458.79
			PERA RG MATCH PAYDAY 07/18/2024	402-50-2006	/ /			1844.62
			PERA RG MATCH PAYDAY 07/18/2024	405-67-2006	/ /			79.79
			PERA RG MATCH PAYDAY 07/18/2024	422-66-2006	/ /			100.45
			PERA RG MATCH PAYDAY 07/18/2024	500-48-2006	/ /			145.73
			PERA RG MATCH PAYDAY 07/18/2024	500-49-2006	/ /			142.41
			PERA RG MATCH PAYDAY 07/18/2024	509-38-2006	/ /			222.79
			PERA RG MATCH PAYDAY 07/18/2024	510-37-2006	/ /			157.88
			PERA RG MATCH PAYDAY 07/18/2024	629-03-2006	/ /			595.30
			PERA RG MATCH PAYDAY 07/18/2024	634-32-2006	/ /			2525.84
LAW ENFORCEMENT	9292.07	WHITE SANDS MISSILE RAN	117.30	LAW ENFORCEMENT PROTEC	268.10			
ADMINISTRATION	4455.71	FACILITIES MANAGEMENT	1128.67	OFFICE OF COUNTY CLERK	2021.59			
PROPERTY ASSESSMENTS	2252.33	TREASURERS	1154.01	DETENTION	3032.18			
ROAD	3834.16	LANDFILL	166.05	REAPPRAISAL FUND	208.99			
RISE GRANT	303.10	COSSAP FEDERAL GRANT	296.20	DWI DISTRIBUTION FUND	463.26			
DWI GRANT FUND	328.36	EMERGENCY MGMT SERVICE	1237.53	DISPATCH	5250.08			
03 R131215		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 07/18/2024	401-08-2002	/ /			137.40
95453.74			BCBS HMO DED PAYDAY 07/18/2024	402-50-2002	/ /			62.17
08/02/2024			BCBS HMO DED PAYDAY 07/18/2024	404-65-2002	/ /			8.88
			BCBS HMO DED PAYDAY 07/18/2024	405-67-2002	/ /			10.97
			BCBS HMO DED PAYDAY 07/18/2024	500-48-2002	/ /			73.14
			BCBS HMO DED PAYDAY 07/18/2024	634-32-2002	/ /			95.90
			BCBS HMO MATCH PAYDAY 07/18/2024	401-08-2660	/ /			1316.50

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 07/18/2024	634-32-2002	/ /			85.07
			BCBSSPPO MATCH PAYDAY 07/18/2024	401-01-2660	/ /			765.57
			BCBSSPPO MATCH PAYDAY 07/18/2024	401-04-2660	/ /			765.57
			BCBSSPPO MATCH PAYDAY 07/18/2024	401-06-2660	/ /			765.57
			BCBSSPPO MATCH PAYDAY 07/18/2024	401-08-2660	/ /			765.57
			BCBSSPPO MATCH PAYDAY 07/18/2024	402-50-2660	/ /			765.57
			BCBSSPPO MATCH PAYDAY 07/18/2024	629-03-2660	/ /			765.57
			BCBSSPPO MATCH PAYDAY 07/18/2024	634-32-2660	/ /			765.57
			CIGNAF DED PAYDAY 07/18/2024	401-01-2002	/ /			110.42
			CIGNAF MATCH PAYDAY 07/18/2024	401-01-2002	/ /			993.73
			DELTACPL DED PAYDAY 07/18/2024	401-00-2001	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	401-01-2002	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	401-02-2002	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	401-04-2001	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	401-04-2002	/ /			7.82
			DELTACPL DED PAYDAY 07/18/2024	401-06-2002	/ /			10.16
			DELTACPL DED PAYDAY 07/18/2024	401-07-2001	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	401-07-2002	/ /			7.82
			DELTACPL DED PAYDAY 07/18/2024	401-08-2002	/ /			19.07
			DELTACPL DED PAYDAY 07/18/2024	401-09-2002	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	401-09-2004	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	402-50-2002	/ /			11.14
			DELTACPL DED PAYDAY 07/18/2024	404-65-2002	/ /			.48
			DELTACPL DED PAYDAY 07/18/2024	405-67-2002	/ /			.59
			DELTACPL DED PAYDAY 07/18/2024	422-66-2002	/ /			1.57
			DELTACPL DED PAYDAY 07/18/2024	500-48-2002	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	629-03-2002	/ /			3.91
			DELTACPL DED PAYDAY 07/18/2024	634-32-2002	/ /			3.91
			DELTACPL MATCH PAYDAY 07/18/2024	401-00-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 07/18/2024	401-01-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 07/18/2024	401-02-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 07/18/2024	401-04-2660	/ /			105.54
			DELTACPL MATCH PAYDAY 07/18/2024	401-06-2660	/ /			91.47
			DELTACPL MATCH PAYDAY 07/18/2024	401-07-2660	/ /			105.54
			DELTACPL MATCH PAYDAY 07/18/2024	401-08-2660	/ /			175.90
			DELTACPL MATCH PAYDAY 07/18/2024	401-09-2660	/ /			70.36
			DELTACPL MATCH PAYDAY 07/18/2024	402-50-2660	/ /			100.26
			DELTACPL MATCH PAYDAY 07/18/2024	405-67-2660	/ /			5.28
			DELTACPL MATCH PAYDAY 07/18/2024	422-66-2660	/ /			14.07
			DELTACPL MATCH PAYDAY 07/18/2024	500-48-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 07/18/2024	629-03-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 07/18/2024	634-32-2660	/ /			35.18
			DELTAEMP DED PAYDAY 07/18/2024	401-01-2002	/ /			9.80
			DELTAEMP DED PAYDAY 07/18/2024	401-02-2002	/ /			1.96
			DELTAEMP DED PAYDAY 07/18/2024	401-04-2002	/ /			1.96
			DELTAEMP DED PAYDAY 07/18/2024	401-06-2002	/ /			3.13
			DELTAEMP DED PAYDAY 07/18/2024	401-07-2002	/ /			1.96
			DELTAEMP DED PAYDAY 07/18/2024	401-08-2002	/ /			9.62
			DELTAEMP DED PAYDAY 07/18/2024	401-09-2002	/ /			5.88
			DELTAEMP DED PAYDAY 07/18/2024	402-50-2002	/ /			11.27
			DELTAEMP DED PAYDAY 07/18/2024	404-65-2002	/ /			.18
			DELTAEMP DED PAYDAY 07/18/2024	405-67-2002	/ /			.49
			DELTAEMP DED PAYDAY 07/18/2024	422-66-2002	/ /			.79
			DELTAEMP DED PAYDAY 07/18/2024	509-38-2002	/ /			1.96
			DELTAEMP DED PAYDAY 07/18/2024	634-32-2002	/ /			11.76
			DELTAEMP MATCH PAYDAY 07/18/2024	401-01-2660	/ /			88.00
			DELTAEMP MATCH PAYDAY 07/18/2024	401-02-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY 07/18/2024	401-04-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY 07/18/2024	401-06-2660	/ /			28.16





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED	PAYDAY 07/18/2024	401-04-2002	/ /		.32
			INSFEE DED	PAYDAY 07/18/2024	401-06-2001	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	401-06-2002	/ /		.35
			INSFEE DED	PAYDAY 07/18/2024	401-07-2001	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	401-07-2002	/ /		.32
			INSFEE DED	PAYDAY 07/18/2024	401-08-2001	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	401-08-2002	/ /		.94
			INSFEE DED	PAYDAY 07/18/2024	401-09-2002	/ /		.56
			INSFEE DED	PAYDAY 07/18/2024	401-09-2004	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	402-50-2002	/ /		.69
			INSFEE DED	PAYDAY 07/18/2024	404-65-2002	/ /		.03
			INSFEE DED	PAYDAY 07/18/2024	405-67-2002	/ /		.03
			INSFEE DED	PAYDAY 07/18/2024	422-66-2002	/ /		.05
			INSFEE DED	PAYDAY 07/18/2024	500-48-2002	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	500-49-2002	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	509-38-2002	/ /		.08
			INSFEE DED	PAYDAY 07/18/2024	604-85-2095	/ /		.07
			INSFEE DED	PAYDAY 07/18/2024	629-03-2002	/ /		.16
			INSFEE DED	PAYDAY 07/18/2024	634-32-2002	/ /		1.04
			PRESBCPL DED	PAYDAY 07/18/2024	401-04-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 07/18/2024	401-04-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 07/18/2024	401-06-2002	/ /		43.88
			PRESBCPL DED	PAYDAY 07/18/2024	401-07-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 07/18/2024	401-07-2002	/ /		146.28
			PRESBCPL DED	PAYDAY 07/18/2024	401-09-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 07/18/2024	401-09-2004	/ /		73.14
			PRESBCPL DED	PAYDAY 07/18/2024	402-50-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 07/18/2024	422-66-2002	/ /		29.26
			PRESBCPL MATCH	PAYDAY 07/18/2024	401-04-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 07/18/2024	401-06-2660	/ /		394.95
			PRESBCPL MATCH	PAYDAY 07/18/2024	401-07-2660	/ /		1974.75
			PRESBCPL MATCH	PAYDAY 07/18/2024	401-09-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 07/18/2024	402-50-2660	/ /		658.25
			PRESBCPL MATCH	PAYDAY 07/18/2024	422-66-2660	/ /		263.30
			PRESBEMP DED	PAYDAY 07/18/2024	401-01-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 07/18/2024	401-02-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 07/18/2024	401-08-2002	/ /		65.02
			PRESBEMP DED	PAYDAY 07/18/2024	401-09-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 07/18/2024	509-38-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 07/18/2024	634-32-2002	/ /		32.51
			PRESBEMP MATCH	PAYDAY 07/18/2024	401-01-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 07/18/2024	401-02-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 07/18/2024	401-08-2660	/ /		585.10
			PRESBEMP MATCH	PAYDAY 07/18/2024	401-09-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 07/18/2024	509-38-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 07/18/2024	634-32-2660	/ /		292.55
			PRESBFAM DED	PAYDAY 07/18/2024	401-04-2002	/ /		95.90
			PRESBFAM DED	PAYDAY 07/18/2024	401-06-2001	/ /		95.90
			PRESBFAM DED	PAYDAY 07/18/2024	401-08-2002	/ /		191.80
			PRESBFAM MATCH	PAYDAY 07/18/2024	401-04-2660	/ /		863.03
			PRESBFAM MATCH	PAYDAY 07/18/2024	401-06-2660	/ /		863.03
			PRESBFAM MATCH	PAYDAY 07/18/2024	401-08-2660	/ /		1726.06
			PRESSNCH DED	PAYDAY 07/18/2024	634-32-2002	/ /		58.52
			PRESSNCH MATCH	PAYDAY 07/18/2024	634-32-2660	/ /		526.61
			VISCOUPL DED	PAYDAY 07/18/2024	401-00-2001	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	401-02-2002	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	401-04-2001	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	401-04-2002	/ /		1.38
			VISCOUPL DED	PAYDAY 07/18/2024	401-06-2002	/ /		1.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 07/18/2024	401-07-2001	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	401-07-2002	/ /		1.38
			VISCOUPL DED	PAYDAY 07/18/2024	401-08-2002	/ /		1.99
			VISCOUPL DED	PAYDAY 07/18/2024	401-09-2002	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	401-09-2004	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	402-50-2002	/ /		1.97
			VISCOUPL DED	PAYDAY 07/18/2024	404-65-2002	/ /		.08
			VISCOUPL DED	PAYDAY 07/18/2024	405-67-2002	/ /		.10
			VISCOUPL DED	PAYDAY 07/18/2024	422-66-2002	/ /		.28
			VISCOUPL DED	PAYDAY 07/18/2024	500-48-2002	/ /		.69
			VISCOUPL DED	PAYDAY 07/18/2024	634-32-2002	/ /		.69
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-00-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-02-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-04-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-06-2660	/ /		15.99
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-07-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-08-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 07/18/2024	401-09-2660	/ /		12.30
			VISCOUPL MATCH	PAYDAY 07/18/2024	402-50-2660	/ /		17.53
			VISCOUPL MATCH	PAYDAY 07/18/2024	405-67-2660	/ /		.92
			VISCOUPL MATCH	PAYDAY 07/18/2024	422-66-2660	/ /		2.46
			VISCOUPL MATCH	PAYDAY 07/18/2024	500-48-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 07/18/2024	634-32-2660	/ /		6.15
			VISINFAM DED	PAYDAY 07/18/2024	401-01-2002	/ /		1.01
			VISINFAM DED	PAYDAY 07/18/2024	401-04-2002	/ /		1.01
			VISINFAM DED	PAYDAY 07/18/2024	401-06-2001	/ /		1.01
			VISINFAM DED	PAYDAY 07/18/2024	401-07-2002	/ /		1.01
			VISINFAM DED	PAYDAY 07/18/2024	401-08-2001	/ /		1.01
			VISINFAM DED	PAYDAY 07/18/2024	401-08-2002	/ /		3.95
			VISINFAM DED	PAYDAY 07/18/2024	404-65-2002	/ /		.21
			VISINFAM DED	PAYDAY 07/18/2024	604-85-2095	/ /		.89
			VISINFAM DED	PAYDAY 07/18/2024	629-03-2002	/ /		1.01
			VISINFAM DED	PAYDAY 07/18/2024	634-32-2002	/ /		2.02
			VISINFAM MATCH	PAYDAY 07/18/2024	401-01-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 07/18/2024	401-04-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 07/18/2024	401-06-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 07/18/2024	401-07-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 07/18/2024	401-08-2660	/ /		45.35
			VISINFAM MATCH	PAYDAY 07/18/2024	604-85-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 07/18/2024	629-03-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 07/18/2024	634-32-2660	/ /		18.14
			VISIONEM DED	PAYDAY 07/18/2024	401-01-2002	/ /		1.85
			VISIONEM DED	PAYDAY 07/18/2024	401-02-2002	/ /		.37
			VISIONEM DED	PAYDAY 07/18/2024	401-04-2002	/ /		.37
			VISIONEM DED	PAYDAY 07/18/2024	401-06-2002	/ /		.59
			VISIONEM DED	PAYDAY 07/18/2024	401-07-2002	/ /		.37
			VISIONEM DED	PAYDAY 07/18/2024	401-08-2002	/ /		2.22
			VISIONEM DED	PAYDAY 07/18/2024	401-09-2002	/ /		1.48
			VISIONEM DED	PAYDAY 07/18/2024	402-50-2002	/ /		1.76
			VISIONEM DED	PAYDAY 07/18/2024	405-67-2002	/ /		.09
			VISIONEM DED	PAYDAY 07/18/2024	422-66-2002	/ /		.15
			VISIONEM DED	PAYDAY 07/18/2024	509-38-2002	/ /		.37
			VISIONEM DED	PAYDAY 07/18/2024	634-32-2002	/ /		2.22
			VISIONEM MATCH	PAYDAY 07/18/2024	401-01-2660	/ /		16.30
			VISIONEM MATCH	PAYDAY 07/18/2024	401-02-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 07/18/2024	401-04-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 07/18/2024	401-06-2660	/ /		5.21
			VISIONEM MATCH	PAYDAY 07/18/2024	401-07-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 07/18/2024	401-08-2660	/ /		19.56

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY	08/01/2024 422-66-2660	/ /			117.02
			BCBSHMO MATCH PAYDAY	08/01/2024 634-32-2660	/ /			292.55
			BCSSICH DED PAYDAY	08/01/2024 401-01-2002	/ /			68.05
			BCSSICH DED PAYDAY	08/01/2024 401-09-2002	/ /			68.05
			BCSSICH DED PAYDAY	08/01/2024 402-50-2002	/ /			68.05
			BCSSICH DED PAYDAY	08/01/2024 634-32-2002	/ /			68.05
			BCSSICH MATCH PAYDAY	08/01/2024 401-01-2660	/ /			612.45
			BCSSICH MATCH PAYDAY	08/01/2024 401-09-2660	/ /			612.45
			BCSSICH MATCH PAYDAY	08/01/2024 402-50-2660	/ /			612.45
			BCSSICH MATCH PAYDAY	08/01/2024 634-32-2660	/ /			612.45
			BCSSPPO DED PAYDAY	08/01/2024 401-01-2002	/ /			85.07
			BCSSPPO DED PAYDAY	08/01/2024 401-04-2002	/ /			85.07
			BCSSPPO DED PAYDAY	08/01/2024 401-06-2002	/ /			85.07
			BCSSPPO DED PAYDAY	08/01/2024 401-08-2002	/ /			85.07
			BCSSPPO DED PAYDAY	08/01/2024 402-50-2002	/ /			85.07
			BCSSPPO DED PAYDAY	08/01/2024 629-03-2002	/ /			85.07
			BCSSPPO DED PAYDAY	08/01/2024 634-32-2002	/ /			85.07
			BCSSPPO MATCH PAYDAY	08/01/2024 401-01-2660	/ /			765.57
			BCSSPPO MATCH PAYDAY	08/01/2024 401-04-2660	/ /			765.57
			BCSSPPO MATCH PAYDAY	08/01/2024 401-06-2660	/ /			765.57
			BCSSPPO MATCH PAYDAY	08/01/2024 401-08-2660	/ /			765.57
			BCSSPPO MATCH PAYDAY	08/01/2024 402-50-2660	/ /			765.57
			BCSSPPO MATCH PAYDAY	08/01/2024 629-03-2660	/ /			765.57
			BCSSPPO MATCH PAYDAY	08/01/2024 634-32-2660	/ /			765.57
			CIGNAF DED PAYDAY	08/01/2024 401-01-2002	/ /			110.42
			CIGNAF MATCH PAYDAY	08/01/2024 401-01-2002	/ /			993.73
			DELTACPL DED PAYDAY	08/01/2024 401-00-2001	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 401-01-2002	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 401-02-2002	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 401-04-2001	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 401-04-2002	/ /			7.82
			DELTACPL DED PAYDAY	08/01/2024 401-06-2002	/ /			10.17
			DELTACPL DED PAYDAY	08/01/2024 401-07-2001	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 401-07-2002	/ /			7.82
			DELTACPL DED PAYDAY	08/01/2024 401-08-2002	/ /			19.55
			DELTACPL DED PAYDAY	08/01/2024 401-09-2002	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 401-09-2004	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 402-50-2002	/ /			11.15
			DELTACPL DED PAYDAY	08/01/2024 405-67-2002	/ /			.58
			DELTACPL DED PAYDAY	08/01/2024 422-66-2002	/ /			1.56
			DELTACPL DED PAYDAY	08/01/2024 500-48-2002	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 629-03-2002	/ /			3.91
			DELTACPL DED PAYDAY	08/01/2024 634-32-2002	/ /			3.91
			DELTACPL MATCH PAYDAY	08/01/2024 401-00-2660	/ /			35.18
			DELTACPL MATCH PAYDAY	08/01/2024 401-01-2660	/ /			35.18
			DELTACPL MATCH PAYDAY	08/01/2024 401-02-2660	/ /			35.18
			DELTACPL MATCH PAYDAY	08/01/2024 401-04-2660	/ /			105.54
			DELTACPL MATCH PAYDAY	08/01/2024 401-06-2660	/ /			91.46
			DELTACPL MATCH PAYDAY	08/01/2024 401-07-2660	/ /			105.54
			DELTACPL MATCH PAYDAY	08/01/2024 401-08-2660	/ /			175.90
			DELTACPL MATCH PAYDAY	08/01/2024 401-09-2660	/ /			70.36
			DELTACPL MATCH PAYDAY	08/01/2024 402-50-2660	/ /			100.26
			DELTACPL MATCH PAYDAY	08/01/2024 405-67-2660	/ /			5.28
			DELTACPL MATCH PAYDAY	08/01/2024 422-66-2660	/ /			14.08
			DELTACPL MATCH PAYDAY	08/01/2024 500-48-2660	/ /			35.18
			DELTACPL MATCH PAYDAY	08/01/2024 629-03-2660	/ /			35.18
			DELTACPL MATCH PAYDAY	08/01/2024 634-32-2660	/ /			35.18
			DELTAEMP DED PAYDAY	08/01/2024 401-01-2002	/ /			9.80
			DELTAEMP DED PAYDAY	08/01/2024 401-02-2002	/ /			1.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		DELTAEMP DED	PAYDAY	08/01/2024	401-04-2002	/ /		1.96
		DELTAEMP DED	PAYDAY	08/01/2024	401-06-2002	/ /		3.14
		DELTAEMP DED	PAYDAY	08/01/2024	401-07-2002	/ /		1.96
		DELTAEMP DED	PAYDAY	08/01/2024	401-08-2002	/ /		9.80
		DELTAEMP DED	PAYDAY	08/01/2024	401-09-2002	/ /		5.88
		DELTAEMP DED	PAYDAY	08/01/2024	402-50-2002	/ /		11.27
		DELTAEMP DED	PAYDAY	08/01/2024	405-67-2002	/ /		.49
		DELTAEMP DED	PAYDAY	08/01/2024	422-66-2002	/ /		.78
		DELTAEMP DED	PAYDAY	08/01/2024	509-38-2002	/ /		1.96
		DELTAEMP DED	PAYDAY	08/01/2024	634-32-2002	/ /		11.76
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-01-2660	/ /		88.00
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-02-2660	/ /		17.60
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-04-2660	/ /		17.60
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-06-2660	/ /		28.16
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-07-2660	/ /		17.60
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-08-2660	/ /		88.00
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-09-2660	/ /		52.80
		DELTAEMP MATCH	PAYDAY	08/01/2024	402-50-2660	/ /		101.20
		DELTAEMP MATCH	PAYDAY	08/01/2024	405-67-2660	/ /		4.40
		DELTAEMP MATCH	PAYDAY	08/01/2024	422-66-2660	/ /		7.04
		DELTAEMP MATCH	PAYDAY	08/01/2024	509-38-2660	/ /		17.60
		DELTAEMP MATCH	PAYDAY	08/01/2024	634-32-2660	/ /		105.60
		DELTAEMP DED	PAYDAY	08/01/2024	401-01-2002	/ /		5.87
		DELTAEMP DED	PAYDAY	08/01/2024	401-04-2002	/ /		5.87
		DELTAEMP DED	PAYDAY	08/01/2024	401-06-2001	/ /		5.84
		DELTAEMP DED	PAYDAY	08/01/2024	401-06-2002	/ /		.03
		DELTAEMP DED	PAYDAY	08/01/2024	401-07-2002	/ /		5.87
		DELTAEMP DED	PAYDAY	08/01/2024	401-08-2001	/ /		5.87
		DELTAEMP DED	PAYDAY	08/01/2024	401-08-2002	/ /		23.51
		DELTAEMP DED	PAYDAY	08/01/2024	604-85-2095	/ /		5.84
		DELTAEMP DED	PAYDAY	08/01/2024	629-03-2002	/ /		5.87
		DELTAEMP DED	PAYDAY	08/01/2024	634-32-2002	/ /		11.74
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-01-2660	/ /		52.77
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-04-2660	/ /		52.77
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-06-2660	/ /		52.77
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-07-2660	/ /		52.77
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-08-2660	/ /		263.85
		DELTAEMP MATCH	PAYDAY	08/01/2024	604-85-2660	/ /		52.77
		DELTAEMP MATCH	PAYDAY	08/01/2024	629-03-2660	/ /		52.77
		DELTAEMP MATCH	PAYDAY	08/01/2024	634-32-2660	/ /		105.54
		DELTAEMP DED	PAYDAY	08/01/2024	401-01-2002	/ /		4.50
		DELTAEMP DED	PAYDAY	08/01/2024	401-09-2002	/ /		4.50
		DELTAEMP DED	PAYDAY	08/01/2024	402-50-2002	/ /		4.50
		DELTAEMP DED	PAYDAY	08/01/2024	634-32-2002	/ /		9.00
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-01-2660	/ /		40.48
		DELTAEMP MATCH	PAYDAY	08/01/2024	401-09-2660	/ /		40.48
		DELTAEMP MATCH	PAYDAY	08/01/2024	402-50-2660	/ /		40.48
		DELTAEMP MATCH	PAYDAY	08/01/2024	634-32-2660	/ /		80.96
		DISABILI DED	PAYDAY	08/01/2024	401-00-2001	/ /		5.98
		DISABILI DED	PAYDAY	08/01/2024	401-01-2002	/ /		41.86
		DISABILI DED	PAYDAY	08/01/2024	401-02-2002	/ /		11.96
		DISABILI DED	PAYDAY	08/01/2024	401-04-2001	/ /		5.98
		DISABILI DED	PAYDAY	08/01/2024	401-04-2002	/ /		17.94
		DISABILI DED	PAYDAY	08/01/2024	401-06-2002	/ /		15.55
		DISABILI DED	PAYDAY	08/01/2024	401-07-2001	/ /		5.98
		DISABILI DED	PAYDAY	08/01/2024	401-07-2002	/ /		5.98
		DISABILI DED	PAYDAY	08/01/2024	401-08-2001	/ /		5.98
		DISABILI DED	PAYDAY	08/01/2024	401-08-2002	/ /		29.90
		DISABILI DED	PAYDAY	08/01/2024	401-09-2002	/ /		11.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 08/01/2024	401-09-2004	/ /		5.98
			DISABILI DED	PAYDAY 08/01/2024	402-50-2002	/ /		51.44
			DISABILI DED	PAYDAY 08/01/2024	405-67-2002	/ /		2.38
			DISABILI DED	PAYDAY 08/01/2024	422-66-2002	/ /		2.39
			DISABILI DED	PAYDAY 08/01/2024	500-48-2002	/ /		5.98
			DISABILI DED	PAYDAY 08/01/2024	500-49-2002	/ /		5.98
			DISABILI DED	PAYDAY 08/01/2024	509-38-2002	/ /		5.98
			DISABILI DED	PAYDAY 08/01/2024	629-03-2002	/ /		11.96
			DISABILI DED	PAYDAY 08/01/2024	634-32-2002	/ /		47.84
			INSFEE DED	PAYDAY 08/01/2024	401-00-2001	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	401-01-2002	/ /		.64
			INSFEE DED	PAYDAY 08/01/2024	401-02-2002	/ /		.16
			INSFEE DED	PAYDAY 08/01/2024	401-04-2001	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	401-04-2002	/ /		.32
			INSFEE DED	PAYDAY 08/01/2024	401-06-2001	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	401-06-2002	/ /		.34
			INSFEE DED	PAYDAY 08/01/2024	401-07-2001	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	401-07-2002	/ /		.32
			INSFEE DED	PAYDAY 08/01/2024	401-08-2001	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	401-08-2002	/ /		.96
			INSFEE DED	PAYDAY 08/01/2024	401-09-2002	/ /		.56
			INSFEE DED	PAYDAY 08/01/2024	401-09-2004	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	402-50-2002	/ /		.69
			INSFEE DED	PAYDAY 08/01/2024	405-67-2002	/ /		.03
			INSFEE DED	PAYDAY 08/01/2024	422-66-2002	/ /		.06
			INSFEE DED	PAYDAY 08/01/2024	500-48-2002	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	500-49-2002	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	509-38-2002	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	604-85-2095	/ /		.08
			INSFEE DED	PAYDAY 08/01/2024	629-03-2002	/ /		.16
			INSFEE DED	PAYDAY 08/01/2024	634-32-2002	/ /		1.04
			PRESBCPL DED	PAYDAY 08/01/2024	401-04-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 08/01/2024	401-04-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 08/01/2024	401-06-2002	/ /		44.00
			PRESBCPL DED	PAYDAY 08/01/2024	401-07-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 08/01/2024	401-07-2002	/ /		146.28
			PRESBCPL DED	PAYDAY 08/01/2024	401-09-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 08/01/2024	401-09-2004	/ /		73.14
			PRESBCPL DED	PAYDAY 08/01/2024	402-50-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 08/01/2024	422-66-2002	/ /		29.14
			PRESBCPL MATCH	PAYDAY 08/01/2024	401-04-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 08/01/2024	401-06-2660	/ /		394.95
			PRESBCPL MATCH	PAYDAY 08/01/2024	401-07-2660	/ /		1974.75
			PRESBCPL MATCH	PAYDAY 08/01/2024	401-09-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 08/01/2024	402-50-2660	/ /		658.25
			PRESBCPL MATCH	PAYDAY 08/01/2024	422-66-2660	/ /		263.30
			PRESBEMP DED	PAYDAY 08/01/2024	401-01-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 08/01/2024	401-02-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 08/01/2024	401-08-2002	/ /		65.02
			PRESBEMP DED	PAYDAY 08/01/2024	401-09-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 08/01/2024	509-38-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 08/01/2024	634-32-2002	/ /		32.51
			PRESBEMP MATCH	PAYDAY 08/01/2024	401-01-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 08/01/2024	401-02-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 08/01/2024	401-08-2660	/ /		585.10
			PRESBEMP MATCH	PAYDAY 08/01/2024	401-09-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 08/01/2024	509-38-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 08/01/2024	634-32-2660	/ /		292.55
			PRESBFAM DED	PAYDAY 08/01/2024	401-04-2002	/ /		95.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM DED	PAYDAY 08/01/2024	401-06-2001	/ /		95.42
			PRESBFAM DED	PAYDAY 08/01/2024	401-06-2002	/ /		.48
			PRESBFAM DED	PAYDAY 08/01/2024	401-08-2002	/ /		191.80
			PRESBFAM MATCH	PAYDAY 08/01/2024	401-04-2660	/ /		863.03
			PRESBFAM MATCH	PAYDAY 08/01/2024	401-06-2660	/ /		863.03
			PRESBFAM MATCH	PAYDAY 08/01/2024	401-08-2660	/ /		1726.06
			PRESNCH DED	PAYDAY 08/01/2024	634-32-2002	/ /		58.52
			PRESNCH MATCH	PAYDAY 08/01/2024	634-32-2660	/ /		526.61
			VISCOUPL DED	PAYDAY 08/01/2024	401-00-2001	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	401-02-2002	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	401-04-2001	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	401-04-2002	/ /		1.38
			VISCOUPL DED	PAYDAY 08/01/2024	401-06-2002	/ /		1.80
			VISCOUPL DED	PAYDAY 08/01/2024	401-07-2001	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	401-07-2002	/ /		1.38
			VISCOUPL DED	PAYDAY 08/01/2024	401-08-2002	/ /		2.07
			VISCOUPL DED	PAYDAY 08/01/2024	401-09-2002	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	401-09-2004	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	402-50-2002	/ /		1.96
			VISCOUPL DED	PAYDAY 08/01/2024	405-67-2002	/ /		.11
			VISCOUPL DED	PAYDAY 08/01/2024	422-66-2002	/ /		.27
			VISCOUPL DED	PAYDAY 08/01/2024	500-48-2002	/ /		.69
			VISCOUPL DED	PAYDAY 08/01/2024	634-32-2002	/ /		.69
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-00-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-02-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-04-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-06-2660	/ /		15.98
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-07-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-08-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 08/01/2024	401-09-2660	/ /		12.30
			VISCOUPL MATCH	PAYDAY 08/01/2024	402-50-2660	/ /		17.53
			VISCOUPL MATCH	PAYDAY 08/01/2024	405-67-2660	/ /		.92
			VISCOUPL MATCH	PAYDAY 08/01/2024	422-66-2660	/ /		2.47
			VISCOUPL MATCH	PAYDAY 08/01/2024	500-48-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 08/01/2024	634-32-2660	/ /		6.15
			VISINFAM DED	PAYDAY 08/01/2024	401-01-2002	/ /		1.01
			VISINFAM DED	PAYDAY 08/01/2024	401-04-2002	/ /		1.01
			VISINFAM DED	PAYDAY 08/01/2024	401-06-2001	/ /		1.00
			VISINFAM DED	PAYDAY 08/01/2024	401-06-2002	/ /		.01
			VISINFAM DED	PAYDAY 08/01/2024	401-07-2002	/ /		1.01
			VISINFAM DED	PAYDAY 08/01/2024	401-08-2001	/ /		1.01
			VISINFAM DED	PAYDAY 08/01/2024	401-08-2002	/ /		4.05
			VISINFAM DED	PAYDAY 08/01/2024	604-85-2095	/ /		1.00
			VISINFAM DED	PAYDAY 08/01/2024	629-03-2002	/ /		1.01
			VISINFAM DED	PAYDAY 08/01/2024	634-32-2002	/ /		2.02
			VISINFAM MATCH	PAYDAY 08/01/2024	401-01-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 08/01/2024	401-04-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 08/01/2024	401-06-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 08/01/2024	401-07-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 08/01/2024	401-08-2660	/ /		45.35
			VISINFAM MATCH	PAYDAY 08/01/2024	604-85-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 08/01/2024	629-03-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 08/01/2024	634-32-2660	/ /		18.14
			VISIONEM DED	PAYDAY 08/01/2024	401-01-2002	/ /		1.85
			VISIONEM DED	PAYDAY 08/01/2024	401-02-2002	/ /		.37
			VISIONEM DED	PAYDAY 08/01/2024	401-04-2002	/ /		.37
			VISIONEM DED	PAYDAY 08/01/2024	401-06-2002	/ /		.59
			VISIONEM DED	PAYDAY 08/01/2024	401-07-2002	/ /		.37
			VISIONEM DED	PAYDAY 08/01/2024	401-08-2002	/ /		2.22

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED	PAYDAY 08/01/2024 401-09-2002	/	/		1.48
			VISIONEM DED	PAYDAY 08/01/2024 402-50-2002	/	/		1.76
			VISIONEM DED	PAYDAY 08/01/2024 405-67-2002	/	/		.09
			VISIONEM DED	PAYDAY 08/01/2024 422-66-2002	/	/		.15
			VISIONEM DED	PAYDAY 08/01/2024 509-38-2002	/	/		.37
			VISIONEM DED	PAYDAY 08/01/2024 634-32-2002	/	/		2.22
			VISIONEM MATCH	PAYDAY 08/01/2024 401-01-2660	/	/		16.30
			VISIONEM MATCH	PAYDAY 08/01/2024 401-02-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 08/01/2024 401-04-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 08/01/2024 401-06-2660	/	/		5.22
			VISIONEM MATCH	PAYDAY 08/01/2024 401-07-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 08/01/2024 401-08-2660	/	/		19.56
			VISIONEM MATCH	PAYDAY 08/01/2024 401-09-2660	/	/		13.04
			VISIONEM MATCH	PAYDAY 08/01/2024 402-50-2660	/	/		15.48
			VISIONEM MATCH	PAYDAY 08/01/2024 405-67-2660	/	/		.82
			VISIONEM MATCH	PAYDAY 08/01/2024 422-66-2660	/	/		1.30
			VISIONEM MATCH	PAYDAY 08/01/2024 509-38-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 08/01/2024 634-32-2660	/	/		19.56
			VISSICHI DED	PAYDAY 08/01/2024 401-01-2002	/	/		.80
			VISSICHI DED	PAYDAY 08/01/2024 402-50-2002	/	/		.80
			VISSICHI DED	PAYDAY 08/01/2024 634-32-2002	/	/		1.60
			VISSICHI MATCH	PAYDAY 08/01/2024 401-01-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 08/01/2024 402-50-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 08/01/2024 634-32-2660	/	/		14.32

LAW ENFORCEMENT	20782.00	ROAD	10847.34	WHITE SANDS MISSILE RAN	36.93
LANDFILL	438.54	RISE GRANT	1566.76	DISPATCH	14416.18
ADMINISTRATION	8615.42	PROPERTY ASSESSMENTS	6125.55	COSSAP FEDERAL GRANT	768.20
TREASURERS	7103.06	LAW ENFORCEMENT PROTEC	2354.37	EMERGENCY MGMT SERVICE	4171.74
OFFICE OF COUNTY CLERK	7702.86	DETENTION	7994.40	REAPPRAISAL FUND	905.19
COMMISSIONERS	103.98	FACILITIES MANAGEMENT	812.60	DWI DISTRIBUTION FUND	708.62

03 R131216	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 07/18/2024 401-01-2002	/	/		7.18
486.10		STANDARD DED	PAYDAY 07/18/2024 401-06-2001	/	/		16.60
08/02/2024		STANDARD DED	PAYDAY 07/18/2024 401-08-2002	/	/		5.66
		STANDARD DED	PAYDAY 07/18/2024 401-09-2002	/	/		.84
		STANDARD DED	PAYDAY 07/18/2024 401-09-2004	/	/		.84
		STANDARD DED	PAYDAY 07/18/2024 634-32-2002	/	/		.52
		STANDARD MATCH	PAYDAY 07/18/2024 401-00-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 401-01-2660	/	/		21.87
		STANDARD MATCH	PAYDAY 07/18/2024 401-02-2660	/	/		7.29
		STANDARD MATCH	PAYDAY 07/18/2024 401-04-2660	/	/		12.15
		STANDARD MATCH	PAYDAY 07/18/2024 401-06-2660	/	/		15.07
		STANDARD MATCH	PAYDAY 07/18/2024 401-07-2660	/	/		12.15
		STANDARD MATCH	PAYDAY 07/18/2024 401-08-2660	/	/		36.45
		STANDARD MATCH	PAYDAY 07/18/2024 401-09-2660	/	/		21.87
		STANDARD MATCH	PAYDAY 07/18/2024 401-15-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 402-50-2660	/	/		25.76
		STANDARD MATCH	PAYDAY 07/18/2024 405-67-2660	/	/		.97
		STANDARD MATCH	PAYDAY 07/18/2024 422-66-2660	/	/		1.94
		STANDARD MATCH	PAYDAY 07/18/2024 500-48-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 500-49-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 509-38-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 510-37-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 604-85-2660	/	/		2.43
		STANDARD MATCH	PAYDAY 07/18/2024 629-03-2660	/	/		4.86
		STANDARD MATCH	PAYDAY 07/18/2024 634-32-2660	/	/		34.02
		STANDARD DED	PAYDAY 08/01/2024 401-01-2002	/	/		7.18
		STANDARD DED	PAYDAY 08/01/2024 401-06-2001	/	/		16.52



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD DED	PAYDAY 08/01/2024	401-06-2002	/ /		.08
			STANDARD DED	PAYDAY 08/01/2024	401-08-2002	/ /		5.66
			STANDARD DED	PAYDAY 08/01/2024	401-09-2002	/ /		.84
			STANDARD DED	PAYDAY 08/01/2024	401-09-2004	/ /		.84
			STANDARD DED	PAYDAY 08/01/2024	634-32-2002	/ /		.52
			STANDARD MATCH	PAYDAY 08/01/2024	401-00-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	401-01-2660	/ /		21.87
			STANDARD MATCH	PAYDAY 08/01/2024	401-02-2660	/ /		7.29
			STANDARD MATCH	PAYDAY 08/01/2024	401-04-2660	/ /		12.15
			STANDARD MATCH	PAYDAY 08/01/2024	401-06-2660	/ /		15.06
			STANDARD MATCH	PAYDAY 08/01/2024	401-07-2660	/ /		12.15
			STANDARD MATCH	PAYDAY 08/01/2024	401-08-2660	/ /		36.45
			STANDARD MATCH	PAYDAY 08/01/2024	401-09-2660	/ /		21.87
			STANDARD MATCH	PAYDAY 08/01/2024	401-15-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	402-50-2660	/ /		25.76
			STANDARD MATCH	PAYDAY 08/01/2024	405-67-2660	/ /		.97
			STANDARD MATCH	PAYDAY 08/01/2024	422-66-2660	/ /		1.95
			STANDARD MATCH	PAYDAY 08/01/2024	500-48-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	500-49-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	509-38-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	510-37-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	604-85-2660	/ /		2.43
			STANDARD MATCH	PAYDAY 08/01/2024	629-03-2660	/ /		4.86
			STANDARD MATCH	PAYDAY 08/01/2024	634-32-2660	/ /		34.02

ADMINISTRATION	58.10	PROPERTY ASSESSMENTS	63.33	LAW ENFORCEMENT	84.22
DETENTION	47.10	DISPATCH	69.08	COMMISSIONERS	4.86
FACILITIES MANAGEMENT	14.58	OFFICE OF COUNTY CLERK	24.30	TREASURERS	24.30
PROBATE JUDGE	4.86	ROAD	51.52	LANDFILL	1.94
REAPPRAISAL FUND	3.89	RISE GRANT	4.86	COSSAP FEDERAL GRANT	4.86
DWI DISTRIBUTION FUND	4.86	DWI GRANT FUND	4.86	LAW ENFORCEMENT PROTEC	4.86
EMERGENCY MGMT SERVICE	9.72				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131217		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/01/2024	401-08-2002	/ /		3454.09
	37650.72		PERA LE DED	PAYDAY 08/01/2024	604-85-2095	/ /		310.36
	08/02/2024		PERA LE MATCH	PAYDAY 08/01/2024	401-08-2040	/ /		5064.21
			PERA RG DED	PAYDAY 08/01/2024	401-01-2002	/ /		2411.04
			PERA RG DED	PAYDAY 08/01/2024	401-02-2002	/ /		610.90
			PERA RG DED	PAYDAY 08/01/2024	401-04-2001	/ /		303.07
			PERA RG DED	PAYDAY 08/01/2024	401-04-2002	/ /		791.01
			PERA RG DED	PAYDAY 08/01/2024	401-06-2001	/ /		314.23
			PERA RG DED	PAYDAY 08/01/2024	401-06-2002	/ /		888.46
			PERA RG DED	PAYDAY 08/01/2024	401-07-2002	/ /		624.61
			PERA RG DED	PAYDAY 08/01/2024	401-08-2002	/ /		604.77
			PERA RG DED	PAYDAY 08/01/2024	401-09-2002	/ /		1490.87
			PERA RG DED	PAYDAY 08/01/2024	401-09-2004	/ /		154.94
			PERA RG DED	PAYDAY 08/01/2024	402-50-2002	/ /		2075.25
			PERA RG DED	PAYDAY 08/01/2024	405-67-2002	/ /		89.60
			PERA RG DED	PAYDAY 08/01/2024	422-66-2002	/ /		121.43
			PERA RG DED	PAYDAY 08/01/2024	500-48-2002	/ /		165.24
			PERA RG DED	PAYDAY 08/01/2024	500-49-2002	/ /		160.48
			PERA RG DED	PAYDAY 08/01/2024	509-38-2002	/ /		250.87
			PERA RG DED	PAYDAY 08/01/2024	510-37-2002	/ /		177.88
			PERA RG DED	PAYDAY 08/01/2024	629-03-2002	/ /		669.80
			PERA RG DED	PAYDAY 08/01/2024	634-32-2002	/ /		3028.96
			PERA RG MATCH	PAYDAY 08/01/2024	401-01-2006	/ /		2242.37
			PERA RG MATCH	PAYDAY 08/01/2024	401-02-2006	/ /		568.16
			PERA RG MATCH	PAYDAY 08/01/2024	401-04-2006	/ /		1017.55
			PERA RG MATCH	PAYDAY 08/01/2024	401-06-2006	/ /		1118.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
			PERA RG MATCH PAYDAY	08/01/2024 401-07-2006	/ /			580.91
			PERA RG MATCH PAYDAY	08/01/2024 401-08-2006	/ /			562.47
			PERA RG MATCH PAYDAY	08/01/2024 401-09-2006	/ /			1530.66
			PERA RG MATCH PAYDAY	08/01/2024 402-50-2006	/ /			1929.63
			PERA RG MATCH PAYDAY	08/01/2024 405-67-2006	/ /			83.76
			PERA RG MATCH PAYDAY	08/01/2024 422-66-2006	/ /			113.41
			PERA RG MATCH PAYDAY	08/01/2024 500-48-2006	/ /			153.68
			PERA RG MATCH PAYDAY	08/01/2024 500-49-2006	/ /			149.25
			PERA RG MATCH PAYDAY	08/01/2024 509-38-2006	/ /			233.32
			PERA RG MATCH PAYDAY	08/01/2024 510-37-2006	/ /			165.43
			PERA RG MATCH PAYDAY	08/01/2024 629-03-2006	/ /			622.94
			PERA RG MATCH PAYDAY	08/01/2024 634-32-2006	/ /			2817.05

LAW ENFORCEMENT	9685.54	LAW ENFORCEMENT PROTEC	310.36	ADMINISTRATION	4653.41
FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	2111.63	PROPERTY ASSESSMENTS	2320.75
TREASURERS	1205.52	DETENTION	3176.47	ROAD	4004.88
LANDFILL	173.36	REAPPRAISAL FUND	234.84	RISE GRANT	318.92
COSSAP FEDERAL GRANT	309.73	DWI DISTRIBUTION FUND	484.19	DWI GRANT FUND	343.31
EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5846.01		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
03 R131218		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY	08/01/2024 401-00-2001	/ /			153.77
	18058.25		FICA DED PAYDAY	08/01/2024 401-01-2002	/ /			1138.40
	08/02/2024		FICA DED PAYDAY	08/01/2024 401-02-2002	/ /			268.50
			FICA DED PAYDAY	08/01/2024 401-04-2001	/ /			131.04
			FICA DED PAYDAY	08/01/2024 401-04-2002	/ /			328.19
			FICA DED PAYDAY	08/01/2024 401-06-2001	/ /			131.86
			FICA DED PAYDAY	08/01/2024 401-06-2002	/ /			388.30
			FICA DED PAYDAY	08/01/2024 401-07-2001	/ /			147.22
			FICA DED PAYDAY	08/01/2024 401-07-2002	/ /			293.75
			FICA DED PAYDAY	08/01/2024 401-08-2001	/ /			158.92
			FICA DED PAYDAY	08/01/2024 401-08-2002	/ /			1732.52
			FICA DED PAYDAY	08/01/2024 401-09-2002	/ /			852.10
			FICA DED PAYDAY	08/01/2024 401-09-2004	/ /			64.64
			FICA DED PAYDAY	08/01/2024 401-15-2001	/ /			43.17
			FICA DED PAYDAY	08/01/2024 402-50-2002	/ /			939.91
			FICA DED PAYDAY	08/01/2024 405-67-2002	/ /			36.87
			FICA DED PAYDAY	08/01/2024 405-67-2004	/ /			31.18
			FICA DED PAYDAY	08/01/2024 422-66-2002	/ /			56.50
			FICA DED PAYDAY	08/01/2024 500-48-2002	/ /			94.87
			FICA DED PAYDAY	08/01/2024 500-49-2002	/ /			93.52
			FICA DED PAYDAY	08/01/2024 509-38-2002	/ /			105.94
			FICA DED PAYDAY	08/01/2024 510-37-2002	/ /			79.74
			FICA DED PAYDAY	08/01/2024 604-85-2095	/ /			145.66
			FICA DED PAYDAY	08/01/2024 629-03-2002	/ /			285.16
			FICA DED PAYDAY	08/01/2024 634-32-2002	/ /			1327.40
			FICA MATCH PAYDAY	08/01/2024 401-00-2007	/ /			153.76
			FICA MATCH PAYDAY	08/01/2024 401-01-2007	/ /			1138.37
			FICA MATCH PAYDAY	08/01/2024 401-02-2007	/ /			268.50
			FICA MATCH PAYDAY	08/01/2024 401-04-2007	/ /			459.24
			FICA MATCH PAYDAY	08/01/2024 401-06-2007	/ /			519.93
			FICA MATCH PAYDAY	08/01/2024 401-07-2007	/ /			440.97
			FICA MATCH PAYDAY	08/01/2024 401-08-2007	/ /			1890.70
			FICA MATCH PAYDAY	08/01/2024 401-09-2007	/ /			916.75
			FICA MATCH PAYDAY	08/01/2024 401-15-2007	/ /			43.17
			FICA MATCH PAYDAY	08/01/2024 402-50-2007	/ /			939.72
			FICA MATCH PAYDAY	08/01/2024 405-67-2007	/ /			68.24
			FICA MATCH PAYDAY	08/01/2024 422-66-2007	/ /			56.74
			FICA MATCH PAYDAY	08/01/2024 500-48-2007	/ /			94.87
			FICA MATCH PAYDAY	08/01/2024 500-49-2007	/ /			93.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY	08/01/2024 509-38-2007	/ /			105.94
			FICA MATCH PAYDAY	08/01/2024 510-37-2007	/ /			79.74
			FICA MATCH PAYDAY	08/01/2024 604-85-2007	/ /			146.40
			FICA MATCH PAYDAY	08/01/2024 629-03-2007	/ /			285.17
			FICA MATCH PAYDAY	08/01/2024 634-32-2007	/ /			1327.39
COMMISSIONERS	307.53	ADMINISTRATION	2276.77	FACILITIES MANAGEMENT				537.00
OFFICE OF COUNTY CLERK	918.47	PROPERTY ASSESSMENTS	1040.09	TREASURERS				881.94
LAW ENFORCEMENT	3782.14	DETENTION	1833.49	PROBATE JUDGE				86.34
ROAD	1879.63	LANDFILL	136.29	REAPPRAISAL FUND				113.24
RISE GRANT	189.74	COSSAP FEDERAL GRANT	187.04	DWI DISTRIBUTION FUND				211.88
DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTEC	292.06	EMERGENCY MGMT SERVICE				570.33
DISPATCH	2654.79							

03 R131219	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY	08/01/2024 401-01-2002	/ /			22.00
170.00		GLBELIFE DED	PAYDAY	08/01/2024 401-04-2002	/ /			8.00
08/02/2024		GLBELIFE DED	PAYDAY	08/01/2024 401-06-2002	/ /			19.26
		GLBELIFE DED	PAYDAY	08/01/2024 402-50-2002	/ /			43.80
		GLBELIFE DED	PAYDAY	08/01/2024 405-67-2002	/ /			10.20
		GLBELIFE DED	PAYDAY	08/01/2024 422-66-2002	/ /			12.74
		GLBELIFE DED	PAYDAY	08/01/2024 629-03-2002	/ /			22.00
		GLBELIFE DED	PAYDAY	08/01/2024 634-32-2002	/ /			32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.26
ROAD	43.80	LANDFILL	10.20	REAPPRAISAL FUND				12.74
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					

03 R131220	NEW YORK LIFE	NYLIFEIN DED	PAYDAY	08/01/2024 401-01-2002	/ /			60.73
528.54		NYLIFEIN DED	PAYDAY	08/01/2024 401-07-2002	/ /			12.00
08/02/2024		NYLIFEIN DED	PAYDAY	08/01/2024 401-08-2002	/ /			78.45
		NYLIFEIN DED	PAYDAY	08/01/2024 401-09-2002	/ /			40.00
		NYLIFEIN DED	PAYDAY	08/01/2024 402-50-2002	/ /			155.32
		NYLIFEIN DED	PAYDAY	08/01/2024 509-38-2002	/ /			27.00
		NYLIFEIN DED	PAYDAY	08/01/2024 510-37-2002	/ /			27.00
		NYLIFEIN DED	PAYDAY	08/01/2024 629-03-2002	/ /			20.00
		NYLIFEIN DED	PAYDAY	08/01/2024 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
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH				108.04

03 R131221	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY	08/01/2024 401-00-2001	/ /			151.89
11401.53		FEDTAX DED	PAYDAY	08/01/2024 401-01-2002	/ /			1793.41
08/02/2024		FEDTAX DED	PAYDAY	08/01/2024 401-02-2002	/ /			348.31
		FEDTAX DED	PAYDAY	08/01/2024 401-04-2001	/ /			189.51
		FEDTAX DED	PAYDAY	08/01/2024 401-04-2002	/ /			378.39
		FEDTAX DED	PAYDAY	08/01/2024 401-06-2001	/ /			139.41
		FEDTAX DED	PAYDAY	08/01/2024 401-06-2002	/ /			358.50
		FEDTAX DED	PAYDAY	08/01/2024 401-07-2001	/ /			237.53
		FEDTAX DED	PAYDAY	08/01/2024 401-07-2002	/ /			417.46
		FEDTAX DED	PAYDAY	08/01/2024 401-08-2001	/ /			250.12
		FEDTAX DED	PAYDAY	08/01/2024 401-08-2002	/ /			2224.61
		FEDTAX DED	PAYDAY	08/01/2024 401-09-2002	/ /			975.43
		FEDTAX DED	PAYDAY	08/01/2024 401-09-2004	/ /			37.14
		FEDTAX DED	PAYDAY	08/01/2024 401-15-2001	/ /			77.13
		FEDTAX DED	PAYDAY	08/01/2024 402-50-2002	/ /			1225.68
		FEDTAX DED	PAYDAY	08/01/2024 405-67-2002	/ /			56.71
		FEDTAX DED	PAYDAY	08/01/2024 422-66-2002	/ /			23.96
		FEDTAX DED	PAYDAY	08/01/2024 500-48-2002	/ /			173.70

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX	DED	PAYDAY	08/01/2024	500-49-2002	121.08
			FEDTAX	DED	PAYDAY	08/01/2024	509-38-2002	143.33
			FEDTAX	DED	PAYDAY	08/01/2024	604-85-2095	234.52
			FEDTAX	DED	PAYDAY	08/01/2024	629-03-2002	363.63
			FEDTAX	DED	PAYDAY	08/01/2024	634-32-2002	1480.08
COMMISSIONERS	151.89	ADMINISTRATION	1793.41	FACILITIES MANAGEMENT	348.31			
OFFICE OF COUNTY CLERK	567.90	PROPERTY ASSESSMENTS	497.91	TREASURERS	654.99			
LAW ENFORCEMENT	2474.73	DETENTION	1012.57	PROBATE JUDGE	77.13			
ROAD	1225.68	LANDFILL	56.71	REAPPRAISAL FUND	23.96			
RISE GRANT	173.70	COSSAP FEDERAL GRANT	121.08	DWI DISTRIBUTION FUND	143.33			
LAW ENFORCEMENT PROTEC	234.52	EMERGENCY MGMT SERVICE	363.63	DISPATCH	1480.08			

03 R131222	DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY	08/01/2024	401-00-2001		35.96
4223.33		MEDICR	DED	PAYDAY	08/01/2024	401-01-2002		266.23
08/02/2024		MEDICR	DED	PAYDAY	08/01/2024	401-02-2002		62.80
		MEDICR	DED	PAYDAY	08/01/2024	401-04-2001		30.65
		MEDICR	DED	PAYDAY	08/01/2024	401-04-2002		76.75
		MEDICR	DED	PAYDAY	08/01/2024	401-06-2001		30.84
		MEDICR	DED	PAYDAY	08/01/2024	401-06-2002		90.83
		MEDICR	DED	PAYDAY	08/01/2024	401-07-2001		34.43
		MEDICR	DED	PAYDAY	08/01/2024	401-07-2002		68.70
		MEDICR	DED	PAYDAY	08/01/2024	401-08-2001		37.17
		MEDICR	DED	PAYDAY	08/01/2024	401-08-2002		405.19
		MEDICR	DED	PAYDAY	08/01/2024	401-09-2002		199.29
		MEDICR	DED	PAYDAY	08/01/2024	401-09-2004		15.12
		MEDICR	DED	PAYDAY	08/01/2024	401-15-2001		10.10
		MEDICR	DED	PAYDAY	08/01/2024	402-50-2002		219.81
		MEDICR	DED	PAYDAY	08/01/2024	405-67-2002		8.62
		MEDICR	DED	PAYDAY	08/01/2024	405-67-2004		7.29
		MEDICR	DED	PAYDAY	08/01/2024	422-66-2002		13.20
		MEDICR	DED	PAYDAY	08/01/2024	500-48-2002		22.19
		MEDICR	DED	PAYDAY	08/01/2024	500-49-2002		21.87
		MEDICR	DED	PAYDAY	08/01/2024	509-38-2002		24.78
		MEDICR	DED	PAYDAY	08/01/2024	510-37-2002		18.65
		MEDICR	DED	PAYDAY	08/01/2024	604-85-2095		34.07
		MEDICR	DED	PAYDAY	08/01/2024	629-03-2002		66.69
		MEDICR	DED	PAYDAY	08/01/2024	634-32-2002		310.44
		MEDICR	MATCH	PAYDAY	08/01/2024	401-00-2007		35.97
		MEDICR	MATCH	PAYDAY	08/01/2024	401-01-2007		266.25
		MEDICR	MATCH	PAYDAY	08/01/2024	401-02-2007		62.79
		MEDICR	MATCH	PAYDAY	08/01/2024	401-04-2007		107.39
		MEDICR	MATCH	PAYDAY	08/01/2024	401-06-2007		121.60
		MEDICR	MATCH	PAYDAY	08/01/2024	401-07-2007		103.13
		MEDICR	MATCH	PAYDAY	08/01/2024	401-08-2007		442.17
		MEDICR	MATCH	PAYDAY	08/01/2024	401-09-2007		214.40
		MEDICR	MATCH	PAYDAY	08/01/2024	401-15-2007		10.09
		MEDICR	MATCH	PAYDAY	08/01/2024	402-50-2007		219.79
		MEDICR	MATCH	PAYDAY	08/01/2024	405-67-2007		15.96
		MEDICR	MATCH	PAYDAY	08/01/2024	422-66-2007		13.27
		MEDICR	MATCH	PAYDAY	08/01/2024	500-48-2007		22.18
		MEDICR	MATCH	PAYDAY	08/01/2024	500-49-2007		21.87
		MEDICR	MATCH	PAYDAY	08/01/2024	509-38-2007		24.77
		MEDICR	MATCH	PAYDAY	08/01/2024	510-37-2007		18.65
		MEDICR	MATCH	PAYDAY	08/01/2024	604-85-2007		34.23
		MEDICR	MATCH	PAYDAY	08/01/2024	629-03-2007		66.70
		MEDICR	MATCH	PAYDAY	08/01/2024	634-32-2007		310.45

COMMISSIONERS	71.93	ADMINISTRATION	532.48	FACILITIES MANAGEMENT	125.59
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK	214.79	PROPERTY ASSESSMENTS	243.27	TREASURERS				206.26
LAW ENFORCEMENT	884.53	DETENTION	428.81	PROBATE JUDGE				20.19
ROAD	439.60	LANDFILL	31.87	REAPPRAISAL FUND				26.47
RISE GRANT	44.37	COSSAP FEDERAL GRANT	43.74	DWI DISTRIBUTION FUND				49.55
DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC	68.30	EMERGENCY MGMT SERVICE				133.39
DISPATCH	620.89							

03 0131223	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY	08/01/2024	401-01-2002	/ /	198.44
4606.96		RHCA	DED	PAYDAY	08/01/2024	401-02-2002	/ /	50.28
08/02/2024		RHCA	DED	PAYDAY	08/01/2024	401-04-2001	/ /	24.94
		RHCA	DED	PAYDAY	08/01/2024	401-04-2002	/ /	65.11
		RHCA	DED	PAYDAY	08/01/2024	401-06-2001	/ /	25.86
		RHCA	DED	PAYDAY	08/01/2024	401-06-2002	/ /	73.13
		RHCA	DED	PAYDAY	08/01/2024	401-07-2002	/ /	51.41
		RHCA	DED	PAYDAY	08/01/2024	401-08-2002	/ /	49.77
		RHCA	DED	PAYDAY	08/01/2024	401-09-2002	/ /	122.72
		RHCA	DED	PAYDAY	08/01/2024	401-09-2004	/ /	12.75
		RHCA	DED	PAYDAY	08/01/2024	402-50-2002	/ /	170.82
		RHCA	DED	PAYDAY	08/01/2024	405-67-2002	/ /	7.37
		RHCA	DED	PAYDAY	08/01/2024	422-66-2002	/ /	10.00
		RHCA	DED	PAYDAY	08/01/2024	500-48-2002	/ /	13.60
		RHCA	DED	PAYDAY	08/01/2024	500-49-2002	/ /	13.21
		RHCA	DED	PAYDAY	08/01/2024	509-38-2002	/ /	20.65
		RHCA	DED	PAYDAY	08/01/2024	510-37-2002	/ /	14.64
		RHCA	DED	PAYDAY	08/01/2024	629-03-2002	/ /	55.13
		RHCA	DED	PAYDAY	08/01/2024	634-32-2002	/ /	249.30
		RHCA	MATCH	PAYDAY	08/01/2024	401-01-2662	/ /	396.86
		RHCA	MATCH	PAYDAY	08/01/2024	401-02-2662	/ /	100.55
		RHCA	MATCH	PAYDAY	08/01/2024	401-04-2662	/ /	180.10
		RHCA	MATCH	PAYDAY	08/01/2024	401-06-2662	/ /	197.88
		RHCA	MATCH	PAYDAY	08/01/2024	401-07-2662	/ /	102.81
		RHCA	MATCH	PAYDAY	08/01/2024	401-08-2662	/ /	99.55
		RHCA	MATCH	PAYDAY	08/01/2024	401-09-2662	/ /	270.94
		RHCA	MATCH	PAYDAY	08/01/2024	402-50-2662	/ /	341.53
		RHCA	MATCH	PAYDAY	08/01/2024	405-67-2662	/ /	14.83
		RHCA	MATCH	PAYDAY	08/01/2024	422-66-2662	/ /	20.08
		RHCA	MATCH	PAYDAY	08/01/2024	500-48-2662	/ /	27.20
		RHCA	MATCH	PAYDAY	08/01/2024	500-49-2662	/ /	26.42
		RHCA	MATCH	PAYDAY	08/01/2024	509-38-2662	/ /	41.30
		RHCA	MATCH	PAYDAY	08/01/2024	510-37-2662	/ /	29.28
		RHCA	MATCH	PAYDAY	08/01/2024	629-03-2662	/ /	110.25
		RHCA	MATCH	PAYDAY	08/01/2024	634-32-2662	/ /	498.60
		RHCA SO	DED	PAYDAY	08/01/2024	401-08-2002	/ /	281.28
		RHCA SO	DED	PAYDAY	08/01/2024	604-85-2095	/ /	25.27
		RHCA SO	MATCH	PAYDAY	08/01/2024	401-08-2662	/ /	613.10

ADMINISTRATION	595.30	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	270.15
PROPERTY ASSESSMENTS	296.87	TREASURERS	154.22	LAW ENFORCEMENT	1043.70
DETENTION	406.41	ROAD	512.35	LANDFILL	22.20
REAPPRAISAL FUND	30.08	RISE GRANT	40.80	COSSAP FEDERAL GRANT	39.63
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	747.90	LAW ENFORCEMENT PROTEC	25.27		

03 R131224	NATIONWIDE	D-COMP	DED	PAYDAY	08/01/2024	401-01-2002	/ /	180.00
1350.00		D-COMP	DED	PAYDAY	08/01/2024	401-02-2002	/ /	55.00
08/02/2024		D-COMP	DED	PAYDAY	08/01/2024	401-04-2001	/ /	35.00
		D-COMP	DED	PAYDAY	08/01/2024	401-08-2002	/ /	100.00
		D-COMP	DED	PAYDAY	08/01/2024	401-09-2002	/ /	30.00
		D-COMP	DED	PAYDAY	08/01/2024	401-09-2004	/ /	100.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			D-COMP DED PAYDAY 08/01/2024	402-50-2002	/ /			335.13		
			D-COMP DED PAYDAY 08/01/2024	405-67-2002	/ /			24.87		
			D-COMP DED PAYDAY 08/01/2024	509-38-2002	/ /			15.00		
			D-COMP DED PAYDAY 08/01/2024	629-03-2002	/ /			100.00		
			D-COMP DED PAYDAY 08/01/2024	634-32-2002	/ /			375.00		
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00					
LAW ENFORCEMENT	100.00	DETENTION	130.00	ROAD	335.13					
LANDFILL	24.87	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE	100.00					
DISPATCH	375.00									
=====										
03 R131225		BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 08/01/2024	401-04-2001	/ /			402.79		
	402.79									
	08/02/2024									
OFFICE OF COUNTY CLERK	402.79									
=====										
03 R131226		BOB TURNERS FORD POWER FORD INC	AXLE & PARTS FOR SO UNIT	402-50-2330	8012024	08/01/2024	71389	1759.62	1759.62	1.00
	1759.62		INVOICE NO. 86863				71389			
	08/02/2024		INVOICE DATE 07/08/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	1759.62									
=====										
03 R131227		CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20	402-50-2899	8012024	08/01/2024	71509	5344.85	5344.85	1.00
	5344.85		CONTRACT NO. 001-70086041							
	08/02/2024		STATEMENT NO. 35686690							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT							
ROAD	5344.85									
=====										
03 R131228		DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE	401-00-2771	8012024	08/01/2024	71421	527.75	527.75	1.00
	527.75		INVOICE NO. 202038							
	08/02/2024		INVOICE DATE 07/31/2024							
			CUSTOMER NO. SIERRA							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS	527.75									
=====										
03 R131229		PASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	8012024	08/01/2024		54.19	54.19	1.00
	54.19		INTERNET SERVICES							
	08/02/2024		AUGUST 2024							
			INVOICE DATE 08/01/2024							
FACILITIES MANAGEMENT	54.19									
=====										
03 R131230		MESILLA VALLEY TYRE	GOODYEAR ENFORCER, ALIGNMENT	402-50-2330	8012024	08/01/2024	71492	1182.18	1182.18	1.00
	1182.18		INVOICE NO. 23410				71492			
	08/02/2024		INVOICE DATE 07/30/2024							
			INVOICE NO. 23429							
			INVOICE DATE 07/31/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	1182.18									
=====										
03 R131231		MICHAEL KOZLOSKI	SETUP OF SHERIFF'S OFFICE BLDG	512-01-2333	8012024	08/01/2024	71324	6006.95	6006.95	1.00
	11295.65		INVOICE NO. 40662				71324			
	08/02/2024		INVOICE DATE 07/18/2024				71324			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY SHERIFF'S DEPT							
			MONTHLY IT & MEDIA SUPPORT	401-00-2333	8022024	08/02/2024	71369	4880.00	4880.00	1.00
			GRT	401-00-2333		/ /	71369	408.70	408.70	1.00
			AUGUST 2024							
			INVOICE NO. INV-40861							
			INVOICE DATE 08/01/2024							
			SIERRA COUNTY COMMISSION							
ADMINISTRATION	6006.95	COMMISSIONERS	5288.70							
03 0131232		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	8012024	08/01/2024		9447.23	9447.23	1.00
	9447.23		CONTRIBUTION FOR THE RETIREE							
	08/02/2024		HEALTH CARE FOR AUGUST, 2024							
COMMISSIONERS	9447.23									
03 R131233		NMC TREASURERS AFFILIATE	2024 TREASURER'S FALL AFFILIATE	401-07-2115	8022024	08/02/2024	71559	150.00	150.00	1.00
	750.00		CONFERENCE - C. CHAVEZ					71559		
	08/02/2024		2024 TREASURER'S FALL AFFILIATE	401-07-2115		/ /		71559	150.00	150.00
			CONFERENCE - C. RODRIGUEZ					71559		
			2024 TREASURER'S FALL AFFILIATE	401-07-2115		/ /		71559	150.00	150.00
			CONFERENCE - J. GODFREY					71559		
			2024 TREASURER'S FALL AFFILIATE	401-07-2115		/ /		71559	150.00	150.00
			CONFERENCE - J. HOLLY					71559		
			2024 TREASURER'S FALL AFFILIATE	401-07-2115		/ /		71559	150.00	150.00
			CONFERENCE - C. ROBERTS					71559		
TREASURERS	750.00									
03 R131234		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	8012024	08/01/2024	71388	267.66	267.66	1.00
	267.66		INVOICE NO. 2162-157378							
	08/02/2024		INVOICE DATE 07/30/2024							
			INVOICE NO. 2162-157453							
			INVOICE DATE 07/31/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	267.66									
03 R131235		SIERRA COUNTY ADMINISTRATION	ADMINISTRATION FEES	634-32-2012	8012024	08/01/2024	71521	10000.00	10000.00	1.00
	10000.00		FY2024-2025					71521		
	08/02/2024		INVOICE NO. 0024/25							
			INVOICE DATE 08/01/2024							
DISPATCH	10000.00									
03 R131236		SIERRA EMERGENCY VEHICLE OUTFIT	DRIVE TIME TO STATION	413-80-2999	8012024	08/01/2024	71164	100.00	100.00	1.00
	2347.13		PUMP TESTS	413-80-2999		/ /		71164	1050.00	350.00
	08/02/2024		FLOW TESTS	413-80-2999		/ /		71164	750.00	250.00
			TAX ON LABOR	413-80-2999		/ /		71164	147.13	147.13
			DIAGNOSTICS	413-80-2999		/ /		71164	300.00	150.00
			INVOICE NO. 1996							
			INVOICE DATE 08/01/2024							
			CABALLO FIRE DEPARTMENT							
CABALLO FIRE	2347.13									
03 R131237		TERRALOGIC DOCUMENT SYSTEM, INC	AX SOFTWARE, EIM INST/IMP,	512-01-2106	8012024	08/01/2024	70155	32137.12	32137.12	1.00
	32137.12		EIM TRAINING, AX NEW MAINTENANCE							
	08/02/2024		INVOICE NO. 136775							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE 05/31/2024 PROJECT NO. SP 3515 SIERRA COUNTY ADMINISTRATION										
ADMINISTRATION		32137.12								
03 R131238	08/02/2024	US DISTRIBUTING, INC.	VARIOUS PARTS	402-50-2330	8012024	08/01/2024	71392	461.71	461.71	1.00
		461.71	INVOICE NO. 760361 INVOICE DATE 07/29/2024 INVOICE NO. 760548 INVOICE DATE 07/29/2024 CUSTOMER NO. 589 SIERRA COUNTY ROAD DEPARTMENT							
ROAD		461.71								
03 R131239	08/02/2024	GPK MEDIA, LLC	ADMIN. FLD CNTRL DSTRCT PTTN	401-01-2222	5212024	05/21/2024	71092	120.90	120.90	1.00
		265.96	SUGAR SAND BRIDGE INV #2390 ELECTIONS, EARLY VOTING INV #2390 DWI BOARD MEETING INV #2390 SHERIFF CLASSIFIEDS INV #2323 ROAD CLASSIFIEDS INV #2323 ADMIN CLASSIFIEDS INV #2323 DATE 04/29/2024 SIERRA COUNTY							
ADMINISTRATION		149.89	BUREAU OF ELECTIONS	23.84	DWI DISTRIBUTION FUND	28.83				
LAW ENFORCEMENT		39.02	ROAD	24.38						
03 R131240	08/05/2024	BANK OF AMERICA	WALMART	401-08-2225	8032024	08/03/2024	71343	1745.76	1745.76	1.00
		15520.06	J BAKER 7483				71343			
			NTE	402-50-2891	/	/	71260	5000.00	5000.00	1.00
			SPYPOINT PREM-ANNUAL	402-50-2112	/	/	71390	120.00	120.00	1.00
			AMAZON	405-67-2330	/	/	71279	1289.00	1289.00	1.00
			WENDY'S	402-50-2110	/	/	71288	34.66	34.66	1.00
			ROAD DEPARTMENT 5934				71288			
			TACO BELL	401-08-2110	/	/	71198	16.21	16.21	1.00
			CIRCLE K	401-08-2110	/	/	71198	8.58	8.58	1.00
			WM SUPERCENTER	401-08-2110	/	/	71198	17.74	17.74	1.00
			SPEEDWAY	401-08-2110	/	/	71198	11.76	11.76	1.00
			WIENERSCHNITZEL	401-08-2110	/	/	71198	17.19	17.19	1.00
			CIRCLE K	401-08-2110	/	/	71198	10.57	10.57	1.00
			CHICK-FIL-A	401-08-2110	/	/	71198	11.70	11.70	1.00
			HYATT PLACE	401-08-2108	/	/	71198	572.00	143.00	4.00
			TAXES	401-08-2108	/	/	71198	80.84	80.84	1.00
			SHERIFF DEPARTMENT 9217				71198			
			LA POLICE GEAR	401-09-2116	/	/	71383	60.76	15.19	4.00
			LA POLICE GEAR	401-09-2116	/	/	71383	75.95	15.19	5.00
			DETENTION FACILITY 2381				71383			
			SIERRA COUNTY SHOULDER PATCHES	401-09-2116	/	/	71115	290.00	2.90	100.00
			SIERRA COUNTY DETENTION STAR PAT	401-09-2116	/	/	71115	214.00	2.14	100.00
			SGT. CHEVRONS PATCHES	401-09-2116	/	/	71115	15.48	.86	18.00
			SHIPPING	401-09-2116	/	/	71115	15.00	15.00	1.00





CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ACCOUNT NO. 4715290005188763								
06/05/2024 - 07/04/2024								
LAW ENFORCEMENT		3484.31	ROAD	5933.99	LANDFILL			1289.00
DETENTION		671.19	RECORDING AND FILING	2188.97	COMMISSIONERS			221.76
PROBATE JUDGE		259.54	TREASURER'S FEES	30.00	TREASURERS			31.95
ADMINISTRATION		324.68	FACILITIES MANAGEMENT	577.11	HILLSBORO FIRE			64.86
FIRE ADMINISTRATOR		322.70	POVERTY CREEK FIRE	120.00				

03 R131241	NEW MEXICO COUNTY INSURANCE	ARREY DERRY FIRE DEPARTMENT	409-77-2795	8122024	08/12/2024	71504	4216.00	4216.00	1.00
29512.00		CABALLO FIRE DEPARTMENT	413-80-2795	/ /		71504	4216.00	4216.00	1.00
08/13/2024		HILLSBORO FIRE DEPARTMENT	407-75-2795	/ /		71504	4216.00	4216.00	1.00
		LAS PALOMAS FIRE DEPARTMENT	414-83-2795	/ /		71504	4216.00	4216.00	1.00
		MONTICELLO FIRE DEPARTMENT	411-78-2795	/ /		71504	4216.00	4216.00	1.00
		WINSTON FIRE DEPARTMENT	410-74-2795	/ /		71504	4216.00	4216.00	1.00
		POVERTY CREEK FIRE DEPARTMENT	425-59-2795	/ /		71504	4216.00	4216.00	1.00
		WORKERS' COMPENSATION				71504			
		VFIS ACCIDENT & SICKNESS POLICY				71504			
		INVOICE NO. WC-00047				71504			
		INVOICE DATE 07/16/2024				71504			
		SIERRA COUNTY FIRE							

ARREY/DERRY FIRE	4216.00	CABALLO FIRE	4216.00	HILLSBORO FIRE	4216.00
LAS PALOMAS FIRE	4216.00	MONTICELLO FIRE	4216.00	WINSTON	4216.00
POVERTY CREEK FIRE	4216.00				

03 R131242	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	8062024	08/06/2024		75.58	75.58	1.00
75.58		PHONE NO. 575-772-5111							
08/13/2024		BILL DATE 08/01/2024							
		ACCOUNT NO. 0000015307							

POVERTY CREEK FIRE 75.58

DD R032650	ENGLE, LARITA M	PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	642.37
713.72		PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	71.35
08/15/2024				

ADMINISTRATION 713.72

DD R032651	HOLGUIN, JOCELYN	PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	1520.64
1520.64				
08/15/2024				

ADMINISTRATION 1520.64

DD R032652	LOVE, PATRICE M	PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	1636.23
1636.23				
08/15/2024				

ADMINISTRATION 1636.23

DD R032653	MENA, REBECCA L	PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	1264.90
1264.90				
08/15/2024				

ADMINISTRATION 1264.90

DD R032654	MIRANDA, DORA	PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	827.16
919.07		PYRL FM-07/28/2024 TO-08/10/2024 401-01-2002	/ /	91.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/15/2024								
ADMINISTRATION		919.07						
DD #032655		VAUGHN, AMBER	PYRL FM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		2858.42
		2858.42						
08/15/2024								
ADMINISTRATION		2858.42						
DD #032656		WHITNEY, KEITH WESLEY	PYRL FM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		725.28
		725.28						
08/15/2024								
ADMINISTRATION		725.28						
DD #032657		ZEPEDA, MONICA	PYRL FM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		596.30
		596.30						
08/15/2024								
ADMINISTRATION		596.30						
DD #032658		BARDOLIWALA, JINAL V	PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		5.47
		928.80	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		8.21
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		514.75
			PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		343.17
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		34.34
			PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		22.86
REAPPRAISAL FUND		371.50	PROPERTY ASSESSMENTS	557.30				
DD #032659		CATTELLAIN, ASHLEY D	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		441.04
		882.11	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		33.08
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		407.99
PROPERTY ASSESSMENTS		882.11						
DD #032660		GARCIA, CHEALSEY D	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		50.52
		1105.40	PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		33.69
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		551.43
			PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		367.64
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		102.12
PROPERTY ASSESSMENTS		704.07	REAPPRAISAL FUND	401.33				
DD #032661		HUSTON, MICHAEL D	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2001	/	/		1719.10
		1719.10						
08/15/2024								
PROPERTY ASSESSMENTS		1719.10						
DD #032662		MONTENEGRO, ERNESTINA	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		50.47
		1286.35	PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		33.65
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		623.86
			PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		415.92
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		38.99
			PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		25.99
			PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		58.48
			PYRL FM-07/28/2024 TO-08/10/2024	422-66-2002	/	/		38.99

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS		771.80	REAPPRAISAL FUND	514.55				
DD R032663		SCOTT, JULIE ANN	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		698.19
	763.64		PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		16.99
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		48.46
PROPERTY ASSESSMENTS		763.64						
DD R032664		WOMACK, VIRGINIA	PYRL FM-07/28/2024 TO-08/10/2024	401-06-2002	/	/		1270.17
	1270.17							
	08/15/2024							
PROPERTY ASSESSMENTS		1270.17						
DD R032665		ARMIJO, CORTNEY	PYRL FM-07/28/2024 TO-08/10/2024	401-04-2002	/	/		908.60
	908.60							
	08/15/2024							
OFFICE OF COUNTY CLERK		908.60						
DD R032666		DAVIS, EILEEN I	PYRL FM-07/28/2024 TO-08/10/2024	401-04-2002	/	/		871.63
	968.49		PYRL FM-07/28/2024 TO-08/10/2024	401-04-2002	/	/		96.86
	08/15/2024							
OFFICE OF COUNTY CLERK		968.49						
DD R032667		SOPKOWIAK, TERESA	PYRL FM-07/28/2024 TO-08/10/2024	401-04-2002	/	/		846.23
	846.23							
	08/15/2024							
OFFICE OF COUNTY CLERK		846.23						
DD R032668		TRUJILLO, SHELLY K	PYRL FM-07/28/2024 TO-08/10/2024	401-04-2001	/	/		999.31
	999.31							
	08/15/2024							
OFFICE OF COUNTY CLERK		999.31						
DD R032669		WHITEHEAD, AMY	PYRL FM-07/28/2024 TO-08/10/2024	401-04-2002	/	/		1425.47
	1425.47							
	08/15/2024							
OFFICE OF COUNTY CLERK		1425.47						
DD R032670		DAY, TRAVIS L	PYRL FM-07/28/2024 TO-08/10/2024	401-00-2001	/	/		708.34
	708.34							
	08/15/2024							
COMMISSIONERS		708.34						
DD R032671		HOPKINS, WILLIAM	PYRL FM-07/28/2024 TO-08/10/2024	401-00-2001	/	/		759.63
	759.63							
	08/15/2024							
COMMISSIONERS		759.63						
DD R032672		PAXON, JAMES E JR	PYRL FM-07/28/2024 TO-08/10/2024	401-00-2001	/	/		567.70
	567.70							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/15/2024								
COMMISSIONERS		567.70						
=====								
DD #032673		FLORA, BRITNEY M	PYRL FM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		633.12
	703.47		PYRL FM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		70.35
08/15/2024								
ADMINISTRATION		703.47						
=====								
DD #032674		LUCERO, SANDRA SEGURA	PYRL FM-07/28/2024 TO-08/10/2024	509-38-2002	/	/		1293.04
	1293.04							
08/15/2024								
DWI DISTRIBUTION FUND		1293.04						
=====								
DD #032675		SEGURA, VENESSA C	PYRL FM-07/28/2024 TO-08/10/2024	510-37-2002	/	/		1063.31
	1119.28		PYRL FM-07/28/2024 TO-08/10/2024	510-37-2002	/	/		55.97
08/15/2024								
DWI GRANT FUND		1119.28						
=====								
DD #032676		CASTILLO, MARY H	PYRL FM-07/28/2024 TO-08/10/2024	508-39-2004	/	/		467.09
	467.09							
08/15/2024								
DWI PROGRAM FEES FUND		467.09						
=====								
DD #032677		ATWELL, TRAVIS	PYRL FM-07/28/2024 TO-08/10/2024	629-03-2002	/	/		1616.05
	1616.05							
08/15/2024								
EMERGENCY MGMT SERVICE		1616.05						
=====								
DD #032678		WILLIAMS, RYAN R	PYRL FM-07/28/2024 TO-08/10/2024	629-03-2002	/	/		1892.91
	1892.91							
08/15/2024								
EMERGENCY MGMT SERVICE		1892.91						
=====								
DD #032679		ARMIJO, ERNIE L	PYRL FM-07/28/2024 TO-08/10/2024	401-02-2002	/	/		1355.23
	1355.23							
08/15/2024								
FACILITIES MANAGEMENT		1355.23						
=====								
DD #032680		ATWELL, SHANE T	PYRL FM-07/28/2024 TO-08/10/2024	401-02-2002	/	/		888.32
	888.32							
08/15/2024								
FACILITIES MANAGEMENT		888.32						
=====								
DD #032681		HEARN, MICHAEL	PYRL FM-07/28/2024 TO-08/10/2024	401-02-2002	/	/		1149.08
	1149.08							
08/15/2024								
FACILITIES MANAGEMENT		1149.08						
=====								
DD #032682		ALVAREZ GOMEZ, HECTOR	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		844.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1134.18		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		79.12
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		211.00
DETENTION		1134.18						
DD R032683		GARCIA, EDEN	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		805.44
	1496.20		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		113.26
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2005	/	/		376.13
			PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		201.37
DETENTION		1496.20						
DD R032684		GUTIERREZ, LOURDES B	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		495.98
	992.00		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		148.80
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		347.22
DETENTION		992.00						
DD R032685		KOCH, JOSHUA R	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/	/		320.51
	766.93		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		272.20
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		174.22
LAW ENFORCEMENT		320.51	DETENTION	446.42				
DD R032686		LEE, VIRGINIA A	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2004	/	/		773.39
	773.39							
	08/15/2024							
DETENTION		773.39						
DD R032687		LUCERO, RUBEN B	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		1585.95
	1585.95							
	08/15/2024							
DETENTION		1585.95						
DD R032688		MONTOYA, ALICE	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		850.09
	1103.98		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2005	/	/		253.89
	08/15/2024							
DETENTION		1103.98						
DD R032689		MURATI, PAMELA	PYRL FM-07/28/2024 TO-08/10/2024	500-48-2002	/	/		676.95
	1021.20		PYRL FM-07/28/2024 TO-08/10/2024	500-48-2005	/	/		344.25
	08/15/2024							
RISE GRANT		1021.20						
DD R032690		NIEVES, SANTIAGO	PYRL FM-07/28/2024 TO-08/10/2024	500-49-2002	/	/		647.13
	1260.85		PYRL FM-07/28/2024 TO-08/10/2024	500-49-2002	/	/		55.61
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	500-49-2005	/	/		396.32
			PYRL FM-07/28/2024 TO-08/10/2024	500-49-2002	/	/		161.79
COSSAP FEDERAL GRANT		1260.85						
DD R032691		SCHMIDT, JEREMY	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/	/		985.69
	1399.43		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2005	/	/		413.74
	08/15/2024							
DETENTION		1399.43						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032692		WYATT, ROBERT C	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/ /			809.07
	1051.77		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2005	/ /			242.70
	08/15/2024							
DETENTION	1051.77							
DD R032693		HARDWIN, BRANDON R	PYRL FM-07/28/2024 TO-08/10/2024	401-09-2002	/ /			869.60
	1233.74		PYRL FM-07/28/2024 TO-08/10/2024	401-09-2005	/ /			364.14
	08/15/2024							
DETENTION	1233.74							
DD R032694		GARCIA, URBANO D	PYRL FM-07/28/2024 TO-08/10/2024	405-67-2004	/ /			464.45
	464.45							
	08/15/2024							
LANDFILL	464.45							
DD R032695		PESTAK, THOMAS	PYRL FM-07/28/2024 TO-08/10/2024	401-15-2001	/ /			530.75
	530.75							
	08/15/2024							
PROBATE JUDGE	530.75							
DD R032696		CARSON, ELIZABETH L	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			663.67
	884.95		PYRL FM-07/28/2024 TO-08/10/2024	405-67-2002	/ /			221.28
	08/15/2024							
ROAD	663.67	LANDFILL	221.28					
DD R032697		CARSON, KARL L	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			953.25
	1089.46		PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			136.21
	08/15/2024							
ROAD	1089.46							
DD R032698		CHAVEZ, JOSHUA D	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			1155.64
	1521.67		PYRL FM-07/28/2024 TO-08/10/2024	405-67-2005	/ /			366.03
	08/15/2024							
ROAD	1155.64	LANDFILL	366.03					
DD R032699		FAULKNER, NEAL M	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			933.34
	933.34							
	08/15/2024							
ROAD	933.34							
DD R032700		GREGORY, J WALTER	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			830.19
	830.19							
	08/15/2024							
ROAD	830.19							
DD R032701		LUCERO, ALBERT J	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			795.46
	1243.48		PYRL FM-07/28/2024 TO-08/10/2024	405-67-2005	/ /			448.02
	08/15/2024							
ROAD	795.46	LANDFILL	448.02					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032702		MONTOYA, EVAN	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			598.14
	886.13		PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			44.30
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			88.62
			PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			155.07
ROAD		886.13						
DD R032703		NEELEY, WILLIAM W	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			1181.63
	1390.16		PYRL FM-07/28/2024 TO-08/10/2024	405-67-2002	/ /			208.53
	08/15/2024							
ROAD		1181.63	LANDFILL	208.53				
DD R032704		RAMIREZ, FILIMON	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			701.03
	934.72		PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			116.82
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			116.87
ROAD		934.72						
DD R032705		SHETTER, RICHARD L	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			1275.87
	1275.87							
	08/15/2024							
ROAD		1275.87						
DD R032706		WALTERS, ROBERT D	PYRL FM-07/28/2024 TO-08/10/2024	402-50-2002	/ /			802.08
	1010.16		PYRL FM-07/28/2024 TO-08/10/2024	405-67-2005	/ /			208.08
	08/15/2024							
ROAD		802.08	LANDFILL	208.08				
DD R032707		ANDERSON, SHERRY L	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/ /			1029.68
	1144.07		PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/ /			114.39
	08/15/2024							
DISPATCH		1144.07						
DD R032708		ATWELL, MICHELLE	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/ /			1633.05
	1633.05							
	08/15/2024							
DISPATCH		1633.05						
DD R032709		BILYEU, LANDEN M	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/ /			1101.69
	1101.69							
	08/15/2024							
DISPATCH		1101.69						
DD R032710		BROWN, ALANA	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/ /			991.67
	991.67							
	08/15/2024							
DISPATCH		991.67						
DD R032711		CHERRY, CURTIS D	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/ /			1098.82
	1098.82							
	08/15/2024							



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		1098.82						
DD #032712		CROM, NADINE	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1096.41
	1154.11		PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		57.70
	08/15/2024							
DISPATCH		1154.11						
DD #032713		HOWARD, AUSTIN D	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1079.40
	1079.40							
	08/15/2024							
DISPATCH		1079.40						
DD #032714		LUNSPORD, KALLIE	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1007.52
	1119.46		PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		55.94
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		56.00
DISPATCH		1119.46						
DD #032715		REDDLELL, IMIGEN A	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		995.71
	995.71							
	08/15/2024							
DISPATCH		995.71						
DD #032716		STANLEY, JESSICA	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1060.80
	1162.53		PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		101.73
	08/15/2024							
DISPATCH		1162.53						
DD #032717		STEELE, CHRISTINA N	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1006.00
	1006.00							
	08/15/2024							
DISPATCH		1006.00						
DD #032718		TORREZ, CANDY	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1377.78
	1598.90		PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		221.12
	08/15/2024							
DISPATCH		1598.90						
DD #032719		WHITNEY, ELI K	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1095.02
	1095.02							
	08/15/2024							
DISPATCH		1095.02						
DD #032720		YAW, LAKEN	PYRL FM-07/28/2024 TO-08/10/2024	634-32-2002	/	/		1078.61
	1078.61							
	08/15/2024							
DISPATCH		1078.61						
DD #032721		APODACA, VINCENT E	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/	/		1051.23
	3478.41		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/	/		1463.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	500-08-2005	/ /			688.80
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			274.68
LAW ENFORCEMENT		3478.41						
DD #032722		BAKER, JOSHUA D	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2001	/ /			2028.63
	2028.63							
	08/15/2024							
LAW ENFORCEMENT		2028.63						
DD #032723		CARREON, ALEJANDRO I	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1049.66
	2322.81		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			244.93
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	404-65-2002	/ /			69.75
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			132.15
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			79.30
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			349.89
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			397.13
LAW ENFORCEMENT		2253.06	WHITE SANDS MISSILE RAN	69.75				
DD #032724		DEVLAEINCK, TYLER C	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			308.60
	1642.58		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			925.79
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			408.19
LAW ENFORCEMENT		1642.58						
DD #032725		HARRISON, DALE L	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1221.99
	2144.27		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			541.35
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			380.93
LAW ENFORCEMENT		2144.27						
DD #032726		HAYES, KONNI J	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			851.76
	851.76							
	08/15/2024							
LAW ENFORCEMENT		851.76						
DD #032727		KEE, CASSIDY A	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			575.32
	1082.94		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			507.62
	08/15/2024							
LAW ENFORCEMENT		1082.94						
DD #032728		MADDEN, MARTIN D	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1037.60
	2537.38		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			204.12
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	500-08-2005	/ /			952.56
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			343.10
LAW ENFORCEMENT		2537.38						
DD #032729		MARIN, JOSE	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			916.77
	2505.00		PYRL FM-07/28/2024 TO-08/10/2024	404-65-2002	/ /			47.54
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			127.00
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			1143.00
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			270.69
LAW ENFORCEMENT		2457.46	WHITE SANDS MISSILE RAN	47.54				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032730		MONTOYA, ROBERT	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1236.31
	1832.48		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			128.30
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			82.43
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			385.44
LAW ENFORCEMENT	1832.48							
DD E032731		MYERS, JUSTIN	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1385.93
	1890.14		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			72.18
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			432.03
LAW ENFORCEMENT	1890.14							
DD E032732		SPENCER, BRADLEY M	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1309.37
	1309.37							
	08/15/2024							
LAW ENFORCEMENT	1309.37							
DD E032733		THOMPSON, KAREN L	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1201.38
	1201.38							
	08/15/2024							
LAW ENFORCEMENT	1201.38							
DD E032734		TREJO, JOEL	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			1657.17
	1657.17							
	08/15/2024							
LAW ENFORCEMENT	1657.17							
DD E032735		ZAGORSKI, ANTHONY C	PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			766.12
	1669.74		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			236.64
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	500-08-2005	/ /			433.84
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			233.14
LAW ENFORCEMENT	1669.74							
DD E032736		ZAVALA, ZACHARY	PYRL FM-07/28/2024 TO-08/10/2024	604-85-2095	/ /			1181.24
	2038.04		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2002	/ /			127.00
	08/15/2024		PYRL FM-07/28/2024 TO-08/10/2024	401-08-2005	/ /			266.70
			PYRL FM-07/28/2024 TO-08/10/2024	500-08-2005	/ /			114.30
			PYRL FM-07/28/2024 TO-08/10/2024	401-08-2116	/ /			348.80
LAW ENFORCEMENT	1181.24	PROTEC	LAW ENFORCEMENT	856.80				
DD E032737		CHAVEZ, CANDACE D	PYRL FM-07/28/2024 TO-08/10/2024	401-07-2001	/ /			1069.30
	1069.30							
	08/15/2024							
TREASURERS	1069.30							
DD E032738		GODFREY, JANET	PYRL FM-07/28/2024 TO-08/10/2024	401-07-2002	/ /			848.82
	848.82							
	08/15/2024							
TREASURERS	848.82							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032739		HOLLY, JOSEPHINE E	PYRL FM-07/28/2024 TO-08/10/2024	401-07-2002	/ /			854.76
	888.07		PYRL FM-07/28/2024 TO-08/10/2024	401-07-2002	/ /			33.31
	08/15/2024							
TREASURERS		888.07						
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DD R032740		ROBERTS, CONSTANCE	PYRL FM-07/28/2024 TO-08/10/2024	401-07-2002	/ /			713.19
	713.19							
	08/15/2024							
TREASURERS		713.19						
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DD R032741		RODRIGUEZ, CINDY J	PYRL FM-07/28/2024 TO-08/10/2024	401-07-2002	/ /			1455.38
	1455.38							
	08/15/2024							
TREASURERS		1455.38						
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03 R131243		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY	08/01/2024 401-01-2002	/ /			17.83
	2923.36		AFLAC DED PAYDAY	08/01/2024 402-50-2002	/ /			9.33
	08/16/2024		AFLAC DED PAYDAY	08/01/2024 405-67-2002	/ /			3.09
			AFLACPRE DED PAYDAY	08/01/2024 401-01-2002	/ /			311.57
			AFLACPRE DED PAYDAY	08/01/2024 401-02-2002	/ /			28.74
			AFLACPRE DED PAYDAY	08/01/2024 401-04-2002	/ /			115.84
			AFLACPRE DED PAYDAY	08/01/2024 401-06-2001	/ /			42.95
			AFLACPRE DED PAYDAY	08/01/2024 401-06-2002	/ /			53.37
			AFLACPRE DED PAYDAY	08/01/2024 401-07-2001	/ /			42.09
			AFLACPRE DED PAYDAY	08/01/2024 401-07-2002	/ /			183.84
			AFLACPRE DED PAYDAY	08/01/2024 401-08-2002	/ /			136.10
			AFLACPRE DED PAYDAY	08/01/2024 401-09-2002	/ /			72.84
			AFLACPRE DED PAYDAY	08/01/2024 402-50-2002	/ /			190.32
			AFLACPRE DED PAYDAY	08/01/2024 405-67-2002	/ /			27.98
			AFLACPRE DED PAYDAY	08/01/2024 500-48-2002	/ /			16.56
			AFLACPRE DED PAYDAY	08/01/2024 500-49-2002	/ /			12.42
			AFLACPRE DED PAYDAY	08/01/2024 509-38-2002	/ /			70.35
			AFLACPRE DED PAYDAY	08/01/2024 604-85-2095	/ /			27.76
			AFLACPRE DED PAYDAY	08/01/2024 634-32-2002	/ /			84.75
			AFLAC DED PAYDAY	08/15/2024 401-01-2002	/ /			17.83
			AFLAC DED PAYDAY	08/15/2024 402-50-2002	/ /			9.32
			AFLAC DED PAYDAY	08/15/2024 405-67-2002	/ /			3.10
			AFLACPRE DED PAYDAY	08/15/2024 401-01-2002	/ /			311.57
			AFLACPRE DED PAYDAY	08/15/2024 401-02-2002	/ /			28.74
			AFLACPRE DED PAYDAY	08/15/2024 401-04-2002	/ /			115.84
			AFLACPRE DED PAYDAY	08/15/2024 401-06-2001	/ /			43.16
			AFLACPRE DED PAYDAY	08/15/2024 401-06-2002	/ /			53.16
			AFLACPRE DED PAYDAY	08/15/2024 401-07-2001	/ /			42.09
			AFLACPRE DED PAYDAY	08/15/2024 401-07-2002	/ /			183.84
			AFLACPRE DED PAYDAY	08/15/2024 401-08-2002	/ /			147.18
			AFLACPRE DED PAYDAY	08/15/2024 401-08-2116	/ /			22.40
			AFLACPRE DED PAYDAY	08/15/2024 401-09-2002	/ /			72.84
			AFLACPRE DED PAYDAY	08/15/2024 402-50-2002	/ /			190.18
			AFLACPRE DED PAYDAY	08/15/2024 404-65-2002	/ /			.64
			AFLACPRE DED PAYDAY	08/15/2024 405-67-2002	/ /			28.12
			AFLACPRE DED PAYDAY	08/15/2024 500-48-2002	/ /			16.56
			AFLACPRE DED PAYDAY	08/15/2024 500-49-2002	/ /			12.42
			AFLACPRE DED PAYDAY	08/15/2024 509-38-2002	/ /			70.35
			AFLACPRE DED PAYDAY	08/15/2024 604-85-2095	/ /			21.54
			AFLACPRE DED PAYDAY	08/15/2024 634-32-2002	/ /			84.75

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	231.68	PROPERTY ASSESSMENTS	192.64			
TREASURERS	451.86	LAW ENFORCEMENT	305.68	DETENTION	145.68			
RISE GRANT	33.12	COSSAP FEDERAL GRANT	24.84	DWI DISTRIBUTION FUND	140.70			
LAW ENFORCEMENT PROTEC	49.30	DISPATCH	169.50	WHITE SANDS MISSILE RAN	0.64			

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131244		LEGALSHIELD	PREPDLEG DED	PAYDAY 08/01/2024 401-01-2002		/ /		16.95
	472.20		PREPDLEG DED	PAYDAY 08/01/2024 401-04-2001		/ /		16.95
	08/16/2024		PREPDLEG DED	PAYDAY 08/01/2024 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 08/01/2024 401-06-2002		/ /		25.70
			PREPDLEG DED	PAYDAY 08/01/2024 401-07-2002		/ /		40.05
			PREPDLEG DED	PAYDAY 08/01/2024 401-08-2002		/ /		52.78
			PREPDLEG DED	PAYDAY 08/01/2024 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 08/01/2024 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 08/01/2024 509-38-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 08/01/2024 604-85-2095		/ /		8.71
			PREPDLEG DED	PAYDAY 08/01/2024 634-32-2002		/ /		18.96
			PREPDLEG DED	PAYDAY 08/15/2024 401-01-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 08/15/2024 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 08/15/2024 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 08/15/2024 401-06-2002		/ /		25.70
			PREPDLEG DED	PAYDAY 08/15/2024 401-07-2002		/ /		40.05
			PREPDLEG DED	PAYDAY 08/15/2024 401-08-2002		/ /		44.99
			PREPDLEG DED	PAYDAY 08/15/2024 401-08-2116		/ /		9.14
			PREPDLEG DED	PAYDAY 08/15/2024 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 08/15/2024 404-65-2002		/ /		.60
			PREPDLEG DED	PAYDAY 08/15/2024 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 08/15/2024 509-38-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 08/15/2024 604-85-2095		/ /		6.76
			PREPDLEG DED	PAYDAY 08/15/2024 634-32-2002		/ /		18.96

ADMINISTRATION	33.90	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	51.40			
TREASURERS	80.10	LAW ENFORCEMENT	106.91	ROAD	33.90			
RISE GRANT	31.30	DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	15.47			
DISPATCH	37.92	WHITE SANDS MISSILE RAN	0.60					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131245		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 08/01/2024 401-01-2002		/ /		115.34
	1429.46		LIBPOP DED	PAYDAY 08/01/2024 401-02-2002		/ /		18.30
	08/16/2024		LIBPOP DED	PAYDAY 08/01/2024 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 08/01/2024 401-06-2002		/ /		22.64
			LIBPOP DED	PAYDAY 08/01/2024 401-08-2001		/ /		42.30
			LIBPOP DED	PAYDAY 08/01/2024 401-08-2002		/ /		87.88
			LIBPOP DED	PAYDAY 08/01/2024 401-09-2002		/ /		23.30
			LIBPOP DED	PAYDAY 08/01/2024 402-50-2002		/ /		89.12
			LIBPOP DED	PAYDAY 08/01/2024 405-67-2002		/ /		5.70
			LIBPOP DED	PAYDAY 08/01/2024 500-48-2002		/ /		44.18
			LIBPOP DED	PAYDAY 08/01/2024 500-49-2002		/ /		12.48
			LIBPOP DED	PAYDAY 08/01/2024 629-03-2002		/ /		36.16
			LIBPOP DED	PAYDAY 08/01/2024 634-32-2002		/ /		212.15
			LIBPOP DED	PAYDAY 08/15/2024 401-01-2002		/ /		115.34
			LIBPOP DED	PAYDAY 08/15/2024 401-02-2002		/ /		18.30
			LIBPOP DED	PAYDAY 08/15/2024 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 08/15/2024 401-06-2002		/ /		22.64
			LIBPOP DED	PAYDAY 08/15/2024 401-08-2001		/ /		42.30
			LIBPOP DED	PAYDAY 08/15/2024 401-08-2002		/ /		71.47
			LIBPOP DED	PAYDAY 08/15/2024 401-08-2116		/ /		14.73
			LIBPOP DED	PAYDAY 08/15/2024 401-09-2002		/ /		23.30
			LIBPOP DED	PAYDAY 08/15/2024 402-50-2002		/ /		89.10
			LIBPOP DED	PAYDAY 08/15/2024 404-65-2002		/ /		1.68
			LIBPOP DED	PAYDAY 08/15/2024 405-67-2002		/ /		5.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBPOPOP DED	PAYDAY 08/15/2024	500-48-2002	/ /		44.18
			LIBPOPOP DED	PAYDAY 08/15/2024	500-49-2002	/ /		12.48
			LIBPOPOP DED	PAYDAY 08/15/2024	629-03-2002	/ /		36.16
			LIBPOPOP DED	PAYDAY 08/15/2024	634-32-2002	/ /		212.15
ADMINISTRATION	230.68	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK				10.36
PROPERTY ASSESSMENTS	45.28	LAW ENFORCEMENT	258.68	DETENTION				46.60
ROAD	178.22	LANDFILL	11.42	RISE GRANT				88.36
COSSAP FEDERAL GRANT	24.96	EMERGENCY MGMT SERVICE	72.32	DISPATCH				424.30
WHITE SANDS MISSILE RAN	1.68							

03 R131246	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 08/01/2024	401-01-2002	/ /			10.78
599.32		LIBERTYN DED	PAYDAY 08/01/2024	401-04-2002	/ /			26.00
08/16/2024		LIBERTYN DED	PAYDAY 08/01/2024	401-06-2001	/ /			10.49
		LIBERTYN DED	PAYDAY 08/01/2024	401-06-2002	/ /			26.37
		LIBERTYN DED	PAYDAY 08/01/2024	401-08-2002	/ /			29.74
		LIBERTYN DED	PAYDAY 08/01/2024	401-09-2002	/ /			44.36
		LIBERTYN DED	PAYDAY 08/01/2024	402-50-2002	/ /			55.60
		LIBERTYN DED	PAYDAY 08/01/2024	500-48-2002	/ /			34.62
		LIBERTYN DED	PAYDAY 08/01/2024	629-03-2002	/ /			13.00
		LIBERTYN DED	PAYDAY 08/01/2024	634-32-2002	/ /			48.70
		LIBERTYN DED	PAYDAY 08/15/2024	401-01-2002	/ /			10.78
		LIBERTYN DED	PAYDAY 08/15/2024	401-04-2002	/ /			26.00
		LIBERTYN DED	PAYDAY 08/15/2024	401-06-2001	/ /			10.54
		LIBERTYN DED	PAYDAY 08/15/2024	401-06-2002	/ /			26.32
		LIBERTYN DED	PAYDAY 08/15/2024	401-08-2002	/ /			24.66
		LIBERTYN DED	PAYDAY 08/15/2024	401-08-2116	/ /			4.52
		LIBERTYN DED	PAYDAY 08/15/2024	401-09-2002	/ /			44.36
		LIBERTYN DED	PAYDAY 08/15/2024	402-50-2002	/ /			55.60
		LIBERTYN DED	PAYDAY 08/15/2024	404-65-2002	/ /			.56
		LIBERTYN DED	PAYDAY 08/15/2024	500-48-2002	/ /			34.62
		LIBERTYN DED	PAYDAY 08/15/2024	629-03-2002	/ /			13.00
		LIBERTYN DED	PAYDAY 08/15/2024	634-32-2002	/ /			48.70
ADMINISTRATION	21.56	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS				73.72
LAW ENFORCEMENT	58.92	DETENTION	88.72	ROAD				111.20
RISE GRANT	69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH				97.40
WHITE SANDS MISSILE RAN	0.56							

03 R131247	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/15/2024	401-08-2002	/ /			2505.99
37230.92		PERA LE DED	PAYDAY 08/15/2024	401-08-2116	/ /			694.26
08/16/2024		PERA LE DED	PAYDAY 08/15/2024	404-65-2002	/ /			22.72
		PERA LE DED	PAYDAY 08/15/2024	604-85-2095	/ /			240.81
		PERA LE MATCH	PAYDAY 08/15/2024	401-08-2040	/ /			4659.73
		PERA RG DED	PAYDAY 08/15/2024	401-01-2002	/ /			2325.45
		PERA RG DED	PAYDAY 08/15/2024	401-02-2002	/ /			610.90
		PERA RG DED	PAYDAY 08/15/2024	401-04-2001	/ /			303.07
		PERA RG DED	PAYDAY 08/15/2024	401-04-2002	/ /			791.01
		PERA RG DED	PAYDAY 08/15/2024	401-06-2001	/ /			315.80
		PERA RG DED	PAYDAY 08/15/2024	401-06-2002	/ /			896.73
		PERA RG DED	PAYDAY 08/15/2024	401-07-2002	/ /			624.61
		PERA RG DED	PAYDAY 08/15/2024	401-08-2002	/ /			703.77
		PERA RG DED	PAYDAY 08/15/2024	401-08-2116	/ /			38.73
		PERA RG DED	PAYDAY 08/15/2024	401-09-2002	/ /			1566.85
		PERA RG DED	PAYDAY 08/15/2024	401-09-2004	/ /			154.94
		PERA RG DED	PAYDAY 08/15/2024	402-50-2002	/ /			2067.31
		PERA RG DED	PAYDAY 08/15/2024	405-67-2002	/ /			90.05
		PERA RG DED	PAYDAY 08/15/2024	422-66-2002	/ /			204.03
		PERA RG DED	PAYDAY 08/15/2024	500-48-2002	/ /			165.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			PERA RG DED PAYDAY 08/15/2024	500-49-2002	/ /			160.48	
			PERA RG DED PAYDAY 08/15/2024	509-38-2002	/ /			250.87	
			PERA RG DED PAYDAY 08/15/2024	510-37-2002	/ /			177.88	
			PERA RG DED PAYDAY 08/15/2024	629-03-2002	/ /			669.80	
			PERA RG DED PAYDAY 08/15/2024	634-32-2002	/ /			2963.74	
			PERA RG MATCH PAYDAY 08/15/2024	401-01-2006	/ /			2162.77	
			PERA RG MATCH PAYDAY 08/15/2024	401-02-2006	/ /			568.16	
			PERA RG MATCH PAYDAY 08/15/2024	401-04-2006	/ /			1017.55	
			PERA RG MATCH PAYDAY 08/15/2024	401-06-2006	/ /			1121.84	
			PERA RG MATCH PAYDAY 08/15/2024	401-07-2006	/ /			580.91	
			PERA RG MATCH PAYDAY 08/15/2024	401-08-2006	/ /			690.57	
			PERA RG MATCH PAYDAY 08/15/2024	401-09-2006	/ /			1601.32	
			PERA RG MATCH PAYDAY 08/15/2024	402-50-2006	/ /			1922.66	
			PERA RG MATCH PAYDAY 08/15/2024	405-67-2006	/ /			83.76	
			PERA RG MATCH PAYDAY 08/15/2024	422-66-2006	/ /			195.60	
			PERA RG MATCH PAYDAY 08/15/2024	500-48-2006	/ /			153.68	
			PERA RG MATCH PAYDAY 08/15/2024	500-49-2006	/ /			149.25	
			PERA RG MATCH PAYDAY 08/15/2024	509-38-2006	/ /			233.32	
			PERA RG MATCH PAYDAY 08/15/2024	510-37-2006	/ /			165.43	
			PERA RG MATCH PAYDAY 08/15/2024	629-03-2006	/ /			622.94	
			PERA RG MATCH PAYDAY 08/15/2024	634-32-2006	/ /			2756.39	
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LAW ENFORCEMENT	9293.05	WHITE SANDS MISSILE RAN	22.72	LAW ENFORCEMENT PROTEC	240.81				
ADMINISTRATION	4488.22	FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	2111.63				
PROPERTY ASSESSMENTS	2334.37	TREASURERS	1205.52	DETENTION	3323.11				
ROAD	3989.97	LANDFILL	173.81	REAPPRAISAL FUND	399.63				
RISE GRANT	318.92	COSSAP FEDERAL GRANT	309.73	DWI DISTRIBUTION FUND	484.19				
DWI GRANT FUND	343.31	EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.13				

03 R131248	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 08/15/2024	401-00-2001	/ /			153.77
18545.47	FICA	DED	PAYDAY 08/15/2024	401-01-2002	/ /			992.05
08/16/2024	FICA	DED	PAYDAY 08/15/2024	401-02-2002	/ /			268.50
	FICA	DED	PAYDAY 08/15/2024	401-04-2001	/ /			131.04
	FICA	DED	PAYDAY 08/15/2024	401-04-2002	/ /			328.19
	FICA	DED	PAYDAY 08/15/2024	401-06-2001	/ /			132.52
	FICA	DED	PAYDAY 08/15/2024	401-06-2002	/ /			396.47
	FICA	DED	PAYDAY 08/15/2024	401-07-2001	/ /			147.22
	FICA	DED	PAYDAY 08/15/2024	401-07-2002	/ /			306.96
	FICA	DED	PAYDAY 08/15/2024	401-08-2001	/ /			158.92
	FICA	DED	PAYDAY 08/15/2024	401-08-2002	/ /			1701.90
	FICA	DED	PAYDAY 08/15/2024	401-08-2116	/ /			438.77
	FICA	DED	PAYDAY 08/15/2024	401-09-2002	/ /			796.33
	FICA	DED	PAYDAY 08/15/2024	401-09-2004	/ /			64.64
	FICA	DED	PAYDAY 08/15/2024	401-15-2001	/ /			43.17
	FICA	DED	PAYDAY 08/15/2024	402-50-2002	/ /			943.30
	FICA	DED	PAYDAY 08/15/2024	404-65-2002	/ /			14.49
	FICA	DED	PAYDAY 08/15/2024	405-67-2002	/ /			36.93
	FICA	DED	PAYDAY 08/15/2024	405-67-2004	/ /			31.18
	FICA	DED	PAYDAY 08/15/2024	422-66-2002	/ /			92.45
	FICA	DED	PAYDAY 08/15/2024	500-48-2002	/ /			86.83
	FICA	DED	PAYDAY 08/15/2024	500-49-2002	/ /			98.25
	FICA	DED	PAYDAY 08/15/2024	508-39-2004	/ /			31.36
	FICA	DED	PAYDAY 08/15/2024	509-38-2002	/ /			105.94
	FICA	DED	PAYDAY 08/15/2024	510-37-2002	/ /			79.74
	FICA	DED	PAYDAY 08/15/2024	604-85-2095	/ /			127.15
	FICA	DED	PAYDAY 08/15/2024	629-03-2002	/ /			285.16
	FICA	DED	PAYDAY 08/15/2024	634-32-2002	/ /			1279.50
	FICA	MATCH	PAYDAY 08/15/2024	401-00-2007	/ /			153.76
	FICA	MATCH	PAYDAY 08/15/2024	401-01-2007	/ /			992.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY	08/15/2024	401-02-2007	/ /	268.50
			FICA	MATCH PAYDAY	08/15/2024	401-04-2007	/ /	459.23
			FICA	MATCH PAYDAY	08/15/2024	401-06-2007	/ /	525.96
			FICA	MATCH PAYDAY	08/15/2024	401-07-2007	/ /	454.17
			FICA	MATCH PAYDAY	08/15/2024	401-08-2007	/ /	2299.61
			FICA	MATCH PAYDAY	08/15/2024	401-09-2007	/ /	860.96
			FICA	MATCH PAYDAY	08/15/2024	401-15-2007	/ /	43.17
			FICA	MATCH PAYDAY	08/15/2024	402-50-2007	/ /	943.31
			FICA	MATCH PAYDAY	08/15/2024	404-65-2007	/ /	14.49
			FICA	MATCH PAYDAY	08/15/2024	405-67-2007	/ /	68.11
			FICA	MATCH PAYDAY	08/15/2024	422-66-2007	/ /	95.46
			FICA	MATCH PAYDAY	08/15/2024	500-48-2007	/ /	86.84
			FICA	MATCH PAYDAY	08/15/2024	500-49-2007	/ /	98.26
			FICA	MATCH PAYDAY	08/15/2024	508-39-2007	/ /	31.36
			FICA	MATCH PAYDAY	08/15/2024	509-38-2007	/ /	105.94
			FICA	MATCH PAYDAY	08/15/2024	510-37-2007	/ /	79.74
			FICA	MATCH PAYDAY	08/15/2024	604-85-2007	/ /	127.15
			FICA	MATCH PAYDAY	08/15/2024	629-03-2007	/ /	285.17
			FICA	MATCH PAYDAY	08/15/2024	634-32-2007	/ /	1279.51

COMMISSIONERS	307.53	ADMINISTRATION	1984.09	FACILITIES MANAGEMENT	537.00
OFFICE OF COUNTY CLERK	918.46	PROPERTY ASSESSMENTS	1054.95	TREASURERS	908.35
LAW ENFORCEMENT	4599.20	DETENTION	1721.93	PROBATE JUDGE	86.34
ROAD	1886.61	WHITE SANDS MISSILE RAN	28.98	LANDFILL	136.22
REAPPRAISAL FUND	187.91	RISE GRANT	173.67	COSSAP FEDERAL GRANT	196.51
DWI PROGRAM FEES FUND	62.72	DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48
LAW ENFORCEMENT PROTEC	254.30	EMERGENCY MGMT SERVICE	570.33	DISPATCH	2559.01

03 R131249	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY	08/15/2024	401-01-2002	/ /	22.00
	170.00	GLBELIFE DED	PAYDAY	08/15/2024	401-04-2002	/ /	8.00
08/16/2024		GLBELIFE DED	PAYDAY	08/15/2024	401-06-2002	/ /	19.20
		GLBELIFE DED	PAYDAY	08/15/2024	402-50-2002	/ /	43.75
		GLBELIFE DED	PAYDAY	08/15/2024	405-67-2002	/ /	10.25
		GLBELIFE DED	PAYDAY	08/15/2024	422-66-2002	/ /	12.80
		GLBELIFE DED	PAYDAY	08/15/2024	629-03-2002	/ /	22.00
		GLBELIFE DED	PAYDAY	08/15/2024	634-32-2002	/ /	32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND	12.80
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00		

03 R131250	NEW YORK LIFE	NYLIFEIN DED	PAYDAY	08/15/2024	401-01-2002	/ /	60.73
	528.54	NYLIFEIN DED	PAYDAY	08/15/2024	401-07-2002	/ /	12.00
08/16/2024		NYLIFEIN DED	PAYDAY	08/15/2024	401-08-2002	/ /	62.13
		NYLIFEIN DED	PAYDAY	08/15/2024	401-08-2116	/ /	14.69
		NYLIFEIN DED	PAYDAY	08/15/2024	401-09-2002	/ /	40.00
		NYLIFEIN DED	PAYDAY	08/15/2024	402-50-2002	/ /	155.32
		NYLIFEIN DED	PAYDAY	08/15/2024	404-65-2002	/ /	1.63
		NYLIFEIN DED	PAYDAY	08/15/2024	509-38-2002	/ /	27.00
		NYLIFEIN DED	PAYDAY	08/15/2024	510-37-2002	/ /	27.00
		NYLIFEIN DED	PAYDAY	08/15/2024	629-03-2002	/ /	20.00
		NYLIFEIN DED	PAYDAY	08/15/2024	634-32-2002	/ /	108.04

ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT	76.82
DETENTION	40.00	ROAD	155.32	WHITE SANDS MISSILE RAN	1.63
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
DISPATCH	108.04				

03 R131251	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY	08/15/2024	401-00-2001	/ /	151.89
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11643.47			FEDTAX DED PAYDAY 08/15/2024	401-01-2002	/ /			1516.70
08/16/2024			FEDTAX DED PAYDAY 08/15/2024	401-02-2002	/ /			348.31
			FEDTAX DED PAYDAY 08/15/2024	401-04-2001	/ /			189.51
			FEDTAX DED PAYDAY 08/15/2024	401-04-2002	/ /			378.39
			FEDTAX DED PAYDAY 08/15/2024	401-06-2001	/ /			140.11
			FEDTAX DED PAYDAY 08/15/2024	401-06-2002	/ /			352.39
			FEDTAX DED PAYDAY 08/15/2024	401-07-2001	/ /			237.53
			FEDTAX DED PAYDAY 08/15/2024	401-07-2002	/ /			416.18
			FEDTAX DED PAYDAY 08/15/2024	401-08-2001	/ /			250.12
			FEDTAX DED PAYDAY 08/15/2024	401-08-2002	/ /			2418.06
			FEDTAX DED PAYDAY 08/15/2024	401-08-2116	/ /			621.57
			FEDTAX DED PAYDAY 08/15/2024	401-09-2002	/ /			787.32
			FEDTAX DED PAYDAY 08/15/2024	401-09-2004	/ /			37.14
			FEDTAX DED PAYDAY 08/15/2024	401-15-2001	/ /			77.13
			FEDTAX DED PAYDAY 08/15/2024	402-50-2002	/ /			1232.36
			FEDTAX DED PAYDAY 08/15/2024	404-65-2002	/ /			28.16
			FEDTAX DED PAYDAY 08/15/2024	405-67-2002	/ /			56.73
			FEDTAX DED PAYDAY 08/15/2024	422-66-2002	/ /			31.29
			FEDTAX DED PAYDAY 08/15/2024	500-48-2002	/ /			158.14
			FEDTAX DED PAYDAY 08/15/2024	500-49-2002	/ /			130.25
			FEDTAX DED PAYDAY 08/15/2024	509-38-2002	/ /			143.33
			FEDTAX DED PAYDAY 08/15/2024	604-85-2095	/ /			232.10
			FEDTAX DED PAYDAY 08/15/2024	629-03-2002	/ /			363.63
			FEDTAX DED PAYDAY 08/15/2024	634-32-2002	/ /			1345.13

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131252		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 08/15/2024	401-00-2001	/ /			35.96
4337.30			MEDICR DED PAYDAY 08/15/2024	401-01-2002	/ /			232.00
08/16/2024			MEDICR DED PAYDAY 08/15/2024	401-02-2002	/ /			62.80
			MEDICR DED PAYDAY 08/15/2024	401-04-2001	/ /			30.65
			MEDICR DED PAYDAY 08/15/2024	401-04-2002	/ /			76.75
			MEDICR DED PAYDAY 08/15/2024	401-06-2001	/ /			30.99
			MEDICR DED PAYDAY 08/15/2024	401-06-2002	/ /			92.71
			MEDICR DED PAYDAY 08/15/2024	401-07-2001	/ /			34.43
			MEDICR DED PAYDAY 08/15/2024	401-07-2002	/ /			71.80
			MEDICR DED PAYDAY 08/15/2024	401-08-2001	/ /			37.17
			MEDICR DED PAYDAY 08/15/2024	401-08-2002	/ /			398.03
			MEDICR DED PAYDAY 08/15/2024	401-08-2116	/ /			102.62
			MEDICR DED PAYDAY 08/15/2024	401-09-2002	/ /			186.25
			MEDICR DED PAYDAY 08/15/2024	401-09-2004	/ /			15.12
			MEDICR DED PAYDAY 08/15/2024	401-15-2001	/ /			10.10
			MEDICR DED PAYDAY 08/15/2024	402-50-2002	/ /			220.60
			MEDICR DED PAYDAY 08/15/2024	404-65-2002	/ /			3.39
			MEDICR DED PAYDAY 08/15/2024	405-67-2002	/ /			8.63
			MEDICR DED PAYDAY 08/15/2024	405-67-2004	/ /			7.29
			MEDICR DED PAYDAY 08/15/2024	422-66-2002	/ /			21.63
			MEDICR DED PAYDAY 08/15/2024	500-48-2002	/ /			20.31
			MEDICR DED PAYDAY 08/15/2024	500-49-2002	/ /			22.98
			MEDICR DED PAYDAY 08/15/2024	508-39-2004	/ /			7.33
			MEDICR DED PAYDAY 08/15/2024	509-38-2002	/ /			24.78
			MEDICR DED PAYDAY 08/15/2024	510-37-2002	/ /			18.65
			MEDICR DED PAYDAY 08/15/2024	604-85-2095	/ /			29.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 08/15/2024	629-03-2002	/ /			66.69
			MEDICR DED PAYDAY 08/15/2024	634-32-2002	/ /			299.24
			MEDICR MATCH PAYDAY 08/15/2024	401-00-2007	/ /			35.97
			MEDICR MATCH PAYDAY 08/15/2024	401-01-2007	/ /			232.04
			MEDICR MATCH PAYDAY 08/15/2024	401-02-2007	/ /			62.79
			MEDICR MATCH PAYDAY 08/15/2024	401-04-2007	/ /			107.39
			MEDICR MATCH PAYDAY 08/15/2024	401-06-2007	/ /			123.02
			MEDICR MATCH PAYDAY 08/15/2024	401-07-2007	/ /			106.20
			MEDICR MATCH PAYDAY 08/15/2024	401-08-2007	/ /			537.78
			MEDICR MATCH PAYDAY 08/15/2024	401-09-2007	/ /			201.35
			MEDICR MATCH PAYDAY 08/15/2024	401-15-2007	/ /			10.09
			MEDICR MATCH PAYDAY 08/15/2024	402-50-2007	/ /			220.64
			MEDICR MATCH PAYDAY 08/15/2024	404-65-2007	/ /			3.39
			MEDICR MATCH PAYDAY 08/15/2024	405-67-2007	/ /			15.93
			MEDICR MATCH PAYDAY 08/15/2024	422-66-2007	/ /			22.33
			MEDICR MATCH PAYDAY 08/15/2024	500-48-2007	/ /			20.31
			MEDICR MATCH PAYDAY 08/15/2024	500-49-2007	/ /			22.98
			MEDICR MATCH PAYDAY 08/15/2024	508-39-2007	/ /			7.34
			MEDICR MATCH PAYDAY 08/15/2024	509-38-2007	/ /			24.77
			MEDICR MATCH PAYDAY 08/15/2024	510-37-2007	/ /			18.65
			MEDICR MATCH PAYDAY 08/15/2024	604-85-2007	/ /			29.74
			MEDICR MATCH PAYDAY 08/15/2024	629-03-2007	/ /			66.70
			MEDICR MATCH PAYDAY 08/15/2024	634-32-2007	/ /			299.25

COMMISSIONERS	71.93	ADMINISTRATION	464.04	FACILITIES MANAGEMENT	125.59
OFFICE OF COUNTY CLERK	214.79	PROPERTY ASSESSMENTS	246.72	TREASURERS	212.43
LAW ENFORCEMENT	1075.60	DETENTION	402.72	PROBATE JUDGE	20.19
ROAD	441.24	WHITE SANDS MISSILE RAN	6.78	LANDFILL	31.85
REAPPRAISAL FUND	43.96	RISE GRANT	40.62	COSSAP FEDERAL GRANT	45.96
DWI PROGRAM FEES FUND	14.67	DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30
LAW ENFORCEMENT PROTEC	59.48	EMERGENCY MGMT SERVICE	133.39	DISPATCH	598.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0131253		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 08/15/2024	401-01-2002	/ /			191.40
	4570.00		RHCA DED PAYDAY 08/15/2024	401-02-2002	/ /			50.28
	08/16/2024		RHCA DED PAYDAY 08/15/2024	401-04-2001	/ /			24.94
			RHCA DED PAYDAY 08/15/2024	401-04-2002	/ /			65.11
			RHCA DED PAYDAY 08/15/2024	401-06-2001	/ /			25.99
			RHCA DED PAYDAY 08/15/2024	401-06-2002	/ /			73.82
			RHCA DED PAYDAY 08/15/2024	401-07-2002	/ /			51.41
			RHCA DED PAYDAY 08/15/2024	401-08-2002	/ /			57.91
			RHCA DED PAYDAY 08/15/2024	401-08-2116	/ /			3.19
			RHCA DED PAYDAY 08/15/2024	401-09-2002	/ /			128.97
			RHCA DED PAYDAY 08/15/2024	401-09-2004	/ /			12.75
			RHCA DED PAYDAY 08/15/2024	402-50-2002	/ /			170.16
			RHCA DED PAYDAY 08/15/2024	405-67-2002	/ /			7.41
			RHCA DED PAYDAY 08/15/2024	422-66-2002	/ /			16.79
			RHCA DED PAYDAY 08/15/2024	500-48-2002	/ /			13.60
			RHCA DED PAYDAY 08/15/2024	500-49-2002	/ /			13.21
			RHCA DED PAYDAY 08/15/2024	509-38-2002	/ /			20.65
			RHCA DED PAYDAY 08/15/2024	510-37-2002	/ /			14.64
			RHCA DED PAYDAY 08/15/2024	629-03-2002	/ /			55.13
			RHCA DED PAYDAY 08/15/2024	634-32-2002	/ /			243.93
			RHCA MATCH PAYDAY 08/15/2024	401-01-2662	/ /			382.77
			RHCA MATCH PAYDAY 08/15/2024	401-02-2662	/ /			100.55
			RHCA MATCH PAYDAY 08/15/2024	401-04-2662	/ /			180.10
			RHCA MATCH PAYDAY 08/15/2024	401-06-2662	/ /			198.56
			RHCA MATCH PAYDAY 08/15/2024	401-07-2662	/ /			102.81
			RHCA MATCH PAYDAY 08/15/2024	401-08-2662	/ /			122.22
			RHCA MATCH PAYDAY 08/15/2024	401-09-2662	/ /			283.45

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA MATCH PAYDAY	08/15/2024 402-50-2662	/ /			340.29
			RHCA MATCH PAYDAY	08/15/2024 405-67-2662	/ /			14.83
			RHCA MATCH PAYDAY	08/15/2024 422-66-2662	/ /			34.62
			RHCA MATCH PAYDAY	08/15/2024 500-48-2662	/ /			27.20
			RHCA MATCH PAYDAY	08/15/2024 500-49-2662	/ /			26.42
			RHCA MATCH PAYDAY	08/15/2024 509-38-2662	/ /			41.30
			RHCA MATCH PAYDAY	08/15/2024 510-37-2662	/ /			29.28
			RHCA MATCH PAYDAY	08/15/2024 629-03-2662	/ /			110.25
			RHCA MATCH PAYDAY	08/15/2024 634-32-2662	/ /			487.86
			RHCA SO DED PAYDAY	08/15/2024 401-08-2002	/ /			204.06
			RHCA SO DED PAYDAY	08/15/2024 401-08-2116	/ /			56.55
			RHCA SO DED PAYDAY	08/15/2024 404-65-2002	/ /			1.85
			RHCA SO DED PAYDAY	08/15/2024 604-85-2095	/ /			19.61
			RHCA SO MATCH PAYDAY	08/15/2024 401-08-2662	/ /			564.13

ADMINISTRATION	574.17	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	270.15
PROPERTY ASSESSMENTS	298.37	TREASURERS	154.22	LAW ENFORCEMENT	1008.06
DETENTION	425.17	ROAD	510.45	LANDFILL	22.24
REAPPRAISAL FUND	51.41	RISE GRANT	40.80	COSSAP FEDERAL GRANT	39.63
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	731.79	WHITE SANDS MISSILE RAN	1.85	LAW ENFORCEMENT PROTEC	19.61

03 R131254	NATIONWIDE	D-COMP DED PAYDAY	08/15/2024 401-01-2002	/ /			180.00
1350.00		D-COMP DED PAYDAY	08/15/2024 401-02-2002	/ /			55.00
08/16/2024		D-COMP DED PAYDAY	08/15/2024 401-04-2001	/ /			35.00
		D-COMP DED PAYDAY	08/15/2024 401-08-2002	/ /			76.76
		D-COMP DED PAYDAY	08/15/2024 401-08-2116	/ /			21.32
		D-COMP DED PAYDAY	08/15/2024 401-09-2002	/ /			30.00
		D-COMP DED PAYDAY	08/15/2024 401-09-2004	/ /			100.00
		D-COMP DED PAYDAY	08/15/2024 402-50-2002	/ /			335.00
		D-COMP DED PAYDAY	08/15/2024 404-65-2002	/ /			1.92
		D-COMP DED PAYDAY	08/15/2024 405-67-2002	/ /			25.00
		D-COMP DED PAYDAY	08/15/2024 509-38-2002	/ /			15.00
		D-COMP DED PAYDAY	08/15/2024 629-03-2002	/ /			100.00
		D-COMP DED PAYDAY	08/15/2024 634-32-2002	/ /			375.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	98.08	DETENTION	130.00	ROAD	335.00
WHITE SANDS MISSILE RAN	1.92	LANDFILL	25.00	DWI DISTRIBUTION FUND	15.00
EMERGENCY MGMT SERVICE	100.00	DISPATCH	375.00		

03 R131255	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY	08/15/2024 401-04-2001	/ /			402.79
402.79							
08/16/2024							
OFFICE OF COUNTY CLERK	402.79						

03 R131256	ALLIED UNIVERSAL ELECTRONIC	ELETRONIC MONITORING	507-29-2032	8132024 08/13/2024	71540	896.05	896.05	1.00
896.05		JULY 2024			71540			
08/16/2024		INVOICE NO. R-75242						
		INVOICE DATE 08/01/2024						
		CUSTOMER NO. 101013						
		SIERRA COUNTY DWI						

ELECTRONIC MONITORING 896.05

03 R131257	ANDREA BROOKE KING	REKEY, KEYS	401-02-2550	8022024 08/02/2024	71533	60.00	60.00	1.00
60.00		INVOICE NO. 08647			71533			
08/16/2024		INVOICE DATE 08/01/2024						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
SIERRA COUNTY FACILITIES MGMT										
FACILITIES MANAGEMENT		60.00								
03 R131258		AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	8062024	08/06/2024		51.08	51.08	1.00
	51.08		ACCOUNT NO. 030 597 7303 001							
	08/16/2024		575 894 6881							
			BILL DATE 07/28/2024							
ROAD		51.08								
03 R131259		BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	8152024	08/15/2024	69707	15763.18	15763.18	1.00
	15763.18		RENDERED THROUGH 08/02/2024							
	08/16/2024		INVOICE NO. 000130438							
			INVOICE DATE 08/09/2024							
			PROJECT:20230425							
			PROJECT NAME:SUGAR SAND BRIDGE							
			SIERRA COUNTY ROAD DEPT							
ROAD		15763.18								
03 R131260		BRADLEY J BACA	HVAC SERVICE	401-02-2550	8142024	08/14/2024	71512	375.00	375.00	1.00
	406.88		GRT	401-02-2550		/ /	71512	31.88	31.88	1.00
	08/16/2024		SHERIFF'S DEPARTMENT							
			INVOICE NO. 2407							
			INVOICE DATE 07/26/2024							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		406.88								
03 R131261		BULLOCKS ACCOUNT NO. 1819	PALLETS OF WATER	402-50-2225	8152024	08/15/2024	71577	514.96	257.48	2.00
	514.96		INVOICE NO. 2304-11							
	08/16/2024		INVOICE DATE 08/06/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		514.96								
03 R131262		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	8142024	08/14/2024	71538	14.48	14.48	1.00
	57.41		TICKET NO. 1717							
	08/16/2024		TICKET DATE 08/01/2024							
			RISE GRANT							
			MEALS FOR DETAINEES	605-86-2888	8152024	08/15/2024	71469	37.12	37.12	1.00
			TRASH BAGS	605-86-2225		/ /	71469	5.81	5.81	1.00
			TICKET NO. 6495				71469			
			TICKET DATE 08/08/2024							
			SIERRA COUNTY DETENTION							
RISE GRANT		14.48	CORRECTION FEES	42.93						
03 R131263		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS	402-50-2899	8062024	08/06/2024	71510	10143.82	10143.82	1.00
	10143.82		120M2/Y9C00206,120M2/Y9C00208,							
	08/16/2024		120M2/Y9C00205							
			CONTRACT NO. 001-0987966-001,							
			001-0987966-001,001-0987966-000							
			STATEMENT NO. 35738677							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT							
ROAD		10143.82								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131264		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	8142024	08/14/2024	71510	4630.44	4630.44	1.00
	4630.44		150-15/EB401054							
	08/16/2024		CONTRACT NO. 001-70143755							
			STATEMENT NO. 35714844							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		4630.44								
03 0131265		CENTRAL NM CORRECTIONAL FACILITY	HOUSING FOR SIERRA COUNTY INMATE	605-86-2889	8122024	08/12/2024	71471	6831.78	6831.78	1.00
	6831.78		JERRY CHAMBER CJ90873/700023				71471			
	08/16/2024		07/01/2024 - 07/31/2024				71471			
			INVOICE NO. 1 A-25SCDC							
			INVOICE DATE 08/05/2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		6831.78								
03 R131266		CHAVEZ, CANDACE D.	TRAVEL TO RUIDOSO	401-07-2109	8152024	08/15/2024	71582	205.92	.66	312.00
	205.92		TREASURER'S AFFILIATE				71582			
	08/16/2024		SIERRA COUNTY TREASURER'S OFFICE				71582			
TREASURERS		205.92								
03 0131267		CHETAN SHIVARAM DDS PC	SERVICES FOR INMATES	406-70-2873	8022024	08/02/2024		1824.40	1824.40	1.00
	1824.40		DOS 05/18/2024							
	08/16/2024		APPROVED BY COMMISSION							
			ON 07/23/2024							
COUNTY INDIGENT CLAIMS		1824.40								
03 R131268		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	8092024	08/09/2024	71372	3000.00	3000.00	1.00
	8939.89		JULY 2024							
	08/16/2024		INVOICE NO. 8062024.00							
			INVOICE DATE 08/06/2024							
			SIERRA COUNTY ADMINISTRATION							
			SIERRA COUNTY ADMIN BLDG	401-02-2552	8152024	08/15/2024		2920.91	2920.91	1.00
			1712 N DATE ST							
			06/27/2024 TO 08/06/2024							
			ACCOUNT NO. 1001-00199-01							
			SIERRA COUNTY FACILITIES MGMT							
			SIERRA COUNTY COURT HOUSE	401-02-2552			/ /	1266.78	1266.78	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09672-00							
			06/21/2024 TO 07/21/2024							
			PUBLIC HEALTH COMPLEX	401-02-2552			/ /	768.24	768.24	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			06/21/2024 TO 07/21/2024							
			SIERRA COUNTY DETENTION	401-02-2552			/ /	239.72	239.72	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			06/21/2024 TO 07/21/2024							
			SIERRA COUNTY COURT HOUSE	401-02-2552			/ /	744.24	744.24	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			06/21/2024 TO 07/21/2024							
COMMUNITY PROJECTS		3000.00	FACILITIES MANAGEMENT	5939.89						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131269		CONCORD RADIOLOGY PLLC	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		150.81	150.81	1.00
	150.81		DOS 05/27/2024							
	08/16/2024		APPROVED BY COMMISSION							
			ON 07/23/2024							

COUNTY INDIGENT CLAIMS 150.81

03 R131270		COOPERATIVE EDUCATIONAL SERVICES	SITTLE LEAGUE SCOREBOARD	502-56-2989	8062024	08/06/2024	70786	38361.71	38361.71	1.00
	40820.97		& LIGHTING PROJECT							
	08/16/2024		ARREY BALL FIELD							
			INVOICE NO. 677							
			INVOICE DATE 07/30/2024							
			ROOF REPAIR AT SIERRA COUNTY	401-00-2900	8132024	08/13/2024	69566	2459.26	2459.26	1.00
			SHERIFF & ROAD COMPLEX							
			INVOICE NO. 26-006128							
			INVOICE DATE 06/03/2024							
			CUSTOMER ID COUNTYOFSIERRA							
			SIERRA COUNTY COMMISSION							

CAPITAL PROJECTS 38361.71 COMMISSIONERS 2459.26

03 R131271		DONA ANA COUNTY FINANCIAL SVS.	JUVENILE INMATE HOUSING	605-86-2800	8142024	08/14/2024	71489	4600.00	4600.00	1.00
	4600.00		ELLISHIA LASKAY				71489			
	08/16/2024		JULY 2024							
			SIERRA COUNTY DETENTION							

CORRECTION FEES 4600.00

03 R131272		EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	8092024	08/09/2024		53.91	53.91	1.00
	364.76		ACCOUNT NO. 2725110000							
	08/16/2024		07/02/2024 - 08/02/2024							
			ARREY SENIOR CENTER	401-02-2552			/ /	46.47	46.47	1.00
			ACCOUNT NO. 4635110000							
			07/03/2024 - 08/02/2024							
			ARREY FIRE STATION	409-77-2552	8142024	08/14/2024		243.29	243.29	1.00
			1021 E GRAND PERCHA RD							
			07/02/2024 - 08/05/2024							
			ACCOUNT NO. 0635110000							
			BILL DATE 08/05/2024							
			ARREY BALL PARK	401-02-2552	8152024	08/15/2024		21.09	21.09	1.00
			57099 N HIGHWAY 187 BALL PARK							
			07/22/2024 - 08/05/2024							
			ACCOUNT NO. 8067898573							
			BILL DATE 08/05/2024							
			SIERRA COUNTY FACILITIES MGMT							

ARREY/DERRY FIRE 297.20 FACILITIES MANAGEMENT 67.56

03 R131273		FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	8062024	08/06/2024		70.45	70.45	1.00
	124.64		INTERNET SERVICES							
	08/16/2024		AUGUST 2024							
			INVOICE NO. 101205							
			INVOICE DATE 08/01/2024							
			SIERRA COUNTY FACILITIES MGMT	401-02-2333	8142024	08/14/2024		54.19	54.19	1.00
			INTERNET SERVICES							
			JULY 2024							
			INVOICE NO. 100481							
			INVOICE DAT 07/03/2024							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
ROAD		70.45	FACILITIES MANAGEMENT	54.19							
03 R131274		FOXWORTH-GALBRAITH LUMBER CO	INEPRAY PAINT	401-02-2550	8092024	08/09/2024	71401	13.98	13.98	1.00	
	510.75		INVOICE NO. 2913344				71401				
	08/16/2024		INVOICE DATE 08/07/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
			BRAIDED FLEX	401-02-2550	/ /		71401	14.51	14.51	1.00	
			INVOICE NO. 2917706								
			INVOICE DATE 08/09/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
			SPRAYER	401-02-2550	8142024	08/14/2024	71401	52.99	52.99	1.00	
			INVOICE NO. 2921784								
			INVOICE DATE 08/12/2024								
			FILTERS	401-02-2550	/ /		71401	93.90	93.90	1.00	
			INVOICE NO. 2923597								
			INVOICE DATE 08/13/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
			VARIOUS PARTS	401-02-2550	/ /		71401	320.89	320.89	1.00	
			INVOICE NO. 2925900								
			INVOICE DATE 08/14/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
			PVC	401-02-2550	8152024	08/15/2024	71401	14.48	14.48	1.00	
			INVOICE NO. 2916960								
			INVOICE DATE 08/09/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
FACILITIES MANAGEMENT		510.75									
03 R131275		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	8062024	08/06/2024		28.00	28.00	1.00	
	1399.06		ACCOUNT NO. 00001111								
	08/16/2024		ARREY FIRE DEPT	409-77-2552	/ /			55.02	55.02	1.00	
			ACCOUNT NO. 00001284								
			ARREY BALL PARK	401-02-2552	/ /			1316.04	1316.04	1.00	
			ACCOUNT NO. 00001379								
			SERVICE 06/14/2024 TO 07/12/2024								
FACILITIES MANAGEMENT		1344.04	ARREY/DERRY FIRE	55.02							
03 O131276		HAYES, KONNI	MILEAGE REIMBURSEMENT	401-08-2441	8152024	08/15/2024	71581	203.28	203.28	1.00	
	203.28		2024 NMPET CONFERENCE				71581				
	08/16/2024		09/25/2024 - 09/27/2024				71581				
			ALBUQUERQUE, NM				71581				
			SIERRA COUNTY SHERIFF'S DEPT				71581				
			(GOOGLE MAPS UTILIZED)				71581				
LAW ENFORCEMENT		203.28									
03 R131277		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	8062024	08/06/2024		64.53	64.53	1.00	
	64.53		07/01/2024 TO 08/01/2024								
	08/16/2024		ACCOUNT NO. 79								
HILLSBORO FIRE		64.53									

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131278		ITSQUEST, INC.	CONTRACT-APPRAISER TRAINEE	401-06-2771	8072024	08/07/2024	71091	805.41	805.41	1.00
	1513.77		ALEXZANDRIA MONTOYA							
	08/16/2024		07/29/2024 TO 08/04/2024							
			INVOICE NO. 241530							
			INVOICE DATE 08/07/2024							
			COMPANY NO. 22418							
			SIERRA COUNTY ASSESSOR							
			CONTRACT-APPRAISER TRAINEE	401-06-2771	8142024	08/14/2024	71091	708.36	708.36	1.00
			ALEXZANDRIA MONTOYA							
			08/05/2024 TO 08/11/2024							
			INVOICE NO. 241650							
			INVOICE DATE 08/14/2024							
			COMPANY NO. 22418							
			SIERRA COUNTY ASSESSOR							

PROPERTY ASSESSMENTS 1513.77

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131279		KAUFMAN'S WEST LLC	LONG SLV CLS A SILVER TAN SHIRT	604-85-2021	8152024	08/15/2024	70994	887.88	73.99	12.00
	14077.19		SHORT SLV CLS A SILVER TAN SHIRT	604-85-2021	/ /	/ /	70994	543.92	67.99	8.00
	08/16/2024		SHIRT PATCH SEWS	604-85-2021	/ /	/ /	70994	236.00	5.90	40.00
			CLS A PDU PANT BLACK	604-85-2021	/ /	/ /	70994	1178.91	130.99	9.00
			PANT HEMMING	604-85-2021	/ /	/ /	70994	134.10	14.90	9.00
			BLACK DUTY JACKET	604-85-2021	/ /	/ /	70994	3498.60	249.90	14.00
			BLACK SOFT SHELL JACKET	604-85-2021	/ /	/ /	70994	2126.60	151.90	14.00
			BEANIES, "SHERIFF"	604-85-2021	/ /	/ /	70994	238.00	11.90	20.00
			BASEBALL CAP, "SHERIFF"	604-85-2021	/ /	/ /	70994	318.00	15.90	20.00
			COLLAR INSIGNIA "DEPUTY SHERIFF"	604-85-2021	/ /	/ /	70994	109.00	10.90	10.00
			NAMETAG, GOLD	604-85-2021	/ /	/ /	70994	250.80	20.90	12.00
			DUTY BELT WITH BUCKLE	604-85-2021	/ /	/ /	70994	327.60	81.90	4.00
			REVERSIBLE DUTY BELT	604-85-2021	/ /	/ /	70994	157.52	39.38	4.00
			MAG OPEN TOP POUCH	604-85-2021	/ /	/ /	70994	331.90	33.19	10.00
			ADJUSTABLE RADIO HOLDER	604-85-2021	/ /	/ /	70994	421.90	42.19	10.00
			OPEN TOP HANDCUFF CASE	604-85-2021	/ /	/ /	70994	543.80	27.19	20.00
			STREAMLIGHT TLR-1, HL, 69260	604-85-2021	/ /	/ /	70994	806.28	134.38	6.00
			FULL SIZE HANDGUN LIGHT	604-85-2021	/ /	/ /	70994	749.40	124.90	6.00
			LONG GUN LIGHT KIT W/RPS	604-85-2021	/ /	/ /	70994	845.70	140.95	6.00
			FIRST DEFENSE	604-85-2021	/ /	/ /	70994	230.28	19.19	12.00
			LEFT HANDED DUTY HOLSTER	604-85-2021	/ /	/ /	70994	141.00	141.00	1.00
			INVOICE NO. 9818V				70994			
			INVOICE DATE 08/12/2024				70994			
			CUSTOMER ID SIERRA CO SHERIFF				70994			
			SIERRA COUNTY SHERIFF'S DEPT				70994			

LAW ENFORCEMENT PROTEC 14077.19

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131280		L.N. CURTIS & SONS	TRANSPORTATION	409-77-2999	8092024	08/09/2024	71220	19.70	19.70	1.00
	3037.36		INVOICE NO. INV845104							
	08/16/2024		INVOICE DATE 07/16/2024							
			CUSTOMER NO. C35478							
			ARREY DERRY FIRE DEPARTMENT							
			TPT CROSSFIRE MONITOR TOP	409-77-2999	8142024	08/14/2024	71220	1858.50	1858.50	1.00
			TPT STACKED TIPS 2.5" FEMALE	409-77-2999	/ /	/ /	71220	554.25	554.25	1.00
			TPT NEW YORK STACKED TIP	409-77-2999	/ /	/ /	71220	542.25	180.75	3.00
			TRANSPORTATION	409-77-2999	/ /	/ /	71220	62.66	62.66	1.00
			INVOICE NO. INV852431							
			INVOICE DATE 08/06/2024							
			CUSTOMER NO. C35478							
			ARREY DERRY FIRE DEPARTMENT							



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131281		LAS CRUCES MEDICAL CENTER LLC	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		270.59	270.59	1.00
	270.59		DOS 05/22/2024							
	08/16/2024		APPROVED BY COMMISSION							
			ON 07/23/2024							
COUNTY INDIGENT CLAIMS 270.59										
03 R131282		LAWSON PRODUCTS, INC.	PARTS	402-50-2330	8062024	08/06/2024	71474	1881.67	1881.67	1.00
	1881.67		INVOICE NO. 9311713831				71474			
	08/16/2024		INVOICE DATE 07/24/2024							
			CUSTOMER NO. 15074651							
			SIERRA COUNTY ROAD DEPT							
ROAD 1881.67										
03 R131283		LEXIPOL, LLC	POLICEONE ACADEMY ANNUAL RATE	634-32-2035	8062024	08/06/2024	71574	1065.48	1065.48	1.00
	1065.48		INVOICE NO. INVPR11236947							
	08/16/2024		INVOICE DATE 06/01/2024							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH 1065.48										
03 R131284		LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER RENT	407-75-2330	8072024	08/07/2024	70368	49.23	49.23	1.00
	50.90		FINANCE CHARGE	407-75-2330		/ /	70368	1.67	1.67	1.00
	08/16/2024		INVOICE NO. 43205132							
			INVOICE DATE 05/31/2024							
			INVOICE NO. 43573135							
			INVOICE DATE 06/21/2024							
			CUSTOMER NO. 84947083							
			HILLSBORO FIRE DEPARTMENT							
HILLSBORO FIRE 50.90										
03 R131285		LUNA COUNTY DETENTION CENTER	INMATE HOUSING FOR JULY 2024	605-86-2889	8022024	08/02/2024	71468	174000.00	174000.00	1.00
	176003.32		INVOICE NO. S792024				71468			
	08/16/2024		INVOICE DATE 08/01/2024							
			MEDICAL BILLING/TRANSPORT	605-86-2889		/ /	71468	509.94	509.94	1.00
			JULY 2024							
			INVOICE NO. SM652024							
			INVOICE DATE 08/01/2024							
			SIERRA COUNTY DETENTION							
			SERVICE FOR INMATE	406-70-2873	8022024IN	08/02/2024		1493.38	1493.38	1.00
			DOS 06/25/2024							
			APPROVED BY COMMISSION							
			ON 07/23/2024							
CORRECTION FEES 174509.94 COUNTY INDIGENT CLAIMS 1493.38										
03 R131286		MBS	SCBA FLOW TEST	413-80-2999	8142024	08/14/2024	71107	1080.00	60.00	18.00
	1748.75		BATTERY REPLACEMENT	413-80-2999		/ /	71107	157.87	157.87	1.00
	08/16/2024		FLOW TEST RIT PACK	413-80-2999		/ /	71107	120.00	60.00	2.00
			ENERGIZER AA BATTERIES	413-80-2999		/ /	71107	77.76	.72	108.00
			SCBA REPAIR	413-80-2999		/ /	71107	113.12	28.28	4.00
			TRAVEL CHARGE	413-80-2999		/ /	71107	200.00	200.00	1.00
			INVOICE NO. IN2101002							
			INVOICE DATE 08/13/2024							
			CUSTOMER NO. C57915							
			CABALLO FIRE DEPARTMENT							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
		CABALLO FIRE	1748.75	=====							
03	0131287	MESILLA VALLEY TYRE	ALIGNMENT, TIRES, MOUNT/BALANCE	402-50-2330	8062024	08/06/2024	71492	1494.63	1494.63	1.00	
	1779.63		INVOICE NO. 23508								
	08/16/2024		INVOICE DATE 08/06/2024								
			INVOICE NO. 23450								
			INVOICE DATE 08/01/2024								
			SIERRA COUNTY ROAD DEPARTMENT								
			ALIGNMENT	402-50-2330	8092024	08/09/2024	71492	95.00	95.00	1.00	
			INVOICE NO. 23536								
			INVOICE DATE 08/07/2024								
			SIERRA COUNTY ROAD DEPARTMENT								
			ALIGNMENT	402-50-2330	8122024	08/12/2024	71492	190.00	190.00	1.00	
			INVOICE NO. 23594								
			INVOICE DATE 08/12/2024								
			INVOICE NO. 23596								
			INVOICE DATE 08/12/2024								
			SIERRA COUNTY ROAD DEPARTMENT								
		ROAD	1779.63	=====							
03	0131288	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		1898.94	1898.94	1.00	
	1898.94		DOS 05/26/2024								
	08/16/2024		APPROVED BY COMMISSION								
			ON 07/23/2024								
		COUNTY INDIGENT CLAIMS	1898.94	=====							
03	R131289	NANCE, PATO, AND STOUT, LLC.	PROFESSIONAL LEGAL SERVICES	401-00-2771	8092024	08/09/2024	71368	8145.83	8145.83	1.00	
	8145.83		JULY 2024				71368				
	08/16/2024		INVOICE NO. 1550				71368				
			INVOICE DATE 08/05/2024				71368				
		COMMISSIONERS	8145.83	=====							
03	R131290	NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	8092024	08/09/2024		28.63	28.63	1.00	
	150.38		ACCOUNT NO. 044303812-0477692-3								
	08/16/2024		BILLING DATE 08/05/2024								
			ARREY SENIOR CENTER	401-02-2552		/ /		31.28	31.28	1.00	
			HWY 187 ARREY								
			ACCOUNT NO. 044639901-0481053-4								
			BILL DATE 08/05/2024								
			ARREY TRANSFER STATION	405-67-2552	8142024	08/14/2024		28.63	28.63	1.00	
			ACCOUNT NO. 044643001-0481084-0								
			BILL DATE 08/05/2024								
			SIERRA COUNTY PAIR BARN	401-02-2552	8152024	08/15/2024		32.31	32.31	1.00	
			1321 HYDE AVE								
			ACCOUNT NO. 044272212-0477376-6								
			BILL DATE 08/09/2024								
			ALBERT LYON EVENT CENTER	401-02-2552		/ /		29.53	29.53	1.00	
			2953 S BROADWAY								
			ACCOUNT NO. 044272212-1345021-3								
			BILL DATE 08/09/2024								
		ARREY/DERRY FIRE	28.63	FACILITIES MANAGEMENT	93.12	LANDFILL		28.63			
=====											
03	R131291	NEW MEXICO STATE LAND OFFICE	ROYALTY FOR SAND/GRAVEL ON	402-50-2894	8072024	08/07/2024	71578	514.96	514.96	1.00	
	514.96		HA-332-0				71578				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
08/16/2024			INVOICE DATE 08/06/2024 SIERRA COUNTY ROAD DEPARTMENT							
ROAD		514.96								
03 R131292		NM ASSOC. OF ASSESSING OFFICERSNMAAO 2024-2025 DUES		401-06-2112	8162024	08/16/2024	71437	100.00	100.00	1.00
	100.00		ASSESSOR'S AFFILIATE				71437			
08/16/2024			INVOICE DATE 06/01/2024							
PROPERTY ASSESSMENTS		100.00								
03 0131293		NM COUNTY CLERK AFFILIATE	ANNUAL DUES	624-87-2110	8062024	08/06/2024	71573	150.00	150.00	1.00
	150.00		FY 2025 ANNUAL DUES							
08/16/2024			INVOICE NO. 28 INVOICE DATE 07/01/2024 SIERRA COUNTY CLERK							
RECORDING AND FILING		150.00								
03 R131294		O'REILLY AUTOMOTIVE STORES, INC	BLOWER MOTOR, DISPOSABLE GL, BRAKE CLEANER	402-50-2330	8052024	08/05/2024	71388	416.39	416.39	1.00
	849.80		INVOICE NO. 2162-157942 INVOICE DATE 08/05/2024 SIERRA COUNTY ROAD DEPT							
08/16/2024			PAST DUE INVOICES	402-50-2330	8122024	08/12/2024	71388	192.69	192.69	1.00
			INVOICE DATE 08/12/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT							
			OIL FILTER, WIPER FLUID	402-50-2330	8152024	08/15/2024	71388	95.51	95.51	1.00
			INVOICE NO. 2162-158902 INVOICE DATE 08/14/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT							
			CV SHIFT	402-50-2330		/ /	71388	145.21	145.21	1.00
			INVOICE NO. 2162-158957 INVOICE DATE 08/15/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT							
ROAD		849.80								
03 R131295		PUBLIC SAFETY CENTER, INC.	NITRILE EXAM GLOVES 5.5 BLK. LG	605-86-2225	8152024	08/15/2024	71281	69.90	6.99	10.00
	153.32		NITRILE EXAM GLOVES 5.5 BLK. XLG	605-86-2225		/ /	71281	69.90	6.99	10.00
08/16/2024			SHIPPING	605-86-2225		/ /	71281	13.52	13.52	1.00
			INVOICE NO. S0525575 INVOICE DATE 06/10/2024 CUSTOMER NO. 301485 CUSTOMER NAME COUNTY OF SIERRA SIERRA COUNTY DETENTION				71281			
CORRECTION FEES		153.32								
03 R131296		QUADIENT FINANCE USA, INC.	POSTAGE-ADMINISTRATION	401-01-2220	8152024	08/15/2024		67.62	67.62	1.00
	552.92		POSTAGE-DETENTION	401-09-2220		/ /		1.38	1.38	1.00
08/16/2024			POSTAGE-INMATE CORRECTIONS	401-09-2220		/ /		4.09	4.09	1.00
			POSTAGE-SCRDA	634-32-2220		/ /		4.48	4.48	1.00
			POSTAGE-SHERIFF	401-08-2220		/ /		.69	.69	1.00
			TO MAKE UP DIFFERENCE	401-01-2220		/ /		147.78	147.78	1.00
			POSTAGE-TREASURER	401-07-2220		/ /		5.32	5.32	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			POSTAGE-CLERK	401-04-2220	/ /			91.24	91.24	1.00
			POSTAGE-ASSESSOR	401-06-2220	/ /			11.82	11.82	1.00
			POSTAGE-ELECTIONS	401-05-2220	/ /			218.50	218.50	1.00
			JULY 2024 POSTAGE							
			ACCOUNT NO. 7900 0440 8084 1541							
ADMINISTRATION	215.40	DETENTION	5.47	DISPATCH	4.48					
LAW ENFORCEMENT	0.69	TREASURERS	5.32	OFFICE OF COUNTY CLERK	91.24					
PROPERTY ASSESSMENTS	11.82	BUREAU OF ELECTIONS	218.50							

03 R131297	QUILL CORPORATION	JUMBO PAPERCLIPS	402-50-2225	8152024	08/15/2024	71528	19.54	9.77	2.00
450.24		TO DO NOTE PADS	402-50-2225	/ /		71528	21.48	5.37	4.00
08/16/2024		5X8 NOTEPADS	402-50-2225	/ /		71528	18.96	9.48	2.00
		3 HOLE PUNCH	402-50-2225	/ /		71528	27.38	27.38	1.00
		WHITE PAINT MARKERS	402-50-2225	/ /		71528	38.29	5.47	7.00
		BLACK PAINT MARKERS	402-50-2225	/ /		71528	32.22	5.37	6.00
		PAPERPLATES	402-50-2225	/ /		71528	15.44	7.72	2.00
		GEL PENS/ 36 PK	402-50-2225	/ /		71528	41.08	41.08	1.00
		MEMO PADS	402-50-2225	/ /		71528	13.49	13.49	1.00
		EXTRA FINE GEL PENS	402-50-2225	/ /		71528	19.16	19.16	1.00
		FELT PENS	402-50-2225	/ /		71528	26.40	26.40	1.00
		COLORED PAPER	402-50-2225	/ /		71528	30.50	15.25	2.00
		CARDSTOCK PAPER	402-50-2225	/ /		71528	39.14	19.57	2.00
		ASSORTED CARDSTOCK	402-50-2225	/ /		71528	93.87	31.29	3.00
		FILE FOLDERS	402-50-2225	/ /		71528	13.29	13.29	1.00
		INVOICE NO. 39821501							
		INVOICE DATE 08/01/2024							
		INVOICE NO. 39807906							
		INVOICE DATE 07/31/2024							
		INVOICE NO. 39793777							
		INVOICE DATE 07/30/2024							
		INVOICE NO. 39786259							
		INVOICE DATE 07/30/2024							
		ACCOUNT NO. 2693114							
		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 450.24

03 R131298	REED'S TIRE	TRACTOR TIRE,TUBE	402-50-2330	8052024	08/05/2024	71393	539.50	539.50	1.00
539.50		INVOICE DATE 08/05/2024							
08/16/2024		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 539.50

03 R131299	RENTOKIL NORTH AMERICA, INC	WINSTON FIRE DEPT	410-74-2550	8122024	08/12/2024	71371	74.68	74.68	1.00
841.99		WINSTON/CHLORIDE FIRE DEPT	410-74-2550	/ /		71371	61.67	61.67	1.00
08/16/2024		POVERTY CREEK FIRE DEPT	425-59-2550	/ /		71371	80.02	80.02	1.00
		MONTICELLO FIRE DEPT	411-78-2550	/ /		71371	42.68	42.68	1.00
		HILLSBORO-KINGSTON SUB	407-75-2550	/ /		71371	37.34	37.34	1.00
		SIERRA COUNTY COURT HOUSE	401-02-2550	/ /		71371	65.03	65.03	1.00
		SIERRA COUNTY ADMIN BLDG	401-02-2550	/ /		71371	211.33	211.33	1.00
		SIERRA COUNTY COMPLEX	401-02-2550	/ /		71371	65.08	65.08	1.00
		CABALLO FIRE DEPT	413-80-2550	/ /		71371	52.28	52.28	1.00
		ARREY DERRY FIRE DEPT	409-77-2550	/ /		71371	32.01	32.01	1.00
		LAS PALOMAS FIRE DEPT	414-83-2550	/ /		71371	49.85	49.85	1.00
		ARREY DERRY SUB	409-77-2550	/ /		71371	26.67	26.67	1.00
		CUCHILLO FIRE DEPT	411-78-2550	/ /		71371	43.35	43.35	1.00
		INVOICE NO. 436061C							
		INVOICE DATE 07/31/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
BILL TO NO. 1138066 SIERRA COUNTY FACILITIES MGMT SIERRA COUNTY FIRE										
WINSTON		136.35	POVERTY CREEK FIRE	80.02	MONTICELLO FIRE			86.03		
HILLSBORO FIRE		37.34	FACILITIES MANAGEMENT	341.44	CABALLO FIRE			52.28		
ARREY/DERRY FIRE		58.68	LAS PALOMAS FIRE	49.85						
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03 R131300		SAMBA HOLDINGS, INC.	RECURRING CHARGE	401-00-2771	8052024	08/05/2024	71423	259.84	259.84	1.00
		326.93	USAGE CHARGE	401-00-2771	/ /		71423	67.09	67.09	1.00
		08/16/2024	INVOICE NO. INV01569808							
			INVOICE DATE 07/31/2024							
			ACCOUNT NO. M00005132							
			SIERRA COUNTY COMMISSION							
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COMMISSIONERS		326.93								
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03 R131301		SIERRA AUTO PARTS	PAST DUE INVOICE	402-50-2330	8132024	08/13/2024	70257	242.78	242.78	1.00
		1808.66	SIERRA COUNTY ROAD DEPARTMENT				70257			
		08/16/2024	PAST DUE INVOICE	402-50-2330	/ /		70750	368.80	368.80	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			MIL S936 0-160 PSI HOSE	407-75-2999	/ /		70868	150.68	75.34	2.00
			PRO F630-5QT CON OIL 10W30	407-75-2999	/ /		70868	22.91	22.91	1.00
			PAST DUE INVOICE				70868			
			HILLSBORO FIRE DEPARTMENT							
			BATTERY SILVER BEP 65-1	609-00-2225	/ /		71131	297.50	148.75	2.00
			ENGINE CLEANER BRIGHT 404	609-00-2225	/ /		71131	15.88	3.97	4.00
			CAR WASH DP CRYSTAL	609-00-2225	/ /		71131	8.86	8.86	1.00
			BRUSH TRI LVL W/POLE	609-00-2225	/ /		71131	8.77	8.77	1.00
			WASHER FLUID -25	609-00-2225	/ /		71131	32.20	8.05	4.00
			22 EXTRACLEAR	609-00-2225	/ /		71131	37.32	9.33	4.00
			20 EXTRACLEAR	609-00-2225	/ /		71131	18.66	9.33	2.00
			PAST DUE INVOICE							
			LAS PALOMAS EMS							
			BATTERY 65-1 SILVER	609-00-2225	/ /		71196	297.50	148.75	2.00
			TERMINAL PROTECTORS	609-00-2225	/ /		71196	14.36	3.59	4.00
			BATTERY CLEANER	609-00-2225	/ /		71196	7.07	7.07	1.00
			PAST DUE INVOICE				71196			
			LAS PALOMAS EMS							
			VARIOUS PARTS	402-50-2330	/ /		71387	285.37	285.37	1.00
			INVOICE NO. 6016-327808							
			INVOICE DATE 08/13/2024							
			CUSTOMER NO. 8525							
			SIERRA COUNTY ROAD DEPARTMENT							
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ROAD		896.95	HILLSBORO FIRE	173.59	COMMISSIONERS			738.12		
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03 R131302		SIERRA COUNTY REGIONAL	CONTRACTUAL PAYMENT FOR SERVICES 606-12-2019		8062024	08/06/2024	71422	19055.75	19055.75	1.00
		19055.75	RENDERED TO SIERRA COUNTY				71422			
		08/16/2024	FIRST QUARTER 07/2024 TO 09/2024							
			911 DISPATCH							
			INVOICE NO. 07102024							
			INVOICE DATE 08/06/2024							
			FY2024/2025							
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COMMUNICATIONS		19055.75								
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03 R131303		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	8052024	08/05/2024		202.52	202.52	1.00
		1317.76	ACCOUNT NO. 17801,53201,742700,							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/16/2024			747800					
			INVOICE NO. 130					
			HILLSBORO TV	407-75-2552	/ /			95.72 95.72 1.00
			ACCOUNT NO. 63701					
			WINSTON FIRE DEPT	410-74-2552	/ /			195.85 195.85 1.00
			ACCOUNT NO. 25901,446502,730200, 768500,768600					
			INVOICE NO. 5292					
			MONTICELLO FIRE DEPT	411-78-2552	/ /			69.51 69.51 1.00
			ACCOUNT NO. 81101					
			CUCHILLO FIRE DEPT	411-78-2552	/ /			142.05 142.05 1.00
			ACCOUNT NO. 647000					
			CABALLO FIRE DEPT	413-80-2552	/ /			360.45 360.45 1.00
			ACCOUNT NO.128201,744400,744500					
			INVOICE NO. 5342					
			LAS PALOMAS FIRE DEPT	414-83-2552	/ /			74.53 74.53 1.00
			ACCOUNT NO. 145001					
			POVERTY CREEK FIRE DEPT	425-59-2552	/ /			96.79 96.79 1.00
			ACCOUNT NO. 643100					
			HILLSBORO TRANSFER STATION	405-67-2552	/ /			32.63 32.63 1.00
			ACCOUNT NO. 63801					
			WINSTON TRANSFER STATION	405-67-2552	/ /			47.71 47.71 1.00
			ACCOUNT NO. 31101					
			BILL DATE 08/02/2024					
			BILLING PERIOD JULY 2024					

HILLSBORO FIRE	298.24	WINSTON	195.85	MONTICELLO FIRE	211.56
CABALLO FIRE	360.45	LAS PALOMAS FIRE	74.53	POVERTY CREEK FIRE	96.79
LANDFILL	80.34				

03 R131304	SIERRA VISTA HOSPITAL	SERVICES FOR INMATES	406-70-2873	8022024	08/02/2024	5061.21	5061.21	1.00
5061.21		DOS 04/03/2024,04/19/2024, 03/26/2024,03/29/2024,05/01/2024 05/26/2024,06/21/2024,04/20/2024 03/19/2024						
08/16/2024		APPROVED BY COMMISSION ON 07/23/2024						

COUNTY INDIGENT CLAIMS 5061.21

03 R131305	SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	8152024	08/15/2024	71470	2325.00	2325.00	1.00
2325.00		HERMAN GARCIA JULY 2024				71470			
08/16/2024		INVOICE NO. 25DC-011 INVOICE DATE 08/08/2024 SIERRA COUNTY DETENTION							

CORRECTION FEES 2325.00

03 R131306	SUN VALLEY, INCORPORATED	MORTAR MIX	402-50-2330	8132024	08/13/2024	71391	185.80	185.80	1.00
185.80		INVOICE NO. 176509/6 INVOICE DATE 08/12/2024 CUSTOMER NO. 3082							
08/16/2024		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 185.80

03 R131307	SWC TELESOLUTIONS, INC	CABALLO FIRE DEPT	413-80-2221	8092024	08/09/2024		97.01	97.01	1.00
485.05		KINGSTON FIRE DEPT-SUB	407-75-2221	/ /			97.01	97.01	1.00



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131313		THE OLIVE TREE	GRANT MANAGEMENT, LEASE, UTILITIES	500-68-2106	8092024RES	08/09/2024	71557	7973.30	7973.30	1.00
	08/16/2024		RESET RENTAL ASSISTANCE GRANT				71557			
			JULY 2024 INVOICES				71557			
			INVOICE DATE 07/28/2024				71557			
RESET RENTAL ASSISTANC 7973.30										
03 R131314		THOMSON WEST	ONLINE/SOFTWARE SUBSCRIPTION	401-08-2106	8052024	08/05/2024	71531	174.30	174.30	1.00
	08/16/2024		JULY 2024				71531			
			INVOICE NO. 850616495				71531			
			INVOICE DATE 08/01/2024							
			ACCOUNT NO. 1005788969							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT 174.30										
03 R131315		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	8062024	08/06/2024	71370	4930.13	4930.13	1.00
	08/16/2024		GRT	401-00-2333		/ /	71370	406.73	406.73	1.00
			LATE FEES	401-00-2333		/ /	71370	84.42	84.42	1.00
			CONTRACT CHARGES	401-07-2333		/ /	71370	81.19	81.19	1.00
			INVOICE NO. 1092111:41:35							
			INVOICE DATE 07/31/2024							
			ACCOUNT NO. 1251							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 5421.28      TREASURERS 81.19										
03 0131316		US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	8142024	08/14/2024	71392	177.20	177.20	1.00
	08/16/2024		REFUND ON CORE CHARGES							
			INVOICE NO. 763298							
			INVOICE DATE 08/12/2024							
			INVOICE NO. 761894							
			INVOICE DATE 08/05/2024							
			CUSTOMER NO. 589							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD 177.20										
03 R131317		VERIZON WIRELESS SERVICES	DWI	509-38-2221	8062024	08/06/2024	71513	46.15	46.15	1.00
	08/16/2024		575-740-6590				71513			
			GRANT MANAGER	500-46-2021		/ /	71566	51.26	51.26	1.00
			575-740-9142			/ /	71566			
			DETENTION	401-09-2221		/ /	71430	41.15	41.15	1.00
			575-740-9500				71430			
			ACCOUNT NO. 942019852-00001				71430			
			INVOICE NO. 9968799659							
			BILL DATE 07/10/2024							
			SIERRA COUNTY FACILITIES MGMT	401-02-2221		/ /	71399	82.30	82.30	1.00
			ERNIE ARMILJO 575-740-2359							
			MIKE HEARN 575-740-6294							
			ACCOUNT NO. 507280602-00005							
			INVOICE NO. 9969952368							
			BILL DATE 07/25/2024							
			JUN 26 - JUL 25							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	71431	93.13	93.13	1.00
			BILLY NEELEY 575-740-7347							
			JOSH CHAVEZ 575-740-0695							
			ACCOUNT NO. 707251276-00001							



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 9969975712							
			BILL DATE 07/25/2024							
			JUN 26 - JUL 25							
			SIERRA COUNTY DWI	509-38-2221	8132024	08/13/2024	71513	141.23	141.23	1.00
			575-740-2147,575-740-7567,							
			575-894-0300,575-894-9265							
			ACCOUNT NO. 507280602-00004							
			INVOICE NO. 9969952367							
			BILL DATE 07/25/2024							
			JUNE 26 - JUL 25							
			SIERRA COUNTY ADMINISTRATION	401-00-2221	8142024	08/14/2024		919.85	919.85	1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	/ /			77.97	77.97	1.00
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221	/ /		71480	46.15	46.15	1.00
			575-740-7213							
			OES COORDINATOR	629-03-2221	/ /		71481	46.15	46.15	1.00
			575-740-7704							
			FLOOD COMMISSION	627-26-2221	/ /		71486	41.15	41.15	1.00
			575-740-9918				71486			
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9969952371							
			BILL DATE 07/25/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	/ /			596.84	596.84	1.00
			ACCOUNT NO. 507280602-00012							
			INVOICE NO. 9969952373							
			BILL DATE 07/25/2024							
			HR & PROCUREMENT	401-01-2221	/ /		71403	92.30	92.30	1.00
			575-740-6639,575-740-8010							
			ACCOUNT NO. 507280602-00011							
			INVOICE NO. 9969952372							
			BILL DATE 07/25/2024							
			PROBATE JUDGE	401-15-2221	/ /		71405	42.04	42.04	1.00
			575-740-4900							
			ACCOUNT NO.507280602-00009							
			INVOICE NO. 9969952370							
			BILL DATE 07/25/2024							
			CABALLO FIRE DEPARTMENT	413-80-2221	/ /		71482	46.15	46.15	1.00
			575-740-7139							
			ACCOUNT NO. 507280602-00001							
			INVOICE NO. 9969952366							
			BILL DATE 07/25/2024							
			ESA HOTSPOT	426-45-2221	/ /		71480	1.35	1.35	1.00
			575-740-9759							
			ACCOUNT NO. 507280602-00008							
			INVOICE NO. 9969952369							
			BILL DATE 07/25/2024							
			DWI DISTRIBUTION FUND	187.38	BHIZ GRANT	51.26	DETENTION	41.15		
			FACILITIES MANAGEMENT	82.30	ROAD	93.13	COMMISSIONERS	919.85		
			LAW ENFORCEMENT	674.81	FIRE ADMINISTRATOR	47.50	EMERGENCY MGMT SERVICE	46.15		
			FLOOD DAMAGE REPAIR	41.15	ADMINISTRATION	92.30	PROBATE JUDGE	42.04		
			CABALLO FIRE	46.15						
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03	R11318	WAGNER EQUIPMENT COMPANY, INC.	PAINT	402-50-2330	8142024	08/14/2024	70820	396.00	396.00	1.00
			INVOICE NO. P66C0142206							
			INVOICE DATE 08/09/2024							
			CUSTOMER NO. 79227							
			SIERRA COUNTY ROAD DEPARTMENT							
			ROAD	396.00						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131319		WEST TEXAS MAX SURG, PA	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		782.61	782.61	1.00
	08/16/2024		DOS 07/09/2024							
			APPROVED BY COMMISSION							
			ON 07/23/2024							
COUNTY INDIGENT CLAIMS 782.61										
03 R131320		WINDSTREAM	SIERRA COUNTY ROAD DEPT	402-50-2221	8062024	08/06/2024		114.36	114.36	1.00
	08/16/2024		575-894-6881							
			ACCOUNT NO. 100290455							
			INVOICE DATE 07/18/2024							
			SIERRA COUNTY CLERK'S OFFICE	401-05-2221	8142024	08/14/2024		119.95	119.95	1.00
			575-895-3396							
			ACCOUNT NO. 100916428							
			INVOICE DATE 08/05/2024							
			SIERRA COUNTY DETENTION	401-09-2221	8152024	08/15/2024		97.95	97.95	1.00
			575-894-6224							
			ACCOUNT NO. 100802389							
			INVOICE DATE 08/05/2024							
ROAD		114.36	BUREAU OF ELECTIONS	119.95	DETENTION			97.95		
03 R131321		BANK OF AMERICA	TRANSMISSION FAN HUSQUVARNA	401-02-2551	8202024	08/20/2024	71440	39.84	13.28	3.00
	08/23/2024		SHIPPING & HANDLING	401-02-2551	/ /		71440	10.49	10.49	1.00
			CALCULATOR INK CARTRIDGE BM	401-01-2225	/ /		71556	19.98	9.99	2.00
			FALCON DUST OFF COMPRESSED AIR	401-01-2225	/ /		71556	59.39	59.39	1.00
			TRAVEL CARD ADMIN 6016							
			GX26422 REPLACEMENT BELT	401-02-2225	/ /		71363	62.97	20.99	3.00
			SHIPPING & HANDLING	401-02-2225	/ /		71363	11.31	11.31	1.00
			IN*MPG SERVICES	512-00-2550	/ /		71381	118.87	118.87	1.00
			TRAVEL CARD ADMIN 9940				71381			
			SHREDDER OIL SCRDA SHREDDER	634-32-2225	/ /		71382	122.80	122.80	1.00
			TAX SHIPPING	634-32-2225	/ /		71382	6.99	6.99	1.00
			CAVA GROUP	634-32-2035	/ /		71090	54.70	54.70	1.00
			M ATWELL 4910				71090			
			STARLINK MINI CASE	426-45-2999	/ /		71553	119.98	59.99	2.00
			EMT BAG	426-45-2999	/ /		71553	107.79	107.79	1.00
			T ATWELL 1502							
			MOTOR FOR A/C UNITS IN TRUCKS	402-50-2330	/ /		71462	503.96	125.99	4.00
			GRT	402-50-2330	/ /		71462	42.21	42.21	1.00
			ROAD DEPARTMENT 5934							
			ADOBE	401-08-2333	/ /			181.41-	181.41-	1.00
			SHERIFFS DEPARTMENT 8562							
			NNO SHIRTS	508-39-2225	/ /		71362	47.85	15.95	3.00
			COMPOSITION NOTE BOOKS	508-39-2225	/ /		71362	52.95	52.95	1.00
			MAKE FACE STICKERS	508-39-2225	/ /		71362	7.57	7.57	1.00
			SUNGLASSES	508-39-2225	/ /		71362	35.66	35.66	1.00
			DRAW STRING BACKPACKS	508-39-2225	/ /		71362	59.58	59.58	1.00
			SENSORY STICKERS	508-39-2225	/ /		71362	27.98	13.99	2.00
			MOTIVATIONAL BRACELETS	508-39-2225	/ /		71362	28.79	28.79	1.00
			SHIPPING & HANDLING	508-39-2225	/ /		71362	6.99	6.99	1.00
			PIZZA HUT	508-39-2225	/ /		71361	63.80	63.80	1.00
			EZCATERSUBWAY	508-39-2225	/ /		71463	77.53	77.53	1.00
			DWI 2909							
			SUPER 8	402-50-2108	/ /		71288	565.72	565.72	1.00
			TRAVEL CARD ROAD 1826							
			TABLES AND CHAIRS	401-08-2225	/ /		71349	1640.45	1640.45	1.00
			BOSOVEL TABLES	401-08-2225	/ /		71349	479.96	119.99	4.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AMAZON	401-08-2225	/ /			119.99-	119.99-	1.00
			AMAZON	401-08-2225	/ /			119.99-	119.99-	1.00
			AMAZON	401-08-2225	/ /			119.99-	119.99-	1.00
			AMAZON	401-08-2225	/ /			119.99-	119.99-	1.00
			PHILIPS 423889 TL2 BULBS	401-02-2550	/ /		71526	125.69	125.69	1.00
			GRT	401-02-2550	/ /		71526	10.53	10.53	1.00
			DAYTON 17'' SINK HEALTH OFFICE	401-02-2550	/ /		71554	131.30	131.30	1.00
			DAYTON 3-1/2'' DRAIN	401-02-2550	/ /		71554	20.15	20.15	1.00
			ESTIMATED TAX	401-02-2550	/ /		71554	12.69	12.69	1.00
			COUNTY OF SIERRA 6914				71554			
			ADOBE INC	401-01-2333	/ /			84.76-	84.76-	1.00
			THE HOME DEPOT	401-02-2550	/ /		71446	539.00	539.00	1.00
			OIL & AIR FILTERS SO CAN-AM	402-50-2330	/ /		71439	33.98	33.98	1.00
			SHIPPING	402-50-2330	/ /		71439	6.99	6.99	1.00
			COUNTY OF SIERRA 0395				71439			
			FED EX FREIGHT INC	500-04-2234	/ /		71344	87.00	87.00	1.00
			PAPER FROM STAPLES	401-04-2225	/ /		71466	16.44	16.44	1.00
			A WHITEHEAD 3809				71466			
			QUICK COUPLER SET	410-74-2999	/ /		71255	8.99	8.99	1.00
			2/8''X50' HYBRID AIR HOSE	410-74-2999	/ /		71255	29.99	29.99	1.00
			MCGRAW 21 GALLON AIR COMPRESSOR	410-74-2999	/ /		71255	279.99	279.99	1.00
			EST. TAX	410-74-2999	/ /		71255	30.48	30.48	1.00
			EST. SHIPPING	410-74-2999	/ /		71255	136.98	136.98	1.00
			*HARBOR FREIGHT				71255			
			GARMIN	407-75-2300	/ /		71498	64.86	64.86	1.00
			STARLINK MINI HARDWARE	426-45-2999	/ /		71500	1341.70	1341.70	1.00
			STARLINK INTERNET	425-59-2999	/ /		71500	120.00	120.00	1.00
			STARLINK INTERNET	426-45-2999	/ /		71500	722.87	722.87	1.00
			R WILLIAMS 2753							
			RECON POLO LG. BLK.	401-09-2116	/ /		70553	31.98	31.98	1.00
			RECON POLO JERSEY 2XLARGE BLK	401-09-2116	/ /		70553	34.76	34.76	1.00
			DETENTION FACILITY 2381							
			ACCOUNT NO. 4715290005188763							
			07/05/2024 - 08/04/2024							

FACILITIES MANAGEMENT	963.97	ADMINISTRATION	5.39-	COMMISSIONERS	118.87
DISPATCH	184.49	FIRE ADMINISTRATOR	2292.34	ROAD	1152.86
LAW ENFORCEMENT	1459.04	DWI PROGRAM FEES FUND	408.70	OFFICE OF COUNTY CLERK	103.44
WINSTON	486.43	HILLSBORO FIRE	64.86	POVERTY CREEK FIRE	120.00
DETENTION	66.74				

03 R131322	WEX BANK	31.630 GALLONS OF UNLEADED	422-66-2441	8172024	08/17/2024	71441	108.50	108.50	1.00
21517.59		SIERRA COUNTY ASSESSOR							
08/26/2024		391.121 GALLONS DIESEL/UNLEADED	401-09-2441	/ /		71442	1369.25	1369.25	1.00
		SIERRA COUNTY DETENTION							
		150.428 GALLONS DIESEL/UNLEADED	500-48-2330	/ /		71508	559.52	559.52	1.00
		THE OLIVE TREE/RISE GRANT							
		199.238 GALLONS ETHANOL/UNLEADED	401-02-2441	/ /		71400	647.53	647.53	1.00
		SIERRA COUNTY FACILITIES MGMT							
		27.483 GALLONS OF SUPREME	409-77-2441	/ /		71454	112.65	112.65	1.00
		ARREY DERRY FIRE DEPARTMENT							
		58.172 GALLONS OF DIESEL	411-78-2441	/ /		71447	221.00	221.00	1.00
		MONTICELLO FIRE DEPARTMENT				71447			
		116.990 GALLONS DIESEL/UNLEADED	413-80-2441	/ /		71453	426.55	426.55	1.00
		CABALLO FIRE DEPARTMENT							
		37.530 GALLONS OF DIESEL	414-83-2441	/ /		71449	139.30	139.30	1.00
		LAS PALOMAS FIRE DEPARTMENT							
		194.923 GALLONS OF UNLEADED	426-45-2441	/ /		71451	646.47	646.47	1.00
		EMERGENCY SERVICES ADMINISTRATOR							



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION		1172.43						
DD R032749		BARDOLIWALA, JINAL V	PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		5.99
	1018.56		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		9.00
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		598.38
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		398.91
			PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		3.77
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		2.51
REAPPRAISAL FUND		407.41	PROPERTY ASSESSMENTS	611.15				
DD R032750		CATTELAIN, ASHLEY D	PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		729.69
	836.60		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		53.44
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		53.47
PROPERTY ASSESSMENTS		836.60						
DD R032751		GARCIA, CHEALSEY D	PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		52.12
	1140.32		PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		34.75
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		505.67
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		337.10
			PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		126.41
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		84.27
PROPERTY ASSESSMENTS		684.20	REAPPRAISAL FUND	456.12				
DD R032752		HUSTON, MICHAEL D	PYRL FM-08/11/2024 TO-08/24/2024	401-06-2001	/	/		1838.56
	1838.56							
	08/29/2024							
PROPERTY ASSESSMENTS		1838.56						
DD R032753		MONTENEGRO, ERNESTINA	PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		32.28
	1058.43		PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		21.53
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		498.84
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		332.57
			PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		41.56
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		27.70
			PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		62.38
			PYRL FM-08/11/2024 TO-08/24/2024	422-66-2002	/	/		41.57
PROPERTY ASSESSMENTS		635.06	REAPPRAISAL FUND	423.37				
DD R032754		SCOTT, JULIE ANN	PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		720.05
	812.61		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		41.14
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		51.42
PROPERTY ASSESSMENTS		812.61						
DD R032755		WOMACK, VIRGINIA	PYRL FM-08/11/2024 TO-08/24/2024	401-06-2002	/	/		1280.83
	1280.83							
	08/29/2024							
PROPERTY ASSESSMENTS		1280.83						
DD R032756		ARMUJO, CORTNEY	PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		783.88
	1030.92		PYRL FM-08/11/2024 TO-08/24/2024	401-04-2005	/	/		51.06
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		97.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		98.00
OFFICE OF COUNTY CLERK 1030.92								
DD R032757		DAVIS, EILEEN I	PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		922.88
	1055.78		PYRL FM-08/11/2024 TO-08/24/2024	401-04-2005	/	/		30.35
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		102.55
OFFICE OF COUNTY CLERK 1055.78								
DD R032758		SOPKOWIAK, TERESA	PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		877.95
	921.97		PYRL FM-08/11/2024 TO-08/24/2024	401-04-2005	/	/		44.02
	08/29/2024							
OFFICE OF COUNTY CLERK 921.97								
DD R032759		TRUJILLO, SHELLY K	PYRL FM-08/11/2024 TO-08/24/2024	401-04-2001	/	/		1083.11
	1083.11							
	08/29/2024							
OFFICE OF COUNTY CLERK 1083.11								
DD R032760		WHITEHEAD, AMY	PYRL FM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		1542.30
	1542.30							
	08/29/2024							
OFFICE OF COUNTY CLERK 1542.30								
DD R032761		DAY, TRAVIS L	PYRL FM-08/11/2024 TO-08/24/2024	401-00-2001	/	/		708.34
	708.34							
	08/29/2024							
COMMISSIONERS 708.34								
DD R032762		HOPKINS, WILLIAM	PYRL FM-08/11/2024 TO-08/24/2024	401-00-2001	/	/		759.63
	759.63							
	08/29/2024							
COMMISSIONERS 759.63								
DD R032763		PAXON, JAMES E JR	PYRL FM-08/11/2024 TO-08/24/2024	401-00-2001	/	/		578.36
	578.36							
	08/29/2024							
COMMISSIONERS 578.36								
DD R032764		FLORA, BRITTNEY M	PYRL FM-08/11/2024 TO-08/24/2024	401-01-2002	/	/		619.93
	703.48		PYRL FM-08/11/2024 TO-08/24/2024	401-01-2002	/	/		13.19
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-01-2002	/	/		70.36
ADMINISTRATION 703.48								
DD R032765		LUCERO, SANDRA SEGURA	PYRL FM-08/11/2024 TO-08/24/2024	509-38-2002	/	/		1333.94
	1333.94							
	08/29/2024							
DWI DISTRIBUTION FUND 1333.94								
DD R032766		SEGURA, VENESSA C	PYRL FM-08/11/2024 TO-08/24/2024	510-37-2002	/	/		895.43

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1119.28	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	510-17-2002	/	/		223.85
DWI GRANT FUND 1119.28								
DD R032767	08/29/2024	CASTILLO, MARY H	PYRL FM-08/11/2024 TO-08/24/2024	508-39-2004	/	/		467.09
DWI PROGRAM FEES FUND 467.09								
DD R032768	08/29/2024	ATWELL, TRAVIS	PYRL FM-08/11/2024 TO-08/24/2024	629-03-2002	/	/		1740.52
EMERGENCY MGMT SERVICE 1740.52								
DD R032769	08/29/2024	WILLIAMS, RYAN R	PYRL FM-08/11/2024 TO-08/24/2024	629-03-2002	/	/		1987.95
EMERGENCY MGMT SERVICE 1987.95								
DD R032770	08/29/2024	ARMIJO, ERNIE L	PYRL FM-08/11/2024 TO-08/24/2024	401-02-2002	/	/		1396.13
FACILITIES MANAGEMENT 1396.13								
DD R032771	08/29/2024	ATWELL, SHANE T	PYRL FM-08/11/2024 TO-08/24/2024	401-02-2002	/	/		888.32
FACILITIES MANAGEMENT 888.32								
DD R032772	08/29/2024	HEARN, MICHAEL	PYRL FM-08/11/2024 TO-08/24/2024	401-02-2002	/	/		1159.74
FACILITIES MANAGEMENT 1159.74								
DD R032773	08/29/2024	ALVAREZ GOMEZ, HECTOR	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/	/		873.88
1222.07	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/	/		129.70
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/	/		218.49
DETENTION 1222.07								
DD R032774	08/29/2024	GARCIA, EDEN	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/	/		884.90
1795.12	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2005	/	/		910.22
DETENTION 1795.12								
DD R032775	08/29/2024	GUTIERREZ, LOURDES B	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/	/		1024.59
DETENTION 1024.59								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032776		KOCH, JOSHUA R	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			727.42
	1421.02		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2005	/ /			693.60
	08/29/2024							
DETENTION	1421.02							
DD #032777		LEE, VIRGINIA A	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2004	/ /			858.03
	858.03							
	08/29/2024							
DETENTION	858.03							
DD #032778		LUCERO, RUBEN B	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			1664.61
	1664.61							
	08/29/2024							
DETENTION	1664.61							
DD #032779		MONTOYA, ALICE	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			838.36
	1040.38		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			40.76
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2005	/ /			68.12
			PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			93.14
DETENTION	1040.38							
DD #032780		MURATI, PAMELA	PYRL FM-08/11/2024 TO-08/24/2024	500-48-2002	/ /			585.82
	885.45		PYRL FM-08/11/2024 TO-08/24/2024	500-48-2005	/ /			299.63
	08/29/2024							
RISE GRANT	885.45							
DD #032781		NIEVES, SANTIAGO	PYRL FM-08/11/2024 TO-08/24/2024	500-49-2002	/ /			858.13
	1180.14		PYRL FM-08/11/2024 TO-08/24/2024	500-49-2005	/ /			322.01
	08/29/2024							
COSSAP FEDERAL GRANT	1180.14							
DD #032782		SCHMIDT, JEREMY	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			995.19
	1536.81		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2005	/ /			541.62
	08/29/2024							
DETENTION	1536.81							
DD #032783		WYATT, ROBERT C	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			688.08
	1743.83		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2005	/ /			1055.75
	08/29/2024							
DETENTION	1743.83							
DD #032784		HARDWIN, BRANDON R	PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			621.59
	1954.20		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			22.19
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-09-2005	/ /			433.50
			PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			610.51
			PYRL FM-08/11/2024 TO-08/24/2024	401-09-2002	/ /			266.41
DETENTION	1954.20							
DD #032785		GARCIA, URBANO D	PYRL FM-08/11/2024 TO-08/24/2024	405-67-2004	/ /			464.45
	464.45							



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/29/2024								
LANDFILL		464.45						
DD R032786		PESTAK, THOMAS	PYRL FM-08/11/2024 TO-08/24/2024	401-15-2001	/	/		530.75
	530.75							
08/29/2024								
PROBATE JUDGE		530.75						
DD R032787		CARSON, ELIZABETH L	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		527.48
	937.75							
08/29/2024								
			PYRL FM-08/11/2024 TO-08/24/2024	405-67-2002	/	/		175.82
			PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		87.92
			PYRL FM-08/11/2024 TO-08/24/2024	405-67-2002	/	/		29.31
			PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		87.92
			PYRL FM-08/11/2024 TO-08/24/2024	405-67-2002	/	/		29.30
ROAD		703.32	LANDFILL	234.43				
DD R032788		CARSON, KARL L	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		851.74
	1135.66							
08/29/2024								
ROAD		1135.66						
DD R032789		CHAVEZ, JOSHUA D	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		1341.21
	1341.21							
08/29/2024								
ROAD		1341.21						
DD R032790		FAULKNER, NEAL M	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		886.15
	1012.75							
08/29/2024								
ROAD		1012.75						
DD R032791		GREGORY, J WALTER	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		876.39
	876.39							
08/29/2024								
ROAD		876.39						
DD R032792		LUCERO, ALBERT J	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		841.58
	1289.60							
08/29/2024								
			PYRL FM-08/11/2024 TO-08/24/2024	405-67-2005	/	/		448.02
ROAD		841.58	LANDFILL	448.02				
DD R032793		MONTOYA, EVAN	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		777.14
	1192.39							
08/29/2024								
			PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		2.42
			PYRL FM-08/11/2024 TO-08/24/2024	402-50-2005	/	/		410.38
			PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		2.45
ROAD		1192.39						
DD R032794		NEELEY, WILLIAM W	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/	/		1252.86
	1473.96							
08/29/2024								
			PYRL FM-08/11/2024 TO-08/24/2024	405-67-2002	/	/		221.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD	1252.86	LANDFILL	221.10					
DD #032795		RAMIREZ, FILIMON	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			853.06
	974.94		PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			97.51
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			24.37
ROAD	974.94							
DD #032796		SHETTER, RICHARD L	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			1223.70
	1359.67		PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			135.97
	08/29/2024							
ROAD	1359.67							
DD #032797		WALTERS, ROBERT D	PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			613.84
	861.53		PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			32.30
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	402-50-2002	/ /			215.39
ROAD	861.53							
DD #032798		ANDERSON, SHERRY L	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1124.57
	1370.57		PYRL FM-08/11/2024 TO-08/24/2024	634-32-2005	/ /			246.00
	08/29/2024							
DISPATCH	1370.57							
DD #032799		ATWELL, MICHELLE	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1602.48
	1602.48							
	08/29/2024							
DISPATCH	1602.48							
DD #032800		BILYEU, LANDEN M	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			568.29
	1136.61		PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			170.50
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			397.82
DISPATCH	1136.61							
DD #032801		BROWN, ALANA	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1031.89
	1031.89							
	08/29/2024							
DISPATCH	1031.89							
DD #032802		CHERRY, CURTIS D	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1124.96
	1409.18		PYRL FM-08/11/2024 TO-08/24/2024	634-32-2005	/ /			284.22
	08/29/2024							
DISPATCH	1409.18							
DD #032803		CROM, NADINE	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			838.59
	1197.98		PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			359.39
	08/29/2024							
DISPATCH	1197.98							
DD #032804		HENRY, JOSEPH A	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			205.13
	205.13							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
08/29/2024									
DISPATCH		205.13							
DD #032805		HOWARD, AUSTIN D	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1126.12	
		1126.12							
08/29/2024									
DISPATCH		1126.12							
DD #032806		LUNSFORD, KALLIE	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1049.00	
		1354.46							
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2005							250.24
08/29/2024									
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2002							55.22
DISPATCH		1354.46							
DD #032807		REDDELL, IMIGEN A	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1069.14	
		1069.14							
08/29/2024									
DISPATCH		1069.14							
DD #032808		STANLEY, JESSICA	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1144.22	
		1271.37							
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2002							127.15
08/29/2024									
DISPATCH		1271.37							
DD #032809		STEELE, CHRISTINA N	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1124.49	
		1124.49							
08/29/2024									
DISPATCH		1124.49							
DD #032810		TORREZ, CANDY	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			1099.27	
		1662.80							
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2002							221.12
08/29/2024									
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2002							342.41
DISPATCH		1662.80							
DD #032811		WHITNEY, ELI K	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			985.51	
		1272.57							
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2005							235.20
08/29/2024									
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2002							51.86
DISPATCH		1272.57							
DD #032812		YAW, LAKEN	PYRL FM-08/11/2024 TO-08/24/2024	634-32-2002	/ /			909.00	
		1136.24							
		PYRL FM-08/11/2024 TO-08/24/2024 634-32-2002							227.24
08/29/2024									
DISPATCH		1136.24							
DD #032813		APODACA, VINCENT E	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1230.90	
		2360.01							
		PYRL FM-08/11/2024 TO-08/24/2024 401-08-2002							47.94
08/29/2024									
		PYRL FM-08/11/2024 TO-08/24/2024 401-08-2005							1033.20
		PYRL FM-08/11/2024 TO-08/24/2024 401-08-2002							47.97
LAW ENFORCEMENT		2360.01							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032814		BAKER, JOSHUA D	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2001	/ /			2153.10
	08/29/2024							2153.10
LAW ENFORCEMENT 2153.10								
DD E032815		CARREON, ALEJANDRO I	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1154.80
	08/29/2024				/ /			132.15
					/ /			1070.55
LAW ENFORCEMENT 2357.50								
DD E032816		DEVLAEMINCK, TYLER C	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1185.89
	08/29/2024				/ /			204.12
LAW ENFORCEMENT 1390.01								
DD E032817		HARRISON, DALE L	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1286.43
	08/29/2024				/ /			469.17
LAW ENFORCEMENT 1755.60								
DD E032818		HAYES, KONNI J	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			799.76
	08/29/2024				/ /			88.87
LAW ENFORCEMENT 888.63								
DD E032819		KEE, CASSIDY A	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1040.27
	08/29/2024				/ /			33.57
LAW ENFORCEMENT 1073.84								
DD E032820		MADDEN, MARTIN D	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			987.95
	08/29/2024				/ /			272.16
					/ /			1122.66
LAW ENFORCEMENT 2382.77								
DD E032821		MARIN, JOSE	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			738.67
	08/29/2024				/ /			127.00
					/ /			1485.90
LAW ENFORCEMENT 2351.57								
DD E032822		MONTOYA, ROBERT	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1275.41
	08/29/2024				/ /			128.30
					/ /			384.90
LAW ENFORCEMENT 1788.61								
DD E032823		MYERS, JUSTIN	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1325.02
	08/29/2024				/ /			577.44
LAW ENFORCEMENT 1902.46								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032824		SPENCER, BRADLEY M	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1220.02
	1355.57		PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			135.55
	08/29/2024							
LAW ENFORCEMENT		1355.57						
DD #032825		THOMPSON, KAREN L	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1205.74
	1205.74							
	08/29/2024							
LAW ENFORCEMENT		1205.74						
DD #032826		TREJO, JOEL	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			1698.07
	1698.07							
	08/29/2024							
LAW ENFORCEMENT		1698.07						
DD #032827		ZAGORSKI, ANTHONY C	PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			636.77
	1543.89		PYRL FM-08/11/2024 TO-08/24/2024	401-08-2005	/ /			433.84
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	500-08-2005	/ /			473.28
LAW ENFORCEMENT		1543.89						
DD #032828		ZAVALA, ZACHARY	PYRL FM-08/11/2024 TO-08/24/2024	604-85-2095	/ /			1071.55
	2112.95		PYRL FM-08/11/2024 TO-08/24/2024	401-08-2002	/ /			127.00
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-08-2005	/ /			914.40
LAW ENFORCEMENT PROTEC		1071.55	LAW ENFORCEMENT					1041.40
DD #032829		CHAVEZ, CANDACE D	PYRL FM-08/11/2024 TO-08/24/2024	401-07-2001	/ /			1153.10
	1153.10							
	08/29/2024							
TREASURERS		1153.10						
DD #032830		GODFREY, JANET	PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			787.65
	926.64		PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			92.66
	08/29/2024		PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			46.33
TREASURERS		926.64						
DD #032831		HOLLY, JOSEPHINE E	PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			806.82
	896.46		PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			89.64
	08/29/2024							
TREASURERS		896.46						
DD #032832		ROBERTS, CONSTANCE	PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			628.77
	628.77							
	08/29/2024							
TREASURERS		628.77						
DD #032833		RODRIGUEZ, CINDY J	PYRL FM-08/11/2024 TO-08/24/2024	401-07-2002	/ /			1533.20
	1533.20							
	08/29/2024							
TREASURERS		1533.20						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0131323		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 08/01/2024	401-00-2001	/ /			96.74
13913.63			STATE DED PAYDAY 08/01/2024	401-01-2002	/ /			653.69
08/30/2024			STATE DED PAYDAY 08/01/2024	401-02-2002	/ /			140.98
			STATE DED PAYDAY 08/01/2024	401-04-2001	/ /			77.34
			STATE DED PAYDAY 08/01/2024	401-04-2002	/ /			114.08
			STATE DED PAYDAY 08/01/2024	401-06-2001	/ /			61.22
			STATE DED PAYDAY 08/01/2024	401-06-2002	/ /			230.20
			STATE DED PAYDAY 08/01/2024	401-07-2001	/ /			80.03
			STATE DED PAYDAY 08/01/2024	401-07-2002	/ /			137.56
			STATE DED PAYDAY 08/01/2024	401-08-2001	/ /			82.39
			STATE DED PAYDAY 08/01/2024	401-08-2002	/ /			934.47
			STATE DED PAYDAY 08/01/2024	401-09-2002	/ /			432.05
			STATE DED PAYDAY 08/01/2024	401-09-2004	/ /			32.58
			STATE DED PAYDAY 08/01/2024	401-15-2001	/ /			35.12
			STATE DED PAYDAY 08/01/2024	402-50-2002	/ /			407.08
			STATE DED PAYDAY 08/01/2024	405-67-2002	/ /			15.39
			STATE DED PAYDAY 08/01/2024	422-66-2002	/ /			14.58
			STATE DED PAYDAY 08/01/2024	500-48-2002	/ /			50.47
			STATE DED PAYDAY 08/01/2024	500-49-2002	/ /			49.40
			STATE DED PAYDAY 08/01/2024	509-38-2002	/ /			58.49
			STATE DED PAYDAY 08/01/2024	510-37-2002	/ /			26.81
			STATE DED PAYDAY 08/01/2024	604-85-2095	/ /			90.74
			STATE DED PAYDAY 08/01/2024	629-03-2002	/ /			152.76
			STATE DED PAYDAY 08/01/2024	634-32-2002	/ /			615.32
			STATE DED PAYDAY 08/15/2024	401-00-2001	/ /			96.74
			STATE DED PAYDAY 08/15/2024	401-01-2002	/ /			549.10
			STATE DED PAYDAY 08/15/2024	401-02-2002	/ /			140.98
			STATE DED PAYDAY 08/15/2024	401-04-2001	/ /			77.34
			STATE DED PAYDAY 08/15/2024	401-04-2002	/ /			114.08
			STATE DED PAYDAY 08/15/2024	401-06-2001	/ /			61.53
			STATE DED PAYDAY 08/15/2024	401-06-2002	/ /			242.96
			STATE DED PAYDAY 08/15/2024	401-07-2001	/ /			80.03
			STATE DED PAYDAY 08/15/2024	401-07-2002	/ /			140.69
			STATE DED PAYDAY 08/15/2024	401-08-2001	/ /			82.39
			STATE DED PAYDAY 08/15/2024	401-08-2002	/ /			972.48
			STATE DED PAYDAY 08/15/2024	401-08-2116	/ /			252.62
			STATE DED PAYDAY 08/15/2024	401-09-2002	/ /			373.75
			STATE DED PAYDAY 08/15/2024	401-09-2004	/ /			32.58
			STATE DED PAYDAY 08/15/2024	401-15-2001	/ /			35.12
			STATE DED PAYDAY 08/15/2024	402-50-2002	/ /			409.86
			STATE DED PAYDAY 08/15/2024	404-65-2002	/ /			9.60
			STATE DED PAYDAY 08/15/2024	405-67-2002	/ /			15.34
			STATE DED PAYDAY 08/15/2024	422-66-2002	/ /			26.41
			STATE DED PAYDAY 08/15/2024	500-48-2002	/ /			44.12
			STATE DED PAYDAY 08/15/2024	500-49-2002	/ /			53.14
			STATE DED PAYDAY 08/15/2024	509-38-2002	/ /			58.49
			STATE DED PAYDAY 08/15/2024	510-37-2002	/ /			26.81
			STATE DED PAYDAY 08/15/2024	604-85-2095	/ /			81.57
			STATE DED PAYDAY 08/15/2024	629-03-2002	/ /			152.76
			STATE DED PAYDAY 08/15/2024	634-32-2002	/ /			578.26
			STATE DED PAYDAY 08/29/2024	401-00-2001	/ /			96.74
			STATE DED PAYDAY 08/29/2024	401-01-2002	/ /			511.58
			STATE DED PAYDAY 08/29/2024	401-02-2002	/ /			140.98
			STATE DED PAYDAY 08/29/2024	401-04-2001	/ /			77.34
			STATE DED PAYDAY 08/29/2024	401-04-2002	/ /			118.36
			STATE DED PAYDAY 08/29/2024	401-06-2001	/ /			61.53
			STATE DED PAYDAY 08/29/2024	401-06-2002	/ /			231.70
			STATE DED PAYDAY 08/29/2024	401-07-2001	/ /			80.03

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED	PAYDAY 08/29/2024	401-07-2002	/ /		137.04
			STATE DED	PAYDAY 08/29/2024	401-08-2001	/ /		82.39
			STATE DED	PAYDAY 08/29/2024	401-08-2002	/ /		1000.94
			STATE DED	PAYDAY 08/29/2024	401-09-2002	/ /		529.62
			STATE DED	PAYDAY 08/29/2024	401-09-2004	/ /		32.58
			STATE DED	PAYDAY 08/29/2024	401-15-2001	/ /		35.12
			STATE DED	PAYDAY 08/29/2024	402-50-2002	/ /		401.98
			STATE DED	PAYDAY 08/29/2024	405-67-2002	/ /		15.45
			STATE DED	PAYDAY 08/29/2024	422-66-2002	/ /		21.00
			STATE DED	PAYDAY 08/29/2024	500-48-2002	/ /		29.67
			STATE DED	PAYDAY 08/29/2024	500-49-2002	/ /		45.05
			STATE DED	PAYDAY 08/29/2024	509-38-2002	/ /		58.49
			STATE DED	PAYDAY 08/29/2024	510-37-2002	/ /		26.81
			STATE DED	PAYDAY 08/29/2024	604-85-2095	/ /		102.39
			STATE DED	PAYDAY 08/29/2024	629-03-2002	/ /		152.76
			STATE DED	PAYDAY 08/29/2024	634-32-2002	/ /		625.84

COMMISSIONERS	290.22	ADMINISTRATION	1714.37	FACILITIES MANAGEMENT	422.94
OFFICE OF COUNTY CLERK	578.54	PROPERTY ASSESSMENTS	889.14	TREASURERS	655.38
LAW ENFORCEMENT	3407.68	DETENTION	1433.16	PROBATE JUDGE	105.36
ROAD	1218.92	LANDFILL	46.18	REAPPRAISAL FUND	61.99
RISE GRANT	124.26	COSSAP FEDERAL GRANT	147.59	DWI DISTRIBUTION FUND	175.47
DWI GRANT FUND	80.43	LAW ENFORCEMENT PROTEC	274.70	EMERGENCY MGMT SERVICE	458.28
DISPATCH	1819.42	WHITE SANDS MISSILE RAN	9.60		

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0131324		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/29/2024	401-08-2002	/ /		3172.05
	37024.17		PERA LE DED	PAYDAY 08/29/2024	604-85-2095	/ /		311.91
	08/30/2024		PERA LE MATCH	PAYDAY 08/29/2024	401-08-2040	/ /		4686.87
			PERA RG DED	PAYDAY 08/29/2024	401-01-2002	/ /		2166.19
			PERA RG DED	PAYDAY 08/29/2024	401-02-2002	/ /		610.90
			PERA RG DED	PAYDAY 08/29/2024	401-04-2001	/ /		303.07
			PERA RG DED	PAYDAY 08/29/2024	401-04-2002	/ /		791.01
			PERA RG DED	PAYDAY 08/29/2024	401-06-2001	/ /		315.80
			PERA RG DED	PAYDAY 08/29/2024	401-06-2002	/ /		861.94
			PERA RG DED	PAYDAY 08/29/2024	401-07-2002	/ /		624.61
			PERA RG DED	PAYDAY 08/29/2024	401-08-2002	/ /		770.01
			PERA RG DED	PAYDAY 08/29/2024	401-09-2002	/ /		1639.87
			PERA RG DED	PAYDAY 08/29/2024	401-09-2004	/ /		154.94
			PERA RG DED	PAYDAY 08/29/2024	402-50-2002	/ /		2074.80
			PERA RG DED	PAYDAY 08/29/2024	405-67-2002	/ /		90.06
			PERA RG DED	PAYDAY 08/29/2024	422-66-2002	/ /		193.01
			PERA RG DED	PAYDAY 08/29/2024	500-48-2002	/ /		130.64
			PERA RG DED	PAYDAY 08/29/2024	500-49-2002	/ /		160.48
			PERA RG DED	PAYDAY 08/29/2024	509-38-2002	/ /		250.87
			PERA RG DED	PAYDAY 08/29/2024	510-37-2002	/ /		177.88
			PERA RG DED	PAYDAY 08/29/2024	629-03-2002	/ /		669.80
			PERA RG DED	PAYDAY 08/29/2024	634-32-2002	/ /		2963.74
			PERA RG MATCH	PAYDAY 08/29/2024	401-01-2006	/ /		2014.65
			PERA RG MATCH	PAYDAY 08/29/2024	401-02-2006	/ /		568.16
			PERA RG MATCH	PAYDAY 08/29/2024	401-04-2006	/ /		1017.55
			PERA RG MATCH	PAYDAY 08/29/2024	401-06-2006	/ /		1095.33
			PERA RG MATCH	PAYDAY 08/29/2024	401-07-2006	/ /		580.91
			PERA RG MATCH	PAYDAY 08/29/2024	401-08-2006	/ /		716.15
			PERA RG MATCH	PAYDAY 08/29/2024	401-09-2006	/ /		1669.24
			PERA RG MATCH	PAYDAY 08/29/2024	402-50-2006	/ /		1929.63
			PERA RG MATCH	PAYDAY 08/29/2024	405-67-2006	/ /		83.76
			PERA RG MATCH	PAYDAY 08/29/2024	422-66-2006	/ /		179.51
			PERA RG MATCH	PAYDAY 08/29/2024	500-48-2006	/ /		121.50
			PERA RG MATCH	PAYDAY 08/29/2024	500-49-2006	/ /		149.25

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY	08/29/2024 509-38-2006	/ /			233.32
			PERA RG MATCH PAYDAY	08/29/2024 510-37-2006	/ /			165.43
			PERA RG MATCH PAYDAY	08/29/2024 629-03-2006	/ /			622.94
			PERA RG MATCH PAYDAY	08/29/2024 634-32-2006	/ /			2756.39
LAW ENFORCEMENT	9345.08	LAW ENFORCEMENT PROTEC	311.91	ADMINISTRATION				4180.84
FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	2111.63	PROPERTY ASSESSMENTS				2273.07
TREASURERS	1205.52	DETENTION	3464.05	ROAD				4004.43
LANDFILL	173.82	REAPPRAISAL FUND	372.52	RISE GRANT				252.14
COSSAP FEDERAL GRANT	309.73	DWI DISTRIBUTION FUND	484.19	DWI GRANT FUND				343.31
EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.13					
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03 0131325		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY	08/29/2024 401-00-2001	/ /			153.77
	18280.85	FICA	DED PAYDAY	08/29/2024 401-01-2002	/ /			923.74
	08/30/2024	FICA	DED PAYDAY	08/29/2024 401-02-2002	/ /			268.50
		FICA	DED PAYDAY	08/29/2024 401-04-2001	/ /			131.04
		FICA	DED PAYDAY	08/29/2024 401-04-2002	/ /			334.65
		FICA	DED PAYDAY	08/29/2024 401-06-2001	/ /			132.52
		FICA	DED PAYDAY	08/29/2024 401-06-2002	/ /			378.96
		FICA	DED PAYDAY	08/29/2024 401-07-2001	/ /			147.22
		FICA	DED PAYDAY	08/29/2024 401-07-2002	/ /			293.09
		FICA	DED PAYDAY	08/29/2024 401-08-2001	/ /			158.92
		FICA	DED PAYDAY	08/29/2024 401-08-2002	/ /			1839.38
		FICA	DED PAYDAY	08/29/2024 401-09-2002	/ /			1006.61
		FICA	DED PAYDAY	08/29/2024 401-09-2004	/ /			64.64
		FICA	DED PAYDAY	08/29/2024 401-15-2001	/ /			43.17
		FICA	DED PAYDAY	08/29/2024 402-50-2002	/ /			933.34
		FICA	DED PAYDAY	08/29/2024 405-67-2002	/ /			37.06
		FICA	DED PAYDAY	08/29/2024 405-67-2004	/ /			31.18
		FICA	DED PAYDAY	08/29/2024 422-66-2002	/ /			86.56
		FICA	DED PAYDAY	08/29/2024 500-48-2002	/ /			68.56
		FICA	DED PAYDAY	08/29/2024 500-49-2002	/ /			88.02
		FICA	DED PAYDAY	08/29/2024 508-39-2004	/ /			31.36
		FICA	DED PAYDAY	08/29/2024 509-38-2002	/ /			105.94
		FICA	DED PAYDAY	08/29/2024 510-37-2002	/ /			79.74
		FICA	DED PAYDAY	08/29/2024 604-85-2095	/ /			160.57
		FICA	DED PAYDAY	08/29/2024 629-03-2002	/ /			285.16
		FICA	DED PAYDAY	08/29/2024 634-32-2002	/ /			1356.84
		FICA	MATCH PAYDAY	08/29/2024 401-00-2007	/ /			153.76
		FICA	MATCH PAYDAY	08/29/2024 401-01-2007	/ /			923.75
		FICA	MATCH PAYDAY	08/29/2024 401-02-2007	/ /			268.50
		FICA	MATCH PAYDAY	08/29/2024 401-04-2007	/ /			465.59
		FICA	MATCH PAYDAY	08/29/2024 401-06-2007	/ /			511.49
		FICA	MATCH PAYDAY	08/29/2024 401-07-2007	/ /			440.31
		FICA	MATCH PAYDAY	08/29/2024 401-08-2007	/ /			1998.29
		FICA	MATCH PAYDAY	08/29/2024 401-09-2007	/ /			1071.25
		FICA	MATCH PAYDAY	08/29/2024 401-15-2007	/ /			43.17
		FICA	MATCH PAYDAY	08/29/2024 402-50-2007	/ /			933.35
		FICA	MATCH PAYDAY	08/29/2024 405-67-2007	/ /			68.24
		FICA	MATCH PAYDAY	08/29/2024 422-66-2007	/ /			86.56
		FICA	MATCH PAYDAY	08/29/2024 500-48-2007	/ /			68.55
		FICA	MATCH PAYDAY	08/29/2024 500-49-2007	/ /			88.01
		FICA	MATCH PAYDAY	08/29/2024 508-39-2007	/ /			31.36
		FICA	MATCH PAYDAY	08/29/2024 509-38-2007	/ /			105.94
		FICA	MATCH PAYDAY	08/29/2024 510-37-2007	/ /			79.74
		FICA	MATCH PAYDAY	08/29/2024 604-85-2007	/ /			160.56
		FICA	MATCH PAYDAY	08/29/2024 629-03-2007	/ /			285.17
		FICA	MATCH PAYDAY	08/29/2024 634-32-2007	/ /			1356.82
COMMISSIONERS	307.53	ADMINISTRATION	1847.49	FACILITIES MANAGEMENT				537.00



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK	931.18	PROPERTY ASSESSMENTS	1022.97	TREASURERS	880.62			
LAW ENFORCEMENT	3996.59	DETENTION	2142.50	PROBATE JUDGE	86.34			
ROAD	1866.69	LANDFILL	136.48	REAPPRAISAL FUND	173.12			
RISE GRANT	137.11	COSSAP FEDERAL GRANT	176.03	DWI PROGRAM FEES FUND	62.72			
DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTEC	321.13			
EMERGENCY MGMT SERVICE	570.33	DISPATCH	2713.66					

03 0131326	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED	PAYDAY 08/29/2024	401-01-2002	/ /			17.83
1489.82	AFLAC	DED	PAYDAY 08/29/2024	402-50-2002	/ /			9.31
08/30/2024	AFLAC	DED	PAYDAY 08/29/2024	405-67-2002	/ /			3.11
	AFLACPRE	DED	PAYDAY 08/29/2024	401-01-2002	/ /			311.57
	AFLACPRE	DED	PAYDAY 08/29/2024	401-02-2002	/ /			28.74
	AFLACPRE	DED	PAYDAY 08/29/2024	401-04-2002	/ /			138.76
	AFLACPRE	DED	PAYDAY 08/29/2024	401-06-2001	/ /			43.16
	AFLACPRE	DED	PAYDAY 08/29/2024	401-06-2002	/ /			53.16
	AFLACPRE	DED	PAYDAY 08/29/2024	401-07-2001	/ /			42.09
	AFLACPRE	DED	PAYDAY 08/29/2024	401-07-2002	/ /			183.84
	AFLACPRE	DED	PAYDAY 08/29/2024	401-08-2002	/ /			163.86
	AFLACPRE	DED	PAYDAY 08/29/2024	401-09-2002	/ /			72.84
	AFLACPRE	DED	PAYDAY 08/29/2024	402-50-2002	/ /			183.62
	AFLACPRE	DED	PAYDAY 08/29/2024	405-67-2002	/ /			25.95
	AFLACPRE	DED	PAYDAY 08/29/2024	500-48-2002	/ /			16.56
	AFLACPRE	DED	PAYDAY 08/29/2024	500-49-2002	/ /			12.42
	AFLACPRE	DED	PAYDAY 08/29/2024	509-38-2002	/ /			70.35
	AFLACPRE	DED	PAYDAY 08/29/2024	604-85-2095	/ /			27.90
	AFLACPRE	DED	PAYDAY 08/29/2024	634-32-2002	/ /			84.75

ADMINISTRATION	329.40	ROAD	192.93	LANDFILL	29.06			
FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	138.76	PROPERTY ASSESSMENTS	96.32			
TREASURERS	225.93	LAW ENFORCEMENT	163.86	DETENTION	72.84			
RISE GRANT	16.56	COSSAP FEDERAL GRANT	12.42	DWI DISTRIBUTION FUND	70.35			
LAW ENFORCEMENT PROTEC	27.90	DISPATCH	84.75					

03 0131327	LEGALSHIELD	PREPDLEG DED	PAYDAY 08/29/2024	401-01-2002	/ /			16.95
236.10		PREPDLEG DED	PAYDAY 08/29/2024	401-04-2001	/ /			16.95
08/30/2024		PREPDLEG DED	PAYDAY 08/29/2024	401-04-2002	/ /			8.95
		PREPDLEG DED	PAYDAY 08/29/2024	401-06-2002	/ /			25.70
		PREPDLEG DED	PAYDAY 08/29/2024	401-07-2002	/ /			40.05
		PREPDLEG DED	PAYDAY 08/29/2024	401-08-2002	/ /			52.74
		PREPDLEG DED	PAYDAY 08/29/2024	402-50-2002	/ /			16.95
		PREPDLEG DED	PAYDAY 08/29/2024	500-48-2002	/ /			15.65
		PREPDLEG DED	PAYDAY 08/29/2024	509-38-2002	/ /			14.45
		PREPDLEG DED	PAYDAY 08/29/2024	604-85-2095	/ /			8.75
		PREPDLEG DED	PAYDAY 08/29/2024	634-32-2002	/ /			18.96

ADMINISTRATION	16.95	OFFICE OF COUNTY CLERK	25.90	PROPERTY ASSESSMENTS	25.70			
TREASURERS	40.05	LAW ENFORCEMENT	52.74	ROAD	16.95			
RISE GRANT	15.65	DWI DISTRIBUTION FUND	14.45	LAW ENFORCEMENT PROTEC	8.75			
DISPATCH	18.96							

03 0131328	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 08/29/2024	401-01-2002	/ /			22.00
170.00		GLBELIFE DED	PAYDAY 08/29/2024	401-04-2002	/ /			8.00
08/30/2024		GLBELIFE DED	PAYDAY 08/29/2024	401-06-2002	/ /			19.20
		GLBELIFE DED	PAYDAY 08/29/2024	402-50-2002	/ /			43.75
		GLBELIFE DED	PAYDAY 08/29/2024	405-67-2002	/ /			10.25
		GLBELIFE DED	PAYDAY 08/29/2024	422-66-2002	/ /			12.80
		GLBELIFE DED	PAYDAY 08/29/2024	629-03-2002	/ /			22.00
		GLBELIFE DED	PAYDAY 08/29/2024	634-32-2002	/ /			32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20			
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		43.75	LANDFILL	10.25	REAPPRAISAL FUND			12.80
EMERGENCY MGMT SERVICE		22.00	DISPATCH	32.00				
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03 0131329		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 08/29/2024 401-01-2002		/ /		60.73
	566.00		NYLIFEIN DED	PAYDAY 08/29/2024 401-07-2002		/ /		12.00
	08/30/2024		NYLIFEIN DED	PAYDAY 08/29/2024 401-08-2002		/ /		78.45
			NYLIFEIN DED	PAYDAY 08/29/2024 401-09-2002		/ /		40.00
			NYLIFEIN DED	PAYDAY 08/29/2024 402-50-2002		/ /		192.78
			NYLIFEIN DED	PAYDAY 08/29/2024 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 08/29/2024 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 08/29/2024 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 08/29/2024 634-32-2002		/ /		108.04
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ADMINISTRATION		60.73	TREASURERS	12.00	LAW ENFORCEMENT			78.45
DETENTION		40.00	ROAD	192.78	DWI DISTRIBUTION FUND			27.00
DWI GRANT FUND		27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH			108.04
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03 0131330		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 08/29/2024 401-01-2002		/ /		100.30
	690.24		LIBPOP DED	PAYDAY 08/29/2024 401-02-2002		/ /		18.30
	08/30/2024		LIBPOP DED	PAYDAY 08/29/2024 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 08/29/2024 401-06-2002		/ /		22.64
			LIBPOP DED	PAYDAY 08/29/2024 401-08-2001		/ /		42.30
			LIBPOP DED	PAYDAY 08/29/2024 401-08-2002		/ /		87.88
			LIBPOP DED	PAYDAY 08/29/2024 401-09-2002		/ /		23.30
			LIBPOP DED	PAYDAY 08/29/2024 402-50-2002		/ /		89.10
			LIBPOP DED	PAYDAY 08/29/2024 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 08/29/2024 500-48-2002		/ /		44.18
			LIBPOP DED	PAYDAY 08/29/2024 500-49-2002		/ /		12.48
			LIBPOP DED	PAYDAY 08/29/2024 629-03-2002		/ /		36.16
			LIBPOP DED	PAYDAY 08/29/2024 634-32-2002		/ /		202.70
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ADMINISTRATION		100.30	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK			5.18
PROPERTY ASSESSMENTS		22.64	LAW ENFORCEMENT	130.18	DETENTION			23.30
ROAD		89.10	LANDFILL	5.72	RISE GRANT			44.18
COSSAP FEDERAL GRANT		12.48	EMERGENCY MGMT SERVICE	36.16	DISPATCH			202.70
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03 0131331		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 08/29/2024 401-04-2002		/ /		26.00
	284.58		LIBERTYN DED	PAYDAY 08/29/2024 401-06-2001		/ /		10.54
	08/30/2024		LIBERTYN DED	PAYDAY 08/29/2024 401-06-2002		/ /		26.32
			LIBERTYN DED	PAYDAY 08/29/2024 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 08/29/2024 401-09-2002		/ /		44.36
			LIBERTYN DED	PAYDAY 08/29/2024 402-50-2002		/ /		55.60
			LIBERTYN DED	PAYDAY 08/29/2024 500-48-2002		/ /		34.62
			LIBERTYN DED	PAYDAY 08/29/2024 629-03-2002		/ /		13.00
			LIBERTYN DED	PAYDAY 08/29/2024 634-32-2002		/ /		44.40
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OFFICE OF COUNTY CLERK		26.00	PROPERTY ASSESSMENTS	36.86	LAW ENFORCEMENT			29.74
DETENTION		44.36	ROAD	55.60	RISE GRANT			34.62
EMERGENCY MGMT SERVICE		13.00	DISPATCH	44.40				
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03 0131332		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 08/29/2024 401-00-2001		/ /		151.89
	11412.28		FEDTAX DED	PAYDAY 08/29/2024 401-01-2002		/ /		1442.37
	08/30/2024		FEDTAX DED	PAYDAY 08/29/2024 401-02-2002		/ /		348.31
			FEDTAX DED	PAYDAY 08/29/2024 401-04-2001		/ /		189.51
			FEDTAX DED	PAYDAY 08/29/2024 401-04-2002		/ /		389.88
			FEDTAX DED	PAYDAY 08/29/2024 401-06-2001		/ /		140.11
			FEDTAX DED	PAYDAY 08/29/2024 401-06-2002		/ /		376.58
			FEDTAX DED	PAYDAY 08/29/2024 401-07-2001		/ /		237.53
			FEDTAX DED	PAYDAY 08/29/2024 401-07-2002		/ /		416.18

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY	08/29/2024 401-08-2001	/ /			250.12
			FEDTAX DED PAYDAY	08/29/2024 401-08-2002	/ /			2401.97
			FEDTAX DED PAYDAY	08/29/2024 401-09-2002	/ /			1166.71
			FEDTAX DED PAYDAY	08/29/2024 401-09-2004	/ /			37.14
			FEDTAX DED PAYDAY	08/29/2024 401-15-2001	/ /			77.13
			FEDTAX DED PAYDAY	08/29/2024 402-50-2002	/ /			1213.05
			FEDTAX DED PAYDAY	08/29/2024 405-67-2002	/ /			57.00
			FEDTAX DED PAYDAY	08/29/2024 422-66-2002	/ /			33.52
			FEDTAX DED PAYDAY	08/29/2024 500-48-2002	/ /			122.77
			FEDTAX DED PAYDAY	08/29/2024 500-49-2002	/ /			110.43
			FEDTAX DED PAYDAY	08/29/2024 509-38-2002	/ /			143.33
			FEDTAX DED PAYDAY	08/29/2024 604-85-2095	/ /			285.98
			FEDTAX DED PAYDAY	08/29/2024 629-03-2002	/ /			363.63
			FEDTAX DED PAYDAY	08/29/2024 634-32-2002	/ /			1457.14
COMMISSIONERS	151.89	ADMINISTRATION	1442.37	FACILITIES MANAGEMENT	348.31			
OFFICE OF COUNTY CLERK	579.39	PROPERTY ASSESSMENTS	516.69	TREASURERS	653.71			
LAW ENFORCEMENT	2652.09	DETENTION	1203.85	PROBATE JUDGE	77.13			
ROAD	1213.05	LANDFILL	57.00	REAPPRAISAL FUND	33.52			
RISE GRANT	122.77	COSSAP FEDERAL GRANT	110.43	DWI DISTRIBUTION FUND	143.33			
LAW ENFORCEMENT PROTEC	285.98	EMERGENCY MGMT SERVICE	363.63	DISPATCH	1457.14			
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03 0131333		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED PAYDAY	08/29/2024 401-00-2001	/ /			35.96
4275.41		MEDICR	DED PAYDAY	08/29/2024 401-01-2002	/ /			216.03
08/30/2024		MEDICR	DED PAYDAY	08/29/2024 401-02-2002	/ /			62.80
		MEDICR	DED PAYDAY	08/29/2024 401-04-2001	/ /			30.65
		MEDICR	DED PAYDAY	08/29/2024 401-04-2002	/ /			78.24
		MEDICR	DED PAYDAY	08/29/2024 401-06-2001	/ /			30.99
		MEDICR	DED PAYDAY	08/29/2024 401-06-2002	/ /			88.61
		MEDICR	DED PAYDAY	08/29/2024 401-07-2001	/ /			34.43
		MEDICR	DED PAYDAY	08/29/2024 401-07-2002	/ /			68.55
		MEDICR	DED PAYDAY	08/29/2024 401-08-2001	/ /			37.17
		MEDICR	DED PAYDAY	08/29/2024 401-08-2002	/ /			430.20
		MEDICR	DED PAYDAY	08/29/2024 401-09-2002	/ /			235.42
		MEDICR	DED PAYDAY	08/29/2024 401-09-2004	/ /			15.12
		MEDICR	DED PAYDAY	08/29/2024 401-15-2001	/ /			10.10
		MEDICR	DED PAYDAY	08/29/2024 402-50-2002	/ /			218.28
		MEDICR	DED PAYDAY	08/29/2024 405-67-2002	/ /			8.67
		MEDICR	DED PAYDAY	08/29/2024 405-67-2004	/ /			7.29
		MEDICR	DED PAYDAY	08/29/2024 422-66-2002	/ /			20.25
		MEDICR	DED PAYDAY	08/29/2024 500-48-2002	/ /			16.03
		MEDICR	DED PAYDAY	08/29/2024 500-49-2002	/ /			20.58
		MEDICR	DED PAYDAY	08/29/2024 508-39-2004	/ /			7.33
		MEDICR	DED PAYDAY	08/29/2024 509-38-2002	/ /			24.78
		MEDICR	DED PAYDAY	08/29/2024 510-37-2002	/ /			18.65
		MEDICR	DED PAYDAY	08/29/2024 604-85-2095	/ /			37.55
		MEDICR	DED PAYDAY	08/29/2024 629-03-2002	/ /			66.69
		MEDICR	DED PAYDAY	08/29/2024 634-32-2002	/ /			317.33
		MEDICR	MATCH PAYDAY	08/29/2024 401-00-2007	/ /			35.97
		MEDICR	MATCH PAYDAY	08/29/2024 401-01-2007	/ /			216.06
		MEDICR	MATCH PAYDAY	08/29/2024 401-02-2007	/ /			62.79
		MEDICR	MATCH PAYDAY	08/29/2024 401-04-2007	/ /			108.89
		MEDICR	MATCH PAYDAY	08/29/2024 401-06-2007	/ /			119.63
		MEDICR	MATCH PAYDAY	08/29/2024 401-07-2007	/ /			102.97
		MEDICR	MATCH PAYDAY	08/29/2024 401-08-2007	/ /			467.32
		MEDICR	MATCH PAYDAY	08/29/2024 401-09-2007	/ /			250.53
		MEDICR	MATCH PAYDAY	08/29/2024 401-15-2007	/ /			10.09
		MEDICR	MATCH PAYDAY	08/29/2024 402-50-2007	/ /			218.28
		MEDICR	MATCH PAYDAY	08/29/2024 405-67-2007	/ /			15.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY	08/29/2024 422-66-2007	/ /			20.26
			MEDICR MATCH PAYDAY	08/29/2024 500-48-2007	/ /			16.04
			MEDICR MATCH PAYDAY	08/29/2024 500-49-2007	/ /			20.59
			MEDICR MATCH PAYDAY	08/29/2024 508-39-2007	/ /			7.34
			MEDICR MATCH PAYDAY	08/29/2024 509-38-2007	/ /			24.77
			MEDICR MATCH PAYDAY	08/29/2024 510-37-2007	/ /			18.65
			MEDICR MATCH PAYDAY	08/29/2024 604-85-2007	/ /			37.55
			MEDICR MATCH PAYDAY	08/29/2024 629-03-2007	/ /			66.70
			MEDICR MATCH PAYDAY	08/29/2024 634-32-2007	/ /			317.32
COMMISSIONERS		71.93	ADMINISTRATION	432.09	FACILITIES MANAGEMENT			125.59
OFFICE OF COUNTY CLERK		217.78	PROPERTY ASSESSMENTS	239.23	TREASURERS			205.95
LAW ENFORCEMENT		934.69	DETENTION	501.07	PROBATE JUDGE			20.19
ROAD		436.56	LANDFILL	31.92	REAPPRAISAL FUND			40.51
RISE GRANT		32.07	COSSAP FEDERAL GRANT	41.17	DWI PROGRAM FEES FUND			14.67
DWI DISTRIBUTION FUND		49.55	DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC			75.10
EMERGENCY MGMT SERVICE		133.39	DISPATCH	634.65				
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03 0111334		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED PAYDAY	08/29/2024 401-01-2002	/ /		178.29
	4542.45		RHCA	DED PAYDAY	08/29/2024 401-02-2002	/ /		50.28
	08/30/2024		RHCA	DED PAYDAY	08/29/2024 401-04-2001	/ /		24.94
			RHCA	DED PAYDAY	08/29/2024 401-04-2002	/ /		65.11
			RHCA	DED PAYDAY	08/29/2024 401-06-2001	/ /		25.99
			RHCA	DED PAYDAY	08/29/2024 401-06-2002	/ /		70.95
			RHCA	DED PAYDAY	08/29/2024 401-07-2002	/ /		51.41
			RHCA	DED PAYDAY	08/29/2024 401-08-2002	/ /		63.37
			RHCA	DED PAYDAY	08/29/2024 401-09-2002	/ /		134.98
			RHCA	DED PAYDAY	08/29/2024 401-09-2004	/ /		12.75
			RHCA	DED PAYDAY	08/29/2024 402-50-2002	/ /		170.78
			RHCA	DED PAYDAY	08/29/2024 405-67-2002	/ /		7.41
			RHCA	DED PAYDAY	08/29/2024 422-66-2002	/ /		15.89
			RHCA	DED PAYDAY	08/29/2024 500-48-2002	/ /		10.75
			RHCA	DED PAYDAY	08/29/2024 500-49-2002	/ /		13.21
			RHCA	DED PAYDAY	08/29/2024 509-38-2002	/ /		20.65
			RHCA	DED PAYDAY	08/29/2024 510-37-2002	/ /		14.64
			RHCA	DED PAYDAY	08/29/2024 629-03-2002	/ /		55.13
			RHCA	DED PAYDAY	08/29/2024 634-32-2002	/ /		243.93
			RHCA	MATCH PAYDAY	08/29/2024 401-01-2662	/ /		356.57
			RHCA	MATCH PAYDAY	08/29/2024 401-02-2662	/ /		100.55
			RHCA	MATCH PAYDAY	08/29/2024 401-04-2662	/ /		180.10
			RHCA	MATCH PAYDAY	08/29/2024 401-06-2662	/ /		193.86
			RHCA	MATCH PAYDAY	08/29/2024 401-07-2662	/ /		102.81
			RHCA	MATCH PAYDAY	08/29/2024 401-08-2662	/ /		126.75
			RHCA	MATCH PAYDAY	08/29/2024 401-09-2662	/ /		295.47
			RHCA	MATCH PAYDAY	08/29/2024 402-50-2662	/ /		341.54
			RHCA	MATCH PAYDAY	08/29/2024 405-67-2662	/ /		14.82
			RHCA	MATCH PAYDAY	08/29/2024 422-66-2662	/ /		31.77
			RHCA	MATCH PAYDAY	08/29/2024 500-48-2662	/ /		21.51
			RHCA	MATCH PAYDAY	08/29/2024 500-49-2662	/ /		26.42
			RHCA	MATCH PAYDAY	08/29/2024 509-38-2662	/ /		41.30
			RHCA	MATCH PAYDAY	08/29/2024 510-37-2662	/ /		29.28
			RHCA	MATCH PAYDAY	08/29/2024 629-03-2662	/ /		110.25
			RHCA	MATCH PAYDAY	08/29/2024 634-32-2662	/ /		487.86
			RHCA SO	DED PAYDAY	08/29/2024 401-08-2002	/ /		258.31
			RHCA SO	DED PAYDAY	08/29/2024 604-85-2095	/ /		25.40
			RHCA SO	MATCH PAYDAY	08/29/2024 401-08-2662	/ /		567.42
ADMINISTRATION		534.86	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK			270.15
PROPERTY ASSESSMENTS		290.80	TREASURERS	154.22	LAW ENFORCEMENT			1015.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DETENTION		443.20	ROAD	512.32	LANDFILL			22.23		
REAPPRAISAL FUND		47.66	RISE GRANT	32.26	COSSAP FEDERAL GRANT			39.63		
DWI DISTRIBUTION FUND		61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE			165.38		
DISPATCH		731.79	LAW ENFORCEMENT PROTEC	25.40						
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03 0131335		NATIONWIDE	D-COMP DED	PAYDAY 08/29/2024 401-01-2002		/ /		180.00		
	1400.00		D-COMP DED	PAYDAY 08/29/2024 401-02-2002		/ /		55.00		
	08/30/2024		D-COMP DED	PAYDAY 08/29/2024 401-04-2001		/ /		35.00		
			D-COMP DED	PAYDAY 08/29/2024 401-08-2002		/ /		100.00		
			D-COMP DED	PAYDAY 08/29/2024 401-09-2002		/ /		30.00		
			D-COMP DED	PAYDAY 08/29/2024 401-09-2004		/ /		100.00		
			D-COMP DED	PAYDAY 08/29/2024 402-50-2002		/ /		335.00		
			D-COMP DED	PAYDAY 08/29/2024 405-67-2002		/ /		25.00		
			D-COMP DED	PAYDAY 08/29/2024 509-38-2002		/ /		15.00		
			D-COMP DED	PAYDAY 08/29/2024 629-03-2002		/ /		100.00		
			D-COMP DED	PAYDAY 08/29/2024 634-32-2002		/ /		425.00		
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ADMINISTRATION		180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK			35.00		
LAW ENFORCEMENT		100.00	DETENTION	130.00	ROAD			335.00		
LANDFILL		25.00	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE			100.00		
DISPATCH		425.00								
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03 0131336		BURSEY & ASSOCIATES, P.C.	GARN DED	PAYDAY 08/29/2024 401-04-2001		/ /		402.79		
	402.79									
	08/30/2024									
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OFFICE OF COUNTY CLERK		402.79								
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03 0131337		ADOBE INC.	ACROBAT PRO SUBSCRPT ALL JUL-18-	401-01-2333	8272024	08/27/2024	71609	5196.12	273.48	19.00
	5631.30		2024 TO JUL-17-2025				71609			
	08/30/2024		SALES TAX 8.376 %	401-01-2333		/ /	71609	435.18	435.18	1.00
			INVOICE NO. 2822443988							
			INVOICE DATE 07/18/2024							
			COMPANY ID 1684794							
			SIERRA COUNTY ADMINISTRATION							
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ADMINISTRATION		5631.30								
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03 0131338		ADVANCED COMMUNICATIONS	FCC LICENSE RENEWAL	407-75-2300	8262024	08/26/2024	71587	238.00	238.00	1.00
	257.93		GRT	407-75-2300		/ /	71587	19.93	19.93	1.00
	08/30/2024		INVOICE NO. 21502-00							
			INVOICE DATE 08/23/2024							
			HILLSBORO FIRE DEPARTMENT							
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HILLSBORO FIRE		257.93								
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03 0131339		APIC SOLUTIONS, INC.	MATERIALS & LABOR	512-09-2550	8272024	08/27/2024	70754	28442.40	28442.40	1.00
	28442.40		INVOICE NO. 17090				70754			
	08/30/2024		INVOICE DATE 06/18/2024				70754			
			SIERRA COUNTY DETENTION				70754			
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DETENTION		28442.40								
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03 0131340		AT&T	LAS PALOMAS FIRE DEPARTMENT	414-83-2221	8212024	08/21/2024		48.40	48.40	1.00
	98.56		575 894 1553							
	08/30/2024		ACCOUNT NO. 050 543 7831 001							
			BILL DATE 08/12/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	8262024	08/26/2024		50.16	50.16	1.00
			ACCOUNT NO. 019 191 5371 001							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575 894 9150							
			BILL DATE 08/22/2024							
LAS PALOMAS FIRE		48.40	LAW ENFORCEMENT	50.16						
03 0131341	1419.95	AT&T MOBILITY LLC	WIRELESS PHONES	401-08-2221	8262024	08/26/2024		1270.04	1270.04	1.00
08/30/2024			INVOICE NO. 287297348629X08262024							
			INVOICE DATE 08/18/2024							
			ACCOUNT NO. 287297348629							
			SIERRA COUNTY SHERIFF'S DEPT							
			AT&T FIRST NET CELLPHONES	634-32-2221	8292024	08/29/2024	71519	149.91	149.91	1.00
			INVOICE NO. 287341779665X08262024							
			INVOICE DATE 08/18/2024							
			ACCOUNT NO. 287341779665							
			SIERRA COUNTY REGIONAL DISPATCH							
LAW ENFORCEMENT		1270.04	DISPATCH	149.91						
03 0131342	362.74	BARTOO SAND & GRAVEL, INC.	SCREEN SAND	426-45-2999	8272024	08/27/2024	71475	340.00	340.00	1.00
08/30/2024			SALES TAX	426-45-2999		/ /	71475	22.74	22.74	1.00
			INVOICE NO. M46771				71475			
			INVOICE DATE 07/25/2024							
			ARREY DERRY FIRE DEPARTMENT							
FIRE ADMINISTRATOR		362.74								
03 0131343	94.63	BOUND TREE MEDICAL, LLC	PRECISION TEST STRIPS	611-89-2225	8302024	08/30/2024	71210	41.99	41.99	1.00
08/30/2024			UTILITY POUCH	611-89-2225		/ /	71210	52.64	13.16	4.00
			INVOICE NO. 85469006				71210			
			INVOICE DATE 08/29/2024							
			ACCOUNT NO. 107266							
			HILLSBORO EMS							
HILLSBORO EMS		94.63								
03 0131344	40.46	BULLOCKS ACCOUNT NO. 418 DET	MEALS FOR DETAINEES	500-48-2888	8162024	08/16/2024	71538	10.04	10.04	1.00
08/30/2024			TICKET NO. 0875							
			TICKET DATE 08/15/2024							
			RISE GRANT							
			MEALS FOR DETAINEES	500-48-2888	8222024	08/22/2024	71538	30.42	30.42	1.00
			TICKET NO. 8430							
			TICKET DATE 08/22/2024							
			RISE GRANT							
RISE GRANT		40.46								
03 0131345	100.77	CENTURYLINK	911 LINES	634-32-2221	8192024	08/19/2024	71414	100.77	100.77	1.00
08/30/2024			INVOICE NO. 700409504							
			INVOICE DATE 08/08/2024							
			ACCOUNT NO. 85039868							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		100.77								
03 0131346	975.49	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	8202024	08/20/2024		975.49	975.49	1.00
08/30/2024			ACCOUNT NO. 5999-21777-00							
LANDFILL		975.49								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131347		CITY OF TRUTH OR CONSEQUENCES	AUGUST 2024	627-26-2781	8202024FL	08/20/2024	71479	400.00	400.00	1.00
	400.00		INVOICE DATE 08/06/2024							
	08/30/2024									
FLOOD DAMAGE REPAIR 400.00										
03 0131348		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	8212024	08/21/2024		1266.78	1266.78	1.00
	3018.98		300 N DATE ST							
	08/30/2024		ACCOUNT NO. 2008-09672-00							
			SERVICE 06/21/2024 TO 07/21/2024							
			PUBLIC HEALTH COMPLEX	401-02-2552	/ /			768.24	768.24	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			SERVICE 06/21/2024 TO 07/21/2024							
			SIERRA COUNTY DETENTION	401-02-2552	/ /			239.72	239.72	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			SERVICE 06/21/2024 TO 07/21/2024							
			SIERRA COUNTY COURT HOUSE	401-02-2552	/ /			744.24	744.24	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			SERVICE 06/21/2024 TO 07/21/2024							
FACILITIES MANAGEMENT 3018.98										
03 0131349		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	8272024	08/27/2024		169.52	169.52	1.00
	4415.12		100 HYDE ST							
	08/30/2024		ACCOUNT NO. 3013-09675-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			18.36	18.36	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09676-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			380.66	380.66	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12860-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			31.62	31.62	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12861-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			120.99	120.99	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12862-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			20.00	20.00	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12863-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			91.83	91.83	1.00
			1285 HYDE ST							
			ACCOUNT NO. 3013-12864-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			889.50	889.50	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12880-00							
			SERVICE 07/08/2024 TO 08/07/2024							
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			1138.28	1138.28	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			2501 S BROADWAY ST ACCOUNT NO. 3013-25113-00 SERVICE 07/08/2024 TO 08/07/2024 SIERRA COUNTY SHERIFF'S DEPT 855 VAN PATTEN AVE ACCOUNT NO. 3131-19890-00 SERVICE 07/05/2024 TO 08/04/2024	401-02-2552	/ /			1554.36	1554.36	1.00
FACILITIES MANAGEMENT 4415.12										
03	0131350	COALITION OF AZ/NM COUNTIES	CONTRIBUTION TO MEXICAN WOLF	401-00-2771	8292024	08/29/2024	71619	500.00	500.00	1.00
	500.00		AMICUS BRIEF				71619			
	08/30/2024		INVOICE NO. 655 INVOICE DATE 07/22/2024							
COMMISSIONERS 500.00										
03	0131351	CONCORD RADIOLOGY PLLC	INMATE SERVICES	406-70-2873	8222024	08/22/2024		90.96	90.96	1.00
	90.96		DOS 06/26/2024, 07/17/2024 APPROVED BY COMMISSION ON 08/20/2024							
	08/30/2024									
COUNTY INDIGENT CLAIMS 90.96										
03	0131352	DLT SOLUTIONS LLC	AUTOCAD GOVERNMENT SINGLE USER	401-01-2333	8282024	08/28/2024	71598	1895.84	1895.84	1.00
	1895.84		09/15/2024 - 09/14/2025				71598			
	08/30/2024		INVOICE NO. SI666009 INVOICE DATE 08/28/2024 CUSTOMER NO. SIE04 SIERRA COUNTY ADMINISTRATION				71598			
ADMINISTRATION 1895.84										
03	0131353	DONA ANA COUNTY FINANCIAL SVS.	INMATE HOUSING	605-86-2889	8262024	08/26/2024	71490	5270.00	5270.00	1.00
	6110.00		ROSE MARIE GIBSON 07/01/2024 TO 07/31/2024							
	08/30/2024		INMATE HOUSING	605-86-2889	/ /		71490	840.00	840.00	1.00
			DANIELLA BRIANA MORALES 07/25/2024 TO 07/31/2024 SIERRA COUNTY DETENTION							
CORRECTION FEES 6110.00										
03	0131354	POXWORTH-GALBRAITH LUMBER CO	INEXTENSION POLE, PAINT	401-02-2550	8212024	08/21/2024	71401	217.98	217.98	1.00
	1004.04		INVOICE NO. 2936635 INVOICE DATE 08/20/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
	08/30/2024		VARIOUS PARTS	401-02-2550	8232024	08/23/2024	71401	31.17	31.17	1.00
			INVOICE NO. 2943894 INVOICE DATE 08/23/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
			VARIOUS PARTS	401-02-2550	8272024	08/27/2024	71401	126.71	126.71	1.00
			INVOICE NO. 2947290 INVOICE DATE 08/26/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
			VARIOUS PARTS	401-02-2550	/ /		71401	384.63	384.63	1.00



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 2949636							
			INVOICE DATE 08/27/2024							
			SCREWS	401-02-2550	/ /		71401	49.96	49.96	1.00
			INVOICE NO. 2949880							
			INVOICE DATE 08/27/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			VARIOUS PARTS	401-02-2550	8302024	08/30/2024	71401	59.03	59.03	1.00
			INVOICE NO. 2953224							
			INVOICE DATE 08/28/2024							
			VARIOUS PARTS	401-02-2550	/ /		71401	56.58	56.58	1.00
			INVOICE NO. 2954521							
			INVOICE DATE 08/29/2024							
			SEMI-GLOSS	401-02-2550	/ /		71401	42.99	42.99	1.00
			INVOICE NO. 2954620							
			INVOICE DATE 08/29/2024							
			VARIOUS PARTS	401-02-2550	/ /		71401	34.99	34.99	1.00
			INVOICE NO. 2955014							
			INVOICE DATE 08/29/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 1004.04

03	0131355	GILA REGIONAL MEDICAL CENTER	INMATE SERVICE	406-70-2873	8222024	08/22/2024		1022.34	1022.34	1.00
			DOS 02/22/2024							
			APPROVED BY COMMISSION							
			ON 08/20/2024							

COUNTY INDIGENT CLAIMS 1022.34

03	0131356	GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS-RYAN WILLIAMS	426-45-2999	8202024	08/20/2024	71567	35.00	35.00	1.00
			FREIGHT & SALES TAX	426-45-2999	/ /		71567	12.20	12.20	1.00
			INVOICE NO. 0349264				71567			
			INVOICE DATE 08/16/2024							
			EMERGENCY SERVICES ADMINISTRATOR							

FIRE ADMINISTRATOR 47.20

03	0131357	GPX MEDIA, LLC	ADMIN-ROAD VACATION	401-01-2222	8292024	08/29/2024	71318	45.73	45.73	1.00
			CLERK-CANVASS OF ELECTIONS	401-05-2222	/ /		71318	57.74	57.74	1.00
			ADMIN-LUNA COUNTY DETENTION TOUR	401-01-2222	/ /		71318	26.05	26.05	1.00
			LODGERS TAX BOARD MEETING	477-71-2222	/ /		71318	52.25	52.25	1.00
			ADMIN-MONTHLY COMMISSION MTNG	401-01-2222	/ /		71318	28.26	28.26	1.00
			CLLA	428-00-2012	/ /		71318	27.53	27.53	1.00
			INVOICE NO. 2592							
			INVOICE DATE 06/28/2024							
			SHERIFF JOB OPPORTUNITIES	401-08-2222	/ /		71318	27.66	27.66	1.00
			ROAD JOB OPPORTUNITIES	402-50-2222	/ /		71318	27.66	27.66	1.00
			DWI JOB OPPORTUNITIES	508-39-2222	/ /		71318	27.66	27.66	1.00
			ASSESSOR JOB OPPORTUNITIES	401-06-2222	/ /		71318	27.66	27.66	1.00
			DETENTION JOB OPPORTUNITIES	401-09-2222	/ /		71318	27.66	27.66	1.00
			ADMIN JOB OPPORTUNITIES	401-01-2222	/ /		71318	27.66	27.66	1.00
			INVOICE NO. 2660							
			INVOICE DATE 06/28/2024							
			ADMIN-SPACEPORT MEETING	401-01-2222	/ /		71379	57.00	57.00	1.00
			ASSESSOR-PTD	401-06-2222	/ /		71353	37.84	37.84	1.00
			SCRDA-BOARD MEETING	634-32-2222	/ /		70329	12.53	12.53	1.00
			DWI BOARD MEETING	509-38-2222	/ /		71379	23.41	23.41	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ADMIN-COMMISSION MEETING	401-01-2222	/ /		71379	29.74	29.74	1.00
			INVOICE NO. 2764							
			INVOICE DATE 07/26/2024							
			SHERIFF JOB OPPORTUNITIES	401-08-2222	/ /		71379	47.42	47.42	1.00
			ASSESSOR JOB OPPORTUNITIES	401-06-2222	/ /		71379	47.41	47.41	1.00
			DETENTION JOB OPPORTUNITIES	401-09-2222	/ /		71379	47.41	47.41	1.00
			JULY LEGAL	401-01-2222	/ /		71379	47.42	29.74	1.00
			INVOICE NO. 2765							
			INVOICE DATE 07/26/2024							
			DWI-NATIONAL NIGHT OUT AD	508-39-2410	/ /		71476	711.21	711.21	1.00
			INVOICE NO. 2805				71476			
			INVOICE DATE 07/26/2024							
			CLERK-SUBSCRIPTION	401-04-2222	/ /		71379	39.00	39.00	1.00
			INVOICE NO. 2800							
			INVOICE DATE 07/26/2024							

ADMINISTRATION	261.86	BUREAU OF ELECTIONS	57.74	LODGERS TAX	52.25
COMMISSIONERS	27.53	LAW ENFORCEMENT	75.08	ROAD	27.66
DWI PROGRAM FEES FUND	738.87	PROPERTY ASSESSMENTS	112.91	DETENTION	75.07
DISPATCH	12.53	DWI DISTRIBUTION FUND	23.41	OFFICE OF COUNTY CLERK	39.00

03 0131358	GRAINGER	WIRE SHELVING UNIT	409-77-2999	8202024	08/20/2024	71221	428.10	214.05	2.00
4951.80		COMBINATION VISE 8.25" JAW	409-77-2999	/ /		71221	987.68	987.68	1.00
08/30/2024		CABINET WORK BENCH BUTCHER BLOCK	409-77-2999	/ /		71221	1455.08	1455.08	1.00
		FLAMMABLE SAFETY CABINET	409-77-2999	/ /		71221	1338.17	1338.17	1.00
		SHIPPING	409-77-2999	/ /		71221	360.08	360.08	1.00
		TAX	409-77-2999	/ /		71221	382.69	382.69	1.00
		INVOICE NO. 9179315974							
		INVOICE DATE 07/11/2024							
		INVOICE NO. 9179435236							
		INVOICE DATE 07/11/2024							
		ACCOUNT NO. 887656284							
		ARREY DERRY FIRE DEPARTMENT							

ARREY/DERRY FIRE 4951.80

03 0131359	GRIFFIN & ASSOCIATES MARKETING	SUNNY 505	477-71-2754	8212024	08/21/2024	71592	10000.00	10000.00	1.00
10000.00		NM TRUE GRANT FY25							
08/30/2024		INVOICE NO. 002501							
		INVOICE DATE 07/31/2024							
		LODGERS TAX							

LODGERS TAX 10000.00

03 0131360	ITSQUEST, INC.	CONTRACT-APPRAISER TRAINEE	401-06-2771	8212024	08/21/2024	71091	848.31	848.31	1.00
1837.12		ALEXZANDRIA MONTOYA							
08/30/2024		08/12/2024 TO 08/18/2024							
		INVOICE NO. 241771							
		INVOICE DATE 08/21/2024							
		COMPANY NO. 22418							
		SIERRA COUNTY ASSESSOR							
		CONTRACT-G CLERK	401-01-2771	8282024	08/28/2024	71595	988.81	988.81	1.00
		TAMMY BURNS				71595			
		08/19/2024 TO 08/25/2024							
		INVOICE NO. 241923							
		INVOICE DATE 08/28/2024							
		COMPANY NO. 45842							
		SIERRA COUNTY ADMINISTRATION							

PROPERTY ASSESSMENTS 848.31 ADMINISTRATION 988.81

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 0131361	08/30/2024	JOEL F. RYAN	COMMUNICATIONS TRAINING OFFICER CURTIS CHERRY INVOICE NO. 24-IT-03515 INVOICE DATE 08/16/2024 SIERRA COUNTY REGIONAL DISPATCH	634-32-2035	8262024	08/26/2024	71552	405.00	405.00	1.00	
		405.00									
DISPATCH		405.00									
03 0131362	08/30/2024	JORNADA CONSERVATION AND	HAULING SLASH-4 PROPERTIES INVOICE NO. 140 INVOICE DATE 08/17/2024 EMERGENCY MANAGEMENT SERVICES	629-03-2235	8192024	08/19/2024	71360	1000.00	1000.00	1.00	
		1000.00									
EMERGENCY MGMT SERVICE		1000.00									
03 0131363	08/30/2024	LUNA COUNTY DETENTION CENTER	INMATE SERVICES DOS 07/23/2024 APPROVED BY COMMISSION ON 08/20/2024	406-70-2873	8222024	08/22/2024		1044.58	1044.58	1.00	
		1044.58									
COUNTY INDIGENT CLAIMS		1044.58									
03 0131364	08/30/2024	MES	TRUCK REPAIRS INVOICE NO. IN2105307 INVOICE DATE 08/21/2024 CUSTOMER NO. C299295 WINSTON FIRE DEPARTMENT	410-74-2999	8222024	08/22/2024	71313	2771.13	2771.13	1.00	
		2771.13									
WINSTON		2771.13									
03 0131365	08/30/2024	MESILLA VALLEY TYRE	TIRES, DISMOUNT/MOUNT COMPUTER BALANCE, ALIGNMENT INVOICE NO. 23714 INVOICE DATE 08/19/2024 SIERRA COUNTY ROAD DEPARTMENT	402-50-2330	8192024	08/19/2024	71492	928.84	928.84	1.00	
		928.84									
ROAD		928.84									
03 0131366	08/30/2024	NEW MEXICO GAS COMPANY	SIERRA COUNTY ROAD DEPARTMENT 2501 S BROADWAY ST ACCOUNT NO. 044213314-0477240-6 BILL DATE 08/13/2024 SIERRA COUNTY SHERIFF'S DEPT 857 VAN PATTEN AVE ACCOUNT NO. 044213314-1156524-2 BILLING DATE 08/14/2024 SIERRA COUNTY REGIONAL DISPATCH 1712 N DATE ST ACCOUNT NO. 116349442-1409593-3 BILLING DATE 08/19/2024 SIERRA COUNTY ADMINISTRATION 1712 N DATE ST ACCOUNT NO. 044213314-0480033-1 BILLING DATE 08/19/2024	401-02-2552	8162024	08/16/2024		31.65	31.65	1.00	
		130.72									
					8212024	08/21/2024		30.54	30.54	1.00	
					8222024	08/22/2024		30.54	30.54	1.00	
					8282024	08/28/2024		37.99	37.99	1.00	
FACILITIES MANAGEMENT		100.18	DISPATCH	30.54							
03 0131367		NM EDGE	PUBLIC PURCHASING OCT 8-11,24	401-01-2115	8272024	08/27/2024	71615	70.00	70.00	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
540.00			PROCUREMENT PROCESS OCT 8-11,24	401-01-2115	/ /		71615	70.00	70.00	1.00
08/30/2024			CONTRACT ADMIN OCT 8-11,24	401-01-2115	/ /		71615	70.00	70.00	1.00
			PROCUREMENT ETHICS OCT 8-11,24	401-01-2115	/ /		71615	70.00	70.00	1.00
			FOUNDATION CULMINATI OCT 8-11,24	401-01-2115	/ /		71615	70.00	70.00	1.00
			OVERVIEW ACQUISITION OCT 8-11,24	401-01-2115	/ /		71615	70.00	70.00	1.00
			SPECIFICATION WRITIN OCT 8-11,24	401-01-2115	/ /		71615	70.00	70.00	1.00
			ENROLLMENT FEE	401-01-2115	/ /		71615	50.00	50.00	1.00
			INVOICE NO. 14108							
			INVOICE DATE 08/27/2024							
			CUSTOMER NO. CC000074955							
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION		540.00								
=====										
03	R131368	NM STATE TREASURER - PERA	JOSHUA KOCH LAW ENFORCEMENT PERA	401-08-2002	8282024	08/28/2024		56.92	56.92	1.00
	56.92		ERROR ON PAY PERIOD ENDING							
	08/30/2024		08/10/2024 TRANSFERRED FROM							
			SHERIFF TO DETENTION							
LAW ENFORCEMENT		56.92								
=====										
03	0131369	NORTHERN TOOL & EQUIPMENT	PARTS	402-50-2891	8232024	08/23/2024	71180	2145.52	2145.52	1.00
	2145.52		INVOICE NO. 53589504							
	08/30/2024		INVOICE NO. 53612798							
			INVOICE NO. 53643280							
			INVOICE NO. 53690591							
			ACCOUNT NO. 127138							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		2145.52								
=====										
03	0131370	O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	8192024	08/19/2024	71388	452.06	452.06	1.00
	583.05		INVOICE NO. 2162-159382							
	08/30/2024		INVOICE DATE 08/19/2024							
			INVOICE NO. 2162-159383							
			INVOICE DATE 08/19/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
			AIR FILTER	402-50-2330	8212024	08/21/2024	71388	47.56	47.56	1.00
			INVOICE NO. 2162-159520							
			INVOICE DATE 08/20/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	402-50-2330	8272024	08/27/2024	71388	83.43	83.43	1.00
			INVOICE NO. 2162-160166							
			INVOICE DATE 08/27/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		583.05								
=====										
03	0131371	ODP BUSINESS SOLUTIONS, LLC	LETTER SIZE COPY PAPER	401-01-2225	8162024	08/16/2024	71548	723.48	60.29	12.00
	1915.22		TIERED DISCOUNT	401-01-2225	/ /		71548	10.85-	10.85-	1.00
	08/30/2024		INVOICE NO. 378498426001							
			INVOICE DATE 08/02/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY ADMINISTRATION							
			55 GALLON TRASH CAN	401-02-2225	/ /		71525	67.49	67.49	1.00
			TRASH CAN DOLLY	401-02-2225	/ /		71525	40.63	40.63	1.00
			CADDY BAG	401-02-2225	/ /		71525	30.32	30.32	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			HARDWOOD TOWELS	401-02-2225	/ /		71525	328.90	65.78	5.00	
			JUMBO TOILET PAPER	401-02-2225	/ /		71525	332.56	41.57	8.00	
			60 GALLON LINERS	401-02-2225	/ /		71525	166.05	33.21	5.00	
			TIERED DISCOUNT	401-02-2225	/ /		71525	.01-	.01-	1.00	
			INVOICE NO 375703441001								
			INVOICE DATE 07/31/2024								
			INVOICE NO. 375711991001								
			INVOICE DATE 08/01/2024								
			INVOICE NO. 375712003001								
			INVOICE DATE 07/30/2024								
			ACCOUNT NO. 59060234								
			SIERRA COUNTY FACILITIES MGMT								
			FOLGERS K-CUP SINGLE SERVE	401-08-2225	8272024	08/27/2024	71601	229.76	57.44	4.00	
			CLASSIC ROAST, CARTON OF 96,				71601				
			24 PER BOX				71601				
			N'JOY ASPARTAME PACKETS,	401-08-2225	/ /		71601	10.50	10.50	1.00	
			BOX OF 400				71601				
			TIERED DISCOUNT	401-08-2225	/ /		71601	3.61-	3.61-	1.00	
			INVOICE NO. 382965577001								
			INVOICE DATE 08/23/2024								
			INVOICE NO. 382965576001								
			INVOICE DATE 08/23/2024								
			ACCOUNT NO. 59060234								
			SIERRA COUNTY SHERIFF'S DEPT								
ADMINISTRATION		712.63	FACILITIES MANAGEMENT		965.94	LAW ENFORCEMENT		236.65			
=====											
03	0131372	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	405-67-2925	8212024	08/21/2024	69598	2809.66	2809.66	1.00	
	2997.56		GRT	405-67-2925	/ /		69598	187.90	187.90	1.00	
	08/30/2024		FROM 06/29/2024 TO 07/26/2024								
			INVOICE NO. 02215122.00-11								
			INVOICE DATE 08/21/2024								
			PROJECT 02215122.00								
			SIERRA COUNTY LANDFILL								
LANDFILL		2997.56									
=====											
03	0131373	REDWOOD LABORATORY	SCREENS & SPECIMENS	509-38-2225	8192024	08/19/2024	71541	175.95	175.95	1.00	
	219.96		PAST DUE INVOICES	509-38-2225	/ /		71541	44.01	44.01	1.00	
	08/30/2024		INVOICE NO.10738020247								
			INVOICE DATE 07/31/2024								
			ACCOUNT NO. 107380								
			DWI DISTRIBUTION								
DWI DISTRIBUTION FUND		219.96									
=====											
03	0131374	REED'S TIRE	TIRES & DISPOSALS	402-50-2330	8202024	08/20/2024	71393	460.00	460.00	1.00	
	460.00		INVOICE NO. 15003								
	08/30/2024		INVOICE DATE 08/20/2024								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		460.00									
=====											
03	0131375	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	8272024	08/27/2024	71376	2065.09	2065.09	1.00	
	2823.72		SHERIFF'S DEPARTMENT	401-02-2106	/ /		71376	758.63	758.63	1.00	
	08/30/2024		AUGUST 2024								
			INVOICE NO. 24-015								
			INVOICE DATE 08/26/2024								
			SIERRA COUNTY FACILITIES MGMT								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FACILITIES MANAGEMENT 2823.72										
03 0131376		RY CONSTRUCTION, LLC	INTERIOR REMODEL #3	512-00-2550	8262024	08/26/2024	71301	11812.88	11812.88	1.00
	25840.65		INTERIOR REMODEL #1	512-00-2550	/ /		71301	2170.00	2170.00	1.00
	08/30/2024		INTERIOR REMODEL #2	512-00-2550	/ /		71301	1898.75	1898.75	1.00
			INTERIOR REMODEL	512-00-2550	/ /		71301	9959.02	9959.02	1.00
			FINAL PAYMENTS							
			855 VAN PATTEN							
			SIERRA COUNTY COMMISSION							
COMMISSIONERS 25840.65										
03 0131377		SAMBA HOLDINGS, INC.	RECURRING CHARGE	401-00-2771	8222024	08/22/2024	71423	259.84	259.84	1.00
	354.03		USAGE CHARGE	401-00-2771	/ /		71423	94.19	94.19	1.00
	08/30/2024		INVOICE NO. INV01538205							
			INVOICE DATE 06/30/2024							
			ACCOUNT NO. M00005132							
			SIERRA COUNTY COMMISSION							
COMMISSIONERS 354.03										
03 0131378		SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	8222024	08/22/2024	71387	260.47	260.47	1.00
	3658.47		INVOICE NO. 6016-327992							
	08/30/2024		INVOICE DATE 08/20/2024							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPARTMENT							
			XBO AS06002B FLEET CHARGER	407-75-2999	8292024	08/29/2024	71606	3398.00	1699.00	2.00
			INVOICE NO. 6016-328273							
			INVOICE DATE 08/29/2024							
			CUSTOMER NO. S525							
			HILLSBORO FIRE DEPARTMENT							
ROAD 260.47 HILLSBORO FIRE 3398.00										
03 0131379		SIERRA COUNTY FAIR ASSOCIATION	MOU BETWEEN SIERRA COUNTY AND	419-13-2783	8292024	08/29/2024	71614	1200.00	1200.00	1.00
	1200.00		SIERRA COUNTY FAIR ASSOCIATION				71614			
	08/30/2024		INVOICE NO. 1002							
			INVOICE DATE 08/20/2024							
			SIERRA COUNTY ADMINISTRATION							
COMMUNITY PROJECTS 1200.00										
03 0131380		SUN VALLEY, INCORPORATED	NUTS & BOLTS, SPRAY PAINT	402-50-2330	8262024	08/26/2024	71391	17.57	17.57	1.00
	17.57		INVOICE NO. 176708/6							
	08/30/2024		INVOICE DATE 08/22/2024							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD 17.57										
03 0131381		TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	8262024	08/26/2024	71415	249.90	249.90	1.00
	249.90		1712 N DATE				71415			
	08/30/2024		575-894-7111							
			INVOICE DATE 07/24/2024							
			ACCOUNT NO. 8224 30 007 0080814							
DISPATCH 249.90										

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131382		TRINSIO, LLC	THREATER ENFORCE 100MB	401-00-2333	8162024	08/16/2024	71488	3499.00	3499.00	1.00
			INVOICE NO. 579358				71488			
			INVOICE DATE 07/18/2024				71488			
			CUSTOMER NO. 51529							
			SIERRA COUNTY COMMISSION							
		COMMISSIONERS						3499.00		
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03 0131383		VERIZON WIRELESS SERVICES	COUNTY MANAGER, CPO	401-01-2221	8222024	08/22/2024	71403	181.29	181.29	1.00
			575-740-0491, 575-740-2658,							
			575-740-2937, 575-740-7105							
			ACCOUNT NO. 942019852-00003							
			INVOICE NO. 9971215209							
			BILL DATE 08/10/2024							
			SIERRA COUNTY DWI	509-38-2221		/ /	71513	46.15	46.15	1.00
			575-740-6590							
			GRANT MANAGER	500-46-2021		/ /	71566	51.26	51.26	1.00
			575-740-9142							
			DETENTION	401-09-2221		/ /	71430	41.15	41.15	1.00
			575-740-9500							
			ACCOUNT NO. 942019852-00001							
			INVOICE NO. 9971215208							
			BILL DATE 08/10/2024							
			SIERRA COUNTY CLERK	401-04-2221		/ /	71428	141.27	141.27	1.00
			575-740-0269, 575-952-0001							
			ACCOUNT NO. 870073442-00001							
			INVOICE NO. 9971086115							
			BILL DATE 08/09/2024							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /	71429	163.78	163.78	1.00
			575-740-0198, 575-740-5182,							
			575-740-8948							
			ACCOUNT NO. 642079851-00001							
			INVOICE NO. 9971167891							
			BILL DATE 08/10/2024							
		ADMINISTRATION						181.29		
		DETENTION						41.15		
			DWI DISTRIBUTION FUND	46.15	BHIZ GRANT			51.26		
			OFFICE OF COUNTY CLERK	141.27	DISPATCH			163.78		
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03 0131384		VICTOR A. NWACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	8222024	08/22/2024		148.18	148.18	1.00
			DOS 07/11/2024							
			APPROVED BY COMMISSION							
			ON 08/20/2024							
		COUNTY INDIGENT CLAIMS						148.18		
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03 0131385		WESTLAND, MARBE	REGION 2 AMBULANCE INSPECTION	611-89-2999	8202024	08/20/2024	71088	100.00	100.00	1.00
			PERSONAL CHECK 2936				71088			
		HILLSBORO EMS						100.00		
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03 0131386		WINDSTREAM	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	8192024SC	08/19/2024	71518	896.76	896.76	1.00
			575-894-7111				71518			
			ACCOUNT NO. 100290582							
			INVOICE DATE 08/07/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	8212024	08/21/2024		93.38	93.38	1.00
			575-894-9243							
			ACCOUNT NO. 101233213							
			INVOICE DATE 08/13/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WINSTON FIRE DEPT	410-74-2221	8232024	08/23/2024		166.19	166.19	1.00
			575-743-0052							
			ACCOUNT NO. 100244938							
			INVOICE DATE 08/19/2024							
			MONTICELLO FIRE DEPT	411-78-2221	/ /			293.39	293.39	1.00
			575-743-2146							
			ACCOUNT NO. 100245150							
			INVOICE DATE 08/19/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	8262024	08/26/2024		114.36	114.36	1.00
			575-894-6881							
			ACCOUNT NO. 100290455							
			INVOICE DATE 08/19/2024							
			SIERRA COUNTY DETENTION	401-09-2221	8292024	08/29/2024		529.38	529.38	1.00
			575-894-2537							
			ACCOUNT NO. 100207780							
			INVOICE DATE 08/21/2024							
			CUCHILLO FIRE DEPARTMENT	411-78-2221	/ /			123.09	123.09	1.00
			575-743-0239							
			ACCOUNT NO. 100847920							
-----										
DISPATCH		896.76	LAW ENFORCEMENT	93.38	WINSTON			166.19		
MONTICELLO FIRE		416.48	ROAD	114.36	DETENTION			529.38		
-----										
03 0131387		411 EQUIPMENT	2023 FREIGHTLINER M112	413-80-2900	8202024	08/20/2024	69964	175275.00	175275.00	1.00
		475275.00	2023 FREIGHTLINER M112	500-80-2105	/ /		69964	300000.00	300000.00	1.00
		08/30/2024	INVOICE NO. 5117				69964			
			INVOICE DATE 08/19/2024				69964			
			CABALLO FIRE DEPARTMENT				69964			
CABALLO FIRE		475275.00								
-----										
449		1893097.00	/ /	TOTAL						



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

TOTAL WARRANTS PRINTED 449

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,893,097.00 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 09/17/2024 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY 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 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. 110-271**

**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 2671.69

**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 \$ 2671.69

to be deducted from the proper funds appropriated in the 2024-2025 FY Budget. September 17, 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

RESOLUTION NO. 110-271

CLAIMS APPROVED FOR \$ 2671.69

VENDOR# 12775 LUNA COUNTY DETENTION	1	\$ 950.17
VENDOR# 5616 CHETAH SHIVARAM DDS	5	\$ 1116.02
VNDOR# 5494 CASSIE HEALTH	2	\$ 268.12
VENDOR# 853 GILA REGIONAL MEDICAL	1	\$ 0.00
VENDOR# 2853 MIMBRES MEMORIAL	1	\$ 337.38

Total

2671.69

**Source Totals Report**  
 County Of Sierra  
 Batch Dates 09/17/2024 through 09/17/2024  
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	640.00	268.12
02	Jail - In House Inmate Service	950.17	950.17
04	Jail - Hospital Out-Patient	2,997.55	337.38
07	Jail - Dental	1,126.64	1,116.02
08	Jail - Rural Health Clinics	534.83	0.00
<b>Expenditures</b>		<b>6,249.19</b>	<b>2,671.69</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>6,249.19</b>	<b>2,671.69</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*13	01	08/27/2024	350.00	148.18
16274*5494*14	01	08/27/2024	290.00	119.94
<b>2 invoices, 2 line items</b>			<b>640.00</b>	<b>268.12</b>
INMATE*2775*41	02	08/21/2024	950.17	950.17
<b>1 invoices, 1 line items</b>			<b>950.17</b>	<b>950.17</b>
11522*2853*1	04	06/26/2024	1,795.88	168.69
14415*2853*1	04	07/31/2024	1,201.67	168.69
<b>2 invoices, 2 line items</b>			<b>2,997.55</b>	<b>337.38</b>
13956*5616*1	07	07/20/2024	28.94	28.94
13956*5616*1	07	07/20/2024	11.14	11.14
8398*5616*1	07	07/20/2024	28.94	28.94
8398*5616*1	07	07/20/2024	11.14	11.14
8398*5616*1	07	07/20/2024	11.14	11.14
9053*5616*1	07	07/20/2024	28.94	28.94
9053*5616*1	07	07/20/2024	11.14	11.14
9053*5616*1	07	07/20/2024	11.14	11.14
11730*5616*1	07	07/20/2024	28.94	28.94
11730*5616*1	07	07/20/2024	11.14	11.14
11730*5616*1	07	07/20/2024	11.14	11.14
11730*5616*1	07	07/20/2024	11.14	11.14
11730*5616*1	07	07/20/2024	11.14	11.14
11730*5616*1	07	07/20/2024	123.62	123.62
11730*5616*1	07	07/20/2024	111.35	111.35
11730*5616*1	07	07/20/2024	111.35	111.35
16594*5616*1	07	07/20/2024	34.25	34.25
16594*5616*1	07	07/20/2024	28.94	28.94
16594*5616*1	07	07/20/2024	22.28	11.66
16594*5616*1	07	07/20/2024	118.04	118.04
16594*5616*1	07	07/20/2024	118.04	118.04
16594*5616*1	07	07/20/2024	118.04	118.04
16594*5616*1	07	07/20/2024	118.04	118.04
16594*5616*1	07	07/20/2024	17.81	17.81

<b>5 invoices, 23 line items</b>			<u>1,126.64</u>	<u>1,116.02</u>
8398*853*1	08	08/09/2024	534.83	0.00
<b>1 invoices, 1 line items</b>			<u>534.83</u>	<u>0.00</u>
<hr/>				
<b>Grand Totals</b>			<b>6,249.19</b>	<b>2,671.69</b>
11 invoices listed.				
29 line items listed.				

## Claim of Exemption Tracking Sheet

### Application submitted to Planning Coordinator

Submittal Date: 8/14/2024

Sierra County Case No. 24-008

Acct Number(s): 654

Property Tax Amount: 2932.00

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#### 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





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.

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I/We, Dale Gillis and Brandon Gillis, 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.**



- 3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **Attach copies of all proposed documents of conveyance, including lease(s). Proof of tax payments being current.**
- 4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**
- 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**
- 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**
- 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.) Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2"). 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**



► FEE: Fifty Dollars (\$50.00) per each Claim of Exemption

I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

Dale Gillis

Signature of Applicant/Owner(s)

Brandon Gillis

Signature of Person(s) Receiving Property

Dale Gillis 40 Circle Rooms

Print Name

Brandon Gillis

Print Name

P.O. Box 455

Address

P.O. Box 315

Address

Arrey NM 87930

City, State Zip

Arrey NM 87930

City, State Zip

575-571-3052

Telephone Number(s)

575-621-3935

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 14<sup>th</sup> day of August, 2024, by Dale Gillis & Brandon Gillis Applicant for Claim of Exemption.

(SEAL)

STATE OF NEW MEXICO  
NOTARY PUBLIC  
LYDIA BAMONTE  
Commission Number 1100869  
My Commission Expires Dec. 15, 2024

Lydia Bamonte

Notary Public

My Commission Expires: Dec. 15, 2024



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: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

---

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**FOR OFFICIAL USE ONLY**

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- 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 # 61280

DATE 08/14/2024

BY-CONNIE TRSR

THE SIERRA COUNTY TREASURER HAS  
RECEIVED- 50.00

FROM- BRANDONG GILLIS

CLAIM OF EXEMPTION  
4010 1250 50.00  
CASE NO. 24-008

RCVD CASH





**LIBBIN**  
**UNDERWOOD**  
ENGINEERING & SURVEYING

OFFICE: 1430 WEST AMADOR, LAS CRUCES, NM 88005  
MAILING ADDRESS: P.O. BOX 646 DOÑA ANA, NM 88032  
OFFICE PHONE: (575) 647-4329 FAX: (575) 523-5286  
ZACK@LUENGINEERING.NET | LARRY@LUENGINEERING.NET

### DESCRIPTION OF TRACT A

A TRACT OF LAND BEING A PART OF THAT CERTAIN PARCEL DESCRIBED IN WARRANTY DEED REC#202203353, FILED DECEMBER 19, 2022, IN THE RECORDS OF THE SIERRA COUNTY CLERK; THIS TRACT IS LOCATED IN THE SOUTHWEST QUARTER OF SECTION 2 AND THE SOUTHEAST QUARTER OF SECTION 3, T17S, R5W, NMPM, WEST OF THE COMMUNITY OF ARREY, SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING A FOUND 3" USGLO BRASS CAP FOR THE WEST QUARTER CORNER OF SAID SECTION 2 AND A CORNER OF THIS TRACT; THENCE FROM SAID POINT OF BEGINNING, N89°50'27"E A DISTANCE OF 120.28 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S07°46'35"E A DISTANCE OF 679.12 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S63°16'03"E A DISTANCE OF 51.24 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S26°04'26"E A DISTANCE OF 226.54 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S73°59'13"E A DISTANCE OF 507.60 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N09°52'50"E A DISTANCE OF 287.56 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N68°53'10"W A DISTANCE OF 186.29 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N00°02'49"W A DISTANCE OF 690.70 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N89°50'27"E A DISTANCE OF 590.21 FEET TO A FOUND #2 REBAR FOR THE NORTHEAST CORNER OF THIS TRACT; THENCE S01°29'29"E A DISTANCE OF 1295.74 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S89°54'25"E A DISTANCE OF 1303.89 FEET TO A FOUND #2 REBAR ON A CONCRETE MONUMENT FOR A CORNER OF THIS TRACT; THENCE S00°53'35"E A DISTANCE OF 1303.00 FEET TO A FOUND #4 REBAR ON A CONCRETE MONUMENT FOR THE SOUTH QUARTER CORNER OF SAID SECTION 2 AND THE SOUTHEAST CORNER OF THIS TRACT; THENCE, ALONG THE SOUTH LINE OF SAID SECTION 2, N89°36'40"W A DISTANCE OF 2580.97 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHWEST CORNER OF SAID SECTION 2 AND A CORNER OF THIS TRACT, A WITNESS CORNER BEING AN IRON ROD WITH CAP (13984) WAS FOUND SOUTH 16.46 FEET FROM THE TRUE CORNER; THENCE, ALONG THE SOUTH LINE OF SAID SECTION 3, S88°20'56"W A DISTANCE OF 1352.41 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHWEST CORNER OF THIS TRACT; THENCE N01°36'44"W A DISTANCE OF 1298.24 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S88°39'50"W A DISTANCE OF 1344.15 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N01°14'58"W A DISTANCE OF 1305.66 FEET TO A FOUND AXLE FOR THE



**LIBBIN**  
**UNDERWOOD**  
ENGINEERING & SURVEYING

OFFICE: 1430 WEST AMADOR, LAS CRUCES, NM 88005  
MAILING ADDRESS: P.O. BOX 646 DOÑA ANA, NM 88032  
OFFICE PHONE: (575) 647-4329 FAX: (575) 523-5286  
ZACK@LUENGINEERING.NET | LARRY@LUENGINEERING.NET

NORTHWEST CORNER OF THIS TRACT; THENCE N88°58'58"E A DISTANCE OF 1335.94 FEET TO A FOUND 2" STEEL PIPE FOR A CORNER OF THIS TRACT; THENCE N89°01'54"E A DISTANCE OF 1337.47 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 223.60 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD.

*Larry Underwood*

Larry O. Underwood NMPIS No.5983

Date

*02/28/24*





**DESCRIPTION OF TRACT B**

A TRACT OF LAND BEING A PART OF THAT CERTAIN PARCEL DESCRIBED IN WARRANTY DEED REC#202203353, FILED DECEMBER 19, 2022, IN THE RECORDS OF THE SIERRA COUNTY CLERK; THIS TRACT IS LOCATED IN THE SOUTHWEST QUARTER OF SECTION 2, T17S, R5W, NMPM, WEST OF THE COMMUNITY OF ARREY, SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THIS TRACT BEING A SET #5 REBAR WITH YELLOW PLASTIC CAP; FROM WHICH CORNER, A FOUND 3" USGLO BRASS CAP FOR THE WEST QUARTER CORNER OF SAID SECTION 2 BEARS S89°50'27"W A DISTANCE OF 120.28 FEET; THENCE FROM SAID POINT OF BEGINNING, N89°50'27"E A DISTANCE OF 600.13 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE NORTHEAST CORNER OF THIS TRACT; THENCE S00°02'49"E A DISTANCE OF 690.70 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S68°53'10"E A DISTANCE OF 186.29 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S09°52'50"W A DISTANCE OF 287.56 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHEAST CORNER OF THIS TRACT; THENCE N73°59'13"W A DISTANCE OF 507.60 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHWEST CORNER OF THIS TRACT; THENCE N26°04'26"W A DISTANCE OF 226.54 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N63°16'03"W A DISTANCE OF 51.24 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N07°46'35"W A DISTANCE OF 679.12 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 12.25 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD.

*Larry Underwood*

Larry O. Underwood NMPIS No.5983

Date

02/28/24





# WARRANTY DEED

CIRCLE G FARMS, LLC, a New Mexico limited liability company, hereby grants unto, CIRCLE G FARMS, LLC, a New Mexico limited liability company, themselves, whose address is St Rt Box 31, Hatch, New Mexico 87937, the following described real estate in Sierra County, New Mexico:

## DESCRIPTION OF TRACT A

A TRACT OF LAND BEING A PART OF THAT CERTAIN PARCEL DESCRIBED IN WARRANTY DEED REC#202203353, FILED DECEMBER 19, 2022, IN THE RECORDS OF THE SIERRA COUNTY CLERK; THIS TRACT IS LOCATED IN THE SOUTHWEST QUARTER OF SECTION 2 AND THE SOUTHEAST QUARTER OF SECTION 3, T17S, R5W, NMPM, WEST OF THE COMMUNITY OF ARREY, SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING A FOUND 3" USGLO BRASS CAP FOR THE WEST QUARTER CORNER OF SAID SECTION 2 AND A CORNER OF THIS TRACT; THENCE FROM SAID POINT OF BEGINNING, N89°50'27"E A DISTANCE OF 120.28 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S07°46'35"E A DISTANCE OF 679.12 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S63°16'03"E A DISTANCE OF 51.24 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S26°04'26"E A DISTANCE OF 226.54 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S73°59'13"E A DISTANCE OF 507.60 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N09°52'50"E A DISTANCE OF 287.56 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N68°53'10"W A DISTANCE OF 186.29 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N00°02'49"W A DISTANCE OF 690.70 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N89°50'27"E A DISTANCE OF 590.21 FEET TO A FOUND #2 REBAR FOR THE NORTHEAST CORNER OF THIS TRACT; THENCE S01°29'29"E A DISTANCE OF 1295.74 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S89°54'25"E A DISTANCE OF 1303.89 FEET TO A FOUND #2 REBAR ON A CONCRETE MONUMENT FOR A CORNER OF THIS TRACT; THENCE S00°53'35"E A DISTANCE OF 1303.00 FEET TO A FOUND #4 REBAR ON A CONCRETE MONUMENT FOR THE SOUTH QUARTER CORNER OF SAID SECTION 2 AND THE SOUTHEAST CORNER OF THIS TRACT; THENCE, ALONG THE SOUTH LINE OF SAID SECTION 2, N89°36'40"W A DISTANCE OF 2580.97 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHWEST CORNER OF SAID SECTION 2 AND A CORNER OF THIS TRACT, A WITNESS CORNER BEING AN IRON ROD WITH CAP (13984) WAS FOUND SOUTH 16.46 FEET FROM THE TRUE CORNER; THENCE, ALONG THE SOUTH LINE OF SAID SECTION 3, S88°20'56"W A DISTANCE OF 1352.41 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHWEST CORNER OF THIS TRACT; THENCE N01°36'44"W A DISTANCE OF 1298.24 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S88°39'50"W A DISTANCE OF 1344.15 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N01°14'58"W A DISTANCE OF 1305.66 FEET TO A FOUND AXLE FOR THE NORTHWEST CORNER OF THIS TRACT; THENCE N88°58'58"E A DISTANCE OF 1335.94 FEET TO A FOUND 2" STEEL PIPE FOR A CORNER OF THIS TRACT; THENCE N89°01'54"E A DISTANCE OF 1337.47 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 223.60 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD.

*See also "PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION" as EXHIBIT 'A' prepared by Libbin Underwood Engineering, attached hereto and made a part hereof.*

, with warranty covenants.

Witness our hand and seal this 11 day of July, 2024

 (Seal)

Circle G Farms, LLC  
St Rt Box 31  
Hatch, New Mexico 87937

ACKNOWLEDGEMENT FOR NATURAL PERSONS

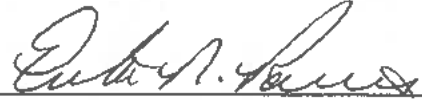
State of New Mexico)

) ss

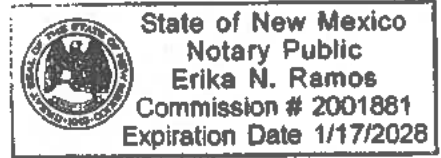
Sierra County)

*Dona Ana County*

This instrument was acknowledged before me on 7-11-24, by Circle G Farms LLC.



Notary Public



# WARRANTY DEED

CIRCLE G FARMS, LLC, a New Mexico limited liability company, hereby grants unto, CIRCLE G FARMS, LLC, a New Mexico limited liability company, themselves, whose address is St Rt Box 31, Hatch, New Mexico 87937, the following described real estate in Sierra County, New Mexico:

## DESCRIPTION OF TRACT B

A TRACT OF LAND BEING A PART OF THAT CERTAIN PARCEL DESCRIBED IN WARRANTY DEED REC#202203353, FILED DECEMBER 19, 2022, IN THE RECORDS OF THE SIERRA COUNTY CLERK; THIS TRACT IS LOCATED IN THE SOUTHWEST QUARTER OF SECTION 2, T17S, R5W, NMPM, WEST OF THE COMMUNITY OF ARREY, SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THIS TRACT BEING A SET #5 REBAR WITH YELLOW PLASTIC CAP; FROM WHICH CORNER, A FOUND 3" USGLO BRASS CAP FOR THE WEST QUARTER CORNER OF SAID SECTION 2 BEARS S89°50'27"W A DISTANCE OF 120.28 FEET; THENCE FROM SAID POINT OF BEGINNING, N89°50'27"E A DISTANCE OF 600.13 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE NORTHEAST CORNER OF THIS TRACT; THENCE S00°02'49"E A DISTANCE OF 690.70 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S68°53'10"E A DISTANCE OF 186.29 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE S09°52'50"W A DISTANCE OF 287.56 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHEAST CORNER OF THIS TRACT; THENCE N73°59'13"W A DISTANCE OF 507.60 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR THE SOUTHWEST CORNER OF THIS TRACT; THENCE N26°04'26"W A DISTANCE OF 226.54 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N63°16'03"W A DISTANCE OF 51.24 FEET TO A SET #5 REBAR WITH YELLOW PLASTIC CAP FOR A CORNER OF THIS TRACT; THENCE N07°46'35"W A DISTANCE OF 679.12 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 12.25 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD.

*See also "PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION" as EXHIBIT 'A' prepared by Libbin Underwood Engineering, attached hereto and made a part hereof.*

, with warranty covenants.

Witness our hand and seal this 11 day of July, 2024

*Dale Billis*

(Seal)

Circle G Farms, LLC  
St Rt Box 31  
Hatch, New Mexico 87937

## ACKNOWLEDGEMENT FOR NATURAL PERSONS

State of New Mexico)

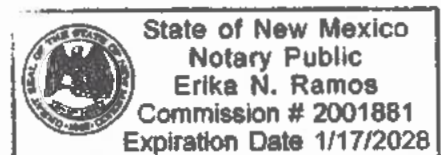
) ss

~~Sierra County)~~

*Dona Ana County*

This instrument was acknowledged before me on 7-11-24, by Circle G Farms LLC.

*Erika N. Ramos*  
Notary Public



**CLAIM OF EXEMPTION 24-008**

**SIGNATURE PAGE**

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
COMMISSION CHAIRMAN                      DATE

\_\_\_\_\_  
COMMISSION VICE CHAIRMAN              DATE

\_\_\_\_\_  
COMMISSION MEMBER                      DATE

**PLANNING DEPARTMENT**

*Kath W Whiting*                      9/10/24  
\_\_\_\_\_  
PLANNING COORDINATOR                  DATE

**ATTEST:**

\_\_\_\_\_  
COUNTY CLERK                              DATE

# Claim of Exemption Tracking Sheet

## Application submitted to Planning Coordinator

Submittal Date: 8/29/2024

Sierra County Case No. 24-009

Acct Number(s): 5883

Property Tax Amount: 5064.67

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### 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





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, Amanda & Jesse Partridge, 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.**



- 3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **Attach copies of all proposed documents of conveyance, including lease(s). Proof of tax payments being current.**
  
- 4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**
  
- 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**
  
- 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**
  
- 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.) Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2"). 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: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

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**FOR OFFICIAL USE ONLY**

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- 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: \$ \_\_\_\_\_  
DATE: \_\_\_\_\_  
REC'D BY: \_\_\_\_\_

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



► FEE: Fifty Dollars (\$50.00) per each Claim of Exemption

I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

[Signature]  
Signature of Applicant/Owner(s)

Armando Cuarrubias  
Print Name

P.O. Box 569  
Address

Arroyo N. Mex. 87930  
City, State Zip

575-644-1581  
Telephone Number(s)

[Signature]  
Signature of Person(s) ~~Receiving Property~~ Owner

Teresa Cuarrubias  
Print Name

P.O. Box 569  
Address

Arroyo N. Mex. 87930  
City, State Zip

575-644-9961  
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 10 day of SEPTEMBER, 2024, by Armando + Teresa Cuarrubias, Applicant for Claim of Exemption.

(SEAL)

STATE OF NEW MEXICO  
NOTARY PUBLIC  
ZACHERY CASE DENNIS  
COMMISSION # 1138532  
COMMISSION EXPIRES: 08-10-2026

[Signature]  
Notary Public

My Commission Expires: 08-10-2026



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

RECEIPT # 41337

DATE 09/05/2024

BY-CINDY

TRSR

THE SIERRA COUNTY TREASURER HAS  
RECEIVED- 50.00

FROM- COVARRUBIAS FARMS LTD CO.

CLAIM OF EXEMPTION

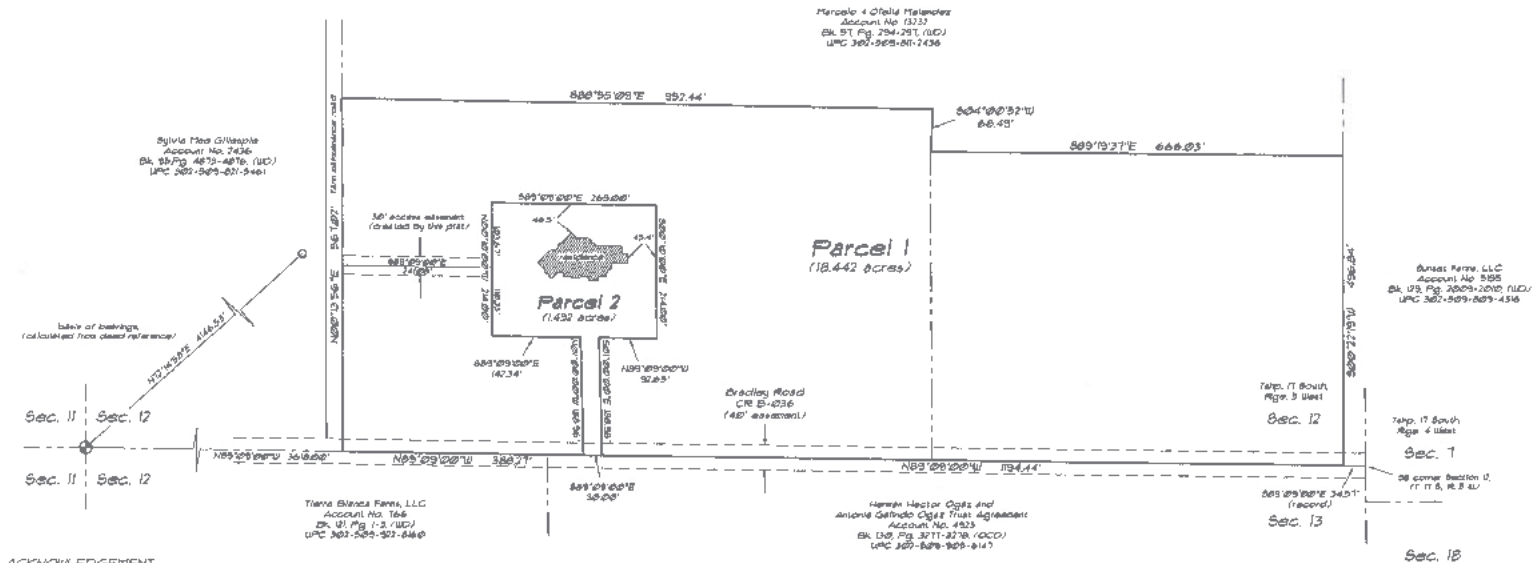
4010 1250

50.00

CASE NO. 24-009

RCVD CK #1219

**FLAT OF DIVISION**  
of a 19,874 acre tract of land into Parcel 1, (18,442 acres) and Parcel 2, (1,432 acres),  
in the SE1/4 of Section 12, Township 17 South, Range 5 West, N.M.P.M.,  
within U.S.F.S. Tract B-40, Tr. 1,  
south of Arroyo, Sierra County, New Mexico



**ACKNOWLEDGEMENT**

We, the undersigned owners of the hereon described property do hereby acknowledge, with our free consent, and in accordance with our wishes and desires, the division of land and easement created as shown on this plat.

Armando Covarrubias  
STATE OF NEW MEXICO )  
COUNTY OF SIERRA )  
The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Armando Covarrubias.  
My Commission expires: \_\_\_\_\_

Notary Public

Teresa Covarrubias  
STATE OF NEW MEXICO )  
COUNTY OF SIERRA )  
The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Teresa Covarrubias.  
My Commission expires: \_\_\_\_\_

Notary Public

**Notes:**

- These parcels are subject to easements, restrictions and reservations of record.
- The parcels shown hereon are located within the boundaries of Flood Zone C, "Area of Minimal Flooding".
- The hereon described parcels do not constitute a subdivision as defined in the Sierra County Subdivision Regulation, and that division of land is being filed under the Claim of Exemption No. 11. This sale, lease or other conveyance of a single parcel from a tract of land within any five year period provided that a second or subsequent sale, lease or other conveyance from the same tract of land within five years of the first sale shall be subject to the New Mexico Subdivision Act.
- Use chaining scale to determine measurements when not labeled.
- There is a five year holding period on both the original tract and the newly created tract.
- Existing improvements on Parcel 1 are not shown on this plat.

**Legend:**

- found iron spike (section corner, under pavement)
- found 2" non pipe (flows to concrete irrigation ditch)

**Reference:**

- Account No. 5883
- Book 57, Pages 261-267, (Warranty Deed)
- UPC 302-509-858-6505
- National Flood Insurance Program Flood Insurance Rate Map Community-Panel No. 330001 0678 B, (Effective date: June 3, 1986)
- Sierra County Subdivision Regulation Ordinance Number 1-007, (Adopted February 16, 1993)
- Plat of Survey by Western Land Surveying, P.S. 10489, (January 23, 1997) (S.S.L.C. Dependent) Resurvey and Survey of Township 17 South, Range 5 West, N.M.P.M., (Approved: September 3, 2020)
- Bureau of Reclamation- Rio Grande Project Irrigable Area and Reservoir Map Elephant Butte Irrigation District, (Sierra Valley, Sheet B, (revised 1982))

July 18, 2024

**Chaparral Surveying, LLC**  
Professional Land Surveying  
P.O. Box 625 Elephant Butte, New Mexico 87938

**CERTIFICATE**

This is to certify that I am a registered Professional Land Surveyor, that the plat is prepared from notes of field surveys made by me or under my supervision, that said surveys and this plat are true and correct to the best of my knowledge and belief.

I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.

This plat meets the minimum requirements of the Standards of Land Surveys in New Mexico.

David M. Dean  
New Mexico Professional Surveyor  
License Number 005

**INDEXING INFORMATION FOR COUNTY CLERK**  
Armando & Teresa Covarrubias (5883)  
Section 12  
Township 17 South, Range 5 West, N.M.P.M.

# Chaparral Surveying, LLC

P.O. Box 629  
Elephant Butte, New Mexico 87935  
(575) 740-0334

July 26, 2024

## LEGAL DESCRIPTION-PARCEL 1 (18.442 ACRES)

A parcel of land situate in the SE1/4 of Section 12, Township 17 South, Range 5 West, N.M.P.M., within U.S.R.S. Tract B-40, Tr. 1, bounded on the south by the south boundary of said Section 12 and the centerline of Bradley Road, (CR B-036), south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SW corner of this parcel, a point on the centerline of Bradley Road, whence the SW corner of Section 12, Township 17 South, Range 5 West, an iron spike, (under pavement), bears N89°09'00"W, a distance of 3618.00 feet;

Thence, N00°13'56"E, a distance of 567.02 feet to the NW corner of this parcel;

Thence, S88°55'09"E, a distance of 952.44 feet to an angle point in this parcel;

Thence, S04°00'52"W, a distance of 68.49 feet to an angle point in this parcel;

Thence, S89°19'37"E, a distance of 666.03 feet to the NE corner of this parcel;

Thence, S00°22'19"W, a distance of 496.84 feet to the SE corner of this parcel, a point on the centerline of Bradley Road, whence the SE corner of Section 12, Township 17 South, Range 5 West, bears S89°09'00"E, a distance of 34.57 feet, (record, from deed reference);

Thence, continuing along Bradley Road, N89°09'00"W, a distance of 1194.44 feet to an angle point in this parcel;

Thence, N01°00'00"W, a distance of 188.96 feet to an angle point in this parcel;

Thence, S89°09'00"E, a distance of 92.65 feet to an angle point in this parcel;

Thence, N00°10'00"W, a distance of 214.00 feet to an angle point in this parcel;

Thence, N89°09'00"W, a distance of 265.00 feet to an angle point in this parcel;

Thence, S00°10'00"E, a distance of 214.00 feet to an angle point in this parcel;

Thence, S89°09'00"E, a distance of 142.34 feet to an angle point in this parcel;

Thence, S01°00'00"E, a distance of 188.96 feet to an angle point in this parcel, a point on the centerline of Bradley Road;

Thence, continuing along Bradley Road, N89°09'00"W, a distance of 388.27 feet to the point of beginning of the parcel hereon described, containing 18.442 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Plat of Division dated July 18, 2024).

# Chaparral Surveying, LLC

P.O. Box 629  
Elephant Butte, New Mexico 87935  
(575) 740-0334

July 26, 2024

## LEGAL DESCRIPTION-PARCEL 2 (1.432 ACRES)

A parcel of land situate in the SE1/4 of Section 12, Township 17 South, Range 5 West, N.M.P.M., within U.S.R.S. Tract B-40, Tr. 1, bounded on the south by the south boundary of said Section 12 and the centerline of Bradley Road, (CR B-036), south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at an angle point in this parcel, a point on the centerline of Bradley Road, whence the SW corner of Section 12, Township 17 South, Range 5 West, an iron spike, (under pavement), bears N89°09'00"W, a distance of 4006.25 feet;

Thence, N01°00'00"W, a distance of 188.96 feet to an angle point in this parcel;

Thence, N89°09'00"W, a distance of 142.34 feet to an angle point in this parcel;

Thence, N00°10'00"W, a distance of 214.00 feet to the NW corner of this parcel;

Thence, S89°09'00"E, a distance of 265.00 feet to the NE corner of this parcel;

Thence, S00°10'00"E, a distance of 214.00 feet to an angle point in this parcel;

Thence, N89°09'00"W, a distance of 92.65 feet to an angle point in this parcel;

Thence, S01°00'00"E, a distance of 188.96 feet to an angle point in this parcel, a point on the centerline of Bradley Road, whence the SE corner of Section 12, Township 17 South, Range 5 West, bears S89°09'00"E, a distance of 1229.01 feet, (record, from deed reference);

Thence, continuing along Bradley Road, N89°09'00"W, a distance of 30.00 feet to the point of beginning of the parcel hereon described, containing 1.432 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Plat of Division dated July 18, 2024).

**CLAIM OF EXEMPTION 24-009**

**SIGNATURE PAGE**

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
COMMISSION CHAIRMAN                      DATE

\_\_\_\_\_  
COMMISSION VICE CHAIRMAN              DATE

\_\_\_\_\_  
COMMISSION MEMBER                      DATE

**PLANNING DEPARTMENT**

*Kurt W. Wistny*                      9/10/24  
\_\_\_\_\_  
PLANNING COORDINATOR                  DATE

**ATTEST:**

\_\_\_\_\_  
COUNTY CLERK                              DATE

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 SATURDAY AUGUST 31, 2024  
 Checked by: *Carolee Shaw*  
 Prepared by: *Cindy Roegner*  
 CINDY BISIA CLR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										360.00	-360.00	-360.00
103	GENERAL FUND									95.23	-95.23	-455.23	
104	LANDFILL FINANCIAL ASSURANCE											-455.23	
112	GENERAL FUND									6457543.12	-6457543.12	-6457998.35	
120	GENERAL FUND							0.01	0.01	14337314.43	-14337314.42	-20795312.77	
401	GENERAL	4233171.13	519756.54		1130052.01	3622875.66	107486.88			3730362.54	3730362.54	-17064950.23	
402	ROAD DEPARTMENT	291212.36	71185.38		203641.23	158756.51	17710.18			176466.69	176466.69	-16888483.54	
403	FARM & RANGE	0.40			4889.71	-4889.31				-4889.31	-4889.31	-16893372.85	
404	WHITE SANDS MISSILE RANGE	0.95	5089.70		2302.41	2786.24	11.45			2799.69	2799.69	-16890573.16	
405	LANDFILL	62396.37	19982.37		19292.65	63086.09	4555.15			67641.24	67641.24	-16822931.92	
406	COUNTY INDIGENT	183256.69	86515.78		22709.61	247062.86	6812.01			253874.87	253874.87	-16569057.05	
407	HILLSBORO FIRE DEPT.	153728.39	68305.00		17026.05	205007.34	3655.93			208663.27	208663.27	-16360393.78	
409	ARREY/DERRY FIRE DEPT.	216692.17	83154.02		56698.37	243147.82	4951.80			248099.62	248099.62	-16112294.16	
410	WINSTON FIRE DEPARTMENT	320225.78	62537.98		12410.13	370353.63	2937.32			373290.95	373290.95	-15739003.21	
411	MONTICELLO FIRE DEPARTMENT	248339.04	81272.00		42247.19	287363.85	416.48			287780.33	287780.33	-15451222.88	
412	MMGRT HOSPITAL FUND	54946.93	152169.21		143017.85	64098.29				64098.29	64098.29	-15387124.59	
413	CABALLO FIRE DEPARTMENT	60403.30	55887.00		187209.89	-70919.59	175517.67			104598.08	104598.08	-15282526.51	
414	LAS PALOMAS FIRE DEPT	204349.19	57707.00		20300.69	241755.50	48.40			241803.90	241803.90	-15040722.61	
416	STATE SF PROJECTS	132131.36				132131.36				132131.36	132131.36	-14908591.25	
417	STATE CAP PROJECTS	190765.18			62164.53	128600.65				128600.65	128600.65	-14779990.60	
418	STATE SB PROJECTS	95614.62				95614.62				95614.62	95614.62	-14684375.98	
419	COMMUNITY PROJECTS	32373.84			23625.00	8748.84	1200.00			9948.84	9948.84	-14674427.14	
422	REAPPRAISAL FUND	122045.73	1710.89		11441.00	112315.62	823.61			113139.23	113139.23	-14561287.91	
424	LG ABATEMENT FUND											-14561287.91	
425	POVERTY CREEK FIRE DEPARTMENT	139408.49	57709.00		32065.78	165051.71				165051.71	165051.71	-14396236.20	
426	SIERRA ADMIN. FIRE	147122.63	50564.00		5653.59	192033.04	409.94			192442.98	192442.98	-14203793.22	
427	NAT'L OPIOID SETTLEMENT					71323.43				71323.43	71323.43	-14132469.79	
428	COUNTY LIVESTOCK LOSS AUTHORITY	183189.61	130245.50		2599.39	310835.72	3526.79			314362.51	314362.51	-13818107.28	
474	TAXES PAID IN ADVANCE	28510.09	12385.71			40895.80				40895.80	40895.80	-13777211.48	
477	LODGERS TAX/PROMO FUND	16940.36	395.75		10052.25	7283.86	10052.25			17336.11	17336.11	-13759875.37	
481	UNDISTRIBUTED CURRENT TAXES											-13759875.37	
482	UNDISTRIBUTED DELQ TAXES											-13759875.37	
500	GRANT PROJECTS	585842.16	320325.94		448249.28	457918.82	301913.68			759832.50	759832.50	-13000042.87	
502	LEGISLATIVE APPROPRIATIONS	0.24	443908.73		330390.63	113518.34				113518.34	113518.34	-12886524.53	
506	INTERNAL CAPITAL IMPROVEMENTS											-12886524.53	
507	ELECTRONIC MONITORING	20443.32	1810.00		896.05	21357.27				21357.27	21357.27	-12865167.26	
508	DWI PROGRAM FEES	97574.67	4344.00		2236.53	95682.14	816.26			100498.40	100498.40	-12764668.86	
509	DWI DISTRIBUTION	11296.95			14527.50	-3230.55	1666.59			-1563.96	-1563.96	-12766232.82	
510	DWI GRANT	5542.38	11179.50		8855.84	7866.04	779.28			8645.32	8645.32	-12757587.50	
511	LOCAL ECONOMIC DEVELOPMENT											-12757587.50	
512	LATCF-FEDERAL	2913357.29			424484.06	2488873.23	54283.05			2543156.28	2543156.28	-10214431.22	
548	MENTAL HEALTH (COMM.GRT)	111067.15	5795.54		173.86	116688.83				116688.83	116688.83	-10097742.39	
550	UNDERWOOD WATER											-10097742.39	
551	SIERRA SOIL WATER DIST	5281.53	3723.86		9064.69	940.70				940.70	940.70	-10096801.69	
552	SPACEPORT GRT	64019.71	108903.87		101972.15	70951.43				70951.43	70951.43	-10025850.26	
553	T OR C SCHOOL 25+	15690.40	36301.29		33990.73	18000.96				18000.96	18000.96	-10007849.30	
554	CABALLO WATER	540.92	289.58		771.91	58.59				58.59	58.59	-10007790.71	
575	CITY OF TRUTH OR CONSEQUENCES	4690.05	4008.82		8136.11	562.76				562.76	562.76	-10007227.95	
576	VILLAGE OF WILLIAMSBURG	246.86	135.85		351.03	31.68				31.68	31.68	-10007196.27	
577	CITY OF ELEPHANT BUTTE	2191.50	2539.40		3739.80	1191.10				1191.10	1191.10	-10006005.17	
591	STATE DEBT SERVICE	8810.33			13210.50	1455.57				1455.57	1455.57	-10004549.60	
592	CATTLE	1835.31	602.30		2102.27	335.34				335.34	335.34	-10004214.26	
593	SHEEP, GOATS AND ALPACA	0.32	0.52			0.84						-10004214.26	



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 SATURDAY AUGUST 31, 2024

Checked by:  
 Prepared by *Cindy Rougny*  
 CINDY B. SIA ALPRIA

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE			
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES					CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	{ + / - }	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
594	EQUINES, SWINE AND RATITES	72.00	44.79		92.96	23.83				23.83	23.83	-10004190.43	
595	DAIRY CATTLE		0.78		0.78							-10004190.43	
596	COST TO STATE	341.86	2375.00		2030.00	686.86				686.86	686.86	-10003503.57	
597	STATE P & I	515.86	4123.13		3578.02	1060.97				1060.97	1060.97	-10002442.60	
598	NM CHILDREN'S TRUST FUND	15.00	45.00		30.00	30.00				30.00	30.00	-10002412.60	
599	BISON											-10002412.60	
601	SVR 2 MIL LEVY	11774.11	7562.70		17611.91	1724.90				1724.90	1724.90	-10000687.70	
603	AMBULANCE SERVICE	20.23				20.23				20.23	20.23	-10000667.47	
604	LAW ENFORCEMENT PROTECTION	129460.21	114500.00		29578.17	214382.04	1375.75			215757.79	215757.79	-9784909.68	
605	CORRECTION FEE FUND	382855.21	98583.05		343025.69	138412.57	23194.66			161607.23	161607.23	-9623302.45	
606	EMERGENCY COMMUNICATIONS (GRT)	451887.70	137644.19		31300.68	558231.21				558231.21	558231.21	-9065071.24	
609	EMS (COMM. GRT)	13364.50	1448.88		781.59	14031.79				14031.79	14031.79	-9051039.45	
611	HILLSBORO EMS	20143.96			5675.21	14468.75	194.63			14663.38	14663.38	-9036376.07	
621	LAW ENFORC TASK FORCE GRANT											-9036376.07	
622	LAW ENFOR CONTROL SUBSTANCE											-9036376.07	
624	CLERK EQUIP RECORDING FEE	198217.44	6321.76		2815.32	201723.88	150.00			201873.88	201873.88	-8834502.19	
625	COUNTY COMMUNITY BUILDINGS											-8834502.19	
627	SIERRA COUNTY FLOOD COMMISSION	1926447.90	6455.35		18552.40	1924350.85	402.00			1924752.85	1924752.85	-6909749.34	
629	EMERGENCY MANAGEMENT SERVICES	85744.99	5430.00		52430.43	38744.56	4505.67			43250.23	43250.23	-6866499.11	
633	LAS PALOMAS EMS	455.06	1620.00		270.96	1804.10				1804.10	1804.10	-6864695.01	
634	SIERRA COUNTY REGIONAL DISPATCH	242404.70	89551.25		216079.50	115876.45	17481.52			133357.97	133357.97	-6731337.04	
635	TREASURER'S FEES	34565.23	580.00		30.00	35115.23				35115.23	35115.23	-6696221.81	
639	ROAD DEPT FEMA FUNDS											-6696221.81	
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00	204307.00	-6491914.81	
641	FIRE DEPT FEMA FUNDS											-6491914.81	
300	HOLDING LINE ITEMS FOR PYRL CO											-6491914.81	
701	BOND											-6491914.81	
702	SCHOOL - OPERATIONAL	3239.07	2152.86		4856.78	535.15				535.15	535.15	-6491379.66	
703	SCHOOL - DEBT	36607.88	24331.22		54890.97	6048.13				6048.13	6048.13	-6485331.53	
704	SCHOOL - CAPITAL IMP (SB9)	12953.13	8609.46		19422.66	2139.93				2139.93	2139.93	-6483191.60	
804	OVERPAYMENT ON TAXES	20407.69	5240.79			25648.48				25648.48	25648.48	-6457543.12	
805	PROPERTY TAX SUSPENSE											-6457543.12	
901	GENERAL FUND	4516511.69	54905.34			4571417.03				4571417.03	4571417.03	-1886126.09	
905	LANDFILL FINANCIAL ASSURANCE	145662.34	864.91			146527.25				146527.25	146527.25	-1739598.84	
927	FLOOD COMMISSION	1724215.22	15381.62			1739598.84				1739598.84	1739598.84		
	GRAND TOTALS	21137645.68	3125395.28		4214607.14	20048433.82	746878.95		0.01	20795312.78	20795312.78		
	BANK & INVESTMENTS PER GL					20048433.82							

COUNTY OF SIERRA

TWPS

Reported as of SATURDAY AUGUST 31, 2024

CINDY

B1S1B

GLPR10

	Begin-Fiscal	Balance	Reported as of SATURDAY AUGUST 31, 2024			Disbursement	TOTAL
			Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in		
<b>PART I</b>							
<b>**SECTION-A</b>							
<b>BUDGETED FUNDS</b>							
<b>LIMITED FUNDS</b>							
GENERAL FUND	401	4,233,171.13	519,756.54			1,130,052.01	3,622,875.66
ROAD DEPARTMENT	402	291,212.36	71,185.38			203,641.23	158,756.51
FARM & RANGE	403	0.40				4,889.71	4,889.31
WHITE SANDS MISSILE RANGE	404	0.95	5,089.70			2,302.41	2,788.24
LANDFILL	405	62,396.37	19,982.37			19,292.65	63,086.09
COUNTY INDIGENT CLAIMS	406	183,256.69	86,515.78			22,709.61	247,062.86
WMGR T HOSPITAL FUND	412	54,946.93	152,169.21			143,017.85	64,098.29
STATE COOP PROJECTS	416	132,131.36					132,131.36
STATE CAP PROJECTS	417	190,765.18				62,164.53	128,600.65
STATE SB PROJECTS	418	95,614.62					95,614.62
COMMUNITY PROJECTS	419	32,373.84				21,625.00	8,748.84
1/4 COUNTY APPRAISAL	422	122,045.73	1,710.89			11,441.00	112,315.62
LG ABATEMENT OPIOID FUND	424						
NAT'L OPIOID SETTLEMENT	427		71,323.43				71,323.43
CO LIVESTOCK LOSS AUTH	428	183,189.61	130,245.50			2,599.39	310,835.72
LODGERS'S TAX PROMO FUND	477	16,940.36	395.75			10,052.25	7,283.86
GRANT PROJECTS	500	585,842.16	320,325.94			448,249.28	457,918.82
LEGISLATIVE APPROPRIATE	502	0.24	443,908.73			330,390.63	113,518.34
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	20,443.32	1,810.00			895.05	21,357.27
DWI PROGRAM FEES	508	97,574.67	4,344.00			2,235.53	99,682.14
DWI DISTRIBUTION	509	11,296.95				14,527.50	3,230.55
DWI GRANT	510	5,542.38	11,179.50			8,855.84	7,866.04
LOCAL ECONOMIC DEV.	511						
US DEPARTMENT TREASURY	512	2,913,357.29				424,484.06	2,488,873.23
MENTAL HEALTH	548	111,067.15	5,795.54			173.86	116,686.83
SVH 2 MILL LEVY	601	11,774.11	7,562.70			17,611.91	1,724.90
LAW ENFORCEMENT PROTECT	604	129,460.21	114,500.00			29,578.17	214,382.04
CORRECTION FUND	605	382,855.21	98,583.05			343,025.69	138,412.57
EMERGENCY COMMUNICATIONS	606	451,887.70	137,644.19			31,300.68	558,231.21
TASK FORCE GRANT	621						
LAW/ENF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	198,217.44	6,321.76			2,815.32	201,723.88
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	1,936,447.90	6,455.35			18,552.40	1,924,350.85
EMERGENCY MGMT SERVICES	629	85,744.99	5,430.00			52,430.43	38,744.56
SCRDA/E-911	634	242,404.70	89,551.25			216,079.50	115,875.45
TREASURER FEES	635	34,565.23	580.00			30.00	35,115.23
ROAD DEPARTMENT FEMA	639						
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300						
<b>**SUBTOTAL-A-BUDGETED FUNDS</b>		<b>13,020,834.18</b>	<b>2,312,366.56</b>			<b>3,577,025.49</b>	<b>11,756,175.25</b>

**\*\*SECTION-B-INVESTMENTS**

GENERAL FUND	901	4,516,511.69	54,905.34				4,571,417.03
LANDFILL FINANCIAL ASSUR.	905	145,662.34	864.91				146,527.25
FLOOD COMMISSION	927	1,724,215.22	15,383.62				1,739,598.84
<b>**SUBTOTAL-B-INVESTMENTS</b>		<b>19,407,223.43</b>	<b>2,383,520.43</b>			<b>3,577,025.49</b>	<b>18,213,718.37</b>

COUNTY OF SIERRA

TFPS

Reported as of SATURDAY AUGUST 31, 2024

CINDY

B1S1B

GLPR10

	Begin-Fiscal	Balance	Reported as of SATURDAY AUGUST 31, 2024			CINDY	B1S1B	TOTAL
			Yearly	Yearly	Yearly			
			Cash	Cash	Cash	Cash		
			Receipts	Transfer-out	Transfer-in	Disbursement		
<b>**SECTION-C-FIRE</b>								
HILLSBORO FIRE	407	153,728.39	68,305.00			17,026.05	205,007.34	
ARREY/DERRY FIRE	409	216,692.17	83,154.02			56,698.37	243,147.82	
WINSTON FIRE	410	320,225.78	62,537.98			12,410.13	370,353.63	
MONTICELLO FIRE	411	248,339.04	81,272.00			42,247.19	287,363.85	
CABALLO FIRE	413	60,403.30	55,887.00			187,209.89	70,919.59-	
LAS PALOMAS FIRE	414	204,349.19	57,707.00			20,300.69	241,755.50	
POVERTY CREEK FIRE	425	139,408.49	57,709.00			32,065.78	165,051.71	
SIERRA ADMIN. FIRE	426	147,122.63	50,564.00			5,653.59	192,033.04	
<b>**SUBTOTAL-C-FIRE</b>		<b>1,490,268.99</b>	<b>517,136.00</b>			<b>373,611.69</b>	<b>1,633,793.30</b>	
<b>**SECTION-D-EMS</b>								
SIERRA AMBULANCE FUND	603	20.23					20.23	
E M S	609	13,364.50	1,448.88			781.59	14,031.79	
HILLSBORO EMS	611	20,143.96				5,675.21	14,468.75	
LAS PALOMAS EMS	633	455.06	1,620.00			270.96	1,804.10	
<b>**SUBTOTAL-D-EMS</b>		<b>33,983.75</b>	<b>3,068.88</b>			<b>6,727.76</b>	<b>30,324.87</b>	
<b>TOTAL PART 1</b>		<b>1,524,252.74</b>	<b>520,204.88</b>			<b>380,339.45</b>	<b>1,664,118.17</b>	

COUNTY OF SIERRA

TFPS

Reported as of SATURDAY AUGUST 31, 2024

CINDY

BIS1B

GLPR10

	Begin-Fiscal Balance	Reported as of SATURDAY AUGUST 31, 2024			CINDY Yearly Cash Disbursement	TOTAL
		Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in		
<b>PART II TREASURERS TAX FUNDS</b>						
<b>**SECTION-A</b>						
DISTRIBUTION OF SPECIAL DIST						
UNDERWOOD WATER CABALLO	550					
SIERRA SOIL CONS. DIST.	551	5,281.53	3,723.86		8,064.69	940.70
CABALLO WATER	554	540.92	289.58		771.91	58.59
<b>SUBTOTAL-B SPECIAL DISTRICTS</b>		<b>5,822.45</b>	<b>4,013.44</b>		<b>8,836.60</b>	<b>999.29</b>
<b>**SECTION-B</b>						
DISTRIBUTION TO MUNI'S						
CITY OF T OR C	575	4,690.05	4,008.82		8,136.11	562.76
VILLAGE OF WILLIAMSBURG	576	246.86	135.85		351.03	31.68
CITY OF ELEPHANT BUTTE	577	2,391.50	2,539.40		3,739.80	1,191.10
<b>**SUBTOTAL-B-MUNI'S</b>		<b>7,328.41</b>	<b>6,684.07</b>		<b>12,226.94</b>	<b>1,785.54</b>
<b>**SECTION-C</b>						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE	591	8,810.33	5,855.74		13,210.50	1,455.57
CATTLE	592	1,835.31	602.30		2,102.27	335.34
SHEEP, GOATS AND ALPACA	593	0.32	0.52		0.84	
EQUINES, SWINE & RATITES	594	72.00	44.79		92.96	23.03
DAIRY CATTLE	595		0.78		0.78	
COST TO STATE	596	341.86	2,375.00		2,030.00	686.86
STATE P&I FUND	597	515.86	4,123.13		3,578.02	1,060.97
CHILD TRUST FUND ACT	598	15.00	45.00		30.00	30.00
BISON LEVY	599					
<b>**SUBTOTAL-C-STATE OF NM</b>		<b>11,590.68</b>	<b>13,047.26</b>		<b>21,045.37</b>	<b>3,592.57</b>
<b>**SECTION-D</b>						
DISTRIBUTION TO SCHOOLS						
BOND SERIES ACCOUNT	701					
T OR C SCHOOLS	702-704	52,800.08	35,093.54		79,170.41	8,723.21
<b>**SUBTOTAL-D-SCHOOLS</b>		<b>52,800.08</b>	<b>35,093.54</b>		<b>79,170.41</b>	<b>8,723.21</b>
<b>**SECTION-E</b>						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES	804	20,407.69	5,240.79			25,648.48
SPACEPORT AUTHORITY	552	64,019.71	108,903.87		101,972.15	70,951.43
T OR C SCHOOL	553	15,690.40	36,301.29		33,990.73	18,000.96
<b>**SUBTOTAL-E-OTHER TRUST</b>		<b>100,117.80</b>	<b>150,445.95</b>		<b>135,962.88</b>	<b>114,600.87</b>
<b>**SECTION-F</b>						
UNDISTRIBUTED TAX REVENUES						
PROPERTY TAX SUSPENSE	805					
TAXES PAID IN ADVANCE	474	28,510.09	12,385.71			40,895.80
UNDIST. CURRENT TAX	481					
UNDIST. DELINQUENT TAX	482					
<b>**SUBTOTAL-G-UNDIST. TAX REV</b>		<b>28,510.09</b>	<b>12,385.71</b>			<b>40,895.80</b>
<b>TOTAL PART II</b>		<b>206,169.51</b>	<b>221,669.97</b>		<b>257,342.20</b>	<b>170,597.28</b>
<b>TOTAL OF PART I &amp; II</b>		<b>21,137,645.68</b>	<b>3,125,395.28</b>		<b>4,214,607.14</b>	<b>20,048,433.82</b>

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

August 31, 2024

						Maturity	
ACCOUNT	XXXXX5958	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	281,122.36
ACCOUNT	XXXXX5959	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	288,107.59
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	2 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	78,578.89
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		104,048.06
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		5.31%	3,409,821.66
Total 901							4,571,417.03
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.55%		146,527.25
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.31%		1,739,598.84
							<b>6,457,543.12</b>
CITIZENS BANK-PUBLIC FUNDS NOW							14,337,314.43
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(746,878.95)
							<b>13,590,435.48</b>
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							95.23
In Transit							(0.01)
							6,457,543.12
Total							20,048,433.82
TFFS							20,048,433.82

REPORT OF THE ROAD REVIEW COMMISSION  
IN CONSIDERATION OF VACATING  
A PORTION OF TULAROSA ROAD NEAR  
ENGLE, SIERRA COUNTY, NEW MEXICO  
PETITION NO. VR24-002

Information of Road Viewers:

Name: Byron Wilson  
Mailing Address: 36 Silver Springs Road  
Williamsburg, NM 87942

Name: Cathy Vickers  
Mailing Address: P.O. Box 354  
Elephant Butte, NM 87935

Phone No. 575-740-1723

Phone No. 575-740-0003

Own Real Property in Sierra County  
 Yes  No

Own Real Property in Sierra County  
 Yes  No

Name: Beau Marshall  
Mailing Address: 165 Cutter Road  
Truth or Consequences  
NM 87901  
Phone No. 806-891-1822

Own Real Property in Sierra County  
 Yes  No

Others present when road viewed:

*Keith Whitney*

Description of Road Location: Portion of Tularosa Road as  
shown on attached map

## Road Review Commission Report

If road were closed, would every adjoining or abutting landowner have reasonable access to road system?  Yes  No

### Finding

Check one of the following:

After reviewing the road under consideration for closure or vacation, the road review commission finds that it is no longer needed as a public road.

After reviewing the road under consideration for closure or vacation, the road review commission finds that it is still needed as a public road.

After reviewing the road under consideration for closure or vacation, the road review commission finds that \_\_\_\_\_

Reasons for finding: No further use by public at point  
of road vacation

Was finding unanimous?  Yes  No

If any dissenting opinions, give reasons here \_\_\_\_\_

Signatures of Road Viewers:

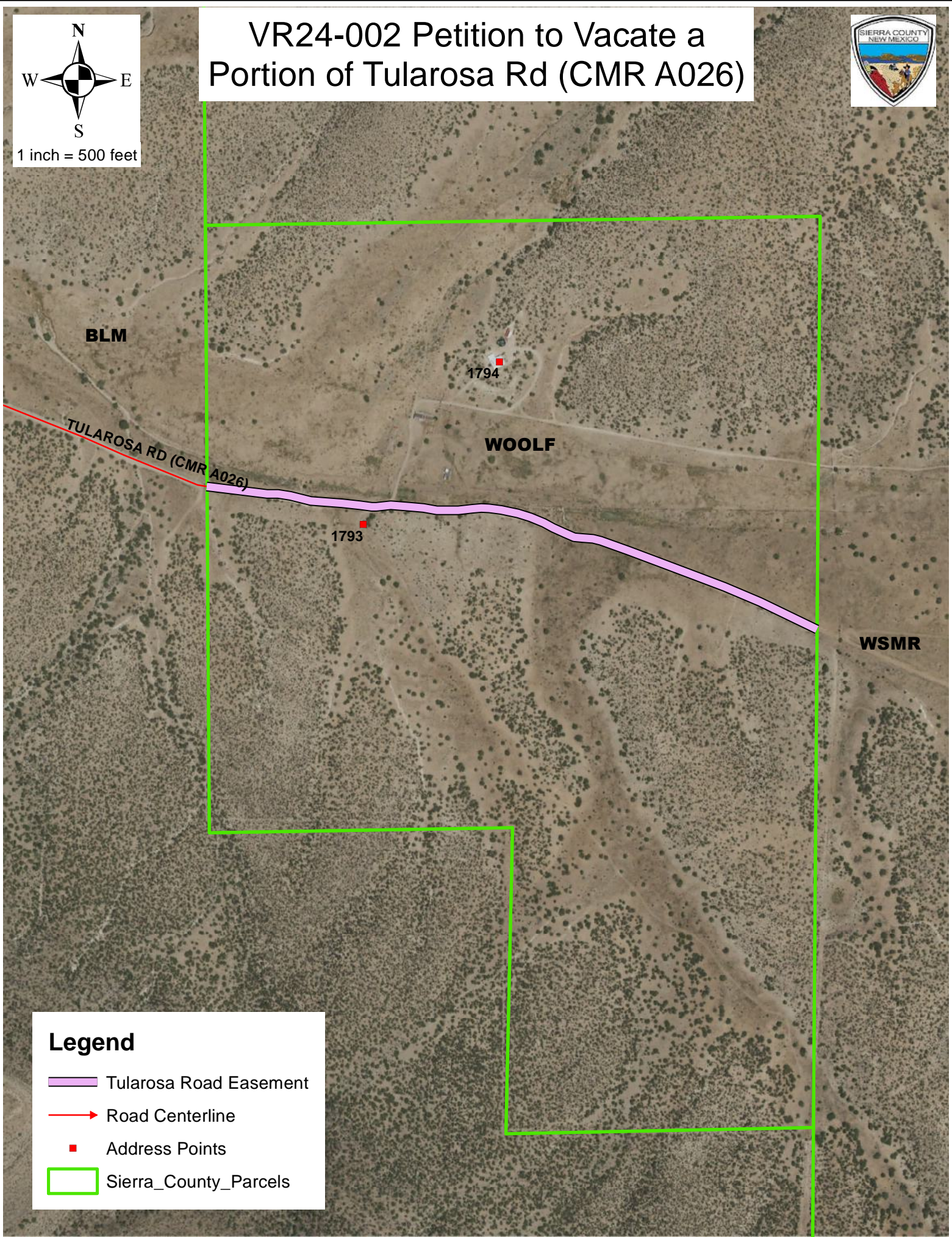
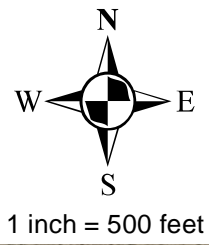
Signature: Byron P. Wilson  
Byron Wilson

Signature: Cathy Vickers  
Cathy Vickers





Signature: Beau Marshall  
Beau Marshall

Date: \_\_\_\_\_

# VR24-002 Petition to Vacate a Portion of Tularosa Rd (CMR A026)

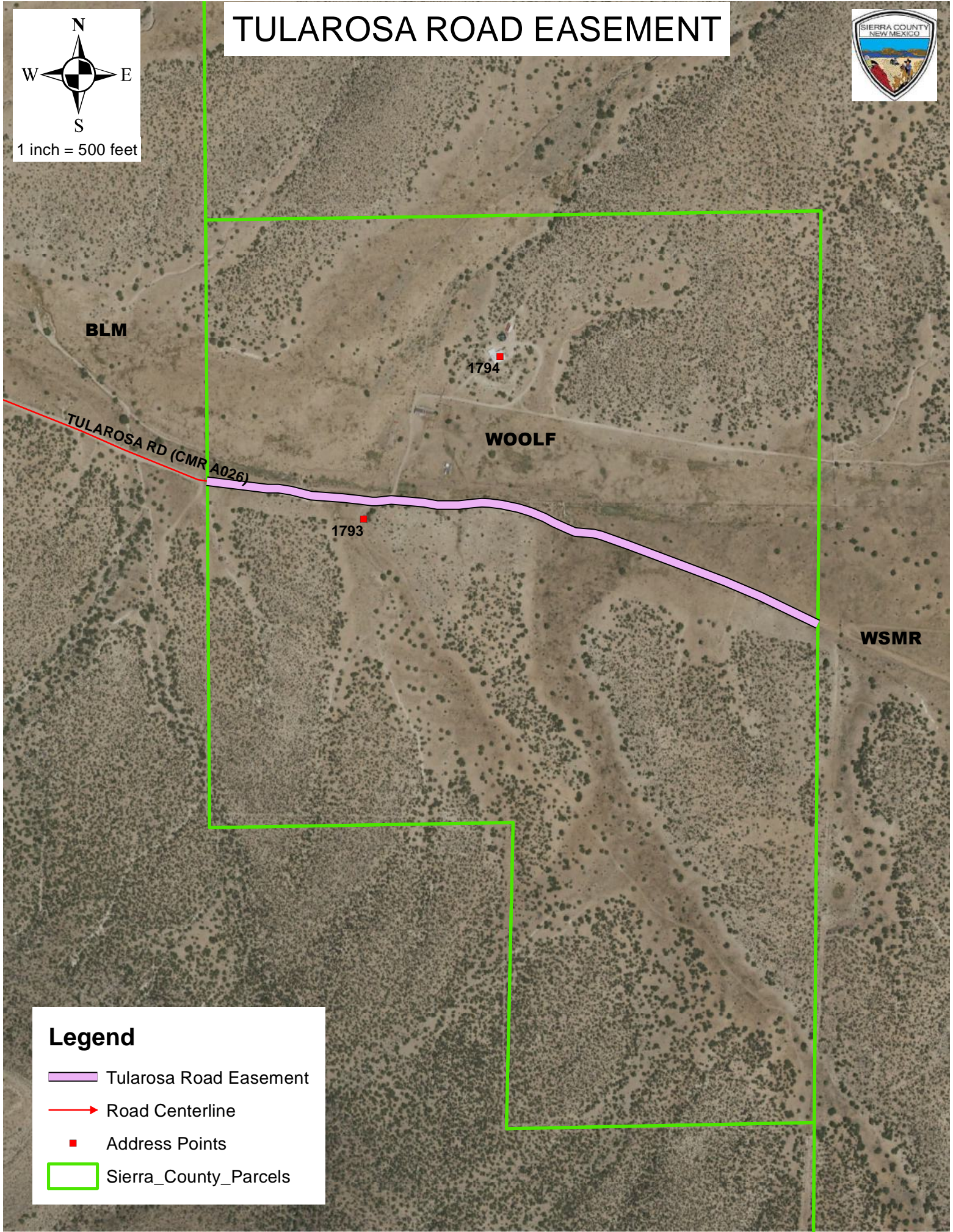
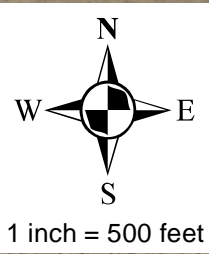


## Legend





-  Tularosa Road Easement
-  Road Centerline
-  Address Points
-  Sierra\_County\_Parcels



# TULAROSA ROAD EASEMENT



## Legend

-  Tularosa Road Easement
-  Road Centerline
-  Address Points
-  Sierra\_County\_Parcels

REPORT OF THE ROAD REVIEW COMMISSION  
IN CONSIDERATION OF VACATING TUCKER ROAD  
IN WINSTON, SIERRA COUNTY, NEW MEXICO  
PETITION NO. VR24-003

Information of Road Viewers:

Name: Byron Wilson  
Mailing Address: 36 Silver Springs Road  
Williamsburg, NM 87942

Name: John Diamond  
Mailing Address: P.O. Box 1279  
Elephant Butte, NM 87935

Phone No. 575-740-1723

Phone No. 575-740-0003

Own Real Property in Sierra County  
 Yes  No

Own Real Property in Sierra County  
 Yes  No

Name: Beau Marshall  
Mailing Address: 165 Cutter Road  
Truth or Consequences  
NM 87901  
Phone No. 806-891-1822

Own Real Property in Sierra County  
 Yes  No

Others present when road viewed:

Josh Chavez

Keith Whitney

Robin Young

Description of Road Location: Tucker Rd between blocks

15 and 18 in Winston townsite

# Road Review Commission Report

If road were closed, would every adjoining or abutting landowner have reasonable access to road system?  Yes  No

## Finding

Check one of the following:

After reviewing the road under consideration for closure or vacation, the road review commission finds that it is no longer needed as a public road.

After reviewing the road under consideration for closure or vacation, the road review commission finds that it is still needed as a public road.

After reviewing the road under consideration for closure or vacation, the road review commission finds that \_\_\_\_\_

Reasons for finding: Road has been paved and with  
the county chip sealing it, that shows  
the road is needed. Dont want to set  
presudent and CAUSE more owners to  
do the same. Chip sealed in June 2022.

Was finding unanimous?  Yes  No

If any dissenting opinions, give reasons here \_\_\_\_\_

Signatures of Road Viewers:

Signature:   
Byron Wilson

Signature:   
John Diamond

Signature:   
Beau Marshall

Date: \_\_\_\_\_

# VR24-003 Petition to Vacate Tucker Road



1 inch = 100 feet





YOUNG, CALEB &  
THOMAS, BRANDI  
ACCT #4588

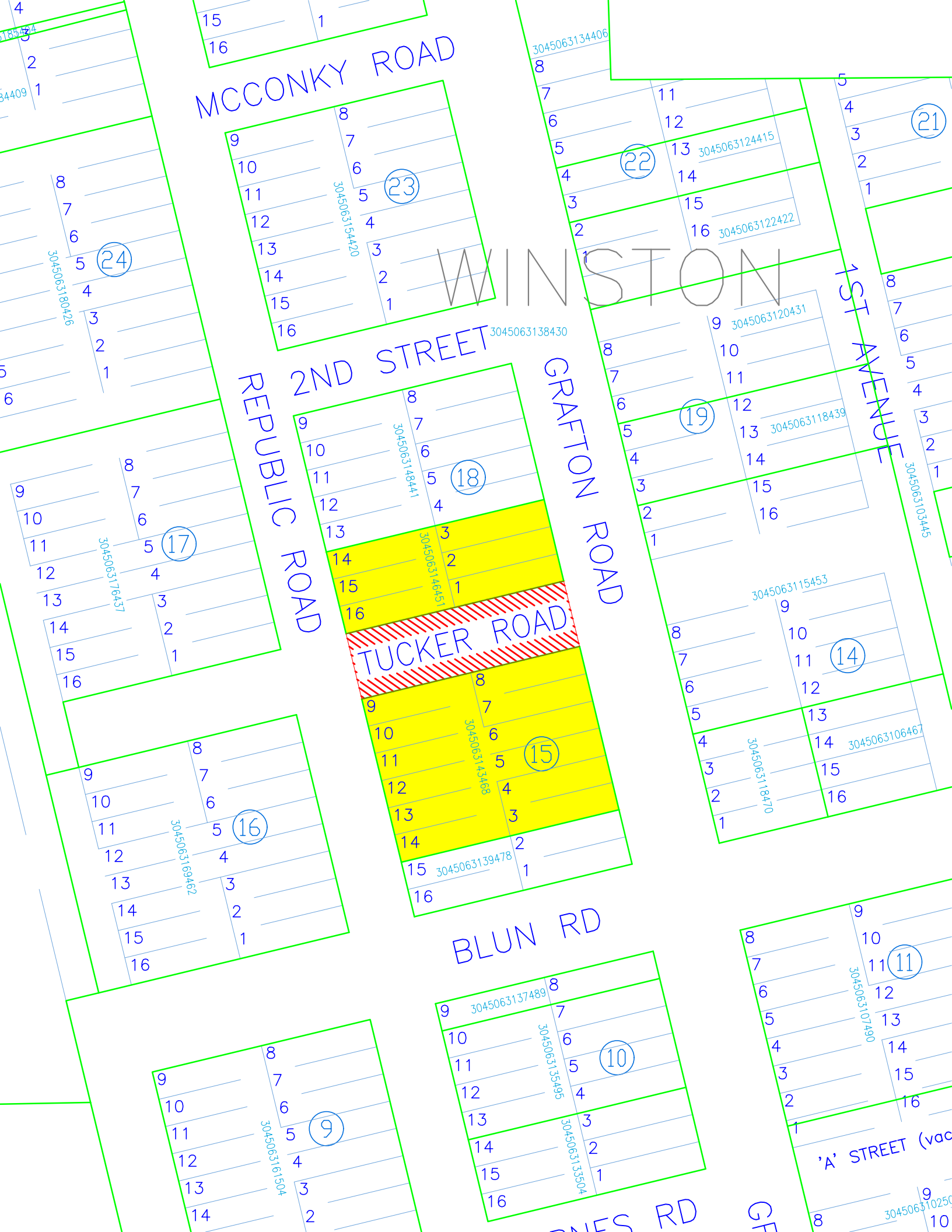
TUCKER ROAD

YOUNG, JOHN & ROBIN  
ACCT #8073



**Legend**

-  Tucker Road Vacation Request
-  Tucker Road Vacation Request - Adjacent Owners



MCCONKY ROAD

WINSTON

2ND STREET

REPUBLIC ROAD

GRAFTON ROAD

TUCKER ROAD

BLUN RD

1ST AVENUE

24

23

22

21

17

18

19

14

16

15

9

10

11

9

'A' STREET (vac)

3045063134406

3045063154420

3045063124415

3045063122422

3045063180426

3045063138430

3045063120431

3045063118439

3045063178437

3045063148441

3045063146451

3045063115453

3045063118470

3045063106467

3045063169462

3045063143488

3045063139478

3045063137489

3045063135495

3045063133504

3045063107490

3045063161504

3045063102500

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

NO. NR 24-004

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:

From 107.5967049°W 32.6535864°N To 107.5999133°W  
32.6542309°N + 107.6047627°W 32.6563829°N  
To 107.6127017°W 32.6660874°N

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: No Public Road Access From this  
Portion of the Road
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 8/26/24

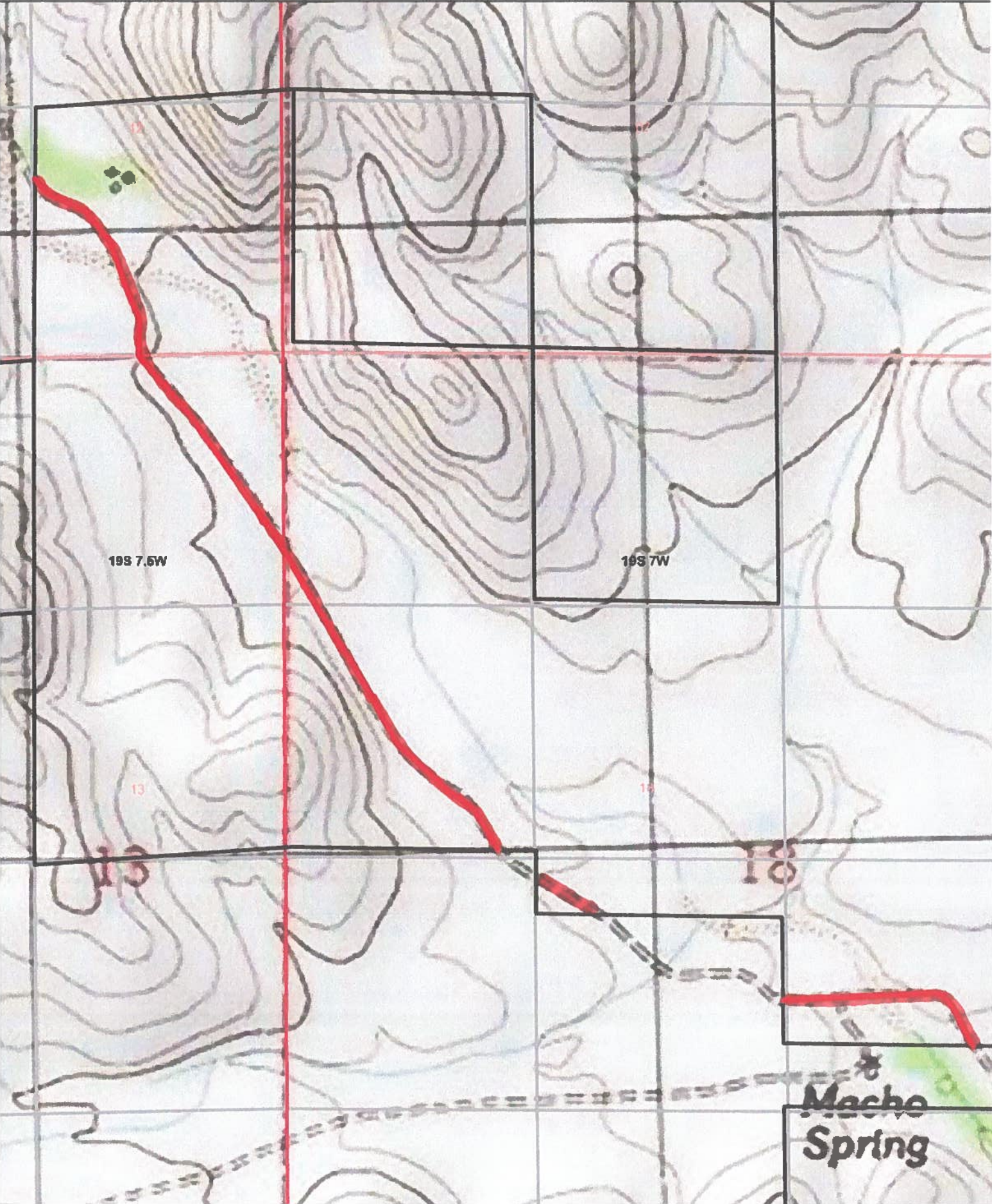
Jim Wenzel  
SIGNATURE OF PETITIONER

Beck Land & Cattle Co LLC  
NAME OF PETITIONER (Typed or Printed)

96 Karama Rd Hillsboro NM  
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

# Location of Proposed Road Vacation



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

NO. VR 24-004

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:

107.5959745°W 32.6526783°N to 107.5966943°W  
32.6535910°N + 107.5999569°W 32.6542527°N to  
107.6029208°W 32.6554647°N + 107.6041593°W  
32.6559995°N to 107.6047838°W 32.6567649°N

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: No Public Land Access From This Road

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

Dated: Aug 31 2024

Phil Burd  
SIGNATURE OF PETITIONER

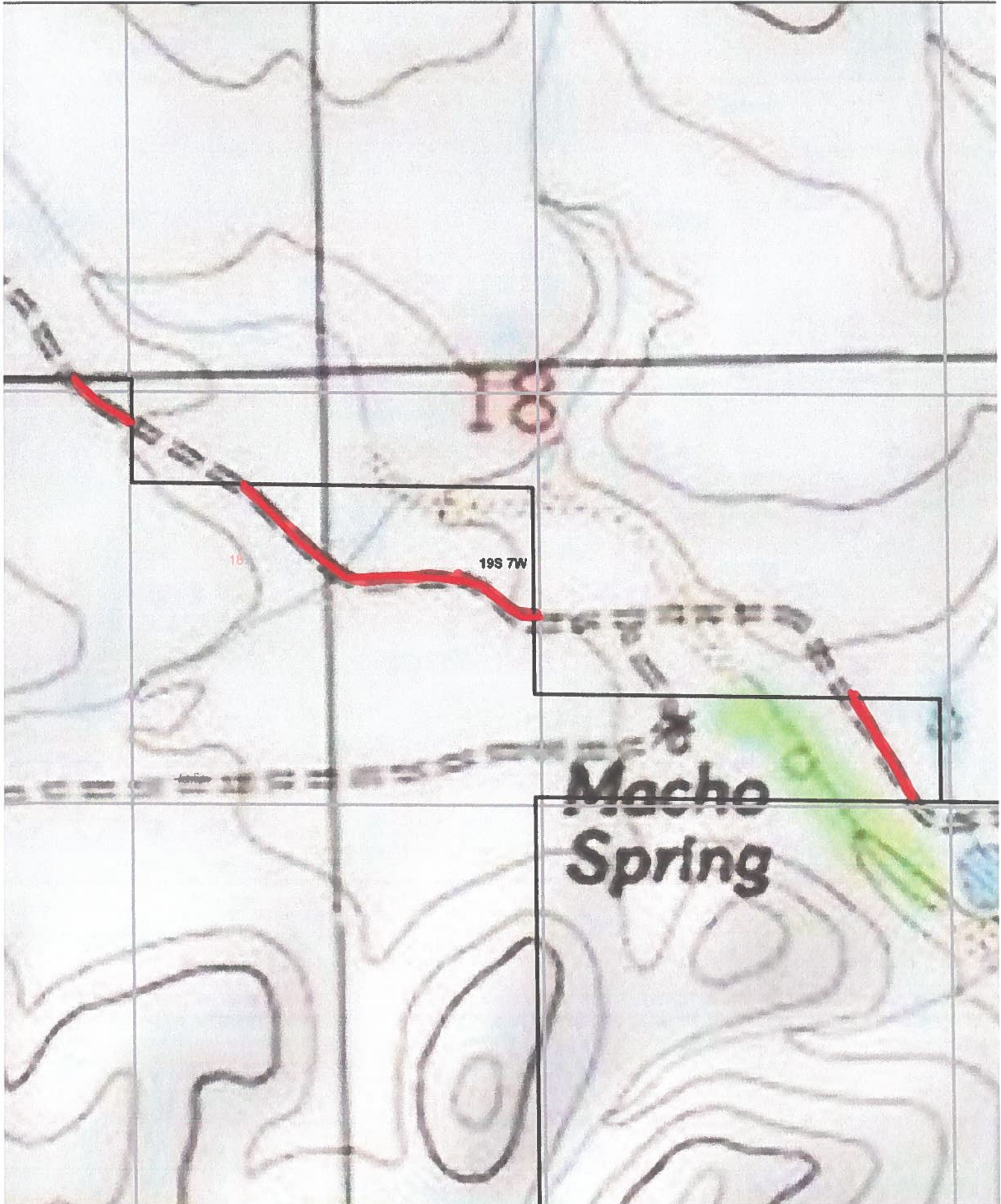
Phil Burd  
NAME OF PETITIONER (Typed or Printed)

HC 68 Box 40 Deming NM  
MAILING ADDRESS OF PETITIONER 89030

AGENT OR ATTORNEY



# Location of Proposed Road Vacation



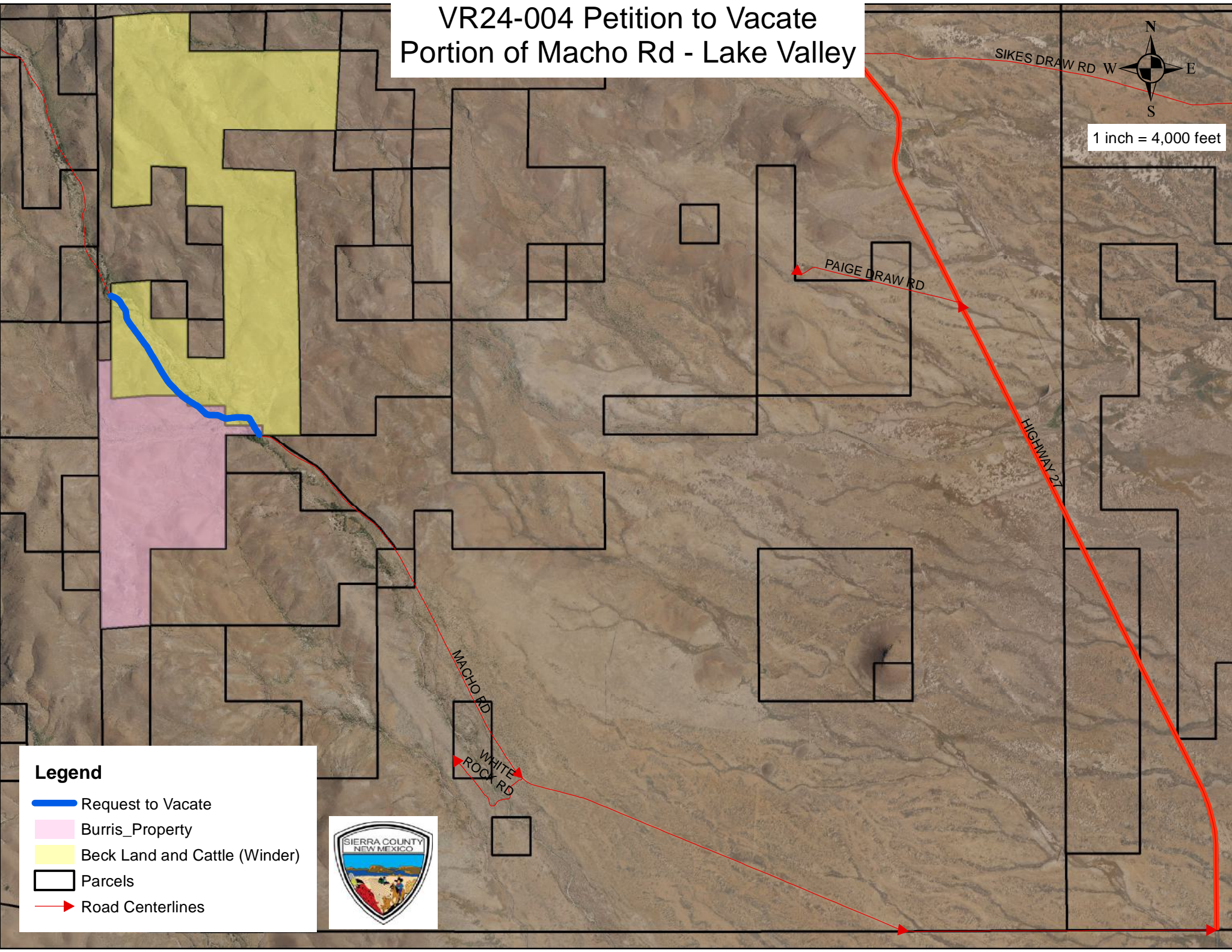
# VR24-004 Petition to Vacate Portion of Macho Rd - Lake Valley



1 inch = 4,000 feet

## Legend

-  Request to Vacate
-  Burris\_Property
-  Beck Land and Cattle (Winder)
-  Parcels
-  Road Centerlines



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

NO. VR 24-005

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:

Vacate Avenue B on west side of 1X E VIII  
Winston (Fairview) Townsite section 15 township 11  
South, Range 8 West, NM PM Sierra County NM

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: The road was proposed but never completed. It is further not necessary for owner access.
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 9 8 24

Marc Parenteau  
SIGNATURE OF PETITIONER

Marc Parenteau  
NAME OF PETITIONER (Typed or Printed)

Po Box 200 Winston NM 87943  
MAILING ADDRESS OF PETITIONER

\_\_\_\_\_  
AGENT OR ATTORNEY

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

NO. VR 24-005

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:

VACATE B AVENUE TO PIONEER RD

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: \_\_\_\_\_

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

Dated: Aug 29, 2024

Tessa J. Lack

Randy A. Lack

SIGNATURE OF PETITIONER

TESSA J. LACK

Randy A. Lack

NAME OF PETITIONER (Typed or Printed)

PO Box 143 WINSTON NM 87943  
MAILING ADDRESS OF PETITIONER

\_\_\_\_\_  
AGENT OR ATTORNEY

N →

Transfer Station

PIONEER RD

Parenteau Property

VACATED

AVE

Lack

ROAD

REPUBLIC

MAIN BLON

A KARNES

ROAD

ROAD

ROAD

ROAD

XXIV

XXIII

XVI

IX

VIII

XVIII

XXIII

XV

X

VII

XIV

XIX

XXII

XI

V

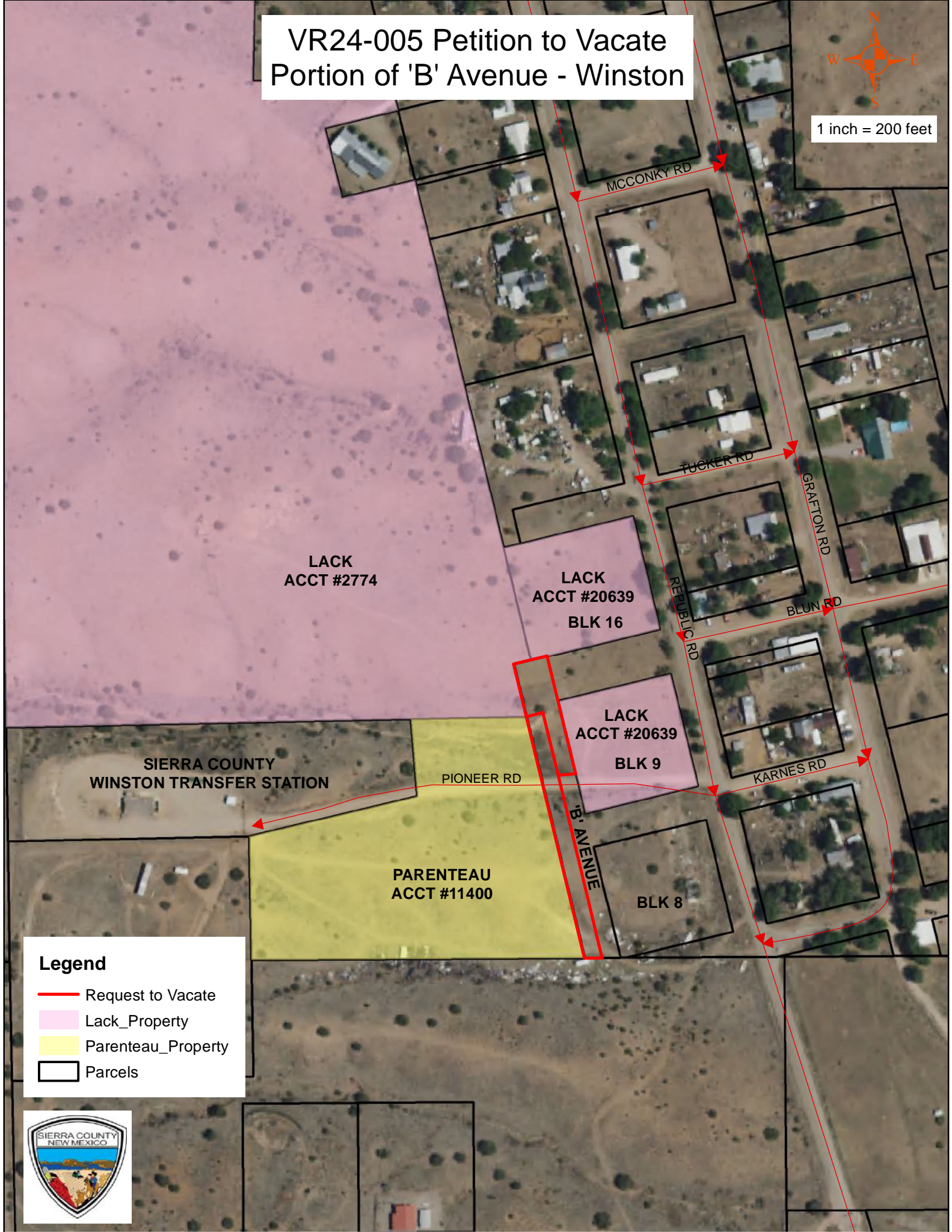
ST



# VR24-005 Petition to Vacate Portion of 'B' Avenue - Winston



1 inch = 200 feet



## Legend

- Request to Vacate
- Lack\_Property
- Parenteau\_Property
- Parcels



IRG1-49932  
Tuesday, September 3, 2024  
Sierra County, New Mexico

Dear County Commission Chair Travis Day,

I'm pleased to inform you that the Institute for Responsive Government ("Responsive Gov"), a nonpartisan, nonprofit organization tax-exempt under Internal Revenue Code ("IRC") section 501(c)(3), has decided to award the **Sierra County Clerk's Office** ("Grantee") a grant to support its nonpartisan work planning and operationalizing secure, efficient, and accessible election administration. We based this decision on the information and materials provided in the **Sierra County Clerk's Office** Grant Application ("Application"), which is incorporated into this Grant Agreement as an Appendix. A copy of the Application has been provided simultaneously with this Grant Agreement for your records.

The following is a description of the grant:

- **Amount of Grant: \$10,000**
- **Public Purpose:** The grant funds must be used exclusively for the nonpartisan public purpose of planning and operationalizing secure, efficient, and accessible election administration in **Sierra County, New Mexico**. Examples of uses that fall within this public purpose include expenditures for the key human, physical, and technological assets that the U.S. Department of Homeland Security has identified as necessary to conduct elections.\*

Before Responsive Gov transmits these grant funds, an authorized representative of the **Sierra County Clerk's Office** must sign this agreement ("Grant Agreement"). By signing the Grant Agreement, the **Sierra County Clerk's Office** agrees to comply with all **United States, New Mexico, and Sierra County** laws and regulations, including but not limited to those relating to taxes, gifts, and private funding of elections ("Applicable Laws"), when accepting and using the grant funds. Grantee also agrees to accept and use the funds subject to the terms and conditions below.

By signing this Grant Agreement, you agree and certify the following:

1. The **Sierra County Clerk's Office** is a U.S., state, or local government unit or political subdivision within the meaning of IRC section 170(c)(1). This grant shall be used only for the Public Purpose described above and for no other purposes.
2. The **Sierra County Clerk's Office** is authorized to receive this grant from Responsive Gov, receipt of the grant does not violate any Applicable Laws, and Grantee represents that it has taken all steps, including necessary approvals, required to apply for, accept, and utilize the grant for the Public Purpose set forth above and in the Proposal.
3. Grantee has submitted an Application, which (among other things) sets forth the intended use of grant funds. That Application is incorporated into this Grant Agreement as an Appendix. Grantee shall commence expending this grant for the purposes identified in its Application upon receipt and may use the grant funds for such purposes until May 31, 2025. If Grantee needs to reallocate grant funds between the purposes identified in the Application, Grantee is permitted to do so without any notice to Responsive Gov so long as those purposes are consistent with the Public Purpose described above.
4. If Grantee uses any part of this grant to fund another organization, it will take reasonable steps to

ensure that any grant funds are used consistently with the Public Purpose of this grant and all of the terms and conditions of this Grant Agreement. Grantee further agrees that the grant funds may not be used: (1) to participate in, intervene in, or carry on, directly or indirectly (including the publishing or distribution of statements), any political campaign on behalf of (or in opposition to) any candidate for public office or public referendum; (2) to engage in any effort to induce or encourage violations of law or public policy; (3) to cause any private inurement or improper private benefit to occur; or (4) for any purpose inconsistent with IRC Section 170(c)(2)(B), which relates to charitable, educational, scientific, religious, or literary purposes.

5. The **Sierra County Clerk's Office** shall not share with Responsive Gov—and Responsive Gov will never ask for—non-public or confidential information about your jurisdiction's voters or voting systems.

6. Grantee shall produce a report documenting how this grant has been expended to support its public purpose described above. This report shall be provided to Responsive Gov by June 30, 2025.

7. The purpose of the grant is to supplement the funds available to the **Sierra County Clerk's Office** and not to substitute for previously budgeted funds that would otherwise be provided to Grantee by **Sierra County, New Mexico** but for the grant. You represent and warrant to the best of your knowledge that **Sierra County, New Mexico** does not intend to reduce the **Sierra County Clerk's** budget or fail to appropriate or provide previously budgeted funds to the **Sierra County Clerk's Office** because it has received this grant.

8. Responsive Gov may discontinue, modify, withhold part of, or ask for the return of all or part of the grant funds if it determines, in its sole judgment, that (a) any of the above conditions have not been met, (b) any of the representations or certifications by Grantee are inaccurate, or (c) Responsive Gov must do so to comply with Applicable Laws.

9. The grant term shall be June 1, 2024, through May 31, 2025, and is the period during which covered costs may be applied to this Grant. To request an extension of the grant term, Grantee must provide a written request, including a new requested end date, to Responsive Gov before the end date of the grant term. Grantee must receive an amendment to the Grant Agreement to expend funds beyond the grant term.

10. Beyond the rights and obligations specifically set forth in the Grant Application and this Grant Agreement, Responsive Gov claims no legal right to control or otherwise influence the Grantee's use of any funds provided pursuant to this Grant Agreement. Responsive Gov has no role or involvement in the operation or administration of elections conducted by **Sierra County Clerk** as a result of this Grant Agreement, independent of the provision of the grant itself. Furthermore, it is expressly understood that by making this grant, Responsive Gov neither has or incurs any obligation to provide additional funding to the Grantee.

Please indicate that you accept and agree to these terms and conditions by having an authorized representative of your election jurisdiction sign and certify below. Please return a scanned copy of the signed letter via the link in your email at your earliest convenience. If needed, you may also return it via email at [grants@responsivegov.org](mailto:grants@responsivegov.org).

Sincerely,



Sam Oliker-Friedland  
Executive Director  
Institute for Responsive Government

By signing this Grant Agreement, I certify that I am authorized to bind the Sierra County Clerk's Office to the terms and conditions of the Grant Agreement and that the Sierra County Clerk's shall fully comply with the Grant Agreement including all restrictions on the use of funds.



Accepted on behalf of Sierra County Clerk

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

APPENDIX: Sierra County, New Mexico *A More Responsive Government 2024 Grant Program* Grant Application Submitted to the Institute for Responsive Government

\* See U.S. Department of Homeland Security, Cybersecurity and Infrastructure Security Agency, 2020 Election Infrastructure Subsector-Specific Plan, at 3-4 (2020), *available at* [https://www.cisa.gov/sites/default/files/publications/election\\_infrastructure\\_subsector\\_specific\\_plan.pdf](https://www.cisa.gov/sites/default/files/publications/election_infrastructure_subsector_specific_plan.pdf)

**Sierra County**  
RESET RENTAL ASSISTANCE GRANT  
The Olive Tree  
**Contract # 2024-09-055**

THIS AGREEMENT is made and entered into by and between The County of Sierra and The Olive Tree, hereinafter referred to as the “Contractor,” and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

**1. Scope of Work.**

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference. The Contractor will work under the direction of Lisa Daniel, Executive Director, of the Olive Tree. The Contractor will implement the requirements of the program as described in the SOW.

**2. Compensation**

A. The County shall pay to the Contractor \$5,500.00 monthly (\$66,000.00 annually) for the lease of the Trails Motel and \$1,500.00 monthly for utilities (\$18,000.00 annually). Contractor may submit separate invoices for compensation for client’s move-in expenses, and for up to six (6) months rent per client, up to a total of \$5,000.00 per client, payable by the County upon the availability of funds.

In no event will the Contractor be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

**3. Term.**

This Agreement will begin on July 1, 2024 and will end the sooner of June 30, 2025, or until the expenditure of available funds.

**4. Termination.**

Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Sierra County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Sierra County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein.

**5. Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of Contractor.**

The Contractor and its agents and employees are independent Contractor s performing professional services for the County and are not employees of the County of Sierra. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not

to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

**7. Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

**8. Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the Contractor is solely responsible for fulfillment of this Agreement.

**9. Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

**10. Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

**11. Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

**12. Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. "Contractor's" representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**13. Amendment.**

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

**14. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**15. Penalties for violation of law.**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of

Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

**21. Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, sub Contractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or sub Contractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or sub Contractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the Contractor, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. Approval of Contractor Personnel.**

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. Replacement of any Contractor personnel shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

**27. Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

**28. Succession.**

This agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. Force Majeure.**

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of



mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

**32. Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Incorporation and Order of Precedence.**

The Contractor's proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; and,
2. this contract itself.

**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The Contractor shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the Contractor's trade secret infringement relating to any product or service provided under this agreement, the Contractor agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the Contractor prompt written notice of any claim;
- ii. allow the Contractor to control the defense or settlement of the claim; and

iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:

i. provide a procuring agency of the County the right to continue using the product or service;

ii. replace or modify the product or service so that it becomes non-infringing;  
or

iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Liability Insurance.**

Contractor agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of: Comprehensive General Liability - \$3,000,000 per occurrence, \$5,000,000 General Aggregate, Occurrence type, if available; if not "Claims Made" type with a minimum of a six (6) year tail. The County will be named as an additional insured on said policy, and will be provided an updated certificate of insurance on an annual basis.

**37. 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

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

To the Contractor

Lisa Daniel, Executive Director  
The Olive Tree (RFA)  
808 Fir

Truth or Consequences, NM 87901

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below:**

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Lisa Daniel, Executive Director

**APPROVED, ADOPTED AND PASSED** on this 24<sup>th</sup> day of September, 2024.

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Travis Day, Chair

\_\_\_\_\_  
James E. Paxon , Vice- Chair

\_\_\_\_\_  
Hank Hopkins, Commissioner

Attest:  
\_\_\_\_\_  
Shelly Trujillo  
Sierra County Clerk

**Sierra County Purchasing:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Amber Vaughn  
Sierra County Manager

**ATTACHMENT 1**  
**SCOPE OF SERVICES**

The Contractor shall perform the following work:

See Attached:

## **SCOPE OF WORK**

### **1. Housing Provision**

The Vendor shall provide temporary housing at the Trails Motel for eligible individuals. The housing must meet all local, state, and federal housing standards and regulations. Each individual shall be provided with a private room equipped with basic furnishings, including but not limited to a bed, dresser, and a table with chairs.

### **2. Utilities**

The Vendor shall ensure that all utilities, including electricity, water, heating, and cooling, are provided and maintained in good working order for the duration of each individual's stay. The cost of these utilities shall be included in the overall housing provision.

### **3. Eligibility and Intake**

The Vendor shall collaborate with Sierra County and local reentry programs to identify eligible individuals. The Vendor shall conduct an intake process to verify eligibility and ensure that all necessary documentation is completed.

### **4. Duration of Stay**

The standard duration of stay for each individual shall be up to ninety (90) days, with the possibility of extension based on individual needs and circumstances, subject to approval by the overseeing agency.

### **5. Support Services**

The Vendor shall coordinate with local service providers to offer support services, including but not limited to job placement assistance, counseling, and life skills training. These services are essential to facilitate the successful reintegration of individuals into the community.

### **6. Reporting and Compliance**

The Vendor shall maintain accurate records of all individuals housed and the services provided. Monthly reports shall be submitted to Sierra County detailing occupancy rates, utility usage, and any incidents or issues that arise. The Vendor shall comply with all applicable laws and regulations, including those related to privacy and confidentiality.

### **7. Incorporation of FY25 Obligations**

This scope of work expressly incorporates all obligations outlined in Sierra County's contract with the HCA-BHSD, including the FY25 scope of work which is attached

hereto and expressly incorporated herein by reference. The Vendor agrees to adhere to these obligations and any additional requirements specified therein.

## **FY25 Scope of Work**

**Lead Agency: HCA-BHSD**

**SIERRA COUNTY**

**State Fiscal Year:** SFY25 (July 1, 2024 - June 30, 2025)

**Services:** Client Services

**Billing Type:** Encounters

**Fund Source: B500 : SGF: Mental Health**

**Fund Source 2 (if needed): Choose a Fund Source**

**Fund Source 3 (if needed): Choose a Fund Source**

**Fund Source 4 (if needed): Choose a Fund Source**

**Project (\*1 per SOW): Reset Rental Assistance**

**CFDA# (If Applicable):**

**Budget/Allocation: Open Fund Pool**

**\* Note:** Amount may be adjusted based on program need or structure. Reset Rental Assistance budget is driven by consumer demand, and the allocation will increase/decrease based upon MIAEP service need.

The Vendor/Provider, **Sierra County**, shall perform the work outlined in this Scope of Work and, when applicable Appendices, which are hereby incorporated and made a part of the Agreement. Work to be performed in Sierra County.

When applicable, all vendors that provide behavioral health services shall be enrolled as an approved Medicaid provider in order to receive funding. The Behavioral Health Collaborative (BHC) and/or Collaborating Agencies is the payor of last resort for behavioral health services for adults and adolescents covered by Medicaid. When a Medicaid covered service is provided to a Medicaid eligible client, those services shall be invoiced to Medicaid.

This does not mean that programs and services that require anonymity (e.g., domestic violence, sexual violence, shelters, etc.) shall be invoiced to Medicaid. This does not apply to vendors and agencies receiving funds under Prevention programs. There are no changes in invoicing for these vendors or agencies. The funding amount indicated in this SOW (if any) is not guaranteed and the state agency reserves the right to reassign funding at any time for any reason. Falling Colors is not responsible for State-approved allocations or payments paid over or under the initial SOW amount.

### **I. Program/Project Description and Target Population**

#### **Program/Project Description:**

RESET establishes a comprehensive reentry support program to provide individuals reentering the community from incarceration in New Mexico state correctional facilities with pre-release Medicaid capacity, connection to services and housing support, including a pilot alternative parole revocation process, in coordination with the corrections department. The program

RESET focuses on housing related services and gives residents leaving NMCD an opportunity to “reset” their course as the return to established geographic service areas.

**Target Population:**

The target population is individuals eighteen (18) years and older leaving, or recently released from, New Mexico state correctional facilities and returning to local communities in Bernalillo, Dona Ana, Sierra Counties and other surrounding areas as pre-approved by BHSD in collaboration with NMCD experiencing homelessness, precariously housed and/or at risk of homelessness. Additional consideration is given to individuals with serious mental illness (SMI) and/or history of sexual offense(s) and those eligible for geriatric parole.

**Note:** Individuals referred to RESET after release from NMCD must have been released within ninety days prior to referral date, unless otherwise previously approved by BHSD.

**I. Program/Project Requirements- The Vendor/Provider shall:**

- a. Open Beds: As a BHSD funded vendor and a provider in the 988 Crisis Now continuum of care, the vendor is encouraged to enroll and become a part of the Open Beds platform. Open Beds allows a provider to be part of the network that receives and administers referrals through 988.
- b. Trauma Informed Care Training: All staff at an agency that provides care or interventions to CISC must have at minimum two (2) hours of trauma responsive training annually. Any staff who work directly with children and youth (ages 0-21) must have at minimum six (6) hours of trauma responsive training annually. Vendor staff who have direct contact with CISC must follow these same guidelines for trauma training.
- c. Trauma Informed Care Training must be completed within 90 days of hire by new staff. Providers must make reasonable efforts to train existing staff to these standards as quickly as possible. For more detailed information please see: [BHSD Required Trauma Training \(constantcontact.com\)](https://www.constantcontact.com)
- d. Ensure services are provided by adequately trained and qualified staff as appropriate and as stipulated by the New Mexico Licensing Board;
- e. Maintain a rental assistance plan capable of delivering services to 100% of RESET participants; ongoing through state fiscal year 2025 beginning July 1, 2024 and ending June 30, 2025.
- f. Use rental assistance grants exclusively for application fees, rent, last month rent, deposit, utilities, reasonable eviction prevention costs directly related to housing and the prevention of homelessness.
- g. Receive applications for assistance directly from eligible participants as determined by the target population definition in Section 1 – Program Description and Target Population and located in their designated geographic service area.
- h. Ensure the application is complete, and documentation attached thereto.
- i. Execute payments to the vendor, utility company, landlord, Property Management Company, but not the applicant. Payment will be paid within 72 hours of receipt of completed application. The support service provider on behalf of the applicant will be notified of this payment.



- j.** Maintain a case management plan capable of delivering and/or coordinating behavioral health services to 100% of RESET participants; ongoing through state fiscal year 2025 beginning July 1, 2024, and ending June 30, 2025.
- k.** Ensure each RESET participant receives a minimum of two (2) behavioral health services either through group or individual sessions.
- l.** Maintain a BHSD approved tracking system for all RESET participants ongoing through state fiscal year 2025 beginning July 1, 2024, and ending June 30, 2025.
- m.** Be responsible for marketing and community outreach to all Providers in the assigned geographic service area to include but not limited to Drug Court, Probation/Parole, New Mexico State Correction Facilities, County Detention Centers, Peer Agencies, etc.
- n.** Participate in all contract activities to include a minimum of one site visit during state fiscal year 2025, or additional site visits with appropriate 24-hour working day notice.
- o.** Comply with all auditing and financial reporting guidelines established by BHSD.
- p.** Provide access to program personnel and all relevant programmatic and administrative data, as specified under the direction of BHSD or BHSDSTAR, as legally attainable.
- q.** Accept full responsibility and liability for the Scope of Services as described in this agreement and shall defend, hold harmless, and indemnify the ASO or the State of New Mexico against any and all claims or liabilities, including attorneys' fees and cost of litigation, arising out of the Provider's performance of or failure to perform the Scope of Work as described herein.
- r.** Meet with the Reset grant program manager quarterly, or at the request of the Reset grant program manager, with advanced 24-hour working day notice. Meetings to be utilized to support technical assistance, funding and program updates.
- s.** Be responsible for paying employer and employee portions of FICA, as well as any other applicable federal, state and local taxes, as applicable.

## **II. Deliverables and Reports:**

**Goal 1:** Reduce criminal behavior, decrease criminal justice and emergency public health service utilization, and improve public safety in NM through provision of housing related services to RESET participants.

**Objective 1:** Provide and maintain RESET housing related services such as move in and eviction prevention.

### **Performance Measures:**

- a.** Identify and support housing related activities and resources that may minimize risk of negative impacts to participants' mental health and well-being.
- b.** Identify and support housing related services and resources that may increase protective factors to foster recovery and prevent recidivism including access to shelter, employment, transportation, treatment and positive social interaction.
- c.** Provide rental assistance services to include assessment of eligibility, case coordination and **monthly** multidisciplinary team meetings for program oversight.
- d.** Maintain a case file on each participant served with RESET funds, to include documentation of eligibility and any financial assistance provided to individuals for housing related services.

- e. Maintain a tracking system for RESET housing related activities. Documentation must be available for review by BHSD, as requested.

**Goal 2:** Reduce criminal behavior, decrease criminal justice and emergency public health service utilization, and improve public safety in NM through provision of behavioral health services to RESET participants.

**Objective 1:** Provide or coordinate and maintain connections to behavioral health services offered through the RESET program.

**Performance Measures:**

- a. Coordinate and maintain a care management plan capable of delivering a minimum of two (2) behavioral health services to 100% of RESET participants, with a minimum of one service being group or individual sessions ongoing through state fiscal year 2025 beginning July 1, 2024, and ending June 30, 2025.
- b. Maintain a referral process capable of delivering appropriate behavioral health services to 100% of new individuals referred.
- c. Ensure intensive case-management services are offered to 100% of enrolled LEAD participants.
- d. Utilize Peer Support Services to 100% of willing participants, when appropriate.
- e. Maintain a tracking system for RESET behavioral health related activities. Documentation must be available for review by BHSD, as requested.

**Goal 3:** Provide progress on the project through collaboration with BHSD that meets all BHSD required performance measure reporting.

**Performance Measures:**

- a. Provide monthly status reports to BHSD program manager no later than the 5<sup>th</sup> working day of each month beginning July 1, 2024 and ending June 30, 2025. Information in the report to include all prescribed data as listed in the tracking tool for service dates being reported.
- b. Participate in a minimum of one (1) virtual site visit between July 1, 2024 and June 30, 2025. Additional site visits shall be at the discretion of HSD/BHSD.
- c. Provide progress on deliverables via the BHSD Encounter system in a timely manner; and utilizing the approved rates.
- d. Submit invoices monthly in the Falling Colors data system **no later** than 30 days after service date.
- e. Submit for reimbursement those services deemed reasonably necessary to support the protective factors referenced above. All submissions must be accompanied by copies of receipts. Access to receipts must be made available to BHSD for review/audit when requested.
- f. Provide access to program personnel and all relevant programmatic and administrative data, as specified under the direction of BHSD or BHSDSTAR, as legally attainable.
- g. Maintain ongoing communication with BHSD liaison (or designee) throughout the course of the grant project period, to include obtaining prior approval to change any portion of the approved plan.

### III. Policies and Procedures:

By signing this scope of work the provider attests that the following workplace policies/procedures are written, implemented and active, and will be made available for BHSD review upon request.

- **Contingency Plan:** A written plan is developed and implemented for continuity of client services if the program is voluntarily or involuntarily closed. Such planning shall include a disaster plan that addresses unforeseeable circumstances such as natural disaster or involuntary closure from any cause.
- **Crisis Safety/Response:** A Crisis Plan provides a method for individuals to communicate in advance and in writing to providers of crisis support or intervention. It paves the way for future episodes of crisis support or intervention to more closely meet the needs of the individual. A Safety Plan is an *in-community, in-the-moment* tool used by an individual to reduce or manage worsening symptoms, promote wanted behaviors, prevent or reduce the risk of harm or diffuse dangerous situations. The specifics of the Safety Plan must be meaningful to, and actionable by, the individual.
- **Clients Rights/Grievances:** A process for resolution of client complaints, including a provision that complaints which cannot be resolved through the provider/vendor agency process may be referred by either party to BHSD whereby the complaint process shall be explained to the client at intake/admission and the client complaint process shall be posted prominently in its waiting area or other location where it will be easily seen by clients.
- **Protection of clients from harm:** Regulating protocols should a client's condition deteriorate and appear to need medical or nursing interventions including under what conditions nursing and physician care is warranted and/or when transfer to a medically monitored facility or acute care hospital is necessary. Procedures shall include procedures to minimize adverse events and to respond to an adverse event.
- **Site:**
  - Lease agreement/deed policy to include a copy of the Lease Agreement/Deed to the site address that reflects the legal name of the applicant as the tenant or owner.
  - Policies and procedures regulating visitation guidelines and search/contraband protocol.
- **Staff:**
  - Copies of licenses, and/or certifications for all clinical professional staff (employee and contracted staff including physicians, medical staff, and behavioral health service staff).
  - A copy of the provider/vendor policies and procedures regulating staff training (including a list of training the agency requires), medication administration, behavioral management, restraints.

**IV. COMPENSATION**

The ASO (Administration Service Organization) shall enter into contractual agreement with the Behavioral Health Services Division (BHSD), the Payer, to compensate the Provider for services delivered by Provider. BHSD is financially responsible for compensation to the ASO so that the ASO may reimburse the Provider. The ASO functioning as the payer for BHSD will reimburse the Provider only after they have received appropriate financial compensation.

**Providers shall** have access to an open fund pool with a Reset Rental Assistance total allocation amount. The total allocation amount is available to all providers of the Reset Rental Assistance program until the funds allocated for the fiscal year have been completely utilized or until June 30, 2024. When funding is no longer available, invoices will no longer be accepted for reimbursement. The compensation is contingent upon satisfactory completion of the requirements defined in the Agreement and this Scope of Work, reporting deliverable(s), and availability of state and/or federal funds.

**Providers shall** use RESET Rental Assistance to pay for rent, utilities, and/or deposits are made for the purpose of move in assistance or prevention of eviction. The goal is to prevent homelessness for eligible participants. Funds may be awarded up to a maximum amount of \$7,500.00 or until six (6) months of rent has been supported per participant. Assistance may **not** exceed \$7,500.00 or six (6) months’ rent support per participant. Funds may be accessed multiple times up to the maximum allowable amount (per participant) is expended or until six (6) months’ rent has been supported, whichever occurs first. **Grants may be awarded to consumers who meet eligibility guidelines as defined in Exhibit I.**

**Providers shall** also be compensated for administrative overhead as detailed in its individual plan upon written approved by BHSD.

**\*Budget Table : Fiscal Year 25**

<b>Description</b>	<b>Total</b>
Rental Assistance for the Trails lease beginning July 1, 2024 and ending through June 30, 2025, via an open fund pool or until funding is fully expended, whichever comes first.	Up to 30,000.00 for
<b>Total</b>	<b>Up to \$30,000.00</b>

\* Dollar amounts may be repurposed within the categories and must be approved by the BHSD Program/Project Coordinator.

**If you have any questions, please contact your Program/Project Coordinator.**

## V. Annual Financial Reports

An annual program report and financial report is required for all vendors. The type of financial report is dependent on the amount of the fiscal year allocation.

**Submitting a financial audit or report is a condition of this contract.**

**Please review Options 1 and 2 below to determine what type of financial audit is required for your organization.**

The Vendor/Provider must add the report selection to the execution box.

1. A vendor that expends \$750,000 or more in Federal awards during the state fiscal year must have a single audit conducted in accordance with the Audit Requirements of the Federal Uniform Administrative Requirements. (Title 2, Subpart A, Chapter II Part 200, Subpart F, Subgroup 46, Section 200.501). This is due six months after the end of the vendor's fiscal year.

OR

2. A vendor that expends less than \$750,000 in Federal or State awards during the vendor's fiscal year must submit **ONE** of the following:
  - A financial audit prepared by a CPA (**if vendor is receiving \$750,000 or more from federal and/or state funding a financial audit prepared by a CPA is required and this is the only option**), or
  - Management letter prepared by a CPA expressing an opinion about financial soundness,  
or
  - Financial statement prepared by the vendor, or
  - A balance sheet and profit/loss statement for the past 12 months.

**Submitting a financial audit or report is a condition of this Scope of Work.**

The most recent financial audit or report must be submitted no later than 30 days after the close of the state's fiscal year.

Submit the report to [support@fallingcolors.com](mailto:support@fallingcolors.com) and [BHSD.FinanceTeam@state.nm.us](mailto:BHSD.FinanceTeam@state.nm.us)

**Vendor records must be available for review or audit by appropriate officials of the Federal and/or state government as needed.**

**EXECUTION PAGE**

**The Vendor/Provider must complete the Execution Page in its entirety for this Scope of Work to be fully executed. By signing below, I represent that I am an authorized signatory for the Vendor/Provider and have read and understand this Scope of Work.**



07/15/24

\_\_\_\_\_  
Vendor Signature

\_\_\_\_\_  
Date

Name: Amber Vaughn

Title: County Manager

## **Exhibit I**

### **Reset Rental Assistance**

#### ***Program Guidelines and Application***

***FY2024***

The State of New Mexico Human Services Department, Behavioral Health Services Division through the Statewide Entity (SE) coordinates and manages the Reset Rental Assistance program for the purpose of providing move-in assistance and eviction prevention due to current homelessness or at risk of homelessness for persons who are returning to the community from incarceration at a NM state correctional facility with added consideration for individuals described in Section I – Target Population.

#### **POLICY**

Contracted providers grant qualifying individuals with financial assistance up to \$7,500.00 OR six (6) months of rental assistance, whichever occurs first, for the purpose of assisting qualified individuals who are homeless or at risk of homelessness secure or maintain housing. No more than \$7,500.00 will be granted and/or rental assistance must not exceed 6 months.

#### **GUIDELINES**

##### **Assistance Amounts**

1. The maximum amount per individual is \$7,500.00.
2. An individual may access Reset Rental Assistance funds multiple times until the maximum grant amount of \$7, 500.00 is expended OR until six months' rent has been supported.

##### **Allowable Uses**

Grants are to be used exclusively for emergency housing situations, rent and/or damage/security deposits and/or utilities.

##### **Eligibility**

1. **Homeless or impending homelessness**
  - a. Grants are for emergency housing situations for individuals eighteen (18) years and older leaving, or recently released from, New Mexico state correctional facilities experiencing homelessness, precariously housed and/or at risk of homelessness. The State of New Mexico Human Services Department, Behavioral Health Services Division through the Statewide Entity (SE) coordinates and manages the Reset Rental Assistance program for the purpose of providing move-in assistance and eviction prevention due to current homelessness or at risk of homelessness for persons who are returning to the community from incarceration at a NM state correctional facility with added consideration for individuals described in Section I – Target Population.

**Note:** Individuals referred to RESET after release from NMCD must have been released within ninety days prior to referral date, unless otherwise previously approved by BHSD.

**2. Qualification**

The applicant must be returning to the community from incarceration and homeless or impending homeless. Provider agrees to reserve up to two beds for use by the New Mexico Corrections Department (NMCD) for placement of individuals as described in this agreement. NMCD shall provide the appropriate supervision per consumer as outlined in NMCD policy and procedures.

**3. Accessing behavioral health services or recovery services**

Grants will only be made to individuals currently receiving an eligible service:

**a.** Behavioral health services from an SE approved provider.

**4. Housing stability plan**

**a.** Grants will only be made to individuals who are reasonably able and likely to maintain their housing. The applicant must self-report a plan to be able to maintain housing or utility services after receiving the assistance. This can include but is not limited to recovering from one-time expenses (medical, car repair, etc.), starting a new job, applying for benefits, finding a roommate, or any other plans the applicant has to build their housing stability.

**b.** Eligible recipients of assistance must be offered case management and/or support services during the term of assistance to include but not limited to life skills development, budgeting, etc. and as needed. If case management and/or support service is received from an agency separate from the agency implementing RESET Rental Assistance, the RESET Rental Assistance agency shall maintain contact with the outside agency about the status of the recipient and obtain supporting documentation, as necessary.

**Documentation**

**1. All applicants**

**a.** Documentation that behavioral health services are being provided by an SE approved provider or that the applicant is accessing other services to support return.

**b.** A self-reported plan for housing stability.

**2. Eviction prevention**

**a.** Applicant must have a current eviction notice.

**b.** Applicant must provide a lease.

**c.** Applicant must obtain a W9 from the landlord.

**3. Move- in assistance**

**a.** A lease or signed letter from the Property Manager indicating the rent/deposit amount for Move-In Assistance.



- b. Applicants seeking assistance with application fees can provide a letter from the landlord, an advertisement that includes the application fee, or an email sent to the provider documenting the cost of the application fee.
- c. Applicant must obtain a W9 from the landlord.
4. Utility assistance to ensure the livability of a unit.
  - a. A past due or disconnect notice for electric, gas, propane, and/or water utility arrears.

Any exceptions to the above guidelines must be approved by BHSD in advance.

### **PROCEDURES**

- Applicants seeking assistance must do so in person at an approved Reset Rental Assistance contracted agency.
- Reset provider staff will interview the applicant and assess their circumstances to determine eligibility according to above guidelines.
- Reset provider staff will complete an application and housing stability plan with the applicant.
- **Documentation of release, housing stability plan verification and lease agreement or eviction notice must be obtained prior to release of funds by the Provider.**
- A file of all individual fund recipients supporting documentation must be maintained in the Provider files.
- Individuals whose grant requests are not approved will be informed of the reason(s) for the denial of request within 24 hours by the contracted Provider.
- Checks will be executed by the Provider and only made payable directly to the property owner, manager or utility company -- not the Applicant.
- Each Provider will maintain a log documenting the following:
  - Referral Source
  - Distribution of funds to each recipient
  - Date of grant
  - Prior living situation
  - Recipient's county of residence
  - Recipient's date of birth
  - Household size
  - Type of funding received
  - Amount of grant received
  - Types of support services offered
  - Types of services provided and name of provider
  - Number of months supported with rental assistance
  - Other pertinent information.
- Log will be for each state fiscal year. Log will be uploaded monthly to NMStar, managed by the Administrative Services Organization (Falling Colors).

## MH- RESET Reentry Services

- All Applicants should be encouraged to complete and submit an application for a Section 8 Housing Voucher from the County and/or City Housing Authority or other subsidized housing available in their geographic area.
- Providers will register clients and enter service in the NMStar system for invoicing purposes.

**Exhibit II**  
**Reset Rental Assistance**  
**APPLICATION**

DATE \_\_\_\_\_

APPLICANT NAME \_\_\_\_\_

APPLICANT'S MEDICAID MEMBER I.D. # \_\_\_\_\_

SS#: \_\_\_\_\_ (last 4 digits)                      D.O.B. \_\_\_\_\_

ADDRESS \_\_\_\_\_ PHONE # \_\_\_\_\_

\_\_\_\_\_ New Mexico, \_\_\_\_\_

COUNTY \_\_\_\_\_

REFERRING AGENCY: \_\_\_\_\_ PHONE: \_\_\_\_\_

STAFF NAME/TITLE: \_\_\_\_\_

**Documentation for Complete Application and Applicant File:**

- Documentation of release
- Self- reported income – Income/Rental Calculation Form (signed by client and staff)
- Housing Stability Plan
- Lease agreement (if applicable)
- Eviction notice (if applicable)
- Utility bill (if applicable)
- W-9 (from Landlord)

**REQUEST ASSISTANCE WITH:** [check appropriate space(s)]

\_\_\_\_\_ First Month's Rent

\_\_\_\_\_ Electric/Gas/Propane/Water

\_\_\_\_\_ Damage Deposit

\_\_\_\_\_ Application Fee

\_\_\_\_\_ Eviction Prevention (Rent)                      \_\_\_\_\_ Other (specify) \_\_\_\_\_

**CURRENT HOUSING INFORMATION:**

Applicant' Rental Property address:

\_\_\_\_\_  
\_\_\_\_\_, NM, \_\_\_\_\_ Zip: \_\_\_\_\_

Property Manager's Name: \_\_\_\_\_

Property Manager Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Monthly Rental Rate:        \$ \_\_\_\_\_ . \_\_\_\_\_        Utilities Included:        YES    NO  
Family Size                    1        2        3        4        5

Roommate                      YES    NO

No. of Bedrooms in Apts.    Efficiency    1        2        3        4

Are you currently receiving rental assistance and/or subsidy to include residing in a subsidized unit?                      YES    NO

**HOUSING HISTORY:**

How long have you lived in this apartment/house? \_\_\_\_\_ (no. of months)

What was your living situation immediately prior to this apartment/house?  
\_\_\_\_\_

If Homeless, how long? \_\_\_\_\_ (no. of months)

If Homeless, where did you stay? (i.e., shelter, motel, with friends, etc.)  
\_\_\_\_\_

How long have you lived in the community or New Mexico? \_\_\_\_\_

*I hereby acknowledge that all the provided information is accurate and true to include the information provided in program related forms. I further agree to engage in services to support my Housing Stability Plan, which may include paying 30% of my income towards rent.*

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Applicant's Printed Name

\_\_\_\_\_  
Witness, Agency/ Provider Staff

\_\_\_\_\_  
Date

-----  
--  
*For Completion by Contracted Agency only:*

**AMOUNT REQUESTED \$ \_\_\_\_\_ AMOUNT  
APPROVED \$ \_\_\_\_\_**

REMARKS (Must include amount(s) and date(s) for each type of assistance provided and not exceed the \$ \_\_\_\_\_ maximum)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Include in client file the receipt(s) from landlord or utility showing client name and address

**Exhibit III**

**The Housing Stability Plan**

Date: \_\_\_\_\_ Updated: \_\_\_\_\_ Updated: \_\_\_\_\_

Head of Household: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Other Household Members and Ages: \_\_\_\_\_,

\_\_\_\_\_ ,

\_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ ,

\_\_\_\_\_ .

Peer Support Worker/Support Services Worker: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

***This Housing Stability Plan will help me gather the needed information, set goals and accomplish the tasks to have a home of my own. The goals in my Housing Stability Plan will change over time as I find housing, get housing and work to keep my housing.***

**FIND HOUSING: Pre-Tenancy Tasks**

- What rent can I afford today? \$\_\_\_\_\_. What rent can I afford in the coming months after I have a steady source of income such as a job or receive government benefits. (SNAP, TANF, GA, SS) ? \$\_\_\_\_\_. (Use the Calculation of Gross Household Income Worksheet)
- How much cash do I need for security deposits or utility deposits: \$\_\_\_\_\_? What is my plan for acquiring the necessary cash/resources, and by \_\_\_\_\_ date?
- What information and documents do I need to qualify for housing? (IDs, government benefits verification, employment records or financial documents.) Do I know how/where to find them? I will find these by: \_\_\_\_\_(date)
- Whom do I want to live with? (family member, girl/boyfriend/partner, caregiver, etc.) Have, I or any member of my household, ever been convicted of any criminal activity related to drugs, sex, or violent activities? Have I or any member of my family been evicted before? If so, how will this impact my ability to find housing?

- What are the different rent-assisted housing options available in my community and where do I get information about them? (Section 8 Housing Choice voucher, Public Housing, etc.)?
- What type of housing do I prefer (apartment complex, casita, duplex or single family home); What type of housing is supportive of me at this stage of my life or the disability challenges that I have?
- Where would I like to live? (area of town; proximity to employment, near family or community supports) Is there any area of town that I need to avoid that would not be supportive of my journey to recovery?
- What neighborhood services do I need close by my home (grocery store, church, family members, etc.). Do I need to be near public transportation or a bus line?
- What home furnishings (bed, table, couch, kitchen utensils, etc) do I need to set up my new home? Where can I get these -- either bought or donated? (refer to the Moving Into Apartment Checklist form)

**GET HOUSING: Understanding Tenancy Responsibilities and Moving In the Apartment**

- What do I understand about the Lease and Property rule agreements that I signed? This includes: date rent and utilities are due, pets and guest policies, garbage day, upkeep of common areas, etc.
- What types of basic home furnishings (bed, table, couch, kitchen utensils, etc) do I need to move in?
- Whom can I get to help me move into my apartment... friends, relatives, etc. ?
- Who is my Landlord/Property Manager? Have I explored my new apartment complex and neighborhood? Have I met my neighbors yet?
- How can I develop the living skills that I will need for my new apartment -- including apartment cleaning, general maintenance, grocery shopping, or cooking tasks?
- How do I plan my monthly budget to prioritize paying rent, utilities and other bills on a regular basis?

**KEEP HOUSING: Maintaining Successful Tenancy**

- How do I keep my apartment clean and household belongings organized in the event there is an apartment/home inspection by the Landlord?
- How do I submit a maintenance request to the Property Manager if something breaks in my apartment, i.e. plumbing, electrical or appliance repairs?
- How do I uphold the requirements of the Lease and Property Rules that I agreed to? e.g. Do I pay rent and utilities on time? Do I understand that keeping my housing is dependent on my behaviors and actions as a tenant?
- How can I respect the rights of other apartment tenants? i.e. keep the noise down in my apartment, limit visitors, and keep the common areas, hallways and stairs clean?

The above Housing Stability Plan was developed in partnership with my peer support worker or support services worker. I agree with on this Plan and will discuss any challenges I experience and understand that my peer support worker can offer support as requested and needed by me.

*My support worker and I will review this Housing Stability Plan to celebrate accomplishments and review my housing stability goals every 30 days throughout the grant period.*

---

Client/Future Tenant Signature

---

Peer Support Worker Signature



**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

1712 N. Date Street Suite D  
Truth or Consequences, NM 87901

To the Contractor:

ABC Concrete Mfg. Co. Inc.  
1004 S Lake  
Farmington, NM 87401

Contact # 505-486-4924

State Price Agreement # 20-80500-21-16931

**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 17<sup>th</sup> day of September, 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: \_\_\_\_\_  
CPO  
Sierra County





Farmington, NM 87401

<b>Phone #</b>	<b>Date</b>	<b>Estimate #</b>
505-325-8289	9/3/2024	3095
<b>Fax #</b>	505-327-1687	

<b>Name / Address</b>
Sierra County Accounts Payable 1712 N. Date St., Suite D Truth or Consequences, NM

<b>Ship To</b>
T or C, NM

**Cattleguards**



*Decorative Barriers  
Highway Barriers  
Cattleguards  
Security Buildings  
Training Towers  
and Much More!*



Item	Description	Qty	Cost	Total
CGBLM12	12' BLM Style Tube Cattle Guard in Safety Yellow	9	4,950.00	44,550.00
Unit # 108	Freight Delivery Unit# 108	1	2,000.00	2,000.00

**Signature**

<b>Subtotal</b>	\$46,550.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$46,550.00





**State of New Mexico  
General Services Department  
Purchasing Division**

**Price Agreement Amendment**

**Awarded Vendor:**  
**2 Vendors**

Number: 20-80500-21-16931

Amendment No.: Two

Term: March 3, 2022 – March 2, 2025

**Ship To:**  
**New Mexico Department of Transportation**

Procurement Specialist: Clarke J. Fountain

Telephone No.: (505) 629-2964

**Invoice:**  
**New Mexico Department of Transportation  
Various Districts**

Email: ClarkeJ.Fountain@gsd.nm.gov

For questions regarding this contract please contact:  
**India Garcia (505) 690-7383**

Title: **Precast Concrete Cattle Guards**

**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 Vendors (AA) ABC Concrete Mfg. Co. Inc. and (AC) Phoenix Contracting, this Price Agreement is extended from March 3, 2024 to March 2, 2025 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**

*Natalie Martinez*

Date: 12/29/2023

Dorothy Mendonca  
New Mexico State Purchasing Agent

**x This Agreement was signed on behalf of the State Purchasing Agent**

Purchasing Division: 1100 St. Francis Drive, Room 2016, Santa Fe, 87505; PO Box 6850, Santa Fe, NM 87502 (505) 827-0472

JC CF



**State of New Mexico  
General Services Department  
Purchasing Division**

**Price Agreement Amendment**

**Awarded Vendor:**  
**3 Vendors**

Number: 20-80500-21-16931

Amendment No.: One

Term: March 3, 2022 – March 2, 2024

**Ship To:**  
**New Mexico Department of Transportation**

Procurement Specialist: Karen Acosta Gonzalez

Telephone No.: (505) 372-9264

**Invoice:**  
**See Page 10**

Email: Karen.Acosta-Gonzal@gsd.nm.gov

**For questions regarding this contract please contact:**  
**India Garcia (505) 690-7383**

**Title: Precast Concrete Cattle Guards**

**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 March 3, 2023 to March 2, 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*

Date: 1/30/2023

New Mexico State Purchasing Agent

**x This Agreement was signed on behalf of the State Purchasing Agent**



**State of New Mexico  
General Services Department**

**Price Agreement**

**Awarded Vendor:**  
**3 Vendors on Page 6**

Price Agreement Number: **20-80500-21-16931**

Payment Terms: **See Page 6**

F.O.B.: **Destination**

Delivery: **See Page 6**

**Ship To:**  
**New Mexico Department of Transportation**  
**See Page 9**

Procurement Specialist: **Mark Lujan**

Telephone No.: **(505) 795-2516**

**Invoice:**  
**See Page 10**

Email: **Mark.Lujan@state.nm.us**

**For questions regarding this agreement please contact:**  
**India Garcia at 505-690-7383**

Title: **Precast Concrete Cattle Guards**

Term: **March 3, 2022 thru March 2, 2023**

**This Price Agreement is made subject to the “terms and conditions” as indicated on subsequent pages.**

**Accepted for the State of New Mexico**

*Valerie Paulk*

Date: *2/28/2022*

Mark Hayden, New Mexico State Purchasing Agent

× **This Agreement was signed on behalf of the State Purchasing Agent**

*VL MS*

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Terms and Conditions**  
(Unless otherwise specified)

1. **General:** When the State Purchasing Agent or his/her designee issues a purchase document in response to the Vendor's bid, a binding contract is created.
2. **Variation in Quantity:** No variation in the quantity of any item called for by this order will be accepted unless such variation has been caused by conditions of loading, shipping, packing or allowances in manufacturing process and then only to the extent, if any, specified in this order.
3. **Assignment:**
  - a. Neither the order, nor any interest therein, nor any claim thereunder, shall be assigned or transferred by the Vendor, except as set forth in Subparagraph 3b or as expressly authorized in writing by the State Purchasing Agent or his/her designee. No such assignment or transfer shall relieve the Vendor from the obligations and liabilities under this order.
  - b. Vendor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the State as to goods, services, and materials purchased in connection with this bid are hereby assigned to the State.
4. **State Furnished Property:** State furnished property shall be returned to the State upon request in the same condition as received except for ordinary wear, tear and modifications ordered hereunder.
5. **Discounts:** Prompt payment discounts will not be considered in computing the low bid.
6. **Inspection:** Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Vendor's risk and expense, promptly after notice of rejection.
7. **Inspection of Plant:** The State Purchasing Agent or his/her designee may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this contract.
8. **Commercial Warranty:** The Vendor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Vendor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall extend to the State and are in addition to and do not limit any rights afforded to the State by any other clause of this order. **Vendor agrees not to disclaim warranties of fitness for a particular purpose of merchantability.**
9. **Taxes:** The unit price shall exclude all state taxes.
10. **Packing, Shipping and Invoicing:**
  - a. The State's purchasing document number and the Vendor's name, user's name and location shall be shown on each packing and delivery ticket, package, bill of lading and other correspondence in connection with the shipments. The user's count will be accepted by the Vendor as final and conclusive on all shipments not accompanied by a packing ticket.
  - b. The Vendor's invoice shall be submitted duly certified and shall contain the following information: order number, description of supplies or services, quantities, unit price and extended totals. Separate invoices shall be rendered for each and every complete shipment.
  - c. Invoices must be submitted to the using agency and NOT the State Purchasing Agent.
11. **Default:** The State reserves the right to cancel all or any part of this order without cost to the State, if the Vendor fails to meet the provisions of this order and, except as otherwise provided herein, to hold the Vendor liable for any excess cost occasioned by the State due to the Vendor's default. The Vendor shall not be liable for any excess costs if failure to perform the order arises out of causes beyond the control and without the fault or negligence of the Vendor, such causes include but are not restricted to, acts of God or the public enemy, acts of the State or Federal Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and defaults of



State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-3

subcontractors due to any of the above, unless the State shall determine that the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Vendor to meet the required delivery scheduled. The rights of the State provided in this paragraph shall not be exclusive and are in addition to any other rights now being provided by law or under this order.

12. **Non-Collusion:** In signing this bid the Vendor certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the State Purchasing Agent or his/her designee.

13. **Nondiscrimination:** Vendor doing business with the State of New Mexico must be in compliance with the Federal Civil Rights Act of 1964 and Title VII of the Act (Rev. 1979) and the Americans with Disabilities Act of 1990 (Public Law 101-336).

14. **The Procurement Code:** Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

15. **Items:** All bid items are to be NEW and of most current production, unless otherwise specified.

16. **Payment for Purchases:** Except as otherwise agreed to: late payment charges may be assessed against the user state agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

17. **Workers' Compensation:** The Contractor agrees to comply with state laws and rules pertaining to Workers' Compensation benefits for its employees. If the Contractor fails to comply with Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the contracting agency.

18. **Submission of Bid:** Bids must be submitted in a sealed envelope with the bid number and opening date clearly indicated on the bottom left hand side of the front of the envelope. Failure to label bid envelope will necessitate the premature opening of the bid in order to identify the bid number.

19. **Contractor Personnel:** Personnel proposed in the Contractor's written bid to the Procuring Agency are considered material to any work performed under this Price Agreement. Once a Purchase Order or contract has been executed, no changes of personnel will be made by the Contractor without prior written consent of the Procuring Agency. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience, and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The Procuring Agency shall retain the right to request the removal of any of the Contractor's personnel at any time.

20. **Subcontracting:** The Contractor shall not subcontract any portion of the Price Agreement without the prior written approval of the Procuring Agency. No such subcontracting shall relieve the Contractor from its obligations and liabilities under this Price Agreement, nor shall any subcontracting obligate payment from the Agency.

21. **Records and Audit:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during this Price Agreement's term and effect, and retain them for a period of three (3) years from the date of final payment under this Price Agreement. The records shall be subject to inspection by the Agency, State Purchasing Division, Department of Finance and Administration, and for Information Technology contracts, State Chief Information Officer. The Agency shall have the right to audit billings, both before and after payment. Payment for services under this Price Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments.

22. **Subcontracts:** The foregoing requirements for Contractor Personnel, Subcontracting, and Audit shall be inserted into all subcontracts from the prime contractor to the subcontractor.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-4

**New Mexico Employees Health Coverage**

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agrees to maintain for the term of the contract, health insurance for its New Mexico Employees and offer that health insurance to its New Mexico Employees if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceeds \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of its New Mexico Employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all of its New Mexico Employees of the availability of State publicly financed health care coverage programs by providing each of its New Mexico Employees with, as a minimum, the following web site link to additional information: <https://bewellnm.com>.

D. For purposes of this Paragraph, the following terms have the following meanings:

- (1) "New Mexico Employee" means any resident of the State of New Mexico employed by Contractor who performs the majority of the employee's work for Contractor within the State of New Mexico, regardless of the location of Contractor's office or offices; and
- (2) "offer" means to make available, without unreasonable restriction, enrollment in one or more health coverage plans and to actively seek and encourage participation in order to achieve the goals of Executive Order 2007-049. This could include State publicly financed public health coverage programs such as *Insure New Mexico!*

**Department Price Agreement**

**Article I – Statement of Work**

Under the terms and conditions of this Price Agreement, the using agency may issue orders for items and/or services described herein.

The terms and conditions of this Price Agreement shall form a part of each order issued hereunder.

The items and/or services to be ordered shall be listed under Article IX – Price Schedule. All orders issued hereunder will bear both an order number and this Price Agreement number. It is understood that no guarantee or warranty is made or implied by either the New Mexico State Purchasing Agent or the user that any order for any definite quantity will be issued under this Price Agreement. The Contractor is required to accept the order and furnish the items and/or services in accordance with the articles contained hereunder for the quantity of each order issued.

**Article II –Term**

The term of this Price Agreement for issuance of orders shall be as indicated in specifications.

**Article III –Specifications**

Items and/or services furnished hereunder shall conform to the requirements of specifications and/or drawings applicable to items listed under Article IX - Price Schedule. Orders issued against this schedule will show the applicable price agreement item(s), number(s), and price(s); however they may not describe the item(s) fully.

**Article IV – Shipping and Billing Instructions**

Contractor shall ship in accordance with the instructions of this form. Shipment shall be made only against specific orders which the user may place with the contractor during the term indicated in Article II – Term. The Contractor shall enclose a packing list with each shipment listing the order number, price agreement number and the commercial parts number (if any) for each item. Delivery shall be made as indicated on page 1. If vendor is unable to meet stated delivery the State Purchasing Agent must be notified.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-5

**Article V - Termination**

The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach. Termination of this Contract, however, shall not affect any outstanding orders. This provision is not exclusive and shall not waive other rights and remedies afforded either party in the event of breach of contract or default. In such instances the contract may be cancelled effective immediately.

**Article VI – Amendment**

This Price Agreement may be amended by mutual agreement of the New Mexico State Purchasing Agent or his/her designee and the Contractor upon written notice by either party to the other. An amendment to this Price Agreement shall not affect any outstanding orders issued prior to the effective date of the amendment as mutually agreed upon, and as published by the New Mexico State Purchasing Agent or his/her designee. Amendments affecting price adjustments and/or the extension of a price agreement expiration date are not allowed unless specifically provided for in the bid and price agreement specifications.

**Article VII – Issuance of Orders**

Only written signed orders are valid under this Price Agreement.

**Article VIII – Packing (if applicable)**

Packing shall be in conformance with standard commercial practices.

**Article IX – Price Schedule**

Prices as listed in the price schedule hereto attached are firm.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Awarded Vendors:**

**(AA) 0000047185**

**ABC Concrete Mfg. Co. Inc.**

**1004 S Lake**

**Farmington, NM 87401**

**505-325-8289**

**doug@abcconcretemfg.com**

**Payment Term: 1% 15 Days, Net 30**

**Delivery: 20 Days**

**(AB) 0000164974**

**D2D Fabrication**

**P O Box 5307**

**Farmington, NM 87499**

**505-486-4921**

**d2dfab700@gmail.com**

**Payment Term: Net 30**

**Delivery: 30-60 Days from issue of  
Purchase Order contingent on  
availability of raw Materials**

**(AC) 0000164701**

**Pheonix Contracting**

**9915 Smarty Jones Dr**

**Ruskin, Fl 33573**

**330-749-5383**

**Josh@phxcontracting.com**

**asad@phxcontracting.com**

**Payment Term: Net 30**

**Delivery: FOB Destination**

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-7

**Specifications:**

Establish a Price Agreement for Precast Concrete Cattle Guards for the New Mexico Department of Transportation (NMDOT). This is a materials only Price Agreement.

All products purchased under this Price Agreement shall meet the specifications as set forth in this price agreement, and all applicable New Mexico State Department of Transportation Standard Specifications for Highway and Bridge Construction, special provisions, standard drawings and supplemental specifications (current edition). They are available on the NMDOT website, at the following link: <http://dot.state.nm.us/content/nmdot/en/Standards.html> and they are available for purchase at the General Office Financial Control Section (505) 469-4983.

Vendors are required to ensure that the products used in conjunction with this Price Agreement have been submitted and approved through the NMDOT Product Evaluation Program prior to placement on a project. Any Questions regarding the NMDOT Product Evaluation Program shall be directed to Product Evaluation Coordinator at (505) 819-8513 or by email at [NMDOTAPL@State.nm.us](mailto:NMDOTAPL@State.nm.us).

**Terms of Price Agreement:**

The term of this agreement shall be for one (1) year from date of award with an option to extend for up to three (3) additional one (1) year periods, by mutual agreement of all parties and approval of the New Mexico State Purchasing Director at the same price, terms and conditions. This Price Agreement shall not exceed four (4) years.

**Tax Note:**

Price shall not include State Gross Receipts or Local Option Tax. Taxes shall be added to the purchase order and invoice at current rates as a separate item to be paid by the NMDOT.

**Bidding Information:**

The conditions and specifications set out in the invitation to bid are inseparable and indivisible. Any vendor, by submitting a bid, agrees to be bound by all such conditions and/or specifications. All conditions and specifications in the invitation to bid, and all other documents required to be submitted, shall be returned by the vendor in their bid package. Failure to do so or any attempt to vary or change the conditions or specifications of the invitation to bid shall, in the discretion of The State, constitute grounds for rejection of the entire bid.

The prices quoted herein represent the total compensation to be paid by The State of New Mexico for goods and/or services provided. It is understood that the party providing said goods and/or services to The State of New Mexico is responsible for payment of all costs of labor, equipment, tools, materials, federal taxes, permits, licenses, fees, and any other items necessary to complete the work provided. The prices quoted in this price agreement include an amount sufficient to cover such costs. Show the amount for the respective bit item unit prices to a maximum of three (3) decimal places. Truncate additional decimal places in excess of three (3).

The vendor shall be considered an independent vendor and not an employee of the State of New Mexico. The NMDOT shall provide direction regarding the performance required by this price agreement.

**Method of Award:**

Method of award shall be to one or more Vendors statewide, but not to exceed three (3) Vendors.

For a bid to be considered for award prices must be submitted for all items. Failure to do so will result in the bid being deemed irregular and rejected from consideration for award.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Utilization of Vendors:**

The following procedure for the utilization of vendors shall be used on multiple source price agreements.

1. The selection of a vendor from a multiple source price agreement to provide items shall be based on the purchase order utilizing pricing contained within this price agreement.
2. The District Engineer or their designee shall evaluate the estimated quantities, unit costs, total costs per item, and total purchase order costs for each awarded vendor.
3. The vendor selected to perform the work shall be the vendor providing items for the specific purchase order at the lowest overall cost to the NMDOT and able to meet all requirements including delivery schedule. A vendor **not** offering the lowest cost to the NMDOT can be used for the specific purchase order if the vendor providing the lowest overall cost is unable to meet all item and delivery requirements as determined and documented by the District Engineer or their designee. Any changes to the original purchase order will require a modification form signed by the District Engineer or their designee. All supporting documentation shall be maintained in the project file.

**The Vendor Agrees To:**

Indemnify and hold harmless The State of New Mexico, its officers and employees, against liability, claims, damages, losses or expenses arising out of bodily injury to persons or damage to property caused by, or resulting from, vendor and/or its employees, own negligent act(s) or omission(s) while vendor, and/or its employees, perform(s) or fails to perform its obligations and duties under the terms and conditions of this price agreement. This hold harmless and indemnification clause is subject to the immunities, provisions and limitations of the tort claims act (41-4-1, et seq., N.M.S.A. 1978 comp.) and section 56-7-1 N.M.S.A. 1978 comp. and any amendments thereto.

It is specifically agreed between the parties executing this agreement that it is not intended by any of the provisions of any part of the price agreement to create the public or any member thereof a third party beneficiary or to authorize anyone not a party to the price agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies) and/or any other claim(s) whatsoever pursuant to the provisions of this agreement.

**SPECIFICATIONS FOR PRECAST CONCRETE CATTLE GUARDS:**

All material and completed assemblies shall conform to the requirements and dimensions contained in NMDOT's standard drawing 610. Standard Drawings are available on the NMDOT website, at the following link:

<http://dot.state.nm.us/content/nmdot/en/Standards.html>

**Delivery:**

Prices bid under this agreement shall be F.O.B. destination.

**Escalation Clause:**

In the event of a product cost increase, an escalation request will be submitted for review to the NMDOT on an individual basis. This measure is not intended to allow any increase in profit margin, but is solely intended to allow compensation for actual cost increases directly related to bid items.

To facilitate prompt consideration, all requests for price increase must include all information listed below:

1. Price Agreement Item Number
2. Current Item Price
3. Proposed New Price
4. Percentage of Increase

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

5. Mill/Supplier Notification of price increase indicating percentage of increase including justification for increase.

The NMDOT upon review of an escalation request may require additional supporting documentation prior to providing a written recommendation to the General Services Department's (GSD), State Purchasing Division. Final determination on the approval or disapproval of the escalation request will be made by GSD's, State Purchasing Division.

**Quantities:**

The approximate quantities for each item are estimated and are for bidding purposes only. Actual requirements will be as determined by the District Engineer or their designee and quantities may be increased or decreased as necessary to meet actual field requirements. The State of New Mexico does not guarantee any amount of work.

**Payments and Invoicing:**

Within fifteen (15) days after the date the NMDOT receives written notice from the Contractor that payment is requested for services, construction or items of tangible personal property delivered on site and received, the NMDOT shall issue a written certification of complete or partial acceptance or rejection of the services, construction or items of tangible personal property. If the NMDOT finds that the services, construction or items of tangible personal property are not acceptable, it shall, within thirty days (30) after the date of receipt of written notice from the vendor that payment is requested, provide to the vendor a letter of exception explaining the defect or objection to the services, construction or delivered tangible personal property along with details of how the vendor may proceed to provide remedial action. Upon certification by the NMDOT that the services, construction or items of tangible personal property have been received and accepted, payment shall be tendered to the vendor within thirty (30) days after the date of certification. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. After the thirtieth day from the date that written certification of acceptance is issued, late payment charges shall be paid on the unpaid balance due on the contract to the Contractor at the rate of one and a half (1½) percent per month.

Final payment shall be made within thirty (30) days after the work has been approved and accepted by the Department's Secretary or their duly authorized representative. The vendor agrees to comply with state laws and rules pertaining to worker's compensation insurance coverage for its employees. If vendor fails to comply with the workers' compensation act and applicable rules when required to do so the contract may be canceled effective immediately.

**Ship To:**

NMDOT Warehouse, SB-4  
1350 Alta Vista Street  
Santa Fe, NM 87504-1149

NMDOT District 1  
2912 E. Pine St.  
Deming, N.M. 88030

NMDOT District 2 Store  
Warehouse  
4401 W. Second Street,  
Roswell, NM 88202-1457

NMDOT District 3 Store Warehouse  
7500 E. Frontage Rd.,  
Albuquerque, NM 87199-1750

NMDOT District 4 Store  
Warehouse  
South Grand Avenue (Old Hwy  
85)  
Las Vegas, NM 87701-0030

NMDOT District 5 Store  
Warehouse  
7515 South Cerrillos Rd.,  
Santa Fe, NM 87502-4127

NMDOT District 6 Store Warehouse  
1919 Pinon Drive,  
Milan, NM 87021-2159

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-10

**Invoice To:**

New Mexico Department of  
Transportation  
District One  
2912 E. Pine St.  
Deming, N.M. 88030

New Mexico Department of  
Transportation  
District Two  
4505 West Second St.  
P.O. Box 1457  
Roswell, N.M. 88202-1457

New Mexico Department of  
Transportation  
District Three  
7500 East Frontage Road  
P.O. Box 91750  
Albuquerque, N.M. 87109-3768

New Mexico Department of  
Transportation  
District Four  
28 Bibb Industrial Dr.  
P.O. Box 10  
Las Vegas, N.M. 87701-0030

New Mexico Department of  
Transportation  
District Five  
7315 Cerrillos Road  
P.O. Box 4127 (Coronado Station)  
Santa Fe, N.M. 87502-4127

New Mexico Department of  
Transportation  
District Six  
1919 Pinon Drive  
P.O. Box 2159  
Milan, N.M. 87021-2159

**Items:**

Item	Approx. Qty.	Unit	Description	Unit Price		
				(AA)	(AB)	(AC)
1	48	Each	Wing/Warning Device Assembly	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$345.00</b>
2	48	Each	6 foot 0 inch Steel Unit (grid)	<b>\$1,750.00</b>	<b>\$3,190.00</b>	<b>\$1,835.00</b>
3	48	Each	6 foot 6 inch Pre-Cast End Unit	<b>\$1,400.00</b>	<b>\$2,300.00</b>	<b>\$1,950.00</b>
4	48	Each	7 foot 6 inch Steel Unit (grid)	<b>\$1,975.00</b>	<b>\$3,900.00</b>	<b>\$2,330.00</b>
5	48	Each	7 foot 6 inch Pre-Cast Intermediate Unit	<b>\$1,425.00</b>	<b>\$2,700.00</b>	<b>\$2,190.00</b>
6	48	Each	8 foot 0 inch Pre-Cast End Unit	<b>\$1,950.00</b>	<b>\$3,150.00</b>	<b>\$2,530.00</b>

\*\*\* 6 Items Total \*\*\*







Farmington, NM 87401

<b>Phone #</b>	<b>Date</b>	<b>Estimate #</b>
505-325-8289	9/3/2024	3096
<b>Fax #</b>	505-327-1687	

Name / Address
Sierra County Accounts Payable 1712 N. Date St., Suite D Truth or Consequences, NM

Ship To
T or C NM

**Cattleguards**



*Decorative Barriers  
Highway Barriers  
Cattleguards  
Security Buildings  
Training Towers  
and Much More!*



Item	Description	Qty	Cost	Total
CGBLM16	16' BLM Style Tube Cattle Guard in Safety Yellow	9	6,495.00	58,455.00
Unit # 108	Freight Delivery Unit# 108	1	2,000.00	2,000.00

Signature

<b>Subtotal</b>	\$60,455.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$60,455.00





**State of New Mexico  
General Services Department  
Purchasing Division**

**Price Agreement Amendment**

**Awarded Vendor:**  
**2 Vendors**

Number: 20-80500-21-16931

Amendment No.: Two

Term: March 3, 2022 – March 2, 2025

**Ship To:**  
**New Mexico Department of Transportation**

Procurement Specialist: Clarke J. Fountain

Telephone No.: (505) 629-2964

**Invoice:**  
**New Mexico Department of Transportation  
Various Districts**

Email: ClarkeJ.Fountain@gsd.nm.gov

**For questions regarding this contract please contact:  
India Garcia (505) 690-7383**

**Title: Precast Concrete Cattle Guards**

**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 Vendors (AA) ABC Concrete Mfg. Co. Inc. and (AC) Phoenix Contracting, this Price Agreement is extended from March 3, 2024 to March 2, 2025 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**

*Natalia Martinez*

Date: 12/29/2023

Dorothy Menaonca  
New Mexico State Purchasing Agent

**x This Agreement was signed on behalf of the State Purchasing Agent**

Purchasing Division: 1100 St. Francis Drive, Room 2016, Santa Fe, 87505; PO Box 6850, Santa Fe, NM 87502 (505) 827-0472

JC CF



**State of New Mexico  
General Services Department  
Purchasing Division**

**Price Agreement Amendment**

**Awarded Vendor:**  
**3 Vendors**

Number: **20-80500-21-16931**

Amendment No.: **One**

Term: **March 3, 2022 – March 2, 2024**

**Ship To:**  
**New Mexico Department of Transportation**

Procurement Specialist: **Karen Acosta Gonzalez**

Telephone No.: **(505) 372-9264**

**Invoice:**  
**See Page 10**

Email: **Karen.Acosta-Gonzal@gsd.nm.gov**

**For questions regarding this contract please contact:**  
**India Garcia (505) 690-7383**

**Title: Precast Concrete Cattle Guards**

**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 March 3, 2023 to March 2, 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: 1/30/2023

**x This Agreement was signed on behalf of the State Purchasing Agent**



# State of New Mexico General Services Department

## Price Agreement

**Awarded Vendor:**  
**3 Vendors on Page 6**

Price Agreement Number: **20-80500-21-16931**

Payment Terms: **See Page 6**

F.O.B.: **Destination**

Delivery: **See Page 6**

**Ship To:**  
**New Mexico Department of Transportation**  
**See Page 9**

Procurement Specialist: **Mark Lujan**

Telephone No.: **(505) 795-2516**

**Invoice:**  
**See Page 10**

Email: **Mark.Lujan@state.nm.us**

**For questions regarding this agreement please contact:**  
**India Garcia at 505-690-7383**

**Title: Precast Concrete Cattle Guards**

**Term: March 3, 2022 thru March 2, 2023**

**This Price Agreement is made subject to the “terms and conditions” as indicated on subsequent pages.**

**Accepted for the State of New Mexico**

*Valerie Paulk*

Date: *2/28/2022*

Mark Hayden, New Mexico State Purchasing Agent

**× This Agreement was signed on behalf of the State Purchasing Agent**

*VL MS*

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Terms and Conditions**  
(Unless otherwise specified)

1. **General:** When the State Purchasing Agent or his/her designee issues a purchase document in response to the Vendor's bid, a binding contract is created.
2. **Variation in Quantity:** No variation in the quantity of any item called for by this order will be accepted unless such variation has been caused by conditions of loading, shipping, packing or allowances in manufacturing process and then only to the extent, if any, specified in this order.
3. **Assignment:**
  - a. Neither the order, nor any interest therein, nor any claim thereunder, shall be assigned or transferred by the Vendor, except as set forth in Subparagraph 3b or as expressly authorized in writing by the State Purchasing Agent or his/her designee. No such assignment or transfer shall relieve the Vendor from the obligations and liabilities under this order.
  - b. Vendor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the State as to goods, services, and materials purchased in connection with this bid are hereby assigned to the State.
4. **State Furnished Property:** State furnished property shall be returned to the State upon request in the same condition as received except for ordinary wear, tear and modifications ordered hereunder.
5. **Discounts:** Prompt payment discounts will not be considered in computing the low bid.
6. **Inspection:** Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Vendor's risk and expense, promptly after notice of rejection.
7. **Inspection of Plant:** The State Purchasing Agent or his/her designee may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this contract.
8. **Commercial Warranty:** The Vendor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Vendor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall extend to the State and are in addition to and do not limit any rights afforded to the State by any other clause of this order. **Vendor agrees not to disclaim warranties of fitness for a particular purpose of merchantability.**
9. **Taxes:** The unit price shall exclude all state taxes.
10. **Packing, Shipping and Invoicing:**
  - a. The State's purchasing document number and the Vendor's name, user's name and location shall be shown on each packing and delivery ticket, package, bill of lading and other correspondence in connection with the shipments. The user's count will be accepted by the Vendor as final and conclusive on all shipments not accompanied by a packing ticket.
  - b. The Vendor's invoice shall be submitted duly certified and shall contain the following information: order number, description of supplies or services, quantities, unit price and extended totals. Separate invoices shall be rendered for each and every complete shipment.
  - c. Invoices must be submitted to the using agency and NOT the State Purchasing Agent.
11. **Default:** The State reserves the right to cancel all or any part of this order without cost to the State, if the Vendor fails to meet the provisions of this order and, except as otherwise provided herein, to hold the Vendor liable for any excess cost occasioned by the State due to the Vendor's default. The Vendor shall not be liable for any excess costs if failure to perform the order arises out of causes beyond the control and without the fault or negligence of the Vendor, such causes include but are not restricted to, acts of God or the public enemy, acts of the State or Federal Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and defaults of

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-3

subcontractors due to any of the above, unless the State shall determine that the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Vendor to meet the required delivery scheduled. The rights of the State provided in this paragraph shall not be exclusive and are in addition to any other rights now being provided by law or under this order.

12. **Non-Collusion:** In signing this bid the Vendor certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the State Purchasing Agent or his/her designee.

13. **Nondiscrimination:** Vendor doing business with the State of New Mexico must be in compliance with the Federal Civil Rights Act of 1964 and Title VII of the Act (Rev. 1979) and the Americans with Disabilities Act of 1990 (Public Law 101-336).

14. **The Procurement Code:** Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

15. **Items:** All bid items are to be NEW and of most current production, unless otherwise specified.

16. **Payment for Purchases:** Except as otherwise agreed to: late payment charges may be assessed against the user state agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

17. **Workers' Compensation:** The Contractor agrees to comply with state laws and rules pertaining to Workers' Compensation benefits for its employees. If the Contractor fails to comply with Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the contracting agency.

18. **Submission of Bid:** Bids must be submitted in a sealed envelope with the bid number and opening date clearly indicated on the bottom left hand side of the front of the envelope. Failure to label bid envelope will necessitate the premature opening of the bid in order to identify the bid number.

19. **Contractor Personnel:** Personnel proposed in the Contractor's written bid to the Procuring Agency are considered material to any work performed under this Price Agreement. Once a Purchase Order or contract has been executed, no changes of personnel will be made by the Contractor without prior written consent of the Procuring Agency. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience, and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The Procuring Agency shall retain the right to request the removal of any of the Contractor's personnel at any time.

20. **Subcontracting:** The Contractor shall not subcontract any portion of the Price Agreement without the prior written approval of the Procuring Agency. No such subcontracting shall relieve the Contractor from its obligations and liabilities under this Price Agreement, nor shall any subcontracting obligate payment from the Agency.

21. **Records and Audit:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during this Price Agreement's term and effect, and retain them for a period of three (3) years from the date of final payment under this Price Agreement. The records shall be subject to inspection by the Agency, State Purchasing Division, Department of Finance and Administration, and for Information Technology contracts, State Chief Information Officer. The Agency shall have the right to audit billings, both before and after payment. Payment for services under this Price Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments.

22. **Subcontracts:** The foregoing requirements for Contractor Personnel, Subcontracting, and Audit shall be inserted into all subcontracts from the prime contractor to the subcontractor.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-4

**New Mexico Employees Health Coverage**

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agrees to maintain for the term of the contract, health insurance for its New Mexico Employees and offer that health insurance to its New Mexico Employees if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceeds \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of its New Mexico Employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all of its New Mexico Employees of the availability of State publicly financed health care coverage programs by providing each of its New Mexico Employees with, as a minimum, the following web site link to additional information: <https://bewellnm.com>.

D. For purposes of this Paragraph, the following terms have the following meanings:

- (1) "New Mexico Employee" means any resident of the State of New Mexico employed by Contractor who performs the majority of the employee's work for Contractor within the State of New Mexico, regardless of the location of Contractor's office or offices; and
- (2) "offer" means to make available, without unreasonable restriction, enrollment in one or more health coverage plans and to actively seek and encourage participation in order to achieve the goals of Executive Order 2007-049. This could include State publicly financed public health coverage programs such as *Insure New Mexico!*

**Department Price Agreement**

**Article I – Statement of Work**

Under the terms and conditions of this Price Agreement, the using agency may issue orders for items and/or services described herein.

The terms and conditions of this Price Agreement shall form a part of each order issued hereunder.

The items and/or services to be ordered shall be listed under Article IX – Price Schedule. All orders issued hereunder will bear both an order number and this Price Agreement number. It is understood that no guarantee or warranty is made or implied by either the New Mexico State Purchasing Agent or the user that any order for any definite quantity will be issued under this Price Agreement. The Contractor is required to accept the order and furnish the items and/or services in accordance with the articles contained hereunder for the quantity of each order issued.

**Article II –Term**

The term of this Price Agreement for issuance of orders shall be as indicated in specifications.

**Article III –Specifications**

Items and/or services furnished hereunder shall conform to the requirements of specifications and/or drawings applicable to items listed under Article IX - Price Schedule. Orders issued against this schedule will show the applicable price agreement item(s), number(s), and price(s); however they may not describe the item(s) fully.

**Article IV – Shipping and Billing Instructions**

Contractor shall ship in accordance with the instructions of this form. Shipment shall be made only against specific orders which the user may place with the contractor during the term indicated in Article II – Term. The Contractor shall enclose a packing list with each shipment listing the order number, price agreement number and the commercial parts number (if any) for each item. Delivery shall be made as indicated on page 1. If vendor is unable to meet stated delivery the State Purchasing Agent must be notified.



State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-5

**Article V - Termination**

The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach. Termination of this Contract, however, shall not affect any outstanding orders. This provision is not exclusive and shall not waive other rights and remedies afforded either party in the event of breach of contract or default. In such instances the contract may be cancelled effective immediately.

**Article VI – Amendment**

This Price Agreement may be amended by mutual agreement of the New Mexico State Purchasing Agent or his/her designee and the Contractor upon written notice by either party to the other. An amendment to this Price Agreement shall not affect any outstanding orders issued prior to the effective date of the amendment as mutually agreed upon, and as published by the New Mexico State Purchasing Agent or his/her designee. Amendments affecting price adjustments and/or the extension of a price agreement expiration date are not allowed unless specifically provided for in the bid and price agreement specifications.

**Article VII – Issuance of Orders**

Only written signed orders are valid under this Price Agreement.

**Article VIII – Packing (if applicable)**

Packing shall be in conformance with standard commercial practices.

**Article IX – Price Schedule**

Prices as listed in the price schedule hereto attached are firm.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Awarded Vendors:**

**(AA) 0000047185**

**ABC Concrete Mfg. Co. Inc.**

**1004 S Lake**

**Farmington, NM 87401**

**505-325-8289**

**doug@abconcretemfg.com**

**Payment Term: 1% 15 Days, Net 30**

**Delivery: 20 Days**

**(AB) 0000164974**

**D2D Fabrication**

**P O Box 5307**

**Farmington, NM 87499**

**505-486-4921**

**d2dfab700@gmail.com**

**Payment Term: Net 30**

**Delivery: 30-60 Days from issue of  
Purchase Order contingent on  
availability of raw Materials**

**(AC) 0000164701**

**Pheonix Contracting**

**9915 Smarty Jones Dr**

**Ruskin, Fl 33573**

**330-749-5383**

**Josh@phxcontracting.com**

**asad@phxcontracting.com**

**Payment Term: Net 30**

**Delivery: FOB Destination**

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-7

**Specifications:**

Establish a Price Agreement for Precast Concrete Cattle Guards for the New Mexico Department of Transportation (NMDOT). This is a materials only Price Agreement.

All products purchased under this Price Agreement shall meet the specifications as set forth in this price agreement, and all applicable New Mexico State Department of Transportation Standard Specifications for Highway and Bridge Construction, special provisions, standard drawings and supplemental specifications (current edition). They are available on the NMDOT website, at the following link: <http://dot.state.nm.us/content/nmdot/en/Standards.html> and they are available for purchase at the General Office Financial Control Section (505) 469-4983.

Vendors are required to ensure that the products used in conjunction with this Price Agreement have been submitted and approved through the NMDOT Product Evaluation Program prior to placement on a project. Any Questions regarding the NMDOT Product Evaluation Program shall be directed to Product Evaluation Coordinator at (505) 819-8513 or by email at [NMDOTAPL@State.nm.us](mailto:NMDOTAPL@State.nm.us).

**Terms of Price Agreement:**

The term of this agreement shall be for one (1) year from date of award with an option to extend for up to three (3) additional one (1) year periods, by mutual agreement of all parties and approval of the New Mexico State Purchasing Director at the same price, terms and conditions. This Price Agreement shall not exceed four (4) years.

**Tax Note:**

Price shall not include State Gross Receipts or Local Option Tax. Taxes shall be added to the purchase order and invoice at current rates as a separate item to be paid by the NMDOT.

**Bidding Information:**

The conditions and specifications set out in the invitation to bid are inseparable and indivisible. Any vendor, by submitting a bid, agrees to be bound by all such conditions and/or specifications. All conditions and specifications in the invitation to bid, and all other documents required to be submitted, shall be returned by the vendor in their bid package. Failure to do so or any attempt to vary or change the conditions or specifications of the invitation to bid shall, in the discretion of The State, constitute grounds for rejection of the entire bid.

The prices quoted herein represent the total compensation to be paid by The State of New Mexico for goods and/or services provided. It is understood that the party providing said goods and/or services to The State of New Mexico is responsible for payment of all costs of labor, equipment, tools, materials, federal taxes, permits, licenses, fees, and any other items necessary to complete the work provided. The prices quoted in this price agreement include an amount sufficient to cover such costs. Show the amount for the respective bit item unit prices to a maximum of three (3) decimal places. Truncate additional decimal places in excess of three (3).

The vendor shall be considered an independent vendor and not an employee of the State of New Mexico. The NMDOT shall provide direction regarding the performance required by this price agreement.

**Method of Award:**

Method of award shall be to one or more Vendors statewide, but not to exceed three (3) Vendors.

For a bid to be considered for award prices must be submitted for all items. Failure to do so will result in the bid being deemed irregular and rejected from consideration for award.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Utilization of Vendors:**

The following procedure for the utilization of vendors shall be used on multiple source price agreements.

1. The selection of a vendor from a multiple source price agreement to provide items shall be based on the purchase order utilizing pricing contained within this price agreement.
2. The District Engineer or their designee shall evaluate the estimated quantities, unit costs, total costs per item, and total purchase order costs for each awarded vendor.
3. The vendor selected to perform the work shall be the vendor providing items for the specific purchase order at the lowest overall cost to the NMDOT and able to meet all requirements including delivery schedule. A vendor **not** offering the lowest cost to the NMDOT can be used for the specific purchase order if the vendor providing the lowest overall cost is unable to meet all item and delivery requirements as determined and documented by the District Engineer or their designee. Any changes to the original purchase order will require a modification form signed by the District Engineer or their designee. All supporting documentation shall be maintained in the project file.

**The Vendor Agrees To:**

Indemnify and hold harmless The State of New Mexico, its officers and employees, against liability, claims, damages, losses or expenses arising out of bodily injury to persons or damage to property caused by, or resulting from, vendor and/or its employees, own negligent act(s) or omission(s) while vendor, and/or its employees, perform(s) or fails to perform its obligations and duties under the terms and conditions of this price agreement. This hold harmless and indemnification clause is subject to the immunities, provisions and limitations of the tort claims act (41-4-1, et seq., N.M.S.A. 1978 comp.) and section 56-7-1 N.M.S.A. 1978 comp. and any amendments thereto.

It is specifically agreed between the parties executing this agreement that it is not intended by any of the provisions of any part of the price agreement to create the public or any member thereof a third party beneficiary or to authorize anyone not a party to the price agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies) and/or any other claim(s) whatsoever pursuant to the provisions of this agreement.

**SPECIFICATIONS FOR PRECAST CONCRETE CATTLE GUARDS:**

All material and completed assemblies shall conform to the requirements and dimensions contained in NMDOT's standard drawing 610. Standard Drawings are available on the NMDOT website, at the following link:

<http://dot.state.nm.us/content/nmdot/en/Standards.html>

**Delivery:**

Prices bid under this agreement shall be F.O.B. destination.

**Escalation Clause:**

In the event of a product cost increase, an escalation request will be submitted for review to the NMDOT on an individual basis. This measure is not intended to allow any increase in profit margin, but is solely intended to allow compensation for actual cost increases directly related to bid items.

To facilitate prompt consideration, all requests for price increase must include all information listed below:

1. Price Agreement Item Number
2. Current Item Price
3. Proposed New Price
4. Percentage of Increase

State of New Mexico  
 General Services Department  
 Purchasing Division  
 Price Agreement #: 20-80500-21-16931

Page-9

5. Mill/Supplier Notification of price increase indicating percentage of increase including justification for increase.

The NMDOT upon review of an escalation request may require additional supporting documentation prior to providing a written recommendation to the General Services Department's (GSD), State Purchasing Division. Final determination on the approval or disapproval of the escalation request will be made by GSD's, State Purchasing Division.

**Quantities:**

The approximate quantities for each item are estimated and are for bidding purposes only. Actual requirements will be as determined by the District Engineer or their designee and quantities may be increased or decreased as necessary to meet actual field requirements. The State of New Mexico does not guarantee any amount of work.

**Payments and Invoicing:**

Within fifteen (15) days after the date the NMDOT receives written notice from the Contractor that payment is requested for services, construction or items of tangible personal property delivered on site and received, the NMDOT shall issue a written certification of complete or partial acceptance or rejection of the services, construction or items of tangible personal property. If the NMDOT finds that the services, construction or items of tangible personal property are not acceptable, it shall, within thirty days (30) after the date of receipt of written notice from the vendor that payment is requested, provide to the vendor a letter of exception explaining the defect or objection to the services, construction or delivered tangible personal property along with details of how the vendor may proceed to provide remedial action. Upon certification by the NMDOT that the services, construction or items of tangible personal property have been received and accepted, payment shall be tendered to the vendor within thirty (30) days after the date of certification. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. After the thirtieth day from the date that written certification of acceptance is issued, late payment charges shall be paid on the unpaid balance due on the contract to the Contractor at the rate of one and a half (1½) percent per month.

Final payment shall be made within thirty (30) days after the work has been approved and accepted by the Department's Secretary or their duly authorized representative. The vendor agrees to comply with state laws and rules pertaining to worker's compensation insurance coverage for its employees. If vendor fails to comply with the workers' compensation act and applicable rules when required to do so the contract may be canceled effective immediately.

**Ship To:**

NMDOT Warehouse, SB-4  
 1350 Alta Vista Street  
 Santa Fe, NM 87504-1149

NMDOT District 1  
 2912 E. Pine St.  
 Deming, N.M. 88030

NMDOT District 2 Store  
 Warehouse  
 4401 W. Second Street,  
 Roswell, NM 88202-1457

NMDOT District 3 Store Warehouse  
 7500 E. Frontage Rd.,  
 Albuquerque, NM 87199-1750

NMDOT District 4 Store  
 Warehouse  
 South Grand Avenue (Old Hwy  
 85)  
 Las Vegas, NM 87701-0030

NMDOT District 5 Store  
 Warehouse  
 7515 South Cerrillos Rd.,  
 Santa Fe, NM 87502-4127

NMDOT District 6 Store Warehouse  
 1919 Pinon Drive,  
 Milan, NM 87021-2159

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-10

**Invoice To:**

New Mexico Department of  
Transportation  
District One  
2912 E. Pine St.  
Deming, N.M. 88030

New Mexico Department of  
Transportation  
District Two  
4505 West Second St.  
P.O. Box 1457  
Roswell, N.M. 88202-1457

New Mexico Department of  
Transportation  
District Three  
7500 East Frontage Road  
P.O. Box 91750  
Albuquerque, N.M. 87109-3768

New Mexico Department of  
Transportation  
District Four  
28 Bibb Industrial Dr.  
P.O. Box 10  
Las Vegas, N.M. 87701-0030

New Mexico Department of  
Transportation  
District Five  
7315 Cerrillos Road  
P.O. Box 4127 (Coronado Station)  
Santa Fe, N.M. 87502-4127

New Mexico Department of  
Transportation  
District Six  
1919 Pinon Drive  
P.O. Box 2159  
Milan, N.M. 87021-2159

**Items:**

Item	Approx. Qty.	Unit	Description	Unit Price		
				(AA)	(AB)	(AC)
1	48	Each	Wing/Warning Device Assembly	\$250.00	\$300.00	\$345.00
2	48	Each	6 foot 0 inch Steel Unit (grid)	\$1,750.00	\$3,190.00	\$1,835.00
3	48	Each	6 foot 6 inch Pre-Cast End Unit	\$1,400.00	\$2,300.00	\$1,950.00
4	48	Each	7 foot 6 inch Steel Unit (grid)	\$1,975.00	\$3,900.00	\$2,330.00
5	48	Each	7 foot 6 inch Pre-Cast Intermediate Unit	\$1,425.00	\$2,700.00	\$2,190.00
6	48	Each	8 foot 0 inch Pre-Cast End Unit	\$1,950.00	\$3,150.00	\$2,530.00

\*\*\* 6 Items Total \*\*\*





Farmington, NM 87401

<b>Phone #</b>	<b>Date</b>	<b>Estimate #</b>
505-325-8289	9/3/2024	3097
<b>Fax #</b>	505-327-1687	

<b>Name / Address</b>
Sierra County Accounts Payable 1712 N. Date St., Suite D Truth or Consequences, NM

Ship To
T or C NM

**Cattleguards**



*Decorative Barriers  
Highway Barriers  
Cattleguards  
Security Buildings  
Training Towers  
and Much More!*



Item	Description	Qty	Cost	Total
16'SILL	16' SILL	13	650.00	8,450.00
12'SILL	12' SILL	7	500.00	3,500.00
CGBLM16	16' BLM Style Tube Cattle Guard in Safety Yellow	4	6,495.00	25,980.00
CGBLM12	12' BLM Style Tube Cattle Guard in Safety Yellow	3	4,950.00	14,850.00
Unit # 108	Freight Delivery Unit# 108	2	2,000.00	4,000.00

Signature

<b>Subtotal</b>	\$56,780.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$56,780.00







**State of New Mexico  
General Services Department  
Purchasing Division**

**Price Agreement Amendment**

**Awarded Vendor:**  
**2 Vendors**

Number: 20-80500-21-16931

Amendment No.: Two

Term: March 3, 2022 – March 2, 2025

**Ship To:**  
**New Mexico Department of Transportation**

Procurement Specialist: Clarke J. Fountain

Telephone No.: (505) 629-2964

**Invoice:**  
**New Mexico Department of Transportation  
Various Districts**

Email: ClarkeJ.Fountain@gsd.nm.gov

For questions regarding this contract please contact:  
**India Garcia (505) 690-7383**

Title: **Precast Concrete Cattle Guards**

**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 Vendors (AA) ABC Concrete Mfg. Co. Inc. and (AC) Phoenix Contracting, this Price Agreement is extended from March 3, 2024 to March 2, 2025 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**

*Natalia Martinez*

Date: 12/29/2023

Dorothy Mendonca  
New Mexico State Purchasing Agent

**x This Agreement was signed on behalf of the State Purchasing Agent**

Purchasing Division: 1100 St. Francis Drive, Room 2016, Santa Fe, 87505; PO Box 6850, Santa Fe, NM 87502 (505) 827-0472

JC CF



**State of New Mexico  
General Services Department  
Purchasing Division**

**Price Agreement Amendment**

**Awarded Vendor:**  
**3 Vendors**

Number: 20-80500-21-16931

Amendment No.: One

Term: March 3, 2022 – March 2, 2024

**Ship To:**  
**New Mexico Department of Transportation**

Procurement Specialist: Karen Acosta Gonzalez

Telephone No.: (505) 372-9264

**Invoice:**  
**See Page 10**

Email: Karen.Acosta-Gonzal@gsd.nm.gov

**For questions regarding this contract please contact:**  
**India Garcia (505) 690-7383**

**Title: Precast Concrete Cattle Guards**

**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 March 3, 2023 to March 2, 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*

Date: 1/30/2023

New Mexico State Purchasing Agent

**x This Agreement was signed on behalf of the State Purchasing Agent**



# State of New Mexico General Services Department

## Price Agreement

**Awarded Vendor:**  
3 Vendors on Page 6

Price Agreement Number: 20-80500-21-16931

Payment Terms: See Page 6

F.O.B.: Destination

Delivery: See Page 6

**Ship To:**  
New Mexico Department of Transportation  
See Page 9

Procurement Specialist: Mark Lujan

Telephone No.: (505) 795-2516

**Invoice:**  
See Page 10

Email: Mark.Lujan@state.nm.us

**For questions regarding this agreement please contact:**  
India Garcia at 505-690-7383

Title: **Precast Concrete Cattle Guards**

Term: **March 3, 2022 thru March 2, 2023**

**This Price Agreement is made subject to the “terms and conditions” as indicated on subsequent pages.**

**Accepted for the State of New Mexico**

*Valerie Paulk*

Date: 2/28/2022

Mark Hayden, New Mexico State Purchasing Agent

× **This Agreement was signed on behalf of the State Purchasing Agent**

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Terms and Conditions**  
(Unless otherwise specified)

1. **General:** When the State Purchasing Agent or his/her designee issues a purchase document in response to the Vendor's bid, a binding contract is created.
2. **Variation in Quantity:** No variation in the quantity of any item called for by this order will be accepted unless such variation has been caused by conditions of loading, shipping, packing or allowances in manufacturing process and then only to the extent, if any, specified in this order.
3. **Assignment:**
  - a. Neither the order, nor any interest therein, nor any claim thereunder, shall be assigned or transferred by the Vendor, except as set forth in Subparagraph 3b or as expressly authorized in writing by the State Purchasing Agent or his/her designee. No such assignment or transfer shall relieve the Vendor from the obligations and liabilities under this order.
  - b. Vendor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the State as to goods, services, and materials purchased in connection with this bid are hereby assigned to the State.
4. **State Furnished Property:** State furnished property shall be returned to the State upon request in the same condition as received except for ordinary wear, tear and modifications ordered hereunder.
5. **Discounts:** Prompt payment discounts will not be considered in computing the low bid.
6. **Inspection:** Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Vendor's risk and expense, promptly after notice of rejection.
7. **Inspection of Plant:** The State Purchasing Agent or his/her designee may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this contract.
8. **Commercial Warranty:** The Vendor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Vendor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall extend to the State and are in addition to and do not limit any rights afforded to the State by any other clause of this order. **Vendor agrees not to disclaim warranties of fitness for a particular purpose of merchantability.**
9. **Taxes:** The unit price shall exclude all state taxes.
10. **Packing, Shipping and Invoicing:**
  - a. The State's purchasing document number and the Vendor's name, user's name and location shall be shown on each packing and delivery ticket, package, bill of lading and other correspondence in connection with the shipments. The user's count will be accepted by the Vendor as final and conclusive on all shipments not accompanied by a packing ticket.
  - b. The Vendor's invoice shall be submitted duly certified and shall contain the following information: order number, description of supplies or services, quantities, unit price and extended totals. Separate invoices shall be rendered for each and every complete shipment.
  - c. Invoices must be submitted to the using agency and NOT the State Purchasing Agent.
11. **Default:** The State reserves the right to cancel all or any part of this order without cost to the State, if the Vendor fails to meet the provisions of this order and, except as otherwise provided herein, to hold the Vendor liable for any excess cost occasioned by the State due to the Vendor's default. The Vendor shall not be liable for any excess costs if failure to perform the order arises out of causes beyond the control and without the fault or negligence of the Vendor, such causes include but are not restricted to, acts of God or the public enemy, acts of the State or Federal Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and defaults of

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

Page-3

subcontractors due to any of the above, unless the State shall determine that the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Vendor to meet the required delivery scheduled. The rights of the State provided in this paragraph shall not be exclusive and are in addition to any other rights now being provided by law or under this order.

12. **Non-Collusion:** In signing this bid the Vendor certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the State Purchasing Agent or his/her designee.

13. **Nondiscrimination:** Vendor doing business with the State of New Mexico must be in compliance with the Federal Civil Rights Act of 1964 and Title VII of the Act (Rev. 1979) and the Americans with Disabilities Act of 1990 (Public Law 101-336).

14. **The Procurement Code:** Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

15. **Items:** All bid items are to be NEW and of most current production, unless otherwise specified.

16. **Payment for Purchases:** Except as otherwise agreed to: late payment charges may be assessed against the user state agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

17. **Workers' Compensation:** The Contractor agrees to comply with state laws and rules pertaining to Workers' Compensation benefits for its employees. If the Contractor fails to comply with Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the contracting agency.

18. **Submission of Bid:** Bids must be submitted in a sealed envelope with the bid number and opening date clearly indicated on the bottom left hand side of the front of the envelope. Failure to label bid envelope will necessitate the premature opening of the bid in order to identify the bid number.

19. **Contractor Personnel:** Personnel proposed in the Contractor's written bid to the Procuring Agency are considered material to any work performed under this Price Agreement. Once a Purchase Order or contract has been executed, no changes of personnel will be made by the Contractor without prior written consent of the Procuring Agency. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience, and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The Procuring Agency shall retain the right to request the removal of any of the Contractor's personnel at any time.

20. **Subcontracting:** The Contractor shall not subcontract any portion of the Price Agreement without the prior written approval of the Procuring Agency. No such subcontracting shall relieve the Contractor from its obligations and liabilities under this Price Agreement, nor shall any subcontracting obligate payment from the Agency.

21. **Records and Audit:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during this Price Agreement's term and effect, and retain them for a period of three (3) years from the date of final payment under this Price Agreement. The records shall be subject to inspection by the Agency, State Purchasing Division, Department of Finance and Administration, and for Information Technology contracts, State Chief Information Officer. The Agency shall have the right to audit billings, both before and after payment. Payment for services under this Price Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments.

22. **Subcontracts:** The foregoing requirements for Contractor Personnel, Subcontracting, and Audit shall be inserted into all subcontracts from the prime contractor to the subcontractor.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**New Mexico Employees Health Coverage**

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agrees to maintain for the term of the contract, health insurance for its New Mexico Employees and offer that health insurance to its New Mexico Employees if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceeds \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of its New Mexico Employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all of its New Mexico Employees of the availability of State publicly financed health care coverage programs by providing each of its New Mexico Employees with, as a minimum, the following web site link to additional information: <https://bewellnm.com>.

D. For purposes of this Paragraph, the following terms have the following meanings:

- (1) "New Mexico Employee" means any resident of the State of New Mexico employed by Contractor who performs the majority of the employee's work for Contractor within the State of New Mexico, regardless of the location of Contractor's office or offices; and
- (2) "offer" means to make available, without unreasonable restriction, enrollment in one or more health coverage plans and to actively seek and encourage participation in order to achieve the goals of Executive Order 2007-049. This could include State publicly financed public health coverage programs such as *Insure New Mexico!*

**Department Price Agreement**

**Article I – Statement of Work**

Under the terms and conditions of this Price Agreement, the using agency may issue orders for items and/or services described herein.

The terms and conditions of this Price Agreement shall form a part of each order issued hereunder.

The items and/or services to be ordered shall be listed under Article IX – Price Schedule. All orders issued hereunder will bear both an order number and this Price Agreement number. It is understood that no guarantee or warranty is made or implied by either the New Mexico State Purchasing Agent or the user that any order for any definite quantity will be issued under this Price Agreement. The Contractor is required to accept the order and furnish the items and/or services in accordance with the articles contained hereunder for the quantity of each order issued.

**Article II –Term**

The term of this Price Agreement for issuance of orders shall be as indicated in specifications.

**Article III –Specifications**

Items and/or services furnished hereunder shall conform to the requirements of specifications and/or drawings applicable to items listed under Article IX - Price Schedule. Orders issued against this schedule will show the applicable price agreement item(s), number(s), and price(s); however they may not describe the item(s) fully.

**Article IV – Shipping and Billing Instructions**

Contractor shall ship in accordance with the instructions of this form. Shipment shall be made only against specific orders which the user may place with the contractor during the term indicated in Article II – Term. The Contractor shall enclose a packing list with each shipment listing the order number, price agreement number and the commercial parts number (if any) for each item. Delivery shall be made as indicated on page 1. If vendor is unable to meet stated delivery the State Purchasing Agent must be notified.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Article V - Termination**

The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach. Termination of this Contract, however, shall not affect any outstanding orders. This provision is not exclusive and shall not waive other rights and remedies afforded either party in the event of breach of contract or default. In such instances the contract may be cancelled effective immediately.

**Article VI – Amendment**

This Price Agreement may be amended by mutual agreement of the New Mexico State Purchasing Agent or his/her designee and the Contractor upon written notice by either party to the other. An amendment to this Price Agreement shall not affect any outstanding orders issued prior to the effective date of the amendment as mutually agreed upon, and as published by the New Mexico State Purchasing Agent or his/her designee. Amendments affecting price adjustments and/or the extension of a price agreement expiration date are not allowed unless specifically provided for in the bid and price agreement specifications.

**Article VII – Issuance or Orders**

Only written signed orders are valid under this Price Agreement.

**Article VIII – Packing (if applicable)**

Packing shall be in conformance with standard commercial practices.

**Article IX – Price Schedule**

Prices as listed in the price schedule hereto attached are firm.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Awarded Vendors:**

**(AA) 0000047185**

**ABC Concrete Mfg. Co. Inc.**

**1004 S Lake**

**Farmington, NM 87401**

**505-325-8289**

**doug@abcconcretemfg.com**

**Payment Term: 1% 15 Days, Net 30**

**Delivery: 20 Days**

**(AB) 0000164974**

**D2D Fabrication**

**P O Box 5307**

**Farmington, NM 87499**

**505-486-4921**

**d2dfab700@gmail.com**

**Payment Term: Net 30**

**Delivery: 30-60 Days from issue of  
Purchase Order contingent on  
availability of raw Materials**

**(AC) 0000164701**

**Pheonix Contracting**

**9915 Smarty Jones Dr**

**Ruskin, Fl 33573**

**330-749-5383**

**Josh@phxcontracting.com**

**asad@phxcontracting.com**

**Payment Term: Net 30**

**Delivery: FOB Destination**



State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Specifications:**

Establish a Price Agreement for Precast Concrete Cattle Guards for the New Mexico Department of Transportation (NMDOT). This is a materials only Price Agreement.

All products purchased under this Price Agreement shall meet the specifications as set forth in this price agreement, and all applicable New Mexico State Department of Transportation Standard Specifications for Highway and Bridge Construction, special provisions, standard drawings and supplemental specifications (current edition). They are available on the NMDOT website, at the following link: <http://dot.state.nm.us/content/nmdot/en/Standards.html> and they are available for purchase at the General Office Financial Control Section (505) 469-4983.

Vendors are required to ensure that the products used in conjunction with this Price Agreement have been submitted and approved through the NMDOT Product Evaluation Program prior to placement on a project. Any Questions regarding the NMDOT Product Evaluation Program shall be directed to Product Evaluation Coordinator at (505) 819-8513 or by email at [NMDOTAPL@State.nm.us](mailto:NMDOTAPL@State.nm.us).

**Terms of Price Agreement:**

The term of this agreement shall be for one (1) year from date of award with an option to extend for up to three (3) additional one (1) year periods, by mutual agreement of all parties and approval of the New Mexico State Purchasing Director at the same price, terms and conditions. This Price Agreement shall not exceed four (4) years.

**Tax Note:**

Price shall not include State Gross Receipts or Local Option Tax. Taxes shall be added to the purchase order and invoice at current rates as a separate item to be paid by the NMDOT.

**Bidding Information:**

The conditions and specifications set out in the invitation to bid are inseparable and indivisible. Any vendor, by submitting a bid, agrees to be bound by all such conditions and/or specifications. All conditions and specifications in the invitation to bid, and all other documents required to be submitted, shall be returned by the vendor in their bid package. Failure to do so or any attempt to vary or change the conditions or specifications of the invitation to bid shall, in the discretion of The State, constitute grounds for rejection of the entire bid.

The prices quoted herein represent the total compensation to be paid by The State of New Mexico for goods and/or services provided. It is understood that the party providing said goods and/or services to The State of New Mexico is responsible for payment of all costs of labor, equipment, tools, materials, federal taxes, permits, licenses, fees, and any other items necessary to complete the work provided. The prices quoted in this price agreement include an amount sufficient to cover such costs. Show the amount for the respective bit item unit prices to a maximum of three (3) decimal places. Truncate additional decimal places in excess of three (3).

The vendor shall be considered an independent vendor and not an employee of the State of New Mexico. The NMDOT shall provide direction regarding the performance required by this price agreement.

**Method of Award:**

Method of award shall be to one or more Vendors statewide, but not to exceed three (3) Vendors.

For a bid to be considered for award prices must be submitted for all items. Failure to do so will result in the bid being deemed irregular and rejected from consideration for award.

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

**Utilization of Vendors:**

The following procedure for the utilization of vendors shall be used on multiple source price agreements.

1. The selection of a vendor from a multiple source price agreement to provide items shall be based on the purchase order utilizing pricing contained within this price agreement.
2. The District Engineer or their designee shall evaluate the estimated quantities, unit costs, total costs per item, and total purchase order costs for each awarded vendor.
3. The vendor selected to perform the work shall be the vendor providing items for the specific purchase order at the lowest overall cost to the NMDOT and able to meet all requirements including delivery schedule. A vendor **not** offering the lowest cost to the NMDOT can be used for the specific purchase order if the vendor providing the lowest overall cost is unable to meet all item and delivery requirements as determined and documented by the District Engineer or their designee. Any changes to the original purchase order will require a modification form signed by the District Engineer or their designee. All supporting documentation shall be maintained in the project file.

**The Vendor Agrees To:**

Indemnify and hold harmless The State of New Mexico, its officers and employees, against liability, claims, damages, losses or expenses arising out of bodily injury to persons or damage to property caused by, or resulting from, vendor and/or its employees, own negligent act(s) or omission(s) while vendor, and/or its employees, perform(s) or fails to perform its obligations and duties under the terms and conditions of this price agreement. This hold harmless and indemnification clause is subject to the immunities, provisions and limitations of the tort claims act (41-4-1, et seq., N.M.S.A. 1978 comp.) and section 56-7-1 N.M.S.A. 1978 comp. and any amendments thereto.

It is specifically agreed between the parties executing this agreement that it is not intended by any of the provisions of any part of the price agreement to create the public or any member thereof a third party beneficiary or to authorize anyone not a party to the price agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies) and/or any other claim(s) whatsoever pursuant to the provisions of this agreement.

**SPECIFICATIONS FOR PRECAST CONCRETE CATTLE GUARDS:**

All material and completed assemblies shall conform to the requirements and dimensions contained in NMDOT's standard drawing 610. Standard Drawings are available on the NMDOT website, at the following link:

<http://dot.state.nm.us/content/nmdot/en/Standards.html>

**Delivery:**

Prices bid under this agreement shall be F.O.B. destination.

**Escalation Clause:**

In the event of a product cost increase, an escalation request will be submitted for review to the NMDOT on an individual basis. This measure is not intended to allow any increase in profit margin, but is solely intended to allow compensation for actual cost increases directly related to bid items.

To facilitate prompt consideration, all requests for price increase must include all information listed below:

1. Price Agreement Item Number
2. Current Item Price
3. Proposed New Price
4. Percentage of Increase

State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 20-80500-21-16931

5. Mill/Supplier Notification of price increase indicating percentage of increase including justification for increase.

The NMDOT upon review of an escalation request may require additional supporting documentation prior to providing a written recommendation to the General Services Department's (GSD), State Purchasing Division. Final determination on the approval or disapproval of the escalation request will be made by GSD's, State Purchasing Division.

**Quantities:**

The approximate quantities for each item are estimated and are for bidding purposes only. Actual requirements will be as determined by the District Engineer or their designee and quantities may be increased or decreased as necessary to meet actual field requirements. The State of New Mexico does not guarantee any amount of work.

**Payments and Invoicing:**

Within fifteen (15) days after the date the NMDOT receives written notice from the Contractor that payment is requested for services, construction or items of tangible personal property delivered on site and received, the NMDOT shall issue a written certification of complete or partial acceptance or rejection of the services, construction or items of tangible personal property. If the NMDOT finds that the services, construction or items of tangible personal property are not acceptable, it shall, within thirty days (30) after the date of receipt of written notice from the vendor that payment is requested, provide to the vendor a letter of exception explaining the defect or objection to the services, construction or delivered tangible personal property along with details of how the vendor may proceed to provide remedial action. Upon certification by the NMDOT that the services, construction or items of tangible personal property have been received and accepted, payment shall be tendered to the vendor within thirty (30) days after the date of certification. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. After the thirtieth day from the date that written certification of acceptance is issued, late payment charges shall be paid on the unpaid balance due on the contract to the Contractor at the rate of one and a half (1½) percent per month.

Final payment shall be made within thirty (30) days after the work has been approved and accepted by the Department's Secretary or their duly authorized representative. The vendor agrees to comply with state laws and rules pertaining to worker's compensation insurance coverage for its employees. If vendor fails to comply with the workers' compensation act and applicable rules when required to do so the contract may be canceled effective immediately.

**Ship To:**

NMDOT Warehouse, SB-4  
1350 Alta Vista Street  
Santa Fe, NM 87504-1149

NMDOT District 1  
2912 E. Pine St.  
Deming, N.M. 88030

NMDOT District 2 Store  
Warehouse  
4401 W. Second Street,  
Roswell, NM 88202-1457

NMDOT District 3 Store Warehouse  
7500 E. Frontage Rd.,  
Albuquerque, NM 87199-1750

NMDOT District 4 Store  
Warehouse  
South Grand Avenue (Old Hwy  
85)  
Las Vegas, NM 87701-0030

NMDOT District 5 Store  
Warehouse  
7515 South Cerrillos Rd.,  
Santa Fe, NM 87502-4127

NMDOT District 6 Store Warehouse  
1919 Pinon Drive,  
Milan, NM 87021-2159

State of New Mexico  
 General Services Department  
 Purchasing Division  
 Price Agreement #: 20-80500-21-16931

**Invoice To:**

New Mexico Department of  
 Transportation  
 District One  
 2912 E. Pine St.  
 Deming, N.M. 88030

New Mexico Department of  
 Transportation  
 District Two  
 4505 West Second St.  
 P.O. Box 1457  
 Roswell, N.M. 88202-1457

New Mexico Department of  
 Transportation  
 District Three  
 7500 East Frontage Road  
 P.O. Box 91750  
 Albuquerque, N.M. 87109-3768

New Mexico Department of  
 Transportation  
 District Four  
 28 Bibb Industrial Dr.  
 P.O. Box 10  
 Las Vegas, N.M. 87701-0030

New Mexico Department of  
 Transportation  
 District Five  
 7315 Cerrillos Road  
 P.O. Box 4127 (Coronado Station)  
 Santa Fe, N.M. 87502-4127

New Mexico Department of  
 Transportation  
 District Six  
 1919 Pinon Drive  
 P.O. Box 2159  
 Milan, N.M. 87021-2159

**Items:**

Item	Approx. Qty.	Unit	Description	Unit Price		
				(AA)	(AB)	(AC)
1	48	Each	Wing/Warning Device Assembly	\$250.00	\$300.00	\$345.00
2	48	Each	6 foot 0 inch Steel Unit (grid)	\$1,750.00	\$3,190.00	\$1,835.00
3	48	Each	6 foot 6 inch Pre-Cast End Unit	\$1,400.00	\$2,300.00	\$1,950.00
4	48	Each	7 foot 6 inch Steel Unit (grid)	\$1,975.00	\$3,900.00	\$2,330.00
5	48	Each	7 foot 6 inch Pre-Cast Intermediate Unit	\$1,425.00	\$2,700.00	\$2,190.00
6	48	Each	8 foot 0 inch Pre-Cast End Unit	\$1,950.00	\$3,150.00	\$2,530.00

\*\*\* 6 Items Total \*\*\*

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Thomas Pestak  
Probate Judge  
575-740-4900



Amber Vaughn  
County Manager  
575-894-6215

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

Travis Day,  
Commission Chair  
575-894-6215

James E. Paxton,  
Commission Vice-Chair  
575-894-6215

Hank Hopkins  
Commissioner  
575-894-6215

Joshua Baker  
Sheriff  
575-894-9150

**AGREEMENT BETWEEN WILSON & COMPANY AND THE COUNTY OF SIERRA**

September 17, 2024

Dear Commissioners:

**RE: WILSON & COMPANY – FAIRGROUNDS IMPROVEMENTS – AMENDMENT #1 TO TASK ORDER 1:  
HVAC AND ELECTRICAL SERVICES FOR MULTIPURPOSE EVENT BARN**

The County is utilizing the On Call agreement with Wilson & Company, to proceed with the upgrade of the Fair grounds, design project. This amendment expands the original scope of Task Order 1 to include HVAC and electrical services required for the final design of the Multipurpose Event Barn. The services include the design, layout, and implementation plans for heating, ventilation, air conditioning, and electrical wiring systems

Attached the amendment for Task Order 1, with the cost for services. This proposal is based on the feedback provided by the County for the project.

With this amendment, it will move to the final phase of the design of the project and produce the 100% Construction Documents for the Multipurpose Event Barn. This amendment will not affect the timeline.

Task Order	Cost
#1 – Multipurpose Event Barn	\$187,640.48
#2 - Swine Facility	\$48,768.75
AMENDMENT #1 TO TASK ORDER 1: HVAC	\$12,373.96
<b>Total Design Cost:</b>	<b>\$248,783.19</b>

**FUND 89200- 22-G3020**

**Task Order #1 Amendment: \$12,373.96**

Respectively,

Amber Vaughn  
County Manager



4401 Masthead Street NE Suite 150  
 Albuquerque, NM 87109  
 505 348 4000 phone  
 505 348 4055 fax  
 wilsonco.com

August 19, 2024

Amber Vaughn  
 Sierra County Manager  
 1712 North Date, Suite D  
 Truth or Consequences, New Mexico 87901

Re: Fee Proposal – Sierra County Fairgrounds Improvements – Architectural & Engineering Design  
 On-Call Architectural Services under RFP#2022-03-015; Task Order 02 – *Design Services and Construction Documents for Event Barn HVAC and Electrical Improvements*

Dear Manager Vaughn:

The add-service scope of work to include;

- HVAC improvements to the Event Barn
- New Electrical Outlets at southwest corner of Event Barn
- Interior panel protection of Event Barn
- New gutter-&-downspout at south roof edge of Event Barn

The summary of our fee is below:

Additional Design Services for HVAC/Elec. Upgrades.....	\$.....	21,190.00
Estimated Reimbursables <sup>1</sup> .....	\$.....	600.00
<u>NMGRT @ 8.3750%.....</u>	<u>\$.....</u>	<u>1,824.91</u>
Total Amount for HVAC/Elec. Upgrades.....	\$.....	23,614.91
Original Design Service Contract Amount.....	\$.....	187,640.48
Amended Amount following Swine Barn Add-Scope.....	\$.....	236,409.23
Remaining Design Contingency Amount from Original Design Service Contract.....	\$.....	(11,240.95)
<u>Total Amount for HVAC/Elec. Upgrades, incorporating Design Contingency.....</u>	<u>\$.....</u>	<u>12,373.96</u>
<b>Amended Purchase Order Amount.....</b>	<b>\$.....</b>	<b>248,783.19</b>

Note<sup>1</sup>: Reimbursable Costs include the following:

Travel and Meals Reimbursable \$600 (4 Trips)

**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

1712 N. Date Street Suite D  
Truth or Consequences, NM 87901

To the Contractor:

Wilson & Company  
4401 Masthead St. NE Suite 150  
Albuquerque, NM 87109

Contact #505-348-4000

Point of Contact: Louis Edwards

**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 17th day of September, 2024.

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---

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: \_\_\_\_\_

CPO  
Sierra County



*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. 110-272**

**A Budget/Line-Item Adjustment Resolution Increase Revenue and Expense in**

**Whereas**, the Board of Sierra County Commissioners, meeting in regular public session September 17<sup>th</sup>, 2024, deem it necessary to increase in the said line items in the budget;

**Whereas**, revenue and expenditures need to be adjusted to account for carryover requests, reconciling legislative appropriations and grant balances;

**Therefore Be It Resolved**, that the Sierra County Board of Commissioners hereby move to implement the line item adjustments in the FY 2024-2025 Budget as described below:

**Increase Revenue:**

407-0 -1560	State Fire Allotment	\$1,151.00
409-0 -1560	State Fire Allotment	\$8,183.00
410-0 -1560	State Fire Allotment	\$129,519.00
411-0 -1560	State Fire Allotment	\$1,136.00
413-0 -1560	State Fire Allotment	\$944.00
414-0 -1560	State Fire Allotment	\$897.00
425-0 -1560	State Fire Allotment	\$763.00
426-0 -1560	State Fire Allotment	\$852.00
429-0 – 1970	Transfer In	\$99,237.00
429-0 -1654	Title III	\$49,900.00
500-0 -1213	Center for Tech and Civic Life	\$20,000.00

500-0 -1214	IRC	\$10,000.00
500-0 -1427	COSSAP	\$7,129.27
500-0 -1428	BHIZ	\$264,533.34
500-0 -XXXX	Detention Recruitment	\$150,000.00
502-0 – 1621	Fairgrounds	\$250,000.00

**Increase/Decrease Expense:**

407-75-2999	Capital Under \$5,000	\$ 73,000.00
409-77-2999	Capital Under \$5,000	\$ 125,000.00
410-74-2999	Capital Under \$5,000	\$ 125,000.00
411-78-2999	Capital Under \$5,000	\$ 55,000.00
413-80-2900	Capital Outlay	\$ 165,275.00
414-83-2900	Capital Outlay	\$ 105,000.00
414-83-2999	Capital Under \$5,000	\$ 30,000.00
416-51-2181	NMDOT FY 2023-2024 Project	\$ 99,785.86
416-51-2182	NMDOT FY 2024-2025 Project	\$ 122,109.00
417-52-2181	NMDOT FY 2023-2024 Project	\$ 141,243.00
417-52-2182	NMDOT FY 2024-2025 Project	\$ 112,130.00
418-53-2181	NMDOT FY 2023-2024 Project	\$ 116,878.24
418-53-2182	NMDOT FY 2024-2025 Project	\$ 90,679.00
425-59-2900	Capital Outlay	\$ 20,000.00
425-59-2999	Capital Under \$5,000	\$ 38,500.00
429-03-2330	Equipment/Vehicle Maintenance	\$ 15,000.00
429-03-2771	Professional/Legal	\$ 70,000.00
500-04-2236	Center for Tech and Civic Life	\$ 20,000.00
500-46-2002	Full Time Salaries	\$ 10,000.00
500-46-2021	Equipment and Training	\$ 15,000.00

500-46-2106	Contract Services	\$ 200,000.00
500-46-2225	Supplies	\$ 8,589.12
500-49-2002	Full Time Salaries	\$ 2,000.00
500-49-2021	Equipment and Training	\$ 5,000.00
500-49-2106	Contract Services	\$ 5,129.27
500-49-2225	Supplies	\$ 5,000.00
500-XX-XXXX	IRC	\$ 10,000.00
500-XX-XXXX	Fairgrounds	\$ 250,000.00
500-XX-XXXX	Detention Recruitment	\$ 150,000.00
502-56-2988	Fairgrounds	\$ (34,000.89)
502-56-2989	Legis Appr 23-H3209	\$(153,037.87)
629-0 -1971	To other funds	\$ 49,867.07

PASSED, APPROVED AND ADOPTED THIS 17th DAY OF SEPTEMBER 2024.

**BOARD OF COUNTY COMMISSIONERS**

**SIERRA COUNTY, NEW MEXICO**

**ATTEST:**

\_\_\_\_\_  
TRAVIS DAY, COMMISSIONER

\_\_\_\_\_  
HANK HOPKINS COMMISSIONER

\_\_\_\_\_  
SHELLY K. TRUJILLO, COUNTY CLERK

\_\_\_\_\_  
JAMES PAXON, COMMISSIONER

**Resolution Supporting the New Mexico Counties  
2025 Legislative Priorities**

**WHEREAS**, in August 2024, the New Mexico Counties Board of Directors approved four legislative priorities for consideration by the New Mexico Legislature at its 2025 session; *and*

**WHEREAS**, NMC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve support for NMC's legislative priorities as an important step in assuring maximum understanding of NMC's legislative priorities at the county level; *and*

**WHEREAS**, county support enables NMC to demonstrate strong local and statewide support to the state legislature for the following issues:

**1. HB 2 Appropriations**

Detention Reimbursement Fund

Fully fund County Detention Facility Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates.

- According to the New Mexico Sentencing Commission, the five-year average cost to house New Mexico Corrections Department inmates is \$8.2 million.
- Current fund at \$5 million

Courthouse Funding

Authorize continued funding to AOC for construction and renovation of state district courthouses.

- Counties maintain that courthouses are a state responsibility and that the rising costs of construction, security, and IT necessitate a shared revenue stream.

Detention Recruitment and Retention

Authorize continued funding for the newly formed Corrections Workforce Capacity Building Fund administered by DFA.

- Adequate detention staff are essential to a safe, well-operated detention facility, which is directly correlated to community safety.

Firefighter/EMS Recruitment Fund

Authorize continued funding for the Fire & EMS Recruitment Fund administered by DFA for fire departments to staff, recruit, and retain career and volunteer firefighters and EMS personnel.

- Call volume has increased by as much as 50%.
- Response systems are overburdened.
- Average age of New Mexican volunteer is 65.

Emergency Medical Services

Ensure that SB 151 (2024 as amended by Senate Tax) authorizing a redirect of 10% of the Premium Tax from health insurance business to the EMS Fund is implemented as stated.

700 MHz Radios

Authorize continued funding for the monthly operational costs of 700 MHz radios to build out state interconnectivity infrastructure.

**2. Equitable Disclosure**

Treat residential and non-residential property transfers equitably to allow for accurate valuation of non-residential real property. Information would be used for statistical and analytical purposes only.

**3. IPRA Improvements**

Amend the Inspection of Public Records Act (IPRA) to exempt from disclosing specific information and prohibit certain requests used to compromise and obstruct critical local government services.

**4. Resources to Support Border-Related Humanitarian and Crime Efforts**

Appropriate \$5 million to counties for services provided to state and federal agencies to support border humanitarian and crime efforts. This funding will be used to combat drug and human trafficking networks; to coordinate with community services that provide food, transportation, shelter, and family location; and to coordinate with state and federal agencies on information sharing and coordination of state law enforcement activities.

**NOW, THEREFORE, BE IT RESOLVED** that the [County Name] Board of County Commissioners does hereby support NMC’s legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2025 session.

**ADOPTED** this 17<sup>th</sup> of September, 2024.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO

\_\_\_\_\_  
Travis Day, Chairman, District [2] For / Against

\_\_\_\_\_  
James Paxon, Vice-Chairman, District [1] For / Against

\_\_\_\_\_  
Hank Hopkins, Commissioner, District [3] For / Against

ATTEST:

\_\_\_\_\_  
Shelly K. Trujillo  
Sierra County Clerk



# New Mexico Counties 2025 Legislative Priorities

## HB2 Appropriations

### **Detention Reimbursement Fund**

Fully fund the County Detention Facility Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates. The average 5-year cost to house NMCD inmates is \$8.2 million. Current fund at \$5 million.

### **Courthouse Funding**

Authorize continued funding to AOC for the construction and renovation of state district courthouses. Counties maintain that courthouses are a state responsibility and that the rising costs of construction, security, and IT necessitate a shared revenue stream.

### **Detention Recruitment & Retention**

Authorize continued funding for the newly formed Corrections Workforce Capacity Building Fund administered by DFA. Adequate detention staff are essential to a safe, well-operated facility, which is directly correlated to community safety.

### **Firefighter/EMS Recruitment Fund**

Authorize continued funding for the Fire & EMS Recruitment Fund administered by DFA for fire departments to staff, recruit, and retain career and volunteer firefighters and EMS personnel. Call volumes have increased by 50% and response systems are over-burdened. The average volunteer age is 65 years.

### **Emergency Medical Services**

Ensure that SB 151 (2024 as amended by Senate Tax) authorizing a redirect of 10% of the Premium Tax from health insurance business to the EMS Fund is implemented as stated.

### **700 MHz Radios**

Authorize continued funding for the monthly operational costs of 700 MHz radios to build out state interconnectivity infrastructure.

## Equitable Disclosure

Treat residential and non-residential property transfers equitably to allow for accurate valuation of non-residential real property. Information would be used for statistical and analytical purposes only.

## IPRA Improvements

Amend the Inspection of Public Records Act (IPRA) to exempt from disclosing specific information and prohibit certain requests used to compromise and obstruct critical local government services.

## Resources to Support Border-Related Humanitarian and Crime Efforts

Appropriate \$5 million to counties for services provided to state and federal agencies to support border humanitarian and crime efforts. This funding will be used to combat drug and human trafficking networks; to coordinate with community services that provide food, transportation, shelter, and family location; and to coordinate with state and federal agencies on information sharing and coordination of state law enforcement activities.

### **Joy Esparsen**

Executive Director  
(505) 660-9629  
jesparsen@nmcounties.org

### **Grace Philips**

Risk Management Director  
(505) 690-6319  
gphilips@nmcounties.org

### **Katherine Carroll**

Government Relations  
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kcrociata@outlook.com

### **Mark Allen**

General Counsel  
(505) 313-0103  
mallen@nmcounties.org



**SIERRA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. 110-274**

**A RESOLUTION TO APPROVE 2024 TAX RATES**

**WHEREAS**, the Board of Sierra County Commissioners of Sierra County, New Mexico, meeting on September 17, 2024, deem it necessary to approve the 2024 Tax Rates as set forth in the certification issued by the Department of Finance and Administration; and

**WHEREAS**, NMSA 1978, Section 7-38-34 requires that the Board of County Commissioners issue a written order, imposing those rates set forth and deliver a copy of this order immediately to the County Assessor; and

**WHEREAS**, the imposition of Property Tax Rates pursuant to Section 7-38-34, and by the 2012 Certificate of Tax Rates are hereby certified as the Tax Rates for the Government units sharing in the tax in accordance with the property tax code.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of County Commissioners, Sierra County, New Mexico hereby approve and implement the aforementioned 2024 Certificate of Tax Rates, attached hereto.

**APPROVED, ADOPTED, AND PASSED** on this 17<sup>th</sup> day of September, 2024.

**BOARD OF COMMISSIONERS OF SIERRA COUNTY**

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Travis Day, Chairman

---

James Paxon, Vice-Chairman

---

Hank Hopkins, Commissioner

Attest:

---

Shelly K. Trujillo  
Sierra County Clerk





New Mexico  
Department of Finance  
and Administration

Governor Michelle Lujan Grisham  
Cabinet Secretary Wayne Propst

407 Galisteo St,  
Santa Fe, NM 87501  
(505) 827-4985

Local Government Division  
Jeannette Gallegos, Acting Division Director

August 29, 2024

The Honorable Travis Day,  
Sierra County  
1712 N. Date Street  
Truth or Consequences, New Mexico 87901

Order Setting Property Tax Rates - 2024 Property Tax Year

Dear Commissioner, Day,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2024 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates within five days of its receipt of this rate-setting order. **Before the Board issues its order, the county is responsible for ensuring that the rates are correct and must notify the Local Government Division of the Department of Finance and Administration of any errors, in accordance with 3.6.50.1 I (D) NMAC.** To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note that the "percentage change I" used as specified in NMSA 1978, Section 7-37-7.I (A) for yield control calculations this year is 1.71%.

Any questions concerning or suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Cordelia Chavez, at 505-231-7246; or Special Projects Analyst, Catrina Chavez, at 505-479-1247.

Sincerely,  
DocuSigned by:

A handwritten signature in blue ink that reads "Wayne Propst".

6EB4D958A89A432...  
Wayne Propst

Secretary of Finance & Administration

cc: Property Tax Division, Taxation & Revenue Department (via email)  
County Assessor (via email)  
County Treasurer (via email)

Enclosure(s): Certificate of Property Tax Rates

Certificate of Property Tax Rates in Mills  
Sierra County  
Tax Year 2024

OVERALL COUNTY NET TAXABLE VALUE: \$388,703,151

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	6 EB R	6 EB NR	6 IN R	6 IN NR	6 OUT R	6 OUT NR
Municipality	Elephant Butte (City)	Elephant Butte (City)	Truth or Consequences (City)	Truth or Consequences (City)		
Public School District	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences
College District						
Taxable Value	52,920,980	19,104,287	78,928,926	43,660,059	90,972,878	96,429,473
<b>Mill Levies for State, County, Municipality, and School District</b>						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
<b>Total State</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>
County Operational	10.453	11.850	10.453	11.850	10.453	11.850
<b>Total County</b>	<b>10.453</b>	<b>11.850</b>	<b>10.453</b>	<b>11.850</b>	<b>10.453</b>	<b>11.850</b>
Municipal Debt Service	-	-	4.535	4.535	-	-
Municipal Operational	4.189	4.090	1.474	2.132	-	-
<b>Total Municipal</b>	<b>4.189</b>	<b>4.090</b>	<b>6.009</b>	<b>6.667</b>	<b>0.000</b>	<b>0.000</b>
School District Operational	0.490	0.500	0.490	0.500	0.490	0.500
School District Debt Service	5.651	5.651	5.651	5.651	5.651	5.651
School Capital Improvement (Senate Bill 9 Levy)	1.958	2.000	1.958	2.000	1.958	2.000
<b>Total School District</b>	<b>8.099</b>	<b>8.151</b>	<b>8.099</b>	<b>8.151</b>	<b>8.099</b>	<b>8.151</b>
<b>Total State, County, Municipal and School District</b>	<b>24.101</b>	<b>25.451</b>	<b>25.921</b>	<b>28.028</b>	<b>19.912</b>	<b>21.361</b>

Tax District	6 EB R	6 EB NR	6 IN R	6 IN NR	6 OUT R	6 OUT NR
<b>Mill Levies for College and Hospital</b>						
<b>Total Higher Education</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
Sierra County Hospital						
Hospital Operational	1.959	2.000	1.959	2.000	1.959	2.000
<b>Total Hospital</b>	<b>1.959</b>	<b>2.000</b>	<b>1.959</b>	<b>2.000</b>	<b>1.959</b>	<b>2.000</b>
<b>Total College and Hospital</b>	<b>1.959</b>	<b>2.000</b>	<b>1.959</b>	<b>2.000</b>	<b>1.959</b>	<b>2.000</b>
<b>Grand Total State, County, Municipal, Public School, College, Hospital</b>	<b>26.060</b>	<b>27.451</b>	<b>27.880</b>	<b>30.028</b>	<b>21.871</b>	<b>23.361</b>
<b>Mill Levies for Other Taxing Entities</b>						
Caballo SWCD						
Operational (Not Yield Controlled)	-	-	-	-	1.000	1.000
Sierra Flood Control						
Operational	1.449	1.449	1.449	1.449	1.449	1.449
Sierra SWCD						
Operational (Not Yield Controlled)	1.000	1.000	1.000	1.000	1.000	1.000
Underwood Watershed						
Operational	-	-	-	-	4.576	4.943
<b>Total Other</b>	<b>2.449</b>	<b>2.449</b>	<b>2.449</b>	<b>2.449</b>	<b>8.025</b>	<b>8.392</b>
<b>Grand Total</b>	<b>28.509</b>	<b>29.900</b>	<b>30.329</b>	<b>32.477</b>	<b>29.896</b>	<b>31.753</b>

Property Classification	Residential	Non-Residential
<b>Tax District</b>	<b>6W IN R</b>	<b>6W IN NR</b>
Municipality	Williamsburg (Village)	Williamsburg (Village)
Public School District	Truth or Consequences	Truth or Consequences
College District		
Taxable Value	5,123,724	1,562,824
<b>Mill Levies for State, County, Municipality, and School District</b>		
State Debt Service	1.360	1.360
<b>Total State</b>	<b>1.360</b>	<b>1.360</b>
County Operational	10.453	11.850
<b>Total County</b>	<b>10.453</b>	<b>11.850</b>
Municipal Debt Service	-	-
Municipal Operational	1.630	2.040
<b>Total Municipal</b>	<b>1.630</b>	<b>2.040</b>
School District Operational	0.490	0.500
School District Debt Service	5.651	5.651
School Capital Improvement (Senate Bill 9 Levy)	1.958	2.000
<b>Total School District</b>	<b>8.099</b>	<b>8.151</b>
<b>Total State, County, Municipal and School District</b>	<b>21.542</b>	<b>23.401</b>

Tax District	6W IN R	6W IN NR
<b>Mill Levies for College and Hospital</b>		
<b>Total Higher Education</b>	<b>0.000</b>	<b>0.000</b>
Sierra County Hospital		
Hospital Operational	1.959	2.000
<b>Total Hospital</b>	<b>1.959</b>	<b>2.000</b>
<b>Total College and Hospital</b>	<b>1.959</b>	<b>2.000</b>
<b>Grand Total State, County, Municipal, Public School, College, Hospital</b>	<b>23.501</b>	<b>25.401</b>
<b>Mill Levies for Other Taxing Entities</b>		
Caballo SWCD		
Operational (Not Yield Controlled)	-	-
Sierra Flood Control		
Operational	1.449	1.449
Sierra SWCD		
Operational (Not Yield Controlled)	1.000	1.000
Underwood Watershed		
Operational	-	-
<b>Total Other</b>	<b>2.449</b>	<b>2.449</b>
<b>Grand Total</b>	<b>25.950</b>	<b>27.850</b>

**Livestock Mill Levies**

Category	Rate	Applicable Tax Districts
	10.000	
Cattle Indemnity	9.604	6W IN,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 IN
Sheep/Goats/Swine/Alpaca	9.088	6 IN,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 IN,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 OUT
Dairy Cattle	5.000	6 OUT,6 OUT,6 OUT,6 OUT
Dairy Cattle	4.754	6 OUT,6 OUT,6 OUT,6 OUT
Bison/Camelids/Ratite	7.945	6 OUT,6 OUT,6 OUT,6 OUT
Horses/Asses/Mules	9.371	6 OUT,6 OUT,6 OUT,6 IN,6 OUT,6 IN,6 IN,6 IN

**Other Assessments**

Category	Taxing Entity	Description
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**Footnotes**

Tax District	Classification	Assessment	Footnote
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**Amendments**

Date	Description
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96565801

Certificate of Property Tax Rates in Mills  
Sierra County  
Tax Year 2024

OVERALL COUNTY NET TAXABLE VALUE: \$388,703,151

Property Classification	Residential 6 EB R	Non-Residential 6 EB NR	Residential 6 IN R	Non-Residential 6 IN NR	Residential 6 OUT R	Non-Residential 6 OUT NR	Residential 6W IN R	Non-Residential 6W IN NR
Tax District	Elephant Butte (City)	Elephant Butte (City)	Truth or Consequences (City)	Truth or Consequences (City)	Truth or Consequences	Truth or Consequences	Williamsburg (Village)	Williamsburg (Village)
Public School District	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences
College District	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences
Taxable Value	52,920,980	19,104,287	78,928,926	43,660,059	90,972,878	96,429,473	5,123,724	1,562,824
<b>Mill Levies for State, County, Municipality, and School District</b>								
State Debt Service	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36
<b>Total State</b>	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36
County Operational	10.453	11.85	10.453	11.85	10.453	11.85	10.453	11.85
<b>Total County</b>	10.453	11.85	10.453	11.85	10.453	11.85	10.453	11.85
Municipal Debt Service	-	-	4.535	4.535	-	-	-	-
Municipal Operational	4.189	4.09	1.474	2.132	-	-	1.63	2.04
<b>Total Municipal</b>	4.189	4.09	6.009	6.667	0	0	1.63	2.04
School District Operational	0.49	0.5	0.49	0.5	0.49	0.5	0.49	0.5
School District Debt Service	5.651	5.651	5.651	5.651	5.651	5.651	5.651	5.651
School Capital Improvement (Senate Bill 9 Levy)	1.958	2	1.958	2	1.958	2	1.958	2
<b>Total School District</b>	8.099	8.151	8.099	8.151	8.099	8.151	8.099	8.151
<b>Total State, County, Municipal and School District</b>	24.101	25.451	25.921	28.028	19.912	21.361	21.542	23.401
Mill Levies for College and Hospital								
<b>Total Higher Education</b>	0	0	0	0	0	0	0	0
Sierra County Hospital								
Hospital Operational	1.959	2	1.959	2	1.959	2	1.959	2
<b>Total Hospital</b>	1.959	2	1.959	2	1.959	2	1.959	2
<b>Total College and Hospital</b>	1.959	2	1.959	2	1.959	2	1.959	2
<b>Grand Total State, County, Municipal, Public School, College, Hospital</b>	26.06	27.451	27.88	30.028	21.871	23.361	23.501	25.401
<b>Mill Levies for Other Taxing Entities</b>								
Caballo SWCD								
Operational (Not Yield Controlled)					1	1		
Sierra Flood Control								
Operational	1.449	1.449	1.449	1.449	1.449	1.449	1.449	1.449
Sierra SWCD								
Operational (Not Yield Controlled)	1	1	1	1	1	1	1	1
Underwood Watershed								
Operational					4.576	4.943		
<b>Total Other</b>	2.449	2.449	2.449	2.449	8.025	8.392	2.449	2.449
<b>Grand Total</b>	28.509	29.9	30.329	32.477	29.896	31.753	25.95	27.85

Rates 2023 26.391 ↓ 27.586 ↓

23.721 ↑

25.586 ↑

22.194 ↓

23.361 ↓

23.871 ↓

27.596 ↓

bin change in \$  
100000/s = 33,333.33  
w/sqW, Flood

2023  
bin Rs 874.03  
bin NR 936.20

Diff  
2024 1010.96 + (136.93)  
Diff  
1082.57 + (146.37)

**Livestock Mill Levies**

Category	Rate	Applicable Tax Districts	
Cattle Indemnity	9.604	6W IN,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 IN	#'s 11,868 # 3,135,927. Net
Sheep/Goats/Swine/Alpaca	9.088	6 IN,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 IN,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 OUT	
Dairy Cattle	4.754	6 OUT,6 OUT,6 OUT,6 OUT	#'s 20
Bison/Camelids/Ratite	7.945	6 OUT,6 OUT,6 OUT,6 OUT	#'s 933 # 353,901. Net
Horses/Asses/Mules	9.371	6 OUT,6 OUT,6 OUT,6 IN,6 OUT,6 IN,6 IN,6 IN	#'s 519

**Other Assessments**

Category	Taxing Entity	Description
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**Footnotes**

Tax District	Classification	Assessment	Footnote
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**Amendments**

Date	Description
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**\* ATTENTION** \* \* \* \* \* CITIZENS OF TRUTH OR CONSEQUENCES \* \* \* \* \*

You will see a tax increase for the City General Obligation Bond Ordinance 745, voted on and passed in 2022. The property tax collected will be allocated to three key city-wide projects:

- 1. 1/3 to Water Projects
- 2. 1/3 to Wastewater Projects
- 3. 1/3 to Street Improvements

*\* For example, a home valued at \$100,000 will see an annual property tax increase of \$140*

For more information, please contact the City of Truth or Consequences.  
575-894-6673 | Mon-Fri, 8:00 AM - 5:00 PM | 505 Sims St, Truth or Consequences, NM

