



Sierra County Commission
Albert Lyon Event Center
2953 South Broadway, Truth or Consequences, NM 87901
Tuesday, October 15th, 2024

AGENDA

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

Call to Order: 9:45 AM Public Hearing Ordinance No. 24~001 Amending Subdivision Claim of Exemption

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 ~ September 17th, 2024
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110~275 Accounts Payable
 - B. Resolution No. 110~276 Indigent Claims
 - C. Indigent Burial B2024~011
 - D. Claim of Exemption No. 24~010 Ellerbroek & Brittan
- V. **Presentations/reports:**
 - A. Years of Service Awards
 - B. Department Reports
- VI. **Board of Finance:**
 - A. September Reconciliation
- VII. **Old Business:**
 - A. CLLA JPA Amendment
- VIII. **New Business:**
 - A. Final Gila National Forest Land and Resource Management Plan Revision
 - B. Approval Gift/Transfer of Ownership of Decommissioned Fuel Tank from the T Or C Municipal Airport Monticello/Cuchillo VFD
- IX. **Contracts-Agreements-Procurements:**

- A. Road-State Price Agreement-ABC Concrete-Approval
 - B. Road- ITB- Bartoo Sand & Gravel-Approval
 - C. Agreement between the County of Sierra and AZ/NM Coalition of Counties Regarding Support for Amicus in State of Utah v. United States of America
 - D. Detention Services Memorandum of Understanding (MOU) Luna County and Sierra County
- X. **Resolutions-Ordinances-Proclamations:**
- A. Resolution No. 110~277 Resolution of Support for City of Truth or Consequences Cantrell Dam Project
 - B. Resolution No. 110~278 Resolution Establishing a Process for the Examination and Installation of Traffic Calming Devices
 - C. Resolution No. 110~279 Budget
 - D. Ordinance No. 24~001 Amending Subdivision Claim of Exemption
- XI. **Executive Session (Section 10-15 E thru H) :**
Pending and Threatened Litigation :
- A. Satoshi Nakamoto v. Sierra County
- XII. **Open Session Actions from Executive Session:**
- XIII. **Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, November 19th, 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
SEPTEMBER 17, 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, September 17, 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, Ernie Armijo, Tim Kuzdrowski, Ruben Lucero, Virginia Lee, Michelle Atwell, Monica Zepeda, Kayce Edwards, Patrice Love, Billy Neeley, Sandy Jones

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting-August 20, 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

Flood Commissioner, Sandy Jones, reported he is getting calls that roads are flooded and culverts are clogged. Mr. Jones stated these calls should be going to the Road Department, not the Flood Commissioner.

Mr. Jones also stated that he has a good working relationship with Billy from the Road Department and Ryan from Emergency Management.

IV. CONSENT AGENDA:

- A. Resolution No. 110-270- Account Payables**
- 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**

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

V. PRESENTATIONS/REPORTS:

- A. Years of Service award**
- B. Department Reports**
- C. Defensible Space Around Homes-See Attached**

VI. BOARD OF FINANCE:

- A. August Reconciliation**

Commissioner Hopkins MOVED to approve the August 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 Request to Vacate a Portion of Tularosa Road near Engle**

Commission Vice-Chair Paxon MOVED to Table the Petition for Road Vacation VR24-002 Request to Vacate a Portion of Tularosa Road near Engle 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 Request to Vacate Tucker Rd in Winston Townsite

Commissioner Hopkins MOVED to approve the Petition for Road Vacation VR24-003 Request to Vacate Tucker Rd in Winston Townsite as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

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

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

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

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

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Institute for Responsive Government

Commission Vice-Chair Paxon MOVED to approve Institute for Responsive Government as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Contract No 2024-09-055-Reset Rental Assistance Grant (The Olive Tree)

Commissioner Hopkins MOVED to approve Contract No 2024-09-055-Reset Rental Assistance Grant (The Olive Tree) as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Road-State Price Agreement-ABC Concrete-Official Approval

Commission Vice-Chair Paxon MOVED to approve Road-State Price Agreement-ABC Concrete-Official Approval as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Agreement between Wilson & Company and The County of Sierra

Commissioner Hopkins MOVED to approve Agreement between Wilson & Company and The County of Sierra as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-272 Budget Adjustment

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-272 Budget Adjustment as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-273-Resolution Supporting the New Mexico Counties 2025 Legislative Priorities

Commissioner Hopkins MOVED to approve Resolution No. 110-273-Resolution Supporting the New Mexico Counties 2025 Legislative Priorities as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 110-274-Resolution to Approve 2024 Tax Rates

Commission Vice-Chair Paxon MOVED to approve Resolution 110-274-Resolution to Approve 2024 Tax Rates 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

B. Ramirez v. Sierra County

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.

A. Direction with Respect to Flood Commissioner Legal Service Invoices

Commission Vice-Chair Paxon MOVED to approve Direction with Respect to Flood Commissioner Legal Service Invoices as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 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, October 15, 2024 at 10:00 A.M. at the Alber J Lyon Event Center at 2953 S Broadway, Truth or Consequences, New Mexico.

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

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

Dated this 17th day of September, 2024.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

State of New Mexico

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

*Candace Chavez
County Treasurer
575-894-3524*

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

*Thomas Pestak
Probate Judge
575-894-2840*



County of Sierra

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

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

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

*Joshua Baker
County Sheriff
575-894-9150*

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

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

**RESOLUTION NO. 110-275
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING SEPTEMBER 1ST, 2024
AND
ENDING SEPTEMBER 30TH, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON OCTOBER 15th, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$1,440,942.86** ARE PASSED, APPROVED AND ADOPTED ON THIS 15th DAY OF OCTOBER, 2024.

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

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

DEBITS CREDITS

** GRAND TOTAL **			1,440,942.86	.00

**TOTAL	GENERAL		391,205.25	.00

**DEPT	TREASURER		229.32	.00
401-0 -1260	REFUNDS / REIMBURSEMENTS		229.32	.00

**DEPT	COMMISSIONERS		38,786.39	.00
401-00-2001	ELECTED OFFICIAL'S SALARY		4,969.38	.00
401-00-2007	FICA MATCH-7.65%		379.46	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE		948.96	.00
401-00-2232	SAFETY EQUIPMENT		75.00	.00
401-00-2333	COMPUTER DATA/INTERNET		13,958.56	.00
401-00-2660	GROUP INSURANCE MATCH 90%		89.72	.00
401-00-2661	WORKERS COMPENSATION		209.30	.00
401-00-2662	RETIREE INSURANCE		9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES		8,708.78	.00

**DEPT	ADMINISTRATION		62,715.30	.00
401-01-2002	FULL-TIME SALARIES		37,617.90	.00
401-01-2006	PERA MATCH 11.30%		4,127.93	.00
401-01-2007	FICA MATCH-7.65%		2,484.84	.00
401-01-2112	MEMBERSHIP FEES		75.00	.00
401-01-2220	POSTAGE		110.69	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE		98.65	.00
401-01-2222	PRINTING & PUBLISHING		167.22	.00
401-01-2225	SUPPLIES		2,654.22	.00
401-01-2333	COMPUTER DATA/INTERNET		5,560.84	.00
401-01-2441	FUEL		62.76	.00
401-01-2660	GROUP INSURANCE MATCH 90%		4,920.30	.00
401-01-2662	RETIREE INSURANCE		745.87	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES		2,061.31	.00
401-01-2898	EQUIPMENT LEASE		2,027.77	.00

**DEPT	FACILITIES MANAGEMENT		28,942.14	.00
401-02-2002	FULL-TIME SALARIES		10,008.96	.00
401-02-2006	PERA MATCH 11.30%		1,136.32	.00
401-02-2007	FICA MATCH-7.65%		662.58	.00
401-02-2106	CONTRACT SERVICES		2,823.72	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE		82.30	.00
401-02-2225	SUPPLIES		328.99	.00
401-02-2333	COMPUTER DATA/INTERNET		54.19	.00
401-02-2441	FUEL		395.86	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE		3,103.95	.00
401-02-2551	GROUNDS MAINTENANCE		559.96	.00
401-02-2552	UTILITIES		8,853.55	.00
401-02-2660	GROUP INSURANCE MATCH 90%		730.66	.00
401-02-2662	RETIREE INSURANCE		201.10	.00

**DEPT	OFFICE OF COUNTY CLERK		27,519.92	.00
401-04-2001	ELECTED OFFICIAL'S SALARY		4,571.85	.00
401-04-2002	FULL-TIME SALARIES		11,484.14	.00
401-04-2006	PERA MATCH 11.30%		1,902.48	.00
401-04-2007	FICA MATCH-7.65%		1,058.64	.00
401-04-2220	POSTAGE		61.68	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE		141.34	.00
401-04-2225	SUPPLIES		1,104.22	.00
401-04-2333	COMPUTER DATA/INTERNET		53.60	.00
401-04-2441	FUEL		102.69	.00

		DEBITS	CREDITS
401-04-2660	GROUP INSURANCE MATCH 90%	6,717.82	.00
401-04-2662	RETIREE INSURANCE	321.46	.00
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**DEPT	BUREAU OF ELECTIONS	1,432.92	.00
401-05-2108	LODGING	840.00	.00
401-05-2110	PER DIEM	188.32	.00
401-05-2111	OTHER ELECTION EXPENSE	48.39	.00
401-05-2220	POSTAGE	127.17	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	229.04	.00
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**DEPT	PROPERTY ASSESSMENTS	32,317.55	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,144.70	.00
401-06-2002	FULL-TIME SALARIES	13,657.05	.00
401-06-2006	PERA MATCH 11.30%	2,154.91	.00
401-06-2007	FICA MATCH-7.65%	1,246.29	.00
401-06-2220	POSTAGE	38.17	.00
401-06-2222	PRINTING & PUBLISHING	39.27	.00
401-06-2225	SUPPLIES	667.84	.00
401-06-2333	COMPUTER DATA/INTERNET	53.60	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,875.67	.00
401-06-2662	RETIREE INSURANCE	381.39	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	3,608.44	.00
401-06-2898	EQUIPMENT LEASE	450.22	.00
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**DEPT	TREASURERS	33,031.33	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	3,346.71	.00
401-07-2002	FULL-TIME SALARIES	11,399.79	.00
401-07-2006	PERA MATCH 11.30%	1,161.82	.00
401-07-2007	FICA MATCH-7.65%	1,086.56	.00
401-07-2108	LODGING	2,358.92	.00
401-07-2110	PER DIEM	143.24	.00
401-07-2220	POSTAGE	6,089.16	.00
401-07-2225	SUPPLIES	313.78	.00
401-07-2333	COMPUTER DATA/INTERNET	134.79	.00
401-07-2441	FUEL	108.54	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,405.72	.00
401-07-2662	RETIREE INSURANCE	205.62	.00
401-07-2898	EQUIPMENT LEASE	276.68	.00
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**DEPT	LAW ENFORCEMENT	115,385.25	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,405.70	.00
401-08-2002	FULL-TIME SALARIES	54,024.21	.00
401-08-2005	OVERTIME PAY	9,921.39	.00
401-08-2006	PERA MATCH 11.30%	1,432.30	.00
401-08-2007	FICA MATCH-7.65%	4,779.52	.00
401-08-2040	LE PERA MATCH 20.65%	9,319.80	.00
401-08-2106	CONTRACT SERVICES	348.60	.00
401-08-2108	LODGING	253.80	.00
401-08-2112	MEMBERSHIP FEES	25.00	.00
401-08-2116	UNIFORM ALLOWANCE	206.49	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	96.16	.00
401-08-2222	PRINTING & PUBLISHING	50.70	.00
401-08-2227	INVESTIGATIVE SUPPLIES	50.91	.00
401-08-2333	COMPUTER DATA/INTERNET	1,036.16	.00
401-08-2441	FUEL	5,680.08	.00
401-08-2660	GROUP INSURANCE MATCH 90%	19,583.80	.00
401-08-2662	RETIREE INSURANCE	1,381.82	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	1,539.11	.00
401-08-2898	EQUIPMENT LEASE	249.70	.00
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**DEPT	DETENTION	49,298.01	.00

DEBITS CREDITS

401-09-2002	FULL-TIME SALARIES	25,543.33	.00
401-09-2004	PART-TIME SALARIES	2,550.40	.00
401-09-2005	OVERTIME PAY	5,156.91	.00
401-09-2006	PERA MATCH 11.30%	3,049.37	.00
401-09-2007	FICA MATCH-7.65%	2,223.81	.00
401-09-2116	UNIFORM ALLOWANCE	595.79	.00
401-09-2220	POSTAGE	44.16	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.14	.00
401-09-2222	PRINTING & PUBLISHING	50.75	.00
401-09-2441	FUEL	1,211.15	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,717.64	.00
401-09-2662	RETIREE INSURANCE	539.76	.00
401-09-2898	EQUIPMENT LEASE	475.80	.00

**DEPT	PROBATE JUDGE	1,547.12	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.00	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00

**TOTAL	ROAD DEPARTMENT	88,889.88	.00
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**DEPT	ROAD	88,889.88	.00
402-50-2002	FULL-TIME SALARIES	33,678.28	.00
402-50-2006	PERA MATCH 11.30%	3,650.29	.00
402-50-2007	FICA MATCH-7.65%	2,234.99	.00
402-50-2112	MEMBERSHIP FEES	108.37	.00
402-50-2220	POSTAGE	7.22	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	256.12	.00
402-50-2222	PRINTING & PUBLISHING	38.89	.00
402-50-2225	SUPPLIES	203.01	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,409.59	.00
402-50-2333	COMPUTER DATA/INTERNET	140.90	.00
402-50-2441	FUEL	10,469.71	.00
402-50-2660	GROUP INSURANCE MATCH 90%	9,743.27	.00
402-50-2662	RETIREE INSURANCE	646.07	.00
402-50-2891	ROAD MAINTENANCE	1,666.13	.00
402-50-2894	STATE OF NM ROYALTY	616.00	.00
402-50-2898	EQUIPMENT LEASE	183.88	.00
402-50-2899	EQUIPMENT PAYMENT	20,837.16	.00

**TOTAL	WHITE SANDS MISSILE RANGE	565.10	.00
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**DEPT	WHITE SANDS MISSLE RANGE	565.10	.00
404-65-2002	FULL-TIME SALARIES	507.36	.00
404-65-2007	FICA MATCH-7.65%	57.74	.00

**TOTAL	LANDFILL	12,937.38	.00
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**DEPT	LANDFILL	12,937.38	.00
405-67-2002	FULL-TIME SALARIES	1,447.65	.00
405-67-2004	PART-TIME SALARIES	1,760.76	.00
405-67-2005	OVERTIME PAY	726.94	.00
405-67-2006	PERA MATCH 11.30%	167.52	.00
405-67-2007	FICA MATCH-7.65%	226.16	.00
405-67-2080	CITY OF T OR C	814.82	.00
405-67-2335	PORTABLE SANITARY SERVICES	2,160.41	.00
405-67-2441	FUEL	496.13	.00
405-67-2552	UTILITIES	108.49	.00
405-67-2660	GROUP INSURANCE MATCH 90%	393.25	.00

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

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

DEBITS CREDITS

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	BHIZ GRANT	265,190.88	.00
500-46-2021	EQUIPMENT AND TRAINING	35.85	.00
500-46-2106	CONTRACT SERVICES	265,155.03	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	RISE GRANT	15,750.13	.00
500-48-2002	FULL-TIME SALARIES	2,604.74	.00
500-48-2005	OVERTIME PAY	701.26	.00
500-48-2006	PERA MATCH 11.30%	306.88	.00
500-48-2007	FICA MATCH-7.65%	214.96	.00
500-48-2106	CONTRACT SERVICES	9,805.00	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	571.87	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,406.22	.00
500-48-2662	RETIREE INSURANCE	54.32	.00
500-48-2888	PRISONER MEALS	84.88	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	COSSAP FEDERAL GRANT	4,226.02	.00
500-49-2002	FULL-TIME SALARIES	2,715.76	.00
500-49-2005	OVERTIME PAY	278.66	.00
500-49-2006	PERA MATCH 11.30%	294.77	.00
500-49-2007	FICA MATCH-7.65%	197.14	.00
500-49-2660	GROUP INSURANCE MATCH 90%	687.52	.00
500-49-2662	RETIREE INSURANCE	52.17	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	ROAD	4,572.72	.00
500-50-2745	SUGAR SAND BRIDGE	4,572.72	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	RESET RENTAL ASSISTANCE	7,267.50	.00
500-68-2106	CONTRACT SERVICES	7,267.50	.00

TOTAL	DESCRIPTION	DEBITS	CREDITS
**TOTAL	LEGISLATIVE APPROPRIATIONS	77,225.19	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	CAPITAL PROJECTS	77,225.19	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	76,040.24	.00
502-56-2989	LEGIS APPR 23-H3209(ABF)	1,184.95	.00

TOTAL	DESCRIPTION	DEBITS	CREDITS
**TOTAL	ELECTRONIC MONITORING	4,230.49	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	ELECTRONIC MONITORING	4,230.49	.00
507-29-2032	CONTRACTS	4,230.49	.00

TOTAL	DESCRIPTION	DEBITS	CREDITS
**TOTAL	DWI PROGRAM FEES	2,496.32	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	DWI PROGRAM FEES FUND	2,496.32	.00
508-39-2004	PART-TIME SALARIES	918.39	.00
508-39-2007	FICA MATCH-7.65%	70.27	.00
508-39-2225	SUPPLIES	807.66	.00
508-39-2333	COMPUTER DATA/INTERNET	700.00	.00

TOTAL	DESCRIPTION	DEBITS	CREDITS
**TOTAL	DWI DISTRIBUTION	14,349.97	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	DWI DISTRIBUTION FUND	14,349.97	.00
509-38-2002	FULL-TIME SALARIES	4,044.80	.00
509-38-2006	PERA MATCH 11.30%	466.64	.00
509-38-2007	FICA MATCH-7.65%	261.42	.00
509-38-2106	CONTRACT SERVICES	7,458.98	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	178.81	.00
509-38-2225	SUPPLIES	940.55	.00
509-38-2333	COMPUTER DATA/INTERNET	53.59	.00
509-38-2660	GROUP INSURANCE MATCH 90%	633.88	.00

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

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

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032843		GARCIA, CHEALSEY D	PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			50.52
	1105.40		PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			33.69
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			551.43
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			367.64
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			61.27
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			40.85

PROPERTY ASSESSMENTS 663.22 REAPPRAISAL FUND 442.18

DD E032844		HUSTON, MICHAEL D	PYRL FM-08/25/2024 TO-09/07/2024	401-06-2001	/ /			1719.10
	1719.10							
	09/12/2024							

PROPERTY ASSESSMENTS 1719.10

DD E032845		MONTENEGRO, ERNESTINA	PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			19.48
	816.46		PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			12.99
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			301.07
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			200.70
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			37.65
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			25.10
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			52.26
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			41.79
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			75.24
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/ /			50.18

PROPERTY ASSESSMENTS 485.70 REAPPRAISAL FUND 330.76

DD E032846		SCOTT, JULIE ANN	PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			690.08
	777.55		PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			9.75
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			77.72

PROPERTY ASSESSMENTS 777.55

DD E032847		WOMACK, VIRGINIA	PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/ /			1270.17
	1270.17							
	09/12/2024							

PROPERTY ASSESSMENTS 1270.17

DD E032848		ARMIJO, CORTNEY	PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			817.73
	908.60		PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			90.87
	09/12/2024							

OFFICE OF COUNTY CLERK 908.60

DD E032849		DAVIS, EILEEN I	PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			471.20
	942.46		PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			188.49
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			188.53
			PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			94.24

OFFICE OF COUNTY CLERK 942.46

DD E032850		SOPKOWIAK, TERESA	PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			699.30
	2338.25		PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/ /			1464.13
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			87.37
			PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/ /			87.45

OFFICE OF COUNTY CLERK 874.12 ADMINISTRATION 1464.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
EMERGENCY MGMT SERVICE 1616.05								
DD #032861		WILLIAMS, RYAN R	PYRL FM-08/25/2024 TO-09/07/2024	629-03-2002	/ /			1892.91
	1892.91							
	09/12/2024							
EMERGENCY MGMT SERVICE 1892.91								
DD #032862		ARMIJO, ERNIE L	PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/ /			1355.23
	1355.23							
	09/12/2024							
FACILITIES MANAGEMENT 1355.23								
DD #032863		ATWELL, SHANE T	PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/ /			799.48
	888.32		PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/ /			88.84
	09/12/2024							
FACILITIES MANAGEMENT 888.32								
DD #032864		HEARN, MICHAEL	PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/ /			818.71
	1149.08		PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/ /			215.47
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/ /			114.90
FACILITIES MANAGEMENT 1149.08								
DD #032865		ALVAREZ GOMEZ, HECTOR	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			763.84
	1359.32		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			20.90
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2005	/ /			383.65
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			95.43
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			95.50
DETENTION 1359.32								
DD #032866		GARCIA, EDEN	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			830.29
	1752.01		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			92.23
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2005	/ /			737.21
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			92.28
DETENTION 1752.01								
DD #032867		GUTIERREZ, LOURDES B	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			892.80
	992.00		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			99.20
	09/12/2024							
DETENTION 992.00								
DD #032868		KOCH, JOSHUA R	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			707.99
	1235.25		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			78.65
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2005	/ /			369.92
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			78.69
DETENTION 1235.25								
DD #032869		LEE, VIRGINIA A	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2004	/ /			696.03
	773.39		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2004	/ /			77.36
	09/12/2024							
DETENTION 773.39								

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DD #032870		LUCERO, RUBEN B	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			1585.95
	1585.95							
	09/12/2024							
DETENTION		1585.95						
DD #032871		MONTOYA, ALICE	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			688.81
	1136.68		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			40.36
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2005	/ /			235.32
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			86.06
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			86.13
DETENTION		1136.68						
DD #032872		MURATI, PAMELA	PYRL FM-08/25/2024 TO-09/07/2024	500-48-2002	/ /			567.25
	1186.77		PYRL FM-08/25/2024 TO-09/07/2024	500-48-2005	/ /			567.38
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	500-48-2002	/ /			62.14
RISE GRANT		1186.77						
DD #032873		NIEVES, SANTIAGO	PYRL FM-08/25/2024 TO-09/07/2024	500-49-2002	/ /			739.74
	1100.87		PYRL FM-08/25/2024 TO-09/07/2024	500-49-2005	/ /			278.66
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	500-49-2002	/ /			82.47
COSSAP FEDERAL GRANT		1100.87						
DD #032874		SCHMIDT, JEREMY	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			688.12
	1931.08		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2005	/ /			1165.99
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			76.97
DETENTION		1931.08						
DD #032875		WYATT, ROBERT C	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			648.43
	1247.11		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			108.92
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-09-2005	/ /			327.65
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			81.03
			PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/ /			81.08
DETENTION		1247.11						
DD #032876		GARCIA, URBANO D	PYRL FM-08/25/2024 TO-09/07/2024	405-67-2004	/ /			464.45
	464.45							
	09/12/2024							
LANDFILL		464.45						
DD #032877		REED, JOHNATHEN C	PYRL FM-08/25/2024 TO-09/07/2024	405-67-2004	/ /			232.39
	232.39							
	09/12/2024							
LANDFILL		232.39						
DD #032878		PESTAK, THOMAS	PYRL FM-08/25/2024 TO-09/07/2024	401-15-2001	/ /			530.75
	530.75							
	09/12/2024							
PROBATE JUDGE		530.75						

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DD E032879		CARSON, ELIZABETH L	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			585.08
	891.55		PYRL FM-08/25/2024 TO-09/07/2024	405-67-2002	/ /			195.03
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			83.58
			PYRL FM-08/25/2024 TO-09/07/2024	405-67-2002	/ /			27.86
ROAD	668.66	LANDFILL		222.89				
DD E032880		CARSON, KARL L	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			953.25
	1089.46		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			136.21
	09/12/2024							
ROAD	1089.46							
DD E032881		CHAVEZ, JOSHUA D	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			1053.71
	1705.75		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			135.49
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	405-67-2005	/ /			366.03
			PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			150.52
ROAD	1339.72	LANDFILL		366.03				
DD E032882		FAULKNER, NEAL M	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			816.67
	933.34		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			116.67
	09/12/2024							
ROAD	933.34							
DD E032883		GREGORY, J WALTER	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			726.41
	830.19		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			103.78
	09/12/2024							
ROAD	830.19							
DD E032884		LUCERO, ALBERT J	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			708.81
	1168.24		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			132.90
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	405-67-2005	/ /			149.34
			PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			66.43
			PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			110.76
ROAD	1018.90	LANDFILL		149.34				
DD E032885		MONTOYA, EVAN	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			353.92
	610.49		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			138.60
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			91.43
			PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			26.54
ROAD	610.49							
DD E032886		NEELEY, WILLIAM W	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			1181.63
	1390.16		PYRL FM-08/25/2024 TO-09/07/2024	405-67-2002	/ /			208.53
	09/12/2024							
ROAD	1181.63	LANDFILL		208.53				
DD E032887		RAMIREZ, FILIMON	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			817.87
	934.72		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/ /			116.85
	09/12/2024							
ROAD	934.72							

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

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DD #032897		LUNSFORD, KALLIE	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			819.24
	1348.21		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/ /			375.36
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			51.22
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			102.39
DISPATCH	1348.21							
DD #032898		REDDELL, IMIGEN A	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			731.64
	1135.39		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			48.76
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/ /			111.08
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			146.37
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			97.54
DISPATCH	1135.39							
DD #032899		STANLEY, JESSICA	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			947.67
	1303.05		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			118.46
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			118.41
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			118.51
DISPATCH	1303.05							
DD #032900		STEELE, CHRISTINA N	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			759.14
	1648.11		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			42.18
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/ /			762.44
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			84.35
DISPATCH	1648.11							
DD #032901		TORREZ, CANDY	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			1102.23
	1598.90		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			221.12
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			137.75
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			137.80
DISPATCH	1598.90							
DD #032902		WHITNEY, ELI K	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			604.48
	1309.91		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/ /			352.80
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			251.88
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			100.75
DISPATCH	1309.91							
DD #032903		YAW, LAKEN	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			844.13
	1318.79		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/ /			375.36
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/ /			99.30
DISPATCH	1318.79							
DD #032904		APODACA, VINCENT E	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/ /			871.10
	2397.91		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/ /			120.15
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/ /			1076.25
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/ /			210.27
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/ /			120.14
LAW ENFORCEMENT	2397.91							
DD #032905		BAKER, JOSHUA D	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2001	/ /			2028.63
	2028.63							

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09/12/2024								
LAW ENFORCEMENT		2028.63	=====					
DD #032906		CARREON, ALEJANDRO I	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		893.05
	2316.75		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		132.15
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/	/		872.30
			PYRL FM-08/25/2024 TO-09/07/2024	500-08-2005	/	/		317.20
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		102.05
LAW ENFORCEMENT		2316.75	=====					
DD #032907		DEVLAEMINCK, TYLER C	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		1003.54
	1634.79		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		111.48
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/	/		408.24
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		111.53
LAW ENFORCEMENT		1634.79	=====					
DD #032908		HARRISON, DALE L	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		1093.72
	1682.49		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		106.35
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/	/		360.90
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		121.52
LAW ENFORCEMENT		1682.49	=====					
DD #032909		HAYES, KONNI J	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		511.05
	851.76		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		255.53
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		85.18
LAW ENFORCEMENT		851.76	=====					
DD #032910		KEE, CASSIDY A	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		859.88
	955.43		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		95.55
09/12/2024								
LAW ENFORCEMENT		955.43	=====					
DD #032911		MADDEN, MARTIN D	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		796.13
	2503.94		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		88.43
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/	/		782.46
			PYRL FM-08/25/2024 TO-09/07/2024	500-08-2005	/	/		748.44
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		88.48
LAW ENFORCEMENT		2503.94	=====					
DD #032912		MARIN, JOSE	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		795.41
	2051.65		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		88.30
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		127.00
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/	/		952.50
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		88.44
LAW ENFORCEMENT		2051.65	=====					
DD #032913		MONTOYA, ROBERT	PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		1018.21
	1647.78		PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		128.30
09/12/2024								
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2005	/	/		384.90
			PYRL FM-08/25/2024 TO-09/07/2024	401-08-2002	/	/		116.37
LAW ENFORCEMENT		1647.78	=====					

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032923		ROBERTS, CONSTANCE	PYRL FM-08/25/2024 TO-09/07/2024	401-07-2002	/ /			366.76
	510.28		PYRL FM-08/25/2024 TO-09/07/2024	401-07-2002	/ /			58.47
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-07-2002	/ /			85.05
TREASURERS	510.28							
DD E032924		RODRIGUEZ, CINDY J	PYRL FM-08/25/2024 TO-09/07/2024	401-07-2002	/ /			1455.38
	1455.38							
	09/12/2024							
TREASURERS	1455.38							
02 V 42795		CHAVEZ, JOSHUA D	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002				
	09/12/2024							
ROAD	0.00							
02 R 42796		CHAVEZ, JOSHUA D	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002				
	09/12/2024							
ROAD	0.00							
03 R131388		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 08/15/2024	401-08-2002	/ /			110.05
	95468.87		BCBS HMO DED PAYDAY 08/15/2024	401-08-2116	/ /			33.41
	09/13/2024		BCBS HMO DED PAYDAY 08/15/2024	402-50-2002	/ /			62.17
			BCBS HMO DED PAYDAY 08/15/2024	404-65-2002	/ /			2.82
			BCBS HMO DED PAYDAY 08/15/2024	405-67-2002	/ /			10.97
			BCBS HMO DED PAYDAY 08/15/2024	500-48-2002	/ /			73.14
			BCBS HMO DED PAYDAY 08/15/2024	634-32-2002	/ /			95.90
			BCBS HMO MATCH PAYDAY 08/15/2024	401-08-2660	/ /			1316.50
			BCBS HMO MATCH PAYDAY 08/15/2024	402-50-2660	/ /			559.51
			BCBS HMO MATCH PAYDAY 08/15/2024	405-67-2660	/ /			98.74
			BCBS HMO MATCH PAYDAY 08/15/2024	500-48-2660	/ /			658.25
			BCBS HMO MATCH PAYDAY 08/15/2024	634-32-2660	/ /			863.03
			BCBSEMPP DED PAYDAY 08/15/2024	401-06-2002	/ /			37.81
			BCBSEMPP DED PAYDAY 08/15/2024	401-08-2002	/ /			95.21
			BCBSEMPP DED PAYDAY 08/15/2024	401-08-2116	/ /			18.22
			BCBSEMPP DED PAYDAY 08/15/2024	402-50-2002	/ /			217.41
			BCBSEMPP DED PAYDAY 08/15/2024	405-67-2002	/ /			9.45
			BCBSEMPP DED PAYDAY 08/15/2024	500-49-2002	/ /			37.81
			BCBSEMPP DED PAYDAY 08/15/2024	634-32-2002	/ /			189.05
			BCBSEMPP MATCH PAYDAY 08/15/2024	401-06-2660	/ /			340.23
			BCBSEMPP MATCH PAYDAY 08/15/2024	401-08-2660	/ /			1020.69
			BCBSEMPP MATCH PAYDAY 08/15/2024	402-50-2660	/ /			1956.32
			BCBSEMPP MATCH PAYDAY 08/15/2024	405-67-2660	/ /			85.06
			BCBSEMPP MATCH PAYDAY 08/15/2024	500-49-2660	/ /			340.23
			BCBSEMPP MATCH PAYDAY 08/15/2024	634-32-2660	/ /			1701.15
			BCBSFMP DED PAYDAY 08/15/2024	401-07-2002	/ /			111.53
			BCBSFMP DED PAYDAY 08/15/2024	401-08-2001	/ /			111.53
			BCBSFMP DED PAYDAY 08/15/2024	401-08-2002	/ /			168.84
			BCBSFMP DED PAYDAY 08/15/2024	401-08-2116	/ /			79.64
			BCBSFMP DED PAYDAY 08/15/2024	604-85-2095	/ /			86.11
			BCBSFMP DED PAYDAY 08/15/2024	629-03-2002	/ /			111.53
			BCBSFMP DED PAYDAY 08/15/2024	634-32-2002	/ /			111.53
			BCBSFMP MATCH PAYDAY 08/15/2024	401-07-2660	/ /			1003.77
			BCBSFMP MATCH PAYDAY 08/15/2024	401-08-2660	/ /			3240.13

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED	PAYDAY 08/15/2024 405-67-2002	/	/		.59
			DELTACPL DED	PAYDAY 08/15/2024 422-66-2002	/	/		3.14
			DELTACPL DED	PAYDAY 08/15/2024 500-48-2002	/	/		3.91
			DELTACPL DED	PAYDAY 08/15/2024 629-03-2002	/	/		3.91
			DELTACPL DED	PAYDAY 08/15/2024 634-32-2002	/	/		3.91
			DELTACPL MATCH	PAYDAY 08/15/2024 401-00-2660	/	/		35.18
			DELTACPL MATCH	PAYDAY 08/15/2024 401-01-2660	/	/		35.18
			DELTACPL MATCH	PAYDAY 08/15/2024 401-02-2660	/	/		35.18
			DELTACPL MATCH	PAYDAY 08/15/2024 401-04-2660	/	/		105.54
			DELTACPL MATCH	PAYDAY 08/15/2024 401-06-2660	/	/		77.40
			DELTACPL MATCH	PAYDAY 08/15/2024 401-07-2660	/	/		105.54
			DELTACPL MATCH	PAYDAY 08/15/2024 401-08-2660	/	/		175.90
			DELTACPL MATCH	PAYDAY 08/15/2024 401-09-2660	/	/		70.36
			DELTACPL MATCH	PAYDAY 08/15/2024 402-50-2660	/	/		100.26
			DELTACPL MATCH	PAYDAY 08/15/2024 405-67-2660	/	/		5.28
			DELTACPL MATCH	PAYDAY 08/15/2024 422-66-2660	/	/		28.14
			DELTACPL MATCH	PAYDAY 08/15/2024 500-48-2660	/	/		35.18
			DELTACPL MATCH	PAYDAY 08/15/2024 629-03-2660	/	/		35.18
			DELTACPL MATCH	PAYDAY 08/15/2024 634-32-2660	/	/		35.18
			DELTAEMP DED	PAYDAY 08/15/2024 401-01-2002	/	/		7.84
			DELTAEMP DED	PAYDAY 08/15/2024 401-02-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/15/2024 401-04-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/15/2024 401-06-2002	/	/		3.21
			DELTAEMP DED	PAYDAY 08/15/2024 401-07-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/15/2024 401-08-2002	/	/		7.71
			DELTAEMP DED	PAYDAY 08/15/2024 401-08-2116	/	/		.95
			DELTAEMP DED	PAYDAY 08/15/2024 401-09-2002	/	/		7.02
			DELTAEMP DED	PAYDAY 08/15/2024 402-50-2002	/	/		11.27
			DELTAEMP DED	PAYDAY 08/15/2024 405-67-2002	/	/		.49
			DELTAEMP DED	PAYDAY 08/15/2024 422-66-2002	/	/		.71
			DELTAEMP DED	PAYDAY 08/15/2024 509-38-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/15/2024 634-32-2002	/	/		11.76
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-01-2660	/	/		70.40
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-02-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-04-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-06-2660	/	/		28.16
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-07-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-08-2660	/	/		77.75
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-09-2660	/	/		63.05
			DELTAEMP MATCH	PAYDAY 08/15/2024 402-50-2660	/	/		101.20
			DELTAEMP MATCH	PAYDAY 08/15/2024 405-67-2660	/	/		4.40
			DELTAEMP MATCH	PAYDAY 08/15/2024 422-66-2660	/	/		7.04
			DELTAEMP MATCH	PAYDAY 08/15/2024 509-38-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/15/2024 634-32-2660	/	/		105.60
			DELTAEMP DED	PAYDAY 08/15/2024 401-01-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/15/2024 401-04-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/15/2024 401-06-2001	/	/		5.87
			DELTAEMP DED	PAYDAY 08/15/2024 401-07-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/15/2024 401-08-2001	/	/		5.87
			DELTAEMP DED	PAYDAY 08/15/2024 401-08-2002	/	/		18.08
			DELTAEMP DED	PAYDAY 08/15/2024 401-08-2116	/	/		6.74
			DELTAEMP DED	PAYDAY 08/15/2024 604-85-2095	/	/		4.53
			DELTAEMP DED	PAYDAY 08/15/2024 629-03-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/15/2024 634-32-2002	/	/		11.74
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-01-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-04-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-06-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-07-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/15/2024 401-08-2660	/	/		275.88

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

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

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

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

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

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

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

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISSICHI DED	PAYDAY 09/12/2024 401-01-2002	/	/		.80
			VISSICHI DED	PAYDAY 09/12/2024 402-50-2002	/	/		.80
			VISSICHI DED	PAYDAY 09/12/2024 634-32-2002	/	/		1.60
			VISSICHI MATCH	PAYDAY 09/12/2024 401-01-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 09/12/2024 402-50-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 09/12/2024 634-32-2660	/	/		14.32
LAW ENFORCEMENT	21704.95	ROAD	10847.22	WHITE SANDS MISSILE RAN	16.60			
LANDFILL	438.66	RISE GRANT	1566.76	DISPATCH	14416.18			
PROPERTY ASSESSMENTS	5405.19	COSSAP FEDERAL GRANT	768.20	TREASURERS	7103.06			
LAW ENFORCEMENT PROTEC	2090.42	EMERGENCY MGMT SERVICE	4171.74	ADMINISTRATION	7676.00			
OFFICE OF COUNTY CLERK	7473.39	DETENTION	8539.75	REAPPRAISAL FUND	1625.55			
COMMISSIONERS	103.98	FACILITIES MANAGEMENT	812.60	DWI DISTRIBUTION FUND	708.62			
=====								
03 R131389		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 08/15/2024 401-01-2002	/	/		6.75
	676.64		STANDARD DED	PAYDAY 08/15/2024 401-06-2001	/	/		16.60
	09/13/2024		STANDARD DED	PAYDAY 08/15/2024 401-08-2002	/	/		4.38
			STANDARD DED	PAYDAY 08/15/2024 401-08-2116	/	/		1.28
			STANDARD DED	PAYDAY 08/15/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 08/15/2024 401-09-2004	/	/		.84
			STANDARD DED	PAYDAY 08/15/2024 634-32-2002	/	/		.52
			STANDARD MATCH	PAYDAY 08/15/2024 401-00-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 08/15/2024 401-01-2660	/	/		31.77
			STANDARD MATCH	PAYDAY 08/15/2024 401-02-2660	/	/		10.59
			STANDARD MATCH	PAYDAY 08/15/2024 401-04-2660	/	/		17.65
			STANDARD MATCH	PAYDAY 08/15/2024 401-06-2660	/	/		20.48
			STANDARD MATCH	PAYDAY 08/15/2024 401-07-2660	/	/		17.65
			STANDARD MATCH	PAYDAY 08/15/2024 401-08-2660	/	/		55.23
			STANDARD MATCH	PAYDAY 08/15/2024 401-09-2660	/	/		33.82
			STANDARD MATCH	PAYDAY 08/15/2024 401-15-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 08/15/2024 402-50-2660	/	/		37.42
			STANDARD MATCH	PAYDAY 08/15/2024 405-67-2660	/	/		1.41
			STANDARD MATCH	PAYDAY 08/15/2024 422-66-2660	/	/		4.23
			STANDARD MATCH	PAYDAY 08/15/2024 500-48-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 08/15/2024 500-49-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 08/15/2024 509-38-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 08/15/2024 510-37-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 08/15/2024 604-85-2660	/	/		2.73
			STANDARD MATCH	PAYDAY 08/15/2024 629-03-2660	/	/		7.06
			STANDARD MATCH	PAYDAY 08/15/2024 634-32-2660	/	/		49.42
			STANDARD DED	PAYDAY 09/12/2024 401-01-2002	/	/		6.75
			STANDARD DED	PAYDAY 09/12/2024 401-06-2001	/	/		16.60
			STANDARD DED	PAYDAY 09/12/2024 401-08-2002	/	/		5.66
			STANDARD DED	PAYDAY 09/12/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 09/12/2024 401-09-2004	/	/		.84
			STANDARD DED	PAYDAY 09/12/2024 634-32-2002	/	/		.52
			STANDARD MATCH	PAYDAY 09/12/2024 401-00-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/12/2024 401-01-2660	/	/		30.53
			STANDARD MATCH	PAYDAY 09/12/2024 401-02-2660	/	/		10.59
			STANDARD MATCH	PAYDAY 09/12/2024 401-04-2660	/	/		15.36
			STANDARD MATCH	PAYDAY 09/12/2024 401-06-2660	/	/		20.46
			STANDARD MATCH	PAYDAY 09/12/2024 401-07-2660	/	/		17.65
			STANDARD MATCH	PAYDAY 09/12/2024 401-08-2660	/	/		52.95
			STANDARD MATCH	PAYDAY 09/12/2024 401-09-2660	/	/		31.77
			STANDARD MATCH	PAYDAY 09/12/2024 401-15-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/12/2024 402-50-2660	/	/		37.42
			STANDARD MATCH	PAYDAY 09/12/2024 405-67-2660	/	/		1.41
			STANDARD MATCH	PAYDAY 09/12/2024 422-66-2660	/	/		4.25
			STANDARD MATCH	PAYDAY 09/12/2024 500-48-2660	/	/		3.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH	PAYDAY 09/12/2024	500-49-2660	/ /		3.53
			STANDARD MATCH	PAYDAY 09/12/2024	509-38-2660	/ /		3.53
			STANDARD MATCH	PAYDAY 09/12/2024	510-37-2660	/ /		3.53
			STANDARD MATCH	PAYDAY 09/12/2024	604-85-2660	/ /		3.53
			STANDARD MATCH	PAYDAY 09/12/2024	629-03-2660	/ /		7.06
			STANDARD MATCH	PAYDAY 09/12/2024	634-32-2660	/ /		49.42

ADMINISTRATION	75.80	PROPERTY ASSESSMENTS	74.14	LAW ENFORCEMENT	119.50
DETENTION	68.95	DISPATCH	99.88	COMMISSIONERS	7.06
FACILITIES MANAGEMENT	21.18	OFFICE OF COUNTY CLERK	33.01	TREASURERS	35.30
PROBATE JUDGE	7.06	ROAD	74.84	LANDFILL	2.82
REAPPRAISAL FUND	8.48	RISE GRANT	7.06	COSSAP FEDERAL GRANT	7.06
DWI DISTRIBUTION FUND	7.06	DWI GRANT FUND	7.06	LAW ENFORCEMENT PROTEC	6.26
EMERGENCY MGMT SERVICE	14.12				

03 R131390	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 09/12/2024	401-08-2002	/ /			3119.57
36393.33		PERA LE DED	PAYDAY 09/12/2024	404-65-2002	/ /			40.32
09/13/2024		PERA LE DED	PAYDAY 09/12/2024	604-85-2095	/ /			283.97
		PERA LE MATCH	PAYDAY 09/12/2024	401-08-2040	/ /			4632.93
		PERA RG DED	PAYDAY 09/12/2024	401-01-2002	/ /			2255.48
		PERA RG DED	PAYDAY 09/12/2024	401-02-2002	/ /			610.90
		PERA RG DED	PAYDAY 09/12/2024	401-04-2001	/ /			303.07
		PERA RG DED	PAYDAY 09/12/2024	401-04-2002	/ /			701.72
		PERA RG DED	PAYDAY 09/12/2024	401-06-2001	/ /			315.80
		PERA RG DED	PAYDAY 09/12/2024	401-06-2002	/ /			823.87
		PERA RG DED	PAYDAY 09/12/2024	401-07-2002	/ /			624.61
		PERA RG DED	PAYDAY 09/12/2024	401-08-2002	/ /			770.01
		PERA RG DED	PAYDAY 09/12/2024	401-09-2002	/ /			1488.86
		PERA RG DED	PAYDAY 09/12/2024	401-09-2004	/ /			154.94
		PERA RG DED	PAYDAY 09/12/2024	402-50-2002	/ /			1999.90
		PERA RG DED	PAYDAY 09/12/2024	405-67-2002	/ /			90.06
		PERA RG DED	PAYDAY 09/12/2024	422-66-2002	/ /			185.05
		PERA RG DED	PAYDAY 09/12/2024	500-48-2002	/ /			164.72
		PERA RG DED	PAYDAY 09/12/2024	500-49-2002	/ /			159.98
		PERA RG DED	PAYDAY 09/12/2024	509-38-2002	/ /			250.87
		PERA RG DED	PAYDAY 09/12/2024	510-37-2002	/ /			177.88
		PERA RG DED	PAYDAY 09/12/2024	629-03-2002	/ /			669.80
		PERA RG DED	PAYDAY 09/12/2024	634-32-2002	/ /			2923.97
		PERA RG MATCH	PAYDAY 09/12/2024	401-01-2006	/ /			2014.65
		PERA RG MATCH	PAYDAY 09/12/2024	401-02-2006	/ /			568.16
		PERA RG MATCH	PAYDAY 09/12/2024	401-04-2006	/ /			1017.55
		PERA RG MATCH	PAYDAY 09/12/2024	401-06-2006	/ /			1059.93
		PERA RG MATCH	PAYDAY 09/12/2024	401-07-2006	/ /			580.91
		PERA RG MATCH	PAYDAY 09/12/2024	401-08-2006	/ /			716.15
		PERA RG MATCH	PAYDAY 09/12/2024	401-09-2006	/ /			1528.80
		PERA RG MATCH	PAYDAY 09/12/2024	402-50-2006	/ /			1859.97
		PERA RG MATCH	PAYDAY 09/12/2024	405-67-2006	/ /			83.76
		PERA RG MATCH	PAYDAY 09/12/2024	422-66-2006	/ /			172.11
		PERA RG MATCH	PAYDAY 09/12/2024	500-48-2006	/ /			153.20
		PERA RG MATCH	PAYDAY 09/12/2024	500-49-2006	/ /			148.78
		PERA RG MATCH	PAYDAY 09/12/2024	509-38-2006	/ /			233.32
		PERA RG MATCH	PAYDAY 09/12/2024	510-37-2006	/ /			165.43
		PERA RG MATCH	PAYDAY 09/12/2024	629-03-2006	/ /			622.94
		PERA RG MATCH	PAYDAY 09/12/2024	634-32-2006	/ /			2719.39

LAW ENFORCEMENT	9238.66	WHITE SANDS MISSLE RAN	40.32	LAW ENFORCEMENT PROTEC	283.97
ADMINISTRATION	4270.13	FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	2022.34
PROPERTY ASSESSMENTS	2199.60	TREASURERS	1205.52	DETENTION	3172.60
ROAD	3859.87	LANDFILL	173.82	REAPPRAISAL FUND	357.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RISE GRANT		317.92	COSSAP FEDERAL GRANT	308.76	DWI DISTRIBUTION FUND			484.19
DWI GRANT FUND		343.31	EMERGENCY MGMT SERVICE	1292.74	DISPATCH			5643.36
=====								
03 R131391		DEPARTMENT OF THE TREASURY/FICAPICA	DED PAYDAY	09/12/2024 401-00-2001		/ /		153.77
	18661.16		FICA DED	PAYDAY 09/12/2024 401-01-2002		/ /		1038.09
	09/13/2024		FICA DED	PAYDAY 09/12/2024 401-02-2002		/ /		268.50
			FICA DED	PAYDAY 09/12/2024 401-04-2001		/ /		131.04
			FICA DED	PAYDAY 09/12/2024 401-04-2002		/ /		334.29
			FICA DED	PAYDAY 09/12/2024 401-06-2001		/ /		132.52
			FICA DED	PAYDAY 09/12/2024 401-06-2002		/ /		361.07
			FICA DED	PAYDAY 09/12/2024 401-07-2001		/ /		147.22
			FICA DED	PAYDAY 09/12/2024 401-07-2002		/ /		293.09
			FICA DED	PAYDAY 09/12/2024 401-08-2001		/ /		158.92
			FICA DED	PAYDAY 09/12/2024 401-08-2002		/ /		1925.06
			FICA DED	PAYDAY 09/12/2024 401-09-2002		/ /		873.50
			FICA DED	PAYDAY 09/12/2024 401-09-2004		/ /		64.64
			FICA DED	PAYDAY 09/12/2024 401-15-2001		/ /		43.17
			FICA DED	PAYDAY 09/12/2024 402-50-2002		/ /		916.95
			FICA DED	PAYDAY 09/12/2024 404-65-2002		/ /		24.19
			FICA DED	PAYDAY 09/12/2024 405-67-2002		/ /		37.06
			FICA DED	PAYDAY 09/12/2024 405-67-2004		/ /		46.78
			FICA DED	PAYDAY 09/12/2024 422-66-2002		/ /		82.40
			FICA DED	PAYDAY 09/12/2024 500-48-2002		/ /		100.44
			FICA DED	PAYDAY 09/12/2024 500-49-2002		/ /		85.10
			FICA DED	PAYDAY 09/12/2024 508-39-2004		/ /		25.58
			FICA DED	PAYDAY 09/12/2024 509-38-2002		/ /		105.94
			FICA DED	PAYDAY 09/12/2024 510-37-2002		/ /		79.74
			FICA DED	PAYDAY 09/12/2024 604-85-2095		/ /		126.94
			FICA DED	PAYDAY 09/12/2024 629-03-2002		/ /		285.16
			FICA DED	PAYDAY 09/12/2024 634-32-2002		/ /		1489.37
			FICA MATCH	PAYDAY 09/12/2024 401-00-2007		/ /		153.76
			FICA MATCH	PAYDAY 09/12/2024 401-01-2007		/ /		1042.54
			FICA MATCH	PAYDAY 09/12/2024 401-02-2007		/ /		268.50
			FICA MATCH	PAYDAY 09/12/2024 401-04-2007		/ /		460.92
			FICA MATCH	PAYDAY 09/12/2024 401-06-2007		/ /		493.58
			FICA MATCH	PAYDAY 09/12/2024 401-07-2007		/ /		440.31
			FICA MATCH	PAYDAY 09/12/2024 401-08-2007		/ /		2084.03
			FICA MATCH	PAYDAY 09/12/2024 401-09-2007		/ /		938.14
			FICA MATCH	PAYDAY 09/12/2024 401-15-2007		/ /		43.17
			FICA MATCH	PAYDAY 09/12/2024 402-50-2007		/ /		916.97
			FICA MATCH	PAYDAY 09/12/2024 404-65-2007		/ /		24.19
			FICA MATCH	PAYDAY 09/12/2024 405-67-2007		/ /		83.84
			FICA MATCH	PAYDAY 09/12/2024 422-66-2007		/ /		82.40
			FICA MATCH	PAYDAY 09/12/2024 500-48-2007		/ /		100.43
			FICA MATCH	PAYDAY 09/12/2024 500-49-2007		/ /		85.11
			FICA MATCH	PAYDAY 09/12/2024 508-39-2007		/ /		25.58
			FICA MATCH	PAYDAY 09/12/2024 509-38-2007		/ /		105.94
			FICA MATCH	PAYDAY 09/12/2024 510-37-2007		/ /		79.74
			FICA MATCH	PAYDAY 09/12/2024 604-85-2007		/ /		126.94
			FICA MATCH	PAYDAY 09/12/2024 629-03-2007		/ /		285.17
			FICA MATCH	PAYDAY 09/12/2024 634-32-2007		/ /		1489.37
			FICA DED	PAYDAY 09/12/2024 402-50-2002		/ /		67.23
			FICA MATCH	PAYDAY 09/12/2024 402-50-2007		/ /		67.24
			FICA DED	PAYDAY 09/12/2024 402-50-2002		/ /		67.23-
			FICA MATCH	PAYDAY 09/12/2024 402-50-2007		/ /		67.24-
COMMISSIONERS		307.53	ADMINISTRATION	2080.63	FACILITIES MANAGEMENT			537.00
OFFICE OF COUNTY CLERK		926.25	PROPERTY ASSESSMENTS	987.17	TREASURERS			880.62
LAW ENFORCEMENT		4168.01	DETENTION	1876.28	PROBATE JUDGE			86.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD	1833.92	WHITE SANDS MISSLE RAN	48.38	LANDFILL				167.68
REAPPRAISAL FUND	164.80	RISE GRANT	200.87	COSSAP FEDERAL GRANT				170.21
DWI PROGRAM FEES FUND	51.16	DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND				159.48
LAW ENFORCEMENT PROTEC	253.88	EMERGENCY MGMT SERVICE	570.33	DISPATCH				2978.74
=====								
03 R131392	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED	PAYDAY	09/12/2024	401-01-2002	/ /		17.83
1489.82	AFLAC	DED	PAYDAY	09/12/2024	402-50-2002	/ /		9.31
09/13/2024	AFLAC	DED	PAYDAY	09/12/2024	405-67-2002	/ /		3.11
	AFLACPRE	DED	PAYDAY	09/12/2024	401-01-2002	/ /		321.94
	AFLACPRE	DED	PAYDAY	09/12/2024	401-02-2002	/ /		28.74
	AFLACPRE	DED	PAYDAY	09/12/2024	401-04-2002	/ /		128.39
	AFLACPRE	DED	PAYDAY	09/12/2024	401-06-2001	/ /		43.16
	AFLACPRE	DED	PAYDAY	09/12/2024	401-06-2002	/ /		53.16
	AFLACPRE	DED	PAYDAY	09/12/2024	401-07-2001	/ /		42.09
	AFLACPRE	DED	PAYDAY	09/12/2024	401-07-2002	/ /		183.84
	AFLACPRE	DED	PAYDAY	09/12/2024	401-08-2002	/ /		163.86
	AFLACPRE	DED	PAYDAY	09/12/2024	401-09-2002	/ /		72.84
	AFLACPRE	DED	PAYDAY	09/12/2024	402-50-2002	/ /		183.62
	AFLACPRE	DED	PAYDAY	09/12/2024	404-65-2002	/ /		1.85
	AFLACPRE	DED	PAYDAY	09/12/2024	405-67-2002	/ /		25.95
	AFLACPRE	DED	PAYDAY	09/12/2024	500-48-2002	/ /		16.56
	AFLACPRE	DED	PAYDAY	09/12/2024	500-49-2002	/ /		12.42
	AFLACPRE	DED	PAYDAY	09/12/2024	509-38-2002	/ /		70.35
	AFLACPRE	DED	PAYDAY	09/12/2024	604-85-2095	/ /		26.05
	AFLACPRE	DED	PAYDAY	09/12/2024	634-32-2002	/ /		84.75
=====								
ADMINISTRATION	339.77	ROAD	192.93	LANDFILL				29.06
FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	128.39	PROPERTY ASSESSMENTS				96.32
TREASURERS	225.93	LAW ENFORCEMENT	163.86	DETENTION				72.84
WHITE SANDS MISSLE RAN	1.85	RISE GRANT	16.56	COSSAP FEDERAL GRANT				12.42
DWI DISTRIBUTION FUND	70.35	LAW ENFORCEMENT PROTEC	26.05	DISPATCH				84.75
=====								
03 R131393	LEGALSHIELD	PREPDLEG	DED	PAYDAY	09/12/2024	401-01-2002	/ /	16.95
236.10		PREPDLEG	DED	PAYDAY	09/12/2024	401-04-2001	/ /	16.95
09/13/2024		PREPDLEG	DED	PAYDAY	09/12/2024	401-04-2002	/ /	8.95
		PREPDLEG	DED	PAYDAY	09/12/2024	401-06-2002	/ /	25.70
		PREPDLEG	DED	PAYDAY	09/12/2024	401-07-2002	/ /	40.05
		PREPDLEG	DED	PAYDAY	09/12/2024	401-08-2002	/ /	52.74
		PREPDLEG	DED	PAYDAY	09/12/2024	402-50-2002	/ /	16.95
		PREPDLEG	DED	PAYDAY	09/12/2024	404-65-2002	/ /	.58
		PREPDLEG	DED	PAYDAY	09/12/2024	500-48-2002	/ /	15.65
		PREPDLEG	DED	PAYDAY	09/12/2024	509-38-2002	/ /	14.45
		PREPDLEG	DED	PAYDAY	09/12/2024	604-85-2095	/ /	8.17
		PREPDLEG	DED	PAYDAY	09/12/2024	634-32-2002	/ /	18.96
=====								
ADMINISTRATION	16.95	OFFICE OF COUNTY CLERK	25.90	PROPERTY ASSESSMENTS				25.70
TREASURERS	40.05	LAW ENFORCEMENT	52.74	ROAD				16.95
WHITE SANDS MISSLE RAN	0.58	RISE GRANT	15.65	DWI DISTRIBUTION FUND				14.45
LAW ENFORCEMENT PROTEC	8.17	DISPATCH	18.96					
=====								
03 O131394	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE	DED	PAYDAY	09/12/2024	401-01-2002	/ /	22.00
170.00		GLBELIFE	DED	PAYDAY	09/12/2024	401-04-2002	/ /	8.00
09/13/2024		GLBELIFE	DED	PAYDAY	09/12/2024	401-06-2002	/ /	19.03
		GLBELIFE	DED	PAYDAY	09/12/2024	402-50-2002	/ /	43.75
		GLBELIFE	DED	PAYDAY	09/12/2024	405-67-2002	/ /	10.25
		GLBELIFE	DED	PAYDAY	09/12/2024	422-66-2002	/ /	12.97
		GLBELIFE	DED	PAYDAY	09/12/2024	629-03-2002	/ /	22.00
		GLBELIFE	DED	PAYDAY	09/12/2024	634-32-2002	/ /	32.00
=====								
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		43.75	LANDFILL	10.25	REAPPRAISAL FUND			12.97
EMERGENCY MGMT SERVICE		22.00	DISPATCH	32.00				
=====								
03 R131395		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 09/12/2024	401-01-2002	/ /		60.73
	566.00		NYLIFEIN DED	PAYDAY 09/12/2024	401-07-2002	/ /		12.00
	09/13/2024		NYLIFEIN DED	PAYDAY 09/12/2024	401-08-2002	/ /		78.45
			NYLIFEIN DED	PAYDAY 09/12/2024	401-09-2002	/ /		40.00
			NYLIFEIN DED	PAYDAY 09/12/2024	402-50-2002	/ /		192.78
			NYLIFEIN DED	PAYDAY 09/12/2024	509-38-2002	/ /		27.00
			NYLIFEIN DED	PAYDAY 09/12/2024	510-37-2002	/ /		27.00
			NYLIFEIN DED	PAYDAY 09/12/2024	629-03-2002	/ /		20.00
			NYLIFEIN DED	PAYDAY 09/12/2024	634-32-2002	/ /		108.04
ADMINISTRATION		60.73	TREASURERS	12.00	LAW ENFORCEMENT			78.45
DETENTION		40.00	ROAD	192.78	DWI DISTRIBUTION FUND			27.00
DWI GRANT FUND		27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH			108.04
=====								
03 R131396		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 09/12/2024	401-01-2002	/ /		100.30
	690.24		LIBPOP DED	PAYDAY 09/12/2024	401-02-2002	/ /		18.30
	09/13/2024		LIBPOP DED	PAYDAY 09/12/2024	401-04-2002	/ /		5.18
			LIBPOP DED	PAYDAY 09/12/2024	401-06-2002	/ /		22.64
			LIBPOP DED	PAYDAY 09/12/2024	401-08-2001	/ /		42.30
			LIBPOP DED	PAYDAY 09/12/2024	401-08-2002	/ /		87.88
			LIBPOP DED	PAYDAY 09/12/2024	401-09-2002	/ /		23.30
			LIBPOP DED	PAYDAY 09/12/2024	402-50-2002	/ /		89.10
			LIBPOP DED	PAYDAY 09/12/2024	405-67-2002	/ /		5.72
			LIBPOP DED	PAYDAY 09/12/2024	500-48-2002	/ /		44.18
			LIBPOP DED	PAYDAY 09/12/2024	500-49-2002	/ /		12.48
			LIBPOP DED	PAYDAY 09/12/2024	629-03-2002	/ /		36.16
			LIBPOP DED	PAYDAY 09/12/2024	634-32-2002	/ /		202.70
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
=====								
03 R131397		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 09/12/2024	401-04-2002	/ /		26.00
	284.58		LIBERTYN DED	PAYDAY 09/12/2024	401-06-2001	/ /		10.54
	09/13/2024		LIBERTYN DED	PAYDAY 09/12/2024	401-06-2002	/ /		26.32
			LIBERTYN DED	PAYDAY 09/12/2024	401-08-2002	/ /		29.74
			LIBERTYN DED	PAYDAY 09/12/2024	401-09-2002	/ /		44.36
			LIBERTYN DED	PAYDAY 09/12/2024	402-50-2002	/ /		55.60
			LIBERTYN DED	PAYDAY 09/12/2024	500-48-2002	/ /		34.62
			LIBERTYN DED	PAYDAY 09/12/2024	629-03-2002	/ /		13.00
			LIBERTYN DED	PAYDAY 09/12/2024	634-32-2002	/ /		44.40
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				
=====								
03 R131398		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 09/12/2024	401-00-2001	/ /		151.89
	11562.99		FEDTAX DED	PAYDAY 09/12/2024	401-01-2002	/ /		1602.68
	09/13/2024		FEDTAX DED	PAYDAY 09/12/2024	401-02-2002	/ /		348.31
			FEDTAX DED	PAYDAY 09/12/2024	401-04-2001	/ /		189.51
			FEDTAX DED	PAYDAY 09/12/2024	401-04-2002	/ /		444.64
			FEDTAX DED	PAYDAY 09/12/2024	401-06-2001	/ /		140.11
			FEDTAX DED	PAYDAY 09/12/2024	401-06-2002	/ /		357.69
			FEDTAX DED	PAYDAY 09/12/2024	401-07-2001	/ /		237.53
			FEDTAX DED	PAYDAY 09/12/2024	401-07-2002	/ /		416.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED	PAYDAY 09/12/2024 401-08-2001	/ /			250.12
			FEDTAX DED	PAYDAY 09/12/2024 401-08-2002	/ /			2230.08
			FEDTAX DED	PAYDAY 09/12/2024 401-09-2002	/ /			1053.59
			FEDTAX DED	PAYDAY 09/12/2024 401-09-2004	/ /			37.14
			FEDTAX DED	PAYDAY 09/12/2024 401-15-2001	/ /			77.13
			FEDTAX DED	PAYDAY 09/12/2024 402-50-2002	/ /			1184.57
			FEDTAX DED	PAYDAY 09/12/2024 404-65-2002	/ /			21.35
			FEDTAX DED	PAYDAY 09/12/2024 405-67-2002	/ /			56.99
			FEDTAX DED	PAYDAY 09/12/2024 422-66-2002	/ /			33.51
			FEDTAX DED	PAYDAY 09/12/2024 500-48-2002	/ /			184.47
			FEDTAX DED	PAYDAY 09/12/2024 500-49-2002	/ /			104.79
			FEDTAX DED	PAYDAY 09/12/2024 509-38-2002	/ /			143.33
			FEDTAX DED	PAYDAY 09/12/2024 604-85-2095	/ /			189.74
			FEDTAX DED	PAYDAY 09/12/2024 629-03-2002	/ /			363.63
			FEDTAX DED	PAYDAY 09/12/2024 634-32-2002	/ /			1744.01
			FEDTAX DED	PAYDAY 09/12/2024 402-50-2002	/ /			54.00
			FEDTAX DED	PAYDAY 09/12/2024 402-50-2002	/ /			54.00-

COMMISSIONERS	151.89	ADMINISTRATION	1602.68	FACILITIES MANAGEMENT	348.31
OFFICE OF COUNTY CLERK	634.15	PROPERTY ASSESSMENTS	497.80	TREASURERS	653.71
LAW ENFORCEMENT	2480.20	DETENTION	1090.73	PROBATE JUDGE	77.13
ROAD	1184.57	WHITE SANDS MISSILE RAN	21.35	LANDFILL	56.99
REAPPRAISAL FUND	33.51	RISE GRANT	184.47	COSSAP FEDERAL GRANT	104.79
DWI DISTRIBUTION FUND	143.33	LAW ENFORCEMENT PROTEC	189.74	EMERGENCY MGMT SERVICE	363.63
DISPATCH	1744.01				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131399		DEPARTMENT OF TREASURY/MEDICAREMEDICR	DED	PAYDAY 09/12/2024 401-00-2001	/ /			35.96
4364.37		MEDICR	DED	PAYDAY 09/12/2024 401-01-2002	/ /			242.78
09/13/2024		MEDICR	DED	PAYDAY 09/12/2024 401-02-2002	/ /			62.80
		MEDICR	DED	PAYDAY 09/12/2024 401-04-2001	/ /			30.65
		MEDICR	DED	PAYDAY 09/12/2024 401-04-2002	/ /			78.18
		MEDICR	DED	PAYDAY 09/12/2024 401-06-2001	/ /			30.99
		MEDICR	DED	PAYDAY 09/12/2024 401-06-2002	/ /			84.44
		MEDICR	DED	PAYDAY 09/12/2024 401-07-2001	/ /			34.43
		MEDICR	DED	PAYDAY 09/12/2024 401-07-2002	/ /			68.55
		MEDICR	DED	PAYDAY 09/12/2024 401-08-2001	/ /			37.17
		MEDICR	DED	PAYDAY 09/12/2024 401-08-2002	/ /			450.22
		MEDICR	DED	PAYDAY 09/12/2024 401-09-2002	/ /			204.30
		MEDICR	DED	PAYDAY 09/12/2024 401-09-2004	/ /			15.12
		MEDICR	DED	PAYDAY 09/12/2024 401-15-2001	/ /			10.10
		MEDICR	DED	PAYDAY 09/12/2024 402-50-2002	/ /			214.45
		MEDICR	DED	PAYDAY 09/12/2024 404-65-2002	/ /			5.66
		MEDICR	DED	PAYDAY 09/12/2024 405-67-2002	/ /			8.67
		MEDICR	DED	PAYDAY 09/12/2024 405-67-2004	/ /			10.94
		MEDICR	DED	PAYDAY 09/12/2024 422-66-2002	/ /			19.26
		MEDICR	DED	PAYDAY 09/12/2024 500-48-2002	/ /			23.49
		MEDICR	DED	PAYDAY 09/12/2024 500-49-2002	/ /			19.90
		MEDICR	DED	PAYDAY 09/12/2024 508-39-2004	/ /			5.98
		MEDICR	DED	PAYDAY 09/12/2024 509-38-2002	/ /			24.78
		MEDICR	DED	PAYDAY 09/12/2024 510-37-2002	/ /			18.65
		MEDICR	DED	PAYDAY 09/12/2024 604-85-2095	/ /			29.68
		MEDICR	DED	PAYDAY 09/12/2024 629-03-2002	/ /			66.69
		MEDICR	DED	PAYDAY 09/12/2024 634-32-2002	/ /			348.31
		MEDICR	MATCH	PAYDAY 09/12/2024 401-00-2007	/ /			35.97
		MEDICR	MATCH	PAYDAY 09/12/2024 401-01-2007	/ /			243.84
		MEDICR	MATCH	PAYDAY 09/12/2024 401-02-2007	/ /			62.79
		MEDICR	MATCH	PAYDAY 09/12/2024 401-04-2007	/ /			107.78
		MEDICR	MATCH	PAYDAY 09/12/2024 401-06-2007	/ /			115.46
		MEDICR	MATCH	PAYDAY 09/12/2024 401-07-2007	/ /			102.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY	09/12/2024 401-08-2007	/ /			487.40
			MEDICR MATCH PAYDAY	09/12/2024 401-09-2007	/ /			219.40
			MEDICR MATCH PAYDAY	09/12/2024 401-15-2007	/ /			10.09
			MEDICR MATCH PAYDAY	09/12/2024 402-50-2007	/ /			214.45
			MEDICR MATCH PAYDAY	09/12/2024 404-65-2007	/ /			5.66
			MEDICR MATCH PAYDAY	09/12/2024 405-67-2007	/ /			19.61
			MEDICR MATCH PAYDAY	09/12/2024 422-66-2007	/ /			19.27
			MEDICR MATCH PAYDAY	09/12/2024 500-48-2007	/ /			23.49
			MEDICR MATCH PAYDAY	09/12/2024 500-49-2007	/ /			19.91
			MEDICR MATCH PAYDAY	09/12/2024 508-39-2007	/ /			5.99
			MEDICR MATCH PAYDAY	09/12/2024 509-38-2007	/ /			24.77
			MEDICR MATCH PAYDAY	09/12/2024 510-37-2007	/ /			18.65
			MEDICR MATCH PAYDAY	09/12/2024 604-85-2007	/ /			29.69
			MEDICR MATCH PAYDAY	09/12/2024 629-03-2007	/ /			66.70
			MEDICR MATCH PAYDAY	09/12/2024 634-32-2007	/ /			348.33
			MEDICR DED PAYDAY	09/12/2024 402-50-2002	/ /			15.72
			MEDICR MATCH PAYDAY	09/12/2024 402-50-2007	/ /			15.73
			MEDICR DED PAYDAY	09/12/2024 402-50-2002	/ /			15.72-
			MEDICR MATCH PAYDAY	09/12/2024 402-50-2007	/ /			15.73-

COMMISSIONERS	71.93	ADMINISTRATION	486.62	FACILITIES MANAGEMENT	125.59			
OFFICE OF COUNTY CLERK	216.61	PROPERTY ASSESSMENTS	230.89	TREASURERS	205.95			
LAW ENFORCEMENT	974.79	DETENTION	438.82	PROBATE JUDGE	20.19			
ROAD	428.90	WHITE SANDS MISSILE RAN	11.32	LANDFILL	39.22			
REAPPRAISAL FUND	38.53	RISE GRANT	46.98	COSSAP FEDERAL GRANT	39.81			
DWI PROGRAM FEES FUND	11.97	DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30			
LAW ENFORCEMENT PROTEC	59.37	EMERGENCY MGMT SERVICE	133.39	DISPATCH	696.64			

03 0131400		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED PAYDAY 09/12/2024 401-01-2002	/ /			185.64
	4463.99		RHCA	DED PAYDAY 09/12/2024 401-02-2002	/ /			50.28
	09/13/2024		RHCA	DED PAYDAY 09/12/2024 401-04-2001	/ /			24.94
			RHCA	DED PAYDAY 09/12/2024 401-04-2002	/ /			57.76
			RHCA	DED PAYDAY 09/12/2024 401-06-2001	/ /			25.99
			RHCA	DED PAYDAY 09/12/2024 401-06-2002	/ /			67.81
			RHCA	DED PAYDAY 09/12/2024 401-07-2002	/ /			51.41
			RHCA	DED PAYDAY 09/12/2024 401-08-2002	/ /			63.37
			RHCA	DED PAYDAY 09/12/2024 401-09-2002	/ /			122.55
			RHCA	DED PAYDAY 09/12/2024 401-09-2004	/ /			12.75
			RHCA	DED PAYDAY 09/12/2024 402-50-2002	/ /			164.61
			RHCA	DED PAYDAY 09/12/2024 405-67-2002	/ /			7.41
			RHCA	DED PAYDAY 09/12/2024 422-66-2002	/ /			15.24
			RHCA	DED PAYDAY 09/12/2024 500-48-2002	/ /			13.56
			RHCA	DED PAYDAY 09/12/2024 500-49-2002	/ /			13.17
			RHCA	DED PAYDAY 09/12/2024 509-38-2002	/ /			20.65
			RHCA	DED PAYDAY 09/12/2024 510-37-2002	/ /			14.64
			RHCA	DED PAYDAY 09/12/2024 629-03-2002	/ /			55.13
			RHCA	DED PAYDAY 09/12/2024 634-32-2002	/ /			240.66
			RHCA	MATCH PAYDAY 09/12/2024 401-01-2662	/ /			371.84
			RHCA	MATCH PAYDAY 09/12/2024 401-02-2662	/ /			100.55
			RHCA	MATCH PAYDAY 09/12/2024 401-04-2662	/ /			164.83
			RHCA	MATCH PAYDAY 09/12/2024 401-06-2662	/ /			187.59
			RHCA	MATCH PAYDAY 09/12/2024 401-07-2662	/ /			102.81
			RHCA	MATCH PAYDAY 09/12/2024 401-08-2662	/ /			126.75
			RHCA	MATCH PAYDAY 09/12/2024 401-09-2662	/ /			270.61
			RHCA	MATCH PAYDAY 09/12/2024 402-50-2662	/ /			329.20
			RHCA	MATCH PAYDAY 09/12/2024 405-67-2662	/ /			14.83
			RHCA	MATCH PAYDAY 09/12/2024 422-66-2662	/ /			30.47
			RHCA	MATCH PAYDAY 09/12/2024 500-48-2662	/ /			27.12
			RHCA	MATCH PAYDAY 09/12/2024 500-49-2662	/ /			26.33

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA MATCH PAYDAY	09/12/2024 509-38-2662	/	/		41.30
			RHCA MATCH PAYDAY	09/12/2024 510-37-2662	/	/		29.28
			RHCA MATCH PAYDAY	09/12/2024 629-03-2662	/	/		110.25
			RHCA MATCH PAYDAY	09/12/2024 634-32-2662	/	/		481.31
			RHCA SO DED PAYDAY	09/12/2024 401-08-2002	/	/		254.04
			RHCA SO DED PAYDAY	09/12/2024 404-65-2002	/	/		3.28
			RHCA SO DED PAYDAY	09/12/2024 604-85-2095	/	/		23.13
			RHCA SO MATCH PAYDAY	09/12/2024 401-08-2662	/	/		560.90

ADMINISTRATION	557.48	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	247.53
PROPERTY ASSESSMENTS	281.39	TREASURERS	154.22	LAW ENFORCEMENT	1005.06
DETENTION	405.91	ROAD	493.81	LANDFILL	22.24
REAPPRAISAL FUND	45.71	RISE GRANT	40.68	COSSAP FEDERAL GRANT	39.50
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	721.97	WHITE SANDS MISSILE RAN	3.28	LAW ENFORCEMENT PROTEC	23.13

03 R131401	NATIONWIDE	D-COMP DED PAYDAY	09/12/2024 401-01-2002	/	/		180.00
	1400.00	D-COMP DED PAYDAY	09/12/2024 401-02-2002	/	/		55.00
	09/13/2024	D-COMP DED PAYDAY	09/12/2024 401-04-2001	/	/		35.00
		D-COMP DED PAYDAY	09/12/2024 401-08-2002	/	/		100.00
		D-COMP DED PAYDAY	09/12/2024 401-09-2002	/	/		30.00
		D-COMP DED PAYDAY	09/12/2024 401-09-2004	/	/		100.00
		D-COMP DED PAYDAY	09/12/2024 402-50-2002	/	/		335.00
		D-COMP DED PAYDAY	09/12/2024 405-67-2002	/	/		25.00
		D-COMP DED PAYDAY	09/12/2024 509-38-2002	/	/		15.00
		D-COMP DED PAYDAY	09/12/2024 629-03-2002	/	/		100.00
		D-COMP DED PAYDAY	09/12/2024 634-32-2002	/	/		425.00
		D-COMP DED PAYDAY	09/12/2024 402-50-2002	/	/		947.45
		D-COMP DED PAYDAY	09/12/2024 402-50-2002	/	/		947.45-

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

03 R131402	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY	09/12/2024 401-04-2001	/	/		402.79
	402.79						
	09/13/2024						

OFFICE OF COUNTY CLERK 402.79

03 R131403	ALLIED UNIVERSAL ELECTRONIC	ELETRONIC MONITORING	507-29-2032	9122024	09/12/2024	71540	566.32	566.32	1.00
	4230.49	SIERRA COUNTY DWI							
	09/13/2024	INVOICE NO. AH-5615							
		INVOICE DATE 07/01/2024							
		BILLING PERIOD JUNE 2024							
		CUSTOMER NO. 101013							
		ELETRONIC MONITORING	507-29-2032	/	/	71540	684.62	684.62	1.00
		SIERRA COUNTY DWI							
		INVOICE NO. R-74871							
		INVOICE DATE 07/01/2024							
		BILLING PERIOD JUNE 2024							
		CUSTOMER NO. 101013							
		ELETRONIC MONITORING	507-29-2032	/	/	71540	863.65	863.65	1.00
		SIERRA COUNTY DWI							
		INVOICE NO. AH-5648							
		INVOICE DATE 08/01/2024							
		BILLING PERIOD JULY 2024							
		CUSTOMER NO. 101013							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ELETRONIC MONITORING	507-29-2032	/ /		71540	1095.68	1095.68	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. AH-5679							
			INVOICE DATE 09/01/2024							
			BILLING PERIOD AUGUST 2024							
			CUSTOMER NO. 101013							
			ELETRONIC MONITORING	507-29-2032	/ /		71540	1020.22	1020.22	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. R-75610							
			INVOICE DATE 09/01/2024							
			BILLING PERIOD AUGUST 2024							
			CUSTOMER NO. 101013							

ELECTRONIC MONITORING 4230.49

03 R131404	40.48	AMERICAN LINEN SUPPLY INC.	COVERALLS,MATS,TOWELS	402-50-2225	9032024	09/03/2024	71478	40.48	40.48	1.00
			INVOICE NO. 0900259							
			INVOICE DATE 08/23/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 40.48

03 R131405	188.73	BOB FAMILY ENTERPRISES,INC	EASI FILE HANGER	624-87-2900	9102024	09/10/2024	71617	188.73	188.73	1.00
			INVOICE NO. 86312							
			INVOICE DATE 09/09/2024							
			SIERRA COUNTY CLERK							

RECORDING AND FILING 188.73

03 R131406	269.76	BOB TURNERS FORD POWER FORD	INCLEAK FROM REAR OF VEHICLE	402-50-2330	9032024	09/03/2024	71584	269.76	269.76	1.00
			SHERIFF'S DEPARTMENT							
			INVOICE NO. 905204							
			INVOICE DATE 08/08/2024							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 269.76

03 R131407	4572.72	BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	9092024	09/09/2024	69707	4572.72	4572.72	1.00
			RENDERED THROUGH 08/30/2024							
			INVOICE NO. 000130790							
			INVOICE DATE 09/09/2024							
			PROJECT:20230425							
			PROJECT NAME:SUGAR SAND BRIDGE							
			SIERRA COUNTY ROAD DEPT							

ROAD 4572.72

03 R131408	542.50	BRADLEY J BACA	HVAC SERVICE 855 VAN PATTEN	401-02-2550	8302024	08/30/2024	71603	500.00	500.00	1.00
			TAX ON LABOR	401-02-2550	/ /		71603	42.50	42.50	1.00
			INVOICE NO. 2424							
			INVOICE DATE 08/30/2024							
			SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 542.50

03 R131409	147.22	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	9032024	09/03/2024	71469	5.99	5.99	1.00
			SUPPLIES	605-86-2225	/ /		71469	37.34	37.34	1.00
			TICKET NO. 2784							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TICKET DATE 08/30/2024							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-48-2888	9042024	09/04/2024	71538	28.61	28.61	1.00
			TICKET NO. 2783							
			TICKET DATE 08/30/2024							
			RISE GRANT							
			MEALS FOR DETAINEES	500-48-2888	9122024	09/12/2024	71538	18.40	18.40	1.00
			TICKET NO. 7270							
			TICKET DATE 09/06/2024							
			RISE GRANT							
			COFFEE MATE	605-86-2888	9132024	09/13/2024	71469	5.69	5.69	1.00
			VARIOUS SUPPLIES	605-86-2225	/ /		71469	51.19	51.19	1.00
			TICKET NO. 7271							
			TICKET DATE 09/06/2024							
			SIERRA COUNTY DETENTION							

CORRECTION FEES 100.21 RISE GRANT 47.01

03	0131410	CACA PASA, LLC	PORTA POTTY RENTAL	401-08-2887	9062024	09/06/2024	71535	150.00	150.00	1.00
	693.46		GRT	401-08-2887	/ /		71535	10.03	10.03	1.00
	09/13/2024		JUNE 2024				71535			
			INVOICE NO. 12849							
			INVOICE DATE 08/30/2024							
			PORTA POTTY RENTAL	401-08-2887	/ /		71535	150.00	150.00	1.00
			GRT	401-08-2887	/ /		71535	10.03	10.03	1.00
			JULY 2024							
			INVOICE NO. 12851							
			INVOICE DATE 08/30/2024							
			SIERRA COUNTY SHERIFF'S DEPT							
			PORTA POTTY RENTAL	401-01-2898	9092024	09/09/2024	71594	175.00	175.00	1.00
			GRT	401-01-2898	/ /		71594	11.70	11.70	1.00
			JUNE 2024							
			INVOICE NO. 12846							
			INVOICE DATE 08/30/2024							
			PROJECT:ARREY BALLFIELD							
			PORTA POTTY RENTAL	401-01-2898	/ /		71594	175.00	175.00	1.00
			GRT	401-01-2898	/ /		71594	11.70	11.70	1.00
			JULY 2024							
			INVOICE NO. 12847							
			INVOICE DATE 08/30/2024							
			PROJECT:ARREY BALLFIELD							
			SIERRA COUNTY ADMINISTRATION							

LAW ENFORCEMENT 320.06 ADMINISTRATION 373.40

03	R131411	CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20	402-50-2899	8302024	08/30/2024	71509	5344.85	5344.85	1.00
	5344.85		CONTRACT NO. 001-70086041							
	09/13/2024		STATEMENT NO. 35814557							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 5344.85

03	R131412	CITIZENPRIME, LLC	KOCHEK SUCTION HOSE 5"	409-77-2999	9042024	09/04/2024	71254	1140.48	570.24	2.00
	9510.50		KOCHEK SUCTION HOSE 6"	409-77-2999	/ /		71254	1456.84	728.42	2.00
	09/13/2024		SUCTION SIAMESE 5"	409-77-2999	/ /		71254	1342.67	1342.67	1.00
			SUCTION SIAMESE 6"	409-77-2999	/ /		71254	1364.00	1364.00	1.00
			KOCHEK BUTTERFLY VALVE 6"	409-77-2999	/ /		71254	2068.68	1034.34	2.00
			KOCHEK BUTTERFLY VALVE 5"	409-77-2999	/ /		71254	1029.11	1029.11	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHIPPING	409-77-2999	/ /		71254	1108.72	1108.72	1.00
			ARREY DERRY FIRE DEPARTMENT							
			INVOICE NO. 73628							
			INVOICE DATE 08/27/2024							
ARREY/DERRY FIRE		9510.50								
=====										
03	R131413	CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	9122024AS	09/12/2024	71372	3000.00	3000.00	1.00
			AUGUST 2024							
			INVOICE NO. 8062024.00							
			INVOICE DATE 09/09/2024							
			SIERRA COUNTY ADMINISTRATION							
COMMUNITY PROJECTS		3000.00								
=====										
03	R131414	CITY OF TRUTH OR CONSEQUENCES	VECTOR SPRAYING FOR COUNTY	419-13-2788	9122024VS	09/12/2024	71373	1121.34	1121.34	1.00
			08/08/2024 TO 08/29/2024				71373			
			SIERRA COUNTY ADMINISTRATION				71373			
COMMUNITY PROJECTS		1121.34								
=====										
03	R131415	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMIN BLDG	401-02-2552	9122024FM	09/12/2024		2847.99	2847.99	1.00
			1712 N DATE ST							
			08/02/2024 TO 09/06/2024							
			ACCOUNT NO. 1001-00199-01							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		2847.99								
=====										
03	R131416	CITY OF TRUTH OR CONSEQUENCES	FLOOD COMMISSIONER RENT	627-26-2781	9122024FL	09/12/2024	71479	400.00	400.00	1.00
			SEPTEMBER 2024							
			INVOICE DATE 09/09/2024							
			SIERRA COUNTY FLOOD COMMISSION							
FLOOD DAMAGE REPAIR		400.00								
=====										
03	R131417	CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	9062024	09/06/2024	71394	186.32	186.32	1.00
			INVOICE NO. 15592409031609							
			INVOICE DATE 09/04/2024							
			CUSTOMER NO. 50090347							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		186.32								
=====										
03	R131418	COOPERATIVE EDUCATIONAL SERVICES	SIERRA COUNTY FAIRGROUNDS BARN	502-56-2988	9042024	09/04/2024	70639	24572.84	24572.84	1.00
			BILLING #3							
			INVOICE NO. 97738007							
			INVOICE DATE 08/16/2024							
			ACCOUNT NO. 6002074							
			LEGISLATIVE APPROP-FAIRGROUNDS							
CAPITAL PROJECTS		24572.84								
=====										
03	R131419	COOPERATIVE EDUCATIONAL SERVICES	SYNCO ELECTRIC	502-56-2989	9042024AB	09/04/2024	70786	1184.95	1184.95	1.00
			ARREY BALL FIELD							
			STATEMENT DATE 09/04/2024							
			ACCOUNT:COUNTYOF SIERRA							
			LEGISLATIVE APPROP-ABF							
CAPITAL PROJECTS		1184.95								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	0131420	CORRECTIONS INDUSTRIES	2 DOUBLE PEDESTAL DESKS	512-01-2550	9062024	09/06/2024	71517	3110.00	3110.00	1.00
			INVOICE NO. 61010				71517			
			INVOICE DATE 08/30/2024				71517			
			ACCOUNT NO. CO-SI				71517			
			SIERRA COUNTY SHERIFF'S DEPT				71517			
		ADMINISTRATION						3110.00		
03	R131421	DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE	401-00-2771	9042024	09/04/2024	71421	318.95	318.95	1.00
			INVOICE NO. 202920							
			INVOICE DATE 08/31/2024							
			CUSTOMER NO. SIERRA							
			SIERRA COUNTY ADMINISTRATION							
			MVR MONITORING,PASS FEE,	401-00-2771	9112024	09/11/2024	71421	244.00	244.00	1.00
			BASELINE FEE							
			INVOICE NO. R0172009							
			INVOICE DATE 09/11/2024							
			ACCOUNT NO. SIERRA							
			SIERRA COUNTY ADMINISTRATION							
		COMMISSIONERS						562.95		
03	R131422	EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	9102024	09/10/2024		73.84	73.84	1.00
			54015 ARREY SCHOOL ROAD							
			08/02/2024 - 09/04/2024							
			ACCOUNT NO. 2725110000							
			ARREY FIRE STATION	409-77-2552		/ /		230.80	230.80	1.00
			1021 E GRAND PERCHA RD							
			08/02/2024 - 09/04/2024							
			ACCOUNT NO. 0635110000							
			ARREY SENIOR CENTER	401-02-2552	9112024	09/11/2024		45.14	45.14	1.00
			57099 N HIGHWAY 187							
			08/03/2024 - 09/04/2024							
			ACCOUNT NO. 4635110000							
			BILL DATE 09/04/2024							
			ARREY BALL PARK	401-02-2552		/ /		96.41	96.41	1.00
			57099 N HIGHWAY 187 BALL PARK							
			08/05/2024 - 09/04/2024							
			ACCOUNT NO. 8067898573							
			BILL DATE 09/04/2024							
		ARREY/DERRY FIRE						304.64		
			FACILITIES MANAGEMENT					141.55		
03	0131423	FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	8302024	08/30/2024		54.19	54.19	1.00
			INTERNET SERVICES							
			SEPTEMBER 2024							
			INVOICE NO. 102150							
			INVOICE DATE 09/01/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2333		/ /		70.45	70.45	1.00
			INTERNET SERVICES							
			SEPTEMBER 2024							
			INVOICE NO. 102042							
			INVOICE DATE 09/01/2024							
		FACILITIES MANAGEMENT						54.19		
			ROAD					70.45		
03	R131424	FOXWORTH-GALBRAITH LUMBER CO	INCEMI-GLOSS PAINT	401-02-2550	9032024	09/03/2024	71401	80.97	80.97	1.00
			INVOICE NO. 2957033							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
09/13/2024			INVOICE DATE 08/30/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
			COOLER PIPE OVERFLOW	401-02-2550	9062024	09/06/2024	71401	8.58	8.58	1.00
			INVOICE NO. 2965898 INVOICE DATE 09/05/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
			CAULK	401-02-2550	9092024	09/09/2024	71401	28.74	28.74	1.00
			INVOICE NO. 2969552 INVOICE DATE 09/06/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
			SNAP HOOKS	401-02-2550	/ /		71401	8.78	8.78	1.00
			INVOICE NO. 2971644 INVOICE DATE 09/09/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							
			3WAY SWITCH	401-02-2550	9122024	09/12/2024	71401	5.39	5.39	1.00
			INVOICE NO. 2974096 INVOICE DATE 09/10/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 132.46

03 R131425	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	9062024	09/06/2024			28.00	28.00	1.00
	1341.88		ACCOUNT NO. 00001111							
09/13/2024		ARREY BALL PARK	401-02-2552	/ /				1258.94	1258.94	1.00
		ACCOUNT NO. 00001379								
		ARREY FIRE DEPARTMENT	409-77-2552	/ /				54.94	54.94	1.00
		ACCOUNT NO. 00001284 SERVICE 07/12/2024 TO 08/13/2024								

FACILITIES MANAGEMENT 1286.94 ARREY/DERRY FIRE 54.94

03 R131426	GPK MEDIA, LLC	ADMIN-JOB OPPORTUNITIES	401-01-2222	9122024	09/12/2024	71571		50.70	50.70	1.00
	346.83	SHERIFF-JOB OPPORTUNITIES	401-08-2222	/ /		71571		50.70	50.70	1.00
09/13/2024		ASSESSOR JOB OPPORTUNITIES	401-06-2222	/ /		71571		39.27	39.27	1.00
		DETENTION JOB OPPORTUNITIES	401-09-2222	/ /		71571		50.75	50.75	1.00
		ROAD JOB OPPORTUNITIES	402-50-2222	/ /		71571		38.89	38.89	1.00
		INVOICE NO. 2892 INVOICE DATE 08/29/2024								
		ADMIN-ROAD VACATION,PUBLIC MTNG	401-01-2222	/ /		71571		116.52	116.52	1.00
		INVOICE NO. 2924 INVOICE DATE 08/29/2024								

ADMINISTRATION 167.22 LAW ENFORCEMENT 50.70 PROPERTY ASSESSMENTS 39.27
DETENTION 50.75 ROAD 38.89

03 O131427	HOLLY ASPHALT COMPANY	EMULSION CSS	416-51-2181	9102024	09/10/2024	71184		5715.48	5715.48	1.00
	21198.34	GRT	416-51-2181	/ /		71184		382.22	382.22	1.00
09/13/2024		EMULSION CSS	417-52-2181	/ /		71185		3530.80	441.35	8.00
		GRT	417-52-2181	/ /		71185		236.12	236.12	1.00
		INVOICE NO. 204949088 INVOICE DATE 09/06/2024 CONTRACT NO. 0040010130 SIERRA COUNTY ROAD DEPARTMENT								
		EMULSION CSS	416-51-2181	/ /		71184		10623.29	10623.29	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			GRT	416-51-2181	/ /		71184	710.43	710.43 1.00
			INVOICE NO. 204949089 INVOICE DATE 09/06/2024 CONTRACT NO. 0040010130 SIERRA COUNTY ROAD DEPARTMENT						
STATE SP AGREEMENTS		17431.42	STATE CAP AGREEMENTS		3766.92				
=====									
03	R131428	INTERNATIONAL DATA BASE CORP	CONTRACT MANAGMENT SYSTEM	401-01-2333	8302024	08/30/2024	71628	2000.00	2000.00 1.00
	2000.00		VENDOR REGISTRY				71628		
	09/13/2024		INVOICE NO. VR-IN257				71628		
			INVOICE DATE 05/01/2024						
			SIERRA COUNTY ADMINISTRATION						
ADMINISTRATION		2000.00							
=====									
03	R131429	ITSQUEST, INC.	CONTRACT-APPRAISER TRAINEE	401-06-2771	9032024	09/03/2024	71091	886.00	886.00 1.00
	3011.24		ALEXZANDRIA MONTOYA						
	09/13/2024		08/19/2024 TO 08/25/2024						
			INVOICE NO. 241922						
			INVOICE DATE 08/28/2024						
			COMPANY NO. 45798						
			SIERRA COUNTY ASSESSOR						
			CONTRACT-G CLERK	401-01-2771	9092024	09/09/2024	71595	296.64	296.64 1.00
			TAMMY BURNS						
			08/26/2024 TO 09/01/2024						
			INVOICE NO. 242048						
			INVOICE DATE 09/04/2024						
			COMPANY NO. 45842						
			SIERRA COUNTY ADMINISTRATION						
			CONTRACT-G CLERK	401-01-2771	9112024	09/11/2024	71595	395.53	395.53 1.00
			TAMMY BURNS						
			09/02/2024 TO 09/08/2024						
			INVOICE NO. 242258						
			INVOICE DATE 09/11/2024						
			COMPANY NO. 45842						
			SIERRA COUNTY ADMINISTRATION						
			CONTRACT-APPRAISER TRAINEE	401-06-2771	9122024	09/12/2024	71091	720.52	720.52 1.00
			ALEXZANDRIA MONTOYA						
			07/22/2024 TO 07/28/2024						
			INVOICE NO. 241364						
			INVOICE DATE 07/31/2024						
			COMPANY NO. 22418						
			CONTRACT-APPRAISER TRAINEE	401-06-2771	/ /		71091	634.51	634.51 1.00
			ALEXZANDRIA MONTOYA						
			08/26/2024 TO 09/01/2024						
			INVOICE NO. 242047						
			INVOICE DATE 09/04/2024						
			COMPANY NO. 45798						
			CONTRACT-APPRAISER TRAINEE	401-06-2771	/ /		71091	78.04	78.04 1.00
			ALEXZANDRIA MONTOYA						
			09/02/2024 TO 09/08/2024						
			INVOICE NO. 242257						
			INVOICE DATE 09/11/2024						
			COMPANY NO. 45798						
			SIERRA COUNTY ASSESSOR						
PROPERTY ASSESSMENTS		2319.07	ADMINISTRATION		692.17				
=====									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 R131430	09/13/2024	LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER RENT INVOICE NO. 44701336 INVOICE DATE 08/21/2024 CUSTOMER NO. 84947083 HILLSBORO FIRE DEPARTMENT	407-75-2330	9102024	09/10/2024	71501	49.23	49.23	1.00	
		HILLSBORO FIRE	49.23								
03 R131431	09/13/2024	LUNA COUNTY DETENTION CENTER	MEDICAL TRANSPORT AUGUST 2024 INVOICE NO. SM662024 INMATE HOUSING FOR AUGUST 2024 INVOICE NO. S802024 INVOICE DATE 09/10/2024 SIERRA COUNTY DETENTION	605-86-2889	9112024	09/11/2024	71468	1466.92	1466.92	1.00	
				605-86-2889	/ /		71468	196200.00	196200.00	1.00	
		CORRECTION FEES	197666.92								
03 R131432	09/13/2024	MAILFINANCE, INCORPORATED	TREASURER-POSTAGE MACHINE LEASE PAYMENT CLERK-POSTAGE MACHINE LEASE PAYMENT ASSESSOR-POSTAGE MACHINE LEASE PAYMENT 07/01/2024 TO 09/30/2024 LEASE NO. N22112542 INVOICE NO. Q1482510 INVOICE DATE 08/29/2024 ADMIN-POSTAGE MACHINE LEASE PAYMENT 07/01/2024 TO 09/30/2024 LEASE NO. N20111783 INVOICE NO. Q1481588 INVOICE DATE 08/29/2024	401-07-2898 624-87-2898 401-06-2898 401-01-2898	9102024	09/10/2024	71648	76.68	76.68	1.00	
					/ /		71648	76.68	76.68	1.00	
					/ /		71648	76.67	76.67	1.00	
					/ /		71649	1137.95	1137.95	1.00	
		TREASURERS ADMINISTRATION	76.68 1137.95	RECORDING AND FILING	76.68	PROPERTY ASSESSMENTS	76.67				
03 O131433	09/13/2024	MESILLA VALLEY TYRE	ALIGNMENT INVOICE NO. 23941 INVOICE DATE 09/03/2024 SIERRA COUNTY ROAD DEPARTMENT	402-50-2330	9042024	09/04/2024	71591	95.00	95.00	1.00	
		ROAD	95.00								
03 R131434	09/13/2024	MICHAEL KOZLOSKI	MONTHLY IT & MEDIA SUPPORT GRT INVOICE NO. INV-40961 INVOICE DATE 09/03/2024 SIERRA COUNTY COMMISSION	401-00-2333 401-00-2333	9042024	09/04/2024	71369	4880.00	4880.00	1.00	
					/ /		71369	408.70	408.70	1.00	
		COMMISSIONERS	5288.70								
03 R131435	09/13/2024	MPG SERVICES, LLC	VARIOUS PARTS INVOICE NO. 35830 INVOICE DATE 09/05/2024 ACCOUNT NO. 58 SIERRA COUNTY FACILITIES MGMT	401-02-2550	9062024	09/06/2024	71398	58.35	58.35	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
		FACILITIES MANAGEMENT	58.35	=====							
03	R131436	NANCE, PATO, AND STOUT, LLC.	PROFESSIONAL LEGAL SERVICES	401-00-2771	9092024	09/09/2024	71368	8145.83	8145.83	1.00	
	8145.83		AUGUST 2024								
	09/13/2024		INVOICE NO. 1557								
			INVOICE DATE 09/03/2024								
		COMMISSIONERS	8145.83	=====							
03	R131437	NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	8302024	08/30/2024		40.17	40.17	1.00	
	159.60		311 N DATE ST								
	09/13/2024		ACCOUNT NO. 044200112-0476655-9								
			BILL DATE 08/26/2024								
			SIERRA COUNTY FACILITIES	401-02-2552	/	/		29.20	29.20	1.00	
			300 N DATE ST								
			ACCOUNT NO. 044200213-0476656-4								
			BILL DATE 08/26/2024								
			PUBLIC HEALTH OFFICE	401-02-2552	/	/		29.98	29.98	1.00	
			201 E 4TH AVE								
			ACCOUNT NO. 044507601-0479730-4								
			BILL DATE 08/26/2024								
			ARREY FIRE DEPARTMENT	409-77-2552	9102024	09/10/2024		28.63	28.63	1.00	
			ACCOUNT NO. 044303812-0477692-3								
			BILLING DATE 09/05/2024								
			ARREY SENIOR CENTER	401-02-2552	9112024	09/11/2024		31.62	31.62	1.00	
			HWY 187 ARREY								
			ACCOUNT NO. 044639901-0481053-4								
			BILL DATE 09/05/2024								
		FACILITIES MANAGEMENT	130.97	ARREY/DERRY FIRE	28.63	=====					
03	O131438	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	9032024	09/03/2024		9447.23	9447.23	1.00	
	9447.23		CONTRIBUTION FOR THE RETIREE								
	09/13/2024		HEALTH CARE FOR SEPTEMBER, 2024								
		COMMISSIONERS	9447.23	=====							
03	O131439	NMC RISK MANAGEMENT AFFILIATE	COUNTY MEMBER DUES	401-00-2232	9062024	09/06/2024	71636	25.00	25.00	1.00	
	75.00		COUNTY DUES	401-00-2232	/	/	71636	50.00	50.00	1.00	
	09/13/2024		07/01/2024 - 06/30/2025								
			INVOICE DATE 09/04/2024								
		COMMISSIONERS	75.00	=====							
03	R131440	O'REILLY AUTOMOTIVE STORES, INC2	PK-KEYLESS	402-50-2330	9032024	09/03/2024	71388	21.98	21.98	1.00	
	505.66		INVOICE NO. 2162-160901								
	09/13/2024		INVOICE DATE 09/03/2024								
			VARIOUS PARTS	402-50-2330	9062024	09/06/2024	71388	160.81	160.81	1.00	
			INVOICE NO. 2162-161150								
			INVOICE DATE 09/05/2024								
			DISC PAD SET, BRAKE ROTOR	402-50-2330	9122024	09/12/2024	71388	322.87	322.87	1.00	
			INVOICE NO. 2162-161093								
			INVOICE DATE 09/05/2024								
			ACCOUNT NO. 80397								
			SIERRA COUNTY ROAD DEPARTMENT								
		ROAD	505.66	=====							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131441		ODP BUSINESS SOLUTIONS, LLC	33 GAL TRASH BAGS	401-02-2225	9062024	09/06/2024	71588	97.44	16.24	6.00
	1009.02		INVOICE NO. 382262584001							
	09/13/2024		INVOICE DATE 08/23/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY FACILITIES MGMT							
			2PLY PAPER TOWELS CASE	634-32-2225	9122024	09/12/2024	71607	37.73	37.73	1.00
			CASE KLEENEX	634-32-2225		/ /	71607	61.30	61.30	1.00
			PURELL DISINFECTANT	634-32-2225		/ /	71607	40.89	40.89	1.00
			USB PHONE CHARGERS	634-32-2225		/ /	71607	20.07	6.69	3.00
			TABLE BOWL	634-32-2225		/ /	71607	22.69	22.69	1.00
			ACCO PAPER CLIPS	634-32-2225		/ /	71607	12.19	12.19	1.00
			WHITE DRING BINDER	634-32-2225		/ /	71607	4.49	4.49	1.00
			JAN DEC TABS	634-32-2225		/ /	71607	2.86	2.86	1.00
			NUMBERED CONTENTS TABS	634-32-2225		/ /	71607	4.99	4.99	1.00
			FILE FOLDERS MANILA	634-32-2225		/ /	71607	6.99	6.99	1.00
			REINFORCED MANILA FOLDERS	634-32-2225		/ /	71607	17.79	17.79	1.00
			FILE FOLDERS LETTER SIZE	634-32-2225		/ /	71607	6.99	6.99	1.00
			BLUE FILE FOLDERS	634-32-2225		/ /	71607	12.91	12.91	1.00
			RED FILE FOLDERS	634-32-2225		/ /	71607	24.79	24.79	1.00
			YELLOW FILE FOLDERS	634-32-2225		/ /	71607	17.11	17.11	1.00
			MULTI USE COPY PAPER	634-32-2225		/ /	71607	398.90	39.89	10.00
			2PLY PAPER TOWELS	634-32-2225		/ /	71607	37.73	37.73	1.00
			WHITE BINDERS PACK OF 6	634-32-2225		/ /	71607	26.49	26.49	1.00
			AA BATTERIES BOX OF 36	634-32-2225		/ /	71607	25.84	25.84	1.00
			OVER THE HEAD HEADPHONES	634-32-2225		/ /	71607	14.00	14.00	1.00
			2025 DESK CALENDAR	634-32-2225		/ /	71607	11.18	5.59	2.00
			BROTHER BLACK ON WHITE TAPE	634-32-2225		/ /	71607	29.48	7.37	4.00
			BANKERS BOXES	634-32-2225		/ /	71607	22.64	22.64	1.00
			PALMOLIVE DISH SOAP CASE OF 9	634-32-2225		/ /	71607	35.99	35.99	1.00
			SCOTCH BRITE SPONGES	634-32-2225		/ /	71607	28.39	28.39	1.00
			TIERED DISCOUNT	634-32-2225		/ /	71607	12.85-	12.85-	1.00
			INVOICE NO. 383565191001							
			INVOICE DATE 08/29/2024							
			INVOICE NO. 383570763001							
			INVOICE DATE 08/28/2024							
			INVOICE NO. 383570765001							
			INVOICE DATE 08/28/2024							
			INVOICE NO. 383570767001							
			INVOICE DATE 08/29/2024							
			INVOICE NO. 383570772001							
			INVOICE DATE 08/28/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY REGIONAL DISPATCH							
		FACILITIES MANAGEMENT						97.44	DISPATCH	911.58
=====										
03 R131442		ONSOLVE INTERMEDIATE HOLDING	COCODE RED STANDARD RENEWAL	426-45-2024	9102024	09/10/2024	71650	6110.00	6110.00	1.00
	6982.50		CODE RED WEATHER WARNING	426-45-2024		/ /	71650	872.50	872.50	1.00
	09/13/2024		11/04/2024 - 11/03/2025							
			INVOICE NO. 15321083							
			INVOICE DATE 09/06/2024							
			CUSTOMER ID 73049							
			EMERGENCY SERVICES							
		FIRE ADMINISTRATOR						6982.50		
=====										
03 R131443		QUADIENT FINANCE USA, INC.	POSTAGE-ADMINISTRATION	401-01-2220	9102024	09/10/2024		110.69	110.69	1.00
	400.00		POSTAGE-DETENTION	401-09-2220		/ /		44.16	44.16	1.00
	09/13/2024		POSTAGE-SCRDA	634-32-2220		/ /		1.38	1.38	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			POSTAGE-ASSESSOR	401-06-2220	/ /			28.92	28.92	1.00
			POSTAGE-ROAD	402-50-2220	/ /			7.22	7.22	1.00
			POSTAGE-TREASURER	401-07-2220	/ /			9.53	9.53	1.00
			POSTAGE-CLERK	401-04-2220	/ /			61.68	61.68	1.00
			POSTAGE-ASSESSOR	401-06-2220	/ /			9.25	9.25	1.00
			POSTAGE-ELECTIONS	401-05-2220	/ /			127.17	127.17	1.00
			AUGUST 2024 POSTAGE							
			ACCOUNT NO. 7900 0440 8084 1541							
ADMINISTRATION	110.69	DETENTION	44.16	DISPATCH	1.38					
PROPERTY ASSESSMENTS	38.17	ROAD	7.22	TREASURERS	9.53					
OFFICE OF COUNTY CLERK	61.68	BUREAU OF ELECTIONS	127.17							
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03 R131444		REED'S TIRE	TIRE REPAIR	402-50-2330	9032024	09/03/2024	71393	54.19	54.19	1.00
	158.38		INVOICE NO. 14839							
	09/13/2024		INVOICE DATE 08/26/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
			FLAT REPAIR	402-50-2330	9042024	09/04/2024	71393	21.88	21.88	1.00
			INVOICE DATE 09/03/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
			FLAT REPAIR, O RING	402-50-2330	9062024	09/06/2024	71393	58.47	58.47	1.00
			INVOICE NO. 14871							
			INVOICE DATE 09/05/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
			FLAT REPAIR	402-50-2330	9122024	09/12/2024	71393	23.84	23.84	1.00
			INVOICE NO. 14902							
			INVOICE DATE 09/12/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	158.38									
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03 R131445		RENTOKIL NORTH AMERICA, INC	HILLSBORO FIRE DEPT	407-75-2550	9112024	09/11/2024	71371	80.02	80.02	1.00
	1002.03		HILLSBORO FIRE DEPT	407-75-2550	/ /		71371	80.02	80.02	1.00
	09/13/2024		HILLSBORO-KINGSTON SUB	407-75-2550	/ /		71371	37.34	37.34	1.00
			CABALLO FIRE DEPT	413-80-2550	/ /		71371	52.28	52.28	1.00
			SIERRA COUNTY COMPLEX	401-02-2550	/ /		71371	65.08	65.08	1.00
			SIERRA COUNTY ADMIN BLDG	401-02-2550	/ /		71371	211.33	211.33	1.00
			SIERRA COUNTY COURT HOUSE	401-02-2550	/ /		71371	65.03	65.03	1.00
			ARREY/DERRY SUB	409-77-2550	/ /		71371	26.67	26.67	1.00
			MONTICELLO FIRE DEPT	411-78-2550	/ /		71371	42.68	42.68	1.00
			POVERTY CREEK FIRE DEPT	425-59-2550	/ /		71371	80.02	80.02	1.00
			WINSTON FIRE DEPT	410-74-2550	/ /		71371	74.68	74.68	1.00
			WINSTON/CHLORIDE FIRE DEPT	410-74-2550	/ /		71371	61.67	61.67	1.00
			CUCHILLO FIRE DEPT	411-78-2550	/ /		71371	43.35	43.35	1.00
			LAS PALOMAS FIRE DEPT	414-83-2550	/ /		71371	49.85	49.85	1.00
			ARREY DERRY FIRE DEPT	409-77-2550	/ /		71371	32.01	32.01	1.00
			INVOICE NO. 447042C							
			INVOICE DATE 08/31/2024							
			BILL TO NO. 1138066							
			SIERRA COUNTY FACILITIES MGMT							
			SIERRA COUNTY FIRE							
HILLSBORO FIRE	197.38	CABALLO FIRE	52.28	FACILITIES MANAGEMENT	341.44					
ARREY/DERRY FIRE	58.68	MONTICELLO FIRE	86.03	POVERTY CREEK FIRE	80.02					
WINSTON	136.35	LAS PALOMAS FIRE	49.85							
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03 R131446		SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	9122024	09/12/2024	71387	332.37	332.37	1.00
	332.37		INVOICE NO. 6016-328691							
	09/13/2024		INVOICE DATE 09/12/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
09/13/2024			575-894-7111							
			INVOICE DATE 08/24/2024							
			ACCOUNT NO. 8224 30 007 0080814							
			SIERRA COUNTY ADMINISTRATION	401-01-2333	9102024	09/10/2024		53.60	53.60	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		53.60	53.60	1.00
			SIERRA COUNTY CLERK	401-04-2333		/ /		53.60	53.60	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		53.60	53.60	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		53.59	53.59	1.00
			FIRE ADMINISTRATION	426-45-2333		/ /		53.59	53.59	1.00
			575-952-2025							
			ACCOUNT NO. 8224 30 007 0080830							
			INVOICE DATE 08/24/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	9112024	09/11/2024		526.18	526.18	1.00
			575-952-2025							
			ACCOUNT NO. 8224 30 007 0097008							
			INVOICE DATE 06/18/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		254.99	254.99	1.00
			575-952-2025							
			ACCOUNT NO. 8224 30 007 0097008							
			INVOICE DATE 08/01/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		254.99	254.99	1.00
			575-952-2025							
			ACCOUNT NO. 8224 30 007 0097008							
			INVOICE DATE 09/01/2024							
DISPATCH	249.90	ADMINISTRATION	53.60	PROPERTY ASSESSMENTS	53.60					
OFFICE OF COUNTY CLERK	53.60	TREASURERS	53.60	DWI DISTRIBUTION FUND	53.59					
FIRE ADMINISTRATOR	53.59	LAW ENFORCEMENT	1036.16							
03 R131451		TERRALOGIC DOCUMENT SYSTEM, INCEIM SERVICE		512-01-2106	9032024	09/03/2024	70155	2261.60	2261.60	1.00
55216.77		EIM SERVICE		512-01-2106		/ /	70155	52955.17	52955.17	1.00
09/13/2024		INVOICE NO. 137086								
		INVOICE DATE 08/30/2024								
		PROJECT NO. SP 3515								
		SIERRA COUNTY ADMINISTRATION								
ADMINISTRATION	55216.77									
03 R131452		THE OLIVE TREE		COORDINATION	9032024	09/03/2024	71558	1000.00	1000.00	1.00
31565.91		STAFF SALARIES & BENEFITS		500-46-2106		/ /	71558	29296.12	29296.12	1.00
09/13/2024		TECHNICAL ASSISTANCE		500-46-2106		/ /	71558	575.00	575.00	1.00
		PROGRAM SUPPLIES		500-46-2106		/ /	71558	694.79	694.79	1.00
		BHIZ GRANT								
		AUGUST 2024 INVOICES								
		INVOICE DATE 08/28/2024								
BHIZ GRANT	31565.91									
03 R131453		THE OLIVE TREE		STAFF SALARIES & BENEFITS	9032024RG	09/03/2024	71576	6935.00	6935.00	1.00
9805.00		COORDINATION		500-48-2106		/ /	71576	1296.00	1296.00	1.00
09/13/2024		PROGRAM SUPPLIES & EXPENSES		500-48-2106		/ /	71576	1574.00	1574.00	1.00
		RISE GRANT								
		AUGUST 2024 INVOICES								
		INVOICE DATE 08/28/2024								
RISE GRANT	9805.00									
03 R131454		THE OLIVE TREE		LEASE, UTILITIES	9032024RS	09/03/2024	71557	7267.50	7267.50	1.00
7267.50		RESET RENTAL ASSISTANCE GRANT		500-68-2106						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
	09/13/2024		AUGUST 2024 INVOICES INVOICE DATE 08/28/2024								
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	03	R131455	THE OLIVE TREE	TREATMENT PROVIDER FOR DWI	510-37-2106	9032024DW	09/03/2024	71536	480.00	480.00	1.00
			480.00	AUGUST 2024							
	09/13/2024		INVOICE DATE 08/30/2024 SIERRA COUNTY DWI								
=====											
		DWI GRANT FUND	480.00								
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	03	R131456	THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING FEE FOR	401-01-2333	8302024	08/30/2024	71630	513.84	42.82	12.00
			3507.24	MONTHLY SERVICE ELIMINATION/COST				71630			
	09/13/2024		REDUCTION SAVINGS FOR VOICE/ DATA SERVICES					71630			
				CONTINGENCY CONSULTING FEE FOR	401-01-2333	/ /		71630	2993.40	249.45	12.00
				MONTHLY SERVICE ELIMINATION/COST				71630			
				REDUCTION SAVINGS MOBILITY SRVCE				71630			
				INVOICE NO. 26665							
				INVOICE DATE 08/30/2024							
				SIERRA COUNTY ADMINISTRATION							
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		ADMINISTRATION	3507.24								
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	03	R131457	THOMSON WEST	ONLINE/SOFTWARE SUBSCRIPTION CHG	401-08-2106	9032024	09/03/2024	71531	174.30	174.30	1.00
			348.60	INVOICE NO. 850441523							
	09/13/2024			INVOICE DATE 07/01/2024							
				ACCOUNT NO. 1005788969							
				SIERRA COUNTY SHERIFF'S DEPT							
				ONLINE/SOFTWARE SUBSCRIPTION	401-08-2106	9042024	09/04/2024	71531	174.30	174.30	1.00
				SEPTEMBER 2024							
				INVOICE NO. 850732809							
				INVOICE DATE 09/01/2024							
				ACCOUNT NO. 1005788969							
				SIERRA COUNTY SHERIFF'S DEPT							
=====											
		LAW ENFORCEMENT	348.60								
=====											
	03	R131458	TRIADIC ENTERPRISES, INC.	PROBATE BOOK #9	401-04-2225	9032024	09/03/2024	71545	989.13	989.13	1.00
			7132.18	SHIPPING	401-04-2225	/ /		71545	50.00	50.00	1.00
	09/13/2024			INVOICE NO. 1702311							
				INVOICE DATE 08/30/2024							
				ACCOUNT NO. 1251							
				SIERRA COUNTY CLERK							
				PAYROLL DETAILS REPORT - MASTER	401-01-2771	/ /		71583	675.00	675.00	1.00
				FILE AND DEDUCTION CODES				71583			
				INVOICE NO. 1702315							
				INVOICE DATE 08/30/2024							
				ACCOUNT NO. 1251							
				SIERRA COUNTY ADMINISTRATION							
				CONTRACT CHARGES	401-00-2333	9042024	09/04/2024	71370	4930.13	4930.13	1.00
				GRT	401-00-2333	/ /		71370	406.73	406.73	1.00
				CONTRACT CHARGES	401-07-2333	/ /		71370	81.19	81.19	1.00
				INVOICE NO. 1092825:16:13							
				INVOICE DATE 08/30/2024							
				ACCOUNT NO. 1251							
				SIERRA COUNTY ADMINISTRATION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
TREASURERS		81.19									
03 R131459		UNIVERSAL WASTE SYSTEMS, INC	TRASH SERVICE	414-83-2999	9042024	09/04/2024	71503	124.82	124.82	1.00	
	367.49		LAS PALOMAS FIRE DEPARTMENT				71503				
	09/13/2024		10/01/2024 - 12/31/2024				71503				
			INVOICE NO. 0003273539								
			INVOICE DATE 09/01/2024								
			CUSTOMER NO. 267851								
			TRASH SERVICE	413-80-2999		/ /	71511	242.67	242.67	1.00	
			CABALLO FIRE DEPARTMENT				71511				
			10/01/2024 - 12/31/2024				71511				
			INVOICE NO. 0003272565								
			INVOICE DATE 09/01/2024								
			CUSTOMER NO. 240538								
LAS PALOMAS FIRE	124.82	CABALLO FIRE	242.67								

03 R131460		US DISTRIBUTING, INC.	TPMS SENSOR, EXHAUST EMISSION	402-50-2330	9032024	09/03/2024	71392	298.52	298.52	1.00	
	464.09		INVOICE NO. 766426								
	09/13/2024		INVOICE DATE 08/27/2024								
			CUSTOMER NO. 589								
			SIERRA COUNTY ROAD DEPARTMENT								
			TPMS SENSOR	402-50-2330	9062024	09/06/2024	71392	165.57	165.57	1.00	
			INVOICE NO. 07IV5265								
			INVOICE DATE 09/03/2024								
			CUSTOMER NO. A07000589								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		464.09									

03 R131461		VERIZON WIRELESS SERVICES	CABALLO FIRE DEPARTMENT	413-80-2221	9042024	09/04/2024	71482	46.15	46.15	1.00	
	1472.96		575-740-7139								
	09/13/2024		ACCOUNT NO. 507280602-00001								
			INVOICE NO. 9972352708								
			BILL DATE 08/25/2024								
			JUL 26 - AUG 25								
			HR & PROCUREMENT	401-01-2221		/ /	71403	80.68	80.68	1.00	
			575-740-6639, 575-740-8010								
			ACCOUNT NO. 507280602-00011								
			INVOICE NO. 9972352714								
			BILL DATE 08/25/2024								
			JUL 26 - AUG 25								
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	9062024	09/06/2024	71399	82.30	82.30	1.00	
			ERNIE ARMIJO 575-740-2359								
			MIKE HEARN 575-740-6294								
			ACCOUNT NO. 507280602-00005								
			INVOICE NO. 9972352710								
			BILLDATE 08/25/2024								
			JUL 26 - AUG 25								
			SIERRA COUNTY DWI	509-38-2221		/ /	71513	140.42	140.42	1.00	
			575-740-2147, 575-740-7567,								
			575-894-0300, 575-894-9265								
			ACCOUNT NO. 507280602-00004								
			INVOICE NO. 9972352709								
			BILL DATE 08/25/2024								
			JUL 26 - AUG 25								
			SIERRA COUNTY ADMINISTRATION	401-00-2221	9102024	09/10/2024		948.96	948.96	1.00	
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221		/ /	71480	46.15	46.15	1.00	
			575-740-7213								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			OBS 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							
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9972352713							
			BILL DATE 08/25/2024							
			PROBATE JUDGE	401-15-2221	9122024	09/12/2024	71405	41.00	41.00	1.00
			575-740-4900							
			ACCOUNT NO. 507280602-00009							
			INVOICE NO. 9972352712							
			BILL DATE 08/25/2024							
			CABALLO FIRE	46.15	ADMINISTRATION	80.68	FACILITIES MANAGEMENT	82.30		
			DWI DISTRIBUTION FUND	140.42	COMMISSIONERS	948.96	FIRE ADMINISTRATOR	46.15		
			EMERGENCY MGMT SERVICE	46.15	FLOOD DAMAGE REPAIR	41.15	PROBATE JUDGE	41.00		
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03	R131462	WILSON & COMPANY, INC.,	ENGINEERPROFESSIONAL SERVICES FROM	502-56-2988	9042024	09/04/2024	69868	11995.88	11995.88	1.00
		51467.40	08/12/2023 TO 09/08/2023							
		09/13/2024	SIERRA COUNTY FAIRGROUNDS-PHASE1							
			INVOICE NO. 119765							
			INVOICE DATE 09/25/2023							
			PROJECT NO. 2260015701							
			SIERRA COUNTY ADMINISTRATION							
			PROFESSIONAL SERVICES FROM	502-56-2988	9092024	09/09/2024	70644	39471.52	39471.52	1.00
			07/13/2024 TO 08/09/2024							
			SIERRA COUNTY FAIRGROUNDS-PHASE1							
			INVOICE NO. 129425							
			INVOICE DATE 09/05/2024							
			PROJECT NO. 2260015702							
			SIERRA COUNTY ADMINISTRATION							
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CAPITAL PROJECTS		51467.40								
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03	R131463	WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	9042024	09/04/2024		108.34	108.34	1.00
		1379.75	575-744-0043							
		09/13/2024	ACCOUNT NO. 100915842							
			INVOICE DATE 08/26/2024							
			SIERRA COUNTY DETENTION	401-09-2221	9092024	09/09/2024		97.95	97.95	1.00
			575-894-6224							
			ACCOUNT NO. 100802389							
			INVOICE DATE 09/04/2024							
			SIERRA COUNTY CLERK'S OFFICE	401-05-2221	9112024	09/11/2024		120.70	120.70	1.00
			575-895-3396							
			ACCOUNT NO. 100916428							
			INVOICE DATE 09/04/2024							
			CUCHILLO FIRE DEPARTMENT	411-78-2221	/ /			164.41	164.41	1.00
			575-743-0239							
			ACCOUNT NO. 100847920							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	9122024	09/12/2024	71518	888.35	888.35	1.00
			575-894-7111							
			ACCOUNT NO. 100290582							
			INVOICE DATE 09/06/2024							
			BUREAU OF ELECTIONS	229.04	DETENTION	97.95	MONTICELLO FIRE	164.41		
			DISPATCH	888.35						
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03	R131464	WNN COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	9102024	09/10/2024		75.58	75.58	1.00
		75.58	PHONE NO. 575-772-5111							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
09/13/2024			BILL DATE 09/01/2024							
			ACCOUNT NO. 0000015307							
POVERTY CREEK FIRE		75.58								
03 R131465		XEROX CORPORATION	ADMIN BASE CHARGE-AUGUST	401-01-2898	9032024	09/03/2024	71407	175.08	175.08	1.00
	2730.48		BLACK BILLABLE PRINTS	401-01-2898	/ /		71407	13.06	13.06	1.00
09/13/2024			COLOR BILLABLE PRINTS	401-01-2898	/ /		71407	116.09	116.09	1.00
			GRT	401-01-2898	/ /		71407	25.49	25.49	1.00
			INVOICE NO. 022017141							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 726306996							
			ASSESSOR BASE CHARGE-AUGUST	401-06-2898	/ /		71427	276.78	276.78	1.00
			BLACK BILLABLE PRINTS	401-06-2898	/ /		71427	3.10	3.10	1.00
			COLOR BILLABLE PRINTS	401-06-2898	/ /		71427	64.80	64.80	1.00
			GRT	401-06-2898	/ /		71427	28.87	28.87	1.00
			INVOICE NO. 022017143							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 726307044							
			CLERK BASE CHARGE-AUGUST	624-87-2898	/ /		71425	203.89	203.89	1.00
			BLACK BILLABLE PRINTS	624-87-2898	/ /		71425	30.62	30.62	1.00
			COLOR BILLABLE PRINTS	624-87-2898	/ /		71425	22.47	22.47	1.00
			GRT	624-87-2898	/ /		71425	21.53	21.53	1.00
			INVOICE NO. 022017144							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 726307051							
			CLERK BASE CHARGE-AUGUST	624-87-2898	/ /		71425	157.14	157.14	1.00
			BLACK BILLABLE PRINTS	624-87-2898	/ /		71425	.28	.28	1.00
			COLOR BILLABLE PRINTS	624-87-2898	/ /		71425	1.35	1.35	1.00
			GRT	624-87-2898	/ /		71425	13.30	13.30	1.00
			INVOICE NO. 022017145							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 726307051							
			SHERIFF BASE CHARGE-AUGUST	401-08-2898	/ /		71409	143.39	143.39	1.00
			BLACK BILLABLE PRINTS	401-08-2898	/ /		71409	5.33	5.33	1.00
			COLOR BILLABLE PRINTS	401-08-2898	/ /		71409	81.68	81.68	1.00
			GRT	401-08-2898	/ /		71409	19.30	19.30	1.00
			INVOICE NO. 022017132							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 722594926							
			TREASURER BASE CHARGE-AUGUST	401-07-2898	/ /		71426	152.98	152.98	1.00
			BLACK BILLABLE PRINTS	401-07-2898	/ /		71426	4.48	4.48	1.00
			COLOR BILLABLE PRINTS	401-07-2898	/ /		71426	27.09	27.09	1.00
			GRT	401-07-2898	/ /		71426	15.45	15.45	1.00
			INVOICE NO. 022017127							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 721050037							
			DETENTION ADMIN BC-AUGUST	401-09-2898	/ /		71411	152.98	152.98	1.00
			BLACK BILLABLE PRINTS	401-09-2898	/ /		71411	2.46	2.46	1.00
			COLOR BILLABLE PRINTS	401-09-2898	/ /		71411	40.14	40.14	1.00
			GRT	401-09-2898	/ /		71411	16.38	16.38	1.00
			INVOICE NO. 022017129							
			INVOICE DATE 09/01/2024							
			CUSTOMER NO. 722396934							
			DETENTION BOOKING BC-AUGUST	401-09-2898	/ /		71411	149.24	149.24	1.00
			BLACK BILLABLE PRINTS	401-09-2898	/ /		71411	17.48	17.48	1.00
			COLOR BILLABLE PRINTS	401-09-2898	/ /		71411	76.73	76.73	1.00
			GRT	401-09-2898	/ /		71411	20.39	20.39	1.00
			INVOICE NO. 022017130							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 07/26/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
			COVERALLS,MATS,TOWELS	402-50-2225	/ /		71478	40.48	40.48	1.00
			INVOICE NO. 0897226							
			INVOICE DATE 08/13/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
			LATE CHARGE	402-50-2225	/ /		71478	.61	.61	1.00
			INVOICE NO. L00034993							
			INVOICE DATE 09/02/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
			COVERALLS,MATS,TOWELS	402-50-2225	/ /		71478	40.48	40.48	1.00
			INVOICE NO. 0905005							
			INVOICE DATE 09/16/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		162.53								
03 R131471		AT&T	SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	9162024	09/16/2024		48.63	48.63	1.00
	48.63		575 894 6881							
	09/17/2024		ACCOUNT NO. 030 597 7303 001							
			BILL DATE 08/28/2024							
ROAD		48.63								
03 R131472		BOUND TREE MEDICAL, LLC	SIP QUICK CERVICAL SPLINT	611-89-2225	9162024	09/16/2024	71210	29.88	14.94	2.00
	93.41		INVOICE NO. 85470675							
	09/17/2024		INVOICE DATE 08/30/2024							
			ACCOUNT NO. 107266							
			CONTROL SOLUTION BOX	611-89-2225	/ /		71625	14.81	14.81	1.00
			CURAPLEX ANEROID SPHYGMANOMETER	611-89-2225	/ /		71625	48.72	8.12	6.00
			INVOICE NO. 85483449							
			INVOICE DATE 09/11/2024							
			ACCOUNT NO. 107266							
			HILLSBORO EMS							
HILLSBORO EMS		93.41								
03 R131473		BRADLEY J BACA	HVAC DIAGNOSIS ROAD DEPT	401-02-2550	9132024	09/13/2024	71654	125.00	125.00	1.00
	880.80		HVAC SERVICE ROAD DEPT	401-02-2550	/ /		71654	135.00	135.00	1.00
	09/17/2024		HVAC PARTS 1/2 HP FAN MOTOR	401-02-2550	/ /		71654	375.00	375.00	1.00
			HVAC 20" 26 DEGREE FAN BLADE	401-02-2550	/ /		71654	176.80	176.80	1.00
			NM TAX	401-02-2550	/ /		71654	69.00	69.00	1.00
			INVOICE NO. 2441							
			INVOICE DATE 09/13/2024							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		880.80								
03 O131474		CACA PASA, LLC	TRANSFER STATIONS PORTA POTTIES	405-67-2335	9162024	09/16/2024	71534	1200.23	1200.23	1.00
	1680.32		JUNE 2024				71534			
	09/17/2024		INVOICE NO. 12848							
			INVOICE DATE 08/30/2024							
			SIERRA COUNTY LANDFILL							
			TRANSFER STATIONS PORTA POTTIES	405-67-2335	/ /		71534	480.09	480.09	1.00
			JULY 2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
INVOICE NO. 12850 INVOICE DATE 08/30/2024 SIERRA COUNTY LANDFILL											
LANDFILL		1680.32									
03 R131475		CATALIS TAX & CAMA, INC.	CAMA-SAAS	512-01-2106	9162024	09/16/2024	70557	2458.33	2458.33	1.00	
	5791.66		CAMA ENTERPRISE-IMPLEMENTATION	512-01-2106	/ /		70557	3333.33	3333.33	1.00	
	09/17/2024		INVOICE NO. INV308326741								
			INVOICE DATE 09/13/2024								
			SIERRA COUNTY ASSESSOR								
ADMINISTRATION		5791.66									
03 R131476		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	9162024	09/16/2024	71510	4630.44	4630.44	1.00	
	4630.44		150-15/EB401054								
	09/17/2024		CONTRACT NO. 001-70143755								
			STATEMENT NO. 35839856								
			CUSTOMER NO. 2015601								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		4630.44									
03 R131477		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS	402-50-2899	9162024CF	09/16/2024	71510	6763.96	6763.96	1.00	
	6763.96		120M2/Y9C00206,120M2/Y9C00205								
	09/17/2024		CONTRACT NO. 001-0987966-003,								
			001-0987966-000								
			STATEMENT NO. 35868983								
			CUSTOMER NO. 2015601								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		6763.96									
03 R131478		DAVID R MAULDIN	REPAIR WATER LINE	413-80-2999	9162024	09/16/2024	71641	1310.25	1310.25	1.00	
	1310.25		INVOICE NO. 8317				71641				
	09/17/2024		INVOICE DATE 09/12/2024				71641				
			CABALLO FIRE DEPARTMENT								
CABALLO FIRE		1310.25									
03 R131479		DESERT GRAPHICS	DECAL 3M WHITE REFLECTIVE FILM	413-80-2330	9162024	09/16/2024	71642	538.00	538.00	1.00	
	1826.00		LABOR-REMOVE OLD DECALS/PREP	413-80-2330	/ /		71642	750.00	750.00	1.00	
	09/17/2024		SURFACE				71642				
			DECAL 3M WHITE REFLECTIVE FILM	413-80-2330	/ /		71642	538.00	538.00	1.00	
			DECALS FOR NEW PUMPER/TENDER				71642				
			DECALS FOR LOCO HILLS ENGINE				71642				
			INVOICE NO. 6996								
			INVOICE DATE 09/11/2024								
			INVOICE NO. 6997								
			INVOICE DATE 09/11/2024								
			CABALLO FIRE DEPARTMENT								
CABALLO FIRE		1826.00									
03 R131480		DONA ANA COUNTY FINANCIAL SVS.	INMATE HOUSING	605-86-2889	9132024	09/13/2024	71490	170.00	170.00	1.00	
	9450.00		ROSE MARIE GIBSON								
	09/17/2024		08/01/2024 TO 08/31/2024								
			INMATE HOUSING	605-86-2889	/ /		71490	680.00	680.00	1.00	
			SHIA JOHNSON								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/01/2024 TO 08/31/2024							
			SIERRA COUNTY DETENTION							
			JUVENILE INMATE HOUSING	605-86-2800	/ /		71489	2400.00	2400.00	1.00
			NATHANIAL GOMEZ							
			AUGUST 2024							
			JUVENILE INMATE HOUSING	605-86-2800	/ /		71489	6200.00	6200.00	1.00
			ELISHIA LASKAY							
			AUGUST 2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		9450.00								
03 R131481		FOXWORTH-GALBRAITH LUMBER CO	INTRESHOLD	401-02-2550	9132024	09/13/2024	71401	42.98	42.98	1.00
	42.98		INVOICE NO. 2982050							
	09/17/2024		INVOICE DATE 09/13/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		42.98								
03 R131482		GRAINGER	STEEL SHELVING ADD ON	409-77-2999	9162024	09/16/2024	71221	1120.34	560.17	2.00
	2415.53		STEEL SHELVING MEDIUM DUTY	409-77-2999	/ /		71221	560.17	560.17	1.00
	09/17/2024		SHIPPING	409-77-2999	/ /		71221	548.35	548.35	1.00
			TAX	409-77-2999	/ /		71221	186.67	186.67	1.00
			INVOICE NO. 9186213865							
			INVOICE DATE 07/18/2024							
			ACCOUNT NO. 887656284							
			ARREY DERRY FIRE DEPARTMENT							
ARREY/DERRY FIRE		2415.53								
03 R131483		NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	9162024	09/16/2024		28.63	28.63	1.00
	28.63		HWY 187 ARREY							
	09/17/2024		ACCOUNT NO. 044643001-0481084-0							
			BILL DATE 09/05/2024							
LANDFILL		28.63								
03 R131484		NEW MEXICO STATE LAND OFFICE	ROYALTY FOR SAND/GRAVEL ON	402-50-2894	9162024	09/16/2024	71661	616.00	616.00	1.00
	616.00		HA-332-0							
	09/17/2024		AUGUST 2024							
			INVOICE DATE 09/16/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		616.00								
03 R131485		REED'S TIRE	TIRE & DISPOSAL	402-50-2330	9162024	09/16/2024	71393	420.00	420.00	1.00
	420.00		INVOICE NO. 14889							
	09/17/2024		INVOICE DATE 09/10/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		420.00								
03 R131486		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	9162024	09/16/2024	71470	2325.00	2325.00	1.00
	2325.00		HERMAN GARCIA							
	09/17/2024		AUGUST 2024							
			INVOICE NO. 25-DC-017							
			INVOICE DATE 09/11/2024							
			SIERRA COUNTY DETENTION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
CORRECTION FEES		2325.00	=====								
03 R131487		VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	9162024	09/16/2024	71431	93.13	93.13	1.00	
	93.13		BILLY NEELEY 575-740-7347								
	09/17/2024		JOSH CHAVEZ 575-740-0695								
			ACCOUNT NO. 707251276-00001								
			INVOICE NO. 9972376045								
			BILL DATE 08/25/2024								
ROAD		93.13	=====								
03 R131488		WAGNER EQUIPMENT COMPANY, INC.	REPAIRS	402-50-2330	9162024	09/16/2024	70820	1845.85	1845.85	1.00	
	1845.85		INVOICE NO. S12W0857608								
	09/17/2024		INVOICE DATE 08/26/2024								
			INVOICE NO. ARLB117240								
			INVOICE DATE 08/23/2024								
			CUSTOMER NO. 79227								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		1845.85	=====								
03 R131489		THE MASTER'S TOUCH, LLC	ESTIMATED POSTAGE FOR 2024 TAX	401-07-2220	9172024	09/17/2024	71656	6079.63	6079.63	1.00	
	6079.63		STATEMENTS MAILING PER CONTRACT								
	09/17/2024		INVOICE NO. E92368								
			INVOICE DATE 09/05/2024								
			SIERRA COUNTY TREASURER								
TREASURERS		6079.63	=====								
03 R131490		BANK OF AMERICA	PLASTIC CUPS	401-01-2225	9192024	09/19/2024	71556	31.66	31.66	1.00	
	29279.96		BIC GLIDE PENS BLACK INK	401-01-2225	/ /	/ /	71556	7.20	3.60	2.00	
	09/19/2024		CASIO HR 170RC CALCULATOR BM	401-01-2225	/ /	/ /	71556	30.25	30.25	1.00	
			PAPER BOWLS	401-01-2225	/ /	/ /	71556	15.54	15.54	1.00	
			OUTDOOR VINYL BULETIN BOARD	401-01-2225	/ /	/ /	71556	568.63	568.63	1.00	
			SARASA PENS BLUE DM	401-01-2225	/ /	/ /	71556	14.15	14.15	1.00	
			KLEENEX FACIAL TISSUE	401-01-2225	/ /	/ /	71556	88.26	44.13	2.00	
			PAPER DESSERT PLATES	401-01-2225	/ /	/ /	71556	41.58	20.79	2.00	
			PAPER PLATES	401-01-2225	/ /	/ /	71556	82.39	82.39	1.00	
			VANITY FAIR NAPKINS	401-01-2225	/ /	/ /	71556	38.45	38.45	1.00	
			BOUNTY PAPER TOWELS	401-01-2225	/ /	/ /	71556	86.98	43.49	2.00	
			SWEET'N LOW	401-01-2225	/ /	/ /	71556	16.79	16.79	1.00	
			CLR CLEANER KIT	401-01-2225	/ /	/ /	71556	29.99	29.99	1.00	
			FOLGERS COFFEE K-CUP PODS	401-01-2225	/ /	/ /	71556	86.94	86.94	1.00	
			HOT COFFEE CUPS	401-01-2225	/ /	/ /	71556	133.98	66.99	2.00	
			8 OZ HOT CUP LIDS	401-01-2225	/ /	/ /	71556	77.96	19.49	4.00	
			8 OZ HOT COFFEE CUPS	401-01-2225	/ /	/ /	71556	63.28	63.28	1.00	
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/ /	/ /	71556	27.77	27.77	1.00	
			ELECTRIC LETTER OPENER	401-01-2225	/ /	/ /	71556	28.99	28.99	1.00	
			YELLOW LEGAL LETTER PAD KW	401-01-2225	/ /	/ /	71556	24.89	24.89	1.00	
			DURACELL AA BATTERIES	401-01-2225	/ /	/ /	71556	107.00	107.00	1.00	
			MEASURING CUP AND SPOONS SET	401-01-2225	/ /	/ /	71556	19.99	19.99	1.00	
			SPLENDA SWEETENER	401-01-2225	/ /	/ /	71556	37.00	37.00	1.00	
			NAME PLATE	401-01-2225	/ /	/ /	71556	8.89	8.89	1.00	
			SHIPPING & HANDLING	401-01-2225	/ /	/ /	71556	11.93	11.93	1.00	
			TST*ANAHEIM JACKS	401-07-2110	/ /	/ /	71564	24.41	24.41	1.00	
			MCM ELEGANTE	401-07-2108	/ /	/ /	71564	468.00	468.00	1.00	
			TAX	401-07-2108	/ /	/ /	71564	87.04	87.04	1.00	
			MCM ELEGANTE	401-07-2108	/ /	/ /	71564	468.00	468.00	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			TAX	401-07-2108	/ /		71564	87.04	87.04	1.00	
			SCHLOTZSKY'S	401-07-2110	/ /		71564	11.78	11.78	1.00	
			SCHLOTZSKY'S	401-07-2110	/ /		71564	6.52	6.52	1.00	
			STARBUCKS STORE	401-07-2110	/ /		71564	7.76	7.76	1.00	
			TRAVEL CARD ADMIN 6016								
			BEST WESTERN	634-32-2035	/ /		71090	158.84	158.84	1.00	
			CAVU*SUNPORT	634-32-2035	/ /			54.70-	54.70-	1.00	
			AMERICAN	634-32-2035	/ /			570.20-	570.20-	1.00	
			HYATT REGENCY	634-32-2035	/ /		71090	1220.55	1220.55	1.00	
			M ATWELL 4910								
			STARLINK GEN 3 CASE	426-45-2999	/ /		71553	242.99	242.99	1.00	
			300W INVERTER	426-45-2999	/ /		71553	52.74	26.37	2.00	
			32X34 TACTICAL PANTS	426-45-2999	/ /		71553	39.89	39.89	1.00	
			WALKING STICK WATER RESCUE	426-45-2999	/ /		71553	29.99	29.99	1.00	
			LED ROUND REVERSE LIGHTS	426-45-2999	/ /		71553	44.98	22.49	2.00	
			CARABINERS	426-45-2999	/ /		71553	29.99	29.99	1.00	
			JERRY CAN HOLDER	426-45-2999	/ /		71553	39.00	39.00	1.00	
			5 GAL JERRY CAN	426-45-2999	/ /		71553	36.98	36.98	1.00	
			12V AIR COMPRESSOR	426-45-2999	/ /		71553	59.99	59.99	1.00	
			TIRE PLUG KIT	426-45-2999	/ /		71553	18.99	18.99	1.00	
			CLASS 2 REFLECTIVE VESTS	426-45-2999	/ /		71553	52.17	17.39	3.00	
			FREIGHT	426-45-2999	/ /		71553	7.88	7.88	1.00	
			T ATWELL 1502				71553				
			MCM ELEGANTE	401-08-2108	/ /		71572	253.80	253.80	1.00	
			J BAKER 7483				71572				
			TST*ANAHEIM JACKS	401-07-2110	/ /		71564	63.29	63.29	1.00	
			TREASURER TRAVEL CARD 9200								
			SCOTCH DESKTOP TAPE DISPENSER, 9	401-07-2225	/ /		71563	3.65	3.65	1.00	
			ZEBRA PEN SARASA DRY X20 RETRACT	401-07-2225	/ /		71563	14.69	14.69	1.00	
			LXTEK REPLACEMENT FOR GR24 UNIV	401-07-2225	/ /		71563	9.99	9.99	1.00	
			FISKARS ALL PURPOSE SCISSORS-	401-07-2225	/ /		71563	6.48	6.48	1.00	
			SHARPIE PERM. MARKERS, FINE PT	401-07-2225	/ /		71563	6.00	6.00	1.00	
			SHARPIE PERM MARKERS, CHISEL	401-07-2225	/ /		71563	4.44	4.44	1.00	
			PENDAFLEX TWO TONE COLOR FILE	401-07-2225	/ /		71563	19.90	19.90	1.00	
			BIC BRITE LINER HIGHLIGHTERS	401-07-2225	/ /		71563	9.62	9.62	1.00	
			AMAZON BASICS MUTIPURPOSE COPY	401-07-2225	/ /		71563	40.29	40.29	1.00	
			STICKY NOTES 1.5 X 2" BRIGHT	401-07-2225	/ /		71563	4.99	4.99	1.00	
			DURACELL COPPERTOP 9V BATTERY	401-07-2225	/ /		71563	14.24	14.24	1.00	
			12 ROLLS 4200 LABELS COMPAT.	401-07-2225	/ /		71563	23.95	23.95	1.00	
			SHIPPING & HANDLING	401-07-2225	/ /		71563	6.90	6.90	1.00	
			C CHAVEZ 2133								
			WWW.ONXMAPS.COM	402-50-2112	/ /		71667	108.37	108.37	1.00	
			STARLINK MINI KIT & HARDWARE	402-50-2891	/ /		71585	599.00	599.00	1.00	
			SHIPPING	402-50-2891	/ /		71585	20.00	20.00	1.00	
			TAXES	402-50-2891	/ /		71585	51.85	51.85	1.00	
			EVERPURE FILTER CARTRIDGE	402-50-2891	/ /		71590	96.31	96.31	1.00	
			WATER FILTER CARTRIDGE	402-50-2891	/ /		71590	17.59	17.59	1.00	
			AMAZON	402-50-2891	/ /		71610	287.08	287.08	1.00	
			AMAZON	402-50-2891	/ /		71610	50.99	50.99	1.00	
			ROAD DEPARTMENT 5934								
			ANNUAL DUES NATIONAL ANIMAL CARE	401-08-2112	/ /		71579	25.00	25.00	1.00	
			ACO I & II COURSE	401-08-2887	/ /		71579	709.02	709.02	1.00	
			SHERIFF DEPARTMENT 9217				71579				
			NMPET.ORG	401-08-2887	/ /		71569	350.00	350.00	1.00	
			AMAZON	401-08-2227	/ /		71596	50.91	16.97	3.00	
			AMAZON	604-85-2021	/ /		71631	289.99	289.99	1.00	
			AMAZON	604-85-2021	/ /		71631	2249.99	2249.99	1.00	
			AMAZON	604-85-2021	/ /		71631	269.97	89.99	3.00	
			AMAZON	604-85-2021	/ /		71631	482.72	68.96	7.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			SHERIFF DEPARTMENT 9225								
			FURNITURE SLIDERS	508-39-2225	/ /		71621	24.82	12.41	2.00	
			KEYBOARD PAD	508-39-2225	/ /		71621	20.99	20.99	1.00	
			9V BATTERIES	508-39-2225	/ /		71621	19.89	19.89	1.00	
			MEDIUM GLOVES	508-39-2225	/ /		71621	32.95	6.59	5.00	
			METALLIC SHARPIE	508-39-2225	/ /		71621	6.45	6.45	1.00	
			MONEY MARKERS	508-39-2225	/ /		71621	19.95	19.95	1.00	
			LYSOL WIPES	508-39-2225	/ /		71621	14.97	14.97	1.00	
			SIGN HERE TABS	508-39-2225	/ /		71621	6.99	6.99	1.00	
			LABEL TAPE	508-39-2225	/ /		71621	12.89	12.89	1.00	
			DESK CALENDAR	508-39-2225	/ /		71621	44.90	8.98	5.00	
			COMPUTER SPEAKERS	508-39-2225	/ /		71621	47.97	15.99	3.00	
			POST IT FLAGS	508-39-2225	/ /		71621	9.58	9.58	1.00	
			TISSUE	508-39-2225	/ /		71621	29.79	29.79	1.00	
			WEB CAM	508-39-2225	/ /		71621	39.98	19.99	2.00	
			DRY ERASE MAKERS	508-39-2225	/ /		71621	9.94	9.94	1.00	
			WALL CALENDAR	508-39-2225	/ /		71621	7.99	7.99	1.00	
			PLANNER	508-39-2225	/ /		71621	45.18	22.59	2.00	
			ASSORTED BATERRIES	508-39-2225	/ /		71621	28.84	28.84	1.00	
			DOOR STOPPER	508-39-2225	/ /		71621	24.00	8.00	3.00	
			PACKING TAPE	508-39-2225	/ /		71621	38.84	19.42	2.00	
			SHIPPING	508-39-2225	/ /		71621	6.48	6.48	1.00	
			DWI 2909								
			TRACTOR SUPPLY	401-02-2551	/ /		71560	559.96	139.99	4.00	
			PAPER TOWEL DISPENSER	401-02-2550	/ /		71565	77.98	38.99	2.00	
			FAUCET HEALTH OFFICE	401-02-2550	/ /		71565	120.02	120.02	1.00	
			SHIPPING & HANDLING	401-02-2550	/ /		71565	20.49	20.49	1.00	
			CASEY CARPET	402-50-2891	/ /		71612	500.00	500.00	1.00	
			THE HOME DEPOT	401-02-2550	/ /		71611	228.00	228.00	1.00	
			FACILITIES 4690								
			POLOS BLK.LG.	401-09-2116	/ /		71647	132.50	13.25	10.00	
			LONG SLEEVE OP TACT BLK. XTRA-LG	401-09-2116	/ /		71647	233.90	23.39	10.00	
			IRON & HAFT FLAG CAPS	401-09-2116	/ /		71647	56.94	9.49	6.00	
			MENS OP TACT POLOS TAN XTRA-LG	401-09-2116	/ /		71647	97.45	19.49	5.00	
			SHIPPING COST	401-09-2116	/ /		71647	75.00	75.00	1.00	
			DETENTION FACILITY 2381								
			WALL FILE HOLDER 5 POCKET	605-86-2225	/ /		71600	43.98	21.99	2.00	
			5 POCKET MESH HANGING WALL FILE	605-86-2225	/ /		71600	45.90	22.95	2.00	
			TREELEN BROOM AND DUSTPAN SET	605-86-2225	/ /		71613	46.46	23.23	2.00	
			BROOM AND DUSTPAN SET	605-86-2225	/ /		71613	23.99	23.99	1.00	
			NACEN BROOM AND DUSTPAN SET	605-86-2225	/ /		71613	19.99	19.99	1.00	
			SAMSUNG USB FLASH DRIVE METAL	605-86-2225	/ /		71613	82.14	13.69	6.00	
			SHIPPING/HANDLING	605-86-2225	/ /		71613	.11	.11	1.00	
			DETENTION FACILITY 1769								
			GENERIC COPY PAPER 10 REAM	401-06-2225	/ /		71620	97.98	48.99	2.00	
			20 PACK TAPE RUNNER	401-06-2225	/ /		71620	152.85	50.95	3.00	
			HEAVY DUTY SWINGLINE STAPLER	401-06-2225	/ /		71620	106.17	35.39	3.00	
			BIC ROUND STIK XTRA PENS	401-06-2225	/ /		71620	8.90	4.45	2.00	
			24 PAC 1.5X2 STICK NOTE	401-06-2225	/ /		71620	15.60	7.80	2.00	
			24 PAC 3X3 STICK NOTE	401-06-2225	/ /		71620	16.95	16.95	1.00	
			KLEENEX 36 BOXES CASE	401-06-2225	/ /		71620	75.01	75.01	1.00	
			SWINGLINE HEAVY STAPLES 3/8"	401-06-2225	/ /		71620	25.76	6.44	4.00	
			PENTEL ERASER CLIK REFILLS	401-06-2225	/ /		71620	16.99	16.99	1.00	
			G2PILOT RED GEL PENS	401-06-2225	/ /		71620	13.14	13.14	1.00	
			G2 PILOT BLK GEL PENS	401-06-2225	/ /		71620	31.50	15.75	2.00	
			PAPERMATE MECHANICAL PENCIL .5MM	401-06-2225	/ /		71620	39.78	19.89	2.00	
			SEAGATE 1 TB PORTABLE HARD DRIVE	401-06-2225	/ /		71620	67.21	67.21	1.00	
			M HUSTON 0540								
			THE STAGE AT SANTA ANA	401-05-2110	/ /		71562	60.65	60.65	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			SANTA ANA FOOD COURT	401-05-2110	/ /		71562	26.80	26.80	1.00	
			LA COCINA	401-05-2111	/ /		71608	17.92	17.92	1.00	
			SONIC	401-05-2111	/ /		71608	10.02	10.02	1.00	
			COUNTY CLERK'S OFFICE 1328								
			MCM ELEGANTE	401-07-2108	/ /		71564	351.00	351.00	1.00	
			MCM ELEGANTE	401-07-2108	/ /		71564	65.28	65.28	1.00	
			MCM ELEGANTE	401-07-2108	/ /		71564	351.00	351.00	1.00	
			MCM ELEGANTE	401-07-2108	/ /		71564	65.28	65.28	1.00	
			MCM ELEGANTE	401-07-2108	/ /		71564	351.00	351.00	1.00	
			MCM ELEGANTE	401-07-2108	/ /		71564	65.28	65.28	1.00	
			SCHLOTZSKY'S	401-07-2110	/ /		71564	13.58	13.58	1.00	
			SCHLOTZSKY'S	401-07-2110	/ /		71564	4.65	4.65	1.00	
			STARBUCKS	401-07-2110	/ /		71564	11.25	11.25	1.00	
			AMAZON	401-07-2225	/ /		71563	13.32	13.32	1.00	
			AMAZON	401-07-2225	/ /		71563	34.98	34.98	1.00	
			AMAZON	401-07-2225	/ /		71563	9.31	9.31	1.00	
			AMAZON	401-07-2225	/ /		71563	46.48	46.48	1.00	
			AMAZON	401-07-2225	/ /		71563	44.55	44.55	1.00	
			C RODRIGUEZ 7669								
			PANDA EXPRESS	634-32-2035	/ /		71090	31.88	31.88	1.00	
			UBER	634-32-2035	/ /		71090	44.29	44.29	1.00	
			HYATT REG	634-32-2035	/ /		71090	27.18	27.18	1.00	
			TST*THE HAMPTON SOCIAL	634-32-2035	/ /		71090	45.02	45.02	1.00	
			HYATT REG ORLD	634-32-2035	/ /		71090	38.07	38.07	1.00	
			TRAVEL CARD SCRDA 2460								
			AMAZON	401-02-2550	/ /		71555	49.95	9.99	5.00	
			COUNTY OF SIERRA 6914				71555				
			LABORLAW CENTER LLC	401-01-2225	/ /		71575	607.13	607.13	1.00	
			COUNTY OF SIERRA 0395				71575				
			AMAZON	401-01-2225	/ /		71556	366.60	366.60	1.00	
			COUNTY OF SIERRA 1705								
			30D WORKBENCH	407-75-2999	/ /		71586	5699.00	5699.00	1.00	
			DRAWER LINERS	407-75-2999	/ /		71586	80.00	80.00	1.00	
			CASTER SET	407-75-2999	/ /		71586	250.00	250.00	1.00	
			WORK TOP MAT	407-75-2999	/ /		71586	195.00	195.00	1.00	
			DELIVERY	407-75-2999	/ /		71586	225.50	225.50	1.00	
			COUNTY OF SIERRA 4241								
			SANTA ANA JUNIPER STEAKH	401-05-2110	/ /		71562	66.01	66.01	1.00	
			SANTA ANA COFFEE SHOP	401-05-2110	/ /		71562	20.92	20.92	1.00	
			LA COCINA	401-05-2111	/ /		71608	20.45	20.45	1.00	
			S TRUJILLO 6985								
			SANTA ANA FOOD COURT	401-05-2110	/ /		71562	13.94	13.94	1.00	
			SANTA ANA STAR CASINO	401-05-2108	/ /		71562	840.00	840.00	1.00	
			STICKY NOTES	401-04-2225	/ /		71466	8.99	8.99	1.00	
			BINDER CLIPS	401-04-2225	/ /		71466	5.49	5.49	1.00	
			STAPLES	401-04-2225	/ /		71466	8.99	8.99	1.00	
			LETTER OPENERS	401-04-2225	/ /		71466	8.50	8.50	1.00	
			FOLDERS	401-04-2225	/ /		71466	33.12	33.12	1.00	
			A WHITEHEAD 3809								
			AMAZON	407-75-2999	/ /		71568	2572.03	2572.03	1.00	
			STARLINK INTERNET	425-59-2999	/ /		71500	32.34	32.34	1.00	
			STARLINK INTERNET	426-45-2999	/ /		71500	15.69	15.69	1.00	
			GARMIN	407-75-2300	/ /		71498	65.51	65.51	1.00	
			CVENT*2024 NEW MEXICO	426-45-2115	/ /		71593	154.50	154.50	1.00	
			MILWAUKEE CORDLESS MOWER	407-75-2999	/ /		71605	1049.00	1049.00	1.00	
			MILWAUKEE CORDLESS TRIMMER	407-75-2999	/ /		71605	629.00	629.00	1.00	
			TRIMMER LINE	407-75-2999	/ /		71605	19.97	19.97	1.00	
			TAX	407-75-2999	/ /		71605	127.97	127.97	1.00	
			12 INCH FLEXIBLE HOSE	407-75-2999	/ /		71505	85.51	85.51	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			24 INCH FLEXIBLE HOSE	407-75-2999	/ /		71505	99.80	99.80	1.00
			THREAD SEALANT	407-75-2999	/ /		71505	17.09	17.09	1.00
			SHIPPING	407-75-2999	/ /		71505	21.68	21.68	1.00
			STARLINK INTERNET	425-59-2999	/ /		71500	200.00	200.00	1.00
			STARLINK INTERNET	402-50-2891	/ /		71585	43.31	43.31	1.00
			R WILLIAMS 2753				71585			
			ACCOUNT NO. 4715290005188763							
			08/05/2024 TO 09/04/2024							
ADMINISTRATION	2654.22	TREASURERS	2815.94	DISPATCH						
FIRE ADMINISTRATOR	825.78	LAW ENFORCEMENT	1388.73	ROAD						
LAW ENFORCEMENT PROTEC	3292.67	DWI PROGRAM FEES FUND	493.39	FACILITIES MANAGEMENT						
DETENTION	595.79	CORRECTION FEES	262.57	PROPERTY ASSESSMENTS						
BUREAU OF ELECTIONS	1076.71	HILLSBORO FIRE	11137.06	OFFICE OF COUNTY CLERK						
POVERTY CREEK FIRE	232.34									
=====										
03 R131491		DEPARTMENT OF FINANCE & ADMIN	DISTRIBUTION REVERSION REQUEST	509-38-2106	9182024	09/18/2024		7458.98	7458.98	1.00
	7458.98		LDWI							
	09/23/2024		PROJECT NO. 24-D-D-28							
			2023-2024							
DWI DISTRIBUTION FUND	7458.98									
=====										
DD R032925		ENGLE, LARITA M	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			427.03		
	711.72		PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			142.32		
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			142.37		
ADMINISTRATION	711.72									
=====										
DD R032926		LOVE, PATRICE M	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			1634.23		
	1634.23									
	09/26/2024									
ADMINISTRATION	1634.23									
=====										
DD R032927		MENA, REBECCA L	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			1331.83		
	1331.83									
	09/26/2024									
ADMINISTRATION	1331.83									
=====										
DD R032928		MIRANDA, DORA	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			905.58		
	917.07		PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			11.49		
	09/26/2024									
ADMINISTRATION	917.07									
=====										
DD R032929		VAUGHN, AMBER	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			2856.42		
	2856.42									
	09/26/2024									
ADMINISTRATION	2856.42									
=====										
DD R032930		WHITNEY, KEITH WESLEY	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			723.28		
	723.28									
	09/26/2024									
ADMINISTRATION	723.28									
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032931		ZEPEDA, MONICA	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			1170.43
	09/26/2024							
		ADMINISTRATION						1170.43
DD #032932		RIVERS, ISAAC K	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			673.35
	09/26/2024							
		ADMINISTRATION						673.35
DD #032933		BARDOLIWALA, JINAL V	PYRL FM-09/08/2024 TO-09/21/2024	422-66-2002	/ /			5.46
	09/26/2024				/ /			8.19
					/ /			541.03
					/ /			360.71
					/ /			6.85
					/ /			4.56
		REAPPRAISAL FUND	370.73	PROPERTY ASSESSMENTS				556.07
DD #032934		CATTELLAIN, ASHLEY D	PYRL FM-09/08/2024 TO-09/21/2024	401-06-2002	/ /			726.38
	09/26/2024				/ /			42.73
					/ /			53.40
		PROPERTY ASSESSMENTS						822.51
DD #032935		GARCIA, CHEALSEY D	PYRL FM-09/08/2024 TO-09/21/2024	401-06-2002	/ /			50.43
	09/26/2024				/ /			33.63
					/ /			489.30
					/ /			326.19
					/ /			61.16
					/ /			40.78
					/ /			61.15
					/ /			40.76
		PROPERTY ASSESSMENTS	662.04	REAPPRAISAL FUND				441.36
DD #032936		HUSTON, MICHAEL D	PYRL FM-09/08/2024 TO-09/21/2024	401-06-2001	/ /			1717.10
	09/26/2024							
		PROPERTY ASSESSMENTS						1717.10
DD #032937		MONTENEGRO, ERNESTINA	PYRL FM-09/08/2024 TO-09/21/2024	401-06-2002	/ /			35.93
	09/26/2024				/ /			23.95
					/ /			459.59
					/ /			306.40
					/ /			38.31
					/ /			25.54
					/ /			57.42
					/ /			38.32
		PROPERTY ASSESSMENTS	591.25	REAPPRAISAL FUND				394.21
DD #032938		SCOTT, JULIE ANN	PYRL FM-09/08/2024 TO-09/21/2024	401-06-2002	/ /			615.60
	09/26/2024				/ /			63.01
					/ /			96.94
		PROPERTY ASSESSMENTS						775.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032939		WOMACK, VIRGINIA	PYRL FM-09/08/2024 TO-09/21/2024	401-06-2002	/ /			1290.70
	1350.92		PYRL FM-09/08/2024 TO-09/21/2024	422-66-2002	/ /			24.08
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-06-2002	/ /			36.14
PROPERTY ASSESSMENTS	1326.84	REAPPRAISAL FUND		24.08				
DD E032940		ARMIJO, CORTNEY	PYRL FM-09/08/2024 TO-09/21/2024	401-04-2002	/ /			753.62
	906.60		PYRL FM-09/08/2024 TO-09/21/2024	401-04-2002	/ /			62.32
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-04-2002	/ /			90.66
OFFICE OF COUNTY CLERK	906.60							
DD E032941		DAVIS, EILEEN I	PYRL FM-09/08/2024 TO-09/21/2024	401-04-2002	/ /			817.02
	940.47		PYRL FM-09/08/2024 TO-09/21/2024	401-04-2002	/ /			123.45
	09/26/2024							
OFFICE OF COUNTY CLERK	940.47							
DD E032942		TRUJILLO, SHELLY K	PYRL FM-09/08/2024 TO-09/21/2024	401-04-2001	/ /			997.31
	997.31							
	09/26/2024							
OFFICE OF COUNTY CLERK	997.31							
DD E032943		WHITEHEAD, AMY	PYRL FM-09/08/2024 TO-09/21/2024	401-04-2002	/ /			1431.46
	1431.46							
	09/26/2024							
OFFICE OF COUNTY CLERK	1431.46							
DD E032944		DAY, TRAVIS L	PYRL FM-09/08/2024 TO-09/21/2024	401-00-2001	/ /			706.34
	706.34							
	09/26/2024							
COMMISSIONERS	706.34							
DD E032945		HOPKINS, WILLIAM	PYRL FM-09/08/2024 TO-09/21/2024	401-00-2001	/ /			757.63
	757.63							
	09/26/2024							
COMMISSIONERS	757.63							
DD E032946		PAXON, JAMES E JR	PYRL FM-09/08/2024 TO-09/21/2024	401-00-2001	/ /			565.70
	565.70							
	09/26/2024							
COMMISSIONERS	565.70							
DD E032947		FLORA, BRITNEY M	PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			631.32
	701.47		PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			35.06
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-01-2002	/ /			35.09
ADMINISTRATION	701.47							
DD E032948		LUCERO, SANDRA SEGURA	PYRL FM-09/08/2024 TO-09/21/2024	509-38-2002	/ /			1291.04
	1291.04							
	09/26/2024							
DWI DISTRIBUTION FUND	1291.04							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032949		SEGUERA, VENESSA C	PYRL FM-09/08/2024 TO-09/21/2024	510-37-2002	/ /			949.69
	1117.28		PYRL FM-09/08/2024 TO-09/21/2024	510-37-2002	/ /			111.72
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	510-37-2002	/ /			55.87
DWI GRANT FUND	1117.28							
DD E032950		CASTILLO, MARY H	PYRL FM-09/08/2024 TO-09/21/2024	508-39-2004	/ /			465.09
	465.09							
	09/26/2024							
DWI PROGRAM FEES FUND	465.09							
DD E032951		ATWELL, TRAVIS	PYRL FM-09/08/2024 TO-09/21/2024	629-03-2002	/ /			1614.05
	1614.05							
	09/26/2024							
EMERGENCY MGMT SERVICE	1614.05							
DD E032952		WILLIAMS, RYAN R	PYRL FM-09/08/2024 TO-09/21/2024	629-03-2002	/ /			1890.91
	1890.91							
	09/26/2024							
EMERGENCY MGMT SERVICE	1890.91							
DD E032953		ARMIJO, ERNIE L	PYRL FM-09/08/2024 TO-09/21/2024	401-02-2002	/ /			1353.23
	1353.23							
	09/26/2024							
FACILITIES MANAGEMENT	1353.23							
DD E032954		ATWELL, SHANE T	PYRL FM-09/08/2024 TO-09/21/2024	401-02-2002	/ /			886.32
	886.32							
	09/26/2024							
FACILITIES MANAGEMENT	886.32							
DD E032955		HEARN, MICHAEL	PYRL FM-09/08/2024 TO-09/21/2024	401-02-2002	/ /			602.22
	1147.08		PYRL FM-09/08/2024 TO-09/21/2024	401-02-2002	/ /			544.86
	09/26/2024							
FACILITIES MANAGEMENT	1147.08							
DD E032956		ALVAREZ GOMEZ, HECTOR	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			908.81
	1321.38		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			100.92
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2005	/ /			210.63
			PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			101.02
DETENTION	1321.38							
DD E032957		GARCIA, EDEN	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			803.13
	1809.09		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			89.21
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2005	/ /			827.48
			PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			89.27
DETENTION	1809.09							
DD E032958		GUTIERREZ, LOURDES B	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			990.00
	990.00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/26/2024								
DETENTION		990.00	=====					
DD #032959		KOCH, JOSHUA R	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			717.35
	1023.61		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			83.75
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2005	/ /			138.72
			PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			83.79
DETENTION		1023.61	=====					
DD #032960		LEE, VIRGINIA A	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2004	/ /			771.39
	771.39							
	09/26/2024							
DETENTION		771.39	=====					
DD #032961		LUCERO, RUBEN B	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			1583.95
	1583.95							
	09/26/2024							
DETENTION		1583.95	=====					
DD #032962		MONTOYA, ALICE	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			718.51
	1100.22		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			184.63
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2005	/ /			12.39
			PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			92.33
			PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			92.36
DETENTION		1100.22	=====					
DD #032963		MURATI, PAMELA	PYRL FM-09/08/2024 TO-09/21/2024	500-48-2002	/ /			363.27
	860.47		PYRL FM-09/08/2024 TO-09/21/2024	500-48-2005	/ /			133.88
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	500-48-2002	/ /			363.32
RISE GRANT		860.47	=====					
DD #032964		NIEVES, SANTIAGO	PYRL FM-09/08/2024 TO-09/21/2024	500-49-2002	/ /			791.77
	972.11		PYRL FM-09/08/2024 TO-09/21/2024	500-49-2002	/ /			90.14
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	500-49-2002	/ /			90.20
COSSAP FEDERAL GRANT		972.11	=====					
DD #032965		SCHMIDT, JEREMY	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			998.47
	1352.03		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2005	/ /			353.56
	09/26/2024							
DETENTION		1352.03	=====					
DD #032966		WYATT, ROBERT C	PYRL FM-09/08/2024 TO-09/21/2024	401-09-2002	/ /			769.83
	1164.22		PYRL FM-09/08/2024 TO-09/21/2024	401-09-2005	/ /			394.39
	09/26/2024							
DETENTION		1164.22	=====					
DD #032967		GARCIA, URBANO D	PYRL FM-09/08/2024 TO-09/21/2024	405-67-2004	/ /			462.45
	462.45							
	09/26/2024							
LANDFILL		462.45	=====					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032968		REED, JOHNATHEN C	PYRL FM-09/08/2024 TO-09/21/2024	405-67-2004	/ /			451.00
	09/26/2024							451.00
		LANDFILL						451.00
DD #032969		PESTAK, THOMAS	PYRL FM-09/08/2024 TO-09/21/2024	401-15-2001	/ /			528.75
	09/26/2024							528.75
		PROBATE JUDGE						528.75
DD #032970		CARSON, ELIZABETH L	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			667.12
	09/26/2024				/ /			222.42
		ROAD						667.12
			LANDFILL					222.42
DD #032971		CARSON, KARL L	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			1087.46
	09/26/2024							1087.46
		ROAD						1087.46
DD #032972		CHAVEZ, JOSHUA D	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			1243.48
	09/26/2024							1243.48
		ROAD						1243.48
DD #032973		FAULKNER, NEAL M	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			873.10
	09/26/2024				/ /			58.24
		ROAD						931.34
DD #032974		GREGORY, J WALTER	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			828.19
	09/26/2024							828.19
		ROAD						828.19
DD #032975		LUCERO, ALBERT J	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			846.75
	09/26/2024				/ /			5.31
					/ /			211.57
					/ /			5.37
		ROAD						857.43
			LANDFILL					211.57
DD #032976		NEELEY, WILLIAM W	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			1179.93
	09/26/2024				/ /			208.23
		ROAD						1179.93
			LANDFILL					208.23
DD #032977		RAMIREZ, FILIMON	PYRL FM-09/08/2024 TO-09/21/2024	402-50-2002	/ /			909.41
	09/26/2024				/ /			23.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		932.72						
DD E032978		SHETTER, RICHARD L	PYRL FM-09/08/2024 TO-09/21/2024 402-50-2002		/ /			63.70
	1273.87		PYRL FM-09/08/2024 TO-09/21/2024 402-50-2002		/ /			477.69
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024 402-50-2002		/ /			159.24
			PYRL FM-09/08/2024 TO-09/21/2024 402-50-2002		/ /			573.24
ROAD		1273.87						
DD E032979		WALTERS, ROBERT D	PYRL FM-09/08/2024 TO-09/21/2024 402-50-2002		/ /			813.70
	813.70							
	09/26/2024							
ROAD		813.70						
DD E032980		ANDERSON, SHERRY L	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			913.65
	1142.07		PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			228.42
	09/26/2024							
DISPATCH		1142.07						
DD E032981		ATWELL, MICHELLE	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			1594.50
	1594.50							
	09/26/2024							
DISPATCH		1594.50						
DD E032982		BILYEU, LANDEN M	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			1005.96
	1267.31		PYRL FM-09/08/2024 TO-09/21/2024 634-32-2005		/ /			222.16
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			39.19
DISPATCH		1267.31						
DD E032983		BROWN, ALANA	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			989.67
	989.67							
	09/26/2024							
DISPATCH		989.67						
DD E032984		CHERRY, CURTIS D	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			941.95
	1573.55		PYRL FM-09/08/2024 TO-09/21/2024 634-32-2005		/ /			631.60
	09/26/2024							
DISPATCH		1573.55						
DD E032985		CROM, NADINE	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			518.45
	1152.11		PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			633.66
	09/26/2024							
DISPATCH		1152.11						
DD E032986		HENRY, JOSEPH A	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			203.13
	203.13							
	09/26/2024							
DISPATCH		203.13						
DD E032987		HOWARD, AUSTIN D	PYRL FM-09/08/2024 TO-09/21/2024 634-32-2002		/ /			969.67

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1077.40		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			107.73
	09/26/2024							
DISPATCH		1077.40						
=====								
DD #032988		LUNSPORD, KALLIE	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			1032.38
	1211.85		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2005	/ /			125.12
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			54.35
DISPATCH		1211.85						
=====								
DD #032989		REDDELL, IMIGEN A	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			794.97
	993.71		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			198.74
	09/26/2024							
DISPATCH		993.71						
=====								
DD #032990		STANLEY, JESSICA	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			1102.50
	1160.53		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			58.03
	09/26/2024							
DISPATCH		1160.53						
=====								
DD #032991		STEELE, CHRISTINA N	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			501.98
	1004.00		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			502.02
	09/26/2024							
DISPATCH		1004.00						
=====								
DD #032992		TORREZ, CANDY	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			1100.63
	1596.90		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			221.12
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			171.96
			PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			103.19
DISPATCH		1596.90						
=====								
DD #032993		WHITNEY, ELI K	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			517.64
	1270.49		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2005	/ /			235.20
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			517.65
DISPATCH		1270.49						
=====								
DD #032994		YAW, LAKEN	PYRL FM-09/08/2024 TO-09/21/2024	634-32-2002	/ /			1088.04
	1088.04							
	09/26/2024							
DISPATCH		1088.04						
=====								
DD #032995		APODACA, VINCENT E	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			1220.41
	1995.31		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/ /			387.45
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	500-08-2005	/ /			387.45
LAW ENFORCEMENT		1995.31						
=====								
DD #032996		BAKER, JOSHUA D	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2001	/ /			2026.63
	2026.63							
	09/26/2024							
LAW ENFORCEMENT		2026.63						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032997		CARREON, ALEJANDRO I	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			1311.81
	1761.16		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			132.15
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/ /			317.20
LAW ENFORCEMENT	1761.16							
DD E032998		DEVLAEMINCK, TYLER C	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			1187.88
	1187.88							
	09/26/2024							
LAW ENFORCEMENT	1187.88							
DD E032999		HARRISON, DALE L	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			1063.39
	1958.94		PYRL FM-09/08/2024 TO-09/21/2024	404-65-2002	/ /			81.68
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/ /			72.18
			PYRL FM-09/08/2024 TO-09/21/2024	500-08-2005	/ /			685.71
			PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			55.98
LAW ENFORCEMENT	1877.26	WHITE SANDS MISSILE RAN	81.68					
DD E033000		HAYES, KONNI J	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			775.39
	849.76		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			74.37
	09/26/2024							
LAW ENFORCEMENT	849.76							
DD E033001		KEE, CASSIDY A	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			953.43
	953.43							
	09/26/2024							
LAW ENFORCEMENT	953.43							
DD E033002		MADDEN, MARTIN D	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			1093.03
	1569.31		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/ /			170.10
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	500-08-2005	/ /			306.18
LAW ENFORCEMENT	1569.31							
DD E033003		MARIN, JOSE	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			745.89
	2257.97		PYRL FM-09/08/2024 TO-09/21/2024	404-65-2002	/ /			51.58
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			127.00
			PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/ /			1333.50
LAW ENFORCEMENT	2206.39	WHITE SANDS MISSILE RAN	51.58					
DD E033004		MONTOYA, ROBERT	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			944.52
	1387.69		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			128.30
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			314.87
LAW ENFORCEMENT	1387.69							
DD E033005		MYERS, JUSTIN	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			1199.61
	1370.98		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			171.37
	09/26/2024							
LAW ENFORCEMENT	1370.98							
DD E033006		SPENCER, BRADLEY M	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/ /			653.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1307.37		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/	/		653.71
	09/26/2024							
LAW ENFORCEMENT	1307.37							
DD E033007		THOMPSON, KAREN L	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/	/		1199.38
	1199.38							
	09/26/2024							
LAW ENFORCEMENT	1199.38							
DD E033008		TREJO, JOEL	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/	/		1655.17
	1655.17							
	09/26/2024							
LAW ENFORCEMENT	1655.17							
DD E033009		ZAGORSKI, ANTHONY C	PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/	/		640.23
	1310.71		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/	/		276.08
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	500-08-2005	/	/		394.40
LAW ENFORCEMENT	1310.71							
DD E033010		ZAVALA, ZACHARY	PYRL FM-09/08/2024 TO-09/21/2024	604-85-2095	/	/		1030.04
	1842.84		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2002	/	/		127.00
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-08-2005	/	/		685.80
LAW ENFORCEMENT PROTEC	1030.04	LAW ENFORCEMENT	812.80					
DD E033011		CHAVEZ, CANDACE D	PYRL FM-09/08/2024 TO-09/21/2024	401-07-2001	/	/		1067.30
	1067.30							
	09/26/2024							
TREASURERS	1067.30							
DD E033012		GODFREY, JANET	PYRL FM-09/08/2024 TO-09/21/2024	401-07-2002	/	/		846.82
	846.82							
	09/26/2024							
TREASURERS	846.82							
DD E033013		HOLLY, JOSEPHINE E	PYRL FM-09/08/2024 TO-09/21/2024	401-07-2002	/	/		731.01
	886.07		PYRL FM-09/08/2024 TO-09/21/2024	401-07-2002	/	/		66.44
	09/26/2024		PYRL FM-09/08/2024 TO-09/21/2024	401-07-2002	/	/		88.62
TREASURERS	886.07							
DD E033014		ROBERTS, CONSTANCE	PYRL FM-09/08/2024 TO-09/21/2024	401-07-2002	/	/		508.28
	508.28							
	09/26/2024							
TREASURERS	508.28							
DD E033015		RODRIGUEZ, CINDY J	PYRL FM-09/08/2024 TO-09/21/2024	401-07-2002	/	/		1453.38
	1453.38							
	09/26/2024							
TREASURERS	1453.38							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	0131492	NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY	09/12/2024 401-00-2001	/ /			96.74
	9068.25		STATE DED PAYDAY	09/12/2024 401-01-2002	/ /			579.21
	09/27/2024		STATE DED PAYDAY	09/12/2024 401-02-2002	/ /			140.98
			STATE DED PAYDAY	09/12/2024 401-04-2001	/ /			77.34
			STATE DED PAYDAY	09/12/2024 401-04-2002	/ /			140.14
			STATE DED PAYDAY	09/12/2024 401-06-2001	/ /			61.53
			STATE DED PAYDAY	09/12/2024 401-06-2002	/ /			222.56
			STATE DED PAYDAY	09/12/2024 401-07-2001	/ /			80.03
			STATE DED PAYDAY	09/12/2024 401-07-2002	/ /			137.04
			STATE DED PAYDAY	09/12/2024 401-08-2001	/ /			82.39
			STATE DED PAYDAY	09/12/2024 401-08-2002	/ /			1059.20
			STATE DED PAYDAY	09/12/2024 401-09-2002	/ /			467.62
			STATE DED PAYDAY	09/12/2024 401-09-2004	/ /			32.58
			STATE DED PAYDAY	09/12/2024 401-15-2001	/ /			35.12
			STATE DED PAYDAY	09/12/2024 402-50-2002	/ /			389.49
			STATE DED PAYDAY	09/12/2024 404-65-2002	/ /			15.17
			STATE DED PAYDAY	09/12/2024 405-67-2002	/ /			15.45
			STATE DED PAYDAY	09/12/2024 422-66-2002	/ /			18.75
			STATE DED PAYDAY	09/12/2024 500-48-2002	/ /			54.87
			STATE DED PAYDAY	09/12/2024 500-49-2002	/ /			42.75
			STATE DED PAYDAY	09/12/2024 509-38-2002	/ /			58.49
			STATE DED PAYDAY	09/12/2024 510-37-2002	/ /			26.81
			STATE DED PAYDAY	09/12/2024 604-85-2095	/ /			77.44
			STATE DED PAYDAY	09/12/2024 629-03-2002	/ /			152.76
			STATE DED PAYDAY	09/12/2024 634-32-2002	/ /			739.89
			STATE DED PAYDAY	09/26/2024 401-00-2001	/ /			96.74
			STATE DED PAYDAY	09/26/2024 401-01-2002	/ /			515.07
			STATE DED PAYDAY	09/26/2024 401-02-2002	/ /			140.98
			STATE DED PAYDAY	09/26/2024 401-04-2001	/ /			77.34
			STATE DED PAYDAY	09/26/2024 401-04-2002	/ /			99.77
			STATE DED PAYDAY	09/26/2024 401-06-2001	/ /			61.53
			STATE DED PAYDAY	09/26/2024 401-06-2002	/ /			234.18
			STATE DED PAYDAY	09/26/2024 401-07-2001	/ /			80.03
			STATE DED PAYDAY	09/26/2024 401-07-2002	/ /			137.04
			STATE DED PAYDAY	09/26/2024 401-08-2001	/ /			82.39
			STATE DED PAYDAY	09/26/2024 401-08-2002	/ /			828.83
			STATE DED PAYDAY	09/26/2024 401-09-2002	/ /			409.17
			STATE DED PAYDAY	09/26/2024 401-09-2004	/ /			32.58
			STATE DED PAYDAY	09/26/2024 401-15-2001	/ /			35.12
			STATE DED PAYDAY	09/26/2024 402-50-2002	/ /			342.90
			STATE DED PAYDAY	09/26/2024 404-65-2002	/ /			13.18
			STATE DED PAYDAY	09/26/2024 405-67-2002	/ /			15.45
			STATE DED PAYDAY	09/26/2024 405-67-2004	/ /			3.95
			STATE DED PAYDAY	09/26/2024 422-66-2002	/ /			24.53
			STATE DED PAYDAY	09/26/2024 500-48-2002	/ /			33.81
			STATE DED PAYDAY	09/26/2024 500-49-2002	/ /			34.50
			STATE DED PAYDAY	09/26/2024 509-38-2002	/ /			58.49
			STATE DED PAYDAY	09/26/2024 510-37-2002	/ /			26.81
			STATE DED PAYDAY	09/26/2024 604-85-2095	/ /			91.19
			STATE DED PAYDAY	09/26/2024 629-03-2002	/ /			152.76
			STATE DED PAYDAY	09/26/2024 634-32-2002	/ /			635.56
COMMISSIONERS	193.48	ADMINISTRATION	1094.28	FACILITIES MANAGEMENT	281.96			
OFFICE OF COUNTY CLERK	394.59	PROPERTY ASSESSMENTS	579.80	TREASURERS	434.14			
LAW ENFORCEMENT	2052.81	DETENTION	941.95	PROBATE JUDGE	70.24			
ROAD	732.39	WHITE SANDS MISSILE RAN	28.35	LANDFILL	34.85			
REAPPRAISAL FUND	43.28	RISE GRANT	88.68	COSSAP FEDERAL GRANT	77.25			
DWI DISTRIBUTION FUND	116.98	DWI GRANT FUND	53.62	LAW ENFORCEMENT PROTEC	168.63			
EMERGENCY MGMT SERVICE	305.52	DISPATCH	1375.45					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131493		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 09/26/2024 401-08-2002	/ /			3131.78
	36415.27		PERA LE DED	PAYDAY 09/26/2024 404-65-2002	/ /			40.27
	09/27/2024		PERA LE DED	PAYDAY 09/26/2024 604-85-2095	/ /			311.91
			PERA LE MATCH	PAYDAY 09/26/2024 401-08-2040	/ /			4686.87
			PERA RG DED	PAYDAY 09/26/2024 401-01-2002	/ /			2272.24
			PERA RG DED	PAYDAY 09/26/2024 401-02-2002	/ /			610.90
			PERA RG DED	PAYDAY 09/26/2024 401-04-2001	/ /			303.07
			PERA RG DED	PAYDAY 09/26/2024 401-04-2002	/ /			648.42
			PERA RG DED	PAYDAY 09/26/2024 401-06-2001	/ /			315.80
			PERA RG DED	PAYDAY 09/26/2024 401-06-2002	/ /			856.20
			PERA RG DED	PAYDAY 09/26/2024 401-07-2002	/ /			624.61
			PERA RG DED	PAYDAY 09/26/2024 401-08-2002	/ /			770.01
			PERA RG DED	PAYDAY 09/26/2024 401-09-2002	/ /			1480.01
			PERA RG DED	PAYDAY 09/26/2024 401-09-2004	/ /			154.94
			PERA RG DED	PAYDAY 09/26/2024 402-50-2002	/ /			1925.02
			PERA RG DED	PAYDAY 09/26/2024 405-67-2002	/ /			90.05
			PERA RG DED	PAYDAY 09/26/2024 422-66-2002	/ /			198.36
			PERA RG DED	PAYDAY 09/26/2024 500-48-2002	/ /			165.24
			PERA RG DED	PAYDAY 09/26/2024 500-49-2002	/ /			156.97
			PERA RG DED	PAYDAY 09/26/2024 509-38-2002	/ /			250.87
			PERA RG DED	PAYDAY 09/26/2024 510-37-2002	/ /			177.88
			PERA RG DED	PAYDAY 09/26/2024 629-03-2002	/ /			669.80
			PERA RG DED	PAYDAY 09/26/2024 634-32-2002	/ /			2963.74
			PERA RG MATCH	PAYDAY 09/26/2024 401-01-2006	/ /			2113.28
			PERA RG MATCH	PAYDAY 09/26/2024 401-02-2006	/ /			568.16
			PERA RG MATCH	PAYDAY 09/26/2024 401-04-2006	/ /			884.93
			PERA RG MATCH	PAYDAY 09/26/2024 401-06-2006	/ /			1094.98
			PERA RG MATCH	PAYDAY 09/26/2024 401-07-2006	/ /			580.91
			PERA RG MATCH	PAYDAY 09/26/2024 401-08-2006	/ /			716.15
			PERA RG MATCH	PAYDAY 09/26/2024 401-09-2006	/ /			1520.57
			PERA RG MATCH	PAYDAY 09/26/2024 402-50-2006	/ /			1790.32
			PERA RG MATCH	PAYDAY 09/26/2024 405-67-2006	/ /			83.76
			PERA RG MATCH	PAYDAY 09/26/2024 422-66-2006	/ /			179.50
			PERA RG MATCH	PAYDAY 09/26/2024 500-48-2006	/ /			153.68
			PERA RG MATCH	PAYDAY 09/26/2024 500-49-2006	/ /			145.99
			PERA RG MATCH	PAYDAY 09/26/2024 509-38-2006	/ /			233.32
			PERA RG MATCH	PAYDAY 09/26/2024 510-37-2006	/ /			165.43
			PERA RG MATCH	PAYDAY 09/26/2024 629-03-2006	/ /			622.94
			PERA RG MATCH	PAYDAY 09/26/2024 634-32-2006	/ /			2756.39
LAW ENFORCEMENT	9304.81	WHITE SANDS MISSILE RAN	40.27	LAW ENFORCEMENT PROTEC	311.91			
ADMINISTRATION	4385.52	FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	1836.42			
PROPERTY ASSESSMENTS	2266.98	TREASURERS	1205.52	DETENTION	3155.52			
ROAD	3715.34	LANDFILL	173.81	REAPPRAISAL FUND	377.86			
RISE GRANT	318.92	COSSAP FEDERAL GRANT	302.96	DWI DISTRIBUTION FUND	484.19			
DWI GRANT FUND	343.31	EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.13			
03 O131494		TAXATION & REVENUE DEPARTMENT	WKCOMP DED	PAYDAY 09/26/2024 401-00-2001	/ /			6.00
	391.30		WKCOMP DED	PAYDAY 09/26/2024 401-01-2002	/ /			18.00
	09/27/2024		WKCOMP DED	PAYDAY 09/26/2024 401-02-2002	/ /			6.00
			WKCOMP DED	PAYDAY 09/26/2024 401-04-2001	/ /			2.00
			WKCOMP DED	PAYDAY 09/26/2024 401-04-2002	/ /			6.00
			WKCOMP DED	PAYDAY 09/26/2024 401-06-2001	/ /			2.00
			WKCOMP DED	PAYDAY 09/26/2024 401-06-2002	/ /			9.56
			WKCOMP DED	PAYDAY 09/26/2024 401-07-2001	/ /			2.00
			WKCOMP DED	PAYDAY 09/26/2024 401-07-2002	/ /			8.00
			WKCOMP DED	PAYDAY 09/26/2024 401-08-2001	/ /			2.00
			WKCOMP DED	PAYDAY 09/26/2024 401-08-2002	/ /			27.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			WKCOMP DED PAYDAY	09/26/2024 401-09-2002	/ /			16.00
			WKCOMP DED PAYDAY	09/26/2024 401-09-2004	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 401-15-2001	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 402-50-2002	/ /			19.20
			WKCOMP DED PAYDAY	09/26/2024 404-65-2002	/ /			.27
			WKCOMP DED PAYDAY	09/26/2024 405-67-2002	/ /			.80
			WKCOMP DED PAYDAY	09/26/2024 405-67-2004	/ /			4.00
			WKCOMP DED PAYDAY	09/26/2024 422-66-2002	/ /			2.44
			WKCOMP DED PAYDAY	09/26/2024 500-48-2002	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 500-49-2002	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 508-39-2004	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 509-38-2002	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 510-37-2002	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 604-85-2095	/ /			2.00
			WKCOMP DED PAYDAY	09/26/2024 629-03-2002	/ /			4.00
			WKCOMP DED PAYDAY	09/26/2024 634-32-2002	/ /			30.00
			WKCOMP MATCH PAYDAY	09/26/2024 401-00-2661	/ /			209.30

COMMISSIONERS	215.30	ADMINISTRATION	18.00	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	11.56	TREASURERS	10.00
LAW ENFORCEMENT	29.73	DETENTION	18.00	PROBATE JUDGE	2.00
ROAD	19.20	WHITE SANDS MISSILE RAN	0.27	LANDFILL	4.80
REAPPRAISAL FUND	2.44	RISE GRANT	2.00	COSSAP FEDERAL GRANT	2.00
DWI PROGRAM FEES FUND	2.00	DWI DISTRIBUTION FUND	2.00	DWI GRANT FUND	2.00
LAW ENFORCEMENT PROTEC	2.00	EMERGENCY MGMT SERVICE	4.00	DISPATCH	30.00

03 R131495	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY	09/26/2024 401-00-2001	/ /			153.77
17298.26		FICA	DED	PAYDAY 09/26/2024 401-01-2002	/ /			971.28
09/27/2024		FICA	DED	PAYDAY 09/26/2024 401-02-2002	/ /			268.50
		FICA	DED	PAYDAY 09/26/2024 401-04-2001	/ /			131.04
		FICA	DED	PAYDAY 09/26/2024 401-04-2002	/ /			266.03
		FICA	DED	PAYDAY 09/26/2024 401-06-2001	/ /			132.52
		FICA	DED	PAYDAY 09/26/2024 401-06-2002	/ /			383.97
		FICA	DED	PAYDAY 09/26/2024 401-07-2001	/ /			147.22
		FICA	DED	PAYDAY 09/26/2024 401-07-2002	/ /			293.09
		FICA	DED	PAYDAY 09/26/2024 401-08-2001	/ /			158.92
		FICA	DED	PAYDAY 09/26/2024 401-08-2002	/ /			1630.64
		FICA	DED	PAYDAY 09/26/2024 401-09-2002	/ /			799.55
		FICA	DED	PAYDAY 09/26/2024 401-09-2004	/ /			64.64
		FICA	DED	PAYDAY 09/26/2024 401-15-2001	/ /			43.17
		FICA	DED	PAYDAY 09/26/2024 402-50-2002	/ /			827.13
		FICA	DED	PAYDAY 09/26/2024 404-65-2002	/ /			22.60
		FICA	DED	PAYDAY 09/26/2024 405-67-2002	/ /			37.06
		FICA	DED	PAYDAY 09/26/2024 405-67-2004	/ /			62.38
		FICA	DED	PAYDAY 09/26/2024 422-66-2002	/ /			89.42
		FICA	DED	PAYDAY 09/26/2024 500-48-2002	/ /			73.79
		FICA	DED	PAYDAY 09/26/2024 500-49-2002	/ /			74.67
		FICA	DED	PAYDAY 09/26/2024 508-39-2004	/ /			31.36
		FICA	DED	PAYDAY 09/26/2024 509-38-2002	/ /			105.94
		FICA	DED	PAYDAY 09/26/2024 510-37-2002	/ /			79.74
		FICA	DED	PAYDAY 09/26/2024 604-85-2095	/ /			146.39
		FICA	DED	PAYDAY 09/26/2024 629-03-2002	/ /			285.16
		FICA	DED	PAYDAY 09/26/2024 634-32-2002	/ /			1369.14
		FICA	MATCH	PAYDAY 09/26/2024 401-00-2007	/ /			153.76
		FICA	MATCH	PAYDAY 09/26/2024 401-01-2007	/ /			971.29
		FICA	MATCH	PAYDAY 09/26/2024 401-02-2007	/ /			268.50
		FICA	MATCH	PAYDAY 09/26/2024 401-04-2007	/ /			397.09
		FICA	MATCH	PAYDAY 09/26/2024 401-06-2007	/ /			516.46
		FICA	MATCH	PAYDAY 09/26/2024 401-07-2007	/ /			440.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY	09/26/2024	401-08-2007	/ /	1789.56
			FICA	MATCH PAYDAY	09/26/2024	401-09-2007	/ /	864.17
			FICA	MATCH PAYDAY	09/26/2024	401-15-2007	/ /	43.17
			FICA	MATCH PAYDAY	09/26/2024	402-50-2007	/ /	827.15
			FICA	MATCH PAYDAY	09/26/2024	404-65-2007	/ /	22.60
			FICA	MATCH PAYDAY	09/26/2024	405-67-2007	/ /	99.45
			FICA	MATCH PAYDAY	09/26/2024	422-66-2007	/ /	89.44
			FICA	MATCH PAYDAY	09/26/2024	500-48-2007	/ /	73.79
			FICA	MATCH PAYDAY	09/26/2024	500-49-2007	/ /	74.66
			FICA	MATCH PAYDAY	09/26/2024	508-39-2007	/ /	31.36
			FICA	MATCH PAYDAY	09/26/2024	509-38-2007	/ /	105.94
			FICA	MATCH PAYDAY	09/26/2024	510-37-2007	/ /	79.74
			FICA	MATCH PAYDAY	09/26/2024	604-85-2007	/ /	146.40
			FICA	MATCH PAYDAY	09/26/2024	629-03-2007	/ /	285.17
			FICA	MATCH PAYDAY	09/26/2024	634-32-2007	/ /	1369.13

COMMISSIONERS	307.53	ADMINISTRATION	1942.57	FACILITIES MANAGEMENT	537.00
OFFICE OF COUNTY CLERK	794.16	PROPERTY ASSESSMENTS	1032.95	TREASURERS	880.62
LAW ENFORCEMENT	3579.12	DETENTION	1728.36	PROBATE JUDGE	86.34
ROAD	1654.28	WHITE SANDS MISSILE RAN	45.20	LANDFILL	198.89
REAPPRAISAL FUND	178.86	RISE GRANT	147.58	COSSAP FEDERAL GRANT	149.33
DWI PROGRAM FEES FUND	62.72	DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48
LAW ENFORCEMENT PROTEC	292.79	EMERGENCY MGMT SERVICE	570.33	DISPATCH	2738.27

03 0131496	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY	09/26/2024	401-01-2002	/ /	22.00
170.00		GLBELIFE DED	PAYDAY	09/26/2024	401-04-2002	/ /	8.00
09/27/2024		GLBELIFE DED	PAYDAY	09/26/2024	401-06-2002	/ /	19.20
		GLBELIFE DED	PAYDAY	09/26/2024	402-50-2002	/ /	43.75
		GLBELIFE DED	PAYDAY	09/26/2024	405-67-2002	/ /	10.25
		GLBELIFE DED	PAYDAY	09/26/2024	422-66-2002	/ /	12.80
		GLBELIFE DED	PAYDAY	09/26/2024	629-03-2002	/ /	22.00
		GLBELIFE DED	PAYDAY	09/26/2024	634-32-2002	/ /	32.00

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 0131497	NEW YORK LIFE	NYLIFEIN DED	PAYDAY	09/26/2024	401-01-2002	/ /	60.73
566.00		NYLIFEIN DED	PAYDAY	09/26/2024	401-07-2002	/ /	12.00
09/27/2024		NYLIFEIN DED	PAYDAY	09/26/2024	401-08-2002	/ /	75.72
		NYLIFEIN DED	PAYDAY	09/26/2024	401-09-2002	/ /	40.00
		NYLIFEIN DED	PAYDAY	09/26/2024	402-50-2002	/ /	192.78
		NYLIFEIN DED	PAYDAY	09/26/2024	404-65-2002	/ /	2.73
		NYLIFEIN DED	PAYDAY	09/26/2024	509-38-2002	/ /	27.00
		NYLIFEIN DED	PAYDAY	09/26/2024	510-37-2002	/ /	27.00
		NYLIFEIN DED	PAYDAY	09/26/2024	629-03-2002	/ /	20.00
		NYLIFEIN DED	PAYDAY	09/26/2024	634-32-2002	/ /	108.04

ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT	75.72
DETENTION	40.00	ROAD	192.78	WHITE SANDS MISSILE RAN	2.73
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
DISPATCH	108.04				

03 R131498	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY	09/26/2024	401-00-2001	/ /	151.89
10460.69		FEDTAX	DED	PAYDAY	09/26/2024	401-01-2002	/ /	1462.89
09/27/2024		FEDTAX	DED	PAYDAY	09/26/2024	401-02-2002	/ /	348.31
		FEDTAX	DED	PAYDAY	09/26/2024	401-04-2001	/ /	189.51
		FEDTAX	DED	PAYDAY	09/26/2024	401-04-2002	/ /	348.93
		FEDTAX	DED	PAYDAY	09/26/2024	401-06-2001	/ /	140.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED	PAYDAY 09/26/2024	401-06-2002	/ /		387.35
			FEDTAX DED	PAYDAY 09/26/2024	401-07-2001	/ /		237.53
			FEDTAX DED	PAYDAY 09/26/2024	401-07-2002	/ /		416.18
			FEDTAX DED	PAYDAY 09/26/2024	401-08-2001	/ /		250.12
			FEDTAX DED	PAYDAY 09/26/2024	401-08-2002	/ /		1876.42
			FEDTAX DED	PAYDAY 09/26/2024	401-09-2002	/ /		890.09
			FEDTAX DED	PAYDAY 09/26/2024	401-09-2004	/ /		37.14
			FEDTAX DED	PAYDAY 09/26/2024	401-15-2001	/ /		77.13
			FEDTAX DED	PAYDAY 09/26/2024	402-50-2002	/ /		1067.42
			FEDTAX DED	PAYDAY 09/26/2024	404-65-2002	/ /		34.57
			FEDTAX DED	PAYDAY 09/26/2024	405-67-2002	/ /		56.99
			FEDTAX DED	PAYDAY 09/26/2024	405-67-2004	/ /		7.83
			FEDTAX DED	PAYDAY 09/26/2024	422-66-2002	/ /		39.19
			FEDTAX DED	PAYDAY 09/26/2024	500-48-2002	/ /		132.90
			FEDTAX DED	PAYDAY 09/26/2024	500-49-2002	/ /		84.59
			FEDTAX DED	PAYDAY 09/26/2024	509-38-2002	/ /		143.33
			FEDTAX DED	PAYDAY 09/26/2024	604-85-2095	/ /		235.69
			FEDTAX DED	PAYDAY 09/26/2024	629-03-2002	/ /		363.63
			FEDTAX DED	PAYDAY 09/26/2024	634-32-2002	/ /		1480.95

COMMISSIONERS	151.89	ADMINISTRATION	1462.89	FACILITIES MANAGEMENT	348.31
OFFICE OF COUNTY CLERK	538.44	PROPERTY ASSESSMENTS	527.46	TREASURERS	653.71
LAW ENFORCEMENT	2126.54	DETENTION	927.23	PROBATE JUDGE	77.13
ROAD	1067.42	WHITE SANDS MISSILE RAN	34.57	LANDFILL	64.82
REAPPRAISAL FUND	39.19	RISE GRANT	132.90	COSSAP FEDERAL GRANT	84.59
DWI DISTRIBUTION FUND	143.33	LAW ENFORCEMENT PROTEC	235.69	EMERGENCY MGMT SERVICE	363.63
DISPATCH	1480.95				

03 R131499	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 09/26/2024	401-00-2001	/ /			35.96
4045.59		MEDICR DED	PAYDAY 09/26/2024	401-01-2002	/ /			227.15
09/27/2024		MEDICR DED	PAYDAY 09/26/2024	401-02-2002	/ /			62.80
		MEDICR DED	PAYDAY 09/26/2024	401-04-2001	/ /			30.65
		MEDICR DED	PAYDAY 09/26/2024	401-04-2002	/ /			62.22
		MEDICR DED	PAYDAY 09/26/2024	401-06-2001	/ /			30.99
		MEDICR DED	PAYDAY 09/26/2024	401-06-2002	/ /			89.78
		MEDICR DED	PAYDAY 09/26/2024	401-07-2001	/ /			34.43
		MEDICR DED	PAYDAY 09/26/2024	401-07-2002	/ /			68.55
		MEDICR DED	PAYDAY 09/26/2024	401-08-2001	/ /			37.17
		MEDICR DED	PAYDAY 09/26/2024	401-08-2002	/ /			381.35
		MEDICR DED	PAYDAY 09/26/2024	401-09-2002	/ /			187.00
		MEDICR DED	PAYDAY 09/26/2024	401-09-2004	/ /			15.12
		MEDICR DED	PAYDAY 09/26/2024	401-15-2001	/ /			10.10
		MEDICR DED	PAYDAY 09/26/2024	402-50-2002	/ /			193.44
		MEDICR DED	PAYDAY 09/26/2024	404-65-2002	/ /			5.29
		MEDICR DED	PAYDAY 09/26/2024	405-67-2002	/ /			8.67
		MEDICR DED	PAYDAY 09/26/2024	405-67-2004	/ /			14.59
		MEDICR DED	PAYDAY 09/26/2024	422-66-2002	/ /			20.92
		MEDICR DED	PAYDAY 09/26/2024	500-48-2002	/ /			17.26
		MEDICR DED	PAYDAY 09/26/2024	500-49-2002	/ /			17.46
		MEDICR DED	PAYDAY 09/26/2024	508-39-2004	/ /			7.33
		MEDICR DED	PAYDAY 09/26/2024	509-38-2002	/ /			24.78
		MEDICR DED	PAYDAY 09/26/2024	510-37-2002	/ /			18.65
		MEDICR DED	PAYDAY 09/26/2024	604-85-2095	/ /			34.24
		MEDICR DED	PAYDAY 09/26/2024	629-03-2002	/ /			66.69
		MEDICR DED	PAYDAY 09/26/2024	634-32-2002	/ /			320.21
		MEDICR MATCH	PAYDAY 09/26/2024	401-00-2007	/ /			35.97
		MEDICR MATCH	PAYDAY 09/26/2024	401-01-2007	/ /			227.17
		MEDICR MATCH	PAYDAY 09/26/2024	401-02-2007	/ /			62.79
		MEDICR MATCH	PAYDAY 09/26/2024	401-04-2007	/ /			92.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY	09/26/2024 401-06-2007	/ /			120.79
			MEDICR MATCH PAYDAY	09/26/2024 401-07-2007	/ /			102.97
			MEDICR MATCH PAYDAY	09/26/2024 401-08-2007	/ /			418.53
			MEDICR MATCH PAYDAY	09/26/2024 401-09-2007	/ /			202.10
			MEDICR MATCH PAYDAY	09/26/2024 401-15-2007	/ /			10.09
			MEDICR MATCH PAYDAY	09/26/2024 402-50-2007	/ /			193.45
			MEDICR MATCH PAYDAY	09/26/2024 404-65-2007	/ /			5.29
			MEDICR MATCH PAYDAY	09/26/2024 405-67-2007	/ /			23.26
			MEDICR MATCH PAYDAY	09/26/2024 422-66-2007	/ /			20.93
			MEDICR MATCH PAYDAY	09/26/2024 500-48-2007	/ /			17.25
			MEDICR MATCH PAYDAY	09/26/2024 500-49-2007	/ /			17.46
			MEDICR MATCH PAYDAY	09/26/2024 508-39-2007	/ /			7.34
			MEDICR MATCH PAYDAY	09/26/2024 509-38-2007	/ /			24.77
			MEDICR MATCH PAYDAY	09/26/2024 510-37-2007	/ /			18.65
			MEDICR MATCH PAYDAY	09/26/2024 604-85-2007	/ /			34.23
			MEDICR MATCH PAYDAY	09/26/2024 629-03-2007	/ /			66.70
			MEDICR MATCH PAYDAY	09/26/2024 634-32-2007	/ /			320.20

COMMISSIONERS	71.93	ADMINISTRATION	454.32	FACILITIES MANAGEMENT	125.59
OFFICE OF COUNTY CLERK	185.72	PROPERTY ASSESSMENTS	241.56	TREASURERS	205.95
LAW ENFORCEMENT	837.05	DETENTION	404.22	PROBATE JUDGE	20.19
ROAD	386.89	WHITE SANDS MISSILE RAN	10.58	LANDFILL	46.52
REAPPRAISAL FUND	41.85	RISE GRANT	34.51	COSSAP FEDERAL GRANT	34.92
DWI PROGRAM FEES FUND	14.67	DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30
LAW ENFORCEMENT PROTEC	68.47	EMERGENCY MGMT SERVICE	133.39	DISPATCH	640.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0131500		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED PAYDAY 09/26/2024 401-01-2002	/ /			187.02
	4464.53		RHCA	DED PAYDAY 09/26/2024 401-02-2002	/ /			50.28
	09/27/2024		RHCA	DED PAYDAY 09/26/2024 401-04-2001	/ /			24.94
			RHCA	DED PAYDAY 09/26/2024 401-04-2002	/ /			53.37
			RHCA	DED PAYDAY 09/26/2024 401-06-2001	/ /			25.99
			RHCA	DED PAYDAY 09/26/2024 401-06-2002	/ /			70.47
			RHCA	DED PAYDAY 09/26/2024 401-07-2002	/ /			51.41
			RHCA	DED PAYDAY 09/26/2024 401-08-2002	/ /			63.37
			RHCA	DED PAYDAY 09/26/2024 401-09-2002	/ /			121.82
			RHCA	DED PAYDAY 09/26/2024 401-09-2004	/ /			12.75
			RHCA	DED PAYDAY 09/26/2024 402-50-2002	/ /			158.45
			RHCA	DED PAYDAY 09/26/2024 405-67-2002	/ /			7.41
			RHCA	DED PAYDAY 09/26/2024 422-66-2002	/ /			16.33
			RHCA	DED PAYDAY 09/26/2024 500-48-2002	/ /			13.60
			RHCA	DED PAYDAY 09/26/2024 500-49-2002	/ /			12.92
			RHCA	DED PAYDAY 09/26/2024 509-38-2002	/ /			20.65
			RHCA	DED PAYDAY 09/26/2024 510-37-2002	/ /			14.64
			RHCA	DED PAYDAY 09/26/2024 629-03-2002	/ /			55.13
			RHCA	DED PAYDAY 09/26/2024 634-32-2002	/ /			243.93
			RHCA	MATCH PAYDAY 09/26/2024 401-01-2662	/ /			374.03
			RHCA	MATCH PAYDAY 09/26/2024 401-02-2662	/ /			100.55
			RHCA	MATCH PAYDAY 09/26/2024 401-04-2662	/ /			156.63
			RHCA	MATCH PAYDAY 09/26/2024 401-06-2662	/ /			193.80
			RHCA	MATCH PAYDAY 09/26/2024 401-07-2662	/ /			102.81
			RHCA	MATCH PAYDAY 09/26/2024 401-08-2662	/ /			126.75
			RHCA	MATCH PAYDAY 09/26/2024 401-09-2662	/ /			269.15
			RHCA	MATCH PAYDAY 09/26/2024 402-50-2662	/ /			316.87
			RHCA	MATCH PAYDAY 09/26/2024 405-67-2662	/ /			14.83
			RHCA	MATCH PAYDAY 09/26/2024 422-66-2662	/ /			31.77
			RHCA	MATCH PAYDAY 09/26/2024 500-48-2662	/ /			27.20
			RHCA	MATCH PAYDAY 09/26/2024 500-49-2662	/ /			25.84
			RHCA	MATCH PAYDAY 09/26/2024 509-38-2662	/ /			41.30
			RHCA	MATCH PAYDAY 09/26/2024 510-37-2662	/ /			29.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA MATCH PAYDAY	09/26/2024 629-03-2662	/ /			110.25
			RHCA MATCH PAYDAY	09/26/2024 634-32-2662	/ /			487.86
			RHCA SO DED PAYDAY	09/26/2024 401-08-2002	/ /			255.03
			RHCA SO DED PAYDAY	09/26/2024 404-65-2002	/ /			3.28
			RHCA SO DED PAYDAY	09/26/2024 604-85-2095	/ /			25.40
			RHCA SO MATCH PAYDAY	09/26/2024 401-08-2662	/ /			567.42
ADMINISTRATION	561.05	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	234.94			
PROPERTY ASSESSMENTS	290.26	TREASURERS	154.22	LAW ENFORCEMENT	1012.57			
DETENTION	403.72	ROAD	475.32	LANDFILL	22.24			
REAPPRAISAL FUND	48.10	RISE GRANT	40.80	COSSAP FEDERAL GRANT	38.76			
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38			
DISPATCH	731.79	WHITE SANDS MISSILE RAN	3.28	LAW ENFORCEMENT PROTEC	25.40			
=====								
03 0131501	NATIONWIDE	D-COMP DED PAYDAY	09/26/2024 401-01-2002	/ /				180.00
1400.00		D-COMP DED PAYDAY	09/26/2024 401-02-2002	/ /				55.00
09/27/2024		D-COMP DED PAYDAY	09/26/2024 401-04-2001	/ /				35.00
		D-COMP DED PAYDAY	09/26/2024 401-08-2002	/ /				96.77
		D-COMP DED PAYDAY	09/26/2024 401-09-2002	/ /				30.00
		D-COMP DED PAYDAY	09/26/2024 401-09-2004	/ /				100.00
		D-COMP DED PAYDAY	09/26/2024 402-50-2002	/ /				335.00
		D-COMP DED PAYDAY	09/26/2024 404-65-2002	/ /				3.23
		D-COMP DED PAYDAY	09/26/2024 405-67-2002	/ /				25.00
		D-COMP DED PAYDAY	09/26/2024 509-38-2002	/ /				15.00
		D-COMP DED PAYDAY	09/26/2024 629-03-2002	/ /				100.00
		D-COMP DED PAYDAY	09/26/2024 634-32-2002	/ /				425.00
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00			
LAW ENFORCEMENT	96.77	DETENTION	130.00	ROAD	335.00			
WHITE SANDS MISSILE RAN	3.23	LANDFILL	25.00	DWI DISTRIBUTION FUND	15.00			
EMERGENCY MGMT SERVICE	100.00	DISPATCH	425.00					
=====								
03 0131502	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY	09/26/2024 401-04-2001	/ /				402.79
402.79								
09/27/2024								
OFFICE OF COUNTY CLERK	402.79							
=====								
03 0131503	ARTESIA FIRE EQUIPMENT INC.	PL-1000 GALLON SKID TANK	425-59-2900	9242024 09/24/2024	71380	12225.97	12225.97	1.00
13790.68		GROUND FREIGHT BY ESTES	425-59-2900	/ /	71380	1564.71	1564.71	1.00
09/27/2024		INVOICE NO. 84402			71380			
		INVOICE DATE 09/19/2024			71380			
		POVERTY CREEK FIRE DEPARTMENT						
POVERTY CREEK FIRE	13790.68							
=====								
03 0131504	AT&T	LAS PALOMAS FIRE DEPARTMENT	414-83-2221	9242024 09/24/2024		48.40	48.40	1.00
48.40		575 894 1553						
09/27/2024		ACCOUNT NO. 050 543 7831 001						
		BILL DATE 09/12/2024						
LAS PALOMAS FIRE	48.40							
=====								
03 0131505	B & H OIL COMPANY	415 GALLONS OF DIESEL	407-75-2441	9242024 09/24/2024	71455	1309.74	1309.74	1.00
1309.74		INVOICE NO. 57095			71455			
09/27/2024		INVOICE DATE 09/20/2024						
		ACCOUNT ID SIECA						
		HILLSBORO FIRE DEPARTMENT						
HILLSBORO FIRE	1309.74							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	0131506	BANK OF AMERICA	RING YEARLY PLAN	508-39-2225	9242024	09/24/2024	71680	108.36	108.36	1.00
			ADMINISTRATION OFFICE 9092							
			ACCOUNT NO. 4715290005188763							
			07/05/2024 - 08/04/2024							
		DWI PROGRAM FEES FUND						108.36		
03	0131507	BULLOCKS ACCOUNT NO. 1819	PALLET OF WATER	414-83-2999	9182024	09/18/2024	71646	242.76	242.76	1.00
			INVOICE NO. 2508-12				71646			
			INVOICE DATE 09/09/2024							
			LAS PALOMAS FIRE DEPARTMENT							
		LAS PALOMAS FIRE						242.76		
03	0131508	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	9182024	09/18/2024	71538	37.87	37.87	1.00
			TICKET NO. 8604							
			TICKET DATE 09/17/2024							
			RISE GRANT							
			SUPPLIES	605-86-2225	9192024	09/19/2024	71469	49.13	49.13	1.00
			TICKET NO. 8606							
			TICKET DATE 09/17/2024							
			SIERRA COUNTY DETENTION							
		RISE GRANT						37.87		
			CORRECTION FEES					49.13		
03	0131509	CACA PASA, LLC	PORTA POTTY RENTAL	401-08-2887	9172024	09/17/2024	71535	150.00	150.00	1.00
			GRT	401-08-2887		/ /	71535	10.03	10.03	1.00
			AUGUST 2024							
			INVOICE NO. 12866							
			INVOICE DATE 09/12/2024							
			SIERRA COUNTY SHERIFF'S DEPT							
			TRANSFER STATIONS PORTA POTTIES	405-67-2335		/ /	71534	480.09	480.09	1.00
			AUGUST 2024							
			INVOICE NO. 12865							
			INVOICE DATE 09/12/2024							
			SIERRA COUNTY LANDFILL							
			PORTA POTTY RENTAL	401-01-2898	9182024	09/18/2024	71594	175.00	175.00	1.00
			GRT	401-01-2898		/ /	71594	11.70	11.70	1.00
			AUGUST 2024							
			INVOICE NO. 12864							
			INVOICE DATE 09/12/2024							
			PROJECT:ARREY BALL FIELD							
			SIERRA COUNTY ADMINISTRATION							
		LAW ENFORCEMENT						160.03		
			LANDFILL					480.09		
								186.70		
03	0131510	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	9172024	09/17/2024	71510	4097.91	4097.91	1.00
			150-15/EB401190							
			CONTRACT NO. 001-70152297							
			STATEMENT NO. 35894974							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPARTMENT							
		ROAD						4097.91		
03	0131511	CENTRAL NM CORRECTIONAL FACILITY	HOUSING FOR SIERRA COUNTY INMATE	605-86-2889	9232024	09/23/2024	71471	6831.78	6831.78	1.00
			JERRY CHAMBERS CJ90873/700023							
			08/01/2024 - 08/31/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
INVOICE NO. 2 A-25SCDC INVOICE DATE 09/05/2024 SIERRA COUNTY DETENTION											
CORRECTION FEES		6831.78									
03	0131512	CENTURYLINK	911 LINES	634-32-2221	9172024	09/17/2024	71414	98.87	98.87	1.00	
	98.87		INVOICE NO. 704408148								
	09/27/2024		INVOICE DATE 09/08/2024								
			ACCOUNT NO. 85039868								
			SIERRA COUNTY REGIONAL DISPATCH								
DISPATCH		98.87									
03	0131513	CHAVEZ, CANDACE D.	REIMBURSEMENT FROM AFLAC	401-0 -1260	9242024	09/24/2024		229.32	229.32	1.00	
	229.32		PREMIUM REFUND								
	09/27/2024										
TREASURER		229.32									
03	0131514	CHETAN SHIVARAM DDS PC	SERVICES FOR INMATES	406-70-2873	9242024	09/24/2024		1116.02	1116.02	1.00	
	1116.02		DOS 07/20/2024								
	09/27/2024		APPROVED BY COMMISSION								
			ON 09/17/2024								
COUNTY INDIGENT CLAIMS		1116.02									
03	0131515	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	9172024	09/17/2024		814.82	814.82	1.00	
	814.82		AUGUST 2024								
	09/27/2024		ACCOUNT NO. 5999-21777-00								
LANDFILL		814.82									
03	0131516	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	9182024	09/18/2024		111.08	111.08	1.00	
	111.08		300 N DATE ST								
	09/27/2024		ACCOUNT NO. 2008-09672-00								
			SERVICE 07/21/2024 TO 08/20/2024								
FACILITIES MANAGEMENT		111.08									
03	0131517	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	9232024	09/23/2024		156.79	156.79	1.00	
	4173.83		100 HYDE ST								
	09/27/2024		ACCOUNT NO. 3013-09675-00								
			SERVICE 08/07/2024 TO 09/06/2024								
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		18.91	18.91	1.00	
			100 HYDE ST								
			ACCOUNT NO. 3013-09676-00								
			SERVICE 08/07/2024 TO 09/06/2024								
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		407.35	407.35	1.00	
			100 HYDE ST								
			ACCOUNT NO. 3013-12860-00								
			SERVICE 08/2024 TO 09/06/2024								
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		34.48	34.48	1.00	
			100 HYDE ST								
			ACCOUNT NO. 3013-12861-00								
			SERVICE 08/07/2024 TO 09/06/2024								
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		89.26	89.26	1.00	
			100 HYDE ST								
			ACCOUNT NO. 3013-12862-00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			SERVICE 08/07/2024 TO 09/06/2024						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			20.00	20.00 1.00
			100 HYDE ST						
			ACCOUNT NO. 3013-12863-00						
			SERVICE 08/07/2024 TO 09/06/2024						
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			111.00	111.00 1.00
			1285 HYDE ST						
			ACCOUNT NO. 3013-12864-00						
			SERVICE 08/07/2024 TO 09/06/2024						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			838.22	838.22 1.00
			100 HYDE ST						
			ACCOUNT NO. 3013-12880-00						
			SERVICE 08/07/2024 TO 09/06/2024						
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			1047.07	1047.07 1.00
			2501 S BROADWAY ST						
			ACCOUNT NO. 3013-25113-00						
			SERVICE 08/07/2024 TO 09/06/2024						
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552	/ /			1450.75	1450.75 1.00
			855 VAN PATTEN AVE						
			ACCOUNT NO. 3131-19890-00						
			SERVICE 08/04/2024 TO 09/03/2024						
FACILITIES MANAGEMENT 4173.83									

03	0131518	ESRI	ARCGIS DESKTOP ADVANCED SINGLE	401-00-2333	9182024	09/18/2024	71597	3333.00	3333.00 1.00
			PRIMARY MAINTENANCE RENEWAL				71597		
			11/01/2021 - 10/31/2025				71597		
			INVOICE NO. 94796552				71597		
			INVOICE DATE 09/05/2024						
			CUSTOMER NO. 151578						
			SIERRA COUNTY ADMINISTRATION						
COMMISSIONERS 3333.00									

03	0131519	FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	9242024	09/24/2024		70.45	70.45 1.00
			INTERNET SERVICES						
			JULY 2024						
			INVOICE NO. 100611						
			INVOICE DATE 07/03/2024						
ROAD 70.45									

03	0131520	FOXWORTH-GALBRAITH LUMBER CO	INCHRESHOLD	401-02-2550	9172024	09/17/2024	71401	14.99	14.99 1.00
			INVOICE NO. 2985316				71401		
			INVOICE DATE 09/16/2024						
			CUSTOMER NO. 54-7						
			CAULK	401-02-2550	/ /		71401	57.48	57.48 1.00
			INVOICE NO. 2985786						
			INVOICE DATE 09/16/2024						
			CUSTOMER NO. 54-7						
			SIERRA COUNTY FACILITIES MGMT						
			THRESHOLD	401-02-2550	9182024	09/18/2024	71401	24.99	24.99 1.00
			INVOICE NO. 2986146						
			INVOICE DATE 09/16/2024						
			CUSTOMER NO. 54-7						
			VARIOUS PARTS	401-02-2550	/ /		71401	214.54	214.54 1.00
			INVOICE NO. 2987647						
			INVOICE DATE 09/17/2024						
			CUSTOMER NO. 54-7						

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

FACILITIES MANAGEMENT 608.98

03	0131521	GALLS INCORPORATED	WOMENS 5.11 APEX PANTS KHAKI	633-44-2999	9172024	09/17/2024	71230	95.96	95.96	1.00
	167.96		WOMENS 5.11 APEX PANTS BLACK	633-44-2999		/ /	71230	72.00	72.00	1.00
	09/27/2024		INVOICE NO. 028126669				71230			
			INVOICE DATE 06/04/2024							
			INVOICE NO. 028365632							
			INVOICE DATE 06/28/2024							
			ACCOUNT NO. 5288874							
			LAS PALOMAS EMS							

LAS PALOMAS EMS 167.96

03	0131522	ITSQUEST, INC.	CONTRACT-APPRAISER TRAINEE	401-06-2771	9182024	09/18/2024	71091	761.64	761.64	1.00
	1983.51		ALEXZANDRIA MONTOYA							
	09/27/2024		09/09/2024 TO 09/15/2024							
			INVOICE NO. 242401							
			INVOICE DATE 09/18/2024							
			COMPANY NO. 45798							
			SIERRA COUNTY ASSESSOR							
			CONTRACT-G CLERK	401-01-2771		/ /	71595	694.14	694.14	1.00
			TAMMY BURNS							
			09/09/2024 TO 09/15/2024							
			INVOICE NO. 242402							
			INVOICE DATE 09/18/2024							
			COMPANY NO. 45842							
			SIERRA COUNTY ADMINISTRATION							
			CONTRACT-APPRAISER TRAINEE	401-06-2771	9262024	09/26/2024	71091	527.73	527.73	1.00
			ALEXZANDRIA MONTOYA							
			09/16/2024 TO 09/22/2024							
			INVOICE NO. 242551							
			INVOICE DATE 09/25/2024							
			COMPANY NO. 45798							
			SIERRA COUNTY ASSESSOR							

PROPERTY ASSESSMENTS 1289.37 ADMINISTRATION 694.14

03	0131523	JORNADA CONSERVATION AND	REIMBURSEMENT FOR FUELS THINNING	429-03-2771	9252024	09/25/2024	71360	14000.00	14000.00	1.00
	14000.00		PROJECT IN POVERTY CREEK							
	09/27/2024		INVOICE NO. 141							
			INVOICE DATE 09/13/2024							
			TITLE III							
			EMERGENCY MANAGEMENT SERVICES							

EMERGENCY MGMT SERVICE 14000.00

03	0131524	JORNADA CONSERVATION AND	THINNING ON 6 PROPERTIES	429-03-2771	9252024JC	09/25/2024	71360	11000.00	11000.00	1.00
	11000.00		INVOICE NO. 142							
	09/27/2024		INVOICE DATE 09/23/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
TITLE III EMERGENCY MANAGEMENT SERVICES										
EMERGENCY MGMT SERVICE 11000.00										
03	0131525	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	9242024	09/24/2024		950.17	950.17	1.00
	950.17		DOS 08/21/2024							
	09/27/2024		APPROVED BY COMMISSION							
			ON 09/17/2024							
COUNTY INDIGENT CLAIMS 950.17										
03	0131526	MARRS GRIEBEL LAW, LTD	SERVICES TO THE SIERRA COUNTY	627-26-2771	9232024	09/23/2024	71188	4757.25	4757.25	1.00
	4757.25		FLOOD COMMISSIONER				71188			
	09/27/2024		INVOICE DATE 09/20/2024				71188			
FLOOD DAMAGE REPAIR 4757.25										
03	0131527	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR INMATES	406-70-2873	9242024	09/24/2024		337.38	337.38	1.00
	337.38		DOS 07/31/2024,06/26/2024							
	09/27/2024		APPROVED BY COMMISSION							
			ON 09/17/2024							
COUNTY INDIGENT CLAIMS 337.38										
03	0131528	NEW MEXICO GAS COMPANY	ALBERT LYON EVENT CENTER	401-02-2552	9182024	09/18/2024		29.20	29.20	1.00
	191.73		2953 S BROADWAY							
	09/27/2024		ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 09/10/2024							
			SIERRA COUNTY ROAD DEPARTMENT	401-02-2552		/ /		31.65	31.65	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 09/11/2024							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		32.52	32.52	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 09/10/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552		/ /		30.54	30.54	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 044213314-1156524-2							
			BILL DATE 09/13/2024							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	9232024	09/23/2024		30.54	30.54	1.00
			1712 N DATE ST							
			ACCOUNT NO. 116349442-1409593-3							
			BILL DATE 09/18/2024							
			SIERRA COUNTY ADMINISTRATION	401-02-2552	9242024	09/24/2024		37.28	37.28	1.00
			1712 N DATE ST							
			ACCOUNT NO. 044213314-0480033-1							
			BILL DATE 09/18/2024							
FACILITIES MANAGEMENT 161.19 DISPATCH 30.54										
03	0131529	NM ASSOC. OF ASSESSING OFFICERSNMAAO 2024 FALL CONFERENCE	REGISTRATION FEE	422-66-2114	9272024	09/27/2024	71693	300.00	300.00	1.00
	300.00		VIRGINIA WOMACK							
	09/27/2024		ALBUQUERQUE							
			10/28/2024 - 10/30/2024							
			SIERRA COUNTY ASSESSOR							
REAPPRAISAL FUND 300.00										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131530		NMC HUMAN RESOURCES AFFILIATE	HR AFFILIATE DUES - PATRICE LOVE	401-01-2112	9192024	09/19/2024	71679	75.00	75.00	1.00
	09/27/2024		2024-2025 DUES							
			INVOICE DATE 08/01/2024							
			SIERRA COUNTY ADMINISTRATION							
		ADMINISTRATION						75.00		
03 0131531		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	9252024	09/25/2024	71666	31.42	31.42	1.00
	09/27/2024		INVOICE NO. 2162-162996							
			INVOICE DATE 09/24/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
		ROAD						31.42		
03 0131532		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	508-39-2225	9172024	09/17/2024	71624	163.96	40.99	4.00
	09/27/2024		SHEET PROTECTORS	508-39-2225	/ /		71624	6.15	6.15	1.00
			USB 4PORT	508-39-2225	/ /		71624	38.35	7.67	5.00
			TIERED DISCOUNT	508-39-2225	/ /		71624	2.55-	2.55-	1.00
			INVOICE NO. 382474099001							
			INVOICE DATE 09/03/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY DWI							
			PAPER TOWEL DISPENSER	401-02-2225	9182024	09/18/2024	71525	235.08	58.77	4.00
			TIERED DISCOUNT	401-02-2225	/ /		71525	3.53-	3.53-	1.00
			INVOICE NO. 375712003002							
			INVOICE DATE 09/04/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY FACILITIES MGMT							
			BROTHER P TOUCH LABEL TAPE	634-32-2225	9262024	09/26/2024	71607	39.99	39.99	1.00
			INVOICE NO. 383565191002							
			INVOICE DATE 09/11/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY REGIONAL DISPATCH							
		DWI PROGRAM FEES FUND	205.91	FACILITIES MANAGEMENT	231.55	DISPATCH		39.99		
03 0131533		PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	405-67-2925	9192024	09/19/2024	69598	4316.90	4316.90	1.00
	09/27/2024		GRT	405-67-2925	/ /		69598	288.69	288.69	1.00
			FROM 07/27/2024 TO 08/23/2024							
			INVOICE NO. 02215122.00-12							
			INVOICE DATE 09/18/2024							
			PROJECT 02215122.00							
			SIERRA COUNTY LANDFILL							
		LANDFILL						4605.59		
03 0131534		RAUL A. DELGADO DBA	CREMATION FOR	406-70-2668	9232024	09/23/2024		1000.00	1000.00	1.00
	09/27/2024		KATHY KITTS B2024-009							
			APPROVED BY COUNTY MANAGER							
			ON 08/05/2024							
		COUNTY INDIGENT CLAIMS						1000.00		
03 0131535		REDWOOD LABORATORY	SCREENS & SPECIMENS	509-38-2225	9182024	09/18/2024	71541	37.30	37.30	1.00
	09/27/2024		INVOICE NO. 10738020248							
			INVOICE DATE 08/31/2024							
			ACCOUNT NO. 107380							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
SIERRA COUNTY DWI										
DWI DISTRIBUTION FUND		37.30								
03	0131536	RLC SERVICES,LLC	FENCE BARRIER PANELS-FAIRBARN	512-01-2550	9182024	09/18/2024	71561	3885.00	3885.00	1.00
	10501.00		GRT	512-01-2550	/	/	71561	259.81	259.81	1.00
	09/27/2024		INVOICE NO. 1682				71561			
			INVOICE DATE 09/18/2024				71561			
			SIERRA COUNTY ADMINISTRATION				71561			
			CHAIN LINK FENCE/VOTING ROOM	500-04-2234	9252024	09/25/2024	71309	6356.19	6356.19	1.00
			INVOICE NO. 1685				71309			
			INVOICE DATE 09/25/2024				71309			
			SIERRA COUNTY CLERK				71309			
ADMINISTRATION		4144.81	OFFICE OF COUNTY CLERK	6356.19						
03	0131537	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	9262024	09/26/2024	71376	2065.09	2065.09	1.00
	2823.72		SHERIFF'S DEPARTMENT	401-02-2106	/	/	71376	758.63	758.63	1.00
	09/27/2024		SEPTEMBER 2024							
			INVOICE NO. 24-016							
			INVOICE DATE 09/25/2024							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		2823.72								
03	0131538	SIERRA EMERGENCY VEHICLE OUTFITRESCUE-31 ANNUAL SERVICE		413-80-2999	9182024	09/18/2024	71599	1476.91	1476.91	1.00
	7845.60		RESCUE-32 SERVICE	413-80-2999	/	/	71599	2918.06	2918.06	1.00
	09/27/2024		BRUSH-31 SERVICE/REPAIRS	413-80-2999	/	/	71599	960.19	960.19	1.00
			ENGINE-31 REPAIRS	413-80-2999	/	/	71599	1180.19	1180.19	1.00
			ENGINE-32 SERVICE/ REPAIRS	413-80-2999	/	/	71599	1064.15	1064.15	1.00
			TAX	413-80-2999	/	/	71599	246.10	246.10	1.00
			INVOICE NO. 2010							
			INVOICE DATE 09/03/2024							
			CABALLO FIRE DEPARTMENT							
CABALLO FIRE		7845.60								
03	0131539	SUN VALLEY, INCORPORATED	FS91 BRUSHCUTTER	410-74-2550	9182024	09/18/2024	71653	399.99	399.99	1.00
	568.70		MOTOMIX 1 GAL	410-74-2550	/	/	71653	39.99	39.99	1.00
	09/27/2024		CFS .095 STRING	410-74-2550	/	/	71653	27.98	13.99	2.00
			INVOICE NO. 177057/6							
			INVOICE DATE 09/18/2024							
			CUSTOMER NO. 3082							
			WINSTON FIRE DEPARTMENT							
			CAR KEY, SHOVEL	402-50-2330	9252024	09/25/2024	71391	71.82	71.82	1.00
			INVOICE NO. 177175/6							
			INVOICE DATE 09/25/2024							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD DEPARTMENT							
			PHONE CORD, FRESHENER	402-50-2330	9272024	09/27/2024	71391	28.92	28.92	1.00
			INVOICE NO. 177204/6							
			INVOICE DATE 09/26/2024							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD DEPARTMENT							
WINSTON		467.96	ROAD	100.74						
03	0131540	SYSTEMS MD LLC	OFFSITE BACK-UP SERVICE	634-32-2032	9232024	09/23/2024	71515	613.46	613.46	1.00
	613.46		INVOICE NO. 107815							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/27/2024		INVOICE DATE 08/06/2024 SIERRA COUNTY REGIONAL DISPATCH							
		DISPATCH	613.46							
03	0131541	THE OLIVE TREE	CAPACITY BUILDING	500-46-2106	9252024	09/25/2024	71558	31630.79	31630.79	1.00
		233589.12	RECEIPT BASED PURCHASES	500-46-2106	/ /		71558	201958.33	201958.33	1.00
	09/27/2024		BHIZ GRANT JUNE 2024 INVOICES INVOICE DATE 06/28/2024							
		BHIZ GRANT	233589.12							
03	0131542	VERIZON WIRELESS SERVICES	COUNTY MANAGER, CPO	401-01-2221	9232024	09/23/2024	71403	17.97	17.97	1.00
		376.16	575-740-0491,575-740-2658, 575-740-2937,575-740-7105 ACCOUNT NO. 942019822-00003 INVOICE DATE 9973616626 BILL DATE 09/10/2024							
	09/27/2024		SIERRA COUNTY DWI	509-38-2221	/ /		71513	38.39	38.39	1.00
			575-740-6590 GRANT MANAGER	500-46-2021	/ /		71566	35.85	35.85	1.00
			575-740-9142 DETENTION	401-09-2221	/ /		71430	41.19	41.19	1.00
			575-740-9500 ACCOUNT NO. 942019852-00001 INVOICE NO. 9973616625 BILL DATE 09/10/2024							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	/ /		71429	101.42	101.42	1.00
			575-740-0198,575-740-5182, 575-740-8948 ACCOUNT NO. 642079851-00001 INVOICE NO. 9973568840 BILL DATE 09/10/2024							
			SIERRA COUNTY CLERK	401-04-2221	9242024	09/24/2024	71428	141.34	141.34	1.00
			575-740-0269,575-952-0001 ACCOUNT NO. 870073442-00001 INVOICE NO. 9973486609 BILL DATE 09/09/2024							
		ADMINISTRATION	17.97	DWI DISTRIBUTION FUND	38.39	BHIZ GRANT	35.85			
		DETENTION	41.19	DISPATCH	101.42	OFFICE OF COUNTY CLERK	141.34			
03	0131543	VICTOR A. NWACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	9242024	09/24/2024		268.12	268.12	1.00
		268.12	DOS 08/27/2024 APPROVED BY COMMISSION ON 09/17/2024							
	09/27/2024									
		COUNTY INDIGENT CLAIMS	268.12							
03	0131544	WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	9232024	09/23/2024	71472	4069.68	4069.68	1.00
		10252.88	MEDICAL & GUARDIANSHIP	605-86-2889	/ /		71472	1140.80	1140.80	1.00
	09/27/2024		JULY 2024 INVOICE NO. CJH-2443 INVOICE DATE 08/01/2024							
			INMATE HOUSING	605-86-2889	/ /		71472	3938.40	3938.40	1.00
			MEDICAL & GUARDIANSHIP	605-86-2889	/ /		71472	1104.00	1104.00	1.00
			AUGUST 2024 INVOICE NO. CJH-2446							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE DATE 09/01/2024								
CORRECTION FEES		10252.88						
03 R131545		WEX BANK	20.253 GALLONS OF UNLEADED	401-01-2441	9222024	09/22/2024	71402	62.76
	20207.78		SIERRA COUNTY ADMINISTRATION					62.76
	09/27/2024		22.757 GALLONS OF UNLEADED	422-66-2441	/ /		71441	70.75
			SIERRA COUNTY ASSESSOR					70.75
			33.137 GALLONS OF UNLEADED	401-04-2441	/ /		71433	102.69
			SIERRA COUNTY CLERK					102.69
			356.134 GALLONS DIESEL/UNLEADED	401-09-2441	/ /		71442	1211.15
			SIERRA COUNTY DETENTION					1211.15
			154.601 GALLONS OF DIESEL	500-48-2330	/ /		71508	571.87
			THE OLIVE TREE/RISE GRANT					571.87
			123.148 GALLONS ETHANOL/UNLEADED	401-02-2441	/ /		71400	395.86
			SIERRA COUNTY FACILITIES MGMT					395.86
			24.657 GALLONS OF UNLEADED	409-77-2441	/ /		71454	81.35
			ARREY DERRY FIRE DEPARTMENT					81.35
			108.469 GALLONS DIESEL/UNLEADED	413-80-2441	/ /		71453	398.03
			CABALLO FIRE DEPARTMENT					398.03
			92.631 GALLONS OF UNLEADED	426-45-2441	/ /		71451	302.20
			EMERGENCY SERVICES ADMINISTRATOR					302.20
			19.678 GALLONS OF UNLEADED	629-03-2441	/ /		71452	66.03
			EMERGENCY COORDINATOR					66.03
			2939.027 GALLONS DIESEL/UNLEADED	402-50-2441	/ /		71443	10469.71
			SIERRA COUNTY ROAD DEPARTMENT					10469.71
			140.151 GALLONS DIESEL/UNLEADED	405-67-2441	/ /		71444	496.13
			SIERRA COUNTY LANDFILL					496.13
			59.777 GALLONS OF UNLEADED	634-32-2441	/ /		71413	190.63
			SIERRA COUNTY REGIONAL DISPATCH					190.63
			1749.187 GALLONS OF UNLEADED	401-08-2441	/ /		71445	5680.08
			SIERRA COUNTY SHERIFF'S DEPT					5680.08
			31.716 GALLONS OF UNLEADED	401-07-2441	/ /		71434	108.54
			SIERRA COUNTY TREASURER				71434	108.54
			INVOICE NO. 99343064					
			INVOICE DATE 08/31/2024					
			ACCOUNT NO. 0496-00-332808-5					

ADMINISTRATION	62.76	REAPPRAISAL FUND	70.75	OFFICE OF COUNTY CLERK	102.69
DETENTION	1211.15	RISE GRANT	571.87	FACILITIES MANAGEMENT	395.86
ARREY/DERRY FIRE	81.35	CABALLO FIRE	398.03	FIRE ADMINISTRATOR	302.20
EMERGENCY MGMT SERVICE	66.03	ROAD	10469.71	LANDFILL	496.13
DISPATCH	190.63	LAW ENFORCEMENT	5680.08	TREASURERS	108.54

03 O131546		WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	9172024	09/17/2024		96.16
	674.32		575-894-9243					96.16
	09/27/2024		ACCOUNT NO. 101233213					
			INVOICE DATE 09/12/2024					
			WINSTON FIRE DEPT	410-74-2221	9242024	09/24/2024		170.33
			575-743-0052					170.33
			ACCOUNT NO. 100244938					
			INVOICE DATE 09/18/2024					
			MONTICELLO FIRE DEPT	411-78-2221	/ /			293.47
			575-743-2146					293.47
			ACCOUNT NO. 100245150					
			INVOICE DATE 09/18/2024					
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	9252024	09/25/2024		114.36
			575-894-6881					114.36
			ACCOUNT NO. 100290455					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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INVOICE DATE 09/18/2024

LAW ENFORCEMENT	96.16	WINSTON		170.33	MONTICELLO FIRE	293.47		
ROAD	114.36							

03 0131547	ZOLL MEDICAL CORPORATION	AED PLUSWITH GRAPHICAL COVER	410-74-2999	9242024	09/24/2024	71622	4813.62	1604.54	3.00
5929.75		TYPE 123 LITHIUM BATTERY	410-74-2999		/ /	71622	233.01	77.67	3.00
09/27/2024		CPR STAT-PADZ HVP MULTI FUNCTION	410-74-2999		/ /	71622	587.08	587.08	1.00
		PEDI-PADZ II MULTI FUNCTION	410-74-2999		/ /	71622	296.04	98.68	3.00
		INVOICE NO. 4046378				71622			
		INVOICE DATE 09/11/2024							
		CUSTOMER NO. 254346							
		WINSTON FIRE DEPARTMENT							

WINSTON 5929.75

03 0131548	REDWOOD LABORATORY	VARIOUS ITEMS	509-38-2225	9182024RT	09/18/2024	71541	903.25	903.25	1.00
903.25		INVOICE NO. 833040							
09/27/2024		INVOICE DATE 09/09/2024							
		CUSTOMER ID 107380							
		SIERRA COUNTY DWI							

DWI DISTRIBUTION FUND 903.25

03 0131549	NOBLE SOFTWARE GROUP LLC	ANNUAL HOSTING OF NOBLE	508-39-2333	9272024	09/27/2024	71543	700.00	350.00	2.00
700.00		DWI SCREENING PROGRAM				71543			
09/27/2024		07/01/2024 - 06/30/2025							
		INVOICE NO. 2514							
		INVOICE DATE 07/01/2024							
		SIERRA COUNTY DWI							

DWI PROGRAM FEES FUND 700.00

346 1440942.86 / / TOTAL

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

TOTAL WARRANTS PRINTED 346

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 1,440,942.86 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/15/2024 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY 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. 110-276**

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 4670.95

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 \$ 4670.95

to be deducted from the proper funds appropriated in the 2024-2025 FY Budget. October 15, 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

CLAIMS APPROVED FOR \$ 4670.95

VENDOR# 12775 LUNA COUNTY DETENTION	1	\$ 1520.06
VENDOR# 5616 CHETAH SHIVARAM DDS	6	\$ 992.41
VENDOR# 5814 FEDKO EMERGENCY PHYSICIANS	1	\$ 221.19
VENDOR# 5464 CONCORD RADIOLOGY	1	\$ 96.04
VENDOR# 2853 MIMBRES MEMORIAL	5	\$ 1464.82
VENDOR# 1200 COUNTY OF SOCORRO	1	\$ 120.00
VENDOR# WEST TEXAS MAXILLOFACIAL	1	\$ 149.91
VENDOR# 252 MEMORIAL MEDICAL CENTER	1	\$ 106.52

Total 4670.95

Source Totals Report
 County Of Sierra
 Batch Dates 08/15/2024 through 08/15/2024
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	1,847.00	221.19
02	Jail - In House Inmate Service	1,640.06	1,640.06
04	Jail - Hospital Out-Patient	13,842.80	1,571.34
05	Jail - Lab/X-Ray	299.00	96.04
07	Jail - Dental	1,372.41	1,142.32
Expenditures		19,001.27	4,670.95
Reimb/Adjustments			
Grand Total		19,001.27	4,670.95

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16258*5814*1	01	05/26/2024	1,765.00	211.60
16258*5814*1	01	05/26/2024	82.00	9.59
1 invoices, 2 line items			1,847.00	221.19
INMATE*1200*16	02	09/13/2024	120.00	120.00
INMATE*2775*42	02	05/01/2024	491.60	491.60
INMATE*2775*42	02	05/01/2024	740.83	740.83
INMATE*2775*42	02	05/01/2024	287.63	287.63
2 invoices, 4 line items			1,640.06	1,640.06
8398*2853*1	04	07/17/2024	1,795.88	168.69
16950*252*1	04	09/16/2024	665.31	106.52
15572*2853*1	04	08/27/2024	4,703.43	338.23
15572*2853*1	04	08/27/2024	2,163.58	338.23
11522*2853*2	04	08/21/2024	41.30	17.82
11522*2853*2	04	08/21/2024	140.09	6.99
11522*2853*2	04	08/21/2024	874.59	69.82
15572*2853*2	04	09/02/2024	41.30	17.82
15572*2853*2	04	09/02/2024	452.56	17.22
15572*2853*2	04	09/02/2024	109.54	1.27
15572*2853*2	04	09/02/2024	1,655.60	386.95
11730*2853*1	04	08/28/2024	41.30	17.82
11730*2853*1	04	08/28/2024	452.56	17.22
11730*2853*1	04	08/28/2024	360.96	21.83
11730*2853*1	04	08/28/2024	95.17	27.38
11730*2853*1	04	08/28/2024	140.09	6.99
11730*2853*1	04	08/28/2024	109.54	10.54
6 invoices, 17 line items			13,842.80	1,571.34
15572*5464*1	05	08/27/2024	150.00	48.20
15572*5464*1	05	08/27/2024	149.00	47.84
1 invoices, 2 line items			299.00	96.04

15572*5448*2	07	07/09/2024	380.00	149.91
9053*5616*2	07	08/22/2024	28.94	28.94
9053*5616*2	07	08/22/2024	11.14	11.14
16854*5616*2	07	07/20/2024	28.94	28.94
16854*5616*2	07	07/20/2024	11.14	11.14
13956*5616*2	07	08/22/2024	28.94	28.94
13956*5616*2	07	08/22/2024	11.14	11.14
13956*5616*2	07	08/22/2024	123.82	123.82
15027*5616*1	07	08/22/2024	28.94	28.94
15027*5616*1	07	08/22/2024	11.14	11.14
15027*5616*1	07	08/22/2024	111.35	111.35
12345*5616*1	07	08/22/2024	28.94	28.94
12345*5616*1	07	08/22/2024	11.14	11.14
12345*5616*1	07	08/22/2024	11.14	11.14
12345*5616*1	07	08/22/2024	123.62	123.62
12345*5616*1	07	08/22/2024	123.62	123.62
14214*5616*1	07	08/22/2024	28.94	28.94
14214*5616*1	07	08/22/2024	11.14	11.14
14214*5616*1	07	08/22/2024	123.62	123.62
14214*5616*1	07	08/22/2024	123.62	123.62
14214*5616*1	07	08/22/2024	11.14	11.14

7 invoices, 21 line items

1,372.41

1,142.32

Grand Totals

19,001.27

4,670.95

**17 invoices listed.
46 line items listed.**

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*

*Hank Hopkins
Commissioner
575-894-6215*

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

*Joah Baker
County Sheriff
575-894-9150*

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

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

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

October 2, 2024

RE: Cremation Approval-William Pavloff B2024-011

Dear Ms. Vaughn:

I received the information that Mr. Pavloff had died from OMI. OMI sent a letter with the fact that there is a son but no contact information for him. I did some investigation and found Mr. Pavloff had some assets in Monticello. A lien has been put on the property for payment of cremation. I think that the county should now go ahead and assume the responsibility for the cremation.

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

Thank You,

Larita Engle
IHC Clerk

County Manager-Amber Vaughn

Approved on 2nd day of October year 2024



September 24, 2024

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

RE: Indigent Claim For: William Pavloff
Date of Death: 08/19/2024

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of William Pavloff. Mr. Pavloff died on August 19, 2024, at 137 Calle Norte, Monticello, NM 87939. He has no next of kin to assume responsibility, and therefore is considered unclaimed. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca S. Gentry", is written over a horizontal line.

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

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

AUTHORIZATION FOR CREMATION

Date of Death: August 19, 2024

Crematory ID # _____

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

<u>WILLIAM</u>	<u>PAVLOFF</u>	<u>08/19/2024</u>
First Name	Middle Last	Date of Death

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

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

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

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

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

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

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

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

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

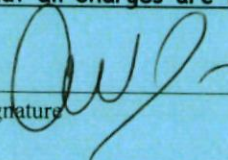
When cremating, the SIERRA CREMATORY, LLC, will exercise reasonable efforts in keeping cremated remains separate. However, because it is impossible to guarantee or warrant that some bone particles or the residue of one cremation could not possibly be mixed with those of another cremation, I specifically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

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

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

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

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

 10/2/24
Signature Date

Signature Date

Signature Date

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

Relationship Address

Relationship Address

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

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature Date

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. _____	_____	\$ _____	_____
MAKE	MODEL	VALUE	BALANCE
2. _____	_____	\$ _____	_____
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS? _____

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

DEBTS AND MONTHLY COMMITMENTS:

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

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

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

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

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

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

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

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

_____ MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)



State of New Mexico

Michelle Lujan Grisham
Governor
Howie Morales
Lieutenant Governor

Indigent and/or Unclaimed

Cover Letter



OFFICE OF THE
MEDICAL INVESTIGATOR

State of New Mexico

Heather Jarrell, MD
Chief Medical Examiner
Lauren Dvorscak, MD Assistant Chief
Medical Examiner

To: Sierra
Re: OMI# 2024-05987

From: The Office of the Medical Investigator
Date: 09/18/2024

Name of decedent: William Pavloff
Address: 137 Calle Norte
City, State, Zip: Monticello, New Mexico, 87939
Date of birth: 08/14/1957
Sex: Male
SSN: N/A
Date and time of death: 08/19/2024 19:30
Place of death: 137 Calle Norte
City, county, zip: Monticello, Sierra, 87939
Cause of death: Undetermined-skeletal remains
Manner of death: Undetermined

Dave ID: 3223509

Race: Unknown
Veteran Status: Unknown

Legal next-of-kin: Brandon Pavloff
Address: N/A
City, State, Zip: N/A
Phone: N/A
Relationship to decedent: Son
Signed release of disposition? N/A

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

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

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

Deputy Medical Investigator: Dominique Trujillo Date: Sep 20, 20
Dominique Trujillo (Sep 20, 2024 21:40 MDT)
Investigations Supervisor: John Thiss Date: Sep 23, 20
Chief Medical Investigator: Heather S. Jarrell Date: Sep 23, 20
Heather S. Jarrell (Sep 23, 2024 13:13 MDT)












IB 2024-05987 Sierra Co

Final Audit Report

2024-09-23

Created:	2024-09-18
By:	Jayla Franklin-Sullivan (jfranklinsullivan@salud.unm.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5UMkO7Pub5k3I-xiAM1uwZwbNul1rOzR

"IB 2024-05987 Sierra Co" History

-  Document created by Jayla Franklin-Sullivan (jfranklinsullivan@salud.unm.edu)
2024-09-18 - 8:54:08 PM GMT- IP address: 206.192.168.26
-  Document emailed to dvtrujillo@salud.unm.edu for signature
2024-09-18 - 9:01:58 PM GMT
-  Email viewed by dvtrujillo@salud.unm.edu
2024-09-21 - 3:40:02 AM GMT- IP address: 206.192.168.26
-  Signer dvtrujillo@salud.unm.edu entered name at signing as Dominique Trujillo
2024-09-21 - 3:40:29 AM GMT- IP address: 206.192.168.26
-  Document e-signed by Dominique Trujillo (dvtrujillo@salud.unm.edu)
Signature Date: 2024-09-21 - 3:40:31 AM GMT - Time Source: server- IP address: 206.192.168.26
-  Document emailed to John Thies (jpthies@salud.unm.edu) for signature
2024-09-21 - 3:40:33 AM GMT
-  Email viewed by John Thies (jpthies@salud.unm.edu)
2024-09-23 - 3:44:53 PM GMT- IP address: 206.192.168.26
-  Document e-signed by John Thies (jpthies@salud.unm.edu)
Signature Date: 2024-09-23 - 3:45:26 PM GMT - Time Source: server- IP address: 206.192.168.26
-  Document emailed to hjarrell@salud.unm.edu for signature
2024-09-23 - 3:45:29 PM GMT
-  Email viewed by hjarrell@salud.unm.edu
2024-09-23 - 7:04:32 PM GMT- IP address: 206.192.168.26
-  Signer hjarrell@salud.unm.edu entered name at signing as Heather S. Jarrell
2024-09-23 - 7:13:51 PM GMT- IP address: 206.192.168.26



Document e-signed by Heather S. Jarrell (hjarrell@salud.unm.edu)

Signature Date: 2024-09-23 - 7:13:53 PM GMT - Time Source: server- IP address: 206.192.168.26



Agreement completed.

2024-09-23 - 7:13:53 PM GMT

Registration Status:

Vehicle Information

Body: MC
Vehicle Class: Motorcycle
Cylinders: 4
Fuel: G
Make: KAWA
Model: KAWA
Model Year: 1983
Number of Doors: 0
VIN #1: JKAKZFA11DA012693
Weight: 2
Passenger Safe Quantity: 0
Primary Color: BLK
Secondary Color: ONG
Vehicle Type: MC
Insurance Status:

Registration Information

Plate Number:
County:
DGVW:
Emissions Flag:
Emissions Year Due:
First Year Registration:
Fleet ID:
NLET Plate Code:
NM MVD Plate Code:
Weight: 2
Non Use:
Plate Type:
Plate Issued:
Registration Date:
Registration Suspension Date: 1/1/0001
Registration Expire Date:
Registration Type:
Special Plate:
CMV Indicator:

Title Information

Title Status: ACTIVE
Title Number: 10187221A786335
Duplicate Flag: False
Number of Liens: 0
Odometer Code: NA
Odometer Reading: 20790
Sale Price: 0.00
Title Issue Date: 7/6/2010
Title Only: Title Only
Title Purchase Date: 7/6/2010
Title Use: STNDRD
Surety: False

Mobile Homes

County:
Length:
Width:
Location:
Plate 1:
Plate 2:
Plate 3:
Additional VINs:
Title Assignment:

Larita Engle

From: Virginia Womack
Sent: Tuesday, September 24, 2024 4:57 PM
To: Larita Engle
Subject: RE: information on property

Larita,

It is owned by William M Pavloff-Stickney, he is buying it on a real estate contract with Denise Marie Torres.

Virginia

From: Larita Engle <lengle@sierraco.org>
Sent: Tuesday, September 24, 2024 3:50 PM
To: Virginia Womack <vwomack@sierraco.org>
Subject: information on property

Hi Virginia,
Can you please tell me who owns 137 Calle Norte Rd in Monticello, NM?
Thank you, Larita

Owners: 1

Type: PRIMAR

Business Name:

First Name: WILLIAM

Last Name: PAVLOFF

Middle Initial: M

Residential Street 1: 520 WYONA ST

Residential Street 2:

Residential City: T OR C

Residential State: NM

Residential ZIP: 87901

Mailing Street 1: 520 WYONA ST

Mailing Street 2:

Mailing City: T OR C

Mailing State: NM

Mailing ZIP: 87901

Liens: 0

Brands: 0

Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 10/2/2024

Sierra County Case No. 24-010

Acct Number(s): 13874

Property Tax Amount: \$611.99

Planning Coordinator

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

Board of County Commissioners

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

Planning Coordinator

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

Treasurer

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

Clerk

- Files / records the approved Claim of Exemption





Form A

Sierra County Case No. 24-010

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, Jay Ellerbroek and Rhonda Brittan, 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 filled 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.

Jay Ellerbroek
Signature of Applicant/Owner(s)

Jay Ellerbroek
Print Name

314 KOOPA ST.
Address

TRUTH or CONSEQUENCES, NM 87901
City, State Zip

(575) 740-2656
Telephone Number(s)

For Hillsboro Pitchfork Ranch, LLC.
Robert H Cunningham
Signature of Person(s) Receiving Property

Robert H Cunningham
Print Name

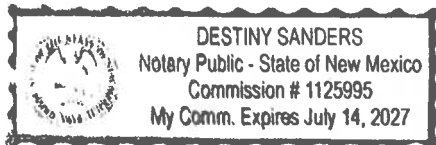
10571 Oral Zumwalt Way
Address

Missoula MT 59803
City, State Zip

(406) 241 1810
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 1st day of October, 20 24, by Jay Ellerbroek, Applicant for Claim of Exemption.

(SEAL)



Dest Sanders
Notary Public

My Commission Expires: _____



► 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.

Rhonda Brittan

Signature of Applicant/Owner(s)

RHONDA BRITTAN

Print Name

314 KOPRA ST.

Address

TRUTH or CONSEQUENCES, NM 87901

City, State Zip

(575) 740-2656

Telephone Number(s)

FOR HILLSBORO PITCHFORK RANCH L.L.C.

Kathy S. McKinney

Signature of Person(s) Receiving Property

KATHY S. MCKINNEY

Print Name

2208 CR 324

Address

NAVASOTA TX 77868

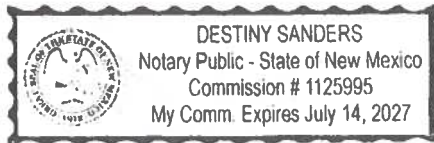
City, State Zip

(979) 830-3471

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 1st day of October, 2024, by Rhonda Brittan, Applicant for Claim of Exemption.

(SEAL)



Destiny Sanders
Notary Public

My Commission Expires: _____



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: Robert Cunningham
Mailing Address: 10571 Oral Zumwalt Way
Missoula Mt. 59803
Phone Number: (406) 241 1810

FOR OFFICIAL USE ONLY

- The foregoing Claim of Exemption has been approved.

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

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

(DATE)

(NAME AND TITLE)

FEE PAID: \$ _____
DATE: _____
REC'D BY: _____

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



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 # 61413

DATE 10/01/2024

BY-CINDY

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- HILLSBORD PITCHFORD RANCH, LLC

CLAIM OF EXEMPTION
4010 1250 50.00

CASE NO. 24-010

RCVD CK #1068

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

CUSTOMER Receipt 2024-0000015
Tax Bill # 2024-0004025
TAX-ALLOCATIONS Dist-6 QT
0.00 Res-Advalorem
553.92 N/R-Advalorem
0.00 Livestock
58.07 Other Taxes
306.00 First Half Tax
Delinquent after DEC 10, 2024
305.99 Second Half Tax
Delinquent after MAY 10, 2025
611.99 Total 2024 Taxes
Property Assessed to Owner # 0013874
Property # 3 041 093 037 019
ELLERBROEK JAY &
BRITTAN RHONDA

314 KOPRA ST
T OR C NM 87901
SECTION-17 TOWNSHIP-16S RANGE-07W
6.726 ACRES IN NE4NE4

County Treasurer Received ****611.99
From HILLSBORD PITCHFORK RANCH LLC
CK 1160 611.99
Cash 0.00

Payment Distribution:
0.00 Change
611.99 Taxes
0.00 Interest
0.00 Penalty
0.00 Cost

Received on OCT 1, 2024 15:36:46

Received by : CINDY

611.99 Total fm B5

No balance due on this tax bill

Proposed QUITCLAIM DEED

Jay Ellerbroek, a single man, and Rhonda Brittan, a single woman, for consideration paid, quitclaim to Hillsboro Pitchfork Ranch, LLC, a New Mexico limited liability company, whose address is 10571 Oral Zumwalt, Missoula, MT, 59803 the following described real estate in Sierra County, New Mexico:

See Exhibit "A" attached and made part thereof

Witness by my hand(s) and seal this _____ day of _____, 2024.

Jay Ellerbroek

Rhonda Brittan

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____ by Jay Ellerbroek and Rhonda Brittan.

My Commission Expires: _____

Notary Public

ACKNOWLEDGMENT FOR CORPORATION

STATE OF NEW MEXICO

COUNTY OF SIERRA

This Instrument was Acknowledged before me on this _____ day of _____, 2024 by

Notary Public

My Commission Expires: _____

Courtesy

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

EXHIBIT "A"

August 20, 2024

LEGAL DESCRIPTION-TRACT 2

(0.081 ACRES)

A tract of land situate in the NE1/4 of Section 17, Township 16 South, Range 7 West, N.M.P.M., near Hillsboro, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the north boundary of Section 17, Township 16 South, Range 7 West, whence the NE corner of said Section 17, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129", (next to a rock monument), bears N89°30'00"E, a distance of 846.84 feet;

Thence, S22°02'02"W, a distance of 94.98 feet to the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

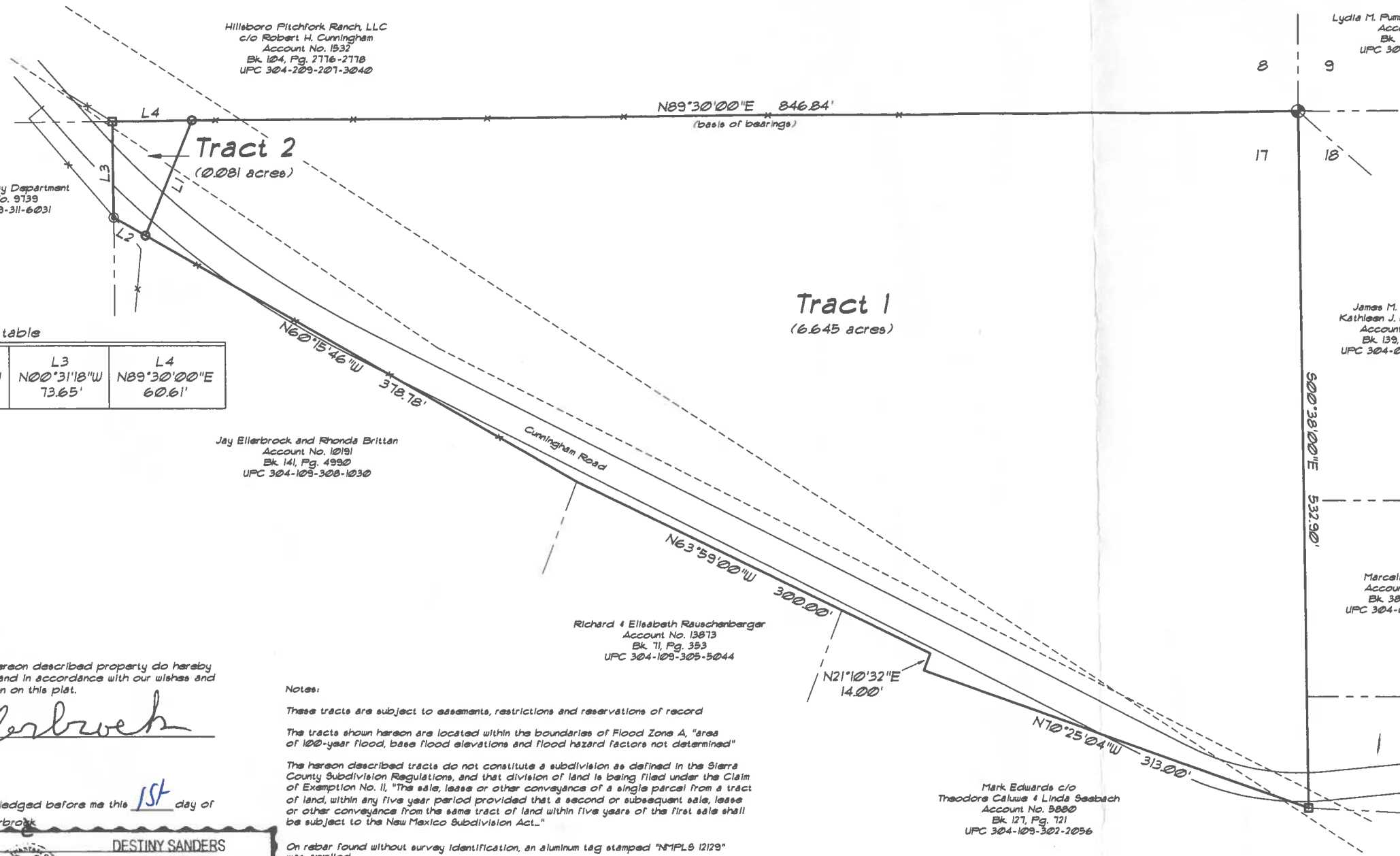
Thence, N60°15'46"W, a distance of 27.98 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPE&PS 1755";

Thence, N00°31'18"W, a distance of 73.65 feet to the NW corner of this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129", a point on the north boundary of Section 17, Township 16 South, Range 7 West;

Thence, continuing along said boundary, N89°30'00"E, a distance of 60.61 feet to the point of beginning of the tract hereon described, containing 0.081 acres of land, more or less.

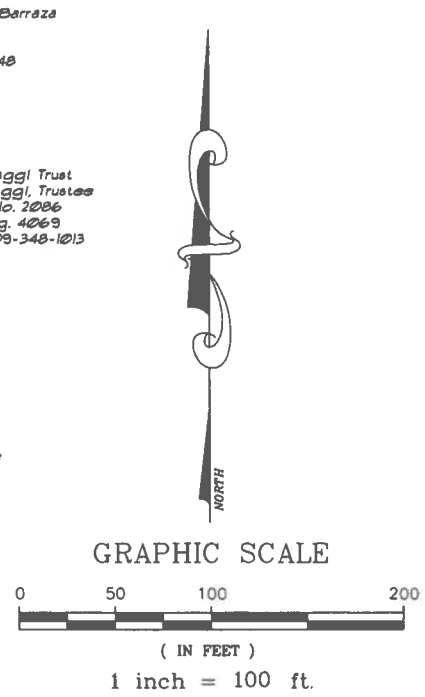
This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Plat of Division dated August 15, 2024).

PLAT OF DIVISION
of a 6.726 acre tract of land
in the NE1/4 of Section 17, Township 16 South, Range 7 West, N.M.P.M.,
near Hillsboro, Sierra County, New Mexico



line table

L1	L2	L3	L4
S22°02'02\"W	N60°15'46\"W	N00°31'18\"W	N89°30'00\"E
94.98'	27.98'	73.65'	60.61'



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 as shown on this plat.

Jay Ellerbrock
Jay Ellerbrock

STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 1st day of October, 2024, by Jay Ellerbrock

My Commission expires:

Destiny Sanders
Notary Public

DESTINY SANDERS
Notary Public - State of New Mexico
Commission # 1125995
My Comm. Expires July 14, 2027

Rhonda Brittan
Rhonda Brittan

STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 1st day of October, 2024, by Rhonda Brittan

My Commission expires:

Destiny Sanders
Notary Public

DESTINY SANDERS
Notary Public - State of New Mexico
Commission # 1125995
My Comm. Expires July 14, 2027

Notes:

- These tracts are subject to easements, restrictions and reservations of record
- The tracts shown hereon are located within the boundaries of Flood Zone A, "area of 100-year flood, base flood elevations and flood hazard factors not determined"
- The hereon described tracts do not constitute a subdivision as defined in the Sierra County Subdivision Regulations, and that division of land is being filed under the Claim of Exemption No. 11, "The 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."

- On rebar found without survey identification, an aluminum tag stamped "NMPLS 12129" was applied
- Use drawing scale to determine measurements when not labeled
- There is a five year holding period on both the original tract and the newly created tract

Reference:

- Account No. 13874
- Book 141, Page 499, (Quitclaim Deed)
- UPC 304-109-303-7019
- National Flood Insurance Program, Flood Insurance Rate Map Community-Panel No. 390071 0050 B, (effective date: June 3, 1986)
- Sierra County Subdivision Regulations Ordinance Number 11-007, (adopted January 16, 2012)

Legend:

- found 1/2" rebar next to rock monument, (accepted as section corner)
- found rebar, (no survey identification)
- found rebar w/survcap stamped "NMPE4PS 1755"
- set 1/2" rebar w/survcap stamped NMPLS 12129
- wire fence
- overhead utility lines, (primary)

August 15, 2024

Chaparral Surveying, LLC
Professional Land Surveying
P.O. Box 629 Elephant Butte, New Mexico 87935

CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this 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 a land division but not a subdivision as qualified hereon.

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

David M. Bern
David M. Bern
New Mexico Professional Surveyor
License Number 12129

INDEXING INFORMATION FOR COUNTY CLERK
Jay Ellerbrock and Rhonda Brittan (13874)
Section 17
Township 16 South, Range 7 West

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 20, 2024

LEGAL DESCRIPTION-TRACT 1 (6.645 ACRES)

A tract of land situate in the NE1/4 of Section 17, Township 16 South, Range 7 West, N.M.P.M., near Hillsboro, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, a ½" rebar w/aluminum tag stamped "NMPLS 12129", (next to a rock monument), said corner being accepted as the NE corner of Section 17, Township 16 South, Range 7 West;

Thence, S00°38'00"E, a distance of 532.90 feet to the SE corner of this tract, a ½" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, N70°25'04"W, a distance of 313.00 feet to an angle point in this tract;

Thence, N21°10'32"E, a distance of 14.00 feet to an angle point in this tract;

Thence, N63°59'00"W, a distance of 300.00 feet to an angle point in this tract;

Thence, N60°15'46"W, a distance of 378.78 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N22°02'02"E, a distance of 94.98 feet to the NW corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129", a point on the north boundary of Section 17, Township 16 South, Range 7 West;

Thence, continuing along said boundary, N89°30'00"E, a distance of 846.84 feet to the point of beginning of the tract hereon described, containing 6.645 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 August 15, 2024).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 20, 2024

LEGAL DESCRIPTION-TRACT 2

(0.081 ACRES)

A tract of land situate in the NE1/4 of Section 17, Township 16 South, Range 7 West, N.M.P.M., near Hillsboro, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129", a point on the north boundary of Section 17, Township 16 South, Range 7 West, whence the NE corner of said Section 17, a ½" rebar w/aluminum tag stamped "NMPLS 12129", (next to a rock monument), bears N89°30'00"E, a distance of 846.84 feet;

Thence, S22°02'02"W, a distance of 94.98 feet to the SE corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N60°15'46"W, a distance of 27.98 feet to the SW corner of this tract, a ½" rebar w/survcap stamped "NMPE&PS 1755";

Thence, N00°31'18"W, a distance of 73.65 feet to the NW corner of this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129", a point on the north boundary of Section 17, Township 16 South, Range 7 West;

Thence, continuing along said boundary, N89°30'00"E, a distance of 60.61 feet to the point of beginning of the tract hereon described, containing 0.081 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 August 15, 2024).

CLAIM OF EXEMPTION 24-010

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

COMMISSION CHAIRMAN DATE

COMMISSION VICE CHAIRMAN DATE

COMMISSION MEMBER DATE

PLANNING DEPARTMENT

Kella W Whiting 10/3/24

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 MONDAY SEPTEMBER 30, 2024
 Checked by: *Candace Chan*
 Prepared by: *Cindy Rodriguez*
 CINDY BISIA GABR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES					CASH BALANCE	OUTSTANDING		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT		
594	EQUINES, SWINE AND RATITES	72.00	62.99		116.79	18.20				18.20		18.20	-9789210.39
595	DAIRY CATTLE		0.78		0.78								-9789210.39
596	COST TO STATE	341.86	2375.00		2500.00	216.86				216.86		216.86	-9788993.53
597	STATE P & I	515.86	4131.99		4358.79	289.06				289.06		289.06	-9788704.47
598	NM CHILDREN'S TRUST FUND	15.00	135.00		60.00	90.00				90.00		90.00	-9788614.47
599	BISON												-9788614.47
601	SVH 2 MIL LEVY	11774.11	8284.27		19336.81	721.57				721.57		721.57	-9787892.90
603	AMBULANCE SERVICE	20.23				20.23				20.23		20.23	-9787872.67
604	LAW ENFORCEMENT PROTECTION	129460.21	114500.00		39052.20	204908.01	219.16			205127.17		205127.17	-9582745.50
605	CORRECTION FEE FUND	382855.21	154212.67		569964.18	-32896.30	17133.79			-15762.51		-15762.51	-9598508.01
606	EMERGENCY COMMUNICATIONS (GRT)	451887.70	205407.53		37391.38	619903.85				619903.85		619903.85	-8978604.16
609	EMS (COMM. GRT)	13364.50	2162.18		802.99	14723.69				14723.69		14723.69	-8963880.47
611	HILLSBORO EMS	20143.96			5768.62	14375.34				14375.34		14375.34	-8949505.13
624	CLERK EQUIP RECORDING FEE	198217.44	9136.91		3531.31	203823.04				203823.04		203823.04	-8745682.09
627	SIERRA COUNTY FLOOD COMMISSION	1936447.90	7205.44		23750.80	1919902.54	4759.25			1924661.79		1924661.79	-6821020.39
629	EMERGENCY MANAGEMENT SERVICES	85744.99	5430.00		69436.01	21738.98	804.28			22543.26		22543.26	-6798477.04
633	LAS PALOMAS EMS	455.06	1620.00		438.92	1636.14	167.96			1804.10		1804.10	-6796672.94
634	SIERRA COUNTY REGIONAL DISPATCH	242404.70	91304.25		297647.52	36061.43	4340.53			40401.96		40401.96	-6756270.98
635	TREASURER'S FEES	34565.23	780.00		30.00	35315.23				35315.23		35315.23	-6720955.75
639	ROAD DEPT FEMA FUNDS												-6720955.75
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-6516648.75
641	FIRE DEPT FEMA FUNDS												-6516648.75
300	HOLDING LINE ITEMS FOR PYRL CO												-6516648.75
701	BOND												-6516648.75
702	SCHOOL - OPERATIONAL	3239.07	2403.90		5391.93	251.04				251.04		251.04	-6516397.71
703	SCHOOL - DEBT	36607.88	27168.54		60939.10	2837.32				2837.32		2837.32	-6513560.39
704	SCHOOL - CAPITAL IMP (SB9)	12953.13	9613.36		21562.59	1003.90				1003.90		1003.90	-6512556.49
804	OVERPAYMENT ON TAXES	20407.69	9883.98			30291.67				30291.67		30291.67	-6482264.82
805	PROPERTY TAX SUSPENSE												-6482264.82
901	GENERAL FUND	4516511.69	71351.52			4587863.21				4587863.21		4587863.21	-1894401.61
905	LANDFILL FINANCIAL ASSURANCE	145662.34	1289.47			146951.81				146951.81		146951.81	-1747449.80
927	FLOOD COMMISSION	1724215.22	23234.58			1747449.80				1747449.80		1747449.80	
	GRAND TOTALS	21137645.68	4728562.11		5968501.33	19897706.46	415286.29		0.02	20312992.77		20312992.77	
	BANK & INVESTMENTS PER GL					19897706.46							

COUNTY OF SIERRA

TFFS

Reported as of MONDAY SEPTEMBER 30, 2024 CINDY

B1S1A GLPR10

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

**SECTION-A

BUDGETED FUNDS

LIMITED FUNDS

GENERAL FUND	401	4,233,171.13	1,526,979.45		1,567,577.92	4,192,572.66
ROAD DEPARTMENT	402	291,212.36	104,128.69		292,211.91	103,129.14
FARM & RANGE	403	0.40	15,608.52		4,889.71	10,719.21
WHITE SANDS MISSILE RANGE	404	0.95	5,089.70		3,447.48	1,643.17
LANDFILL	405	62,396.37	29,869.63		32,529.41	59,736.59
COUNTY INDIGENT CLAIMS	406	183,256.69	128,915.35		29,037.50	283,134.54
NMGRT HOSPITAL FUND	412	54,946.93	226,171.41		220,614.36	60,503.98
STATE COOP PROJECTS	416	132,131.36			17,431.42	114,699.94
STATE CAP PROJECTS	417	190,765.18			65,931.45	124,833.73
STATE SB PROJECTS	418	95,614.62				95,614.62
COMMUNITY PROJECTS	419	32,373.84			27,746.34	4,627.50
1% COUNTY APPRAISAL	422	122,045.73	2,327.09		17,221.24	107,151.58
NAT'L OPIOID SETTLEMENT	427		87,486.56		87,486.56	
CO LIVESTOCK LOSS AUTH	428	183,189.61	130,245.50		2,599.39	310,835.72
TITLE III	429				25,000.00	25,000.00-
LODGERS'S TAX PROMO FUND	477	16,940.36	1,048.88		10,052.25	7,936.99
GRANT PROJECTS	500	585,842.16	450,032.88		757,087.50	278,787.54
LEGISLATIVE APPROPRIATE	502	0.24	443,908.73		407,615.82	36,293.15
INTERNAL CAPITAL IMP.	506					
ELECTRONIC MONITORING	507	20,443.32	2,100.00		5,126.54	17,416.78
DWI PROGRAM FEES	508	97,574.67	7,949.00		4,732.85	100,790.82
DWI DISTRIBUTION	509	11,296.95	25,153.00		28,877.47	7,572.48
DWI GRANT	510	5,542.38	11,179.50		12,857.10	3,864.78
LOCAL ECONOMIC DEV.	511					
US DEPARTMENT TREASURY	512	2,913,357.29			492,747.30	2,420,609.99
MENTAL HEALTH	548	111,067.15	8,648.73		259.45	119,456.43
SVH 2 MILL LEVY	601	11,774.11	8,284.27		19,336.81	721.57
LAW ENFORCEMENT PROTECT	604	129,460.21	114,500.00		39,052.20	204,908.01
CORRECTION FUND	605	382,855.21	154,212.67		569,964.18	32,896.30-
EMERGENCY COMMUNICATIONS	606	451,887.70	205,407.53		37,391.38	619,903.85
CLERK/EQUIP/RECORD FEE	624	198,217.44	9,136.91		3,531.31	203,823.04
SIERRA COUNTY FLOOD COMM.	627	1,936,447.90	7,205.44		23,750.80	1,919,902.54
EMERGENCY MGMT SERVICES	629	85,744.99	5,430.00		69,436.01	21,738.98
SCRDA/E-911	634	242,404.70	91,304.25		297,647.52	36,061.43
TREASURER FEES	635	34,565.23	780.00		30.00	35,315.23
ROAD DEPARTMENT FEMA	639					
FLOOD COMMISSION FEMA	640	204,307.00				204,307.00
FIRE DEPT FEMA	641					
PAYROLL HOLDING	300					
**SUBTOTAL-A-BUDGETED FUNDS		13,020,834.18	3,803,103.69		5,173,221.18	11,650,716.69

**SECTION-B-INVESTMENTS

GENERAL FUND	901	4,516,511.69	71,351.52			4,587,863.21
LANDFILL FINANCIAL ASSUR.	905	145,662.34	1,289.47			146,951.81
FLOOD COMMISSION	927	1,724,215.22	23,234.58			1,747,449.80
**SUBTOTAL-B-INVESTMENTS		19,407,223.43	3,898,979.26		5,173,221.18	18,132,981.51

COUNTY OF SIERRA

TFPS

Reported as of MONDAY SEPTEMBER 30, 2024 CINDY

B1S1A

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
**SECTION-C-FIRE						
HILLSBORO FIRE	407 153,728.39	68,305.00			30,213.72	191,819.67
ARREY/DERRY FIRE	409 216,692.17	83,154.02			69,249.65	230,596.54
WINSTON FIRE	410 320,225.78	62,537.98			19,305.87	363,457.89
MONTICELLO FIRE	411 248,339.04	81,272.00			43,008.00	286,603.04
CABALLO FIRE	413 60,403.30	55,887.00			199,364.99	83,074.69-
LAS PALOMAS FIRE	414 204,349.19	57,707.00			20,928.61	241,127.58
POVERTY CREEK FIRE	425 139,408.49	57,709.00			46,337.07	150,780.42
SIERRA ADMIN. FIRE	426 147,122.63	50,564.00			13,863.81	183,822.82
**SUBTOTAL-C-FIRE	1,490,268.99	517,136.00			442,271.72	1,565,133.27
**SECTION-D-EMS						
SIERRA AMBULANCE FUND	603 20.23					20.23
E M S	609 13,364.50	2,162.18			802.99	14,723.69
HILLSBORO EMS	611 20,143.96				5,768.62	14,375.34
LAS PALOMAS EMS	633 455.06	1,620.00			438.92	1,636.14
**SUBTOTAL-D-EMS	33,983.75	3,782.18			7,010.53	30,755.40
TOTAL PART 1	1,524,252.74	520,918.18			449,282.25	1,595,888.67

COUNTY OF SIERRA

TFPS

Reported as of MONDAY SEPTEMBER 30, 2024 CINDY

B1S1A GLPR10

	Begin-Fiscal Balance	Reported as of MONDAY SEPTEMBER 30, 2024				TOTAL
		Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	
PART II TREASURERS TAX FUNDS						
**SECTION-A						
DISTRIBUTION OF SPECIAL DIST						
UNDERWOOD WATER CABALLO	550					
SIERRA SOIL CONS. DIST.	551	5,281.53	4,176.27		9,005.39	452.41
CABALLO WATER	554	540.92	306.31		830.50	16.73
SUBTOTAL-B SPECIAL DISTRICTS		5,822.45	4,482.58		9,835.89	469.14
**SECTION-B						
DISTRIBUTION TO MUNI'S						
CITY OF T OR C	575	4,690.05	4,202.15		8,698.87	193.33
VILLAGE OF WILLIAMSBURG	576	246.86	225.50		382.71	89.65
CITY OF ELEPHANT BUTTE	577	2,391.50	2,795.44		4,930.90	256.04
**SUBTOTAL-B-MUNI'S		7,328.41	7,223.09		14,012.48	539.02
**SECTION-C						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE	591	8,810.33	6,538.62		14,666.07	682.88
CATTLE	592	1,835.31	602.30		2,437.61	
SHEEP, GOATS AND ALPACA	593	0.32	0.52		0.84	
EQUINES, SWINE & RATITES	594	72.00	62.99		116.79	18.20
DAIRY CATTLE	595		0.78		0.78	
COST TO STATE	596	341.86	2,375.00		2,500.00	216.86
STATE P&I FUND	597	515.86	4,131.99		4,358.79	289.06
CHILD TRUST FUND ACT	598	15.00	135.00		60.00	90.00
BISON LEVY	599					
**SUBTOTAL-C-STATE OF NM		11,590.68	13,847.20		24,140.88	1,297.00
**SECTION-D						
DISTRIBUTION TO SCHOOLS						
BOND SERIES ACCOUNT	701					
T OR C SCHOOLS	702-704	52,800.08	39,185.80		87,893.62	4,092.26
**SUBTOTAL-D-SCHOOLS		52,800.08	39,185.80		87,893.62	4,092.26
**SECTION-E						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES	804	20,407.69	9,883.98			30,291.67
SPACEPORT AUTHORITY	552	64,019.71	162,600.75		157,586.26	69,034.20
T OR C SCHOOL	553	15,690.40	54,200.25		52,528.77	17,361.88
**SUBTOTAL-E-OTHER TRUST		100,117.80	226,684.98		210,115.03	116,687.75
**SECTION-F						
UNDISTRIBUTED TAX REVENUES						
PROPERTY TAX SUSPENSE	805					
TAXES PAID IN ADVANCE	474	28,510.09	14,904.05			43,414.14
UNDIST. CURRENT TAX	481		2,336.97			2,336.97
UNDIST. DELINQUENT TAX	482					
**SUBTOTAL-G-UNDIST. TAX REV		28,510.09	17,241.02			45,751.11
TOTAL PART II		206,169.51	308,664.67		345,997.90	168,836.28
TOTAL OF PART I & II		21,137,645.68	4,728,562.11		5,968,501.33	19,897,706.46

R E C O N C I L I A T I O N
September 30, 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	79,371.14
ACCOUNT	XXXXX8197		MMA	FIRST SAVINGS	3.04%		104,313.17
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		5.14%	3,425,210.48
Total 901							4,587,863.21
ACCOUNT	XXXXX6311			MMA-LANDFILL F CITIZENS BANK	3.40%		155,451.81
ACCOUNT	STO # 7955			LGIP-NM STATE TREASURER (FLOOD)	5.14%		1,747,449.80
							6,490,764.82
CITIZENS BANK-PUBLIC FUNDS NOW							13,821,670.92
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(415,286.29)
							13,406,384.63
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							197.03
In Transit							(0.02)
							6,490,764.82
Total							19,897,706.46
TFFS							19,897,706.46

**AMENDED JOINT POWERS AGREEMENT
COUNTY LIVESTOCK LOSS AUTHORITY**

THIS AGREEMENT is entered into by and between the Counties of Catron (“Catron”) Sierra (“Sierra”) and Socorro (“Socorro”), referred to collectively as the (“Counties”).

I. RECITALS

WHEREAS, the Counties are bodies corporate and politic existing by and under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, this agreement is made under the authority of the Joint Powers Agreement Act, NMSA 1978, Sections 11-1-1 et seq. (“Joint Powers Act”),

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

WHEREAS, the parties are concerned about the direct economic impacts that the Mexican wolf, and the recovery effort is having on both the Counties and the New Mexico livestock producers impacted ; and,

WHEREAS, these concerns have regrettably increased as the population of Mexican wolves has continued to expand, and impact livestock producers over a wider geographic area

WHEREAS, the implementation of the Mexican Grey Wolf Recovery Program (“MGWRP”) threatens livestock producer’s ability to maintain their quality and way of life; and,

WHEREAS, ranching is a key positive socioeconomic factor, and major land use in Catron, Sierra, and Socorro Counties, and is part of the custom, culture and traditions of each of the Counties; and,

WHEREAS, the complex nature of the MGWRP can be an impediment to productive proactive communication; and,

WHEREAS, cooperative efforts and partnerships have successfully been used through out the Western United States to successfully address complex natural resource issues, including endangered species management: and,

WHEREAS, the Fifth Amendment of the United States Constitution prohibits the taking of private property without just compensation; and

WHEREAS, Article 2, Section 4 of the New Mexico Constitution recognizes certain inalienable rights, among them “the rights of enjoying and defending life and liberty, of acquiring, possessing and protecting property, and of seeking and obtaining safety and happiness;”

WHEREAS, Article 2, Section 20 of the New Mexico Constitution prohibits the taking or damaging of private property for public use without just compensation; and

WHEREAS, the Counties have agreed to share resources to establish a County Livestock Loss Authority to potentially access available Federal, state, and private funding to ameliorate the economic impact borne by New Mexico livestock producers, by virtue of the implementation of the United States Fish and Wildlife Service’s Mexican Grey Wolf Recovery Program.

NOW THEREFORE the parties hereby establish the County Livestock Loss Authority, as detailed herein, which Board will exercise the common power outlined below to facilitate communication between management agencies, establish effective partnerships, and implement cooperative efforts to provide relief to New Mexico livestock producers in accordance with available funding, and to further facilitate the reduction of adverse wolf-

livestock interactions and unlawful taking of federally endangered species.

II. COMMON POWER

The parties share the power to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order” and, “provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of ... its inhabitants”. See NMSA 1978, § 3-18-1 (1972) and NMSA 1978, § 4-37-1 (1995)

III. GENERAL PROVISIONS

- 3.1 Pursuant to the provisions of the Joint Powers Agreements Act, the parties agree that the “County Livestock Loss Authority” (CLLA) shall be organized and empowered as set forth herein.
- 3.2 The CLLA will provide the services outlined herein to both the incorporated and unincorporated areas within the Mexican Grey Wolf Recovery Area.
- 3.3 To do all acts necessary and proper to accomplish the purposes of this Agreement, including, but not limited to, the following:
 - a. Establish and implement procedures to compensate landowners, lessees, or livestock operators for wolf presence and for wolf depredation(s) on livestock;
 - b. Establish requirements for landowners, lessees and livestock operators to report and demonstrate wolf depredation on livestock consistent with the requirements of the applicable funding source;
 - c. Establish eligibility and application requirements to receive compensation for wolf depredation on livestock consistent with the requirements of the applicable funding source; Determine the compensation rate for each livestock animal depredated by wolves;
 - d. Determine the compensation rate for wolf presence, and a mechanism by which to distribute such compensation to New Mexico producers.

- e. Research and develop measures to prevent wolf depredation on livestock;
- f. Implement a pay-for-presence program that provides compensation for the landowners, lessees and livestock operators who allow wolves to be present on private property owned or leased by the landowner, lessee or livestock operator and accept potential wolf depredation on livestock, which program shall be implemented in accordance with the requirements of the funding source. ; Coordinate with the USDA or other investigators in the investigation of wolf depredation on livestock.
- g. Coordinate with State and Federal Wildlife agencies to verify wolf depredation on livestock;
- h. Collaborate with Federal Farm Services Agencies in this State to promote livestock compensation programs;
- i. Establish procedures for landowners, lessees, or livestock operators to appeal the decisions of the County Livestock Loss Board; and,
- j. Identify and seek resources and financial commitments to fund the efforts outlined above.
- k. Compensate Landowners, lessees or livestock operators for presence and wolf depredations on livestock to the extent of the funding secured, less operational expenses.
- l. To establish, maintain, and administer the livestock compensation fund, which fund shall be held in a separate line item of the Catron County budget, which fund shall consist of federal monies, legislative appropriations from the State General Fund, public and private grants, gifts and private donations received for the purpose of compensating landowners, lessees, and livestock operators for wolf depredations on livestock. Monies in the livestock compensation fund may also be used to compensate landowners, lessees, and livestock operators for participation in a pay-for-

presence program implemented by the County Livestock Loss Board.

- m. Accept and spend federal monies, public and private grants, gifts, contributions, and devises to assist in carrying out the purposes of this article. These monies do not revert to the parties' respective general funds at the end of a fiscal year, but shall carry-over to the next fiscal year to be used only for such purposes as outlined herein.

IV. BOARD OF DIRECTORS (CLLA Board)

- 4.1 The activities of the CLLA shall be governed by a five (5) member Board consisting of one representative appointed by each of the participating parties, and one livestock producer in the impacted area and one non-governmental organization (NGO) to be selected by the three participating Counties. The Chairman of the CLLA Board shall have the same voting rights as any other member of the Board. Upon request or invitation, and pursuant to an affirmative vote, additional parties may be added as members of the Board, provided that the Board shall maintain an odd number of voting members. Representatives of the United States Fish and Wildlife Service, New Mexico Game and Fish Department, the United States Department of Agriculture Wildlife Services, and the New Mexico Department of Agriculture shall serve as ex-officio members of the CLLA Board. Ex-officio members shall have no voting powers, and their presence does not bear on the existence of a quorum.
- 4.2 The powers and duties of the Board shall be to:
 - a) Hire and appoint the Administrator of CLLA, provided sufficient funds are available in the livestock compensation fund.
 - b) Elect one (1) of its members as Chairperson and one (1) Vice Chairperson.
 - c) Hold meetings with the CLLA to receive reports and provide the Administrator with guidance and direction in compliance with the "Opens Meeting Act";

- d) Determine the time and place of meetings and give public notice thereof;
 - e) Assure for proper management and control of the finances and property of CLLA;
 - f) Establish and adopt bylaws and internal rules and regulations and policies as it deems necessary to conduct the affairs of CLLA, including but not limited to personnel matters;
 - g) Adopt and maintain its own personnel policy;
 - h) Establish written Administrator's duties and responsibilities;
 - i) Submit an annual operating budget to the Parties of this Agreement;
 - j) Submit periodic certified financial statements detailing revenues received from all sources, expenditures, and obligations incurred and unpaid to the parties to this Agreement;
 - k) Submit a quarterly activity report to the parties;
 - l) Acquire and approve all appropriate insurance contracts for adequate coverage that will protect the interests of the CLLA and the parties to this Agreement, including but not limited to worker's compensation, general liability, unemployment compensation, and property damage. Liability insurance policies shall be reviewed on a regular basis and coverage will be increased when necessary.
 - m) Approve compensation plans for CLLA personnel;
 - n) Approve and execute all CLLA contracts, public or private;
 - o) Acquire and hold all personal or real property of CLLA or of the parties; and
 - p) Approve in advance all CLLA personnel out of state travel.
- 4.3 The terms and conditions of the Administrator's employment shall be based solely upon a written Agreement approved by the CLLA Board.

V. PERSONNEL ADMINISTRATION

- 5.1 All CLLA personnel shall be employees of the Catron County.
- 5.2 The compensation of CLLA personnel shall be established by the CLLA Board.

- 5.3 The County of Catron will house all personnel files, will provide Human Resource in-processing and maintenance for CLLA employees' payroll system.
- 5.4 CLLA employees shall be governed by personnel rules and procedures established by Catron County.

VI. FINANCES AND BUDGETING

- 6.1 The County of Catron shall act as the fiscal agent for the CLLA and shall collect all revenues accruing to and make all disbursements for the CLLA, including providing a monthly expense and revenue report and the Treasurer will provide a Treasurer's report.
- 6.2 No participating entity is responsible for the provision of any funds in support of this Agreement. The operation of the CLLA is contingent upon receipt of federal monies, legislative appropriations from the State General Fund, public and private grants, gifts and private donations received for the purpose of compensating landowners, lessees, and livestock operators for wolf depredations on livestock.
- 6.3 Operating funds of the CLLA shall be held in one or more separate accounts and shall not be commingled with the funds of any of the parties to this agreement, and shall only be utilized as provided herein.
- 6.4 The CLLA may invest its funds only in accordance with any applicable laws of the State which govern the investment of public funds.
- 6.5 No Party to this agreement shall have any liability to pay for any debt or other obligation incurred by the CLLA unless there is a specific written agreement to do so accompanied by an appropriation approved with the requisite formalities.
- 6.6 The CLLA Board shall be strictly accountable and responsible for the proper expenditure of all public funds.
- 6.7 The CLLA shall use, funds provided pursuant to this JPA solely for the uses set forth herein.

- 6.8 The terms of the Bateman Act, being Sections 6-6-11 (1968), applies to this Agreement. The Act supersedes any conflicting provision of the Agreement.
- 6.9 Expenditures of the CLLA are subject to the provisions of the New Mexico Procurement Code, being NMSA 1978, Sections 13-1-28 et seq. (1984, as amended through 2021), and violation thereof may subject the responsible party to civil and or criminal penalties.
- 6.10 The fiscal agent shall not allow any department of the fiscal agent to charge against any account unless the CLLA submits a signed invoice and or supporting documentation, consistent with the policies and procedures established by the CLLA Board, the CLLA Administrator and the County of Catron County Procurement Code, except as determined by the County to be necessary for day-to-day operations of CLLA (i.e., phone services etc.)
- 6.11 The fiscal agent shall be responsible for providing a monthly expense and revenue report to CLLA and for providing the report to the CLLA Board for review and approval.
- 6.12 The fiscal agent shall strictly account for receipts and disbursements made pursuant to this JPA, in accordance with the County of Catron Procurement Code and all other applicable laws and regulations.

VII. BOOKS AND RECORDS

- 7.1 The CLLA shall maintain adequate and correct accounts of its funds, properties and business transactions, said accounts shall be open to inspection at any reasonable time by the parties hereto, their accountants or their agents. The CLLA shall cause to be conducted an annual audit, which audit shall be conducted by an independent certified public accountant, approved by the State auditor. The CLLA shall submit a copy of said audit to each of the parties.
- 7.2 Within 90 days after the end of each fiscal year, the CLLA shall prepare and present to the parties a comprehensive annual report of the CLLA's activities and finances during the preceding year. The CLLA shall also render to the parties hereto, at reasonable intervals and within a reasonable

time period, such reports and accounting as the parties hereto may from time to time request.

- 7.3 The CLLA shall prepare and present such other reports as may be required by law, regulation or contract to any authorized governmental agency.

VIII. OTHER PROVISIONS

- 8.2 A procedure for forwarding complaints from any of the parties or producers to the CLLA Administrator shall be established for operational and/or personnel matters.
- 8.3 A CLLA “Standard Operating Guidelines” shall be developed as soon as feasible, but no later than 90 days after the date of hiring of the Administrator.
- 8.4 This JPA and the rights of the parties hereto shall be governed by and construed in accordance with the Laws of the State of New Mexico.
- 8.5 This JPA incorporates all of the agreements and understandings between the parties hereto concerning the subject matter hereof, and all such agreements and understandings have been merged into this written JPA. No prior agreements or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless embodied in this JPA.

IX. TERMINATION OF AGREEMENT

- 9.1 The term of this Agreement shall be perpetual, unless terminated as herein provided. Any of the parties may terminate this Agreement at any time, upon the issuance of notice of at least one fiscal-year notice, with the termination will become effective at the beginning of the next fiscal year.
- 9.2 Upon termination of this Agreement by one or more of the parties to this Agreement, the powers granted to the CLLA under this Agreement shall continue to the extent necessary to make an effective disposition of the property. Any property acquired shall be distributed equally among the parties, though its use will be limited as described herein.
- 9.3 If any provision of this Agreement is subsequently held to be invalid or unenforceable by a court of competent jurisdiction, then the remainder of

this Agreement shall not be affected thereby and the remaining provisions of this Agreement would continue in full force and effect, unless the fulfillment of the purpose of the Agreement is rendered impracticable.

- 9.4 If any provision of this JPA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this JPA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this JPA can be performed in substantial accordance with the original intent of the parties hereto.
- 9.5 If any provision of this JPA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this JPA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this JPA can be performed in substantial accordance with the original intent of the parties hereto.
- 9.6 Pursuant to the provisions of the Joint Powers Act, NMSA 1978, Sections 11-1-1 et seq., all privileges and immunities from liability, exemptions from laws, ordinances, and rules, which apply to the activity of officers, agents, or employees of any signatory public agency when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of any of their functions and duties under the provisions of the JPA.
- 9.7 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 City.

X. AMENDMENTS

10.1 This agreement may be amended by the parties from time to time, but any amendment shall be in writing, executed by all of the parties thereto, and approved by the Department of Finance and Administration.

XI. LIABILITY PROVISION

11.1 Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred as a result of this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act. In accordance with NMSA 1978, Sections 11-1-5 (1961), it is expressly declared that CLLA is a separate and independent legal entity from Sierra County, Catron County and Socorro County, which are the entities that comprise the JPA. The members of the CLLA Board, its officers, and members of the JPA shall not be held personally liable for any acts performed or omitted in good faith by CLLA.

XII. INSURANCE

12.1 CLLA shall obtain insurance to cover any suit which may be brought against it and its officers and employees. All liability insurance policies shall list the Counties of Catron, Sierra, and Socorro as additional insured. The liability shall contain minimum limits amounts of \$1,000,000.00 per person and \$2,000,000.00 per occurrence.

XIII. CONFLICT OF INTEREST PROVISION

13.1 Members of the CLLA Board are expressly prohibited from receiving any funding, grants, or financial assistance from the Authority during their tenure as Board members.

13.2 Any Board member who receives funding from the Authority shall, by operation this Joint Powers Agreement, immediately forfeit their position on the Board.

13.3 In the event of a forfeiture of a Board member's position as described in subsection 13.2, the vacancy shall be filled as provided in Authority shall promptly appoint a successor Board member in accordance with Section 4.1 of this Joint Powers Agreement.

13.4 All Board members shall be required to disclose any potential conflicts of interest, including but not limited to any pending applications for funding from the Authority, prior to their appointment and throughout their tenure.

XIV. CONTACT AND NOTICES

The parties may, from time to time, change their contact person and shall provide prompt notice of such change to the other party. Any notice required under this JPA shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U.S. mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below:

Sierra County contact person name and mailing address:

Amber Vaughn
Sierra County Manager
1712 North Date Street
T or C, NM 87901

Telephone No: (575) 894-6215

Catron County contact person name and mailing address:

Loren Cushman
Catron County Manager
100 Main Street
Reserve, NM 87830

Telephone No: (575) 533-6423

Socorro County contact person name and mailing address:

Andrew Lotrich
P.O. Box I
Socorro, NM 87801

Telephone No.: (575) 835-0589 x. 1105

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date noted below, which Agreement becomes effective as of the date of approval by the Department of Finance and Administration.

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

JAMES PAXON, CHAIRMAN

TRAVIS DAY, VICE-CHAIRMAN

HANK HOPKINS, COMMISSIONER

ATTEST:

SHELLEY K. TRUJILLO, COUNTY CLERK

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS OF CATRON COUNTY

BUSTER GREEN
CHAIR, CATRON COUNTY COMM’N

AUDREY MCQUEEN
COMMISSIONER, DISTRICT II

ATTEST:

HAYDN FORWARD
COMMISSIONER, DISTRICT III

SHARON ARMIJO, CLERK

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS OF SOCORRO COUNTY

ANTONIO RAY MARTINEZ
CHAIRMAN, DISTRICT V

CRAIG D. SECATERO
VICE-CHAIRMAN, DISTRICT II

JOE GONZALES
COMMISSIONER, DISTRICT I

JOHN AGUILAR
COMMISSIONER, DISTRICT III

GLEN DUGGINS
COMMISSIONER, DISTRICT IV

ATTEST BY:

BETTY SAAVEDRA, COUNTY CLERK

APPROVED

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Cabinet Secretary

Date: _____

RECOMMENDED AREAS FOR WILDERNESS INCLUSION
(Final Gila National Forest Land and Resources Management Plan Revision)

The Commission is unanimously opposed to any recommendation of lands for wilderness inclusion in Sierra County and we have made that known in earlier public comments, letters and resolutions. We recognize that seven areas originally evaluated have been eliminated, however the Revised Forest Plan shows the following seven areas in Sierra County as still recommended for inclusion as wilderness in Alternative 2:

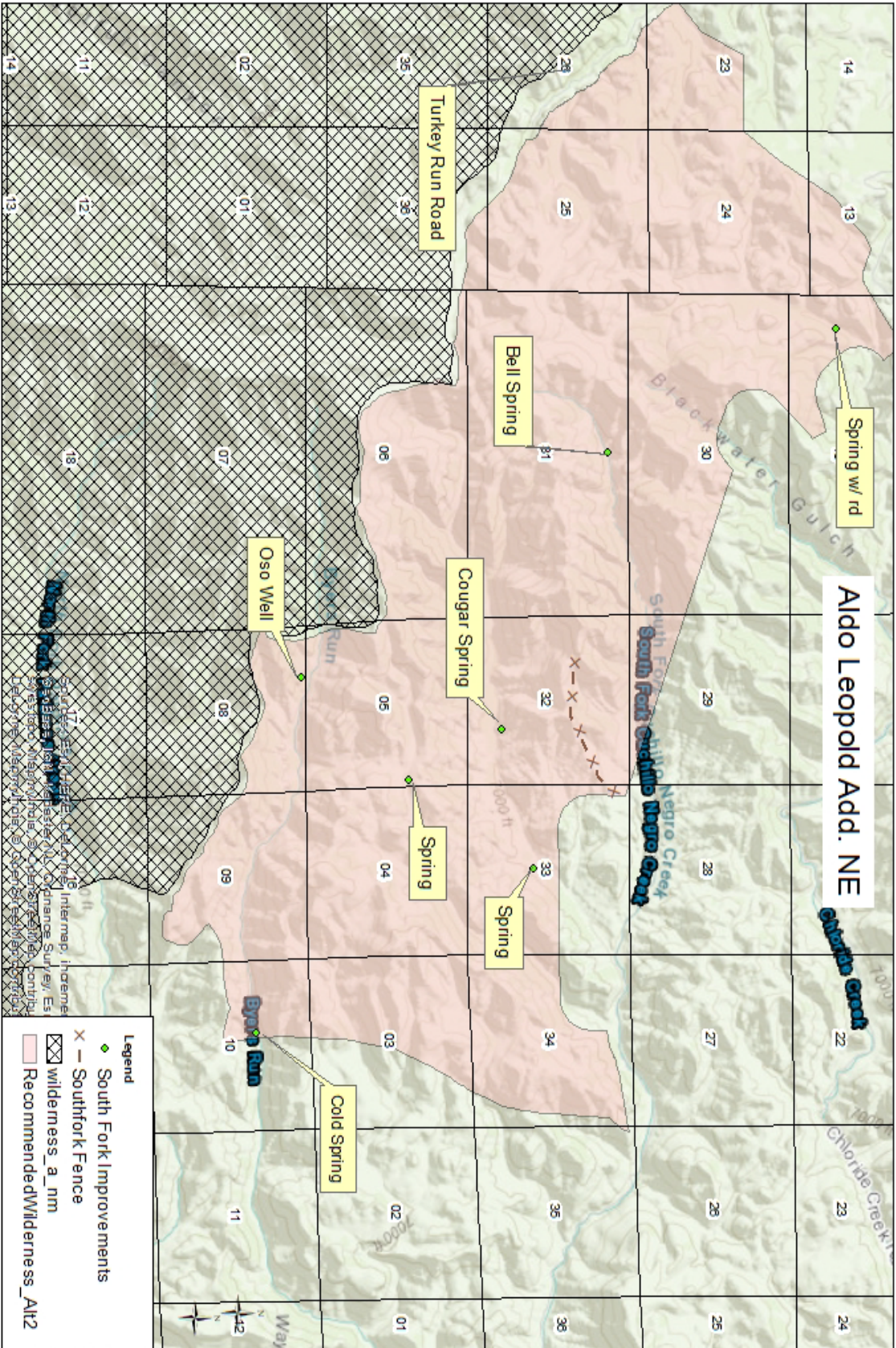
B10- Aldo Leopold Addition Northeast	8381 acres
B11 “ “ “ Southeast	944 acres
B14 “ “ “ Carbonate Creek	2819 acres
B1a “ “ “ Seco Addition	4724 acres
B1c “ “ “ Seco Addition	48 acres
WB 1 Taylor Creek Addition	6,672 acres (portion of)
WSB1 Rabb Park (East side of Emory Pass Divide)	25,984 acres (portion of)

In all of these seven areas, the evaluation should be based on non-conforming improvements and evidence of man’s presence as “substantially noticeable” for visual consideration rather than making them “substantially un-noticeable” as was done. The Commission objects to “defacto” wilderness through management only for wilderness values in areas that are not designated and simply in inventoried roadless areas. That is a congressional prerogative and not in a bureaucratic agency’s authority. Our specific comments regarding each of these areas are:

B10- Aldo Leopold Addition Northeast

- The proposed Aldo Leopold Addition NE wilderness area (Alt. 2) currently includes numerous man-made, significantly noticeable improvements and evidence of fuelwood and timber harvest, mining activity and active prospecting. Currently, there are significantly noticeable improvements planned that have APPROVED funding from the Natural Resource Conservation Service (NRCS) through the Environmental Quality Incentives Program (EQIP). The addition of these areas for wilderness recommendation puts a strain on the permittee’s ability to install the improvements, forcing modifications and possible return of funds to NRCS (See Figure 1). These improvements include the following:
 - **Cold Spring**
 - Located in T12S R9W Section 10
 - It is planned to install a 5000-gallon black poly storage tank and a 6’ tire drinking trough.

- **Cougar Spring**
 - Located in T11S R9W Section 32
 - This location currently includes an above ground HDPE pipeline and a steel rim drinker
 - It is planned to install 851' HDPE pipeline, 2500-gallon black poly storage tank and a 6' tire drinking trough.
- Funding is approved to construct a fence, using white top tee posts that are highly reflective and not of natural coloration. This improvement is planned to run through T11S R9W section 32 to a natural boundary that runs through the entirety of the proposed area.
- The lodge tank trick tank located in the northwest corner of section 24 will be replaced with a new turkey drinker and a 5000-gallon black poly tank.
- Oso well is included in the proposed wilderness area. Despite not having currently planned improvements, the inclusion of this area for wilderness recommendation puts a great hindrance on permittee's ability to utilize the well for future conservation projects.
- The Wilderness Act of 1964 states the following "*wilderness, ...are untrammelled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...*" The above current improvements and planned improvements exhibit how the landscape has or will have been trammelled by man, resulting in the lack of primeval character and impact the natural conditions of the landscape.
- There are numerous springs throughout the proposed areas that are necessary for the permittees to access, including a spring in section 19 that has a road that runs to it. Furthermore, chainsaws and motorized equipment are required to access and maintain the springs. Inclusion of wilderness recommendation would not allow permittees to utilize chainsaws, essentially preventing spring access. (See Figure 1)
- The road running through Turkey Run Draw sees high usage and splits existing wilderness from the proposed recommended area. Under section 2(C) of the Wilderness act, it states "*...has outstanding opportunities for solitude or a primitive and unconfined type of recreation.*" The close proximity and noise disturbance from the mentioned road which sees high traffic use, reduces user's opportunity for solitude. Additional roads are included within the proposed area including roads that run from Cold Springs to Oso Well and from the northern adjacent private property to Cougar Spring.
- Despite Mexican Spotted Owl PACS, the proposed area does not contain any significant scientific, educational, scenic, or historical value. The PACs are and can be managed without wilderness recommendation.
- Due to the high amount of significantly noticeable improvements that remove the primeval conditions of the landscape, minimal amount of opportunity for solitude, and lack of area significance, we ask that B10- Aldo Leopold Addition Northeast be removed from consideration for wilderness recommendation.



B11 Aldo Leopold Addition Southeast

- This area to the northwest of Hillsboro, currently includes numerous man-made, significantly noticeable improvements and evidence of fuelwood harvest, mining activity and active prospecting. The 157 Road travels north through the B11 polygon to a trail head. See figure 2. Under section 4(C) of the Wilderness Act, it states “...*there shall be no commercial enterprise and no permanent road within any wilderness area designated by this Act...no use of motor vehicles, motorized equipment or motorboats, no landing of aircraft, no other form of mechanical transport, and no structure or installation within any such area.*”.
- Under section 2(c) of the Wilderness Act it states “... *has outstanding opportunities for solitude or a primitive and unconfined type of recreation.*” The road that runs through Cave Creek and adjacent to entire B11 polygon decreases the opportunity to feel solitude in the proposed area. This road sees high traffic during hunting season and use by the grazing permittee. The established buffer distance between the road and the proposed area would not mitigate or eliminate the noise disturbance to a wilderness visitor.
- The Wilderness Act of 1964 states the following “*wilderness, ...are untrammeled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...*” The AL Addition SE proposed area does include a couple man-made, significantly noticeable improvements. These improvements include a steel drinker located at Slim Spring, a steel drinker at Pigeon Spring and at CK Stump Hole tank. Each water source will require future maintenance. Furthermore, the inclusion of this wilderness area will put a strain on the permittee (use of chainsaws and motorized equipment to access infrastructure). The grazing permittee is required to maintain all range infrastructure. See figure 2.
- The proposed eastern boundary of the recommended area does not follow natural topography and creates an unnatural transition from the adjacent managed private and state land to the unmanaged proposed recommended for wilderness inclusion. Following the current boundary may adversely affect the adjacent private property in a wildfire event due to the lack of management opportunities resulting from the wilderness recommendation.
- The permittees of the Kingston Allotment are currently planning projects to be funded by the Natural Resource Conservation Service (NRCS) Environmental Quality Incentives Program (EQIP) (in discussion with the Black Range District staff) throughout the allotment. The recommendation of wilderness areas within this allotment would pose a hindrance in the installation and maintenance of planned improvements.
- Due to the existing road within the proposed area, low opportunity for solitude, high number of man-made improvements that require maintenance from the permittee, the unnatural boundaries and the impact that the inclusion will put on the permittee, it is recommended that the B11 Aldo Leopold Addition SE not be further considered for wilderness recommendation.

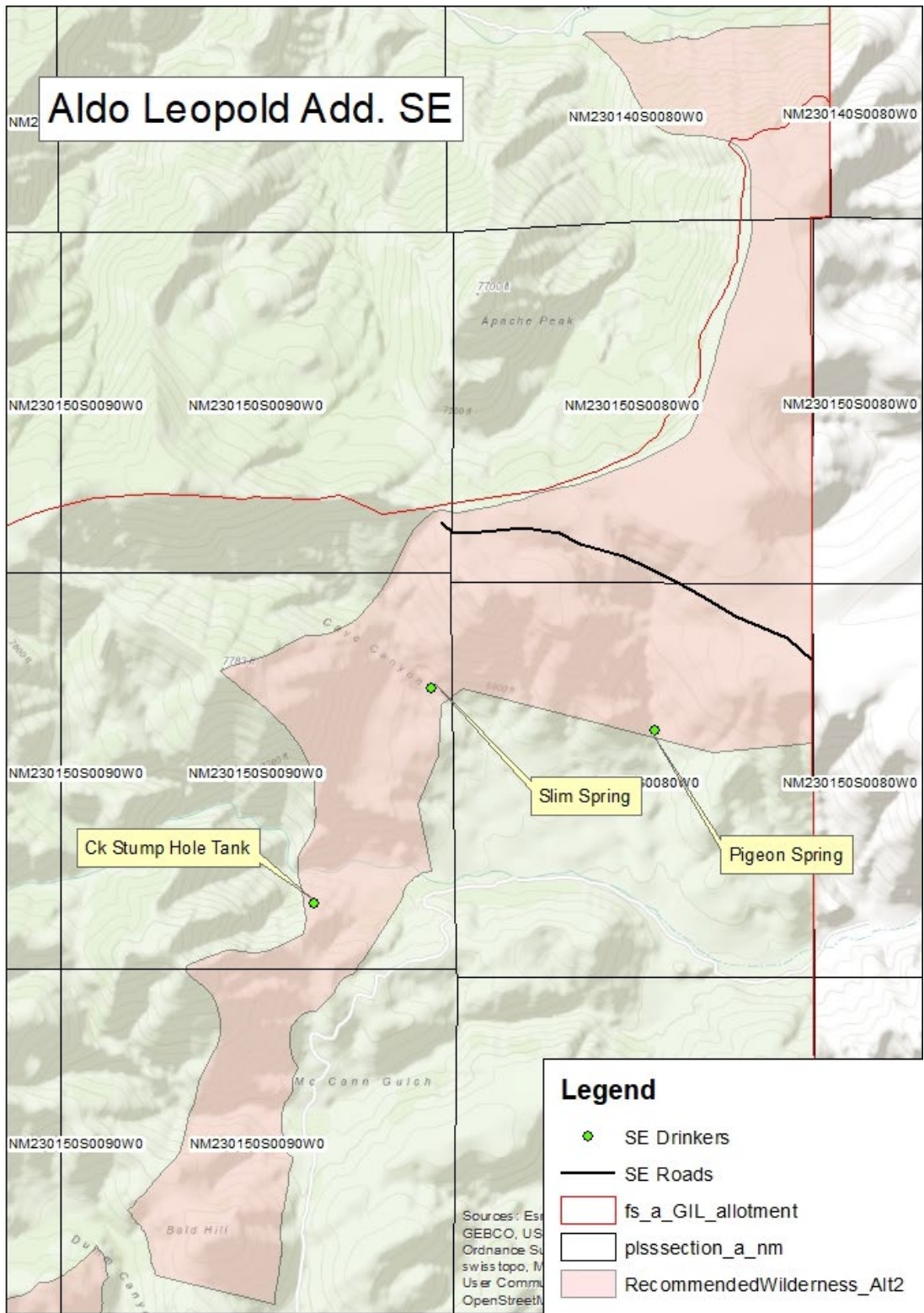


Figure 2: Improvements within the Aldo Leopold Southwest proposed wilderness area.

B14. B 14. Aldo Leopold Addition Carbonate Creek

- This entire area proposed is part of the historic Kingston Mining District and is honeycombed with mine adits, open mine shafts, tailings deposits and old roads/ trails to the mine sites. A two-track road exists up Carbonate Creek and there are private inholdings in sections 22, 23, 26 & 27. The area is heavily used by residents of Kingston and tourists with an interest in mining history.
- The Wilderness Act of 1964 states the following “*wilderness, ...are untrammeled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...*” The Carbonate Creek proposed area shows significantly noticeable improvements that exhibit human habitation. These improvements include multiple old mine shafts throughout the proposed area, a cabin, spring with a corral, and an old boiler. See figure 4. These improvements reduce the apparent naturalness of the area.
- Proposed wilderness boundaries do not follow natural landscape contours in the area.
- The Wilderness Act of 1964 states the following “*wilderness, ...are untrammeled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...*” Additionally, Carbonate Creek area has a turkey and metal drinker located at the Upper Carbonate Spring located within T15S R9W section 35.
- The permittees of the Kingston Allotment are currently planning projects to be funded by the Natural Resource Conservation Service (NRCS) Environmental Quality Incentives Program (EQIP) (in discussion with the Black Range District staff) throughout the allotment. The inclusion of wilderness areas within their allotment may pose a hindrance in the installment of planned improvements. The permittees are working to improve and repair the range infrastructure after the 2013 Silver Fire.
- Due to the high number of mining shafts and other significantly noticeable improvements, and the impact the inclusion will have on the permittee, it is recommended that the B14 proposed area be removed from further consideration for wilderness.

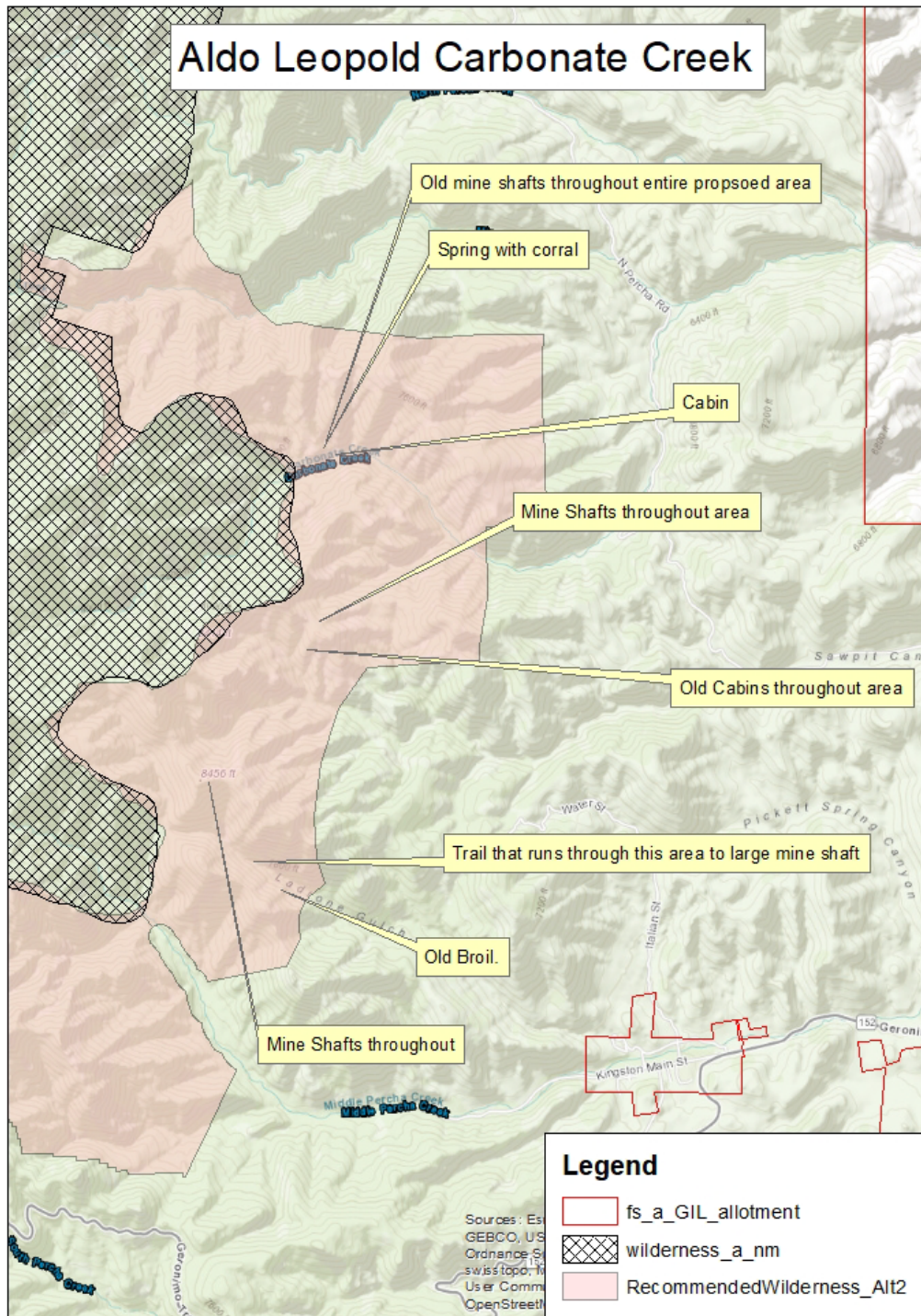


Figure 4: Improvements within the Aldo Leopold Carbonate Creek proposed wilderness area.

B1A-& C- Aldo Leopold Seco Additions

- Within the December 2019: *Draft Evaluation of Lands Inventoried for Potential Wilderness Characteristics*, under criterion 3 section (c), it states that prevalence of improvements may impose limitations on the apparent naturalness of the area and further

on, explains the presence of mining activity and range improvements. The Wilderness Act of 1964 clearly states the following “*wilderness, ...are untrammeled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...*” The presence of mining activity and range improvements clearly show significantly noticeable man-made permanent improvements are located within the proposed areas. There is a stone memorial in the bottom of Animas Creek to the September 1879 Massacre Canyon battle between the Buffalo Soldiers of the U.S. Cavalry and Victorio’s Apache to the north of the Kelsey Place. Lastly, the document also states that roads can be found within the proposed area. Under section 4(C) of the Wilderness Act, it states “*...there shall be no commercial enterprise and no permanent road within any wilderness area designated by this Act...no use of motor vehicles, motorized equipment or motorboats, no landing of aircraft, no other form of mechanical transport, and no structure or installation within any such area.*” Motorized vehicles currently utilize this road, which violates conditions set forth by the Wilderness Act of 1964 for wilderness designation. It is recommended that the areas listed within the draft document be removed from wilderness recommendation inclusion.

- The proposed eastern boundary of the recommended area does not follow natural topography and creates an unnatural transition from the adjacent managed private and state land to the newly recommended wilderness. Inclusion of this area for recommended wilderness totally negates any multiple use management and does not provide a buffer between the wilderness boundary and other jurisdiction lands over which the Forest Service would have no control over use, development, disposal, etc. which would most likely negatively impact a wilderness visitor’s experience.
- There are strong concerns that the inclusion of the proposed wilderness area will virtually incorporate the entire Animas allotment for wilderness. The current permittee will not be affected as they currently have a non-use agreement, however, recommendation for wilderness will greatly hinder the possibility of utilizing the allotment for grazing management in the future. The current permittee has no plans to graze livestock. The Commission would ask that the Forest Service authorize grazing of this allotment and that a term permit be issued to a qualified party.

WB 1-Taylor Creek

- Within the December 2019: *Draft Evaluation of Lands Inventoried for Potential Wilderness Characteristics*, under criterion 3 section (c), it states that prevalence of improvements may impose limitations on the apparent naturalness of the area and further on, explains the presence roads immediately adjacent to the northern boundary and range improvements. The Wilderness Act of 1964 clearly states the following “*wilderness, ...are untrammeled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...*”. Under section 4(C) of the Wilderness Act, it states “*...there shall be no commercial enterprise and no permanent road within any wilderness area designated by*

this Act...no use of motor vehicles, motorized equipment or motorboats, no landing of aircraft, no other form of mechanical transport, and no structure or installation within any such area.” Highway 59 to Beaverhead is close to the northern boundary of this proposed area. Vehicle use is often heavy and occasionally includes heavy truck traffic. Motorized vehicles currently utilize this road, which violates conditions set forth by the Wilderness Act of 1964 for wilderness designation. It is recommended that at the very least the northern boundary be moved ¼ to ½ mile to the south of Highway 59 and that acreage be removed from wilderness recommendation inclusion.

- Despite Mexican Spotted Owl PACS, the proposed area does not contain any significant scientific, educational, scenic, or historical value. The PACs are and can be managed without wilderness recommendation.

WSB1- Rabb Park

- The southern boundary of the Rabb Park proposed wilderness area is approximately 350 ft from NM Highway 152. Under section 2(C) of the Wilderness act, it states *“wilderness...has outstanding opportunities for solitude or a primitive and unconfined type of recreation.”* The close proximity and noise disturbance from NM Highway 152 which sees high traffic use, reduces user’s opportunity for solitude.
- The Wilderness Act of 1964 states the following *“wilderness, ...are untrammelled by man, where man himself is a visitor who does not remain. An area of wilderness is further defined to mean in this Act an area of undeveloped Federal land retaining its primeval character and influence, without permanent improvements or human habitation, which is protected and managed so as to preserve its natural conditions...”* The Rabb Park proposed area does include man-made, significantly noticeable improvements. These improvements that reduce the apparent naturalness of the area include a cement and metal drinker located south of Hillsboro Peak and a metal drinker and corral located at East Railroad Spring. Hillsboro Peak Lookout is also included within the proposed area and includes a historic cabin and a lookout tower. See figure 3.
- There are existing roads in Middle Percha Creek and Ladron Canyon. There is also an existing road to an improved helicopter landing pad and electronic site to the northwest of Emory Pass visitor site and adjacent to Highway 152.
- Allotment boundary fences are located throughout the entirety of the WSB1 proposed area. These fences are constructed using either white-top or orange T-posts that do not follow coloration of the natural landscape and are significantly noticeable when hiking through the area. These fences are not only permanent but also exhibit that man has trammelled this area, violating the definition of wilderness according to the Wilderness Act of 1964. Furthermore, permittees require the use of chainsaws to maintain the fences as required by their grazing permit. The recommendation of the area for wilderness will put a significant strain on the permittee’s ability to meet the requirements for infrastructure maintenance set forth in their grazing permit. See figure 3.
- The permittees of the Kingston Allotment are currently planning projects to be funded by the Natural Resource Conservation Service (NRCS) Environmental Quality Incentives Program (EQIP) (in discussion with the Black Range District staff) throughout the allotment. The recommendation for wilderness within this allotment may pose a hindrance in the installation of planned improvements.

- Rabb Park proposed area includes permanent, significantly noticeable improvements and the low opportunity for solitude due to high traffic use on roads surrounding the eastern portion of the proposed area. It is for these reasons and the impact of the recommendation for wilderness would have on permittees, it is recommended that the portion east of Emory Pass and within the Kingston Allotment be removed from further consideration for the wilderness recommendation process. A more logical boundary for a proposed wilderness would be the ridge north of Emory Pass along the trail to Hillsboro Peak.

ADDITIONAL COMMENTS, VOL 1 & 2

- Page 6. Vol. 1. We heartily endorse and support the expansion of scientifically applied herbicides to control noxious weeds. It should also include control of juniper invasions and control of salt cedar spread along riparian areas at the forest boundaries.
- Page 15, Vol 1. We are very concerned that vacant allotments have not been authorized for grazing and encourage the forest to issue permits for these areas, particularly, the Hermosa Allotment and Animas Allotment within Sierra County.
- Page 147, Vol. 1. The commission supports the recognition of and coordination with grazing permittees who own water rights on the National Forest and those rights have been adjudicated by the New Mexico Office of State Engineer for the whole and complete use and access to those springs, water use developments, storage and drinkers for their use by authorized livestock.
- Page 166, Vol. 1. The commission does not support any acceptance of “wild cows”. Feral livestock (cows or horses) must be removed expeditiously to avoid conflicts with authorized livestock and wildlife, damage to water improvements and damage to vegetative communities, especially riparian.
- Page 186, Vol. 1. If the forest intends to provide funding for range riders to haze Mexican wolves away from grazing livestock, that must be considered and funding planned and requested on a recurring basis. The commission remains opposed to the Mexican Wolf Reintroduction Plan and has passed an ordinance that no predators will be released in Sierra County. You must be aware of the county’s position in regards to evaluation of potential release sites or den sites for cross fostering of Mexican wolf pups in Sierra County. Any actions that would consider release sites in Sierra County must include prior coordination with the commission.
- Page 298. Vol. 1. The commission heartily endorses the designation of 352,922 acres of the Gila Forest as suitable timber lands and the ability to harvest timber and forest products in other areas based on land management objectives for that area.
- Page 329. Vol. 1. The commission appreciates that “No substantial reduction in the socioeconomic contributions provided through livestock grazing on the Gila are expected to occur.” We also recognize the slight increase in the annual animal unit months (AUMs) authorized over the current number in Alternative 1.
- Page 440. Vol. 2. Roads. States that the estimate of current deferred maintenance of Forest roads in the Gila is \$2.72 million and expected to increase. The Sierra County Commission is willing to assist in keeping Forest Roads open in Sierra County. The Forest should pursue a modification of our Cooperative Agreement to include use of Secure Rural School funds to allow more miles of maintenance by the County on an annual basis.
- Page 473, Vol. 2. Withdrawal of mining in proposed wilderness. The Commission is very much opposed to any restriction that affects future mining and curtails use of current, valid mining claims in areas that might be recommended for wilderness designation.
- Finally, with regards to the Mexican Spotted Owl injunction and in regards to forest planning, it has not been noted nor used in the defense of the Forest Service that in large fires since 2000, to include the 2012 Whitewater Baldy Fire (242,000 acres) and the 2013

Silver Fire (133,000 acres) that approximately 70% of the Mexican Spotted Owl's Protected Activity Centers (PAC) have been decimated and the population negatively affected. A great amount of damaged habitat is in the Gila and Aldo Leopold wilderness areas where treatment of hazardous fuels is nearly impossible except by prescribed fire.

State of New Mexico

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

*Candace Chavez
County Treasurer
575-894-3524*

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

*Thomas Pestak
Probate Judge
575-894-2840*



County of Sierra

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

*Travis Day
District 2
575-894-6215*

*Hank Hopkins
District 3
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

*Amber Vaughn,
County Manager
575-894-6215 Fax: 575-894-9548*

August 27, 2024

To: Assistant City Manager
City of Truth or Consequences
505 Sims Street
T or C, NM 87901
575-952-0565
talvarez@torcnm.org
www.torcnm.org

SUBJECT: Donation of Decommissioned 10,000 Gallon Aviation Fuel Tank

Dear Ms. Alvarez,

This letter is in regards to the request made by the Monticello/Cuchillo Volunteer Fire Department, for the donation of the decommissioned 10,000 gallons aviation fuel tank located at the Truth or Consequences Municipal Airport.

The County of Sierra confirms support of this donation as it would greatly benefit the Cuchillo sub-station with water storage capacity during emergency response.

The Monticello/Cuchillo Volunteer Fire Department along with the County of Sierra appreciates the generous donation from the City of Truth or Consequences.

Sincerely,

A handwritten signature in black ink, appearing to read "AV", with a horizontal line extending to the right.

Amber Vaughn
County Manager
Sierra County, NM

APPROVAL OF GIFT/TRANSFER OF OWNERSHIP
2003 FORD E-350 TYPE III AMBULANCE
LAS PALOMAS EMS

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED, AND PASSED on this 25th day of June, 2024.

Travis Day, Commission Chair

James E. Paxon, Vice-Commission Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

RE: Airport Fuel Tank Donation to County (Monticello Fire Dept)

☺ Reply ⏪ Reply All → Forward 📧 ⋮

Fri 8/30/2024 8:01 AM

T Traci Alvarez <talvarez@torcnm.org>
To Amber Vaughn
Cc Ryan Williams; Imullenax@aol.com; Monticello Volunteer Fire Department; Gonzales, Angela; Chad Rosacker; Chad Merrick

Follow up. Start by Friday, August 30, 2024. Due by Friday, August 30, 2024.



Good Morning Amber,
The City Commission approved donation of a 10,000-gallon fuel tank and attached piping located at the Truth or Consequences Municipal Airport that is no longer in service, to Sierra County for the Monticello Fire Dept.

As noted in the letter, it will be the requestors responsibility to coordinate the removal of the tank from its current location. Please arrange all coordination efforts with our Management at the Airport.
Copied in this email

If you have any questions, please let me know.
Thank you!

Traci Alvarez
Assistant City Manager
City of Truth or Consequences
105 Sims Street
Truth or Consequences, NM 87901
(575) 952-0565
talvarez@torcnm.org





Monticello Fire Department

**1712 N Date St Suite D
Truth or Consequences, NM 87901
(575)743-2146
Fire Chief Matthew Orosco
monticellovfd@gmail.com**

Attn: Traci Alvarez
Assistant City Manager
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Greetings,

The Monticello Volunteer Fire Department is requesting the donation of a 10,000-gallon fuel tank and attached piping located at the Truth or Consequences Municipal Airport that is no longer in service.

Battalion Chief Larry Mullenax will be coordinating the removal of the tank from its current location upon the City Commission's approval.

We plan to use the tank for water storage at our station in Cuchillo as we current do not have any water stored in addition to what is on the trucks at that station. The community and department both would greatly appreciate the added relief of more water for firefighting purposes. Thank you for your consideration.

Best regards,

Matthew Orosco
Chief
Monticello Volunteer Fire Department
575-680-0508

From: Amber Vaughn <avaughn@sierraco.org>

Sent: Friday, August 23, 2024 3:32 PM

To: Traci Alvarez <talvarez@torcnm.org>

Subject: RE: Airport Fuel Tank Donation to County (Monticello Fire Dept)

Good afternoon Traci,

Thank you for the email. Please use this email as my confirmation of support for the donation. Please let me know if you need anything else.

Thank you again and have a great weekend!

Amber Vaughn

Sierra County Manager

712 N. Date, Suite D

Truth or Consequences, NM 87901

(505) 740-7105 cell

(505) 894-6215

avaughn@sierraco.org

From: Traci Alvarez <talvarez@torcnm.org>

Sent: Thursday, August 22, 2024 7:26 PM

To: Amber Vaughn <avaughn@sierraco.org>

Subject: Airport Fuel Tank Donation to County (Monticello Fire Dept)

You don't often get email from talvarez@torcnm.org. [Learn why this is important](#)

Good Evening Amber,

I'm not sure if Angie remembered to reach out to you. so I just wanted to follow up. Larry Mullenax reached out to me to see if the City would be willing to donate a decommissioned fuel tank located at our City Airport to the Monticello Fire Dept. for water storage (I have attached the letter of request and a picture of the tank). The City would need to donate this to the County as a government-to-government donation. I will be presenting this at our Commission meeting on 8-28. Would you be willing to confirm support of this donation either via this email or official letter? If you have any questions or concerns, please let me know prior to Wednesday.

Thank you.

Traci

Assistant City Manager

City of Truth or Consequences

305 Sims Street

Truth or C. NM 87901



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. Paxon,
Commission Vice-Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

AGREEMENT BETWEEN ABC CONCRETE MFG CO INC. AND THE COUNTY OF SIERRA

October 16, 2024

Dear Commissioners:

RE: ABC CONCRETE FREIGHT DELIVERY UPDATE

A requested Change Order for PO# 71696 will surpass the 60K threshold for commission approval. This Change Order is only to include the final shipping cost. The original Purchase Order was approved as part of the larger purchase for cattle guards from ABC Concrete last month and is under state contract.

Attached is the original quote from ABC Concrete along with the requisition for the additional freight delivery.

Attachment	Cost
Original Purchase Order	\$60,455.00
Additional Freight Delivery	\$2,000.00
Updated Cost:	\$62,455.00

G/L# 416-51-2181

State Price Agreement: 80-80500-21-16931

Respectively,

Isaac Rivers
Chief Procurement Officer

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

Isaac Rivers, Chief Procurement Officer
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 15th day of October 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: _____
Isaac Rivers, CPO
Sierra County

County of Sierra
 Office of Administration
 1712 N Date St.
 Truth or Consequences, New Mexico 87901
 Phone 575-894-6215
 Fax 575-894-9548



County Department: Road/Landfill

Purchase Order # : _____

Line Item Number: 416-51-2181

Vendor Number: 4702

Date: october 10 2024

REQUISITION

Item Number	Quantity	Description of Item or Service	Price Each	Line Item Number	TOTAL
					-
				416-51-2181	
	9	16' BLM style cattle gaurds	\$6,495.00		58,455.00
	2	fright delivery	\$2,000.00		4,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			Total this Page		\$ 62,455.00

If new vendor, provide W9.

ABC concrete
 Name Of Supplier

Whalley
 Department Official



Farmington, NM 87401

Phone #	Date	Estimate #
505-325-8289	9/3/2024	3096
Fax #	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



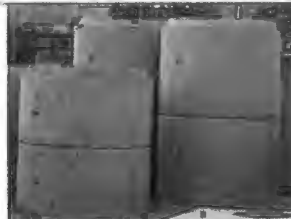
*Decorative Barriers
Highway Barriers
Cattleguards
Security Buildings
Training Towers
and Much More!*



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	2	2,000.00	4,000.00

Signature

Subtotal	\$62,455.00
Sales Tax (0.0%)	\$0.00
Total	\$62,455.00





**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

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

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

Procurement Specialist: Clarke J. Fountain

Telephone No.: (505) 629-2964

Email: ClarkeJ.Fountain@gsd.nm.gov

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

Natasha Martinez
Dorothy Mendonca
New Mexico State Purchasing Agent

Date 12/29/2023

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

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. Paxon,
Commission Vice-Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

AGREEMENT BETWEEN BARTOO SAND & GRAVEL AND THE COUNTY OF SIERRA

October 16, 2024

Dear Commissioners:

RE: BARTOO SAND & GRAVEL BULK RAW MATERIAL PURCHASE

A requisition for raw materials from Bartoo Sand & Gravel has been submitted. The pricing was approved under ITB# 2021-10-015.

This requisition utilizes the ‘six percent (6%) price increase above 2021 prices’ listed in the ITB before the increase of ‘up to nine percent (9%) above 2021 prices’ occurs next month.

Ledger	Cost
G/L# 418-52-2181:	\$42,448.17
G/L# 417-52-2181:	\$21,432.70
G/L# 416-51-2181:	\$36,243.13
Total Cost:	\$100,124.00

G/L# 416-51-2181, 417-52-2181, 418-53-2181

ITB#: 2021-10-015

Respectively,

Isaac Rivers
Chief Procurement Officer

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

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

To the Contractor:

Bartoo Sand & Gravel, INC
C/o Jared Bartoo
PO Box 3769
Truth or Consequences, NM 87901

Contact # 575.894.7181

ITB# 2021-10-015

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 15th day of October 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: _____
Isaac Rivers, CPO
Sierra County

BID FORM
Sierra County

Sierra County is currently requesting sealed bids for the establishment of a multi-year pricing agreement for Road Material required on an "as needed" basis.

From: Barber Sand & Gravel, Inc.

Name of Bidder

Tucuman, NM. 87901

City, State & Zip

State Taxation & Revenue Department Taxpayer Identification Number: 01-839817-006

Federal Taxpayer Identification Number: 85-0356-743

Responding to Invitation for Bid No. ITB#2021-10-015 due not later than 2:00 pm, October 14, 2021, the undersigned Bidder agrees to furnish, deliver and install the following product(s) or service(s) bid per the specifications upon receipt of a valid Purchase Order. We have stated hereon the prices at which we will furnish and deliver the specified product or services and will accept as full payment therefore the amount shown below.

BID AS FOLLOWS:

****NOTE, Bid Amounts - Bidders are required to identify and include, within Base Bid amount bid, any and all costs associated with the purchase, delivery and installation (i.e., labor, materials, equipment, supplies, inspections, minimum warranty, freight, delivery, registration, licensing, testing, set up, etc.), less applicable New Mexico Gross Receipts Tax.**

This bid will be awarded based upon the total amount bid as written in words. Where there are discrepancies between unit price and extended total, UNIT PRICE WILL GOVERN. Where there is a discrepancy between words and figures, WORDS WILL GOVERN.

ITB #2021-10-015
ROAD MATERIALS
PRICING AGREEMENT

Payment terms (OPTIONAL): Bidder offers a 0 % discount for payments made within 30 days of acceptance of the goods or services shown on a correct and valid invoice. Terms of less than twenty (20) days will not be considered.

Signature below verifies that Bidder has read, understands, and agrees to the terms and conditions of this solicitation, attachments, and addenda.

Provide a list of references, a minimum of three (3) local customers that have purchased similar equipment through your company.

Provide a statement of qualifications, including a description of your experience in the sale of road materials.

PRICING FOR ROAD CONSTRUCTION MATERIALS

SECTION 1 ASPHALT HOT MIX

COST PER TON

ASPHALT HOT MIX AT PLANT (PER TON)	\$ 79. ⁰⁰
ASPHALT HOT MIX DELIVERED TO SITE (PER TON)	\$ 79. ⁰⁰ + Hourly
ASPHALT HOT MIX DELIVERED AND PLACED (PER TON)	\$ 109. ⁰⁰ + Hourly
ANTI-STRIPPING AGENT (PER TON)	\$ 0 - Included

SECTION 2 SUPER PAVE MIX

COST PER TON

SUPER PAVE MIX AT PLANT (PER TON)	\$ 79. ⁰⁰
SUPER PAVE MIX DELIVERED TO SITE (PER TON)	\$ 79. ⁰⁰ + Hourly
SUPER PAVE MIX DELIVERED AND PLACED (PER TON)	\$ 109. ⁰⁰ + Hourly
ANTI-STRIPPING AGENT (PER TON)	\$ 0 - Included

SECTION 3 ASPHALT COLD MIX

COST PER TON

ASPHALT COLD MIX AT PLANT (PER TON)	\$ 79. ⁰⁰
ASPHALT COLD MIX DELIVERED TO SITE (PER TON)	\$ 79. ⁰⁰ + Hourly
ASPHALT COLD MIX DELIVERED AND PLACED (PER TON)	\$ 109. ⁰⁰ + Hourly
ANTI-STRIPPING AGENT (PER TON)	\$ 0 - Included

SECTION 4 BASE COARSE 1"

COST PER TON

BASE COARSE AT PLANT (PER TON)	\$ 14. ⁰⁰
BASE COARSE DELIVERED TO SITE (PER TON)	\$ 14. ⁰⁰ + Hourly

SECTION 5 CHIPS

COST PER TON

CHIPS 1/2" AT PLANT (PER TON)	\$ 27. ⁰⁰
CHIPS 1/2" DELIVERED TO SITE (PER TON)	\$ 27. ⁰⁰ + Hourly
CHIPS 3/8" AT PLANT (PER TON)	\$ 25. ⁰⁰
CHIPS 3/8" DELIVERED TO SITE (PER TON)	\$ 25. ⁰⁰ + Hourly

SECTION 6 REDI-MIX

COST PER YARD

2500 PSI DELIVERED (PER YARD)	\$ 127. ⁰⁰ + Hourly
3000 PSI DELIVERED (PER YARD)	\$ 132. ⁰⁰ + Hourly
3500 PSI DELIVERED (PER YARD)	\$ 137. ⁰⁰ + Hourly
4000 PSI DELIVERED (PER YARD)	\$ 142. ⁰⁰ + Hourly
FIBER (PER YARD)	\$ 10. ⁰⁰
AER (PER YARD)	\$ 5. ⁰⁰
RETARDER (PER YARD)	\$ 5. ⁰⁰

ITB #2021-10-015
ROAD MATERIALS
PRICING AGREEMENT

SUPER P (PER YARD)	\$ 16. ⁰⁰ + Hourly
TEMP CONTROLS (PER YARD)	\$ 0 Included

SECTION 7 FLOWABLE FILL

COST PER YARD

FLOWABLE FILL DELIVERED TO SITE (PER YARD)	\$ 107. ⁰⁰ + Hourly
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SECTION 8 - CRUSHER FINES

COST PER TON

CRUSHER FINES DELIVERED TO SITE (PER TON)	\$ 13. ⁰⁰ + Hourly
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SECTION 9 PEA GRAVEL

COST PER TON

PEA GRAVEL AT PLANT (PER TON)	\$ 23. ⁰⁰
PEA GRAVEL DELIVERED TO SITE (PER TON)	\$ 23. ⁰⁰ + Hourly

SECTION 10 SCREENED ROCK

COST PER TON

SCREENED ROCK AT PLANT (PER TON)	\$ 23. ⁰⁰
SCREENED ROCK DELIVERED TO SITE (PER TON)	\$ 23. ⁰⁰ + Hourly

SECTION 11 PLASTER SAND

COST PER TON

PLASTER SAND AT PLANT (PER TON)	\$ 37. ⁰⁰
PLASTER SAND DELIVERED TO SITE (PER TON)	\$ 37. ⁰⁰ + Hourly

SECTION 12 CONCRETE ROCK

COST PER TON

CONCRETE ROCK AT PLANT (PER TON)	\$ 23. ⁰⁰
CONCRETE ROCK DELIVERED TO SITE (PER TON)	\$ 23. ⁰⁰ + Hourly

SECTION 13 CONCRETE SAND

COST PER TON

CONCRETE SAND AT PLANT (PER TON)	\$ 23. ⁰⁰
CONCRETE SAND DELIVERED TO SITE (PER TON)	\$ 23. ⁰⁰ + Hourly

SECTION 14 FILL DIRT

COST PER TON

FILL DIRT AT PLANT (PER TON)	\$ 9. ⁰⁰
FILL DIRT DELIVERED TO SITE (PER TON)	\$ 9. ⁰⁰ + Hourly

SECTION 15 3/16" SCREENED SAND #4 MINUS

COST PER TON

SCREENED SAND AT PLANT (PER TON)	\$ 15. ⁰⁰
SCREENED SAND DELIVERED TO SITE (PER TON)	\$ 15. ⁰⁰ + Hourly

SECTION 16 RIP RAP

COST PER TON

RIP RAP AT PLANT (PER TON)	\$ 52. ⁰⁰
RIP RAP DELIVERED TO SITE (PER TON)	\$ 52. ⁰⁰ + Hourly

ITB #2021-10-015
ROAD MATERIALS
PRICING AGREEMENT

SECTION 17 SCALES

TRUCK SCALES	\$ 10. ⁰⁰
WEIGHT TICKET	\$ 4. ⁰⁰

SECTION 18 EQUIPMENT RENTAL

PER HOUR

TRAILER (BELLY) DUMP	<u>4</u> HR MINIMUM	\$ 90. ⁰⁰
10-WHEELER	<u>4</u> HR MINIMUM	\$ 77. ⁰⁰
CHIP SPREADER	<u>10</u> HR MINIMUM	\$ 215. ⁰⁰
ROLLERS	<u>8</u> HR MINIMUM	\$ 90. ⁰⁰
SWEEPERS	<u>8</u> HR MINIMUM	\$ 90. ⁰⁰

SECTION 19 MISCELLANEOUS CHARGES

FUEL CHARGE	\$ 32. ⁰⁰
DOUBLE DROP	\$ 82. ⁰⁰
DUMP TRUCK MINIMUM LOAD	\$ 4 tons
WAIT TIME CHARGE	\$ 2. ⁰⁰ /minute after 1 Hour

Pricing listed above shall be firm for the one-year base period. Subsequent option periods shall not exceed escalation shown below:

<u>Option Year 1</u>	<u>3</u> % Material Escalation	<u>3</u> % Haul Escalation
<u>Option Year 2</u>	<u>3</u> % Material Escalation	<u>3</u> % Haul Escalation
<u>Option Year 3</u>	<u>3</u> % Material Escalation	<u>3</u> % Haul Escalation
<u>Option Year 4</u>	<u>3</u> % Material Escalation	<u>3</u> % Haul Escalation
<u>Option Year 5</u>	____ % Material Escalation	____ % Haul Escalation
<u>Option Year 6</u>	____ % Material Escalation	____ % Haul Escalation
<u>Option Year 7</u>	____ % Material Escalation	____ % Haul Escalation
<u>Option Year 8</u>	____ % Material Escalation	____ % Haul Escalation

In the interest of fairness and sound business practices, it is mandatory that Bidder state any exceptions to the specifications and/or scope of work. It is not the responsibility of the County to seek out information concerning the goods to be furnished. In the event your materials do not meet or exceed all of the stated specifications, you must so state on the space provided below, with an explanation.

I do meet specifications (check line as appropriate)

I do not meet specifications ____ (check line as appropriate)

The representations herein are made under penalty of perjury. We hereby offer to sell the Agency the above product(s) or services at the prices shown and under the terms and conditions herein, attached, or incorporated by referenced.

35. BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA

Notices:

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

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer
855 Van Patten
Truth or Consequences, NM 87901

To the Contractor:

Bartoo Sand & Gravel, INC.
Printed Name: C/o Jared Bartoo
Address: PO Box 3769
Truth or Consequences, NM 87901

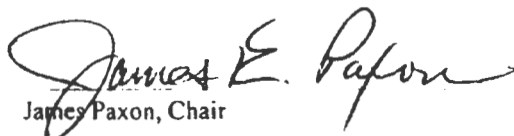
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

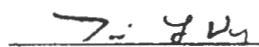
Contractor Signature:  ^{VP} Date: 10-14-21
Name and Title

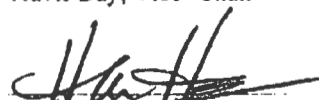
By:  Date:
Charlene Webb, County Manager

BOARD OF COUNTY COMMISSIONERS

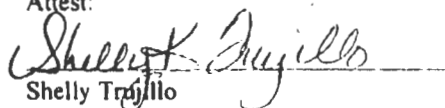
APPROVED, ADOPTED AND PASSED on this 9th ^{November} ~~14th~~ day of ~~October~~, 2021.


James Paxon, Chair

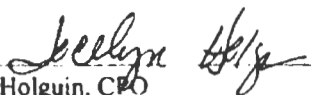

Travis Day, Vice- Chair


Hank Hopkins, Commissioner

Attest:


Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By:  Date: 11/14/2021
Jocelyn Holguin, CFO
Sierra County
Address: 855 Van Patten, Truth or Consequences, NM 87901

AGREEMENT BETWEEN THE COUNTY OF SIERRA AND AZ/NM COALITION OF COUNTIES REGARDING SUPPORT FOR AMICUS IN STATE OF UTAH V. UNITED STATES OF AMERICA

THIS AGREEMENT (“Agreement”) by and between the Arizona New Mexico Coalition of Counties and the County of Sierra (“County”).

RECITALS:

WHEREAS, the State of Utah initiated a landmark public lands lawsuit against the United States to transfer a limited amount – about 18 millions acres of Bureau of Land Management land, the “unappropriated lands;” and,

WHEREAS, this lawsuit does NOT impact the millions of “appropriated” acres already designated as national parks, national monuments, wilderness areas, national forests, Tribal lands, or military properties, but rather is focused on the “unappropriated lands”; and,

WHEREAS, the BLM has increasingly failed to keep these lands accessible, and Utah recognized that the BLM appears to be pursuing a course of active closure and restriction; and,

WHEREAS, National parks, forests and other congressionally designated areas add to the beauty and economy of Utah while promoting many forms of recreation and the overall well-being of residents and visitors; and,

WHEREAS, such congressionally designated areas represent only half of all federally controlled land in Utah. The other half, about 34 percent of the total state territory, is unappropriated land that the U.S. government is simply holding, without formally reserving it for any designated purpose; and,

WHEREAS, Utah, much like New Mexico, is deprived of a significant measure of sovereignty compared to other states; and,

WHEREAS, the federal government has a formal policy, enshrined in FLPMA, of indefinitely retaining these lands, regardless of whether it needs them for any governmental purpose or how doing so impacts the interests of the state and its citizens; and,

WHEREAS, the U.S. Supreme Court is scheduled to address whether the federal government can simply hold unappropriated lands within a state indefinitely, despite that nothing in the text of the Constitution authorizes such an inequitable practice; and,

WHEREAS, the Framers of our Constitution carefully limited federal power to hold land within states; and,

WHEREAS, current federal land policy violates state sovereignty and offends the original and most fundamental notions of federalism.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES:

1. **PURPOSE:** The purpose of this Agreement is provide limited financial support in the amount of \$500.00 to support of the preparation and filing of an amicus brief in Utah v. United States, to advocate for an end to the inequitable practice by which the federal government indefinitely holds unappropriated lands in the several States and to establish clear limitations on federal power to hold land within the states.

2. **COMMON POWER:** The common powers to be exercised is the power pursuant to NMSA 1978, Section 4-37-1 (1995), to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order”.

3. **SCOPE OF SERVICES & GENERAL PARTY OBLIGATIONS:**

The County of Sierra shall make a one-time contribution to support the preparation and filing of an amicus brief in Utah v. United States, as outlined above. The AZ/NM Coalition of Counties shall ensure that funds contributed by the County of Sierra be dedicated in the manner set forth above, and be strictly accountable for the expenditure of said funds.

4. **LIABILITY:**

A. No Party shall be responsible for liability, beyond the obligation to provide insurance coverage, incurred as a result of any other Party’s acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act.

B. All employees or contractors engaged in any of the work or services performed pursuant to this Agreement shall at all times and in all places be subject to the County’s supervision and control and said County shall be solely responsible for the conduct and performance of these individuals.

5. **THIRD PARTY BENEFICIARY:** This Agreement shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise, against any party or their officers, directors, officials, employees, agents, representatives, contractors, subcontractors, consultants or advisors.

6. **PROPERTY:** No property shall be acquired as a result of this Agreement, which does not involve the disposition, division, or distribution of any property. The disposition of records generated by performance of this Agreement shall be decided by the parties upon termination.

7. **SURPLUS FUNDS:** After completion of the Agreement's purpose, any surplus money on hand shall be returned in proportion to the contributions made.

8. **STRICT ACCOUNTABILITY OF ALL RECEIPTS AND DISBURSEMENTS:** Each party shall be strictly accountable for all receipts and disbursements under this Agreement.

9. AMENDMENT: This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties and approved by the Department of Finance Administration.

10. APPROPRIATIONS: Performance under this Agreement is contingent upon sufficient authority and appropriations.

11. GOVERNING LAW: This Agreement shall be governed by the laws of the State of New Mexico.

12. EFFECTIVE DATE, TERM AND TERMINATION OF AGREEMENT.

A. This Agreement shall become effective October 15, 2024.

B. This Agreement shall terminate on January 1, 2025, unless extended by mutual agreement of both parties hereto.

C. This Agreement may be terminated by any Party upon not less than (30) days written notice. Upon termination all obligations incurred under this Agreement shall terminate, except for any payment obligations under section 4.

13. HEADINGS. The headings of the sections of this Agreement are inserted only for convenience or reference and are not intended or to be construed to modify, define, limit or expand the intent of the Parties.

14. SEVERABILITY. If any provision of this Agreement shall be found by a court of competent jurisdiction to be illegal, in conflict with any law of the State of New Mexico or otherwise unenforceable, the validity and enforceability of the remaining provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular provision found to be illegal, invalid or otherwise unenforceable.

15. FURTHER ASSURANCES. Each party hereto agrees to do all acts and things and to make, execute and deliver such written instruments as shall from time to time be reasonably required to carry out the terms and provisions of this Agreement.

16. NOTICES. Notice required pursuant to this Agreement may be effectuated by submitting a certified letter to the following:

County:

Sierra County
855 Van Patten
Truth or Consequences, NM 87901

OTHER PARTY:

Arizona/New Mexico Coalition of Counties
P.O. Box 40
Glenwood, New Mexico 88039

IN WITNESS WHEREOF, each Party has executed this Agreement effective upon the approval of both parties.

Approved, adopted and passed this 15th day of October 2024.

**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS**

Travis Day, Chairman

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

ARIZONA/NEW MEXICO COALITION OF COUNTIES

Howard Hutchinson
Executive Director, AZ/NM Coalition of Counties

Date

**DETENTION SERVICES MEMORANDUM OF UNDERSTANDING
LUNA COUNTY AND SIERRA COUNTY**

This Memorandum of Understanding (hereinafter, "Agreement") is entered into by and between Luna County, a political subdivision of the State of New Mexico, acting through the Board of County Commissioners of the County of Luna (hereinafter, "Luna"), and Sierra County, a political subdivision of the State of New Mexico, acting through the Board of County Commissioners of the County of Sierra (hereinafter, "Sierra").

RECITALS

WHEREAS, the County of Sierra is a New Mexico County established by §4-27-1 (1884) and the County of Luna is a New Mexico County established by §4-16-1 (1901) and,

WHEREAS, the Counties have a statutory duty to provide appropriate incarceration/detention facilities for persons charged, arrested, booked or ordered by a Court of competent jurisdiction to be confined by the respective County;

WHEREAS, Luna County maintains an adult detention center ("LCDC") with a maximum capacity of 610 detainees;

WHEREAS, Sierra County maintains a small holding facility and desires to contract with Luna County to hold adult detainees at the LCDC;

WHEREAS, both counties are insured by the same organization, specifically the New Mexico County Insurance Authority, which is a self-insurance pool, covering the liabilities related to inmates and with coverage at the same or higher levels during any term of this Agreement; and,

WHEREAS, the Counties have determined that it is in the best interest of the inhabitants of their Counties to enter into an Agreement for the housing of Sierra Detainees in the LCDC.

IT IS THEREFORE AGREED THAT:

1.0 Cost and Term

1.1 The term of this Agreement will be from November 1, 2024, until June 30, 2025, and may be renewed upon mutual agreement of the Parties for seven (7) additional one-year terms, on July 1 of each succeeding year.

1.2 Luna agrees to provide fifty (50) beds each day for adult detainees, no juveniles will be accepted, at the LCDC for Sierra Detainees, and Sierra guarantees payment for fifty (50) beds each day at the LCDC, at a cost of Eighty Dollars (\$80.00) per bed, per day for an annual cost of One Million Four Hundred Sixty Thousand Dollars (\$1,460,000.00) to be paid in twelve (12)

equal monthly installments of One Hundred Twenty-one Thousand, Six Hundred and Sixty-seven Dollars (\$121,667.00).

1.3 Sierra Detainees in excess of fifty (50) on any given day will be at a cost of Eighty-five Dollars (\$85.00) per bed, per day.

1.4 Sierra shall be responsible for paying Luna for actual costs of any medication deemed necessary for Sierra detainees by LCDC staff.

1.5 Sierra shall be responsible for paying Luna for actual costs incurred in transporting, hospitalizing or special diagnostics, such as X-rays, MRIs, CAT scans not provided by LCDC staff or the LCDC medical and mental health contractor as well as the cost of security or guards necessary during such instances.

1.6 Luna will be responsible for the costs of normal maintenance and repairs and any damage will be charged to the responsible detainee.

1.7 Billing will be on a monthly basis and payable within thirty (30) days of receipt. Upon request, Luna will provide requested supporting documents of billed amounts in excess of the guaranteed minimum.

2.0 Inmate Incarceration

2.1 Luna will provide adequate space, a nutritional and balanced diet, normal care and attention and such other services as are normally provided with the facility to detainees, taking into consideration security requirements.

2.2 Luna shall maintain proper training and supervision of all LCDC staff.

2.3 Transportation of Sierra detainees to and from the LCDC, for Court proceedings and other mandated transportation, such as subpoenaed appearances, evaluations and attorney interviews shall be the responsibility of Sierra. In the unlikely event that a Sierra detainee is transported by LCDC Staff, Sierra shall be responsible for the cost of security or guards as well as State mileage reimbursement for travel outside Luna County.

2.4 At delivery to LCDC, Sierra shall be responsible for including all detainee history, including arrest record, medical, disciplinary and other relevant information.

2.5 All Sierra Detainees must be accompanied all documents justifying incarceration, such as criminal complaints, indictments, arrest warrant and court orders.

2.6 Luna reserves the right to refuse any Sierra detainee whose presence would create an unreasonable burden on the LCDC or who would result in exceeding the facility maximum capacity.

2.7 Luna reserves the right to request the transfer of a Sierra detainee to an appropriate facility, at Sierra's expense, if a higher level of medical or mental health care is deemed necessary by LCDC staff.

2.8 In the event a Sierra detainee substantially fails to comply with the rules and regulations of the LCDC, becomes a disciplinary problem, jeopardizes the safety of the facility, its staff or detainees, Luna will send written notice to Sierra after which, Sierra will immediately remove the detainee from LCDC.

2.9 Upon release of Sierra Detainees from LCDC, Luna shall retain copies of all records generated during incarceration for a period of five (5) years.

3.0 Miscellaneous

3.1 The Agreement may be modified by written Agreement signed by both parties.

3.2 Either party may terminate this Agreement for any reason by providing written Notice of Termination to the other party not less than thirty (30) days prior to the effective Termination Date, after which no Sierra Detainees shall remain at LCDC.

3.3 The parties agree that they are solely responsible for the actions of their respective employees, officers and staff and that the other County is not responsible for any claims, demands, causes of action, damage, loss, obligations, or liabilities of any kind including but not limited to those for bodily injury, property damage, civil rights claims or public liability damage sustained or incurred as a result of, arising out of or relating to any actions by the other County's employees, officers and staff.

3.4 No party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this agreement. Any liability incurred in connection with this agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978 §§ 41-4-1 *et seq.*, as the same may be amended from time to time. This agreement contains the understanding between the named parties, only and shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise against the named parties, their officers, directors, employees, agents, representatives, attorney's, contractors, subcontractors, consultants, or advisors. The parties agree to cooperate with each other in the defense of any claim brought against a either County when acting pursuant to this Agreement, through the provision of documents, witnesses, and other evidence.

3.5 Each County agrees to immediately notify the other County's respective County Manager, in writing, upon the receipt of an notice of intent to sue or file a claim against the County, LCDC or staff performing under this Agreement.

3.6 Each County shall be responsible for compensation, employment benefits, worker's compensation protection, and, civil liabilities of their respective employees, officers and staff.

3.7 This Agreement shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise, against any party or their officers, directors, officials, employees, agents, representatives, contractors, subcontractors, consultants or advisors.

3.8 Any notice required to be given by either party in relation to this Agreement shall be in writing to the respective County Manager.

3.9 This Agreement constitutes the entire understanding and agreement of the parties with respect to housing of Sierra Detainees at the LCDC and no prior agreement, promise or understanding, verbal or otherwise, between the Counties shall be valid or enforceable unless embodied in this Agreement and any agreements, covenants, promises or covenants between the Counties relating to the housing of Sierra Detainees at the LCDC are hereby declared null and void and are superseded in their entirety by this Agreement. No representations, warranties or agreements, express or implied, of any kind have been made by either party except as expressly stated in this Agreement.

3.10 If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision will be added as a part of this Agreement that is as similar to the illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

3.11 The Parties to this Agreement are separate and independent entities and shall not be deemed partners, joint ventures or agents of each other for any purpose.

3.12 This Agreement shall be interpreted in accordance with and governed by the laws of the State of New Mexico and venue for any litigation related to this Agreement shall be in the 6th Judicial District Court in Luna County, New Mexico.

3.13 No waiver of any breach of any of the terms and conditions of this Agreement shall be held to be a waiver of any other or subsequent breach, nor shall any waiver be valid or binding unless the same is in writing and signed by both parties.

3.14 The Parties are subject to the New Mexico Inspection of Public Records Act, Section 14-2-1 *et seq.*, NMSA 1978, and the parties acknowledge that this Agreement and other records and information related to this Agreement is subject to disclosure under the same. Neither County shall hold the other County shall not be liable for any damages or claims related to disclosure of records under the Act and shall cooperate in responding to such records requests.

3.15 The prevailing party in any action exercising any right, remedies or enforcement of this Agreement shall be entitled to receive from the other party all costs related thereto, including reasonable attorney's fees.

3.16 Each of the undersigned represents that he or she has the authority to execute this Agreement and legally bind the respective party.

3.17 With the exception of the payment obligations, if either Party shall be delayed or hindered in performing under this Agreement by reason of any matters beyond the reasonable control of such party (*force majeure*), then such Party shall not be liable or responsible for any such delays and the doing or performing of such act or thing shall be extended for a period equivalent to the period of such delay. In such event, this Agreement and the obligations of both Parties to perform and comply with all of the other terms and provisions of this Agreement shall in no way be affected, impaired or excused.

LUNA COUNTY

BOARD OF COUNTY COMMISSIONERS

By _____
Chris A. Brice,
County Manager

SIERRA COUNTY

BOARD OF COUNTY COMMISSIONERS

By _____
Amber Vaughn,
County Manager



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-277**

RESOLUTION OF SUPPORT FOR CITY OF TRUTH OR CONSEQUENCES CANTRELL DAM PROJECT

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on October 15, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and

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

WHEREAS, Section 4-37-1 et seq. NMSA 1978 provides that counties may adopt those resolutions and ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity, and improve the morals, order, comfort, and convenience of the county and its inhabitants; and

WHEREAS, the Cantrell Dam project is a critical priority for Sierra County, addressing significant public safety concerns related to the ongoing risks of flooding and sediment erosion affecting key local infrastructure, including the Sierra County Fairgrounds and surrounding residential areas; and

WHEREAS, given the safety concerns surrounding Cantrell Dam, the County supports the planned breach and infrastructure upgrades necessary for effective sediment and erosion control, which are essential to protect public safety, mitigate flood risks, and ensure long-term sustainability for our community; and

WHEREAS, Sierra County is committed to supporting this important initiative and recognizes the vital role of funding from the Water Trust Board and state sources in advancing the Cantrell Dam project; and

WHEREAS, the Sierra County Commission appreciates the leadership of the City of Truth or Consequences in spearheading this effort and looks forward to continued collaboration to address the challenges posed by Cantrell Dam and the surrounding flood control infrastructure;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that we express our strong support for the Cantrell Dam project and commit to working together with all stakeholders to ensure its successful implementation. Please do not hesitate to reach out to us for further support in this essential endeavor.

APPROVED, ADOPTED, AND PASSED on this 15th day of October, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-278**

**RESOLUTION ESTABLISHING A PROCESS FOR THE EXAMINATION AND INSTALLATION OF
TRAFFIC CALMING DEVICES**

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on October 15, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

WHEREAS, Section 4-37-1 et seq. NMSA 1978 provides that counties may adopt those resolutions and ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

WHEREAS, the safety and well-being of the residents of Sierra County are of paramount importance; and

WHEREAS, increasing traffic speeds on county roads pose significant risks to pedestrians, cyclists, and motorists; and

WHEREAS, the implementation of traffic calming devices can effectively reduce vehicle speeds and enhance safety in residential areas; and

WHEREAS, the Board of County Commissioners recognizes the need for a systematic approach to assess the need for traffic calming measures based on empirical data; and

WHEREAS, the aggregated GPS data identifying speeds along Sierra County roads provides a valuable resource for informing traffic safety decisions; and

WHEREAS, it is essential to engage the community in the decision-making process regarding traffic calming measures; and

WHEREAS, the consultation with a qualified traffic engineer will ensure that recommendations are based on professional standards and best practices.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Sierra County hereby establishes the following process for examining the need for the installation of traffic calming devices:

1. Data Collection: The County will aggregate GPS data to analyze speed patterns along designated roads in Sierra County.
2. Consultation with a Traffic Engineer: Upon identifying roads that may require traffic calming measures, the County will consult with a qualified traffic engineer to evaluate the data and provide recommendations.
3. Public Hearing: Following the traffic engineer's assessment, the County will hold a public hearing to present the findings and recommendations. This will allow residents to provide input and voice their concerns regarding proposed traffic calming measures.
4. Review and Recommendation: After considering public input, the Board of County Commissioners will review the traffic engineer's recommendations.
5. Adoption of Measures: The Board will then adopt the least aggressive traffic calming device(s) deemed appropriate, based on the recommendations of the traffic engineer and the aggregated speed data.
6. Implementation and Monitoring: Once approved, the County will proceed with the installation of the selected traffic calming device(s) and monitor their effectiveness over time.

NOW, THEREFORE, BE IT FURTHER RESOLVED that alternative traffic management strategies should always be pursued before the decision is made to install of rumble strips, including, but not limited to, (1) reviewing, establishing and/or revising and enforcing general laws and ordinances pertaining to speed limits and other traffic control management items; (2) educating residents and neighborhood groups so that they can better understand causes of traffic problems, potential solutions to these problems, and the advantages and disadvantages of implementing different solutions; and (3) installing specific regulatory, warning and guide message signs or other traffic control devices; and (4) rumble strips are an effective and appropriate device for safely reducing vehicle speeds on certain types of roads when all other speed control alternatives have

been investigated and determined to be ineffective, with such devices located selectively in accordance with defined transportation engineering criteria.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Board of County Commissioners shall periodically review the traffic calming process and make adjustments as necessary to ensure continued safety and community engagement.

APPROVED, ADOPTED, AND PASSED on this 15th day of October, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

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 Paxson
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. 110-279

A Budget/Line-Item Adjustment Resolution Increase Revenue and Expense in

Whereas, the Board of Sierra County Commissioners, meeting in regular public session October 15th, 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 a new grant, State EMS Fund Act and a purchase of software for the Sheriff Department;

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:

500-0 -1039	Clean and Beautiful	\$ 4,900.00
633-0 -1561	State EMS Funding	\$ 37,200.00
611-0 -1561	State EMS Funding	\$ 36,879.00
603-0 -1561	State EMS Funding	\$15,000.00

Increase/Decrease Expense:

500-00-2137	Clean and Beautiful	\$4,900.00
512-08-2333	Computer Data/Internet	\$20,000.00
633-44-2120	EMS Training	\$37,200.00
611-89-2120	EMS Training	\$36,879.00
603-0 – 1561	EMS Training	\$15,000.00

PASSED, APPROVED AND ADOPTED THIS 15th DAY OF OCTOBER 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER



**COUNTY OF SIERRA
ORDINANCE № 24-001**

AMENDING SUBDIVISION CLAIM OF EXEMPTION

WHEREAS, the New Mexico Subdivision Act, NMSA 1978, Section 4-6-1 *et seq.* and the Land Subdivision Regulations of Sierra County New Mexico, Ordinance 24-001 provide that certain divisions of land do not constitute subdivisions; and,

WHEREAS, the Board of County Commissioners of Sierra County wish to provide for a process whereby Sierra County landowners that intend to divide their real property under an exemption to the New Mexico Subdivision Act and the Sierra County Subdivision Regulations must first obtain a determination from Sierra County concerning whether a proposed division of land within Sierra County is not a subdivision pursuant to the Land Subdivision Regulations of Sierra County, New Mexico, as the same may be amended from time to time.

NOW, THEREFORE, BE IT ORDAINED, by the Sierra County Board of County Commissioners that the following procedures are established:

1. *Claim of Exemption*

Any owner wishing to divide a surface area of land for the purpose of sale, lease or other conveyance or for building development, whether immediate or future, who claims that the proposed division does not constitute a subdivision pursuant to the Land Subdivision Regulations of Sierra County, New Mexico, and the New Mexico Subdivision Act shall file a written claim of exemption on the prescribed form with the Sierra County Manager or his or her designee before making the land division for which the claim of exemption is made. The form to be used for claiming an exemption is attached as Appendix 1 to this Ordinance. Together with the claim of exemption form and supporting documents, the claimant shall submit a filing and review fee, if any, in the amount set by the Board of County Commissioners by resolution.

2. *Review of Claim of Exemption*

The Sierra County Manager or his or her designee, shall, within thirty (30) days after receipt of the complete claim of exemption form and supporting documents, review the claim of exemption and supporting documents and shall mail or email written notice to the claimant of whether the exemption has been approved or denied; provided, however, that the thirty (30) day period shall not begin to run until the claimant has delivered a completed Claim of Exemption form, the applicable fee and all supporting documents to the County Manager or his or her designee.

3. *Approval of Claim of Exemption*

If the claim of exemption is approved, or if the County Manager or his or her designee fails to mail or email written notice of the approval denial of the claim of exemption to the claimant within thirty (30) days after receipt by the County Manager or his or her designee, of the completed claim of exemption and all supporting documents, the claimant may divide the land in the manner proposed in the claim of exemption without complying with the provisions of the Land Subdivision Regulations of Sierra County, New Mexico. The land division plats approved pursuant to this Ordinance shall contain a certification of a surveyor licensed by the State of New Mexico which includes a statement that Sierra County has approved the claim of exemption or failed to act upon the claim of exemption within the time allowed. Fraud or intentional misrepresentation shall be grounds for revocation of the claim of exemption.

4. *Denial of Claim of Exemption*

If the claim of exemption is denied, claimant may appeal the denial to the Board of County Commissioners of Sierra County within thirty days after the date of receipt by the claimant of the notice of denial of the claim of exemption. If the appeal of the claim of exemption is denied by the Board of County Commissioners, the claimant may appeal the denial to the New Mexico District Court within thirty days after the decision of the Board of County Commissioners. Review of the claim of exemption by the District Court shall be *de novo*. In the event the claim of exemption is denied, or in the event any appeal of denial of claim of exemption is affirmed by the reviewing entity, the claimant may submit an application for a subdivision pursuant to the Land Subdivision Regulations of Sierra County, New Mexico.

5. *Payment of Property Taxes Prior to Filing a Plat.*

NMSA 1978, Section 7-38-44.1 (B) (2013) provides that “[a] taxpayer shall pay the taxes, penalties, interest and fees due on real property divided or combined through the taxable year in which the property is divided or combined prior to filing a plat.” Accordingly, the land plat(s) approved pursuant to this Ordinance shall contain a certification for the County Treasurer to confirm that all taxes, penalties, interest and fees due on the real property have been paid through the taxable year. The County Clerk shall not file the plat(s) unless the County Treasurer has signed the certification.

6. *Repeal of Conflicting Ordinances and Laws*

All Sierra County Ordinances or Resolutions, relating to a claim of exemption to Sierra County Subdivision Regulations which are in conflict with the above provisions are hereby repealed by the adoption of this Ordinance.

7. *Penalties*

A. Any violation of this Ordinance shall be deemed a misdemeanor and punishable by a fine of not more than three hundred dollars (\$300) and/or up to 90 days in jail.

B. If a violation of this Ordinances constitutes a violation of the New Mexico Subdivision Act the person violating the Ordinance shall be subject to the criminal penalties provided for by

NMSA 1978, Section 47-6-27 (1996) and the Board of County Commissioners or the District Attorney will be entitled to injunctive relief as provided for by NMSA 1978, Section 47-6-26 (1996).

PASSED, AND APPROVED AND ORDAINED THIS ___ DAY OF _____ 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

2. ___ The sale or lease of apartments, offices, stores or similar space within a building. **ATTACH COPIES OF ALL PROPOSED SALE OR LEASE DOCUMENTS.**
3. ___ The division of land within the boundaries of a municipality. **ATTACH CERTIFIED SURVEY OR A MAP PROVIDED BY THE COUNTY ASSESSOR SHOWING LOCATION OF PROPOSED DIVISION.**
4. ___ 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 CONVEYANCING DOCUMENTS.**
5. ___ 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.**
6. ___ 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 CONVEYANCING DOCUMENTS AND DOCUMENTS RESTRICTING FUTURE USE TO GRAZING OR FARMING ACTIVITIES. SUCH DOCUMENTS MUST CONTAIN A COVENANT, RUNNING WITH THE LAND AND REVOCABLE ONLY BY MUTUAL CONSENT OF THE BOARD OF COUNTY COMMISSIONERS AND THE PROPERTY OWNER, THAT THE DIVIDED LAND WILL BE USED EXCLUSIVELY FOR GRAZING OR FARMING ACTIVITIES. THE COVENANT MUST BE SIGNED BY THE PROPERTY OWNER, THE BUYERS OR LESSEE, AND THE BOARD OF COUNTY COMMISSIONERS AND MUST BE FILED OF RECORD WITH THE COUNTY CLERK.**
7. ___ 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. **ATTACH CERTIFIED SURVEYS SHOWING ALL PARCELS AND PARCEL BOUNDARIES BEFORE AND AFTER PROPOSED ALTERATION.**
8. ___ The division of land to create burial plots in a cemetery. **ATTACH AGREEMENTS OR OTHER DOCUMENTS DEMONSTRATING THAT THE LOCATION IS A CEMETERY.**
9. ___ 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, grandson, step-grandson, granddaughter, step-granddaughter, nephew and niece, whether related by birth or adoption.

- (a) Property transferred between spouses must be sole and separate property at the time of its acquisition by the grantor spouse as sole and separate is defined by the New Mexico Statutes and New Mexico case law regarding community property. If a spouse claims that a parcel is his/her sole and separate property, the applicant must submit sufficient documentation to the County manager to show that the real estate in question was acquired with separate assets.
- (b) No gifts of real property to minor children will be permitted without full compliance with Uniform Transfers to Minors Act 46-7-11 NMSA 1978 et. seq.
- (c) Any parcel of real property that is transferred pursuant to this provision may not be transferred within twelve (12) months of the date of recording of the plat creating said parcel to any individual who is not an "immediate family member" of the grantor as defined by this Ordinance, except by probate proceedings, an order from the District Court, or a transfer on death deed executed pursuant to applicable New Mexico statutes.

ATTACH COPY OF PROPOSED CONVEYANCING DOCUMENT AND BIRTH CERTIFICATE, ADOPTION CERTIFICATE OR OTHER DOCUMENT DEMONSTRATING FAMILY RELATIONSHIP CLAIMED. BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE DOCUMENTATION.

- 10. ___ 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.**
- 11. ___ 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).**
- 12. ___ The division of land to create a parcel that is donated to any trust or nonprofit 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 I.R.S. EXEMPTION LETTER, AND/OR DOCUMENTS DEMONSTRATING ENTITLEMENT TO EXEMPTION AND CERTIFIED SURVEY SHOWING LAND PROPOSED TO BE DONATED.**
- 13. ___ The 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 if a parcel is subsequently conveyed, shall be filed with the county clerk indicating

that the parcel shall be subject to the provisions 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.**

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.

I understand that fraud or intentional misrepresentation shall be grounds for revocation of the claim of exemption.

Signature

Type or print your name here

Address

City, state and zip code

Telephone number(s)

Email address

SUBSCRIBED AND SWORN to before me this ____ day of _____, _____.

Title of Notarial Office:



FOR OFFICIAL USE ONLY

___ The foregoing Claim of Exemption has been approved.

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

_____.

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

Date: _____

Name

Title