



Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Thursday, November 14th, 2024

AMENDED 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: 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 ~ October 15th, 2024
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110~280 Accounts Payable
 - B. Resolution No. 110~281 Indigent Claims
 - C. Claim of Exemption No. 24~011 (Shaeffer Trust)
- V. **Presentations/reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. Sierra County Film Liaison Reappointment ~ Cary "Jaggar" Gustin
- VI. **Board of Finance:**
 - A. October Reconciliation
- VII. **Election Canvass:**
 - (Bd. Convenes as County Canvassing Board)
 - A. Canvass 2024 General Election
 - (Bd. Convenes as County Canvassing Board)
- VIII. **Old Business:**
 - A. Ordinance No. 24~001 Amending Subdivision Claim of Exemption
- IX. **New Business:**
 - A. Sierra County Road Dept. Infrastructure Placement Permit
 - B. Approval of Donation of Fire Equipment from Elephant Butte Fire Department to Las Palomas & Monticello Volunteer Fire Department

- C. Petition for Road Vacation VR24~004 Request to Vacate a portion of Macho Rd (County Road B002)
- D. Petition for Road Vacation VR24~005 Request to Vacate a portion of 'B' Avenue in Winston Townsite
- E. Summary Replant ~ Lot Line Adjustment: Inch Rain LLC and McCarthy
- F. Summary Replant ~ Lot Line Adjustment: Buckley and Kraften
- X. **Contracts-Agreements-Procurements:**
 - A. Agreement between Sierra County and The Village of Williamsburg Regarding Temporary use of Designated area of The Sierra County Fairgrounds
 - B. Mexican Wolf Recovery and Management MOU
- XI. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 110~282 Providing for the Implementation of the Salary and Compensation Study
 - B. Resolution No. 110~283 Salary and Compensation Study Budget Adjustment
 - C. Resolution No. 110~284 Budget Adjustment
 - D. Resolution No. 110~285 Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to receive Law Enforcement Retention Funds
 - E. Resolution No. 110~286 Inspection of Public Records Act Amended Resolution
 - F. Resolution No. 110~287 Resolution Adopting an Amended Organizational Chart
- XII. **Executive Session (Section 10-15 E thru H) :**
 - Personnel**
 - A. Amber Vaughn
 - Pending and Threatened Litigation :**
 - B. Ramirez v. Sierra County
- XIII. **Open Session Actions from Executive Session:**
 - A. County Manager Contract
- XIV. **Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, December 17th, 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
OCTOBER 15, 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, October 15, 2024, at the Albert Lyon Event Center, 2953 S Broadway, 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:

Tim Kuzdrowski, Patrice Love, Jessica Pena, Isaac Rivers, Alan Horoschak, Liz Horoschak, Billy Neeley, Ryan Williams, Mike Hearn, Kayce Edwards, Keith Whitney, Merry Jo Fahl

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting-September 17, 2024

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

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Resolution No. 110-275- Account Payables

B. Resolution No. 110-276- Indigent Claims

C. Indigent Burial B2024-011

D. Claim of Exemption No 24-010 Ellerbroek & Brittan

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

V. PRESENTATIONS/REPORTS:

A. Years of Service award

B. Department Reports

VI. BOARD OF FINANCE:

A. September Reconciliation

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

VII. OLD BUSINESS:

A. CLLA JPA Amendment

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

VIII. NEW BUSINESS:

A. Final Gila National Forest Land and Resource Management Plan Revision

Commission Vice-Chair Paxon MOVED to approve the Final Gila National Forest Land and Resource Management Plan Revision as presented.

Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Approval Gift/Transfer of Ownership of Decommissioned Fuel Tank from the T or C Municipal Airport to Monticello/Cuchillo VFD

Commissioner Hopkins MOVED to approve Approval Gift/Transfer of Ownership of Decommissioned Fuel Tank from the T or C Municipal Airport to Monticello/Cuchillo VFD as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Road-State Price Agreement-ABC Concrete-Approval

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

B. Road-ITB-Bartoo Sand & Gravel-Approval

Commissioner Hopkins MOVED to approve Road-ITB-Bartoo Sand & Gravel-Approval as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

Commission Vice-Chair Paxon MOVED to NOT approve 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 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Detention Services Memorandum of Understanding (MOU) Luna County and Sierra County

Commissioner Hopkins MOVED to approve Detention Services Memorandum of Understanding (MOU) Luna County and Sierra County 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. 110-277-Resolution of Support for City of Truth or Consequences Cantrell Dam Project

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-277-Resolution of Support for City of Truth or Consequences Cantrell Dam Project as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-278-Resolution Establishing a Process for the Examination and Installation of Traffic Calming Devices

Commissioner Hopkins MOVED to approve Resolution No. 110-278-Resolution Establishing a Process for the Examination and Installation of Traffic Calming Devices as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 110-279-Budget Adjustment

Commission Vice-Chair Paxon MOVED to approve Resolution 110-279-Budget Adjustment as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Ordinance No. 24-001-Amending Subdivision Claim of Exemption

Commissioner Hopkins MOVED to TABLE Ordinance No. 24-001-Amending Subdivision Claim of Exemption as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

District 1 – Yes

District 2 – Yes

District 3 – Yes

PENDING AND THREATENED LITIGATION:

A. Satoshi Nakamoto 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.

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 Thursday, November 14, 2024 at 10:00 A.M. at the Sierra County Commission Chambers at 1712 N Date, Truth or Consequences, New Mexico.

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

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

Dated this 15th day of October, 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. 110-280
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING OCTOBER 1ST, 2024
AND
ENDING OCTOBER 31ST, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON NOVEMBER 14th, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$1,287,403.10** ARE PASSED, APPROVED AND ADOPTED ON THIS 14th DAY OF NOVEMBER, 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

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** GRAND TOTAL **                                1,287,403.10          .00
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**TOTAL          GENERAL                        409,576.30          .00
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**DEPT          TREASURER                        .00          299.77
401-0 -1260     REFUNDS / REIMBURSEMENTS                    .00          299.77
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**DEPT          COMMISSIONERS                    51,199.53          .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              949.67          .00
401-00-2225     SUPPLIES                                    28.59          .00
401-00-2232     SAFETY EQUIPMENT                           783.01          .00
401-00-2333     COMPUTER DATA/INTERNET                   15,380.19          .00
401-00-2441     FUEL                                        50.35          .00
401-00-2660     GROUP INSURANCE MATCH 90%                  89.72          .00
401-00-2662     RETIREE INSURANCE                          9,447.23          .00
401-00-2663     UNEMPLOYMENT INSURANCE                    2,391.18          .00
401-00-2771     PROFESSIONAL/LEGAL SERVICES                16,416.02          .00
401-00-2772     EMPLOYMENT MED. REQUIREMENTS              314.73          .00
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**DEPT          ADMINISTRATION                    60,741.45          .00
401-01-2002     FULL-TIME SALARIES                        45,673.06          .00
401-01-2006     PERA MATCH 11.30%                         5,214.44          .00
401-01-2007     FICA MATCH-7.65%                          2,984.44          .00
401-01-2112     MEMBERSHIP FEES                            294.00          .00
401-01-2220     POSTAGE                                    102.12          .00
401-01-2221     TELEPHONE/MAINTENANCE/UPGRADE             164.12          .00
401-01-2222     PRINTING & PUBLISHING                      66.74          .00
401-01-2225     SUPPLIES                                    597.38          .00
401-01-2333     COMPUTER DATA/INTERNET                   113.88          .00
401-01-2441     FUEL                                        28.00          .00
401-01-2660     GROUP INSURANCE MATCH 90%                 4,393.67          .00
401-01-2662     RETIREE INSURANCE                          922.90          .00
401-01-2898     EQUIPMENT LEASE                           186.70          .00
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**DEPT          FACILITIES MANAGEMENT              31,616.96          .00
401-02-2002     FULL-TIME SALARIES                        10,727.04          .00
401-02-2006     PERA MATCH 11.30%                         1,212.15          .00
401-02-2007     FICA MATCH-7.65%                          707.68          .00
401-02-2106     CONTRACT SERVICES                         2,823.72          .00
401-02-2221     TELEPHONE/MAINTENANCE/UPGRADE             82.38          .00
401-02-2225     SUPPLIES                                    866.24          .00
401-02-2330     EQUIPMENT/VEHICLE MAINTENANCE             605.59          .00
401-02-2333     COMPUTER DATA/INTERNET                   54.19          .00
401-02-2441     FUEL                                        479.58          .00
401-02-2550     BUILDING REPAIRS/MAINTENANCE              927.89          .00
401-02-2552     UTILITIES                                  12,185.32          .00
401-02-2660     GROUP INSURANCE MATCH 90%                 730.66          .00
401-02-2662     RETIREE INSURANCE                          214.52          .00
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**DEPT          OFFICE OF COUNTY CLERK                26,819.97          .00
401-04-2001     ELECTED OFFICIAL'S SALARY                  4,588.80          .00
401-04-2002     FULL-TIME SALARIES                        11,396.38          .00
401-04-2005     OVERTIME PAY                               139.71          .00
401-04-2006     PERA MATCH 11.30%                         1,871.38          .00
401-04-2007     FICA MATCH-7.65%                          1,056.02          .00
401-04-2220     POSTAGE                                    24.32          .00
401-04-2221     TELEPHONE/MAINTENANCE/UPGRADE            141.52          .00
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		DEBITS	CREDITS
401-04-2222	PRINTING & PUBLISHING	35.58	.00
401-04-2225	SUPPLIES	831.05	.00
401-04-2333	COMPUTER DATA/INTERNET	113.88	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,290.10	.00
401-04-2662	RETIREE INSURANCE	331.23	.00
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**DEPT	BUREAU OF ELECTIONS	6,409.29	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	5,644.00	.00
401-05-2111	OTHER ELECTION EXPENSE	100.63	.00
401-05-2220	POSTAGE	410.14	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	229.20	.00
401-05-2222	PRINTING & PUBLISHING	25.32	.00
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**DEPT	PROPERTY ASSESSMENTS	34,626.98	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	16,604.93	.00
401-06-2006	PERA MATCH 11.30%	2,466.58	.00
401-06-2007	FICA MATCH-7.65%	1,436.75	.00
401-06-2220	POSTAGE	657.39	.00
401-06-2333	COMPUTER DATA/INTERNET	113.88	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,878.08	.00
401-06-2662	RETIREE INSURANCE	436.56	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	2,834.41	.00
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**DEPT	TREASURERS	26,734.10	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	3,396.36	.00
401-07-2002	FULL-TIME SALARIES	11,623.52	.00
401-07-2006	PERA MATCH 11.30%	1,161.82	.00
401-07-2007	FICA MATCH-7.65%	1,087.68	.00
401-07-2220	POSTAGE	2.35	.00
401-07-2222	PRINTING & PUBLISHING	2,554.96	.00
401-07-2225	SUPPLIES	101.00	.00
401-07-2333	COMPUTER DATA/INTERNET	195.07	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,405.72	.00
401-07-2662	RETIREE INSURANCE	205.62	.00
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**DEPT	LAW ENFORCEMENT	122,445.26	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2002	FULL-TIME SALARIES	56,213.14	.00
401-08-2005	OVERTIME PAY	11,446.60	.00
401-08-2006	PERA MATCH 11.30%	1,432.30	.00
401-08-2007	FICA MATCH-7.65%	4,981.86	.00
401-08-2040	LE PERA MATCH 20.65%	9,619.95	.00
401-08-2106	CONTRACT SERVICES	174.30	.00
401-08-2108	LODGING	617.49	.00
401-08-2110	PER DIEM	1,049.50	.00
401-08-2112	MEMBERSHIP FEES	50.00	.00
401-08-2220	POSTAGE	.69	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,733.31	.00
401-08-2222	PRINTING & PUBLISHING	46.98	.00
401-08-2225	SUPPLIES	758.83	.00
401-08-2333	COMPUTER DATA/INTERNET	254.99	.00
401-08-2441	FUEL	5,764.51	.00
401-08-2660	GROUP INSURANCE MATCH 90%	20,274.60	.00
401-08-2662	RETIREE INSURANCE	1,418.18	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
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**DEPT	DETENTION	47,735.22	.00
401-09-2002	FULL-TIME SALARIES	24,362.97	.00
401-09-2004	PART-TIME SALARIES	1,359.84	.00

		DEBITS	CREDITS
401-09-2005	OVERTIME PAY	5,491.76	.00
401-09-2006	PERA MATCH 11.30%	2,767.26	.00
401-09-2007	FICA MATCH-7.65%	2,078.86	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,199.20	.00
401-09-2222	PRINTING & PUBLISHING	46.98	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	863.10	.00
401-09-2441	FUEL	1,230.23	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,845.20	.00
401-09-2662	RETIREE INSURANCE	489.82	.00

**DEPT	PROBATE JUDGE	1,547.31	.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	41.19	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00

**TOTAL	ROAD DEPARTMENT	90,938.72	.00

**DEPT	ROAD	90,938.72	.00
402-50-2002	FULL-TIME SALARIES	33,536.45	.00
402-50-2005	OVERTIME PAY	154.14	.00
402-50-2006	PERA MATCH 11.30%	3,789.61	.00
402-50-2007	FICA MATCH-7.65%	2,143.59	.00
402-50-2220	POSTAGE	2.04	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	253.21	.00
402-50-2222	PRINTING & PUBLISHING	11.43	.00
402-50-2225	SUPPLIES	124.08	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,135.23	.00
402-50-2333	COMPUTER DATA/INTERNET	70.45	.00
402-50-2441	FUEL	6,497.02	.00
402-50-2660	GROUP INSURANCE MATCH 90%	9,736.22	.00
402-50-2662	RETIREE INSURANCE	670.75	.00
402-50-2891	ROAD MAINTENANCE	1,182.90	.00
402-50-2894	STATE OF NM ROYALTY	495.00	.00
402-50-2899	EQUIPMENT PAYMENT	23,136.60	.00

**TOTAL	WHITE SANDS MISSILE RANGE	714.61	.00

**DEPT	WHITE SANDS MISSILE RANGE	714.61	.00
404-65-2002	FULL-TIME SALARIES	652.66	.00
404-65-2007	FICA MATCH-7.65%	61.95	.00

**TOTAL	LANDFILL	12,124.80	.00

**DEPT	LANDFILL	12,124.80	.00
405-67-2002	FULL-TIME SALARIES	1,985.67	.00
405-67-2004	PART-TIME SALARIES	1,600.95	.00
405-67-2006	PERA MATCH 11.30%	224.38	.00
405-67-2007	FICA MATCH-7.65%	247.74	.00
405-67-2080	CITY OF T OR C	1,304.76	.00
405-67-2335	PORTABLE SANITARY SERVICES	470.06	.00
405-67-2441	FUEL	1,014.31	.00
405-67-2552	UTILITIES	111.58	.00
405-67-2660	GROUP INSURANCE MATCH 90%	393.24	.00
405-67-2662	RETIREE INSURANCE	39.71	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	4,732.40	.00

**TOTAL	COUNTY INDIGENT	58,382.23	.00

**DEPT	COUNTY INDIGENT CLAIMS	58,382.23	.00

		DEBITS	CREDITS
406-70-2112	MEMBERSHIP FEES	25.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	53,686.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	4,670.95	.00
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**TOTAL	HILLSBORO FIRE DEPT.	3,477.97	.00
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**DEPT	HILLSBORO FIRE	3,477.97	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	242.35	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.36	.00
407-75-2552	UTILITIES	318.84	.00
407-75-2999	CAPITAL UNDER \$5,000	2,734.56	.00
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**TOTAL	ARREY/DERRY FIRE DEPT.	567.15	.00
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**DEPT	ARREY/DERRY FIRE	567.15	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	121.39	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	290.07	.00
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**TOTAL	WINSTON FIRE DEPARTMENT	18,060.48	.00
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**DEPT	WINSTON	18,060.48	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.67	.00
410-74-2300	COMMUNICATION EQUIPMENT	441.58	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,790.10	.00
410-74-2441	FUEL	149.34	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	190.34	.00
410-74-2999	CAPITAL UNDER \$5,000	9,186.10	.00
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**TOTAL	MONTICELLO FIRE DEPARTMENT	7,486.36	.00
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**DEPT	MONTICELLO FIRE	7,486.36	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	462.79	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	660.93	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	182.64	.00
411-78-2999	CAPITAL UNDER \$5,000	6,093.97	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	5,387.01	.00
=====			
**DEPT	CABALLO FIRE	5,387.01	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.20	.00
413-80-2441	FUEL	510.61	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	552.73	.00
413-80-2999	CAPITAL UNDER \$5,000	4,128.19	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	789.65	.00
=====			
**DEPT	LAS PALOMAS FIRE	789.65	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.91	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	286.99	.00
414-83-2999	CAPITAL UNDER \$5,000	306.90	.00
=====			
**TOTAL	STATE SB PROJECTS	26,706.73	.00
=====			
**DEPT	STATE SB AGREEMENTS	26,706.73	.00

		DEBITS	CREDITS
418-53-2181	NMDOT FY2023-2024 PROJECT	26,706.73	.00
=====			
**TOTAL	COMMUNITY PROJECTS	20,200.26	.00
=====			
**DEPT	COMMUNITY PROJECTS	20,200.26	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00	.00
419-13-2788	MOSQUITO SPRAYING	1,450.26	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
=====			
**TOTAL	REAPPRAISAL FUND	5,501.27	.00
=====			
**DEPT	REAPPRAISAL FUND	5,501.27	.00
422-66-2002	FULL-TIME SALARIES	3,340.44	.00
422-66-2006	PERA MATCH 11.30%	346.53	.00
422-66-2007	FICA MATCH-7.65%	214.29	.00
422-66-2441	FUEL	76.50	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,462.17	.00
422-66-2662	RETIREE INSURANCE	61.34	.00
=====			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	756.12	.00
=====			
**DEPT	POVERTY CREEK FIRE	756.12	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	440.41	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	115.69	.00
425-59-2999	CAPITAL UNDER \$5,000	120.00	.00
=====			
**TOTAL	SIERRA ADMIN. FIRE	714.71	.00
=====			
**DEPT	FIRE ADMINISTRATOR	714.71	.00
426-45-2220	POSTAGE	10.72	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.19	.00
426-45-2333	COMPUTER DATA/INTERNET	113.87	.00
426-45-2441	FUEL	307.95	.00
426-45-2999	CAPITAL UNDER \$5,000	235.98	.00
=====			
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	45,256.24	.00
=====			
**DEPT	COMMISSIONERS	45,256.24	.00
428-00-2012	ADMINISTRATIVE FEES	276.24	.00
428-00-2094	CLLA COMPENSATION	30,512.50	.00
428-00-2096	PROBABLE KILLS	14,467.50	.00
=====			
**TOTAL	TITLE III	1,250.00	.00
=====			
**DEPT	EMERGENCY MGMT SERVICES	1,250.00	.00
429-03-2771	PROFESSIONAL/LEGAL SERVICES	1,250.00	.00
=====			
**TOTAL	LODGERS TAX/PROMO FUND	57.44	.00
=====			
**DEPT	LODGERS TAX	57.44	.00
477-71-2222	PRINTING & PUBLISHING	57.44	.00
=====			
**TOTAL	GRANT PROJECTS	95,016.38	.00
=====			
**DEPT	OFFICE OF COUNTY CLERK	25,313.00	.00
500-04-2234	SOS-MOU SECURITY	7,472.00	.00
500-04-2236	CTCL	17,841.00	.00
=====			
**DEPT	LAW ENFORCEMENT	3,402.10	.00

		DEBITS	CREDITS
500-08-2005	OVERTIME PAY	3,402.10	.00

**DEPT	BHIZ GRANT	31,622.63	.00
500-46-2021	EQUIPMENT AND TRAINING	41.73	.00
500-46-2106	CONTRACT SERVICES	31,580.90	.00

**DEPT	RISE GRANT	16,768.31	.00
500-48-2002	FULL-TIME SALARIES	2,771.00	.00
500-48-2005	OVERTIME PAY	1,918.88	.00
500-48-2006	PERA MATCH 11.30%	305.44	.00
500-48-2007	FICA MATCH-7.65%	312.47	.00
500-48-2106	CONTRACT SERVICES	9,579.00	.00
500-48-2225	SUPPLIES	52.37	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	272.95	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,406.22	.00
500-48-2662	RETIREE INSURANCE	54.06	.00
500-48-2888	PRISONER MEALS	95.92	.00

**DEPT	COSSAP FEDERAL GRANT	4,882.86	.00
500-49-2002	FULL-TIME SALARIES	2,699.39	.00
500-49-2005	OVERTIME PAY	904.11	.00
500-49-2006	PERA MATCH 11.30%	297.57	.00
500-49-2007	FICA MATCH-7.65%	241.60	.00
500-49-2660	GROUP INSURANCE MATCH 90%	687.52	.00
500-49-2662	RETIREE INSURANCE	52.67	.00

**DEPT	ROAD	4,545.20	.00
500-50-2745	SUGAR SAND BRIDGE	4,545.20	.00

**DEPT	RESET RENTAL ASSISTANCE	8,482.28	.00
500-68-2106	CONTRACT SERVICES	8,482.28	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	29,569.45	.00

**DEPT	CAPITAL PROJECTS	29,569.45	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	29,569.45	.00

**TOTAL	ELECTRONIC MONITORING	2,148.89	.00

**DEPT	ELECTRONIC MONITORING	2,148.89	.00
507-29-2032	CONTRACTS	2,148.89	.00

**TOTAL	DWI PROGRAM FEES	1,779.13	.00

**DEPT	DWI PROGRAM FEES FUND	1,779.13	.00
508-39-2004	PART-TIME SALARIES	1,011.56	.00
508-39-2007	FICA MATCH-7.65%	77.40	.00
508-39-2225	SUPPLIES	93.12	.00
508-39-2410	PREVENTION	597.05	.00

**TOTAL	DWI DISTRIBUTION	5,870.58	.00

**DEPT	DWI DISTRIBUTION FUND	5,870.58	.00
509-38-2002	FULL-TIME SALARIES	4,129.60	.00
509-38-2006	PERA MATCH 11.30%	466.64	.00
509-38-2007	FICA MATCH-7.65%	261.42	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	182.57	.00
509-38-2333	COMPUTER DATA/INTERNET	113.87	.00
509-38-2660	GROUP INSURANCE MATCH 90%	633.88	.00
509-38-2662	RETIREE INSURANCE	82.60	.00

		DEBITS	CREDITS
**TOTAL	DWI GRANT	4,896.26	.00
**DEPT	DWI GRANT FUND	4,896.26	.00
510-37-2002	FULL-TIME SALARIES	2,928.00	.00
510-37-2006	PERA MATCH 11.30%	330.86	.00
510-37-2007	FICA MATCH-7.65%	196.78	.00
510-37-2106	CONTRACT SERVICES	1,375.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	7.06	.00
510-37-2662	RETIREE INSURANCE	58.56	.00
**TOTAL	LATCF-FEDERAL	28,018.16	.00
**DEPT	ADMINISTRATION	11,583.32	.00
512-01-2106	CONTRACT SERVICES	11,583.32	.00
**DEPT	EMERGENCY MGMT SERVICES	16,399.84	.00
512-03-2097	EMERGENCY OPERATIONS CENTER	16,399.84	.00
**DEPT	LAW ENFORCEMENT	35.00	.00
512-08-2999	CAPITAL UNDER \$5,000	35.00	.00
**TOTAL	AMBULANCE SERVICE	2,164.77	.00
**DEPT	AMBULANCE SERVICE-EMS	2,164.77	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,164.77	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	11,882.03	.00
**DEPT	LAW ENFORCEMENT PROTECTION	11,882.03	.00
604-85-2007	FICA MATCH-7.65%	355.82	.00
604-85-2021	EQUIPMENT AND TRAINING	5,008.56	.00
604-85-2095	2023 LERR-SALARIES	4,379.37	.00
604-85-2660	GROUP INSURANCE MATCH 90%	2,138.28	.00
**TOTAL	CORRECTION FEE FUND	210,285.89	.00
**DEPT	CORRECTION FEES	210,285.89	.00
605-86-2225	SUPPLIES	1,823.56	.00
605-86-2800	JUVENILE FEES	3,000.00	.00
605-86-2888	PRISONER MEALS	60.27	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	205,402.06	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	19,055.75	.00
**DEPT	COMMUNICATIONS	19,055.75	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	19,055.75	.00
**TOTAL	CLERK EQUIP RECORDING FEE	13,345.60	.00
**DEPT	RECORDING AND FILING	13,345.60	.00
624-87-2999	CAPITAL UNDER \$5,000	13,345.60	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	42,152.39	.00
**DEPT	FLOOD DAMAGE REPAIR	42,152.39	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.19	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	41,711.20	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	17,415.89	.00

DEBITS CREDITS

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	EMERGENCY MGMT SERVICES	17,415.89	.00
629-03-2002	FULL-TIME SALARIES	11,025.60	.00
629-03-2006	PERA MATCH 11.30%	1,245.88	.00
629-03-2007	FICA MATCH-7.65%	703.74	.00
629-03-2110	PER DIEM	332.00	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.19	.00
629-03-2441	FUEL	95.14	.00
629-03-2660	GROUP INSURANCE MATCH 90%	3,746.84	.00
629-03-2662	RETIREE INSURANCE	220.50	.00

**TOTAL	LAS PALOMAS EMS	2,203.71	.00
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**DEPT	LAS PALOMAS EMS	2,203.71	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,164.77	.00
633-44-2441	FUEL	38.94	.00

**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	93,650.17	.00
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**DEPT	DISPATCH	93,650.17	.00
634-32-2002	FULL-TIME SALARIES	49,868.88	.00
634-32-2005	OVERTIME PAY	5,046.10	.00
634-32-2006	PERA MATCH 11.30%	5,461.32	.00
634-32-2007	FICA MATCH-7.65%	3,598.22	.00
634-32-2032	CONTRACTS	1,745.41	.00
634-32-2035	TRAINING	558.00	.00
634-32-2108	LODGING	1,425.40	.00
634-32-2110	PER DIEM	258.35	.00
634-32-2220	POSTAGE	1.38	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,793.27	.00
634-32-2222	PRINTING & PUBLISHING	12.05	.00
634-32-2441	FUEL	78.05	.00
634-32-2442	OIL/LUBE	90.41	.00
634-32-2552	UTILITIES	396.14	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,981.57	.00
634-32-2662	RETIREE INSURANCE	966.62	.00
634-32-2671	GENERAL LIABILITY	9,369.00	.00

BANKDD	DIRECT DEPOSIT	231,261.70	.00
BANK03	CITIZENS BANK	1,056,141.40	.00
	** BANK TOTALS **	1,287,403.10	.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131550		ATWELL, TRAVIS D.	80% ADVANCE OF LODGING & MEALS	629-03-2110	9302024	09/30/2024	71691	265.60	265.60	1.00
	265.60		EMS REFRESHER				71691			
	10/07/2024		10/08/2024 TO 10/10/2024				71691			
			RUIDOSO, NM							
EMERGENCY MGMT SERVICE 265.60										
=====										
03 R131551		MICHELLE ATWELL	80% OF LODGING	634-32-2108	10012024	10/01/2024	71730	531.20	531.20	1.00
	547.20		80% OF MEALS	634-32-2110		/ /	71730	16.00	16.00	1.00
	10/07/2024		911 LEADERSHIP TRAINING							
			10/14/2024 TO 10/18/2024							
			HOBBS, NM							
DISPATCH 547.20										
=====										
DD R033016		ENGLE, LARITA M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		678.02		
	713.72		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		35.70		
	10/10/2024									
ADMINISTRATION 713.72										
=====										
DD R033017		LOVE, PATRICE M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		1636.23		
	1636.23									
	10/10/2024									
ADMINISTRATION 1636.23										
=====										
DD R033018		MENA, REBECCA L	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		1333.83		
	1333.83									
	10/10/2024									
ADMINISTRATION 1333.83										
=====										
DD R033019		MIRANDA, DORA	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		597.40		
	919.07		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		91.90		
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		183.82		
			PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		45.95		
ADMINISTRATION 919.07										
=====										
DD R033020		VAUGHN, AMBER	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		2858.42		
	2858.42									
	10/10/2024									
ADMINISTRATION 2858.42										
=====										
DD R033021		WHITNEY, KEITH WESLEY	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		725.28		
	725.28									
	10/10/2024									
ADMINISTRATION 725.28										
=====										
DD R033022		ZEPEDA, MONICA	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		996.56		
	1172.43		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		58.63		
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		58.61		
			PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		58.63		
ADMINISTRATION 1172.43										
=====										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #033023		PENA, JESSICA M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/	/		2304.03
	2304.03							
	10/10/2024							
ADMINISTRATION		2304.03						
DD #033024		RIVERS, ISAAC K	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/	/		1196.13
	1259.09		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/	/		62.96
	10/10/2024							
ADMINISTRATION		1259.09						
DD #033025		BARDOLIWALA, JINAL V	PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		5.47
	928.80		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		8.21
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		302.00
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		201.33
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		219.61
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		146.40
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		27.47
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		18.31
REAPPRAISAL FUND		371.51	PROPERTY ASSESSMENTS	557.29				
DD #033026		CATTELAINE, ASHLEY D	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		794.86
	853.53		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		16.01
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		42.66
PROPERTY ASSESSMENTS		853.53						
DD #033027		GARCIA, CHEALSEY D	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		50.52
	1105.40		PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		33.69
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		379.11
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		252.76
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		25.53
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		12.77
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		179.96
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		119.98
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		30.66
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		20.42
PROPERTY ASSESSMENTS		665.78	REAPPRAISAL FUND	439.62				
DD #033028		HUSTON, MICHAEL D	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2001	/	/		1719.10
	1719.10							
	10/10/2024							
PROPERTY ASSESSMENTS		1719.10						
DD #033029		MONTENEGRO, ERNESTINA	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		22.43
	615.48		PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		14.95
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		219.07
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		146.04
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		36.51
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		24.36
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		54.76
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		36.51
			PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/	/		36.50
			PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/	/		24.35
PROPERTY ASSESSMENTS		369.27	REAPPRAISAL FUND	246.21				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033030		MORA, NANCY	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			919.79
	968.21		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			48.42
	10/10/2024							
PROPERTY ASSESSMENTS	968.21							
DD E033031		SCOTT, JULIE ANN	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			709.51
	777.55		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			29.17
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			38.87
PROPERTY ASSESSMENTS	777.55							
DD E033032		WOMACK, VIRGINIA	PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			1292.61
	1352.92		PYRL FM-09/22/2024 TO-10/05/2024	422-66-2002	/ /			36.19
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-06-2002	/ /			24.12
PROPERTY ASSESSMENTS	1316.73	REAPPRAISAL FUND	36.19					
DD E033033		ARMIJO, COURTNEY	PYRL FM-09/22/2024 TO-10/05/2024	401-04-2002	/ /			863.16
	908.60		PYRL FM-09/22/2024 TO-10/05/2024	401-04-2002	/ /			45.44
	10/10/2024							
OFFICE OF COUNTY CLERK	908.60							
DD E033034		DAVIS, EILEEN I	PYRL FM-09/22/2024 TO-10/05/2024	401-04-2002	/ /			848.22
	942.46		PYRL FM-09/22/2024 TO-10/05/2024	401-04-2002	/ /			47.08
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-04-2002	/ /			47.16
OFFICE OF COUNTY CLERK	942.46							
DD E033035		TRUJILLO, SHELLY K	PYRL FM-09/22/2024 TO-10/05/2024	401-04-2001	/ /			999.31
	999.31							
	10/10/2024							
OFFICE OF COUNTY CLERK	999.31							
DD E033036		WHITEHEAD, AMY	PYRL FM-09/22/2024 TO-10/05/2024	401-04-2002	/ /			1433.46
	1433.46							
	10/10/2024							
OFFICE OF COUNTY CLERK	1433.46							
DD E033037		DAY, TRAVIS L	PYRL FM-09/22/2024 TO-10/05/2024	401-00-2001	/ /			708.34
	708.34							
	10/10/2024							
COMMISSIONERS	708.34							
DD E033038		HOPKINS, WILLIAM	PYRL FM-09/22/2024 TO-10/05/2024	401-00-2001	/ /			759.63
	759.63							
	10/10/2024							
COMMISSIONERS	759.63							
DD E033039		PAXON, JAMES E JR	PYRL FM-09/22/2024 TO-10/05/2024	401-00-2001	/ /			567.70
	567.70							
	10/10/2024							
COMMISSIONERS	567.70							

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DD E033040		FLORA, BRITTNEY M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/ /			307.76
	703.47		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/ /			94.52
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/ /			266.02
			PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002	/ /			35.17
ADMINISTRATION	703.47							
DD E033041		LUCERO, SANDRA SEGURA	PYRL FM-09/22/2024 TO-10/05/2024	509-38-2002	/ /			1293.04
	1293.04							
	10/10/2024							
DWI DISTRIBUTION FUND	1293.04							
DD E033042		SEGURA, VENESSA C	PYRL FM-09/22/2024 TO-10/05/2024	510-37-2002	/ /			1063.31
	1119.28		PYRL FM-09/22/2024 TO-10/05/2024	510-37-2002	/ /			55.97
	10/10/2024							
DWI GRANT FUND	1119.28							
DD E033043		CASTILLO, MARY H	PYRL FM-09/22/2024 TO-10/05/2024	508-39-2004	/ /			467.09
	467.09							
	10/10/2024							
DWI PROGRAM FEES FUND	467.09							
DD E033044		ATWELL, TRAVIS	PYRL FM-09/22/2024 TO-10/05/2024	629-03-2002	/ /			1616.05
	1616.05							
	10/10/2024							
EMERGENCY MGMT SERVICE	1616.05							
DD E033045		WILLIAMS, RYAN R	PYRL FM-09/22/2024 TO-10/05/2024	629-03-2002	/ /			1892.91
	1892.91							
	10/10/2024							
EMERGENCY MGMT SERVICE	1892.91							
DD E033046		ARMIJO, ERNIE L	PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002	/ /			1355.23
	1355.23							
	10/10/2024							
FACILITIES MANAGEMENT	1355.23							
DD E033047		ATWELL, SHANE T	PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002	/ /			843.89
	888.32		PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002	/ /			44.43
	10/10/2024							
FACILITIES MANAGEMENT	888.32							
DD E033048		HEARN, MICHAEL	PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002	/ /			574.51
	1149.08		PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002	/ /			517.09
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002	/ /			57.48
FACILITIES MANAGEMENT	1149.08							
DD E033049		ALVAREZ GOMEZ, HECTOR	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/ /			832.11
	1457.69		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/ /			110.12
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005	/ /			368.60

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			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		97.90
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		48.96
DETENTION		1457.69						
DD #033050		GARCIA, EDEN	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		1022.39
	1076.20		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		53.81
	10/10/2024							
DETENTION		1076.20						
DD #033051		GUTIERREZ, LOURDES B	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		843.21
	992.00		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		99.19
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		49.60
DETENTION		992.00						
DD #033052		KOCH, JOSHUA R	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		698.22
	1129.52		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005	/	/		393.04
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		38.26
DETENTION		1129.52						
DD #033053		LEE, VIRGINIA A	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2004	/	/		696.03
	773.39		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2004	/	/		77.36
	10/10/2024							
DETENTION		773.39						
DD #033054		LUCERO, RUBEN B	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		1585.95
	1585.95							
	10/10/2024							
DETENTION		1585.95						
DD #033055		MONTOYA, ALICE	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		740.58
	1138.23		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		62.62
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005	/	/		204.35
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		87.13
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		43.55
DETENTION		1138.23						
DD #033056		MURATI, PAMELA	PYRL FM-09/22/2024 TO-10/05/2024	500-48-2002	/	/		596.63
	1284.15		PYRL FM-09/22/2024 TO-10/05/2024	500-48-2002	/	/		31.34
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	500-48-2005	/	/		624.75
			PYRL FM-09/22/2024 TO-10/05/2024	500-48-2002	/	/		31.43
RISE GRANT		1284.15						
DD #033057		NIEVES, SANTIAGO	PYRL FM-09/22/2024 TO-10/05/2024	500-49-2002	/	/		733.64
	1349.62		PYRL FM-09/22/2024 TO-10/05/2024	500-49-2002	/	/		38.58
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	500-49-2005	/	/		538.75
			PYRL FM-09/22/2024 TO-10/05/2024	500-49-2002	/	/		38.65
COSSAP FEDERAL GRANT		1349.62						
DD #033058		SCHMIDT, JEREMY	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		872.93
	1395.79		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		110.75

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10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005	/	/		255.77
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		104.22
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		52.12
DETENTION		1395.79						

DD R033059		WYATT, ROBERT C	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		629.30
	977.00		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		10.49
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005	/	/		127.42
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		167.83
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002	/	/		41.96
DETENTION		977.00						

DD R033060		GARCIA, URBANO D	PYRL FM-09/22/2024 TO-10/05/2024	405-67-2004	/	/		232.22
	232.22							
10/10/2024								
LANDFILL		232.22						

DD R033061		REED, JOHNATHEN C	PYRL FM-09/22/2024 TO-10/05/2024	405-67-2004	/	/		232.39
	232.39							
10/10/2024								
LANDFILL		232.39						

DD R033062		SHETTER, TINA K	PYRL FM-09/22/2024 TO-10/05/2024	405-67-2004	/	/		453.00
	453.00							
10/10/2024								
LANDFILL		453.00						

DD R033063		PESTAK, THOMAS	PYRL FM-09/22/2024 TO-10/05/2024	401-15-2001	/	/		530.75
	530.75							
10/10/2024								
PROBATE JUDGE		530.75						

DD R033064		CARSON, ELIZABETH L	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		459.71
	891.55		PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002	/	/		153.22
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		83.59
			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002	/	/		27.87
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		83.53
			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002	/	/		27.88
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		41.83
			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002	/	/		13.92
ROAD		668.66	LANDFILL	222.89				

DD R033065		CARSON, KARL L	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		749.00
	1089.46		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		272.33
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		68.13
ROAD		1089.46						

DD R033066		CHAVEZ, JOSHUA D	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		1167.64
	1245.48		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/	/		77.84
10/10/2024								
ROAD		1245.48						

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DD R033067		EVANS, JOSEPH A	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			417.48
	477.11		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			59.63
	10/10/2024							
ROAD	477.11							
DD R033068		FAULKNER, NEAL M	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			758.33
	933.34		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			116.65
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			58.36
ROAD	933.34							
DD R033069		GREGORY, J WALTER	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			622.62
	830.19		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			103.75
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			51.89
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			51.93
ROAD	830.19							
DD R033070		LUCERO, ALBERT J	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			677.48
	903.35		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			112.89
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			56.46
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			56.52
ROAD	903.35							
DD R033071		NEELEY, WILLIAM W	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			1181.63
	1390.16		PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002	/ /			208.53
	10/10/2024							
ROAD	1181.63	LANDFILL	208.53					
DD R033072		RAMIREZ, FILIMON	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			817.87
	934.72		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			58.39
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			58.46
ROAD	934.72							
DD R033073		SHETTER, RICHARD L	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			1196.11
	1275.87		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			79.76
	10/10/2024							
ROAD	1275.87							
DD R033074		WALTERS, ROBERT D	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			520.02
	815.70		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			244.68
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002	/ /			51.00
ROAD	815.70							
DD R033075		ANDERSON, SHERRY L	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			629.25
	1144.07		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			343.22
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			171.60
DISPATCH	1144.07							
DD R033076		ATWELL, MICHELLE	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			1596.50
	1596.50							

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10/10/2024								
DISPATCH		1596.50						
DD #033077		BILYEU, LANDEN M	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			1047.15
	1269.31		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2005		/ /			222.16
10/10/2024								
DISPATCH		1269.31						
DD #033078		BROWN, ALANA	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			836.91
	1258.23		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			44.01
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2005		/ /			333.24
			PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			44.07
10/10/2024								
DISPATCH		1258.23						
DD #033079		CHERRY, CURTIS D	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			943.95
	1575.55		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2005		/ /			631.60
10/10/2024								
DISPATCH		1575.55						
DD #033080		CROM, NADINE	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			807.87
	1154.11		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			346.24
10/10/2024								
DISPATCH		1154.11						
DD #033081		HOWARD, AUSTIN D	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			917.49
	1079.40		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			161.91
10/10/2024								
DISPATCH		1079.40						
DD #033082		LUNSFORD, KALLIE	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			503.74
	1119.46		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			615.72
10/10/2024								
DISPATCH		1119.46						
DD #033083		REDELL, IMIGEN A	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			995.71
	995.71							
10/10/2024								
DISPATCH		995.71						
DD #033084		STANLEY, JESSICA	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			973.59
	1162.53		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			130.81
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			58.13
10/10/2024								
DISPATCH		1162.53						
DD #033085		STEELE, CHRISTINA N	PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			502.98
	1006.00		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			301.81
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024 634-32-2002		/ /			201.21
10/10/2024								
DISPATCH		1006.00						

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DD R033086		TORREZ, CANDY	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			1239.99
	1598.90		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			221.12
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			86.12
			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			51.67
DISPATCH		1598.90						
DD R033087		WHITNEY, ELI K	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			985.51
	1272.57		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2005	/ /			235.20
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			51.86
DISPATCH		1272.57						
DD R033088		YAW, LAKEN	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			354.26
	1090.04		PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002	/ /			735.78
	10/10/2024							
DISPATCH		1090.04						
DD R033089		APODACA, VINCENT E	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			993.12
	2733.55		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			52.23
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/ /			1635.90
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			52.30
LAW ENFORCEMENT		2733.55						
DD R033090		BAKER, JOSHUA D	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2001	/ /			2028.63
	2028.63							
	10/10/2024							
LAW ENFORCEMENT		2028.63						
DD R033091		CARREON, ALEJANDRO I	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			1152.00
	1901.52		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			132.15
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/ /			555.10
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			62.27
LAW ENFORCEMENT		1901.52						
DD R033092		DEVLAEINCK, TYLER C	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			1030.47
	1392.35		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/ /			306.18
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			55.70
LAW ENFORCEMENT		1392.35						
DD R033093		HARRISON, DALE L	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			1054.67
	1845.87		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			13.89
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/ /			144.36
			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005	/ /			577.44
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			55.51
LAW ENFORCEMENT		1845.87						
DD R033094		HAYES, KONNI J	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			777.22
	851.76		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			31.95
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			42.59
LAW ENFORCEMENT		851.76						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033095		KEE, CASSIDY A	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		871.83
	955.43		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		35.82
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		47.78
LAW ENFORCEMENT		955.43						

DD R033096		MADDEN, MARTIN D	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		938.82
	1839.39		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/	/		374.22
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005	/	/		476.28
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		50.07
LAW ENFORCEMENT		1839.39						

DD R033097		MARIN, JOSE	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		747.97
	2134.78		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		39.31
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		127.00
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/	/		1028.70
			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005	/	/		152.40
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		39.40
LAW ENFORCEMENT		2134.78						

DD R033098		MONTOYA, ROBERT	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		1134.91
	1660.73		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		29.86
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		128.30
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/	/		307.92
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		59.74
LAW ENFORCEMENT		1660.73						

DD R033099		MYERS, JUSTIN	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		1029.71
	1370.93		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		274.57
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		66.65
LAW ENFORCEMENT		1370.93						

DD R033100		SPENCER, BRADLEY M	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		1243.89
	1309.37		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		65.48
	10/10/2024							
LAW ENFORCEMENT		1309.37						

DD R033101		THOMPSON, KAREN L	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		1201.38
	1201.38							
	10/10/2024							
LAW ENFORCEMENT		1201.38						

DD R033102		TREJO, JOEL	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		1657.17
	1657.17							
	10/10/2024							
LAW ENFORCEMENT		1657.17						

DD R033103		ZAGORSKI, ANTHONY C	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		457.87
	1586.95		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/	/		907.12
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005	/	/		197.20
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/	/		24.76
LAW ENFORCEMENT		1586.95						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033104		ZAVALA, ZACHARY	PYRL FM-09/22/2024 TO-10/05/2024	604-85-2095	/ /			896.68
	1939.04		PYRL FM-09/22/2024 TO-10/05/2024	604-85-2095	/ /			107.08
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002	/ /			127.00
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005	/ /			495.30
			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005	/ /			152.40
			PYRL FM-09/22/2024 TO-10/05/2024	604-85-2095	/ /			107.04
			PYRL FM-09/22/2024 TO-10/05/2024	604-85-2095	/ /			53.54
LAW ENFORCEMENT PROTEC 1164.34		LAW ENFORCEMENT	774.70					
DD R033105		CHAVEZ, CANDACE D	PYRL FM-09/22/2024 TO-10/05/2024	401-07-2001	/ /			1075.01
	1075.01							
	10/10/2024							
TREASURERS		1075.01						
DD R033106		GODFREY, JANET	PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			594.15
	848.82		PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			212.24
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			42.43
TREASURERS		848.82						
DD R033107		HOLLY, JOSEPHINE E	PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			788.16
	888.07		PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			55.52
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			44.39
TREASURERS		888.07						
DD R033108		ROBERTS, CONSTANCE	PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			340.18
	510.13		PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			84.92
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			42.50
			PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			42.53
TREASURERS		510.13						
DD R033109		RODRIGUEZ, CINDY J	PYRL FM-09/22/2024 TO-10/05/2024	401-07-2002	/ /			1455.38
	1455.38							
	10/10/2024							
TREASURERS		1455.38						
03 R131552		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 09/26/2024	401-01-2002	/ /			17.83
	2914.12		AFLAC DED PAYDAY 09/26/2024	402-50-2002	/ /			9.32
	10/11/2024		AFLAC DED PAYDAY 09/26/2024	405-67-2002	/ /			3.10
			AFLACPRE DED PAYDAY 09/26/2024	401-01-2002	/ /			311.57
			AFLACPRE DED PAYDAY 09/26/2024	401-02-2002	/ /			28.74
			AFLACPRE DED PAYDAY 09/26/2024	401-04-2002	/ /			122.20
			AFLACPRE DED PAYDAY 09/26/2024	401-06-2001	/ /			43.16
			AFLACPRE DED PAYDAY 09/26/2024	401-06-2002	/ /			53.16
			AFLACPRE DED PAYDAY 09/26/2024	401-07-2001	/ /			42.09
			AFLACPRE DED PAYDAY 09/26/2024	401-07-2002	/ /			183.84
			AFLACPRE DED PAYDAY 09/26/2024	401-08-2002	/ /			160.89
			AFLACPRE DED PAYDAY 09/26/2024	401-09-2002	/ /			72.84
			AFLACPRE DED PAYDAY 09/26/2024	402-50-2002	/ /			171.21
			AFLACPRE DED PAYDAY 09/26/2024	404-65-2002	/ /			2.97
			AFLACPRE DED PAYDAY 09/26/2024	405-67-2002	/ /			25.94
			AFLACPRE DED PAYDAY 09/26/2024	500-48-2002	/ /			16.56
			AFLACPRE DED PAYDAY 09/26/2024	500-49-2002	/ /			12.42

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 09/26/2024	509-38-2002	/ /		70.35
			AFLACPRE DED	PAYDAY 09/26/2024	604-85-2095	/ /		27.90
			AFLACPRE DED	PAYDAY 09/26/2024	634-32-2002	/ /		84.75
			AFLAC DED	PAYDAY 10/10/2024	401-01-2002	/ /		17.83
			AFLAC DED	PAYDAY 10/10/2024	402-50-2002	/ /		9.31
			AFLAC DED	PAYDAY 10/10/2024	405-67-2002	/ /		3.11
			AFLACPRE DED	PAYDAY 10/10/2024	401-01-2002	/ /		311.57
			AFLACPRE DED	PAYDAY 10/10/2024	401-02-2002	/ /		28.74
			AFLACPRE DED	PAYDAY 10/10/2024	401-04-2002	/ /		122.20
			AFLACPRE DED	PAYDAY 10/10/2024	401-06-2001	/ /		43.16
			AFLACPRE DED	PAYDAY 10/10/2024	401-06-2002	/ /		53.16
			AFLACPRE DED	PAYDAY 10/10/2024	401-07-2001	/ /		34.53
			AFLACPRE DED	PAYDAY 10/10/2024	401-07-2002	/ /		183.84
			AFLACPRE DED	PAYDAY 10/10/2024	401-08-2002	/ /		163.86
			AFLACPRE DED	PAYDAY 10/10/2024	401-09-2002	/ /		72.84
			AFLACPRE DED	PAYDAY 10/10/2024	402-50-2002	/ /		171.21
			AFLACPRE DED	PAYDAY 10/10/2024	405-67-2002	/ /		25.94
			AFLACPRE DED	PAYDAY 10/10/2024	500-48-2002	/ /		16.56
			AFLACPRE DED	PAYDAY 10/10/2024	500-49-2002	/ /		12.42
			AFLACPRE DED	PAYDAY 10/10/2024	509-38-2002	/ /		70.35
			AFLACPRE DED	PAYDAY 10/10/2024	604-85-2095	/ /		27.90
			AFLACPRE DED	PAYDAY 10/10/2024	634-32-2002	/ /		84.75

ADMINISTRATION	658.80	ROAD	361.05	LANDFILL	58.09
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	244.40	PROPERTY ASSESSMENTS	192.64
TREASURERS	444.30	LAW ENFORCEMENT	324.75	DETENTION	145.68
WHITE SANDS MISSILE RAN	2.97	RISE GRANT	33.12	COSSAP FEDERAL GRANT	24.84
DWI DISTRIBUTION FUND	140.70	LAW ENFORCEMENT PROTEC	55.80	DISPATCH	169.50

03 R131553	LEGALSHIELD		PREPDLEG DED	PAYDAY 09/26/2024	401-01-2002	/ /		16.95
	472.20		PREPDLEG DED	PAYDAY 09/26/2024	401-04-2001	/ /		16.95
	10/11/2024		PREPDLEG DED	PAYDAY 09/26/2024	401-04-2002	/ /		8.95
			PREPDLEG DED	PAYDAY 09/26/2024	401-06-2002	/ /		25.40
			PREPDLEG DED	PAYDAY 09/26/2024	401-07-2002	/ /		40.05
			PREPDLEG DED	PAYDAY 09/26/2024	401-08-2002	/ /		50.67
			PREPDLEG DED	PAYDAY 09/26/2024	402-50-2002	/ /		16.95
			PREPDLEG DED	PAYDAY 09/26/2024	404-65-2002	/ /		2.07
			PREPDLEG DED	PAYDAY 09/26/2024	422-66-2002	/ /		.30
			PREPDLEG DED	PAYDAY 09/26/2024	500-48-2002	/ /		15.65
			PREPDLEG DED	PAYDAY 09/26/2024	509-38-2002	/ /		14.45
			PREPDLEG DED	PAYDAY 09/26/2024	604-85-2095	/ /		8.75
			PREPDLEG DED	PAYDAY 09/26/2024	634-32-2002	/ /		18.96
			PREPDLEG DED	PAYDAY 10/10/2024	401-01-2002	/ /		16.95
			PREPDLEG DED	PAYDAY 10/10/2024	401-04-2001	/ /		16.95
			PREPDLEG DED	PAYDAY 10/10/2024	401-04-2002	/ /		8.95
			PREPDLEG DED	PAYDAY 10/10/2024	401-06-2002	/ /		25.24
			PREPDLEG DED	PAYDAY 10/10/2024	401-07-2002	/ /		40.05
			PREPDLEG DED	PAYDAY 10/10/2024	401-08-2002	/ /		52.74
			PREPDLEG DED	PAYDAY 10/10/2024	402-50-2002	/ /		16.95
			PREPDLEG DED	PAYDAY 10/10/2024	422-66-2002	/ /		.46
			PREPDLEG DED	PAYDAY 10/10/2024	500-48-2002	/ /		15.65
			PREPDLEG DED	PAYDAY 10/10/2024	509-38-2002	/ /		14.45
			PREPDLEG DED	PAYDAY 10/10/2024	604-85-2095	/ /		8.75
			PREPDLEG DED	PAYDAY 10/10/2024	634-32-2002	/ /		18.96

ADMINISTRATION	33.90	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	50.64
TREASURERS	80.10	LAW ENFORCEMENT	103.41	ROAD	33.90
WHITE SANDS MISSILE RAN	2.07	REAPPRAISAL FUND	0.76	RISE GRANT	31.30
DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	17.50	DISPATCH	37.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131554		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 09/26/2024	401-01-2002	/ /		100.30
	1380.48		LIBPOP DED	PAYDAY 09/26/2024	401-02-2002	/ /		18.30
	10/11/2024		LIBPOP DED	PAYDAY 09/26/2024	401-04-2002	/ /		5.18
			LIBPOP DED	PAYDAY 09/26/2024	401-06-2002	/ /		22.64
			LIBPOP DED	PAYDAY 09/26/2024	401-08-2001	/ /		42.30
			LIBPOP DED	PAYDAY 09/26/2024	401-08-2002	/ /		85.06
			LIBPOP DED	PAYDAY 09/26/2024	401-09-2002	/ /		23.30
			LIBPOP DED	PAYDAY 09/26/2024	402-50-2002	/ /		89.10
			LIBPOP DED	PAYDAY 09/26/2024	404-65-2002	/ /		2.82
			LIBPOP DED	PAYDAY 09/26/2024	405-67-2002	/ /		5.72
			LIBPOP DED	PAYDAY 09/26/2024	500-48-2002	/ /		44.18
			LIBPOP DED	PAYDAY 09/26/2024	500-49-2002	/ /		12.48
			LIBPOP DED	PAYDAY 09/26/2024	629-03-2002	/ /		36.16
			LIBPOP DED	PAYDAY 09/26/2024	634-32-2002	/ /		202.70
			LIBPOP DED	PAYDAY 10/10/2024	401-01-2002	/ /		100.30
			LIBPOP DED	PAYDAY 10/10/2024	401-02-2002	/ /		18.30
			LIBPOP DED	PAYDAY 10/10/2024	401-04-2002	/ /		5.18
			LIBPOP DED	PAYDAY 10/10/2024	401-06-2002	/ /		22.64
			LIBPOP DED	PAYDAY 10/10/2024	401-08-2001	/ /		42.30
			LIBPOP DED	PAYDAY 10/10/2024	401-08-2002	/ /		87.88
			LIBPOP DED	PAYDAY 10/10/2024	401-09-2002	/ /		23.30
			LIBPOP DED	PAYDAY 10/10/2024	402-50-2002	/ /		89.10
			LIBPOP DED	PAYDAY 10/10/2024	405-67-2002	/ /		5.72
			LIBPOP DED	PAYDAY 10/10/2024	500-48-2002	/ /		44.18
			LIBPOP DED	PAYDAY 10/10/2024	500-49-2002	/ /		12.48
			LIBPOP DED	PAYDAY 10/10/2024	629-03-2002	/ /		36.16
			LIBPOP DED	PAYDAY 10/10/2024	634-32-2002	/ /		202.70
ADMINISTRATION	200.60	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36			
PROPERTY ASSESSMENTS	45.28	LAW ENFORCEMENT	257.54	DETENTION	46.60			
ROAD	178.20	WHITE SANDS MISSLE RAN	2.82	LANDFILL	11.44			
RISE GRANT	88.36	COSSAP FEDERAL GRANT	24.96	EMERGENCY MGMT SERVICE	72.32			
DISPATCH	405.40							

03 R131555		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 09/26/2024	401-04-2002	/ /		26.00
	569.16		LIBERTYN DED	PAYDAY 09/26/2024	401-06-2001	/ /		10.54
	10/11/2024		LIBERTYN DED	PAYDAY 09/26/2024	401-06-2002	/ /		26.32
			LIBERTYN DED	PAYDAY 09/26/2024	401-08-2002	/ /		28.80
			LIBERTYN DED	PAYDAY 09/26/2024	401-09-2002	/ /		44.36
			LIBERTYN DED	PAYDAY 09/26/2024	402-50-2002	/ /		55.60
			LIBERTYN DED	PAYDAY 09/26/2024	404-65-2002	/ /		.94
			LIBERTYN DED	PAYDAY 09/26/2024	500-48-2002	/ /		34.62
			LIBERTYN DED	PAYDAY 09/26/2024	629-03-2002	/ /		13.00
			LIBERTYN DED	PAYDAY 09/26/2024	634-32-2002	/ /		44.40
			LIBERTYN DED	PAYDAY 10/10/2024	401-04-2002	/ /		26.00
			LIBERTYN DED	PAYDAY 10/10/2024	401-06-2001	/ /		10.54
			LIBERTYN DED	PAYDAY 10/10/2024	401-06-2002	/ /		26.32
			LIBERTYN DED	PAYDAY 10/10/2024	401-08-2002	/ /		29.74
			LIBERTYN DED	PAYDAY 10/10/2024	401-09-2002	/ /		44.36
			LIBERTYN DED	PAYDAY 10/10/2024	402-50-2002	/ /		55.60
			LIBERTYN DED	PAYDAY 10/10/2024	500-48-2002	/ /		34.62
			LIBERTYN DED	PAYDAY 10/10/2024	629-03-2002	/ /		13.00
			LIBERTYN DED	PAYDAY 10/10/2024	634-32-2002	/ /		44.40
OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	73.72	LAW ENFORCEMENT	58.54			
DETENTION	88.72	ROAD	111.20	WHITE SANDS MISSLE RAN	0.94			
RISE GRANT	69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH	88.80			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131556		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 09/26/2024	401-08-2002	/ /		141.55
	95589.88		BCBS HMO DED	PAYDAY 09/26/2024	402-50-2002	/ /		62.17
	10/11/2024		BCBS HMO DED	PAYDAY 09/26/2024	404-65-2002	/ /		4.73
			BCBS HMO DED	PAYDAY 09/26/2024	405-67-2002	/ /		10.97
			BCBS HMO DED	PAYDAY 09/26/2024	500-48-2002	/ /		73.14
			BCBS HMO DED	PAYDAY 09/26/2024	634-32-2002	/ /		95.90
			BCBS HMO MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		1316.50
			BCBS HMO MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		559.51
			BCBS HMO MATCH	PAYDAY 09/26/2024	405-67-2660	/ /		98.74
			BCBS HMO MATCH	PAYDAY 09/26/2024	500-48-2660	/ /		658.25
			BCBS HMO MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		863.03
			BCBSEMPP DED	PAYDAY 09/26/2024	401-06-2002	/ /		37.81
			BCBSEMPP DED	PAYDAY 09/26/2024	401-08-2002	/ /		113.43
			BCBSEMPP DED	PAYDAY 09/26/2024	402-50-2002	/ /		217.41
			BCBSEMPP DED	PAYDAY 09/26/2024	405-67-2002	/ /		9.45
			BCBSEMPP DED	PAYDAY 09/26/2024	500-49-2002	/ /		37.81
			BCBSEMPP DED	PAYDAY 09/26/2024	634-32-2002	/ /		189.05
			BCBSEMPP MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		340.23
			BCBSEMPP MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		1020.69
			BCBSEMPP MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		1956.32
			BCBSEMPP MATCH	PAYDAY 09/26/2024	405-67-2660	/ /		85.06
			BCBSEMPP MATCH	PAYDAY 09/26/2024	500-49-2660	/ /		340.23
			BCBSEMPP MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		1701.15
			BCBSFMPP DED	PAYDAY 09/26/2024	401-07-2002	/ /		111.53
			BCBSFMPP DED	PAYDAY 09/26/2024	401-08-2001	/ /		111.53
			BCBSFMPP DED	PAYDAY 09/26/2024	401-08-2002	/ /		327.01
			BCBSFMPP DED	PAYDAY 09/26/2024	404-65-2002	/ /		7.58
			BCBSFMPP DED	PAYDAY 09/26/2024	604-85-2095	/ /		111.53
			BCBSFMPP DED	PAYDAY 09/26/2024	629-03-2002	/ /		111.53
			BCBSFMPP DED	PAYDAY 09/26/2024	634-32-2002	/ /		111.53
			BCBSFMPP MATCH	PAYDAY 09/26/2024	401-07-2660	/ /		1003.77
			BCBSFMPP MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		4015.08
			BCBSFMPP MATCH	PAYDAY 09/26/2024	604-85-2660	/ /		1003.77
			BCBSFMPP MATCH	PAYDAY 09/26/2024	629-03-2660	/ /		1003.77
			BCBSFMPP MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		1003.77
			BCBSHMO DED	PAYDAY 09/26/2024	401-01-2002	/ /		65.02
			BCBSHMO DED	PAYDAY 09/26/2024	401-06-2002	/ /		19.51
			BCBSHMO DED	PAYDAY 09/26/2024	401-09-2002	/ /		162.55
			BCBSHMO DED	PAYDAY 09/26/2024	422-66-2002	/ /		13.00
			BCBSHMO DED	PAYDAY 09/26/2024	634-32-2002	/ /		32.51
			BCBSHMO MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		585.10
			BCBSHMO MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		175.53
			BCBSHMO MATCH	PAYDAY 09/26/2024	401-09-2660	/ /		1462.75
			BCBSHMO MATCH	PAYDAY 09/26/2024	422-66-2660	/ /		117.02
			BCBSHMO MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		292.55
			BCBSSICH DED	PAYDAY 09/26/2024	401-01-2002	/ /		68.05
			BCBSSICH DED	PAYDAY 09/26/2024	401-09-2002	/ /		68.05
			BCBSSICH DED	PAYDAY 09/26/2024	402-50-2002	/ /		68.05
			BCBSSICH DED	PAYDAY 09/26/2024	634-32-2002	/ /		68.05
			BCBSSICH MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		612.45
			BCBSSICH MATCH	PAYDAY 09/26/2024	401-09-2660	/ /		612.45
			BCBSSICH MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		612.45
			BCBSSICH MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		612.45
			BCBSSPPO DED	PAYDAY 09/26/2024	401-01-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 09/26/2024	401-04-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 09/26/2024	401-06-2002	/ /		51.04
			BCBSSPPO DED	PAYDAY 09/26/2024	401-08-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 09/26/2024	402-50-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 09/26/2024	422-66-2002	/ /		34.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED	PAYDAY 09/26/2024	629-03-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 09/26/2024	634-32-2002	/ /		85.07
			BCBSSPPO MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 09/26/2024	401-04-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		459.34
			BCBSSPPO MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 09/26/2024	422-66-2660	/ /		306.23
			BCBSSPPO MATCH	PAYDAY 09/26/2024	629-03-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		765.57
			CIGNAF DED	PAYDAY 09/26/2024	401-01-2002	/ /		110.42
			CIGNAF MATCH	PAYDAY 09/26/2024	401-01-2002	/ /		993.73
			DELTACPL DED	PAYDAY 09/26/2024	401-00-2001	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	401-01-2002	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	401-02-2002	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	401-04-2001	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	401-04-2002	/ /		7.82
			DELTACPL DED	PAYDAY 09/26/2024	401-06-2002	/ /		8.53
			DELTACPL DED	PAYDAY 09/26/2024	401-07-2001	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	401-07-2002	/ /		7.82
			DELTACPL DED	PAYDAY 09/26/2024	401-08-2002	/ /		19.30
			DELTACPL DED	PAYDAY 09/26/2024	401-09-2002	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	401-09-2004	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	402-50-2002	/ /		11.14
			DELTACPL DED	PAYDAY 09/26/2024	404-65-2002	/ /		.25
			DELTACPL DED	PAYDAY 09/26/2024	405-67-2002	/ /		.59
			DELTACPL DED	PAYDAY 09/26/2024	422-66-2002	/ /		3.20
			DELTACPL DED	PAYDAY 09/26/2024	500-48-2002	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	629-03-2002	/ /		3.91
			DELTACPL DED	PAYDAY 09/26/2024	634-32-2002	/ /		3.91
			DELTACPL MATCH	PAYDAY 09/26/2024	401-00-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 09/26/2024	401-02-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 09/26/2024	401-04-2660	/ /		105.54
			DELTACPL MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		77.39
			DELTACPL MATCH	PAYDAY 09/26/2024	401-07-2660	/ /		105.54
			DELTACPL MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		175.90
			DELTACPL MATCH	PAYDAY 09/26/2024	401-09-2660	/ /		70.36
			DELTACPL MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		100.26
			DELTACPL MATCH	PAYDAY 09/26/2024	405-67-2660	/ /		5.28
			DELTACPL MATCH	PAYDAY 09/26/2024	422-66-2660	/ /		28.15
			DELTACPL MATCH	PAYDAY 09/26/2024	500-48-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 09/26/2024	629-03-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		35.18
			DELTAEMP DED	PAYDAY 09/26/2024	401-01-2002	/ /		5.88
			DELTAEMP DED	PAYDAY 09/26/2024	401-02-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 09/26/2024	401-06-2002	/ /		3.14
			DELTAEMP DED	PAYDAY 09/26/2024	401-07-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 09/26/2024	401-08-2002	/ /		7.84
			DELTAEMP DED	PAYDAY 09/26/2024	401-09-2002	/ /		7.84
			DELTAEMP DED	PAYDAY 09/26/2024	402-50-2002	/ /		11.27
			DELTAEMP DED	PAYDAY 09/26/2024	405-67-2002	/ /		.49
			DELTAEMP DED	PAYDAY 09/26/2024	422-66-2002	/ /		.78
			DELTAEMP DED	PAYDAY 09/26/2024	509-38-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 09/26/2024	634-32-2002	/ /		11.76
			DELTAEMP MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		52.80
			DELTAEMP MATCH	PAYDAY 09/26/2024	401-02-2660	/ /		17.60
			DELTAEMP MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		28.17
			DELTAEMP MATCH	PAYDAY 09/26/2024	401-07-2660	/ /		17.60

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 09/26/2024	401-08-2660	/ /			70.40
			DELTAEMP MATCH PAYDAY 09/26/2024	401-09-2660	/ /			70.40
			DELTAEMP MATCH PAYDAY 09/26/2024	402-50-2660	/ /			101.20
			DELTAEMP MATCH PAYDAY 09/26/2024	405-67-2660	/ /			4.40
			DELTAEMP MATCH PAYDAY 09/26/2024	422-66-2660	/ /			7.03
			DELTAEMP MATCH PAYDAY 09/26/2024	509-38-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY 09/26/2024	634-32-2660	/ /			105.60
			DELTAEMP DED PAYDAY 09/26/2024	401-01-2002	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	401-04-2002	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	401-06-2001	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	401-07-2002	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	401-08-2001	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	401-08-2002	/ /			28.95
			DELTAEMP DED PAYDAY 09/26/2024	404-65-2002	/ /			.40
			DELTAEMP DED PAYDAY 09/26/2024	604-85-2095	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	629-03-2002	/ /			5.87
			DELTAEMP DED PAYDAY 09/26/2024	634-32-2002	/ /			11.74
			DELTAEMP MATCH PAYDAY 09/26/2024	401-01-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 09/26/2024	401-04-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 09/26/2024	401-06-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 09/26/2024	401-07-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 09/26/2024	401-08-2660	/ /			316.62
			DELTAEMP MATCH PAYDAY 09/26/2024	604-85-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 09/26/2024	629-03-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 09/26/2024	634-32-2660	/ /			105.54
			DELTASCH DED PAYDAY 09/26/2024	401-01-2002	/ /			4.50
			DELTASCH DED PAYDAY 09/26/2024	401-09-2002	/ /			4.50
			DELTASCH DED PAYDAY 09/26/2024	402-50-2002	/ /			4.50
			DELTASCH DED PAYDAY 09/26/2024	634-32-2002	/ /			9.00
			DELTASCH MATCH PAYDAY 09/26/2024	401-01-2660	/ /			40.48
			DELTASCH MATCH PAYDAY 09/26/2024	401-09-2660	/ /			40.48
			DELTASCH MATCH PAYDAY 09/26/2024	402-50-2660	/ /			40.48
			DELTASCH MATCH PAYDAY 09/26/2024	634-32-2660	/ /			80.96
			DISABILI DED PAYDAY 09/26/2024	401-00-2001	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	401-01-2002	/ /			29.90
			DISABILI DED PAYDAY 09/26/2024	401-02-2002	/ /			11.96
			DISABILI DED PAYDAY 09/26/2024	401-04-2001	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	401-04-2002	/ /			11.96
			DISABILI DED PAYDAY 09/26/2024	401-06-2002	/ /			15.44
			DISABILI DED PAYDAY 09/26/2024	401-07-2001	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	401-07-2002	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	401-08-2001	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	401-08-2002	/ /			29.51
			DISABILI DED PAYDAY 09/26/2024	401-09-2002	/ /			11.96
			DISABILI DED PAYDAY 09/26/2024	401-09-2004	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	402-50-2002	/ /			51.43
			DISABILI DED PAYDAY 09/26/2024	404-65-2002	/ /			.39
			DISABILI DED PAYDAY 09/26/2024	405-67-2002	/ /			2.39
			DISABILI DED PAYDAY 09/26/2024	422-66-2002	/ /			2.50
			DISABILI DED PAYDAY 09/26/2024	500-48-2002	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	500-49-2002	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	509-38-2002	/ /			5.98
			DISABILI DED PAYDAY 09/26/2024	629-03-2002	/ /			11.96
			DISABILI DED PAYDAY 09/26/2024	634-32-2002	/ /			47.84
			INSFEE DED PAYDAY 09/26/2024	401-00-2001	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	401-01-2002	/ /			.48
			INSFEE DED PAYDAY 09/26/2024	401-02-2002	/ /			.16
			INSFEE DED PAYDAY 09/26/2024	401-04-2001	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	401-04-2002	/ /			.24

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 09/26/2024	401-06-2001	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	401-06-2002	/ /			.32
			INSFEE DED PAYDAY 09/26/2024	401-07-2001	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	401-07-2002	/ /			.32
			INSFEE DED PAYDAY 09/26/2024	401-08-2001	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	401-08-2002	/ /			.86
			INSFEE DED PAYDAY 09/26/2024	401-09-2002	/ /			.64
			INSFEE DED PAYDAY 09/26/2024	401-09-2004	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	402-50-2002	/ /			.69
			INSFEE DED PAYDAY 09/26/2024	404-65-2002	/ /			.02
			INSFEE DED PAYDAY 09/26/2024	405-67-2002	/ /			.03
			INSFEE DED PAYDAY 09/26/2024	422-66-2002	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	500-48-2002	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	500-49-2002	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	509-38-2002	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	604-85-2095	/ /			.08
			INSFEE DED PAYDAY 09/26/2024	629-03-2002	/ /			.16
			INSFEE DED PAYDAY 09/26/2024	634-32-2002	/ /			1.04
			PRESBCPL DED PAYDAY 09/26/2024	401-04-2001	/ /			73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-04-2002	/ /			73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-06-2002	/ /			43.89
			PRESBCPL DED PAYDAY 09/26/2024	401-07-2001	/ /			73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-07-2002	/ /			146.28
			PRESBCPL DED PAYDAY 09/26/2024	401-09-2002	/ /			73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-09-2004	/ /			73.14
			PRESBCPL DED PAYDAY 09/26/2024	402-50-2002	/ /			73.14
			PRESBCPL DED PAYDAY 09/26/2024	422-66-2002	/ /			29.25
			PRESBCPL MATCH PAYDAY 09/26/2024	401-04-2660	/ /			1316.50
			PRESBCPL MATCH PAYDAY 09/26/2024	401-06-2660	/ /			394.95
			PRESBCPL MATCH PAYDAY 09/26/2024	401-07-2660	/ /			1974.75
			PRESBCPL MATCH PAYDAY 09/26/2024	401-09-2660	/ /			1316.50
			PRESBCPL MATCH PAYDAY 09/26/2024	402-50-2660	/ /			658.25
			PRESBCPL MATCH PAYDAY 09/26/2024	422-66-2660	/ /			263.30
			PRESBEMP DED PAYDAY 09/26/2024	401-02-2002	/ /			32.51
			PRESBEMP DED PAYDAY 09/26/2024	401-08-2002	/ /			65.02
			PRESBEMP DED PAYDAY 09/26/2024	401-09-2002	/ /			32.51
			PRESBEMP DED PAYDAY 09/26/2024	509-38-2002	/ /			32.51
			PRESBEMP DED PAYDAY 09/26/2024	634-32-2002	/ /			32.51
			PRESBEMP MATCH PAYDAY 09/26/2024	401-02-2660	/ /			292.55
			PRESBEMP MATCH PAYDAY 09/26/2024	401-08-2660	/ /			585.10
			PRESBEMP MATCH PAYDAY 09/26/2024	401-09-2660	/ /			292.55
			PRESBEMP MATCH PAYDAY 09/26/2024	509-38-2660	/ /			292.55
			PRESBEMP MATCH PAYDAY 09/26/2024	634-32-2660	/ /			292.55
			PRESBFAM DED PAYDAY 09/26/2024	401-04-2002	/ /			95.90
			PRESBFAM DED PAYDAY 09/26/2024	401-06-2001	/ /			95.90
			PRESBFAM DED PAYDAY 09/26/2024	401-08-2002	/ /			191.80
			PRESBFAM MATCH PAYDAY 09/26/2024	401-04-2660	/ /			863.03
			PRESBFAM MATCH PAYDAY 09/26/2024	401-06-2660	/ /			863.03
			PRESBFAM MATCH PAYDAY 09/26/2024	401-08-2660	/ /			1726.06
			PRESSNCH DED PAYDAY 09/26/2024	634-32-2002	/ /			58.52
			PRESSNCH MATCH PAYDAY 09/26/2024	634-32-2660	/ /			526.61
			VISCOUPL DED PAYDAY 09/26/2024	401-00-2001	/ /			.69
			VISCOUPL DED PAYDAY 09/26/2024	401-02-2002	/ /			.69
			VISCOUPL DED PAYDAY 09/26/2024	401-04-2001	/ /			.69
			VISCOUPL DED PAYDAY 09/26/2024	401-04-2002	/ /			1.38
			VISCOUPL DED PAYDAY 09/26/2024	401-06-2002	/ /			1.52
			VISCOUPL DED PAYDAY 09/26/2024	401-07-2001	/ /			.69
			VISCOUPL DED PAYDAY 09/26/2024	401-07-2002	/ /			1.38
			VISCOUPL DED PAYDAY 09/26/2024	401-08-2002	/ /			2.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 09/26/2024	401-09-2002	/ /		.69
			VISCOUPL DED	PAYDAY 09/26/2024	401-09-2004	/ /		.69
			VISCOUPL DED	PAYDAY 09/26/2024	402-50-2002	/ /		1.97
			VISCOUPL DED	PAYDAY 09/26/2024	404-65-2002	/ /		.04
			VISCOUPL DED	PAYDAY 09/26/2024	405-67-2002	/ /		.10
			VISCOUPL DED	PAYDAY 09/26/2024	422-66-2002	/ /		.55
			VISCOUPL DED	PAYDAY 09/26/2024	500-48-2002	/ /		.69
			VISCOUPL DED	PAYDAY 09/26/2024	634-32-2002	/ /		.69
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-00-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-02-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-04-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		13.53
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-07-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 09/26/2024	401-09-2660	/ /		12.30
			VISCOUPL MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		17.53
			VISCOUPL MATCH	PAYDAY 09/26/2024	405-67-2660	/ /		.92
			VISCOUPL MATCH	PAYDAY 09/26/2024	422-66-2660	/ /		4.92
			VISCOUPL MATCH	PAYDAY 09/26/2024	500-48-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		6.15
			VISINFAM DED	PAYDAY 09/26/2024	401-01-2002	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	401-04-2002	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	401-06-2001	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	401-07-2002	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	401-08-2001	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	401-08-2002	/ /		4.98
			VISINFAM DED	PAYDAY 09/26/2024	404-65-2002	/ /		.07
			VISINFAM DED	PAYDAY 09/26/2024	604-85-2095	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	629-03-2002	/ /		1.01
			VISINFAM DED	PAYDAY 09/26/2024	634-32-2002	/ /		2.02
			VISINFAM MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 09/26/2024	401-04-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 09/26/2024	401-07-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		54.42
			VISINFAM MATCH	PAYDAY 09/26/2024	604-85-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 09/26/2024	629-03-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 09/26/2024	634-32-2660	/ /		18.14
			VISIONEM DED	PAYDAY 09/26/2024	401-01-2002	/ /		1.11
			VISIONEM DED	PAYDAY 09/26/2024	401-02-2002	/ /		.37
			VISIONEM DED	PAYDAY 09/26/2024	401-06-2002	/ /		.59
			VISIONEM DED	PAYDAY 09/26/2024	401-07-2002	/ /		.37
			VISIONEM DED	PAYDAY 09/26/2024	401-08-2002	/ /		2.22
			VISIONEM DED	PAYDAY 09/26/2024	401-09-2002	/ /		1.48
			VISIONEM DED	PAYDAY 09/26/2024	402-50-2002	/ /		1.76
			VISIONEM DED	PAYDAY 09/26/2024	405-67-2002	/ /		.09
			VISIONEM DED	PAYDAY 09/26/2024	422-66-2002	/ /		.15
			VISIONEM DED	PAYDAY 09/26/2024	509-38-2002	/ /		.37
			VISIONEM DED	PAYDAY 09/26/2024	634-32-2002	/ /		2.22
			VISIONEM MATCH	PAYDAY 09/26/2024	401-01-2660	/ /		9.78
			VISIONEM MATCH	PAYDAY 09/26/2024	401-02-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 09/26/2024	401-06-2660	/ /		5.22
			VISIONEM MATCH	PAYDAY 09/26/2024	401-07-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 09/26/2024	401-08-2660	/ /		19.56
			VISIONEM MATCH	PAYDAY 09/26/2024	401-09-2660	/ /		13.04
			VISIONEM MATCH	PAYDAY 09/26/2024	402-50-2660	/ /		15.48
			VISIONEM MATCH	PAYDAY 09/26/2024	405-67-2660	/ /		.82
			VISIONEM MATCH	PAYDAY 09/26/2024	422-66-2660	/ /		1.30
			VISIONEM MATCH	PAYDAY 09/26/2024	509-38-2660	/ /		3.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH	PAYDAY 09/26/2024 634-32-2660	/ /			19.56
			VISSICHI DED	PAYDAY 09/26/2024 401-01-2002	/ /			.80
			VISSICHI DED	PAYDAY 09/26/2024 402-50-2002	/ /			.80
			VISSICHI DED	PAYDAY 09/26/2024 634-32-2002	/ /			1.60
			VISSICHI MATCH	PAYDAY 09/26/2024 401-01-2660	/ /			7.16
			VISSICHI MATCH	PAYDAY 09/26/2024 402-50-2660	/ /			7.16
			VISSICHI MATCH	PAYDAY 09/26/2024 634-32-2660	/ /			14.32
			BCBS HMO DED	PAYDAY 10/10/2024 401-08-2002	/ /			146.28
			BCBS HMO DED	PAYDAY 10/10/2024 402-50-2002	/ /			62.17
			BCBS HMO DED	PAYDAY 10/10/2024 405-67-2002	/ /			10.97
			BCBS HMO DED	PAYDAY 10/10/2024 500-48-2002	/ /			73.14
			BCBS HMO DED	PAYDAY 10/10/2024 634-32-2002	/ /			95.90
			BCBS HMO MATCH	PAYDAY 10/10/2024 401-08-2660	/ /			1316.50
			BCBS HMO MATCH	PAYDAY 10/10/2024 402-50-2660	/ /			559.51
			BCBS HMO MATCH	PAYDAY 10/10/2024 405-67-2660	/ /			98.74
			BCBS HMO MATCH	PAYDAY 10/10/2024 500-48-2660	/ /			658.25
			BCBS HMO MATCH	PAYDAY 10/10/2024 634-32-2660	/ /			863.03
			BCBSEMPP DED	PAYDAY 10/10/2024 401-06-2002	/ /			37.81
			BCBSEMPP DED	PAYDAY 10/10/2024 401-08-2002	/ /			113.43
			BCBSEMPP DED	PAYDAY 10/10/2024 402-50-2002	/ /			217.41
			BCBSEMPP DED	PAYDAY 10/10/2024 405-67-2002	/ /			9.45
			BCBSEMPP DED	PAYDAY 10/10/2024 500-49-2002	/ /			37.81
			BCBSEMPP DED	PAYDAY 10/10/2024 634-32-2002	/ /			189.05
			BCBSEMPP MATCH	PAYDAY 10/10/2024 401-06-2660	/ /			340.23
			BCBSEMPP MATCH	PAYDAY 10/10/2024 401-08-2660	/ /			1020.69
			BCBSEMPP MATCH	PAYDAY 10/10/2024 402-50-2660	/ /			1956.33
			BCBSEMPP MATCH	PAYDAY 10/10/2024 405-67-2660	/ /			85.05
			BCBSEMPP MATCH	PAYDAY 10/10/2024 500-49-2660	/ /			340.23
			BCBSEMPP MATCH	PAYDAY 10/10/2024 634-32-2660	/ /			1701.15
			BCBSFMPP DED	PAYDAY 10/10/2024 401-07-2002	/ /			111.53
			BCBSFMPP DED	PAYDAY 10/10/2024 401-08-2001	/ /			111.53
			BCBSFMPP DED	PAYDAY 10/10/2024 401-08-2002	/ /			334.59
			BCBSFMPP DED	PAYDAY 10/10/2024 604-85-2095	/ /			111.53
			BCBSFMPP DED	PAYDAY 10/10/2024 629-03-2002	/ /			111.53
			BCBSFMPP DED	PAYDAY 10/10/2024 634-32-2002	/ /			111.53
			BCBSFMPP MATCH	PAYDAY 10/10/2024 401-07-2660	/ /			1003.77
			BCBSFMPP MATCH	PAYDAY 10/10/2024 401-08-2660	/ /			4015.08
			BCBSFMPP MATCH	PAYDAY 10/10/2024 604-85-2660	/ /			1003.77
			BCBSFMPP MATCH	PAYDAY 10/10/2024 629-03-2660	/ /			1003.77
			BCBSFMPP MATCH	PAYDAY 10/10/2024 634-32-2660	/ /			1003.77
			BCBSHMO DED	PAYDAY 10/10/2024 401-01-2002	/ /			65.02
			BCBSHMO DED	PAYDAY 10/10/2024 401-06-2002	/ /			19.58
			BCBSHMO DED	PAYDAY 10/10/2024 401-09-2002	/ /			162.55
			BCBSHMO DED	PAYDAY 10/10/2024 422-66-2002	/ /			12.93
			BCBSHMO DED	PAYDAY 10/10/2024 634-32-2002	/ /			32.51
			BCBSHMO MATCH	PAYDAY 10/10/2024 401-01-2660	/ /			585.10
			BCBSHMO MATCH	PAYDAY 10/10/2024 401-06-2660	/ /			176.26
			BCBSHMO MATCH	PAYDAY 10/10/2024 401-09-2660	/ /			1462.75
			BCBSHMO MATCH	PAYDAY 10/10/2024 422-66-2660	/ /			116.29
			BCBSHMO MATCH	PAYDAY 10/10/2024 634-32-2660	/ /			292.55
			BCBS SICH DED	PAYDAY 10/10/2024 401-01-2002	/ /			68.05
			BCBS SICH DED	PAYDAY 10/10/2024 401-09-2002	/ /			68.05
			BCBS SICH DED	PAYDAY 10/10/2024 402-50-2002	/ /			68.05
			BCBS SICH DED	PAYDAY 10/10/2024 634-32-2002	/ /			68.05
			BCBS SICH MATCH	PAYDAY 10/10/2024 401-01-2660	/ /			612.45
			BCBS SICH MATCH	PAYDAY 10/10/2024 401-09-2660	/ /			612.45
			BCBS SICH MATCH	PAYDAY 10/10/2024 402-50-2660	/ /			612.45
			BCBS SICH MATCH	PAYDAY 10/10/2024 634-32-2660	/ /			612.45
			BCBS SPO DED	PAYDAY 10/10/2024 401-01-2002	/ /			85.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED	PAYDAY 10/10/2024	401-04-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 10/10/2024	401-06-2002	/ /		51.04
			BCBSSPPO DED	PAYDAY 10/10/2024	401-08-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 10/10/2024	402-50-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 10/10/2024	422-66-2002	/ /		34.03
			BCBSSPPO DED	PAYDAY 10/10/2024	629-03-2002	/ /		85.07
			BCBSSPPO DED	PAYDAY 10/10/2024	634-32-2002	/ /		85.07
			BCBSSPPO MATCH	PAYDAY 10/10/2024	401-01-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 10/10/2024	401-04-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 10/10/2024	401-06-2660	/ /		459.35
			BCBSSPPO MATCH	PAYDAY 10/10/2024	401-08-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 10/10/2024	402-50-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 10/10/2024	422-66-2660	/ /		306.22
			BCBSSPPO MATCH	PAYDAY 10/10/2024	629-03-2660	/ /		765.57
			BCBSSPPO MATCH	PAYDAY 10/10/2024	634-32-2660	/ /		765.57
			CIGNAF DED	PAYDAY 10/10/2024	401-01-2002	/ /		110.42
			CIGNAF MATCH	PAYDAY 10/10/2024	401-01-2002	/ /		993.73
			DELTACPL DED	PAYDAY 10/10/2024	401-00-2001	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	401-01-2002	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	401-02-2002	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	401-04-2001	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	401-04-2002	/ /		7.82
			DELTACPL DED	PAYDAY 10/10/2024	401-06-2002	/ /		8.49
			DELTACPL DED	PAYDAY 10/10/2024	401-07-2001	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	401-07-2002	/ /		7.82
			DELTACPL DED	PAYDAY 10/10/2024	401-08-2002	/ /		19.55
			DELTACPL DED	PAYDAY 10/10/2024	401-09-2002	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	401-09-2004	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	402-50-2002	/ /		11.14
			DELTACPL DED	PAYDAY 10/10/2024	405-67-2002	/ /		.59
			DELTACPL DED	PAYDAY 10/10/2024	422-66-2002	/ /		3.24
			DELTACPL DED	PAYDAY 10/10/2024	500-48-2002	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	629-03-2002	/ /		3.91
			DELTACPL DED	PAYDAY 10/10/2024	634-32-2002	/ /		3.91
			DELTACPL MATCH	PAYDAY 10/10/2024	401-00-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 10/10/2024	401-01-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 10/10/2024	401-02-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 10/10/2024	401-04-2660	/ /		105.54
			DELTACPL MATCH	PAYDAY 10/10/2024	401-06-2660	/ /		77.40
			DELTACPL MATCH	PAYDAY 10/10/2024	401-07-2660	/ /		105.54
			DELTACPL MATCH	PAYDAY 10/10/2024	401-08-2660	/ /		175.90
			DELTACPL MATCH	PAYDAY 10/10/2024	401-09-2660	/ /		70.36
			DELTACPL MATCH	PAYDAY 10/10/2024	402-50-2660	/ /		100.26
			DELTACPL MATCH	PAYDAY 10/10/2024	405-67-2660	/ /		5.28
			DELTACPL MATCH	PAYDAY 10/10/2024	422-66-2660	/ /		28.14
			DELTACPL MATCH	PAYDAY 10/10/2024	500-48-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 10/10/2024	629-03-2660	/ /		35.18
			DELTACPL MATCH	PAYDAY 10/10/2024	634-32-2660	/ /		35.18
			DELTAEMP DED	PAYDAY 10/10/2024	401-01-2002	/ /		5.88
			DELTAEMP DED	PAYDAY 10/10/2024	401-02-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 10/10/2024	401-06-2002	/ /		3.14
			DELTAEMP DED	PAYDAY 10/10/2024	401-07-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 10/10/2024	401-08-2002	/ /		7.84
			DELTAEMP DED	PAYDAY 10/10/2024	401-09-2002	/ /		7.84
			DELTAEMP DED	PAYDAY 10/10/2024	402-50-2002	/ /		11.27
			DELTAEMP DED	PAYDAY 10/10/2024	405-67-2002	/ /		.49
			DELTAEMP DED	PAYDAY 10/10/2024	422-66-2002	/ /		.78
			DELTAEMP DED	PAYDAY 10/10/2024	509-38-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 10/10/2024	634-32-2002	/ /		11.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY	10/10/2024 401-01-2660	/ /			52.80
			DELTAEMP MATCH PAYDAY	10/10/2024 401-02-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY	10/10/2024 401-06-2660	/ /			28.20
			DELTAEMP MATCH PAYDAY	10/10/2024 401-07-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY	10/10/2024 401-08-2660	/ /			70.40
			DELTAEMP MATCH PAYDAY	10/10/2024 401-09-2660	/ /			70.40
			DELTAEMP MATCH PAYDAY	10/10/2024 402-50-2660	/ /			101.20
			DELTAEMP MATCH PAYDAY	10/10/2024 405-67-2660	/ /			4.40
			DELTAEMP MATCH PAYDAY	10/10/2024 422-66-2660	/ /			7.00
			DELTAEMP MATCH PAYDAY	10/10/2024 509-38-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY	10/10/2024 634-32-2660	/ /			105.60
			DELTAEMP MATCH PAYDAY	10/10/2024 401-01-2002	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 401-04-2002	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 401-06-2001	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 401-07-2002	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 401-08-2001	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 401-08-2002	/ /			29.35
			DELTAEMP MATCH PAYDAY	10/10/2024 604-85-2095	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 629-03-2002	/ /			5.87
			DELTAEMP MATCH PAYDAY	10/10/2024 634-32-2002	/ /			11.74
			DELTAEMP MATCH PAYDAY	10/10/2024 401-01-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY	10/10/2024 401-04-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY	10/10/2024 401-06-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY	10/10/2024 401-07-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY	10/10/2024 401-08-2660	/ /			316.62
			DELTAEMP MATCH PAYDAY	10/10/2024 604-85-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY	10/10/2024 629-03-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY	10/10/2024 634-32-2660	/ /			105.54
			DELTAEMP MATCH PAYDAY	10/10/2024 401-01-2002	/ /			4.50
			DELTAEMP MATCH PAYDAY	10/10/2024 401-09-2002	/ /			4.50
			DELTAEMP MATCH PAYDAY	10/10/2024 402-50-2002	/ /			4.50
			DELTAEMP MATCH PAYDAY	10/10/2024 634-32-2002	/ /			9.00
			DELTAEMP MATCH PAYDAY	10/10/2024 401-01-2660	/ /			40.48
			DELTAEMP MATCH PAYDAY	10/10/2024 401-09-2660	/ /			40.48
			DELTAEMP MATCH PAYDAY	10/10/2024 402-50-2660	/ /			40.48
			DELTAEMP MATCH PAYDAY	10/10/2024 634-32-2660	/ /			80.96
			DISABILI DED PAYDAY	10/10/2024 401-00-2001	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 401-01-2002	/ /			29.90
			DISABILI DED PAYDAY	10/10/2024 401-02-2002	/ /			11.96
			DISABILI DED PAYDAY	10/10/2024 401-04-2001	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 401-04-2002	/ /			11.96
			DISABILI DED PAYDAY	10/10/2024 401-06-2002	/ /			15.38
			DISABILI DED PAYDAY	10/10/2024 401-07-2001	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 401-07-2002	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 401-08-2001	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 401-08-2002	/ /			29.90
			DISABILI DED PAYDAY	10/10/2024 401-09-2002	/ /			11.96
			DISABILI DED PAYDAY	10/10/2024 401-09-2004	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 402-50-2002	/ /			51.42
			DISABILI DED PAYDAY	10/10/2024 405-67-2002	/ /			2.40
			DISABILI DED PAYDAY	10/10/2024 422-66-2002	/ /			2.56
			DISABILI DED PAYDAY	10/10/2024 500-48-2002	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 500-49-2002	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 509-38-2002	/ /			5.98
			DISABILI DED PAYDAY	10/10/2024 629-03-2002	/ /			11.96
			DISABILI DED PAYDAY	10/10/2024 634-32-2002	/ /			47.84
			INSFEE DED PAYDAY	10/10/2024 401-00-2001	/ /			.08
			INSFEE DED PAYDAY	10/10/2024 401-01-2002	/ /			.48
			INSFEE DED PAYDAY	10/10/2024 401-02-2002	/ /			.16

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 10/10/2024	401-04-2001	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	401-04-2002	/ /			.24
			INSFEE DED PAYDAY 10/10/2024	401-06-2001	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	401-06-2002	/ /			.32
			INSFEE DED PAYDAY 10/10/2024	401-07-2001	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	401-07-2002	/ /			.32
			INSFEE DED PAYDAY 10/10/2024	401-08-2001	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	401-08-2002	/ /			.88
			INSFEE DED PAYDAY 10/10/2024	401-09-2002	/ /			.64
			INSFEE DED PAYDAY 10/10/2024	401-09-2004	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	402-50-2002	/ /			.70
			INSFEE DED PAYDAY 10/10/2024	405-67-2002	/ /			.02
			INSFEE DED PAYDAY 10/10/2024	422-66-2002	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	500-48-2002	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	500-49-2002	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	509-38-2002	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	604-85-2095	/ /			.08
			INSFEE DED PAYDAY 10/10/2024	629-03-2002	/ /			.16
			INSFEE DED PAYDAY 10/10/2024	634-32-2002	/ /			.96
			PRESBCPL DED PAYDAY 10/10/2024	401-04-2001	/ /			73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-04-2002	/ /			73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-06-2002	/ /			43.89
			PRESBCPL DED PAYDAY 10/10/2024	401-07-2001	/ /			73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-07-2002	/ /			146.28
			PRESBCPL DED PAYDAY 10/10/2024	401-09-2002	/ /			73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-09-2004	/ /			73.14
			PRESBCPL DED PAYDAY 10/10/2024	402-50-2002	/ /			73.14
			PRESBCPL DED PAYDAY 10/10/2024	422-66-2002	/ /			29.25
			PRESBCPL MATCH PAYDAY 10/10/2024	401-04-2660	/ /			1316.50
			PRESBCPL MATCH PAYDAY 10/10/2024	401-06-2660	/ /			394.94
			PRESBCPL MATCH PAYDAY 10/10/2024	401-07-2660	/ /			1974.75
			PRESBCPL MATCH PAYDAY 10/10/2024	401-09-2660	/ /			1316.50
			PRESBCPL MATCH PAYDAY 10/10/2024	402-50-2660	/ /			658.25
			PRESBCPL MATCH PAYDAY 10/10/2024	422-66-2660	/ /			263.31
			PRESBEMP DED PAYDAY 10/10/2024	401-02-2002	/ /			32.51
			PRESBEMP DED PAYDAY 10/10/2024	401-08-2002	/ /			65.02
			PRESBEMP DED PAYDAY 10/10/2024	401-09-2002	/ /			32.51
			PRESBEMP DED PAYDAY 10/10/2024	509-38-2002	/ /			32.51
			PRESBEMP DED PAYDAY 10/10/2024	634-32-2002	/ /			32.51
			PRESBEMP MATCH PAYDAY 10/10/2024	401-02-2660	/ /			292.55
			PRESBEMP MATCH PAYDAY 10/10/2024	401-08-2660	/ /			585.10
			PRESBEMP MATCH PAYDAY 10/10/2024	401-09-2660	/ /			292.55
			PRESBEMP MATCH PAYDAY 10/10/2024	509-38-2660	/ /			292.55
			PRESBEMP MATCH PAYDAY 10/10/2024	634-32-2660	/ /			292.55
			PRESBFAM DED PAYDAY 10/10/2024	401-04-2002	/ /			95.90
			PRESBFAM DED PAYDAY 10/10/2024	401-06-2001	/ /			95.90
			PRESBFAM DED PAYDAY 10/10/2024	401-08-2002	/ /			191.80
			PRESBFAM MATCH PAYDAY 10/10/2024	401-04-2660	/ /			863.03
			PRESBFAM MATCH PAYDAY 10/10/2024	401-06-2660	/ /			863.03
			PRESBFAM MATCH PAYDAY 10/10/2024	401-08-2660	/ /			1726.06
			PRESSNCH DED PAYDAY 10/10/2024	634-32-2002	/ /			58.52
			PRESSNCH MATCH PAYDAY 10/10/2024	634-32-2660	/ /			526.61
			VISCOUPL DED PAYDAY 10/10/2024	401-00-2001	/ /			.69
			VISCOUPL DED PAYDAY 10/10/2024	401-02-2002	/ /			.69
			VISCOUPL DED PAYDAY 10/10/2024	401-04-2001	/ /			.69
			VISCOUPL DED PAYDAY 10/10/2024	401-04-2002	/ /			1.38
			VISCOUPL DED PAYDAY 10/10/2024	401-06-2002	/ /			1.50
			VISCOUPL DED PAYDAY 10/10/2024	401-07-2001	/ /			.69
			VISCOUPL DED PAYDAY 10/10/2024	401-07-2002	/ /			1.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 10/10/2024	401-08-2002	//		2.07
			VISCOUPL DED	PAYDAY 10/10/2024	401-09-2002	//		.69
			VISCOUPL DED	PAYDAY 10/10/2024	401-09-2004	//		.69
			VISCOUPL DED	PAYDAY 10/10/2024	402-50-2002	//		1.97
			VISCOUPL DED	PAYDAY 10/10/2024	405-67-2002	//		.10
			VISCOUPL DED	PAYDAY 10/10/2024	422-66-2002	//		.57
			VISCOUPL DED	PAYDAY 10/10/2024	500-48-2002	//		.69
			VISCOUPL DED	PAYDAY 10/10/2024	634-32-2002	//		.69
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-00-2660	//		6.15
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-02-2660	//		6.15
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-04-2660	//		18.45
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-06-2660	//		13.53
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-07-2660	//		18.45
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-08-2660	//		18.45
			VISCOUPL MATCH	PAYDAY 10/10/2024	401-09-2660	//		12.30
			VISCOUPL MATCH	PAYDAY 10/10/2024	402-50-2660	//		17.53
			VISCOUPL MATCH	PAYDAY 10/10/2024	405-67-2660	//		.92
			VISCOUPL MATCH	PAYDAY 10/10/2024	422-66-2660	//		4.92
			VISCOUPL MATCH	PAYDAY 10/10/2024	500-48-2660	//		6.15
			VISCOUPL MATCH	PAYDAY 10/10/2024	634-32-2660	//		6.15
			VISINFAM DED	PAYDAY 10/10/2024	401-01-2002	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	401-04-2002	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	401-06-2001	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	401-07-2002	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	401-08-2001	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	401-08-2002	//		5.05
			VISINFAM DED	PAYDAY 10/10/2024	604-85-2095	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	629-03-2002	//		1.01
			VISINFAM DED	PAYDAY 10/10/2024	634-32-2002	//		2.02
			VISINFAM MATCH	PAYDAY 10/10/2024	401-01-2660	//		9.07
			VISINFAM MATCH	PAYDAY 10/10/2024	401-04-2660	//		9.07
			VISINFAM MATCH	PAYDAY 10/10/2024	401-06-2660	//		9.07
			VISINFAM MATCH	PAYDAY 10/10/2024	401-07-2660	//		9.07
			VISINFAM MATCH	PAYDAY 10/10/2024	401-08-2660	//		54.42
			VISINFAM MATCH	PAYDAY 10/10/2024	604-85-2660	//		9.07
			VISINFAM MATCH	PAYDAY 10/10/2024	629-03-2660	//		9.07
			VISINFAM MATCH	PAYDAY 10/10/2024	634-32-2660	//		18.14
			VISIONEM DED	PAYDAY 10/10/2024	401-01-2002	//		1.11
			VISIONEM DED	PAYDAY 10/10/2024	401-02-2002	//		.37
			VISIONEM DED	PAYDAY 10/10/2024	401-06-2002	//		.60
			VISIONEM DED	PAYDAY 10/10/2024	401-07-2002	//		.37
			VISIONEM DED	PAYDAY 10/10/2024	401-08-2002	//		2.22
			VISIONEM DED	PAYDAY 10/10/2024	401-09-2002	//		1.48
			VISIONEM DED	PAYDAY 10/10/2024	402-50-2002	//		1.76
			VISIONEM DED	PAYDAY 10/10/2024	405-67-2002	//		.09
			VISIONEM DED	PAYDAY 10/10/2024	422-66-2002	//		.14
			VISIONEM DED	PAYDAY 10/10/2024	509-38-2002	//		.37
			VISIONEM DED	PAYDAY 10/10/2024	634-32-2002	//		2.22
			VISIONEM MATCH	PAYDAY 10/10/2024	401-01-2660	//		9.78
			VISIONEM MATCH	PAYDAY 10/10/2024	401-02-2660	//		3.26
			VISIONEM MATCH	PAYDAY 10/10/2024	401-06-2660	//		5.22
			VISIONEM MATCH	PAYDAY 10/10/2024	401-07-2660	//		3.26
			VISIONEM MATCH	PAYDAY 10/10/2024	401-08-2660	//		19.56
			VISIONEM MATCH	PAYDAY 10/10/2024	401-09-2660	//		13.04
			VISIONEM MATCH	PAYDAY 10/10/2024	402-50-2660	//		15.49
			VISIONEM MATCH	PAYDAY 10/10/2024	405-67-2660	//		.81
			VISIONEM MATCH	PAYDAY 10/10/2024	422-66-2660	//		1.30
			VISIONEM MATCH	PAYDAY 10/10/2024	509-38-2660	//		3.26
			VISIONEM MATCH	PAYDAY 10/10/2024	634-32-2660	//		19.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISSICHI DED	PAYDAY 10/10/2024 401-01-2002	/	/		.80
			VISSICHI DED	PAYDAY 10/10/2024 402-50-2002	/	/		.80
			VISSICHI DED	PAYDAY 10/10/2024 634-32-2002	/	/		1.60
			VISSICHI MATCH	PAYDAY 10/10/2024 401-01-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 10/10/2024 402-50-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 10/10/2024 634-32-2660	/	/		14.32
LAW ENFORCEMENT	22470.26	ROAD	10847.24	WHITE SANDS MISSILE RAN	13.48			
LANDFILL	438.64	RISE GRANT	1566.76	DISPATCH	14416.10			
PROPERTY ASSESSMENTS	5408.49	COSSAP FEDERAL GRANT	768.20	TREASURERS	7103.06			
LAW ENFORCEMENT PROTEC	2368.20	EMERGENCY MGMT SERVICE	4171.74	ADMINISTRATION	7092.22			
DETENTION	8683.80	REAPPRAISAL FUND	1622.25	OFFICE OF COUNTY CLERK	6994.24			
COMMISSIONERS	103.98	FACILITIES MANAGEMENT	812.60	DWI DISTRIBUTION FUND	708.62			

03 R131557		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 09/26/2024 401-01-2002	/	/		6.75
	644.87		STANDARD DED	PAYDAY 09/26/2024 401-06-2001	/	/		16.60
	10/11/2024		STANDARD DED	PAYDAY 09/26/2024 401-08-2002	/	/		5.66
			STANDARD DED	PAYDAY 09/26/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 09/26/2024 401-09-2004	/	/		.84
			STANDARD DED	PAYDAY 09/26/2024 634-32-2002	/	/		.52
			STANDARD MATCH	PAYDAY 09/26/2024 401-00-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 401-01-2660	/	/		28.24
			STANDARD MATCH	PAYDAY 09/26/2024 401-02-2660	/	/		10.59
			STANDARD MATCH	PAYDAY 09/26/2024 401-04-2660	/	/		14.12
			STANDARD MATCH	PAYDAY 09/26/2024 401-06-2660	/	/		20.48
			STANDARD MATCH	PAYDAY 09/26/2024 401-07-2660	/	/		17.65
			STANDARD MATCH	PAYDAY 09/26/2024 401-08-2660	/	/		52.95
			STANDARD MATCH	PAYDAY 09/26/2024 401-09-2660	/	/		31.77
			STANDARD MATCH	PAYDAY 09/26/2024 401-15-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 402-50-2660	/	/		33.89
			STANDARD MATCH	PAYDAY 09/26/2024 405-67-2660	/	/		1.41
			STANDARD MATCH	PAYDAY 09/26/2024 422-66-2660	/	/		4.23
			STANDARD MATCH	PAYDAY 09/26/2024 500-48-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 500-49-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 509-38-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 510-37-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 604-85-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 09/26/2024 629-03-2660	/	/		7.06
			STANDARD MATCH	PAYDAY 09/26/2024 634-32-2660	/	/		49.42
			STANDARD DED	PAYDAY 10/10/2024 401-01-2002	/	/		6.75
			STANDARD DED	PAYDAY 10/10/2024 401-06-2001	/	/		16.60
			STANDARD DED	PAYDAY 10/10/2024 401-08-2002	/	/		5.66
			STANDARD DED	PAYDAY 10/10/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 10/10/2024 401-09-2004	/	/		.84
			STANDARD DED	PAYDAY 10/10/2024 634-32-2002	/	/		.52
			STANDARD MATCH	PAYDAY 10/10/2024 401-00-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/10/2024 401-01-2660	/	/		24.71
			STANDARD MATCH	PAYDAY 10/10/2024 401-02-2660	/	/		10.59
			STANDARD MATCH	PAYDAY 10/10/2024 401-04-2660	/	/		14.12
			STANDARD MATCH	PAYDAY 10/10/2024 401-06-2660	/	/		18.37
			STANDARD MATCH	PAYDAY 10/10/2024 401-07-2660	/	/		17.65
			STANDARD MATCH	PAYDAY 10/10/2024 401-08-2660	/	/		52.95
			STANDARD MATCH	PAYDAY 10/10/2024 401-09-2660	/	/		31.77
			STANDARD MATCH	PAYDAY 10/10/2024 401-15-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/10/2024 402-50-2660	/	/		33.89
			STANDARD MATCH	PAYDAY 10/10/2024 405-67-2660	/	/		1.41
			STANDARD MATCH	PAYDAY 10/10/2024 422-66-2660	/	/		2.81
			STANDARD MATCH	PAYDAY 10/10/2024 500-48-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/10/2024 500-49-2660	/	/		3.53

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY	10/10/2024 509-38-2660	/	/		3.53
			STANDARD MATCH PAYDAY	10/10/2024 510-37-2660	/	/		3.53
			STANDARD MATCH PAYDAY	10/10/2024 604-85-2660	/	/		3.53
			STANDARD MATCH PAYDAY	10/10/2024 629-03-2660	/	/		7.06
			STANDARD MATCH PAYDAY	10/10/2024 634-32-2660	/	/		45.89
ADMINISTRATION	66.45	PROPERTY ASSESSMENTS	72.05	LAW ENFORCEMENT				117.22
DETENTION	66.90	DISPATCH	96.35	COMMISSIONERS				7.06
FACILITIES MANAGEMENT	21.18	OFFICE OF COUNTY CLERK	28.24	TREASURERS				35.30
PROBATE JUDGE	7.06	ROAD	67.78	LANDFILL				2.82
REAPPRAISAL FUND	7.04	RISE GRANT	7.06	COSSAP FEDERAL GRANT				7.06
DWI DISTRIBUTION FUND	7.06	DWI GRANT FUND	7.06	LAW ENFORCEMENT PROTEC				7.06
EMERGENCY MGMT SERVICE	14.12							

03 R131558		NM STATE TREASURER - PERA	PERA LE DED PAYDAY	10/10/2024 401-08-2002	/	/		3145.00
37723.96			PERA LE DED PAYDAY	10/10/2024 604-85-2095	/	/		308.01
10/11/2024			PERA LE MATCH PAYDAY	10/10/2024 401-08-2040	/	/		4645.23
			PERA RG DED PAYDAY	10/10/2024 401-01-2002	/	/		2803.34
			PERA RG DED PAYDAY	10/10/2024 401-02-2002	/	/		610.90
			PERA RG DED PAYDAY	10/10/2024 401-04-2001	/	/		303.07
			PERA RG DED PAYDAY	10/10/2024 401-04-2002	/	/		648.42
			PERA RG DED PAYDAY	10/10/2024 401-06-2001	/	/		315.80
			PERA RG DED PAYDAY	10/10/2024 401-06-2002	/	/		979.71
			PERA RG DED PAYDAY	10/10/2024 401-07-2002	/	/		624.61
			PERA RG DED PAYDAY	10/10/2024 401-08-2002	/	/		770.01
			PERA RG DED PAYDAY	10/10/2024 401-09-2002	/	/		1482.03
			PERA RG DED PAYDAY	10/10/2024 401-09-2004	/	/		154.94
			PERA RG DED PAYDAY	10/10/2024 402-50-2002	/	/		1999.91
			PERA RG DED PAYDAY	10/10/2024 405-67-2002	/	/		90.05
			PERA RG DED PAYDAY	10/10/2024 422-66-2002	/	/		179.01
			PERA RG DED PAYDAY	10/10/2024 500-48-2002	/	/		165.24
			PERA RG DED PAYDAY	10/10/2024 500-49-2002	/	/		160.48
			PERA RG DED PAYDAY	10/10/2024 509-38-2002	/	/		250.87
			PERA RG DED PAYDAY	10/10/2024 510-37-2002	/	/		177.88
			PERA RG DED PAYDAY	10/10/2024 629-03-2002	/	/		669.80
			PERA RG DED PAYDAY	10/10/2024 634-32-2002	/	/		2963.74
			PERA RG MATCH PAYDAY	10/10/2024 401-01-2006	/	/		2607.22
			PERA RG MATCH PAYDAY	10/10/2024 401-02-2006	/	/		568.16
			PERA RG MATCH PAYDAY	10/10/2024 401-04-2006	/	/		884.93
			PERA RG MATCH PAYDAY	10/10/2024 401-06-2006	/	/		1212.37
			PERA RG MATCH PAYDAY	10/10/2024 401-07-2006	/	/		580.91
			PERA RG MATCH PAYDAY	10/10/2024 401-08-2006	/	/		716.15
			PERA RG MATCH PAYDAY	10/10/2024 401-09-2006	/	/		1522.44
			PERA RG MATCH PAYDAY	10/10/2024 402-50-2006	/	/		1859.98
			PERA RG MATCH PAYDAY	10/10/2024 405-67-2006	/	/		83.75
			PERA RG MATCH PAYDAY	10/10/2024 422-66-2006	/	/		158.99
			PERA RG MATCH PAYDAY	10/10/2024 500-48-2006	/	/		153.68
			PERA RG MATCH PAYDAY	10/10/2024 500-49-2006	/	/		149.25
			PERA RG MATCH PAYDAY	10/10/2024 509-38-2006	/	/		233.32
			PERA RG MATCH PAYDAY	10/10/2024 510-37-2006	/	/		165.43
			PERA RG MATCH PAYDAY	10/10/2024 629-03-2006	/	/		622.94
			PERA RG MATCH PAYDAY	10/10/2024 634-32-2006	/	/		2756.39
LAW ENFORCEMENT	9276.39	LAW ENFORCEMENT PROTEC	308.01	ADMINISTRATION				5410.56
FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	1836.42	PROPERTY ASSESSMENTS				2507.88
TREASURERS	1205.52	DETENTION	3159.41	ROAD				3859.89
LANDFILL	173.80	REAPPRAISAL FUND	338.00	RISE GRANT				318.92
COSSAP FEDERAL GRANT	309.73	DWI DISTRIBUTION FUND	484.19	DWI GRANT FUND				343.31
EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.13					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131559		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY	10/10/2024 401-00-2001	/ /			153.77
	18232.13		FICA DED PAYDAY	10/10/2024 401-01-2002	/ /			1209.37
	10/11/2024		FICA DED PAYDAY	10/10/2024 401-02-2002	/ /			268.50
			FICA DED PAYDAY	10/10/2024 401-04-2001	/ /			131.04
			FICA DED PAYDAY	10/10/2024 401-04-2002	/ /			266.03
			FICA DED PAYDAY	10/10/2024 401-06-2001	/ /			132.52
			FICA DED PAYDAY	10/10/2024 401-06-2002	/ /			438.20
			FICA DED PAYDAY	10/10/2024 401-07-2001	/ /			147.69
			FICA DED PAYDAY	10/10/2024 401-07-2002	/ /			293.08
			FICA DED PAYDAY	10/10/2024 401-08-2001	/ /			158.92
			FICA DED PAYDAY	10/10/2024 401-08-2002	/ /			1789.41
			FICA DED PAYDAY	10/10/2024 401-09-2002	/ /			748.73
			FICA DED PAYDAY	10/10/2024 401-09-2004	/ /			64.64
			FICA DED PAYDAY	10/10/2024 401-15-2001	/ /			43.17
			FICA DED PAYDAY	10/10/2024 402-50-2002	/ /			847.06
			FICA DED PAYDAY	10/10/2024 405-67-2002	/ /			37.07
			FICA DED PAYDAY	10/10/2024 405-67-2004	/ /			62.39
			FICA DED PAYDAY	10/10/2024 422-66-2002	/ /			80.09
			FICA DED PAYDAY	10/10/2024 500-48-2002	/ /			108.44
			FICA DED PAYDAY	10/10/2024 500-49-2002	/ /			105.55
			FICA DED PAYDAY	10/10/2024 508-39-2004	/ /			31.36
			FICA DED PAYDAY	10/10/2024 509-38-2002	/ /			105.94
			FICA DED PAYDAY	10/10/2024 510-37-2002	/ /			79.74
			FICA DED PAYDAY	10/10/2024 604-85-2095	/ /			155.32
			FICA DED PAYDAY	10/10/2024 629-03-2002	/ /			285.16
			FICA DED PAYDAY	10/10/2024 634-32-2002	/ /			1372.86
			FICA MATCH PAYDAY	10/10/2024 401-00-2007	/ /			153.76
			FICA MATCH PAYDAY	10/10/2024 401-01-2007	/ /			1209.37
			FICA MATCH PAYDAY	10/10/2024 401-02-2007	/ /			268.50
			FICA MATCH PAYDAY	10/10/2024 401-04-2007	/ /			397.09
			FICA MATCH PAYDAY	10/10/2024 401-06-2007	/ /			570.74
			FICA MATCH PAYDAY	10/10/2024 401-07-2007	/ /			440.76
			FICA MATCH PAYDAY	10/10/2024 401-08-2007	/ /			1948.35
			FICA MATCH PAYDAY	10/10/2024 401-09-2007	/ /			813.34
			FICA MATCH PAYDAY	10/10/2024 401-15-2007	/ /			43.17
			FICA MATCH PAYDAY	10/10/2024 402-50-2007	/ /			847.09
			FICA MATCH PAYDAY	10/10/2024 405-67-2007	/ /			99.46
			FICA MATCH PAYDAY	10/10/2024 422-66-2007	/ /			80.09
			FICA MATCH PAYDAY	10/10/2024 500-48-2007	/ /			108.44
			FICA MATCH PAYDAY	10/10/2024 500-49-2007	/ /			105.55
			FICA MATCH PAYDAY	10/10/2024 508-39-2007	/ /			31.36
			FICA MATCH PAYDAY	10/10/2024 509-38-2007	/ /			105.94
			FICA MATCH PAYDAY	10/10/2024 510-37-2007	/ /			79.74
			FICA MATCH PAYDAY	10/10/2024 604-85-2007	/ /			155.31
			FICA MATCH PAYDAY	10/10/2024 629-03-2007	/ /			285.17
			FICA MATCH PAYDAY	10/10/2024 634-32-2007	/ /			1372.85
COMMISSIONERS	307.53	ADMINISTRATION	2418.74	FACILITIES MANAGEMENT	537.00			
OFFICE OF COUNTY CLERK	794.16	PROPERTY ASSESSMENTS	1141.46	TREASURERS	881.53			
LAW ENFORCEMENT	3896.68	DETENTION	1626.71	PROBATE JUDGE	86.34			
ROAD	1694.15	LANDFILL	198.92	REAPPRAISAL FUND	160.18			
RISE GRANT	216.88	COSSAP FEDERAL GRANT	211.10	DWI PROGRAM FEES FUND	62.72			
DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTEC	310.63			
EMERGENCY MGMT SERVICE	570.33	DISPATCH	2745.71					
03 R131560		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 10/10/2024 401-01-2002	/ /			22.00
	170.00		GLBELIFE DED	PAYDAY 10/10/2024 401-04-2002	/ /			8.00
	10/11/2024		GLBELIFE DED	PAYDAY 10/10/2024 401-06-2002	/ /			19.21

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			GLBELIFE DED	PAYDAY 10/10/2024 402-50-2002	/	/		43.75
			GLBELIFE DED	PAYDAY 10/10/2024 405-67-2002	/	/		10.25
			GLBELIFE DED	PAYDAY 10/10/2024 422-66-2002	/	/		12.79
			GLBELIFE DED	PAYDAY 10/10/2024 629-03-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 10/10/2024 634-32-2002	/	/		32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.21
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND				12.79
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					
=====								
03 R131561		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 10/10/2024 401-01-2002	/	/		60.73
	566.00		NYLIFEIN DED	PAYDAY 10/10/2024 401-07-2002	/	/		12.00
	10/11/2024		NYLIFEIN DED	PAYDAY 10/10/2024 401-08-2002	/	/		78.45
			NYLIFEIN DED	PAYDAY 10/10/2024 401-09-2002	/	/		40.00
			NYLIFEIN DED	PAYDAY 10/10/2024 402-50-2002	/	/		192.78
			NYLIFEIN DED	PAYDAY 10/10/2024 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 10/10/2024 510-37-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 10/10/2024 629-03-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 10/10/2024 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 R131562		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 10/10/2024 401-00-2001	/	/		151.89
	11336.23		FEDTAX DED	PAYDAY 10/10/2024 401-01-2002	/	/		1923.21
	10/11/2024		FEDTAX DED	PAYDAY 10/10/2024 401-02-2002	/	/		348.31
			FEDTAX DED	PAYDAY 10/10/2024 401-04-2001	/	/		189.51
			FEDTAX DED	PAYDAY 10/10/2024 401-04-2002	/	/		348.93
			FEDTAX DED	PAYDAY 10/10/2024 401-06-2001	/	/		140.11
			FEDTAX DED	PAYDAY 10/10/2024 401-06-2002	/	/		416.97
			FEDTAX DED	PAYDAY 10/10/2024 401-07-2001	/	/		238.43
			FEDTAX DED	PAYDAY 10/10/2024 401-07-2002	/	/		416.18
			FEDTAX DED	PAYDAY 10/10/2024 401-08-2001	/	/		250.12
			FEDTAX DED	PAYDAY 10/10/2024 401-08-2002	/	/		2183.55
			FEDTAX DED	PAYDAY 10/10/2024 401-09-2002	/	/		781.20
			FEDTAX DED	PAYDAY 10/10/2024 401-09-2004	/	/		37.14
			FEDTAX DED	PAYDAY 10/10/2024 401-15-2001	/	/		77.13
			FEDTAX DED	PAYDAY 10/10/2024 402-50-2002	/	/		1052.69
			FEDTAX DED	PAYDAY 10/10/2024 405-67-2002	/	/		56.99
			FEDTAX DED	PAYDAY 10/10/2024 405-67-2004	/	/		7.83
			FEDTAX DED	PAYDAY 10/10/2024 422-66-2002	/	/		41.87
			FEDTAX DED	PAYDAY 10/10/2024 500-48-2002	/	/		199.96
			FEDTAX DED	PAYDAY 10/10/2024 500-49-2002	/	/		144.37
			FEDTAX DED	PAYDAY 10/10/2024 509-38-2002	/	/		143.33
			FEDTAX DED	PAYDAY 10/10/2024 604-85-2095	/	/		267.35
			FEDTAX DED	PAYDAY 10/10/2024 629-03-2002	/	/		363.63
			FEDTAX DED	PAYDAY 10/10/2024 634-32-2002	/	/		1555.53
COMMISSIONERS	151.89	ADMINISTRATION	1923.21	FACILITIES MANAGEMENT				348.31
OFFICE OF COUNTY CLERK	538.44	PROPERTY ASSESSMENTS	557.08	TREASURERS				654.61
LAW ENFORCEMENT	2433.67	DETENTION	818.34	PROBATE JUDGE				77.13
ROAD	1052.69	LANDFILL	64.82	REAPPRAISAL FUND				41.87
RISE GRANT	199.96	COSSAP FEDERAL GRANT	144.37	DWI DISTRIBUTION FUND				143.33
LAW ENFORCEMENT PROTEC	267.35	EMERGENCY MGMT SERVICE	363.63	DISPATCH				1555.53
=====								
03 R131563		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 10/10/2024 401-00-2001	/	/		35.96
	4264.02		MEDICR	DED	PAYDAY 10/10/2024 401-01-2002	/	/	282.83
	10/11/2024		MEDICR	DED	PAYDAY 10/10/2024 401-02-2002	/	/	62.80

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 10/10/2024	401-04-2001	/ /			30.65
			MEDICR DED PAYDAY 10/10/2024	401-04-2002	/ /			62.22
			MEDICR DED PAYDAY 10/10/2024	401-06-2001	/ /			30.99
			MEDICR DED PAYDAY 10/10/2024	401-06-2002	/ /			102.49
			MEDICR DED PAYDAY 10/10/2024	401-07-2001	/ /			34.54
			MEDICR DED PAYDAY 10/10/2024	401-07-2002	/ /			68.55
			MEDICR DED PAYDAY 10/10/2024	401-08-2001	/ /			37.17
			MEDICR DED PAYDAY 10/10/2024	401-08-2002	/ /			418.50
			MEDICR DED PAYDAY 10/10/2024	401-09-2002	/ /			175.11
			MEDICR DED PAYDAY 10/10/2024	401-09-2004	/ /			15.12
			MEDICR DED PAYDAY 10/10/2024	401-15-2001	/ /			10.10
			MEDICR DED PAYDAY 10/10/2024	402-50-2002	/ /			198.11
			MEDICR DED PAYDAY 10/10/2024	405-67-2002	/ /			8.67
			MEDICR DED PAYDAY 10/10/2024	405-67-2004	/ /			14.60
			MEDICR DED PAYDAY 10/10/2024	422-66-2002	/ /			18.72
			MEDICR DED PAYDAY 10/10/2024	500-48-2002	/ /			25.36
			MEDICR DED PAYDAY 10/10/2024	500-49-2002	/ /			24.68
			MEDICR DED PAYDAY 10/10/2024	508-39-2004	/ /			7.33
			MEDICR DED PAYDAY 10/10/2024	509-38-2002	/ /			24.78
			MEDICR DED PAYDAY 10/10/2024	510-37-2002	/ /			18.65
			MEDICR DED PAYDAY 10/10/2024	604-85-2095	/ /			36.32
			MEDICR DED PAYDAY 10/10/2024	629-03-2002	/ /			66.69
			MEDICR DED PAYDAY 10/10/2024	634-32-2002	/ /			321.08
			MEDICR MATCH PAYDAY 10/10/2024	401-00-2007	/ /			35.97
			MEDICR MATCH PAYDAY 10/10/2024	401-01-2007	/ /			282.85
			MEDICR MATCH PAYDAY 10/10/2024	401-02-2007	/ /			62.79
			MEDICR MATCH PAYDAY 10/10/2024	401-04-2007	/ /			92.85
			MEDICR MATCH PAYDAY 10/10/2024	401-06-2007	/ /			133.50
			MEDICR MATCH PAYDAY 10/10/2024	401-07-2007	/ /			103.07
			MEDICR MATCH PAYDAY 10/10/2024	401-08-2007	/ /			455.66
			MEDICR MATCH PAYDAY 10/10/2024	401-09-2007	/ /			190.23
			MEDICR MATCH PAYDAY 10/10/2024	401-15-2007	/ /			10.09
			MEDICR MATCH PAYDAY 10/10/2024	402-50-2007	/ /			198.11
			MEDICR MATCH PAYDAY 10/10/2024	405-67-2007	/ /			23.25
			MEDICR MATCH PAYDAY 10/10/2024	422-66-2007	/ /			18.72
			MEDICR MATCH PAYDAY 10/10/2024	500-48-2007	/ /			25.36
			MEDICR MATCH PAYDAY 10/10/2024	500-49-2007	/ /			24.69
			MEDICR MATCH PAYDAY 10/10/2024	508-39-2007	/ /			7.34
			MEDICR MATCH PAYDAY 10/10/2024	509-38-2007	/ /			24.77
			MEDICR MATCH PAYDAY 10/10/2024	510-37-2007	/ /			18.65
			MEDICR MATCH PAYDAY 10/10/2024	604-85-2007	/ /			36.33
			MEDICR MATCH PAYDAY 10/10/2024	629-03-2007	/ /			66.70
			MEDICR MATCH PAYDAY 10/10/2024	634-32-2007	/ /			321.07

COMMISSIONERS	71.93	ADMINISTRATION	565.68	FACILITIES MANAGEMENT	125.59			
OFFICE OF COUNTY CLERK	185.72	PROPERTY ASSESSMENTS	266.98	TREASURERS	206.16			
LAW ENFORCEMENT	911.33	DETENTION	380.46	PROBATE JUDGE	20.19			
ROAD	396.22	LANDFILL	46.52	REAPPRAISAL FUND	37.44			
RISE GRANT	50.72	COSSAP FEDERAL GRANT	49.37	DWI PROGRAM FEES FUND	14.67			
DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC	72.65			
EMERGENCY MGMT SERVICE	133.39	DISPATCH	642.15					

03 0131564		NM RETIREE HEALTH CARE AUTHORITY	71.93	RHCA DED PAYDAY 10/10/2024	401-01-2002	/ /		230.73
4633.69				RHCA DED PAYDAY 10/10/2024	401-02-2002	/ /		50.28
10/11/2024				RHCA DED PAYDAY 10/10/2024	401-04-2001	/ /		24.94
				RHCA DED PAYDAY 10/10/2024	401-04-2002	/ /		53.37
				RHCA DED PAYDAY 10/10/2024	401-06-2001	/ /		25.99
				RHCA DED PAYDAY 10/10/2024	401-06-2002	/ /		80.63
				RHCA DED PAYDAY 10/10/2024	401-07-2002	/ /		51.41

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 10/10/2024	401-08-2002	/ /			63.37
			RHCA DED PAYDAY 10/10/2024	401-09-2002	/ /			121.99
			RHCA DED PAYDAY 10/10/2024	401-09-2004	/ /			12.75
			RHCA DED PAYDAY 10/10/2024	402-50-2002	/ /			164.61
			RHCA DED PAYDAY 10/10/2024	405-67-2002	/ /			7.41
			RHCA DED PAYDAY 10/10/2024	422-66-2002	/ /			14.75
			RHCA DED PAYDAY 10/10/2024	500-48-2002	/ /			13.60
			RHCA DED PAYDAY 10/10/2024	500-49-2002	/ /			13.21
			RHCA DED PAYDAY 10/10/2024	509-38-2002	/ /			20.65
			RHCA DED PAYDAY 10/10/2024	510-37-2002	/ /			14.64
			RHCA DED PAYDAY 10/10/2024	629-03-2002	/ /			55.13
			RHCA DED PAYDAY 10/10/2024	634-32-2002	/ /			243.93
			RHCA MATCH PAYDAY 10/10/2024	401-01-2662	/ /			461.45
			RHCA MATCH PAYDAY 10/10/2024	401-02-2662	/ /			100.55
			RHCA MATCH PAYDAY 10/10/2024	401-04-2662	/ /			156.63
			RHCA MATCH PAYDAY 10/10/2024	401-06-2662	/ /			214.58
			RHCA MATCH PAYDAY 10/10/2024	401-07-2662	/ /			102.81
			RHCA MATCH PAYDAY 10/10/2024	401-08-2662	/ /			126.75
			RHCA MATCH PAYDAY 10/10/2024	401-09-2662	/ /			269.47
			RHCA MATCH PAYDAY 10/10/2024	402-50-2662	/ /			329.21
			RHCA MATCH PAYDAY 10/10/2024	405-67-2662	/ /			14.82
			RHCA MATCH PAYDAY 10/10/2024	422-66-2662	/ /			28.14
			RHCA MATCH PAYDAY 10/10/2024	500-48-2662	/ /			27.20
			RHCA MATCH PAYDAY 10/10/2024	500-49-2662	/ /			26.42
			RHCA MATCH PAYDAY 10/10/2024	509-38-2662	/ /			41.30
			RHCA MATCH PAYDAY 10/10/2024	510-37-2662	/ /			29.28
			RHCA MATCH PAYDAY 10/10/2024	629-03-2662	/ /			110.25
			RHCA MATCH PAYDAY 10/10/2024	634-32-2662	/ /			487.86
			RHCA SO DED PAYDAY 10/10/2024	401-08-2002	/ /			256.11
			RHCA SO DED PAYDAY 10/10/2024	604-85-2095	/ /			25.08
			RHCA SO MATCH PAYDAY 10/10/2024	401-08-2662	/ /			562.39

ADMINISTRATION	692.18	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	234.94
PROPERTY ASSESSMENTS	321.20	TREASURERS	154.22	LAW ENFORCEMENT	1008.62
DETENTION	404.21	ROAD	493.82	LANDFILL	22.23
REAPPRAISAL FUND	42.89	RISE GRANT	40.80	COSSAP FEDERAL GRANT	39.63
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	731.79	LAW ENFORCEMENT PROTEC	25.08		

03 R131565	NATIONWIDE	D-COMP DED PAYDAY 10/10/2024	401-01-2002	/ /	180.00
1400.00		D-COMP DED PAYDAY 10/10/2024	401-02-2002	/ /	55.00
10/11/2024		D-COMP DED PAYDAY 10/10/2024	401-04-2001	/ /	35.00
		D-COMP DED PAYDAY 10/10/2024	401-08-2002	/ /	100.00
		D-COMP DED PAYDAY 10/10/2024	401-09-2002	/ /	30.00
		D-COMP DED PAYDAY 10/10/2024	401-09-2004	/ /	100.00
		D-COMP DED PAYDAY 10/10/2024	402-50-2002	/ /	334.99
		D-COMP DED PAYDAY 10/10/2024	405-67-2002	/ /	25.01
		D-COMP DED PAYDAY 10/10/2024	509-38-2002	/ /	15.00
		D-COMP DED PAYDAY 10/10/2024	629-03-2002	/ /	100.00
		D-COMP DED PAYDAY 10/10/2024	634-32-2002	/ /	425.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	100.00	DETENTION	130.00	ROAD	334.99
LANDFILL	25.01	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	425.00				

03 R131566	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 10/10/2024	401-04-2001	/ /	402.79
402.79					
10/11/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
OFFICE OF COUNTY CLERK 402.79										
03 R131567		ADVANCED COMMUNICATIONS	NX3300 BATTERY	410-74-2300	10072024	10/07/2024	71604	80.74	80.74	1.00
	441.58		KENWOOD 2550 BATTERIES	410-74-2300	/ /		71604	322.96	80.74	4.00
	10/11/2024		FREIGHT	410-74-2300	/ /		71604	37.88	37.88	1.00
			INVOICE NO. 21488-00							
			INVOICE DATE 10/04/2024							
			WINSTON FIRE DEPARTMENT							
WINSTON 441.58										
03 R131568		ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING	507-29-2032	10032024	10/03/2024	71540	1343.45	1343.45	1.00
	2148.89		SIERRA COUNTY DWI							
	10/11/2024		INVOICE NO. AH-5713							
			INVOICE DATE 10/01/2024							
			BILLING PERIOD SEPTEMBER 2024							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	/ /		71540	805.44	805.44	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. R-75980							
			INVOICE DATE 10/01/2024							
			BILLING PERIOD SEPTEMBER 2024							
			CUSTOMER NO. 101013							
ELECTRONIC MONITORING 2148.89										
03 R131569		AMERICAN LINEN SUPPLY INC.	COVERALLS, MATS, TOWELS	402-50-2225	9302024	09/30/2024	71478	40.48	40.48	1.00
	40.48		INVOICE NO. 0907999							
	10/11/2024		INVOICE DATE 09/30/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD 40.48										
03 R131570		ANDREA BROOKE KING	KEYS	401-02-2550	10092024	10/09/2024	71533	83.25	83.25	1.00
	83.25		INVOICE NO. 08700							
	10/11/2024		INVOICE DATE 10/08/2024							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT 83.25										
03 R131571		ASA ARCHITECTS P.C.	PROFESSIONAL SERVICES RENDERED	512-03-2097	10012024	10/01/2024	71461	12947.24	12947.24	1.00
	12947.24		NEW BOC BUILDING				71461			
	10/11/2024		INVOICE NO. 4957				71461			
			INVOICE DATE 09/25/2024				71461			
			PROJECT NO. 24117L				71461			
			EMERGENCY SERVICES							
EMERGENCY MGMT SERVICE 12947.24										
03 R131572		AT&T	SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	10082024	10/08/2024		45.33	45.33	1.00
	45.33		575 894 6881							
	10/11/2024		ACCOUNT NO. 030 597 7303 001							
			BILL DATE 09/28/2024							
ROAD 45.33										
03 R131573		AT&T MOBILITY LLC	WIRELESS PHONES	401-08-2221	9302024	09/30/2024		1270.04	1270.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1419.95	10/11/2024		INVOICE NO.287297348629X09262024 INVOICE DATE 09/18/2024 ACCOUNT NO. 287297348629 SIERRA COUNTY SHERIFF'S DEPT AT&T FIRST NET CELLPHONES 634-32-2221 INVOICE NO.287341779665X09262024 INVOICE DATE 09/18/2024 ACCOUNT NO. 287341779665 SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10012024	10/01/2024	71519	149.91	149.91	1.00
LAW ENFORCEMENT	1270.04	DISPATCH	149.91							
03 R131574	10/11/2024	BARTOO SAND & GRAVEL, INC.	LEVEE REPAIRS IN THE ARREY AND MONTICELLO AREAS INVOICE NO. M46840 INVOICE DATE 08/30/2024 LEVEE REPAIRS IN TRUJILLO CANYON CANAL ROAD REPAIRS-TRUJILLO CANYON INVOICE NO. M47187 INVOICE DATE 08/29/2024 STATEMENT DATE 09/30/2024	627-26-2339	10032024	10/03/2024	71485	22575.08	22575.08	1.00
							71485			
							71485			
							71485			
							71626	3877.67	3877.67	1.00
							71626			
							71626			
							71626			
							71626			
FLOOD DAMAGE REPAIR	26452.75									
03 R131575	10/11/2024	BOB TURNERS FORD POWER FORD	INACTUATOR ASY INVOICE NO. 96485 INVOICE DATE 10/03/2024 SIERRA COUNTY ROAD DEPARTMENT	402-50-2330	10072024	10/07/2024	71584	187.00	187.00	1.00
ROAD	187.00									
03 R131576	10/11/2024	BOHANNAN HUSTON	PROFESSIONAL SERVICES RENDERED THROUGH 09/27/2024 INVOICE NO. 000131216 INVOICE DATE 10/04/2024 PROJECT:20230425 PROJECT NAME:SUGAR SAND BRIDGE SIERRA COUNTY ROAD DEPT	500-50-2745	10092024	10/09/2024	69707	4545.20	4545.20	1.00
ROAD	4545.20									
03 R131577	10/11/2024	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES TICKET NO. 1887 TICKET DATE 09/26/2024 MEALS FOR DETAINEES TICKET NO. 1888 TICKET DATE 09/26/2024 SIERRA COUNTY DETENTION MEALS FOR DETAINEES TICKET NO. 3125 TICKET DATE 10/04/2024 RISE GRANT	605-86-2888	9272024	09/27/2024	71469	33.32	33.32	1.00
							71469	5.39	5.39	1.00
							71538	37.78	37.78	1.00
CORRECTION FEES	38.71	RISE GRANT	37.78							
03 R131578	10/11/2024	CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20 CONTRACT NO. 001-70086041 STATEMENT NO. 35943212	402-50-2899	9302024	09/30/2024	71509	5344.85	5344.85	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPARTMENT										
ROAD		5344.85								
03	10/11/2024	V131579 CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 120M2/Y9C00206 CONTRACT NO. 001-0987966-003 STATEMENT NO. 35995362 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPARTMENT	402-50-2899	10082024	10/08/2024	71510	3379.86	3379.86	1.00
ROAD		3379.86								
03	10/11/2024	R131580 CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15/EB401054 CONTRACT NO. 001-70143755 STATEMENT NO. 35969526 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPARTMENT	402-50-2899	10082024RD	10/08/2024	71510	4630.44	4630.44	1.00
ROAD		4630.44								
03	10/11/2024	R131581 CENTRAL NM CORRECTIONAL FACILITY	HOUSING FOR SIERRA COUNTY INMATE JERRY CHAMBERS CJ90873/700023 09/01/2024 - 09/30/2024 INVOICE NO. 3 A-25SCDC INVOICE DATE 10/02/2024 SIERRA COUNTY DETENTION	605-86-2889	10082024	10/08/2024	71471	6611.40	6611.40	1.00
CORRECTION FEES		6611.40								
03	10/11/2024	R131582 CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES SEPTEMBER 2024 INVOICE NO. 10032024.00 INVOICE DATE 10/03/2024 SIERRA COUNTY ADMINISTRATION	419-13-2902	10092024	10/09/2024	71372	3000.00	3000.00	1.00
COMMUNITY PROJECTS		3000.00								
03	10/11/2024	R131583 CITY OF TRUTH OR CONSEQUENCES	VECTOR SPRAYING FOR COUNTY 09/03/2024 TO 09/28/2024 SIERRA COUNTY ADMINISTRATION	419-13-2788	10092024VS	10/09/2024	71373	1450.26	1450.26	1.00
COMMUNITY PROJECTS		1450.26								
03	10/11/2024	R131584 CITY OF TRUTH OR CONSEQUENCES	FLOOD COMMISSIONER RENT OCTOBER 2024 INVOICE DATE 10/03/2024 SIERRA COUNTY FLOOD COMMISSION	627-26-2781	10102024	10/10/2024	71479	400.00	400.00	1.00
FLOOD DAMAGE REPAIR		400.00								
03	10/11/2024	R131585 CORTEZ GAS COMPANY, INC.	TANK RENT CUCHILLO FIRE DEPARTMENT MONTICELLO FIRE DEPARTMENT STATEMENT DATE 09/30/2024 CUSTOMER ID SIBCOU ACCOUNT NO. 120103	411-78-2552	10082024	10/08/2024		21.68	21.68	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
MONTICELLO FIRE		21.68	=====								
03 R131586		DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE	401-00-2771	10012024	10/01/2024	71421	1608.40	1608.40	1.00	
	1839.60		INVOICE NO. 203738								
	10/11/2024		INVOICE DATE 09/30/2024								
			CUSTOMER NO. SIERRA								
			SIERRA COUNTY ADMINISTRATION								
			MVR MONITORING,PASS FEE	401-00-2771	10102024	10/10/2024	71421	231.20	231.20	1.00	
			SEPTEMBER MVR INVOICE								
			INVOICE NO. R0174180								
			INVOICE DATE 10/10/2024								
			ACCOUNT NO. SIERRA								
			SIERRA COUNTY ADMINISTRATION								
COMMISSIONERS		1839.60	=====								
03 R131587		DAVID LEONARD LARTON	LANDEN BILYEU TACTICAL DISPATCH	634-32-2035	10102024	10/10/2024	71651	279.00	279.00	1.00	
	558.00		SHERRY ANDERSON TACTICAL DISPATCH	634-32-2035		/ /	71651	279.00	279.00	1.00	
	10/11/2024		INVOICE NO. 7779								
			INVOICE DATE 09/06/2024								
			SIERRA COUNTY REGIONAL DISPATCH								
DISPATCH		558.00	=====								
03 R131588		DONA ANA COUNTY FINANCIAL SVS.	JUVENILE INMATE HOUSING	605-86-2800	10082024	10/08/2024	71489	2200.00	2200.00	1.00	
	3000.00		NATHANIAL GOMEZ								
	10/11/2024		SEPTEMBER 2024								
			JUVENILE INMATE HOUSING	605-86-2800		/ /	71489	800.00	800.00	1.00	
			ELISHIA LASKAY								
			SEPTEMBER 2024								
			SIERRA COUNTY DETENTION								
CORRECTION FEES		3000.00	=====								
03 R131589		EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	10082024	10/08/2024		36.07	36.07	1.00	
	320.11		57099 N HIGHWAY 187								
	10/11/2024		09/04/2024 - 10/03/2024								
			ACCOUNT NO. 4635110000								
			ARREY BALL PARK	401-02-2552		/ /		87.96	87.96	1.00	
			57099 N HIGHWAY 187 BALL PARK								
			09/04/2024 - 10/03/2024								
			ACCOUNT NO. 8067898573								
			ARREY DERRY FIRE DEPARTMENT	409-77-2552		/ /		40.38	40.38	1.00	
			54015 ARREY SCHOOL RD								
			09/04/2024 - 10/03/2024								
			ACCOUNT NO. 2725110000								
			ARREY FIRE STATION	409-77-2552		/ /		155.70	155.70	1.00	
			1021 E GRAND PERCHA RD								
			09/04/2024 - 10-03/2024								
			ACCOUNT NO. 0635110000								
FACILITIES MANAGEMENT		124.03	ARREY/DERRY FIRE	196.08	=====						
03 R131590		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	9302024	09/30/2024		54.19	54.19	1.00	
	720.73		INTERNET SERVICES								
	10/11/2024		OCTOBER 2024								
			INVOICE NO. 103214								
			INVOICE DATE 10/01/2024								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2333	/ /			70.45	70.45	1.00
			INTERNET SERVICES							
			OCTOBER 2024							
			INVOICE NO. 103355							
			INVOICE DATE 10/01/2024							
			ALBERT J LYON EVENT CENTER	401-00-2333	10072024	10/07/2024		596.09	596.09	1.00
			INVOICE NO. 103527							
			INVOICE DATE 10/01/2024							
			ANNUAL INTERNET SERVICE							
FACILITIES MANAGEMENT		54.19	ROAD	70.45	COMMISSIONERS			596.09		
03	R131591	FOXWORTH-GALBRAITH LUMBER CO	INTEE PVC	401-02-2550	10012024	10/01/2024	71401	11.30	11.30	1.00
		155.25	INVOICE NO. 3010724							
		10/11/2024	INVOICE DATE 09/30/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			BLADE RECIP.BLADE DEMO	401-02-2550	10082024	10/08/2024	71401	65.96	65.96	1.00
			INVOICE NO. 3026001							
			INVOICE DATE 10/08/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			KITCHEN FAUCET	401-02-2550	10102024	10/10/2024	71401	77.99	77.99	1.00
			INVOICE NO. 3029871							
			INVOICE DATE 10/09/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		155.25								
03	R131592	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	10082024	10/08/2024		59.33	59.33	1.00
		1253.32	08/13/2024 TO 09/13/2024							
		10/11/2024	ACCOUNT NO. 00001111							
			ARREY BALL PARK	401-02-2552	/ /			1132.63	1132.63	1.00
			08/13/2024 TO 09/13/2024							
			ACCOUNT NO. 00001379							
			ARREY FIRE DEPARTMENT	409-77-2552	/ /			61.36	61.36	1.00
			08/13/2024 TO 09/13/2024							
			ACCOUNT NO. 00001284							
FACILITIES MANAGEMENT		1191.96	ARREY/DERRY FIRE	61.36						
03	R131593	GOLDEN WEST INDUSTRIAL SUPPLY, EV	FIRE BLANKET 19'X26'	411-78-2999	10072024	10/07/2024	71195	4578.88	2289.44	2.00
		5619.06	RECIPROCATING BLADES	411-78-2999	/ /		71195	449.50	8.99	50.00
		10/11/2024	UNKNOWN CHARGE	411-78-2999	/ /		71195	189.86	189.86	1.00
			FINANCE CHARGES	411-78-2999	/ /		71195	400.82	400.82	1.00
			INVOICE NO. 2125885							
			INVOICE DATE 04/26/2024							
			STATEMENT DATE 10/01/2024							
			CUSTOMER NO. 75734							
			MONTICELLO FIRE DEPARTMENT							
MONTICELLO FIRE		5619.06								
03	R131594	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPARTMENT	407-75-2552	10082024	10/08/2024		21.50	21.50	1.00
		40.85	09/02/2024 TO 10/01/2024							
		10/11/2024	ACCOUNT NO. 79							
			HILLSBORO FIRE DEPARTMENT	407-75-2552	/ /			19.35	19.35	1.00
			09/02/2024 TO 10/01/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ACCOUNT NO. 83										
HILLSBORO FIRE 40.85										
03 R131595		HOSPITAL SERVICES CORPORATION	THIRD QUARTER UNEMPLOYMENT	401-00-2663	10102024	10/10/2024	71731	454.19	454.19	1.00
	442.24		JULY - SEPTEMBER 2024							
	10/11/2024		ERROR ON SECOND QUARTER UNEMPLOYMENT EXCESS	401-00-2663	/ /			11.95-	11.95-	1.00
COMMISSIONERS 442.24										
03 R131596		INCLUSION SOLUTIONS, LLC	SINGLE VOTING BOOTHS	500-04-2236	10022024	10/02/2024	71743	4290.00	429.00	10.00
	17841.00		4 PERSON BOOTHS	500-04-2236	/ /		71743	7992.00	999.00	8.00
	10/11/2024		BALLOT BOXES	500-04-2236	/ /		71743	1672.00	209.00	8.00
			VOTING SIGN	500-04-2236	/ /		71743	105.00	105.00	1.00
			VOTING SIGN	500-04-2236	/ /		71743	310.00	155.00	2.00
			BALLOT BOXES	500-04-2236	/ /		71743	796.00	199.00	4.00
			TOTEM POLE SIGNS	500-04-2236	/ /		71743	945.00	105.00	9.00
			SHIPPING	500-04-2236	/ /		71743	1731.00	1731.00	1.00
			INVOICE NO. 151099							
			INVOICE DATE 09/03/2024							
			SIERRA COUNTY CLERK							
OFFICE OF COUNTY CLERK 17841.00										
03 R131597		ITSQUEST, INC.	CONTRACT-APPRAISER TRAINEE	401-06-2771	10022024	10/02/2024	71091	581.67	581.67	1.00
	1316.33		ALEXZANDRIA MONTOYA							
	10/11/2024		09/23/2024 TO 09/29/2024							
			INVOICE NO. 242673							
			INVOICE DATE 10/02/2024							
			COMPANY NO. 45798							
			SIERRA COUNTY ASSESSOR							
			CONTRACT-APPRAISER TRAINEE	401-06-2771	10092024	10/09/2024	71091	734.66	734.66	1.00
			ALEXZANDRIA MONTOYA							
			09/30/2024 TO 10/06/2024							
			INVOICE NO. 242826							
			INVOICE DATE 10/09/2024							
			COMPANY NO. 45798							
			SIERRA COUNTY ASSESSOR							
PROPERTY ASSESSMENTS 1316.33										
03 R131598		JORNADA CONSERVATION AND	HAULING OFF MATERIALS	429-03-2771	10012024	10/01/2024	71360	1250.00	1250.00	1.00
	1250.00		FOR FIVE PROPERTIES							
	10/11/2024		INVOICE NO. 143							
			INVOICE DATE 10/01/2024							
			TITLE III							
			EMERGENCY MANAGEMENT SERVICES							
EMERGENCY MGMT SERVICE 1250.00										
03 0131599		LUNA COUNTY DETENTION CENTER	INMATE HOUSING FOR SEPTEMBER	605-86-2889	10022024	10/02/2024	71468	186400.00	186400.00	1.00
	187110.66		INVOICE NO. S812024							
	10/11/2024		INVOICE DATE 10/01/2024							
			MEDICAL TRANSPORT/GUARD HOURS	605-86-2889	/ /		71468	710.66	710.66	1.00
			SEPTEMBER 2024							
			INVOICE NO. SM672024							
			INVOICE DATE 10/02/2024							
			SIERRA COUNTY DETENTION							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
CORRECTION FEES		187110.66									
03 R131600		MCI COMM SERVICE	POVERTY CREEK FIRE DEPARTMENT	425-59-2221	9302024	09/30/2024		327.71	327.71	1.00	
	327.71		575-772-5111								
	10/11/2024		ACCOUNT NO. 6P995960								
			STATEMENT DATE 09/17/2024								
POVERTY CREEK FIRE		327.71									
03 R131601		MICHAEL KOZLOSKI	MONTHLY IT & MEDIA SUPPORT	401-00-2333	10012024	10/01/2024	71369	4880.00	4880.00	1.00	
	5373.70		GRT	401-00-2333		/ /	71369	408.70	408.70	1.00	
	10/11/2024		INVOICE NO. INV-41061								
			INVOICE DATE 10/01/2024								
			SIERRA COUNTY COMMISSION								
			50 PACK 3.25 INCH RECEIPT	401-07-2225	10022024	10/02/2024	71673	85.00	85.00	1.00	
			PAPER 165' ROLLS - 1 PLY				71673				
			INVOICE NO. INV-40963								
			INVOICE DATE 10/01/2024								
			SIERRA COUNTY TREASURER								
COMMISSIONERS		5288.70	TREASURERS	85.00							
03 R131602		MPG SERVICES, LLC	VARIOUS ITEMS	401-02-2550	10012024	10/01/2024	71398	37.06	37.06	1.00	
	37.06		INVOICE NO. 36007								
	10/11/2024		INVOICE DATE 09/30/2024								
			ACCOUNT NO. 58								
			SIERRA COUNTY FACILITIES MGMT								
FACILITIES MANAGEMENT		37.06									
03 R131603		NANCE, PATO, AND STOUT, LLC.	PROFESSIONAL LEGAL SERVICES	401-00-2771	10092024	10/09/2024	71368	8145.83	8145.83	1.00	
	8145.83		SEPTEMBER 2024								
	10/11/2024		INVOICE NO. 1564								
			INVOICE DATE 10/03/2024								
COMMISSIONERS		8145.83									
03 R131604		NEW MEXICO GAS COMPANY	PUBLIC HEALTH OFFICE	401-02-2552	9302024	09/30/2024		30.19	30.19	1.00	
	198.52		201 E 4TH AVE								
	10/11/2024		ACCOUNT NO. 044507601-0479730-4								
			BILL DATE 09/25/2024								
			SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		38.10	38.10	1.00	
			311 N DATE ST								
			ACCOUNT NO. 044200112-0476655-9								
			BILL DATE 09/25/2024								
			SIERRA COUNTY FACILITIES MGMT	401-02-2552		/ /		29.20	29.20	1.00	
			300 N DATE ST								
			ACCOUNT NO. 044200213-0476656-4								
			BILL DATE 09/25/2024								
			ARREY TRANSFER STATION	405-67-2552	10092024	10/09/2024		32.63	32.63	1.00	
			HWY 187 ARREY								
			ACCOUNT NO. 044643001-0481084-0								
			BILL DATE 10/04/2024								
			ARREY SENIOR CENTER	401-02-2552	10102024	10/10/2024		35.77	35.77	1.00	
			HWY 187 ARREY								
			ACCOUNT NO. 044639901-0481053-4								
			BILL DATE 10/04/2024								
			ARREY FIRE DEPARTMENT	409-77-2552		/ /		32.63	32.63	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ACCOUNT NO. 044303812-0477692-3 BILL DATE 10/04/2024										
FACILITIES MANAGEMENT 133.26 LANDFILL 32.63 ARREY/DERRY FIRE 32.63										
03	R131605	NEWMAN SIGNS, INC	VARIOUS ITEMS	418-53-2181	10012024	10/01/2024	71627	15799.98	15799.98	1.00
			INVOICE NO. TRFINV056613							
			INVOICE DATE 09/24/2024							
			CUSTOMER NO. SIE-03-002							
			SIERRA COUNTY ROAD DEPARTMENT							
STATE SB AGREEMENTS 15799.98										
03	R131606	NM HUMAN SERVICES DEPARTMENT	FIRST QUARTER PAYMENT	406-70-2870	9302024	09/30/2024		53686.28	53686.28	1.00
			COUNTY SUPPORTED MEDICAID FUND							
			FISCAL YEAR 2025							
			INVOICE NO. 25-40000079-01							
			INVOICE DATE 09/04/2024							
COUNTY INDIGENT CLAIMS 53686.28										
03	O131607	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	10012024	10/01/2024		9447.23	9447.23	1.00
			CONTRIBUTION FOR THE RETIREE							
			HEALTH CARE FOR OCTOBER, 2024							
COMMISSIONERS 9447.23										
03	R131608	NORTHERN TOOL & EQUIPMENT	TRANSFER FUEL TANK 100 GAL.	402-50-2330	9302024	09/30/2024	71674	379.99	379.99	1.00
			INVOICE NO. 54050626							
			INVOICE DATE 09/23/2024							
			CUSTOMER NO. 3124334							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD 379.99										
03	R131609	O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	10012024	10/01/2024	71666	89.91	89.91	1.00
			INVOICE NO. 2162-163552							
			INVOICE DATE 10/01/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	402-50-2330	10022024	10/02/2024	71666	50.83	50.83	1.00
			INVOICE NO. 2162-163656							
			INVOICE DATE 10/02/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	402-50-2330	10032024	10/03/2024	71666	306.76	306.76	1.00
			INVOICE NO. 2162-163676							
			INVOICE DATE 10/02/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT							
			HUB ASSEMBLY	402-50-2330	10072024	10/07/2024	71666	166.77	166.77	1.00
			INVOICE NO. 2162-16380							
			INVOICE DATE 10/03/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT							
			VARIOUS PARTS	402-50-2330	10102024	10/10/2024	71666	56.00	56.00	1.00
			INVOICE NO. 2162-164505							
			INVOICE DATE 10/10/2024							
			CUSTOMER NO. 80397							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPARTMENT CAPSULE	426-45-2999	10112024	10/11/2024	71752 71752	49.29	49.29	1.00
			INVOICE NO. 2162-164255 INVOICE DATE 10/07/2024 CUSTOMER NO. 80397 EMERGENCY SERVICES ADMINISTRATOR							
ROAD		670.27	FIRE ADMINISTRATOR	49.29						
03 R131610		ODP BUSINESS SOLUTIONS, LLC	CHAIRMAT	508-39-2225	10092024	10/09/2024	71624	79.14	39.57	2.00
	79.14		INVOICE NO. 382474099002 INVOICE DATE 09/25/2024 ACCOUNT NO. 59060234 SIERRA COUNTY DWI							
	10/11/2024									
DWI PROGRAM FEES FUND		79.14								
03 R131611		QUADIENT FINANCE USA, INC.	POSTAGE-ADMINISTRATION	401-01-2220	10092024	10/09/2024		102.12	102.12	1.00
	560.66		POSTAGE-SCRDA	634-32-2220		/ /		1.38	1.38	1.00
	10/11/2024		POSTAGE-FIRE ADMINISTRATOR	426-45-2220		/ /		10.72	10.72	1.00
			POSTAGE-ROAD	402-50-2220		/ /		2.04	2.04	1.00
			POSTAGE-SHERIFF	401-08-2220		/ /		.69	.69	1.00
			POSTAGE-TREASURER	401-07-2220		/ /		2.35	2.35	1.00
			POSTAGE-CLERK	401-04-2220		/ /		24.32	24.32	1.00
			POSTAGE-ASSESSOR	401-06-2220		/ /		6.90	6.90	1.00
			POSTAGE-ELECTIONS	401-05-2220		/ /		410.14	410.14	1.00
			SEPTEMBER 2024 POSTAGE ACCOUNT NO. 7900 0440 8084 1541							
ADMINISTRATION		102.12	DISPATCH	1.38	FIRE ADMINISTRATOR	10.72				
ROAD		2.04	LAW ENFORCEMENT	0.69	TREASURERS	2.35				
OFFICE OF COUNTY CLERK		24.32	PROPERTY ASSESSMENTS	6.90	BUREAU OF ELECTIONS	410.14				
03 R131612		REED'S TIRE	TIRES, FLAT REPAIR	402-50-2330	10022024	10/02/2024	71393	440.00	440.00	1.00
	440.00		INVOICE NO. 14991 INVOICE DATE 10/02/2024 SIERRA COUNTY ROAD DEPARTMENT							
	10/11/2024									
ROAD		440.00								
03 R131613		SIERRA AUTO PARTS	FUEL TRANSF	402-50-2330	10102024	10/10/2024	71387	107.08	107.08	1.00
	107.08		INVOICE NO. 6016-329552 INVOICE DATE 10/10/2024 CUSTOMER NO. 8525 SIERRA COUNTY ROAD DEPARTMENT							
	10/11/2024									
ROAD		107.08								
03 R131614		SIERRA COUNTY REGIONAL	CONTRACTUAL PAYMENT FOR SERVICES 606-12-2019 RENDERED TO SIERRA COUNTY SECOND QUARTER 10/24 TO 12/24 911 DISPATCH INVOICE NO. 0100124 INVOICE DATE 10/01/2024 FY 2024/2025		10012024	10/01/2024	71422	19055.75	19055.75	1.00
	19055.75									
	10/11/2024									
COMMUNICATIONS		19055.75								
03 R131615		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	10032024	10/03/2024		189.58	189.58	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1200.98	10/11/2024		ACCOUNT NO. 17801.53201.742700, 747800							
			INVOICE NO. 130							
			HILLSBORO TV	407-75-2552	/ /			88.41	88.41	1.00
			ACCOUNT NO. 63701							
			WINSTON FIRE DEPT	410-74-2552	/ /			190.34	190.34	1.00
			ACCOUNT NO. 25901.446502.730200, 768500,768600							
			INVOICE NO. 5292							
			MONTICELLO FIRE DEPT	411-78-2552	/ /			60.66	60.66	1.00
			ACCOUNT NO. 81101							
			CUCHILLO FIRE DEPT	411-78-2552	/ /			100.30	100.30	1.00
			ACCOUNT NO. 647000							
			CABALLO FIRE DEPT	413-80-2552	/ /			307.39	307.39	1.00
			ACCOUNT NO. 128201.744400.744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552	/ /			69.66	69.66	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552	/ /			115.69	115.69	1.00
			ACCOUNT NO. 643100							
			HILLSBORO TRANSFER STATION	405-67-2552	/ /			35.06	35.06	1.00
			ACCOUNT NO. 6380							
			WINSTON TRANSFER STATION	405-67-2552	/ /			43.89	43.89	1.00
			ACCOUNT NO. 31101							
			BILL DATE 10/02/2024							
			BILLING PERIOD SEPTEMBER 2024							

HILLSBORO FIRE	277.99	WINSTON	190.34	MONTICELLO FIRE	160.96
CABALLO FIRE	307.39	LAS PALOMAS FIRE	69.66	POVERTY CREEK FIRE	115.69
LANDFILL	78.95				

03 R131616	SUN VALLEY, INCORPORATED	SINGLE SIDED CAR KEY	402-50-2330	10072024	10/07/2024	71391	9.54	9.54	1.00
53.33		INVOICE NO. 177348/6							
10/11/2024		INVOICE DATE 10/07/2024							
		CUSTOMER NO. 3082							
		SIERRA COUNTY ROAD DEPARTMENT							
		GALV NIPPLE	402-50-2330	10082024	10/08/2024	71391	14.76	14.76	1.00
		INVOICE NO. 177367/6							
		INVOICE DATE 10/08/2024							
		CUSTOMER NO. 3082							
		SIERRA COUNTY ROAD DEPARTMENT							
		BLACK NIPPLE,GALV BUSHING	402-50-2330	/ /		71391	29.03	29.03	1.00
		INVOICE NO. 177363/6							
		INVOICE DATE 10/07/2024							
		CUSTOMER NO. 3082							
		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 53.33

03 R131617	SWC TELESOLUTIONS, INC	CABALLO FIRE DEPT	413-80-2221	10082024	10/08/2024		97.01	97.01	1.00
533.38		KINGSTON FIRE DEPT-SUB	407-75-2221	/ /			117.93	117.93	1.00
10/11/2024		HILLSBORO FIRE DEPT	407-75-2221	/ /			124.42	124.42	1.00
		ARREY DERRY FIRE DEPT	409-77-2221	/ /			97.01	97.01	1.00
		LAS PALOMAS FIRE DEPT	414-83-2221	/ /			97.01	97.01	1.00
		BILL DATE 10/01/2024							
		ACCOUNT NO. 0000011871							
		SIERRA COUNTY FIRE							

CABALLO FIRE	97.01	HILLSBORO FIRE	242.35	ARREY/DERRY FIRE	97.01
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
LAS PALOMAS FIRE		97.01	=====								
03 R131618		SYSTEMS MD LLC	MONTHLY MANAGED SERVICES	634-32-2032	10012024	10/01/2024	71515	656.51	656.51	1.00	
	656.51		OCTOBER 2024								
	10/11/2024		INVOICE NO. 108047								
			INVOICE DATE 10/01/2024								
			SIERRA COUNTY REGIONAL DISPATCH								
DISPATCH		656.51	=====								
03 R131619		TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	10012024	10/01/2024	71415	249.90	249.90	1.00	
	826.47		1712 N DATE								
	10/11/2024		575-894-7111								
			INVOICE DATE 09/24/2024								
			ACCOUNT NO. 8224 30 007 0080814								
			SIERRA COUNTY ADMINISTRATION	401-01-2333	10032024	10/03/2024		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 09/24/2024								
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	10072024	10/07/2024		254.99	254.99	1.00	
			575-952-2025								
			ACCOUNT NO. 8224 30 007 0097008								
			INVOICE DATE 10/01/2024								
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	254.99								
03 R131620		TERRALOGIC DOCUMENT SYSTEM, INC	SCANPRO 3500 ALL IN ONE	624-87-2999	10092024	10/09/2024	71644	11992.00	11992.00	1.00	
	13345.60		INSTALLATION AND CONFIGURATION	624-87-2999		/ /	71644	443.00	443.00	1.00	
	10/11/2024		ANNUAL FULL SERVICE MAINTENANCE	624-87-2999		/ /	71644	806.00	806.00	1.00	
			NM GRT ON SERVICES	624-87-2999		/ /	71644	104.60	104.60	1.00	
			INVOICE NO. 137203								
			INVOICE DATE 10/09/2024								
			PROJECT NO. SP 4152								
			SIERRA COUNTY CLERK								
RECORDING AND FILING		13345.60	=====								
03 R131621		THE OLIVE TREE	LEASE UTILITIES	500-68-2106	9302024	09/30/2024	71557	7237.28	7237.28	1.00	
	7237.28		SEPTEMBER 2024 INVOICES								
	10/11/2024		INVOICE DATE 09/25/2024								
			RESET RENTAL ASSISTANCE GRANT								
RESET RENTAL ASSISTANC		7237.28	=====								
03 R131622		THE OLIVE TREE	STAFF SALARIES & BENEFITS	500-48-2106	9302024RG	09/30/2024	71576	6935.00	6935.00	1.00	
	9579.00		COORDINATION	500-48-2106		/ /	71576	1134.00	1134.00	1.00	
	10/11/2024		GRANT MANAGEMENT	500-48-2106		/ /	71576	1500.00	1500.00	1.00	
			PROGRAM SUPPLIES & EXPENSES	500-48-2106		/ /	71576	10.00	10.00	1.00	
			SEPTEMBER 2024 INVOICES								
			INVOICE DATE 09/26/2024								
			RISE GRANT								
RISE GRANT		9579.00	=====								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131630	1569.95	VERIZON WIRELESS SERVICES	CABALLO FIRE DEPARTMENT	413-80-2221	10072024	10/07/2024	71482	46.19	46.19	1.00
	10/11/2024		575-740-7139							
			ACCOUNT NO. 507280602-00001							
			INVOICE NO. 9974764580							
			BILL DATE 09/25/2024							
			HR & PROCUREMENT	401-01-2221	/ /		71403	82.38	82.38	1.00
			575-740-6638,575-740-8010							
			ACCOUNT NO. 507280602-00011							
			INVOICE NO. 9974764586							
			BILL DATE 09/25/2024							
			SIERRA COUNTY DWI	509-38-2221	/ /		71513	141.37	141.37	1.00
			575-740-2147,575-740-7567,							
			575-894-0300,575-894-9265							
			ACCOUNT NO. 507280602-00004							
			INVOICE NO. 9974764581							
			BILL DATE 09/25/2024							
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	10082024	10/08/2024	71399	82.38	82.38	1.00
			ERNIE ARMIJO 575-740-2359							
			MIKE HEARN 575-740-6294							
			ACCOUNT NO. 507280602-00005							
			INVOICE NO. 9974764582							
			BILL DATE 09/25/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	/ /		71431	93.20	93.20	1.00
			BILLY NEELEY 575-740-7347							
			JOSH CHAVEZ 575-740-0695							
			ACCOUNT NO. 707251276-00001							
			INVOICE NO. 9974788113							
			BILL DATE 09/25/2024							
			SIERRA COUNTY ADMINISTRATION	401-00-2221	10092024	10/09/2024		949.67	949.67	1.00
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221	/ /		71480	46.19	46.19	1.00
			575-740-7213							
			OES COORDINATOR	629-03-2221	/ /		71481	46.19	46.19	1.00
			575-740-7704							
			FLOOD COMMISSION	627-26-2221	/ /		71486	41.19	41.19	1.00
			575-740-9918							
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9974764585							
			BILL DATE 09/25/2024							
			PROBATE JUDGE	401-15-2221	10102024	10/10/2024	71405	41.19	41.19	1.00
			575-740-4900							
			ACCOUNT NO. 507280602-00009							
			INVOICE NO. 9974764584							
			BILL DATE 09/25/2024							

CABALLO FIRE	46.19	ADMINISTRATION	82.38	DWI DISTRIBUTION FUND	141.37
FACILITIES MANAGEMENT	82.38	ROAD	93.20	COMMISSIONERS	949.67
FIRE ADMINISTRATOR	46.19	EMERGENCY MGMT SERVICE	46.19	FLOOD DAMAGE REPAIR	41.19
PROBATE JUDGE	41.19				

03 R131631	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10012024	10/01/2024		529.38	529.38	1.00
	652.95	575-894-2537							
	10/11/2024	ACCOUNT NO. 100287780							
		INVOICE DATE 09/23/2024							
		SIERRA COUNTY CLERK'S OFFICE	401-05-2221	10022024	10/02/2024		123.57	123.57	1.00
		575-744-0043							
		ACCOUNT NO. 100915842							
		INVOICE DATE 09/25/2024							

DETENTION	529.38	BUREAU OF ELECTIONS	123.57		
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131632		WINSTON GENERAL STORE	BALANCE FORWARD	410-74-2441	10072024	10/07/2024	71458	149.34	149.34	1.00
	149.34		STATEMENT DATE 09/30/2024				71458			
	10/11/2024		WINSTON FIRE DEPARTMENT							
WINSTON		149.34								
03 R131633		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	10082024	10/08/2024		75.92	75.92	1.00
	75.92		PHONE NO. 575-772-5111							
	10/11/2024		BILL DATE 10/01/2024							
			ACCOUNT NO. 0000015307							
POVERTY CREEK FIRE		75.92								
03 R131634		NEW MEXICO STATE LAND OFFICE	ROYALTY FOR SAND/GRAVEL ON	402-50-2894	10152024	10/15/2024	71760	495.00	495.00	1.00
	495.00		HA-332-0							
	10/17/2024		SEPTEMBER 2024							
			INVOICE DATE 10/07/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		495.00								
DD R033110		ENGLE, LARITA M	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		570.96		
	713.72		PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		71.35		
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		71.41		
ADMINISTRATION		713.72								
DD R033111		LOVE, PATRICE M	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		1636.23		
	1636.23									
	10/24/2024									
ADMINISTRATION		1636.23								
DD R033112		MENA, REBECCA L	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		1333.83		
	1333.83									
	10/24/2024									
ADMINISTRATION		1333.83								
DD R033113		MIRANDA, DORA	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		781.22		
	919.07		PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		45.95		
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		91.90		
ADMINISTRATION		919.07								
DD R033114		VAUGHN, AMBER	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		2858.42		
	2858.42									
	10/24/2024									
ADMINISTRATION		2858.42								
DD R033115		WHITNEY, KEITH WESLEY	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		725.28		
	725.28									
	10/24/2024									
ADMINISTRATION		725.28								
DD R033116		ZEPEDA, MONICA	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002		/ /		937.95		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1172.43			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/	/		117.23
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/	/		117.25
ADMINISTRATION		1172.43						
=====								
DD #033117		PENA, JESSICA M	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/	/		2304.03
2304.03								
10/24/2024								
ADMINISTRATION		2304.03						
=====								
DD #033118		RIVERS, ISAAC K	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/	/		1133.18
1259.09			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/	/		125.91
10/24/2024								
ADMINISTRATION		1259.09						
=====								
DD #033119		BARDOLIWALA, JINAL V	PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		5.47
928.80			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		8.21
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		322.58
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		215.05
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		54.91
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		36.62
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		116.66
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		77.78
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		54.89
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		36.63
REAPPRAISAL FUND		371.55	PROPERTY ASSESSMENTS	557.25				
=====								
DD #033120		CATTELAINE, ASHLEY D	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		661.48
853.52			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		10.67
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		96.03
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		85.34
PROPERTY ASSESSMENTS		853.52						
=====								
DD #033121		GARCIA, CHEALSEY D	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		50.52
1105.40			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		33.69
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		551.43
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		367.64
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		61.27
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		40.85
PROPERTY ASSESSMENTS		663.22	REAPPRAISAL FUND	442.18				
=====								
DD #033122		HUSTON, MICHAEL D	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2001	/	/		1719.10
1719.10								
10/24/2024								
PROPERTY ASSESSMENTS		1719.10						
=====								
DD #033123		MONTENEGRO, ERNESTINA	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		41.32
1133.40			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		27.54
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		464.54
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		309.67
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		38.73
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		25.80
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		58.06

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		38.73
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		77.40
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		51.61
PROPERTY ASSESSMENTS		680.05	REAPPRAISAL FUND	453.35				
=====								
DD #033124		MORA, NANCY	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		871.38
	968.21		PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		96.83
	10/24/2024							
PROPERTY ASSESSMENTS		968.21						
=====								
DD #033125		SCOTT, JULIE ANN	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		568.59
	777.55		PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		77.74
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		53.48
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		77.74
PROPERTY ASSESSMENTS		777.55						
=====								
DD #033126		WOMACK, VIRGINIA	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		1292.61
	1352.92		PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002	/	/		24.12
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002	/	/		36.19
PROPERTY ASSESSMENTS		1328.80	REAPPRAISAL FUND	24.12				
=====								
DD #033127		ARMIJO, CORTNEY	PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		716.32
	976.04		PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		16.80
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-04-2005	/	/		63.83
			PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		89.52
			PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		89.57
OFFICE OF COUNTY CLERK		976.04						
=====								
DD #033128		DAVIS, EILEEN I	PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		840.22
	1032.80		PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		23.33
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-04-2005	/	/		75.88
			PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		93.37
OFFICE OF COUNTY CLERK		1032.80						
=====								
DD #033129		TRUJILLO, SHELLY K	PYRL FM-10/06/2024 TO-10/19/2024	401-04-2001	/	/		999.31
	999.31							
	10/24/2024							
OFFICE OF COUNTY CLERK		999.31						
=====								
DD #033130		WHITEHEAD, AMY	PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		1433.46
	1433.46							
	10/24/2024							
OFFICE OF COUNTY CLERK		1433.46						
=====								
DD #033131		ZEPEDA, CINDY	PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		589.81
	669.11		PYRL FM-10/06/2024 TO-10/19/2024	401-04-2002	/	/		79.30
	10/24/2024							
OFFICE OF COUNTY CLERK		669.11						
=====								
DD #033132		DAY, TRAVIS L	PYRL FM-10/06/2024 TO-10/19/2024	401-00-2001	/	/		708.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	708.34							
	10/24/2024							
COMMISSIONERS		708.34	=====					
DD R033133		HOPKINS, WILLIAM	PYRL FM-10/06/2024 TO-10/19/2024	401-00-2001	/ /			759.63
	759.63							
	10/24/2024							
COMMISSIONERS		759.63	=====					
DD R033134		PAXON, JAMES E JR	PYRL FM-10/06/2024 TO-10/19/2024	401-00-2001	/ /			567.70
	567.70							
	10/24/2024							
COMMISSIONERS		567.70	=====					
DD R033135		FLORA, BRITTNEY M	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/ /			54.96
	703.47		PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/ /			578.16
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002	/ /			70.35
ADMINISTRATION		703.47	=====					
DD R033136		LUCERO, SANDRA SEGURA	PYRL FM-10/06/2024 TO-10/19/2024	509-38-2002	/ /			1293.04
	1293.04							
	10/24/2024							
DWI DISTRIBUTION FUND		1293.04	=====					
DD R033137		SEGURA, VENESSA C	PYRL FM-10/06/2024 TO-10/19/2024	510-37-2002	/ /			1007.34
	1119.28		PYRL FM-10/06/2024 TO-10/19/2024	510-37-2002	/ /			111.94
	10/24/2024							
DWI GRANT FUND		1119.28	=====					
DD R033138		CASTILLO, MARY H	PYRL FM-10/06/2024 TO-10/19/2024	508-39-2004	/ /			467.09
	467.09							
	10/24/2024							
DWI PROGRAM FEES FUND		467.09	=====					
DD R033139		ATWELL, TRAVIS	PYRL FM-10/06/2024 TO-10/19/2024	629-03-2002	/ /			1616.05
	1616.05							
	10/24/2024							
EMERGENCY MGMT SERVICE		1616.05	=====					
DD R033140		WILLIAMS, RYAN R	PYRL FM-10/06/2024 TO-10/19/2024	629-03-2002	/ /			1892.91
	1892.91							
	10/24/2024							
EMERGENCY MGMT SERVICE		1892.91	=====					
DD R033141		ARMUJO, ERNIE L	PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			1355.23
	1355.23							
	10/24/2024							
FACILITIES MANAGEMENT		1355.23	=====					

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DD R033142		ATWELL, SHANE T	PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			799.48
	888.32		PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			88.84
	10/24/2024							
FACILITIES MANAGEMENT		888.32	=====					
DD R033143		HEARN, MICHAEL	PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			919.28
	1149.08		PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			114.89
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			114.91
FACILITIES MANAGEMENT		1149.08	=====					
DD R033144		REED, JOHNATHEN C	PYRL FM-10/06/2024 TO-10/19/2024	405-67-2002	/ /			364.75
	851.07		PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			445.79
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002	/ /			40.53
LANDFILL	364.75	FACILITIES MANAGEMENT	486.32	=====				
DD R033145		ALVAREZ GOMEZ, HECTOR	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			640.51
	1806.93		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			177.26
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2005	/ /			714.64
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			183.00
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			91.52
DETENTION	1806.93	=====						
DD R033146		GARCIA, EDEN	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			576.50
	2145.88		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			23.32
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2005	/ /			1444.32
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			33.91
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			67.83
DETENTION	2145.88	=====						
DD R033147		GUTIERREZ, LOURDES B	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			892.80
	992.00		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			99.20
	10/24/2024							
DETENTION	992.00	=====						
DD R033148		LUCERO, RUBEN B	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			1585.95
	1585.95							
	10/24/2024							
DETENTION	1585.95	=====						
DD R033149		MONTOYA, ALICE	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			438.24
	1184.94		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			104.08
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2005	/ /			204.35
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			175.31
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			175.30
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			87.66
DETENTION	1184.94	=====						
DD R033150		MURATI, PAMELA	PYRL FM-10/06/2024 TO-10/19/2024	500-48-2002	/ /			380.14
	1717.09		PYRL FM-10/06/2024 TO-10/19/2024	500-48-2005	/ /			1294.13
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	500-48-2002	/ /			42.82
RISE GRANT	1717.09	=====						

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DD #033151		NIEVES, SANTIAGO	PYRL FM-10/06/2024 TO-10/19/2024	500-49-2002	/ /			717.90
	1163.59		PYRL FM-10/06/2024 TO-10/19/2024	500-49-2005	/ /			365.36
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	500-49-2002	/ /			80.33
COSSAP FEDERAL GRANT		1163.59						
DD #033152		SCHMIDT, JEREMY	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			645.59
	2011.94		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2005	/ /			1293.87
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			72.48
DETENTION		2011.94						
DD #033153		WYATT, ROBERT C	PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			693.13
	1332.56		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			76.97
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-09-2005	/ /			485.40
			PYRL FM-10/06/2024 TO-10/19/2024	401-09-2002	/ /			77.06
DETENTION		1332.56						
DD #033154		GARCIA, URBANO D	PYRL FM-10/06/2024 TO-10/19/2024	405-67-2004	/ /			464.45
	464.45							
	10/24/2024							
LANDFILL		464.45						
DD #033155		JOHNSON, ROBERT	PYRL FM-10/06/2024 TO-10/19/2024	405-67-2004	/ /			84.64
	84.64							
	10/24/2024							
LANDFILL		84.64						
DD #033156		PESTAK, THOMAS	PYRL FM-10/06/2024 TO-10/19/2024	401-15-2001	/ /			530.75
	530.75							
	10/24/2024							
PROBATE JUDGE		530.75						
DD #033157		CARSON, ELIZABETH L	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			501.50
	891.55		PYRL FM-10/06/2024 TO-10/19/2024	405-67-2002	/ /			167.15
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			83.60
			PYRL FM-10/06/2024 TO-10/19/2024	405-67-2002	/ /			27.87
			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			83.57
			PYRL FM-10/06/2024 TO-10/19/2024	405-67-2002	/ /			27.86
ROAD		668.67	LANDFILL	222.88				
DD #033158		CARSON, KARL L	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			953.25
	1089.46		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			136.21
	10/24/2024							
ROAD		1089.46						
DD #033159		CHAVEZ, JOSHUA D	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			1089.80
	1245.48		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			155.68
	10/24/2024							
ROAD		1245.48						

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DD R033160		EVANS, JOSEPH A	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			778.06
	889.23		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			111.17
	10/24/2024							
ROAD	889.23							
DD R033161		PAULKNER, NEAL M	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			794.20
	1012.25		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2005	/ /			104.60
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			113.45
ROAD	1012.25							
DD R033162		GREGORY, J WALTER	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			715.77
	867.57		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2005	/ /			49.54
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			102.26
ROAD	867.57							
DD R033163		LOCERO, ALBERT J	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			790.44
	903.35		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			112.91
	10/24/2024							
ROAD	903.35							
DD R033164		NEELEY, WILLIAM W	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			1181.63
	1390.16		PYRL FM-10/06/2024 TO-10/19/2024	405-67-2002	/ /			208.53
	10/24/2024							
ROAD	1181.63	LANDFILL	208.53					
DD R033165		RAMIREZ, FILIMON	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			642.62
	934.72		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			58.43
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			116.82
			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			116.85
ROAD	934.72							
DD R033166		SHETTER, RICHARD L	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			1036.63
	1275.87		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			79.76
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			159.48
ROAD	1275.87							
DD R033167		WALTERS, ROBERT D	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			703.54
	815.70		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			10.21
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002	/ /			101.95
ROAD	815.70							
DD R033168		ANDERSON, SHERRY L	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			894.70
	1368.95		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/ /			369.00
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			105.25
DISPATCH	1368.95							
DD R033169		ATWELL, MICHELLE	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			1596.50
	1596.50							
	10/24/2024							
DISPATCH	1596.50							

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DD R033170		BILYEU, LANDEN M	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			948.16
	1381.03		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			105.32
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/ /			222.16
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			105.39
DISPATCH	1381.03							
DD R033171		BROWN, ALANA	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			827.86
	1234.00		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			91.95
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/ /			222.16
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			92.03
DISPATCH	1234.00							
DD R033172		CHERRY, CURTIS D	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			222.92
	1226.07		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			111.47
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			111.47
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			668.72
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			111.49
DISPATCH	1226.07							
DD R033173		CROM, NADINE	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			1052.49
	1286.37		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			116.90
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			116.98
DISPATCH	1286.37							
DD R033174		HOWARD, AUSTIN D	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			977.15
	1194.31		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			108.53
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			108.63
DISPATCH	1194.31							
DD R033175		LUNSFORD, KALLIE	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			767.50
	1537.01		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/ /			625.60
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			47.98
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			95.93
DISPATCH	1537.01							
DD R033176		REDDELL, IMIGEN A	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			682.87
	1135.39		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			48.77
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/ /			111.08
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			195.12
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			97.55
DISPATCH	1135.39							
DD R033177		STANLEY, JESSICA	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			1006.90
	1303.05		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			118.47
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			59.23
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			118.45
DISPATCH	1303.05							
DD R033178		STEELE, CHRISTINA N	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/ /			758.52
	1337.89		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/ /			490.14

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	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		89.23
DISPATCH		1337.89						
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DD #033179		TORREZ, CANDY	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		667.65
	1875.62		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		221.12
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/	/		414.60
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		445.07
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		127.18
DISPATCH		1875.62						
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DD #033180		WHITNEY, ELI K	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		714.88
	1642.72		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/	/		793.80
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		44.67
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		89.37
DISPATCH		1642.72						
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DD #033181		YAW, LAKEN	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		844.13
	1318.79		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005	/	/		375.36
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002	/	/		99.30
DISPATCH		1318.79						
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DD #033182		APODACA, VINCENT E	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		866.51
	2827.35		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		135.38
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/	/		688.80
			PYRL FM-10/06/2024 TO-10/19/2024	500-08-2005	/	/		947.10
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		81.24
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		108.32
LAW ENFORCEMENT		2827.35						
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DD #033183		BAKER, JOSHUA D	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2001	/	/		2028.63
	2028.63							
	10/24/2024							
LAW ENFORCEMENT		2028.63						
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DD #033184		CARREON, ALEJANDRO I	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		1089.74
	1901.52		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		132.15
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/	/		555.10
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		124.53
LAW ENFORCEMENT		1901.52						
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DD #033185		DEVLAEMINCK, TYLER C	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		962.88
	1861.29		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		137.54
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	404-65-2002	/	/		106.50
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/	/		544.32
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		110.05
LAW ENFORCEMENT		1754.79	WHITE SANDS MISSILE RAN	106.50				
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DD #033186		HARRISON, DALE L	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		1098.96
	1473.69		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/	/		252.63
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/	/		122.10
LAW ENFORCEMENT		1473.69						

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DD E033187		HAYES, KONNI J	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			713.35
	851.76		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			53.23
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			85.18
LAW ENFORCEMENT	851.76							
DD E033188		KEE, CASSIDY A	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			859.88
	955.43		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			95.55
	10/24/2024							
LAW ENFORCEMENT	955.43							
DD E033189		KOCH, JOSHUA R	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			501.52
	1371.11		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/ /			340.20
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			417.94
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			111.45
LAW ENFORCEMENT	1371.11							
DD E033190		MADDEN, MARTIN D	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			956.99
	2123.05		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			106.34
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	404-65-2002	/ /			102.90
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/ /			306.18
			PYRL FM-10/06/2024 TO-10/19/2024	500-08-2005	/ /			544.32
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			106.32
LAW ENFORCEMENT	2020.15	WHITE SANDS MISSILE RAN	102.90					
DD E033191		MARIN, JOSE	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			572.39
	2379.48		PYRL FM-10/06/2024 TO-10/19/2024	404-65-2002	/ /			51.63
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			127.00
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/ /			1562.10
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			66.36
LAW ENFORCEMENT	2327.85	WHITE SANDS MISSILE RAN	51.63					
DD E033192		MONTOYA, ROBERT	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			1120.11
	1689.77		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			124.41
	10/24/2024		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			128.30
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/ /			192.45
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			124.50
LAW ENFORCEMENT	1689.77							
DD E033193		MYERS, JUSTIN	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			1372.98
	1372.98							
	10/24/2024							
LAW ENFORCEMENT	1372.98							
DD E033194		SPENCER, BRADLEY M	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			1178.45
	1309.37		PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			130.92
	10/24/2024							
LAW ENFORCEMENT	1309.37							
DD E033195		THOMPSON, KAREN L	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			1201.38
	1201.38							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/24/2024								
LAW ENFORCEMENT		1201.38						
DD #033196		TREJO, JOEL	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			1657.17
		1657.17						
10/24/2024								
LAW ENFORCEMENT		1657.17						
DD #033197		ZAGORSKI, ANTHONY C	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			398.38
		1705.98	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/ /			907.12
		10/24/2024	PYRL FM-10/06/2024 TO-10/19/2024	500-08-2005	/ /			354.96
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			45.52
LAW ENFORCEMENT		1705.98						
DD #033198		ZAVALA, ZACHARY	PYRL FM-10/06/2024 TO-10/19/2024	604-85-2095	/ /			1055.31
		1806.96	PYRL FM-10/06/2024 TO-10/19/2024	604-85-2095	/ /			73.30
		10/24/2024	PYRL FM-10/06/2024 TO-10/19/2024	404-65-2002	/ /			91.20
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002	/ /			127.00
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005	/ /			342.90
			PYRL FM-10/06/2024 TO-10/19/2024	604-85-2095	/ /			117.25
LAW ENFORCEMENT	PROTEC	1245.86	WHITE SANDS MISSILE RAN	91.20	LAW ENFORCEMENT			469.90
DD #033199		CHAVEZ, CANDACE D	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2001	/ /			1075.01
		1075.01						
10/24/2024								
TREASURERS		1075.01						
DD #033200		GODFREY, JANET	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			594.15
		848.82	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			84.90
		10/24/2024	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			84.85
			PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			84.92
TREASURERS		848.82						
DD #033201		HOLLY, JOSEPHINE E	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			754.85
		888.07	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			44.40
		10/24/2024	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			88.82
TREASURERS		888.07						
DD #033202		ROBERTS, CONSTANCE	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			255.12
		510.28	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			170.11
		10/24/2024	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			85.05
TREASURERS		510.28						
DD #033203		RODRIGUEZ, CINDY J	PYRL FM-10/06/2024 TO-10/19/2024	401-07-2002	/ /			1455.38
		1455.38						
10/24/2024								
TREASURERS		1455.38						
03 0131635		NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 10/10/2024	401-00-2001	/ /	96.74
		9559.39	STATE	DED	PAYDAY 10/10/2024	401-01-2002	/ /	669.60

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/25/2024			STATE DED PAYDAY 10/10/2024	401-02-2002	/ /			140.98
			STATE DED PAYDAY 10/10/2024	401-04-2001	/ /			77.34
			STATE DED PAYDAY 10/10/2024	401-04-2002	/ /			99.77
			STATE DED PAYDAY 10/10/2024	401-06-2001	/ /			61.53
			STATE DED PAYDAY 10/10/2024	401-06-2002	/ /			239.90
			STATE DED PAYDAY 10/10/2024	401-07-2001	/ /			80.40
			STATE DED PAYDAY 10/10/2024	401-07-2002	/ /			137.04
			STATE DED PAYDAY 10/10/2024	401-08-2001	/ /			82.39
			STATE DED PAYDAY 10/10/2024	401-08-2002	/ /			949.66
			STATE DED PAYDAY 10/10/2024	401-09-2002	/ /			369.00
			STATE DED PAYDAY 10/10/2024	401-09-2004	/ /			32.58
			STATE DED PAYDAY 10/10/2024	401-15-2001	/ /			35.12
			STATE DED PAYDAY 10/10/2024	402-50-2002	/ /			339.03
			STATE DED PAYDAY 10/10/2024	405-67-2002	/ /			15.46
			STATE DED PAYDAY 10/10/2024	405-67-2004	/ /			3.95
			STATE DED PAYDAY 10/10/2024	422-66-2002	/ /			21.65
			STATE DED PAYDAY 10/10/2024	500-48-2002	/ /			61.19
			STATE DED PAYDAY 10/10/2024	500-49-2002	/ /			58.91
			STATE DED PAYDAY 10/10/2024	509-38-2002	/ /			58.49
			STATE DED PAYDAY 10/10/2024	510-37-2002	/ /			26.81
			STATE DED PAYDAY 10/10/2024	604-85-2095	/ /			98.24
			STATE DED PAYDAY 10/10/2024	629-03-2002	/ /			152.76
			STATE DED PAYDAY 10/10/2024	634-32-2002	/ /			649.39
			STATE DED PAYDAY 10/24/2024	401-00-2001	/ /			96.74
			STATE DED PAYDAY 10/24/2024	401-01-2002	/ /			669.60
			STATE DED PAYDAY 10/24/2024	401-02-2002	/ /			155.86
			STATE DED PAYDAY 10/24/2024	401-04-2001	/ /			77.34
			STATE DED PAYDAY 10/24/2024	401-04-2002	/ /			123.99
			STATE DED PAYDAY 10/24/2024	401-06-2001	/ /			61.53
			STATE DED PAYDAY 10/24/2024	401-06-2002	/ /			252.61
			STATE DED PAYDAY 10/24/2024	401-07-2001	/ /			80.40
			STATE DED PAYDAY 10/24/2024	401-07-2002	/ /			137.04
			STATE DED PAYDAY 10/24/2024	401-08-2001	/ /			82.39
			STATE DED PAYDAY 10/24/2024	401-08-2002	/ /			1043.99
			STATE DED PAYDAY 10/24/2024	401-09-2002	/ /			490.54
			STATE DED PAYDAY 10/24/2024	401-15-2001	/ /			35.12
			STATE DED PAYDAY 10/24/2024	402-50-2002	/ /			369.99
			STATE DED PAYDAY 10/24/2024	404-65-2002	/ /			30.53
			STATE DED PAYDAY 10/24/2024	405-67-2002	/ /			26.61
			STATE DED PAYDAY 10/24/2024	422-66-2002	/ /			27.46
			STATE DED PAYDAY 10/24/2024	500-48-2002	/ /			89.93
			STATE DED PAYDAY 10/24/2024	500-49-2002	/ /			46.82
			STATE DED PAYDAY 10/24/2024	509-38-2002	/ /			58.49
			STATE DED PAYDAY 10/24/2024	510-37-2002	/ /			26.81
			STATE DED PAYDAY 10/24/2024	604-85-2095	/ /			82.33
			STATE DED PAYDAY 10/24/2024	629-03-2002	/ /			152.76
			STATE DED PAYDAY 10/24/2024	634-32-2002	/ /			782.58

COMMISSIONERS	193.48	ADMINISTRATION	1339.20	FACILITIES MANAGEMENT	296.84
OFFICE OF COUNTY CLERK	378.44	PROPERTY ASSESSMENTS	615.57	TREASURERS	434.88
LAW ENFORCEMENT	2158.43	DETENTION	892.12	PROBATE JUDGE	70.24
ROAD	709.02	LANDFILL	46.02	REAPPRAISAL FUND	49.11
RISE GRANT	151.12	COSSAP FEDERAL GRANT	105.73	DWI DISTRIBUTION FUND	116.98
DWI GRANT FUND	53.62	LAW ENFORCEMENT PROTEC	180.57	EMERGENCY MGMT SERVICE	305.52
DISPATCH	1431.97	WHITE SANDS MISSILE RAN	30.53		

03 R131636	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 10/24/2024	401-08-2002	/ /			3319.09
38386.26		PERA LE DED	PAYDAY 10/24/2024	404-65-2002	/ /			88.22
10/25/2024		PERA LE DED	PAYDAY 10/24/2024	604-85-2095	/ /			290.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA LE MATCH PAYDAY	10/24/2024 401-08-2040	/ /			4974.72
			PERA RG DED PAYDAY	10/24/2024 401-01-2002	/ /			2803.34
			PERA RG DED PAYDAY	10/24/2024 401-02-2002	/ /			692.43
			PERA RG DED PAYDAY	10/24/2024 401-04-2001	/ /			303.07
			PERA RG DED PAYDAY	10/24/2024 401-04-2002	/ /			757.58
			PERA RG DED PAYDAY	10/24/2024 401-06-2001	/ /			315.80
			PERA RG DED PAYDAY	10/24/2024 401-06-2002	/ /			1027.40
			PERA RG DED PAYDAY	10/24/2024 401-07-2002	/ /			624.61
			PERA RG DED PAYDAY	10/24/2024 401-08-2002	/ /			770.01
			PERA RG DED PAYDAY	10/24/2024 401-09-2002	/ /			1338.47
			PERA RG DED PAYDAY	10/24/2024 402-50-2002	/ /			2074.80
			PERA RG DED PAYDAY	10/24/2024 405-67-2002	/ /			151.21
			PERA RG DED PAYDAY	10/24/2024 422-66-2002	/ /			207.01
			PERA RG DED PAYDAY	10/24/2024 500-48-2002	/ /			163.17
			PERA RG DED PAYDAY	10/24/2024 500-49-2002	/ /			159.47
			PERA RG DED PAYDAY	10/24/2024 509-38-2002	/ /			250.87
			PERA RG DED PAYDAY	10/24/2024 510-37-2002	/ /			177.88
			PERA RG DED PAYDAY	10/24/2024 629-03-2002	/ /			669.80
			PERA RG DED PAYDAY	10/24/2024 634-32-2002	/ /			2908.43
			PERA RG MATCH PAYDAY	10/24/2024 401-01-2006	/ /			2607.22
			PERA RG MATCH PAYDAY	10/24/2024 401-02-2006	/ /			643.99
			PERA RG MATCH PAYDAY	10/24/2024 401-04-2006	/ /			986.45
			PERA RG MATCH PAYDAY	10/24/2024 401-06-2006	/ /			1254.21
			PERA RG MATCH PAYDAY	10/24/2024 401-07-2006	/ /			580.91
			PERA RG MATCH PAYDAY	10/24/2024 401-08-2006	/ /			716.15
			PERA RG MATCH PAYDAY	10/24/2024 401-09-2006	/ /			1244.82
			PERA RG MATCH PAYDAY	10/24/2024 402-50-2006	/ /			1929.63
			PERA RG MATCH PAYDAY	10/24/2024 405-67-2006	/ /			140.63
			PERA RG MATCH PAYDAY	10/24/2024 422-66-2006	/ /			187.54
			PERA RG MATCH PAYDAY	10/24/2024 500-48-2006	/ /			151.76
			PERA RG MATCH PAYDAY	10/24/2024 500-49-2006	/ /			148.32
			PERA RG MATCH PAYDAY	10/24/2024 509-38-2006	/ /			233.32
			PERA RG MATCH PAYDAY	10/24/2024 510-37-2006	/ /			165.43
			PERA RG MATCH PAYDAY	10/24/2024 629-03-2006	/ /			622.94
			PERA RG MATCH PAYDAY	10/24/2024 634-32-2006	/ /			2704.93
			LAW ENFORCEMENT	9779.97 WHITE SANDS MISSILE RAN 88.22	LAW ENFORCEMENT PROTEC			290.63
			ADMINISTRATION	5410.56 FACILITIES MANAGEMENT 1336.42	OFFICE OF COUNTY CLERK			2047.10
			PROPERTY ASSESSMENTS	2597.41 TREASURERS 1205.52	DETENTION			2583.29
			ROAD	4004.43 LANDFILL 291.84	REAPPRAISAL FUND			394.55
			RISE GRANT	314.93 COSSAP FEDERAL GRANT 307.79	DWI DISTRIBUTION FUND			484.19
			DWI GRANT FUND	343.31 EMERGENCY MGMT SERVICE 1292.74	DISPATCH			5613.36

03 R131637		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY	10/24/2024 401-00-2001	/ /			153.77
19428.65		FICA	DED PAYDAY	10/24/2024 401-01-2002	/ /			1209.37
10/25/2024		FICA	DED PAYDAY	10/24/2024 401-02-2002	/ /			305.05
		FICA	DED PAYDAY	10/24/2024 401-04-2001	/ /			131.04
		FICA	DED PAYDAY	10/24/2024 401-04-2002	/ /			327.71
		FICA	DED PAYDAY	10/24/2024 401-06-2001	/ /			132.52
		FICA	DED PAYDAY	10/24/2024 401-06-2002	/ /			461.14
		FICA	DED PAYDAY	10/24/2024 401-07-2001	/ /			147.69
		FICA	DED PAYDAY	10/24/2024 401-07-2002	/ /			293.09
		FICA	DED PAYDAY	10/24/2024 401-08-2001	/ /			158.92
		FICA	DED PAYDAY	10/24/2024 401-08-2002	/ /			1930.33
		FICA	DED PAYDAY	10/24/2024 401-09-2002	/ /			871.49
		FICA	DED PAYDAY	10/24/2024 401-15-2001	/ /			43.17
		FICA	DED PAYDAY	10/24/2024 402-50-2002	/ /			890.21
		FICA	DED PAYDAY	10/24/2024 404-65-2002	/ /			50.21
		FICA	DED PAYDAY	10/24/2024 405-67-2002	/ /			64.47

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED	PAYDAY 10/24/2024	405-67-2004	/ /		36.86
			FICA DED	PAYDAY 10/24/2024	422-66-2002	/ /		93.59
			FICA DED	PAYDAY 10/24/2024	500-48-2002	/ /		144.80
			FICA DED	PAYDAY 10/24/2024	500-49-2002	/ /		90.26
			FICA DED	PAYDAY 10/24/2024	508-39-2004	/ /		31.36
			FICA DED	PAYDAY 10/24/2024	509-38-2002	/ /		105.94
			FICA DED	PAYDAY 10/24/2024	510-37-2002	/ /		79.74
			FICA DED	PAYDAY 10/24/2024	604-85-2095	/ /		133.07
			FICA DED	PAYDAY 10/24/2024	629-03-2002	/ /		285.16
			FICA DED	PAYDAY 10/24/2024	634-32-2002	/ /		1543.36
			FICA MATCH	PAYDAY 10/24/2024	401-00-2007	/ /		153.76
			FICA MATCH	PAYDAY 10/24/2024	401-01-2007	/ /		1209.37
			FICA MATCH	PAYDAY 10/24/2024	401-02-2007	/ /		305.05
			FICA MATCH	PAYDAY 10/24/2024	401-04-2007	/ /		458.79
			FICA MATCH	PAYDAY 10/24/2024	401-06-2007	/ /		593.65
			FICA MATCH	PAYDAY 10/24/2024	401-07-2007	/ /		440.77
			FICA MATCH	PAYDAY 10/24/2024	401-08-2007	/ /		2089.26
			FICA MATCH	PAYDAY 10/24/2024	401-09-2007	/ /		871.49
			FICA MATCH	PAYDAY 10/24/2024	401-15-2007	/ /		43.17
			FICA MATCH	PAYDAY 10/24/2024	402-50-2007	/ /		890.21
			FICA MATCH	PAYDAY 10/24/2024	404-65-2007	/ /		50.21
			FICA MATCH	PAYDAY 10/24/2024	405-67-2007	/ /		101.33
			FICA MATCH	PAYDAY 10/24/2024	422-66-2007	/ /		93.60
			FICA MATCH	PAYDAY 10/24/2024	500-48-2007	/ /		144.80
			FICA MATCH	PAYDAY 10/24/2024	500-49-2007	/ /		90.25
			FICA MATCH	PAYDAY 10/24/2024	508-39-2007	/ /		31.36
			FICA MATCH	PAYDAY 10/24/2024	509-38-2007	/ /		105.94
			FICA MATCH	PAYDAY 10/24/2024	510-37-2007	/ /		79.74
			FICA MATCH	PAYDAY 10/24/2024	604-85-2007	/ /		133.06
			FICA MATCH	PAYDAY 10/24/2024	629-03-2007	/ /		285.17
			FICA MATCH	PAYDAY 10/24/2024	634-32-2007	/ /		1543.35

COMMISSIONERS	307.53	ADMINISTRATION	2418.74	FACILITIES MANAGEMENT	610.10
OFFICE OF COUNTY CLERK	917.54	PROPERTY ASSESSMENTS	1187.31	TREASURERS	881.55
LAW ENFORCEMENT	4178.51	DETENTION	1742.98	PROBATE JUDGE	86.34
ROAD	1780.42	WHITE SANDS MISSILE RAN	100.42	LANDFILL	202.66
REAPPRAISAL FUND	187.19	RISE GRANT	289.60	COSSAP FEDERAL GRANT	180.51
DWI PROGRAM FEES FUND	62.72	DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48
LAW ENFORCEMENT PROTEC	266.13	EMERGENCY MGMT SERVICE	570.33	DISPATCH	3086.71

03 0131638	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 10/24/2024	401-01-2002	/ /		22.00
170.00		GLBELIFE DED	PAYDAY 10/24/2024	401-04-2002	/ /		8.00
10/25/2024		GLBELIFE DED	PAYDAY 10/24/2024	401-06-2002	/ /		19.20
		GLBELIFE DED	PAYDAY 10/24/2024	402-50-2002	/ /		43.75
		GLBELIFE DED	PAYDAY 10/24/2024	405-67-2002	/ /		10.25
		GLBELIFE DED	PAYDAY 10/24/2024	422-66-2002	/ /		12.80
		GLBELIFE DED	PAYDAY 10/24/2024	629-03-2002	/ /		22.00
		GLBELIFE DED	PAYDAY 10/24/2024	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 0131639	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 10/24/2024	401-01-2002	/ /		60.73
566.00		NYLIFEIN DED	PAYDAY 10/24/2024	401-07-2002	/ /		12.00
10/25/2024		NYLIFEIN DED	PAYDAY 10/24/2024	401-08-2002	/ /		75.30
		NYLIFEIN DED	PAYDAY 10/24/2024	401-09-2002	/ /		40.00
		NYLIFEIN DED	PAYDAY 10/24/2024	402-50-2002	/ /		192.78
		NYLIFEIN DED	PAYDAY 10/24/2024	404-65-2002	/ /		3.15

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED	PAYDAY 10/24/2024 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 10/24/2024 510-37-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 10/24/2024 629-03-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 10/24/2024 634-32-2002	/	/		108.04
ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT	75.30			
DETENTION	40.00	ROAD	192.78	WHITE SANDS MISSLE RAN	3.15			
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00			
DISPATCH	108.04							

03 R131640	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 10/24/2024 401-00-2001	/	/		151.89
12546.24		FEDTAX	DED	PAYDAY 10/24/2024 401-01-2002	/	/		1923.21
10/25/2024		FEDTAX	DED	PAYDAY 10/24/2024 401-02-2002	/	/		384.81
		FEDTAX	DED	PAYDAY 10/24/2024 401-04-2001	/	/		189.51
		FEDTAX	DED	PAYDAY 10/24/2024 401-04-2002	/	/		407.71
		FEDTAX	DED	PAYDAY 10/24/2024 401-06-2001	/	/		140.11
		FEDTAX	DED	PAYDAY 10/24/2024 401-06-2002	/	/		419.66
		FEDTAX	DED	PAYDAY 10/24/2024 401-07-2001	/	/		238.43
		FEDTAX	DED	PAYDAY 10/24/2024 401-07-2002	/	/		416.18
		FEDTAX	DED	PAYDAY 10/24/2024 401-08-2001	/	/		250.12
		FEDTAX	DED	PAYDAY 10/24/2024 401-08-2002	/	/		2458.01
		FEDTAX	DED	PAYDAY 10/24/2024 401-09-2002	/	/		1192.37
		FEDTAX	DED	PAYDAY 10/24/2024 401-15-2001	/	/		77.13
		FEDTAX	DED	PAYDAY 10/24/2024 402-50-2002	/	/		1129.56
		FEDTAX	DED	PAYDAY 10/24/2024 404-65-2002	/	/		83.38
		FEDTAX	DED	PAYDAY 10/24/2024 405-67-2002	/	/		84.37
		FEDTAX	DED	PAYDAY 10/24/2024 422-66-2002	/	/		39.18
		FEDTAX	DED	PAYDAY 10/24/2024 500-48-2002	/	/		280.04
		FEDTAX	DED	PAYDAY 10/24/2024 500-49-2002	/	/		114.76
		FEDTAX	DED	PAYDAY 10/24/2024 509-38-2002	/	/		143.33
		FEDTAX	DED	PAYDAY 10/24/2024 604-85-2095	/	/		207.75
		FEDTAX	DED	PAYDAY 10/24/2024 629-03-2002	/	/		363.63
		FEDTAX	DED	PAYDAY 10/24/2024 634-32-2002	/	/		1851.10

COMMISSIONERS	151.89	ADMINISTRATION	1923.21	FACILITIES MANAGEMENT	384.81
OFFICE OF COUNTY CLERK	597.22	PROPERTY ASSESSMENTS	559.77	TREASURERS	654.61
LAW ENFORCEMENT	2708.13	DETENTION	1192.37	PROBATE JUDGE	77.13
ROAD	1129.56	WHITE SANDS MISSLE RAN	83.38	LANDFILL	84.37
REAPPRAISAL FUND	39.18	RISE GRANT	280.04	COSSAP FEDERAL GRANT	114.76
DWI DISTRIBUTION FUND	143.33	LAW ENFORCEMENT PROTEC	207.75	EMERGENCY MGMT SERVICE	363.63
DISPATCH	1851.10				

03 R131641	DEPARTMENT OF TREASURY/MEDICAREMEDICR	MEDICR	DED	PAYDAY 10/24/2024 401-00-2001	/	/		35.96
4543.82		MEDICR	DED	PAYDAY 10/24/2024 401-01-2002	/	/		282.83
10/25/2024		MEDICR	DED	PAYDAY 10/24/2024 401-02-2002	/	/		71.35
		MEDICR	DED	PAYDAY 10/24/2024 401-04-2001	/	/		30.65
		MEDICR	DED	PAYDAY 10/24/2024 401-04-2002	/	/		76.64
		MEDICR	DED	PAYDAY 10/24/2024 401-06-2001	/	/		30.99
		MEDICR	DED	PAYDAY 10/24/2024 401-06-2002	/	/		107.86
		MEDICR	DED	PAYDAY 10/24/2024 401-07-2001	/	/		34.54
		MEDICR	DED	PAYDAY 10/24/2024 401-07-2002	/	/		68.55
		MEDICR	DED	PAYDAY 10/24/2024 401-08-2001	/	/		37.17
		MEDICR	DED	PAYDAY 10/24/2024 401-08-2002	/	/		451.48
		MEDICR	DED	PAYDAY 10/24/2024 401-09-2002	/	/		203.83
		MEDICR	DED	PAYDAY 10/24/2024 401-15-2001	/	/		10.10
		MEDICR	DED	PAYDAY 10/24/2024 402-50-2002	/	/		208.20
		MEDICR	DED	PAYDAY 10/24/2024 404-65-2002	/	/		11.74
		MEDICR	DED	PAYDAY 10/24/2024 405-67-2002	/	/		15.08
		MEDICR	DED	PAYDAY 10/24/2024 405-67-2004	/	/		8.62

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 10/24/2024	422-66-2002	/ /			21.87
			MEDICR DED PAYDAY 10/24/2024	500-48-2002	/ /			33.86
			MEDICR DED PAYDAY 10/24/2024	500-49-2002	/ /			21.11
			MEDICR DED PAYDAY 10/24/2024	508-39-2004	/ /			7.33
			MEDICR DED PAYDAY 10/24/2024	509-38-2002	/ /			24.78
			MEDICR DED PAYDAY 10/24/2024	510-37-2002	/ /			18.65
			MEDICR DED PAYDAY 10/24/2024	604-85-2095	/ /			31.12
			MEDICR DED PAYDAY 10/24/2024	629-03-2002	/ /			66.69
			MEDICR DED PAYDAY 10/24/2024	634-32-2002	/ /			360.94
			MEDICR MATCH PAYDAY 10/24/2024	401-00-2007	/ /			35.97
			MEDICR MATCH PAYDAY 10/24/2024	401-01-2007	/ /			282.85
			MEDICR MATCH PAYDAY 10/24/2024	401-02-2007	/ /			71.34
			MEDICR MATCH PAYDAY 10/24/2024	401-04-2007	/ /			107.29
			MEDICR MATCH PAYDAY 10/24/2024	401-06-2007	/ /			138.86
			MEDICR MATCH PAYDAY 10/24/2024	401-07-2007	/ /			103.08
			MEDICR MATCH PAYDAY 10/24/2024	401-08-2007	/ /			488.59
			MEDICR MATCH PAYDAY 10/24/2024	401-09-2007	/ /			203.80
			MEDICR MATCH PAYDAY 10/24/2024	401-15-2007	/ /			10.09
			MEDICR MATCH PAYDAY 10/24/2024	402-50-2007	/ /			208.18
			MEDICR MATCH PAYDAY 10/24/2024	404-65-2007	/ /			11.74
			MEDICR MATCH PAYDAY 10/24/2024	405-67-2007	/ /			23.70
			MEDICR MATCH PAYDAY 10/24/2024	422-66-2007	/ /			21.88
			MEDICR MATCH PAYDAY 10/24/2024	500-48-2007	/ /			33.87
			MEDICR MATCH PAYDAY 10/24/2024	500-49-2007	/ /			21.11
			MEDICR MATCH PAYDAY 10/24/2024	508-39-2007	/ /			7.34
			MEDICR MATCH PAYDAY 10/24/2024	509-38-2007	/ /			24.77
			MEDICR MATCH PAYDAY 10/24/2024	510-37-2007	/ /			18.65
			MEDICR MATCH PAYDAY 10/24/2024	604-85-2007	/ /			31.12
			MEDICR MATCH PAYDAY 10/24/2024	629-03-2007	/ /			66.70
			MEDICR MATCH PAYDAY 10/24/2024	634-32-2007	/ /			360.95

COMMISSIONERS	71.93	ADMINISTRATION	565.68	FACILITIES MANAGEMENT	142.69
OFFICE OF COUNTY CLERK	214.58	PROPERTY ASSESSMENTS	277.71	TREASURERS	206.17
LAW ENFORCEMENT	977.24	DETENTION	407.63	PROBATE JUDGE	20.19
ROAD	416.38	WHITE SANDS MISSILE RAN	23.48	LANDFILL	47.40
REAPPRAISAL FUND	43.75	RISE GRANT	67.73	COSSAP FEDERAL GRANT	42.22
DWI PROGRAM FEES FUND	14.67	DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30
LAW ENFORCEMENT PROTEC	62.24	EMERGENCY MGMT SERVICE	133.39	DISPATCH	721.89

03 0131642	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 10/24/2024	401-01-2002	/ /		230.73
4704.80		RHCA	DED	PAYDAY 10/24/2024	401-02-2002	/ /		56.99
10/25/2024		RHCA	DED	PAYDAY 10/24/2024	401-04-2001	/ /		24.94
		RHCA	DED	PAYDAY 10/24/2024	401-04-2002	/ /		62.35
		RHCA	DED	PAYDAY 10/24/2024	401-06-2001	/ /		25.99
		RHCA	DED	PAYDAY 10/24/2024	401-06-2002	/ /		84.57
		RHCA	DED	PAYDAY 10/24/2024	401-07-2002	/ /		51.41
		RHCA	DED	PAYDAY 10/24/2024	401-08-2002	/ /		63.37
		RHCA	DED	PAYDAY 10/24/2024	401-09-2002	/ /		110.17
		RHCA	DED	PAYDAY 10/24/2024	402-50-2002	/ /		170.78
		RHCA	DED	PAYDAY 10/24/2024	405-67-2002	/ /		12.44
		RHCA	DED	PAYDAY 10/24/2024	422-66-2002	/ /		17.04
		RHCA	DED	PAYDAY 10/24/2024	500-48-2002	/ /		13.43
		RHCA	DED	PAYDAY 10/24/2024	500-49-2002	/ /		13.13
		RHCA	DED	PAYDAY 10/24/2024	509-38-2002	/ /		20.65
		RHCA	DED	PAYDAY 10/24/2024	510-37-2002	/ /		14.64
		RHCA	DED	PAYDAY 10/24/2024	629-03-2002	/ /		55.13
		RHCA	DED	PAYDAY 10/24/2024	634-32-2002	/ /		239.38
		RHCA	MATCH	PAYDAY 10/24/2024	401-01-2662	/ /		461.45
		RHCA	MATCH	PAYDAY 10/24/2024	401-02-2662	/ /		113.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA MATCH PAYDAY 10/24/2024	401-04-2662	/ /			174.60
			RHCA MATCH PAYDAY 10/24/2024	401-06-2662	/ /			221.98
			RHCA MATCH PAYDAY 10/24/2024	401-07-2662	/ /			102.81
			RHCA MATCH PAYDAY 10/24/2024	401-08-2662	/ /			126.75
			RHCA MATCH PAYDAY 10/24/2024	401-09-2662	/ /			220.35
			RHCA MATCH PAYDAY 10/24/2024	402-50-2662	/ /			341.54
			RHCA MATCH PAYDAY 10/24/2024	405-67-2662	/ /			24.89
			RHCA MATCH PAYDAY 10/24/2024	422-66-2662	/ /			33.20
			RHCA MATCH PAYDAY 10/24/2024	500-48-2662	/ /			26.86
			RHCA MATCH PAYDAY 10/24/2024	500-49-2662	/ /			26.25
			RHCA MATCH PAYDAY 10/24/2024	509-38-2662	/ /			41.30
			RHCA MATCH PAYDAY 10/24/2024	510-37-2662	/ /			29.28
			RHCA MATCH PAYDAY 10/24/2024	629-03-2662	/ /			110.25
			RHCA MATCH PAYDAY 10/24/2024	634-32-2662	/ /			478.76
			RHCA SO DED PAYDAY 10/24/2024	401-08-2002	/ /			270.28
			RHCA SO DED PAYDAY 10/24/2024	404-65-2002	/ /			7.18
			RHCA SO DED PAYDAY 10/24/2024	604-85-2095	/ /			23.67
			RHCA SO MATCH PAYDAY 10/24/2024	401-08-2662	/ /			602.29

ADMINISTRATION	692.18	FACILITIES MANAGEMENT	170.96	OFFICE OF COUNTY CLERK	261.89
PROPERTY ASSESSMENTS	332.54	TREASURERS	154.22	LAW ENFORCEMENT	1062.69
DETENTION	330.52	ROAD	512.32	LANDFILL	37.33
REAPPRAISAL FUND	50.24	RISE GRANT	40.29	COSSAP FEDERAL GRANT	39.38
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	718.14	WHITE SANDS MISSILE RAN	7.18	LAW ENFORCEMENT PROTEC	23.67

03 RL31643	NATIONWIDE	D-COMP DED PAYDAY 10/24/2024	401-01-2002	/ /			180.00
1300.00		D-COMP DED PAYDAY 10/24/2024	401-02-2002	/ /			55.00
10/25/2024		D-COMP DED PAYDAY 10/24/2024	401-04-2001	/ /			35.00
		D-COMP DED PAYDAY 10/24/2024	401-08-2002	/ /			96.26
		D-COMP DED PAYDAY 10/24/2024	401-09-2002	/ /			30.00
		D-COMP DED PAYDAY 10/24/2024	402-50-2002	/ /			335.00
		D-COMP DED PAYDAY 10/24/2024	404-65-2002	/ /			3.74
		D-COMP DED PAYDAY 10/24/2024	405-67-2002	/ /			25.00
		D-COMP DED PAYDAY 10/24/2024	509-38-2002	/ /			15.00
		D-COMP DED PAYDAY 10/24/2024	629-03-2002	/ /			100.00
		D-COMP DED PAYDAY 10/24/2024	634-32-2002	/ /			425.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	96.26	DETENTION	30.00	ROAD	335.00
WHITE SANDS MISSILE RAN	3.74	LANDFILL	25.00	DWI DISTRIBUTION FUND	15.00
EMERGENCY MGMT SERVICE	100.00	DISPATCH	425.00		

03 O131644	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 10/24/2024	401-04-2001	/ /			402.79
402.79							
10/25/2024							

OFFICE OF COUNTY CLERK 402.79

03 O131645	ADVANCED COMMUNICATIONS	NX5200 HANDHELDS	410-74-2999	10242024	10/24/2024	71772	7029.40	702.94	10.00
9186.10		KRA-25 ANTENNAS	410-74-2999	/ /		71772	292.60	29.26	10.00
10/25/2024		NX SERIES BATTERIES	410-74-2999	/ /		71772	1183.00	118.30	10.00
		RAPID RATE CHARGERS	410-74-2999	/ /		71772	681.10	68.11	10.00
		INVOICE NO. 21737-00							
		INVOICE DATE 10/16/2024							
		ACCOUNT NO. SIECOU							
		WINSTON FIRE DEPARTMENT							

WINSTON 9186.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131646		AMERICAN LINEN SUPPLY INC.	COVERALLS,MATS,TOWELS	402-50-2225	10172024	10/17/2024	71478	40.48	40.48	1.00
	40.48		INVOICE NO. 0911023							
	10/25/2024		INVOICE DATE 10/14/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	40.48									
03 R131647		ATWELL,TRAVIS D.	20% DUE OF LODGING & MEALS	629-03-2110	10212024	10/21/2024	71691	66.40	66.40	1.00
	66.40		EMS REFRESHER							
	10/25/2024		10/08/2024 TO 10/10/2024							
			RUIDOSO, NM							
EMERGENCY MGMT SERVICE	66.40									
03 0131648		AUDREY MCQUEEN	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71712	2100.00	2100.00	1.00
	3667.50		REPORT NO. 2404290924				71712			
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71712			
			CONFIRMED KILL	428-00-2094		/ /	71711	1567.50	1567.50	1.00
			REPORT NO. 2404170923				71711			
			COUNTY LIVESTOCK LOSS AUTHORITY				71711			
COMMISSIONERS	3667.50									
03 0131649		BOB TURNERS FORD POWER FORD INCMOULDING		402-50-2330	10222024	10/22/2024	71584	194.83	194.83	1.00
	194.83		INVOICE NO. 98299							
	10/25/2024		INVOICE DATE 10/21/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	194.83									
03 0131650		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	10172024	10/17/2024	71538	18.00	18.00	1.00
	80.37		TICKET NO. 4369							
	10/25/2024		TICKET DATE 10/11/2024							
			RISE GRANT							
			MEALS FOR DETAINEES	605-86-2888		/ /	71469	5.39	5.39	1.00
			SUPPLIES	605-86-2225		/ /	71469	28.99	28.99	1.00
			TICKET NO. 4370							
			TICKET DATE 10/11/2024							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	605-86-2888	10232024	10/23/2024	71469	5.39	5.39	1.00
			TICKET NO. 3126							
			TICKET DATE 10/14/2024							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-48-2888		/ /	71538	22.60	22.60	1.00
			TICKET NO. 6670							
			TICKET DATE 10/18/2024							
			RISE GRANT							
RISE GRANT	40.60	CORRECTION FEES	39.77							
03 0131651		CACA PASA, LLC	PORTA POTTY RENTAL	401-08-2887	10162024	10/16/2024	71535	150.00	150.00	1.00
	816.79		GRT	401-08-2887		/ /	71535	10.03	10.03	1.00
	10/25/2024		SEPTEMBER 2024							
			INVOICE NO. 12878							
			INVOICE DATE 10/08/2024							
			SIERRA COUNTY SHERIFF'S DEPT							
			PORTA POTTY RENTAL	401-01-2898	10172024	10/17/2024	71594	175.00	175.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GRT	401-01-2898	/ /		71594	11.70	11.70	1.00
			SEPTEMBER 2024							
			INVOICE NO. 12876							
			INVOICE DATE 10/08/2024							
			PROJECT ARREY BALL FIELD							
			SIERRA COUNTY ADMINISTRATION							
			TRANSFER STATIONS PORTA POTTIES	405-67-2335	/ /		71534	470.06	470.06	1.00
			SEPTEMBER 2024							
			INVOICE NO. 12877							
			INVOICE DATE 10/08/2024							
			SIERRA COUNTY LANDFILL							
			LAW ENFORCEMENT	160.03	ADMINISTRATION	186.70	LANDFILL	470.06		
03	0131652	CATALIS TAX & CAMA, INC.	CAMA-SAAS	512-01-2106	10242024	10/24/2024	70557	2458.33	2458.33	1.00
	11583.32		CAMA ENTERPRISE-IMPLEMENTATION	512-01-2106	/ /		70557	3333.33	3333.33	1.00
	10/25/2024		SEPTEMBER 2024							
			INVOICE NO. INV308331370							
			INVOICE DATE 10/09/2024							
			SIERRA COUNTY ASSESSOR							
			CAMA-SAAS	512-01-2106	/ /		70557	2458.33	2458.33	1.00
			CAMA ENTERPRISE-IMPLEMENTATION	512-01-2106	/ /		70557	3333.33	3333.33	1.00
			OCTOBER 2024							
			INVOICE NO. INV308331371							
			INVOICE DATE 10/09/2024							
			SIERRA COUNTY ASSESSOR							
			ADMINISTRATION	11583.32						
03	0131653	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	10212024	10/21/2024	71510	4097.91	4097.91	1.00
	4097.91		150-15/EB401190							
	10/25/2024		CONTRACT NO. 001-70152297							
			STATEMENT NO. 36028042							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPARTMENT							
			ROAD	4097.91						
03	0131654	CENTURYLINK	911 LINES	634-32-2221	10212024	10/21/2024	71414	95.49	95.49	1.00
	95.49		INVOICE NO. 708419748							
	10/25/2024		INVOICE DATE 10/08/2024							
			ACCOUNT NO. 85039868							
			SIERRA COUNTY REGIONAL DISPATCH							
			DISPATCH	95.49						
03	0131655	CHE TAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873	10252024	10/25/2024		992.41	992.41	1.00
	992.41		DOS 08/22/2024,07/20/2024							
	10/25/2024		APPROVED BY COMMISSION							
			ON 10/15/2024							
			COUNTY INDIGENT CLAIMS	992.41						
03	0131656	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMIN BLDG	401-02-2552	10172024	10/17/2024		2576.13	2576.13	1.00
	5427.40		1712 N DATE ST							
	10/25/2024		08/08/2024 TO 09/07/2024							
			ACCOUNT NO. 1001-00199-01							
			SIERRA COUNTY FACILITIES MGMT							
			SIERRA COUNTY COURT HOUSE	401-02-2552	/ /			1678.25	1678.25	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			300 N DATE ST ACCOUNT NO. 2008-09672-00 08/20/2024 TO 09/19/2024 PUBLIC HEALTH COMPLEX	401-02-2552	/ /			721.51	721.51	1.00
			201 E FOURTH AVE ACCOUNT NO. 2008-09799-00 08/20/2024 TO 09/19/2024 SIERRA COUNTY DETENTION	401-02-2552	/ /			224.92	224.92	1.00
			300 N DATE ST ACCOUNT NO. 2008-09807-00 08/20/2024 TO 09/19/2024 SIERRA COUNTY COURT HOUSE	401-02-2552	/ /			226.59	226.59	1.00
			300 N DATE ST ACCOUNT NO. 2008-12848-00 08/20/2024 TO 09/19/2024							
		FACILITIES MANAGEMENT	5427.40							
03	0131657	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL SEPTEMBER 2024 ACCOUNT NO. 5999-21777-00	405-67-2080	10172024LF	10/17/2024		1304.76	1304.76	1.00
			1304.76 10/25/2024							
		LANDFILL	1304.76							
03	0131658	CONCORD RADIOLOGY PLLC	LAB/X-RAY FOR INMATE DOS 08/27/2024 APPROVED BY COMMISSION ON 10/15/2024	406-70-2873	10252024	10/25/2024		96.04	96.04	1.00
			96.04 10/25/2024							
		COUNTY INDIGENT CLAIMS	96.04							
03	0131659	COUNTY OF SOCORRO	INMATE SERVICE DOS 09/13/2024 APPROVED BY COMMISSION ON 10/15/2024	406-70-2873	10252024	10/25/2024		120.00	120.00	1.00
			120.00 10/25/2024							
		COUNTY INDIGENT CLAIMS	120.00							
03	0131660	CUMMINS INC.	PLANNED MAINTENANCE INVOICE NO. 37-241011525 INVOICE DATE 10/12/2024 CUSTOMER NO. 70322 SIERRA COUNTY REGIONAL DISPATCH	634-32-2032	10232024	10/23/2024	71416	1088.90	1088.90	1.00
			1088.90 10/25/2024							
		DISPATCH	1088.90							
03	0131661	DOUBLE SPRING/SLASH RANCH LLC	CONFIRMED KILL REPORT NO. 2404080904 COUNTY LIVESTOCK LOSS AUTHORITY	428-00-2094	10152024	10/15/2024	71709	2100.00	2100.00	1.00
			8707.50 10/25/2024							
			CONFIRMED KILL REPORT NO. 2404111327 COUNTY LIVESTOCK LOSS AUTHORITY	428-00-2094	/ /		71708	2100.00	2100.00	1.00
			CONFIRMED KILL REPORT NO. 2401240856 COUNTY LIVESTOCK LOSS AUTHORITY	428-00-2094	/ /		71707	1702.50	1702.50	1.00
			CONFIRMED KILL REPORT NO. 2403100957 COUNTY LIVESTOCK LOSS AUTHORITY	428-00-2094	/ /		71706	1402.50	1402.50	1.00
			CONFIRMED KILL	428-00-2094	/ /		71705	1402.50	1402.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REPORT NO.2403050829				71705			
			COUNTY LIVESTOCK LOSS AUTHORITY				71705			
COMMISSIONERS		8707.50	=====							
03	0131662	FEDKO EMERGENCY PHYSICIANS NM	SERVICE FOR INMATE	406-70-2873	10252024	10/25/2024		221.19	221.19	1.00
		221.19	DOS 05/26/2024							
		10/25/2024	APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS		221.19	=====							
03	0131663	FLYING W RANCH INC.-D.WESTBROOK	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71703	2200.00	2200.00	1.00
		5867.50	REPORT NO. 2407070854				71703			
		10/25/2024	COUNTY LIVESTOCK LOSS AUTHORITY				71703			
			PROBABLE KILL	428-00-2096		/ /	71702	2100.00	2100.00	1.00
			REPORT NO. 2404221504				71702			
			COUNTY LIVESTOCK LOSS AUTHORITY				71702			
			CONFIRMED KILL	428-00-2094		/ /	71700	1567.50	1567.50	1.00
			REPORT NO. 2406200827				71700			
			COUNTY LIVESTOCK LOSS AUTHORITY				71700			
COMMISSIONERS		5867.50	=====							
03	0131664	POKWORTH-GALBRAITH LUMBER CO	INCHERMOSTAT	401-02-2550	10172024	10/17/2024	71401	54.99	54.99	1.00
		196.78	INVOICE NO. 3041925							
		10/25/2024	INVOICE DATE 10/16/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			VARIOUS PARTS	401-02-2550		/ /	71401	41.04	41.04	1.00
			INVOICE NO. 3043956							
			INVOICE DATE 10/17/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			BASKET DUO-STRAINER,PVC	401-02-2550	10222024	10/22/2024	71401	14.77	14.77	1.00
			INVOICE NO. 3050396							
			INVOICE DATE 10/21/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			RED PAINT	401-02-2550	10242024	10/24/2024	71401	85.98	85.98	1.00
			INVOICE NO. 3056708							
			INVOICE DATE 10/24/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		196.78	=====							
03	0131665	GENERAL MAILING AND SHIPPING	INK CARTRIDGE	401-01-2225	10232024	10/23/2024	71623	262.00	262.00	1.00
		262.00	INVOICE NO. INV59564							
		10/25/2024	INVOICE DATE 09/04/2024							
			ACCOUNT NO. SC07							
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION		262.00	=====							
03	0131666	GLYN DALE GRIFFIN	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71747	1567.50	1567.50	1.00
		5467.50	REPORT NO. 2406051511				71747			
		10/25/2024	COUNTY LIVESTOCK LOSS AUTHORITY				71747			
			CONFIRMED INJURY	428-00-2094		/ /	71746	2100.00	2100.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REPORT NO. 2405150804				71746			
			COUNTY LIVESTOCK LOSS AUTHORITY				71746			
			CONFIRMED KILL	428-00-2094	/ /		71745	1800.00	1800.00	1.00
			REPORT NO. 2403301438				71745			
			COUNTY LIVESTOCK LOSS AUTHORITY				71745			

COMMISSIONERS 5467.50

03 0131667	GPX MEDIA, LLC	ADMIN-JOB OPPORTUNITIES	401-01-2222	10152024	10/15/2024	71770	11.43	11.43	1.00
578.76		SHERIFF-JOB OPPORTUNITIES	401-08-2222	/ /		71770	46.98	46.98	1.00
10/25/2024		ROAD-JOB OPPORTUNITIES	402-50-2222	/ /		71770	11.43	11.43	1.00
		DETENTION-JOB OPPORTUNITIES	401-09-2222	/ /		71770	46.98	46.98	1.00
		CLERK-JOB OPPORTUNITIES	401-04-2222	/ /		71770	35.58	35.58	1.00
		INVOICE NO. 2986							
		INVOICE DATE 09/27/2024							
		BOARD MEETING	634-32-2222	/ /		71618	12.05	12.05	1.00
		ADMIN-COMMISSION MEETING	401-01-2222	/ /		71770	44.48	44.48	1.00
		CLLA	428-00-2012	/ /		71770	149.38	149.38	1.00
		LODGERS TAX BOARD	477-71-2222	/ /		71770	57.44	57.44	1.00
		CLERK-VOTING MACHINE CERTIFICATE	401-05-2222	/ /		71770	25.32	25.32	1.00
		INVOICE NO. 3009							
		INVOICE DATE 09/27/2024							
		CLLA	428-00-2012	/ /		71770	126.86	126.86	1.00
		INVOICE NO. 2856							
		INVOICE DATE 08/29/2024							
		OPIOID FINANCE CHARGE	401-01-2222	/ /			10.83	10.83	1.00
		INVOICE NO. 2764 SHLD BE 2660							
		INVOICE DATE 07/26/2024							

ADMINISTRATION	66.74	LAW ENFORCEMENT	46.98	ROAD	11.43
DETENTION	46.98	OFFICE OF COUNTY CLERK	35.58	DISPATCH	12.05
COMMISSIONERS	276.24	LODGERS TAX	57.44	BUREAU OF ELECTIONS	25.32

03 0131668	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-00-2333	10152024	10/15/2024	71771	996.31	996.31	1.00
3985.24		AUGUST 2024				71771			
10/25/2024		INVOICE NO. 78098							
		INVOICE DATE 07/01/2024							
		SIERRA COUNTY ADMINISTRATION							
		PROFESSIONAL SERVICES	401-00-2333	/ /		71771	996.31	996.31	1.00
		SEPTEMBER 2024							
		INVOICE NO. 78272							
		INVOICE DATE 08/01/2024							
		SIERRA COUNTY ADMINISTRATION							
		PROFESSIONAL SERVICES	401-00-2333	/ /		71771	996.31	996.31	1.00
		OCTOBER 2024							
		INVOICE NO. 78445							
		INVOICE DATE 09/01/2024							
		SIERRA COUNTY ADMINISTRATION							
		PROFESSIONAL SERVICES	401-00-2333	/ /		71771	996.31	996.31	1.00
		NOVEMBER 2024							
		INVOICE NO. 78619							
		INVOICE DATE 10/01/2024							
		SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS 3985.24

03 0131669	ITSQUEST, INC.	CONTRACT-APPRAISER TRAINEE	401-06-2771	10172024	10/17/2024	71091	894.62	894.62	1.00
1518.08		ALEXZANDRIA MONTOYA							
10/25/2024		10/07/2024 TO 10/13/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
INVOICE NO. 242965 INVOICE DATE 10/16/2024 COMPANY NO. 45798 SIERRA COUNTY ASSESSOR CONTRACT-APPRAISER TRAINEE 401-06-2771 10232024 10/23/2024 71091 623.46 623.46 1.00 ALEXZANDRIA MONTOYA 10/14/2024 TO 10/20/2024 INVOICE NO. 243114 INVOICE DATE 10/23/2024 COMPANY NO. 45798 SIERRA COUNTY ASSESSOR											
PROPERTY ASSESSMENTS		1518.08	=====								
03	0131670	JAMES S. HEAP	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71718	1567.50	1567.50	1.00	
	3767.50		REPORT NO.2407040735				71718				
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71718				
			CONFIRMED KILL	428-00-2094		/ /	71717	2200.00	2200.00	1.00	
			REPORT NO. 2407040723				71717				
			COUNTY LIVESTOCK LOSS AUTHORITY				71717				
COMMISSIONERS		3767.50	=====								
03	0131671	JAY HOUSTON	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71713	1567.50	1567.50	1.00	
	1567.50		REPORT NO.2405161408				71713				
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71713				
COMMISSIONERS		1567.50	=====								
03	0131672	JESSICA MULLER	GEOSHIELD CERAMIC TINT	402-50-2330	10222024	10/22/2024	71681	839.04	839.04	1.00	
	839.04		INVOICE NO. 4197934								
	10/25/2024		INVOICE DATE 10/22/2024								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		839.04	=====								
03	0131673	JOHN W. CAUZZA	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71719	2200.00	2200.00	1.00	
	2200.00		REPORT NO. 2407121801				71719				
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71719				
COMMISSIONERS		2200.00	=====								
03	0131674	LEE M HENDERSON	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71716	2100.00	2100.00	1.00	
	5767.50		REPORT NO. 2404181328				71716				
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71716				
			CONFIRMED KILL	428-00-2094		/ /	71715	2100.00	2100.00	1.00	
			REPORT NO. 2404291417				71715				
			COUNTY LIVESTOCK LOSS AUTHORITY				71715				
			CONFIRMED KILL	428-00-2094		/ /	71714	1567.50	1567.50	1.00	
			REPORT NO. 2406180834				71714				
			COUNTY LIVESTOCK LOSS AUTHORITY				71714				
COMMISSIONERS		5767.50	=====								
03	0131675	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	10252024	10/25/2024		1520.06	1520.06	1.00	
	1520.06		DOS 05/01/2024								
	10/25/2024		APPROVED BY COMMISSION								
			ON 10/15/2024								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131676		MEMORIAL MEDICAL CENTER	SERVICE FOR INMATE	406-70-2873	10252024	10/25/2024		106.52	106.52	1.00
	106.52		DOS 09/16/2024							
	10/25/2024		APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS		106.52								
03 0131677		MESILLA VALLEY TYRE	ALIGNMENT	402-50-2330	10152024	10/15/2024	71591	95.00	95.00	1.00
	95.00		INVOICE NO. 24060							
	10/25/2024		INVOICE DATE 09/11/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		95.00								
03 0131678		MICHELLE ATWELL	20% OF LODGING	634-32-2108	10212024	10/21/2024	71730	132.80	132.80	1.00
	136.80		20% OF MEALS	634-32-2110		/ /	71730	4.00	4.00	1.00
	10/25/2024		911 LEADERSHIP TRAINING							
			10/14/2024 TO 10/18/2024							
			HOBBS, NM							
DISPATCH		136.80								
03 0131679		MIMBRES MEMORIAL HOSPITAL	SERVICES FOR INMATES	406-70-2873	10252024	10/25/2024		1464.82	1464.82	1.00
	1464.82		DOS 09/02/2024,08/27/2024,							
	10/25/2024		08/28/2024,08/21/2024,07/17/2024							
			APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS		1464.82								
03 0131680		MODERN IMAGING SOLUTIONS, INC.	BLACK NITRILE GLOVES 10BX/CS LG.	605-86-2225	10152024	10/15/2024	71723	269.97	89.99	3.00
	539.94		BLACK NITRILE GLOVES 10BX/CS X-L	605-86-2225		/ /	71723	269.97	89.99	3.00
	10/25/2024		INVOICE NO. 00984012							
			INVOICE DATE 10/10/2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		539.94								
03 0131681		NEW MEXICO GAS COMPANY	ALBERT LYON EVENT CENTER	401-02-2552	10172024	10/17/2024		34.63	34.63	1.00
	141.89		2953 S BROADWAY							
	10/25/2024		ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 10/08/2024							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		36.37	36.37	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 10/08/2024							
			SIERRA COUNTY ROAD DEPARTMENT	401-02-2552		/ /		36.07	36.07	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 10/09/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552	10232024	10/23/2024		34.82	34.82	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 044213314-1156524-2							
			BILL DATE 10/16/2024							
FACILITIES MANAGEMENT		141.89								
03 R131682		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	10162024	10/16/2024	71666	297.86	297.86	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1092.88	10/25/2024		INVOICE NO. 2162-165003 INVOICE DATE 10/15/2024 WIPER FLUID	402-50-2330	/ /		71666	59.22	59.22	1.00
			INVOICE NO. 2162-165005 INVOICE DATE 10/15/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT VARIOUS PARTS	402-50-2330	10172024	10/17/2024	71666	190.06	190.06	1.00
			INVOICE NO. 2162-165202 INVOICE DATE 10/17/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT OIL FILTER	402-50-2330	10212024	10/21/2024	71666	95.38	95.38	1.00
			INVOICE NO. 2162-165237 INVOICE DATE 10/17/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT SEMI-MET PAD,BRAKE ROTOR	402-50-2330	/ /		71666	176.51	176.51	1.00
			INVOICE NO. 2162-165598 INVOICE DATE 10/21/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT VARIOUS PARTS	634-32-2442	/ /		71755	90.41	90.41	1.00
			INVOICE NO. 2162-164302 INVOICE DATE 10/08/2024 CUSTOMER NO. 80397 SIERRA COUNTY REGIONAL DISPATCH VARIOUS PARTS	402-50-2330	10242024	10/24/2024	71666	183.44	183.44	1.00
			INVOICE NO. 2162-165943 INVOICE DATE 10/24/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT							
ROAD		1002.47	DISPATCH	90.41						
03 0131683	10/25/2024	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	405-67-2925	10112024	10/11/2024	69598	2510.76	2510.76	1.00
4732.40			GRT	405-67-2925	/ /		69598	167.91	167.91	1.00
			FROM 06/01/2024 TO 06/28/2024 INVOICE NO. 02215122.00-10 INVOICE DATE 07/22/2024 PROJECT 02215122.00 SIERRA COUNTY LANDFILL ENVIRONMENTAL MONITORING/REPORTS	405-67-2925	10162024	10/16/2024	70350	1925.00	1925.00	1.00
			GRT	405-67-2925	/ /		70350	128.73	128.73	1.00
			PROFESSIONAL SERVICES FROM 05/01/2024 TO 05/31/2024 INVOICE NO. 04188623.00-2 INVOICE DATE 06/10/2024 PROJECT 04188623.00 SIERRA COUNTY LANDFILL							
LANDFILL		4732.40								
03 R131684	10/25/2024	PAVEMENT SEALANTS & SUPPLY	HIGH PERFORMANCE SPRING MIX	418-53-2181	10162024	10/16/2024	71672	1676.64	14.97	112.00
3353.28			HIGH PERFORMANCE WINTER MIX	418-53-2181	/ /		71672	1676.64	14.97	112.00
			INVOICE NO. 24800 INVOICE DATE 09/20/2024 INVOICE NO. 24832 INVOICE DATE 09/30/2024							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
CUSTOMER NO. CNTYSIERRA SIERRA COUNTY ROAD DEPARTMENT											
STATE SB AGREEMENTS		3353.28									
03	0131685	POSITIVE PROMOTIONS, INC.	STICKERS	508-39-2410	10112024	10/11/2024	71742	16.95	16.95	1.00	
	597.05		RED RIBBONS	508-39-2410	/ /	/ /	71742	92.25	10.25	9.00	
	10/25/2024		DRUG FREE THEME KIT	508-39-2410	/ /	/ /	71742	386.85	128.95	3.00	
			SHIPPING & HANDLING	508-39-2410	/ /	/ /	71742	57.05	57.05	1.00	
			INVOICE NO. 07457831 INVOICE DATE 10/03/2024 CUSTOMER NO. 02074274-01 SIERRA COUNTY DWI								
			RED RIBBONS	508-39-2410	10232024	10/23/2024	71763	29.00	7.25	4.00	
			SHIPPING	508-39-2410	/ /	/ /	71763	14.95	14.95	1.00	
			INVOICE NO. 07465115 INVOICE DATE 10/15/2024 CUSTOMER NO. 02074274-01 SIERRA COUNTY DWI								
DWI PROGRAM FEES FUND		597.05									
03	0131686	POWELL RANCH PARTNERSHIP	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71710	2100.00	2100.00	1.00	
	2100.00		REPORT NO. 2404081225				71710				
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71710				
COMMISSIONERS		2100.00									
03	0131687	PUBLIC SAFETY PSYCHOLOGICAL	PSYCHOLOGICAL EXAM -	401-00-2772	10112024	10/11/2024	71658	314.73	314.73	1.00	
	314.73		EVERETT COEN - DETENTION				71658				
	10/25/2024		AGENCY:100								
			INVOICE:100-100124								
			SIERRA COUNTY COMMISSION								
COMMISSIONERS		314.73									
03	0131688	QUILL CORPORATION	HANGING FILE FOLDER LEGAL SIZE	500-48-2225	10162024	10/16/2024	71751	39.58	19.79	2.00	
	1221.72		ASSORTED LEGAL SIZE H. FOLDERS	500-48-2225	/ /	/ /	71751	12.79	12.79	1.00	
	10/25/2024		INVOICE NO. 40918264 INVOICE DATE 10/03/2024 ACCOUNT NO. 5429308 SIERRA COUNTY DETENTION								
			KITCHEN PAPER TOWELS	605-86-2225	10172024	10/17/2024	71769	180.90	30.15	6.00	
			MULTIPOLD PAPER TOWELS	605-86-2225	/ /	/ /	71769	77.02	38.51	2.00	
			STANDARD FACIAL TISSUE	605-86-2225	/ /	/ /	71769	96.31	96.31	1.00	
			SCOTT TOILET PAPER	605-86-2225	/ /	/ /	71769	261.92	65.48	4.00	
			LYSOL DISINFECTING WIPES, LEMON	605-86-2225	/ /	/ /	71769	39.46	39.46	1.00	
			LYSOL FOAM CLEANER	605-86-2225	/ /	/ /	71769	8.18	8.18	1.00	
			DRI DETECTOR MARKER PEN	605-86-2225	/ /	/ /	71769	20.40	10.20	2.00	
			LYSOL DISINFECTANT SPRAY	605-86-2225	/ /	/ /	71769	76.84	76.84	1.00	
			PURELL HAND SANITIZER	605-86-2225	/ /	/ /	71769	127.18	63.59	2.00	
			PLASTIC PAPER CLIPS	605-86-2225	/ /	/ /	71769	55.82	27.91	2.00	
			LYSOL MORNINGBREEZE SCENT	605-86-2225	/ /	/ /	71769	225.32	112.66	2.00	
			INVOICE NO. 41033631 INVOICE DATE 10/11/2024 INVOICE NO. 41040630 INVOICE DATE 10/11/2024 INVOICE NO. 41049862 INVOICE DATE 10/11/2024								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ACCOUNT NO. 5429308										
SIERRA COUNTY DETENTION										
RISE GRANT		52.37	CORRECTION FEES	1169.35						
03 0131689		REED'S TIRE	4 TIRES SLIMED - LAWNMOWER	410-74-2330	10112024	10/11/2024	71767	45.00	45.00	1.00
	173.98		TIRE REPAIR - TRUCK 2-40	410-74-2330	/ /	/ /	71767	15.00	15.00	1.00
	10/25/2024		TAX ON LABOR	410-74-2330	/ /	/ /	71767	5.03	5.03	1.00
							71767			
INVOICE NO. 15023										
INVOICE DATE 10/09/2024										
WINSTON FIRE DEPARTMENT										
			FLAT REPAIRS, O RING	402-50-2330	10222024	10/22/2024	71393	108.95	108.95	1.00
							71393			
INVOICE NO. 15074										
INVOICE DATE 10/17/2024										
SIERRA COUNTY ROAD DEPARTMENT										
WINSTON		65.03	ROAD	108.95						
03 0131690		RENTOKIL NORTH AMERICA, INC	ARREY/DERRY SUB	409-77-2550	10152024	10/15/2024	71371	26.67	26.67	1.00
	922.01		SIERRA COUNTY COURT HOUSE	401-02-2550	/ /	/ /	71371	65.03	65.03	1.00
	10/25/2024		SIERRA COUNTY ADMIN BLDG	401-02-2550	/ /	/ /	71371	211.33	211.33	1.00
							71371	52.28	52.28	1.00
							71371	37.34	37.34	1.00
							71371	80.02	80.02	1.00
							71371	49.85	49.85	1.00
							71371	42.68	42.68	1.00
							71371	80.02	80.02	1.00
							71371	61.67	61.67	1.00
							71371	74.68	74.68	1.00
							71371	43.35	43.35	1.00
							71371	32.01	32.01	1.00
							71371	65.08	65.08	1.00
INVOICE NO. 458748C										
INVOICE DATE 09/30/2024										
BILL TO NO. 1138066										
SIERRA COUNTY FACILITIES MGMT										
SIERRA COUNTY FIRE										
ARREY/DERRY FIRE	58.68	FACILITIES MANAGEMENT	341.44	CABALLO FIRE	52.28					
HILLSBORO FIRE	117.36	LAS PALOMAS FIRE	49.85	MONTICELLO FIRE	86.03					
POVERTY CREEK FIRE	80.02	WINSTON	136.35							
03 0131691		ROCKY MOUNTAIN	16 SWORNS	401-08-2112	10222024	10/22/2024	71779	50.00	50.00	1.00
	50.00		INVOICE NO. 26112				71779			
	10/25/2024		INVOICE DATE 07/29/2024							
STATEMENT DATE 10/15/2024										
SIERRA COUNTY SHERIFF'S DEPT										
LAW ENFORCEMENT		50.00								
03 0131692		SAMMY BUSTAMANTE	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71720	1567.50	1567.50	1.00
	1567.50		REPORT NO. 2405161103				71720			
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71720			
COMMISSIONERS		1567.50								
03 0131693		SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	10212024	10/21/2024	71387	106.30	106.30	1.00
	106.30		INVOICE NO. 6016-329769							
	10/25/2024		INVOICE DATE 10/17/2024							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
CUSTOMER NO. S525 SIERRA COUNTY ROAD DEPARTMENT											
ROAD		106.30									
03 0131694		SIERRA EMERGENCY VEHICLE OUTPIT	COMMAND-3 SERVICE	413-80-2999	10182024	10/18/2024	71599	500.00	500.00	1.00	
	4128.19		APPARATUS SERVICE	413-80-2999		/ /	71599	3628.19	3628.19	1.00	
	10/25/2024		INVOICE NO. 2030								
			INVOICE DATE 10/15/2024								
			CABALLO FIRE DEPARTMENT								
CABALLO FIRE		4128.19									
03 0131695		SIERRA JOINT OFFICE ON AGING	DISTRIBUTION OF FUNDS	419-13-2778	10212024	10/21/2024	71786	15750.00	15750.00	1.00	
	15750.00		FIRST QUARTER FY2025								
	10/25/2024		07/01/2024 THRU 09/30/2024								
			COMMUNITY PROJECTS								
COMMUNITY PROJECTS		15750.00									
03 0131696		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	10152024	10/15/2024	71470	2250.00	2250.00	1.00	
	2250.00		HERMAN GARCIA								
	10/25/2024		SEPTEMBER 2024								
			INVOICE NO. 25DC-028								
			INVOICE DATE 10/11/2024								
			SIERRA COUNTY DETENTION								
CORRECTION FEES		2250.00									
03 0131697		SUN VALLEY, INCORPORATED	VARIOUS ITEMS	402-50-2330	10232024	10/23/2024	71391	27.47	27.47	1.00	
	27.47		INVOICE NO. 177613/6								
	10/25/2024		INVOICE DATE 10/23/2024								
			CUSTOMER NO. 3082								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		27.47									
03 0131698		US DISTRIBUTING, INC.	VARIOUS PARTS	402-50-2330	10172024	10/17/2024	71392	466.92	466.92	1.00	
	466.92		INVOICE NO. 07IW4290								
	10/25/2024		INVOICE DATE 10/16/2024								
			CUSTOMER NO. A07000589								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		466.92									
03 0131699		VALLIANT ENTERPRISES, INC.	COMPENSATION STUDY PLUS	401-00-2771	10172024	10/17/2024	71127	6430.59	6430.59	1.00	
	6430.59		JOB DESCRIPTIONS								
	10/25/2024		INVOICE NO. 5393-03								
			INVOICE DATE 09/30/2024								
			CUSTOMER ID SIERRACOUNTY								
			SIERRA COUNTY COMMISSION								
COMMISSIONERS		6430.59									
03 0131700		VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK	401-04-2221	10222024	10/22/2024	71428	141.52	141.52	1.00	
	472.58		575-740-0269,575-952-0001								
	10/25/2024		ACCOUNT NO. 870073442-00001								
			INVOICE NO. 9975912391								
			BILL DATE 10/09/2024								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			COUNTY MANAGER, CPO	401-01-2221	/ /		71403	81.74	81.74	1.00
			575-740-7105,575-740-2937							
			ACCOUNT NO. 942019852-00003							
			INVOICE NO. 9976043987							
			BILL DATE 10/10/2024							
			SIERRA COUNTY DWI	509-38-2221	/ /		71513	41.20	41.20	1.00
			575-740-6590							
			GRANT MANAGER	500-46-2021	/ /		71566	41.73	41.73	1.00
			575-740-9142							
			DETENTION	401-09-2221	/ /		71430	41.20	41.20	1.00
			575-740-9500							
			ACCOUNT NO. 942019852-00001							
			INVOICE NO. 9976043986							
			BILL DATE 10/10/2024							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10232024	10/23/2024	71429	125.19	125.19	1.00
			575-740-0198,575-740-5182,							
			575-740-8948							
			ACCOUNT NO. 642079851-00001							
			INVOICE NO. 9975995533							
			BILL DATE 10/10/2024							
			OFFICE OF COUNTY CLERK	141.52	ADMINISTRATION	81.74	DWI DISTRIBUTION FUND	41.20		
			BHIZ GRANT	41.73	DETENTION	41.20	DISPATCH	125.19		

03	0131701	WD REAL ESTATE INVESTMENTS, LLC	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71724	2200.00	2200.00	1.00
			REPORT NO. 2408010828				71724			
			COUNTY LIVESTOCK LOSS AUTHORITY				71724			
			2200.00							
			10/25/2024							
			COMMISSIONERS	2200.00						

03	0131702	WEST TEXAS MAX SURG,PA	SERVICE FOR INMATE	406-70-2873	10252024	10/25/2024		149.91	149.91	1.00
			DOS 07/09/2024							
			APPROVED BY COMMISSION							
			ON 10/15/2024							
			149.91							
			10/25/2024							
			COUNTY INDIGENT CLAIMS	149.91						

03	R131703	WEX BANK	16.247 GALLONS OF UNLEADED	401-00-2441	10202024	10/20/2024	71396	50.35	50.35	1.00
			SIERRA COUNTY COMMISSION							
			8.486 GALLONS OF UNLEADED	401-01-2441	/ /		71402	28.00	28.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			23.915 GALLONS OF UNLEADED	422-66-2441	/ /		71441	76.50	76.50	1.00
			SIERRA COUNTY ASSESSOR							
			380.664 GALLONS DIESEL/UNLEADED	401-09-2441	/ /		71442	1230.23	1230.23	1.00
			SIERRA COUNTY DETENTION							
			75.121 GALLONS OF DIESEL	500-48-2330	/ /		71508	272.95	272.95	1.00
			THE OLIVE TREE/RISE GRANT							
			157.719 GALLONS ETHANOL/UNLEADED	401-02-2441	/ /		71400	479.58	479.58	1.00
			SIERRA COUNTY FACILITIES MGMT							
			32.817 GALLONS OF SUPREME	409-77-2441	/ /		71454	121.39	121.39	1.00
			ARREY DERRY FIRE DEPARTMENT							
			132.727 GALLONS OF DIESEL	413-80-2441	/ /		71453	510.61	510.61	1.00
			CABALLO FIRE DEPARTMENT							
			99.363 GALLONS OF UNLEADED	426-45-2441	/ /		71451	307.95	307.95	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			30.076 GALLONS OF UNLEADED	629-03-2441	/ /		71452	95.14	95.14	1.00
			EMERGENCY COORDINATOR							
			13.161 GALLONS OF UNLEADED	633-44-2441	/ /		71450	38.94	38.94	1.00
			LAS PALOMAS EMS							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			1905.970 GALLONS DIESEL/UNLEADED	402-50-2441	/ /		71443	6497.02	6497.02	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			307.141 GALLONS DIESEL/UNLEADED	405-67-2441	/ /		71444	1014.31	1014.31	1.00
			SIERRA COUNTY LANDFILL							
			24.397 GALLONS ETHANOL/UNLEADED	634-32-2441	/ /		71413	78.05	78.05	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1837.632 GALLONS UNLEADED	401-08-2441	/ /		71445	5764.51	5764.51	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			REBATES	401-0 -1260	/ /			403.77-	403.77-	1.00
			INVOICE NO. 100107403							
			INVOICE DATE 09/30/2024							
			ACCOUNT NO. 0496-00-332808-5							
COMMISSIONERS	50.35	ADMINISTRATION	28.00	REAPPRAISAL FUND	76.50					
DETENTION	1230.23	RISE GRANT	272.95	FACILITIES MANAGEMENT	479.58					
ARREY/DERRY FIRE	121.39	CABALLO FIRE	510.61	FIRE ADMINISTRATOR	307.95					
EMERGENCY MGMT SERVICE	95.14	LAS PALOMAS EMS	38.94	ROAD	6497.02					
LANDFILL	1014.31	DISPATCH	78.05	LAW ENFORCEMENT	5764.51					
TREASURER	403.77-									

03 0131704		WILSON & COMPANY, INC., ENGINEER	PROFESSIONAL SERVICES	502-56-2988	10182024	10/18/2024	70644	5359.75	5359.75	1.00
	29569.45		PROFESSIONAL SERVICES FROM	502-56-2988	/ /		70644	24209.70	24209.70	1.00
	10/25/2024		09/07/2024 TO 10/04/2024							
			SIERRA COUNTY FAIRGROUNDS-PHASE1							
			INVOICE NO. 130744							
			INVOICE DATE 10/18/2024							
			PROJECT NO. 2260015702							
			SIERRA COUNTY ADMINISTRATION							
CAPITAL PROJECTS	29569.45									

03 0131705		WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	10112024	10/11/2024		105.63	105.63	1.00
	1458.28		575-895-3396							
	10/25/2024		ACCOUNT NO. 100916428							
			INVOICE DATE 10/03/2024							
			SIERRA COUNTY DETENTION	401-09-2221	10152024	10/15/2024		98.35	98.35	1.00
			575-894-6224							
			ACCOUNT NO. 100802389							
			INVOICE DATE 10/03/2024							
			CUCHILLO FIRE DEPARTMENT	411-78-2221	10162024	10/16/2024		168.82	168.82	1.00
			575-743-0239							
			ACCOUNT NO. 100847920							
			INVOICE DATE 10/07/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	/ /			96.16	96.16	1.00
			575-894-9243							
			ACCOUNT NO. 101233213							
			INVOICE DATE 10/09/2024							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10212024	10/21/2024	71518	892.88	892.88	1.00
			575-894-7111							
			ACCOUNT NO. 100290582							
			INVOICE DATE 10/07/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	10222024	10/22/2024		96.44	96.44	1.00
			575-894-9243							
			ACCOUNT NO. 101233213							
			INVOICE DATE 10/14/2024							
BUREAU OF ELECTIONS	105.63	DETENTION	98.35	MONTICELLO FIRE	168.82					
LAW ENFORCEMENT	192.60	DISPATCH	892.88							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131706		X DIAMOND TAIL RANCH, LLC	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71721	2100.00	2100.00	1.00
	2100.00		REPORT NO. 2405020748				71721			
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71721			
COMMISSIONERS		2100.00								
=====										
03 R131707		NM DEPT. OF WORKFORCE SOLUTIONS	THIRD QUARTER 2024	401-00-2663	10282024	10/28/2024	71732	1948.94	1948.94	1.00
	1948.94		WAGE AND CONTRIBUTION							
	10/28/2024		JULY - SEPTEMBER 2024							
			EAN 00096539							
COMMISSIONERS		1948.94								
=====										
03 0131708		AMERICAN LINEN SUPPLY INC.	COVERALLS, MATS, TOWELS	402-50-2225	10292024	10/29/2024	71478	43.12	43.12	1.00
	43.12		INVOICE NO. 0914040							
	10/31/2024		INVOICE DATE 10/28/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		43.12								
=====										
03 0131709		ASA ARCHITECTS P.C.	PROFESSIONAL SERVICES RENDERED	512-03-2097	10292024	10/29/2024	71461	3452.60	3452.60	1.00
	3452.60		NEW EOC BUILDING							
	10/31/2024		INVOICE NO. 4977							
			INVOICE DATE 10/21/2024							
			PROJECT NO. 24117L							
			EMERGENCY SERVICES							
EMERGENCY MGMT SERVICE		3452.60								
=====										
03 0131710		AT&T	LAS PALOMAS FIRE DEPARTMENT	414-83-2221	10282024	10/28/2024		48.90	48.90	1.00
	48.90		575 894 1553							
	10/31/2024		ACCOUNT NO. 050 543 7831 001							
			BILL DATE 10/12/2024							
LAS PALOMAS FIRE		48.90								
=====										
03 0131711		AT&T MOBILITY LLC	WIRELESS PHONES	401-08-2221	10292024	10/29/2024		1270.67	1270.67	1.00
	1270.67		INVOICE NO. 287297348629X10262024							
	10/31/2024		INVOICE DATE 10/18/2024							
			ACCOUNT NO. 287297348629							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT		1270.67								
=====										
03 0131712		BANK OF AMERICA	SHEET PROTECTORS	401-01-2225	10262024	10/26/2024	71657	9.99	9.99	1.00
	24100.44		CLASSIFICATION FOLDER PATRICE	401-01-2225			71657	68.99	68.99	1.00
	10/31/2024		3 INCH 3 RING BINDERS MONICA	401-01-2225			71657	46.74	23.37	2.00
			BINDER DIVIDERS MONICA	401-01-2225			71657	125.94	20.99	6.00
			STICKY NOTES	401-01-2225			71657	17.74	8.87	2.00
			THERMAL LAMINATING POUCHES	401-01-2225			71657	19.00	19.00	1.00
			SHIPPING & HANDLING	401-01-2225			71657	46.98	46.98	1.00
			YELLOW LASER JET TONER	401-02-2225			71740	126.99	126.99	1.00
			MAGENTA LASER JET TONER	401-02-2225			71740	126.99	126.99	1.00
			BLACK LASER JET TONER	401-02-2225			71740	97.99	97.99	1.00
			CYAN LASER JET TONER	401-02-2225			71740	126.99	126.99	1.00
			TAX	401-02-2225			71740	40.13	40.13	1.00
			TRAVEL CARD ADMIN 6016							
			FARLEY'S	634-32-2110			71602	26.94	26.94	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			MCM ELEGANTE	634-32-2108	/ /		71602	380.70	380.70		1.00
			MCM ELEGANTE	634-32-2108	/ /		71602	380.70	380.70		1.00
			DOMINO'S	634-32-2110	/ /		71602	92.41	92.41		1.00
			K-BOB'S STEAKHOUSE	634-32-2110	/ /		71602	76.81	76.81		1.00
			TST*BUCKHORN TAVERN	634-32-2110	/ /		71602	42.19	42.19		1.00
			M ATWELL 4910								
			SOLAR CAR BATTERY	401-00-2225	/ /		71671	21.60	21.60		1.00
			SHIPPING & HANDLING	401-00-2225	/ /		71671	6.99	6.99		1.00
			T ATWELL 1502								
			LD PRODUCTS COMPATIBLE POS	401-07-2225	/ /		71563	15.91	15.91		1.00
			SHIPPING & HANDLING	401-07-2225	/ /		71563	.09	.09		1.00
			C CHAVEZ 2133								
			EBAY	402-50-2330	/ /		71738	2144.98	2144.98		1.00
			ROAD DEPARTMENT 5934								
			AMAZON	401-08-2225	/ /		71638	274.95	54.99		5.00
			AMAZON	401-08-2225	/ /		71638	417.00	139.00		3.00
			AMAZON	401-08-2225	/ /		71638	66.88	66.88		1.00
			SHERIFF DEPARTMENT 9217								
			AMAZON	604-85-2021	/ /		71631	2499.00	2499.00		1.00
			AMAZON	604-85-2021	/ /		71631	2300.00	2300.00		1.00
			AMAZON	604-85-2021	/ /		71631	199.56	49.89		4.00
			SHERIFF DEPARTMENT 9225				71631				
			PRICELN*BUDGET	401-08-2110	/ /		71643	88.70	88.70		1.00
			UNITED	401-08-2110	/ /		71643	772.95	772.95		1.00
			OUTBACK	401-08-2110	/ /		71643	59.47	59.47		1.00
			BOJANGLES	401-08-2110	/ /		71643	12.23	12.23		1.00
			BUDGET RENT A CAR	401-08-2110	/ /		71643	70.95	70.95		1.00
			AVID HOTELS	401-08-2108	/ /		71643	128.40	128.40		1.00
			ALBUQUERQUE MARRIOTT	401-08-2110	/ /		71569	25.83	25.83		1.00
			ALBUQUERQUE MARRIOTT	401-08-2110	/ /		71569	19.37	19.37		1.00
			MARRIOTT ALBUQUERQUE	401-08-2108	/ /		71569	489.09	163.03		3.00
			SHERIFFS DEPARTMENT 8562								
			LYSOL DISINFECTANT	508-39-2225	/ /		71621	13.47	13.47		1.00
			SHIPPING & HANDLING	508-39-2225	/ /		71621	.51	.51		1.00
			DWI 2909								
			TAX	402-50-2891	/ /		71612	87.20	87.20		1.00
			CARPET AND ADHESIVE	402-50-2891	/ /		71612	581.61	500.00		1.00
			3X5 AMERICAN FLAG	401-02-2225	/ /		71645	202.45	40.49		5.00
			SHIPPING	401-02-2225	/ /		71645	17.99	17.99		1.00
			GRT	401-02-2225	/ /		71645	18.47	18.47		1.00
			17" WHITE BUFFING PADS	401-02-2225	/ /		71683	45.98	22.99		2.00
			17" RED SCRUBBING PADS	401-02-2225	/ /		71683	45.98	22.99		2.00
			SHIPPING	401-02-2225	/ /		71683	16.28	16.28		1.00
			TORO LAWN MOWER SEAT	401-02-2330	/ /		71690	348.00	348.00		1.00
			SHIPPING	401-02-2330	/ /		71690	25.00	25.00		1.00
			LC42810 FILTER	401-02-2330	/ /		71689	35.35	35.35		1.00
			LC43D10 FILTER	401-02-2330	/ /		71689	67.71	67.71		1.00
			LC43G10 FILTER	401-02-2330	/ /		71689	22.93	22.93		1.00
			LC20N73 O-RING PU	401-02-2330	/ /		71689	3.64	3.64		1.00
			LC20N72 O-RING PU	401-02-2330	/ /		71689	1.07	1.07		1.00
			LC42E10 ASSY CARTRIDGE	401-02-2330	/ /		71689	16.37	16.37		1.00
			LC42D10 CARTRIDGE	401-02-2330	/ /		71689	39.56	39.56		1.00
			LC42C10 CARTRIDGE	401-02-2330	/ /		71689	28.61	28.61		1.00
			SALES TAX GOODMAN AG	401-02-2330	/ /		71689	17.35	17.35		1.00
			FACILITIES 4690								
			BIOESQUE BOTANICAL DISINFECTANT	605-86-2225	/ /		71613	59.96	29.98		2.00
			SHIPPING & HANDLING	605-86-2225	/ /		71613	4.56	4.56		1.00
			DETENTION FACILITY 1769								
			SQ*TRUTH OR CONSEQUENCES	401-0 -1260	/ /			104.00	104.00		1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HANK HOPKINS 4595							
			DIAG TOOL	402-50-2330	/ /		71688	899.00	899.00	1.00
			TIRE CEMENT	402-50-2330	/ /		71736	17.58	17.58	1.00
			7 WAY TRILER SOCKET	402-50-2330	/ /		71736	57.00	19.00	3.00
			TIRE BEAD SEALER	402-50-2330	/ /		71736	20.99	20.99	1.00
			AMAZON	402-50-2330	/ /		71739	167.21	167.21	1.00
			TRAVEL CARD ROAD 1826							
			1 YEAR SHRM MEMBERSHIP RENEWAL	401-01-2112	/ /		71684	264.00	264.00	1.00
			DUAL SHRM MEMBERSHIP FEE	401-01-2112	/ /		71684	30.00	30.00	1.00
			COUNTY OF SIERRA 6914							
			WRANGLERS BAR & GRILL	401-05-2111	/ /		71608	78.16	78.16	1.00
			BLAKE'S LOTABURGER	401-05-2111	/ /		71608	22.47	22.47	1.00
			S TRUJILLO 6985							
			ZOOM	401-00-2333	/ /		71682	173.30	173.30	1.00
			A VAUGHN 1730							
			ENVELOPES	401-04-2225	/ /		71665	55.66	27.83	2.00
			ENVELOPES #10	401-04-2225	/ /		71665	48.30	24.15	2.00
			MESSAGE PADS	401-04-2225	/ /		71665	7.62	7.62	1.00
			PRINTER	401-04-2225	/ /		71665	489.95	489.95	1.00
			CALCULATOR	401-04-2225	/ /		71665	38.99	38.99	1.00
			CANDY MIX	401-04-2225	/ /		71665	37.49	37.49	1.00
			ZEBRA WAX RIBBON	401-04-2225	/ /		71665	69.90	69.90	1.00
			COPY PAPER	401-04-2225	/ /		71665	83.14	41.57	2.00
			A WHITEHEAD 3809							
			STARLINK INTERNET	426-45-2999	/ /		71500	106.69	106.69	1.00
			INVERTER/CHARGER	633-44-2330	/ /		71637	2081.12	2081.12	1.00
			SHIPPING	633-44-2330	/ /		71637	83.65	83.65	1.00
			INVERTER/CHARGER	603-81-2330	/ /		71639	2081.12	2081.12	1.00
			SHIPPING	603-81-2330	/ /		71639	83.65	83.65	1.00
			GARMIN	407-75-2300	/ /		71498	64.86	64.86	1.00
			STATION ITEMS	407-75-2999	/ /		71669	2727.57	2727.57	1.00
			SHIPPING/HANDLING	407-75-2999	/ /		71669	6.99	6.99	1.00
			JONES & BARTLETT	411-78-2999	/ /		71668	474.91	474.91	1.00
			JONES & BARTLETT	414-83-2999	/ /		71668	306.90	306.90	1.00
			STARLINK INTERNET	426-45-2999	/ /		71500	80.00	80.00	1.00
			STARLINK INTERNET	425-59-2999	/ /		71500	120.00	120.00	1.00
			STARLINK INTERNET	402-50-2891	/ /		71585	50.00	50.00	1.00
			R WILLIAMS 2753							
			ACCOUNT NO. 4715290005188763							
			09/05/2024 - 10/04/2024							

ADMINISTRATION	629.38	FACILITIES MANAGEMENT	1471.83	DISPATCH	999.75
COMMISSIONERS	201.89	TREASURERS	16.00	ROAD	4025.57
LAW ENFORCEMENT	2425.82	LAW ENFORCEMENT PROTEC	4998.56	DWI PROGRAM FEES FUND	13.98
CORRECTION FEES	64.52	TREASURER	104.00	BUREAU OF ELECTIONS	100.63
OFFICE OF COUNTY CLERK	831.05	FIRE ADMINISTRATOR	186.69	LAS PALOMAS EMS	2164.77
AMBULANCE SERVICE-EMS	2164.77	HILLSBORO FIRE	2799.42	MONTICELLO FIRE	474.91
LAS PALOMAS FIRE	306.90	POVERTY CREEK FIRE	120.00		

03 0131713	BRAZAS FIRE & SAFETY	HOOD FIRE SUPPRESSION SYS SERV	401-00-2232	10282024	10/28/2024	71677	375.00	125.00	3.00
783.01		FUSIBLE LINK 450A-PC-SY	401-00-2232	/ /		71677	60.00	12.00	5.00
10/31/2024		CARTRIDGE 16 GR-SY	401-00-2232	/ /		71677	24.00	12.00	2.00
		ANSUL NOZZLE CAP RUBBER-SY	401-00-2232	/ /		71677	13.50	4.50	3.00
		TRUCK AND TRAVEL CHARGE	401-00-2232	/ /		71677	250.00	250.00	1.00
		TAXES	401-00-2232	/ /		71677	60.51	60.51	1.00
		INVOICE NO. 1241007209							
		INVOICE DATE 10/07/2024							
		SIERRA COUNTY ADMINISTRATION							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	0131714	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	10292024	10/29/2024	71538	17.54	17.54	1.00
	49.08		TICKET NO. 3947							
	10/31/2024		TICKET DATE 10/25/2024							
			RISE GRANT							
			MEALS FOR DETAINEES	605-86-2888	10302024	10/30/2024	71469	10.78	10.78	1.00
			SUPPLIES	605-86-2225		/ /	71469	20.76	20.76	1.00
			TICKET NO. 3946							
			TICKET DATE 10/25/2024							
			SIERRA COUNTY DETENTION							
		RISE GRANT	17.54	CORRECTION FEES	31.54					
03	0131715	BURDITT, WENDY M.	EMBROIDERY ON SHIRTS	512-08-2999	10292024	10/29/2024	71791	35.00	7.00	5.00
	35.00		INVOICE NO. SR2265				71791			
	10/31/2024		INVOICE DATE 10/28/2024				71791			
			SIERRA COUNTY SHERIFF'S DEPT				71791			
		LAW ENFORCEMENT	35.00							
03	0131716	BUTTE PROPANE COMPANY LLC	90.2 GALLONS	413-80-2552	10282024	10/28/2024		245.34	245.34	1.00
	462.67		INVOICE NO. 017661							
	10/31/2024		INVOICE DATE 10/15/2024							
			CABALLO FIRE DEPARTMENT							
			79.9 GALLONS	414-83-2552		/ /		217.33	217.33	1.00
			INVOICE NO. 017659							
			INVOICE DATE 10/15/2024							
			LAS PALOMAS FIRE DEPARTMENT							
		CABALLO FIRE	245.34	LAS PALOMAS FIRE	217.33					
03	0131717	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	10282024	10/28/2024	71510	9063.40	9063.40	1.00
	9063.40		150-15/EB401163							
	10/31/2024		CONTRACT NO. 001-70151647							
			STATEMENT NO. 36032353							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPARTMENT							
		ROAD	9063.40							
03	0131718	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	10252024	10/25/2024		406.02	406.02	1.00
	5055.40		100 HYDE ST							
	10/31/2024		ACCOUNT NO. 3013-09675-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		50.46	50.46	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09676-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		716.32	716.32	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12860-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		64.81	64.81	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12861-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		127.42	127.42	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12862-00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			94.09	94.09	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12863-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			199.26	199.26	1.00
			1285 HYDE ST							
			ACCOUNT NO. 3013-12864-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			1149.83	1149.83	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12880-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			951.66	951.66	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 3013-25113-00							
			SERVICE 09/06/2024 TO 10/06/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552	/ /			1295.53	1295.53	1.00
			855 VAN PATTEN AVE							
			ACCOUNT NO. 3131-19890-00							
			SERVICE 09/03/2024 TO 10/03/2024							

FACILITIES MANAGEMENT 5055.40

03	0131719	DEPARTMENT OF PUBLIC SAFETY	INSTRUCTOR CERTIFICATION	604-85-2021	10252024	10/25/2024	71765	10.00	10.00	1.00
	10.00		INVOICE NO. 2025-A220				71765			
	10/31/2024		INVOICE DATE 10/15/2024				71765			
			SIERRA COUNTY SHERIFF'S DEPT				71765			

LAW ENFORCEMENT PROTEC 10.00

03	0131720	DONA ANA COUNTY FINANCIAL SVS.	ADULT INMATE HOUSING	605-86-2889	10292024	10/29/2024	71490	9430.00	9430.00	1.00
	9430.00		SEPTEMBER 2024							
	10/31/2024		SIERRA COUNTY DETENTION							

CORRECTION FEES 9430.00

03	0131721	FOXWORTH-GALBRAITH LUMBER CO	INELTERS	401-02-2550	10252024	10/25/2024	71401	49.63	49.63	1.00
	72.62		INVOICE NO. 3059109							
	10/31/2024		INVOICE DATE 10/25/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			WIRE FLUX CORE	401-02-2550	10312024	10/31/2024	71401	22.99	22.99	1.00
			INVOICE NO. 3068278							
			INVOICE DATE 10/30/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 72.62

03	0131722	JESSICA MULLER	GEOSHIELD CERAMIC TINT	402-50-2330	10302024	10/30/2024	71681	839.04	839.04	1.00
	839.04		INVOICE NO. 4216926							
	10/31/2024		INVOICE DATE 10/29/2024							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 839.04

03	0131723	MCI COMM SERVICE	POVERTY CREEK FIRE DEPARTMENT	425-59-2221	10292024	10/29/2024		36.78	36.78	1.00
	36.78		575-772-5111							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
10/31/2024			ACCOUNT NO. 6P995960 STATEMENT DATE 10/17/2024							

POVERTY CREEK FIRE	36.78									
03 0131724	MES		ANNUAL MAINTENANCE OF TRUCKS	410-74-2330	10302024	10/30/2024	71698	7240.84	7240.84	1.00
	8386.00		TAX ON LABOR	410-74-2330		/ /	71698	484.23	484.23	1.00
10/31/2024			INVOICE NO. IN2141709 INVOICE DATE 10/25/2024 CUSTOMER NO. C299295 WINSTON FIRE DEPARTMENT				71698			
			LABOR TO FIX ENGINE 60	411-78-2330	10312024	10/31/2024	71792	453.60	189.00	2.40
			TRIP CHARGE	411-78-2330		/ /	71792	165.90	79.00	2.10
			GRT	411-78-2330		/ /	71792	41.43	41.43	1.00
			INVOICE NO. IN2074785 INVOICE DATE 06/25/2024 CUSTOMER NO. C287159 MONTICELLO FIRE DEPARTMENT							

WINSTON	7725.07	MONTICELLO FIRE	660.93							
03 0131725	MICHAEL KOZLOSKI		DELL LATITUDE 5550	500-04-2234	10252024	10/25/2024	71727	3290.00	1645.00	2.00
	7472.00		DELL OPTIPLEX	500-04-2234		/ /	71727	3440.00	1720.00	2.00
10/31/2024			DELL VIDEO CONF MONITORS	500-04-2234		/ /	71727	742.00	371.00	2.00
			INVOICE NO. INV-40862B INVOICE DATE 10/24/2024 SIERRA COUNTY CLERK							

OFFICE OF COUNTY CLERK	7472.00									
03 0131726	MPG SERVICES, LLC		VARIOUS PARTS	401-02-2550	10312024	10/31/2024	71398	41.49	41.49	1.00
	41.49		INVOICE NO. 36235 INVOICE DATE 10/29/2024 ACCOUNT NO. 58 SIERRA COUNTY FACILITIES MGMT							
10/31/2024										

FACILITIES MANAGEMENT	41.49									
03 0131727	NEW MEXICO GAS COMPANY		SIERRA COUNTY ADMINISTRATION	401-02-2552	10252024	10/25/2024		43.84	43.84	1.00
	146.20		1712 N DATE ST ACCOUNT NO. 044213314-0480033-1 BILL DATE 10/21/2024							
10/31/2024			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	10282024	10/28/2024		34.82	34.82	1.00
			1712 N DATE ST ACCOUNT NO. 116349442-1409593-3 BILL DATE 10/21/2024							
			SIERRA COUNTY FACILITIES	401-02-2552	10302024	10/30/2024		33.28	33.28	1.00
			300 N DATE ST ACCOUNT NO. 044200213-0476656-4 BILL DATE 10/25/2024							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		34.26	34.26	1.00
			201 E 4TH AVE ACCOUNT NO. 044507601-0479730-4 BILL DATE 10/25/2024							

FACILITIES MANAGEMENT	111.38	DISPATCH	34.82							
03 0131728	NEW MEXICO SELF INSURERS' FUND		PROPERTY, LIABILITY, WC	634-32-2671	10292024	10/29/2024	71814	9369.00	9369.00	1.00
	9369.00		INVOICE NO. 68							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/31/2024		INVOICE DATE 09/30/2024 SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		9369.00								
03	0131729	NMC - HEALTH CARE AFFILIATE	MEMBERSHIP DUES	406-70-2112	10292024	10/29/2024	71813	25.00	25.00	1.00
		25.00	LARITA ENGLE							
	10/31/2024		07/01/20240-006/30/2025							
COUNTY INDIGENT CLAIMS		25.00								
03	0131730	O'REILLY AUTOMOTIVE STORES, INC	INCRACKTED CAL	402-50-2330	10282024	10/28/2024	71666	61.98	61.98	1.00
		61.98	INVOICE NO. 2162-166275							
	10/31/2024		INVOICE DATE 10/28/2024							
			INVOICE NO. 2162-166320							
			INVOICE DATE 10/28/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		61.98								
03	0131731	PINNACLE PROPANE, LLC	136.1 GALLONS	634-32-2552	10292024	10/29/2024	70330	361.32	361.32	1.00
		361.32	INVOICE NO. U1302418				70330			
	10/31/2024		INVOICE DATE 10/29/2024				70330			
			CUSTOMER ID SIECOU				70330			
			ACCOUNT NO. 2657241							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		361.32								
03	0131732	QUILL CORPORATION	CHAIR MATS	402-50-2891	10282024	10/28/2024	71737	193.88	48.47	4.00
		464.09	BLACK MOUSE PADS	402-50-2891			71737	31.77	10.59	3.00
	10/31/2024		GEL PENS	402-50-2891			71737	10.41	10.41	1.00
			CHAIR MATS	402-50-2891			71737	165.60	27.60	6.00
			FURNITURE SLIDERS	402-50-2891			71737	37.68	18.84	2.00
			SHIPPING	402-50-2891			71737	24.75	24.75	1.00
			INVOICE NO. 41006778							
			INVOICE DATE 10/09/2024							
			ACCOUNT NO. 2693114							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		464.09								
03	0131733	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	10282024	10/28/2024	71376	2065.09	2065.09	1.00
		2823.72	SHERIFF'S DEPARTMENT	401-02-2106			71376	758.63	758.63	1.00
	10/31/2024		OCTOBER 2024							
			INVOICE NO. 24-017							
			INVOICE DATE 10/28/2024							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		2823.72								
03	0131734	SAN BAR CONSTRUCTION CORPORATION	STRIPING	418-53-2181	10292024	10/29/2024	71529	7080.00	7080.00	1.00
		7553.47	TAX @ 6.6875%	418-53-2181			71529	473.47	473.47	1.00
	10/31/2024		JOB NO. 24807							
			INVOICE DATE 10/25/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
STATE SB AGREEMENTS		7553.47								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131735		SIERRA VALLEY CONTRACTORS, LLC	FLOOD CONTROL/DOZER WORK,	627-26-2339	10252024	10/25/2024	71484	15258.45	15258.45	1.00
			MOBILIZATION				71484			
	10/31/2024		PROJECT:TRUJILLO CANYON				71484			
			INVOICE NO. 1300				71484			
			INVOICE DATE 09/16/2024				71484			
			SIERRA COUNTY FLOOD COMMISSION				71484			

FLOOD DAMAGE REPAIR		15258.45								
03 0131736		TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	10282024	10/28/2024	71415	279.90	279.90	1.00
			1712 N DATE							
	10/31/2024		575-894-7111							
			INVOICE DATE 10/24/2024							
			ACCOUNT NO. 8224 30 007 0080814							
			SIERRA COUNTY ADMINISTRATION	401-01-2333	10302024	10/30/2024		60.28	60.28	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		60.28	60.28	1.00
			SIERRA COUNTY CLERK	401-04-2333		/ /		60.28	60.28	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		60.28	60.28	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		60.28	60.28	1.00
			FIRE ADMINISTRATION	426-45-2333		/ /		60.28	60.28	1.00
			575-952-2025							
			ACCOUNT NO. 8224 30 007 0080830							
			INVOICE DATE 10/24/2024							

DISPATCH		279.90	ADMINISTRATION	60.28	PROPERTY ASSESSMENTS	60.28				
OFFICE OF COUNTY CLERK		60.28	TREASURERS	60.28	DWI DISTRIBUTION FUND	60.28				
FIRE ADMINISTRATOR		60.28								

03 0131737		THE MASTER'S TOUCH, LLC	MAILING SERVICES 2024 TAX BILL	401-07-2222	10282024	10/28/2024	71802	953.35	953.35	1.00
			#10 UNIVERSAL WINDOW + ENOTICE	401-07-2222		/ /	71802	391.90	391.90	1.00
	10/31/2024		#9 UNIVERSAL WINDOW REPLY	401-07-2222		/ /	71802	390.10	390.10	1.00
			8.5X14 TAX STATEMENT	401-07-2222		/ /	71802	734.19	734.19	1.00
			10X15 ENVELOPE FOR MULTIES	401-07-2222		/ /	71802	1.70	1.70	1.00
			8.5X3.66 TAX INCREASE INSERT	401-07-2222		/ /	71802	121.50	121.50	1.00
			REGULAR DATA PROCESSING	401-07-2222		/ /	71802	120.00	120.00	1.00
			CASS & NCOA -RETURN RESULTS	401-07-2222		/ /	71802	44.92	44.92	1.00
			INDIVIDUAL PDF'S	401-07-2222		/ /	71802	168.44	168.44	1.00
			ENOTICES UPLOAD	401-07-2222		/ /	71802	134.75	134.75	1.00
			ENOTICES - REGISTERED PARCELS	401-07-2222		/ /	71802	37.24	37.24	1.00
			USPS PRIORITY MAIL LEFTOVERS	401-07-2222		/ /	71802	19.30	19.30	1.00
			POSTAGE CREDITS P92368	401-07-2222		/ /	71802	562.43-	562.43-	1.00
			INVOICE NO. 92368							
			INVOICE DATE 10/15/2024							
			SIERRA COUNTY TREASURER							
			EST POSTAGE INV E92960 LVSK	401-06-2220	10292024	10/29/2024	71809	140.49	140.49	1.00
			EST POSTAGE INV E92966 BPP	401-06-2220		/ /	71809	510.00	510.00	1.00
			INVOICE NO. E92960							
			INVOICE DATE 10/24/2024							
			INVOICE NO. E92966							
			INVOICE DATE 10/24/2024							
			SIERRA COUNTY ASSESSOR							

TREASURERS		2554.96	PROPERTY ASSESSMENTS	650.49						

03 0131738		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10292024	10/29/2024		530.27	530.27	1.00
			575-894-2537							
	10/31/2024		ACCOUNT NO. 100287780							
			INVOICE DATE 10/22/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTICELLO FIRE DEPT	411-78-2221	/ /			293.97	293.97	1.00
			575-743-2146							
			ACCOUNT NO. 100245150							
			INVOICE DATE 10/18/2024							
			WINSTON FIRE DEPT	410-74-2221	/ /			166.67	166.67	1.00
			575-743-0052							
			ACCOUNT NO. 100244938							
			INVOICE DATE 10/18/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	/ /			114.68	114.68	1.00
			575-894-6881							
			ACCOUNT NO. 100290455							
			INVOICE DATE 10/18/2024							
DETENTION		530.27	MONTICELLO FIRE	293.97	WINSTON			166.67		
ROAD		114.68								

03 0131739		LUCERO, ROBERT P.	2024 GENERAL ELECTION	401-05-2037	10312024	10/31/2024		2686.00	2686.00	1.00
		2686.00	PRESIDING JUDGE							
		10/31/2024	T OR C CIVIC CENTER							
			ELECTION DAY							
			158 HOURS							
BUREAU OF ELECTIONS		2686.00								

03 0131740		NANCY L IVEY	2024 GENERAL ELECTION	401-05-2037	10312024	10/31/2024		510.00	510.00	1.00
		510.00	EARLY VOTING							
		10/31/2024	COMMISSION CHAMBERS							
			15 HOURS							
BUREAU OF ELECTIONS		510.00								

03 0131741		YOLANDA L. SILVA	2024 GENERAL ELECTION	401-05-2037	10312024	10/31/2024		2448.00	2448.00	1.00
		2448.00	EARLY VOTING							
		10/31/2024	COMMISSION CHAMBERS							
			144 HOURS							
BUREAU OF ELECTIONS		2448.00								

380	1287403.10	/ /	TOTAL	3379.86	VOIDS					

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

TOTAL WARRANTS PRINTED 380

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,287,403.10 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/14/2024 . 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. 110-281

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 1798.64

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 \$ 1798.64

to be deducted from the proper funds appropriated in the 2024-2025 FY Budget. November 14, 2024

Board of County Commissioners
Sierra County, NM

TRAVIS DAY, CHAIRMAN

JAMES PAXON, VICE-CHAIRMAN

Attest:

SHELLY K. TRUJILLO
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE

CLAIMS APPROVED FOR \$ 1798.64

VENDOR# 5616 CHETAH SHIVARAM DDS	4	\$ 548.99
VENDOR# 2853 MIMBRES MEMORIAL	1	\$168.69
VENDOR# 5494 Cassie Health Center	1	\$ 1000.00
VENDOR# 4981 Pathology Consultants of NM	1	\$ 80.96

Total 1798.64

Source Totals Report

County Of Sierra

Batch Dates 11/12/2024 through 11/12/2024

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	1,000.00	1,000.00
04	Jail - Hospital Out-Patient	1,436.68	168.69
05	Jail - Lab/X-Ray	500.00	80.96
07	Jail - Dental	548.99	548.99
Expenditures		3,485.67	1,798.64
Reimb/Adjustments			
Grand Total		3,485.67	1,798.64

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*15	01	09/20/2024	1,000.00	1,000.00
1 invoices, 1 line items			1,000.00	1,000.00
16461*2853*1	04	10/15/2024	1,436.68	168.69
1 invoices, 1 line items			1,436.68	168.69
16274*4981*2	05	09/20/2024	450.00	80.96
16274*4981*2	05	09/20/2024	50.00	0.00
1 invoices, 2 line items			500.00	80.96
16854*5616*3	07	09/21/2024	28.94	28.94
16854*5616*3	07	09/21/2024	11.14	11.14
16918*5616*1	07	09/21/2024	28.94	28.94
16918*5616*1	07	09/21/2024	11.14	11.14
16918*5616*1	07	09/21/2024	123.62	123.62
16939*5616*1	07	09/21/2024	28.94	28.94
16939*5616*1	07	09/21/2024	11.14	11.14
16939*5616*1	07	09/21/2024	123.62	123.62
16891*5616*1	07	09/21/2024	28.94	28.94
16891*5616*1	07	09/21/2024	11.14	11.14
16891*5616*1	07	09/21/2024	11.14	11.14
16891*5616*1	07	09/21/2024	130.29	130.29
4 invoices, 12 line items			548.99	548.99
Grand Totals			3,485.67	1,798.64

7 invoices listed.
16 line items listed.



Form A

Sierra County Case No. 24-011

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, THE EZRA LEO SHAEFFER AND NORMA LEE SHAEFFER
DECLARATION TRUST DATED AUGUST 5, 1992, claim an exemption from the requirements of
CHRISTOPHER L. SHAEFFER, SUCCESSOR TRUSTEE
the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

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



- 3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **Attach copies of all proposed documents of conveyance, including lease(s). Proof of tax payments being current.**

- 4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**

- 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**

- 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**

- 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.) Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2"). Proof of tax payments being current.**



8. The division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. **Attach copies of all financing documents. Also, attach copy of a certified survey showing the size and location of the original tract and the parcel that is being divided. That plat shall include an affidavit by the property owner declaring that any parcel created for security for mortgages, liens or deeds of trust, will be properly merged with the original parcel once the mortgage, liens or deeds of trust have been exonerated. Proof of tax payments being current.**
9. The sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres; **Attach certified survey showing location and size of parcel(s) to be conveyed and retained. Also attach copies of the documents of conveyance. Proof of tax payments being current.**
10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the United States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **Attach copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**
11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filed with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **Attach certified survey showing size and location of original tract, parcel proposed to be divided, any parcels previously divided from the original parcel and dates of all divisions. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

READ ATTACHMENT "1" HERETO REGARDING COMMON PROMOTIONAL PLAN



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

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

Christopher L Shaeffer SUCCESSOR TRUSTEE
Signature of Applicant/Owner(s)

Signature of Person(s) Receiving Property

CHRISTOPHER L SHAEFFER

Print Name

Print Name

225 MOUNTAIN MEADOW DR

Address

Address

TUSCOLO TEXAS 79562

City, State Zip

City, State Zip

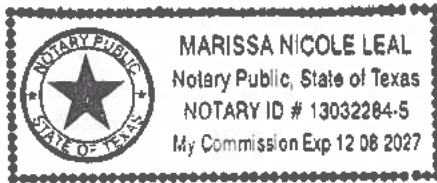
805.712.0010

Telephone Number(s)

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 25 day of October, 2024, by Christopher Shaeffer, Applicant for Claim of Exemption.

(SEAL)



Mleal
Notary Public

My Commission Expires: 12/8/27



Hershel

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

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

Signature of Applicant/Owner(s)

Print Name

Address

City, State Zip

Telephone Number(s)

[Handwritten Signature]

[Handwritten Signature] ✓

Signature of Person(s) Receiving Property
Hershel H. Reid
Shannon E Reid

Print Name

154 Mr Bar Parr Rd

Address

Hunt TX 78024

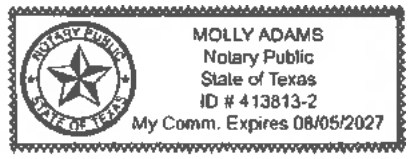
City, State Zip

830-343-6350

Telephone Number(s)
830-343-6351

SUBSCRIBED AND SWORN to before me this 25th day of October, 2024, by Hershel & Shannon Reid, Applicant for Claim of Exemption.

(SEAL)



Molly Adams

Notary Public

My Commission Expires: 8-5-27



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: SEE LEGAL DESCRIPTION, ATTACHED DEED

Return original documents to:

Name: _____

Mailing Address: _____

Phone Number: _____

FOR OFFICIAL USE ONLY

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

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

(DATE)

(NAME AND TITLE)

FEE PAID: \$ _____

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

DATE: _____

REC'D BY: _____



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

RECEIPT # 61507

DATE 11/04/2024

BY-JANET

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- SHAEFFER TRUST

CLAIM OF EXEMPTION

4010 1250

50.00

RCVD CHK 8915 /

SUMMARY REPLAT
BLOCKS XXVII, XXVIII, XXXIII, XXXV, XXXVI, XLI, & XLII
SEC. 15, T15S, R8W, N.M.P.M.
SIERRA COUNTY, NM

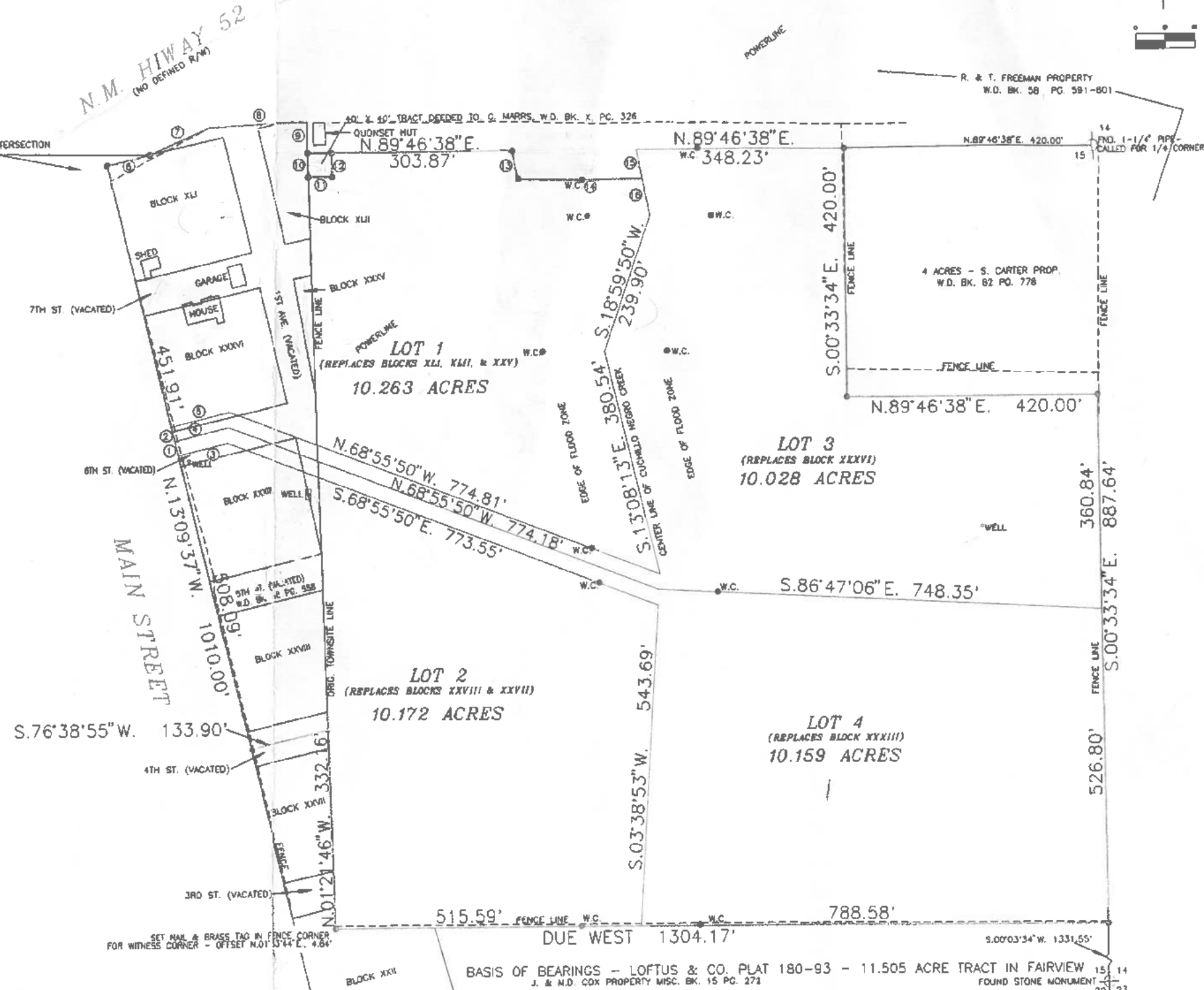


• = SET 5/8" R/B & CAP #8473
NOTE: 4TH, 5TH, 6TH, & 7TH STREETS AND 1ST AVENUE WERE VACATED BY SIERRA COUNTY IN A RESOLUTION RECORDED IN MISC. BK. 2, PG. 330 OF THE RECORDS OF THE SIERRA COUNTY CLERK
NOTE: ALL WITNESS CORNERS ARE OFFSET 100.00' FEET FROM THE PROPERTY CORNERS WHICH THEY BEAR WITNESS TO, EITHER ALONG PROP. LINES OR DUE EAST OR WEST

LEGAL DESCRIPTION

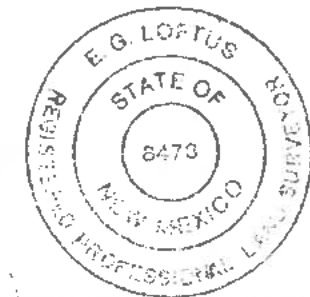
A tract of land situate within Section 15, Township 11 South, Range 8 West, NMPM, Sierra County, New Mexico, being comprised of portions of the northeast one-quarter of the southeast one-quarter of said section 15 AND all of Blocks 28, 33, 35, 36, 41 and 42 of "Lot B" of the Fairview (now Winston) Original Townsite, plus those vacated streets adjacent to said Blocks, all being more particularly described as follows, to wit:

Beginning at the SOUTHEAST CORNER of the tract herein described, Corner 1, a point on the east section line of said section 15, also being the northeast corner of "Lot A" of the Fairview Townsite Original Plat, WHENCE the southeast section corner of section 15, a rock monument in place, bears S.00°03'34"W., 1331.55 feet;
Thence leaving the section line, Due West, 1304.17 feet;
Thence N.01°21'46"W., 332.16 feet;
Thence S.76°38'55"W., 133.90 feet to the east r/w of Broadway;
Thence along said r/w, N.13°09'37"W., 1010.00 feet to the northwest corner of Block 41 (XLI) of the Original Townsite;
Thence N.76°50'23"E., 73.64 feet to a point on the mid-section line of said section 15;
Thence, N.65°40'01"E., 110.26 feet;
Thence N.87°01'42"E., 163.94 feet;
Thence S.01°21'46"E., 52.92 feet to the mid-section line;
Thence S.01°21'46"E., 40.00 feet;
Thence N.89°46'38"E., 40.00 feet;
Thence N.01°21'46"W., 40.00 feet to the mid-section line;
Thence along the mid-section line, N.89°46'38"E., 303.87 feet;
Thence S.11°03'34"E., 50.00 feet;
Thence N.89°46'38"E., 210.30 feet;
Thence N.11°03'34"W., 50.00 feet to the mid-section line;
Thence along the mid-section line, N.89°46'38"E., 348.23 feet;
Thence S.00°33'34"E., 420.00 feet;
Thence N.89°46'38"E., 420.00 feet to the east section line of said section 15;
Thence along said section line, S.00°33'34"E., 887.64 feet to the point of beginning and containing 40.621 acres, more or less. The above described tract is subject to easements, restrictions, and reservations of record. Encroachments as shown.



- | | | | |
|------------------|---------|-------------------|---------|
| 1. N.13°09'37"W. | 25.00' | 9. S.01°21'46"E. | 52.92' |
| 2. N.13°09'37"W. | 25.00' | 10. S.01°21'46"E. | 40.00' |
| 3. N.73°13'26"E. | 85.87' | 11. N.89°46'38"E. | 40.00' |
| 4. N.73°13'26"E. | 92.94' | 12. N.01°21'46"W. | 40.00' |
| 5. N.73°13'26"E. | 100.01' | 13. S.11°03'34"E. | 50.00' |
| 6. N.76°50'23"E. | 73.64' | 14. N.89°46'38"E. | 210.30' |
| 7. N.65°40'01"E. | 110.26' | 15. N.11°03'34"W. | 50.00' |
| 8. N.87°01'42"E. | 163.94' | 16. S.11°03'34"E. | 64.40' |

STATE OF NEW MEXICO
Sierra County (SS)
FILED IN MY OFFICE
02250 JUN - 9 1998 # 1569
9:43 AM
Connie Brewer, County Clerk



CERTIFICATION
I, EDWIN O. LOFTUS, a registered Land Surveyor in the State of New Mexico, hereby certify that the plat was prepared from field notes taken by me or under my direct supervision and that the same are correct to the best of my knowledge and belief. Witness my hand and seal of office this 9th day of June, 1998, at the City of Lordsburg, New Mexico.
E. G. LOFTUS, Registered Professional Engineer and Surveyor.

LAWRENCE E. PHELPS	
LOFTUS & CO. 308 EAST 3RD TRUTH OR CONSEQUENCES - NEW MEXICO	LAND SURVEYORS (808) 894-2024
DATE: APR. 5 98	RECORD INFORMATION FOR COUNTY CLERK: 404-87
BY: [Signature]	OWNER: LAWRENCE E. PHELPS
BOOK: 404-87	SEC. 15 T15S R8W
PAGE: 454-57	PLAT: 115

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

October 21, 2024

LEGAL DESCRIPTION-LOT 1 (10.263 ACRES)

A tract of land situate in the NE1/4 SE1/4 of Section 15, Township 11 South, Range 8 West, N.M.P.M., bounded on the west by Grafton Road, partially located within the east portion of the Winston Townsite, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, whence the east $\frac{1}{4}$ corner of Section 15, Township 11 South, Range 8 West, bears N86°04'28"E, a distance of 760.42 feet;

Thence, S11°03'34"E, a distance of 64.40 feet to an angle point in this tract;

Thence, S18°59'50"W, a distance of 239.90 feet to an angle point in this tract;

Thence, S13°08'13"E, a distance of 380.54 feet to the SE corner of this tract;

Thence, N68°55'50"W, a distance of 774.81 feet to an angle point in this tract;

Thence, S73°13'26"W, a distance of 100.01 feet to the SW corner of this tract, a point on Grafton Road;

Thence, continuing along Grafton Road, N13°09'37"W, a distance of 451.91 feet to the NW corner of this tract;

Thence, N76°50'23"E, a distance of 73.64 feet to an angle point in this tract;

Thence, N65°40'01"E, a distance of 110.26 feet to an angle point in this tract;

Thence, N87°01'42"E, a distance of 163.94 feet to an angle point in this tract;

Thence, S01°21'46"E, a distance of 92.92 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 40.00 feet to an angle point in this tract;

Thence, N01°21'46"W, a distance of 40.00 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 303.87 feet to an angle point in this tract;

Thence, S11°03'34"E, a distance of 50.00 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 210.30 feet to the point of beginning of the tract hereon described, containing 10.263 acres of land, more or less.

This legal description was prepared from a Summary Replat recorded on June 9, 1998 in Plat of Survey Book 1, Page 1569, (Loftus & Co. Land Surveying).

Chaparral Surveying, LLC

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

October 29, 2024

LEGAL DESCRIPTION-REMAINING (30.359 ACRES)

A tract of land situate in the NE1/4 SE1/4 of Section 15, Township 11 South, Range 8 West, N.M.P.M., located east of the Winston Townsite, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at an angle point in this tract, whence the east 1/4 corner of Section 15, Township 11 South, Range 8 West, bears N89°46'38"E, a distance of 420.00 feet;

Thence, S00°33'34"E, a distance of 420.00 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 420.00 feet to an angle point in this tract, a point on the east boundary of Section 15, Township 11 South, Range 8 West;

Thence, continuing along said boundary, S00°33'34"E, a distance of 887.64 feet to the SE corner of this tract;

Thence, DUE WEST, a distance of 1304.17 feet to the SW corner of this tract;

Thence, N01°21'46"W, a distance of 332.16 feet to an angle point in this tract;

Thence, S76°38'55"W, a distance of 133.90 feet to an angle point in this tract, a point on Grafton Road;

Thence, continuing along Grafton Road, N13°09'37"W, a distance of 558.09 feet to an angle point in this tract;

Thence, N73°13'26"E, a distance of 100.01 feet to an angle point in this tract;

Thence, S68°55'50"E, a distance of 774.81 feet to an angle point in this tract;

Thence, N13°08'13"W, a distance of 380.54 feet to an angle point in this tract;

Thence, N18°59'50"E, a distance of 239.90 feet to an angle point in this tract;

Thence, N11°03'34"W, a distance of 114.40 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 348.23 feet to the point of beginning of the tract hereon described, containing 30.359 acres of land, more or less.

This legal description was prepared from a Summary Replat recorded on June 9, 1998 in Plat of Survey Book 1, Page 1569, (Loftus & Co. Land Surveying).

**QUITCLAIM DEED
Proposed**

Christopher L. Shaeffer, Trustee of the Ezra Leo Shaeffer and Norma Lee Shaeffer Declaration of Trust, dated August 5, 1992 for consideration paid, quitclaim to Hershel Reid and Shannon Reid, husband and wife, as Joint Tenants, whose address is 154 Mr Bar Parr, Hunt, TX, 78024 the following described real estate in Sierra County, New Mexico:

See Exhibit "A" attached and made part hereof

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

The Ezra Leo Shaeffer and Norma Lee Shaeffer Declaration of Trust, dated August 5, 1992

Christopher L. Shaeffer, Trustee

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF _____

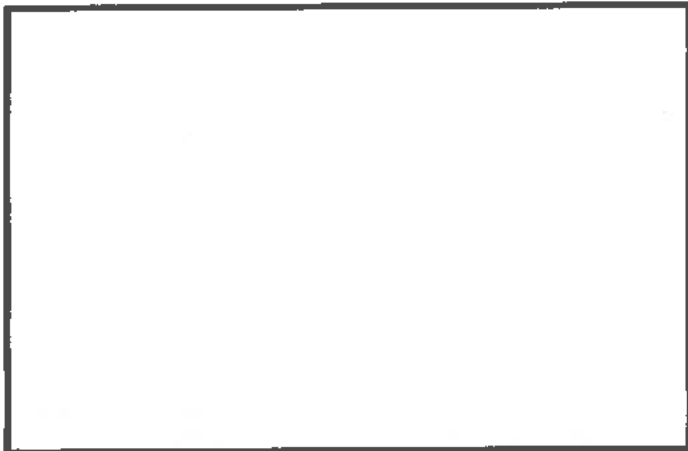
COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____ by _____

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: _____

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

October 21, 2024

LEGAL DESCRIPTION

(10.263 ACRES)

A tract of land situate in the NE1/4 SE1/4 of Section 15, Township 11 South, Range 8 West, N.M.P.M., bounded on the west by Grafton Road, partially located within the east portion of the Winston Townsite, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, whence the east $\frac{1}{4}$ corner of Section 15, Township 11 South, Range 8 West, bears N86°04'28"E, a distance of 760.42 feet;

Thence, S11°03'34"E, a distance of 64.40 feet to an angle point in this tract;

Thence, S18°59'50"W, a distance of 239.90 feet to an angle point in this tract;

Thence, S13°08'13"E, a distance of 380.54 feet to the SE corner of this tract;

Thence, N68°55'50"W, a distance of 774.81 feet to an angle point in this tract;

Thence, S73°13'26"W, a distance of 100.01 feet to the SW corner of this tract, a point on Grafton Road;

Thence, continuing along Grafton Road, N13°09'37"W, a distance of 451.91 feet to the NW corner of this tract;

Thence, N76°50'23"E, a distance of 73.64 feet to an angle point in this tract;

Thence, N65°40'01"E, a distance of 110.26 feet to an angle point in this tract;

Thence, N87°01'42"E, a distance of 163.94 feet to an angle point in this tract;

Thence, S01°21'46"E, a distance of 92.92 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 40.00 feet to an angle point in this tract;

Thence, N01°21'46"W, a distance of 40.00 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 303.87 feet to an angle point in this tract;

Thence, S11°03'34"E, a distance of 50.00 feet to an angle point in this tract;

Thence, N89°46'38"E, a distance of 210.30 feet to the point of beginning of the tract hereon described, containing 10.263 acres of land, more or less.

This legal description was prepared from a Summary Replat recorded on June 9, 1998 in Plat of Survey Book 1, Page 1569.

CLAIM OF EXEMPTION 24-011

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

COMMISSION CHAIRMAN DATE

COMMISSION VICE CHAIRMAN DATE

COMMISSION MEMBER DATE

PLANNING DEPARTMENT

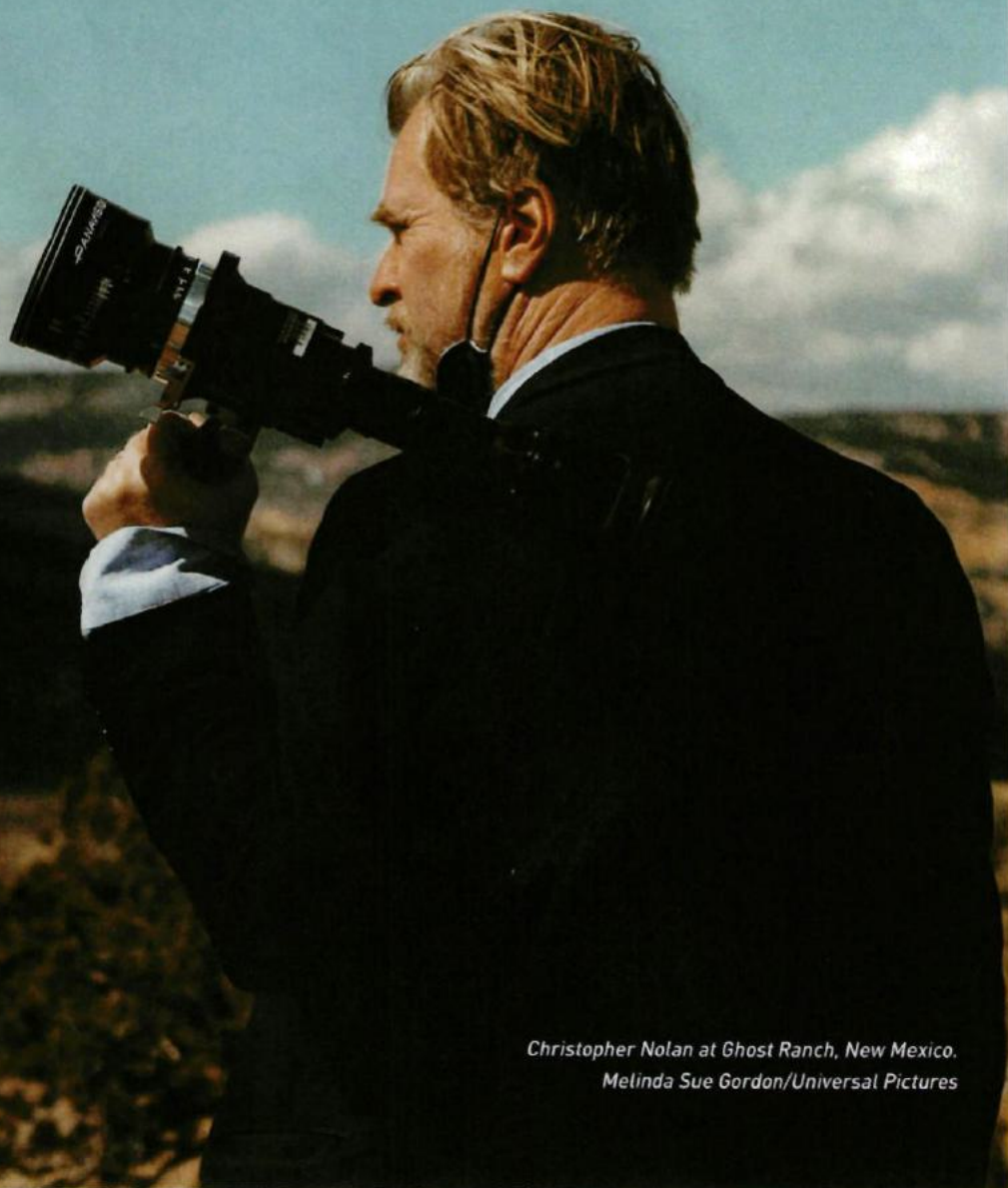
Kath W Whaley 11/4/2024

PLANNING COORDINATOR DATE

ATTEST:

COUNTY CLERK DATE

LIGHTS. CAMERA. ENCHANTMENT.



「
Film
New
Mexico」

nmfilm.com

*Christopher Nolan at Ghost Ranch, New Mexico.
Melinda Sue Gordon/Universal Pictures*

Date: NOV. 14, 2024

Honorable Commission Chair: Travis Day
Sierra County Commission Chambers
1712 N. Date Street
Truth or Consequences, NM 87901

RE: Film Report and Reappointment

Dear Chairman Day:

I am requesting approximately 10 minutes of your Agenda time
For your Commission meeting of: Allowing me
to give your Commission a film report on the recent A-24 Film
"Eddington" that worked here March, April and May 2024.
In addition I will request your Commission to reappoint me to the
next 2 year term for Film Liaison's to The New Mexico Film
Office as I wish to continue my service to the County of Sierra in
this regard.

Thank you in advance for your consideration of my request.



Sincerely Cary "Jagger" Gustin
Acting Film Liaison for the County of Sierra to The
New Mexico Film Office

Film Report To: *Sierra County Commission* Date: *NOV 14, 2024*
March 8th, 2024 wrapping on May 24th, 2024 Approx. 76 day shoot

Crew Spending: 155 people @ \$70 per day = 10,850 per day
X 76 days = \$824,600

30 vehicles Ford Passenger vans 12 with 30 gallon tanks filled
Say every 2 days 36 fill ups 12 vans X 36 = 432
423 X \$3.09 per gallon = \$1334.88

Hotel rooms are harder to estimate as the crew was spread out area wide: Downtown Historic District Properties, I-25 exit Properties
The old E B Resort Inn was rented entirely. Some of the top Talent stayed at Sierra Grande Lodge

--Our local Geronimo Springs Museum was paid \$27K for 3 days use of an outside courtyard.

1 building owner was paid \$25K monthly for 3 months \$75K

--If your business or shop was impacted you were compensated for lost sales.

--There were 8 separate location permits, that had to be reviewed and ok'd. Hats off to Angie Gonzales and Traci Alvarez, they helped me tremendously!!!!


--On March 20th, 2024 I had the honor of showing Tara Jaramillo From state government that days location shoot.

The rough estimate for funds spent locally is: 2 million, 234 thousand, 48 cents. Film crew and vehicle info is from

Ehrin Davis, Key Assistant Location Manager

--In June NMSU Board of regents in partnership with NM Economic Development Dept and NMSU's Arrow Head Center Announced plans to build a 36 thousand square foot sound Stage. This info is in your packet today. Soundstages are Large soundproof buildings used for sets or sets in series Productions that use the same location for extended periods.

I will now stand for questions and request that you appoint me for

The next 2 year term. 2024 will mark 31 years to serve the *County*
 as Liaison to the NM Film Office.

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 THURSDAY OCTOBER 31, 2024

Checked by:

Prepared by:

Handwritten signature and name: Candace Trsrria
CANDACE TRSRRIA
GLPR18

FUNDS# FUND NAME	BEGINNING	REVENUES	TRANSFERS	EXPENDITURES	ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND	RUNNING
	CASH BALANCE				CASH BALANCE				PER BANK	PER BANK		
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	FOR PERIOD		
101 CASH ON HAND										360.00	-360.00	-360.00
103 GENERAL FUND										33515.23	-33515.23	-33875.23
104 LANDFILL FINANCIAL ASSURANCE												-33875.23
112 GENERAL FUND										6513278.34	-6513278.34	-6547153.57
120 GENERAL FUND										14739863.63	-14739863.63	-21287017.20
401 GENERAL	4233171.13	1710623.18	-621918.25	2023348.86	3298527.20	68413.52			3366940.72		3366940.72	-17920076.48
402 ROAD DEPARTMENT	291212.36	112756.39	200513.00	382771.57	221710.18	22551.90			244262.08		244262.08	-17675814.40
403 FARM & RANGE	0.40	15608.52	7000.00	4889.71	17719.21				17719.21		17719.21	-17658095.19
404 WHITE SANDS MISSILE RANGE	0.95	5089.70		4799.85	290.80	40.86			331.66		331.66	-17657763.53
405 LANDFILL	62396.37	39097.78	-8500.00	44974.72	48019.43	6623.05			54642.48		54642.48	-17603121.05
406 COUNTY INDIGENT	183256.69	165586.47	6500.00	89689.88	265653.28	4695.95			270349.23		270349.23	-17332771.82
407 HILLSBORO FIRE DEPT.	153728.39	68305.00		33691.69	188341.70	2916.78			191258.48		191258.48	-17141513.34
409 ARREY/DERRY FIRE DEPT.	216692.17	83154.02		69816.80	230029.39	58.68			230088.07		230088.07	-16911425.27
410 WINSTON FIRE DEPARTMENT	320225.78	62537.98		37366.35	345397.41	17426.56			362825.97		362825.97	-16548599.30
411 MONTICELLO FIRE DEPARTMENT	248339.04	81272.00		50494.36	279116.68	1684.66			280801.34		280801.34	-16267797.96
412 NMGRT HOSPITAL FUND	54946.93	290363.26		294307.25	51002.94				51002.94		51002.94	-16216795.02
413 CABALLO FIRE DEPARTMENT	60403.30	55887.00		204752.00	-88461.70	4658.48			-83793.22		-83793.22	-16300588.24
414 LAS PALOMAS FIRE DEPT	204349.19	57707.00		21718.26	240337.93	622.98			240960.91		240960.91	-16059627.33
416 STATE SP PROJECTS	132131.36			17431.42	114699.94				114699.94		114699.94	-15949927.39
417 STATE GAP PROJECTS	190765.18			65931.45	124833.73				124833.73		124833.73	-15820093.66
418 STATE SB PROJECTS	95614.62			26706.73	68907.89	7553.47			76461.36		76461.36	-15743632.30
419 COMMUNITY PROJECTS	32373.84		45300.00	47946.60	29727.24	15750.00			45477.24		45477.24	-15698155.06
422 REAPPRAISAL FUND	122045.73	3202.02		22731.42	102516.33	155.04			102671.37		102671.37	-15595483.69
425 POVERTY CREEK FIRE DEPARTMENT	139408.49	57709.00		47093.19	150024.30	236.80			150261.10		150261.10	-15445222.59
429 TITLE III				26250.00	-26250.00				-26250.00		-26250.00	-15471472.59
426 SIERRA ADMIN. FIRE	147122.63	50564.00		14578.52	183108.11	246.97			183355.08		183355.08	-15288117.51
427 NAT'L OPIOID SETTLEMENT		102506.72		87486.56	15020.16				15020.16		15020.16	-15273097.35
428 COUNTY LIVESTOCK LOSS AUTHORITY	181189.61	130245.50		47855.63	265579.48	48755.50			314334.98		314334.98	-14958762.37
474 TAXES PAID IN ADVANCE	28510.09	14904.05			43414.14				43414.14		43414.14	-14915348.23
477 LODGERS TAX/PROMO FUND	16940.36	1526.29		10109.69	8356.96	57.44			8414.40		8414.40	-14906933.83
481 UNDISTRIBUTED CURRENT TAXES		1560696.55			1560696.55				1560696.55		1560696.55	-13346237.28
482 UNDISTRIBUTED DELQ TAXES												-13346237.28
500 GRANT PROJECTS	585842.16	529091.60		853603.88	261329.88	8041.19			269371.07		269371.07	-13076866.21
502 LEGISLATIVE APPROPRIATIONS	0.24	443908.73		437185.27	6723.70	29569.45			36293.15		36293.15	-13040573.06
506 INTERNAL CAPITAL IMPROVEMENTS												-13040573.06
507 ELECTRONIC MONITORING	20443.32	2645.00	5625.25	7275.43	21438.14				21438.14		21438.14	-13019134.92
508 DWI PROGRAM FEES	97574.67	10494.00		6511.98	101856.69	611.03			102167.72		102167.72	-12916967.20
509 DWI DISTRIBUTION	11296.95	25153.00		34748.05	1701.90	369.36			2071.26		2071.26	-12914895.94
510 DWI GRANT	5542.38	11179.50		17753.36	-1031.48	168.46			-863.02		-863.02	-12915758.96
511 LOCAL ECONOMIC DEVELOPMENT												-12915758.96
512 LATCP-FEDERAL	2913357.29			520765.46	2392591.83	15070.92			2407662.75		2407662.75	-10508096.21
548 MENTAL HEALTH (COMM. GRT)	111067.15	11078.36		332.34	121813.17				121813.17		121813.17	-10386283.04
550 UNDERWOOD WATER												-10386283.04
551 SIERRA SOIL WATER DIST	5281.53	4716.13		9457.80	539.86				539.86		539.86	-10385743.18
552 SPACEPORT GRT	64019.71	208564.78		211051.16	61533.33				61533.33		61533.33	-10324209.85
553 T OR C SCHOOL 25%	15690.40	69521.59		70350.41	14861.58				14861.58		14861.58	-10309348.27
554 CABALLO WATER	540.92	307.06		847.23	0.75				0.75		0.75	-10309347.52
575 CITY OF TRUTH OR CONSEQUENCES	4690.85	4607.66		8892.20	405.51				405.51		405.51	-10308942.01
576 VILLAGE OF WILLIAMSBURG	246.86	231.46		472.36	5.96				5.96		5.96	-10308936.05
577 CITY OF ELEPHANT BUTTE	2391.50	3037.56		5186.94	242.12				242.12		242.12	-10308693.93
591 STATE DEBT SERVICE	880.33	7419.43		15348.95	880.81				880.81		880.81	-10307813.12
592 CATTLE	1835.31	780.36		2437.61	178.06				178.06		178.06	-10307635.06
593 SHEEP, GOATS AND ALPACA	0.32	0.84		0.84	0.32				0.32		0.32	-10307634.74

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 THURSDAY OCTOBER 31, 2024
 Checked by: *Janie Hally*
 Prepared by: *Candace Chary*
 CANDACE TRSRIA GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
594	EQUINES, SWINE AND RATITES	72.00	136.52		134.99	73.53				73.53		73.53	-10307561.21
595	DAIRY CATTLE		0.78		0.78								-10307561.21
596	COST TO STATE	341.86	2375.00		2500.00	216.86				216.86		216.86	-10307344.35
597	STATE P & I	515.86	4131.99		4367.65	280.20				280.20		280.20	-10307064.15
598	NM CHILDREN'S TRUST FUND	15.00	225.00		150.00	90.00				90.00		90.00	-10306974.15
599	BISON												-10306974.15
601	SVN 2 MIL LEVY	11774.11	9132.53		20058.38	848.26				848.26		848.26	-10306125.89
603	AMBULANCE SERVICE	20.23	80735.00		2164.77	78591.46	2164.77			80756.23		80756.23	-10225369.66
604	LAW ENFORCEMENT PROTECTION	129460.21	114500.00		50934.23	193025.98	5237.88			198263.86		198263.86	-10027105.80
605	CORRECTION FEE FUND	302855.21	188274.96	313980.00	780250.07	104860.10	200635.78			305495.88		305495.88	-9721609.92
606	EMERGENCY COMMUNICATIONS (GRT)	451887.70	263111.16	-500000.00	62236.04	152762.82				152762.82		152762.82	-9568847.10
609	EMS (COMM. GRT)	13364.50	2769.59		821.21	15312.88				15312.88		15312.88	-9553534.22
611	HILLSBORO EMS	20143.96	45379.00		5768.62	59754.34				59754.34		59754.34	-9493779.88
624	CLERK EQUIP RECORDING FEE	198217.44	11877.06		16876.91	193217.59				193217.59		193217.59	-9300562.29
627	SIERRA COUNTY FLOOD COMMISSION	1936447.90	8175.29		65903.19	1878720.00	20017.70			1898737.70		1898737.70	-7401824.59
629	EMERGENCY MANAGEMENT SERVICES	85744.99	5655.00	43000.00	86851.90	47548.09	678.28			48226.37		48226.37	-7353598.22
633	LAS PALOMAS EMS	455.06	54920.00		2642.63	52732.43	2164.77			54897.20		54897.20	-7298701.02
634	SIERRA COUNTY REGIONAL DISPATCH	242404.70	170693.50	500000.00	391297.69	521800.51	16418.04			538218.55		538218.55	-6760482.47
635	TREASURER'S FEES	34565.23	1440.02		30.00	35975.25				35975.25		35975.25	-6724507.22
639	ROAD DEPT FEMA FUNDS												-6724507.22
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-6520200.22
641	FIRE DEPT FEMA FUNDS												-6520200.22
300	HOLDING LINE ITEMS FOR FYRL CO												-6520200.22
701	BOND												-6520200.22
702	SCHOOL - OPERATIONAL	3239.07	2727.73		5642.97	323.83				323.83		323.83	-6519876.39
703	SCHOOL - DEBT	36607.88	30828.43		63776.42	3659.89				3659.89		3659.89	-6516216.50
704	SCHOOL - CAPITAL IMP (SB9)	12953.13	10906.42		22566.49	1295.06				1295.06		1295.06	-6514921.44
804	OVERPAYMENT ON TAXES	20407.69	-18764.59			1643.10				1643.10		1643.10	-6513278.34
805	PROPERTY TAX SUSPENSE												-6513278.34
901	GENERAL FUND	4516511.69	86087.66			4602599.35				4602599.35		4602599.35	-1910678.99
905	LANDFILL FINANCIAL ASSURANCE	145662.34	1684.47	8500.00		155846.81				155846.81		155846.81	-1754832.18
927	FLOOD COMMISSION	1724215.22	30616.96			1754832.18				1754832.18		1754832.18	
	GRAND TOTALS	21137645.68	7109701.97		7463938.72	20783408.93	503608.27			21287017.20	21287017.20		
	BANK & INVESTMENTS PER GL					20783408.93							

COUNTY OF SIERRA

TFPS

Reported as of THURSDAY OCTOBER 31, 2024 CANDACE

TRSR1A

GLPR10

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

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash	TOTAL	
		Receipts	Transfer-out	Transfer-in	Disbursement		
PART I							
**SECTION-A							
BUDGETED FUNDS							
LIMITED FUNDS							
GENERAL FUND	401	4,233,171.13	1,710,623.18	621,918.25	2,023,348.86	3,298,527.20	
ROAD DEPARTMENT	402	291,212.36	112,756.39		200,513.00	382,771.57	
FARM & RANGE	403	0.40	15,608.52		7,000.00	4,889.71	
WHITE SANDS MISSILE RANGE	404	0.95	5,089.70			4,799.85	
LANDFILL	405	62,396.37	39,097.78	8,500.00		44,974.72	
COUNTY INDIGENT CLAIMS	406	183,256.69	165,586.47		6,500.00	89,689.88	
NMGRH HOSPITAL FUND	412	54,946.93	290,363.26			294,307.25	
STATE COOP PROJECTS	416	132,131.36				17,431.42	
STATE CAP PROJECTS	417	190,765.18				65,931.45	
STATE SB PROJECTS	418	95,614.62				26,706.73	
COMMUNITY PROJECTS	419	32,373.84		45,300.00		47,946.60	
14 COUNTY APPRAISAL	422	122,045.73	3,202.02			22,731.42	
NAT'L OPIOID SETTLEMENT	427		102,506.72			87,486.56	
CO LIVESTOCK LOSS AUTH	428	183,189.61	130,245.50			47,855.63	
TITLE III	429					26,250.00	
LODGERS'S TAX PROMO FUND	477	16,940.36	1,526.29			10,109.69	
GRANT PROJECTS	500	585,842.16	529,091.60			853,603.88	
LEGISLATIVE APPROPRIATE	502	0.24	443,908.73			437,185.27	
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	20,443.32	2,645.00	5,625.25		7,275.43	
DWI PROGRAM FEES	508	97,574.67	10,494.00			6,511.98	
DWI DISTRIBUTION	509	11,296.95	25,153.00			34,748.05	
DWI GRANT	510	5,542.38	11,179.50			17,753.36	
LOCAL ECONOMIC DEV.	511						
US DEPARTMENT TREASURY	512	2,913,357.29			520,765.46	2,392,591.83	
MENTAL HEALTH	548	111,067.15	11,078.36			332.34	
SVH 2 MILL LEVY	601	11,774.11	9,132.53			20,058.38	
LAW ENFORCEMENT PROTECT	604	129,460.21	114,500.00			50,934.23	
CORRECTION FUND	605	382,855.21	188,274.96		313,980.00	780,280.07	
EMERGENCY COMMUNICATIONS	606	451,887.70	263,111.16	500,000.00		62,236.04	
CLERK/EQUIP/RECORD FEE	624	198,217.44	11,877.06			16,876.91	
SIERRA COUNTY FLOOD COMM.	627	1,936,447.90	8,175.29			65,903.19	
EMERGENCY MGMT SERVICES	629	85,744.99	5,655.00	43,000.00		86,851.90	
SCRDA/E-911	634	242,404.70	170,693.50	500,000.00		391,297.69	
TREASURER FEES	635	34,565.23	1,440.02			30.00	
ROAD DEPARTMENT FEMA	639						
FLOOD COMMISSION FEMA	640	204,307.00					
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300						
**SUBTOTAL-A-BUDGETED FUNDS		13,020,834.18	4,383,015.54	1,130,418.25	1,121,918.25	6,549,845.52	10,645,504.20
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	4,516,511.69	86,087.66				4,602,599.35
LANDFILL FINANCIAL ASSUR.	905	145,662.34	1,684.47		8,500.00		155,846.81
FLOOD COMMISSION	927	1,724,215.22	30,616.95				1,754,832.18
**SUBTOTAL-B-INVESTMENTS		19,407,223.43	4,501,404.63	1,130,418.25	1,130,418.25	6,549,845.52	17,358,782.54

COUNTY OF SIERRA

TFPS

Reported as of THURSDAY OCTOBER 31, 2024

CANDACE

TRSR1A

GLPR10

	Begin-Fiscal	Balance	Reported as of THURSDAY OCTOBER 31, 2024				TOTAL
			Yearly	Yearly	Yearly	Yearly	
			Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	
**SECTION-C-FIRE							
HILLSBORO FIRE	407	153,728.39	58,305.00			33,691.69	188,141.70
ARREY/DERRY FIRE	409	216,692.17	83,154.02			69,816.80	230,029.39
WINSTON FIRE	410	320,225.78	62,537.98			37,366.35	345,397.41
MONTICELLO FIRE	411	248,339.04	81,272.00			50,494.36	279,116.68
CABALLO FIRE	413	60,403.30	55,887.00			204,752.00	88,461.70-
LAS PALOMAS FIRE	414	204,349.19	57,707.00			21,718.26	240,317.93
POVERTY CREEK FIRE	425	139,408.49	57,709.00			47,093.19	150,024.30
SIERRA ADMIN. FIRE	426	147,122.63	50,564.00			14,578.52	183,108.11
**SUBTOTAL-C-FIRE		1,490,268.99	517,136.00			479,511.17	1,527,893.82
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	20.23	80,736.00			2,164.77	78,591.46
B M S	609	13,364.50	2,769.59			821.21	15,312.86
HILLSBORO EMS	611	20,143.96	45,379.00			5,768.62	59,754.34
LAS PALOMAS EMS	633	455.06	54,920.00			2,642.63	52,732.43
**SUBTOTAL-D-EMS		33,993.75	183,804.59			11,397.23	206,391.11
TOTAL PART 1		1,524,252.74	700,940.59			490,908.40	1,734,284.93

COUNTY OF SIERRA

TFPS

Reported as of THURSDAY OCTOBER 31, 2024

CANDACE TRSR1A GLPR10

	Begin-Fiscal Balance	Yearly			Yearly Disbursement	TOTAL
		Cash Receipts	Cash Transfer-out	Cash Transfer-in		
PART II TREASURERS TAX FUNDS						
**SECTION-A						
DISTRIBUTION OF SPECIAL DIST						
UNDERWOOD WATER CABALLO 550						
SIERRA SOIL CONS. DIST. 551	5,281.53	4,716.13			9,457.80	539.86
CABALLO WATER 554	540.92	307.06			847.23	0.75
SUBTOTAL-B SPECIAL DISTRICTS	5,822.45	5,023.19			10,305.03	540.61
**SECTION-B						
DISTRIBUTION TO MUNI'S						
CITY OF T OR C 575	4,690.05	4,607.66			8,892.20	405.51
VILLAGE OF WILLIAMSBURG 576	246.86	231.46			472.36	5.96
CITY OF ELEPHANT BUTTE 577	2,391.50	3,037.56			5,186.94	242.12
**SUBTOTAL-B MUNI'S	7,328.41	7,876.68			14,551.50	653.59
**SECTION-C						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE 591	8,810.33	7,419.43			15,348.95	880.81
CATTLE 592	1,835.31	780.36			2,437.61	178.06
SHEEP, GOATS AND ALPACA 593	0.32	0.84			0.84	0.32
EQUINES, SWINE & RATITES 594	72.00	136.52			134.99	73.53
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			4,367.65	280.20
CHILD TRUST FUND ACT 598	15.00	225.00			150.00	90.00
BISON LEVY 599						
**SUBTOTAL-C-STATE OF NM	11,590.68	15,069.92			24,940.82	1,719.78
**SECTION-D						
DISTRIBUTION TO SCHOOLS						
BOND SERIES ACCOUNT 701						
T OR C SCHOOLS 702-704	52,800.08	44,464.58			91,985.88	5,278.78
**SUBTOTAL-D-SCHOOLS	52,800.08	44,464.58			91,985.88	5,278.78
**SECTION-E						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES 804	20,407.59	18,764.59				1,643.10
SPACEPORT AUTHORITY 552	64,019.71	208,564.78			211,051.16	61,533.33
T OR C SCHOOL 553	15,690.40	69,521.59			70,350.41	14,861.58
**SUBTOTAL-E-OTHER TRUST	100,117.80	259,321.78			281,401.57	78,038.01
**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		1,560,696.55				1,560,696.55
UNDIST. DELINQUENT TAX 482						
**SUBTOTAL-G-UNDIST. TAX REV	28,510.09	1,575,600.60				1,604,110.69
TOTAL PART II	206,169.51	1,907,356.75			423,184.80	1,690,341.46
TOTAL OF PART I & II	21,137,645.68	7,109,701.97	1,130,418.25	1,130,418.25	7,463,938.72	20,783,408.93

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

October 31, 2024

						Maturity	
ACCOUNT	XXXXX5958	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	281,122.36
ACCOUNT	XXXXX5959	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	288,107.59
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	2 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	79,371.14
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.04%		104,578.95
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		4.85%	3,439,680.84
Total 901							4,602,599.35
ACCOUNT	XXXXX6311			MMA-LANDFILL F CITIZENS BANK	3.03%		155,846.81
ACCOUNT	STO # 7955			LGIP-NM STATE TREASURER (FLOOD)	4.85%		1,754,832.18
							6,513,278.34
CITIZENS BANK-PUBLIC FUNDS NOW							14,739,863.63
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(503,608.27)
							14,236,255.36
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							33,515.23
In Transit							
							6,513,278.34
Total							20,783,408.93
TFFS							20,783,408.93



**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

APPENDIX 1

Sierra County Case No. _____

**SIERRA COUNTY
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, _____, 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 A NOTARIZED STATEMENT FROM THE COUNTY ASSESSOR OR THE CHIEF DEPUTY ASSESSOR THAT THE PARCEL TO BE DIVIDED, “HAS BEEN USED PRIMARILY AND CONTINUOUSLY FOR AGRICULTURAL PURPOSES,” IN ACCORDANCE WITH NMSA 1978 § 7-36-20 (2015). EACH OF THE NEW LOTS**

MUST BE THIRTY-FIVE (35) ACRES OR LARGER IN SIZE. ONLY ONE LAND DIVISION PER YEAR MAY BE MADE PER THIS EXEMPTION.

- 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 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.**
- 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.**
- 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.**
- 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.**
- 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
 - (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 Development Coordinator 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.

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").**

- 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.**
- 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.**

- ❑ 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.**

- ❑ 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 in a parcel is subsequently conveyed shall be filed with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF ORIGINAL TRACT, PARCEL PROPOSED TO BE DIVIDED, ANY PARCELS PREVIOUSLY DIVIDED FROM THE ORIGINAL PARCEL AND DATES OF ALL DIVISIONS. ALSO ATTACH COPIES OF THE PROPOSED DOCUMENTS OF CONVEYANCE.**

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.

Signature of Applicant/Owner(s)

Signature of Person(s) Receiving Property

Print Name

Print Name

Address

Address

City, State Zip

City, State Zip

Telephone Number(s)

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____, by _____, Applicant for Claim of Exemption.

(SEAL)

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: _____

Mailing Address: _____

Phone Number: _____

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: \$ _____
Application)

(Attach Copy of Sierra County Treasurer Receipt to this

DATE: _____

REC'D BY: _____

ATTACHMENT "1"

COMMON PROMOTIONAL PLAN

Special care must be taken by the subdivider to avoid a common promotional plan.

“Common Promotional Plan” is defined In the New Mexico Subdivision Act, 1978 NMSA §47-6-2 (M), as “any plan or scheme of operation, undertaken by a single subdivider or a group of subdividers acting in concert, to offer for sale or lease parcels of land where such land is either contiguous or part of the same area of land or is known, designated or advertised as a common unit or by common name.” Any such plan is unlawful, and it is the responsibility of the subdivider to be aware of the law so as to avoid such a plan.

Subdividing Land in New Mexico, Second Edition, issued by the Office of the Attorney General of New Mexico, contains sections on “Illegal Subterfuges Design to Avoid the Subdivision Laws” and “Common Promotional Schemes” (pages 47-55). The following brief overview was adapted from those sections:

There are two basic tests the courts and the Attorney General have applied in determining whether a subdivider has legitimately taken advantage of an exception to the subdivision laws or as has engaged in an illegal subterfuge designed to circumvent the laws:

1. Is the division of the land in substance rather than in appearance a subdivision of land as defined by the applicable statutes?
2. Are the transactions involved in the subdivision of the land (i.e., transfers, gifts, partitions, incorporations, sales, leases, etc.) *bona fide* and arms length transactions?

Further in order not to be considered a subdivision each land division and sale must be independent and the result of arms length negotiations without further tie-ins between the parties that would render the purchaser or donee of the land an agent partner or business associate of the seller.

In order to determine whether division and sales are independent and not part of a common scheme or business venture the following factual considerations are significant although each factor alone may not be conclusive:

- (a) whether the transfer and sale of the parcel of land were made for adequate consideration in an arm length manner;
- (b) whether the property was transferred between close relatives, business associates or partners;
- (c) the extent of legal or practical control which is retained by the seller or grantor over the further division and sale of the parcels;
- (d) the “sharing” of the profits and losses made or incurred by subsequent purchasers or grantee by their later sale and division of the property with the original grantor or seller;

(e) whether the land area is actually sold through common promotional scheme with common real estate brokers or agents, common advertising, financing, or bank escrowing, etc.;

(f) whether the actual legal status of subsequent purchasers is not, for all practical purposes tantamount to a straw man or shell corporation and thus part of a common scheme or conspiracy to evade the laws;

(g) whether there are any other factual considerations to indicate that there is intent to evade the provisions of the subdivision statutes, and that, in fact, a subdivision has been created.

ATTACHMENT "2"

STATE OF NEW MEXICO)
) ss.
COUNTY OF SIERRA)

**AFFIDAVIT
(Limited to Claim of FAMILY Exemption)**

I, _____ being first duly sworn, upon my oath, do state:

1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for which I will (A) report and pay any gift and/or income tax liability resulting therefrom and (B) file a property transfer (price) affidavit with the Sierra County Assessor, if so required by NMSA 1978, § 7-38-12.1, of the New Mexico Property Tax Code.
3. I will retain no personal financial interest or control over the parcel to be divided and conveyed to my family member, other than as real estate contract seller or mortgagee. The family-member grantee shall be granted all control over the development, sale or lease of the property. I will receive no proceeds, monetary or otherwise, other than as real estate contract seller or mortgagee from such development, sale or lease of the property by the family-member grantee.

Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____, by
_____, Applicant for Claim of Exemption.

(SEAL)

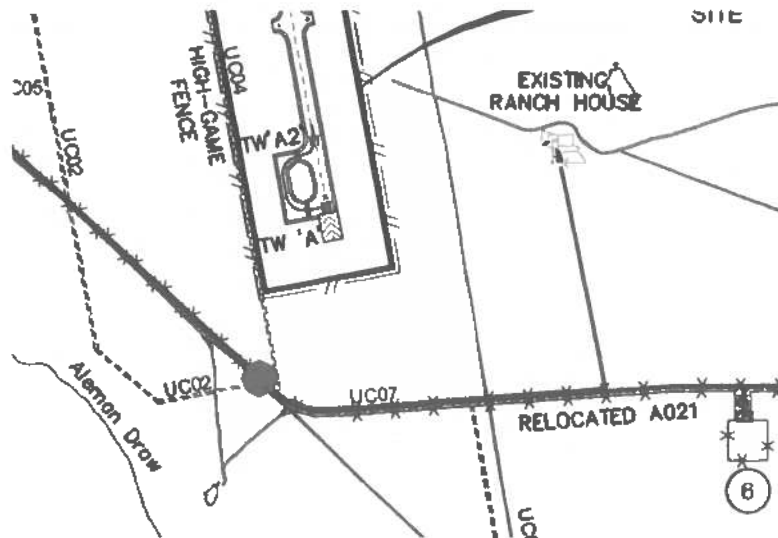
Notary Public

My Commission Expires: _____

**SIERRA COUNTY ROAD DEPARTMENT
INFRASTRUCTURE PLACEMENT PERMIT**

Permit Number:	
Date Issued:	
Date Permit Expires:	
Applicant Name:	SPACEPORT AMERICA
Contact Person (if Applicant is a Company):	Rod McGillivray
Applicant Address:	Co Rd A021, Truth or Consequences, NM 87901
Applicant Phone Number:	(575) 267-8500
Emergency Contact or Job Site Phone Number:	Luis Saenz (NMSA) 915-249-1792 Anthony Stoden (Contractor) 575-640-8012
Affected Sierra County Road Number:	A021
Location of Affected Road:	See EXHIBIT [A] Below. SW corner of the runway.
Length of trenching and/or boring required (ft) (if applicable):	30 LF
Depth of trenching and/or boring required (in.) (at least 24 in. minimum):	48"
Orientation/description of excavation to roadway (crossing or parallel, subsurface or overhead):	Installation will run underground, perpendicular to the roadway.
Type of Infrastructure/Utility:	We are planning on excavating half of the road to install electrical conduit. This would be backfilled and then the other half would be excavated and conduit would be installed. This would keep access open at all times for a one lane width.
Beginning Date for Infrastructure Placement:	11/01/2024
Estimated Length of Project Time:	2 Weeks

EXHIBIT [A]



The Applicant or the Applicant's authorized representative hereby agrees to the following conditions:

1. Applicant agrees to repair and replace the road surface disturbed by the project to at least the quality of the surface prior to the project.
2. Applicant agrees to adequately compact and smooth the road surface immediately upon completion of the project.
3. Applicant agrees to conduct the project in a manner so that one (1) lane of through-traffic is available on the roadway at all times, unless advance special permission is obtained for complete closure.
4. Applicant agrees to provide a safety control plan, traffic control plan, and adequately mark the project and notify the public using the affected roadway of work in progress.
5. Applicant agrees to bury any cable or other infrastructure a minimum depth of twenty-four inches (24") or as per plan.
5. Applicant agrees to put of barriers and warning devices and to light the work in progress so as to warn the public using the affected roadway of any danger.
7. Applicant agrees to indemnify and hold harmless the County for any claim or liability of any kind whatsoever, which arises out of the use of this permit.
8. Applicant, and Applicant's heirs and assigns, understand and accept that this permit in no way conveys any property interest to Applicant or Applicant's heirs and assigns, beyond simple permission to use a County Road in the manner specified in this Permit.
9. Applicant, and Applicant's heirs and assigns, understand and accept that this permit does not provide any guarantee or otherwise warrant the condition of the County's title to any particular easement or County Road.
10. The location and/or duration of this permit may not be changed without prior express approval to the County.
11. Applicant understands and accepts responsibility for all expenses directly or indirectly incurred by the County related to permitting the use of County right-of-way by utilities or persons, including but not limited to, the costs of mapping, managing, and coordinating the use of the right-of-way by the utilities or persons, along with the administrative and general costs related to the processing of application for use of the right-of-way, and the enforcement of the terms and conditions of this Agreement, and any other cost or expense reasonably associated with the maintenance of this rights-of-way.
12. The applicant shall be required to provide proof of adequate insurance in an amount satisfactory to the County indicating that the applicant has sufficient insurance to protect both the County and the applicant for any and all claims or damages arising out of bodily injury, including death, to any party, including the applicant, and his employees and agents and the County employees and agents, and from claims for damaged property, which may arise out of, or result from, the applicant's use of the County right-of-way, including completed or ongoing operations performed within the County right-of-way.

13. No permit shall be issued until proof of insurance with a coverage of a million dollars or more. Shall be provided by the applicant to the Right-of-Way Administrator.

14. Upon the Right-of-Way Administrator's determination that the application is complete, the Right-of-Way Administrator shall submit the application to the Board of County Commissioners for consideration. No permit shall be issued until the applicant signs agreements required by the County or its insurance carrier to signify the applicant's willingness and ability to defend, indemnify and hold the County harmless as required by this chapter.

15. Applicant shall be responsible for all permitting fees in conjunction with the permit.

16. Applicant, and Applicant's heirs and assigns, understand and accept that the issuance of this permit does not obligate the County in any way with respect to maintenance of the County Road, or maintaining the location of the County Road, or with preserving the Applicant's, or Applicant's heirs and assigns', use of the County Road.

17. Once approved by the Board of County Commissioners, the permit shall be filed with the Sierra County Clerk.



Applicant Signature

10-28-24

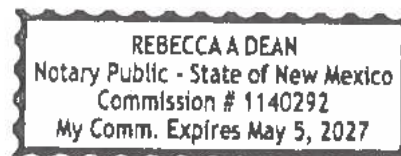
Date

STATE OF NEW MEXICO

ss.

COUNTY OF Dona Ana

The forgoing instrument was acknowledged before me this 28 day of October 2024
by Rod McIlroy (name and title of applicant).
Construction Projects manager



Rebecca A Dean
Notary Republic

May 5, 2027
My Commission Expires

COUNTY USE ONLY

PERMIT IS Approved or Denied on this _____ day of _____, 20____

Applicant has provided proof of adequate insurance in an amount satisfactory to the County indicating that the applicant has sufficient insurance to protect both the County and the applicant for any and all claims or damages arising out of bodily injury, including death, to any party, including the applicant, and his employees and agents and the County employees and agents, and from claims for damaged property, which may arise out of, or result from, the applicant's use of the County right-of-way, including completed or ongoing operations performed within the County right-of-way: Yes No

Approved, Adopted and PASSED on this _____ day of _____, 20____.

BOARD OF COUNTY COMMISSIONERS

James Paxon, Chair

Travis Day, Vice Chair

Hank Hopkins, Member

ATTEST BY:

Shelly K. Trujillo, Clerk

IF PERMIT IS DENIED, REASON(S) FOR DENIAL:



Sierra County
Office of Emergency Management



Ryan Williams
Emergency Services Administrator
1712 N. Date Street, Suite D
Truth or Consequences, New Mexico 87901
Phone (575) 894-6215 – Cell (575) 740-7213
Fax (575) 894-9548
Email: rwilliams@sierraco.org

October 31, 2024

To: Sierra County Board of County Commissioners

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

Dear Commissioners Day, Paxon, and Hopkins,

Chief Roger Long from the Elephant Butte Fire Department is seeking to donate fire equipment to Las Palomas VFD and Monticello VFD. The equipment is currently not in service and Elephant Butte Fire Department has the items inventoried as supplementary. The equipment is in good condition and will benefit the County fire departments. The items are listed below.

- Las Palomas VFD – (1) 3,000 gallon water drop tank
- Monticello VFD – (1) 3,000 gallon water drop tank &
(1) cascade breathing air system

Please consider the approval of the donated equipment.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Williams".

Ryan Williams
Emergency Services Administrator
Sierra County, NM

APPROVAL OF DONATION OF FIRE EQUIPMENT
FROM ELEPHANT BUTTE FIRE DEPARTMENT TO LAS PALOMAS & MONTICELLO
VOLUNTEER FIRE DEPARTMENTS

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED, AND PASSED on this 14th day of November, 2024.

Travis Day, Commission Chair

James E. Paxon, Vice-Commission Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

City of Elephant Butte
Resolution No. 24-25-110

**A RESOLUTION APPROVING THE TRANSFER OF SURPLUS EQUIPMENT TO THE
LAS PALOMAS FIRE DEPARTMENT**

WHEREAS, the City of Elephant Butte and Elephant Butte Fire Department have decommissioned one (1) 3,000 Gallon Drop Tank; and

WHEREAS, this 3,000 Gallon Drop Tank is now considered surplus equipment; and

WHEREAS, the Las Palomas Fire Department has expressed a need for adding to their equipment; and

WHEREAS, this disposal by gift is for a 3,000 Gallon Drop Tank to the Las Palomas Fire Department; and

NOW, THEREFORE, be it resolved by the City Council of the City of Elephant Butte approves the City of Elephant Butte and Elephant Butte Fire Department to dispose of surplus fire department equipment as referenced above; and

BE IT FURTHER RESOLVED that this surplus equipment will be removed from the City of Elephant Butte and Elephant Butte Fire Department's fixed assets.

PASSED, ADOPTED AND APPROVED this 16th day of October 2024.


Phillip Mortensen, Mayor

ATTEST:


Lindsey Cobleigh, City Clerk



**City of Elephant Butte
Resolution No. 24-25-108**

**A RESOLUTION APPROVING THE TRANSFER OF SURPLUS EQUIPMENT TO THE MONTICELLO
VOLUNTEER FIRE DEPARTMENT**

WHEREAS, the City of Elephant Butte and Elephant Butte Fire Department have decommissioned one (1) Cascade System and one (1) 3,000 Gallon Drop Tank; and

WHEREAS, this Cascaded System and 3,000 Gallon Drop Tank are now considered surplus equipment; and

WHEREAS, the Monticello Volunteer Fire Department has expressed a need for adding to their equipment; and

WHEREAS, this disposal by gift is for a CompAir Cascade System to fill SCBA Bottles and a 3,000 Gallon Drop Tank to the Monticello Volunteer Fire Department; and

NOW, THEREFORE, be it resolved by the City Council of the City of Elephant Butte approves the City of Elephant Butte and Elephant Butte Fire Department to dispose of surplus fire department equipment as referenced above; and

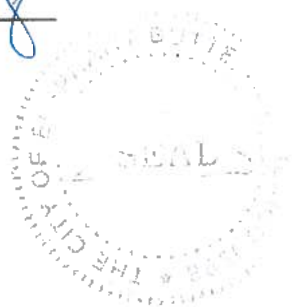
BE IT FURTHER RESOLVED that this surplus equipment will be removed from the City of Elephant Butte and Elephant Butte Fire Department's fixed assets.

PASSED, ADOPTED AND APPROVED this 18th day of September 2024.


Phillip Mortensen, Mayor

ATTEST:


Lindsey Cobleigh, City Clerk





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: Roger Long
Fire Chief
Elephant Butte Fire Department

Greetings,

The Monticello Volunteer Fire Department is requesting donation of a cascade system and a 3,000-gallon fold up drop tank from the Elephant Butte Fire Department.

Currently our department does not have a cascade system for refilling the air tanks that go to our SCBA's (self-contained breathing apparatus). We have to take them to a remote location to have them filled and returned which can take up to a week. That down time can be troublesome. Receiving donation of the cascade system would make this task much more efficient.

We are seeking donation of the 3,000-gallon drop tank to better equip our water tender that currently has a 2,000-gallon drop tank, however carries 3,000 gallons of water.

Arrangements will be made to retrieve the items upon approval, between representatives of said departments.

Both the community and the department would benefit from the requested items for donation by allowing us to better provide our service. Thank you for your consideration.

Best regards,

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

**REPORT OF THE ROAD REVIEW COMMISSION
IN CONSIDERATION OF VACATING A PORTION OF MACHO ROAD
NEAR HILLSBORO, SIERRA COUNTY, NEW MEXICO
PETITION NO. VR24-004**

Information of Road Viewers:

Name: Ronnie Chavez
Mailing Address: 112 E 2nd Ave
Truth or Consequences
NM 87901
Phone No. 575-740-0143

Name: Cathy Vickers
Mailing Address: P.O. Box 354
Elephant Butte, NM 87935
Phone No. 575-740-0003

Own Real Property in Sierra County
 Yes No

Own Real Property in Sierra County
 Yes No

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

Own Real Property in Sierra County
 Yes No

Others present when road viewed:

Jim Winder
Billy Neeley
Keith Whitney

Description of Road Location: Portion of Macho Road (B002)
shown on attached plat map

Road Review Commission Report

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

Finding

Check one of the following:

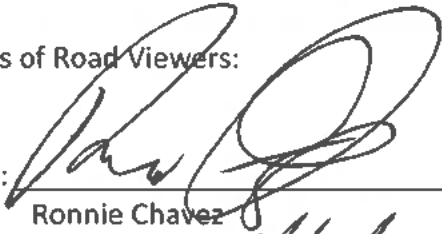
- After reviewing the road under consideration for closure or vacation, the road review commission finds that it is no longer needed as a public road.
- After reviewing the road under consideration for closure or vacation, the road review commission finds that it is still needed as a public road.
- After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

Reasons for finding: Makes sense to vacate. Portion
of road dead ends. Only serves 2 private
properties owned by petitioners.

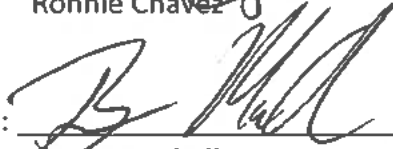
Was finding unanimous? Yes No

If any dissenting opinions, give reasons here _____

Signatures of Road Viewers:

Signature: 
Ronnie Chavez

Signature: 
Cathy Vickers

Signature: 
Beau Marshall

Date: 10/29/2024

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

NO. NR 24-004

PETITION FOR VACATION
FOR COUNTY ROAD

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

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

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: No Public Road Access From this
Portion of the Road
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 8/26/24

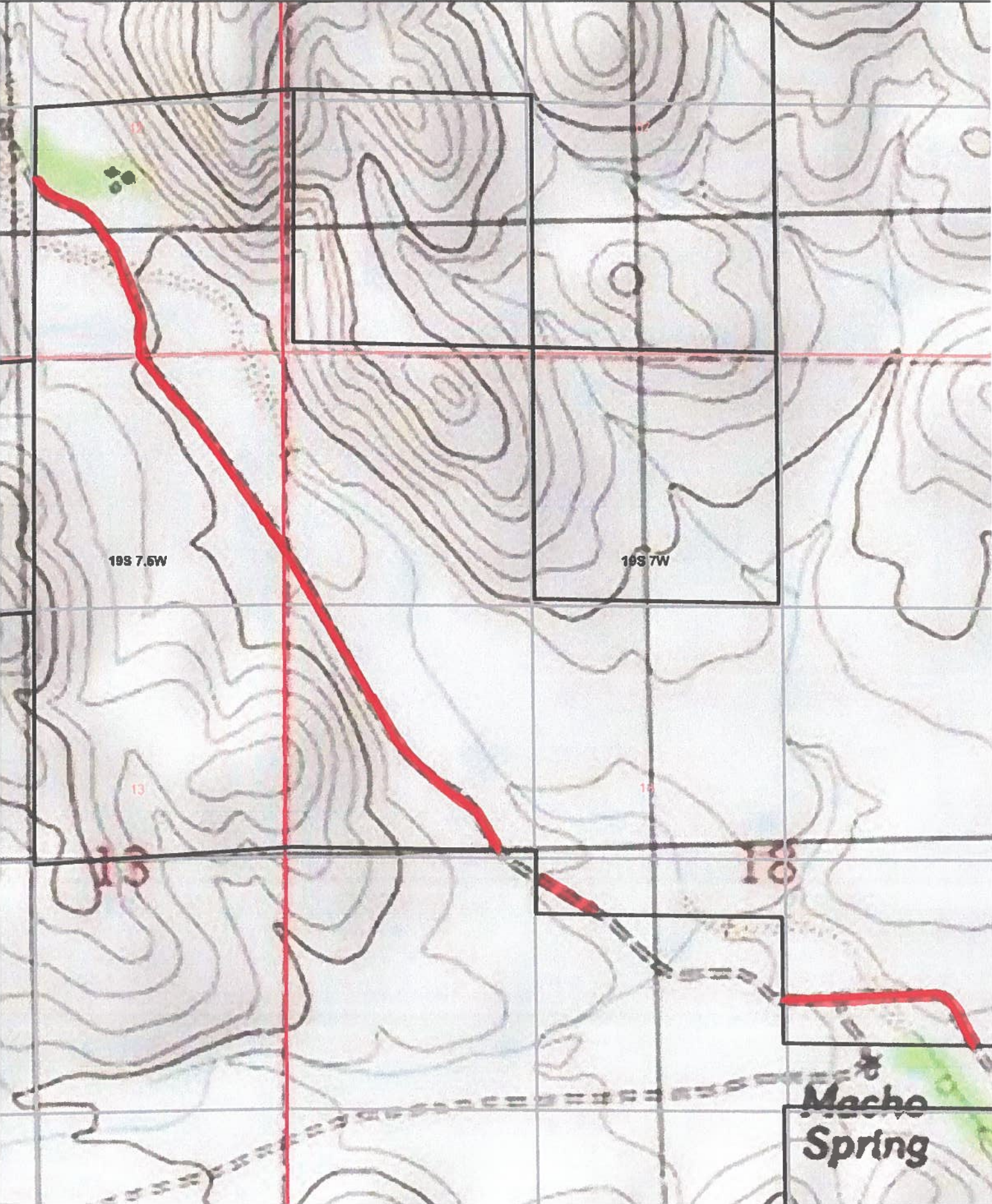
Jim Wenzel
SIGNATURE OF PETITIONER

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

96 Karama Rd Hillsboro NM
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

Location of Proposed Road Vacation



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

NO. VR 24-004

PETITION FOR VACATION
FOR COUNTY ROAD

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

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

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: No Public Land Access From This
Road
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: Aug 31 2024

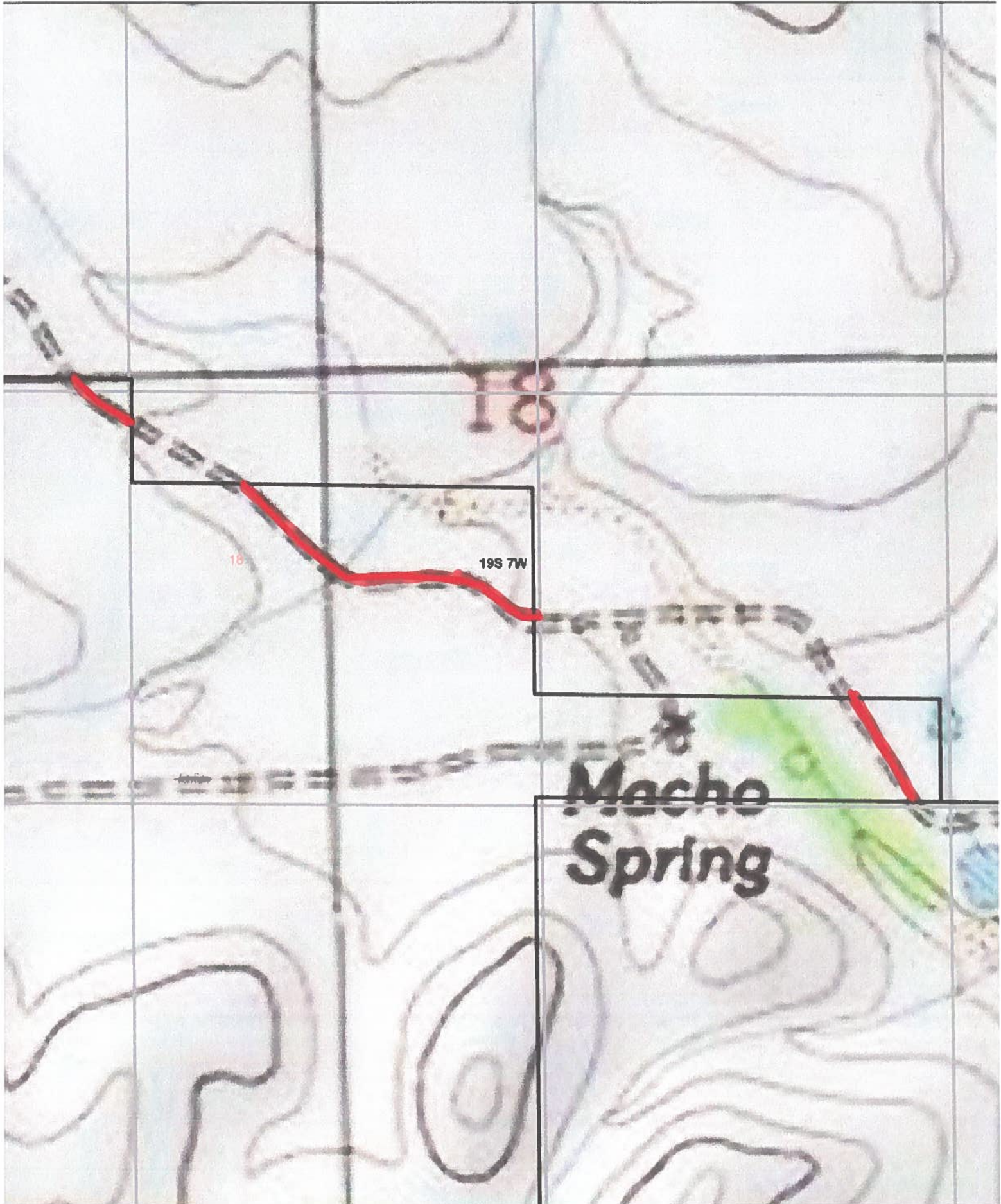
Phil Burd
SIGNATURE OF PETITIONER

Phil Burd
NAME OF PETITIONER (Typed or Printed)

HC 68 Box 40 Deming NM
MAILING ADDRESS OF PETITIONER 89030

AGENT OR ATTORNEY

Location of Proposed Road Vacation



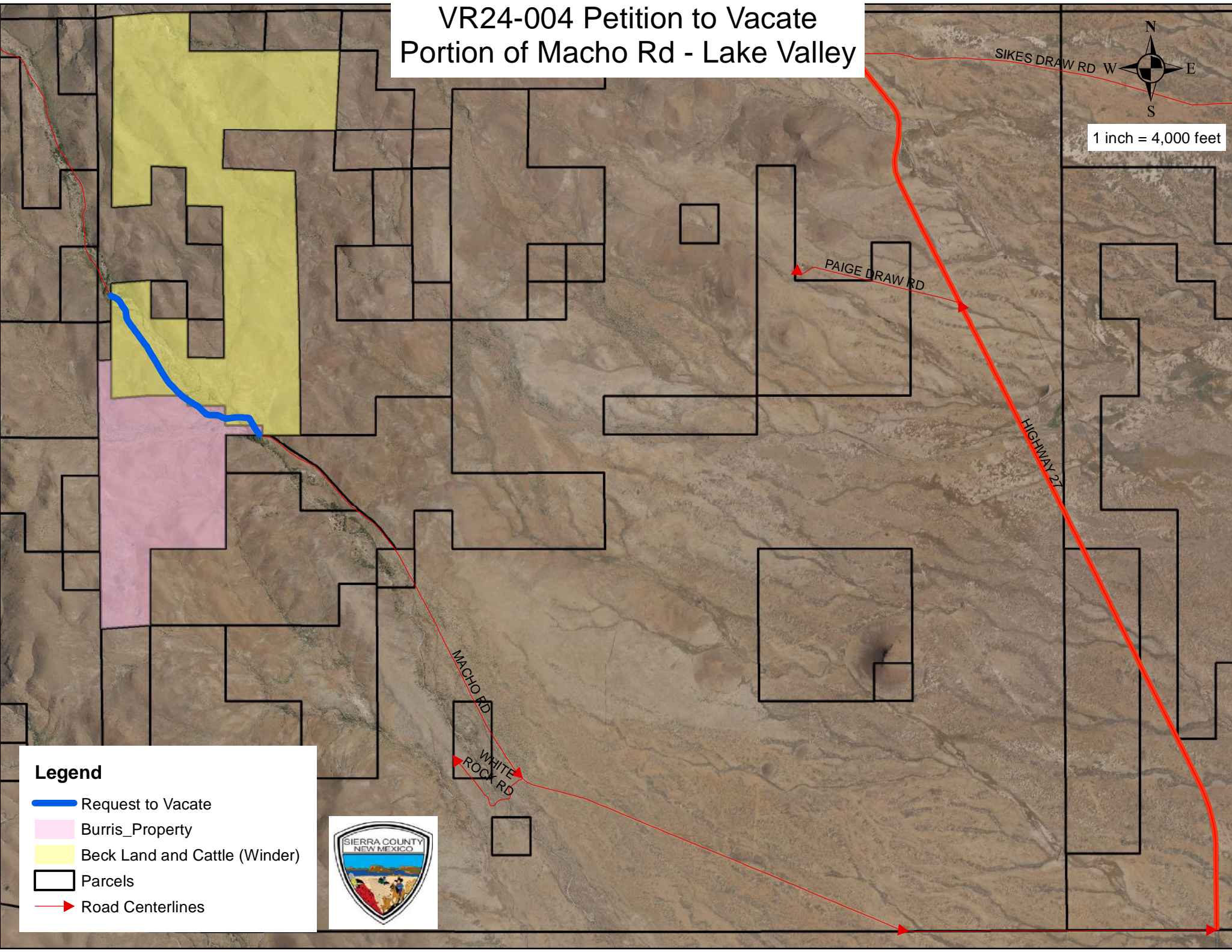
VR24-004 Petition to Vacate Portion of Macho Rd - Lake Valley



1 inch = 4,000 feet

Legend

-  Request to Vacate
-  Burris_Property
-  Beck Land and Cattle (Winder)
-  Parcels
-  Road Centerlines



**REPORT OF THE ROAD REVIEW COMMISSION
IN CONSIDERATION OF VACATING A PORTION OF 'B' AVENUE
IN WINSTON, SIERRA COUNTY, NEW MEXICO
PETITION NO. VR24-005**

Information of Road Viewers:

Name: John Diamond
Mailing Address: P.O. Box 1279
Elephant Butte, NM 87935
Phone No. 575-740-1528

Name: Byron Wilson
Mailing Address: 36 Silver Springs Rd
Williamsburg, NM 87942
Phone No. 575-740-1723

Own Real Property in Sierra County
Yes No

Own Real Property in Sierra County
Yes No

Name: Beau Marshall
Mailing Address: 165 Cutter Road
Truth or Consequences, NM 87901

Phone No. 806-891-1822

Own Real Property in Sierra County
Yes No

Others present when road viewed:

*Randy Lack
Tessa Lack
Marc Parenteau
Robin Lackey
Billy Neeley
Keith Whitney*

Description of Road Location: *'B' Avenue Adjacent to Parenteau
property being 4.05 ac on Aect # 11400, Lack property
being 32.691 ac on Aect # 2774 and Blocks
9 and 16 in Winston townsite. See map attached
for more details.*

Road Review Commission Report

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

Finding

Check one of the following:

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

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

After reviewing the road under consideration for closure or vacation, the road review commission finds that request needs to be revised to include 'B' Street, Karnes Rd, Blum Rd & 'B' Avenue lying west of Republic Rd adjacent to owners.

Reasons for finding: The neighboring property owner Mike Rad submitted an additional request. Also, A survey was found showing location of easement for Pioneer Road

Was finding unanimous? Yes No

If any dissenting opinions, give reasons here _____

Signatures of Road Viewers:

Signature: [Signature]
John Diamond

Signature: [Signature]
Byron Wilson

Signature: [Signature]
Beau Marshall

Date: 11/1/2024

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

NO. VR 24-005

PETITION FOR VACATION
FOR COUNTY ROAD

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

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

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: The road was proposed but never completed. It is further not necessary for owner access.
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 9 8 24

Marc Parenteau
SIGNATURE OF PETITIONER

Marc Parenteau
NAME OF PETITIONER (Typed or Printed)

Po Box 200 Winston NM 87943
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

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

NO. VR 24-005

PETITION FOR VACATION
FOR COUNTY ROAD

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

VACATE B AVENUE TO PIONEER RD

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

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

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

Dated: Aug 29, 2024

Tessa J. Lack

Randy Q. Lack

SIGNATURE OF PETITIONER

TESSA J. LACK

Randy Q. LACK

NAME OF PETITIONER (Typed or Printed)

PO Box 143 WINSTON NM 87943
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

N →

Transfer Station

PIONEER RD

Parenteau Property

VACATED

AVE

Lack

ROAD

REPUBLIC

MAIN BLON

A KARNES

ROAD

GRAFTON

ROAD

1st TUCKER

ROAD

XXIV

XXIII

XVI

XXVIII

XXIII

IX

X

XVIII

XV

VII

XIV

XI

V

XIX

XXII

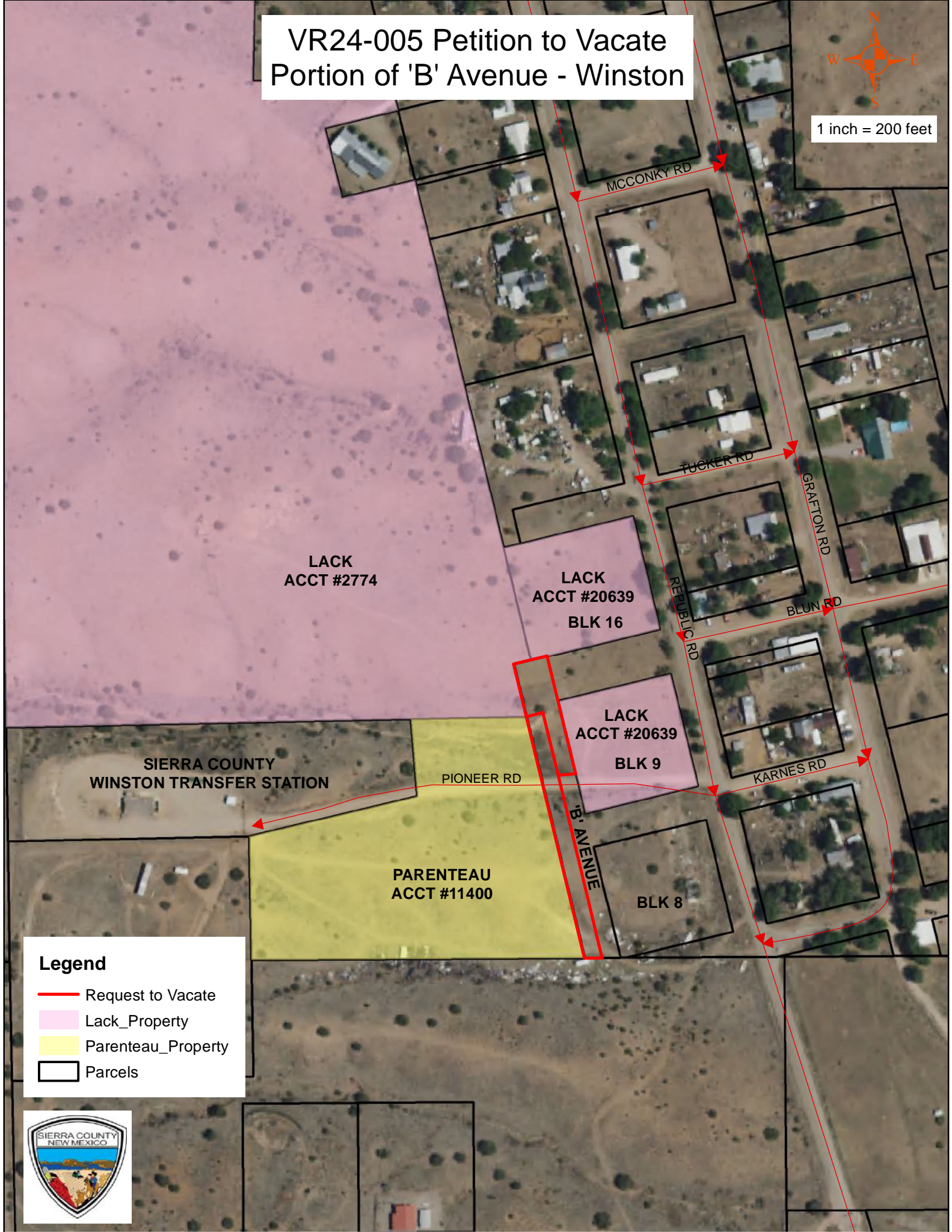
ST



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



1 inch = 200 feet



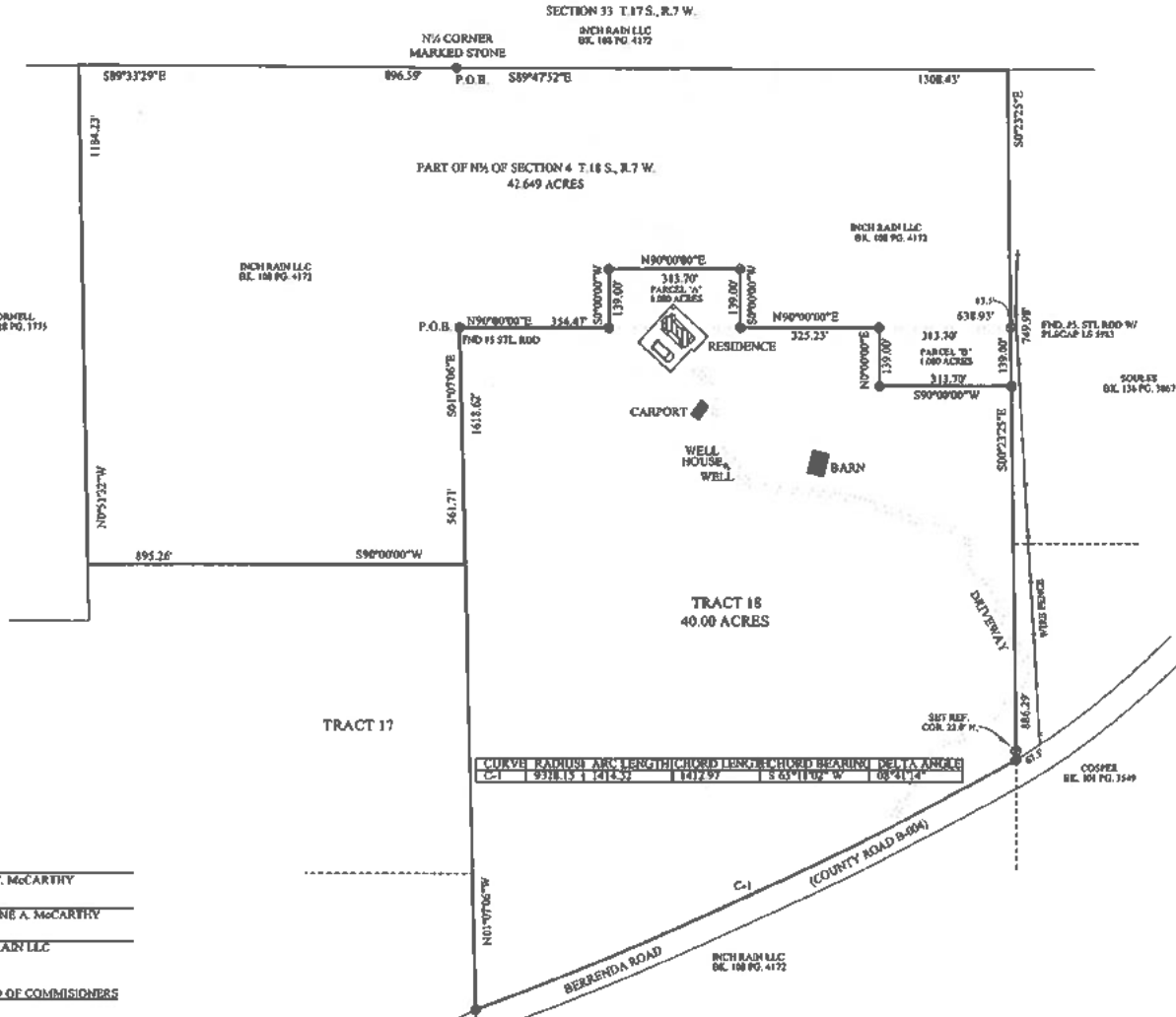
Legend

- Request to Vacate
- Lack_Property
- Parenteau_Property
- Parcels



SUMMARY REPEAT

A SURVEY TO ALTER THE PROPERTY LINES FOR A CERTAIN TRACT OF LAND IN THE BERRENDA CREEK RANCH IA SUBDIVISION AND SECTION 4, T18S, R17W, N.M.P.M., SIERRA COUNTY, NEW MEXICO.



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C-1	9318.57	1414.32	1412.97	S 65°11'09\"	08°41'34\"

JOHN F. MCCARTHY
 KRISTINE A. MCCARTHY
 INCH RAIN LLC
 BOARD OF COMMISSIONERS
 TRAVIS DAY
 JAMES FAXON
 HANK WOPKINS
 PLANNING DIRECTOR
 ATTEST BY: COUNTY CLERK
 SHIRLEY TRUJILLO

DESCRIPTION PARCEL "A"
 (INCH RAIN LLC TO MCCARTHY)
 A TRACT OF LAND IN SECTION 4, T18S, R17W, N.M.P.M., SIERRA COUNTY, NEW MEXICO AND BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SE CORNER OF THIS TRACT, WHICH POINT BEARS S90°00'00"W, 618.83 FEET FROM THE NE CORNER OF LOT 18 OF THE BERRENDA CREEK RANCH IA SUBDIVISION AS RECORDED IN PLAT BOOK 1, FOLIO 2739-2743; THENCE S90°00'00"W, 313.70 FEET TO THE SW CORNER OF THIS TRACT; THENCE N0°00'00"E, 139.00 FEET TO THE NW CORNER OF THIS TRACT; THENCE N90°00'00"E, 313.70 FEET TO THE NE CORNER OF THIS TRACT; THENCE S90°00'00"W, 139.00 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 1.00 ACRES MORE OR LESS.

DESCRIPTION PARCEL "B"
 (MCCARTHY TO INCH RAIN LLC)
 A TRACT OF LAND IN THE NE CORNER OF LOT 18 OF THE BERRENDA CREEK RANCH IA SUBDIVISION AS RECORDED IN PLAT BOOK 1, FOLIO 2739-2743 AND BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NE CORNER OF SAID LOT 18; THENCE S0°23'25"E, 139.00 FEET TO THE SE CORNER OF THIS TRACT; THENCE S90°00'00"W, 313.70 FEET TO THE SW CORNER OF THIS TRACT; THENCE N0°23'25"W, 139.00 FEET TO THE NW CORNER OF THIS TRACT; THENCE N90°00'00"E, 313.70 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 1.00 ACRES MORE OR LESS.

DESCRIPTION LOT 18
 (NEW DESCRIPTION)
 BEGINNING AT THE NW CORNER OF THIS TRACT, WHICH POINT IS THE NW CORNER OF LOT 18 OF THE BERRENDA CREEK RANCH IA SUBDIVISION AS RECORDED IN PLAT BOOK 1, FOLIO 2739-2743; THENCE N90°00'00"E, 354.47 FEET TO A POINT; THENCE N0°00'00"E, 139.00 FEET TO A POINT; THENCE N90°00'00"E, 313.70 FEET TO A POINT; THENCE S0°00'00"W, 139.00 FEET TO A POINT; THENCE S90°00'00"E, 325.23 FEET TO A POINT; THENCE S0°00'00"W, 139.00 FEET TO A POINT; THENCE N90°00'00"E, 313.70 FEET TO THE NE CORNER OF THIS TRACT; THENCE S0°23'25"E, 886.29 FEET TO THE SE CORNER OF THIS TRACT; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 9318.57 FEET, A LENGTH OF 1414.32 FEET AND A CHORD OF S67°11'09"W, 1412.97 FEET TO THE SW CORNER OF THIS TRACT; THENCE N01°07'04"W, 1618.62 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 40.00 ACRES MORE OR LESS.

SECTION 4, INCH RAIN LLC
 (NEW DESCRIPTION)
 A TRACT OF LAND SITUATED IN THE NORTH HALF (N1/2) OF SECTION 4, T18S, R17W, N.M.P.M., SIERRA COUNTY, NEW MEXICO AND BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE N1/4 CORNER OF SAID SECTION 4; THENCE S89°47'52"E, 1308.43 FEET TO THE NE CORNER OF THIS TRACT; THENCE S0°23'25"E, 749.98 FEET TO THE SE CORNER OF THIS TRACT; THENCE S90°00'00"W, 313.70 FEET TO A POINT; THENCE N0°00'00"E, 139.00 FEET TO A POINT; THENCE S90°00'00"W, 325.23 FEET TO A POINT; THENCE N0°00'00"E, 139.00 FEET TO A POINT; THENCE S90°00'00"W, 313.70 FEET TO A POINT; THENCE S0°00'00"W, 139.00 FEET TO A POINT; THENCE S90°00'00"W, 354.47 FEET TO A POINT; THENCE S01°07'04"E, 161.71 FEET TO A POINT; THENCE S90°00'00"W, 895.26 FEET TO THE SW CORNER OF THIS TRACT; THENCE N0°51'33"W, 1184.23 FEET TO THE NW CORNER OF THIS TRACT; THENCE S89°33'29"E, 896.59 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 42.649 ACRES MORE OR LESS.



BASIS OF BEARING:
 AS PER PLAT

DOCUMENTS USED:
 BERRENDA CREEK RANCH IA SUBDIVISION PLAT
 W.B. BK. 100 PG. 1632
 W.B. BK. 100 PG. 1124-1172

PROPERTY CORNERS SET BY:
 STL. ROD W/ PLUGS & LS 23-50
 OR AS INDICATED

CERTIFICATION
 Denning, Luna County, New Mexico, November 14, 2024,
 I, Miguel Echevarria, hereby certify that I am the Registered
 Land Surveyor who prepared this plat from notes of an actual
 survey conducted by me or under my direct supervision and
 that the same are true and correct to the best of my knowledge
 and belief. This plat meets the Minimum Requirements of the
 Department of Land Surveying & Mapping, New Mexico.
 Miguel Echevarria
 Professional Land Surveyor LS 25340



BASIS LINE SURVEYING, LLC
 411 CODY ROAD
 DENNING, NM 88039
 575-544-9091
 info@baseline-surveying.com

WARRANTY DEED

Inch Rain LLC, a New Mexico limited liability company, for consideration paid, grant to John F. McCarthy and Kristine A. McCarthy, husband and wife, whose address is 103 Berrenda Road, Hillsboro, NM 88042, the following described real estate in Sierra County, New Mexico:

A TRACT OF LAND IN SECTION 4, T18S, R7W, N.M.P.M., SIERRA COUNTY, NEW MEXICO AND BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SE CORNER OF THIS TRACT, WHICH POINT BEARS S90°00'00"W, 638.93 FEET FROM THE NE CORNER OF LOT 18 OF THE BERRENDA CREEK RANCH IA SUBDIVISION AS RECORDED IN PLAT BOOK I, FOLIO 2739-2743; THENCE S90°00'00"W. 313.70 FEET TO THE SW CORNER OF THIS TRACT; THENCE N0°00'00"E, 139.00 FEET TO THE NW CORNER OF THIS TRACT; THENCE N90°00'00"E, 313.70 FEET TO THE NE CORNER OF THIS TRACT; THENCE S0°00'00"W, 139.00 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 1.00 ACRES MORE OR LESS;

With warranty covenants.

Subject to easements and restrictions of record.

WITNESS the hand and seal of the Grantor this ___ day of November, 2024.

Jim Winder
Managing Member

STATE OF NEW MEXICO)
) : ss.
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this ___ day of November, 2024 by Jim Winder as managing member of Inch Rain LLC.

Notary Public

My Commission Expires: _____

WARRANTY DEED

John F. McCarthy and Kristine A. McCarthy, husband and wife, for consideration paid, grant to Inch Rain LLC, a New Mexico limited liability company, whose address is 96 Katrina Road, Hillsboro, New Mexico 88042, the following described real estate in Sierra County, New Mexico:

A TRACT OF LAND IN THE NE CORNER OF LOT 18 OF THE BERRENDA CREEK RANCH IA SUBDIVISION AS RECORDED IN PLAT BOOK I, FOLIO 2739-2743 AND BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NE CORNER OF SAID LOT 18; THENCE S0°23'25"E, 139.00 FEET TO THE SE CORNER OF THIS TRACT; THENCE S90°00'00"W, 313.70 FEET TO THE SW CORNER OF THIS TRACT; THENCE N0°23'25"W, 139.00 FEET TO THE NW CORNER OF THIS TRACT; THENCE N90°00'00"E, 313.70 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 1.00 ACRES MORE OR LESS."

With warranty covenants.

Subject to easements and restrictions of record.

WITNESS the hand and seal of the Grantor this ___ day of November, 2024.

John F. McCarthy

Kristine A. McCarthy

STATE OF NEW MEXICO)
 : ss.
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this ___ day of November, 2024 by John F. McCarthy and Kristine A. McCarthy.

Notary Public

My Commission Expires: _____

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

RECEIPT # 61506

DATE 11/04/2024

BY-JANET

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 100.00

FROM- KRISTINE A MCCARTHY

SUMMARY REPLAT

4010 1250 /

100.00

RCVG CK# 3275

SUMMARY REPLAT OF LOT 20 AND LOT 21, BLOCK K,
HOT SPRINGS LANDING SOUTH, SIERRA COUNTY, NEW MEXICO

Reference

Lot 20: Warranty Deed filed 6/22/2020 in Book 133 Page 2286
Plat filed 12/30/2004 in Plat of Survey Book 1 Page 4075
Assessor Owner #3647
512 Trout Road

Lot 21: Warranty Deed filed 5/18/2007 in Book 109 Page 194
Plat filed 1/7/2005 in Plat of Survey Book 1 Page 4137
Assessor Owner #586
510 Trout Road

Amended Plat Hot Springs Landing filed 7/13/2005
in Plat of Survey Book 1 Pages 4419-4423, reference document
for lots in Block K, Trout Road, five-foot wide public utility easement.

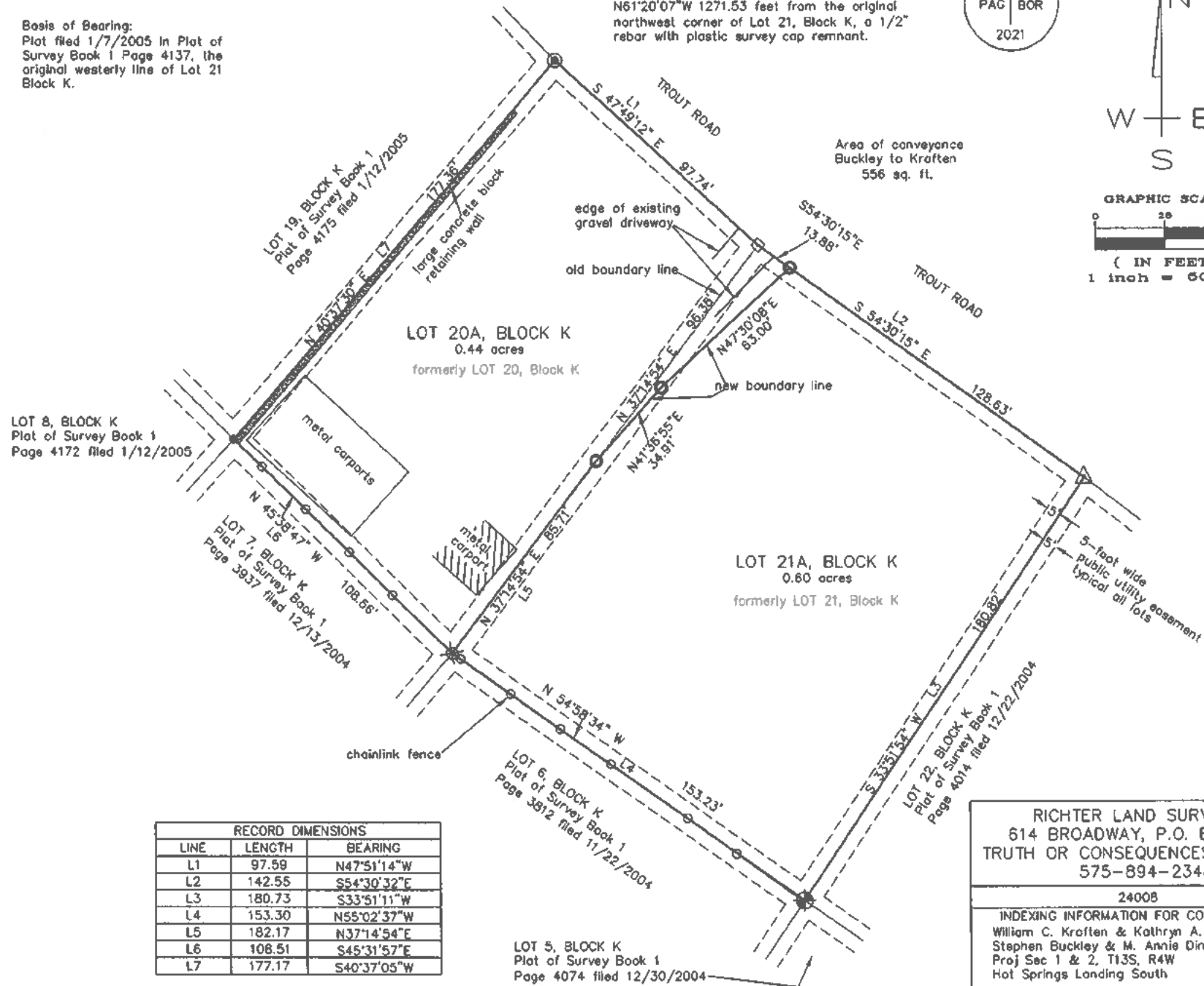
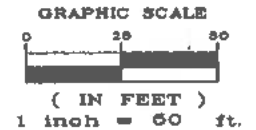
monument dimensions are "outside diameter"

found and accepted monuments logged with a 0.75" brass disc
stamped 13984.

- = set 1/2" rebar & 1" plastic survey cap stamped 13984
- ⊙ = found 5/8" rebar & 1.25" plastic survey cap stamped J.L. RICHTER NMLS 13984
- ◇ = found 1/2" rebar & plastic cap remnant with 1.5" aluminum disc stamped PLS 8481 and 0.75" brass disc stamped 13984
- △ = found 1/2" rebar with 1.5" aluminum disc stamped PLS 8481 and 0.75" brass disc stamped 13984
- ⊕ = found 3/4" steel rod with 1.5" aluminum disc stamped PLS 8481 and 0.75" brass disc stamped 13984
- ⊗ = found 3/4" steel rod with 1.5" aluminum disc stamped PLS 8481 and 0.75" brass disc stamped 13984
- = found steel chainlink fence corner post in concrete with 1.5" aluminum disc stamped PLS 8481 and 0.75" brass disc stamped 13984

Basis of Bearing:
Plat filed 1/7/2005 in Plat of
Survey Book 1 Page 4137, the
original westerly line of Lot 21
Block K.

Tie: AP 44 a Department of the Interior, Bureau
of Land Management Cadastral Survey 3.25"
brass cap on a 2.5" steel pipe bears
N61°20'07"W 1271.53 feet from the original
northwest corner of Lot 21, Block K, a 1/2"
rebar with plastic survey cap remnant.



RECORD DIMENSIONS		
LINE	LENGTH	BEARING
L1	97.59	N47°51'14"W
L2	142.55	S54°30'32"E
L3	180.73	S33°51'11"W
L4	153.30	N55°02'37"W
L5	182.17	N37°14'54"E
L6	108.51	S45°31'57"E
L7	177.17	S40°37'05"W

SURVEYORS CERTIFICATE

I, Jeff L. Richter, New Mexico Professional Surveyor
No. 13984, do hereby certify that this Summary Replat and
the actual survey on the ground upon which it is based were
performed by me or under my direct supervision; that I am
responsible for this survey and that this plat meets the
Minimum Standards for Surveying in New Mexico; and that it
is true and correct to the best of my knowledge and belief.

Jeff L. Richter N.M.P.S. #13984 Date 10-22-2024

RICHTER LAND SURVEYING
614 BROADWAY, P.O. BOX 1648
TRUTH OR CONSEQUENCES, NM 87901
575-894-2348

24008
INDEXING INFORMATION FOR COUNTY CLERK
William C. Kraften & Kathryn A. Kraften
Stephen Buckley & M. Annie Dimit-Buckley
Proj Sec 1 & 2, T13S, R4W
Hot Springs Landing South

SUMMARY REPLAT OF LOT 20 AND LOT 21, BLOCK K,
HOT SPRINGS LANDING SOUTH, SIERRA COUNTY, NEW MEXICO

RICHTER LAND SURVEYING
614 BROADWAY, P.O. BOX 1648
TRUTH OR CONSEQUENCES, NM 87901
575-894-2348

24008

INDEXING INFORMATION FOR COUNTY CLERK
William C. Kraffen & Kathryn A. Kraffen
Stephen Buckley & M. Anne Dimit-Buckley
Proj Sec 1 & 2, T13S, R4W
Hot Springs Landing South

The summary replat of lots as shown and designated on Sheet 1 of 3 is in accordance with the wishes and desires of the undersigned, to wit:

William C. Kraffen 10/26/24
Date

William C. Kraffen

COUNTY OF Sierra
STATE OF New Mexico

The foregoing instrument was acknowledged before me this 26 day of October, 2024, by William C. Kraffen.

Christa Bianca Turpen October 19, 2026
NOTARY PUBLIC MY COMMISSION EXPIRES

CHRISTA BIANCA TURPEN
Notary Public - State of New Mexico
Commission # 1122552
My Comm. Expires October 19, 2026

The summary replat of lots as shown and designated on Sheet 1 of 3 is in accordance with the wishes and desires of the undersigned, to wit:

Kathryn A. Kraffen 10/26/24
Date

Kathryn A. Kraffen

COUNTY OF Sierra
STATE OF New Mexico

The foregoing instrument was acknowledged before me this 26 day of October, 2024, by Kathryn A. Kraffen.

Christa Bianca Turpen October 19, 2026
NOTARY PUBLIC MY COMMISSION EXPIRES

CHRISTA BIANCA TURPEN
Notary Public - State of New Mexico
Commission # 1122552
My Comm. Expires October 19, 2026

The summary replat of lots as shown and designated on Sheet 1 of 3 is in accordance with the wishes and desires of the undersigned, to wit:

Stephen Buckley 10/24/24
Date

Stephen Buckley

COUNTY OF Sierra
STATE OF New Mexico

The foregoing instrument was acknowledged before me this 24 day of October, 2024, by Stephen Buckley.

Wendy Alvarado 05.17.2028
NOTARY PUBLIC MY COMMISSION EXPIRES



State of New Mexico
Notary Public
Wendy Alvarado
Commission # 2003249
Exp. Date 5/17/2028

The summary replat of lots as shown and designated on Sheet 1 of 3 is in accordance with the wishes and desires of the undersigned, to wit:

M. Anne Dimit-Buckley 10-24-24
Date

M. Anne Dimit-Buckley

COUNTY OF Sierra
STATE OF New Mexico

The foregoing instrument was acknowledged before me this 24 day of October, 2024, by M. Anne Dimit-Buckley.

Wendy Alvarado 05.17.2028
NOTARY PUBLIC MY COMMISSION EXPIRES



State of New Mexico
Notary Public
Wendy Alvarado
Commission # 2003249
Exp. Date 5/17/2028

SUMMARY REPLAT OF LOT 20 AND LOT 21, BLOCK K,
HOT SPRINGS LANDING SOUTH, SIERRA COUNTY, NEW MEXICO

The summary replat of lots as shown and designated on Sheet 1 of 3 is hereby approved

Travis Day, Sierra County Commission Chairman Date

The summary replat of lots as shown and designated on Sheet 1 of 3 is hereby approved

James Paxon, Sierra County Commission Vice-Chairman Date

The summary replat of lots as shown and designated on Sheet 1 of 3 is hereby approved

Hank Hopkins, Sierra County Commissioner Date

RICHTER LAND SURVEYING
614 BROADWAY, P.O. BOX 1648
TRUTH OR CONSEQUENCES, NM 87901
575-894-2348

24008

INDEXING INFORMATION FOR COUNTY CLERK
William C. Kroffen & Kathryn A. Kroffen
Stephen Buckley & M. Annie Dimitt-Buckley
Proj Sec 1 & 2, T13S, R4W
Hot Springs Landing South

Buckley/ Kraffen

A 556 square-foot parcel situate in Lot 21, Block K, Amended Hot Springs Landing South as Lot 21 is shown and designated on the Plat filed 1/7/2005 in Plat of Survey Book 1 Page 4137 Sierra County records and being further described as follows:

Beginning at the northwest corner of Lot 21, Block K, a found ½" rebar with plastic survey cap remnant whence AP44 a Bureau of Land Management brass cap monument bears N61°20'07"W a distance of 1271.53 feet;

Thence S54°30'15"E, in the northerly line of Lot 21, Block K, a distance of 13.88 feet to a set ½" rebar with survey cap stamped 13984;

Thence S47°30'08"W a distance of 63.00 feet to a set ½" rebar with survey cap stamped 13984;

Thence S41°36'55"W a distance of 34.91 feet to a set ½" rebar with survey cap stamped 13984;

Thence N37°14'54"E, in the westerly line of Lot 21, Block K, a distance of 96.38 feet to the place of beginning.

**Proposed
QUITCLAIM DEED
Joint Tenants**

Stephen Buckley and M. Anne Dimit-Buckley, husband and wife for consideration paid, quitclaim to William C. Kraften and Kathryn A. Kraften, husband and wife as Joint Tenants, whose address is 4914 Sierra Madre Drive, El Paso, TX 79904 the following described real estate in Sierra County, New Mexico:

See Exhibit A attached hereto

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

Stephen Buckley

M. Anne Dimit-Buckley

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO

COUNTY OF SIERRA

This instrument was acknowledged before me on this _____ day of _____, 2024 by Stephen Buckley and M. Anne Dimit-Buckley.

My Commission Expires: _____

Notary Public

ACKNOWLEDGMENT FOR CORPORATION

STATE OF NEW MEXICO

COUNTY OF _____

This Instrument was Acknowledged before me on _____, by _____, _____ of _____, a _____ corporation, on behalf of said corporation.

Notary Public

My Commission Expires: _____

Courtesy

EXHIBIT "A"

A 556 square-foot parcel situate in Lot 21, Block K, Amended Hot Springs Landing South as Lot 21 is shown and designated on the Plat filed 1/7/2005 in Plat of Survey Book 1 Page 4137 Sierra County records and being further described as follows:

Beginning at the northwest corner of Lot 21, Block K, a found ½" rebar with plastic survey cap remnant whence AP44 a Bureau of Land Management brass cap monument bears N61°20'07"W a distance of 1271.53 feet;

Thence S54°30'15"E, in the northerly line of Lot 21, Block K, a distance of 13.88 feet to a set ½" rebar with survey cap stamped 13984;

Thence S47°30'08"W a distance of 63.00 feet to a set ½" rebar with survey cap stamped 13984;

Thence S41°36'55"W a distance of 34.91 feet to a set ½" rebar with survey cap stamped 13984;

Thence N37°14'54"E, in the westerly line of Lot 21, Block K, a distance of 96.38 feet to the place of beginning.

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

RECEIPT # 61489

DATE 10/30/2024

BY-JOSIE

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 100.00

FROM- STEVE BUCKLEY

LOY LINE ADJUSTMENT

4010 1250

100.00

RCVD CASH

1

**AGREEMENT BETWEEN THE COUNTY OF SIERRA AND THE VILLAGE OF
WILLIAMSBURG REGARDING TEMPORARY USE OF DESIGNATED AREA OF
THE SIERRA COUNTY FAIRGROUNDS**

THIS AGREEMENT (“Agreement”) is made and entered into by and between the Village of Williamsburg and the County of Sierra (“County”).

RECITALS:

WHEREAS, the County of Sierra and the Village of Williamsburg are bodies politic existing under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, the Village of Williamsburg requires temporary use of a designated area at the Sierra County Fairgrounds for the storage of materials related to a public works project; and,

WHEREAS, the County is amenable to granting such use under the terms and conditions as detailed herein.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES:

1. **PURPOSE:** The purpose of this Agreement is to permit the Village to temporarily utilize a designated area of the Sierra County Fairgrounds for the storage of materials related to its public works project.
2. **DESIGNATED AREA:** The specific area of the Fairgrounds designated for the Village’s use is as follows: **Attachment “A”**
3. **DURATION:** The Village is permitted to utilize the designated area from 11/15/2024 to 11/15/2025. This period may be extended upon mutual written agreement of both parties.
4. **OBLIGATIONS OF THE VILLAGE:**
 - A. The Village agrees to remove all materials from the designated area upon demand by the County, ensuring all materials are cleared no later than the end date specified above or earlier upon request.
 - B. The Village shall restore the designated area to its previous condition following the removal of all materials.
5. **LIABILITY:**
 - A. The Village agrees to defend, indemnify, and hold harmless the County, its officials, employees, and agents from any claims, liabilities, damages, or injuries arising out of or resulting from the Village’s use of the designated area. The County shall not be responsible for any theft of materials left on site by the Village or its contractors.
 - B. No Party shall be responsible for liability incurred as a result of any other Party’s acts or omissions in connection with this Agreement.
6. **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.

7. **PROPERTY:** No property shall be acquired as a result of this Agreement. The disposition of records generated by the performance of this Agreement shall be decided by the parties upon termination.
8. **AMENDMENT:** This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties.
9. **APPROPRIATIONS:** Performance under this Agreement is contingent upon sufficient authority and appropriations.
10. **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of New Mexico.
11. **EFFECTIVE DATE, TERM, AND TERMINATION OF AGREEMENT:**
 - A. This Agreement shall become effective on 11/15/2024
 - B. This Agreement shall terminate on 11/15/2025, unless extended by mutual agreement of both parties.
 - C. This Agreement may be terminated by any Party upon not less than thirty (30) days written notice. Upon termination, all obligations incurred under this Agreement shall terminate, except for any indemnification obligations.
12. **HEADINGS:** The headings of the sections of this Agreement are inserted for convenience or reference only and are not intended to modify, define, limit, or expand the intent of the Parties.
13. **SEVERABILITY:** If any provision of this Agreement shall be found by a court of competent jurisdiction to be illegal or unenforceable, the validity and enforceability of the remaining provisions shall not be affected.
14. **FURTHER ASSURANCES:** Each party 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.
15. **NOTICES:** Notice required pursuant to this Agreement may be effectuated by submitting a certified letter to the following:

County:

Amber Vaughn
Sierra County Manager
1712 North Date Street
Truth or Consequences, NM 87901

Village of Williamsburg:

Amanda Cardona
Williamsburg Village Clerk
309 Veater St.
Williamsburg, NM 87942

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

Approved, adopted and passed this _____ day of November 2024.

**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS**

Travis Day, Chairman

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

VILLAGE OF WILLIAMSBURG

Deborah Stubblefield, Mayor

Date

Majorie Powey, Mayor Pro-tem

Date

William Frazier, Trustee

Date

Cathy Lueningborg, Trustee

Date

Attest:

Amanda Cardona, Village Clerk

Date

Memorandum of Understanding

For Mexican Wolf Recovery and Management

October 18, 2024

This Memorandum of Understanding (hereafter MOU) establishes a framework for collaboration on a long-term, scientifically based program to reintroduce and manage Mexican wolves (*Canis lupus baileyi*) in Arizona and New Mexico to contribute toward the recovery of this endangered subspecies, in accordance with the Mexican Wolf Recovery Plan, Second Revision (Recovery Plan). This MOU is made and entered into by and among the following Federal, state, Tribal, and local government agencies.

- Lead Agencies. Lead Agencies are limited to Federal, State, and Tribal governments or Federal, State, and Tribal government entities. To be a Lead Agency a Federal, State, or Tribal government or governmental entity must have regulatory jurisdiction and management authority over Mexican wolves and/or the federal lands that Mexican wolves occupy in Arizona and New Mexico. A Lead Agency can also include federal government entities that have expertise in resolving conflicts between humans and wildlife, including threatened and endangered species. Tribal governments or Tribal government entities that are Lead Agencies are limited to those Native American Tribes, Pueblos, and Nations that are managing for the recovery of Mexican wolves.
 1. Arizona Game and Fish Department (AZGFD), as authorized to enter into MOUs as the administrative agent of the Arizona Game and Fish Commission, A.R.S. § 17-231.B.7; as authorized by Arizona Revised Statutes (Title 17) and by a Cooperative Agreement executed in 1985 by AZGFD and USFWS, pursuant to Section 6 of the Endangered Species Act of 1973, as amended (ESA); a Memorandum of Understanding executed in 2008 with USFWS for ESA implementation in Arizona; and as authorized under permits issued to AZGFD by USFWS under ESA Section 10.
 2. New Mexico Department of Game and Fish (NMDGF), as authorized to enter into MOUs with federal agencies for the management of endangered species, under the Wildlife Conservation Act 17-2-37 to 17-2-46 NMSA 1978; and by a Cooperative Agreement executed in 1976 by the NMDGF and the USFWS, entered into under Section 6 of the ESA; and as authorized under permits issued to the NMDGF by USFWS under ESA Section 10.
 3. United States Department of Agriculture (U.S.D.A) Animal and Plant Health Inspection Service (APHIS), Wildlife Services (WS), as authorized to enter into MOUs with states, local jurisdictions, individuals, and public and private agencies, organizations, and institutions for the purpose of conducting a program of wildlife services; Animal Damage Control Act of March 2, 1931, as amended; 7 U.S.C.§§ 8351-8352) and the Act of December 22,1987 (U.S.C. § 8353).

4. U.S.D.A. Forest Service Southwestern Region (USFS), as authorized under the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. §§ 528-531), National Forest Management Act of 1976 (16 U.S.C. §§ 1600 et seq.), and the ESA.
 5. United States Department of the Interior (U.S.D.I.) Bureau of Land Management (BLM), as authorized under the Federal Land Policy and Management Act of 1976, (43 U.S.C. 1701 -1787), and the ESA.
 6. U.S.D.I. Fish and Wildlife Service Region 2 (USFWS), as authorized under the ESA.
 7. U.S.D.I. National Park Service (NPS), as authorized to manage wildlife under 54 U.S.C. 100101(a) and other applicable NPS statutes.
 8. White Mountain Apache Tribe (WMAT), as authorized to enter into MOUs, i.e. Article IV Section 1 of the Tribal Constitution.
- Cooperating Entities. Cooperating Entities are responsible for representing constituency interests while striving to make Mexican wolf reintroduction and management compatible with current and planned human activities, such as livestock grazing, hunting, and recreation. The Arizona counties of Apache, Gila, Graham, Greenlee, Navajo, and the Eastern Arizona Counties Organization (EACO) are Cooperating Entities, as authorized by the State of Arizona, which enables counties to protect the health, safety, and welfare of its citizens, pursuant to Arizona Revised Statutes § 11-806(b), as well as county laws, including county land-use plans, water and watershed plans, and environmental, natural resource, and cultural resource laws and policies. Catron and Sierra Counties in New Mexico are Cooperating Entities, as authorized by the State of New Mexico pursuant NMSA 1978, Section 4-37-1 (1995) which 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.

Collectively, all Lead Agencies and Cooperating Entities to this MOU are hereafter referred to as Signatories.

- Informed Parties are non-signatory agencies or entities that have regulatory jurisdiction and management over the lands that Mexican wolves may occupy in Arizona and New Mexico. The USFWS may invite Informed Parties to participate in activities of the Signatories, such as meetings and document review. An Informed Party can request to become a Cooperating Entity or Lead Agency if they experience a qualifying event as determined by the Executive Committee, as defined below. Requests to become a Cooperating Entity will be approved by a majority vote of the Executive Committee. At the time of this MOU, San Carlos Apache Tribe and the United States Army Garrison White Sands Missile Range are recognized as Informed Parties.

Witnesseth

WHEREAS, the ESA declares the policy of Congress to be “that all Federal departments and agencies shall seek to conserve endangered species and threatened species and shall utilize their authorities in furtherance of the purposes of this Act;” and

WHEREAS, in 2015, the USFWS listed the Mexican wolf as an endangered subspecies (80 FR 2488); and in 2022, published the Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf (87 FR 39348) (this and subsequent revisions to these regulations hereafter referred to as the “10(j) Rule”) and in 2022 the USFWS published the Mexican Wolf Recovery Plan, Second Revision (Recovery Plan); and

WHEREAS, the Signatories are committed to establishing and maintaining an ecologically and socially appropriate balance between the interests of recovering the Mexican wolf and preventing or alleviating negative impacts that wolf predation might have on livestock or wildlife; and

WHEREAS, many Signatories have participated in Mexican wolf reintroduction and management since 2003 or earlier under previous interagency MOUs, all Signatories have agreed it would best serve all interests to establish a new MOU that provides a long-term framework for collaboration in Mexican wolf reintroduction and management in accordance with the 10(j) Rule and the Recovery Plan.

NOW THEREFORE, the Signatories enter this MOU to accomplish its purpose and objectives as stated below:

Purpose

The primary purpose of this MOU is to establish a framework for the Signatories to exchange views, information or advice relating to the management or implementation of reestablishing a viable population of Mexican wolves in Arizona and New Mexico within the Mexican Wolf Experimental Population Area (hereafter MWEPA¹) as defined in the 10(j) Rule, to contribute to the long-term conservation and recovery of the Mexican wolf.

Objectives

The objectives of this MOU are as follows:

1. Collaboratively reintroduce and/or manage Mexican wolves within the MWEPA (consistent with Tribal management plans and agreements) to achieve the recovery criteria in the Recovery Plan.
2. Ensure that efforts toward Mexican wolf recovery are productively integrated with, and appropriately balanced by, programs that prevent, reduce, or mitigate negative impacts that Mexican wolf reintroduction and management might have on lawful uses of Federal, state, and private lands, and participating Tribal Trust Lands. Toward that end, the Signatories will work with existing programs, including the Livestock Indemnity Program under the Farm Services Agency, Arizona Livestock Loss Board, and New Mexico County Livestock Loss Authority to provide funding for such measures as financial resources allow. In addition, the Signatories will assist in implementing any other program that can help reduce

¹ The MWEPA includes the area established in the 10(j) Rule, which includes all of Arizona and New Mexico between Interstate 40 and the U.S./Mexico International border. In accordance with the 10(j) Rule, the USFWS can establish management agreements with state game and fish agencies and tribes for the management of Mexican wolves. Tribes can also request the removal of Mexican wolves from Tribal lands within the MWEPA.

wolf/livestock conflicts or alleviate the impacts of livestock depredation by wolves, while enabling progress toward the recovery of Mexican wolves within existing statutory authorities and budget allocations.

3. Foster cooperation that improves the science-based foundation for Mexican wolf recovery by conducting or facilitating research necessary to achieve recovery criteria and developing Standard Operating Procedures to guide the management of the experimental population consistent with the 10(j) Rule and Recovery Plan.
4. Encourage commitment of sufficient resources (including funding, staff, equipment, etc.) to achieve mutually agreeable guidance, practices, performance, and results in each of the areas delineated above, within existing statutory authorities and budget allocations.
5. Share timely information, as appropriate, with the public regarding the Mexican Wolf Recovery Program to foster transparent and effective communications regarding the goals and commitments under this MOU.

Framework:

1. The Signatory to this MOU for each Lead Agency, or their designee, will serve as a member of the Executive Committee. The purpose of the Executive Committee is to exchange views, information, or advice on decisions and resources necessary for the reintroduction and management of the Mexican wolf consistent with the 10(j) Rule and Recovery Plan. The Executive Committee recognizes that USFWS may make decisions within its statutory authority regardless of Executive Committee input and recommendations. The USFWS and its state and tribal wildlife management partners will strive to incorporate Executive Committee input into decisions regarding the reintroduction and management of Mexican wolves to the maximum extent practicable.
2. Each Cooperating Entity will designate a representative to participate in Management Team and Executive Committee meetings. Cooperating Entities will provide information and recommendations through the representatives to the Executive Committee to improve management of Mexican wolves and reduce conflicts with other human activities. The Cooperating Entities recognize the USFWS and its state and tribal wildlife management partners may make decisions within its statutory authority regardless of Cooperating Entity input and recommendations. The USFWS will strive to incorporate Cooperating Entity input into decisions regarding the reintroduction and management of Mexican wolves to the maximum extent practicable.
3. Cooperating Entities can have more than one representative attend Management Team and Executive Committee meetings, but will have only one designated representative who speaks on behalf of the Cooperating Entity.
4. Each Signatory to the MOU will designate a representative(s) to serve as a member of the Management Team. The purpose of the Management Team is to oversee the activities of the Interagency Field Team (IFT) and to provide information to the Executive Committee on pending actions and resource needs for Mexican wolf reintroduction and management.

5. The Management Team will be routinely updated by the IFT on reintroduction and management activities and by the USFWS on the Mexican Wolf Recovery Program.
6. The Management Team will review or develop:
 - a. Interagency annual work plans
 - b. Budget allocations
 - c. Standard Operating Procedures (SOP's) to be consistent with the 10(j) Rule
 - d. Outreach materials and processes
 - e. Annual and quarterly reports
 - f. Initial Release and Translocation Plans
6. The IFT members will consist of Lead Agency employees whose primary duties involve on-the-ground management of Mexican wolves. The IFT will make recommendations to the Lead Agencies as described below.
7. The non-Federal parties will provide input into operational decisions to the USFWS through the following processes:
 - a. The state or Tribal (jurisdictional) IFT lead (IFTL) and the USFWS Field Project Coordinator will manage all day-to-day issues within the guidance of SOPs (e.g., non-aerial population monitoring, trapping for monitoring purposes, food caches, depredation assignments), through informal discussion and coordination with the entire IFT, and will inform the MOU Signatories of the decisions, as appropriate. In the event of disagreement on how to resolve a management issue, the USFWS Field Coordinator will bring the issue to the applicable Management Team member(s). For issues that require dispute resolution, the IFT will refer to the "Dispute Resolution and Decision Making" sections of this document.
 - (i) To achieve the Recovery Plan's genetic criteria for downlisting and delisting, decisions regarding the timing, location and circumstances of Mexican wolf releases will be based on input from the IFT and will be made cooperatively by the USFWS with the AZGFD with respect to releases in Arizona, and by the USFWS with the NMDGF with respect to releases in New Mexico. Mexican wolves can be released on Tribal lands under a USFWS-approved management agreement with Tribal agencies. Additionally, prior to any releases occurring, the USFWS will comply with state permit requirements pursuant to (i) 43 C.F.R. pt. 24 and (ii) conditions imposed by any permit issued under section 10(a)(1)(A) of the Endangered Species Act, 16 U.S.C. 1539(a)(1)(A).
 - (ii) The IFT recommendations should incorporate input from all IFT members, but at a minimum will capture concerns and/or recommendations from the jurisdictional IFTL representatives.

- (iii) The IFT recommendation will be forwarded to the jurisdictional agency (i.e., state or tribe) and USFWS Management Team members for distribution to the entire Management Team for comment. After receiving and incorporating comments from the Management Team, the recommendation will be forwarded to the appropriate Signatories for decision and/or implementation, as described in the SOP for the operational decision.
 - (iv) Situations that require an immediate management response (e.g., removal of a wolf for safety concerns) will be authorized by the USFWS with notification to the Management Team as soon as possible.
 - (v) For issues that require dispute resolution, the IFT will refer to the “Dispute Resolution and Decision Making” section of this document.
8. On non-Tribal lands and in the absence of a state lead, the USFWS’s Regional Director will make determinations regarding management of Mexican wolves in accordance with the 10(j) Rule and Recovery Plan.
9. Dispute Resolution and Decision Making
- IFT disputes will be raised to the USFWS Field Project Coordinator and jurisdictional IFTL for resolution. If the dispute cannot be resolved at this level, it will be forwarded to involved Management Team representatives for resolution. If Management Team members are not able to resolve the dispute it will be raised to the Executive Committee; Management Team members will develop IFT recommendations and provide any additional information necessary for the Executive Committee’s consideration.
10. Coordination:
- a. The Executive Committee members, or their designees, will meet at least twice each year. At least one of these meetings will be in person.
 - b. The Management Team will meet at least twice each year. In-person attendance is encouraged but virtual participation opportunities will be provided.
 - c. The Executives Committee, the Management Team, and the IFT will explore work group paradigms to effectively incorporate a wide diversity of opinions and actions to achieve the Recovery Plan criteria.
 - d. IFT will meet a minimum of every other month. In-person attendance is encouraged but virtual participation opportunities will be provided.
11. Outreach to non-Tribal landowners and the public on Mexican wolf issues will be coordinated among the Signatories, as practicable.
12. Outreach to Tribal members will be coordinated among Tribal, state, and Federal agencies as practicable.

13. Press releases will be provided to the Signatories concurrent with, or prior to, the release to the media, as feasible.

Collaborative Roles and Responsibilities of the Signatories to this MOU:

14. The AZGFD will provide a Field Team Leader to serve as the AZGFD lead field representative, and other full-time staff and will provide, upon Arizona Game and Fish Commission (Commission) approval, all necessary AZGFD authorizations and permits, as approved by the Commission, to all Signatories on a timely basis consistent with applicable laws and Commission policy. The AZGFD will provide coordinated information to all interested parties relative to the Mexican wolf.
15. The NMDGF will provide a Field Team Leader to serve as the NMDGF lead field representative, and other full-time staff upon the New Mexico State Game Commission approval and subject to sufficient appropriations and authorizations made by the Legislature of New Mexico. Additionally, the NMDGF will provide coordinated information to all interested parties relative to the Mexican wolf.
16. The APHIS WS will assist with research needs through its National Wildlife Research Center and will, subject to available funding and in consideration of other cooperatively funded time commitments, provide Wildlife Damage Management Specialist(s), through its WS AZ and NM State Programs, to the IFT, who will: 1) investigate depredations and provide depredation investigation reports to livestock producers; 2) investigate human safety, nuisance, or other reported wolf conflicts and provide reports to the IFT; 3) serve as the lead agency for removal of wolves involved in depredations or nuisance behaviors, as authorized and requested by USFWS; and 4) provide assistance and input on IFT issues and priorities.
17. The USFS will provide a liaison to the IFT to: 1) serve as the primary liaison between the IFT and USFS on all Mexican wolf issues that pertain to USFS-managed lands, USFS permittees, and others forest users; 2) provide coordination between the various USFS District Rangers/Wildlife Staff/Regional Office and the IFT on wolf-related activities and issues; 3) provide assistance and input on IFT issues and priorities; and 4) facilitate obtaining necessary USFS authorizations, permits, environmental analyses, and closure orders.
18. The BLM will coordinate Mexican wolf management efforts related to BLM-managed public lands in Arizona and New Mexico with Signatories and facilitate communication and coordination with, and between, public lands users and Signatories to achieve the purpose of this MOU. The BLM will provide a liaison to the IFT when Mexican wolves become established on BLM-managed public lands or management situations warrant increased BLM involvement to: 1) serve as the primary liaison between the IFT and BLM on all wolf-related issues that pertain to BLM-managed lands, BLM permittees, and other public land users; 2) provide coordination between the various BLM District Offices/Field Offices/Wildlife Staff and the IFT on wolf-related activities and issues; 3) provide assistance and input on IFT issues and priorities; and 4) facilitate obtaining necessary BLM authorizations, permits and environmental analyses.

19. The USFWS is responsible for recovery of the Mexican wolf and for implementation of the Mexican Wolf Recovery Program. The USFWS will: 1) develop any necessary revisions to the Recovery Plan; 2) develop any necessary revisions to the 10(j) Rule; 3) lead the development of appropriate National Environmental Policy Act documents for the Mexican Wolf Recovery Program; 4) provide a Mexican Wolf Field Project Coordinator and/or an Interagency Field Team Lead; 5) manage the captive breeding program to ensure appropriate wolves (in terms of genetics and behavior) are available for releases and translocations; 6) lead development and dissemination of public education outreach and informational materials regarding the Mexican Wolf Recovery Program; 7) provide all necessary USFWS authorizations and permits to all Signatories on a timely basis, as sanctioned under applicable laws; and 8) obtain all necessary authorizations or permits in accordance with applicable Federal law and regulations.

20. The NPS is primarily responsible for management of all wildlife, including species listed under the ESA, on lands and waters designated by Congress as part of the National Park System. The NPS will continue to conserve wolves as directed by the Organic Act of 1916, as guided by additional NPS authorities and policies, and each park's enabling legislation, and will continue to develop innovative and effective strategies to conserve the Mexican wolf on NPS lands within their historical range. Under the 10(j) rule, Mexican wolves dispersing onto NPS lands outside the 10(j) area will be protected as an endangered species under the ESA, and section 10(a)(1)(A) provisions for research and recovery would be subject to NPS research permitting authorities and policies while those animals reside within NPS unit boundaries. Under 10(j) provisions, Mexican wolves on NPS lands within the 10(j) area will receive protection as a threatened species, and likewise section 10(a)(1)(A) provisions would be subject to NPS research permitting authorities and policies. For the purposes of section 7 of the ESA, nonessential experimental populations are treated as threatened species when the nonessential experimental population is located within a National Wildlife Refuge or National Park, and therefore section 7(a)(1) and the consultation requirements of section 7(a)(2) of the ESA apply in National Wildlife Refuges and National Parks.

21. White Mountain Apache Tribe Game and Fish Department is responsible for the management of wildlife on the Fort Apache Indian Reservation. The WMAT Mexican Wolf Project is responsible for reintroduction and management of Mexican wolves on the Fort Apache Indian Reservation, in Arizona, and voluntarily providing assistance on non-Tribal lands in Arizona and New Mexico as requested by the appropriate agency. The WMAT Game and Fish Department will provide a Mexican Wolf Biologist/Field Team Leader to serve as the WMAT lead field representative and other full-time staff.

22. The Arizona counties of Apache, Gila, Graham, Greenlee, Navajo, and the Eastern Arizona Counties Organization (EACO), and the New Mexico counties of Catron and Sierra will: 1) enhance communication with other interested parties and the public to keep them informed on the Mexican Wolf Recovery Program; 2) provide logistical and other support as necessary for the Mexican Wolf Recovery Program; 3) coordinate impact assessments and mitigation measures that may occur from reintroduction and management of the Mexican wolf, on health, safety, and welfare of the Counties and their residents.

It is Mutually Agreed and Understood by and among the Signatories in this MOU that:

1. The Federal Advisory Committee Act (FACA) governs the establishment, operation, administration, and termination of advisory committees within the executive branch of the Federal Government. Intergovernmental committees, as set forth in 41 CFR 102-3.40(g) include “[a]ny committee composed wholly of full-time or permanent part-time officers of employees of the Federal Government and elected officers of state, local and tribal governments (or their designated employees with authority to act on their behalf), acting in their official capacities.” Such committees are exempt from certain FACA provision provide that “[t]he purpose of such a committee must be solely to exchange views, information, or advice relating to the management or implementation of Federal programs established pursuant to statute, that explicitly or inherently share intergovernmental responsibilities or administration (see guidelines issued by the Office of Management and Budget (OMB) on sec.204(b) of the Unfunded Mandates Reform Act of 1995, 2 U.S.C. 1534(b), and OMB Memorandum M-95-20, dated September 21, 1995, available on the Committee Management Secretariat website).” 41 CFR 102-3.40(g).
2. The Signatories are primarily a coordinating body who have agreed through this MOU to exchange views, input, and advise in an effort to develop consensus-based recommendations to the maximum extent practicable subject to applicable law and acceptance by the appropriate jurisdictional agency. Collaboration pursuant to this MOU shall not abrogate nor shall it be construed to abrogate the jurisdictional or other legal authorities of any Signatory or of any other entity, including state and Tribal trust authorities for wildlife and wildlife management. All responsibilities, obligations, authorities, and discretion granted by applicable law to each of the Signatories shall be maintained.
3. Tribes: The USFWS will maintain government-to-government relationships with Tribal entities in a fashion consistent with Statements of Relationships, Secretarial Order 3206, Tribal Wolf Management Plans, Information Management Protocols, and all other applicable Federal laws, regulations, policies and treaties. The Tribes have broad police and management authorities for wildlife inherent in treaty rights and the above agreements. For example, the USFWS and the White Mountain Apache Tribe manage wolves under a management agreement which recognizes Tribal authority on the Fort Apache Indian Reservation. Tribes may voluntarily be involved in other processes associated with the signatories and may request the assistance of other signatory agencies in the management of Mexican wolves on Tribal Trust lands.
4. Certain discussions or documents provided to the Signatories, or their designees, will contain information on the Mexican Wolf Recovery Program that is confidential, but is provided to the Program's IFT, Management Team, and/or Executive Committee for informative purposes. Signatories acknowledge the confidential nature of this information and that it is, accordingly, not intended for distribution or discussion outside of the IFT, Management Team, or Executive Committee. The Signatories agree to maintain the confidentiality of the information they receive, to the extent permitted by law (e.g., FOIA or state public records law), and to limit its distribution or discussion outside of the IFT,

Management Team, or Executive Committee solely to their organizational leadership, as required and appropriate, on a strictly need-to-know basis.

5. The terms of this MOU are contingent upon sufficient resources being available to the Signatories for performance of this MOU, and nothing in this MOU commits a party to the expenditure of funds that are not appropriated or allocated. The Signatories will develop work plans each year, develop budgets and, as funding is available from all sources, assess priorities and apply the available funding to those priorities. Decisions as to whether sufficient resources are available to each Signatory shall be determined by each Signatory, shall be accepted by all other Signatories, and shall be final.
6. Specific work projects or activities that involve transfer of funds, services or property among the Signatories shall require execution of separate agreements or contracts and be contingent upon the availability of appropriated or other funds. Appropriate statutory authority must independently authorize such activities; this MOU does not provide such authority. Negotiation, execution and administration of each such separate agreement or contract must comply with all applicable statutes and regulations. Nothing in this MOU shall obligate the Signatories to encumber or transfer any funds, expend appropriations, or to enter into any contract or other obligations.
7. This MOU is not intended to, and does not create or establish, any substantive or procedural right, benefit, trust responsibility, claim, cause of action enforceable at law, or equity, in any administrative or judicial proceeding by a party or non-party against any party or against any employee, officer, agent, or representative of any party.
8. The Signatories and their respective agencies and offices will handle their own activities and use their own resources, including the expenditure of their own funds, in pursuing the objectives of this MOU, except when transfers of funds are authorized by separate agreements or contracts. Each Signatory will carry out its separate activities in a coordinated and mutually beneficial manner. Employee assignment under this MOU is subject to approval by the employing agency.
9. Any information provided to the Federal and State Agencies under this instrument may be subject to release under the Freedom of Information Act (5 U.S.C. 552) (FOIA) or state public records law. However, nothing in this MOU shall be construed to affect the applicability of the exemptions set forth in 5 U.S.C. 552 (b).
10. In accordance with Secretarial Order 3206, to the extent consistent with the provisions of the Privacy Act, FOIA, and the Federal Agencies' abilities to continue to assert FOIA exemptions with regard to FOIA requests, the Federal Agencies shall make available to an Indian tribe all information held by the Federal Agencies which is related to its Indian lands and Tribal trust resources. In the course of the mutual exchange of information, the Federal Agencies shall protect, to the maximum extent practicable, Tribal information which has been disclosed to or collected by Federal Agencies. Federal Agencies shall promptly notify and, when appropriate, consult with affected tribes regarding all requests for Tribal information relating to the administration of the ESA.

11. This instrument in no way restricts the Signatories from participating in similar activities with other public or private agencies, organizations and individuals. This MOU does not modify or supersede other existing agreements between or among any of the Signatories.
12. This MOU takes effect on the date of the last signature of approval and shall remain in effect for 5 years after the date of the last signature. The Signatories will review the MOU prior to its scheduled expiration and extend it if so desired. Any Signatory may withdraw from this MOU with a 60-day written notice to the other Signatories. Withdrawal by one party shall not obligate any other Signatory to withdraw, nor shall it affect continued cooperation among remaining parties to this MOU.
13. In accordance with the laws of the State of Arizona, all parties are hereby put on notice that the State of Arizona's participation in this MOU is subject to cancellation pursuant to A.R.S. § 38-511.
14. This MOU may be amended at any time to include additional Signatories. An entity requesting Signatory status shall submit its request to the Signatories in the form of a document defining the requesting agency's proposed responsibilities pursuant to this MOU. Inclusion of additional Signatories shall be approved by majority voice concurrence of current Signatories. On approval, the new Signatory must comply with all aspects of the MOU as it was structured when its request for Signatory status was approved.
15. Conflicts between or among Signatories concerning this MOU that cannot be resolved at the lowest possible level shall be referred to the next higher level, as necessary, for resolution.
16. Each Signatory shall identify principal implementation and contract administration contacts for this MOU and provide their contact information to the other Signatories. Agencies may change their contact(s) by written notification to all Signatories. Contact changes by one Signatory shall not require concurrence of other Signatories.
17. This MOU is not a Federal contract, rule or regulation. This MOU shall not be construed as or interpreted to be final Federal agency action.
18. This MOU is subject to all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352); and (b) Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683 and 1685-1686).
19. No member of or delegate to Congress shall be entitled to any share or part of this MOU, or to any benefit that may arise from it.
20. The provisions of any statutes and/or regulations cited in this MOU contain legally binding requirements. The MOU itself does not alter, expand, or substitute for those provisions or regulations, nor is it a regulation itself. Thus, this MOU does not impose legally binding requirements on the Signatories that conflict with statute or regulations, nor does it create a legal right of action for the Signatories or any third party.

21. Nothing in this MOU may be construed as creating any sort of exclusive arrangement between an agency or agencies, tribes, and the non-Federal Signatory.
22. Unless expressly provided by law, personnel, or volunteers of one Signatory shall not be considered to be agents or employees of the other Signatory for any purpose, and no joint venture or principal-agent relationship shall be deemed to exist. The personnel and volunteers of one Signatory are not entitled to any of the benefits that the other Signatory provides for its employees or volunteers. This MOU shall not make, or be deemed to make, employees of one Signatory subject to supervision by employees of another Signatory.
23. On behalf of itself, its officers, directors, members, employees, agents and representatives, each Signatory agrees that it will be responsible for its own acts and omissions and the results thereof and that it shall not be responsible for the acts or omissions of the other Signatory, nor the results thereof. Each Signatory therefore agrees that it will assume the risk and liability to itself, its agents, employees and volunteers for any injury to or death of persons or loss or destruction of property resulting in any manner from the conduct of the Signatory's own operations and/or the operation of its agents, employees and/or volunteers under this MOU. Each Signatory further releases and waives all claims against the other Signatory for compensation for any loss, cost, damage, expense, personal injury, death, claim, or other liability arising out of the performance of this MOU, including without limitation any loss, cost, damage, expense, personal injury, death, claim or other liability arising out of the other Signatory's negligence, provided, however, that either Signatory may agree to voluntarily compensate the other for damage to equipment. NOTE: This provision does not apply to agencies within the U.S. Department of Agriculture.

The Signatories hereto have executed the MOU as of the last written date below.

Director
Arizona Game and Fish Department

Director
New Mexico Department of Game and Fish

Regional Director
USDA APHIS/Wildlife Services, Western Region

Regional Forester
USDA Forest Service, Southwestern Region

State Director
Bureau of Land Management, Arizona State Office

State Director
Bureau of Land Management, New Mexico State Office

Regional Director
U.S. Fish and Wildlife Service, Southwest Region

Regional Director
National Park Service, Intermountain Region

Chair
White Mountain Apache Tribe

Apache County (AZ) Board of Supervisors

Gila County (AZ) Board of Supervisors

Graham County (AZ) Board of Supervisors

Greenlee County (AZ) Board of Supervisors

Navajo County (AZ) Board of Supervisors

Executive Director
Eastern Arizona Counties Organization

Catron County (NM) Board of Supervisors

Sierra County (NM) Board of Supervisors



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-282**

PROVIDING FOR THE IMPLEMENTATION OF THE SALARY AND COMPENSATION STUDY

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on November 14, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and

WHEREAS, Section 4-38-19(A) (1973) provides that “[a] board of county commissioners may set the salaries of such employees and deputies as it feels necessary to discharge the functions of the county, except that elected county officials have the authority to hire and recommend the salaries of persons employed by them to carry out the duties and responsibilities of the offices to which they are elected;” and

WHEREAS, the Board of County Commissioners has adopted Ordinance 16-009, which established Personnel Rules and Regulations for the County; and,

WHEREAS, Section 9.1 of the Personnel Policy requires that the County to establish a compensation plan to provide equitable compensation for all positions in the county; and,

WHEREAS, Section 9.1 of Ordinance 16-009 provides, in pertinent part, that such a compensation plan “may establish a salary schedule containing a minimum and maximum wage or salary for each position [;]” and,

WHEREAS, in compliance with the Sierra County Personnel Policy Ordinance, this Board Commissioned a classification and compensation study to define fair, equitable and competitive salaries for the County’s employees; and,

WHEREAS, after extensive research, the study determined the median salary for each position in the County, taking into consideration the region, other counties and municipalities compensation, and Sierra County’s size; and,

WHEREAS, the classification and compensation schedule is dated the 8th day of September 2024; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Sierra County that the salary schedule dated the 8th day of September, as updated from time to time, shall be utilized as the sole basis to implement wage increases for County employees is hereby to be implemented as presented by the County Manager.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Board of County Commissioners of Sierra County that this resolution exempts elected and statutorily appointed officials.

APPROVED, ADOPTED, AND RESOLVED on this 14th day of November 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

Sheriff Department Salary Schedule August 2024

Department	New Title	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
SHERIFF	Code Enforcement and Animal Control Officer	1	\$ 17.00	\$ 18.02	\$ 18.56	\$ 19.12	\$ 19.69	\$ 20.28	\$ 20.89	\$ 21.52	\$ 22.17	\$ 22.84	\$ 23.53	\$ 24.24	\$ 24.97	\$ 25.72	\$ 26.49
SHERIFF	Deputy - Uncertified	5	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF	Deputy - Certified	7	\$ 24.01	\$ 24.73	\$ 25.47	\$ 26.23	\$ 27.02	\$ 28.64	\$ 29.50	\$ 30.39	\$ 31.30	\$ 32.24	\$ 33.21	\$ 34.21	\$ 35.24	\$ 36.30	\$ 37.39
SHERIFF	Sergeant	8	\$ 27.89	\$ 28.73	\$ 29.59	\$ 30.48	\$ 31.39	\$ 32.33	\$ 33.30	\$ 34.30	\$ 35.33	\$ 36.39	\$ 37.48	\$ 38.60	\$ 39.76	\$ 40.95	\$ 42.18
SHERIFF	Deputy Sheriff Investigator	9	\$ 26.41	\$ 27.20	\$ 28.02	\$ 28.86	\$ 29.73	\$ 30.62	\$ 31.54	\$ 32.49	\$ 33.46	\$ 34.46	\$ 35.49	\$ 36.55	\$ 37.65	\$ 38.78	\$ 39.94
SHERIFF	Captain	11	\$ 31.23	\$ 32.17	\$ 33.14	\$ 34.13	\$ 35.15	\$ 36.20	\$ 37.29	\$ 38.42	\$ 39.56	\$ 40.75	\$ 41.97	\$ 43.23	\$ 44.53	\$ 45.87	\$ 47.25

Salary Schedule August 2024

Department	New Title	FLSA Recommendation	Grade	Minimum	Midpoint	Maximum
ADMIN	Accounting Clerk	Non-Exempt	3	\$36,919	\$42,457	\$47,995
ADMIN	Administrative Assistant - Safety/Administration	Non-Exempt	4	\$39,873	\$45,854	\$51,835
ADMIN	Executive Assistant	Non-Exempt	6	\$45,395	\$54,474	\$63,553
ADMIN	Chief Procurement Officer	Non-Exempt	6	\$45,395	\$54,474	\$63,553
ADMIN	Accountant	Exempt	8	\$54,928	\$65,913	\$76,899
ADMIN	GIS and Planning Specialist	Non-Exempt	8	\$54,928	\$65,913	\$76,899
ADMIN	HR Director	Exempt	10	\$64,963	\$81,204	\$97,445
ADMIN	Director of Finance and Budget	Exempt	11	\$72,758	\$90,948	\$109,137
ASSESSOR	Administrative Assistant - Assessor's Office	Non-Exempt	2	\$34,184	\$39,312	\$44,439
ASSESSOR	Appraisal Assistant	Non-Exempt	3	\$36,919	\$42,457	\$47,995
ASSESSOR	Assessment Assistant	Non-Exempt	3	\$36,919	\$42,457	\$47,995
ASSESSOR	Appraiser I	Non-Exempt	5	\$41,268	\$49,522	\$57,775
ASSESSOR	Appraiser II	Non-Exempt	6	\$45,395	\$54,474	\$63,553
ASSESSOR	Appraiser III	Non-Exempt	7	\$49,934	\$59,921	\$69,908
ASSESSOR	Appraiser IV	Non-Exempt	8	\$54,928	\$65,913	\$76,899
ASSESSOR	Senior Appraiser	Non-Exempt	9	\$58,003	\$72,504	\$87,005
CLERK	Recording Clerk	Non-Exempt	2	\$34,184	\$39,312	\$44,439
CLERK	Elections Specialist	Non-Exempt	4	\$39,873	\$45,854	\$51,835
DWI	Administrative Assistant - DWI	Non-Exempt	2	\$34,184	\$39,312	\$44,439
DWI	Compliance Officer	Non-Exempt	5	\$41,268	\$49,522	\$57,775
DWI	DWI Program Supervisor	Exempt	8	\$54,928	\$65,913	\$76,899
EMERGENCY MANAGEMENT	Administrative Assistant - Emergency Management	Non-Exempt	2	\$34,184	\$39,312	\$44,439
EMERGENCY MANAGEMENT	Emergency Service Deputy Administrator	Exempt	9	\$58,003	\$72,504	\$87,005
EMERGENCY MANAGEMENT	Emergency Services Administrator	Exempt	10	\$64,963	\$81,204	\$97,445
FACILITIES MANAGEMENT	Maintenance Worker	Non-Exempt	4	\$39,873	\$45,854	\$51,835
FACILITIES MANAGEMENT	Facilities Supervisor	Non-Exempt	9	\$58,003	\$72,504	\$87,005
HOLDING FACILITY	Administrative Assistant, - Holding Facility	Non-Exempt	2	\$34,184	\$39,312	\$44,439
HOLDING FACILITY	Detention Officer	Non-Exempt	3	\$36,919	\$42,457	\$47,995
HOLDING FACILITY	Detention Sergeant	Non-Exempt	4	\$39,873	\$45,854	\$51,835
HOLDING FACILITY	Detention Lieutenant	Non-Exempt	6	\$45,395	\$54,474	\$63,553
HOLDING FACILITY	Detention Captain	Exempt	8	\$54,928	\$65,913	\$76,899
HOLDING FACILITY	Detention Administrator	Exempt	10	\$64,963	\$81,204	\$97,445
LANDFILL	Transfer Station Operator	Non-Exempt	3	\$36,919	\$42,457	\$47,995
ROAD	Administrative Assistant - Roads	Non-Exempt	2	\$34,184	\$39,312	\$44,439
ROAD	Equipment Operator	Non-Exempt	4	\$39,873	\$45,854	\$51,835

Department	New Title	FLSA Recommendation	Grade	Minimum	Midpoint	Maximum
ROAD	Mechanic	Non-Exempt	4	\$39,873	\$45,854	\$51,835
ROAD	Road Foreman	Non-Exempt	5	\$41,268	\$49,522	\$57,775
ROAD	Mechanic Foreman	Non-Exempt	6	\$45,395	\$54,474	\$63,553
ROAD	Road and Landfill Director	Exempt	10	\$64,963	\$81,204	\$97,445
SHERIFF	Evidence Technician	Non-Exempt	4	\$39,873	\$45,854	\$51,835
SHERIFF	Process Server	Non-Exempt	4	\$39,873	\$45,854	\$51,835
SHERIFF	Records Specialist	Non-Exempt	5	\$41,268	\$49,522	\$57,775
SHERIFF	Public Information Specialist	Non-Exempt	6	\$45,395	\$54,474	\$63,553
TREASURER	Treasury Assistant	Non-Exempt	4	\$39,873	\$45,854	\$51,835
TREASURER	Multi-Property Specialist	Non-Exempt	5	\$41,268	\$49,522	\$57,775
TREASURER	Financial Specialist	Non-Exempt	5	\$41,268	\$49,522	\$57,775

State of New Mexico

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

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Travis Day
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

Resolution No. 110-283

A Budget/Line-Item Adjustment Resolution to Increase Expenditures in Various Funds

Whereas, the Board of Sierra County Commissioners, meeting in regular public session November 14th, 2024, deem it necessary to amend the said line items in the budget;

Whereas, expenditures need to be adjusted to cover the additional cost of salary and benefits resulting from the class and compensation study;

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/Decrease Expense:

Account Number	Description	Amount	Department
401-01-2002	Full Time	\$ 19,843.92	Admin
401-01-2662	Retiree Insurance	\$ 396.88	Admin
401-01-2006	PERA	\$ 2,242.37	Admin
401-01-2007	FICA/Medicare Match	\$ 1,518.06	Admin
401-06-2002	Full Time	\$ 25,962.80	Assessor
401-06-2006	PERA	\$ 2,933.80	Assessor

401-06-2007	FICA/Medicare Match	\$ 1,986.15	Assessor
401-06-2662	Retiree Insurance	\$ 519.26	Assessor
422-66-2002	Full Time	\$ 10,005.24	Assessor
422-66-2006	PERA	\$ 1,130.59	Assessor
422-66-2007	FICA/Medicare Match	\$ 765.40	Assessor
422-66-2662	Retiree Insurance	\$ 200.10	Assessor
401-04-2002	Full Time	\$ 5,265.52	Clerk
401-04-2006	PERA	\$ 595.00	Clerk
401-04-2007	FICA/Medicare Match	\$ 402.81	Clerk
401-04-2662	Retiree Insurance	\$ 105.31	Clerk
401-09-2002	Full Time	\$ 9,562.27	Detention
401-09-2006	PERA	\$ 1,080.54	Detention
401-09-2007	FICA/Medicare Match	\$ 731.51	Detention
401-09-2662	Retiree Insurance	\$ 191.25	Detention
508-39-2004	Part Time	\$ 3,797.78	DWI
508-39-2007	FICA/Medicare Match	\$ 290.53	DWI
509-38-2002	Full Time	\$ 2,869.44	DWI
509-38-2006	PERA	\$ 324.25	DWI
509-38-2007	FICA/Medicare Match	\$ 219.51	DWI
509-38-2662	Retiree Insurance	\$ 57.39	DWI
510-37-2002	Full Time	\$ 4,830.26	DWI
510-37-2006	PERA	\$ 545.82	DWI
510-37-2007	FICA/Medicare Match	\$ 369.52	DWI
510-37-2662	Retiree Insurance	\$ 96.61	DWI
401-02-2002	Full Time	\$ 30,207.11	Facilities
401-02-2006	PERA	\$ 3,413.40	Facilities
401-02-2007	FICA/Medicare Match	\$ 2,310.84	Facilities
401-02-2662	Retiree Insurance	\$ 604.14	Facilities
405-67-2002	Full Time	\$ 1,709.29	Landfill
405-67-2004	Part Time	\$ 5,000.00	Landfill
405-67-2006	PERA	\$ 193.15	Landfill
405-67-2007	FICA/Medicare Match	\$ 611.45	Landfill
405-67-2662	Retiree Insurance	\$ 34.19	Landfill
402-50-2002	Full Time	\$ 37,074.18	Road
402-50-2006	PERA	\$ 4,189.38	Road
402-50-2007	FICA/Medicare Match	\$ 2,836.18	Road
402-50-2662	Retiree Insurance	\$ 741.48	Road
401-08-2002	Full Time	\$ 51,657.72	Sheriff
401-08-2006	PERA	\$ 9,571.52	Sheriff

401-08-2007	FICA/Medicare Match	\$ 3,951.82	Sheriff
401-08-2662	Retiree Insurance	\$ 1,232.84	Sheriff
604-85-2095	LERF	\$ 58,262.82	Sheriff
401-07-2002	Full Time	\$ 14,777.81	Treasurer
401-07-2006	PERA	\$ 1,669.89	Treasurer
401-07-2007	FICA/Medicare Match	\$ 1,130.50	Treasurer
401-07-2662	Retiree Insurance	\$ 295.56	Treasurer

PASSED, APPROVED AND ADOPTED on this 14th day of November 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
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*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. 110-284

A Budget/Line-Item Adjustment Resolution to Increase Revenue and Expenditures in Funds 416, 417, 418, 427, 500, 512, 603, 611, and 633

Whereas, the Board of Sierra County Commissioners, meeting in regular public session November 14th, 2024, deem it necessary to amend the said line items in the budget;

Whereas, revenue and expenditures need to be adjusted to account for a true up and correct budget in various accounts, and add a new Emergency Operations Center grant;

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:

Revenue:

ACCOUNT LINE:	ACCOUNT DESCRIPTION	CURRENT BALANCE	NOVEMBER ADJUSTMENT	NEW BALANCE	AMENDMENT DESCRIPTION
603-0 -1561	State EMS Funding (Ambulance Service)	(35,000.00)	(45,736.00)	(80,736.00)	Amend to actuals
416-0 -1451	State - SP	(61,055.00)	(122,109.00)	(183,164.00)	Amend to actuals
417-0 -1457	State - CAP	(48,021.00)	(112,130.00)	(160,151.00)	Amend to actuals
418-0 -1455	State - School Bus	(53,384.00)	(90,679.00)	(144,063.00)	Amend to actuals
500-0 -1434	Emergency Ops Center Grant	0.00	(637,195.00)	(637,195.00)	New grant revenue

Expense:

ACCOUNT LINE:	ACCOUNT DESCRIPTION	CURRENT BALANCE	NOVEMBER ADJUSTMENT	NEW BALANCE	AMENDMENT DESCRIPTION
603-81-2120	EMS Training (Las Palomas EMS)	20,000.00	33,200.00	53,200.00	Amend to actuals

611-89-2120	EMS Training (Hillsboro EMS)	38,779.00	6,600.00	45,379.00	Amend to actuals
633-44-2120	EMS Training (Ambulance Service)	17,950.00	42,786.00	60,736.00	Amend to actuals
418-53-2181	NMDOT FY2023-2024	207,049.75	(116,969.24)	90,080.51	Correction / Double budget
427-00-2771	Professional/Legal (Nat'l Opioid Settlement)	(500,000.00)	1,000,000.00	500,000.00	Budget correction
500-03-2097	Emergency Ops Center (Grant)	0.00	637,195.00	637,195.00	New grant expense
512-03-2097	Emergency Ops Center (Match)	(106,500.00)	106,500.00	0.00	EOC design expense

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF NOVEMBER, 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER



**SIERRA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION 2024 110-285**

**Resolution Authorizing Execution of the Subgrant Agreement with the Department of
Finance and Administration to Receive Law Enforcement Retention Funds**

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on December 19, 2023; and,

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

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

WHEREAS, the State of New Mexico has authorized that \$262,500 be made available to Sierra County over three years to hire law enforcement/support positions, which funds will be disbursed 100% up to \$150,000 the first year, 50% up to \$75,000 for the second year, and 25% up to \$37,500 for the third year; and,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County that it authorizes the Chairman, Travis Day, to execute the subgrant agreement with the Department of Finance and Administration to receive the State appropriation to recruit law enforcement/support positions.

PASSED, APPROVED AND ADOPTED on this 14th day of November 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 110-286**

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

WHEREAS, the Board of County Commissioners of Sierra County, met in a special meeting on November 14, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

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

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

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

WHEREAS, the County's IPRA fee schedule warranted review and revision after the Attorney the updated IPRA guidance recently issued by the New Mexico Department of Justice.

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

Section I. Designation of Custodian of Public Records

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

Section II. Duties of the Public Records Custodian.

The Custodian of Public Records shall:

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

Section III. Submission of Public Records Requests

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

Section IV. Procedures for Inspection

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

Section V. Inspection Fees

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

Item	One Side Page
Photo Copies	\$1.00
Reader/Printer Copies	\$1.00
Newspaper	\$1.00
Ordinances & Resolutions	\$1.00 (per page)
18" x 24" Plats	\$4.00
24" x 36" Plats	\$6.00
36" Plus Plats	\$1.00 for each additional foot
Electronic Data	\$0.35/CD, actual cost to the County for USB, or free Google link
Body Worn Camera Video	Actual cost of DVD or USB, or free Google Link
Notary Public	\$5.00
Tax File Database	\$150.00

Section VI. Application

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

Section VII. Repeal of Prior Resolutions

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

APPROVED, ADOPTED, AND PASSED on this 14th day of November, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



BOARD OF COUNTY COMMISSIONERS

RESOLUTION 110-287

Resolution Adopting an Amended Organizational Chart

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on November 14th, 2024; and,

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

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

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED on this 14th day of November 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

