

**SIERRA COUNTY COMMISSION  
REGULAR MEETING MINUTES  
JANUARY 6, 2023**

**CALL TO ORDER: 10:00 am Regular Meeting**

**The Sierra County Board of County Commissioners met in Regular Session at 10:00 A.M. on Friday, January 6, 2023, at the Sierra County Commission Chambers, 1712 N. Date St, Truth or Consequences, New Mexico.**

**ROLL CALL:**

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

**Clerk of Board: Shelly K. Trujillo**

**County Attorney: Dave Pato**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**Dora Miranda, Ryan Williams, Chuck Wentworth-Sentinel, Brad Spencer,  
Ernie Armijo, Ruben Lucero, Michelle Atwell, Sandra Lucero**

**I. APPROVAL OF AGENDA:**

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

**II. APPROVAL OF MINUTES:**

- A. Regular Meeting-December 13, 2022**
- B. Special Meeting-December 28, 2022**

Commissioner Hopkins **MOVED** to approve the minutes as presented. Commission Vice-Chair Day **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. 110-128- Account Payables**

**B. Resolution No. 110-129- Budget Adjustments**

**C. Resolution No. 110-130- Indigent Claims**

Commission Vice-Chair Day **MOVED** to approve 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. November Reconciliation**

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

**VII. OLD BUSINESS:**

**VIII. NEW BUSINESS:**

**A. Appointment of Board and Committee Members**

Commissioner Hopkins **MOVED** to approve Appointment of Board and Committee Members as presented. Commission Vic-Chair Paxon **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

**B. Election of NMC Board Representative**

After an election was held in the Clerk's office for all elected officials, Travis Day was elected to the NMC Board of Representatives for Sierra County.

**IX. CONTRACTS – AGREEMENTS – PROCUREMENT**

**X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS**

**A. Resolution No. 110-131-Grant Signatory**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-131-Grant Signatory as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**B. Resolution No. 110-132-Sierra County Manager Authority**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-132-Sierra County Manager Authority as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**C. Resolution No. 110-133-Establishing Depositories**

**Commissioner Hopkins MOVED to approve Resolution No. 110-133-Establishing Depositories as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**D. Resolution No. 110-134-Appointment of Chair and Vice-Chair of Sierra County Commission**

**Commission Chair Paxon MOVED to approve Resolution No. 110-134-Appointment of Chair and Vice-Chair of Sierra County Commission as presented, nominating Commission Vice-Chair Day as Chair. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**Commission Chair Day MOVED to nominate Commissioner Paxon as Vice-Chair. Commissioner Hopkins SECONDED the motion. Motion Carried with Commissioner Districts 1-2-3 voting yes.**

**E. Resolution No. 110-135-Public Notice Describing Procedures for Requests for Inspection of Public Records**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-135-Public Notice Describing Procedures for Requests for Inspection of Public Records as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**F. Resolution No. 110-136-Open Meetings Act**

**Commissioner Hopkins MOVED to approve Resolution No. 110-136-Open Meetings Act as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**G. Resolution No. 110-137-Parliamentary Procedures and Robert's Rules of Order**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-137-Parliamentary Procedures and Robert's Rules of Order as Amended. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**H. Resolution No. 110-138-Public Participation at Sierra County Commission Meetings**

**Commissioner Hopkins MOVED to approve Resolution No. 110-138-Public Participation at Sierra County Commission Meetings as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**I. Resolution No. 110-139-Signature Authority on County Checks**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-139-Signature Authority on County Checks as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**J. Resolution No. 110-140-Appointed Officials Salaries**

**Commissioner Hopkins MOVED to approve Resolution No. 110-140-Appointed Officials Salaries as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**K. Ordinance No. 23-001-Property Tax Benefiting Low-Income**

**Commission Vice-Chair Paxon MOVED to NOT approve Ordinance No. 23-001-Property Tax Benefiting Low-Income as presented. Commissioner**



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

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

**PENDING AND THREATENED LITIGATION:**

**PERSONNEL:**

**REAL ESTATE:**

**DISPOSAL OF REAL PROPERTY**

**XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:**

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

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, February 21, 2023 at 10:00 A.M. at the Sierra County Commission Chamber at 1712 N. Date St. Truth or Consequences, New Mexico.

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

**ADJOURNMENT:**

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

**Dated this 6th day of January, 2023.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

---

**Commissioner Travis Day, Chairman**

---

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

---

**Commissioner Hank Hopkins, Member**

**ATTEST:**

---

**Shelly K Trujillo, County Clerk**

**SIERRA COUNTY COMMISSION  
SPECIAL MEETING MINUTES  
JANURARY 23, 2023**

**CALL TO ORDER: 10:00 A.M.**

**The Sierra County Board of County Commissioners met in Special Session at 10:00 A.M. on Monday, January 23, 2023, at the Sierra County Commission Chambers, 1712 N Date, 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: Dave Pato**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**Dora Miranda, Jennie Bierner, Chuck Wentworth, Suzanne Carlstedt, Billy Neeley, Keith Whitney, Jocelyn Holguin, Connie Roberts, Amanda Forrister**

**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. PUBLIC COMMENT: LIMITED TO 3 MINUTES**

**Amanda Forrister stated the facility we have now, at the fairgrounds, is not big enough.**

**Suzanne Carlstedt stated she thought the Albert J Lyon was a new multi-purpose building.**

Ms. Carlstedt also asked if Undersheriff Hamilton is really going to spend 60 days in Santa Fe.

### **III. CONSENT AGENDA**

#### **A. Claim of Exemption 23-001-James and Shara S Montoya**

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

### **IV. CONTRACTS-AGREEMENTS-PROCUREMENT**

#### **A. Joint Powers Agreement (JPA) between County of Sierra, County of Sierra Sheriff and Elephant Butte for Law Enforcement**

Commissioner Hopkins **MOVED** to approve Joint Powers Agreement (JPA) between County of Sierra, County of Sierra Sheriff and Elephant Butte for Law Enforcement as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

#### **B. Appropriation 22-G3021 Purchase and Equip Road Equipment and Heavy Equipment for the County Road Department in Sierra County**

Commission Vice-Chair Paxon **MOVED** to approve Appropriation 22-G3021 Purchase and Equip Road Equipment and Heavy Equipment for the County Road Department in Sierra County as presented. Commission Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

#### **C. Appropriation 22-G3020 Plan, Design, Construct and Equip a Multipurpose Event Building, Recreation Vehicle Park and Perimeter Fencing for the Fairgrounds in Sierra County**

Commission Vice-Chair Paxon **MOVED** to approve Appropriation 22-G3020 Plan, Design, Construct and Equip a Multipurpose Event Building, Recreation Vehicle Park and Perimeter Fencing for the Fairgrounds in Sierra County as presented. Commission Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

### **V. RESOLUTIONS-ORDINANCES-PROCLAMATIONS**

#### **A. Authorizing Legislative Appropriation Funding for Hiring of New Deputies, Providing for Recruitment and Retention Stipends**

**Commissioner Hopkins MOVED to approve Authorizing Legislative Appropriation Funding for Hiring of New Deputies, Providing for Recruitment and Retention Stipends as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

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

**ADJOURNMENT:**

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

**Dated this 23rd day of January, 2023.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

---

**Commissioner Travis Day, Chairman**

---

**Commissioner James Paxon, Vice-Chairman**

---

**Commissioner Hank Hopkins, Member**

**ATTEST:**

---

**Shelly K Trujillo, County Clerk**

*State of New Mexico*

*Shelly Trujillo*  
County Clerk  
575-694-2840

*Candace Chavez*  
County Treasurer  
575-894-3524

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

*Tom Pestak*  
Probate Judge  
575-740-4900



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

*Amber Vaughn; County Manager*  
*575-894-6215 voice 575-894-9548 Fax*

*County of Sierra*

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

*Travis Day*  
District 2  
575-894-6215

*Hank Hopkins*  
District 3  
575-894-6215

*Joshua Baker*  
County Sheriff  
575-894-9150

**RESOLUTION NO.110-142**

**ACCOUNTS PAYABLE**

**A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD  
BEGINNING JANUARY 1, 2023  
AND  
ENDING JANUARY 31, 2023**

**WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY! NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON FEBRUARY 21, 2023 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 \$1,993,408.92 ARE PASSED, APPROVED AND ADOPTED ON THIS 21ST DAY OF FEBRUARY, 2023.**

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

**ATTEST:**

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

510-37-2660	DWI Grant Fund-Group Insurance Match	\$	6,808.10
510-37-2662	DWI Grant Fund-Retiree Insurance	\$	1,022.58
510-37-2109	DWI Grant Fund-Travel/Mileage	\$	1,000.00
510-37-2225	DWI Grant Fund-Supplies	\$	1,000.00
510-37-2221	DWI Grant Fund-Telephone	\$	1,423.20
510-37-2898	DWI Grant Fund-Equipment Lease	\$	1,423.20
634-32-2225	Dispatch-Supplies	\$	15.55
406-70-2873	Indigent-Indigent Hospital Claims	\$	1,245.00
416-51-2180	Road Department-State SP Projects	\$	53,301.00
417-52-2180	Road Department-State CAP Projects	\$	46,674.00
605-86-2889	Correction Fund-Prisoner Housing Outside County	\$	62,066.50
603-81-2330	SVH Ambulance-Equipment/Vehicle Maintenance	\$	15,205.27
500-08-2005	Grant Projects-Stone Garden Overtime	\$	72,726.93
500-08-2007	Grant Projects-Stone Garden FICA Match	\$	5,000.00
500-02-2744	Grant Projects-Quality of Life-ABF	\$	277,238.00
629-03-2441	Emergency Services-Fuel	\$	475.00
604-85-2007	Law Enforcement-FICA Match	\$	5,000.00
604-85-2093	Law Enforcement-Retention Stipend	\$	70,000.00

**Decrease Expense**

401-06-2225	Assessor-Supplies	\$	15.55
-------------	-------------------	----	-------

**Passed, Approved and Adopted this 21st day of February 2023.**

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

**Attest:**

\_\_\_\_\_  
Travis Day, Chairman

\_\_\_\_\_  
James Paxon, Vice-Chairman

\_\_\_\_\_  
Shelly K. Trujillo, County Clerk

\_\_\_\_\_  
Hank Hopkins, Member



## State of New Mexico

Shelly 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



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

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

## 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

### Resolution No. 110-143

**A Budget/Line Item Adjustment Resolution Increase/Decrease Revenue and Expenses in Funds 402, 510, 634, 406, 416, 417, 603, 605, 500, 629, 604 and 401.**

**Whereas**, the Board of Sierra County Commissioners, meeting in regular public session February 21, 2023, deem it necessary to increase/decrease in the said line items in the budget;

**Whereas**, money received from Sierra Collision & Towing, increase expenses to match the DFA Grant Program budget, Amazon gave credit to the wrong department, refund for duplicate payment, refund for payment on cremation, received more money than budgeted from State of NM DOT, Sierra Vista Ambulance Pos paid in FY2022-2023 for FY2021-2022, received more money than budgeted from State of NM DFA for Detention Distribution, received the final payment from NM Dept. of Homeland Security for the Stone Garden Grant, set up a new line item for Quality of Life-Arrey Baseball Field, increase line item for FPM Fees and Fuel in Emergency Services, money received for Law Enforcement Recruitment/Retention for Sheriff's Department and money not budgeted in FY2022-2023 for Stone Garden expenses;

**Therefore Be It Resolved**, that the Sierra County Board of Commissioners hereby move to Implement the line item adjustments in the FY 2022-2023 Operating Budget as described below:

#### Increase Revenue

402-0-1270	Road Department-Insurance Recoveries	\$	1,000.00
510-0-1626	DWI-Grant Revenue	\$	33,846.40
406-0-1260	Indigent-Refunds/Reimbursements	\$	1,245.00
416-0-1451	Road Department-State SP Projects	\$	53,301.00
417-0-1457	Road Department-State CAP Projects	\$	46,674.00
605-0-1314	Correction Fund-State Detention Distribution	\$	62,066.50
500-0-1418	Grant Project-Stone Garden Grant	\$	46,400.00
500-0-1431	Grant Project-Quality of Life-ABF	\$	277,238.00
629-0-1490	Emergency Services-FPM Fees	\$	225.00
604-0-1574	Law Enforcement-Appropriation	\$	75,000.00

#### Increase Expense

402-50-2900	Road Department-Capital Outlay	\$	1,000.00
510-37-2002	DWI Grant Fund-Full Time Salaries	\$	11,892.00
510-37-2006	DWI Grant Fund-PERA Match	\$	5,544.24
510-37-2007	DWI Grant Fund-FICA Match	\$	3,733.08

## DEBITS CREDITS

** GRAND TOTAL **		1,993,408.92	.00
**TOTAL		708,804.07	.00
GENERAL			
COMMISSIONERS		376,390.16	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2109	TRAVEL/MILEAGE	190.08	.00
401-00-2112	MEMBERSHIP FEES	3,050.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,006.65	.00
401-00-2232	SAFETY EQUIPMENT	3,805.00	.00
401-00-2333	COMPUTER DATA/INTERNET	13,091.10	.00
401-00-2441	FUEL	45.48	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	1,217.26	.00
401-00-2665	MULTI-LINE INSURANCE	128,165.00	.00
401-00-2666	RISK MGMT/LAW ENFORC. LIABILITY	191,486.00	.00
401-00-2770	AUDIT	10,775.00	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,465.90	.00
401-00-2772	EMPLOYMENT MTD. REQUIREMENTS	222.50	.00
ADMINISTRATION		46,709.41	.00
401-01-2002	FULL-TIME SALARIES	28,868.38	.00
401-01-2006	PERA MATCH 10.30%	2,932.30	.00
401-01-2007	FICA MATCH-7.65%	2,108.51	.00
401-01-2109	TRAVEL/MILEAGE	187.20	.00
401-01-2112	MEMBERSHIP FEES	100.00	.00
401-01-2220	POSTAGE	323.37	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.26	.00
401-01-2222	PRINTING & PUBLISHING	1,385.67	.00
401-01-2225	SUPPLIES	1,464.69	.00
401-01-2333	COMPUTER DATA/INTERNET	2,333.50	.00
401-01-2441	FUEL	27.50	.00
401-01-2660	GROUP INSURANCE MATCH 90%	5,772.39	.00
401-01-2662	RETIREE INSURANCE	569.38	.00
401-01-2898	EQUIPMENT LEASE	363.16	.00
FACILITIES MANAGEMENT		22,958.23	.00
401-02-2002	FULL-TIME SALARIES	8,568.00	.00
401-02-2006	PERA MATCH 10.30%	882.50	.00
401-02-2007	FICA MATCH-7.65%	642.98	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.06	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	247.96	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,574.35	.00
401-02-2552	UTILITIES	8,513.57	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	171.36	.00
OFFICE OF COUNTY CLERK		27,194.10	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	22,614.54	.00
401-04-2006	PERA MATCH 10.30%	1,708.82	.00
401-04-2007	FICA MATCH-7.65%	1,234.54	.00
401-04-2115	REGISTRATION FEES	600.00	.00
401-04-2220	POSTAGE	131.88	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	280.97	.00

		DEBITS	CREDITS
401-04-2225	SUPPLIES	830.33	.00
401-04-2333	COMPUTER DATA/INTERNET	53.50	.00
401-04-2441	FUEL	199.74	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,170.16	.00
401-04-2662	RETIREE INSURANCE	331.82	.00
=====			
**DEPT	BUREAU OF ELECTIONS	1,171.56	.00
401-05-2111	OTHER ELECTION EXPENSE	750.00	.00
401-05-2220	POSTAGE	60.99	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	360.57	.00
=====			
**DEPT	PROPERTY ASSESSMENTS	30,564.48	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,093.60	.00
401-06-2002	FULL-TIME SALARIES	16,195.25	.00
401-06-2006	PERA MATCH 10.30%	2,153.59	.00
401-06-2007	PICA MATCH-7.65%	1,582.56	.00
401-06-2220	POSTAGE	58.50	.00
401-06-2225	SUPPLIES	259.97	.00
401-06-2333	COMPUTER DATA/INTERNET	53.50	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,373.78	.00
401-06-2662	RETIREE INSURANCE	418.16	.00
401-06-2898	EQUIPMENT LEASE	375.57	.00
=====			
**DEPT	TREASURERS	24,167.00	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	10,459.44	.00
401-07-2006	PERA MATCH 10.30%	934.74	.00
401-07-2007	PICA MATCH-7.65%	1,105.14	.00
401-07-2109	TRAVEL/MILEAGE	190.44	.00
401-07-2115	REGISTRATION FEES	550.00	.00
401-07-2220	POSTAGE	48.12	.00
401-07-2225	SUPPLIES	85.00	.00
401-07-2333	COMPUTER DATA/INTERNET	134.59	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	181.52	.00
401-07-2898	EQUIPMENT LEASE	216.03	.00
=====			
**DEPT	LAW ENFORCEMENT	122,069.08	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,279.65	.00
401-08-2002	FULL-TIME SALARIES	64,881.48	.00
401-08-2005	OVERTIME PAY	4,438.53	.00
401-08-2006	PERA MATCH 10.30%	907.89	.00
401-08-2007	PICA MATCH-7.65%	5,676.98	.00
401-08-2040	LE PERA MATCH 19.65%	8,946.81	.00
401-08-2106	CONTRACT SERVICES	2,808.00	.00
401-08-2108	LODGING	425.90	.00
401-08-2116	UNIFORM ALLOWANCE	610.81	.00
401-08-2220	POSTAGE	22.23	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,653.17	.00
401-08-2225	SUPPLIES	504.05	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	5,707.50	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,266.28	.00
401-08-2662	RETIREE INSURANCE	1,434.10	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	349.60	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	843.96	.00
401-08-2898	EQUIPMENT LEASE	232.14	.00
=====			
**DEPT	DETENTION	55,586.13	.00
401-09-2002	FULL-TIME SALARIES	32,264.05	.00

		DEBITS	CREDITS
401-09-2004	PART-TIME SALARIES	1,205.94	.00
401-09-2005	OVERTIME PAY	3,815.36	.00
401-09-2006	PERA MATCH 10.30%	3,352.72	.00
401-09-2007	FICA MATCH-7.65%	2,778.73	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,776.01	.00
401-09-2225	SUPPLIES	59.17	.00
401-09-2225	FUEL	1,374.32	.00
401-09-2441	GROUP INSURANCE MATCH 90%	7,098.94	.00
401-09-2660	RETIREE INSURANCE	651.02	.00
401-09-2662	EQUIPMENT LEASE	1,289.87	.00
401-09-2898			
**DEPT		1,973.92	.00
401-15-2001	PROBATE JUDGE	1,276.96	.00
401-15-2007	ELECTED OFFICIAL'S SALARY	97.69	.00
401-15-2109	FICA MATCH-7.65%	187.65	.00
401-15-2115	TRAVEL/MILEAGE	300.00	.00
401-15-2221	REGISTRATION FEES	107.20	.00
401-15-2660	TELEPHONE/MAINTENANCE/UPGRADE	4.42	.00
**TOTAL		124,134.94	.00
ROAD DEPARTMENT		124,134.94	.00
ROAD		29,551.92	.00
402-50-2002	FULL-TIME SALARIES	3,039.99	.00
402-50-2006	PERA MATCH 10.30%	2,155.65	.00
402-50-2007	FICA MATCH-7.65%	1.44	.00
402-50-2220	POSTAGE	373.40	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	63.00	.00
402-50-2225	SUPPLIES	364.98	.00
402-50-2232	SAFETY EQUIPMENT	5,114.03	.00
402-50-2230	EQUIPMENT/VEHICLE MAINTENANCE	70.44	.00
402-50-2233	COMPUTER DATA/INTERNET	8,690.28	.00
402-50-2442	FUEL	4,670.65	.00
402-50-2443	TIRES/TUBES	8,683.20	.00
402-50-2660	GROUP INSURANCE MATCH 90%	590.27	.00
402-50-2662	RETIREE INSURANCE	1,130.97	.00
402-50-2771	PROFESSIONAL/LEGAL SERVICES	2,845.84	.00
402-50-2891	ROAD MAINTENANCE	175.36	.00
402-50-2898	EQUIPMENT LEASE	20,269.52	.00
402-50-2899	EQUIPMENT PAYMENT	35,324.00	.00
402-50-2900	CAPITAL OUTLAY		
**TOTAL		18,015.86	.00
FARM & RANGE		18,015.86	.00
FARM AND RANGE		18,015.86	.00
403-60-2760	NM PREDATOR CONTROL		
**TOTAL		30,373.79	.00
LANDFILL		30,373.79	.00
LANDFILL		1,346.24	.00
405-67-2002	FULL-TIME SALARIES	1,377.18	.00
405-67-2004	PART-TIME SALARIES	118.67	.00
405-67-2006	PERA MATCH 10.30%	201.21	.00
405-67-2007	FICA MATCH-7.65%	464.10	.00
405-67-2080	CITY OF T OR C	1,503.26	.00
405-67-2135	PORTABLE SANITARY SERVICES	452.98	.00
405-67-2441	FUEL	129.32	.00
405-67-2552	UTILITIES	324.94	.00
405-67-2660	GROUP INSURANCE MATCH 90%	26.93	.00
405-67-2662	RETIREE INSURANCE	24,407.06	.00
405-67-2925	ENVIRONMENTAL ENGINEERING		

## DEBITS CREDITS

*****		COUNTY INDIGENT	1,485.08	.00
**TOTAL				
*****		COUNTY INDIGENT CLAIMS	1,485.08	.00
**DEPT				
406-70-2873		INDIGENT HOSPITAL CLAIMS	1,485.08	.00
**TOTAL				
*****		HILLSBORO FIRE DEPT.	12,031.24	.00
**DEPT				
407-75-2221		HILLSBORO FIRE	12,031.24	.00
407-75-2300		TELEPHONE/MAINTENANCE/UPGRADE	491.31	.00
407-75-2130		COMMUNICATION EQUIPMENT	266.44	.00
407-75-2850		EQUIPMENT/VEHICLE MAINTENANCE	5,864.07	.00
407-75-2852		BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2852		UTILITIES	1,455.05	.00
407-75-2899		CAPITAL UNDER \$5,000	2,836.86	.00
**TOTAL				
*****		ARREY/DERRY FIRE DEPT.	3,152.63	.00
**DEPT				
409-77-2221		ARREY/DERRY FIRE	3,152.63	.00
409-77-2441		TELEPHONE/MAINTENANCE/UPGRADE	373.49	.00
409-77-2550		FUEL	2,056.21	.00
409-77-2552		BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552		UTILITIES	664.19	.00
**TOTAL				
*****		WINSTON FIRE DEPARTMENT	10,338.93	.00
**DEPT				
410-74-2221		WINSTON	10,338.93	.00
410-74-2230		TELEPHONE/MAINTENANCE/UPGRADE	315.76	.00
410-74-2441		EQUIPMENT/VEHICLE MAINTENANCE	809.00	.00
410-74-2441		FUEL	168.76	.00
410-74-2550		BUILDING REPAIRS/MAINTENANCE	5,737.64	.00
410-74-2552		UTILITIES	461.77	.00
410-74-2999		CAPITAL UNDER \$5,000	2,845.00	.00
**TOTAL				
*****		MONTICELLO FIRE DEPARTMENT	68,859.31	.00
**DEPT				
411-78-2221		MONTICELLO FIRE	68,859.31	.00
411-78-2230		TELEPHONE/MAINTENANCE/UPGRADE	548.37	.00
411-78-2441		EQUIPMENT/VEHICLE MAINTENANCE	379.57	.00
411-78-2441		FUEL	275.00	.00
411-78-2550		BUILDING REPAIRS/MAINTENANCE	1,554.94	.00
411-78-2552		UTILITIES	920.62	.00
411-78-2900		CAPITAL OUTLAY	35,486.00	.00
411-78-2999		CAPITAL UNDER \$5,000	29,493.81	.00
**TOTAL				
*****		CABALLO FIRE DEPARTMENT	6,716.24	.00
**DEPT				
413-80-2221		CABALLO FIRE	6,716.24	.00
413-80-2330		TELEPHONE/MAINTENANCE/UPGRADE	213.60	.00
413-80-2441		EQUIPMENT/VEHICLE MAINTENANCE	5,784.00	.00
413-80-2441		FUEL	144.64	.00
413-80-2550		BUILDING REPAIRS/MAINTENANCE	26.70	.00
413-80-2552		UTILITIES	211.13	.00
413-80-2999		CAPITAL UNDER \$5,000	335.17	.00
**TOTAL				
*****		LAS PALOMAS FIRE DEPT	1,171.18	.00
**DEPT				
414-83-2221		LAS PALOMAS FIRE	1,171.18	.00
414-83-2330		TELEPHONE/MAINTENANCE/UPGRADE	255.50	.00
414-83-2330		EQUIPMENT/VEHICLE MAINTENANCE	342.25	.00

	DEBITS	CREDITS
414-83-2441 FUEL	90.27	.00
414-83-2550 BUILDING REPAIRS/MAINTENANCE	26.70	.00
414-83-2552 UTILITIES	456.46	.00
**TOTAL	1,081.87	.00
415-51-2179 STATE SP AGREEMENTS	1,081.87	.00
NMDOT FY2021-2022 PROJECT	1,081.87	.00
**TOTAL	1,081.88	.00
417-52-2179 STATE CAP AGREEMENTS	1,081.88	.00
NMDOT FY2021-2022 PROJECT	1,081.88	.00
**TOTAL	865.50	.00
418-53-2179 STATE SB AGREEMENTS	865.50	.00
NMDOT FY2021-2022 PROJECT	865.50	.00
**TOTAL	16,402.50	.00
419-13-2782 COMMUNITY PROJECTS	16,402.50	.00
EXTENSION AGENT	13,312.50	.00
SIERRA ANIMAL SHELTER	3,000.00	.00
ANIMAL CONTROL CALLS	90.00	.00
**TOTAL	10,017.32	.00
422-66-2002 REAPPRAISAL FUND	10,017.32	.00
FULL-TIME SALARIES	3,324.75	.00
PESA MATCH 10.30%	322.32	.00
FICA MATCH- 7.65%	256.96	.00
SUPPLIES	813.01	.00
MAPPING	4,376.00	.00
FUEL	138.67	.00
GROUP INSURANCE MATCH 90%	723.02	.00
RETIREE INSURANCE	62.59	.00
**TOTAL	1,145.13	.00
425-59-2221 POVERTY CREEK FIRE DEPARTMENT	1,145.13	.00
TELEPHONE/MAINTENANCE/UPGRADE	146.21	.00
BUILDING REPAIRS/MAINTENANCE	80.11	.00
UTILITIES	918.81	.00
**TOTAL	425.54	.00
426-45-2112 SIERRA ADMIN. FIRE	425.54	.00
MEMBERSHIP FEES	14.00	.00
TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
COMPUTER DATA/INTERNET	53.50	.00
FUEL	318.03	.00
**TOTAL	607,808.65	.00
500-00-2091 GRANT PROJECTS	245,091.79	.00
COMMISSIONERS	245,091.79	.00
ARPA BROADBAND	4,491.87	.00
LAW ENFORCEMENT	4,302.96	.00
OVERTIME PAY		.00

	DEBITS	CREDITS
500-08-2007	FICA MATCH-7.65%	190.91
**DEPT		
500-46-2106	BHIZ GRANT	17,357.59
	CONTRACT SERVICES	17,357.59
**DEPT		
500-47-2106	LEAD GRANT	2,695.00
	CONTRACT SERVICES	2,695.00
**DEPT		
500-48-2002	RISE GRANT	21,793.77
	FULL-TIME SALARIES	2,750.69
	OVERTIME PAY	618.20
500-48-2006	PERA MATCH 10.30%	273.00
500-48-2007	FICA MATCH-7.65%	257.73
500-48-2106	CONTRACT SERVICES	16,561.43
	EQUIPMENT/VEHICLE MAINTENANCE	117.70
500-48-2330	GROUP INSURANCE MATCH 90%	1,162.00
500-48-2660	RETIREES INSURANCE	53.02
500-48-2662		
**DEPT		
500-49-2002	COSSAP FEDERAL GRANT	9,891.05
	FULL-TIME SALARIES	2,538.80
500-49-2006	PERA MATCH 10.30%	261.50
500-49-2007	FICA MATCH-7.65%	194.22
500-49-2106	CONTRACT SERVICES	5,056.30
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	297.46
500-49-2660	GROUP INSURANCE MATCH 90%	5.66
500-49-2662	RETIREES INSURANCE	50.78
500-49-2698	EQUIPMENT LEASE	1,486.33
**DEPT		
500-50-2749	ROAD	6,485.58
	PAID COMMUNITY CLEANUP	6,485.58
**DEPT		
500-78-2105	MONTICELLO FIRE	300,000.00
	GRANT EQUIPMENT	300,000.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	73,422.20
**DEPT		
502-56-2954	CAPITAL PROJECTS	73,422.20
502-56-2967	LEGISLATIVE APPROP-HILLSBORO	774.20
	LEGIS APPR ROAD DEPT BLADE TRUCK	72,648.00
**TOTAL	ELECTRONIC MONITORING	2,168.78
**DEPT		
507-29-2032	ELECTRONIC MONITORING	2,168.78
	CONTRACTS	2,168.78
**TOTAL	DWI PROGRAM FEES	1,202.46
**DEPT		
508-39-2002	DWI PROGRAM FEES FUND	1,202.46
508-39-2006	FULL-TIME SALARIES	580.83
508-39-2007	PERA MATCH 10.30%	60.48
508-39-2406	FICA MATCH-7.65%	44.94
508-39-2560	MENTAL HEALTH	493.00
508-39-2562	GROUP INSURANCE MATCH 90%	1.45
	RETIREES INSURANCE	11.76
**TOTAL	DWI DISTRIBUTION	3,485.01
**DEPT		
509-38-2002	DWI DISTRIBUTION FUND	3,485.01
509-38-2006	FULL-TIME SALARIES	2,528.00
	PERA MATCH 10.30%	260.38

		DEBITS	CREDITS
509-38-2007	FICA MATCH-7.65%	193.40	.00
509-38-2321	TELEPHONE/MAINTENANCE/UPGRADE	278.24	.00
509-38-2225	SUPPLIES	116.51	.00
509-38-2333	COMPUTER DATA/INTERNET	53.50	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	50.56	.00
**TOTAL	DWI GRANT	5,227.40	.00
**DEPT	DWI GRANT FUND	5,227.40	.00
510-37-2002	FULL-TIME SALARIES	3,932.80	.00
510-37-2006	PERA MATCH 10.30%	405.08	.00
510-37-2007	FICA MATCH-7.65%	287.15	.00
510-37-2660	GROUP INSURANCE MATCH 90%	523.70	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	AMBULANCE SERVICE	592.08	.00
**DEPT	AMBULANCE SERVICE-EMS	592.08	.00
603-81-2120	EMS TRAINING	592.08	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	460.00	.00
**DEPT	LAW ENFORCEMENT PROTECTION	460.00	.00
604-85-2021	EQUIPMENT AND TRAINING	460.00	.00
**TOTAL	CORRECTION FEE FUND	133,014.83	.00
**DEPT	CORRECTION FEES	133,014.83	.00
605-86-2800	JUVENILE FEES	9,000.00	.00
605-86-2888	PRISONER MEALS	73.87	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	123,940.96	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	23,054.25	.00
**DEPT	COMMUNICATIONS	23,054.25	.00
606-12-2019	SCADA-COUNTY PORTION OPERATIONS	23,054.25	.00
**TOTAL	HILLSBORO EMS	30.00	.00
**DEPT	HILLSBORO EMS	30.00	.00
511-89-2120	EMS TRAINING	30.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	246.74	.00
**DEPT	RECORDING AND FILING	246.74	.00
624-87-2898	EQUIPMENT LEASE	246.74	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	43,555.62	.00
**DEPT	FLOOD DAMAGE REPAIR	43,555.62	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	37,055.62	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	6,500.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	13,190.56	.00
**DEPT	EMERGENCY MGMT SERVICES	13,190.56	.00
629-03-2002	FULL-TIME SALARIES	9,672.00	.00
629-03-2006	PERA MATCH 10.30%	996.22	.00
629-03-2007	FICA MATCH-7.65%	728.64	.00



	DEBITS	CREDITS
629-03-2112	MEMBERSHIP FEES	175.00
629-03-2441	FUEL	90.40
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86
629-03-2662	RETIREE INSURANCE	193.44
***TOTAL	LAS PALOMAS EMS	134.28
***DEPT	LAS PALOMAS EMS	134.28
633-44-2115	REGISTRATION FEES	62.50
633-44-2441	FUEL	61.78
***TOTAL	SIERRA COUNTY REGIONAL DISPATCH	69,724.05
***DEPT	DISPATCH	69,724.05
634-32-2002	FULL-TIME SALARIES	39,673.25
634-32-2005	OVERTIME PAY	5,658.40
634-32-2006	PERA MATCH 10.30%	3,709.59
634-32-2007	PICA MATCH-7.65%	3,369.50
634-32-2032	CONTRACTS	2,720.12
634-32-2035	TRAINING	560.00
634-32-2220	POSTAGE	1.71
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,657.81
634-32-2441	FUEL	72.70
634-32-2552	UTILITIES	28.06
634-32-2660	GROUP INSURANCE MATCH 90%	11,297.40
634-32-2662	RETIREE INSURANCE	720.32
634-32-2899	EQUIPMENT LEASE	255.19
BANK00	DIRECT DEPOSIT	192,600.16
BANK02	CITIZENS BANK	9,112.56
BANK03	CITIZENS BANK	1,791,696.20
*** BANK TOTALS ***		1,993,408.92

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
QD E028901	1129.02	HOLGUIN, JOCELYN	PYRL FM-12/18/2022 TO-12/31/2022 401-01-2002		/	/		1129.02
01/05/2023								
ADMINISTRATION	1129.02							
QD E028902	1161.36	MENA, REBECCA L	PYRL FM-12/18/2022 TO-12/31/2022 401-01-2002		/	/		1161.36
01/05/2023								
ADMINISTRATION	1161.36							
QD E028903	794.23	MIRANDA, DORA	PYRL FM-12/18/2022 TO-12/31/2022 401-01-2002		/	/		551.00
01/05/2023					/	/		44.67
					/	/		198.56
ADMINISTRATION	794.23							
QD E028904	2782.50	VAUGHN, AMBER	PYRL FM-12/18/2022 TO-12/31/2022 401-01-2002		/	/		2782.50
01/05/2023								
ADMINISTRATION	2782.50							
QD E028905	607.95	WHITNEY, KEITH WESLEY	PYRL FM-12/18/2022 TO-12/31/2022 401-01-2002		/	/		607.95
01/05/2023								
ADMINISTRATION	607.95							
QD E028906	607.95	ENGLE, LARITA M	PYRL FM-12/18/2022 TO-12/31/2022 401-01-2002		/	/		437.78
01/05/2023					/	/		31.25
					/	/		156.36
ADMINISTRATION	625.39							
QD E028907	833.33	BARDOLIMAJA, JINIAL V	PYRL FM-12/18/2022 TO-12/31/2022 401-06-2002		/	/		624.99
01/05/2023					/	/		208.34
PROPERTY ASSESSMENTS	833.33							
QD E028908	837.25	BARNES, CHELSEY D	PYRL FM-12/18/2022 TO-12/31/2022 422-66-2002		/	/		16.40
01/05/2023					/	/		24.61
					/	/		359.30
					/	/		237.88
					/	/		120.43
					/	/		78.63
ADMINISTRATION	837.25							
QD E028909	1531.52	COULTER, ASHLEIGH A	PYRL FM-12/18/2022 TO-12/31/2022 401-06-2002		/	/		1531.52
01/05/2023								
PROPERTY ASSESSMENTS	1531.52							
QD E028910	1590.79	HUSTON, MICHAEL D	PYRL FM-12/18/2022 TO-12/31/2022 401-06-2001		/	/		1590.79
01/05/2023								
PROPERTY ASSESSMENTS	1590.79							



LN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
D E028918	1261.74	TRUJILLO, SHELLY X	PYRL FM-12/18/2022 TO-12/31/2022	401-04-2001	/	/		1261.74
01/05/2023								
FFICE OF COUNTY CLERK	1261.74							
D E028919	1263.08	WHITEHEAD, AMY	PYRL FM-12/18/2022 TO-12/31/2022	401-04-2002	/	/		1263.08
01/05/2023								
FFICE OF COUNTY CLERK	1263.08							
D E028920	695.61	DAY, TRAVIS L	PYRL FM-12/18/2022 TO-12/31/2022	401-00-2001	/	/		695.61
01/05/2023								
COMMISSIONERS	695.61							
D E028921	587.74	FAXON, JAMES E JR	PYRL FM-12/18/2022 TO-12/31/2022	401-00-2001	/	/		587.74
01/05/2023								
COMMISSIONERS	587.74							
D E028922	742.64	HOPKINS, WILLIAM	PYRL FM-12/18/2022 TO-12/31/2022	401-00-2001	/	/		742.64
01/05/2023								
COMMISSIONERS	742.64							
D E028923	789.94	FLORA, BRITNEY M	PYRL FM-12/18/2022 TO-12/31/2022	401-01-2002	/	/		444.33
01/05/2023					/	/		148.13
					/	/		148.09
					/	/		49.39
ADMINISTRATION	592.42	DAT PROGRAM FEES FUND	197.52					
D E028924	272.27	FRAZIER III, WILLIAM N	PYRL FM-12/18/2022 TO-12/31/2022	401-01-2002	/	/		272.27
01/05/2023								
ADMINISTRATION	272.27							
D E028925	1179.45	LUCERO, SANDRA SEGURA	PYRL FM-12/18/2022 TO-12/31/2022	510-37-2002	/	/		1179.45
01/05/2023								
WI GRANT FUND	1179.45							
D E028926	905.75	SEGURA, VENEESA C	PYRL FM-12/18/2022 TO-12/31/2022	509-38-2002	/	/		543.46
01/05/2023					/	/		135.86
					/	/		226.43
WI DISTRIBUTION FUND	905.75							
D E028927	1502.37	ATWELL, TRAVIS	PYRL FM-12/18/2022 TO-12/31/2022	629-03-2002	/	/		1502.37
01/05/2023								











CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
D E028965	1128.61	HENRY, JOSEPH A	PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		457.61
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2005		/	/		540.00
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		130.80
=====								
ISPATCH	1128.61							
=====								
D E028966	11290.06	LUNSFORD, KALLIE	PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		662.58
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		45.49
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2005		/	/		334.44
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		45.52
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		162.03
=====								
ISPATCH	1290.06							
=====								
D E028967	1120.78	REDELL, IMIGEN A	PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		420.57
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2005		/	/		540.00
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		32.04
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		128.17
=====								
ISPATCH	1120.78							
=====								
D E028968	1132.99	STANLEY, JESSICA	PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		539.36
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		245.17
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2005		/	/		107.16
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		147.11
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		98.06
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		196.13
=====								
ISPATCH	1332.99							
=====								
D E028969	1617.52	TORRES, CANDY	PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		414.28
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		236.74
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		197.12
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		177.56
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		355.10
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		236.72
=====								
ISPATCH	1617.52							
=====								
D E028970	1174.08	YAW, LAKEN	PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		684.88
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		195.68
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		97.82
			PYRL FM-12/18/2022 TO-12/31/2022 634-32-2002		/	/		195.70
=====								
ISPATCH	1174.08							
=====								
D E028971	1775.20	APODACA, VINCENT E	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		973.74
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		280.31
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2005		/	/		226.08
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		295.07
=====								
AW ENFORCEMENT	1775.20							
=====								
D E028972	1125.23	AAVALOS, ENRIQUE	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		806.25
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		97.73
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2005		/	/		176.94
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		244.31
=====								
AW ENFORCEMENT	1335.23							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
D E028973	1671.93	BAKER, JOSHUA D	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		1199.44
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		109.04
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		363.45
=====								
AW ENFORCEMENT	1671.93							
=====								
D E028974	1440.22	CARRION, ALEJANDRO I	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		505.69
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2005		/	/		747.24
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		187.29
=====								
AW ENFORCEMENT	1440.22							
=====								
D E028975	1294.22	ELSTON, DAVID	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		1294.22
01/05/2023								
=====								
AW ENFORCEMENT	1294.22							
=====								
D E028976	977.53	HARRISON, DALE L	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		733.13
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		244.40
01/05/2023								
=====								
AW ENFORCEMENT	977.53							
=====								
D E028977	839.08	HAYES, KONNI J	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		629.30
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		209.78
01/05/2023								
=====								
AW ENFORCEMENT	839.08							
=====								
D E028978	865.19	HILL, BARBARA J	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		865.19
01/05/2023								
=====								
AW ENFORCEMENT	865.19							
=====								
D E028979	907.03	MARIN, JOSE	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		317.46
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		362.81
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		226.76
=====								
AW ENFORCEMENT	907.03							
=====								
D E028980	1830.85	MYERS, JUSTIN	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		634.47
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2005		/	/		984.87
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		211.51
=====								
AW ENFORCEMENT	1830.85							
=====								
D E028981	1066.03	SPENCER, BRADLEY M	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		799.50
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		266.53
01/05/2023								
=====								
AW ENFORCEMENT	1066.03							
=====								
D E028982	1285.49	TREJO, JOEL	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		564.11
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002		/	/		321.38
01/05/2023								
=====								
AW ENFORCEMENT	1285.49							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
D E028983	1625.68	ZAGORSKI, ANTHONY C	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002	/	/	/		573.50
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2003	/	/	/		857.79
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002	/	/	/		194.39
=====								
AW ENFORCEMENT	1625.68							
=====								
D E028984	1495.03	ZAVALA, ZACHARY	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002	/	/	/		860.99
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002	/	/	/		182.62
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2003	/	/	/		190.50
			PYRL FM-12/18/2022 TO-12/31/2022 401-08-2002	/	/	/		260.92
=====								
AW ENFORCEMENT	1495.03							
=====								
D E028985	639.14	APODACA, VINCENT E	PYRL FM-12/18/2022 TO-12/31/2022 500-08-2005	/	/	/		639.14
01/05/2023								
=====								
AW ENFORCEMENT	639.14							
=====								
D E028986	1422.04	BAKER, JOSHUA	PYRL FM-12/18/2022 TO-12/31/2022 500-08-2005	/	/	/		1422.04
01/05/2023								
=====								
AW ENFORCEMENT	1422.04							
=====								
D E028987	1861.71	CHAVEZ, CANDACE D	PYRL FM-12/18/2022 TO-12/31/2022 401-07-2001	/	/	/		1861.71
01/05/2023								
=====								
REASURERS	1861.71							
=====								
D E028988	633.74	GODFREY, JANET	PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		190.11
			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		63.39
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		221.80
			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		158.44
=====								
REASURERS	633.74							
=====								
D E028989	737.67	HOLLY, JOSEPHINE E	PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		368.82
			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		110.65
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		73.77
			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		184.43
=====								
REASURERS	737.67							
=====								
D E028990	595.35	ROBERTS, CONSTANCE	PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		382.72
01/05/2023			PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		212.63
=====								
REASURERS	595.35							
=====								
D E028991	1328.57	RODRIGUEZ, CINDY J	PYRL FM-12/18/2022 TO-12/31/2022 401-07-2002	/	/	/		1328.57
01/05/2023								
=====								
REASURERS	1328.57							
=====								
I2 R 42782		HAMILTON, GLENN	PYRL FM-12/18/2022 TO-12/31/2022 401-08-2001	/	/	/		1594.01

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1594.01	01/05/2023							
AW ENFORCEMENT 1594.01								
2 R 42783		BAKER, JOSHUA D	PYRL FM-12/18/2022 TO-12/31/2022	401-08-2002	/	/		2793.71
5925.68			PYRL FM-12/18/2022 TO-12/31/2022	401-08-2002	/	/		3132.17
01/05/2023								
AM ENFORCEMENT 5925.88								
3 R127823		AMERICAN FAMILY LIFE ASSURANCE	DED	PAYDAY 12/22/2022	402-50-2002	/	/	9.32
2870.58		AFLAC	DED	PAYDAY 12/22/2022	405-67-2002	/	/	3.10
01/06/2023		AFLACPRE DED		PAYDAY 12/22/2022	401-01-2002	/	/	268.97
		AFLACPRE DED		PAYDAY 12/22/2022	401-02-2002	/	/	28.74
		AFLACPRE DED		PAYDAY 12/22/2022	401-04-2002	/	/	180.46
		AFLACPRE DED		PAYDAY 12/22/2022	401-05-2001	/	/	43.15
		AFLACPRE DED		PAYDAY 12/22/2022	401-05-2002	/	/	53.15
		AFLACPRE DED		PAYDAY 12/22/2022	401-07-2001	/	/	42.09
		AFLACPRE DED		PAYDAY 12/22/2022	401-07-2002	/	/	166.70
		AFLACPRE DED		PAYDAY 12/22/2022	401-08-2002	/	/	118.17
		AFLACPRE DED		PAYDAY 12/22/2022	401-09-2002	/	/	118.08
		AFLACPRE DED		PAYDAY 12/22/2022	402-50-2002	/	/	196.05
		AFLACPRE DED		PAYDAY 12/22/2022	405-67-2002	/	/	25.94
		AFLACPRE DED		PAYDAY 12/22/2022	500-48-2002	/	/	16.56
		AFLACPRE DED		PAYDAY 12/22/2022	508-39-2002	/	/	9.69
		AFLACPRE DED		PAYDAY 12/22/2022	510-37-2002	/	/	70.35
		AFLACPRE DED		PAYDAY 12/22/2022	634-32-2002	/	/	84.75
		AFLAC	DED	PAYDAY 01/05/2023	402-50-2002	/	/	9.32
		AFLAC	DED	PAYDAY 01/05/2023	405-67-2002	/	/	3.10
		AFLACPRE DED		PAYDAY 01/05/2023	401-01-2002	/	/	272.61
		AFLACPRE DED		PAYDAY 01/05/2023	401-02-2002	/	/	28.74
		AFLACPRE DED		PAYDAY 01/05/2023	401-04-2002	/	/	180.46
		AFLACPRE DED		PAYDAY 01/05/2023	401-06-2001	/	/	43.16
		AFLACPRE DED		PAYDAY 01/05/2023	401-06-2002	/	/	53.16
		AFLACPRE DED		PAYDAY 01/05/2023	401-07-2001	/	/	42.09
		AFLACPRE DED		PAYDAY 01/05/2023	401-07-2002	/	/	166.70
		AFLACPRE DED		PAYDAY 01/05/2023	401-08-2002	/	/	118.17
		AFLACPRE DED		PAYDAY 01/05/2023	401-09-2002	/	/	118.08
		AFLACPRE DED		PAYDAY 01/05/2023	402-50-2002	/	/	196.05
		AFLACPRE DED		PAYDAY 01/05/2023	405-67-2002	/	/	25.94
		AFLACPRE DED		PAYDAY 01/05/2023	500-48-2002	/	/	16.56
		AFLACPRE DED		PAYDAY 01/05/2023	508-39-2002	/	/	6.05
		AFLACPRE DED		PAYDAY 01/05/2023	510-37-2002	/	/	70.35
		AFLACPRE DED		PAYDAY 01/05/2023	634-32-2002	/	/	84.75
ADMINISTRATION 541.58								
OAD	410.74	LANDFILL	58.08	ADMINISTRATION				541.58
ACTIVITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS				182.64
REASURERS	417.56	LAW ENFORCEMENT	236.34	DETENTION				236.16
ISE GRANT	33.12	DWI PROGRAM FEES FUND	15.74	DWI GRANT FUND				140.70
DISPATCH	169.50							
LEGALSHIELD								
13 R127824		LEGALSHIELD	PREPOLEG DED	PAYDAY 12/22/2022	401-01-2002	/	/	26.43
442.36			PREPLEG DED	PAYDAY 12/22/2022	401-04-2001	/	/	16.95
01/06/2023			PREPLEG DED	PAYDAY 12/22/2022	401-04-2002	/	/	17.70
			PREPLEG DED	PAYDAY 12/22/2022	401-06-2002	/	/	10.17
			PREPOLEG DED	PAYDAY 12/22/2022	401-07-2002	/	/	24.40
			PREPOLEG DED	PAYDAY 12/22/2022	401-08-2002	/	/	37.09
			PREPOLEG DED	PAYDAY 12/22/2022	401-09-2002	/	/	15.65

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3	01/06/2023	LIBERTY NATIONAL LIFE INSURANCE	ADMINISTRATION	52.86	69.30	PROPERTY ASSESSMENTS		20.42
			REASURERS	48.80				
			OWD	33.90				
			WI GRANT FUND	28.90				
			DISPATCH	37.92				
			LIBERTY NATIONAL LIFE INSURANCE	69.30				
			OFFICE OF COUNTY CLERK	69.30				
			LAW ENFORCEMENT	74.18				
			DETENTION	31.30				
			REAPPRaisal FUND	13.48				
			RISE GRANT	31.30				
			DISPATCH	37.92				
			LIBERTY NATIONAL LIFE INSURANCE	69.30				
			OFFICE OF COUNTY CLERK	69.30				
			LAW ENFORCEMENT	74.18				
			DETENTION	31.30				
			REAPPRaisal FUND	13.48				
			RISE GRANT	31.30				
			DISPATCH	37.92				
			LIBERTY NATIONAL LIFE INSURANCE	69.30				
			OFFICE OF COUNTY CLERK	69.30				
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							
LIBERTY NATIONAL LIFE INSURANCE	69.30							
OFFICE OF COUNTY CLERK	69.30							
LAW ENFORCEMENT	74.18							
DETENTION	31.30							
REAPPRaisal FUND	13.48							
RISE GRANT	31.30							
DISPATCH	37.92							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ADMINISTRATION	39.68				
			LAW ENFORCEMENT	59.48				
			ISE GRANT	31.04				
			OFFICE OF COUNTY CLERK	52.00				
			DEFENTION	113.24				
			EMERGENCY MGMT SERVICE	36.48				
			PROPERTY ASSESSMENTS	21.08				
			ROAD	58.28				
			DISPATCH	55.56				
			ADMINISTRATIVE SERVICES DIVISIONS					
			HMO DED	PAYDAY 12/22/2022	401-08-2002	/	/	200.15
			BCES HMO DED	PAYDAY 12/22/2022	402-50-2002	/	/	111.93
			BCES HMO DED	PAYDAY 12/22/2022	405-67-2002	/	/	9.07
			BCES HMO DED	PAYDAY 12/22/2022	500-48-2002	/	/	60.45
			BCES HMO DED	PAYDAY 12/22/2022	634-32-2002	/	/	79.25
			BCES HMO MATCH	PAYDAY 12/22/2022	401-08-2660	/	/	1801.27
			BCES HMO MATCH	PAYDAY 12/22/2022	402-50-2660	/	/	1006.42
			BCES HMO MATCH	PAYDAY 12/22/2022	405-67-2660	/	/	81.60
			BCES HMO MATCH	PAYDAY 12/22/2022	500-48-2660	/	/	544.01
			BCES HMO MATCH	PAYDAY 12/22/2022	634-32-2660	/	/	713.25
			BCESMPD DED	PAYDAY 12/22/2022	401-06-2002	/	/	62.50
			BCESMPD DED	PAYDAY 12/22/2022	401-08-2002	/	/	62.50
			BCESMPD DED	PAYDAY 12/22/2022	401-09-2002	/	/	117.19
			BCESMPD DED	PAYDAY 12/22/2022	402-50-2002	/	/	7.81
			BCESMPD DED	PAYDAY 12/22/2022	405-67-2002	/	/	156.25
			BCESMPD MATCH	PAYDAY 12/22/2022	401-06-2660	/	/	562.36
			BCESMPD MATCH	PAYDAY 12/22/2022	401-08-2660	/	/	562.36
			BCESMPD MATCH	PAYDAY 12/22/2022	401-09-2660	/	/	562.36
			BCESMPD MATCH	PAYDAY 12/22/2022	402-50-2660	/	/	1054.42
			BCESMPD MATCH	PAYDAY 12/22/2022	405-67-2660	/	/	70.30
			BCESMPD MATCH	PAYDAY 12/22/2022	634-32-2660	/	/	1405.90
			BCESMPD DED	PAYDAY 12/22/2022	401-01-2002	/	/	92.18
			BCESMPD DED	PAYDAY 12/22/2022	401-04-2002	/	/	92.18
			BCESMPD DED	PAYDAY 12/22/2022	401-07-2002	/	/	92.18
			BCESMPD DED	PAYDAY 12/22/2022	401-08-2002	/	/	184.36
			BCESMPD DED	PAYDAY 12/22/2022	402-50-2002	/	/	92.18
			BCESMPD DED	PAYDAY 12/22/2022	634-32-2002	/	/	92.18
			BCESMPD MATCH	PAYDAY 12/22/2022	401-01-2660	/	/	829.56
			BCESMPD MATCH	PAYDAY 12/22/2022	401-04-2660	/	/	829.56
			BCESMPD MATCH	PAYDAY 12/22/2022	401-07-2660	/	/	829.56
			BCESMPD MATCH	PAYDAY 12/22/2022	401-08-2660	/	/	1659.12
			BCESMPD MATCH	PAYDAY 12/22/2022	402-50-2660	/	/	829.56
			BCESMPD MATCH	PAYDAY 12/22/2022	634-32-2660	/	/	829.56
			BCESHMO DED	PAYDAY 12/22/2022	401-01-2002	/	/	53.74
			BCESHMO DED	PAYDAY 12/22/2022	401-06-2002	/	/	16.12
			BCESHMO DED	PAYDAY 12/22/2022	401-09-2002	/	/	134.35
			BCESHMO DED	PAYDAY 12/22/2022	422-66-2002	/	/	10.75
			BCESHMO DED	PAYDAY 12/22/2022	634-32-2002	/	/	26.87
			BCESHMO MATCH	PAYDAY 12/22/2022	401-01-2660	/	/	483.54
			BCESHMO MATCH	PAYDAY 12/22/2022	401-06-2660	/	/	138.89
			BCESHMO MATCH	PAYDAY 12/22/2022	401-09-2660	/	/	1208.85
			BCESHMO MATCH	PAYDAY 12/22/2022	422-66-2660	/	/	102.88
			BCESHMO MATCH	PAYDAY 12/22/2022	634-32-2660	/	/	241.77
			BCSSICH DED	PAYDAY 12/22/2022	401-01-2002	/	/	56.24
			BCSSICH DED	PAYDAY 12/22/2022	634-32-2002	/	/	56.24

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCSSICH MATCH PAYDAY	12/22/2022 401-01-2660	/	/		506.15
			BCSSICH MATCH PAYDAY	12/22/2022 634-32-2660	/	/		506.15
			BCSSPPO DED PAYDAY	12/22/2022 401-01-2002	/	/		70.30
			BCSSPPO DED PAYDAY	12/22/2022 401-04-2002	/	/		70.30
			BCSSPPO DED PAYDAY	12/22/2022 401-08-2001	/	/		70.30
			BCSSPPO DED PAYDAY	12/22/2022 401-08-2002	/	/		70.30
			BCSSPPO DED PAYDAY	12/22/2022 402-50-2002	/	/		70.30
			BCSSPPO DED PAYDAY	12/22/2022 629-03-2002	/	/		70.30
			BCSSPPO DED PAYDAY	12/22/2022 634-32-2002	/	/		70.30
			BCSSPPO MATCH PAYDAY	12/22/2022 401-01-2660	/	/		632.70
			BCSSPPO MATCH PAYDAY	12/22/2022 401-04-2660	/	/		632.70
			BCSSPPO MATCH PAYDAY	12/22/2022 401-08-2660	/	/		1265.40
			BCSSPPO MATCH PAYDAY	12/22/2022 402-50-2660	/	/		632.70
			BCSSPPO MATCH PAYDAY	12/22/2022 629-03-2660	/	/		632.70
			BCSSPPO MATCH PAYDAY	12/22/2022 634-32-2660	/	/		632.70
			DELTA CPL DED PAYDAY	12/22/2022 401-00-2001	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 401-01-2002	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 401-04-2002	/	/		7.10
			DELTA CPL DED PAYDAY	12/22/2022 401-06-2002	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 401-07-2001	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 401-07-2002	/	/		6.46
			DELTA CPL DED PAYDAY	12/22/2022 401-08-2001	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 401-08-2002	/	/		19.38
			DELTA CPL DED PAYDAY	12/22/2022 401-09-2002	/	/		6.46
			DELTA CPL DED PAYDAY	12/22/2022 402-50-2002	/	/		12.44
			DELTA CPL DED PAYDAY	12/22/2022 405-67-2002	/	/		.48
			DELTA CPL DED PAYDAY	12/22/2022 422-66-2002	/	/		2.59
			DELTA CPL DED PAYDAY	12/22/2022 500-48-2002	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 629-03-2002	/	/		3.23
			DELTA CPL DED PAYDAY	12/22/2022 634-32-2002	/	/		29.07
			DELTA CPL MATCH PAYDAY	12/22/2022 401-00-2660	/	/		29.07
			DELTA CPL MATCH PAYDAY	12/22/2022 401-01-2660	/	/		29.07
			DELTA CPL MATCH PAYDAY	12/22/2022 401-04-2660	/	/		63.95
			DELTA CPL MATCH PAYDAY	12/22/2022 401-06-2660	/	/		87.21
			DELTA CPL MATCH PAYDAY	12/22/2022 401-07-2660	/	/		203.49
			DELTA CPL MATCH PAYDAY	12/22/2022 401-08-2660	/	/		58.14
			DELTA CPL MATCH PAYDAY	12/22/2022 401-09-2660	/	/		111.92
			DELTA CPL MATCH PAYDAY	12/22/2022 402-50-2660	/	/		4.36
			DELTA CPL MATCH PAYDAY	12/22/2022 422-66-2660	/	/		23.26
			DELTA CPL MATCH PAYDAY	12/22/2022 500-48-2660	/	/		29.07
			DELTA CPL MATCH PAYDAY	12/22/2022 629-03-2660	/	/		29.07
			DELTA CPL MATCH PAYDAY	12/22/2022 634-32-2660	/	/		4.86
			DELTA EMP DED PAYDAY	12/22/2022 401-01-2002	/	/		1.62
			DELTA EMP DED PAYDAY	12/22/2022 401-04-2002	/	/		1.62
			DELTA EMP DED PAYDAY	12/22/2022 401-07-2002	/	/		5.83
			DELTA EMP DED PAYDAY	12/22/2022 401-06-2002	/	/		1.62
			DELTA EMP DED PAYDAY	12/22/2022 401-07-2002	/	/		4.86
			DELTA EMP DED PAYDAY	12/22/2022 401-08-2002	/	/		9.72
			DELTA EMP DED PAYDAY	12/22/2022 401-09-2002	/	/		6.08
			DELTA EMP DED PAYDAY	12/22/2022 402-50-2002	/	/		.40
			DELTA EMP DED PAYDAY	12/22/2022 405-67-2002	/	/		.65
			DELTA EMP DED PAYDAY	12/22/2022 422-66-2002	/	/		1.62
			DELTA EMP DED PAYDAY	12/22/2022 510-37-2002	/	/		9.72
			DELTA EMP MATCH PAYDAY	12/22/2022 634-32-2002	/	/		43.65
			DELTA EMP MATCH PAYDAY	12/22/2022 401-01-2660	/	/		14.55
			DELTA EMP MATCH PAYDAY	12/22/2022 401-02-2660	/	/		14.55
			DELTA EMP MATCH PAYDAY	12/22/2022 401-04-2660	/	/		52.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2660		/	/		14.55
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2660		/	/		43.65
			DELTAEMP MATCH PAYDAY 12/22/2022 401-09-2660		/	/		87.30
			DELTAEMP MATCH PAYDAY 12/22/2022 402-50-2660		/	/		54.56
			DELTAEMP MATCH PAYDAY 12/22/2022 405-67-2660		/	/		3.64
			DELTAEMP MATCH PAYDAY 12/22/2022 422-66-2660		/	/		6.19
			DELTAEMP MATCH PAYDAY 12/22/2022 510-37-2660		/	/		14.55
			DELTAEMP MATCH PAYDAY 12/22/2022 634-32-2660		/	/		87.30
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2002		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 401-02-2002		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2001		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2002		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 401-06-2001		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2002		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2002		/	/		24.25
			DELTAEMP MATCH PAYDAY 12/22/2022 402-50-2002		/	/		4.85
			DELTAEMP MATCH PAYDAY 12/22/2022 634-32-2002		/	/		14.55
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2660		/	/		43.63
			DELTAEMP MATCH PAYDAY 12/22/2022 401-02-2660		/	/		43.63
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2660		/	/		87.26
			DELTAEMP MATCH PAYDAY 12/22/2022 401-06-2660		/	/		43.63
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2660		/	/		43.63
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2660		/	/		218.15
			DELTAEMP MATCH PAYDAY 12/22/2022 402-50-2660		/	/		43.63
			DELTAEMP MATCH PAYDAY 12/22/2022 634-32-2660		/	/		130.89
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2002		/	/		3.72
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2660		/	/		3.72
			DELTAEMP MATCH PAYDAY 12/22/2022 634-32-2002		/	/		33.45
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2660		/	/		33.45
			DELTAEMP MATCH PAYDAY 12/22/2022 634-32-2660		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2001		/	/		24.70
			DELTAEMP MATCH PAYDAY 12/22/2022 401-02-2002		/	/		9.88
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2001		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2002		/	/		14.82
			DELTAEMP MATCH PAYDAY 12/22/2022 401-06-2002		/	/		10.87
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2001		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2002		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2001		/	/		39.52
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2002		/	/		24.70
			DELTAEMP MATCH PAYDAY 12/22/2022 401-09-2002		/	/		32.61
			DELTAEMP MATCH PAYDAY 12/22/2022 402-50-2002		/	/		1.97
			DELTAEMP MATCH PAYDAY 12/22/2022 405-67-2002		/	/		3.95
			DELTAEMP MATCH PAYDAY 12/22/2022 422-66-2002		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 500-48-2002		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 500-49-2002		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 510-37-2002		/	/		4.94
			DELTAEMP MATCH PAYDAY 12/22/2022 629-03-2002		/	/		24.70
			DELTAEMP MATCH PAYDAY 12/22/2022 634-32-2002		/	/		.07
			DELTAEMP MATCH PAYDAY 12/22/2022 401-00-2001		/	/		.42
			DELTAEMP MATCH PAYDAY 12/22/2022 401-01-2002		/	/		.21
			DELTAEMP MATCH PAYDAY 12/22/2022 401-02-2002		/	/		.07
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2001		/	/		.28
			DELTAEMP MATCH PAYDAY 12/22/2022 401-04-2002		/	/		.07
			DELTAEMP MATCH PAYDAY 12/22/2022 401-06-2001		/	/		.41
			DELTAEMP MATCH PAYDAY 12/22/2022 401-06-2002		/	/		.07
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2001		/	/		.28
			DELTAEMP MATCH PAYDAY 12/22/2022 401-07-2002		/	/		.07
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2001		/	/		.98
			DELTAEMP MATCH PAYDAY 12/22/2022 401-08-2002		/	/		



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 12/22/2022 401-09-2002		/	/		.77
			INSFEE DED PAYDAY 12/22/2022 402-50-2002		/	/		.67
			INSFEE DED PAYDAY 12/22/2022 405-67-2002		/	/		.03
			INSFEE DED PAYDAY 12/22/2022 422-66-2002		/	/		.08
			INSFEE DED PAYDAY 12/22/2022 500-48-2002		/	/		.07
			INSFEE DED PAYDAY 12/22/2022 500-49-2002		/	/		.07
			INSFEE DED PAYDAY 12/22/2022 510-37-2002		/	/		.07
			INSFEE DED PAYDAY 12/22/2022 510-37-2002		/	/		.14
			INSFEE DED PAYDAY 12/22/2022 629-03-2002		/	/		.84
			INSFEE DED PAYDAY 12/22/2022 634-32-2002		/	/		.62
			INSFEE MATCH PAYDAY 12/22/2022 401-00-2660		/	/		3.72
			INSFEE MATCH PAYDAY 12/22/2022 401-01-2660		/	/		1.86
			INSFEE MATCH PAYDAY 12/22/2022 401-02-2660		/	/		3.10
			INSFEE MATCH PAYDAY 12/22/2022 401-04-2660		/	/		4.19
			INSFEE MATCH PAYDAY 12/22/2022 401-06-2660		/	/		3.10
			INSFEE MATCH PAYDAY 12/22/2022 401-07-2660		/	/		9.30
			INSFEE MATCH PAYDAY 12/22/2022 401-08-2660		/	/		6.82
			INSFEE MATCH PAYDAY 12/22/2022 401-09-2660		/	/		5.93
			INSFEE MATCH PAYDAY 12/22/2022 402-50-2660		/	/		.25
			INSFEE MATCH PAYDAY 12/22/2022 422-66-2660		/	/		.77
			INSFEE MATCH PAYDAY 12/22/2022 422-66-2660		/	/		.62
			INSFEE MATCH PAYDAY 12/22/2022 500-48-2660		/	/		.62
			INSFEE MATCH PAYDAY 12/22/2022 500-49-2660		/	/		1.24
			INSFEE MATCH PAYDAY 12/22/2022 510-37-2660		/	/		7.44
			INSFEE MATCH PAYDAY 12/22/2022 629-03-2660		/	/		36.27
			INSFEE MATCH PAYDAY 12/22/2022 634-32-2660		/	/		60.45
			PRESECTPL DED PAYDAY 12/22/2022 401-06-2002		/	/		120.90
			PRESECTPL DED PAYDAY 12/22/2022 401-07-2002		/	/		120.90
			PRESECTPL DED PAYDAY 12/22/2022 401-08-2002		/	/		120.90
			PRESECTPL DED PAYDAY 12/22/2022 401-09-2002		/	/		120.90
			PRESECTPL DED PAYDAY 12/22/2022 402-50-2002		/	/		60.45
			PRESECTPL DED PAYDAY 12/22/2022 422-66-2002		/	/		24.18
			PRESECTPL MATCH PAYDAY 12/22/2022 401-06-2660		/	/		326.41
			PRESECTPL MATCH PAYDAY 12/22/2022 401-07-2660		/	/		1632.03
			PRESECTPL MATCH PAYDAY 12/22/2022 401-08-2660		/	/		1088.02
			PRESECTPL MATCH PAYDAY 12/22/2022 401-09-2660		/	/		1088.02
			PRESECTPL MATCH PAYDAY 12/22/2022 402-50-2660		/	/		544.01
			PRESECTPL MATCH PAYDAY 12/22/2022 422-66-2660		/	/		217.60
			PRESECTPL DED PAYDAY 12/22/2022 401-01-2002		/	/		26.87
			PRESECTPL DED PAYDAY 12/22/2022 401-02-2002		/	/		26.87
			PRESECTPL DED PAYDAY 12/22/2022 401-04-2002		/	/		26.87
			PRESECTPL DED PAYDAY 12/22/2022 401-06-2002		/	/		26.87
			PRESECTPL DED PAYDAY 12/22/2022 401-08-2002		/	/		26.87
			PRESECTPL DED PAYDAY 12/22/2022 401-09-2002		/	/		53.74
			PRESECTPL DED PAYDAY 12/22/2022 510-37-2002		/	/		26.87
			PRESECTPL DED PAYDAY 12/22/2022 634-32-2002		/	/		26.87
			PRESECTPL MATCH PAYDAY 12/22/2022 401-01-2660		/	/		241.77
			PRESECTPL MATCH PAYDAY 12/22/2022 401-02-2660		/	/		241.77
			PRESECTPL MATCH PAYDAY 12/22/2022 401-04-2660		/	/		241.77
			PRESECTPL MATCH PAYDAY 12/22/2022 401-06-2660		/	/		241.77
			PRESECTPL MATCH PAYDAY 12/22/2022 401-08-2660		/	/		241.77
			PRESECTPL MATCH PAYDAY 12/22/2022 401-09-2660		/	/		483.54
			PRESECTPL MATCH PAYDAY 12/22/2022 510-37-2660		/	/		241.77
			PRESECTPL MATCH PAYDAY 12/22/2022 634-32-2660		/	/		241.77
			PRESECTPL DED PAYDAY 12/22/2022 401-04-2001		/	/		79.26
			PRESECTPL DED PAYDAY 12/22/2022 401-06-2001		/	/		79.26
			PRESECTPL DED PAYDAY 12/22/2022 401-08-2002		/	/		158.52
			PRESECTPL DED PAYDAY 12/22/2022 634-32-2002		/	/		79.26
			PRESECTPL MATCH PAYDAY 12/22/2022 401-04-2660		/	/		713.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBAM MATCH PAYDAY 12/22/2022	401-06-2660	/	/		713.25
			PRESBAM MATCH PAYDAY 12/22/2022	401-08-2660	/	/		1426.50
			PRESBAM MATCH PAYDAY 12/22/2022	634-32-2660	/	/		713.25
			VISCOUPL DED PAYDAY 12/22/2022	401-00-2001	/	/		.57
			VISCOUPL DED PAYDAY 12/22/2022	401-04-2002	/	/		.57
			VISCOUPL DED PAYDAY 12/22/2022	401-06-2002	/	/		1.26
			VISCOUPL DED PAYDAY 12/22/2022	401-07-2001	/	/		.57
			VISCOUPL DED PAYDAY 12/22/2022	401-07-2002	/	/		1.14
			VISCOUPL DED PAYDAY 12/22/2022	401-08-2001	/	/		.57
			VISCOUPL DED PAYDAY 12/22/2022	401-08-2002	/	/		3.42
			VISCOUPL DED PAYDAY 12/22/2022	401-09-2002	/	/		1.14
			VISCOUPL DED PAYDAY 12/22/2022	402-50-2002	/	/		2.19
			VISCOUPL DED PAYDAY 12/22/2022	405-67-2002	/	/		.09
			VISCOUPL DED PAYDAY 12/22/2022	422-66-2002	/	/		.46
			VISCOUPL DED PAYDAY 12/22/2022	500-48-2002	/	/		.57
			VISCOUPL DED PAYDAY 12/22/2022	634-32-2002	/	/		.57
			VISCOUPL MATCH PAYDAY 12/22/2022	401-00-2660	/	/		5.09
			VISCOUPL MATCH PAYDAY 12/22/2022	401-04-2660	/	/		5.09
			VISCOUPL MATCH PAYDAY 12/22/2022	401-06-2660	/	/		11.20
			VISCOUPL MATCH PAYDAY 12/22/2022	401-07-2660	/	/		16.27
			VISCOUPL MATCH PAYDAY 12/22/2022	401-08-2660	/	/		35.63
			VISCOUPL MATCH PAYDAY 12/22/2022	401-08-2660	/	/		19.18
			VISCOUPL MATCH PAYDAY 12/22/2022	401-09-2660	/	/		19.60
			VISCOUPL MATCH PAYDAY 12/22/2022	402-50-2660	/	/		.76
			VISCOUPL MATCH PAYDAY 12/22/2022	405-67-2660	/	/		4.07
			VISCOUPL MATCH PAYDAY 12/22/2022	422-66-2660	/	/		5.09
			VISCOUPL MATCH PAYDAY 12/22/2022	500-48-2660	/	/		5.09
			VISCOUPL MATCH PAYDAY 12/22/2022	634-32-2660	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	401-01-2002	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	401-02-2002	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	401-04-2002	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	401-06-2001	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	401-07-2002	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	401-08-2002	/	/		4.20
			VISINFAM DED PAYDAY 12/22/2022	402-50-2002	/	/		.84
			VISINFAM DED PAYDAY 12/22/2022	634-32-2002	/	/		2.52
			VISINFAM MATCH PAYDAY 12/22/2022	401-01-2660	/	/		7.49
			VISINFAM MATCH PAYDAY 12/22/2022	401-02-2660	/	/		7.49
			VISINFAM MATCH PAYDAY 12/22/2022	401-04-2660	/	/		14.98
			VISINFAM MATCH PAYDAY 12/22/2022	401-06-2660	/	/		7.49
			VISINFAM MATCH PAYDAY 12/22/2022	401-07-2660	/	/		7.49
			VISINFAM MATCH PAYDAY 12/22/2022	401-08-2660	/	/		37.45
			VISINFAM MATCH PAYDAY 12/22/2022	402-50-2660	/	/		7.49
			VISINFAM MATCH PAYDAY 12/22/2022	634-32-2660	/	/		22.47
			VISIONEM DED PAYDAY 12/22/2022	401-01-2002	/	/		1.20
			VISIONEM DED PAYDAY 12/22/2022	401-02-2002	/	/		.30
			VISIONEM DED PAYDAY 12/22/2022	401-04-2002	/	/		.30
			VISIONEM DED PAYDAY 12/22/2022	401-06-2002	/	/		1.08
			VISIONEM DED PAYDAY 12/22/2022	401-07-2002	/	/		.30
			VISIONEM DED PAYDAY 12/22/2022	401-08-2002	/	/		.90
			VISIONEM DED PAYDAY 12/22/2022	401-09-2002	/	/		2.10
			VISIONEM DED PAYDAY 12/22/2022	402-50-2002	/	/		1.13
			VISIONEM DED PAYDAY 12/22/2022	405-67-2002	/	/		.07
			VISIONEM DED PAYDAY 12/22/2022	422-66-2002	/	/		.12
			VISIONEM DED PAYDAY 12/22/2022	510-37-2002	/	/		.30
			VISIONEM DED PAYDAY 12/22/2022	634-32-2002	/	/		1.80
			VISIONEM MATCH PAYDAY 12/22/2022	401-01-2660	/	/		10.80
			VISIONEM MATCH PAYDAY 12/22/2022	401-02-2660	/	/		2.70
			VISIONEM MATCH PAYDAY 12/22/2022	401-04-2660	/	/		2.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEN MATCH PAYDAY	12/22/2022 401-06-2660	/	/		9.65
			VISIONEN MATCH PAYDAY	12/22/2022 401-07-2660	/	/		2.70
			VISIONEN MATCH PAYDAY	12/22/2022 401-08-2660	/	/		8.10
			VISIONEN MATCH PAYDAY	12/22/2022 401-09-2660	/	/		18.90
			VISIONEN MATCH PAYDAY	12/22/2022 402-50-2660	/	/		10.12
			VISIONEN MATCH PAYDAY	12/22/2022 405-67-2660	/	/		.68
			VISIONEN MATCH PAYDAY	12/22/2022 422-66-2660	/	/		1.15
			VISIONEN MATCH PAYDAY	12/22/2022 510-37-2660	/	/		2.70
			VISIONEN MATCH PAYDAY	12/22/2022 634-32-2660	/	/		16.20
			VSSSICH DED PAYDAY	12/22/2022 401-01-2002	/	/		.66
			VSSSICH DED PAYDAY	12/22/2022 634-32-2002	/	/		.66
			VSSSICH MATCH PAYDAY	12/22/2022 401-01-2660	/	/		5.92
			VSSSICH MATCH PAYDAY	12/22/2022 634-32-2660	/	/		5.92
			BCBS HMO DED PAYDAY	01/05/2023 401-09-2002	/	/		200.15
			BCBS HMO DED PAYDAY	01/05/2023 402-50-2002	/	/		111.83
			BCBS HMO DED PAYDAY	01/05/2023 405-67-2002	/	/		9.07
			BCBS HMO DED PAYDAY	01/05/2023 500-48-2002	/	/		60.45
			BCBS HMO DED PAYDAY	01/05/2023 634-32-2002	/	/		79.25
			BCBS HMO MATCH PAYDAY	01/05/2023 401-08-2660	/	/		1801.27
			BCBS HMO MATCH PAYDAY	01/05/2023 402-50-2660	/	/		1006.42
			BCBS HMO MATCH PAYDAY	01/05/2023 405-67-2660	/	/		81.60
			BCBS HMO MATCH PAYDAY	01/05/2023 500-48-2660	/	/		544.01
			BCBS HMO MATCH PAYDAY	01/05/2023 634-32-2660	/	/		713.25
			BCSEMPF DED PAYDAY	01/05/2023 401-06-2002	/	/		62.50
			BCSEMPF DED PAYDAY	01/05/2023 401-08-2002	/	/		62.50
			BCSEMPF DED PAYDAY	01/05/2023 402-50-2002	/	/		117.19
			BCSEMPF DED PAYDAY	01/05/2023 405-67-2002	/	/		7.81
			BCSEMPF DED PAYDAY	01/05/2023 634-32-2002	/	/		156.25
			BCSEMPF MATCH PAYDAY	01/05/2023 401-05-2660	/	/		562.36
			BCSEMPF MATCH PAYDAY	01/05/2023 401-08-2660	/	/		562.36
			BCSEMPF MATCH PAYDAY	01/05/2023 401-09-2660	/	/		562.36
			BCSEMPF MATCH PAYDAY	01/05/2023 402-50-2660	/	/		1054.42
			BCSEMPF MATCH PAYDAY	01/05/2023 405-67-2660	/	/		70.30
			BCSEMPF MATCH PAYDAY	01/05/2023 634-32-2660	/	/		1405.90
			BCSEMPF DED PAYDAY	01/05/2023 401-01-2002	/	/		92.18
			BCSEMPF DED PAYDAY	01/05/2023 401-04-2002	/	/		92.18
			BCSEMPF DED PAYDAY	01/05/2023 401-07-2002	/	/		92.18
			BCSEMPF DED PAYDAY	01/05/2023 401-08-2002	/	/		184.36
			BCSEMPF DED PAYDAY	01/05/2023 402-50-2002	/	/		92.18
			BCSEMPF DED PAYDAY	01/05/2023 402-50-2002	/	/		92.18
			BCSEMPF DED PAYDAY	01/05/2023 634-32-2002	/	/		829.56
			BCSEMPF MATCH PAYDAY	01/05/2023 401-01-2660	/	/		829.56
			BCSEMPF MATCH PAYDAY	01/05/2023 401-04-2660	/	/		829.56
			BCSEMPF MATCH PAYDAY	01/05/2023 401-07-2660	/	/		829.56
			BCSEMPF MATCH PAYDAY	01/05/2023 401-08-2660	/	/		1659.12
			BCSEMPF MATCH PAYDAY	01/05/2023 402-50-2660	/	/		829.56
			BCSEMPF MATCH PAYDAY	01/05/2023 634-32-2660	/	/		829.56
			BCESHO DED PAYDAY	01/05/2023 401-01-2002	/	/		53.74
			BCESHO DED PAYDAY	01/05/2023 401-06-2002	/	/		16.19
			BCESHO DED PAYDAY	01/05/2023 401-09-2002	/	/		134.35
			BCESHO DED PAYDAY	01/05/2023 422-66-2002	/	/		10.68
			BCESHO DED PAYDAY	01/05/2023 634-32-2002	/	/		26.87
			BCESHO MATCH PAYDAY	01/05/2023 401-01-2660	/	/		483.54
			BCESHO MATCH PAYDAY	01/05/2023 401-06-2660	/	/		145.67
			BCESHO MATCH PAYDAY	01/05/2023 401-09-2660	/	/		1208.65
			BCESHO MATCH PAYDAY	01/05/2023 422-66-2660	/	/		96.10
			BCESHO MATCH PAYDAY	01/05/2023 634-32-2660	/	/		241.77
			BCSSICH DED PAYDAY	01/05/2023 401-01-2002	/	/		56.24
			BCSSICH DED PAYDAY	01/05/2023 634-32-2002	/	/		56.24

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCSSSICH MATCH PAYDAY 01/05/2023 401-01-2660		/	/		506.15
			BCSSSICH MATCH PAYDAY 01/05/2023 634-32-2660		/	/		506.15
			BCSSSPPD DED PAYDAY 01/05/2023 401-01-2002		/	/		70.30
			BCSSSPPD DED PAYDAY 01/05/2023 401-04-2002		/	/		70.30
			BCSSSPPD DED PAYDAY 01/05/2023 401-08-2001		/	/		70.30
			BCSSSPPD DED PAYDAY 01/05/2023 401-08-2002		/	/		70.30
			BCSSSPPD DED PAYDAY 01/05/2023 402-50-2002		/	/		70.30
			BCSSSPPD DED PAYDAY 01/05/2023 634-32-2002		/	/		70.30
			BCSSSPPD DED PAYDAY 01/05/2023 634-32-2002		/	/		632.70
			BCSSSPPD MATCH PAYDAY 01/05/2023 401-01-2660		/	/		632.70
			BCSSSPPD MATCH PAYDAY 01/05/2023 401-04-2660		/	/		1265.40
			BCSSSPPD MATCH PAYDAY 01/05/2023 402-50-2660		/	/		632.70
			BCSSSPPD MATCH PAYDAY 01/05/2023 634-32-2660		/	/		632.70
			DELTA CPL DED PAYDAY 01/05/2023 401-00-2001		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 401-01-2002		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 401-04-2002		/	/		7.12
			DELTA CPL DED PAYDAY 01/05/2023 401-06-2002		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 401-07-2001		/	/		6.46
			DELTA CPL DED PAYDAY 01/05/2023 401-07-2002		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 401-08-2001		/	/		19.38
			DELTA CPL DED PAYDAY 01/05/2023 401-08-2002		/	/		6.46
			DELTA CPL DED PAYDAY 01/05/2023 401-09-2002		/	/		12.44
			DELTA CPL DED PAYDAY 01/05/2023 402-50-2002		/	/		.48
			DELTA CPL DED PAYDAY 01/05/2023 405-67-2002		/	/		2.57
			DELTA CPL DED PAYDAY 01/05/2023 422-66-2002		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 500-48-2002		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 629-03-2002		/	/		3.23
			DELTA CPL DED PAYDAY 01/05/2023 634-32-2002		/	/		29.07
			DELTA CPL MATCH PAYDAY 01/05/2023 401-00-2660		/	/		29.07
			DELTA CPL MATCH PAYDAY 01/05/2023 401-01-2660		/	/		29.07
			DELTA CPL MATCH PAYDAY 01/05/2023 401-04-2660		/	/		63.44
			DELTA CPL MATCH PAYDAY 01/05/2023 401-06-2660		/	/		87.21
			DELTA CPL MATCH PAYDAY 01/05/2023 401-07-2660		/	/		203.49
			DELTA CPL MATCH PAYDAY 01/05/2023 401-08-2660		/	/		58.14
			DELTA CPL MATCH PAYDAY 01/05/2023 401-09-2660		/	/		111.92
			DELTA CPL MATCH PAYDAY 01/05/2023 402-50-2660		/	/		4.36
			DELTA CPL MATCH PAYDAY 01/05/2023 405-67-2660		/	/		23.77
			DELTA CPL MATCH PAYDAY 01/05/2023 422-66-2660		/	/		29.07
			DELTA CPL MATCH PAYDAY 01/05/2023 500-48-2660		/	/		29.07
			DELTA CPL MATCH PAYDAY 01/05/2023 629-03-2660		/	/		29.07
			DELTA CPL MATCH PAYDAY 01/05/2023 634-32-2660		/	/		4.86
			DELTA EMP DED PAYDAY 01/05/2023 401-01-2002		/	/		1.62
			DELTA EMP DED PAYDAY 01/05/2023 401-02-2002		/	/		1.62
			DELTA EMP DED PAYDAY 01/05/2023 401-04-2002		/	/		5.84
			DELTA EMP DED PAYDAY 01/05/2023 401-06-2002		/	/		1.62
			DELTA EMP DED PAYDAY 01/05/2023 401-07-2002		/	/		4.86
			DELTA EMP DED PAYDAY 01/05/2023 401-08-2002		/	/		9.72
			DELTA EMP DED PAYDAY 01/05/2023 401-09-2002		/	/		6.08
			DELTA EMP DED PAYDAY 01/05/2023 402-50-2002		/	/		.40
			DELTA EMP DED PAYDAY 01/05/2023 422-66-2002		/	/		.64
			DELTA EMP DED PAYDAY 01/05/2023 510-37-2002		/	/		1.62
			DELTA EMP DED PAYDAY 01/05/2023 634-32-2002		/	/		9.72
			DELTA EMP MATCH PAYDAY 01/05/2023 401-01-2660		/	/		43.65
			DELTA EMP MATCH PAYDAY 01/05/2023 401-02-2660		/	/		14.55
			DELTA EMP MATCH PAYDAY 01/05/2023 401-04-2660		/	/		14.55
			DELTA EMP MATCH PAYDAY 01/05/2023 401-06-2660		/	/		52.41

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2660	/	/	/		14.55
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2660	/	/	/		43.65
			DELTAEMP MATCH PAYDAY 01/05/2023 401-09-2660	/	/	/		87.30
			DELTAEMP MATCH PAYDAY 01/05/2023 402-50-2660	/	/	/		54.56
			DELTAEMP MATCH PAYDAY 01/05/2023 405-67-2660	/	/	/		3.64
			DELTAEMP MATCH PAYDAY 01/05/2023 422-66-2660	/	/	/		5.79
			DELTAEMP MATCH PAYDAY 01/05/2023 510-37-2660	/	/	/		14.55
			DELTAEMP MATCH PAYDAY 01/05/2023 634-32-2660	/	/	/		87.30
			DELTAEMP MATCH PAYDAY 01/05/2023 401-01-2002	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 401-02-2002	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2001	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2002	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 401-06-2001	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2002	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2002	/	/	/		24.25
			DELTAEMP MATCH PAYDAY 01/05/2023 402-50-2002	/	/	/		4.85
			DELTAEMP MATCH PAYDAY 01/05/2023 634-32-2002	/	/	/		14.55
			DELTAEMP MATCH PAYDAY 01/05/2023 401-01-2660	/	/	/		43.63
			DELTAEMP MATCH PAYDAY 01/05/2023 401-02-2660	/	/	/		43.63
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2660	/	/	/		87.26
			DELTAEMP MATCH PAYDAY 01/05/2023 401-06-2660	/	/	/		43.63
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2660	/	/	/		218.15
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2660	/	/	/		43.63
			DELTAEMP MATCH PAYDAY 01/05/2023 402-50-2660	/	/	/		130.89
			DELTAEMP MATCH PAYDAY 01/05/2023 634-32-2660	/	/	/		3.72
			DELTAEMP MATCH PAYDAY 01/05/2023 401-01-2002	/	/	/		3.72
			DELTAEMP MATCH PAYDAY 01/05/2023 401-02-2002	/	/	/		33.45
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2001	/	/	/		33.45
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2002	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2001	/	/	/		24.70
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2002	/	/	/		9.88
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2001	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2002	/	/	/		14.82
			DELTAEMP MATCH PAYDAY 01/05/2023 401-09-2002	/	/	/		10.90
			DELTAEMP MATCH PAYDAY 01/05/2023 401-09-2001	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 401-09-2002	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 401-09-2001	/	/	/		39.52
			DELTAEMP MATCH PAYDAY 01/05/2023 401-09-2002	/	/	/		24.70
			DELTAEMP MATCH PAYDAY 01/05/2023 402-50-2002	/	/	/		32.61
			DELTAEMP MATCH PAYDAY 01/05/2023 405-67-2002	/	/	/		1.97
			DELTAEMP MATCH PAYDAY 01/05/2023 422-66-2002	/	/	/		3.92
			DELTAEMP MATCH PAYDAY 01/05/2023 500-48-2002	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 500-49-2002	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 510-37-2002	/	/	/		4.94
			DELTAEMP MATCH PAYDAY 01/05/2023 629-03-2002	/	/	/		24.70
			DELTAEMP MATCH PAYDAY 01/05/2023 634-32-2002	/	/	/		.07
			DELTAEMP MATCH PAYDAY 01/05/2023 401-00-2001	/	/	/		.42
			DELTAEMP MATCH PAYDAY 01/05/2023 401-01-2002	/	/	/		.21
			DELTAEMP MATCH PAYDAY 01/05/2023 401-02-2002	/	/	/		.07
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2001	/	/	/		.28
			DELTAEMP MATCH PAYDAY 01/05/2023 401-04-2002	/	/	/		.07
			DELTAEMP MATCH PAYDAY 01/05/2023 401-06-2001	/	/	/		.40
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2001	/	/	/		.07
			DELTAEMP MATCH PAYDAY 01/05/2023 401-07-2002	/	/	/		.28
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2001	/	/	/		.07
			DELTAEMP MATCH PAYDAY 01/05/2023 401-08-2002	/	/	/		.98



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBAM MATCH PAYDAY	01/05/2023 401-06-2660	/	/		713.25
			PRESBAM MATCH PAYDAY	01/05/2023 401-08-2660	/	/		1426.50
			PRESBAM MATCH PAYDAY	01/05/2023 634-32-2660	/	/		713.25
			VISCOUPL DEB	PAYDAY 01/05/2023 401-06-2001	/	/		.57
			VISCOUPL DEB	PAYDAY 01/05/2023 401-04-2002	/	/		.57
			VISCOUPL DEB	PAYDAY 01/05/2023 401-06-2002	/	/		1.25
			VISCOUPL DEB	PAYDAY 01/05/2023 401-07-2001	/	/		.57
			VISCOUPL DEB	PAYDAY 01/05/2023 401-07-2002	/	/		1.14
			VISCOUPL DEB	PAYDAY 01/05/2023 401-08-2001	/	/		.57
			VISCOUPL DEB	PAYDAY 01/05/2023 401-08-2002	/	/		3.42
			VISCOUPL DEB	PAYDAY 01/05/2023 401-09-2002	/	/		1.14
			VISCOUPL DEB	PAYDAY 01/05/2023 402-50-2002	/	/		2.19
			VISCOUPL DEB	PAYDAY 01/05/2023 405-67-2002	/	/		.09
			VISCOUPL DEB	PAYDAY 01/05/2023 422-66-2002	/	/		.46
			VISCOUPL DEB	PAYDAY 01/05/2023 500-48-2002	/	/		.57
			VISCOUPL DEB	PAYDAY 01/05/2023 634-32-2002	/	/		.57
			VISCOUPL MATCH PAYDAY	01/05/2023 401-06-2660	/	/		5.09
			VISCOUPL MATCH PAYDAY	01/05/2023 401-04-2660	/	/		5.09
			VISCOUPL MATCH PAYDAY	01/05/2023 401-07-2660	/	/		11.11
			VISCOUPL MATCH PAYDAY	01/05/2023 401-08-2660	/	/		15.27
			VISCOUPL MATCH PAYDAY	01/05/2023 401-09-2660	/	/		35.63
			VISCOUPL MATCH PAYDAY	01/05/2023 402-50-2660	/	/		10.18
			VISCOUPL MATCH PAYDAY	01/05/2023 405-67-2660	/	/		19.60
			VISCOUPL MATCH PAYDAY	01/05/2023 422-66-2660	/	/		.76
			VISCOUPL MATCH PAYDAY	01/05/2023 500-48-2660	/	/		4.16
			VISCOUPL MATCH PAYDAY	01/05/2023 634-32-2660	/	/		5.09
			VISINFAM DEB	PAYDAY 01/05/2023 401-01-2002	/	/		5.09
			VISINFAM DEB	PAYDAY 01/05/2023 401-02-2002	/	/		.84
			VISINFAM DEB	PAYDAY 01/05/2023 401-04-2001	/	/		.84
			VISINFAM DEB	PAYDAY 01/05/2023 401-04-2002	/	/		.84
			VISINFAM DEB	PAYDAY 01/05/2023 401-06-2001	/	/		.84
			VISINFAM DEB	PAYDAY 01/05/2023 401-07-2002	/	/		.84
			VISINFAM DEB	PAYDAY 01/05/2023 401-08-2002	/	/		.84
			VISINFAM DEB	PAYDAY 01/05/2023 402-50-2002	/	/		4.20
			VISINFAM DEB	PAYDAY 01/05/2023 634-32-2002	/	/		2.52
			VISINFAM MATCH PAYDAY	01/05/2023 401-01-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/05/2023 401-02-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/05/2023 401-04-2660	/	/		14.98
			VISINFAM MATCH PAYDAY	01/05/2023 401-06-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/05/2023 401-07-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/05/2023 401-08-2660	/	/		37.45
			VISINFAM MATCH PAYDAY	01/05/2023 402-50-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/05/2023 634-32-2660	/	/		22.47
			VISIONEM DEB	PAYDAY 01/05/2023 401-01-2002	/	/		1.20
			VISIONEM DEB	PAYDAY 01/05/2023 401-02-2002	/	/		.30
			VISIONEM DEB	PAYDAY 01/05/2023 401-04-2002	/	/		.30
			VISIONEM DEB	PAYDAY 01/05/2023 401-06-2002	/	/		1.08
			VISIONEM DEB	PAYDAY 01/05/2023 401-07-2002	/	/		.30
			VISIONEM DEB	PAYDAY 01/05/2023 401-08-2002	/	/		.90
			VISIONEM DEB	PAYDAY 01/05/2023 401-09-2002	/	/		2.10
			VISIONEM DEB	PAYDAY 01/05/2023 402-50-2002	/	/		1.13
			VISIONEM DEB	PAYDAY 01/05/2023 405-67-2002	/	/		.07
			VISIONEM DEB	PAYDAY 01/05/2023 432-66-2002	/	/		.12
			VISIONEM DEB	PAYDAY 01/05/2023 510-37-2002	/	/		.30
			VISIONEM DEB	PAYDAY 01/05/2023 634-32-2002	/	/		1.80
			VISIONEM MATCH PAYDAY	01/05/2023 401-01-2660	/	/		10.80
			VISIONEM MATCH PAYDAY	01/05/2023 401-02-2660	/	/		2.70
			VISIONEM MATCH PAYDAY	01/05/2023 401-04-2660	/	/		2.70





CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PROPERTY ASSESSMENTS	65.25				
			COMMISSIONERS	4.42				
			OFFICE OF COUNTY CLERK	22.10				
			OAD	42.44				
			ISE GRANT	4.42				
			WI DISTRIBUTION FUND	4.42				
			ISPATCH	53.04				
			ROBERTY ASSESSMENTS	68.90				
			ADMINISTRATION	29.49				
			TREASURERS	22.10				
			LANDFILL	1.76				
			COSSAP FEDERAL GRANT	4.42				
			DWI GRANT FUND	4.42				
			DETENTION	52.40				
			FACILITIES MANAGEMENT	13.26				
			PROBATE JUDGE	4.42				
			REAPPRaisal FUND	5.39				
			DWI PROGRAM FEES FUND	1.45				
			EMERGENCY MGMT SERVICE	8.84				
			PERA LE DED	PAYDAY 01/05/2023 401-08-2001				
			PERA LE DED	PAYDAY 01/05/2023 401-08-2002				
			PERA LE MATCH	PAYDAY 01/05/2023 401-08-2040				
			PERA RG DED	PAYDAY 01/05/2023 401-01-2002				
			PERA RG DED	PAYDAY 01/05/2023 401-02-2002				
			PERA RG DED	PAYDAY 01/05/2023 401-04-2001				
			PERA RG DED	PAYDAY 01/05/2023 401-04-2002				
			PERA RG DED	PAYDAY 01/05/2023 401-06-2001				
			PERA RG DED	PAYDAY 01/05/2023 401-06-2002				
			PERA RG DED	PAYDAY 01/05/2023 401-07-2002				
			PERA RG DED	PAYDAY 01/05/2023 401-08-2002				
			PERA RG DED	PAYDAY 01/05/2023 401-09-2002				
			PERA RG DED	PAYDAY 01/05/2023 402-50-2002				
			PERA RG DED	PAYDAY 01/05/2023 405-67-2002				
			PERA RG DED	PAYDAY 01/05/2023 422-66-2002				
			PERA RG DED	PAYDAY 01/05/2023 500-48-2002				
			PERA RG DED	PAYDAY 01/05/2023 500-49-2002				
			PERA RG DED	PAYDAY 01/05/2023 508-39-2002				
			PERA RG DED	PAYDAY 01/05/2023 509-38-2002				
			PERA RG DED	PAYDAY 01/05/2023 510-37-2002				
			PERA RG DED	PAYDAY 01/05/2023 629-03-2002				
			PERA RG DED	PAYDAY 01/05/2023 634-32-2002				
			PERA RG MATCH	PAYDAY 01/05/2023 401-01-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 401-04-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 401-06-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 401-07-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 401-08-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 401-09-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 402-50-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 405-67-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 422-66-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 500-48-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 500-49-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 508-39-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 509-38-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 510-37-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 629-03-2006				
			PERA RG MATCH	PAYDAY 01/05/2023 634-32-2006				
			ADMINISTRATION	3053.29				
			FACILITIES MANAGEMENT	518.92				

CHK#	DATE	Name	Description	Line Item	Invoice#	DATE	PO #	Amount
=====								
03	03/12/2010	DEPARTMENT OF THE TREASURY/FICA/FICA	DED PAYDAY 01/05/2023 401-00-2001		/	/		153.81
	19799.27		DED PAYDAY 01/05/2023 401-01-2002		/	/		860.29
	01/06/2023		DED PAYDAY 01/05/2023 401-02-2002		/	/		260.55
			DED PAYDAY 01/05/2023 401-04-2001		/	/		154.65
			DED PAYDAY 01/05/2023 401-04-2002		/	/		345.63
			DED PAYDAY 01/05/2023 401-06-2001		/	/		146.72
			DED PAYDAY 01/05/2023 401-06-2002		/	/		489.28
			DED PAYDAY 01/05/2023 401-07-2001		/	/		148.06
			DED PAYDAY 01/05/2023 401-07-2002		/	/		303.05
			DED PAYDAY 01/05/2023 401-08-2001		/	/		161.75
			DED PAYDAY 01/05/2023 401-08-2002		/	/		1773.60
			DED PAYDAY 01/05/2023 401-09-2002		/	/		1210.39
			DED PAYDAY 01/05/2023 401-15-2001		/	/		36.00
			DED PAYDAY 01/05/2023 402-86-2002		/	/		873.52
			DED PAYDAY 01/05/2023 405-67-2002		/	/		39.64
			DED PAYDAY 01/05/2023 405-67-2004		/	/		27.40
			DED PAYDAY 01/05/2023 422-66-2002		/	/		103.25
			DED PAYDAY 01/05/2023 500-08-2005		/	/		154.72
			DED PAYDAY 01/05/2023 500-48-2002		/	/		113.93
			DED PAYDAY 01/05/2023 500-49-2002		/	/		77.15
			DED PAYDAY 01/05/2023 508-39-2002		/	/		18.20
			DED PAYDAY 01/05/2023 508-38-2002		/	/		78.37
			DED PAYDAY 01/05/2023 510-37-2002		/	/		116.36
			DED PAYDAY 01/05/2023 629-03-2002		/	/		295.27
			DED PAYDAY 01/05/2023 634-32-2002		/	/		1402.20
			MATCH PAYDAY 01/05/2023 401-00-2007		/	/		153.82
			MATCH PAYDAY 01/05/2023 401-01-2007		/	/		860.30
			MATCH PAYDAY 01/05/2023 401-02-2007		/	/		260.56
			MATCH PAYDAY 01/05/2023 401-04-2007		/	/		500.27
			MATCH PAYDAY 01/05/2023 401-06-2007		/	/		633.67
			MATCH PAYDAY 01/05/2023 401-07-2007		/	/		451.13
			MATCH PAYDAY 01/05/2023 401-08-2007		/	/		1935.36
			MATCH PAYDAY 01/05/2023 401-09-2007		/	/		1210.39
			MATCH PAYDAY 01/05/2023 401-15-2007		/	/		36.01
			MATCH PAYDAY 01/05/2023 402-50-2007		/	/		873.52
			MATCH PAYDAY 01/05/2023 405-67-2007		/	/		67.04
			MATCH PAYDAY 01/05/2023 422-66-2007		/	/		105.59
			MATCH PAYDAY 01/05/2023 500-08-2007		/	/		154.73
			MATCH PAYDAY 01/05/2023 500-48-2007		/	/		113.93
			MATCH PAYDAY 01/05/2023 500-49-2007		/	/		77.15
			MATCH PAYDAY 01/05/2023 508-39-2007		/	/		18.21
			MATCH PAYDAY 01/05/2023 509-38-2007		/	/		78.37
			MATCH PAYDAY 01/05/2023 510-37-2007		/	/		116.36
			MATCH PAYDAY 01/05/2023 629-03-2007		/	/		295.27
			MATCH PAYDAY 01/05/2023 634-32-2007		/	/		1402.18
			DED PAYDAY 01/05/2023 401-08-2002		/	/		555.81
			MATCH PAYDAY 01/05/2023 401-08-2007		/	/		555.81
=====								
COMMISSIONERS	307.63	ADMINISTRATION	1720.59	FACILITIES MANAGEMENT	521.11			
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1269.67	TREASURERS	902.24			
LAW ENFORCEMENT	5291.78	DETENTION	2420.78	PROBATE JUDGE	72.01			
ROAD	1747.04	LANDFILL	134.08	REAPPRAISAL FUND	208.84			
RISE GRANT	227.86	COSSAP FEDERAL GRANT	154.30	DWI PROGRAM FEES FUND	35.41			

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
WI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	590.54			
ISPATCH	2804.38							
3 R127831		GLOBAL LIFE & ACCIDENT INSURANCE	PAYDAY 01/05/2023	401-01-2002	/	/		22.00
206.00		GLOBAL LIFE DED	PAYDAY 01/05/2023	401-04-2002	/	/		8.00
01/06/2023		GLOBAL LIFE DED	PAYDAY 01/05/2023	401-06-2002	/	/		19.28
		GLOBAL LIFE DED	PAYDAY 01/05/2023	401-08-2001	/	/		24.00
		GLOBAL LIFE DED	PAYDAY 01/05/2023	401-09-2002	/	/		12.00
		GLOBAL LIFE DED	PAYDAY 01/05/2023	402-50-2002	/	/		43.76
		GLOBAL LIFE DED	PAYDAY 01/05/2023	405-67-2002	/	/		10.24
		GLOBAL LIFE DED	PAYDAY 01/05/2023	422-66-2002	/	/		12.72
		GLOBAL LIFE DED	PAYDAY 01/05/2023	629-03-2002	/	/		22.00
		GLOBAL LIFE DED	PAYDAY 01/05/2023	634-32-2002	/	/		32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.28			
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.76			
ANDEHILL	10.24	REAPPRAISAL FUND	12.72	EMERGENCY MGMT SERVICE	22.00			
ISPATCH	32.00							
3 R127832		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 01/05/2023	401-01-2002	/	/	200.00
200.00								
01/06/2023								
ADMINISTRATION	200.00							
3 R127833		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 01/05/2023	401-06-2002	/	/	120.92
200.00			NMSECU DED	PAYDAY 01/05/2023	422-66-2002	/	/	79.08
01/06/2023								
PROPERTY ASSESSMENTS	120.92	REAPPRAISAL FUND	79.08					
3 R127834		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 01/05/2023	401-01-2002	/	/	300.00
300.00								
01/06/2023								
ADMINISTRATION	300.00							
3 R127835		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 01/05/2023	401-01-2002	/	/	62.00
585.05			NYLIFEIN DED	PAYDAY 01/05/2023	401-06-2002	/	/	24.88
01/06/2023			NYLIFEIN DED	PAYDAY 01/05/2023	401-07-2002	/	/	12.00
			NYLIFEIN DED	PAYDAY 01/05/2023	401-08-2002	/	/	93.45
			NYLIFEIN DED	PAYDAY 01/05/2023	401-09-2002	/	/	47.00
			NYLIFEIN DED	PAYDAY 01/05/2023	402-50-2002	/	/	163.68
			NYLIFEIN DED	PAYDAY 01/05/2023	509-38-2002	/	/	27.00
			NYLIFEIN DED	PAYDAY 01/05/2023	510-37-2002	/	/	27.00
			NYLIFEIN DED	PAYDAY 01/05/2023	629-03-2002	/	/	20.00
			NYLIFEIN DED	PAYDAY 01/05/2023	634-32-2002	/	/	108.04
ADMINISTRATION	62.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00			
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68			
WI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00			
ISPATCH	108.04							
3 R127836		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 01/05/2023	401-00-2001	/	/	168.94
15610.62			FEDTAX DED	PAYDAY 01/05/2023	401-01-2002	/	/	1463.40
01/06/2023			FEDTAX DED	PAYDAY 01/05/2023	401-02-2002	/	/	315.09
			FEDTAX DED	PAYDAY 01/05/2023	401-04-2001	/	/	299.30
			FEDTAX DED	PAYDAY 01/05/2023	401-04-2002	/	/	487.11
			FEDTAX DED	PAYDAY 01/05/2023	401-06-2001	/	/	168.33

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS		166.94	ADMINISTRATION	1463.40				315.09
OFFICE OF COUNTY CLERK		786.41	PROPERTY ASSESSMENTS	684.11				733.92
AN ENFORCEMENT		5054.01	DETENTION	1716.07				74.80
OND		1341.90	LANDFILL	69.94				116.06
ISE GRANT		222.68	COSSAP FEDERAL GRANT	57.90				23.28
WI DISTRIBUTION FUND		52.94	DWI PROGRAM FEES FUND	175.59				473.59
ISPATCH		2079.99	EMERGENCY MGMT SERVICE					
=====								
3 R127837		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 01/05/2023 401-00-2001	/	/		35.97
4630.47			DED	PAYDAY 01/05/2023 401-01-2002	/	/		201.20
01/06/2023			MEDICR	DED	PAYDAY 01/05/2023 401-02-2002	/	/	60.94
			MEDICR	DED	PAYDAY 01/05/2023 401-04-2001	/	/	36.17
			MEDICR	DED	PAYDAY 01/05/2023 401-04-2002	/	/	80.83
			MEDICR	DED	PAYDAY 01/05/2023 401-06-2001	/	/	34.31
			MEDICR	DED	PAYDAY 01/05/2023 401-06-2002	/	/	114.42
			MEDICR	DED	PAYDAY 01/05/2023 401-07-2001	/	/	34.63
			MEDICR	DED	PAYDAY 01/05/2023 401-07-2002	/	/	70.87
			MEDICR	DED	PAYDAY 01/05/2023 401-08-2001	/	/	37.83
			MEDICR	DED	PAYDAY 01/05/2023 401-08-2002	/	/	414.80
			MEDICR	DED	PAYDAY 01/05/2023 401-09-2002	/	/	283.10
			MEDICR	DED	PAYDAY 01/05/2023 401-15-2001	/	/	8.42
			MEDICR	DED	PAYDAY 01/05/2023 402-50-2002	/	/	204.28
			MEDICR	DED	PAYDAY 01/05/2023 405-67-2002	/	/	9.27
			MEDICR	DED	PAYDAY 01/05/2023 405-67-2004	/	/	6.41
			MEDICR	DED	PAYDAY 01/05/2023 422-66-2002	/	/	24.15
			MEDICR	DED	PAYDAY 01/05/2023 500-08-2005	/	/	36.19
			MEDICR	DED	PAYDAY 01/05/2023 500-48-2002	/	/	26.64
			MEDICR	DED	PAYDAY 01/05/2023 500-49-2002	/	/	18.04
			MEDICR	DED	PAYDAY 01/05/2023 508-39-2002	/	/	4.25
			MEDICR	DED	PAYDAY 01/05/2023 509-38-2002	/	/	18.33
			MEDICR	DED	PAYDAY 01/05/2023 510-37-2002	/	/	27.21
			MEDICR	DED	PAYDAY 01/05/2023 629-03-2002	/	/	69.06
			MEDICR	DED	PAYDAY 01/05/2023 634-32-2002	/	/	327.94
			MEDICR	MATCH	PAYDAY 01/05/2023 401-00-2007	/	/	35.98
			MEDICR	MATCH	PAYDAY 01/05/2023 401-01-2007	/	/	201.20
			MEDICR	MATCH	PAYDAY 01/05/2023 401-02-2007	/	/	60.93
			MEDICR	MATCH	PAYDAY 01/05/2023 401-04-2007	/	/	117.00
			MEDICR	MATCH	PAYDAY 01/05/2023 401-06-2007	/	/	146.20
			MEDICR	MATCH	PAYDAY 01/05/2023 401-07-2007	/	/	105.51





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/06/2023			BILL DATE 12/12/2022	402-50-2221	1032023	01/03/2023		45.36
			SIERRA COUNTY ROAD DEPT					1.00
			575-894-6881					
			ACCOUNT NO. 030 597 7303 001					
			BILL DATE 11/28/2022	401-09-2221	1042023	01/04/2023		98.94
			SIERRA COUNTY DETENTION					1.00
			575-894-2537					
			ACCOUNT NO. 020 709 0728 001					
			BILL DATE 12/22/2022	401-08-2221	1052023	01/05/2023		54.71
			SIERRA COUNTY SHERIFF'S DEPT					1.00
			575-894-9150					
			ACCOUNT NO. 019 191 5371 001					
			BILL DATE 12/22/2022					
AS PALOMAS FIRE	43.65	ROAD	45.36	DETENTION				98.94
AW ENFORCEMENT	54.71							
13 RL27845	1227.82	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1052023	01/05/2023		1227.82
01/06/2023			ACCOUNT NO. 287297348629					
			INVOICE NO. 287297348629X12262022					
			BILL DATE 12/18/2022					
AW ENFORCEMENT	1227.82							
13 RL27846	750.00	AUTOMATED ELECTION SERVICES	MI-FY RENTALS	401-05-2111	1062023	01/06/2023	69690	750.00
01/06/2023			SIERRA COUNTY CLERK/ELECTIONS					250.00
			INVOICE NO. 59115					
			INVOICE DATE 12/01/2022					
			CUSTOMER NO. SIE0302					
BUREAU OF ELECTIONS	750.00							861.46
13 RL27847	861.46	BRADLEY J BACA	HEATER PARTS HEALTH OFFICE	401-02-2550	1062023	01/06/2023	69690	861.46
01/06/2023			SIERRA COUNTY FACILITIES MGMT					
			INVOICE NO. 1405					
			INVOICE DATE 12/20/2022					
ACTIVITIES MANAGEMENT	861.46							
13 0127848	592.08	BULLOCKS ACCOUNT NO. 1819	EMS DAYS FOOD FOR STUDENTS	603-81-2120	1052023	01/05/2023	69710	592.08
01/06/2023			SVH-AMBULANCE				69710	
			INVOICE DATE 12/16/2022					
AMBULANCE SERVICE-EMS	592.08							
13 0127849	73.87	BULLOCKS ACCOUNT NO. 418 DET	MEALS FOR DETAINEES	605-86-2888	1032023	01/03/2023	69336	62.49
01/06/2023			SIERRA COUNTY DETENTION					
			TICKET NO. 3269					
			TICKET DATE 12/28/2022					
			MEALS FOR DETAINEES					
			SIERRA COUNTY DETENTION					
			TICKET NO. 6490					
			TICKET DATE 12/29/2022					
CORRECTION FEES	73.87							
13 RL27850	8748.58	CASCADE FIRE EQUIPMENT	INITIAL ATTACK PACKS	411-78-2999	1052023	01/05/2023	69606	95.00
01/06/2023			NECK SHROUDS					34.00
			WILDLAND HELMETS					70.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
<b>MONTICELLO FIRE</b> 8748.58								
=====								
33	RL27851	CATERPILLAR FINANCIAL SERVICES	2023 CATERPILLAR TRACTOR D6-20	403-50-2899	1042023	01/04/2023	69454	5640.97
=====								
	5640.97		SIERRA COUNTY ROAD DEPT					
	01/06/2023		INVOICE NO. 33112271					
=====								
			INVOICE DATE 12/21/2022					
=====								
			CUSTOMER NO. 2015601					
=====								
<b>LOAD</b> 5640.97								
=====								
33	RL27852	CENTRAL NY CORRECTIONAL FACILITIES	DEVON SCHINAGEL CJB89953	605-86-2809	1052023	01/05/2023	69273	10420.96
=====								
	10420.96		12/01/2022 - 12/31/2022					
	01/06/2023		INVOICE NO. 6 G-23SCDC					
=====								
			INVOICE DATE 01/04/2023					
=====								
			WESLEY WEBB CJB66705					
=====								
			12/01/2022 - 12/31/2022					
			INVOICE NO. 6 H-23SCDC					
=====								
			INVOICE DATE 01/04/2023					
=====								
<b>ORRECTION FEES</b> 10420.96								
=====								
33	RL27853	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	12272022	12/27/2022		186.56
=====								
	186.56		ACCOUNT NO. 575-267-0716 74GB					
	01/06/2023		BILL DATE 12/07/2022					
=====								
<b>ARREY/DERRY FIRE</b> 186.56								
=====								
33	RL27854	COYOTE CABLEING, LLC	FIRE ALARM MONITORING	401-00-2333	1042023	01/04/2023	69647	596.05
=====								
	596.05		JAN.1-DEC.31, 2023					
	01/06/2023		SIERRA COUNTY ADMINISTRATION					
=====								
			INVOICE NO. 10301769					
=====								
			INVOICE DATE 01/01/2023					
=====								
<b>COMMISSIONERS</b> 596.05								
=====								
33	RL27855	DICK LAUFORD	1 TIME MOBILIZATION	627-26-2339	12272022	12/27/2022	69577	500.00
=====								
	13185.70		LEVEE REPAIRS 1005 LF				69577	11830.00
	01/06/2023		GRT				69577	855.70
=====								
			FLOOD COMMISSION					
=====								
			INVOICE NO. 1005					
=====								
			INVOICE DATE 11/25/2022					
=====								
<b>FLOOD DAMAGE REPAIR</b> 13185.70								
=====								
33	RL27856	DON CHALNERS FORD INC.	2 2022 FORD RANGER XL	502-56-2987	1042023	01/04/2023	69554	31409.00
=====								
	72648.00		HEADACHE RACK				69554	1400.00
	01/06/2023		WINCH READY GRILLE GUARD				69554	2930.00
=====								
			FUEL TRANSFER TANK				69554	2750.00
=====								
			SIERRA COUNTY ROAD DEPT					
=====								
			INVOICE NO. 687823					
=====								
			INVOICE DATE 01/03/2023					



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CAPITAL PROJECTS 72648.00								
13	01/06/2023	36324.00	2022 FORD RANGER XL 4 WD	402-50-2900	1042023A	01/04/2023	59708	36324.00
			SIERRA COUNTY ROAD DEPT				59708	
			INVOICE NO. 687889				59708	
			INVOICE DATE 01/03/2023					
QAD 36324.00								
13	01/06/2023	275.07	SIERRA COUNTY FACILITIES MGMT	401-02-2333	1032023	01/03/2023		54.19
			INVOICE NO. 64467					
			INVOICE DATE 01/01/2023					
			CABALLO FIRE DEPT	413-80-2221	/	/		70.44
			INVOICE NO. 64411					
			INVOICE DATE 01/01/2023					
			SIERRA COUNTY ROAD DEPT	402-50-2333	/	/		70.44
			INVOICE NO. 65080					
			INVOICE DATE 01/01/2023					
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	/	/		80.00
			INVOICE NO. 65079					
			INVOICE DATE 01/01/2023					
ACTIVITIES MANAGEMENT 54.19 CABALLO FIRE 70.44 ROAD 70.44								
LAW ENFORCEMENT 80.00								
13	01/06/2023	26865.40	FIREFIGHTER TRUCKS, INC.	411-78-2999	1032023	01/03/2023	59611	156.40
			WINDSHIELD WIPER CONTROL	411-78-2999	/	/	59611	18.31
			WINDSHIELD WIPER KNOB	411-78-2999	/	/	59611	76.00
			WINDSHIELD WIPER BLADES	411-78-2999	/	/	59611	1912.91
			WINDSHIELD	411-78-2999	/	/	59611	250.87
			WINDSHIELD GASKET	411-78-2999	/	/	59611	2629.90
			COMPRESSOR	411-78-2999	/	/	59611	64.80
			EXPANSION VALVE	411-78-2999	/	/	59611	128.40
			DRYER	411-78-2999	/	/	59611	108.83
			DRIVE BELT	411-78-2999	/	/	59611	18.00
			PAG OIL	411-78-2999	/	/	59611	348.00
			R-134 REFRIGERANT	411-78-2999	/	/	59611	2146.32
			PIERCE 2.5" GAUGES	411-78-2999	/	/	59611	80.00
			DISCHARGE RELIEF REBUILD KIT	411-78-2999	/	/	59611	500.00
			FREIGHT	411-78-2999	/	/	59611	6820.00
			LABOR	411-78-2999	/	/	59611	599.33
			TAX ON LABOR	411-78-2999	/	/	59611	4887.16
			INVOICE #12801- PO #68639 CLOSED	411-78-2999	/	/	59611	
			MONTICELLO FIRE DEPT					
			INVOICE NO. 12801					
			INVOICE DATE 12/19/2022					
			INVOICE NO. 12802					
			INVOICE DATE 12/19/2022					
			REPAIRS ENGINE 2	413-80-2330	1052023	01/05/2023	69410	5784.00
			TAX ON LABOR	413-80-2999	/	/	69410	336.17
			CABALLO FIRE DEPT					
			INVOICE NO. 12760					
			INVOICE DATE 12/12/2022					
MONTICELLO FIRE 20745.23 CABALLO FIRE 6120.17								
13	01/06/2023	409.98	GOVERNMENT FORMS & SUPPLIES LLCNA UNIFORM PROPERTY RECORD CARD	422-66-2225	12272022	12/27/2022	69651	250.00
			FREIGHT	422-66-2225	/	/	69651	95.00
			GRT	422-66-2225	/	/	69651	17.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
SIERRA COUNTY ASSESSOR								
INVOICE NO. 0337861								
INVOICE DATE 12/12/2022								
BUSINESS CARDS AMBER VAUGHN								
FREIGHT								
GRT								
SIERRA COUNTY ADMINISTRATION								
INVOICE NO. 0338096								
INVOICE DATE 12/22/2022								
EAPPRaisal FUND 362.68 ADMINISTRATION 47.30								
=====								
3	12/27/861	GPX MEDIA, LLC	RAID GRANT RADIO/NEWSPAPER	500-50-2749	1062023	01/06/2023	69693	6003.98
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 110189								
INVOICE DATE 12/01/2022								
=====								
OAR 6003.98								
=====								
INDIGENT HEALTHCARE SOLUTION								
GRT								
PROFESSIONAL SERVICES								
SIERRA COUNTY ADMINISTRATION								
INVOICE NO. 75092								
INVOICE DATE 01/01/2023								
FEBRUARY 2023								
=====								
OAR 47.50								
=====								
3	12/27/862	INDIGENT HEALTHCARE SOLUTION	RAID GRANT RADIO/NEWSPAPER	500-50-2749	1062023	01/06/2023	69693	6003.98
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 110189								
INVOICE DATE 12/01/2022								
=====								
OAR 6003.98								
=====								
LUNA COUNTY DETENTION CENTER								
INMATE HOUSING DECEMBER 2022								
SIERRA COUNTY DETENTION								
INVOICE NO. 5602022								
INVOICE DATE 01/02/2023								
=====								
OAR 103320.00								
=====								
CORRECTION FEES								
103320.00								
=====								
3	12/27/864	MESILLA VALLEY DOOR LLC	REPLACE/REPAIR OVERHEAD DOOR	410-74-2550	1032023	01/03/2023	69019	5025.24
TRIP CHARGE								
TAX ON LABOR								
WINSTON FIRE DEPT								
INVOICE NO. 11054								
INVOICE DATE 12/29/2022								
=====								
OAR 5025.24								
=====								
3	12/27/865	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/866	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/867	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/868	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/869	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/870	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/871	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/872	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/873	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/874	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/875	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/876	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/877	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/878	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/879	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/880	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/881	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/882	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/883	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/884	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/885	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/886	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/887	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/888	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/889	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/890	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/891	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/892	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/893	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								
INVOICE NO. 16075								
INVOICE DATE 01/04/2023								
=====								
OAR 1234.94								
=====								
3	12/27/894	MESILLA VALLEY TYRE	LT245/75R17E TIRES	402-50-2443	1052023	01/05/2023	69745	1234.94
LT265/70R17E TIRES								
DISMOUNT/MOUNT								
COMPUTER BALANCE								
ALIGNMENT								
NMGRT								
SIERRA COUNTY ROAD DEPT								
INVOICE NO. 16074								
INVOICE DATE 01/04/2023								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
7568.70	01/06/2023	SIERRA COUNTY PROCUREMENT	SIERRA COUNTY PROCUREMENT				69685	
		INVOICE DATE 12/30/2022						
		MONTHLY IT & MEDIA SUPPORT	401-00-2333		/ /		69218	4680.00
		COUNTY GET	401-00-2333		/ /		69218	408.70
		SIERRA COUNTY ADMINISTRATION						
		JANUARY 2023						
		INVOICE DATE 01/03/2023						
2280.00	01/06/2023	COMMISSIONERS	5288.70					
		COUNTY DUES	401-00-2112		1052023	01/05/2023	59649	450.00
		AMBER VAUGHN					59649	
		01/01/2023 TO 12/31/2023						
		INVOICE NO. 202216646						
		CUSTOMER NO. 35051						
450.00	01/06/2023	COMMISSIONERS	450.00					
		NEW MEXICO COUNTIES	CONFERENCE REGISTRATION-C.CHAVEZ	401-07-2115	1052023	01/05/2023	59628	275.00
			CONF. REGISTRATION-C.RODRIGUEZ	401-07-2115	/ /		59628	275.00
			INV. NO. LC2023-112022-1313-1270				59628	
			INV. NO. LC2023-112022-1314-1271					
			ORDER DATE 11/08/2022					
550.00	01/06/2023	MEASURERS	550.00					
		NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	12372023	12/27/2022		28.06
			1712 N DATE ST					
			ACCOUNT NO. 116349442-1409593-3					
			BILL DATE 12/19/2022					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	1032023	01/03/2023		334.98
			1712 N DATE ST					
			ACCOUNT NO. 044213314-0480033-1					
			BILL DATE 12/19/2022					
			SIERRA COUNTY COURT HOUSE	401-02-2552	1042023	01/04/2023		1117.64
			ACCOUNT NO. 044200112-0476655-9					
			311 N DATE ST					
			BILL DATE 12/28/2022					
			PUBLIC HEALTH OFFICE	401-02-2552	/ /			329.35
			ACCOUNT NO. 044507601-0479730-4					
			201 E 4TH AVE					
			BILL DATE 12/28/2022					
			SIERRA COUNTY FACILITIES MGMT	401-02-2552	/ /			45.98
			ACCOUNT NO. 044200213-0476656-4					
			300 N DATE ST					
			BILL DATE 12/28/2022					
28.06	01/06/2023	FACILITIES MANAGEMENT	1827.95					
		NM RETIRES HEALTH CARE AUTHORITY	401-00-2662		1052023	01/05/2023		9447.23
			CONTRIBUTION FOR THE RETIREE					
			HEALTH CARE FOR JANUARY, 2023					
			INVOICE DATE 01/05/2023					
9447.23	01/06/2023	COMMISSIONERS	9447.23					
		NORTHERN TOOL & EQUIPMENT	402-50-2330		1042023	01/04/2023	69691	132.00
			LYTHIUM ION DRILL					
			SIERRA COUNTY ROAD DEPT					
			ORDER NO. 7471159					







CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			575-740-7139					
			ACCOUNT NO. 507280602-00001					
			INVOICE NO. 9923834605					
			BILL DATE 12/25/2022					
			EMERGENCY SERVICES	426-45-2221	/ /		69260	40.01
			575-740-9759					1.00
			ACCOUNT NO. 507280602-00008					
			INVOICE NO. 9923834608					
			BILL DATE 12/25/2022					
			SIERRA COUNTY ADMINISTRATION	401-00-2221	/ /			1.00
			ACCOUNT NO. 507280602-00010					
			INVOICE NO. 9923834610					
			BILL DATE 12/25/2022					
			SIERRA COUNTY PROBATE JUDGE	401-15-2221	/ /		69255	107.20
			575-740-4900					1.00
			ACCOUNT NO. 507280602-00009					
			INVOICE NO. 9923834609					
			BILL DATE 12/25/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/ /		69257	51.30
			SIERRA COUNTY DWI	509-38-2221	/ /		69256	46.03
			ACCOUNT NO. 942019852-00001					
			INVOICE NO. 9922722834					
			BILL DATE 12/10/2022					
			SIERRA COUNTY DWI	509-38-2221	/ /		69256	140.13
			575-740-2147					1.00
			575-740-7367					
			575-894-0300					
			575-894-9265					
			ACCOUNT NO. 507280602-00004					
			INVOICE NO. 9923834606					
			BILL DATE 12/25/2022					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	/ /		69258	163.42
			INVOICE NO. 9922654351					1.00
			ACCOUNT NO. 642079851-00001					
			BILL DATE 12/10/2022					
			SIERRA COUNTY ADMINISTRATION	401-01-2221	1052023 01/05/2023		69254	92.06
			HR & PROCUREMENT					1.00
			575-740-6639					
			ACCOUNT NO. 507280602-00011					
			INVOICE NO. 9923834611					
			BILL DATE 12/25/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/ /		69267	171.91
			575-740-0695					1.00
			575-740-7347					
			ACCOUNT NO. 707251276-00001					
			INVOICE NO. 9923857950					
			BILL DATE 12/25/2022					
			OFFICE OF COUNTY CLERK	140.19				
			DISPATCH	326.84				
			COMMISSIONERS	1006.65				
			ROAD	171.91				
			WAGNER EQUIPMENT COMPANY, INC. FILTER	402-50-2330	1032023 01/03/2023		69309	225.20
			SIERRA COUNTY ROAD DEPT					1.00
			INVOICE NO. P12C0458531					
			INVOICE DATE 11/29/2022					
			CUSTOMER NO. 79227					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
----- 225.20 -----								
OAD			WORK BOOTS	402-50-2232	1042023	01/04/2023	69713	384.98
3 01/27/2023			SIERRA COUNTY ROAD DEPT				69713	
364.98			ALBERT LUCERO				69713	
01/06/2023			NEAL PAULKNER					
----- 384.98 -----								
OAD			ENGINEERING & PROJECT MANAGEMENT	418-53-2179	1042023	01/04/2023	68890	800.00
3 01/27/2023			ENGINEERING & PROJECT MANAGEMENT	418-53-2179		/	68890	55.50
3029.25			ENGINEERING & PROJECT MANAGEMENT	417-52-2179		/	68891	1000.00
01/06/2023			ENGINEERING & PROJECT MANAGEMENT	417-52-2179		/	68891	81.88
			ENGINEERING & PROJECT MANAGEMENT	416-51-2179		/	68892	1000.00
			ENGINEERING & PROJECT MANAGEMENT	416-51-2179		/	68892	81.87
			SIERRA COUNTY ROAD DEPT				68892	
			INVOICE NO. 112408				68892	
			INVOICE DATE 12/27/2022					
			PROJECT NO. 2269062300					
			2022 LCRF INSPECTIONS					
----- 1081.87 -----								
STATE SB AGREEMENTS			STATE CAP AGREEMENTS	STATE SP AGREEMENTS	1081.87			
3 01/27/2023			HILLSBORO FIRE DEPT	407-75-2221	12272023	12/27/2022		150.93
1060.44			ACCOUNT NO. 100292179					
01/06/2023			575-895-5368					
			INVOICE DATE 12/19/2022			/		46.71
			HILLSBORO FIRE EMS	407-75-2221		/		
			ACCOUNT NO. 100487373					
			575-895-5047			/		155.59
			INVOICE DATE 12/19/2022			/		
			WINSTON FIRE DEPT	410-74-2221		/		
			ACCOUNT NO. 100244938					
			575-743-0052					
			INVOICE DATE 12/19/2022			/		240.79
			MONTICELLO FIRE DEPT	411-78-2221		/		
			ACCOUNT NO. 100245150					
			575-743-2146					
			INVOICE DATE 12/19/2022			/		47.66
			CABALLO FIRE DEPT	413-80-2221		/		
			ACCOUNT NO. 100244966					
			575-743-0105					
			INVOICE DATE 12/19/2022			/		111.82
			SIERRA COUNTY ROAD DEPT	402-50-2221	1032023	01/03/2023		
			ACCOUNT NO. 100290455					
			575-894-6881					
			INVOICE DATE 12/19/2022			/		185.95
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/		
			ACCOUNT NO. 100291694					
			575-894-9150					
			INVOICE DATE 12/19/2022					
			SIERRA COUNTY CLERK/ELECTIONS	403-05-2221	1052023	01/05/2023		
			ACCOUNT NO. 100915842					
			575-744-0043					
			INVOICE DATE 12/27/2022					
----- 197.64 -----								
HILLSBORO FIRE			155.59	MONTICELLO FIRE	240.79			
47.66			WINSTON ROAD	LAW ENFORCEMENT	185.95			



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
URBAP OF ELECTIONS	120.99							
13 R127891	WINSTON GENERAL STORE	DIESEL	410-74-2441		1042023	01/04/2023	69235	168.76
01/06/2023	DECEMBER 2022	INVOICE DATE 12/28/2022						1.00
168.76								
WINSTON	168.76							
13 R127892	WM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221		1042023	01/04/2023		75.20
01/06/2023	ACCOUNT NO. 0000015307	575-772-5111						1.00
75.20	BILL DATE 01/01/2023							
POVERTY CREEK FIRE	75.20							
13 R127893	NEW MEXICO BOARD OF PHARMACY	LICENSE RENEWAL	633-44-2115		1062023	01/06/2023	69735	62.50
01/06/2023	LAS PALOMAS ENS	BOARD OF PHARMACY					69735	1.00
62.50								
LAS PALOMAS ENS	62.50							
13 R127894	STATE OF NEW MEXICO	DECEMBER ROYALTY	402-S0-2893		1112023	01/11/2023	69780	154.00
01/16/2023	LEASE NO. HA-332-0	SIERA COUNTY ROAD DEPT					69780	1.00
154.00	DECEMBER 2022 REPORT	INVOICE DATE 01/09/2023						
LOAD	154.00							
13 R028992	HOLGUIN, JOCELYN	PYRL FM-01/01/2023 TO-01/14/2023	401-01-2002		/	/		1134.58
01/19/2023								
ADMINISTRATION	1134.58							
13 R028993	MENA, REBECCA L	PYRL FM-01/01/2023 TO-01/14/2023	401-01-2002		/	/		1166.91
01/19/2023								
ADMINISTRATION	1166.91							
13 R028994	MIRANDA, DORA	PYRL FM-01/01/2023 TO-01/14/2023	401-01-2002		/	/		619.81
01/19/2023					/	/		79.96
799.78					/	/		80.01
ADMINISTRATION	799.78							
13 R028995	VAUGHN, AMBER	PYRL FM-01/01/2023 TO-01/14/2023	401-01-2002		/	/		2812.38
01/19/2023								
ADMINISTRATION	2812.38							
13 R028996	WHITNEY, KEITH WESLEY	PYRL FM-01/01/2023 TO-01/14/2023	401-01-2002		/	/		618.87
01/19/2023								
ADMINISTRATION	618.87							
ADMINISTRATION	618.87							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
XD 8028997		ENGLE, LARITA M			/	/		441.67
	630.94				/	/		126.18
	01/19/2023				/	/		63.09
ADMINISTRATION	630.94							
XD 8028998		BARDOLINALA, JINNA V			/	/		641.56
	841.37				/	/		84.13
	01/19/2023				/	/		31.55
					/	/		84.13
PROPERTY ASSESSMENTS	841.37							
XD 8028999		BARNES, CHELSEY D			/	/		18.19
	844.53				/	/		23.16
	01/19/2023				/	/		385.55
					/	/		257.01
					/	/		48.18
					/	/		32.14
					/	/		48.16
					/	/		32.14
REAPPRAISAL FUND	339.48	PROPERTY ASSESSMENTS	505.05					
XD 8029000		COULTER, ASHLEIGH A			/	/		1599.86
	1599.86							
	01/19/2023							
PROPERTY ASSESSMENTS	1599.86							
XD 8029001		HUSTON, MICHAEL D			/	/		1668.25
	1668.25							
	01/19/2023							
PROPERTY ASSESSMENTS	1668.25							
XD 8029002		MILLER, TANARA MOORE			/	/		636.26
	706.96				/	/		70.70
	01/19/2023							
PROPERTY ASSESSMENTS	706.96							
XD 8029003		MONTENEGRO, ERNESTINA			/	/		47.32
	1104.76				/	/		31.55
	01/19/2023				/	/		466.78
					/	/		302.63
					/	/		97.46
					/	/		56.42
					/	/		61.55
					/	/		41.05
PROPERTY ASSESSMENTS	673.11	REAPPRAISAL FUND	431.65					
XD 8029004		SCOTT, JULIE ANN			/	/		569.68
	744.10				/	/		74.42
	01/19/2023							
PROPERTY ASSESSMENTS	744.10							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029005	717.79	WOMACK, VIRGINIA	PYRL FM-01/01/2023 TO-01/14/2023 422-66-2002		/	/		23.47
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-06-2002		/	/		35.20
			PYRL FM-01/01/2023 TO-01/14/2023 401-06-2002		/	/		343.56
			PYRL FM-01/01/2023 TO-01/14/2023 422-66-2002		/	/		225.76
			PYRL FM-01/01/2023 TO-01/14/2023 401-06-2002		/	/		17.31
			PYRL FM-01/01/2023 TO-01/14/2023 422-66-2002		/	/		6.57
			PYRL FM-01/01/2023 TO-01/14/2023 401-06-2002		/	/		39.55
			PYRL FM-01/01/2023 TO-01/14/2023 422-66-2002		/	/		26.37
PROPERTY ASSESSMENTS	435.62							
DD R029006	749.18	ARMijo, COURTNEY	PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		575.94
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		74.90
			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		23.41
			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		74.93
OFFICE OF COUNTY CLERK	749.18							
DD R029007	818.63	DAVIS, EILEEN I	PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		711.16
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		25.57
			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		81.88
OFFICE OF COUNTY CLERK	818.63							
DD R029008	782.50	SOPHONIAK, TERESA	PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		685.12
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		39.12
			PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		78.26
OFFICE OF COUNTY CLERK	782.50							
DD R029009	1282.11	TRUJILLO, SHELLEY K	PYRL FM-01/01/2023 TO-01/14/2023 401-04-2001		/	/		1282.11
01/19/2023								
OFFICE OF COUNTY CLERK	1282.11							
DD R029010	1287.11	WHITEHEAD, AMY	PYRL FM-01/01/2023 TO-01/14/2023 401-04-2002		/	/		1287.11
01/19/2023								
OFFICE OF COUNTY CLERK	1287.11							
DD R029011	701.13	DAY, TRAVIS L	PYRL FM-01/01/2023 TO-01/14/2023 401-00-2001		/	/		701.13
01/19/2023								
COMMISSIONERS	701.13							
DD R029012	593.26	PAXON, JAMES E JR	PYRL FM-01/01/2023 TO-01/14/2023 401-00-3001		/	/		593.26
01/19/2023								
COMMISSIONERS	593.26							
DD R029013	750.49	HOPKINS, WILLIAM	PYRL FM-01/01/2023 TO-01/14/2023 401-00-2001		/	/		750.49
01/19/2023								
COMMISSIONERS	750.49							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
XD R029014		FLORA, BRITTNEY M	PYRL FM-01/01/2023 TO-01/14/2023 401-01-2002		/	/		536.97
795.50			PYRL FM-01/01/2023 TO-01/14/2023 508-39-2002		/	/		178.99
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-01-2002		/	/		59.63
			PYRL FM-01/01/2023 TO-01/14/2023 508-39-2002		/	/		19.91
=====								
ADMINISTRATION 596.60 DWI PROGRAM FEES FUND 198.90								
=====								
XD R029015		FRASIER III, WILLIAM N	PYRL FM-01/01/2023 TO-01/14/2023 401-01-2002		/	/		99.29
99.29								
01/19/2023								
=====								
ADMINISTRATION 99.29								
=====								
XD R029016		LUCERO, SANDRA SEGURA	PYRL FM-01/01/2023 TO-01/14/2023 510-37-2002		/	/		1185.01
1185.01								
01/19/2023								
=====								
WJI GRANT FUND 1185.01								
=====								
XD R029017		SEGURA, VENESSA C	PYRL FM-01/01/2023 TO-01/14/2023 509-38-2002		/	/		739.93
912.41			PYRL FM-01/01/2023 TO-01/14/2023 509-38-2002		/	/		91.21
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 509-38-2002		/	/		91.27
=====								
WJI DISTRIBUTION FUND 912.41								
=====								
XD R029018		ATWELL, TRAVIS	PYRL FM-01/01/2023 TO-01/14/2023 629-03-2002		/	/		1522.73
1522.73								
01/19/2023								
=====								
EMERGENCY MGMT SERVICE 1522.73								
=====								
XD R029019		WILLIAMS, RYAN R	PYRL FM-01/01/2023 TO-01/14/2023 629-03-2002		/	/		1497.08
1497.08								
01/19/2023								
=====								
EMERGENCY MGMT SERVICE 1497.08								
=====								
XD R029020		ASHLJO, ERNIE L	PYRL FM-01/01/2023 TO-01/14/2023 401-02-2002		/	/		1159.38
1159.38								
01/19/2023								
=====								
FACILITIES MANAGEMENT 1159.38								
=====								
XD R029021		ATWELL, SHANE T	PYRL FM-01/01/2023 TO-01/14/2023 401-02-2002		/	/		713.07
792.30			PYRL FM-01/01/2023 TO-01/14/2023 401-02-2002		/	/		79.23
01/19/2023								
=====								
FACILITIES MANAGEMENT 792.30								
=====								
XD R029022		HEARN, MICHAEL	PYRL FM-01/01/2023 TO-01/14/2023 401-02-2002		/	/		813.17
925.76			PYRL FM-01/01/2023 TO-01/14/2023 401-02-2002		/	/		92.59
01/19/2023								
=====								
FACILITIES MANAGEMENT 925.76								
=====								
XD R029023		ALVAREZ GOMEZ, HECTOR	PYRL FM-01/01/2023 TO-01/14/2023 401-09-2002		/	/		660.56
1151.73			PYRL FM-01/01/2023 TO-01/14/2023 401-09-2005		/	/		224.72
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-09-2002		/	/		88.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ATTENTION		1151.73						
XD R029034	860.68	EASLEY, JEREMIAH	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		88.77
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		88.87
ATTENTION		888.60						
XD R029025	1310.13	GARCIA, EDEN	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		796.75
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		10.21
			PYRL FM-01/01/2023 TO-01/14/2023	401-09-2005	/	/		61.72
			PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		92.49
			PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		92.55
ATTENTION		1310.13						
XD R029026	753.49	GUTIERREZ, LOURDES B	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		593.36
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		9.43
			PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		75.32
			PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		75.38
ATTENTION		753.49						
XD R029027	800.06	LEE, VIRGINIA A	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2004	/	/		720.05
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2004	/	/		80.01
ATTENTION		800.06						
XD R029028	1646.97	LUCERO, RUBEN B	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		1385.13
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		140.87
			PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		140.97
ATTENTION		1646.97						
XD R029029	955.19	LUNA, TINO	PYRL FM-01/01/2023 TO-01/14/2023	500-49-2002	/	/		773.24
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	500-49-2002	/	/		90.96
			PYRL FM-01/01/2023 TO-01/14/2023	500-49-2002	/	/		90.99
ATTENTION		955.19						
XD R029030	911.54	MILLER, EMILY P	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		824.48
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		87.06
ATTENTION		911.54						
XD R029031	846.26	MONTONA, ALICE	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		763.69
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		82.57
ATTENTION		846.26						
XD R029032	845.55	MURATI, PAMELA	PYRL FM-01/01/2023 TO-01/14/2023	500-48-2002	/	/		543.01
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	500-48-2002	/	/		7.75
			PYRL FM-01/01/2023 TO-01/14/2023	500-48-2005	/	/		190.66

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ISE GRANT 865.55								
ID R029033	991.54	NIEVES, SANTIAGO	PYRL FM-01/01/2023 TO-01/14/2023	500-48-2002	/	/		62.03
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	500-48-2002	/	/		62.10
722.26								
ID R029034	1213.81	SCHMIDT, JEREMY	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		190.65
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		78.62
989.09								
ID R029035	913.09	WHITEHEAD, TREVOR	PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		231.74
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	401-09-2002	/	/		52.98
653.84								
ID R029036	389.67	CRAWFORD, THOMAS EDWARD	PYRL FM-01/01/2023 TO-01/14/2023	405-67-2004	/	/		190.66
	01/19/2023				/	/		68.59
389.67								
ID R029037	446.77	SHETTER, TINA K	PYRL FM-01/01/2023 TO-01/14/2023	405-67-2004	/	/		446.77
	01/19/2023				/	/		
524.41								
ID R029038	524.41	PESTAK, THOMAS	PYRL FM-01/01/2023 TO-01/14/2023	401-15-2001	/	/		524.41
	01/19/2023				/	/		
419.77								
ID R029039	746.26	CARSON, ELIZABETH L	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		139.93
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		69.97
			PYRL FM-01/01/2023 TO-01/14/2023	405-67-2002	/	/		23.31
			PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		69.94
			PYRL FM-01/01/2023 TO-01/14/2023	405-67-2002	/	/		23.34
820.96								
ID R029040	938.26	CARSON, KARL L	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		117.30
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		
633.86								
ID R029041	1014.18	CHAVEZ, JOSHUA D	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		253.55
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		136.77

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
:LOAD 1014.28								
XD R029042	854.61	FAULKNER, NEAL M	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		640.95
			PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		106.82
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		106.64
:LOAD 854.61								
XD R029043	746.51	GREGORY, J WALTER	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		653.19
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		93.32
:LOAD 746.51								
XD R029044	847.46	LUCERO, ALBERT J	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		720.34
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		21.17
			PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		105.95
:LOAD 847.46								
XD R029045	1299.26	NEELSEY, WILLIAM W	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		1104.37
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	405-67-2002	/	/		194.89
:LOAD 1104.37 LANDFILL 194.89								
XD R029046	775.93	POWELL, CODY J	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		581.93
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		96.98
			PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		97.02
:LOAD 775.93								
XD R029047	1189.83	SHETTER, RICHARD L	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		1041.09
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		148.74
:LOAD 1189.83								
XD R029048	874.14	YOUNG, CALED D	PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		655.60
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		109.29
			PYRL FM-01/01/2023 TO-01/14/2023	402-50-2002	/	/		109.29
:LOAD 874.14								
XD R029049	1226.76	ANDERSON, SHERRY L	PYRL FM-01/01/2023 TO-01/14/2023	634-32-2002	/	/		327.46
	01/19/2023		PYRL FM-01/01/2023 TO-01/14/2023	634-32-2005	/	/		337.92
			PYRL FM-01/01/2023 TO-01/14/2023	634-32-2002	/	/		467.82
			PYRL FM-01/01/2023 TO-01/14/2023	634-32-2002	/	/		93.56
DISPATCH 1226.76								
XD R029050	1123.80	ATWELL, MICHELLE	PYRL FM-01/01/2023 TO-01/14/2023	634-32-2002	/	/		1123.80
	01/19/2023							
DISPATCH 1123.80								
XD R029051		BILYEU, LANDEN M	PYRL FM-01/01/2023 TO-01/14/2023	634-32-2002	/	/		700.76





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
JD R029060	1509.60	TORREZ, CANDY			/	/		1014.19
01/19/2023					/	/		119.32
					/	/		197.12
					/	/		59.64
					/	/		119.33
=====								
DISPATCH	1509.60							
=====								
JD R029061	1076.50	YAM, LAKEN			/	/		669.31
01/19/2023					/	/		146.80
					/	/		342.54
					/	/		97.85
=====								
DISPATCH	1076.50							
=====								
JD R029062	1821.45	APODACA, VINCENT E			/	/		927.58
01/19/2023					/	/		790.80
					/	/		103.07
=====								
JAW ENFORCEMENT	1821.45							
=====								
JD R029063	1211.95	AVALOS, ENRIQUE			/	/		705.43
01/19/2023					/	/		294.90
					/	/		117.57
					/	/		94.05
=====								
JAW ENFORCEMENT	1211.95							
=====								
JD R029064	1620.85	BAKER, JOSHUA D			/	/		1620.85
01/19/2023								
=====								
JAW ENFORCEMENT	1620.85							
=====								
JD R029065	1401.56	CARREON, ALEJANDRO I			/	/		1133.23
01/19/2023					/	/		116.20
					/	/		35.87
					/	/		116.26
=====								
JAW ENFORCEMENT	1401.56							
=====								
JD R029066	1088.11	HARRISON, DALE L			/	/		702.56
01/19/2023					/	/		294.90
					/	/		90.65
=====								
JAW ENFORCEMENT	1088.11							
=====								
JD R029067	845.42	HAYES, KONNI J			/	/		560.08
01/19/2023					/	/		200.79
					/	/		84.55
=====								
JAW ENFORCEMENT	845.42							
=====								
JD R029068	1057.06	MARIN, JOSE			/	/		869.15
01/19/2023					/	/		46.95
					/	/		47.01
					/	/		93.95
=====								
JAW ENFORCEMENT	1057.06							



CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
10 R029078	499.42	ROBERTS, CONSTANCE	PYRL FM-01/01/2023 TO-01/14/2023 401-07-2002		/	/		416.18
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-07-2002		/	/		83.24
REASURERS	499.42							
10 R029079	1348.94	RODRIGUEZ, CINDY J	PYRL FM-01/01/2023 TO-01/14/2023 401-07-2002		/	/		1348.94
01/19/2023								
REASURERS	1348.94							
10 R029080	3490.98	HARRISON, DALE L	PYRL FM-01/01/2023 TO-01/14/2023 401-08-2002		/	/		114.94
01/19/2023			PYRL FM-01/01/2023 TO-01/14/2023 401-08-2002		/	/		3376.04
AW ENFORCEMENT	3490.98							
12 R 42784	1592.67	HAMILTON, GLENN	PYRL FM-01/01/2023 TO-01/14/2023 401-08-2002		/	/		1592.67
01/19/2023								
AW ENFORCEMENT	1592.67							
13 R127895	9946.55	NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 01/05/2023 401-00-2001		/	/		91.17
01/20/2023			STATE DED PAYDAY 01/05/2023 401-01-2002		/	/		507.08
			STATE DED PAYDAY 01/05/2023 401-02-2002		/	/		122.53
			STATE DED PAYDAY 01/05/2023 401-04-2001		/	/		97.56
			STATE DED PAYDAY 01/05/2023 401-04-2002		/	/		1136.62
			STATE DED PAYDAY 01/05/2023 401-06-2001		/	/		75.86
			STATE DED PAYDAY 01/05/2023 401-06-2002		/	/		194.58
			STATE DED PAYDAY 01/05/2023 401-07-2001		/	/		83.04
			STATE DED PAYDAY 01/05/2023 401-07-2002		/	/		147.47
			STATE DED PAYDAY 01/05/2023 401-08-2001		/	/		87.73
			STATE DED PAYDAY 01/05/2023 401-08-2002		/	/		969.65
			STATE DED PAYDAY 01/05/2023 401-09-2002		/	/		674.30
			STATE DED PAYDAY 01/05/2023 401-15-2001		/	/		32.44
			STATE DED PAYDAY 01/05/2023 402-50-2002		/	/		420.26
			STATE DED PAYDAY 01/05/2023 405-67-2002		/	/		19.10
			STATE DED PAYDAY 01/05/2023 422-66-2002		/	/		43.15
			STATE DED PAYDAY 01/05/2023 500-08-2005		/	/		59.46
			STATE DED PAYDAY 01/05/2023 500-48-2002		/	/		67.09
			STATE DED PAYDAY 01/05/2023 500-49-2002		/	/		21.23
			STATE DED PAYDAY 01/05/2023 508-39-2002		/	/		8.64
			STATE DED PAYDAY 01/05/2023 509-38-2002		/	/		28.03
			STATE DED PAYDAY 01/05/2023 510-37-2002		/	/		68.28
			STATE DED PAYDAY 01/05/2023 629-03-2002		/	/		165.41
			STATE DED PAYDAY 01/05/2023 634-32-2002		/	/		773.89
			STATE DED PAYDAY 01/05/2023 401-08-2002		/	/		399.17
			STATE DED PAYDAY 01/05/2023 401-00-2001		/	/		88.62
			STATE DED PAYDAY 01/19/2023 401-01-2002		/	/		500.10
			STATE DED PAYDAY 01/19/2023 401-02-2002		/	/		119.20
			STATE DED PAYDAY 01/19/2023 401-04-2001		/	/		96.71
			STATE DED PAYDAY 01/19/2023 401-04-2002		/	/		131.19
			STATE DED PAYDAY 01/19/2023 401-06-2001		/	/		79.10
			STATE DED PAYDAY 01/19/2023 401-06-2002		/	/		192.78
			STATE DED PAYDAY 01/19/2023 401-07-2001		/	/		81.72
			STATE DED PAYDAY 01/19/2023 401-07-2002		/	/		142.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
COMMISSIONERS	179.79	ADMINISTRATION	STATE	DED	PAYDAY	01/19/2023	401-08-2001	83.78
			STATE	DED	PAYDAY	01/19/2023	401-08-2002	877.84
			STATE	DED	PAYDAY	01/19/2023	401-09-2002	489.06
			STATE	DED	PAYDAY	01/19/2023	401-09-2004	40.68
			STATE	DED	PAYDAY	01/19/2023	401-15-2001	35.69
			STATE	DED	PAYDAY	01/19/2023	402-50-2002	409.77
			STATE	DED	PAYDAY	01/19/2023	405-67-2002	18.63
			STATE	DED	PAYDAY	01/19/2023	405-67-2004	7.23
			STATE	DED	PAYDAY	01/19/2023	422-66-2002	41.37
			STATE	DED	PAYDAY	01/19/2023	500-48-2002	51.23
			STATE	DED	PAYDAY	01/19/2023	500-49-2002	21.96
			STATE	DED	PAYDAY	01/19/2023	508-39-2002	8.43
			STATE	DED	PAYDAY	01/19/2023	509-38-2002	26.76
			STATE	DED	PAYDAY	01/19/2023	510-37-2002	67.43
			STATE	DED	PAYDAY	01/19/2023	529-03-2002	162.86
			STATE	DED	PAYDAY	01/19/2023	634-32-2002	691.39
			STATE	DED	PAYDAY	01/19/2023	401-08-2002	186.56
			STATE	DED	PAYDAY	01/19/2023	401-08-2001	241.73
			STATE	DED	PAYDAY	01/19/2023	401-08-2002	454.75
			STATE	DED	PAYDAY	01/19/2023	401-08-2040	68.13
			STATE	DED	PAYDAY	01/19/2023	401-01-2002	84.52
STATE	DED	PAYDAY	01/19/2023	401-02-2002	477.67			
STATE	DED	PAYDAY	01/19/2023	401-04-2001	278.13			
STATE	DED	PAYDAY	01/19/2023	401-04-2002	646.79			
STATE	DED	PAYDAY	01/19/2023	401-06-2001	289.81			
STATE	DED	PAYDAY	01/19/2023	401-06-2002	889.25			
STATE	DED	PAYDAY	01/19/2023	401-07-2002	505.95			
STATE	DED	PAYDAY	01/19/2023	401-08-2002	504.14			
STATE	DED	PAYDAY	01/19/2023	401-08-2002	1619.75			
STATE	DED	PAYDAY	01/19/2023	401-09-2004	142.18			
STATE	DED	PAYDAY	01/19/2023	401-09-2004	1645.44			
STATE	DED	PAYDAY	01/19/2023	405-67-2002	75.05			
STATE	DED	PAYDAY	01/19/2023	405-67-2002	172.13			
STATE	DED	PAYDAY	01/19/2023	422-66-2002	147.77			
STATE	DED	PAYDAY	01/19/2023	500-48-2002	144.33			
STATE	DED	PAYDAY	01/19/2023	500-49-2002	32.73			
STATE	DED	PAYDAY	01/19/2023	508-39-2002	140.94			
STATE	DED	PAYDAY	01/19/2023	509-38-2002	219.25			
STATE	DED	PAYDAY	01/19/2023	510-37-2002	539.21			
STATE	DED	PAYDAY	01/19/2023	629-03-2002	2009.81			
STATE	DED	PAYDAY	01/19/2023	634-32-2002	1466.15			
STATE	DED	PAYDAY	01/19/2023	401-01-2006	441.25			
STATE	DED	PAYDAY	01/19/2023	401-02-2006	854.41			
STATE	DED	PAYDAY	01/19/2023	401-04-2006	1089.63			
STATE	DED	PAYDAY	01/19/2023	401-06-2006	457.37			
STATE	DED	PAYDAY	01/19/2023	401-07-2006	465.89			
STATE	DED	PAYDAY	01/19/2023	401-08-2006	1627.62			
STATE	DED	PAYDAY	01/19/2023	401-09-2006	1519.99			
STATE	DED	PAYDAY	01/19/2023	402-50-2006	69.34			
STATE	DED	PAYDAY	01/19/2023	405-67-2006	158.59			
STATE	DED	PAYDAY	01/19/2023	422-66-2006	158.59			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG WATCH PAYDAY 01/19/2023 500-48-2006		/	/		136.50
			PERA RG WATCH PAYDAY 01/19/2023 500-49-2006		/	/		133.33
			PERA RG WATCH PAYDAY 01/19/2023 508-39-2006		/	/		30.24
			PERA RG WATCH PAYDAY 01/19/2023 509-38-2006		/	/		130.19
			PERA RG WATCH PAYDAY 01/19/2023 510-37-2006		/	/		202.54
			PERA RG WATCH PAYDAY 01/19/2023 629-03-2006		/	/		498.11
			PERA RG WATCH PAYDAY 01/19/2023 634-32-2006		/	/		1856.57
			ADMINISTRATION 8434.51					
			PROPERTY ASSESSMENTS 1779.33					
			ROAD 3389.55					
			RISE GRANT 330.72					
			DWI DISTRIBUTION FUND 62.97					
			DISPATCH 1037.32					
			DEPARTMENT OF THE TREASURY/FICAFICA					
			DED PAYDAY 01/19/2023 401-00-2001		/	/		153.81
			FICA DED PAYDAY 01/19/2023 401-01-2002		/	/		848.63
			FICA DED PAYDAY 01/19/2023 401-02-2002		/	/		260.55
			FICA DED PAYDAY 01/19/2023 401-04-2001		/	/		154.65
			FICA DED PAYDAY 01/19/2023 401-04-2002		/	/		345.63
			FICA DED PAYDAY 01/19/2023 401-06-2001		/	/		153.22
			FICA DED PAYDAY 01/19/2023 401-06-2002		/	/		495.72
			FICA DED PAYDAY 01/19/2023 401-07-2001		/	/		148.06
			FICA DED PAYDAY 01/19/2023 401-07-2002		/	/		296.45
			FICA DED PAYDAY 01/19/2023 401-08-2001		/	/		159.89
			FICA DED PAYDAY 01/19/2023 401-08-2002		/	/		1661.96
			FICA DED PAYDAY 01/19/2023 401-09-2002		/	/		966.63
			FICA DED PAYDAY 01/19/2023 401-09-2004		/	/		75.08
			FICA DED PAYDAY 01/19/2023 401-15-2001		/	/		43.17
			FICA DED PAYDAY 01/19/2023 402-50-2002		/	/		873.52
			FICA DED PAYDAY 01/19/2023 405-67-2002		/	/		39.64
			FICA DED PAYDAY 01/19/2023 405-67-2004		/	/		57.98
			FICA DED PAYDAY 01/19/2023 422-66-2002		/	/		102.67
			FICA DED PAYDAY 01/19/2023 500-48-2002		/	/		94.94
			FICA DED PAYDAY 01/19/2023 500-49-2002		/	/		18.20
			FICA DED PAYDAY 01/19/2023 508-39-2002		/	/		76.37
			FICA DED PAYDAY 01/19/2023 509-38-2002		/	/		116.36
			FICA DED PAYDAY 01/19/2023 510-37-2002		/	/		295.27
			FICA DED PAYDAY 01/19/2023 629-03-2002		/	/		1328.67
			FICA DED PAYDAY 01/19/2023 634-32-2002		/	/		153.82
			FICA MATCH PAYDAY 01/19/2023 401-00-2007		/	/		848.63
			FICA MATCH PAYDAY 01/19/2023 401-01-2007		/	/		260.56
			FICA MATCH PAYDAY 01/19/2023 401-02-2007		/	/		500.27
			FICA MATCH PAYDAY 01/19/2023 401-04-2007		/	/		648.93
			FICA MATCH PAYDAY 01/19/2023 401-06-2007		/	/		444.53
			FICA MATCH PAYDAY 01/19/2023 401-07-2007		/	/		1820.82
			FICA MATCH PAYDAY 01/19/2023 401-08-2007		/	/		1041.67
			FICA MATCH PAYDAY 01/19/2023 401-09-2007		/	/		43.17
			FICA MATCH PAYDAY 01/19/2023 401-15-2007		/	/		873.52
			FICA MATCH PAYDAY 01/19/2023 402-50-2007		/	/		97.65
			FICA MATCH PAYDAY 01/19/2023 405-67-2007		/	/		102.66
			FICA MATCH PAYDAY 01/19/2023 422-66-2007		/	/		94.94
			FICA MATCH PAYDAY 01/19/2023 500-48-2007		/	/		80.25
			FICA MATCH PAYDAY 01/19/2023 500-49-2007		/	/		18.21
			FICA MATCH PAYDAY 01/19/2023 508-39-2007		/	/		78.37
			FICA MATCH PAYDAY 01/19/2023 509-38-2007		/	/		116.36
			FICA MATCH PAYDAY 01/19/2023 510-37-2007		/	/		295.27
			FICA MATCH PAYDAY 01/19/2023 629-03-2007		/	/		1328.66





CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS OFFICE OF COUNTY CLERK JAW ENFORCEMENT LOAD USE GRANT JAW DISTRIBUTION FUND DISPATCH	71.95 234.00 986.86 408.57 44.41 36.66 621.49	ADMINISTRATION PROPERTY ASSESSMENTS DETENTION LANDFILL COSSAP FEDERAL GRANT DWI GRANT FUND DISPATCH	396.95	FACILITIES MANAGEMENT	121.87			
			303.50	TREASURERS	207.92			
			487.24	PROBATE JUDGE	20.19			
			45.69	REAPPRAISAL FUND	48.05			
			37.54	DWC PROGRAM FEES FUND	8.51			
			54.43	EMERGENCY MGMT SERVICE	138.11			
J3 EL27905 4249.42 01/20/2023	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 01/19/2023 401-01-2002	/	/		142.35
			DED	PAYDAY 01/19/2023 401-02-2002	/	/		42.84
			DED	PAYDAY 01/19/2023 401-04-2001	/	/		24.94
			DED	PAYDAY 01/19/2023 401-04-2002	/	/		58.00
			DED	PAYDAY 01/19/2023 401-06-2001	/	/		25.99
			DED	PAYDAY 01/19/2023 401-06-2002	/	/		79.73
			DED	PAYDAY 01/19/2023 401-07-2002	/	/		45.37
			DED	PAYDAY 01/19/2023 401-08-2002	/	/		45.23
			DED	PAYDAY 01/19/2023 401-09-2002	/	/		145.28
			DED	PAYDAY 01/19/2023 401-09-2004	/	/		12.75
			DED	PAYDAY 01/19/2023 402-50-2002	/	/		147.59
			DED	PAYDAY 01/19/2023 405-67-2002	/	/		6.72
			DED	PAYDAY 01/19/2023 422-66-2002	/	/		15.44
			DED	PAYDAY 01/19/2023 500-49-2002	/	/		13.25
			DED	PAYDAY 01/19/2023 508-39-2002	/	/		12.94
			DED	PAYDAY 01/19/2023 509-38-2002	/	/		2.93
			DED	PAYDAY 01/19/2023 510-37-2002	/	/		12.64
			DED	PAYDAY 01/19/2023 629-03-2002	/	/		19.66
			DED	PAYDAY 01/19/2023 634-32-2002	/	/		48.36
			MATCH	PAYDAY 01/19/2023 401-01-2662	/	/		180.25
			MATCH	PAYDAY 01/19/2023 401-02-2662	/	/		284.69
J3 EL27905 4249.42 01/20/2023	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 01/19/2023 401-01-2662	/	/		85.68
			DED	PAYDAY 01/19/2023 401-04-2662	/	/		185.91
			DED	PAYDAY 01/19/2023 401-06-2662	/	/		211.55
			DED	PAYDAY 01/19/2023 401-07-2662	/	/		90.76
			DED	PAYDAY 01/19/2023 401-08-2662	/	/		90.47
			DED	PAYDAY 01/19/2023 401-01-2002	/	/		27.21
			DED	PAYDAY 01/19/2023 629-03-2002	/	/		69.06
			DED	PAYDAY 01/19/2023 634-32-2002	/	/		310.75
			MATCH	PAYDAY 01/19/2023 401-00-2007	/	/		35.98
			MATCH	PAYDAY 01/19/2023 401-01-2007	/	/		199.48
			MATCH	PAYDAY 01/19/2023 401-02-2007	/	/		60.93
			MATCH	PAYDAY 01/19/2023 401-04-2007	/	/		117.00
			MATCH	PAYDAY 01/19/2023 401-06-2007	/	/		151.76
			MATCH	PAYDAY 01/19/2023 401-07-2007	/	/		103.97
			MATCH	PAYDAY 01/19/2023 401-08-2007	/	/		425.87
			MATCH	PAYDAY 01/19/2023 401-09-2007	/	/		243.62
			MATCH	PAYDAY 01/19/2023 401-15-2007	/	/		10.09
			MATCH	PAYDAY 01/19/2023 402-50-2007	/	/		204.30
			MATCH	PAYDAY 01/19/2023 405-67-2007	/	/		22.85
			MATCH	PAYDAY 01/19/2023 422-66-2007	/	/		24.02
J3 EL27905 4249.42 01/20/2023	NM RETIREE HEALTH CARE AUTHORITY	RHCA	MATCH	PAYDAY 01/19/2023 500-48-2007	/	/		22.21
			MATCH	PAYDAY 01/19/2023 500-49-2007	/	/		18.77
			MATCH	PAYDAY 01/19/2023 508-39-2007	/	/		4.26
			MATCH	PAYDAY 01/19/2023 509-38-2007	/	/		18.33
			MATCH	PAYDAY 01/19/2023 510-37-2007	/	/		27.22
			MATCH	PAYDAY 01/19/2023 629-03-2007	/	/		69.05
			MATCH	PAYDAY 01/19/2023 634-32-2007	/	/		310.74
			DED	PAYDAY 01/19/2023 401-08-2002	/	/		67.57
			MATCH	PAYDAY 01/19/2023 401-08-2007	/	/		67.58
			DED	PAYDAY 01/19/2023 401-01-2002	/	/		27.21
			DED	PAYDAY 01/19/2023 629-03-2002	/	/		69.06
			DED	PAYDAY 01/19/2023 634-32-2002	/	/		310.75
			MATCH	PAYDAY 01/19/2023 401-00-2007	/	/		35.98
			MATCH	PAYDAY 01/19/2023 401-01-2007	/	/		199.48
			MATCH	PAYDAY 01/19/2023 401-02-2007	/	/		60.93
			MATCH	PAYDAY 01/19/2023 401-04-2007	/	/		117.00
			MATCH	PAYDAY 01/19/2023 401-06-2007	/	/		151.76
			MATCH	PAYDAY 01/19/2023 401-07-2007	/	/		103.97
			MATCH	PAYDAY 01/19/2023 401-08-2007	/	/		425.87
			MATCH	PAYDAY 01/19/2023 401-09-2007	/	/		243.62







CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	Amount
			4" 3 RING HD BINDERS	401-06-2225	/	/	69553	66.12	16.53
			4 PACK 3" 3 RING BINDERS	401-06-2225	/	/	69553	68.58	34.29
			100 CT FILE FOLDER 1/3 CUT	401-06-2225	/	/	69553	31.61	32.63
			TYLMOLO 50X2 PACKS	401-06-2225	/	/	69553	24.00	24.00
			MOUSE PAD ERGONOMIC	401-06-2225	/	/	69553	27.16	6.79
			16 COUNT CORRECTION TAPE	401-06-2225	/	/	69553	11.55	11.55
			LORYGO MONITOR STAND	401-06-2225	/	/	69553	24.96	1.00
			SHIPPING & HANDLING	401-06-2225	/	/	69553	5.99	1.00
			SIERRA COUNTY ASSESSOR						
			INVOICE NO. 11LG-6XQ3-YVVF						
			INVOICE DATE 10/10/2022						
			CASE KLEENEX	422-66-2225	/	/	69652	65.25	2.00
			2023 DESK CALENDAR	422-66-2225	/	/	69652	83.94	3.00
			CANNED AIR	422-66-2225	/	/	69652	48.40	1.00
			POST IT NOTE 3X3	422-66-2225	/	/	69652	44.78	2.00
			2023 WALL CALENDAR	422-66-2225	/	/	69652	54.90	5.00
			2023 ERASABLE 32X48 CALEN	422-66-2225	/	/	69652	55.18	2.00
			8.5X11 TABLOID PAPER	422-66-2225	/	/	69652	45.99	1.00
			SIERRA COUNTY ASSESSOR						
			INVOICE NO. 139H-CX4T-YT1V						
			INVOICE DATE 11/27/2022						
			INVOICE NO. 1KJW-WMY1-RY6X						
			INVOICE DATE 12/03/2022						
			INVOICE NO. 1J5R-JW6N-3TMX						
			INVOICE DATE 12/09/2022						
			HP INK	401-04-2225	/	/	69742	49.98	1.00
			HP INK	401-04-2225	/	/	69742	83.98	2.00
			BANKERS BOXES	401-04-2225	/	/	69742	64.99	1.00
			PENCILS	401-04-2225	/	/	69742	10.49	1.00
			WALL SAFE	401-04-2225	/	/	69742	67.99	1.00
			CASH BOX	401-04-2225	/	/	69742	24.09	1.00
			RUBBERBANDS	401-04-2225	/	/	69742	5.09	1.00
			CLIPS	401-04-2225	/	/	69742	8.99	1.00
			TISSUE	401-04-2225	/	/	69742	21.98	1.00
			POST IT	401-04-2225	/	/	69742	24.59	1.00
			POST IT	401-04-2225	/	/	69742	5.30	1.00
			CANON INK	401-04-2225	/	/	69742	6.99	1.00
			MANILA ENVELOPES	401-04-2225	/	/	69742	282.99	1.00
			ENVELOPES	401-04-2225	/	/	69742	15.99	2.00
			ENVELOPES	401-04-2225	/	/	69742	27.63	2.00
			SHIPPING & HANDLING	401-04-2225	/	/	69742	25.75	1.00
			SIERRA COUNTY CLERK	401-04-2225	/	/	69742	11.98	1.00
			INVOICE NO. 13FK-KC6W-WV7H						
			INVOICE DATE 01/03/2023						
			INVOICE NO. 1XPR-NEGK-7YW9						
			INVOICE DATE 01/06/2023						
			NOTARY STAMPS	401-04-2225	/	/	69764	27.98	2.00
			NOTARY JOURNAL	401-04-2225	/	/	69764	6.95	1.00
			NOTARY JOURNAL	401-04-2225	/	/	69764	6.99	1.00
			SHIPPING & HANDLING	401-04-2225	/	/	69764	5.99	1.00
			SIERRA COUNTY CLERK						
			INVOICE NO. 11X6-XCBX-9TT9						
			INVOICE DATE 01/06/2023						
			ZURN AQUAFLUSH REPAIR KIT	401-02-2550	/	/	69753	10.88	4.00
			SHIPPING & HANDLING	401-02-2550	/	/	69753	5.99	1.00
			SIERRA COUNTY FACILITIES MGMT						
			INVOICE NO. 1DG7-NRD4-4JN7						
			INVOICE DATE 01/06/2023						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	1445.26	PROPERTY ASSESSMENTS	259.97	REAPPRAISAL FUND				398.44
OFFICE OF COUNTY CLERK	830.33	FACILITIES MANAGEMENT	49.51	CAPITAL PROJECTS				774.20
13 R127912	AMERICAN LINEN SUPPLY INC.	MAT'S, TOWELS, COVERALLS	402-50-2225		1162023	01/16/2023	69662	32.56
32.56		SIERRA COUNTY ROAD DEPT						
01/20/2023		INVOICE NO. 0772426						
		INVOICE DATE 01/13/2023						
		ACCOUNT NO. 141436-00000						
ROAD	32.56							
13 R127913	APP OF NEW MEXICO ED, PLLC	SERVICE FOR MACY TIGER	406-70-2873		1172023	01/17/2023	69662	66.78
66.78		DOS 11/13/2022						
01/20/2023		APPROVED BY COMMISSION						
		ON 01/06/2023						
COUNTY INDIGENT CLAIMS	66.78							
13 R127914	AT&T	HILLSBORO FIRE DEPT	407-75-2221		1102023	01/10/2023	69662	46.27
136.62		ACCOUNT NO. 030 602 3362 001						
01/20/2023		BILL DATE 12/31/2022						
		575-895-5368						
		HILLSBORO FIRE EMS	407-75-2221					
		ACCOUNT NO. 050 512-0311 001						
		BILL DATE 01/01/2023						
		575-895-5047						
		SIERRA COUNTY ROAD DEPT	402-50-2221		1112023	01/11/2023	69662	44.31
		575-894-6881						
		ACCOUNT NO. 030 597 7301 001						
		BILL DATE 12/28/2022						
HILLSBORO FIRE	92.31	ROAD	44.31					
13 R127915	ATTENTY US, INC.	SIERRA COUNTY DMI	507-29-2032		1062023	01/06/2023	69344	253.58
2168.78		INVOICE NO. AH-4999						
01/20/2023		DECEMBER 2022 BILLING						
		INVOICE DATE 01/01/2023						
		SIERRA COUNTY DMI	507-29-2032					
		INVOICE NO. R-69046						
		DECEMBER 2022 BILLING						
		INVOICE DATE 01/01/2023						
ELECTRONIC MONITORING	2168.78							
13 R127916	BANK OF AMERICA	J2*METROFAX	401-05-2221		1152023	01/15/2023	69721	119.50
2490.03		SHOULD BE CANCELED 12/2023						
01/20/2023		MANITOWOC WATER FILTER/ICE MAKER	401-02-2550					
		*EBAY						
		GRT	401-02-2550					
		EBAY						
		TRAVEL CARD ADMIN 6016						
		CLB*NMFLDPLAIN MANAGER	629-03-2112					
		CLB*NMFLDPLAIN MANAGER	629-03-2112					
		TRAVEL CARD ADMIN 9940						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			POLICERCORDSMANAGEMENT	401-08-2887	/	/	69718	393.96
			SHERIFF DEPARTMENT 9217					1.00
			SUPER TRAVEL HILTON	401-08-2108	/	/	69752	425.90
			SHERIFFS DEPARTMENT 5668					1.00
			MONTHLY & WEEKLY PLANNER	401-09-2225	/	/	69703	5.27
			MONTHLY DESK PAD	401-09-2225	/	/	69703	7.84
			2023 DESK PAD	401-09-2225	/	/	69703	5.98
			2023 MONTHLY & WEEKLY PLANNER	401-09-2225	/	/	69703	17.52
			HANGING CALENDAR	401-09-2225	/	/	69703	5.84
			*WALMART				69703	7.12
			MEDIUM PLANNER	401-09-2225	/	/	69703	10.17
			WALMART					1.00
			DETENTION FACILITY 9241					
			CHRISTMAS CARDS	422-65-2225	/	/	69677	7.98
			LOCAL TAX 8.3750¢	422-65-2225	/	/	69677	4.01
			*WALMART				69677	
			M HUSTON 0540	401-15-2115	/	/	69737	300.00
			EVENT*2023 LEGISLATIVE					2.00
			T FESTAK 7853	401-00-2333	/	/		19.95
			HOSTMYSITE					1.00
			COUNTY OF SIERRA 0395	401-01-2225	/	/	69702	182.10
			HOLIDAY SUPPLIES				69702	
			*WALMART					
			COUNTY OF SIERRA 1705	401-04-2115	/	/	69728	600.00
			EVENT*2023 LEGISLATIVE					2.00
			S TRUJILLO 6985					
			ACCOUNT NO. 4715290005188763					
			12/05/2022 - 01/24/2023					
			FACILITIES MANAGEMENT	162.56				
			EMERGENCY MGMT SERVICE	175.00				
			DETENTION	59.17				
			REAPPRAISAL FUND	51.89				
			COMMISSIONERS	19.95				
			ADMINISTRATION	182.10				
			JANITORIAL SERVICES	401-02-2106	1192023	01/19/2023	69384	1584.00
			SIERRA COUNTY ADMINISTRATION					1.00
			JANUARY 2023 CLEANING					
			INVOICE NO. JANUARY 2023					
			INVOICE DATE 01/16/2023					
			SIERRA COUNTY LANDFILL	405-67-2335	1112023	01/11/2023	69210	1503.26
			INVOICE NO. 12645					1.00
			INVOICE DATE 01/04/2023					
			WHEEL LOADER	402-50-2899	1112023	01/11/2023	69308	1104.87
			926W/LTE05241					1.00
			SIERRA COUNTY ROAD DEPT					
			CONTRACT NO. 001-0924925-000					
			STATEMENT NO. 33355992					
			CUSTOMER NO. 2015601					
			LOAD	1104.87				
			CATERPILLAR FINANCIAL SERVICES					
			201B EXTINGUISHER MAINTENANCE	410-74-2330	1112023	01/11/2023	69684	58.50
			2.5 GALLON SERVICE/INSPECTION	410-74-2330	/	/	69684	28.50
			CENTRAL FIRE AND SAFETY					7.00
			809.00					4.00

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
CHECK LISTING RESOLUTION NO. 110-142								
01/20/2023			NECK RINGS AND INSPECTION TAGS	410-74-2330	/	/	69684	60.50
			TRIP CHARGE AND MILEAGE	410-74-2330	/	/	69684	225.00
			WINSTON FIRE DEPT				69684	1.00
			INVOICE NO. 05223					
			INVOICE DATE 01/06/2023					
=====								
WINSTON		809.00						
03 R127921		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	1112023	01/11/2023	69219	3000.00
		3090.00	DECEMBER 2022					1.00
01/20/2023			INVOICE NO. 162023					
			ANIMAL CONTROL CALLS	419-13-2903	/	/	69219	90.00
			DECEMBER 2022					1.00
			INVOICE NO. AC0162023					
=====								
COMMUNITY PROJECTS		3090.00						
03 R127922		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	1122023	01/12/2023		748.83
		748.83	ACCOUNT NO. 1001-00199-01					1.00
01/20/2023			1712 N DATE ST					
			12/05/2022 TO 01/04/2023					
=====								
FACILITIES MANAGEMENT		748.83						
03 R127923		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	1132023	01/13/2023		24.07
		924.27	300 N DATE ST					1.00
01/20/2023			ACCOUNT NO. 2008-09672-00					
			SERVICE 11/29/2022 - 12/29/2022					
			PUBLIC HEALTH OFFICE	401-02-2552	/	/		418.40
			201 E FOURTH AVE					1.00
			ACCOUNT NO. 2008-09799-00					
			SERVICE 11/29/2022 - 12/29/2022					
			SIERRA COUNTY DETENTION	401-02-2552	/	/		138.33
			300 N DATE ST					1.00
			ACCOUNT NO. 2008-09807-00					
			SERVICE 11/29/2022 - 12/29/2022					
			SIERRA COUNTY COURTHOUSE	401-02-2552	/	/		343.47
			300 N DATE ST					1.00
			ACCOUNT NO. 2008-12648-00					
			SERVICE 11/29/2022 - 12/29/2022					
=====								
FACILITIES MANAGEMENT		924.27						
03 R127924		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	1162023	01/16/2023		464.10
		464.10	ACCOUNT NO. 5999-21777-00					1.00
01/20/2023			BILL DATE 01/13/2023					
			SERVICE 11/30/2022 - 12/31/2022					
=====								
LANDFILL		464.10						
03 R127925		COALITION OF AZ/NM COUNTIES	2023 ANNUAL DUES	401-00-2112	1162023	01/16/2023	69798	2600.00
		2600.00	SIERRA COUNTY COMMISSION					1.00
01/20/2023			INVOICE NO. 593					
			INVOICE DATE 01/06/2023					
=====								
COMMISSIONERS		2600.00						
03 R127926		CORTEZ GAS COMPANY, INC.	KINGSTON FIRE DEPT-SUB	407-75-2552	1092023	01/09/2023		497.08
		2653.02	LP2 12/01/2022					1.00

[illegible]

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ARREY/DERRY FIRE								
	608.24	FACILITIES MANAGEMENT	59.28					
57099 N HIGHWAY 187								
ACCOUNT NO. 4635110000								
BILL DATE 01/04/2023								
13	01/27/23	FIRST IN FRX	500 TONER SET (4)	422-66-2231	1162023	01/16/2023	69765	876.00
	876.00		SIERRA COUNTY ASSESSOR					1.00
	01/20/2023		INVOICE NO. 76396					
			INVOICE DATE 01/03/2023					
EAPPRAISAL FUND								
	876.00							
13	01/27/23	FRANK CONKLING	PAREL MAINTENANCE SERVICES	422-66-2231	1192023	01/19/2023	69794	3500.00
	3500.00		SIERRA COUNTY ASSESSOR				69794	1.00
	01/20/2023		INVOICE NO. 00001903					
			INVOICE DATE 01/13/2023					
EAPPRAISAL FUND								
	3500.00							
13	01/27/23	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	1062023	01/06/2023		28.00
	56.00		ACCOUNT NO. 00001111					1.00
	01/20/2023		BILL DATE 01/03/2023					
			ARREY FIRE STATION					
			ACCOUNT NO. 00001284					
			BILL DATE 01/03/2023					
FACILITIES MANAGEMENT								
	28.00	ARREY/DERRY FIRE						1.00
13	01/27/23	GARRETT WESTERN CONSTRUCTION INC	TIME MOBILIZATION	627-26-2339	1092023	01/09/2023	69579	500.00
	11228.66		LEVEE REPAIRS 1005 LF				69579	1.00
	01/20/2023		GRT				69579	1.00
			LAS PALOMAS					
			SIERRA COUNTY FLOOD					
			INVOICE NO. 1-022					
			INVOICE DATE 10/26/2022					
FLOOD DAMAGE REPAIR								
	11228.66							
13	01/27/23	GOSERCO, INCORPORATED	RECORDER MAINTENANCE	634-32-2032	1162023	01/16/2023	69784	2720.12
	2720.12		SIERRA COUNTY REGIONAL DISPATCH				69784	1.00
	01/20/2023		INVOICE NO. 11958					
			INVOICE DATE 01/03/2023					
DISPATCH								
	2720.12							
13	01/27/23	GFK MEDIA, LLC	RAID GRANT ADVERTISEMENTS	500-50-2749	1102023	01/10/2023	69693	481.60
	1206.93		SIERRA COUNTY ROAD DEPT					1.00
	01/20/2023		INVOICE NO. 84					
			INVOICE DATE 12/30/2022					
			DECEMBER LEGALS					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. 154					
			INVOICE DATE 12/30/2022					
LOAD								
	481.60	ADMINISTRATION						1.00
13	01/27/23	GUNNER'S LLC	CHARGING HANDLE	604-85-2021	1092023	01/05/2023	69724	100.00
	460.00		MAG RELEASE				69724	2.00



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/20/2023			BAD LEVER	604-85-2021	/	/	69724	30.00
			SAFETY	604-85-2021	/	/	69724	50.00
			SIERRA COUNTY SHERIFF'S DEPT					2.00
			INVOICE NO. 2023-01					
			INVOICE DATE 01/05/2023					
LAW ENFORCEMENT PROTEC 450.00								
03 RL27939		HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT		407-75-2552	1102023	01/10/2023		37.93
		ACCOUNT NO. 79						1.00
		12/01/2022 TO 01/01/2023						
HILLSBORO FIRE 37.93								
03 RL27940		HOSPITAL SERVICES CORPORATION	FOURTH QUARTER UNEMPLOYMENT	401-00-2663	1162023	01/16/2023	69206	169.56
		169.56	OCTOBER - DECEMBER 2022					1.00
		01/20/2023						
COMMISSIONERS 169.56								
03 RL27941		L.N. CURTIS & SONS	ANNUAL SERVICE/PM BAUER COMP.	407-75-2330	1142023	01/14/2023	69675	2500.00
		3096.44	NON AMBIENT AIR ANALYSIS	407-75-2330	/	/	69675	115.00
		01/20/2023	TRAVEL HOURS	407-75-2330	/	/	69675	125.00
			MILEAGE	407-75-2300	/	/	69675	90.00
			TAX ON LABOR	407-75-2300	/	/	69675	176.44
			HILLSBORO FIRE DEPT					1.00
			INVOICE NO. INV561028					
			INVOICE DATE 12/29/2022					
			CUSTOMER NO. C35478					
HILLSBORO FIRE 3006.44								
03 RL27942		MARIN, JOSE	SUIT JACKET	403-08-2116	1102023	01/10/2023	69487	166.61
		166.61	SIERRA COUNTY SHERIFF'S DEPT					1.00
		01/20/2023	SALES DATE 01/02/2023					
LAW ENFORCEMENT 166.61								
03 RL27943		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	1162023	01/16/2023		35.02
		35.02	ACCOUNT NO. 6P995960					1.00
		01/20/2023	STATEMENT DATE 12/17/2022					
			575-772-5111					
POVERTY CREEK FIRE 35.02								
03 RL27944		MERCHANTS AUTOMOTIVE GROUP, INMERCHANTS FLEET AUTO(COSSAP)		500-49-2898	1162023	01/16/2023	69297	1486.33
		1486.33	SIERRA COUNTY DETENTION					1.00
		01/20/2023	INVOICE NO. LA0278278					
			INVOICE DATE 12/31/2022					
			DECEMBER 2022 BILLING					
			CUSTOMER NO. LS010150					
COSSAP FEDERAL GRANT 1486.33								
03 RL27945		MIMBRES MEMORIAL HOSPITAL	SERVICE FOR DORI LANDOLT	406-70-2873	1172023	01/17/2023		7.74
		386.07	DOS 06/22/2022					1.00
		01/20/2023	SERVICE FOR DORI LANDOLT	406-70-2873	/	/		132.00
			DOS 06/23/2022					1.00
			SERVICE FOR DORI LANDOLT	406-70-2873	/	/		3.27



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount					
03	01/20/2023	JAW ENFORCEMENT	PTS SOLUTIONS, INC.	MANILA FILE FOLDERS	401-08-2225	/ /	69782	62.10					
				SHEET PROTECTORS	401-08-2225	/ /	69782	35.78					
				SIERRA COUNTY SHERIFF'S DEPT									
				INVOICE NO. 287020286001									
				INVOICE DATE 01/12/2023									
				INVOICE NO. 287020285001									
				INVOICE DATE 01/12/2023									
				INVOICE NO. 287020287001									
				INVOICE DATE 01/12/2023									
				BILLING ID 14949517									
=====													
03	01/20/2023	JAW ENFORCEMENT	PTS SOLUTIONS, INC.	ANNUAL SOFTWARE MAINTENANCE	401-08-2106	1182023 01/18/2023	69768	2608.00					
				SIERRA COUNTY SHERIFF'S DEPT									
				INVOICE NO. 2023901-M									
				INVOICE DATE 01/17/2023									
				=====									
				03	01/20/2023	JAW ENFORCEMENT	QUADIENT FINANCE USA, INC.	SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	1182023 01/18/2023		48.12	
								SIERRA COUNTY CLERK--POSTAGE	401-04-2220	/ /		191.88	
								SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220	/ /		58.50	
								SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220	/ /		60.99	
								ACCOUNT NO. 7900 0110 0218 0197					
DECEMBER 2022													
SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	/ /						78.83					
SIERRA COUNTY ROAD--POSTAGE	402-50-2220	/ /						1.44					
SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220	/ /						1.71					
SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220	/ /						22.23					
=====													
03	01/20/2023	JAW ENFORCEMENT	REDWOOD LABORATORY	ACCOUNT NO. 7900 0440 8084 1541									
				DECEMBER 2022									
				POSTAGE BALANCE TO MAKE CURRENT	401-01-2220	/ /		244.54					
								244.54					
				=====									
				03	01/20/2023	JAW DISTRIBUTION FUND	RENTOKIL NORTH AMERICA, INC	OFFICE OF COUNTY CLERK	191.88	PROPERTY ASSESSMENTS	58.50		
								BUREAU OF ELECTIONS	60.99	ADMINISTRATION	323.37	ROAD	1.44
								DISPATCH	1.71	LAW ENFORCEMENT	22.23		
								=====					
								03	01/20/2023	JAW DISTRIBUTION FUND	RENTOKIL NORTH AMERICA, INC	DRUG TESTING	509-38-2225
SIERRA COUNTY DWI													
INVOICE NO. 107380202212													
INVOICE DATE 12/31/2022													
ACCOUNT NO. 107380													
=====													
03	01/20/2023	JAW DISTRIBUTION FUND	RENTOKIL NORTH AMERICA, INC	ARREY DERRY SUB	409-77-2550	1122023 01/12/2023	69332					26.70	
				ARREY DERRY FIRE DEPT	409-77-2550	/ /	69332					32.04	
				CABALLO FIRE DEPT	413-80-2550	/ /	69332					26.70	
				HILLSBORO FIRE DEPT SUB	407-75-2550	/ /	69332					37.38	
				HILLSBORO FIRE DEPT	407-75-2550	/ /	69332	80.11					
				SIERRA COUNTY DETENTION	401-02-2550	/ /	69332	65.10					
				SIERRA COUNTY ADMINISTRATION	401-02-2550	/ /	69332	211.58					
				SIERRA COUNTY SHERIFF/ROAD	401-02-2550	/ /	69332	43.40					
				MONTICELLO FIRE DEPT	411-78-2550	/ /	69332	42.73					
				CUCHILLO FIRE DEPT	411-78-2550	/ /	69332	43.40					
=====													
03	01/20/2023	JAW DISTRIBUTION FUND	RENTOKIL NORTH AMERICA, INC	WINSTON FIRE DEPT	410-74-2550	/ /	69332	74.77					
				WINSTON FIRE DEPT	410-74-2550	/ /	69332	61.74					
				POVERTY CREEK FIRE DEPT	425-59-2550	/ /	69332	80.11					



CHECK LISTING RESOLUTION NO. 110-142										Page: 68
DATE	2/13/23	8:39:22	(CHECK60)							
CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT		
01/20/2023			GROUPS	508-39-2406	/	/	69656	150.00	150.00	1.00
			SIERRA COUNTY DMI							
			INVOICE DATE 12/27/2022							
			DECEMBER 2022 INVOICES							
			SIERRA COUNTY DETENTION	500-49-2106	1192023	01/19/2023	69351	5056.30	5056.30	1.00
			COSSAP GRANT							
			DECEMBER 2022 INVOICES							
			INVOICE DATE 12/27/2022							
JMI PROGRAM FEES FUND 493.00 COSSAP FEDERAL GRANT 5056.30										
01/20/2023			US DISTRIBUTING, INC.	402-50-2330	1162023	01/16/2023	69639	196.12	196.12	1.00
			PARIS							
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. 651411							
			INVOICE DATE 12/14/2022							
			CUSTOMER NO. 589							
ROAD 196.12										
01/20/2023			VERIZON WIRELESS SERVICES	401-02-2221	1062023	01/06/2023	69268	82.06	82.06	1.00
			575-740-2359							
			575-740-6294							
			ACCOUNT NO. 507280602-00003							
			INVOICE NO. 9923834607							
			BILL DATE 12/25/2022							
FACILITIES MANAGEMENT 82.06										
01/20/2023			15.165 GALLONS OF UNLEADED	401-00-2441	1142023	01/14/2023	69221	45.48	45.48	1.00
			SIERRA COUNTY COMMISSION							
			7.535 GALLONS OF UNLEADED	401-01-2441	/	/	69222	27.50	27.50	1.00
			SIERRA COUNTY ADMINISTRATION							
			37.917 GALLONS OF UNLEADED	422-66-2441	/	/	69224	138.67	138.67	1.00
			SIERRA COUNTY ASSESSOR							
			51.768 GALLONS OF UNLEADED	401-04-2441	/	/	69329	188.74	188.74	1.00
			SIERRA COUNTY CLERK							
			337.254 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	69261	1374.32	1374.32	1.00
			SIERRA COUNTY DETENTION							
			32.209 GALLONS OF UNLEADED	500-48-2330	/	/	69279	117.70	117.70	1.00
			THE OLIVE TREE/RISE GRANT							
			62.149 GALLONS DIESEL/UNLEADED	500-49-2330	/	/	69278	297.46	297.46	1.00
			THE OLIVE TREE/COSSAP GRANT							
			70.226 GALLONS OF UNLEADED	401-02-2441	/	/	69280	247.96	247.96	1.00
			SIERRA COUNTY FACILITIES MGMT							
			59.796 GALLONS OF DIESEL	411-78-2441	/	/	69231	275.00	275.00	1.00
			MONTICELLO FIRE DEPT							
			30.780 GALLONS OF DIESEL	413-80-2441	/	/	69230	144.64	144.64	1.00
			CABALLO FIRE DEPT							
			17.703 GALLONS OF DIESEL	414-83-2441	/	/	69232	90.27	90.27	1.00
			LAS PALOMAS FIRE DEPT							
			86.644 GALLONS OF UNLEADED	426-45-2441	/	/	69228	318.03	318.03	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			24.680 GALLONS OF UNLEADED	629-03-2441	/	/	69495	90.40	90.40	1.00
			EMERGENCY COORDINATOR							
			16.478 GALLONS OF UNLEADED	633-44-2441	/	/	69227	61.78	61.78	1.00
			LAS PALOMAS EMS							
			1850.078 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	69292	8690.28	8690.28	1.00
			SIERRA COUNTY ROAD DEPT							
			111.752 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	69270	452.98	452.98	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			SIERRA COUNTY LANDFILL					
			21.010 GALLONS OF UNLEADED	634-32-2441	/	/	69225	72.70
			SIERRA COUNTY REGIONAL DISPATCH					
			1563.426 GALLONS SUR/UNLEADED	401-08-2441	/	/	69223	5707.50
			SIERRA COUNTY SHERIFF'S DEPT					
			INVOICE NO. 86042847					
			INVOICE DATE 12/31/2022					
			ACCOUNT NO. 0496-00-332808-5					
			ADMINISTRATION	27.50				
			REAPPRAISAL FUND	136.67				
			DEFENTION	1374.32				
			RISE GRANT	117.70				
			FACILITIES MANAGEMENT	247.96				
			MONTICELLO FIRE	275.00				
			LAS PALOMAS FIRE	90.27				
			FIRE ADMINISTRATOR	318.03				
			LAS PALOMAS EMS	61.78				
			ROAD	8690.28				
			DISPATCH	72.70				
			LAN ENFORCEMENT	5707.50				
			SIERRA COUNTY DETENTION	401-09-2221				
			ACCOUNT NO. 100287780					
			575-894-2537					
			INVOICE DATE 12/21/2022					
			DEFENTION	631.39				
			AMAZON CAPITAL SERVICES, INC	407-75-2999				
			APPLE 2022 MACBOOK PRO LAPTOP	407-75-2999				
			APPLE 2022 MACBOOK PRO LAPTOP	407-75-2999				
			HILLSBORO FIRE DEPT					
			INVOICE NO. 1XRV-LJLJ-6316					
			INVOICE DATE 01/25/2023					
			ILLASBORO FIRE	3836.88				
			ARTESIA FIRE EQUIPMENT INC.	500-78-2105				
			ROSENBAUER SD 1000G TENDER	500-78-2105				
			ROSENBAUER SD 1000G TENDER	411-78-2900				
			MONTICELLO FIRE DEPT					
			INVOICE NO. 79969					
			INVOICE DATE 01/18/2023					
			335486.00					
			LAS PALOMAS FIRE DEPT	414-83-2221				
			ACCOUNT NO. 050 543 7831 001					
			BILL DATE 01/12/2023					
			SIERRA COUNTY DETENTION	401-09-2221				
			575-894-2537					
			ACCOUNT NO. 020 709 0728 001					
			BILL DATE 01/22/2023					
			DEFENTION	108.48				
			BULK FUEL-DIESEL	409-77-2441				
			ARREY DERRY FIRE DEPT					
			INVOICE NO. 54644					
			INVOICE DATE 01/10/2023					
			ARREY/DERRY FIRE	2056.21				
			BUTTE PROPANE COMPANY LLC	414-83-2552				
			PROPANE					
			LAS PALOMAS FIRE DEPT					
			INVOICE NO. 013674					
			385.29					
			1312023 01/31/2023					
			385.29					
			1312023 01/31/2023					
			2056.21					
			1312023 01/23/2023					
			69673					
			2056.21					
			1312023 01/23/2023					
			69673					
			385.29					
			1312023 01/31/2023					
			385.29					
			1312023 01/31/2023					
			385.29					
			1312023 01/31/2023					
			385.29					
			1312023 01/31/2023					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
JAS PALONAS FIRE 385.29								
INVOICE DATE 11/17/2022								
INVOICE NO. 013292								
INVOICE DATE 01/03/2023								
=====								
33	01/27/2023	CARRION, ALEJANDRO	UNIFORM ALLOWANCE	401-08-2116	1252023	01/25/2023	69492	184.93
SIERRA COUNTY SHERIFF'S DEPT								
SALES DATE 01/20/2023								
=====								
JAW ENFORCEMENT 184.93								
=====								
33	01/27/2023	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS	402-50-2899	1232023	01/23/2023	69308	13523.68
120M2/Y9C00206,120M2/Y9C00209,								
120M2/Y9C00208								
SIERRA COUNTY ROAD DEPT								
CONTRACT NO. 001-0987966-003,								
001-0987966-002, 001-0987966-001								
STATEMENT NO. 33364190								
CUSTOMER NO. 2015601								
=====								
ROAD 13523.68								
=====								
33	01/27/2023	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	1252023	01/25/2023		90.73
ACCOUNT NO. 85039868								
INVOICE NO. 624464387								
INVOICE DATE 01/08/2023								
=====								
DISPATCH 90.73								
=====								
33	01/27/2023	CHAVEZ, CANDACE D.	MILEAGE REIMBURSEMENT	401-07-2109	1242023	01/24/2023		190.44
2023 LEGISLATIVE CONFERENCE								
SANTA FE, NM								
=====								
TREASURERS 190.44								
=====								
33	01/27/2023	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	1242023	01/24/2023		181.72
100 HYDE ST								
ACCOUNT NO. 3013-09675-00								
SERVICE 12/16/2022 - 01/15/2023								
SIERRA COUNTY FAIR BLDG								
100 HYDE ST								
ACCOUNT NO. 3013-09676-00								
SERVICE 12/16/2022 - 01/15/2023								
SIERRA COUNTY FAIR BLDG								
100 HYDE ST								
ACCOUNT NO. 3013-12860-00								
SERVICE 12/16/2022 - 01/15/2023								
SIERRA COUNTY FAIR BLDG								
100 HYDE ST								
ACCOUNT NO. 3013-12861-00								
SERVICE 12/16/2022 - 01/15/2023								
SIERRA COUNTY FAIR YARD								
100 HYDE ST								
ACCOUNT NO. 3013-12862-00								
SERVICE 12/16/2022 - 01/15/2023								
SIERRA COUNTY FAIR BLDG								
100 HYDE ST								
ACCOUNT NO. 3013-12863-00								
SERVICE 12/16/2022 - 01/15/2023								
SIERRA COUNTY FAIR BLDG								
100 HYDE ST								
=====								

Date: 2/13/23 8:39:22 (CHECK60)		Page: 71		CHECK LISTING RESOLUTION NO. 110-142				
CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	DESERT GRAPHICS	SERVICE 12/16/2022 - 01/15/2023	401-02-2552	1302023	01/30/2023	69800	1589.00
			SIERRA COUNTY FAIR BLDG				69800	50.00
			100 HYDE ST				69800	475.00
			ACCOUNT NO. 3013-12880-00				69800	549.99
			SERVICE 12/16/2022 - 01/15/2023	401-02-2552			69800	1.00
			SIERRA COUNTY COMPLEX					
			2501 S BROADWAY ST					
			ACCOUNT NO. 3013-25113-00					
			SERVICE 12/16/2022 - 01/15/2023	401-02-2552				
			SIERRA COUNTY ADMINISTRATION					
			855 VAN PATTEN AVE					
			ACCOUNT NO. 3131-19890-00					
			SERVICE 12/13/2022 - 01/12/2023					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	DESERT GRAPHICS	WESTIN HDX WINCH MOUNT BUMPER	402-50-2891	1302023	01/30/2023	69800	1589.00
			LABOR	402-50-2891			69800	50.00
			RC 1200-LB PRO SERIES WINCH SYN	402-50-2891			69800	475.00
			SIERRA COUNTY ROAD DEPT				69800	549.99
			INVOICE NO. 6587					
			INVOICE DATE 01/28/2023					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	JANET PORTER CARREJO	CONSULTING	627-26-2771	1272023	01/27/2023	69600	6500.00
			JANUARY 2023					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	LAS CRUCES SUN NEWS	HILLSBORO PROJECT PHASE 2	401-01-2222	1342023	01/24/2023	69715	88.07
			BRIDGE OF GRACE	401-01-2222			69723	225.84
			SIERRA COUNTY ADMINISTRATION				69723	
			INVOICE NO. 0005234519				69723	
			DECEMBER 2022				69723	
			ACCOUNT NO. 426787					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MESILLA VALLEY FIRE	LT265/70R 17E TIRES	402-50-2443	1232023	01/23/2023	69796	176.37
			DISMOUNT/MOUNT	402-50-2443			69796	48.00
			COMPUTER BALANCE	402-50-2443			69796	40.00
			ALIGNMENT	402-50-2443			69796	89.99
			INVEST @ 7.6875%	402-50-2443			69796	13.68
			SIERRA COUNTY ROAD DEPT					
			INVOICE NO. 16153					
			INVOICE DATE 01/12/2023					
			INVOICE NO. 16154					
			INVOICE DATE 01/12/2023					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1362023	01/26/2023	35.99	35.99
			ACCOUNT NO. 69995960					
			STATEMENT DATE 01/17/2023					
			575-772-5111					
FACILITIES MANAGEMENT 2230.07								
33	01/27/23	MCI COMM SERVICE	POVERTY CREEK FIRE	423-59-2221	1			



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127981	1049.54	MICHAEL KOZLOSKI	SPECIAL COUNTY MEETING	401-00-2333	1252023	01/25/2023	69218	890.00
01/31/2023			COUNTY CRT	401-00-2333	/	/	69218	74.54
			SIERRA COUNTY ADMINISTRATION					
			INVOICE DATE 01/25/2023					
			WIDE THERMAL RECEIPT PAPER	401-07-2225	/	/	69744	85.00
			SIERRA COUNTY TREASURER					
			INVOICE DATE 01/25/2023					
COMMISSIONERS 964.54 TREASURERS 65.00								
03 0127982	1568.81	MPG SERVICES, LLC	INVESTIGATE SEWER LINE	411-78-2550	1232023	01/23/2023	69659	375.00
01/31/2023			TAX ON LABOR	411-78-2550	/	/	69659	25.55
			MONTICELLO FIRE DEPT					
			INVOICE NO. 5133					
			INVOICE DATE 12/29/2022					
			REPAIR SEWER LINE/CLEAN OUT	411-78-2550	1302023	01/30/2023	69758	1093.75
			TAX ON LABOR	411-78-2550	/	/	69758	74.51
			MONTICELLO FIRE DEPT					
			INVOICE NO. 5246					
			INVOICE DATE 01/27/2023					
MONTICELLO FIRE 1568.81								
03 0127983	191486.00	NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT PROGRAM	401-00-2666	1252023	01/25/2023	69814	191486.00
01/31/2023			CONTRIBUTION				69814	
			01/01/2023 - 12/31/2023					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. LE001340					
			INVOICE DATE 01/19/2023					
			CUSTOMER ID 28					
COMMISSIONERS 191486.00								
03 0127984	128165.00	NEW MEXICO COUNTY INSURANCE	MULTI-LINE PROGRAM	401-00-2665	1252023A	01/25/2023	69813	121379.00
01/31/2023			CRIME	401-00-2665	/	/	69813	706.00
			CYBER LIABILITY	401-00-2665	/	/	69813	2258.00
			POLLUTION	401-00-2665	/	/	69813	726.00
			EQUIPMENT BREAKDOWN	401-00-2665	/	/	69813	496.00
			FLOOD	401-00-2665	/	/	69813	2600.00
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. ML001909					
			INVOICE DATE 01/20/2023					
			CUSTOMER ID 28					
COMMISSIONERS 128165.00								
03 0127985	1078.23	NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	1232023	01/23/2023		27.95
01/31/2023			ACCOUNT NO. 044303813-0477692-3					
			BILL DATE 01/09/2023					
			ARREY TRANSFER STATION	405-67-2552	/	/		55.84
			HWY 187 ARREY					
			ACCOUNT NO. 044643001-0481084-0					
			BILL DATE 01/09/2023					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	1342023	01/24/2023		613.60
			1712 N DATE ST					
			ACCOUNT NO. 044213314-0480033-1					
			BILL DATE 01/19/2023					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/		380.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
857 VAN PATTEN AVE ACCOUNT NO. 044213314-1156524-2 BILL DATE 01/17/2023								
ABREY/DERRY FIRE	27.95	LANDFILL	55.64	FACILITIES MANAGEMENT	996.44			
03 0127986		NM MEXICO STATE UNIVERSITY	SUPPORT OF THE COOPERATIVE	419-13-2782	1262023	01/26/2023	69816	13312.50
13312.50			EXTENSION SERVICE				69816	
01/31/2023			SECOND QUARTER FY22/23					1.00
			SIERRA COUNTY ADMINISTRATION					
			GRANT NO. GR000032 FUND 600055					
COMMUNITY PROJECTS 13312.50								
03 R127987		NM DEPT. OF WORKFORCE SOLUTIONS	FOURTH QUARTER 2022	401-00-2663	1302023	01/30/2023	69205	1047.70
1047.70			WAGE AND CONTRIBUTION					1.00
01/31/2023			OCTOBER - DECEMBER 2022					
			EAN 00096539					
COMMISSIONERS 1047.70								
03 0127988		PATTILLO, BROWN & HILL, LLP	INTERIM BILL FOR FY2022	401-00-2770	1242023	01/24/2023	69215	10775.00
10775.00			ANNUAL AUDIT					1.00
01/31/2023			INVOICE NO. 462047					
			INVOICE DATE 12/31/2022					
			CLIENT NO. 88133					
COMMISSIONERS 10775.00								
03 0127989		PAXON, JAMES	MILEAGE REIMBURSEMENT	401-00-2109	1252023	01/25/2023	150.08	422.40
190.08			2023 LEGISLATIVE CONFERENCE					
01/31/2023			SANTA FE, NM					
COMMISSIONERS 190.08								
03 0127990		PESTAK, THOMAS	MILEAGE REIMBURSEMENT	401-15-2109	1242023	01/24/2023	187.65	417.00
187.65			2023 LEGISLATIVE CONFERENCE					
01/31/2023			SANTA FE, NM					
PROBATE JUDGE 187.65								
03 0127991		REED'S TIRE	FIAT REPAIR. TIRE	402-50-2330	1232023	01/23/2023	69315	298.25
298.25			SIERRA COUNTY ROAD DEPT					1.00
01/31/2023			INVOICE NO. 12380					
			INVOICE DATE 01/16/2023					
ROAD 298.25								
03 0127992		REGION III EMS CORPORATE ACCOUNT	REPAIR CARDS	426-45-2112	1252023	01/25/2023	69776	7.00
14.00			EMERGENCY ADMINISTRATOR				69776	2.00
01/31/2023			EMERGENCY COORDINATOR					
			INVOICE NO. 41768					
			INVOICE DATE 01/11/2023					
FIRE ADMINISTRATOR 14.00								
03 0127993		SAMBA HOLDINGS, INC.	DRIVING RECORD MONITOR	401-00-2771	1232023	01/23/2023	69290	310.49
310.49			SIERRA COUNTY ADMINISTRATION					1.00
01/31/2023			INVOICE NO INV01005041					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS 310.49								
03 0127994	602.59	SIERRA AUTO PARTS	BATTERY SILVER	414-83-2330	1232023	01/23/2023	69760	290.40
			CORE RETURN	414-83-2330	/	/	69760	44.00
01/31/2023			BATTERY TERMINAL PROTECTOR	414-83-2330	/	/	69760	7.85
			LAS PALOMAS FIRE DEPT				69760	
			INVOICE NO. 6016-108788					
			INVOICE DATE 01/17/2023					
			CUSTOMER NO. 5525					
			VARIOUS PARTS	402-50-2330	/	/	69689	86.38
			SIERRA COUNTY ROAD DEPT					
			INVOICE NO. 6016-309030					
			INVOICE DATE 01/23/2023					
			CUSTOMER NO. 5525					
			CLEVIS & SOCKET SET	402-50-2330	1262023	01/26/2023	69689	131.96
			SIERRA COUNTY ROAD DEPT					
			INVOICE NO. 6016-309088					
			INVOICE DATE 01/25/2023					
			CUSTOMER NO. 5525					
			VARIOUS PARTS	402-50-2330	1302023	01/30/2023	69689	42.00
			SIERRA COUNTY ROAD DEPT					
			INVOICE NO. 6016-309250					
			INVOICE DATE 01/30/2023					
			CUSTOMER NO. 5525					
LAS PALOMAS FIRE 342.25 ROAD 260.34								
03 0127995	413.00	SIERRA COLLISION & TOWING SERV WINDSHIELD & TINT SO		402-50-2330	1232023	01/23/2023	69767	413.00
01/31/2023			SIERRA COUNTY ROAD DEPT				69767	
			INVOICE NO. 1371-2563401					
			INVOICE DATE 01/04/2023					
ROAD 413.00								
03 0127996	245091.79	SIERRA ELECTRIC CO-OP, INC.	BROADBAND PROJECT	500-00-2091	1252023	01/25/2023	69792	62150.20
01/31/2023			INVOICE NO. 2022199				69792	
			INVOICE DATE 12/28/2022				69792	
			BROADBAND PROJECT	500-00-2091	/	/	69792	14019.69
			INVOICE NO. 2022200					
			INVOICE DATE 12/28/2022					
			BROADBAND PROJECT	500-00-2091	/	/	69792	36384.98
			INVOICE NO. 2022201					
			INVOICE DATE 12/28/2022					
			ACCOUNT NO. 418					
			SIERRA COUNTY ADMINISTRATION	500-00-2091	/	/	69810	69581.57
			BROADBAND PROJECT				69810	
			INVOICE NO. 2023005				69810	
			INVOICE DATE 01/18/2023					
			BROADBAND PROJECT	500-00-2091	/	/	69810	63955.35
			INVOICE NO. 2023006					
			INVOICE DATE 01/18/2023					
			ACCOUNT NO. 418					
			SIERRA COUNTY ADMINISTRATION					

CHK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
03	01/27/2023	SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL	JEREMIAH EASLEY	401-00-2772	1262023 01/26/2023	69680	122.50
	122.50		DETENTION			69680	1.00
01/31/2023			PATIENT ID 41451				
			CLAIM ID 616368V15467				
COMMISSIONERS 122.50							
03	01/27/2023	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	1262023 01/26/2023	69602	50.00
	100.00		JEREMIAH EASLEY			69602	1.00
01/31/2023			DETENTION				
			PATIENT ID 41451				
			CLAIM ID 614206V15467				
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	/ /	69603	50.00
			EMILY MILLER			69603	1.00
			DETENTION				
			PATIENT ID 40653				
			CLAIM ID 614450V15467				
COMMISSIONERS 100.00							
03	01/27/2023	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-00-2883	1262023 01/25/2023	69356	174.80
	174.80		GUILHERMO BACA			69356	1.00
01/31/2023			PATIENT NO. 617806V15467			69356	
LAW ENFORCEMENT 174.80							
03	01/28/2023	SUN VALLEY, INCORPORATED	V BELT, AIR FILTER	401-02-2550	1222023 01/23/2023	69286	82.62
	527.30		SIERRA COUNTY FACILITIES MGMT				
01/31/2023			INVOICE NO. 167657/6				
			INVOICE DATE 01/19/2023				
			CUSTOMER NO. 3082				
			MEDIUM CORNHIDE GLOVE	411-78-2330	/ /	69761	59.95
			LARGE CORNHIDE GLOVE	411-78-2330	/ /	69761	59.95
			XLARGE CORNHIDE GLOVE	411-78-2330	/ /	69761	59.95
			CLEAR SAFETY GLASSES	411-78-2330	/ /	69761	71.88
			DARK SAFETY GLASSES	411-78-2330	/ /	69761	47.88
			2CT 7/32" CHAINSAW FILE	411-78-2330	/ /	69761	7.99
			BAR AND CHALIN OIL GALLON	411-78-2330	/ /	69761	43.98
			GALLON PREMIX 50:1 FUEL	411-78-2330	/ /	69761	27.99
			MONTICELLO FIRE DEPT			69761	
			INVOICE NO. 167636/6				
			INVOICE DATE 01/18/2023				
			CUSTOMER NO. 3082				
			CAR KEY, RESET COMBO	402-50-2891	/ /	69283	27.85
			SIERRA COUNTY ROAD DEPT				
			INVOICE NO. 167585/6				
			INVOICE DATE 01/16/2023				
			CUSTOMER NO. 3082				
			SELF TAPERS	401-02-2550	1262023 01/26/2023	69286	11.49
			SIERRA COUNTY FACILITIES MGMT				
			INVOICE NO. 167756/6				
			INVOICE DATE 01/26/2023				
			CUSTOMER NO. 3082				
			NUTS & BOLTS	401-02-2550	1272023 01/27/2023	69286	25.77
			SIERRA COUNTY FACILITIES MGMT				
			INVOICE NO. 167767/6				
			INVOICE DATE 01/27/2023				
			CUSTOMER NO. 3082				



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE DATE 01/06/2023					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	1242023	01/24/2023		1.00
			ACCOUNT NO. 100916428					
			575-895-3396					
			INVOICE DATE 01/04/2023	407-75-2221	/	/		1.00
			HILLSBORO FIRE DEPT					
			ACCOUNT NO. 100292179					
			575-895-5368					
			INVOICE DATE 01/18/2023	407-75-2221	/	/		1.00
			HILLSBORO FIRE EMS					
			ACCOUNT NO. 100487373					
			575-895-5047					
			INVOICE DATE 01/18/2023	410-74-2221	/	/		1.00
			WINSTON FIRE DEPT					
			ACCOUNT NO. 100244938					
			575-743-0052					
			INVOICE DATE 01/18/2023	411-78-2221	/	/		1.00
			MONTICELLO FIRE DEPT					
			ACCOUNT NO. 100245150					
			575-743-2146					
			INVOICE DATE 01/18/2023	413-80-2221	/	/		1.00
			CABALLO FIRE DEPT					
			ACCOUNT NO. 100244966					
			575-743-0105					
			INVOICE DATE 01/18/2023	401-08-2221	/	/		1.00
			SIERRA COUNTY SHERIFF'S DEPT					
			ACCOUNT NO. 100291694					
			575-894-9150					
			INVOICE DATE 01/18/2023	401-09-2221	1252023	01/25/2023		1.00
			SIERRA COUNTY DETENTION					
			ACCOUNT NO. 100802389					
			575-894-6224					
			INVOICE DATE 01/04/2023	401-09-2221	1312023	01/31/2023		1.00
			SIERRA COUNTY DETENTION					
			ACCOUNT NO. 100287780					
			575-894-2537					
			INVOICE DATE 01/23/2023					
			DISPATCH					
			826.83					
			WINSTON					
			161.17					
			DETENTION					
			732.63					
			CONTAINER RENTAL	401-01-2898	1212023	01/23/2023	69477	8.76
			SIERRA COUNTY ADMINISTRATION					
			SHREDDING SERVICES					
			INVOICE NO. SIN034027					
			INVOICE DATE 01/19/2023					
			SIERRA COUNTY ADMINISTRATION	401-01-2898	1262023	01/26/2023	69248	354.40
			INVOICE NO. 017925712					
			CUSTOMER NO. 726306996					
			MONTHLY MAINTENANCE	401-06-2898	/	/	69252	276.78
			BLACK COPIES	401-06-2898	/	/	69252	7.33
			COLOR COPIES	401-06-2898	/	/	69252	62.44
			GRT	401-06-2898	/	/	69252	29.02
			SIERRA COUNTY ASSESSOR					
			INVOICE NO. 017925714					

ADMINISTRATION 8.76

03 0128007 XEROX CORPORATION

2331.07

01/31/2023

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CUSTOMER NO. 726307044					
			SIERRA COUNTY CLERK	624-87-2898	/	/	69328	246.74
			INVOICE NO. 017925715					1.00
			CUSTOMER NO. 726307051					
			SC DETENTION-BOOKING	401-09-2898	/	/	69250	249.55
			INVOICE NO. 017925704					1.00
			CUSTOMER NO. 722396967					
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898	/	/	69250	226.09
			INVOICE NO. 017925703					1.00
			CUSTOMER NO. 722396934					
			SIERRA COUNTY ROAD DEPT	402-50-2898	/	/	69269	175.36
			INVOICE NO. 017925706					1.00
			CUSTOMER NO. 722594934					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	/	/	69251	255.19
			INVOICE NO. 017925713					1.00
			CUSTOMER NO. 726307010					
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898	/	/	69249	232.14
			INVOICE NO. 017925705					1.00
			CUSTOMER NO. 722594926					
			SIERRA COUNTY TREASURER	401-07-2898	/	/	69294	216.03
			INVOICE NO. 017925701					1.00
			CUSTOMER NO. 721050037					
			DECEMBER 2022 BILLING					
			INVOICE DATE 01/02/2023					
			ADMINISTRATION	354.40				
			PROPERTY ASSESSMENTS	375.57				
			RECORDING AND FILING	246.74				
			DETENTION	475.64				
			ROAD	175.36				
			DISPATCH	255.19				
			LAW ENFORCEMENT	232.14				
			TREASURERS	216.03				
			UNIFORM ALLOWANCE	401-08-2116				
			SIERRA COUNTY SHERIFF'S DEPT		1232023	01/23/2023	69493	259.27
			SALES DATE 01/19/2023				69493	1.00
			03 0128008					
			ZAGORSKI, ANTHONY					
			01/31/2023					
			LAW ENFORCEMENT	259.27				
			CENTURYLINK	409-77-2221				
			ARREY DERRY FIRE DEPT		1232023	01/23/2023		186.93
			ACCOUNT NO. 575-267-0716 746B					
			BILL DATE 01/07/2023					
			01/31/2023					
			ARREY/DERRY FIRE	186.93				
			TOTAL	370	1993408.92	/	/	

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

TOTAL WARRANTS PRINTED 370

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 1,993,408.92 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 02/21/2023 . 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**  
Vice Chair  
575-894-6215

**William Hopkins**  
Commissioner  
575-894-6215

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

**Glenn Hamilton**  
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. 110-144**

**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 7180.43 new claims, and;

**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 \$ 7180.43

to be deducted from the proper funds appropriated in the 2022-2023PY Budget. February 21, 2023

Board of County Commissioners  
Sierra County, NM

\_\_\_\_\_  
JAMES PAXON, CHAIRMAN

\_\_\_\_\_  
TRAVIS DAY, VICE-CHAIRMAN

Attest:

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

\_\_\_\_\_  
WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE  
RESOLUTION NO. 110-130

CLAIMS APPROVED FOR     \$ 7180.43

VENDOR# 1200 COUNTY OF SOCORRO	1	\$ 839.00
VENDOR # 5400 APP OF NEW MEXICO	1	\$ 115.82
VENDOR# 2853 MIMBRES MEMORIAL HOSPITAL	3	\$ 493.26
VENDOR# 5616 CHETAH SHIVARAM DDS	5	\$ 615.82
VENDOR# 2775 LUNA COUNTY DETENTION	3	\$ 4835.79
VENDOR# 3216 TRICORE LABS	1	\$ 145.82
VENDOR# 5448 WEST TEXAS MAXILLOFACIAL	2	\$ 134.92

Total	\$ 7180.43
-------	------------

# **Amount Paid to Vendors**

County Of Sierra  
Batch Dates 02/21/23-02/21/23

Vendor #	Name	# Invoices	Amount Paid
5400	App Of New Mexico Ed Pllc	1	115.82
5616	Chetah Shivaram Dds	5	615.82
1200	County Of Socorro	1	839.00
2775	Luna County Detention Center	3	4,835.79
2853	Mimbres Memorial Hospital	3	493.26
3216	Tricare Inc	1	145.82
5448	West Texas Maxillofacial Surgery	2	134.92
<b>Grand Total:</b>		<b>16</b>	<b>7,180.43</b>

Issued 02/10/23

**Source Totals Report**

County Of Sierra

Batch Dates 02/21/2023 through 02/21/2023

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	200.00	134.92
02	Jail - In House Inmate Service	5,674.79	5,674.79
04	Jail - Hospital Out-Patient	1,513.04	413.41
05	Jail - Lab/X-Ray	2,503.16	341.49
07	Jail - Dental	616.02	615.82
<b>Expenditures</b>		<b>10,507.01</b>	<b>7,180.43</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>10,507.01</b>	<b>7,180.43</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
15711*5448*1	01	07/25/2022	100.00	67.46
16305*5448*1	01	11/08/2022	100.00	67.46
<b>2 invoices, 2 line items</b>			<b>200.00</b>	<b>134.92</b>
INMATE*1200*7	02	01/06/2023	839.00	839.00
INMATE*2775*8	02	08/03/2022	140.00	140.00
INMATE*2775*9	02	01/03/2023	4,555.79	4,555.79
INMATE*2775*10	02	07/27/2022	140.00	140.00
<b>4 invoices, 4 line items</b>			<b>5,674.79</b>	<b>5,674.79</b>
15821*2853*5	04	07/28/2022	10.07	5.67
15057*2853*1	04	11/26/2022	598.82	164.68
15057*2853*1	04	11/26/2022	898.23	243.06
15057*2853*1	04	11/26/2022	5.92	0.00
<b>2 invoices, 4 line items</b>			<b>1,513.04</b>	<b>413.41</b>
16305*2853*2	05	08/17/2022	952.53	79.85
15057*5400*1	05	11/26/2022	1,000.00	108.17
15057*5400*1	05	11/26/2022	56.00	7.65
12797*3216*1	05	09/07/2022	170.55	44.77
12797*3216*1	05	09/07/2022	38.68	12.45
12797*3216*1	05	09/07/2022	66.06	22.64
12797*3216*1	05	09/07/2022	109.68	32.98
12797*3216*1	05	09/07/2022	109.66	32.98
<b>3 invoices, 8 line items</b>			<b>2,503.16</b>	<b>341.49</b>
12151*5616*1	07	11/05/2022	28.94	28.94
12151*5616*1	07	11/05/2022	11.14	11.14
14165*5616*1	07	01/04/2023	28.94	28.94
14165*5616*1	07	01/04/2023	11.14	11.14
16096*5616*3	07	11/05/2022	28.94	28.94
16096*5616*3	07	11/05/2022	11.14	11.14
14057*5616*2	07	12/10/2022	28.94	28.94

14057*5616*2	07	12/10/2022	11.14	11.14
14057*5616*2	07	12/10/2022	11.14	11.14
14057*5616*2	07	12/10/2022	11.14	11.14
12038*5616*3	07	12/10/2022	28.94	28.94
12038*5616*3	07	12/10/2022	11.14	11.14
12038*5616*3	07	12/10/2022	11.14	11.14
12038*5616*3	07	12/10/2022	11.14	11.14
12038*5616*3	07	12/10/2022	123.82	123.62
12038*5616*3	07	12/10/2022	123.62	123.62
12038*5616*3	07	12/10/2022	123.62	123.62

5 invoices, 17 line items

616.02

615.82

**Grand Totals**

**10,507.01**

**7,180.43**

16 invoices listed.

35 line items listed.

**State of New Mexico**

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

**Candace Chavez**  
County Treasurer  
575-894-3524

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

**Tom Pestak**  
Probate Judge  
575-894-2840



**County of Sierra**

**Travis Day**  
Vice Chair  
575-894-6215

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

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

**Glenn Hamilton**  
County Sheriff  
575-894-9150

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

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

January 18, 2023

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

RE: Cremation Approval-Deborah Soape B2023-002

Dear Ms. Vaughn:

Ms. Soape died 12/9/2022. She has been at OMI. I could find no assets that belonged to Ms. Soape. I recommend that the County assume the financial responsibility for the cremation.

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

Thank You,

Larita Engle  
IHC Clerk

 County Manager-Amber Vaughn

Approved on 23 day of January year 2023



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

## AUTHORIZATION FOR CREMATION

Date of Death: DECEMBER 09, 2022

Crematory ID # \_\_\_\_\_

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

DEBORAH

SOAPE

DECEMBER 09, 2022

First Name

Middle

Last

Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX

Signature

Date

Signature

Date

Signature

Date

1/23/23

XX

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

Relationship

Address

Relationship

Address

Relationship

Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature

Date





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

## Indigent and/or Unclaimed

Cover Letter

**NM**  
OFFICE OF THE  
MEDICAL INVESTIGATOR

State of New Mexico  
Heather Jarrell, MD  
Chief Medical Examiner  
Lauren Dvorscak, MD Assistant Chief  
Medical Examiner

To: Sierra County  
Re: OMI# 2022-8862

From: The Office of the Medical Investigator  
Date: 12/9/2022

Name of decedent: Soape, Deborah  
Address: 105 Birch St Apt 29  
City, State, Zip: Truth or Consequences, NM 87901  
Date of birth: 10/25/1962  
Sex: Male  
SSN:  
Date and time of death: 12/9/2022  
Place of death: 105 Birch St Apt 29  
City, county, zip: Truth or Consequences, NM 87901  
Cause of death: Pending  
Manner of death: Pending

Dave ID:

Race: White  
Veteran Status:

Legal next-of-kin: Erin Elliott  
Address:  
City, State, Zip:  
Phone: 512-902-3206  
Relationship to decedent:  
Signed release of disposition?

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

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

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

Deputy Medical Investigator:

Date: 1-4-23

Investigations Supervisor:

Date: 1-4-23

Chief Medical Investigator:

Lauren Dvorscak, MD  
Lauren Dvorscak, MD (Jan 4, 2023 14:44 MST)

Date: 2023

505.272.3053 • Fax 505.925.0546

The University of New Mexico Health Sciences Center • MSC07 4040 • 1 University of New Mexico • Albuquerque, NM 87131-0001 Phone

NA/14/7071 FR





January 12, 2023

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

RE: Indigent Claim For: Deborah Soape  
Date of Death: December 9, 2022

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form and Release Affidavit so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Deborah Soape. Ms. Soape died at 105 S. Birch Street, Truth or Consequences, NM 87901 on December 9, 2022. The NM Office of the Medical Investigator has not been able to locate next of kin, and their office has requested the county take responsibility for her cremation. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,



Rebecca S. Gentry  
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

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

# SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. \_\_\_\_\_  
Amount \_\_\_\_\_

Approved Date \_\_\_\_\_  
Denied \_\_\_\_\_

Deborah Soape 12/09/2022

Name of Deceased Date of Death  
10/25/1962

Applicant

Date of Birth Social Security #  
105 Birch St. Apt. #29

Date of Birth Social Security #

Address

Previous Residence

Truth or Consequences, NM

City State

\*\*\*Please Circle\*\*\*

Sierra County Resident? (YES)/NO

If YES, how long? \_\_\_\_\_

DO YOU HAVE INSURANCE? YES/NO

If YES, NAME OF INSURANCE COMPANY \_\_\_\_\_

Name of Nearest Living Relative

Have Medicare or Medicaid?

Address of Nearest Living Relative

WAS DEATH AS A RESULT OF ACCIDENT OR INJURY? IF YES, EXPLAIN \_\_\_\_\_

IS THERE ANY LEGAL ACTION PENDING AS RESULT OF ACCIDENT OR INJURY? YES/NO IF YES, EXPLAIN \_\_\_\_\_

HOW MUCH CASH DID DECEDENT HAVE? \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION \_\_\_\_\_

DID DECEDENT OWN or RENT A HOME? VALUE \$ \_\_\_\_\_ BAL. OWED \$ \_\_\_\_\_

IF DECEDENT WAS RENTING, NAME AND ADDRESS OF LANDLORD? \_\_\_\_\_

DID DECEDENT OWN ANY REAL ESTATE? YES/NO IF YES, DESCRIBE REAL ESTATE, VALUE, BALANCE OWED AND LOCATION \_\_\_\_\_

WHAT IS THE APPROXIMATE VALUE OF DECEDENT'S HOUSEHOLD GOODS? \_\_\_\_\_

DESCRIBE ANY OTHER MAJOR ASSETS (ITEMS OF VALUE OWNED BY DECEDENT) \_\_\_\_\_

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: \_\_\_\_\_

EMPLOYMENT: \_\_\_\_\_

RESIDENCY: \_\_\_\_\_

ASSESSOR: \_\_\_\_\_

RENT: \_\_\_\_\_

INCOME TAX RETURN: \_\_\_\_\_

# SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

## VEHICLE(S) OWNED BY DECEDENT

1. \_\_\_\_\_ \$ \_\_\_\_\_  
MAKE MODEL VALUE BALANCE

2. \_\_\_\_\_ \$ \_\_\_\_\_  
MAKE MODEL VALUE BALANCE

NUMBER OF DEPENDANTS? \_\_\_\_\_

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

## DEBTS AND MONTHLY COMMITMENTS:

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

NAME NEXT OF KIN AND ADDRESS: \_\_\_\_\_

NEAREST FRIEND AND ADDRESS: \_\_\_\_\_

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? \_\_\_\_\_

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

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

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

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

\_\_\_\_\_ DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA )

SUBSCRIBED TO AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_ MY COMMISSION EXPIRES \_\_\_\_\_

NOTARY PUBLIC (SEAL)



Heather Jarrell, MD  
Chief Medical Investigator  
MSC07 4040  
1 University of New Mexico  
Albuquerque, NM 87131  
Telephone: (505) 272-3053  
Official website: [omi.unm.edu](http://omi.unm.edu)

DATE: \_\_\_\_\_  
DAVE E-VITALS ID NO: \_\_\_\_\_  
OMI CASE NO.: \_\_\_\_\_

## OFFICE OF THE MEDICAL INVESTIGATOR REMOVAL AFFIDAVIT

<b>PART A</b> <b>DECEDENT DATA</b>	DECEDENT'S LEGAL NAME (First, Middle, Last, Suffix) <b>Deborah Soape</b>		
	SEX <b>Female</b>	DATE OF DEATH (Month/Day/Year) <b>12/09/2022</b>	DATE OF BIRTH (Month/Day/Year) <b>10/25/1962</b>

<b>PART B (1)</b>   <b>FUNERAL HOME</b>	This authorizes <i>The Office of the Medical Investigator</i> in Albuquerque, New Mexico, to release the remains and personal effects of the above listed decedent to the funeral home and/or agent.  <u>Kirikos Family Funeral Home, Inc.</u> <small>Name of funeral home and/or agent</small>		
	<b>FOR OUT-OF-TOWN FUNERAL HOMES ONLY</b>		
	Will the body be embalmed at an Albuquerque funeral home: No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> _____ <small>Name of funeral home</small>		
	Long Distance Transport: <b>Tranzcare</b>		
Cremation Permit Request: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Date Requested: _____ Date Sent: _____			

<b>PART B (2)</b>  <b>LEGAL NEXT-OF-KIN or County Agent</b>	NEXT-OF-KIN NAME or County Agent (First, Middle, Last, Suffix) <b>Amber Vaughn</b>		RELATIONSHIP <b>County Manager</b>	
	ADDRESS <b>1712 N. Date Street, Suite D</b>	CITY <b>T. or C.</b>	STATE <b>NM</b>	ZIP <b>87901</b>
	TELEPHONE <b>575/894-6215</b>	SIGNATURE _____		

<b>PART C</b>	CASE TYPE (CHOOSE ONE) AUTOPSY <input type="checkbox"/> EXTERNAL <input type="checkbox"/>	JT <input type="checkbox"/> Physician Name: _____ Phone Number: _____
	PLACE OF DEATH OCCURRENCE - Give Name of Hospital or Other Facility (If Neither, give Street Address or Location)	
<b>OMI</b>	BODY READY FOR RELEASE: Yes <input type="checkbox"/> No <input type="checkbox"/> CURRENT WEIGHT: _____	OMI SIGNATURE: _____ DATE: _____

<b>The State of New Mexico</b> <b>Office of the Medical Investigator Disclaimer</b>	
<p>No death certificate and/or body will be released by the Office of the Medical Investigator to a funeral home until a copy of this form, properly executed, is on file. Once on file 24 hours will be allotted to transport, after which a storage fee of \$61.00 a day will be charged to the funeral home.</p>	
<p><b>This form cannot be altered or duplicated.</b></p>	

**OMI-Thanatopractice@salud.unm.edu**

05/17/21 eg

1 LOGIN

2 USAGE

3 SEARCH

4 RESULTS →

Motor Vehicle Information Search Results

Your search for "Soape, Deborah" did not return any results.

Copyright © MVD New Mexico 2019-2023

**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**  
Vice Chair  
575-894-6215

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

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

**Glenn Hamilton**  
County Sheriff  
575-894-9150

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

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

January 20, 2023

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

**RE: Cremation Approval-Sandra Williams B2023-03**


Dear Ms. Vaughn:

Ms. Williams died 1/1/2023. No one has come forward to claim the body. She has had vehicles but they all have expired registration. It appears that she is an abandoned person. I recommend that the County assume the financial responsibility for the cremation.

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

Thank You,

Larita Engle  
IHC Clerk

  
\_\_\_\_\_  
County Manager-Amber Vaughn

Approved on 23 day of January year 2023



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

## AUTHORIZATION FOR CREMATION

Date of Death: JANUARY 1, 2023

Crematory ID # \_\_\_\_\_

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

SANDRA

WILLIAMS

JANUARY 1, 2023

First Name

Middle

Last

Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX

Signature

1/23/23

Date

Signature

Date

Signature

Date

XX

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

Relationship

Address

Relationship

Address

Relationship

Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature

Date





January 18, 2023

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

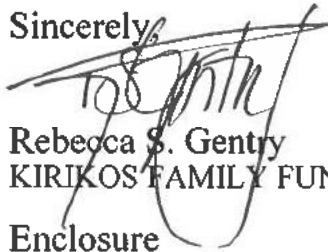
RE: Indigent Claim For: Sandra Williams  
Date of Death: January 1, 2023

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form and Release Affidavit so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Sandra Williams. Ms. Williams died at 165 N. Silver Street, Apt. 32, Truth or Consequences, NM 87901 on January 1, 2023. The NM Office of the Medical Investigator has not been able to locate next of kin who are able to take financial responsibility, and their office has requested the county take responsibility for her cremation. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,



Rebecca S. Gentry  
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

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





Heather Jarrell, MD  
Chief Medical Investigator  
MSC07 4040  
1 University of New Mexico  
Albuquerque, NM 87131  
Telephone: (505) 272-3053  
Official website: omi.unm.edu

DATE: \_\_\_\_\_  
DAVE E-VITALS ID NO: \_\_\_\_\_  
OMI CASE NO.: \_\_\_\_\_

## OFFICE OF THE MEDICAL INVESTIGATOR REMOVAL AFFIDAVIT

<b>PART A</b> <b>DECEDENT DATA</b>	DECEDENT'S LEGAL NAME (First, Middle, Last, Suffix)		
	Sandra Williams		
	SEX	DATE OF DEATH (Month/Day/Year)	DATE OF BIRTH (Month/Day/Year)
	Female	01/01/2023	02/01/1946

<b>PART B (1)</b>  <b>FUNERAL HOME</b>	This authorizes <i>The Office of the Medical Investigator</i> in Albuquerque, New Mexico, to release the remains and personal effects of the above listed decedent to the funeral home and/or agent.		
	<u>Kirkos Family Funeral Home, Inc.</u> <small>Name of funeral home and/or agent</small>		
	<b>FOR OUT-OF-TOWN FUNERAL HOMES ONLY</b>		
	Will the body be embalmed at an Albuquerque funeral home: No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> _____ <small>Name of funeral home</small> Long Distance Transport: _____ Cremation Permit Request: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Date Requested: _____ Date Sent: _____		

<b>PART B (2)</b>  <b>LEGAL NEXT-OF-KIN or County Agent</b>	NEXT-OF-KIN NAME or County Agent (First, Middle, Last, Suffix)		RELATIONSHIP	
	Amber Vaughn		Sierra County Manager	
	ADDRESS	CITY	STATE	ZIP
	1712 N. Date St.	T. or C.	NM	87901
	TELEPHONE	SIGNATURE		
	575-894-6215			

<b>PART C</b>	CASE TYPE (CHOOSE ONE)		JT <input type="checkbox"/> Physician Name: _____	
	AUTOPSY <input type="checkbox"/>	EXTERNAL <input type="checkbox"/>	Phone Number: _____	
<b>OMI</b>	PLACE OF DEATH OCCURRENCE - Give Name of Hospital or Other Facility (If Neither, give Street Address or Location)			TIME OF DEATH
	BODY READY FOR RELEASE: Yes <input type="checkbox"/> No <input type="checkbox"/>		OMI SIGNATURE: _____	
	CURRENT WEIGHT: _____		DATE: _____	

### The State of New Mexico Office of the Medical Investigator Disclaimer

No death certificate and/or body will be released by the Office of the Medical Investigator to a funeral home until a copy of this form, properly executed, is on file. Once on file 24 hours will be allotted to transport, after which a storage fee of \$61.00 a day will be charged to the funeral home.

This form cannot be altered or duplicated.

OMI-Thanatopractice@salud.unm.edu

05/17/21 eg

# SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. \_\_\_\_\_  
Amount \_\_\_\_\_

Approved Date \_\_\_\_\_  
Denied \_\_\_\_\_

Sandra Williams 1/1/2023  
Name of Deceased Date of Death  
02/01/1946 557-68-4131  
Date of Birth Social Security #  
165 N. Silver St. Apt. 32  
Address  
T. or C., NM 87901

Kirikos Family Funeral Home, Inc.  
Applicant  
\_\_\_\_\_  
Date of Birth Social Security #  
\_\_\_\_\_  
Previous Residence

City \_\_\_\_\_ State \_\_\_\_\_  
\*\*\*Please Circle\*\*\*

Sierra County Resident? **(YES)/NO**  
If YES, how long? Unknown

DO YOU HAVE INSURANCE? **YES/NO**  
IF YES, NAME OF INSURANCE COMPANY \_\_\_\_\_

Name of Nearest Living Relative  
No Next of Kin came forward

Have Medicare or Medicaid?

Address of Nearest Living Relative

WAS DEATH AS A RESULT OF ACCIDENT OR INJURY? IF YES, EXPLAIN \_\_\_\_\_

IS THERE ANY LEGAL ACTION PENDING AS RESULT OF ACCIDENT OR INJURY? **YES/NO** IF YES, EXPLAIN \_\_\_\_\_

HOW MUCH CASH DID DECEDENT HAVE? \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_  
ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION \_\_\_\_\_

DID DECEDENT **OWN or RENT** A HOME? VALUE \$ \_\_\_\_\_ BAL. OWED \$ \_\_\_\_\_

IF DECEDENT WAS RENTING, NAME AND ADDRESS OF LANDLORD? \_\_\_\_\_

DID DECEDENT OWN ANY REAL ESTATE? **YES/NO** IF YES, DESCRIBE REAL ESTATE, VALUE, BALANCE OWED AND LOCATION \_\_\_\_\_

WHAT IS THE APPROXIMATE VALUE OF DECEDENT'S HOUSEHOLD GOODS? \_\_\_\_\_

DESCRIBE ANY OTHER MAJOR ASSETS (ITEMS OF VALUE OWNED BY DECEDENT) \_\_\_\_\_

## FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: \_\_\_\_\_

EMPLOYMENT: \_\_\_\_\_

RESIDENCY: \_\_\_\_\_

ASSESSOR: \_\_\_\_\_

RENT: \_\_\_\_\_

INCOME TAX RETURN: \_\_\_\_\_

**SIERRA COUNTY INDIGENT BURIAL  
APPLICATION AND DECLARATION STATEMENT**

**VEHICLE(S) OWNED BY DECEDENT**

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

NUMBER OF DEPENDANTS? \_\_\_\_\_

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

**DEBTS AND MONTHLY COMMITMENTS:**

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

NAME NEXT OF KIN AND ADDRESS: \_\_\_\_\_

NEAREST FRIEND AND ADDRESS: \_\_\_\_\_

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? \_\_\_\_\_

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

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

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

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

\_\_\_\_\_ DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_

APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA )

SUBSCRIBED TO AND SWORN TO BEFORE ME THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_

MY COMMISSION EXPIRES \_\_\_\_\_

NOTARY PUBLIC (SEAL)

## Motor Vehicle Information Search Results as of 1/18/2023 3:07:46 PM

**The vehicle has an Expired status**

Registration Status: EXPIRE

## Vehicle Information

Body: 4DV  
Vehicle Class: Passenger  
Vehicle  
Cylinders: 6  
Fuel: G  
Make: BUIC  
Model: CENTUR  
Model Year: 2001  
Number of Doors: 0  
VIN #1: 2G4W5S2JX11229066  
Weight: 2400  
Passenger Safe Quantity: 0  
Primary Color: SIL  
Secondary Color:  
Vehicle Type: PV  
Insurance Status: Unknown

## Registration Information

Plate Number: GXN962  
County: SIERRA  
GVW: 2400  
Emissions Flag: False  
Emissions Year Due: 0  
First Year Registration: 2005  
Fleet ID: 0  
NLET Plate Code: PC  
NM MVD Plate Code: BALPLT  
Weight: 2400  
Non Use:  
Plate Type: BALPLT  
Plate Issued: 9/3/2016  
Registration Date: 6/10/2011  
Registration Suspension  
Date: 1/1/0001  
Registration Expire Date:  
7/1/2012  
Registration Type: PV  
Special Plate:  
CMV Indicator: 0

## Title Information

Title Status: ACTIVE  
Title Number:  
05062321A418745  
Duplicate Flag: False  
Number of Liens: 0  
Odometer Code: AC  
Odometer Reading: 59637  
Sale Price: 0  
Title Issue Date: 3/3/2005  
Title Only: Title and Reg  
Title Purchase Date:  
3/3/2005  
Title Use: STNDRD

## Mobile Homes

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

## Owners: 1

Type: PRIMAR  
Business Name:  
First Name: SANDRA  
Last Name: WILLIAMS  
Middle Initial: E  
Residential Street 1: 165 N SILVER #31  
Residential Street 2:  
Residential City: T OR C  
Residential State: NM  
Residential ZIP: 87901  
Mailing Street 1: 165 N SILVER #31  
Mailing Street 2:  
Mailing City: T OR C  
Mailing State: NM  
Mailing ZIP: 87901

Liens: 0

Brands: 0

## Motor Vehicle Information Search Results as of 1/18/2023 3:08:05 PM

## INSSUS

Registration Status: SUSPND

## Vehicle Information

Body: 4DV  
Vehicle Class: Passenger  
Vehicle  
Cylinders: 6  
Fuel: G  
Make: CHEV  
Model:  
Model Year: 2008  
Number of Doors: 0  
VIN #1: 1G1ZT58N38F126639  
Weight: 4500  
Passenger Safe Quantity: 0  
Primary Color: WHI  
Secondary Color:  
Vehicle Type: PV  
Insurance Status: Unknown

## Registration Information

Plate Number: 62ORLA  
County: SIERRA  
DGVW: 0  
Emissions Flag: False  
Emissions Year Due: 0  
First Year Registration: 2009  
Fleet ID: 0  
NLET Plate Code: PC  
NM MVD Plate Code: YELCEN  
Weight: 4500  
Non Use:  
Plate Type: YELCEN  
Plate Issued: 9/3/2016  
Registration Date: 9/8/2020  
Registration Suspension  
Date: 1/1/0001  
Registration Expire Date:  
10/1/2021  
Registration Type: PV  
Special Plate:  
CMV Indicator: 0

## Title Information

Title Status: ACTIVE  
Title Number:  
21138GCX4172568  
Duplicate Flag: False  
Number of Liens: 0  
Odometer Code: AC  
Odometer Reading: 57201  
Sale Price: 12995  
Title Issue Date: 5/18/2021  
Title Only: Title and Reg  
Title Purchase Date:  
5/18/2021  
Title Use: STNDRD

## Mobile Homes

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

## Owners: 1

Type: PRIMAR  
Business Name:  
First Name: SANDRA  
Last Name: WILLIAMS  
Middle Initial: ELAINE  
Residential Street 1: 165 N SILVER ST  
Residential Street 2: APT 32  
Residential City: TRUTH OR CONSEQUENCES  
Residential State: NM  
Residential ZIP: 87901  
Mailing Street 1: 165 N SILVER ST  
Mailing Street 2: APT 32  
Mailing City: TRUTH OR CONSEQUENCES  
Mailing State: NM  
Mailing ZIP: 87901

## Liens: 0

## Lien History: 2

Lien Holder Name: SANTANDER CONSUMER USA  
File Date: 12/29/2011  
Maturity Date: 12/5/2017  
Street 1: PO BOX 25120  
Street 2:  
City: LEHIGH VALLEY  
State: PA  
ZIP: 18002

Lien Holder Name: SANTANDER CONSUMER USA  
File Date: 7/5/2017  
Maturity Date: 7/5/2022  
Street 1: PO BOX 961288  
Street 2:  
City: FORT WORTH  
State: TX  
ZIP: 76161

B2023-003



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

## Indigent and/or Unclaimed

Cover Letter



OFFICE OF THE  
MEDICAL INVESTIGATOR

State of New Mexico  
Heather Jarrell, MD  
Chief Medical Examiner  
Lauren Dvorscak, MD Assistant Chief  
Medical Examiner

To: Sierra County  
Re: OMI# 2023-00027

From: The Office of the Medical Investigator  
Date: 01/16/2023

Name of decedent: Williams, Sandra  
Address: 165 N. Silver Apt 32  
City, State, Zip: Truth or Consequences, NM 87901  
Date of birth: 02/01/1946  
Sex: Female  
SSN: 557-68-4131  
Date and time of death: 01/01/2023; 19:31  
Place of death: 165 N. Silver Apt 32  
City, county, zip: Truth or Consequences, Sierra, 87901  
Cause of death: Pending  
Manner of death: Pending

Dave ID:

Race: White

Veteran Status:

Legal next-of-kin: Leah Loveland  
Address:  
City, State, Zip:  
Phone: 865-712-5106  
Relationship to decedent: Sister  
Signed release of disposition?

Additional person who may be able to assist the  
county if further information is needed:

Name:  
Address:  
City, State, Zip:  
Phone:  
Relationship to decedent:

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

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

Deputy Medical Investigator:

Digitally signed by Emma Romero  
Date: 2023.01.16 12:28:15 -07'00'

Date: 01/16/2023

Investigations Supervisor:

Date: 01/17/2023

Chief Medical Investigator:

Heather S. Jarrell (Jan 16, 2023 11:01 AM)

Date: 01/16/2023

## Claim of Exemption Tracking Sheet

### Application submitted to Planning Coordinator

Submittal Date: 2/9/2023

Sierra County Case No. 23-002

Acct Number(s): 10330

Property Tax Amount: \$95.88

#### Planning Coordinator

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

#### Board of County Commissioners

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

#### Planning Coordinator

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

#### Treasurer

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

#### Clerk

- ☐ Files / records the approved Claim of Exemption



\*\*\*\*\*  
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 # 59778

DATE 02/13/2023

BY-CONNIE

TRSR

THE SIERRA COUNTY TREASURER HAS  
RECEIVED- 50.00

FROM- RONALD & LISA GARAY

CLAIM OF EXEMPTION FEE  
4010 1250

50.00

CASE NO. 23-002

RCVD CK #1708





Form A

Sierra County Case No. 23-002

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, LISA M. GARAY, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

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



Claim of Exemption

- ☐ 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.



Signature of Applicant/Owner(s)

LISA M. GARAY

Print Name

PO Box 81

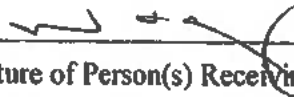
Address

GARFIELD NM 87936

City, State Zip

575-644-9626

Telephone Number(s)



Signature of Person(s) Receiving Property

RONALD G. GARAY

Print Name

PO Box 81

Address

GARFIELD NM 87936

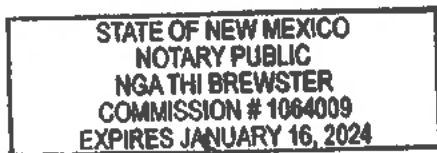
City, State Zip

575-644-4940

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 7th day of February, 2023, by Ronald Garay, Lisa Garay applicant for Claim of Exemption.

(SEAL)



  
Notary Public

My Commission Expires January 16, 2024  
Commission ID 1064009



Claim of Exemption

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: SEC. 31 T 17 SR 4W Tract 1  
\_\_\_\_\_  
\_\_\_\_\_

Return original documents to:

Name: LISA GARAY  
Mailing Address: PO Box 81  
GARFIELD, NM 87936  
Phone Number: 575-644-9626

---

---

**FOR OFFICIAL USE ONLY**

---

---

- ☐ The foregoing Claim of Exemption has been approved.
- ☐ The foregoing Claim of Exemption is incomplete. Please provide us with the following information and/or documents so that we can process your claim: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- ☐ The foregoing Claim of Exemption is hereby denied for the following reasons: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(NAME AND TITLE)

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

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



## 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 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, LISA M. GARAY, being first duly sworn, upon my oath, do state:

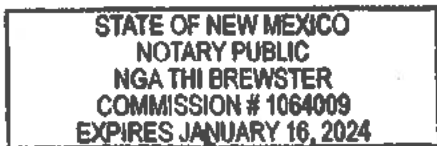
1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for 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 7th day of February, 2023, by  
Lisa M. Garay, Applicant for Claim of Exemption.

(SEAL)



  
Notary Public

My Commission Expires: January 16, 2024  
Commission ID: 1064009



**Claim of Exemption**



**WARRANTY DEED**

**Ronald G. Gary and Lisa M. Garay**, whose address is P.O. Box 81; Garfield, New Mexico 87936, pursuant to the terms of the Last Will and Testament of the decedent and the Order for Informal Probate of Estate and Appointment of Personal Representative entered by said Court, hereby distribute, convey and grant to **Ronald G. Garay**, whose address is P.O. Box 81; Garfield, New Mexico 87936, the following described real estate in Sierra County, New Mexico:

**See Exhibit "A."**

**TOGETHER WITH** all improvements thereon and appurtenances thereto.

**SUBJECT TO** reservations in the patent, easements and restrictions of record.

with warranty covenants.

WITNESS his hand and seal this 7 day of February, 2023.

  
\_\_\_\_\_  
Ronald G. Garay

  
\_\_\_\_\_  
Lisa M. Garay

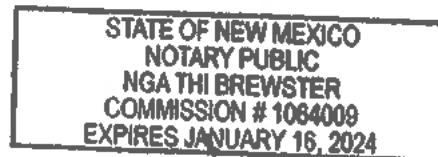
STATE OF NEW MEXICO       )  
  )ss:  
COUNTY OF DONA ANA       )

This instrument was subscribed to, sworn to, and acknowledged before me by Ronald G. Garay and Lisa M. Garay on this 7<sup>th</sup> day of February, 2023.

  
\_\_\_\_\_  
Nga Thi Brewster  
Notary Public

My Commission Expires:

January 16, 2024  
Commission ID 1064009



## **Exhibit "A"**

# **Senn & Associates**

**Professional Land Surveying**

**P.O. Box 629**

**Elephant Butte, New Mexico 87935**

**(575) 744-5773**

**February 12, 2015**

## **LEGAL DESCRIPTION-TRACT 1**

**(7.364 ACRES)**

A 7.364 acre tract of land situate in Section 31, Township 17 South, Range 4 West, N.M.P.M., west of Derry, Sierra County, New Mexico, and more particularly described as follows, to-wit;

**BEGINNING** at an the SW corner of this tract, a U.S.R.S. "brass-cap" monument, whence the SW corner of Section 31, Township 17 South, Range 4 West, bears S46°10'50"W, a distance of 985.53 feet, (record tie, not for retracement);

**THENCE**, N05°34'48"E, a distance of 239.97 feet to an angle point in this tract, an iron pipe w/aluminum tag stamped "NMPLS 12129";

**THENCE**, N89°44'25"W, a distance of 173.81 feet to an angle point in this tract, an iron pipe w/aluminum tag stamped "NMPLS 12129";

**THENCE**, N04°54'42"E, a distance of 501.53 feet to an angle point in this tract, a "pk" nail in concrete w/aluminum tag stamped "NMPLS 12129";

**THENCE**, N00°51'15"W, a distance of 498.64 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

**THENCE**, N24°43'00"W, a distance of 37.71 feet to the NW corner of this tract, a "pk" nail in concrete w/aluminum tag stamped "NMPLS 12129";

**THENCE**, N89°55'57"E, a distance of 346.47 feet to the NE corner of this tract, a "pk" nail in concrete w/aluminum tag stamped "NMPLS 12129";

**THENCE**, S02°02'02"E, a distance of 523.59 feet to an angle point in this tract, a rebar w/aluminum tag stamped "NMPLS 12129";

**THENCE**, S88°19'34"W, a distance of 126.46 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

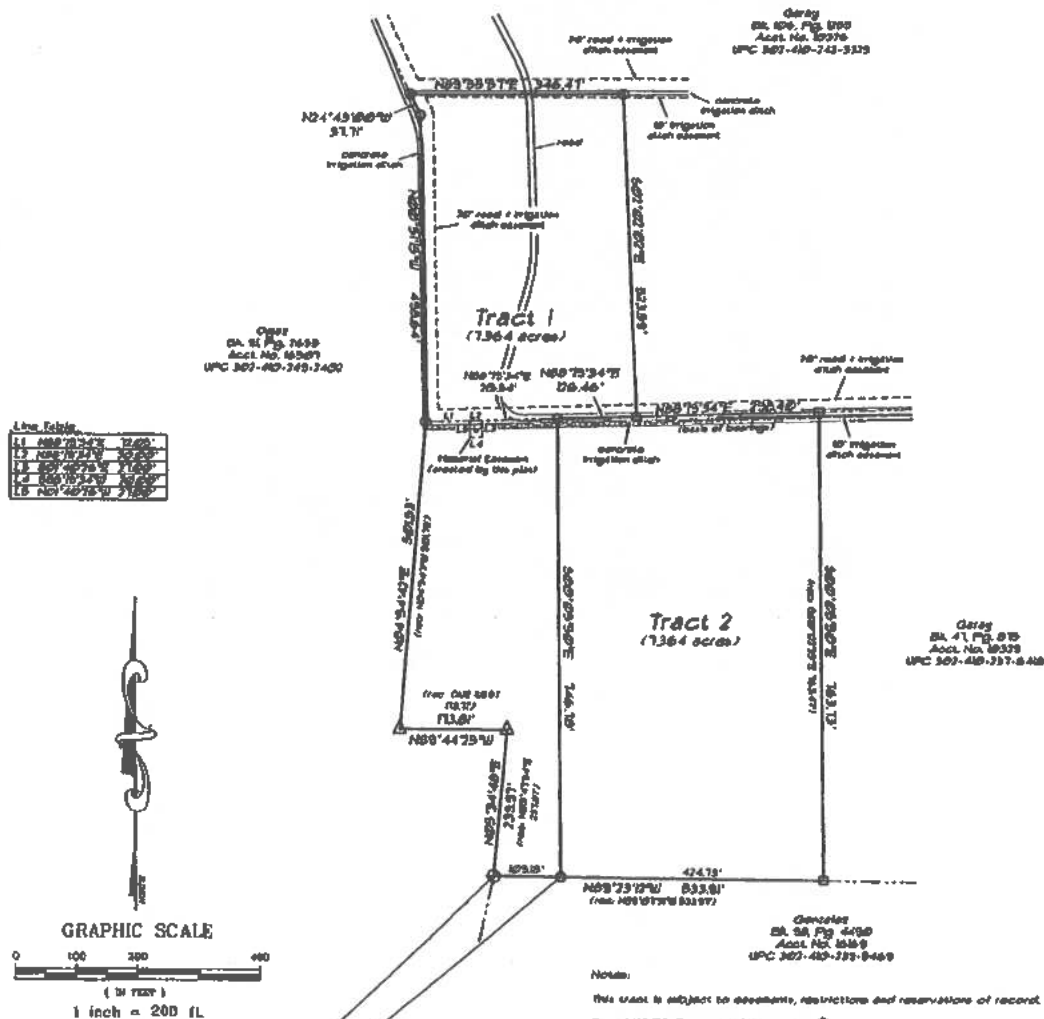
**THENCE**, S00°05'50"E, a distance of 746.78 feet to the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

**THENCE**, N89°23'12"W, a distance of 109.18 feet to the point of beginning of the tract herein described, containing 7.364 acres, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (Senn & Associates Boundary Survey Plat dated February 10, 2015).

# BOUNDARY SURVEY PLAT

of two tracts of land  
in Section 31, Township 17 South, Range 4 West, N1M.P.M.,  
west of Derry, Sierra County, New Mexico



**Notes:**  
This tract is subject to easements, restrictions and reservations of record.  
Found USRA "tree-top" monument.   
Found rebar, applied chain tag stamped "NPLS 075"   
Found iron pipe, applied chain tag stamped "NPLS 075"   
Set 1/2" rebar with survey stamped "NPLS 075"   
Set 1/2" nail in concrete with chain tag stamped "NPLS 075"   
The herein described tracts do not constitute a subdivision as defined in the Sierra County Subdivision Regulations, Ordinance No. 11-007, (adopted February 10, 1997) and that the division of land is being filed under the Class of Exception No. 1, (the division of land to create a parcel that is sold or donated as a gift to an immediate family member).  
Use chain scale to determine measurements when not labeled.

**Reference:**  
Deed Book 41, Page 971  
Assessor Account No. 10330  
UPC 307-410-743-3401  
USRA Tracts C-47B, C-67, C-71 and C-72  
Plat of Survey of an 80360 acre tract in Sec. 31, T. 17 S., R. 4 W., by B. & M. Surveys, May 3, 1987

February 10, 2015

## ACKNOWLEDGEMENT

I, the undersigned representative of the herein described property do hereby acknowledge, with my free consent and in accordance with my duties and desires, the division of land and easement created as shown on this plat.

Lucy Garay  
COUNTY OF SIERRA  
STATE OF NEW MEXICO

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by Lucy Garay

My Commission expires: \_\_\_\_\_  
Notary Public

## Senn & Associates

Professional Land Surveying

P.O. Box 270, Elephant Butte, New Mexico 87820

### CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field survey made by me or under my supervision, that said survey and this plat are true and correct to the best of my knowledge and belief.  
I further certify that this survey is a final division but not a subdivision as qualified herein.

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

David M. Senn  
New Mexico Professional Surveyor  
License Number 003

INDEXING INFORMATION FOR COUNTY CLERK  
Saul M. Garay, (Lucy Garay) 10330  
Section 31  
Township 17 South, Range 4 West, N1M.P.M.



Form A

Sierra County Case No. 23-002

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, Ronald G. GARAY, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

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



Claim of Exemption

- ☐ 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.

[Signature]  
Signature of Applicant/Owner(s)

RONALD G. GARAY  
Print Name

PO Box 81  
Address

GARFIELD, NM 87936  
City, State Zip

575-644-4940  
Telephone Number(s)

[Signature]  
Signature of Person(s) Receiving Property

LISA M. GARAY  
Print Name

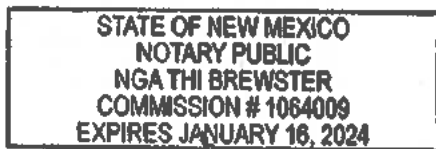
PO Box 81  
Address

GARFIELD NM 87936  
City, State Zip

575-644-9626  
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 7th day of February, 2023, by  
Ronald Garay, Lisa Garay applicant for Claim of Exemption.

(SEAL)



[Signature]  
Notary Public

My Commission Expires January 16, 2024  
Commission ID 1064009





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: SEC 31 T 17 SR 4W TRACT 2

Return original documents to:

Name: RONALD G. GARAY

Mailing Address: PO Box 81  
GARFIELD, NM 87936

Phone Number: 575-644-4940

---

---

**FOR OFFICIAL USE ONLY**

---

---

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

- ☐ The foregoing Claim of Exemption is hereby denied for the following reasons: \_\_\_\_\_

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(NAME AND TITLE)

FEE PAID: \$ \_\_\_\_\_

DATE: \_\_\_\_\_

REC'D BY: \_\_\_\_\_

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



*Claim of Exemption*

## 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 Designed 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)

1. Ronald G. Garay, being first duly sworn, upon my oath, do state:

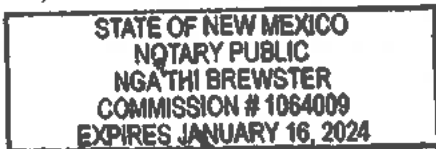
1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for 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.

[Signature]  
Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this 7th day of February, 2023, by  
Ronald G. Garay, Applicant for Claim of Exemption.

(SEAL)



[Signature]  
Notary Public

My Commission Expires January 16, 2024  
Commission ID 1064009



**WARRANTY DEED**

Ronald G. Gary and Lisa M. Garay, whose address is P.O. Box 81; Garfield, New Mexico 87936, pursuant to the terms of the Last Will and Testament of the decedent and the Order for Informal Probate of Estate and Appointment of Personal Representative entered by said Court, hereby distribute, convey and grant to Lisa M. Garay, whose address is P.O. Box 81; Garfield, New Mexico 87936, the following described real estate in Sierra County, New Mexico:


See Exhibit "A."

TOGETHER WITH all improvements thereon and appurtenances thereto.

SUBJECT TO reservations in the patent, easements and restrictions of record.

with warranty covenants.


WITNESS his hand and seal this 7 day of February, 2023.

  
\_\_\_\_\_  
Ronald G. Garay

  
\_\_\_\_\_  
Lisa M. Garay

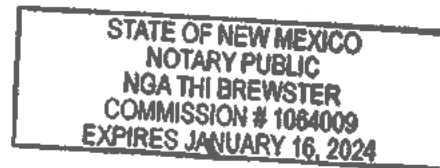
STATE OF NEW MEXICO     )  
  )ss:  
COUNTY OF DONA ANA     )

This instrument was subscribed to, sworn to, and acknowledged before me by Ronald G. Garay and Lisa M. Garay on this 7<sup>th</sup> day of February, 2023.

  
\_\_\_\_\_  
Nga Thi Brewster  
Notary Public

My Commission Expires:

January 16, 2024  
Commission ID 1064009



## **Exhibit "A"**

# **Senn & Associates**

**Professional Land Surveying**

**P.O. Box 629**

**Elephant Butte, New Mexico 87935**

**(575) 744-6773**

**February 12, 2015**

## **LEGAL DESCRIPTION-TRACT 2**

**(7.364 ACRES)**

A 7.364 acre tract of land situate in Section 31, Township 17 South, Range 4 West, N.M.P.M., west of Derry, Sierra County, New Mexico, and more particularly described as follows, to-wit;

**BEGINNING** at the SW corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129", whence the SW corner of Section 31, Township 17 South, Range 4 West, bears S50°17'29"W, a distance of 1066.24 feet, (record tie, not for retracement);

**THENCE**, N00°05'50"W, a distance of 746.78 feet to the NW corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

**THENCE**, N88°19'34"E, a distance of 424.86 feet to the NE corner of this tract, a rebar w/aluminum tag stamped "NMPLS 12129";

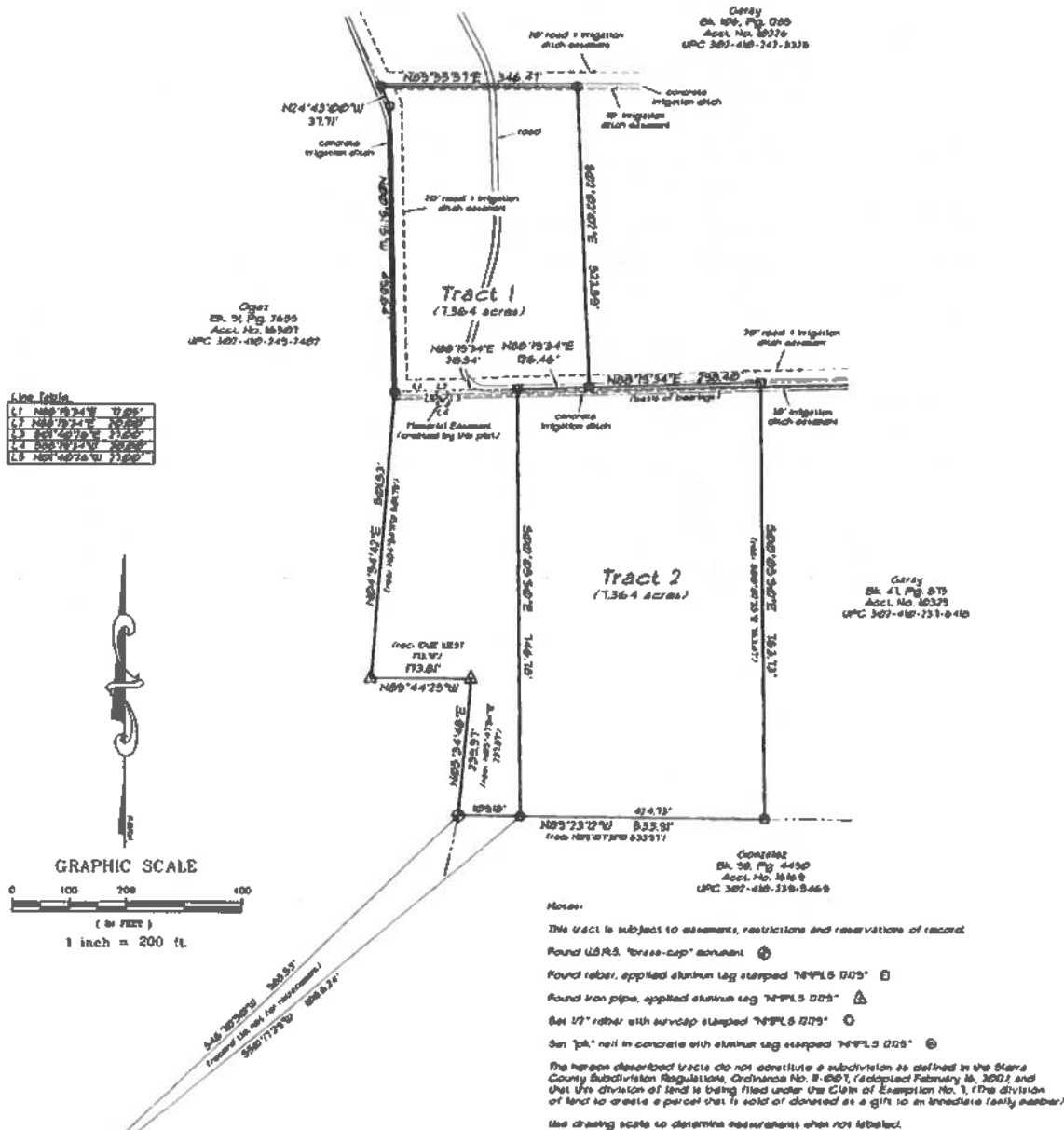
**THENCE**, S00°05'50"E, a distance of 763.73 feet to the SE corner of this tract, a rebar w/aluminum tag stamped "NMPLS 12129";

**THENCE**, N89°23'12"W, a distance of 424.73 feet to the point of beginning of the tract herein described, containing 7.364 acres, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (Senn & Associates Boundary Survey Plat dated February 10, 2015).

# BOUNDARY SURVEY PLAT

of two tracts of land  
in Section 31, Township 17 South, Range 4 West, NMPM,  
west of Derry, Sierra County, New Mexico



## Notes:

This tract is subject to easements, restrictions and reservations of record.

Found U.S.R.S. "bress-cap" monument.

Found rebar, applied aluminum tag stamped "NPLS 005" ①

Found iron pipe, applied aluminum tag stamped "NPLS 005" ②

Set 1/2" rebar with survey cap stamped "NPLS 005" ③

Set 1/4" nail in concrete with aluminum tag stamped "NPLS 005" ④

The herein described tracts do not constitute a subdivision as defined in the Sierra County Subdivision Regulations, Ordinance No. 1-687, (adopted February 16, 1967) and this division of land is being filed under the Class of Exemption No. 1, the division of land to create a parcel that is sold or donated as a gift to an immediate family member.

Use drawing scale to determine measurements when not labeled.

## Reference:

Deed Book 41, Page 811

Assessor Account No. 18330

UPC 387-410-743-3468

U.S.R.S. Tracts C-675, C-67, C-11 and C-12

Plat of Survey of an 803852 acre tract in Sec. 31, T. 17 S., R. 4 W., by D. H. H. Survey, (May 2, 1981)

February 10, 2015

**Senn & Associates**  
Professional Land Surveying

P.O. Box 475 Elephant Butte, New Mexico 87839

## CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field surveys made by me or under my supervision, that said surveys and this plat are true and correct to the best of my knowledge and belief. I further certify that this survey is a land division but not a subdivision as qualified herein.

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

*David M. Senn*  
David M. Senn  
New Mexico Professional Surveyor  
(License Number 505)

INDEXING INFORMATION FOR COUNTY CLERK  
Saul M. Garay, (Lucy Garay) 10330  
Section 31  
Township 17 South, Range 4 West, NMPM

## ACKNOWLEDGEMENT

I, the undersigned representative of the herein described property do hereby acknowledge, with my free consent and in accordance with my state and duties, the division of land and easement created as shown on this plat.

Lucy Garay

COUNTY OF SIERRA  
STATE OF NEW MEXICO

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by Lucy Garay

My Commission expires: \_\_\_\_\_

Notary Public



**CLAIM OF EXEMPTION 23-002**

**SIGNATURE PAGE**

**BOARD OF COUNTY COMMISSIONERS**

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

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

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

**PLANNING DEPARTMENT**

*Kath W Whitey*                      2/10/23  
\_\_\_\_\_  
PLANNING COORDINATOR                  DATE

**ATTEST:**

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



## AGENDA REQUEST FORM

RECEIVED

FEB 07 2023

COUNTY of SIERRA

The Board of County Commissioners typically meets the 3<sup>rd</sup> Tuesday of each month at 10:00 a.m. at the Sierra County Government Complex located at 1712 N. Date Street.

Please have the agenda request form along with all presentation materials to the County Manager's office by Monday of the week prior to the subsequent meeting. Please submit as much information as possible in electronic form (via email to [dmiranda@sierraco.org](mailto:dmiranda@sierraco.org)) and include the words "Agenda Request" in the subject line. A representative must be present at the Board of County Commission meeting to present their request. If a representative is not in attendance, the request may be postponed and you must reschedule.

Date and Time Submitted: FEB 7, 2023 Meeting Date: FEB 21st, 2023

Department/Agency: Sierra County Arts Council

Name of Presenter(s): CARY "JAAGER" GUSTIN

Is Commission action necessary? ☒ Yes ☐ No, informational only

If yes, action requested of the Commission: Support for project & possible Engineer work

If yes, have you prepared the proper signatory documents? ☐ Yes ☐ N/A

Information background and rationale:

Sierra County Arts Council public Art project to benefit HSHS High School  
Students finished piece to Sierra County Administration Complex

What is the fiscal impact of this request? People of Sierra County - Public Art piece

Notes or additional information: the project will teach HSHS students work skills

Name of individual making the request and contact information including phone and email address:

CARY "JAAGER" GUSTIN Board President Sierra County Arts C.  
575-312-2050 TAILORMAN53@YAHOO.COM

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

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

Entity  
Period Ending  
Prepared by

COUNTY OF SIERRA

TUESDAY JANUARY 31, 2023

Cindy D. Dwyer  
CINDY D. DWYER

FUND	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK STATEMENT	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT DIFFERENCE	FUND RUNNING DIFFERENCE
101	CASH ON HAND											
103	GENERAL FUND	2574728.73	3355399.69	-1153610.00	3521833.64	1292684.78	2819.70		2709.34	15671371.79	-4112840.48	-4112624.86
104	LANDFILL FINANCIAL ASSURANCE	134467.02	254024.98	294394.00	677425.82	5260.18	354412.08		1647116.86	15671371.79	-13668662.45	-13790287.31
112	GENERAL FUND											
120	GENERAL FUND											
401	GENERAL	134467.02	254024.98	294394.00	677425.82	5260.18	354412.08		1647116.86	15671371.79	-13668662.45	-13790287.31
402	ROAD DEPARTMENT											
403	FARM & RANGE	0.28		12953.50	20681.07	-7927.29	18015.86		10988.57	18107601.02	-10088.57	-10117689.59
404	WHITE SANDS MISSILE RANGE											
405	LANDFILL	2188.31	2029.75		1646.81	2571.25			2571.25	18105029.77	-2571.25	-18105029.77
406	COUNTY INDAGENT	89387.12	64141.60	-8500.00	70866.28	74362.44	1559.10		75721.54	18029308.23	-75721.54	-18029308.23
407	HILLSBORO FIRE DEPT.	41553.68	229512.29	49000.00	265969.12	53096.85	96.23		53193.08	17976115.15	-53193.08	-17976115.15
409	ARREY/DEERY FIRE DEPT.	344771.57	64688.00		34282.27	398277.30	4038.24		398215.54	17576899.61	-398215.54	-17576899.61
410	WINSTON FIRE DEPARTMENT	95511.05	74111.00		42788.25	126833.80	2271.09		129104.89	17447794.72	-129104.89	-17447794.72
411	MONTECELLO FIRE DEPARTMENT	229937.04	72062.70		47654.31	254344.83	970.17		255115.00	17192479.72	-255115.00	-17192479.72
412	WRIGHT HOSPITAL FUND	268667.80	79684.50		148339.56	208012.74	37841.96		237854.70	16954625.02	-237854.70	-16954625.02
413	CABALLA FIRE DEPARTMENT	40490.28	393319.56		394599.30	39210.54			39210.54	16915414.48	-39210.54	-16915414.48
414	LAS PALOMAS FIRE DEPT	176795.75	128668.63		68445.23	234019.15	49.47		234068.62	16681345.86	-234068.62	-16681345.86
416	STATE SP PROJECTS	226251.33	58792.00		27657.72	237385.61	939.39		258125.00	16423020.86	-258125.00	-16423020.86
417	STATE CAP PROJECTS	122844.37	213203.00		89204.13	246843.24			246843.24	16176177.62	-246843.24	-16176177.62
418	STATE SB PROJECTS	122905.05	186697.00		73385.47	236216.58			236216.58	15939961.04	-236216.58	-15939961.04
419	COMMUNITY PROJECTS	74092.56	135650.00		48114.70	163627.86			163627.86	15776331.18	-163627.86	-15776331.18
422	REAPPAISAL FUND	89760.11	30731.51	85475.00	82773.16	2701.84	13312.50		16014.34	15760318.84	-16014.34	-15760318.84
424	LG ABATEMENT FUND				48900.60	71531.02	876.00		72467.02	15687851.82	-72467.02	-15687851.82
425	POVERTY CREEK FIRE DEPARTMENT	142059.08	57082.00		34071.72	161069.36	35.99		161105.35	18526746.47	-161105.35	-18526746.47
426	SIERRA ADMIN. FIRE	76818.43	48216.50		33975.15	91059.78	14.00		91073.78	15435672.69	-91073.78	-15435672.69
427	NAT'L OPTOID SETTLEMENT		217521.95		217521.95				217521.95	15218150.74	-217521.95	-15218150.74
474	TAXES PAID IN ADVANCE	27061.48	-24715.25			2346.23			2346.23	15215804.51	-2346.23	-15215804.51
477	LODGERS TAX/PROMO FUND	20610.74	5835.02		11087.88	14357.88			14357.88	15201446.63	-14357.88	-15201446.63
481	UNDISTRIBUTED CURRENT TAXES		3450436.54			3450436.54			3450436.54	11751010.09	-3450436.54	-11751010.09
482	UNDISTRIBUTED DELQ TAXES											
500	GRANT PROJECTS	1401064.85	678635.26		1335954.56	343745.55	545572.29		689318.94	11061691.15	-689318.94	-11061691.15
502	LEGISLATIVE APPROPRIATIONS	538071.36	115845.26		93041.83	560874.79			560874.79	10500816.36	-560874.79	-10500816.36
506	INTERNAL CAPITAL IMPROVEMENTS			15712.50	14399.74	2082.76			2082.76	10498733.60	-2082.76	-10498733.60
507	ELECTRONIC MONITORING		770.00									
508	DWI PROGRAM FEES	91345.44	12681.00		18180.72	85737.72			85737.72	10412995.88	-85737.72	-10412995.88
509	DWI DISTRIBUTION	38770.66	54921.00		77067.75	16623.91	73.05		16696.96	10396229.92	-16696.96	-10396229.92
510	DWI GRANT		30295.30		37086.44	-6791.14	27.00		-6764.14	10403063.06	-6764.14	-10403063.06
511	LOCAL ECONOMIC DEVELOPMENT	4000000.00				4000000.00			4000000.00	8403063.06	-4000000.00	-8403063.06
518	MENTAL HEALTH (COMM.GRT)	48989.48	14743.70		442.32	62290.66			62290.66	6339772.20	-62290.66	-6339772.20
550	UNDERHOOD WATER		476.76		476.76							
551	SIERRA SOIL WATER DIST	7325.33	84780.24		87362.03	5343.56			5343.56	6334428.64	-5343.56	-6334428.64
552	SPACEPORT CRT	58131.64	277054.03		277795.12	57390.55			57390.55	6277038.09	-57390.55	-6277038.09
553	T OR C SCHOOL 25%	13727.76	92351.34		98598.19	13480.71			13480.71	6263557.38	-13480.71	-6263557.38
564	CABALLA WATER	317.85	8471.37		8456.15	333.07			333.07	6263224.31	-333.07	-6263224.31
575	CITY OF TRUTH OR CONSEQUENCES	6633.06	59548.83		60553.40	4628.49			4628.49	6258595.82	-4628.49	-6258595.82
576	VILLAGE OF WILLIAMSBURG	511.38	2504.33		2727.04	288.67			288.67	6258307.15	-288.67	-6258307.15
577	CITY OF ELEPHANT BUTTE	6362.95	71264.76		74246.98	3380.73			3380.73	6254926.42	-3380.73	-6254926.42
591	STATE DEPT SERVICE	11705.93	156254.72		145258.81	23703.84			23703.84	6233234.58	-23703.84	-6233234.58
592	CATTLE	37.51	5289.23		5097.82	228.92			228.92	6231995.66	-228.92	-6231995.66
593	SHEEP, GOATS AND ALPACA	2.44	7.74		9.18							
594	BOVINES, SWINE AND RATTIES	41.98	257.76		284.52	15.22			15.22	6231980.44	-15.22	-6231980.44
595	DAIRY CATTLE		5.00		5.00							

Printed 11:02:51 FRIDAY FEBRUARY 10, 2023

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

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

## Enrich

COUNTY OF SIERRA

Period Ending

TUESDAY JANUARY 31, 2023

Ad period

अथ

77450

GUPTA

FUND & FUND NAME	BEGINNING CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	ENDING CASH BALANCE	ADD	LESS	ADJUSTMENTS	ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD				
596 COST TO STATE	1011.86	7125.00	7545.00	591.86					591.86	591.86		591.86	-6231388.98
597 STATE P & I	3140.82	22143.84	24509.39	775.07					775.07	775.07		775.07	-6230613.51
598 NM CHILDREN'S TRUST FUND	195.00	615.00	750.00	60.00					60.00	60.00		60.00	-6230553.51
599 BISON	1.97	0.38	2.25										-6230553.51
601 SVH 2 MIL LEVY	17214.50	33370.49	49323.84	1261.15					1261.15	1261.15		1261.15	-6229292.36
603 AMBULANCE SERVICE	21999.37	20000.00	21321.84	20677.53		592.08			21269.61	21269.61		21269.61	-6298032.75
604 LAW ENFORCEMENT PROTECTION	33039.67	\$4000.00	50340.28	38699.39					38699.39	38699.39		38699.39	-62169323.36
605 CORRECTION FEE FUND		348047.36	655500.00	968142.31	35405.05	73.87			35478.92	35478.92		35478.92	-6213844.44
606 EMERGENCY COMMUNICATIONS (GRT)	163164.10	150163.20	-200\$00.00	108072.25	206955.05				206955.05	206955.05		206955.05	-5934889.39
609 EMS (ICWPH. GRT)	7451.38	3685.93	110.57	11026.74					11026.74	11026.74		11026.74	-5915862.65
611 HILLSBORO EMS	18625.67	6170.00	1474.71	23320.96					23320.96	23320.96		23320.96	-5892541.69
621 LAW ENFORC TASK FORCE GRANT													-5892541.69
622 LAW ENFOR CONTROL SUBSTANCE													-5892541.69
624 CLERK EQUIP RECORDING FEE													-5892541.69
625 COUNTY COMMUNITY BUILDINGS	148903.17	19015.15	1977.13	165941.19		246.74			166187.93	166187.93		166187.93	-5726353.76
627 STERIA COUNTY FLOOD COMMISSION	965492.42	147427.80	165769.50	947150.72		6500.00			953650.72	953650.72		953650.72	-4772703.04
629 EMERGENCY MANAGEMENT SERVICES		5450.00	40575.00	81207.35	-35182.35	20.60			-35162.35	-35162.35		-35162.35	-4807855.39
632 LAS PALOMAS EMS	2974.21	7278.00	1848.97	8403.24					8403.24	8403.24		8403.24	-4799462.15
634 STERIA COUNTY REGIONAL DISPATCH	343818.85	281096.02	200500.00	518637.07	306777.80	2355.91			309033.71	309033.71		309033.71	-4490428.44
635 TREASURER'S FEES	23557.29	5897.09	75.00	28379.38					28379.38	28379.38		28379.38	-4462049.06
639 ROAD DEPT FEMA FUNDS													-4462049.06
640 FLOOD COMMISSION FEMA FUNDS	204307.00			204307.00					204307.00	204307.00		204307.00	-4257742.06
641 FIRE DEPT FEMA FUNDS													-4257742.06
300 HOLDING LINE ITEMS FOR PYRL CO													-4257742.06
701 BOND													-4257742.06
702 SCHOOL - OPERATIONAL	4303.66	57446.58	53402.98	8346.26					8346.26	8346.26		8346.26	-4249395.80
703 SCHOOL - DEBT	48636.65	643240.75	603547.96	94329.44					94329.44	94329.44		94329.44	-6155066.36
704 SCHOOL - CAPITAL IMP (SB9)	17214.50	229748.06	213578.12	33394.44					33384.44	33384.44		33384.44	-6121681.92
804 OVERPAYMENT ON TAXES	18719.38	-9885.94		8833.44					8833.44	8833.44		8833.44	-6112868.48
805 PROPERTY TAX SUSPENSE													-6112868.48
901 GENERAL FUND	2356375.10	19284.65		2375659.75					2375659.75	2375659.75		2375659.75	-1737188.73
905 LANDFILL FINANCIAL ASSURANCE	121145.35	182.20	8500.00	132797.55					132797.55	132797.55		132797.55	-1604391.18
927 FLOOD COMMISSION	1581822.09	22569.09		1604391.18					1604391.18	1604391.18		1604391.18	
GRAND TOTALS	17253555.43	13081280.95	11554592.67	16790352.51	3012854.50			-110.36	19792996.65	19792996.65		19792996.65	
BANK & INVESTMENTS PER GL				18780752.51									

COUNTY OF SIERRA

Reported as of Tuesday January 23, 2023

PART 1						
--SECTION-A--						
BUDGETED FUNDS						
LIMITED FUNDS						
GENERAL FUND						
401	2,574,728.73	3,395,399.69	1,153,610.00	294,394.00	1,523,833.64	1,292,684.76
ROAD DEPARTMENT	134,267.02	254,024.90		677,125.82	5,160.18	
PUMP & RANGER	0.28			20,881.07	7,927.29	
WHITE SANDS MISSILE RANGE	2,188.31	2,029.75		1,646.81	2,571.25	
LANDFILL	89,187.12	64,141.60	8,500.00	70,866.28	74,162.44	
COUNTY INDEBT CLAIMS	41,553.68	229,512.29	49,000.00	266,969.12	53,096.85	
INMORT HOSPITAL FUND	40,490.28	393,319.56		394,599.30	39,210.54	
STATE COOP PROJECTS	122,844.37	213,203.00		89,204.16	216,643.24	
STATE CAP PROJECTS	122,905.05	186,697.00		73,385.47	236,216.58	
STATE SB PROJECTS	76,092.56	135,650.00		48,114.70	163,627.86	
COMMUNITY PROJECTS	69,760.11	30,731.51	85,475.00	82,773.16	2,701.84	
IF COUNTY APPRAISAL				48,900.60	71,591.02	
LG MEATSMEN OPTID FUND						
NAT'L OPTID SETTLEMENT	217,521.95			12,087.88	217,521.95	
LODGE'S TAX PROMD FUND	20,610.74	5,835.02		14,357.88		
GRANT PROJECTS	1,401,664.85	678,635.26		1,935,954.56	143,745.55	
LEGISLATIVE APPROPRIATE	538,071.36	115,845.26		93,841.83	560,874.79	
INTERNATL CAPITAL IMP.						
506						
ELECTRONIC MONITORING	770.00		15,712.50	14,399.74	2,082.76	
DWI PROGRAM FES9	91,245.44	12,681.00		18,168.72	85,737.72	
DWI DISTRIBUTION	38,770.66	54,921.00		16,623.91		
DWI GRANT		30,295.30		37,086.44	6,791.14	
LOCAL ECONOMIC DEV.	4,000,000.00				4,000,000.00	
MENTAL HEALTH	48,989.48	14,713.70		412.32	63,290.86	
SVN 2 MILIT LEVY	17,214.50	33,370.49		49,223.84	1,261.13	
LAW ENFORCEMENT PROTECT	33,039.67	56,000.00		50,310.28	38,699.19	
CORRECTION FUND		348,847.26	655,500.00	966,142.31	35,105.05	
EMERGENCY COMMUNICATIONS	165,364.10	350,163.20		108,072.25	206,955.05	
TASK FORCE GRANT						
621						
LAW/ENF CONTROL SUB						
622						
CLERK/BOULE/RECORD FEE	148,903.17	19,015.15		1,977.13	165,941.19	
COUNTY COMMUNITY BLDGS	625					
SIERRA COUNTY FLOOD COMH	965,492.42	147,427.80		165,769.50	947,150.72	
EMERGENCY NIGHT SERVICES	629	5,450.00	40,575.00	81,207.35	35,182.35	
SCADA/E-911	343,818.85	281,096.02	200,500.00	518,637.07	306,777.80	
TREASURER FEES	22,557.29	5,897.09		75.00	28,379.18	
ROAD DEPARTMENT FEMH						
639						
FLOOD COMMISSION FEMH	204,307.00				204,307.00	
FIRE DEPT FEMH						
641						
PAYROLL HOLDING						
390						
--SUBTOTAL-A-BUDGETED FUNDS						
	11,313,667.84	7,282,424.98	1,362,610.00	1,354,110.00	9,430,414.07	9,177,177.95
--SECTION-B-INVESTMENTS						
GENERAL FUND						
901	2,156,175.10	19,284.65		8,500.00	2,175,659.75	
LANDFILL FINANCIAL ASSUR.	124,145.35	152.20			132,797.55	
FLOOD COMMISSION	1,581,822.09	22,569.09			1,604,391.18	
--SUBTOTAL-B-INVESTMENTS						
	15,396,009.58	7,324,438.92	1,362,610.00	1,362,610.00	9,430,414.07	13,290,826.43

[illegible]

COUNTY OF SIERRA

Reported as of Tuesday January 31, 2023  
CINDY Yearly  
BISIA Yearly  
TOTAL

PART II TRANSFERS TAX FUNDS				Begin-Fiscal	Yearly	Transfer-out	Transfer-in	Disbursement	TOTAL
SECTION A				Cash	Yearly	Cash	Yearly	Cash	Yearly
DISTRIBUTION OF SPECIAL DIST									
UNDERWOOD WATER CABALLO 550				7,925.25	84,700.24	8,471.37	6,456.15	5,343.56	5,343.56
SIERRA SOIL CONS. DIST. 551				317.65				333.07	333.07
CABALLO WATER 554						93,720.37	96,294.94	5,676.63	5,676.63
SUBTOTAL-B SPECIAL DISTRICTS				8,243.20					
SECTION B									
DISTRIBUTION TO MOUNTS									
CITY OF T OR C 575				6,613.06	58,548.83	2,504.33	2,727.04	288.67	4,628.49
VILLAGE OF WILLIAMSBURG 576				511.38					
CITY OF ELEPHANT BUTTE 577				6,362.95	71,264.76		74,246.98	3,380.73	8,297.89
SUBTOTAL-B-MOUNTS				13,507.39	122,317.92		137,527.42		
SECTION C									
DIST. TO STATE OF NEW MEXICO									
DEBT SERVICE 591				11,705.93	156,254.72	5,289.23	5,097.82	22,701.84	
CATTLE 592				37.51					
SHEEP, GOATS AND ALPACA 593				1,444	7.74		9.18		
EQUINES, SWINE & RABBITES 594				41.98	257.76		284.52		
DAIRY CATTLE 595					5.00				
COST TO STATE 596				1,011.86	7,125.00		7,545.00		
STATE PAID FUND 597				3,140.82	22,143.64		24,509.39		
CHILD TRUST FUND ACT 598				195.00	615.00		750.00		
BISON LEVY 599				1.97	0.28		2.25		
SUBTOTAL-C-STATE OF NM				16,136.51	191,698.37		183,461.97		
SECTION D									
DISTRIBUTION TO SCHOOLS									
BOND SERIES ACCOUNT 701									
T OR C SCHOOLS 702-704				70,154.81	936,435.39	936,435.39	870,530.06	136,060.14	136,060.14
SUBTOTAL-D-SCHOOLS				70,154.81					
SECTION E									
OTHER TRUST ACCOUNTS									
OVERPAYMENT OF TAXES 804				18,719.38	9,885.94		277,795.12	57,390.55	8,833.44
SPACEPORT AUTHORITY 552				58,131.64	277,054.03		92,590.39	13,480.71	
T OR C SCHOOL 553				13,727.76	92,351.34		370,393.51	79,704.70	
SUBTOTAL-E-OTHER TRUST				90,578.78	359,519.43				
SECTION F									
UNDIST. TRUST REVENUES									
PROPERTY TAX SUSPENSE 005				27,061.40	24,735.25				
TAXES PAID IN ADVANCE 474									
UNDIST. CURRENT TAX 481									
UNDIST. DELINQUENT TAX 482									
SUBTOTAL-F-UNDIST. TAX REV				27,061.40	24,735.25				
TOTAL PART II				225,682.17	5,139,430.77		1,658,207.90	3,706,895.04	3,452,782.77
TOTAL OF PART I & II				17,253,554.43	13,081,290.95	1,362,610.00	11,554,592.07	18,780,252.51	

# RECONCILIATION January 31, 2023

Maturity

ACCOUNT	XXXXXX5953	1 YR	C.D.	CITIZENS BANK	2.29%	8/20/2023	270,814.35
ACCOUNT	XXXXXX5950	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXXX5951	1 YR	C.D.	CITIZENS BANK	0.89%	3/10/2023	266,133.14
ACCOUNT	XXXXXX5952	1 YR	C.D.	CITIZENS BANK	0.89%	3/30/2023	139,990.83
ACCOUNT	XXXXXX0418	3 YR	C.D.	FIRST SAVINGS	1.85%	3/3/2023	74,399.69
ACCOUNT	XXXXX8197		MMA	FIRST SAVINGS	0.15%		100,637.60
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	4.29%		1,254,856.24
Total 901							2,375,659.75
ACCOUNT	XXXXXX6311			MMA-LANDFILL F CITIZENS BANK	0.20%		132,797.55
ACCOUNT	STO # 7955			LGIP-NM STATE TREASURER (FLOOD)	4.29%		1,604,391.18
							4,112,848.48

CITIZENS BANK-PUBLIC FUNDS NOW  
LESS: OUTSTANDING CHECKS - TREASURER  
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL  
15,671,371.79  
(2,819.70)  
(1,010,034.80)  
14,658,517.29

CASH ON HAND  
CREDIT CARD PAYMENTS  
In Transit  
In Transit  
4,112,848.48  
110.36  
8,391.38  
385.00  
18,780,252.51  
18,780,252.51  
TFFS



COUNTY OF SIERRA

Expense/Revenue HILLSBORO FIRE DEPT.

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unencumb-Bal	Yearly Unen/ Bdgt%
<b>EXPENSE</b>									
<b>Dept 75 HILLSBORO FIRE</b>									
407-75-2000	PRIOR FISCAL YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00		0.00	0.00	
407-75-2085	DISPATCHING FEES	0.00	0.00	0.00	0.00		0.00	0.00	
407-75-2114	CONVENTIONS/SCHOOLS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-75-2200	DONATIONS	353.20	0.00	0.00	353.20	100.0	0.00	353.20	100.0
407-75-2220	POSTAGE	100.00	0.00	0.00	100.00	100.0	0.00	100.00	100.0
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	4,000.00	484.34	3,395.71	604.29	15.1	0.00	604.29	15.1
407-75-2225	SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
407-75-2250	STATE FORESTRY REIMB. PERSONNEL	0.00	0.00	0.00	0.00		0.00	0.00	
407-75-2251	STATE FORESTRY REIMB. EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	
407-75-2300	COMMUNICATION EQUIPMENT	25,000.00	0.00	382.00	24,618.00	98.5	0.00	24,618.00	98.5
407-75-2301	COMMUNICATION EQUIPMENT MAINT.	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	37,000.00	12,784.44	18,439.76	18,560.24	50.2	8,177.71	10,382.53	28.1
407-75-2441	FUEL	2,400.00	0.00	82.17	2,317.83	96.6	0.00	2,317.83	96.6
407-75-2550	BUILDING REPAIRS/MAINTENANCE	40,000.00	235.26	2,330.36	37,669.64	94.2	0.00	37,669.64	94.2
407-75-2552	UTILITIES	8,000.00	667.99	6,883.35	1,116.65	14.0	0.00	1,116.65	14.0
407-75-2795	FIRE INSURANCE	5,700.00	0.00	4,303.29	1,396.71	24.5	0.00	1,396.71	24.5
407-75-2805	NMFA INTERCEPT AGREEMENT	10,320.00	0.00	10,320.00	0.00	0.0	0.00	0.00	0.0
407-75-2900	CAPITAL OUTLAY	254,362.00	0.00	0.00	254,362.00	100.0	179,750.00	74,612.00	29.3
407-75-2999	CAPITAL UNDER \$5,000	15,000.00	899.98	8,359.89	6,640.11	44.3	0.00	6,640.11	44.3
<b>Total Dept 75 HILLSBORO FIRE</b>		<b>407,735.20</b>	<b>15,072.01</b>	<b>54,496.53</b>	<b>353,238.67</b>	<b>86.6</b>	<b>187,927.71</b>	<b>165,310.96</b>	<b>40.5</b>

<b>Total</b>	<b>407,735.20</b>	<b>15,072.01</b>	<b>54,496.53</b>	<b>353,238.67</b>	<b>86.6</b>	<b>187,927.71</b>	<b>165,310.96</b>	<b>40.5</b>
<b>Total</b>	<b>407,735.20</b>	<b>15,072.01</b>	<b>54,496.53</b>	<b>353,238.67</b>	<b>86.6</b>	<b>187,927.71</b>	<b>165,310.96</b>	<b>40.5</b>



**NMRLD**  
NEW MEXICO  
REGULATION &  
LICENSING DEPARTMENT

STATE OF NEW MEXICO  
MICHELLE LUJAN GRISHAM, GOVERNOR  
Linda M. Trujillo, Superintendent  
Andrew Vallejos, Director

January 31, 2023

**Certified Mail No.: 7021 2720 0001 2205 0733**

**Sierra County**

Clerk: Connie Greer (R)  
100 N. Date Street - Suite 6  
Truth or Consequences, NM 87901

Lic. No. /Appl. No.: License No. 0603  
Name of Applicant: R and W, LLC  
Doing Business As: Diamond Bar  
Proposed Location: Hwy 52 S, Winston, NM 87943

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

**Notice of the Public Hearing** required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to the hearing in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing.** Both publications must occur before a hearing can be conducted. The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, the Notice shall also be published on the website.

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;
- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and



regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing;

ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made of the hearing.**

**The Applicant is seeking a Transfer of Ownership of Dispenser Liquor License No. 0603.**

**Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify ABC within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,

  
Desirae D. Griego

Admin Law Judge | Hearing Officer  
NM Regulation & Licensing Department  
Alcoholic Beverage Control Division  
Phone: (505) 476-4552 | (505) 795-4091  
Email: Desirae.Griego@rld.nm.gov

**Enclosures:**

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of Public Comment





**NMRLD**

NEW MEXICO  
REGULATION &  
LICENSING DEPARTMENT

STATE OF NEW MEXICO  
MICHELLE LILIAN GRISHAM, GOVERNOR  
Linda M. Trujillo, Superintendent  
Andrew Vallejos, Director

**Transfer of Dispenser Type Liquor Application | \$200.00 Application Fee, non-refundable**

ABC USE ONLY: Application Fee \$ 200.00 Received on: 11-9-2022 Receipt No. Check # E623

License Fee \$ \_\_\_\_\_ Received on: \_\_\_\_\_ Receipt No. \_\_\_\_\_

Application Number: \_\_\_\_\_ Local Option District: \_\_\_\_\_

License Number: 0803 License Type: Dispenser

Record Owner of Existing License: Richard L. Miranda

Current D/B/A Name: Diamond Bar

Current Premises Address: HWY 52 S, Winston, NM 87943

Current LOD: Sierra County Is License moving out of Local Option District? ☐ Yes ☒ No

Check appropriate boxes  
Application is for: ☒ Transfer of Ownership ☐ Transfer of Ownership and Location ☐ Transfer of Location Only

Applicant is ☐ Individual ☐ Limited Liability Company ☐ Corporation ☐ Partnership (General/Limited)

NAME OF APPLICANT: R and W, LLC

D/B/A Name to be used: Diamond Bar Business Phone No: 675-740-2208

Mailing Address: P. O. Box 787, Williamburg, NM 87942-0787

Email (required): reedfire@yahoo.com

Physical location where license is to be used: 108 Broadway, Winston, NM 87493 Hwy 52 S, Winston, NM 87943  
County: Sierra (Include street number / highway number / state road, city, state, and zip code)

Are alcoholic beverages currently being dispensed at the proposed location? ☐ Yes ☒ No If Yes, License # / Type: Dis 0803

Contact Person: Jerry Hamm Phone #: 505-284-8316 Email: hammjlbo@aol.com

I, (print name) Sara Myers as (Title) Manager being

first duly sworn upon oath depose and say: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.

You must sign and date this form before a Notary Public.

Signature of Applicant: Sara Myers Date: 9-8-2022 STATE OF NEW MEXICO

Notary Public Use Only: (State of New Mexico) County of Sierra Amanda B. Cardona NOTARY PUBLIC

SUBSCRIBED AND SWORN TO before me this 8th day of September, 2022 Commission No. 1094124

By Sara Myers Notary Public: Amanda B. Cardona August 17, 2025

Date my Commission Expires: Aug. 17, 2025

Local Option District Use Only: Local Governing Body of \_\_\_\_\_ City, County, Village

Public Hearing held on: 20 Please check one: ☐ Approved ☐ Disapproved

Signature of City/County Official: \_\_\_\_\_ Title: \_\_\_\_\_

Alcoholic Beverage Control Division Use Only: ☐ Approved ☐ Disapproved

Signed by Director: \_\_\_\_\_ Date: \_\_\_\_\_

Alcoholic Beverage Control Division | 2550 Cerrillos Road | P.O. Box 26101  
Santa Fe, NM 87504 | (505) 476-4876 | rld.nm.gov

RECEIVED

DEC 13 2022

ALCOHOLIC BEVERAGE CONTROL





## Premises Location, Ownership, and Description | NMSA §60-6B-10 | Page 2

1. The land and building which is proposed to be the licensed premises is: (check one)

☐ Owned by Applicant, copy of deed/document attached

☒ Leased by Applicant, copy of lease/document attached

☐ Other (provide details): \_\_\_\_\_

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s): Richard L. Miranda

B. Date and Term of Lease: August 29, 2022 1 year term expires August 31, 2023

3. Premises location is Zoned (example C-1, see Zoning Statement): \_\_\_\_\_

Zoning Statement attached, ☐ Yes ☒ No Must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance\* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: St. Joseph Church Miles/feet: Approx. 18 Miles

Address/location of Church: NM Highway 152, Sierra County, NM (street address unknown)

5. Distance\* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: T or C Middle School Miles/feet: Approx. 26 miles

Address/location of School: Truth or Consequences, NM

6. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8½ x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

7. Type of Operation: ☐ Hotel

☒ Lounge

☐ Package Grocery

☐ Racetrack

☐ Restaurant

☐ Craft Distiller

☐ Small Brewer

☐ Winery

☐ Wholesaler

☐ Other (specify): \_\_\_\_\_

**\*NOTE:** If the distance is beyond 300 feet, but less than 400 feet, and the Applicant does not admit that the location is within 300 feet and requests a waiver from the LOD, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.





**NMRLD**  
NEW MEXICO  
REGULATION &  
LICENSING DEPARTMENT



STATE OF NEW MEXICO  
**MICHELLE LUJAN GRISHAM, GOVERNOR**  
Linda M. Trujillo, Superintendent  
Andrew Vallejos, Director

## PUBLIC COMMENT

We welcome public comments, either positive or negative, regarding liquor license applications. If you feel the approval of the liquor license would endanger or adversely affect your community, please provide all issues of concern. If you are in support of issuing the liquor license, please document that below.

Establishment/Applicant Name: R & W, LLC  
Proposed Location: 1003 Broadway, Winston, NM 87943  
In the City of: Winston, NM

Summarize your comment or concerns, attach addition pages if necessary:

As residents of Winston, we object to the issuing of  
this liquor license in our community. As can be seen  
from the inclosed pictures, no improvements have been made  
to this property in over 10 years, and there is little to no hope  
of it being a benefit in this town. This business will  
only deliver more of the same.  
We may not stop this, but at ~~least~~ least we let it be known  
our feelings.

Your Name: James Springer Date: 12-29-22

Your Street Address: 528 Republic Rd

City: Winston State: NM Zip: 87943

How may we contact you?

Phone: 575-894-0394 E-mail: jim.springer157@gmail.com

You may submit your comments or concerns on-line through the RLD website, or mail this form to Regulation & Licensing Department Attn: AGD, PO Box 25101, Santa Fe, NM 87504-5101.

Revised 2/8/2021



[illegible]





Winston Patrol Yard

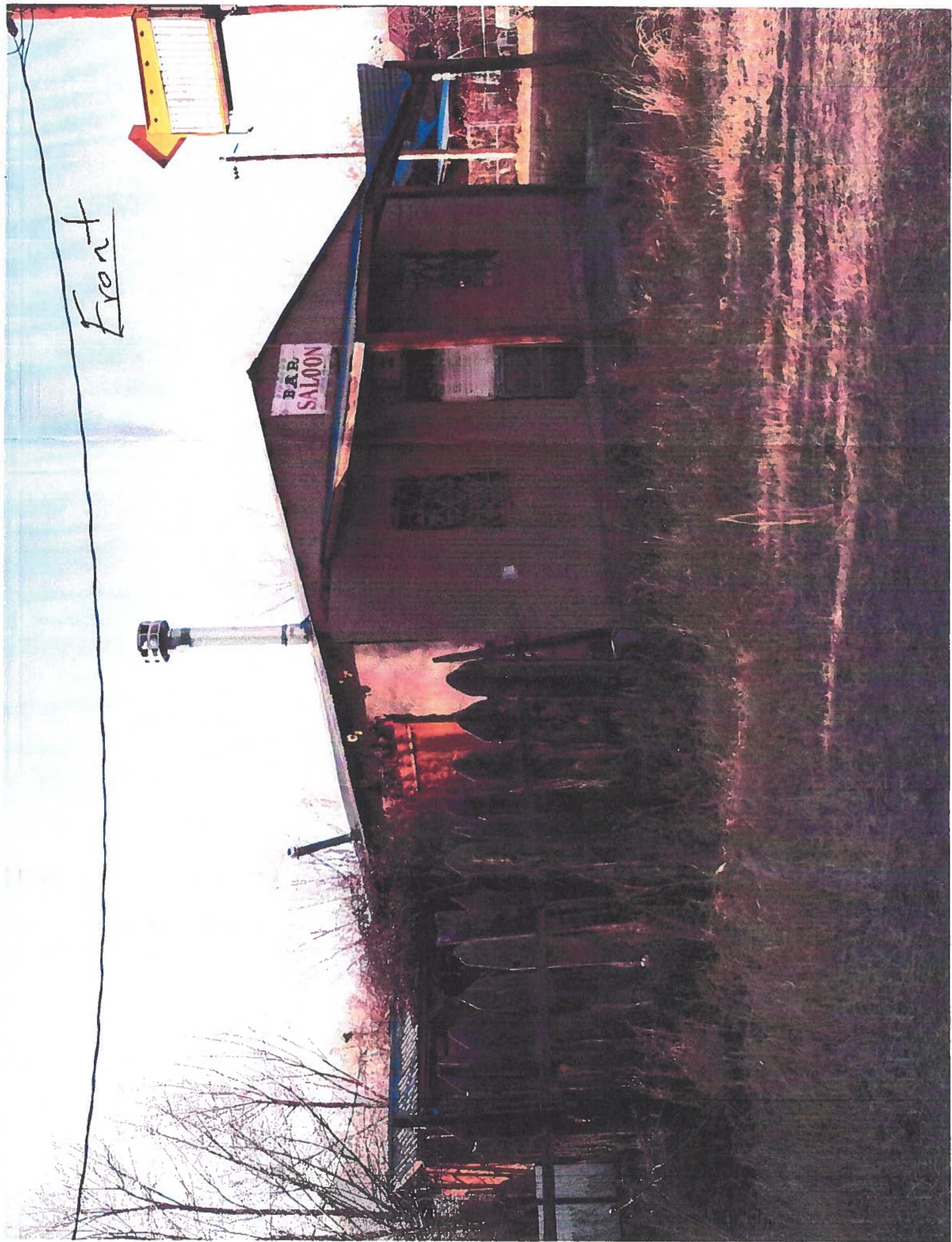
Google Earth

Imagery date: 5/21/13 - ...

20 m

Camera: 1,965 m 33°20'44"N 107°38'51"W ...



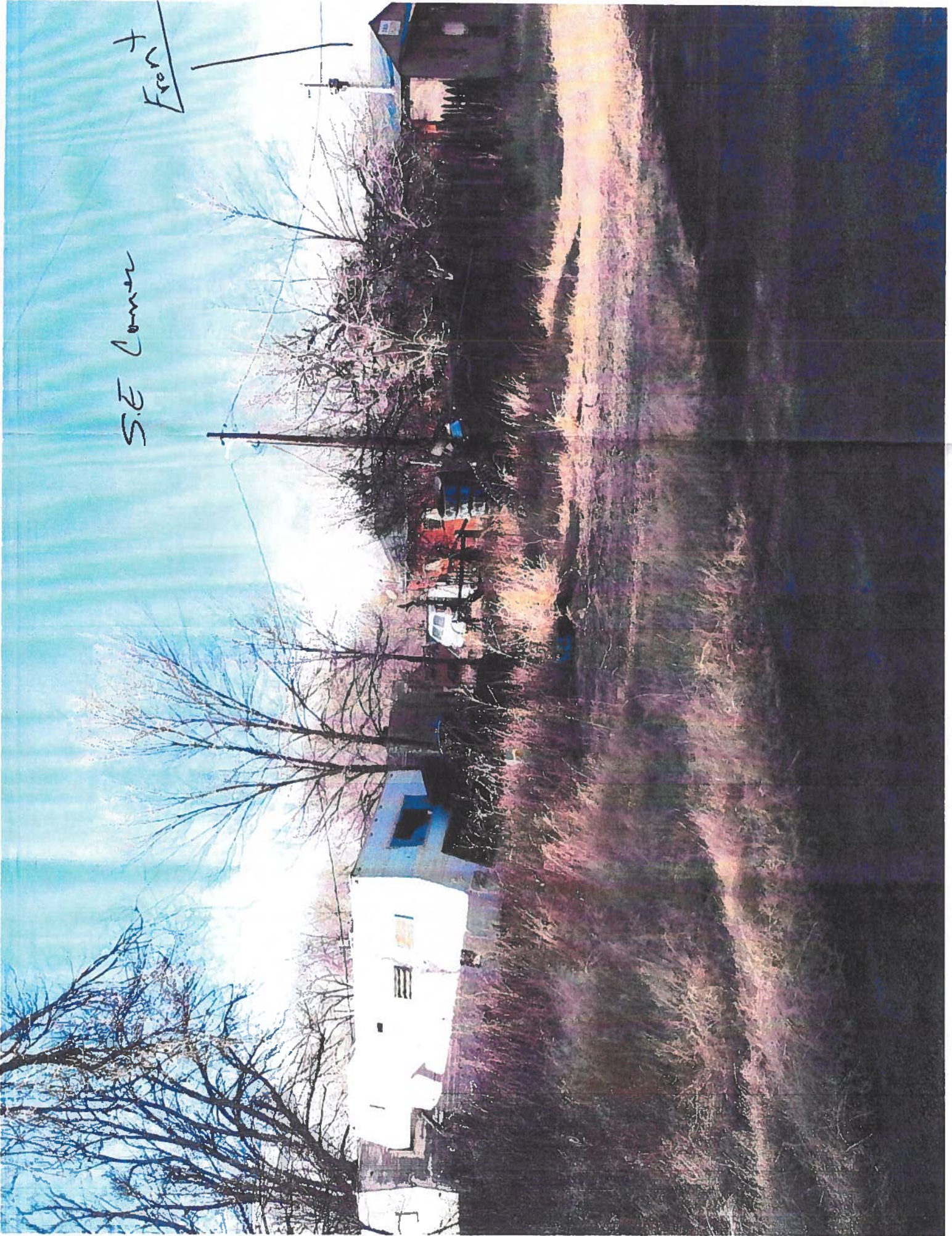


Front



S.E. Corner

Front

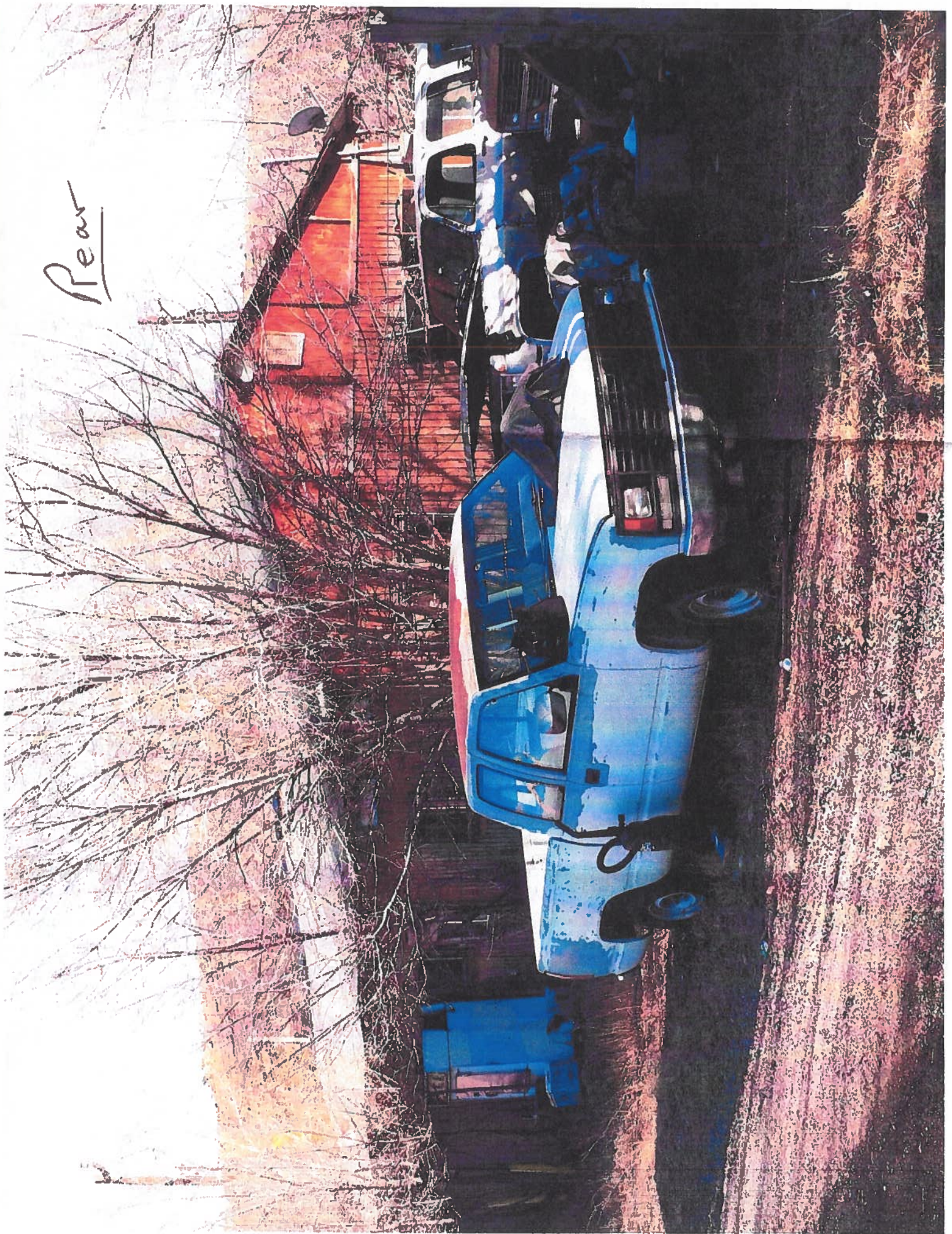








Rear





*State of New Mexico*

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

*Candace Chavez  
County Treasurer  
575-894-3524*

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

*Thomas Pestak  
Probate Judge  
575-894-2840*



*County of Sierra*

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

*Travis Day  
District 2  
575-894-6215*

*Hank Hopkins  
District 3  
575-894-6215*

*Joshua Baker  
County Sheriff  
575-894-9150*

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

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

February 21, 2023

NMDOT  
Aaron Chavarria, PE District Engineer  
C/O Gil Gallosa  
2912 East Pine Street  
Deming, NM 88030

Re: SP Route Funding

At this time Sierra County is submitting this letter of intent for the 2023/2024 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, drainage improvements and road surface work on various County roads to improve surface conditions.

The projected total project cost for this project is \$ 234,034.50. Sierra County is requesting the state set aside 75% of this project in the amount of \$175,525.88. Sierra County will be responsible for the match of 25% in the amount of \$58,508.62.

Respectfully submitted,

Travis Day, Chairman

Cc: Commission  
Staff

*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



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

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

*County of Sierra*

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

*Travis Day*  
District 2  
575-894-6215

*Hank Hopkins*  
District 3  
575-894-6215

*Joshua Baker*  
County Sheriff  
575-894-9150

February 21, 2023

New Mexico Department of Transportation  
Aaron Chavarria, PE District Engineer  
C/O Gil Gallosa  
District One Office  
2912 E. Pine Street  
Deming, New Mexico 88030

Mr. Chavarria,

Sierra County certifies that the roads submitted for FY 2023/2024 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Billy Neeley", is written over the printed name.

Billy Neeley  
Sierra County Road Director

SP

The location of the proposed project is County Roads are C054 Rock canyon, and C003 Hermosa.

C054 Rock canyon from I25(1mi off of exit 89) E approx. 3.8 mi.

C003 Hermosa from C002 S approx. 16.1 mi.

SP

The scope of work is to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

C054 rock canyon is paved.

C003 Hermosa is dirt. Replace cattleguard.



## PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

TERMINI: C054 Rock canyon from I25 (1 mi off of exit 89) E approx 3.8 mi,  
C003 Hermosa from C002 S approx. 16.1 mi,

## SCOPE OF

**WORK:** Chip and rechipseal, fogseal, engineering and project management, cattleguard, pot hole and shoulder repair, drainage improvements and road surface work on various county roads to improve surface conditions.

[illegible]











*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. Paxton  
District 1  
575-894-6215*

*Travis Day  
District 2  
575-894-6215*

*Hank Hopkins  
District 3  
575-894-6215*

*Joshua Baker  
County Sheriff  
575-894-9150*

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

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

**February 21, 2023**

**NMDOT  
Aaron Chavarria, PE District Engineer  
C/O Gil Gallosa  
2912 East Pine Street  
Deming, NM 88030**

**Re: SB Route Funding**

At this time Sierra County is submitting this letter of intent for the 2023/2024 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, stripping, drainage improvements, and road surface work on various County roads to improve surface conditions.

The projected total project cost for this project is \$ 220,934.93. Sierra County is requesting the state set aside 75% of this project in the amount of \$ 165,701.20. Sierra County will be responsible for the match of 25% in the amount of \$ 55,233.73.

Respectfully submitted,

Travis Day, Chairman

Cc: Commission  
Staff

*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*



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

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

*County of Sierra*

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

*Travis Day  
District 2  
575-894-6215*

*Hank Hopkins  
District 3  
575-894-6215*

*Joshua Baker  
County Sheriff  
575-894-9150*

February 21, 2023

New Mexico Department of Transportation  
Aaron Chavarria, PE District Engineer  
C/O Gil Gallosa  
District One Office  
2912 E. Pine Street  
Deming, New Mexico 88030

Mr. Chavarria,

Sierra County certifies that the roads submitted for FY 2023/2024 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Billy Neeley", is written over a horizontal line.

Billy Neeley  
Sierra County Road Director

SB

The location of the proposed project is County Roads are C054 Rock canyon, B050 Animas, B072 Las palomas, B045 Percha, C002 St. Cloud, and B002 Macho.

C054 Rock canyon from I25(1mi off of exit 89) E approx. 3.8 mi.

B050 Animas from NM 187 W approx. 6.4 mi.

B072 Las palomas from NM 187 W approx. 1.7 mi.

B045 Percha from NM 187 S approx. 1 mi.

C002 St.Cloud from Republic S approx. 1 mi.

B002 Macho from NM 27 W approx. 9.1 mi.

SB

The scope of work is to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, stripping, drainage improvements, and road surface work on various county roads to improve surface conditions.

C054 Rock canyon is paved.

B050 Animas is paved. Pot hole and shoulder repair.

B072 Las palomas is paved. Stripping

B045 Percha is paved. Stripping

C002 St.Cloud is paved. Stripping

B002 Macho is dirt. Replace cattleguard.

## PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

**TERMINI:** C054 Rock canyon from I25 (1 mi off of exit 89) E approx 3.8 mi.

B050 Animas from NM 187 W approx. 6.4 mi, B072 Las Palomas from NM 187 W approx. 1.7 mi,

B045 Percha from S approx. 1 mi, C002 St. Cloud from Republic S approx. 1 mi,

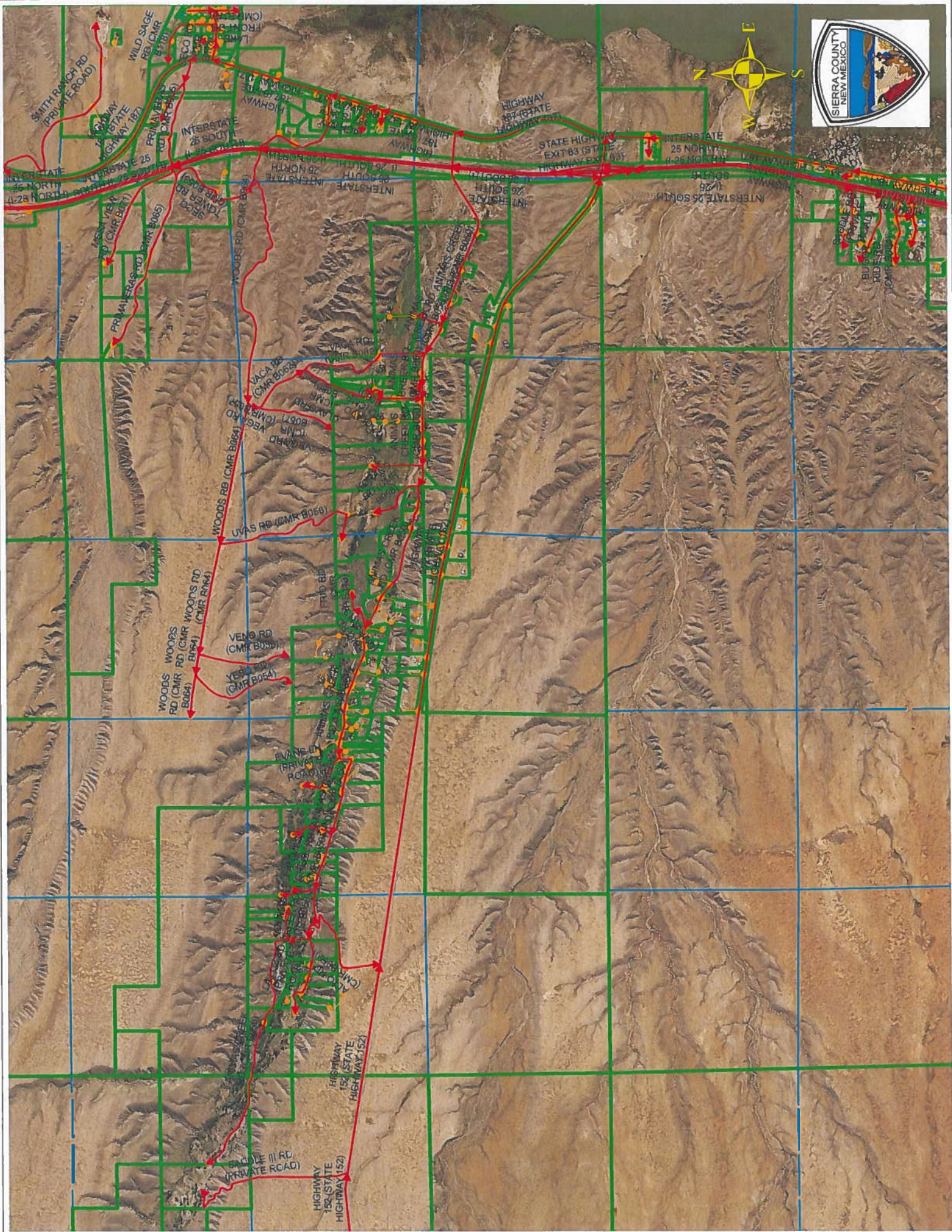
**B002 Macho from NM 27 W approx. 9.1 mi.**

## SCOPE OF

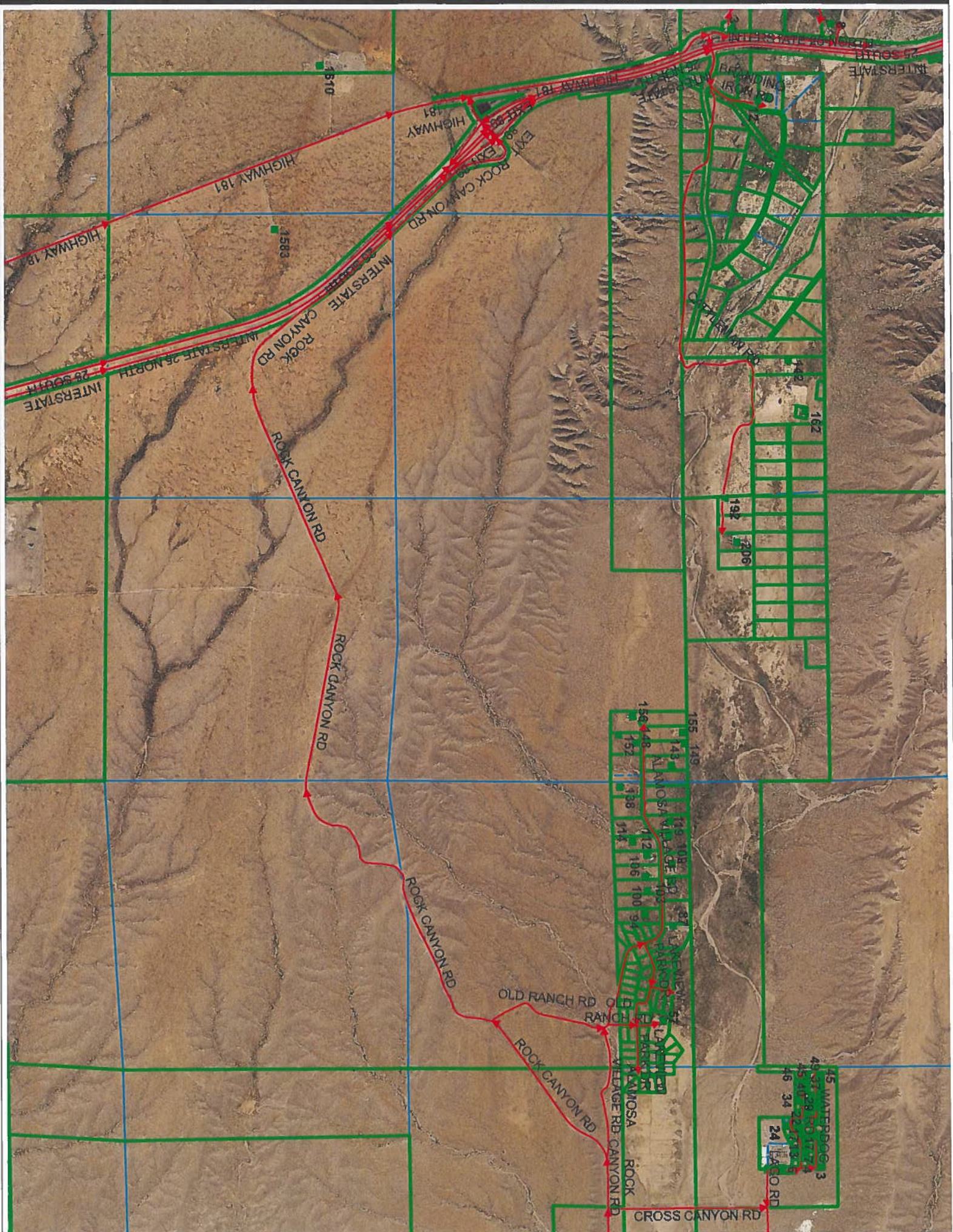
WORK: rechipseal, fogseal, pothole and shoulder repair, engineering and project management, cattleguard, stripping, drainage improvements, and road surface work on various county roads to improve surface conditions.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	3/8" chips	ton	277	35	9695.00
2	hot mix	ton	100	95	9500.00
3	chip spreader	hour	15	245	3675.00
4	truck rental	hour	32	105	3360.00
5	HFE 100P	ton	62.2	1000	62200.00
6	Css- 1P 1:1 dilute	ton	5.5	700	3850.00
7	stripping	ft	87000	0.12	10440.00
8	cattleguard	each	2	10000	20000.00
9	engineering and project management	ls	1	30000	30000.00
10	tax on lines 1 thru 9 @ 8.5 %	ls	1	12981.2	12981.20
	equipment	hour	790	35	27650.00
	labor	hour	848.7301	32.5	27583.73
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	75% state \$ 165,701.20				0.00
	25% county \$ 55,233.73				0.00
					0.00
					0.00
					220934.93

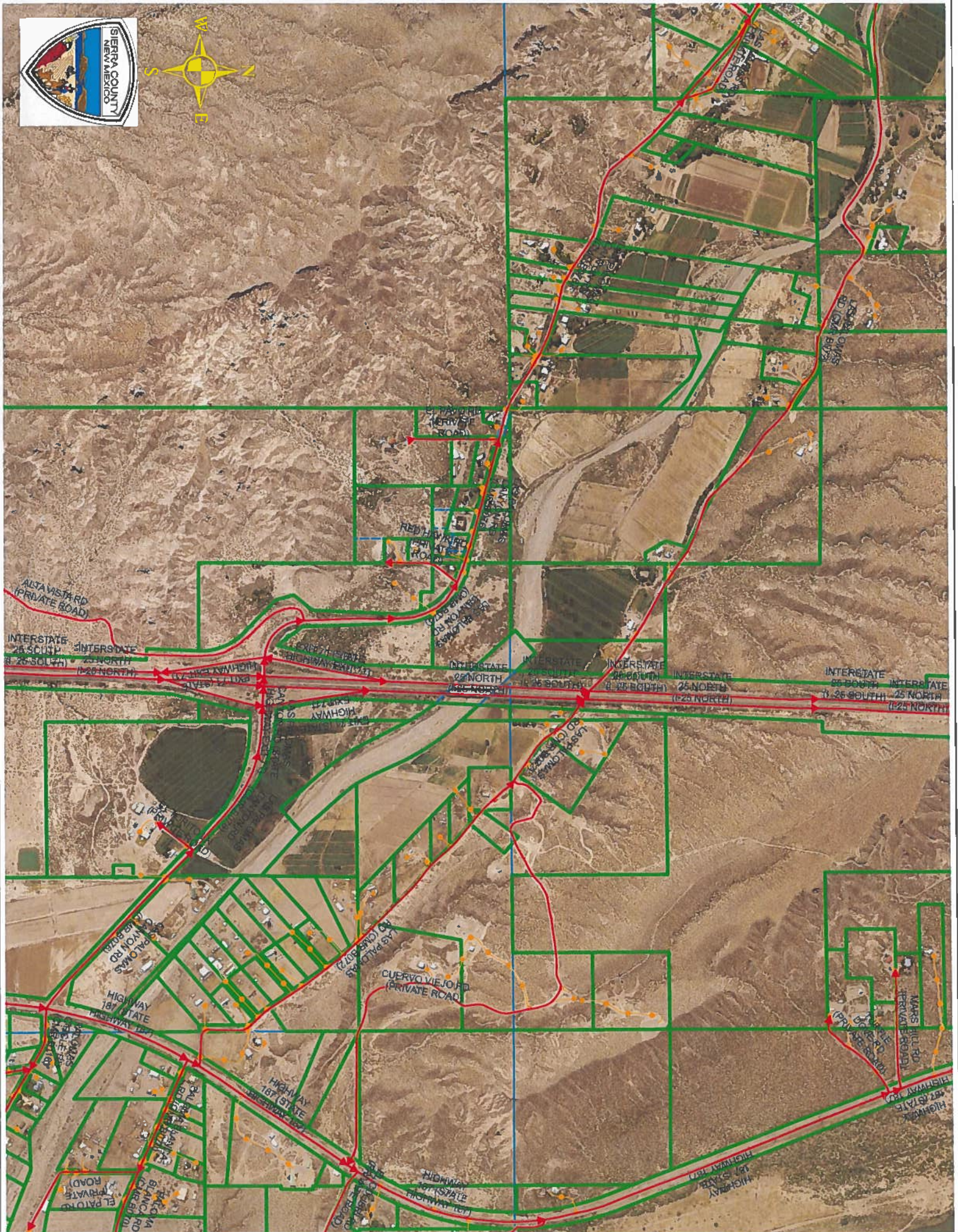




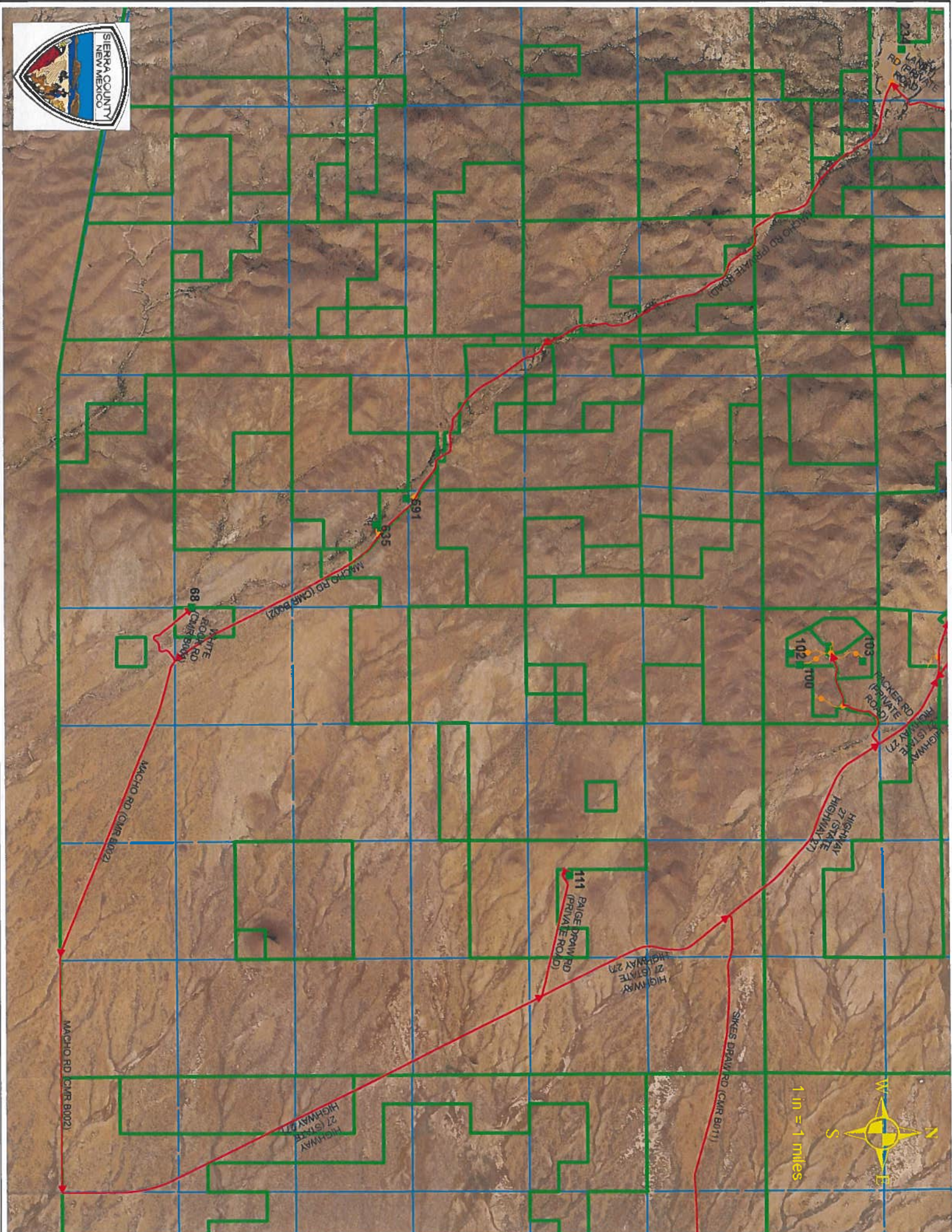








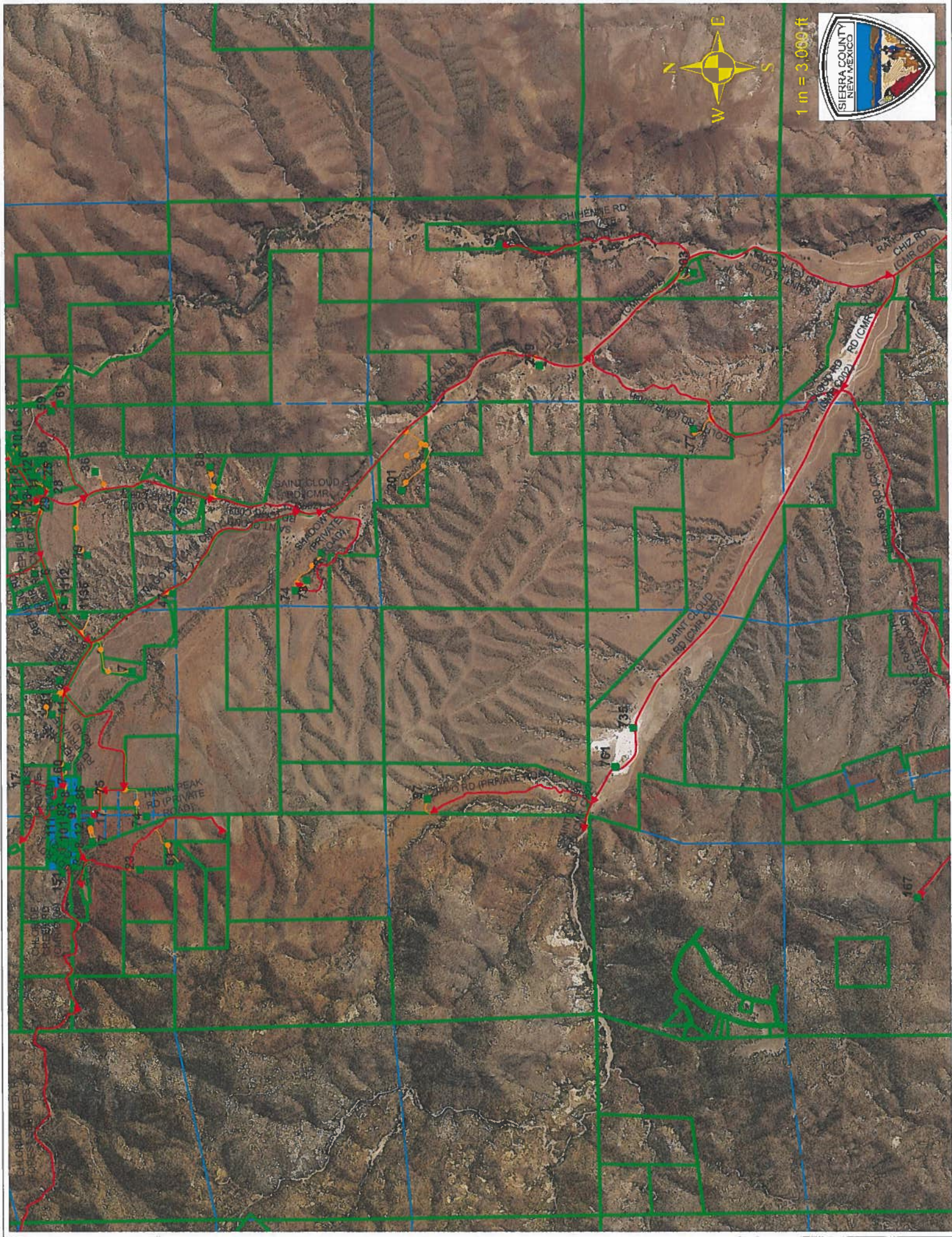














***State of New Mexico***

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

*Candace Chavez*  
County Treasurer  
575-894-3524

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

*Thomas Pestak*  
Probate Judge  
575-894-2840



***County of Sierra***

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

*Travis Day*  
District 2  
575-894-6215

*Hank Hopkins*  
District 3  
575-894-6215

*Joshua Baker*  
County Sheriff  
575-894-9150

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

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

**February 21, 2023**

**NMDOT  
Aaron Chavarria, PE District Engineer  
C/O Gil Gallosa  
2912 East Pine Street  
Deming, NM 88030**

**Re: CAP Route Funding**

At this time Sierra County is submitting this letter of intent for the 2023/2024 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to chip, rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

The projected total project cost for this project is \$ 232,190.00. Sierra County is requesting the state set aside 75% of this project in the amount of \$174,142.50. Sierra County will be responsible for the match of 25% in the amount of \$58,047.50.

Respectfully submitted,

Travis Day, Chairman

Cc: Commission  
Staff



*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



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

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

*County of Sierra*

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

*Travis Day*  
District 2  
575-894-6215

*Hank Hopkins*  
District 3  
575-894-6215

*Joshua Baker*  
County Sheriff  
575-894-9150

February 21, 2023

New Mexico Department of Transportation  
Aaron Chavarria, PE District Engineer  
C/O Gil Gallosa  
District One Office  
2912 E. Pine Street  
Deming, New Mexico 88030

Mr. Chavarria,

Sierra County certifies that the roads submitted for FY 2023/2024 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Billy Neeley", is written over a horizontal line.

Billy Neeley  
Sierra County Road Director

## CAP

The scope of work is to chip, rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

C049 Atlantic is dirt.

Butte is paved.

Market is dirt.

Guymon is dirt.

Observatory is dirt.

Pacific is paved.

B004 Berrenda is dirt. Replacing cattleguards.

## CAP

The location of the proposed project is County Roads are C049, Atlantic, Butte, Guymon, Market, Observatory, Pacific, and B004 Berrenda

C049 Atlantic from Observatory E approx. .05 mi.

Butte from NM 181 W approx. .05 mi.

Market from Pacific N approx. .1 mi.

Guymon from Pacific NE approx. .1 mi.

Observatory from Pacific N approx. .1 mi.

Pacific from NM 181 W approx. .1 mi.

B004 Berrenda from NM 27 W approx. 9 mi.

# PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

TERMINI: C039 Atlantic from Observatory E approx .05 mi, Butte from NM 181 W approx. .05 mi,  
Market from Pacific N approx. .1 mi, Guymon from Pacific NE approx. .1 mi.  
Observatory from Pacific N approx. .1 mi, Pacific from NM 181 W approx. .1 mi,  
B004 Berrenda from NM 27 W approx. 9 mi.

## SCOPE OF

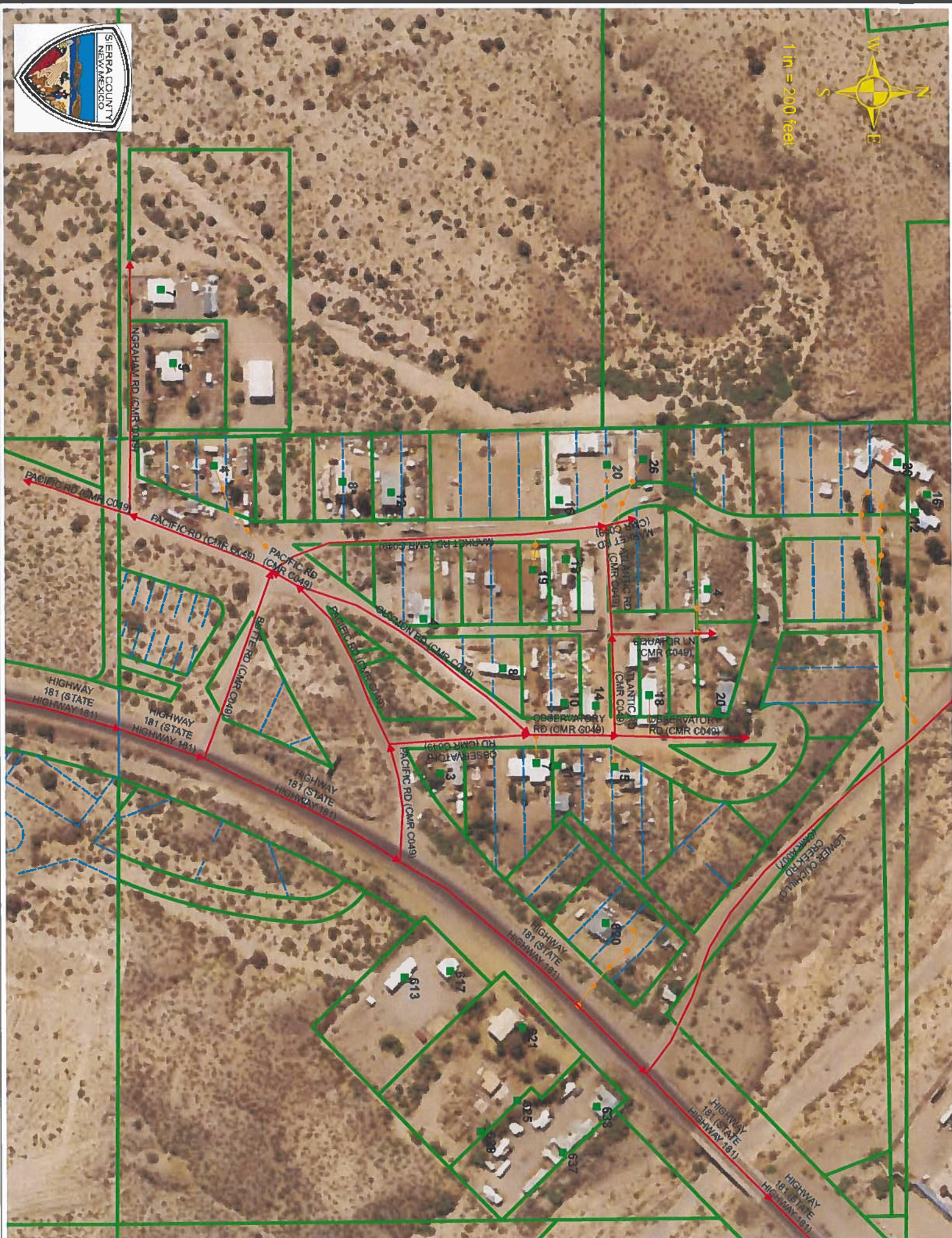
WORK: chip, rechipseal, fogseal, pothole and shoulder repair, engineering and project management,  
cattleguard, drainage improvements, and road surface work on various county roads to improve  
surface conditions.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	base course	ton	1500	25	37500.00
2	3/8" chips	ton	150	35	5250.00
3	3/4" chips	ton	150	35	5250.00
4	chip spreader	hour	20	245	4900.00
5	truck rental	hour	100	105	10500.00
6	hot mix	ton	100	95	9500.00
7	HFE 90	ton	16	1000	16000.00
8	HFE 100P	ton	16	1000	16000.00
9	Css- 1P 1:1 dilute	ton	8	700	5600.00
10	engineering and project management	ls	1	30000	30000.00
11	cattleguard	each	2	10000	20000.00
12	tax on lines 1 thru 11 @ 8.5 %	ls	1	13642.5	13642.50
13	equipment	hour	830	35	29050.00
14	labor	hour	892.2307	32.5	28997.50
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	75% state \$ 174,142.50				0.00
	25% county \$ 58,047.50				0.00
					0.00
					0.00
					232190.00

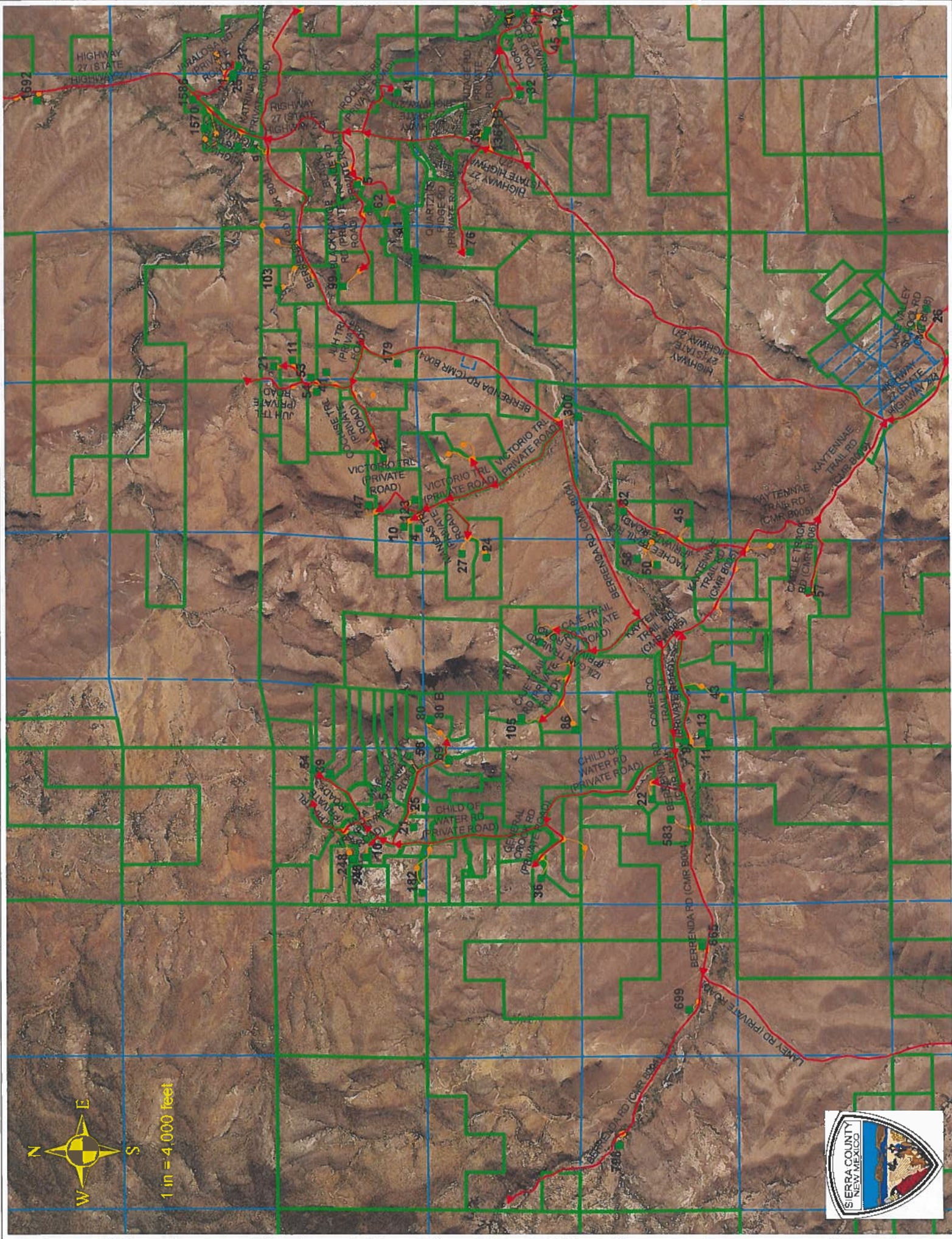




1 in = 200 feet









**JOINT POWERS AGREEMENT  
COUNTY OF SIERRA, COUNTY OF SIERRA SHERIFF  
AND CITY OF ELEPHANT BUTTE  
PROVISION OF LAW ENFORCEMENT SERVICES  
FOR CITY OF ELEPHANT BUTTE**

WHEREAS, Sierra County ("County"), Sierra County Sheriff ("Sheriff") and the City of Elephant Butte ("City") are public agencies and are authorized by the New Mexico Joint Powers Agreement Act, Sections 11-1-1 et seq., NMSA 1978, to enter into this Agreement ("Agreement"), and

WHEREAS, the parties have entered into a Contract Agreement for Services as of APRIL 20, 2022; and

WHEREAS, Sheriff is empowered by Section 4-41-2 NMSA 1978 to conserve the peace throughout the County, and

WHEREAS, Sheriff maintains and operates equipment and employs certified personnel sufficient to provide law enforcement services for the County and the City; and

WHEREAS, the City desires to authorize the county to utilize funds that it receives from the New Mexico Law Enforcement Protection Fund ("LEPF") for the benefit of Sheriff for the restricted and express purposes of providing training and other law enforcement activities as are authorized by the provisions of the New Mexico Law Enforcement Protection Fund Act, NMSA 1978, §§ 29-13-1 et seq. ("Act"); and

WHEREAS, the parties wish to amend the existing Contract Agreement for Services in order to identify it as a Joint Powers Agreement and to add a provision for the contribution of an additional Thirty Thousand Dollars (\$30,000) by City to offset additional expenses associated with providing trained and certified personnel which LEPF monies may not be utilized for; and

WHEREAS, in consideration of the funds received, Sheriff desires to provide trained and certified personnel, equipment, and law enforcement protection for the citizens of the City of Elephant Butte as well as those of the County.

NOW THEREFORE, for and in consideration of the premises and covenants contained herein, the parties agree for the provision of law enforcement services to City as follows:

**1. Purpose.** The purposes for this Agreement are:

- A. To provide law enforcement protection and services by County to the City of Elephant Butte, its' residents, and visitors; and

- B. To provide funds available to City from the New Mexico Law Enforcement Protection Fund to County, together with the additional Thirty Thousand Dollars (\$30,000) from City
2. **Power Granted.** The power common to each party that is being exercised pursuant to this agreement is the power to enforce the law which is granted the City and the Sheriff by state constitution and statute.
  3. **Sheriff's Duties.** The Sheriff shall be the agency to exercise the law enforcement power within the City pursuant to this agreement. Sheriff shall provide services in accordance with all applicable federal, state, and local laws, rules, regulations, and ordinances. Sheriff shall exercise discretion in the performance of his duties as is required by adherence to the laws, rules, regulations, and ordinances, and to the same standards as are generally recognized within the State of New Mexico for similar positions. Sheriff shall not be subject to the control or direction of City or City's officials in the exercise of Sheriff's duties pursuant to this Agreement, except as authorized in Section 14, "Termination," herein.
  4. **Sheriff's Authority.** The City and the County are political subdivisions of the state, and the Sheriff is a locally elected law enforcement officer with jurisdiction throughout the County. The Sheriff or any of his deputies is authorized and deputized by the City to conduct all law enforcement activities within the City as if they were municipal police officers and shall in addition to their powers as Sheriff and Sheriff's deputies have all the powers of municipal officers and shall have the authority to enforce the municipal ordinances of the City of Elephant Butte.
  5. **Administering Agency.** There shall be no separate entity created by this Agreement. Sheriff shall be responsible for administering the law enforcement provisions of this Agreement, and all employees engaged in the Sheriff's services hereunder shall be employees of County.
  6. **Fiscal Agent.** The City shall serve as the fiscal agent for purposes of administration of this Agreement, and the county shall provide strict accountabilities for all receipts and disbursement of funds pursuant to the Agreement. County shall comply with all provisions of the New Mexico Procurement Code, NMSA 1978, §§ 13-1-1 et seq., in making purchases with any funds provided by City.
  7. **Reports.** Sheriff shall provide City a monthly summary report of incidents, responses, nature of the calls, arrests, detentions, and other law enforcement services provided to City under this agreement.

8. **Liability.** Each party shall be liable for its' own acts or failures to act in accordance with this Agreement, with the provisions of the Privileges, Immunities, Exemptions, and Benefits provisions of the Joint Powers Act, NMSA 1978, § 11-1-6, and subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, §§ 41-4-1 et seq.

9. **City Code Violations.** All violation of the traffic and /or criminal code of the City of Elephant Butte will be referred to the 7<sup>th</sup> Judicial Magistrate Court.

**10. Compensation by City.**

A. **LEPF Funds.** City shall be responsible annually for the funds that it receives for that fiscal year from the Fund, as may be modified by the state from time to time. At the time of executing this Agreement, the Law Enforcement Protection Fund Act provides at NMSA 1978, § 29-13-4 that the amount available to City from the Fund is Forty-Five Thousand Dollars (\$45,000.00) per year. City shall notify County at any time that it anticipates receiving a different amount from the Fund, and County shall modify its' budget accordingly annually upon receipt by City.

B. **Additional Funds.** County shall annually submit to City the projected budget requirements for providing services as described herein to City for the next fiscal year. The submission must be prior to June 1st in order for City to consider the request when preparing its' budget for the next fiscal year. City shall notify county, if any of the additional Thirty Thousand Dollars (\$30,000) cannot be budgeted and made available to County in addition to the LEPF monies for the services provided herein.

C. **Non-Appropriations.** City's annual payment shall be subject to appropriation by City's Governing Body.

D. **Use of LEPF Funds.** County shall use the LEPF funds only for the purposes permitted by the terms of the Law Enforcement Protection Fund Act, as identified in Section 29-13-7, as may be amended from time to time, and shall save and hold harmless City, its' officers, employees, and agents, from liability for any wrongful expenditure as may be found pursuant to the provisions of NMSA 1978, § 29-13-9.

11. **Term.** This Agreement will become effective upon execution by the parties and approval by the New Mexico Department of Finance and Administration and shall remain in effect until terminated as provided herein. Any change in elected officials of either City, County, or Sheriff who are signatories to this agreement shall not require an amendment to the agreement, which shall remain in full force and effect.

**12. Termination.** This Agreement may be terminated or suspended as follows:

- A. By either party upon thirty (30) days written notice.
- B. The Mayor of City or a majority of the members of the City of Elephant Butte City Council may immediately suspend this Agreement at any time upon a finding by the Mayor or Council of an emergency situation that presents an immediate danger to the public health, safety, and welfare of the municipality or its' residents or visitors. Said suspension shall remain in effect until rescinded by the Governing Body of City, or until this Agreement is terminated by either party.

**13. Disposition of Property Upon Termination.**

- A. Any personal property acquired as a result of the joint exercise of powers under this agreement shall be and remain the property of the County.
- B. Surplus funds on hand shall remain the responsibility of the City upon termination.

**14. Severability.** If any part of this Agreement is found to be invalid, the remaining provisions shall remain in full force and effect so long as the purposes of the Agreement may be fulfilled.

**15. Entire Agreement.** This agreement constitutes the entire agreement among the parties and supersedes all existing agreements concerning the same subject matter.

**16. Amendment.** This agreement may only be amended in writing pursuant to the terms of the Joint Powers Act.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the dates set forth opposite the signatures of their authorized representatives, to be effective for all purposes upon approval by the New Mexico Department of Finance and Administration.

**CITY OF ELEPHANT BUTTE:**

---

Phillip Mortensen, Mayor

**ATTEST:**

---

John Mascaro, City Manager

**COUNTY OF SIERRA:**

---

Travis Day, Chair  
Board of Commissioners

**SIERRA COUNTY SHERIFF:**

---

Joshua Baker, Sheriff

**ATTEST:**

---

Shelly Trujillo, Sierra County Clerk



APPROVED:

Secretary of Finance and Administration, State of New Mexico

By: \_\_\_\_\_  
Department of Finance & Administration

Date: \_\_\_\_\_, 2023

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 62000 REGIONAL RECREATION CENTERS QUALITY OF LIFE**

**THIS AGREEMENT** is made and entered into by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **Sierra County**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2022, Chapter 54, Section 10, Subsection 14, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

**22-ZG1023-3                      \$277,238.00                      APPROPRIATION REVERSION DATE: JUNE 30, 2025**  
Laws of 2022, Chapter 54, Section 10, Subsection 14, Two Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars and Zero Cents (\$277,238.00), to plan, design, construct, furnish and equip Arrey baseball field in Sierra county.

The Grantee's total reimbursements shall not exceed Two Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars and Zero Cents \$277,238.00 (the "Award Amount").

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

## **ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE**

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse<sup>7</sup> Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Award Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Award Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
  - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
  - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

- (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

---

<sup>7</sup> "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

### **ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES**

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Sierra County  
Name: Amber Vaughn  
Title: County Manager  
Address: 1712 N. Date, Suite D Truth or Consequences, NM 87901  
Email: [avaughn@sierraco.org](mailto:avaughn@sierraco.org)  
Telephone: 575-740-7105

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Sierra County  
Name: Amber Vaughn  
Title: Sierra County Mgr.  
Address: 1712 N. Date, Suite D Truth or Consequences, NM 87901  
Email: [avaughn@sierraco.org](mailto:avaughn@sierraco.org)  
Telephone: 575-740-7105

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division  
Name: Lynda Martinez  
Title: Program Manager  
Address: Bataan Memorial Bldg. Rm 202, Santa Fe, NM 87501  
Email: [lynda.martinez@dfla.nm.gov](mailto:lynda.martinez@dfla.nm.gov)  
Telephone: 505-699-3972

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

#### **ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS**

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2025**, the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

#### **ARTICLE V. EARLY TERMINATION**

##### **A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or



- (ii) Termination due to complete expenditure of the Award Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

**B. Early Termination Before Reversion Date Due to Non-appropriation**

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

**C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination**

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

**ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension

has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

#### **D. Corrective Action Plan in the Event of Suspension**

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

### **ARTICLE VII. AMENDMENT**

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

### **ARTICLE VIII. REPORTS**

#### **A. Reporting**

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, on Exhibit 3. Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that monthly reports have been submitted. The Grantee hereby acknowledges that failure to complete and submit reports will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

#### **B. Requests for Additional Information/Project Inspection**

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

### **ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and

- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

**B. Deadlines**

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) Twenty (20) days from date of Early Termination; or
- (iii) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES**

A. The following general conditions and restrictions are applicable to the Project:

- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the

employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.

- (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
- (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
- (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.
- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body,

and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

#### **ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

#### **ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

#### **ARTICLE XIII. LIABILITY**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

#### **ARTICLE XIV. SCOPE OF AGREEMENT**

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

#### **ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **Sierra County** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **Sierra County's** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **Sierra County** or the Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **Sierra County** or the Department"

#### **ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

"This contract is funded in whole or in part by funds made available under a DFA/LGD Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the **Sierra County** may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the **Sierra County** only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

#### **XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;



2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

**IN WITNESS WHEREOF**, the parties have duly executed this Agreement as of the date of execution by the Department.

**GRANTEE**

\_\_\_\_\_  
Signature of Official with Authority to Bind Grantee

\_\_\_\_\_  
Entity Name

By: \_\_\_\_\_  
(Type or Print Name)

Its: \_\_\_\_\_  
(Type or Print Title)

\_\_\_\_\_  
Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION**

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

Its: Division Director

\_\_\_\_\_  
Date

**STATE OF NEW MEXICO**  
**HB2 Regional Recreation Centers/Quality of Life**  
**Request for Payment Form**  
**Exhibit 1**

**I. Grantee Information**

(Make sure information is complete & accurate)

A. Grantee: \_\_\_\_\_  
B. Address: \_\_\_\_\_  
(Complete Mailing, including Suite, if applicable)  
\_\_\_\_\_  
City, State, Zip  
C. Contact Name/Phone #: \_\_\_\_\_  
D. Grant No: \_\_\_\_\_  
E. Project Title: \_\_\_\_\_  
F. Grant Expiration Date: \_\_\_\_\_

**II. Payment Computation**

A. Payment Request No. \_\_\_\_\_  
B. Grant Amount: \$ 0.00  
C. AIPP Amount (If Applicable): \$ 0.00  
D. Funds Requested to Date: \$ 0.00  
E. Amount Requested this Payment: \$ 0.00  
F. Reversion Amount (If Applicable): \$ 0.00  
G. Grant Balance: \$ 0.00  
H. ☐ ARPA ☐ GF  
I. ☐ Final Request for Payment (if Applicable)

**III. Fiscal Year :** 2023 (July 1, 2022-June 30, 2023)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

**IV. ☐ Reporting Certification:** I hereby certify to the best of my knowledge and belief, that required reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Grant Agreement.

**V. ☐ Compliance Certification:** Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

\_\_\_\_\_  
**Grantee Fiscal Officer**  
or **Fiscal Agent** (if applicable)

\_\_\_\_\_  
**Grantee Representative**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

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

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

**(State Agency Use Only)**

Vendor Code: \_\_\_\_\_ Fund No.: \_\_\_\_\_ Loc No.: \_\_\_\_\_

I certify that the State Agency financial and vendor file information agree with the above submitted information.

\_\_\_\_\_  
Division Fiscal Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Division Project Manager

\_\_\_\_\_  
Date

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE  
REGIONAL RECREATION CENTERS/QUALITY OF LIFE GRANT - EXHIBIT 2**

Notice of Obligation to Reimburse Grantee # \_\_\_\_\_

DATE: \_\_\_\_\_

TO: Department Representative: \_\_\_\_\_, \_\_\_\_\_ Project Manager

FROM: Grantee Entity: \_\_\_\_\_

Grantee Official Representative: \_\_\_\_\_

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: \_\_\_\_\_

Grant Termination Date: \_\_\_\_\_

As the designated representative of the Department for Grant Agreement number \_\_\_\_\_ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: \_\_\_\_\_

Third Party Obligation Amount: \_\_\_\_\_

Vendor or Contractor: \_\_\_\_\_

Third Party Obligation Amount: \_\_\_\_\_

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount: \_\_\_\_\_

The Amount of this Notice of Obligation: \_\_\_\_\_

The Total Amount of all Previously Issued Notices of Obligation: \_\_\_\_\_

The Total Amount of all Notices of Obligation to Date: \_\_\_\_\_ \$ 0.00

*Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.*

Department Rep. Approver: \_\_\_\_\_

Title: \_\_\_\_\_ Project Manager

Signature: \_\_\_\_\_

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

Narrative
<p><i>Describe the outcomes, results, benefit, and or uses of the appropriation funds</i></p>

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



Amber Vaughn  
County Manager

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

Travis Day  
Commission Chair  
575-894-6215

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

Hank Hopkins  
Commissioner  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**AGREEMENT BETWEEN WILSON & COMPANY  
AND THE COUNTY OF SIERRA**

February 13, 2023

Dear Commissioners:

**RE: BRIDGE OF GRACE-WILSON & CO-CES-PROJET OVERSITE**

The County is seeking Wilson & Company, to proceed with the Bridge of Grace process, to guide and improve the management process. Wilson will ensure the project meets the needs of the County through the us standards, procedures and accountability.

Wilson & Company, assisted in the design and bidding phase for the Bridge of Grace.

This project will be paid through the Capital Funds-500-50-2747 and procured through CES.

Please, see attached documentations and approved.

Capital Cost \$ 115030.00  
NM GRT 7836.42

**Project Total Cost \$122,866.42**

Respectively,

Jocelyn Holguin  
Chief Procurement Officer

**FILE COPY**



County Department: ADMINISTRATION

**1712 NORTH DATE STREET, SUITE D  
TRUTH OR CONSEQUENCES NM 87901**

Requester: JOCELYN-PURCHASING MNGRRequisition Number: 6019 PO Number: \_\_\_\_\_

Vendor Number: 4944

Date: 2/13/23

## REQUISITION

[illegible]

WILSON & COMPANY, INC., ENGINEER

Name Of Supplier

**Notices.**

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

To: County of Sierra

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

To the Contractor:

WILSON & COMPANY  
414 N. Main Street Suite A  
Las Cruces, NM 88001

Phone: 575-527-9257

Agreement-CES

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 21st day of February 2023.

---

---

Travis Day, Commissioner Chair

---

James E. Paxon, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jocelyn Holguin, CPO  
Sierra County

February 6, 2023

Amber Vaughn, County Manager  
[avaughn@sierraco.org](mailto:avaughn@sierraco.org)  
County of Sierra, New Mexico  
1712 N. Date, Suite D  
Truth or Consequences, NM 87901

**CC:** Billy Neeley, County Road Director  
Joycelyn Holguin, Chief Procurement Officer

**Re:** Task Order Proposal No. 20230206: *Bridge of Grace - Construction Administration*  
Funding Source: NMDOT TPF CN: LP10026 & NMDOT Capital Outlay Agreement #C1213060  
Procurement: Cooperative Educational Services (CES) – Wilson & Company, Inc. - CES  
Agreement No. 2023-01-C2114-All

Dear Manager Vaughn,

Thank you for allowing Wilson & Company, Inc., Engineers & Architects (Wilson & Company) to submit this proposal. We understand Sierra County is requesting part-time professional construction observation and administration services for the Bridge of Grace Reconstruction Project.

The below scope and fee proposal is based upon a 110 Working Day (22 week) construction schedule to Substantial Completion and 10 additional Working Days for Final Completion providing project management, part-time field observation, materials testing (field and lab), field engineering and administrative office support.

**Team Experience:** The project construction administration team is being led by Todd Gonzales, Construction Administration Manager, and supported by Chris Perea, PE, Eric Hamilton, PE, and local Certified Field Observers. Our Team has years of industry experience within civil highway and bridge construction. Our Project Manager, Mr. Gonzales has over 28 years of industry experience, serving as project inspector and Construction Manager with NMDOT for 25 years and for the last 3 years as a consulting Construction Administration Manager.

Task	Description
------	-------------

1.	<b>Pre-Construction</b>
----	-------------------------

- |    |  |
|----|--|
| a. | Schedule, conduct, document, and summarize the Pre-construction Meeting with distribution of meeting minutes.  |
| b. | Solicit, evaluate, review/approve, and document pre-construction submittals, subcontract packages, shop drawings and any other required contractor pre-construction documents. |

2.	<b>Construction Administration and Observation</b>
----	--

- |    |  |
|----|--|
| a. | Conduct a bi-weekly progress meeting with field review- prepare and distribute meeting agenda and meeting minutes. |
|----|--|

FILE COPY

- b. Review and approve all project documentation and submittals including source books, certificates of compliance, payrolls, subcontracts, traffic control diary, quality control plan and testing reports.
  - c. Daily Project Management: Coordination with on-site observer, material testing technician and testing laboratory. Review subcontracts, material submittals, construction reports, construction schedule, traffic control plan(s), track and monitor contract time, budget, process request for information (RFI's), change orders and monthly pay applications. Interpretation of plans and specifications. EEO and Labor compliance oversight. Notice of Construction Status including project start, suspensions, partial suspensions, resume, substantial completion, and physical completion.
  - d. Daily Construction Site Observation- Part-time observation for 110 Working Days (22 weeks, 20 hours per week) with occasional overtime if necessary depending on Contractor schedule: Prepare daily written and photo documentation construction reports, conduct wage rate interviews, bulletin board inspections, coordinate material testing, review material testing credits and review traffic control w/logbook, review SWPPP, track contract items by measuring and computing installed material quantities and documenting in Project Source book (electronic). Enforce project conformance of plans and specifications.
  - e. Provide proactive construction management and oversight of contractor's daily progress to identify any potential problems as early as possible working to avoid Contract Time extensions. Any identified problems that could delay Contract Time will be immediately addressed and brought to the attention of the appropriate parties to ensure quick resolution.
  - f. Extension of Contract Time is not desirable; however, in the event authorization of an extension of Contract Time for construction is granted, in accordance with the Contract Terms and Conditions, a CA amendment will be equally adjusted for extended services.
  - g. Maintain public relations, including preparation and distribution of public informational fliers and door hangers, etc.
  - h. Enforce contractor compliance with EEO requirements and control of materials.
  - i. Maintain project hard & electronic files.
  - j. Review and process contractor pay applications and cross reference source book, dairies, and material haul tickets.
3. **Acceptance Material Testing Scope of Work:**
- a. On-Site Material Testing
    - In Place Moisture and Density Testing with Nuclear Densometer
      - i. Embankment/Subgrade
      - ii. Base Course
      - iii. Foundation - drainage structures
      - iv. Backfill - drainage structures
      - v. Hot Mix Asphalt (HMA) – Correlated In-place Nuclear Density
    - Concrete Testing – Drainage Structures
      - i. Slump, unit weight, air content and temperature
  - b. Laboratory Material Testing – Provided by Geo-Test, Inc. (Standard Rate Schedule Attached)
    - Soil classifications – Subgrade, Backfill and Base Course
    - Modified proctor testing – Subgrade, Backfill and Base Course

- Concrete compressive strength cylinders and fine and coarse aggregate sieve analysis
- HMA - % Air Voids, Asphalt Content & pavement cut samples (cores)
- c. Administrative
  - Generate test reports for the on-site testing
  - Schedule and document all Laboratory testing

**4. Project Close-Out**

- a. Conduct preliminary and final walk-through meetings including Completion Conference, develop, and distribute punch list and meeting minutes.
- b. Perform Daily Construction Site Observation- Part-time observation for 2 weeks, (20 hours/week) from Substantial Completion to Final Acceptance.
- c. Prepare final close out package to include Engineer Certification of Work and Materials.
- d. Physical Completion, Release of Retainage, Final Payment review and Final Acceptance.
- e. Prepare and package all hard and electronic construction documentation/records and deliver to County.

**Compensation:** We may complete this work at a Lump Sum fee of \$122,866.42, including NMGR.

**Schedule:** 24 weeks total. 22 weeks, (110 Working Days) for Substantial Completion and 2 weeks, (10 additional working days) for Project Completion per the awarded construction schedule.

**Disclaimer:** "Notwithstanding its periodic observation of the work, Wilson & Company will not be liable or responsible for the Contractor's failure to perform the work in strict accordance with the requirements of the Construction Documents (e.g., plans, specifications, approved submittals, etc.). Wilson & Company has no control over, charge of, and will not be responsible for, the acts or omissions of the Contractor or its subcontractors."

If the scope of work and terms are satisfactory, then your signature below shall serve as our authorization to proceed with the services. Please return one copy to our office. If you should have any questions or comments concerning this proposal, please feel free to call me at my mobile no. 505-400-0507 at your convenience. We look forward to working with you on this very important project.

WILSON & COMPANY



Christopher A. Perea, PE  
Associate Vice President

---

Amber Vaughn, County Manager

Date

**Attachments:** 1) Exhibit "A" – Man hour Detail  
2) Geo-Test Inc. Current Rate Schedule



## ATTACHMENT NO. 01

<b>Exhibit 'A' Man-hour Breakdown</b> <b>Sierra County - Bridge of Grace - Construction Administration (TPF LP10026 &amp; C1213060)</b> <b>Prepared by Wilson &amp; Company Inc. Engineers &amp; Architects</b>						
Job Description/ Personnel	P4 Staff Detail Designer (LICENSED)	P3 Staff Detail Designer (UNLIC)	SP4 Construction Manager	FC4 Construction Observer	OD 2 ACAD Drafter	AD 3 Clerical
<b>LABOR</b>						
<b>Project Start Up (Pre-Construction)</b>						
CM Project file set up			1			6
Internal Kick off Meeting (Roles and Responsibilities)	1	1	2	1	1	1
Internal Kick off Meeting Minutes			1			1
Pre-Construction Meeting including preparation of meeting agenda and travel, Utility Owner Coordination, Contractor, etc.		4	4			
Pre-Construction Meeting Minutes & Distribution			1			2
Solicit, evaluate, review/approve, and document pre-construction submittals, subcontract packages, shop drawings and any other required contractor pre-construction documents.	1		4			4
<b>Sub-Total Man-hours</b>	<b>2.00</b>	<b>5.00</b>	<b>13.00</b>	<b>1.00</b>	<b>1.00</b>	<b>14.00</b>
<b>Unit Cost</b>	<b>\$ 284.00</b>	<b>\$ 580.00</b>	<b>\$ 1,924.00</b>	<b>\$ 101.00</b>	<b>\$ 74.00</b>	<b>\$ 1,008.00</b>
<b>Project Start Up (Pre-Con) Labor Sub-Total:</b>						<b>\$ 3,971.00</b>
<b>Construction Administration &amp; Observation</b>						
Project Observation: Part-time Observer for 22 weeks (110 Working Days), 20 hrs./wk. including travel time to Substantial Completion				440		
Project Management (Material Submittals, RFI's, Change Order Review/Approval & Testing Credits Review/Certification): 2 hrs./wk. for 22 weeks, 2 hrs./wk. clerical and 8 hours Engineer reviews/(project) as necessary	8		44			44
Documentation Review, File Management (Certified Pay Roll, Employee Wage Interviews, SWPPP, Traffic Control & Daily Construction and Material Testing Reports) 2 hrs./wk. for 22 weeks, 2 hr. admin support			44			44
Bi-weekly 2 hour Engineering Field Review/Progress Meeting (includes 1.5 hours each way of travel time) (10 meetings)			50			
Bi-weekly Progress Meeting material preparation, incl. agenda, sign-in, support material (10 Meetings), 1hr./ea. and 1/2 hr. admin support			10			5
Bi-weekly Progress Meeting Minutes & Distribution (10 Meetings), 1 hr./ea. and 1/2 hr. admin support			10			5
Pay Applications, preparation, approval & processing. (1 hrs./ea. Plus 3 hr. admin support) each x6			6			18
Internal CN LP10026 CM Audit Review (4 hr.)			4			4
Plans/Drawings/Support	1	4			8	
<b>Project Close-Out</b>						
Preliminary project walk through inspection includes 1.5 hours each way travel time and development of punch list items			8	8		2
2-weeks for Final Completion (Part-Time Observation 20 hrs./week)				40		
Final project walk through inspection includes meeting preparation, 1.5 hours each way travel time and meeting minutes.	4		8	4		8
As Built Drawings			2		8	4
Project Certification/Documentation	1		4			8
Project Close Out package			8			24
<b>Total Man-hours</b>	<b>14.00</b>	<b>4.00</b>	<b>198.00</b>	<b>492.00</b>	<b>16.00</b>	<b>166.00</b>
<b>Unit Cost</b>	<b>\$ 1,988.00</b>	<b>\$ 464.00</b>	<b>\$ 29,304.00</b>	<b>\$ 49,692.00</b>	<b>\$ 1,184.00</b>	<b>\$ 11,952.00</b>
<b>Total Project Construction Administration and Observation Labor Sub-Total:</b>						<b>\$ 94,584.00</b>
<b>Total Project "LABOR":</b>						<b>\$ 98,555.00</b>
<b>EXPENSES</b>						
<b>Quality Assurance Testing (Lump Sum)</b>						
Concrete Sampling and Testing, Asphalt Sampling and Testing, Base Course Sampling and Testing, Subgrade/Backfill Soil Testing provided by Geo-Test, Inc. - Lump Sum						\$ 6,500.00
CM Mileage @ \$0.625/per mile, 190 round trip miles per day (Las Cruces - Site), 3 days a week for 22 weeks						\$ 7,837.50
CM Mileage @ \$0.625/per mile, 190 round trip miles per day (Las Cruces - Site), 3 days a week for 2 weeks (Part-Time) Close-out						\$ 712.50
Eng./PM Mileage @ \$0.625/per mile, 190 round trip miles (Las Cruces - Site), Bi-Weekly Field Review/Progress Meeting (10 each)						\$ 1,187.50
Eng./PM Mileage @ \$0.625/per mile, 190 round trip miles per day (Las Cruces - Site), Substantial Completion						\$ 118.75
Eng./PM Mileage @ \$0.625/per mile, 190 round trip miles per day (Las Cruces - Site), Final Inspection						\$ 118.75
<b>Total Project "EXPENSES":</b>						<b>\$ 16,475.00</b>
<b>Proposed Project Cost w/o NMGR</b>						<b>\$ 115,030.00</b>
<b>NMGR @ 6.8125%</b>						<b>\$ 7,836.42</b>
<b>Proposed Total Project Cost with NMGR</b>						<b>\$ 122,866.42</b>

**GEO - TEST, INC.  
UNIT FEE SCHEDULE  
SEPTEMBER 2022**

**PERSONNEL**

Charges will be made based on the following unit rate for project rated time including travel to and from the project site.

Principal Engineer.....	\$200.00/hour
Registered Professional Engineer/Geologist.....	\$185.00/hour
Staff Eng./Geologist.....	\$140.00/hour
Senior Engineering Technician.....	\$80.00/hour
Engineering Technician.....	\$65.00/hour *
Clerical.....	\$60.00/hour
Field Engineer.....	\$85.00/hour
Per Diem.....	\$120.00/ day

**EQUIPMENT**

Charges will be made on an hourly, mileage, or daily rate where applicable.

Vehicle (1/2 ton pickup - Over 30 miles).....	\$ 1.00/mile
Copies - 2 No Charge, Over 2.....	\$ 0.25/page

**SPECIAL SERVICE AND INSPECTION**

Soil & Foundation Investigation - Quoted based on project scope

Caisson Inspection.....	\$ 80.00/hour*
Compaction Control of Engineered Structural Fill.....	\$65.00/hour*
Concrete Field Sampling.....	\$65.00/hour*
Bituminous Plant Calibration.....	\$65.00/hour*
Concrete or Asphalt Coring (Equipment Only).....	\$120.00/hour
Outside Services and Material.....	cost + 20%
Floor Relative Humidity Probe.....	\$60.00/ea
Floor Vapor Emission Rate.....	\$35.00/ea
Windsor Probe.....	\$125.00/Set of 3
Special Inspection (Fire Proofing).....	\$80.00/hour*
Special Inspection (Concrete & Masonry).....	\$80.00/hour*
Special Inspection (Structural Steel).....	\$90.00/hour*

GEO-TEST, INC.  
3204 RICHARDS LANE  
SANTA FE,  
NEW MEXICO  
87507  
(505) 471-1101  
FAX (505) 471-2245

8528 CALLE ALAMEDA  
ALBUQUERQUE,  
NEW MEXICO  
87113  
(505) 857-0933  
FAX (505) 857-0803

2805-A LAS VEGAS CT  
LAS CRUCES,  
NEW MEXICO  
88007  
(575) 526-8260  
FAX (575) 526-1660

## LABORATORY TESTS

Soils:

Moisture - Density Relation Test	
Unit Cost (ASTM D-698).....	\$110.00
Unit Cost (ASTM D-1557).....	\$130.00
Sieve Analysis (3" - #200)(ASTM C-136) .....	\$60.00
Plasticity Index (Atterberg Limits)(ASTM D-4318) .....	\$60.00
Hydrometer Analysis (ASTM D-422) .....	\$230.00
Moisture Content.....	\$30.00
Expansion (Swell, Constant surcharge).....	\$150.00
FHA Soil Volume Change Meter .....	\$50.00
Percent Consolidation .....	\$150.00
Time Rated Consolidation (ASTM D-2435) .....	\$380.00
Direct Shear (ASTM D-3080) .....	\$200.00
Permeability (Constant or Falling Head), Undisturbed.....	\$230.00
Permeability (Constant or Falling Head), Remolded.....	\$260.00
Unconfined Compression, Undisturbed (ASTM D-2166) .....	\$80.00
Unconfined Compression, Remolded (ASTM D-2166) .....	\$130.00
Density of Undisturbed Ring Sample.....	\$40.00
California Bearing Ratio (CBR) (ASTM D1883) .....	\$400.00
Specific Gravity - #10 Fraction) (ASTM D-854) .....	\$60.00
Sample Prep (Laboratory) .....	\$65.00/hour
Soil pH (ASTM G-51) .....	\$60.00
Soil Resistivity (ASTM G-57) .....	\$60.00
One Dimensional Swell (ASTM 4546) .....	\$375.00

## CONCRETE

Compressive Strength Tests (Curing & Capping)	
Concrete Cylinders & Cubes (ASTM C-39) .....	\$25.00
Hold Cylinders not Tested .....	\$25.00
Flexural Strength (Beams) (ASTM C-78) .....	\$40.00
Concrete Cores (ASTM C-39) .....	\$40.00
Single use Cylinder Molds .....	\$ 2.00
Concrete Mix Design .....	Quote upon Request
CTB Mix Design .....	\$1,800.00

GEO-TEST, INC.  
3204 RICHARDS LANE  
SANTA FE,  
NEW MEXICO  
87507  
(505) 471-1101  
FAX (505) 471-2246

8528 CALLE ALAMEDA  
ALBUQUERQUE,  
NEW MEXICO  
87113  
(505) 857-0933  
FAX (505) 857-0803

2805-A LAS VEGAS CT  
LAS CRUCES,  
NEW MEXICO  
88007  
(575) 526-6260  
FAX (575) 526-1660

**ASPHALT**

Asphaltic Concrete Pavement Analysis (includes extraction, gradation, gyratory specimens, maximum theoretical density and voids analysis).....	\$400.00
Asphaltic Concrete Mix Design (Marshall).....	Quote upon Request
Lab Verification of Asphalt Mix Design (Marshall) .....	\$700.00
Retained Stability of Bituminous Mixture (ASTM D-1075).....	\$300.00
Asphalt Content & Gradation of Bituminous Mixture .....	\$130.00
Unit Weight, Stability & Flow (ASTM D-1559).....	\$100.00
Asphalt Core Density and Length (ASTM D-2726) .....	\$40.00
Maximum Theoretical Specific Gravity (ASTM D-2041).....	\$80.00
OGFC Mix Design.....	\$500.00
Superpave Mix Design .....	Quote upon Request
Gyratory Specimens (AASHTO T-312).....	\$190.00

**AGGREGATE**

Clay Lumps - Friable Particles (ASTM C-142).....	\$ 60.00
Organic Impurities (ASTM C-40) .....	\$75.00
Sand Equivalent (ASTM D-2419) .....	\$70.00
Fractured Face Count + #4 .....	\$40.00
Fractured Face Count + #10 .....	\$50.00
Los Angeles Abrasion (ASTM C-131).....	\$235.00
Magnesium or Sodium Sulfate Soundness (ASTM C-88) .....	\$285.00
Specific Gravity & Absorption (Coarse or Fine Aggregate) (ASTM C-127,C-128) .....	\$80.00
Unit Weight (ASTM C-29).....	\$50.00
Lightweight Pieces(ASTM C123).....	\$120.00
Flat and Elongated pieces.....	\$70.00
Aggregate Correction Factor (ASTM C-231) .....	\$30.00
Uncompacted Void Content (Fine Agg.) (ASTM C-1252) .....	\$100.00
Aggregate Soundness by Freeze/Thaw .....	\$300.00

*\* Hourly Rate includes Vehicle, Mileage within 30 miles of Office (Santa Fe, Albuquerque, Las Cruces), and Report.*

*All Hourly Rates are based on normal working hours of 6:00 AM to 6:00 PM, Monday thru Friday, any hours spent outside of that time frame, exceeding an 8-hour shift, or on holidays would be invoiced at a rate of 1.5 times.*

GEO-TEST, INC.  
3204 RICHARDS LANE  
SANTA FE,  
NEW MEXICO  
87507  
(505) 471-1101  
FAX (505) 471-2245

8528 CALLE ALAMEDA  
ALBUQUERQUE,  
NEW MEXICO  
87113  
(505) 857-0933  
FAX (505) 857-0803

2805-A LAS VEGAS CT  
LAS CRUCES,  
NEW MEXICO  
88007  
(575) 526-6280  
FAX (575) 526-1860



February 6, 2023

Sent via Email  
Jocelyn Holguin  
Sierra County Chief Procurement Officer  
1712 N. Date Street  
Suite D  
Truth or Consequences, NM 87901  
[jholguin@sierraco.org](mailto:jholguin@sierraco.org)

**Re: Construction Contract Award Recommendation**  
**Project: Bridge of Grace Reconstruction Project**  
**Project No: C1213060 & LP10026**

Dear Ms. Holguin,

A bid open conference for the Bridge of Grace Reconstruction Project was held at the Sierra County Government Building, Commission Chambers located at 1712 N. Date Street on January 16, 2023, at 10:00 a.m. local time. A total of six (6) bids were received from Hasse Contracting Co, Inc., Spartan Construction of NM LLC., Deming Excavating LLC., La Calerita Construction LLC., Sierra Valley Contractors, LLC., and Morrow Enterprises. The contractor's bids are summarized in the below tables. The lowest bid is determined and based on the lowest combined total amount for the base bid plus the alternatives. Please note, since this is a NM State funded project, bidders' preferences do apply. For bid comparisons, a bid submitted by NM resident business or Native America resident business shall be 8% lower than the actual bid amount and a bid submitted by a NM resident veteran business or Native American resident veteran business shall be 10% lower than the actual bid amount. The bidder's preference discount is only used in evaluating the lowest bid; whereas the contract award shall be based on the actual bid amount.

<b>BID TABULATION BASE BID + ADDITIVE ALTERNATE "A" + ADDITIVE ALTERNATE "B"</b> <b>Excluding NMGR</b>		
	<b>BID TOTAL WITHOUT BIDDERS' PREFERENCE</b>	<b>BID TOTAL WITH BIDDERS' PREFERENCE</b>
Deming Excavating Inc.	\$1,197,960.30	\$1,102,123.48 (8% Resident Preference Discount)
Spartan Construction of NM., LLC.	\$1,111,099.17	\$1,111,099.17 (No Preference Discount)
Morrow Enterprises	\$1,288,292.00	\$1,185,228.64 (8% Resident Preference Discount)
La Calerita Construction LLC.	\$1,417,580.00	\$1,304,173.60 (8% Resident Preference Discount)
Sierra Valley Contractors, LLC.	\$1,602,541.94	\$1,442,287.75 (10% Veteran Resident Preference Discount)
Hasse Contracting Co. Inc.	\$1,879,521.75	\$1,879,521.75 (No Preference Discount)

Wilson & Company has performed a certified bid evaluation and has determined that five (5) bid packages did not have all valid required documents, but the missing/invalid documents did not impact the bid amounts and were therefore evaluated. It was identified that only one (1) contractor bid package has met the full required criterion of responsiveness. The lowest responsive bid was submitted by Deming Excavating Inc. Their submittal is in compliance with the specifications and contract documents.

After the lowest responsive bid was determined an evaluation of all bid totals for Deming Excavating Inc. was performed. See table below.

<b>DEMING EXCAVATING INC. BID AMOUNTS</b>		
	Excluding NMGR	Including NMGR
Base Bid	\$ 969,845.45	\$ 1,035,916.17
Base Bid + Additive Alternate "A"	\$ 1,048,631.80	\$ 1,120,069.84
Base Bid + Additive Alternate "A" + Additive Alternate "B"	\$ 1,197,960.30	\$ 1,279,571.35

The available funding that Sierra County has received for this project is detailed below with the design fees and proposed Construction Management and Material testing fees removed. This then provides the Maximum Allowable Construction Cost for the Bridge of Grace Reconstruction Project. See the below table.

<b>BRIDGE OF GRACE FUNDING &amp; COSTS ANALYSIS</b>	<b>Base Bid + Additive Alternate "A"</b>
<i>Secured Funding</i>	<i>Amount</i>
CAP C1213060	\$ 100,000.00
TPF LP10026	\$ 1,211,411.39
Local County Funding	\$ 177,000.00
Total Funding	\$ 1,488,411.36
Design Task Order- Wilson & Company	\$ 85,167.42
Funding available after Design	\$ 1,403,243.97
Construction Management and Material Testing @ 9%	\$ 122,866.42
Maximum Allowable Construction Cost (MACC)	\$ 1,280,377.55

The three (3) bid amounts provided by Deming Excavating Inc. were evaluated against the Maximum Allowable Construction Cost (MACC) in order to determine the scenario that would best fit within Sierra County's budget. See the table below.

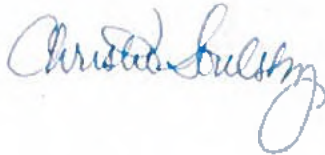
<b>DEMING EXCAVATING INC. COST ANALYSIS</b>				
	Bid Total Excluding NMGR	Project Balance Excluding NMGR	Bid Total Including NMGR	Project Balance Including NMGR
Base Bid	\$ 969,845.45	\$ 330,452.02	\$ 1,035,916.17	\$ 256,155.76
Base Bid + Additive Alternate "A"	\$ 1,048,631.80	\$ 251,665.67	\$ 1,120,069.84	\$ 173,214.40
Base Bid + Additive Alternate "A" + Additive Alternate "B"	\$ 1,197,960.30	\$ 90,366.17	\$ 1,279,571.35	\$ 806.20



Deming Excavating Inc. is licensed to perform the work and is in good standing with the New Mexico Construction Industries Division and a NMDOT prequalified contractor. Their permanent New Mexico Contracting license number is 88337, while holding current work contracting attached classifications of work GB98, MS03, GA01, GF01, GF02, GF03, GF04, GF05, GF07, GF08, and GF09. Furthermore, their Bid Bond Surety Company (United Fire & Indemnity Company) is licensed and authorized to do business in the State of New Mexico.

Wilson recommends contract award for the Bridge of Grace Reconstruction Project for Base Bid + Additive Alternate "A" + Additive Alternate "B" in the amount of \$1,197,960.30 (excluding NMGRIT). The total amount of Base Bid + Additive Alternate "A" + Additive Alternate "B" including NMGRIT is \$1,279,571.35. The bid amount is within the County's project budget including NMGRIT. If you have any questions, please feel free to contract me at my office no. 505-348-4014.

WILSON & COMPANY



Christie Soulsby PE, CFM  
Project Engineer

Cc: Amber Vaughn, Sierra County Manager  
Billy Neeley, Sierra County Road Superintendent

Attachments:

- Bid Tabulation
- Contractor Licensing
- Certified Listing of Bonding Companies
- NMDOT Prequalification List

[illegible]

BROADWAY INTERSTATE ADAPTIVE ALTERNATE "C"														
ITEM NO.	AMOUNT \$KWK	ITEM DESCRIPTION	UNIT	MT. QTY	DEANING CONSTRUCTION INC.	SPRINTER CONSTRUCTION OF IMA LLC	IMBOWEN ENTERPRISES	LA CALENTA CONSTRUCTION LLC	SOBIA VALLEY CONSTRUCTORS, LLC	HAISE CONTRACTING CO. INC	UNITHEAT'S ESTIMATE			
73	300000	UNCLASSIFIED DECONSTRUCTION	LS	7%	\$ 33.00	\$ 2,480.00	\$ 26.13	\$ 7,338.25	\$ 19.00	\$ 1,035.00	\$ 135.54	\$ 10,630.00	\$ 46.00	\$ 3,500.00
74	200000	HAIRBLADE REPAIR/REPAIR	S/Y	500	\$ 7.00	\$ 3,500.00	\$ 6.97	\$ 2,944.50	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
75	250000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
76	250000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
77	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
78	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
79	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
80	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
81	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
82	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
83	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
84	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
85	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
86	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
87	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
88	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
89	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
90	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
91	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
92	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
93	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
94	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
95	400000	HAIRBLADE REPAIR/REPAIR	S/Y	400	\$ 12.00	\$ 4,800.00	\$ 12.00	\$ 4,800.00	\$ 1.50	\$ 1,800.00	\$ 7.20	\$ 2,850.00	\$ 2.50	\$ 1,200.00
SUBTOTAL OF ADAPTIVE ALTERNATE "A"														
BASE BID WITH ADAPTIVE ALTERNATE "A"														
NET GROSS RECEIPTS TAX (IMAGED) @ 0.15%														
TOTAL														

[illegible]

- Yellow Highlight Represents a Mathematical Error
- Red Highlight Represents a Non-Responsive Submission

I, Christine Scully, P.E. do hereby certify that this bid tabulation was prepared under my supervision and I am a duly registered professional engineer under the laws of the State of New Mexico.

Christened



# New Mexico E-Services for Contractor Licensing



[Home Page](#)

## Company Details

Company Name	DEMING EXCAVATING, INC.	License Number	88337
Phone Number	5755467122	License Status	Active
Issue Date	03/07/2003	Expiry Date	03/31/2024
Volume	\$1000000.00 +		
<b>Principal Place of Business Address</b>			
3635 COLUMBUS RD SE			
City	DEMING		
State	NM	Zip Code	88030

## QP Details

Name	Certificate No	Classification	Attach Date	Status
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	GB98	03/07/2003	Attached
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	MS03	03/07/2003	Attached
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	GA01	03/07/2003	Attached
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	GF09	03/07/2003	Attached
<u>JASON MIKEAL JACKSON</u>	406893	GA98	12/21/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406370	GF01	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406371	GF02	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406372	GF03	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406373	GF09	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406374	GA01	11/02/2021	Cancelled
<u>JASON MIKEAL JACKSON</u>	406894	GF04	12/21/2021	Attached
<u>JASON MIKEAL JACKSON</u>	407314	GF05	02/03/2022	Attached
<u>JASON MIKEAL JACKSON</u>	407315	GF07	02/03/2022	Attached
<u>JASON MIKEAL JACKSON</u>	407316	GF08	02/03/2022	Attached

[Back to search page](#) [Back](#)

Copyright 2000-2023 PSI. ALL RIGHTS RESERVED. Version 2.10.0.5

# List of Certified Companies

July 1, 2022

---

## **ACCREDITED SURETY AND CASUALTY COMPANY, INC.**

(NAIC #26379)

BUSINESS ADDRESS: PO Box 140855, Orlando, FL 32814

PHONE: (407) 629-2131

UNDERWRITING LIMITATION b/: \$6,144,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Florida

## **ACE American Insurance Company**

(NAIC #22667)

BUSINESS ADDRESS: 436 Walnut Street P.O. Box 1000, Philadelphia, PA 19106

PHONE: (215) 640-1000

UNDERWRITING LIMITATION b/: \$422,568,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY

INCORPORATED IN: Pennsylvania

## **ACE Property and Casualty Insurance Company**

(NAIC #20699)

BUSINESS ADDRESS: 436 WALNUT STREET, P.O. Box 1000, Philadelphia, PA 19106

PHONE: (215) 640-1000

UNDERWRITING LIMITATION b/: \$314,855,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Pennsylvania

## **ACSTAR INSURANCE COMPANY**

(NAIC #22950)



(NAIC #25844)

BUSINESS ADDRESS: PO BOX 9190, DES MOINES, IA 50306 - 9190

PHONE: (972) 719-2400

UNDERWRITING LIMITATION b/: \$4,916,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Iowa

## **UNITED CASUALTY AND SURETY INSURANCE COMPANY**

(NAIC #36226)

BUSINESS ADDRESS: 233 Needham Street, Suite 440, Newton, MA 02464

PHONE: (617) 471-1112

UNDERWRITING LIMITATION b/: \$2,386,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Nebraska

## **United Fire & Casualty Company**

(NAIC #13021)

BUSINESS ADDRESS: PO BOX 73909, CEDAR RAPIDS, IA 52407 - 3909

PHONE: (319) 399-5700

UNDERWRITING LIMITATION b/: \$65,202,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Iowa

## **UNITED FIRE & INDEMNITY COMPANY**

(NAIC #19496)

BUSINESS ADDRESS: P.O. BOX 73909, CEDAR RAPIDS, IA 52407 - 3909

PHONE: (319) 399-5700

UNDERWRITING LIMITATION b/: \$1,797,000

SURETY LICENSES c,f/: AL, CO, IN, KY, LA, MS, MO, NM, TX

INCORPORATED IN: Texas



New Mexico Department of Transportation  
Prequalified Contractors and Subcontractors List  
January 13, 2023

\*This list is renewed once a month.

COMPANY NAME	CITY, STATE	ZIP CODE	APPROVED	EXPIRATION DATE
814 Solutions, LLC	Albuquerque, NM	87109	3/23/2022	3/22/2023
A Brothers Milling, LLC	El Paso, TX	79907	3/17/2022	3/16/2023
A Mountain Professional Construction, LLC	Las Cruces, NM	88005	1/21/2022	1/20/2023
A.H. Beck Foundation Co., Inc.	Converse, TX	78109	6/15/2022	6/14/2023
ABC Concrete Manufacturing Co., Inc.	Farmington, NM	87401	6/27/2022	6/26/2023
Abraham's Construction Inc.	Albuquerque, NM	87110	9/27/2022	9/26/2023
Accent Landscape Contractors, Inc.	Albuquerque, NM	87190	10/11/2022	10/10/2023
A-Core of New Mexico, Inc.	Albuquerque, NM	87107	1/10/2023	1/9/2024
Adamah, LLC	Bloomfield, NM	87413	3/29/2022	3/28/2023
Adams & Smith, Inc.	Lindon, UT	84042	11/15/2022	11/14/2023
Advanced Environmental Solutions, Inc.	Belen, NM	87002	7/29/2022	7/28/2023
Advanced Testing & Materials, Inc.	Las Cruces, NM	88005	10/20/2022	10/19/2023
Advantage Drilling, LLC	Albuquerque, NM	87107	7/12/2022	7/11/2023
Alamotero Land Surveyors, LLC	Alamogordo, NM	88311-1749	1/21/2022	1/20/2023
Albuquerque Asphalt, Inc.	Albuquerque, NM	87193	3/25/2022	3/24/2023
Albuquerque Concrete Coring Company, Inc.	Albuquerque, NM	87107	4/28/2022	4/27/2023
Alpha Milling Company, Inc.	Arvada, CO	80002	3/9/2022	3/8/2023
Altterra Services LLC	Rio Rancho, NM	87144	7/7/2022	7/6/2023
American Civil Constructors West Coast, LLC	Benicia, CA	94510	6/24/2022	6/23/2023
American Pavement Preservation LLC	Albuquerque, NM	87120	10/11/2022	10/10/2023
Ames Construction, Inc.	Burnsville, MN	55337	6/7/2022	6/6/2023
AMF Clean-Up, LLC	Farmington, NM	87402	4/19/2022	4/18/2023
Apache Construction Co., dba Valley Fence Co.	Albuquerque, NM	87159	8/29/2022	8/28/2023
APIC Solutions, Inc.	Albuquerque, NM	87109	7/7/2022	7/6/2023
Armor Communications, LLC	Albuquerque, NM	87114	8/29/2022	8/28/2023
Atkins Engineering Associates, Inc.	Roswell, NM	88201	3/1/2022	2/28/2023
AUI, Inc.	Albuquerque, NM	87119	9/26/2022	9/25/2023
AWP, Inc. dba Advantage Barricade & Roadmarks	North Canton, OH	44720	4/21/2022	4/20/2023
B & M Concrete Pumping, LLC	Carlsbad, NM	88220	1/3/2023	1/2/2024
B. Jackson Construction and Engineering LLC	West Jordan, UT	84084	10/25/2022	10/24/2023
Baca's Trees Inc.	Albuquerque, NM	87113	11/15/2022	11/14/2023
Bartoo Sand & Gravel, Inc.	T or C, NM	87901	10/12/2022	10/11/2023
Berkel & Company Contractors, Inc.	Bonner Springs, KS	66012	12/13/2022	12/12/2023
Beyond Engineering and Testing LLC	Carlsbad, NM	88220	1/28/2022	1/27/2023
Billingsley Engineering, Inc.	Las Vegas, NM	87701	12/13/2022	12/12/2023
Bixby Electric, Inc.	Albuquerque, NM	87102	10/31/2022	10/30/2023
Bogan Brothers Painting Co., Inc.	Albuquerque, NM	87107	1/9/2023	1/8/2024
Bohannon Huston, Inc.	Albuquerque, NM	87109	4/8/2022	4/7/2023
Brasier Asphalt, Inc.	Albuquerque, NM	87119	1/20/2022	1/19/2023
Breakline Engineering, LLC	Albuquerque, NM	87113	8/2/2022	8/1/2023
Built Concrete Construction, LLC	Carlsbad, NM	88220	9/14/2022	9/13/2023
C & E Concrete, Inc.	Milan, NM	87021	6/16/2022	6/15/2023
C&S Sweeping Services, Inc	Phoenix, AZ	85074	1/20/2022	1/19/2023
Caldon Seeding & Reclamation, LLC	Sanford, CO	81151	1/10/2023	1/9/2024
Cambro Construction, Inc.	Albuquerque, NM	87107	1/5/2023	1/4/2024
Cano Structures, LLC	Waddell, AZ	85355	5/17/2022	5/16/2023
Castillo Ready Mix Inc.	Belen, NM	87002	3/17/2022	3/16/2023
Castle Rock Construction Company of Colorado, LLC	Centennial, CO	80111	6/27/2022	6/26/2023
CBKN Dirtworks, Inc.	Algodones, NM	87001	9/20/2022	9/19/2023
Cheney-Walters-Echols, Inc.	Farmington, NM	87401	2/28/2022	2/27/2023
Cobb, Fendley & Associates, Inc.	Albuquerque, NM	87109	3/23/2022	3/22/2023
Colliers Engineering & Design, Inc. dba Maser Consulting, Inc.	Albuquerque, NM	87107	6/16/2022	6/15/2023
Compass Engineering & Construction Services, LLC	Albuquerque, NM	87109	1/11/2023	1/10/2024
Concrete Aggregate & Asphalt Testing	Bernalillo, NM	87004	6/3/2022	6/2/2023
Concrete, Inc.	Las Cruces, NM	88013	8/9/2022	8/8/2023
ConDeck Corporation	Albuquerque, NM	87107	8/9/2022	8/8/2023

PQFRA-means Contractor's Prequalification factor rolling average.

\*All NMDOT Prime Contractor's received a score of 1.00

New Mexico Department of Transportation  
Prequalified Contractors and Subcontractors List  
January 13, 2023

\*This list is renewed once a month.

CONSOR Engineers, LLC	Houston, TX	77084	11/2/2022	11/1/2023
Constructors, Inc.	Carlsbad, NM	88220	1/3/2023	1/2/2024
Cornerstone Concrete Pumping, Inc.	Farmington, NM	87401	3/23/2022	3/22/2023
Coughlin Company I, Inc.	St. George, UT	84790	6/10/2022	6/9/2023
Coyote Pumping Services, Inc.	Albuquerque, NM	87195	7/20/2022	7/19/2023
CRAMIC, LLC dba Sunny Fence Company	Albuquerque, NM	87102	1/10/2023	1/9/2024
Custom Grading Inc.	Albuquerque, NM	87199	6/2/2022	6/1/2023
Cutler Repaving, Inc.	Lawrence, KS	66046	3/23/2022	3/22/2023
CWA Strategic Communications	Albuquerque, NM	87111	10/18/2022	10/17/2023
Daniel B. Stephens & Associates, Inc.	Albuquerque, NM	87109	7/26/2022	7/25/2023
DelHur Industries, Inc.	West Richland, WA	99353	8/4/2022	8/3/2023
Deming Excavating, Inc.	Deming, NM	88030	9/19/2022	9/18/2023
Desert Fox, LLC	Peralta, NM	87042	3/4/2022	3/3/2023
Desert West Enterprises, LLC	Roswell, NM	88202	3/3/2022	3/2/2023
Design Technologies	Las Cruces, NM	88033	2/8/2022	2/7/2023
Designer Columns & Piers, Inc. dba Garcia Fence & Supply	Colorado Springs, CO	80936	10/7/2022	10/6/2023
Diamond Construction Inc.	Las Cruces, NM	88007	10/24/2022	10/23/2023
Diamond Surface, Inc.	Rogers, MN	55374	4/8/2022	4/7/2023
Dismuke Construction Company	Albuquerque, NM	87109	1/18/2022	1/17/2023
Division 27 Communications, LLC	Albuquerque, NM	87114	2/8/2022	2/7/2023
DuCross Construction, LLC	Las Cruces, NM	88013	1/20/2022	1/19/2023
Dustrol, Inc.	Towanda, KS	67144	7/7/2022	7/6/2023
EZRC, LLC	Bernalillo, NM	87004	7/7/2022	7/6/2023
El Terrero Construction LLC.	Rio Rancho, NM	87174	11/28/2022	11/27/2023
Emery Sapp & Sons, Inc.	Columbia, MO	65202	1/28/2022	1/27/2023
Enchantment Fences, LLC	Albuquerque, NM	87105	3/25/2022	3/24/2023
Enviro-Drill, Inc.	Albuquerque, NM	87113	9/15/2022	9/14/2023
ESA Construction, Inc.	Albuquerque, NM	87107	10/28/2022	10/27/2023
Escalante Construction Management and Engineering, Inc.	Mancos, CO	81328	8/30/2022	8/29/2023
Fahrner Asphalt Sealers, LLC	Plover, WI	54467	3/24/2022	3/23/2023
Fence Tech, LLC	Farmington, NM	87499	11/28/2022	11/27/2023
File Construction, LLC	Albuquerque, NM	87107	4/1/2022	3/31/2023
Fisher Sand & Gravel - New Mexico, Inc.	Placitas, NM	87043	2/28/2022	2/27/2023
Flame On, Inc.	Monroe, WA	98727	4/13/2022	4/12/2023
FNF Construction, Inc.	Tempe, AZ	85281	6/28/2022	6/27/2023
Franklin's Earthmoving, Inc.	Albuquerque, NM	87190	7/15/2022	7/14/2023
Freyssinet, Inc.	Sterling, VA	20166	3/23/2022	3/22/2023
Gantts Welding	Bosque Farms, NM	87068	9/15/2022	9/14/2023
GarVin Construction, Inc.	Albuquerque, NM	87113	2/18/2022	2/17/2023
Gaylord Paving, Inc.	Albuquerque, NM	87121	8/12/2022	8/11/2023
General Hydronics Concrete, LLC	Alamogordo, NM	88310	4/27/2022	4/26/2023
General Hydronics Utilities, LLC	Alamogordo, NM	88310	6/3/2022	6/2/2023
Geneva Rock Products, Inc.	Murray, UT	84107	3/4/2022	3/3/2023
George Steel Services, LLC	Albuquerque, NM	87105	5/4/2022	5/3/2023
Geo-Solutions, Inc.	New Kensington, PA	15068	3/25/2022	3/24/2023
GeoStabilization International, LLC	Commerce City, CO	80022	12/27/2022	12/26/2023
Geo-Test, Inc.	Santa Fe, NM	87507	8/16/2022	8/15/2023
GM Emulsion, LLC	Santa Fe, NM	87507	10/11/2022	10/10/2023
GME General Building, LLC	Santa Fe, NM	87507	4/25/2022	4/24/2023
Grandin Testing Lab, Inc.	Los Lunas, NM	87031	6/29/2022	6/28/2023
Granite Construction Company	Watsonville, CA	95077	2/15/2022	2/14/2023
Greene Crane & Rigging, LLC	Tularosa, NM	88352	12/29/2022	12/28/2023
GridLine Land Surveying, LLC	Floyd, NM	88118	1/5/2023	1/4/2024
GRL Engineers, Inc.	Cleveland, OH	44139	9/6/2022	9/5/2023
Groundhog Excavating, Inc.	Albuquerque, NM	87107	7/14/2022	7/13/2023
Guzman Construction Solutions, LLC	Albuquerque, NM	87105	12/14/2022	12/13/2023
GWC Construction, Inc.	Lovington, NM	88260	6/3/2022	6/2/2023

PQFRA-means Contractor's Prequalification factor rolling average.

\*All NMDOT Prime Contractor's received a score of 1.00

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



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

Travis Day  
Commission Chair  
575-894-6215

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

Hank Hopkins  
Commissioner  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**AGREEMENT BETWEEN DEMING EXCAVATING INC.  
AND THE COUNTY OF SIERRA**

February 14, 2023

Dear Commissioners:

**RE: AWARD-ITB-BRIDGE OF GRACE-WILSON & CO.**

With the assistance of Wilson & Company, the County issued an Invitation to Bid. We had several responsive bidders at the public bid opening, which was held January 16, 2023. Following the bidding process, the scoring, including the State and Local preferences, have determined the most responsive bidder was Deming Excavating Inc.

This project will have various funding sources, to offset cost and performance.

Please, see attached documentations and approved.

Capital Cost \$ 1,197,960.30  
NM GRT 81611.05

**Project Total Cost \$1,279,571.35**

Respectively,

Jocelyn Holguin  
Chief Procurement Officer

**FILE COPY**

County Department: ADMINISTRATIONRequester: JOCELYN-PURCHASING MNGR

Vendor Number: 5657

Date: 2/13/23

[illegible]

Name Of Supplier



February 6, 2023

Sent via Email  
Jocelyn Holguin  
Sierra County Chief Procurement Officer  
1712 N. Date Street  
Suite D  
Truth or Consequences, NM 87901  
[jholguin@sierraco.org](mailto:jholguin@sierraco.org)

**Re: Construction Contract Award Recommendation**  
**Project: Bridge of Grace Reconstruction Project**  
**Project No: C1213060 & LP10026**

Dear Ms. Holguin,

A bid open conference for the Bridge of Grace Reconstruction Project was held at the Sierra County Government Building, Commission Chambers located at 1712 N. Date Street on January 16, 2023, at 10:00 a.m. local time. A total of six (6) bids were received from Hasse Contracting Co, Inc., Spartan Construction of NM LLC., Deming Excavating LLC., La Calerita Construction LLC., Sierra Valley Contractors, LLC., and Morrow Enterprises. The contractor's bids are summarized in the below tables. The lowest bid is determined and based on the lowest combined total amount for the base bid plus the alternatives. Please note, since this is a NM State funded project, bidders' preferences do apply. For bid comparisons, a bid submitted by NM resident business or Native America resident business shall be 8% lower than the actual bid amount and a bid submitted by a NM resident veteran business or Native American resident veteran business shall be 10% lower than the actual bid amount. The bidder's preference discount is only used in evaluating the lowest bid; whereas the contract award shall be based on the actual bid amount.

<b>BID TABULATION BASE BID + ADDITIVE ALTERNATE "A" + ADDITIVE ALTERNATE "B"</b>		
<b>Excluding NMGR</b>		
	<b>BID TOTAL WITHOUT BIDDERS' PREFERENCE</b>	<b>BID TOTAL WITH BIDDERS' PREFERENCE</b>
Deming Excavating Inc.	\$1,197,960.30	\$1,102,123.48 (8% Resident Preference Discount)
Spartan Construction of NM, LLC.	\$1,111,099.17	\$1,111,099.17 (No Preference Discount)
Morrow Enterprises	\$1,288,292.00	\$1,185,228.64 (8% Resident Preference Discount)
La Calerita Construction LLC.	\$1,417,580.00	\$1,304,173.60 (8% Resident Preference Discount)
Sierra Valley Contractors, LLC.	\$1,602,541.94	\$1,442,287.75 (10% Veteran Resident Preference Discount)
Hasse Contracting Co. Inc.	\$1,879,521.75	\$1,879,521.75 (No Preference Discount)

Wilson & Company has performed a certified bid evaluation and has determined that five (5) bid packages did not have all valid required documents, but the missing/invalid documents did not impact the bid amounts and were therefore evaluated. It was identified that only one (1) contractor bid package has met the full required criterion of responsiveness. The lowest responsive bid was submitted by Deming Excavating Inc. Their submittal is in compliance with the specifications and contract documents.

After the lowest responsive bid was determined an evaluation of all bid totals for Deming Excavating Inc. was performed. See table below.

<b>DEMING EXCAVATING INC. BID AMOUNTS</b>		
	Excluding NMGR	Including NMGR
Base Bid	\$ 969,845.45	\$ 1,035,916.17
Base Bid + Additive Alternate "A"	\$ 1,048,631.80	\$ 1,120,069.84
Base Bid + Additive Alternate "A" + Additive Alternate "B"	\$ 1,197,960.30	\$ 1,279,571.35

The available funding that Sierra County has received for this project is detailed below with the design fees and proposed Construction Management and Material testing fees removed. This then provides the Maximum Allowable Construction Cost for the Bridge of Grace Reconstruction Project. See the below table.

<b>BRIDGE OF GRACE FUNDING &amp; COSTS ANALYSIS</b>	<b>Base Bid + Additive Alternate "A"</b>
<i>Secured Funding</i>	<i>Amount</i>
CAP C1213060	\$ 100,000.00
TPF LP10026	\$ 1,211,411.39
Local County Funding	\$ 177,000.00
Total Funding	\$ 1,488,411.36
Design Task Order- Wilson & Company	\$ 85,167.42
Funding available after Design	\$ 1,403,243.97
Construction Management and Material Testing @ 9%	\$ 122,866.42
Maximum Allowable Construction Cost (MACC)	\$ 1,280,377.55

The three (3) bid amounts provided by Deming Excavating Inc. were evaluated against the Maximum Allowable Construction Cost (MACC) in order to determine the scenario that would best fit within Sierra County's budget. See the table below.

<b>DEMING EXCAVATING INC. COST ANALYSIS</b>				
	Bid Total Excluding NMGR	Project Balance Excluding NMGR	Bid Total Including NMGR	Project Balance Including NMGR
Base Bid	\$ 969,845.45	\$ 330,452.02	\$ 1,035,916.17	\$ 256,155.76
Base Bid + Additive Alternate "A"	\$ 1,048,631.80	\$ 251,665.67	\$ 1,120,069.84	\$ 173,214.40
Base Bid + Additive Alternate "A" + Additive Alternate "B"	\$ 1,197,960.30	\$ 90,366.17	\$ 1,279,571.35	\$ 806.20



Deming Excavating Inc. is licensed to perform the work and is in good standing with the New Mexico Construction Industries Division and a NMDOT prequalified contractor. Their permanent New Mexico Contracting license number is 88337, while holding current work contracting attached classifications of work GB98, MS03, GA01, GF01, GF02, GF03, GF04, GF05, GF07, GF08, and GF09. Furthermore, their Bid Bond Surety Company (United Fire & Indemnity Company) is licensed and authorized to do business in the State of New Mexico.

Wilson recommends contract award for the Bridge of Grace Reconstruction Project for Base Bid + Additive Alternate "A" + Additive Alternate "B" in the amount of \$1,197,960.30 (excluding NMGR). The total amount of Base Bid + Additive Alternate "A" + Additive Alternate "B" including NMGR is \$1,279,571.35. The bid amount is within the County's project budget including NMGR. If you have any questions, please feel free to contact me at my office no. 505-348-4014.

WILSON & COMPANY



Christie Soulsby PE, CFM  
Project Engineer

Cc: Amber Vaughn, Sierra County Manager  
Billy Neeley, Sierra County Road Superintendent

Attachments:

- Bid Tabulation
- Contractor Licensing
- Certified Listing of Bonding Companies
- NMDOT Prequalification List





# New Mexico E-Services for Contractor Licensing



[Home Page](#)

## Company Details

Company Name	DEMING EXCAVATING, INC.	License Number	88337
Phone Number	5755467122	License Status	Active
Issue Date	03/07/2003	Expiry Date	03/31/2024
Volume	\$1000000.00 +		
<b>Principal Place of Business Address</b>			
3635 COLUMBUS RD SE			
City	DEMING		
State	NM	Zip Code	88030

## QP Details

Name	Certificate No	Classification	Attach Date	Status
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	GB98	03/07/2003	Attached
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	MS03	03/07/2003	Attached
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	GA01	03/07/2003	Attached
<u>MIKE HOWARD HOWARD JACKSON</u>	102446	GF09	03/07/2003	Attached
<u>JASON MIKEAL JACKSON</u>	406893	GA98	12/21/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406370	GF01	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406371	GF02	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406372	GF03	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406373	GF09	11/02/2021	Attached
<u>JASON MIKEAL JACKSON</u>	406374	GA01	11/02/2021	Cancelled
<u>JASON MIKEAL JACKSON</u>	406894	GF04	12/21/2021	Attached
<u>JASON MIKEAL JACKSON</u>	407314	GF05	02/03/2022	Attached
<u>JASON MIKEAL JACKSON</u>	407315	GF07	02/03/2022	Attached
<u>JASON MIKEAL JACKSON</u>	407316	GF08	02/03/2022	Attached

[Back to search page](#) [Back](#)

Copyright 2000-2023 PSI. ALL RIGHTS RESERVED. Version 2.10.0.5

# List of Certified Companies

July 1, 2022

---

## **ACCREDITED SURETY AND CASUALTY COMPANY, INC.**

(NAIC #26379)

BUSINESS ADDRESS: PO Box 140855, Orlando, FL 32814

PHONE: (407) 629-2131

UNDERWRITING LIMITATION b/: \$6,144,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Florida

## **ACE American Insurance Company**

(NAIC #22667)

BUSINESS ADDRESS: 436 Walnut Street P.O. Box 1000, Philadelphia, PA 19106

PHONE: (215) 640-1000

UNDERWRITING LIMITATION b/: \$422,568,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY

INCORPORATED IN: Pennsylvania

## **ACE Property and Casualty Insurance Company**

(NAIC #20699)

BUSINESS ADDRESS: 436 WALNUT STREET, P.O. Box 1000, Philadelphia, PA 19106

PHONE: (215) 640-1000

UNDERWRITING LIMITATION b/: \$314,855,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Pennsylvania

## **ACSTAR INSURANCE COMPANY**

(NAIC #22950)

(NAIC #25844)

BUSINESS ADDRESS: PO BOX 9190, DES MOINES, IA 50306 - 9190

PHONE: (972) 719-2400

UNDERWRITING LIMITATION b/: \$4,916,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Iowa

## **UNITED CASUALTY AND SURETY INSURANCE COMPANY**

(NAIC #36226)

BUSINESS ADDRESS: 233 Needham Street, Suite 440, Newton, MA 02464

PHONE: (617) 471-1112

UNDERWRITING LIMITATION b/: \$2,386,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Nebraska

## **United Fire & Casualty Company**

(NAIC #13021)

BUSINESS ADDRESS: PO BOX 73909, CEDAR RAPIDS, IA 52407 - 3909

PHONE: (319) 399-5700

UNDERWRITING LIMITATION b/: \$65,202,000

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

INCORPORATED IN: Iowa

## **UNITED FIRE & INDEMNITY COMPANY**

(NAIC #19496)

BUSINESS ADDRESS: P.O. BOX 73909, CEDAR RAPIDS, IA 52407 - 3909

PHONE: (319) 399-5700

UNDERWRITING LIMITATION b/: \$1,797,000

SURETY LICENSES c,f/: AL, CO, IN, KY, LA, MS, MO, NM, TX

INCORPORATED IN: Texas



New Mexico Department of Transportation  
Prequalified Contractors and Subcontractors List

January 13, 2023

\*This list is renewed once a month.

COMPANY NAME	CITY, STATE	ZIP CODE	APPROVED	EXPIRATION DATE
814 Solutions, LLC	Albuquerque, NM	87109	3/23/2022	3/22/2023
A Brothers Milling, LLC	El Paso, TX	79907	3/17/2022	3/16/2023
A Mountain Professional Construction, LLC	Las Cruces, NM	88005	1/21/2022	1/20/2023
A.H. Beck Foundation Co., Inc.	Converse, TX	78109	6/15/2022	6/14/2023
ABC Concrete Manufacturing Co., Inc.	Farmington, NM	87401	6/27/2022	6/26/2023
Abraham's Construction Inc.	Albuquerque, NM	87110	9/27/2022	9/26/2023
Accent Landscape Contractors, Inc.	Albuquerque, NM	87190	10/11/2022	10/10/2023
A-Core of New Mexico, Inc.	Albuquerque, NM	87107	1/10/2023	1/9/2024
Adamah, LLC	Bloomfield, NM	87413	3/29/2022	3/28/2023
Adams & Smith, Inc.	Lindon, UT	84042	11/15/2022	11/14/2023
Advanced Environmental Solutions, Inc.	Belen, NM	87002	7/29/2022	7/28/2023
Advanced Testing & Materials, Inc.	Las Cruces, NM	88005	10/20/2022	10/19/2023
Advantage Drilling, LLC	Albuquerque, NM	87107	7/12/2022	7/11/2023
Alamotero Land Surveyors, LLC	Alamogordo, NM	88311-1749	1/21/2022	1/20/2023
Albuquerque Asphalt, Inc.	Albuquerque, NM	87193	3/25/2022	3/24/2023
Albuquerque Concrete Coring Company, Inc.	Albuquerque, NM	87107	4/28/2022	4/27/2023
Alpha Milling Company, Inc.	Arvada, CO	80002	3/9/2022	3/8/2023
Altiera Services LLC	Rio Rancho, NM	87144	7/7/2022	7/6/2023
American Civil Constructors West Coast, LLC	Benicia, CA	94510	6/24/2022	6/23/2023
American Pavement Preservation LLC	Albuquerque, NM	87120	10/11/2022	10/10/2023
Ames Construction, Inc.	Burnsville, MN	55337	6/7/2022	6/6/2023
AMF Clean-Up, LLC	Farmington, NM	87402	4/19/2022	4/18/2023
Apache Construction Co., dba Valley Fence Co.	Albuquerque, NM	87159	8/29/2022	8/28/2023
APIC Solutions, Inc.	Albuquerque, NM	87109	7/7/2022	7/6/2023
Armor Communications, LLC	Albuquerque, NM	87114	8/29/2022	8/28/2023
Atkins Engineering Associates, Inc.	Roswell, NM	88201	3/1/2022	2/28/2023
AUI, Inc.	Albuquerque, NM	87119	9/26/2022	9/25/2023
AWP, Inc. dba Advantage Barricade & Roadmarks	North Canton, OH	44720	4/21/2022	4/20/2023
B & M Concrete Pumping, LLC	Carlsbad, NM	88220	1/3/2023	1/2/2024
B. Jackson Construction and Engineering LLC	West Jordan, UT	84084	10/25/2022	10/24/2023
Baca's Trees Inc.	Albuquerque, NM	87113	11/15/2022	11/14/2023
Bartoo Sand & Gravel, Inc.	T or C, NM	87901	10/12/2022	10/11/2023
Berkel & Company Contractors, Inc.	Bonner Springs, KS	66012	12/13/2022	12/12/2023
Beyond Engineering and Testing LLC	Carlsbad, NM	88220	1/28/2022	1/27/2023
Billingsley Engineering, Inc.	Las Vegas, NM	87701	12/13/2022	12/12/2023
Bixby Electric, Inc.	Albuquerque, NM	87102	10/31/2022	10/30/2023
Bogan Brothers Painting Co., Inc.	Albuquerque, NM	87107	1/9/2023	1/8/2024
Bohannon Huston, Inc.	Albuquerque, NM	87109	4/8/2022	4/7/2023
Brasier Asphalt, Inc.	Albuquerque, NM	87119	1/20/2022	1/19/2023
Breakline Engineering, LLC	Albuquerque, NM	87113	8/2/2022	8/1/2023
Built Concrete Construction, LLC	Carlsbad, NM	88220	9/14/2022	9/13/2023
C & E Concrete, Inc.	Milan, NM	87021	6/16/2022	6/15/2023
C&S Sweeping Services, Inc	Phoenix, AZ	85074	1/20/2022	1/19/2023
Caldon Seeding & Reclamation, LLC	Sanford, CO	81151	1/10/2023	1/9/2024
Cambro Construction, Inc.	Albuquerque, NM	87107	1/5/2023	1/4/2024
Cano Structures, LLC	Waddell, AZ	85355	5/17/2022	5/16/2023
Castillo Ready Mix Inc.	Belen, NM	87002	3/17/2022	3/16/2023
Castle Rock Construction Company of Colorado, LLC	Centennial, CO	80111	6/27/2022	6/26/2023
CBKN Dirtworks, Inc.	Algodones, NM	87001	9/20/2022	9/19/2023
Cheney-Walters-Echols, Inc.	Farmington, NM	87401	2/28/2022	2/27/2023
Cobb, Fendley & Associates, Inc.	Albuquerque, NM	87109	3/23/2022	3/22/2023
Colliers Engineering & Design, Inc. dba Maser Consulting, Inc.	Albuquerque, NM	87107	6/16/2022	6/15/2023
Compass Engineering & Construction Services, LLC	Albuquerque, NM	87109	1/11/2023	1/10/2024
Concrete Aggregate & Asphalt Testing	Bernalillo, NM	87004	6/3/2022	6/2/2023
Concrete, Inc.	Las Cruces, NM	88013	8/9/2022	8/8/2023
ConDeck Corporation	Albuquerque, NM	87107	8/9/2022	8/8/2023

PQFRA-means Contractor's Prequalification factor rolling average.

\*All NMDOT Prime Contractor's received a score of 1.00

New Mexico Department of Transportation  
Prequalified Contractors and Subcontractors List

January 13, 2023

\*This list is renewed once a month.

CONSOR Engineers, LLC	Houston, TX	77084	11/2/2022	11/1/2023
Constructors, Inc.	Carlsbad, NM	88220	1/3/2023	1/2/2024
Cornerstone Concrete Pumping, Inc.	Farmington, NM	87401	3/23/2022	3/22/2023
Coughlin Company I, Inc.	St. George, UT	84790	6/10/2022	6/9/2023
Coyote Pumping Services, Inc.	Albuquerque, NM	87195	7/20/2022	7/19/2023
CRAMIC, LLC dba Sunny Fence Company	Albuquerque, NM	87102	1/10/2023	1/9/2024
Custom Grading Inc.	Albuquerque, NM	87199	6/2/2022	6/1/2023
Cutler Repaving, Inc.	Lawrence, KS	66046	3/23/2022	3/22/2023
CWA Strategic Communications	Albuquerque, NM	87111	10/18/2022	10/17/2023
Daniel B. Stephens & Associates, Inc.	Albuquerque, NM	87109	7/26/2022	7/25/2023
DelHur Industries, Inc.	West Richland, WA	99353	8/4/2022	8/3/2023
Deming Excavating, Inc.	Deming, NM	88030	9/19/2022	9/18/2023
Desert Fox, LLC	Peralta, NM	87042	3/4/2022	3/3/2023
Desert West Enterprises, LLC	Roswell, NM	88202	3/3/2022	3/2/2023
Design Technologies	Las Cruces, NM	88033	2/8/2022	2/7/2023
Designer Columns & Piers, Inc. dba Garcia Fence & Supply	Colorado Springs, CO	80936	10/7/2022	10/6/2023
Diamond Construction Inc.	Las Cruces, NM	88007	10/24/2022	10/23/2023
Diamond Surface, Inc.	Rogers, MN	55374	4/8/2022	4/7/2023
Dismuke Construction Company	Albuquerque, NM	87109	1/18/2022	1/17/2023
Division 27 Communications, LLC	Albuquerque, NM	87114	2/8/2022	2/7/2023
DuCross Construction, LLC	Las Cruces, NM	88013	1/20/2022	1/19/2023
Dustrol, Inc.	Towanda, KS	67144	7/7/2022	7/6/2023
E2RC, LLC	Bernalillo, NM	87004	7/7/2022	7/6/2023
El Terrero Construction LLC.	Rio Rancho, NM	87174	11/28/2022	11/27/2023
Emery Sapp & Sons, Inc.	Columbia, MO	65202	1/28/2022	1/27/2023
Enchantment Fences, LLC	Albuquerque, NM	87105	3/25/2022	3/24/2023
Enviro-Drill, Inc.	Albuquerque, NM	87113	9/15/2022	9/14/2023
ESA Construction, Inc.	Albuquerque, NM	87107	10/28/2022	10/27/2023
Escalante Construction Management and Engineering, Inc.	Mancos, CO	81328	8/30/2022	8/29/2023
Fahrner Asphalt Sealers, LLC	Plover, WI	54467	3/24/2022	3/23/2023
Fence Tech, LLC	Farmington, NM	87499	11/28/2022	11/27/2023
File Construction, LLC	Albuquerque, NM	87107	4/1/2022	3/31/2023
Fisher Sand & Gravel - New Mexico, Inc.	Placitas, NM	87043	2/28/2022	2/27/2023
Flame On, Inc.	Monroe, WA	98727	4/13/2022	4/12/2023
FNF Construction, Inc.	Tempe, AZ	85281	6/28/2022	6/27/2023
Franklin's Earthmoving, Inc.	Albuquerque, NM	87190	7/15/2022	7/14/2023
Freyssinet, Inc.	Sterling, VA	20166	3/23/2022	3/22/2023
Gantts Welding	Bosque Farms, NM	87068	9/15/2022	9/14/2023
GarVin Construction, Inc.	Albuquerque, NM	87113	2/18/2022	2/17/2023
Gaylord Paving, Inc.	Albuquerque, NM	87121	8/12/2022	8/11/2023
General Hydronics Concrete, LLC	Alamogordo, NM	88310	4/27/2022	4/26/2023
General Hydronics Utilities, LLC	Alamogordo, NM	88310	6/3/2022	6/2/2023
Geneva Rock Products, Inc.	Murray, UT	84107	3/4/2022	3/3/2023
George Steel Services, LLC	Albuquerque, NM	87105	5/4/2022	5/3/2023
Geo-Solutions, Inc.	New Kensington, PA	15068	3/25/2022	3/24/2023
GeoStabilization International, LLC	Commerce City, CO	80022	12/27/2022	12/26/2023
Geo-Test, Inc	Santa Fe, NM	87507	8/16/2022	8/15/2023
GM Emulsion, LLC	Santa Fe, NM	87507	10/11/2022	10/10/2023
GME General Building, LLC	Santa Fe, NM	87507	4/25/2022	4/24/2023
Grandin Testing Lab, Inc.	Los Lunas, NM	87031	6/29/2022	6/28/2023
Granite Construction Company	Watsonville, CA	95077	2/15/2022	2/14/2023
Greene Crane & Rigging, LLC	Tularosa, NM	88352	12/29/2022	12/28/2023
GridLine Land Surveying, LLC	Floyd, NM	88118	1/5/2023	1/4/2024
GRL Engineers, Inc.	Cleveland, OH	44139	9/6/2022	9/5/2023
Groundhog Excavating, Inc.	Albuquerque, NM	87107	7/14/2022	7/13/2023
Guzman Construction Solutions, LLC	Albuquerque, NM	87105	12/14/2022	12/13/2023
GWC Construction, Inc.	Lovington, NM	88260	6/3/2022	6/2/2023

PQFRA-means Contractor's Prequalification factor rolling average.

\*All NMDOT Prime Contractor's received a score of 1.00

## **SECTION 4- CONTRACT**

### **Sierra Bridge of Grace-Contract #2023-02-038**

NMDOT CN: C1213060 & LP10026

This Contract, the "Contract," is made and entered into the 21st day of February, 2023, between the Sierra County, NM, a municipal corporation, hereinafter referred to as "OWNER," and Deming Excavating Inc., hereinafter referred to as "CONTRACTOR."

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and undertakings contained herein, and upon the terms, conditions and provisions set forth below, OWNER and CONTRACTOR agree as follows:

### **I. SCOPE OF CONTRACTOR'S WORK**

A. CONTRACTOR will complete the Sierra Bridge of Grace, NMDOT CN: C1213060 & LP10026, hereinafter referred to as the "Project," by furnishing all materials, labor, machinery, equipment, and tools necessary.

B. All construction shall be in accordance with this Contract, and CONTRACTOR shall be bound by all provisions of the NMDOT Standard Specifications 2019 Edition, as amended and revised by the modified Special Provisions which are incorporated herein by reference.

### **II. COMPENSATION**

A. CONTRACTOR shall perform the construction of the Project on a per unit basis in accordance with the bid quantities. The parties understand and agree that the total price of this Contract is based upon price quotes for certain items of goods multiplied by the estimated number of units which will be required for the Project.

The parties understand and agree that all parties have made a serious good faith effort to arrive to the closest and most accurate estimates possible and that certain adjustments in quantity may have to be made as performance under this project proceeds. However, the parties agree that the unit prices quoted, as well as the figure quoted for services, will remain the same, unless otherwise provided herein. The "Bid," previously incorporated herein by reference, sets forth the unit prices, estimated number of units, and the figures for service, which figures have been used to arrive at the Bid item prices shown on the Bid. The Bid sets forth the **TOTAL BID PRICE: \$ One Million One Hundred Ninety-Seven Thousand Nine Hundred Sixty Dollars and Thirty cents (\$1,197,960.30)** excluding New Mexico Gross Receipts Tax (\$81,611.05). NMGRS will be added to this amount at the time of billing.

**FILE COPY**

### **III. TIME FOR COMPLETION AND LIQUIDATED DAMAGES**

A. CONTRACTOR shall commence work on or before a date to be specified in a written "Notice to Proceed" from OWNER and substantially complete the bid items within one hundred ten (110) working days after the Notice to Proceed.

B. In the event that the project is not satisfactorily completed within the aforesaid period, CONTRACTOR agrees to the terms, conditions and Schedule of Liquidated Damages in NMDOT Section 108.8.

### **IV. INDEMNIFICATION**

CONTRACTOR shall indemnify, hold harmless and defend OWNER and its employees, officers and agents, against liability, claims, damages, losses or expenses, including attorney's fees, arising out of bodily injury to persons or damage to property caused by or arising out of the acts or omissions of CONTRACTOR, its officers, employees or agents.

### **V. MISCELLANEOUS**

A. CONTRACTOR shall not transfer or assign his interest in this Contract without prior written approval from OWNER.

B. Insofar as authorized by law, this Contract shall be binding upon the parties hereto, their successors, executors, administrators, and assigns.

C. It is mutually understood and agreed that this Contract shall be governed by the laws of the State of New Mexico, both as to interpretation and performance, and jurisdiction and venue relating to any litigation or dispute arising out of this Contract shall be in Sierra County, New Mexico, only.

D. If any part of this Agreement shall be in violation of the laws or Constitution of New Mexico, only such part thereof shall be invalidated, and all other parts hereof shall remain valid and enforceable.

E. The foregoing Contract, inclusive of all documents identified herein and incorporated herein by reference, constitutes the entire agreement between the parties and may be modified only in writing signed by both parties.

F. Any change order shall be in writing and signed by both parties prior to any work beginning pursuant to the change order.

IN WITNESS WHEREOF, the parties hereto have executed four (4) copies of this Contract, each of which shall be deemed an original, on the day and the year first above written.

**Notices.**

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

To County of Sierra:

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

To the Contractor:

Deming Excavating, Inc  
3635 Columbus Rd  
Deming, NM 88030

Contact # 575.546.7122

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jason Jackson, Vice-President

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 21st day of February, 2023.

---

---

Travis Day, Chair

---

James E. Paxon, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

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

Jocelyn Holguin, CPO  
Sierra County



**NOTICE OF AWARD**  
**NOTICE OF AWARD/WORK ORDER**

TO: **Deming Excavating Inc.**

DATE: \_\_\_\_\_

Name

Address

City, State & Zip Code

FROM: **Sierra County, NM**

**PROJECT NO. ITB- BRIDGE OF GRACE 2023**

**CONTRACT NO. 2023-02-038**

**CONTROL NO. C1213060**

**VENDOR NO. 5657**

**CONTRACTOR SCOPE OF WORK:** Project consists of roadway and drainage improvements including full roadway reconstruction, new concrete box culverts, drainage improvements, earthwork, erosion control, and permanent striping all located within the Sierra County, NM.

**GRANT AGREEMENT SCOPE OF WORK:** Plan, design, reconstruction, and drainage improvements.

The OWNER has considered the BID submitted by you for the above project in response to the Invitation for Bids and Information to Bidders. You are hereby notified that your Bid has been accepted.

You are required to return an acknowledged copy of this NOTICE OF AWARD/WORK ORDER to the owner. *(The following information must be included on all invoicing, PROJECT NO.; CONTRACT NO.; CONTROL NO.; and VENDOR NO.).*

Starting date (on or before): \_\_\_\_\_ Final Completion date (on or before): \_\_\_\_\_

By: **AMBER VAUGHN** Date: \_\_\_\_\_

Name (Print Name)

Signature

**Sierra County Manager**

Title:

ACCEPTANCE OF NOTICE *(Contractor)*

Receipt of the above NOTICE OF AWARD/WORK ORDER is hereby acknowledged,

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

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

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

Copy: TPF/LGRF MAP Coordinator, NMDOT

**NOTICE OF AWARD**  
**NOTICE OF AWARD/WORK ORDER**

TO: **Deming Excavating Inc.**

DATE: \_\_\_\_\_

Name

Address

City, State & Zip Code

FROM: **Sierra County, NM**

PROJECT NO. <b>ITB- BRIDGE OF GRACE 2023</b>	CONTRACT NO. <b>2023-02-038</b>
CONTROL NO. <b>LP10026</b>	VENDOR NO. <b>5657</b>

**CONTRACTOR SCOPE OF WORK:** Project consists of roadway and drainage improvements including full roadway reconstruction, new concrete box culverts, drainage improvements, earthwork, erosion control, and permanent striping all located within the Sierra County, NM.

**GRANT AGREEMENT SCOPE OF WORK:** Plan, design, reconstruction, and drainage improvements.

The OWNER has considered the BID submitted by you for the above project in response to the Invitation for Bids and Information to Bidders. You are hereby notified that your Bid has been accepted.

You are required to return an acknowledged copy of this NOTICE OF AWARD/WORK ORDER to the owner. *(The following information must be included on all invoicing, PROJECT NO.; CONTRACT NO.; CONTROL NO.; and VENDOR NO.).*

Starting date (on or before): \_\_\_\_\_ Final Completion date (on or before): \_\_\_\_\_

By: **AMBER VAUGHN** Date: \_\_\_\_\_  
Name (Print Name)

Signature

**Sierra County Manager**

Title:

ACCEPTANCE OF NOTICE *(Contractor)*

Receipt of the above NOTICE OF AWARD/WORK ORDER is hereby acknowledged,

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

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

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

Copy: TPF/LGRF MAP Coordinator, NMDOT

# NOTICE TO PROCEED

TO:

Deming Excavating Inc.

Name

DATE: \_\_\_\_\_

Address

City

FROM:

Sierra County, NM

PROJECT NO.	<u>ITB- BRIDGE OF GRACE 2023</u>	CONTRACT NO.	<u>2023-02-038</u>
CONTROL NO.	<u>C1213060</u>	VENDOR NO.	<u>5657</u>

**CONTRACTOR SCOPE OF WORK:** Project consists of roadway and drainage improvements including full roadway reconstruction, new concrete box culverts, drainage improvements, earthwork, erosion control, and permanent striping all located within the Sierra County, NM.

**GRANT AGREEMENT SCOPE OF WORK:** Plan, design, reconstruction and drainage improvements.

In accordance with the Cooperative Agreement dated \_\_\_\_\_ you are hereby notified to commence work on \_\_\_\_\_

STARTING DATE (on or before): \_\_\_\_\_

FINAL COMPLETION DATE (on or before): \_\_\_\_\_

AMBER VAUGHN

Name (Please Print)

Sierra County Manager

Title

Signature

Date

ACCEPTANCE OF NOTICE (Contractor)

Receipt of the above NOTICE TO PROCEED is hereby acknowledged,

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

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

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

Copy: TPF/LGRF MAP Coordinator, NMDOT

# NOTICE TO PROCEED

TO:

**Deming Excavating Inc.**

Name

DATE:

Address

City

FROM:

**Sierra County, NM**

PROJECT NO.	ITB- BRIDGE OF GRACE 2023	CONTRACT NO.	2023-02-038
CONTROL NO.	LP10026	VENDOR NO.	5657

**CONTRACTOR SCOPE OF WORK:** Project consists of roadway and drainage improvements including full roadway reconstruction, new concrete box culverts, drainage improvements, earthwork, erosion control, and permanent striping all located within the Sierra County, NM.

**GRANT AGREEMENT SCOPE OF WORK:** Plan, design, reconstruction and drainage improvements.

In accordance with the Cooperative Agreement dated \_\_\_\_\_ you are hereby notified to commence work on \_\_\_\_\_

STARTING DATE (on or before): \_\_\_\_\_

FINAL COMPLETION DATE (on or before): \_\_\_\_\_

**AMBER VAUGHN**

Name (Please Print)

**Sierra County Manager**

Title

Signature

Date

ACCEPTANCE OF NOTICE (*Contractor*)

Receipt of the above NOTICE TO PROCEED is hereby acknowledged,

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

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

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

Copy: TPF/LGRF MAP Coordinator, NMDOT

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



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

Travis Day  
Commission Chair  
575-894-6215

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

Hank Hopkins  
Commissioner  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**AGREEMENT BETWEEN WILSON & COMPANY  
AND THE COUNTY OF SIERRA**

February 13, 2023

Dear Commissioners:

**RE: WILSON & CO-FAIR BARN DESIGN PROJECT**

The County is utilizing, our On Call agreement with Wilson & Company, to proceed with the development of the Fair Barn, design project. Attached is Task Order 1, with the cost for their services.

With this task order, it will kick off the project and get design for the shovel ready development.

This project will be paid through the Leg Capital Funds-502-56-2988

Please, see attached documentations and approved.

**FUND 89200- 22-G3020**

**Task Order-1-Total Cost \$95,579.85**

Respectively,

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

Jocelyn Holguin  
Chief Procurement Officer

**FILE COPY**

County Department: ADMINISTRATION

Requester: JOCELYN-PURCHASING MNGRRequisition Number: 6020 PO Number: \_\_\_\_\_Vendor Number: 4944

Date: 2/13/23

## REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
95579.85	1.00	502-56-2988	SUBTOTAL BASIC & SPECIAL SERVICE	95579.85
			PER FRP #2022-03-015	
			ON-CALL ARCHITECTURAL	
			TASK ORDER 1-FAIR BARN	
			FUND 89200- 22-G3020	
			SEE ATTACHED:	
			COMMISSION AGENDA ITEM:2/21/2023	
			COUNTY MANAGER ELECTRONIC APPROVAL DATE:	
			Total this Page	95579.85

**WILSON & COMPANY, INC., ENGINEER**

Name Of Supplier



**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 89200 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT** is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and Sierra County, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2022, Chapter 53, Section 30, Paragraph 408, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

**22-G3020      \$1,750,000.00      APPROPRIATION REVERSION DATE: June 30, 2026**  
**Laws of 2022, Chapter 53, Section 30, Paragraph 408, One Million Seven Hundred Fifty Thousand Dollars and Zero Cents (\$1,750,000.00), to plan, design, construct and equip a multipurpose events building, recreation vehicle park and perimeter fencing for the fairground in Sierra county;**

## APPENDIX B, EXHIBIT II

### TASK ORDER FORM

TASK ORDER NO. 01 REVISION NO. \_\_\_\_\_

DATE: February 13, 2023

RFP # **2022-03-015**

ARCHITECTURAL FIRM: Wilson & Company, Inc., Engineers & Architects

PROJECT TITLE: Sierra County Fairgrounds Improvements – Phase I

I. Task Order Description: Describe project. If the contract is Project Specific with a Firm Fixed Price Cost Proposal state whether the task order is for additional design or additional construction support services as budgeted in the contract.

II. Scope of Services: (Include task order scope of work, expected results, and task order deliverables.)

- ☐ Design Analysis Report
- ☒ Preliminary Design Submittal
- ☒ Pre-Final Design Submittal
- ☐ Final Design
- ☐ Bidding Phase
- ☐ Construction Services
- ☐ Project Closeout

Special Services

- ☐ Easements and Licenses Right-of-way-analysis Data Collection
- ☐ Public Information
- ☐ Project Representative
- ☐ Specialized Computer Services
- ☐ Additional Special Services

MAXIMUM ALLOWABLE CONSTRUCTION COST: The Maximum Allowable Construction Cost (MACC) shall be established once a site is known and the Site Selection, Programing and Conceptual Design has been completed. The project may be accomplished in several phases. The



initial funding shall not exceed \$95,579.85 inclusive of the basic fee, reimbursable costs and NMGRT. Additional funding shall be provided once the programming and estimated cost is defined.

### III. Reports and/or Meetings

A. The Architect shall submit progress reports in accordance with the agreed schedule. (List the applicable reports or other deliverables required for the project)

1. Minimum of biweekly (every two weeks) project progress reports
2. Boundary and Topographical Survey.
3. Preliminary design report with estimated project costs.
4. 3 high quality renderings.

B. The Architect shall meet with the Designated County Project Manager as needed to discuss progress on the project(s).

IV. Period of Performance Work under this Task Order shall begin on (Date) and terminate on (Date)

I would suggest that work proceeds on Monday February 20, 2023 and continues for a period of four months and is completed on June 20, 2023.

V. Task Schedule (Outline Project Schedule here or attach as separate page.)

Project schedule to be produced following initial scoping meeting

VI. Cost A. The Architect shall submit a written proposal outlining all of the known costs. The final cost, as negotiated shall be included in the resulting written agreement between the County and the Architect.

FOR BASIC SERVICES, as described in Paragraph II as part of Basic Services, compensation shall be computed as follows:

#### Initial Compensation — Programming, and Conceptual Design

Total Project Costs	\$ <u>95,579.85</u>
Less      % NM Gross Receipts Tax	\$ <u>6,974.65</u>
Subtotal	\$ <u>88,705.20</u>
Less      % Reimbursable Expenses	\$ <u>1,515.00</u>
Subtotal	\$ <u>87,190.20</u>

See attached list of hourly rates.

Gross Receipts Tax Rate: GRT rate for services performed under this Agreement is 7.75%.

Payments for Basic Services shall be made monthly in proportion to services performed so that the compensation at the completion of each phase, except when the compensation is on the basis of a Multiple of Direct Personnel Expense, shall equal the following percentages of the total Basic Compensation:

Progress payments for basic services in each phase will total the following percentages of the total basic compensation payable as follows:

a.	Design Analysis Report	( %)	\$	00,000.00
b.	Preliminary Design Submittal	(50%)	\$	43,595.10
c.	Pre-Final Design Submittal	(50%)	\$	43,595.10
d.	Final Design	( %)	\$	00,000.00
e.	Bidding Phase	( %)	\$	00,000.00
f.	Construction Services	( %)	\$	00,000.00
g.	Project Closeout	( %)	\$	00,000.00

TOTAL Basic Service Compensation (100%) \$ 87,190.20

#### Special Services

<input type="checkbox"/>	Right-of-way-analysis	\$	00,000.00
<input type="checkbox"/>	Data Collection	\$	00,000.00
<input type="checkbox"/>	Public Information	\$	00,000.00
<input type="checkbox"/>	Project Representative	\$	00,000.00
<input type="checkbox"/>	Specialized Computer Services	\$	00,000.00
<input type="checkbox"/>	Additional Special Services	\$	00,000.00

Total Special Services \$ 00,000.00

Subtotal Basic and Special Services \$ 87,190.20

Total Contract Sum \$ 95,579.85

B. This Task Order is being negotiated for a Firm Fixed Price: Yes ☒ No

#### VII. Signatures

SIERRA COUNTY

ENGINEER: Michael J. Wright

Michael J. Wright, AIA

Name

Name

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

Title: Associate Vice President

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

Date: 02/13/2023

February 13, 2023

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

**Re: Fee Proposal – Sierra County Fairgrounds Improvements – Architectural & Engineering Design  
On-Call Architectural Services under RFP#2022-03-015; Task Order 01**

Dear Manager Vaughn:

Wilson & Company (Wilson) appreciates the opportunity to provide professional design services to you, your staff and your community. We are confident the below phasing strategy and scope of work best fits the expectations and desire of the stakeholders. We are here to help you through the challenges of doing more with less and create a successful project. The following outlines our understanding of the scope, corresponding effort, development of fee, supporting documentation of sub consultants, and estimated reimbursable expenses. This project will be performed on a time and materials basis based utilizing our standard hourly rates schedule.

**Project Phasing Strategy:** Wilson proposes professional services to be performed in three (3) separate phases to providing opportunity for effective, critical, and collaborative decision making with Sierra County. The three phases are described below and may be executed in order of completion as this project develops. The purpose of this Phase 1 task order is to provide the fundamental planning before entering the design phase. This approach will facilitate and capture stakeholder input, confirm goals, objectives, and prioritize improvements that can be implemented in strategic construction phases. The projects and tasks identified at the outset of this effort are understood to be as follows:

- **Site**
  - 6-10 RV parking spaces with utility hook-ups west of the ditch.
  - Pedestrian bridge across the ditch; connects main fairgrounds to parking area and future RV parking area.
  - Update wash racks and watering systems.
  - Develop ADA parking area.
  - Locate future AG Science Center.
  - Locate future Extension Offices.
  - Fencing projects.
  - Site Lighting – safety / security.
- **Buildings**
  - Renovate Barn for events.
  - Pavilion upgrades to house small livestock.
  - Develop new 22,500 sf livestock barn.
  - Renovate/add restrooms throughout fairgrounds serving interior and exterior functions.
  - Weatherization and deferred maintenance repairs at other buildings.

Proposed Phases are as follows:

- **Phase 1 – Design Services - Site Survey, Planning and Preliminary Design**
  - **Phase 1a - Survey**
    - **Site Survey Topographical, Boundary, Subsurface Utility Exploration:** This is the first step in the process because the information gathered will be referenced throughout all stages of the project. This is important to ensure the proposed improvements are sited correctly and within the Fairgrounds and County owned right of way / property. Information required as part of the topographic and boundary survey effort includes but is not limited to property lines, easements, utility locations, inverts, sizes and contours for final completion of engineering services.
    - **Topographical Survey:** Our team will employ a hybrid approach of arial drone mapping and traditional field survey to complete the topographic survey of approximately 18 1/2 acres. The final mapping deliverable will be a signed and sealed AutoCAD and PDF drawing to include (1) one foot contour interval surface.
    - **We are including Subsurface Utility Engineering Quality Level A, B, & C as part of the effort.** We will coordinate with our sub-consultant for the utility designation and mapping of existing utilities, including up to six (6) non-destructive potholes for the X,Y & Z location of all toneable and conflicting utilities.
    - **Survey Control:** On-site control shall be established, and physical monuments will be set in (3) locations. This control network shall be utilized during the design and construction phases.
  - **Phase 1b - Planning and Preliminary Design**
    - **Staff and elected officials' workshop:** Our team will host an in-person, (1) one day workshop to review the wish lists for the various structures and amenities on the fairgrounds site. We will gather information about the desired activities and events that these spaces will serve. The intention is to understand the will of the governing bodies involved before any type of public meetings. The goals for this meeting are as follows:
      - Establish a Master Plan for the Fairgrounds.
      - Determine the priorities and desired sequence of construction.
      - Determine if the desired projects require other activities in preparation.
      - Establish the intended scope of work for each structure/task identified.
      - Decide who are the affected stakeholders are to be invited to the next meeting.
      - Determine the overall schedule.
      - Establish an overall project plan with individual project/task priorities, defined scope of work and budget for each element, and established milestones
    - **Building Assessments:** With an overall understanding of the goals for this project we will conduct a formal building assessment to document the overall condition of each of the buildings on site. These assessments are based on non-destructive observations and are not detailed studies of the structural, mechanical, plumbing or electrical system. These assessments are to be included within the Project Plan.
    - **Public and Other Stakeholders' workshop:** Our team will host an in-person workshop to present the "draft" Project Plan developed in the staff and elected officials' workshop. The purpose of this meeting is to garner public input and support for these projects. The goals for this meeting are as follows:
      - Ensure that the public is informed about the proposed projects on the fairgrounds site.
      - Verify that the projects, as prioritized, will serve the communities



- immediate needs and that the critical steps are accounted for.
  - Further develop the programming for each project/task.
  - Amend the draft Project Plan to include the input from this meeting.
- Preliminary Design: Create concept level designs for the site and each of the projects/tasks as outlined in the previous steps.
  - Develop a site masterplan that identifies each project/task that is matched to a document with estimated construction costs, design fees, and estimated design and construction time frames which will serve as a road map for future activities in conjunction with the finalized Project Plan.
  - Create Conceptual Plans and Elevations for each of the identified projects.
- Staff, Public and Other Stakeholders' meetings: Our team will host two in-person sessions on the same day to present the draft design studies and anticipated construction costs. The purpose of this meeting is to review the priorities with the established budgets before proceeding with construction drawings. We want to establish alignment and transparency with the entire team before proceeding forward with the next phase.
  - We will provide up to seven (7) 24"x36" boards with the preliminary design submission.
- Upon acceptance of the conceptual design strategies three (3) high quality renderings will be prepared of the design solution to be used as a conceptual guide throughout the remainder of the projects. These renderings will also be useful to describe the project in obtaining additional funding.
  - We will provide up to three (3) 24"x36" boards with the renderings and an electronic copy.
- **Future Phase 2 – Construction Documents (Not part of this task order)**
  - A proposal outlining the effort to create the drawings and specifications needed for procurement and construction will be submitted under a separate proposal once the priorities have been established and the detailed scope of work has been defined.
  - The Architect would provide bidding assistance to the County as part of this phase.
  - The Architect would assist the County in procuring Geotechnical Engineering Services. The project will require geotechnical information to be obtained for proper engineering of project components including but not limited to fill material, drainage, foundation design and paving sections.
- **Future Phase 3 – Construction Administration (Not part of this task order)**
  - The defined scope for the effort in this phase will be determined based on which project are being constructed and what the potential construction schedules look like.
  - We have an established process that reduces both risk and conflict during the construction phase while ensuring that the contracts are enforced.
  - We will coordinate and conduct a pre-construction meeting with the Owner's representative, the selected General Contractor and major subcontractors to establish procedures and protocol to ensure the project construction phase is efficiently executed while minimizing project risk.
  - The Architect will evaluate the work at a minimum of once per month to confirm the work is proceeding and being constructed in accordance with the contract documents and to review submitted applications for payment by the General Contractor.

**Expenses - Travel:**

298 miles round trip @ \$.80/mile = \$238.40 per trip  
3 trips = \$715.20

**Expenses – Presentation Boards:**

For presentations, we intend on utilizing professionally printed presentation boards. While the specific costs are not finalized, we will include a not to exceed amount of \$550.

**Schedule:**

We will develop a realistic project schedule identifying the process milestones once the priorities are better understood and defined. This approach will be submitted for review to ensure it aligns with expectations and project goals.

We propose to provide Phase 1 services on Time & Materials basis of a not to exceed amount of \$95,579.85 including NMGR. Please see attached Exhibit 'A', which describes a detailed labor - hour break down of associated activities. Your approval signature below shall signify authorization to proceed. If you should have any questions or comments concerning this proposal or any aspect of this project, please call Michael Wright or Brett Beaty. **Thank you for this opportunity!**

Sincerely,



Michael Wright, AIA  
Associate Vice President  
505-348-4079



Brett E. Beaty, AIA  
Senior Project Manager  
505-301-0358

Sierra County agrees to the scope of work and proposed fee as outlined above and requests Wilson & Company to proceed with the work with the understanding that a P.O. will be issued under our current **On-Call Architectural Services under RFP#2022-03-015**.

Client: Sierra County

Authority Signature: \_\_\_\_\_

Name / Title: Amber Vaughn – Sierra County Manager

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

Attachments: Labor-hour & expense cost break down

## Sierra County Fairgrounds Improvements

SUBTOTAL COST	\$24,200
ADJUSTMENT	
ADJUSTED SUBTOTAL	
NMGRT @	7.7500%
Total Project fee	

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



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

Travis Day  
District 2  
575-894-6215  
James E. Paxon  
District 1  
575-894-6215  
Hank Hopkins  
District 3  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**CHANGE ORDER- AGREEMENT BETWEEN HIGHLAND ENTERPRISES, INC.  
AND THE COUNTY OF SIERRA**

February 7, 2023

Dear Commissioners:

**RE: ARREY BALL PARK-HIGHLAND ENTERPRISES, INC.-CHANGE ORDER**

The County initially intended to save cost by trying to tie-in to the old chain link fence with the new fencing, which is to be provided by Highland. When demolition took place, we noticed the old fence is too old, warped and not salvageable. Based on this discovery, we obtained a quote for completely new fencing to finish off the remaining fence portion of the project.

Our second item for a change order request, is a portion, of the irrigation system. The first initial plans do not reach the entire area needed and through the assistance of Wilson & Co, they were able to update the engineer scope of work for no additional cost. The request is based on the additional area and work provided by 4 Rivers as subs for Highland to oversee, as per attached.

The County intends to utilize the funding received by the Quality-of-Life grant funding that was awarded for the Arrey project. The Commission approved the additional funding for the remainder of the project back in August 2022. With the Quality-of-Life grant being an agenda item for acceptance of funds, we would like to move forward with the remainder of the project once approved by DFA. This will benefit the project to completion. Any shortfalls will be considered should they arise.

**Fund #62000 Quality of Live Grant Appt #22-zg1023-3**

**Increase \$73,029.89**

Respectively,

A handwritten signature in blue ink, appearing to read "JH", is written over the name Jocelyn Holguin.

Jocelyn Holguin  
Chief Procurement Officer

FILE COPY

County of Sierra  
Office of Administration  
855 Van Patten Street  
Truth or Consequences, New Mexico 87901  
Phone 575-894-6215  
Fax 575-894-9548



County Department: **ADMINISTRATION**

Purchase Order #: **69476**

Line Item Number: **500-02-2744**

Vendor Number: **4967**

Date: **February 7, 2023**

**REQUISITION**

Item Number	Quantity	Description of Item or Service	Price Each	Line Item Number	TOTAL
	1	ADDITIONAL FENCE	\$31,876.74	500-02-2744	31,876.74
		CHANGE ORDER REQUEST 1			-
					-
	1	MODIFICATION SCOPE OF WORK	\$41,153.15	500-02-2744	41,153.15
		TO IRRIGATION SYSTEM			-
		CHANGE ORDER REQUEST 2			-
					-
		PLEASE, SEE ATTACHED:			-
					-
		FUNDING SOURCE:			-
		FUND #62000 QUALITY OF LIFE GRANT			-
		APPROPRIATION #22-ZG1023-3			-
					-
		PO Balance \$393,710.54			-
		With Change Order: \$466,740.43			-
					-
					-
		Total this Page			\$ 73,029.89

If new vendor, provide address & phone # below if available.

PH:

FX:

**HIGHLAND-CES**

Name Of Supplier

Department Official

**Notices.**

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

To: County of Sierra

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

To the Contractor: HIGHLAND ENTERPRISES, INC  
645 S. Compress RD  
Las Cruces, NM 88004

Phone : 575-524-3551  
Contact : Mark Hettinga, President

CHANGE ORDER INCREASE-CES

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager



**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 21st day of February 2023.

---

---

Travis Day, Commissioner Chair

---

James E. Paxon, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jocelyn Holguin, CPO  
Sierra County

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 62000 REGIONAL RECREATION CENTERS QUALITY OF LIFE**

**THIS AGREEMENT** is made and entered into by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **Sierra County**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2022, Chapter 54, Section 10, Subsection 14, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

**22-ZG1023-3                      \$277,238.00                      APPROPRIATION REVERSION DATE: JUNE 30, 2025**  
Laws of 2022, Chapter 54, Section 10, Subsection 14, Two Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars and Zero Cents (\$277,238.00), to plan, design, construct, furnish and equip Arrey baseball field in Sierra county.

The Grantee's total reimbursements shall not exceed Two Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars and Zero Cents \$277,238.00 (the "Award Amount").

**COUNTY OF SIERRA**

1712 N. Date Street, Suite D  
TRUTH OR CONSEQUENCES, NM 87901  
PHONE (575) 894-6215

**PURCHASE ORDER**

69476

FOR SUPPLIES AND / OR SERVICES



Sierra County  
Net 30

PO# 69476

Our purchase order number must appear on all invoices and packages.  
Attach one copy of each invoice to your statement.  
Purchase order must be complete before payment can be made.  
Notify us immediately if you are unable to ship complete order.

This Purchase Order is subject to the County's standard terms and conditions,  
as detailed in Section 10.1 of Sierra County's Purchasing Policy Regulations,  
No. 22-0001, available at <https://www.sierraco.org/departments/procurement/>.  
Vendor shall be deemed to have agreed to be bound by such terms by accepting  
the Purchase Order, delivering the goods, and/or performing the services.

**TO:****COOPERATIVE EDUCATIONAL SERVICES****10601 RESEARCH RD SE  
ALBUQUERQUE, NM 87123****SHIP TO:****SIERRA COUNTY ADMINISTRATION****1712 NORTH DATE STREET, SUITE D  
TRUTH OR CONSEQUENCES NM 87901****PO NOT TO EXCEED AMOUNT \* NO UN-AUTHORIZED CHANGE ORDERS**

QUANTITY	UNIT PRICE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1.0	184256.13	FUND 89200 CAPITAL-20-E2747 REVERSION 6/30/2024	502-56-2978	184256.13
1.0	150000.00	FUND 89200 CAPITAL-22-G3022 REVERSION 6/30/2026	502-56-2978	150000.00
1.0	59454.41	REMAINING BALANCE & GRT-EST COMMISSION APPROVED: 8/16/2022 CFS-2021-12-R2111-A.I.I. SEE ATTACHED.	502-56-2900	59454.41
			TOTAL	393710.54

**FILE COPY**

DATE ISSUED	REQUISITION#	ESTIMATED DELIVERY DATE
9/07/22		

*Lucy H. H. H.*  
AUTHORIZED SIGNATURE

PURCHASE ORDER #
69476

Sierra County

Attn Joselyn Holguin

Highland Enterprises, Inc.

Request for Change Order

Array Ball Field

Change Order Request New Irrigation Layout, Solar Operated Valves and Additional Sprinkler Heads

VENDER CONTRACT NO. 2021-12-R2111-ALL

CES PO# 2023-1737

2/27/2022

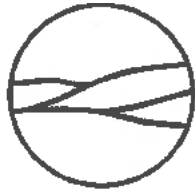
Description	Rate	Hours	Total		
<b>Labor</b>				<b>Subcontractor</b>	
Operator	33.5	0	0	4 Rivers	30,900.00
Carpenter retaining wall		0	0	0	0
Laborer	27	0	0	0	0
Mason retaining wall		0	0	0	0
Laborer retaining wall		0	0		
Labor Subtotal			0	<b>Subcontractor Subtotal</b>	<b>30,900.00</b>
Labor Burdon 35%			0		
<b>Total Labor with Burdon</b>			<b>0</b>		
<b>Materials</b>					
		0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0	Temparary Facilities .008	
	0	0	0	Field Superentandant .01	
<b>Subtotal Materials</b>			<b>0</b>	<b>Small Tools .008</b>	
<b>Equipment</b>				<b>Total Labor</b>	<b>\$0.00</b>
Loader	42.4	0	0	<b>Total Equipment</b>	<b>\$1,937.50</b>
Roller			0	<b>Total Material</b>	<b>\$0.00</b>
Watertruck	71.75	0	0	<b>Subtotal</b>	<b>\$1,937.50</b>
Truck	13.95	0	0	<b>Allowable OH/P .19</b>	<b>\$368.13</b>
Truck	13.95	0	0	<b>Total Subctr</b>	<b>\$30,900.00</b>
Excavator	115	0	0	<b>Allowable OH/P .12.5</b>	<b>\$3,862.50</b>
Dumptruck	71.75	0	0	<b>Subtotal Cost</b>	<b>\$37,068.13</b>
Semi Truck (rebobilization)	12.5	155	1937.5	<b>Bond 2.5%</b>	<b>\$926.70</b>
				<b>Total</b>	<b>\$37,994.83</b>
				<b>NMGRT .083125</b>	<b>\$3,158.32</b>
<b>Subtotal Equipment</b>			<b>1937.5</b>	<b>Total W tax</b>	<b>\$41,153.15</b>

Note \$900: is added to 4 rivers quotation for there bond.

Of this attatched proposal the added dollar amount to the original quotation is \$30,000 plus bond and tax.

PURCHASE ORDER #

69476



FOUR RIVERS INC.

Four Rivers, Inc.  
615 E Walnut St.  
Deming, NM 88030

Highland Enterprises

01/30/2023

### Quote #220711 Revision

The following details provide prices and descriptions for various portions of work we are proposing to do at the listed location. Proposed change order based on new irrigation design 1/23/2023.

Irrigation	\$133,300.00
Proposed change order labor and material	\$30,000.00
Subtotal:	\$163,300.00

Scale A wages are included.

Assume Tax Exempt

Exclusions: Bond is not included. Bond at 3%. No electrical other than low voltage for the timer.  
Assume finish grade.

Thank you for allowing us the opportunity to serve you! This quote is good for 60 days unsigned. Due to insane inflation rates, upon award, certain materials will need to be stockpiled. Once delivered to our holding yard they will be billed. If you would like to discuss items in this quote, or if you need any additional information, please call me personally.

Kris Leck, C.P.O.  
575.494.5788  
[kris@fourriversinc.us](mailto:kris@fourriversinc.us)

Four Rivers, Inc.  
License #380204  
Classifications: GF05, GS16, MS06  
CPSI #47598-1222

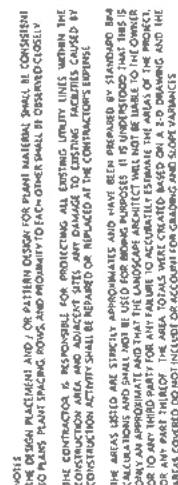
Deming Business License Registration #2182  
DOL, Public Works Registration #002412520120323



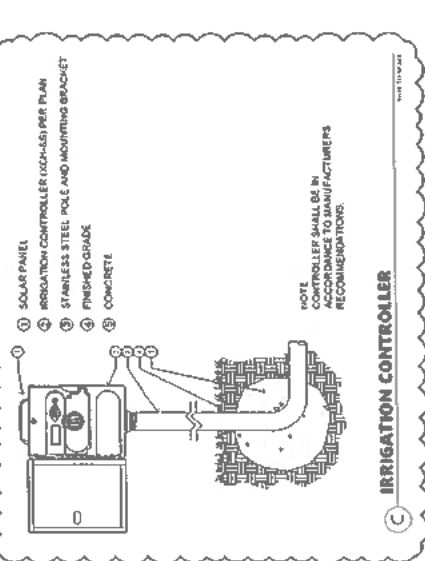


**IRRIGATION SCHEDULE**

SYMBOL	MANUFACTURER MODEL
1	HUNTER H200-SS 1.5
2	HUNTER H200-SS 2.0
3	HUNTER H200-SS 2.5
4	HUNTER H200-SS 4.0
5	HUNTER H200-SS 5.0
6	HUNTER H200-SS 6.0
7	HUNTER H200-SS 8.0
8	HUNTER H200-SS 10.0
9	HUNTER H200-SS 12.0
10	HUNTER H200-SS 15.0
11	HUNTER H200-SS 20.0
12	HUNTER H200-SS 25.0
13	HUNTER H200-SS 30.0
14	HUNTER H200-SS 35.0
15	HUNTER H200-SS 40.0
16	HUNTER H200-SS 45.0
17	HUNTER H200-SS 50.0
18	HUNTER H200-SS 55.0
19	HUNTER H200-SS 60.0
20	HUNTER H200-SS 65.0
21	HUNTER H200-SS 70.0
22	HUNTER H200-SS 75.0
23	HUNTER H200-SS 80.0
24	HUNTER H200-SS 85.0
25	HUNTER H200-SS 90.0
26	HUNTER H200-SS 95.0
27	HUNTER H200-SS 100.0
28	HUNTER H200-SS 105.0
29	HUNTER H200-SS 110.0
30	HUNTER H200-SS 115.0
31	HUNTER H200-SS 120.0
32	HUNTER H200-SS 125.0
33	HUNTER H200-SS 130.0
34	HUNTER H200-SS 135.0
35	HUNTER H200-SS 140.0
36	HUNTER H200-SS 145.0
37	HUNTER H200-SS 150.0
38	HUNTER H200-SS 155.0
39	HUNTER H200-SS 160.0
40	HUNTER H200-SS 165.0
41	HUNTER H200-SS 170.0
42	HUNTER H200-SS 175.0
43	HUNTER H200-SS 180.0
44	HUNTER H200-SS 185.0
45	HUNTER H200-SS 190.0
46	HUNTER H200-SS 195.0
47	HUNTER H200-SS 200.0
48	HUNTER H200-SS 205.0
49	HUNTER H200-SS 210.0
50	HUNTER H200-SS 215.0
51	HUNTER H200-SS 220.0
52	HUNTER H200-SS 225.0
53	HUNTER H200-SS 230.0
54	HUNTER H200-SS 235.0
55	HUNTER H200-SS 240.0
56	HUNTER H200-SS 245.0
57	HUNTER H200-SS 250.0
58	HUNTER H200-SS 255.0
59	HUNTER H200-SS 260.0
60	HUNTER H200-SS 265.0
61	HUNTER H200-SS 270.0
62	HUNTER H200-SS 275.0
63	HUNTER H200-SS 280.0
64	HUNTER H200-SS 285.0
65	HUNTER H200-SS 290.0
66	HUNTER H200-SS 295.0
67	HUNTER H200-SS 300.0
68	HUNTER H200-SS 305.0
69	HUNTER H200-SS 310.0
70	HUNTER H200-SS 315.0
71	HUNTER H200-SS 320.0
72	HUNTER H200-SS 325.0
73	HUNTER H200-SS 330.0
74	HUNTER H200-SS 335.0
75	HUNTER H200-SS 340.0
76	HUNTER H200-SS 345.0
77	HUNTER H200-SS 350.0
78	HUNTER H200-SS 355.0
79	HUNTER H200-SS 360.0
80	HUNTER H200-SS 365.0
81	HUNTER H200-SS 370.0
82	HUNTER H200-SS 375.0
83	HUNTER H200-SS 380.0
84	HUNTER H200-SS 385.0
85	HUNTER H200-SS 390.0
86	HUNTER H200-SS 395.0
87	HUNTER H200-SS 400.0
88	HUNTER H200-SS 405.0
89	HUNTER H200-SS 410.0
90	HUNTER H200-SS 415.0
91	HUNTER H200-SS 420.0
92	HUNTER H200-SS 425.0
93	HUNTER H200-SS 430.0
94	HUNTER H200-SS 435.0
95	HUNTER H200-SS 440.0
96	HUNTER H200-SS 445.0
97	HUNTER H200-SS 450.0
98	HUNTER H200-SS 455.0
99	HUNTER H200-SS 460.0
100	HUNTER H200-SS 465.0
101	HUNTER H200-SS 470.0
102	HUNTER H200-SS 475.0
103	HUNTER H200-SS 480.0
104	HUNTER H200-SS 485.0
105	HUNTER H200-SS 490.0
106	HUNTER H200-SS 495.0
107	HUNTER H200-SS 500.0
108	HUNTER H200-SS 505.0
109	HUNTER H200-SS 510.0
110	HUNTER H200-SS 515.0
111	HUNTER H200-SS 520.0
112	HUNTER H200-SS 525.0
113	HUNTER H200-SS 530.0
114	HUNTER H200-SS 535.0
115	HUNTER H200-SS 540.0
116	HUNTER H200-SS 545.0
117	HUNTER H200-SS 550.0
118	HUNTER H200-SS 555.0
119	HUNTER H200-SS 560.0
120	HUNTER H200-SS 565.0
121	HUNTER H200-SS 570.0
122	HUNTER H200-SS 575.0
123	HUNTER H200-SS 580.0
124	HUNTER H200-SS 585.0
125	HUNTER H200-SS 590.0
126	HUNTER H200-SS 595.0
127	HUNTER H200-SS 600.0
128	HUNTER H200-SS 605.0
129	HUNTER H200-SS 610.0
130	HUNTER H200-SS 615.0
131	HUNTER H200-SS 620.0
132	HUNTER H200-SS 625.0
133	HUNTER H200-SS 630.0
134	HUNTER H200-SS 635.0
135	HUNTER H200-SS 640.0
136	HUNTER H200-SS 645.0
137	HUNTER H200-SS 650.0
138	HUNTER H200-SS 655.0
139	HUNTER H200-SS 660.0
140	HUNTER H200-SS 665.0
141	HUNTER H200-SS 670.0
142	HUNTER H200-SS 675.0
143	HUNTER H200-SS 680.0
144	HUNTER H200-SS 685.0
145	HUNTER H200-SS 690.0
146	HUNTER H200-SS 695.0
147	HUNTER H200-SS 700.0
148	HUNTER H200-SS 705.0
149	HUNTER H200-SS 710.0
150	HUNTER H200-SS 715.0
151	HUNTER H200-SS 720.0
152	HUNTER H200-SS 725.0
153	HUNTER H200-SS 730.0
154	HUNTER H200-SS 735.0
155	HUNTER H200-SS 740.0
156	HUNTER H200-SS 745.0
157	HUNTER H200-SS 750.0
158	HUNTER H200-SS 755.0
159	HUNTER H200-SS 760.0
160	HUNTER H200-SS 765.0
161	HUNTER H200-SS 770.0
162	HUNTER H200-SS 775.0
163	HUNTER H200-SS 780.0
164	HUNTER H200-SS 785.0
165	HUNTER H200-SS 790.0
166	HUNTER H200-SS 795.0
167	HUNTER H200-SS 800.0
168	HUNTER H200-SS 805.0
169	HUNTER H200-SS 810.0
170	HUNTER H200-SS 815.0
171	HUNTER H200-SS 820.0
172	HUNTER H200-SS 825.0
173	HUNTER H200-SS 830.0
174	HUNTER H200-SS 835.0
175	HUNTER H200-SS 840.0
176	HUNTER H200-SS 845.0
177	HUNTER H200-SS 850.0
178	HUNTER H200-SS 855.0
179	HUNTER H200-SS 860.0
180	HUNTER H200-SS 865.0
181	HUNTER H200-SS 870.0
182	HUNTER H200-SS 875.0
183	HUNTER H200-SS 880.0
184	HUNTER H200-SS 885.0
185	HUNTER H200-SS 890.0
186	HUNTER H200-SS 895.0
187	HUNTER H200-SS 900.0
188	HUNTER H200-SS 905.0
189	HUNTER H200-SS 910.0
190	HUNTER H200-SS 915.0
191	HUNTER H200-SS 920.0
192	HUNTER H200-SS 925.0
193	HUNTER H200-SS 930.0
194	HUNTER H200-SS 935.0
195	HUNTER H200-SS 940.0
196	HUNTER H200-SS 945.0
197	HUNTER H200-SS 950.0
198	HUNTER H200-SS 955.0
199	HUNTER H200-SS 960.0
200	HUNTER H200-SS 965.0
201	HUNTER H200-SS 970.0
202	HUNTER H200-SS 975.0
203	HUNTER H200-SS 980.0
204	HUNTER H200-SS 985.0
205	HUNTER H200-SS 990.0
206	HUNTER H200-SS 995.0
207	HUNTER H200-SS 1000.0
208	HUNTER H200-SS 1005.0
209	HUNTER H200-SS 1010.0
210	HUNTER H200-SS 1015.0
211	HUNTER H200-SS 1020.0
212	HUNTER H200-SS 1025.0
213	HUNTER H200-SS 1030.0
214	HUNTER H200-SS 1035.0
215	HUNTER H200-SS 1040.0
216	HUNTER H200-SS 1045.0
217	HUNTER H200-SS 1050.0
218	HUNTER H200-SS 1055.0
219	HUNTER H200-SS 1060.0
220	HUNTER H200-SS 1065.0
221	HUNTER H200-SS 1070.0
222	HUNTER H200-SS 1075.0
223	HUNTER H200-SS 1080.0
224	HUNTER H200-SS 1085.0
225	HUNTER H200-SS 1090.0
226	HUNTER H200-SS 1095.0
227	HUNTER H200-SS 1100.0
228	HUNTER H200-SS 1105.0
229	HUNTER H200-SS 1110.0
230	HUNTER H200-SS 1115.0
231	HUNTER H200-SS 1120.0
232	HUNTER H200-SS 1125.0
233	HUNTER H200-SS 1130.0
234	HUNTER H200-SS 1135.0
235	HUNTER H200-SS 1140.0
236	HUNTER H200-SS 1145.0
237	HUNTER H200-SS 1150.0
238	HUNTER H200-SS 1155.0
239	HUNTER H200-SS 1160.0
240	HUNTER H200-SS 1165.0
241	HUNTER H200-SS 1170.0
242	HUNTER H200-SS 1175.0
243	HUNTER H200-SS 1180.0
244	HUNTER H200-SS 1185.0
245	HUNTER H200-SS 1190.0
246	HUNTER H200-SS 1195.0
247	HUNTER H200-SS 1200.0
248	HUNTER H200-SS 1205.0
249	HUNTER H200-SS 1210.0
250	HUNTER H200-SS 1215.0
251	HUNTER H200-SS 1220.0
252	HUNTER H200-SS 1225.0
253	HUNTER H200-SS 1230.0
254	HUNTER H200-SS 1235.0
255	HUNTER H200-SS 1240.0
256	HUNTER H200-SS 1245.0
257	HUNTER H200-SS 1250.0
258	HUNTER H200-SS 1255.0
259	HUNTER H200-SS 1260.0
260	HUNTER H200-SS 1265.0
261	HUNTER H200-SS 1270.0
262	HUNTER H200-SS 1275.0
263	HUNTER H200-SS 1280.0
264	HUNTER H200-SS 1285.0
265	HUNTER H200-SS 1290.0
266	HUNTER H200-SS 1295.0
267	HUNTER H200-SS 1300.0
268	HUNTER H200-SS 1305.0
269	HUNTER H200-SS 1310.0
270	HUNTER H200-SS 1315.0
271	HUNTER H200-SS 1320.0
272	HUNTER H200-SS 1325.0
273	HUNTER H200-SS 1330.0
274	HUNTER H200-SS 1335.0
275	HUNTER H200-SS 1340.0
276	HUNTER H200-SS 1345.0
277	HUNTER H200-SS 1350.0
278	HUNTER H200-SS 1355.0
279	HUNTER H200-SS 1360.0
280	HUNTER H200-SS 1365.0
281	HUNTER H200-SS 1370.0
282	HUNTER H200-SS 1375.0
283	HUNTER H200-SS 1380.0
284	HUNTER H200-SS 1385.0
285	HUNTER H200-SS 1390.0
286	HUNTER H200-SS 1395.0
287	HUNTER H200-SS 1400.0
288	HUNTER H200-SS 1405.0
289	HUNTER H200-SS 1410.0
290	HUNTER H200-SS 1415.0
291	HUNTER H200-SS 1420.0
292	HUNTER H200-SS 1425.0
293	HUNTER H200-SS 1430.0
294	HUNTER H200-SS 1435.0
295	HUNTER H200-SS 1440.0
296	HUNTER H200-SS 1445.0
297	HUNTER H200-SS 1450.0
298	HUNTER H200-SS 1455.0
299	HUNTER H200-SS 1460.0
300	HUNTER H200-SS 1465.0
301	HUNTER H200-SS 1470.0
302	HUNTER H200-SS 1475.0
303	HUNTER H200-SS 1480.0
304	HUNTER H200-SS 1485.0
305	HUNTER H200-SS 1490.0
306	HUNTER H200-SS 1495.0
307	HUNTER H200-SS 1500.0
308	HUNTER H200-SS 1505.0
309	HUNTER H200-SS 1510.0
310	HUNTER H200-SS 1515.0
311	HUNTER H200-SS 1520.0
312	HUNTER H200-SS 1525.0
313	HUNTER H200-SS 1530.0
314	HUNTER H200-SS 1535.0
315	HUNTER H200-SS 1540.0
316	HUNTER H200-SS 1545.0
317	HUNTER H200-SS 1550.0
318	HUNTER H200-SS 1555.0
319	HUNTER H200-SS 1560.0
320	HUNTER H200-SS 1565.0
321	HUNTER H200-SS 1570.0
322	HUNTER H200-SS 1575.0
323	HUNTER H200-SS 1580.0
324	HUNTER H200-SS 1585.0
325	HUNTER H200-SS 1590.0
326	HUNTER H200-SS 1595.0
327	HUNTER H200-SS 1600.0
328	HUNTER H200-SS 1605.0
329	HUNTER H200-SS 1610.0
330	HUNTER H200-SS 1615.0
331	HUNTER H200-SS 1620.0
332	HUNTER H200-SS 1625.0
333	HUNTER H200-SS 1630.0
334	HUNTER H200-SS 1635.0
335	HUNTER H200-SS 1640.0
336	HUNTER H200-SS 1645.0
337	HUNTER H200-SS 1650.0
338	HUNTER H200-SS 1655.0
339	HUNTER H200-SS 1660.0
340	HUNTER H200-SS 1665.0
341	HUNTER H200-SS 1670.0
342	HUNTER H200-SS 1675.0
343	HUNTER H200-SS 1680.0
344	HUNTER H200-SS 1685.0
345	HUNTER H200-SS 1690.0
346	HUNTER H200-SS 1695.0
347	HUNTER H200-SS 1700.0
348	HUNTER H200-SS 1705.0
349	HUNTER H200-SS 1710.0
350	HUNTER H200-SS 1715.0
351	HUNTER H200-SS 1720.0
352	HUNTER H20



## IRRIGATION SCHEDULE



Sierra County  
Attn Joselyn Holguin  
Highland Enterprises, Inc.  
Request for Change Order  
Array Ball Field

VENDER CONTRACT NO. 2021-12-R2111-ALL  
CES PO# 2023-1737

12/19/2022

Installation of 442 lf of 4" chain link fence around Outfield area.

Installation of 266 lf of 6' tall chain link fence around 3 base.

Description	Rate	Hours	Total		
<b>Labor</b>				<b>Subcontractor</b>	
Operator	33.5	5	167.5	Baca Fence	24,897.50
Carpenter retaining wall		0	0		0
Laborer	27	10	270		0
Mason retaining wall		0	0		0
Laborer retaining wall		0	0		
Labor Subtotal			437.5	Subcontractor Subtotal	24,897.50
Labor Burdon 35%			153.125		
Total Labor with Burdon			590.625		
<b>Materials</b>					
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0	Temporary Facilities .008	
	0	0	0	Field Superentendant .01	
Subtotal Materials			0	Small Tools .008	
<b>Equipment</b>				Total Labor	\$590.63
Loader	42.4	0	0	Total Equipment	\$0.00
Roller			0	Total Material	\$0.00
Watertruck	71.75	0	0	Subtotal	\$590.63
Truck	13.95	0	0	Allowable OH/P .19	\$112.22
Truck	13.95	0	0	Total Subctr	\$24,897.50
Excavator	115	0	0	Allowable OH/P .12.5	\$3,112.19
Dumptruck	71.75	0	0	Subtotal Cost	\$28,712.53
skid steer	12.5	0	0	Bond 2.5%	\$717.81
				Total	\$29,430.34
				NMGRT .083125	\$2,446.40
Subtotal Equipment			0	Total W tax	\$31,876.74

Fence was removed prior to our mobilization.

Labor for layout is included.

Please note that fence wire is not new, but less then a year old. We are providing this as a it is cost expediant.

Poles for tthis same fencing are new.

PURCHASE ORDER #

69476

# Baca Fence LLC

"For all your fencing needs"

PO Box 1414  
Deming, NM 88031  
Phone: 575-544-5688  
Fax: 575-546-3306

## QUOTE

DATE: DECEMBER 19, 2022

### PROJECT: ARREY BASEBALL FIELD

#### NOTICE:

Quote does not include additional insured, CCIP Programs, permits, core drilling, bonds, clearing, grubbing or surveying of fence line/property line  
Section 32 3100 fences and gates installed as per NMDOT 607

DOL#28809957062022

FEIN#88-0995706

CRS#03-580096-00-8

WROUGHT IRON SPECIFICATION	WIRE SPECIFICATION	PIPE SPECIFICATION	PROJECT LOCATION	ESTIMATE GOOD FOR
N/A	ASTM A 392 9ga 2" mesh GBW	ASTM F 1043 Industry Standard Sch 40	Arrey, NM	30 days

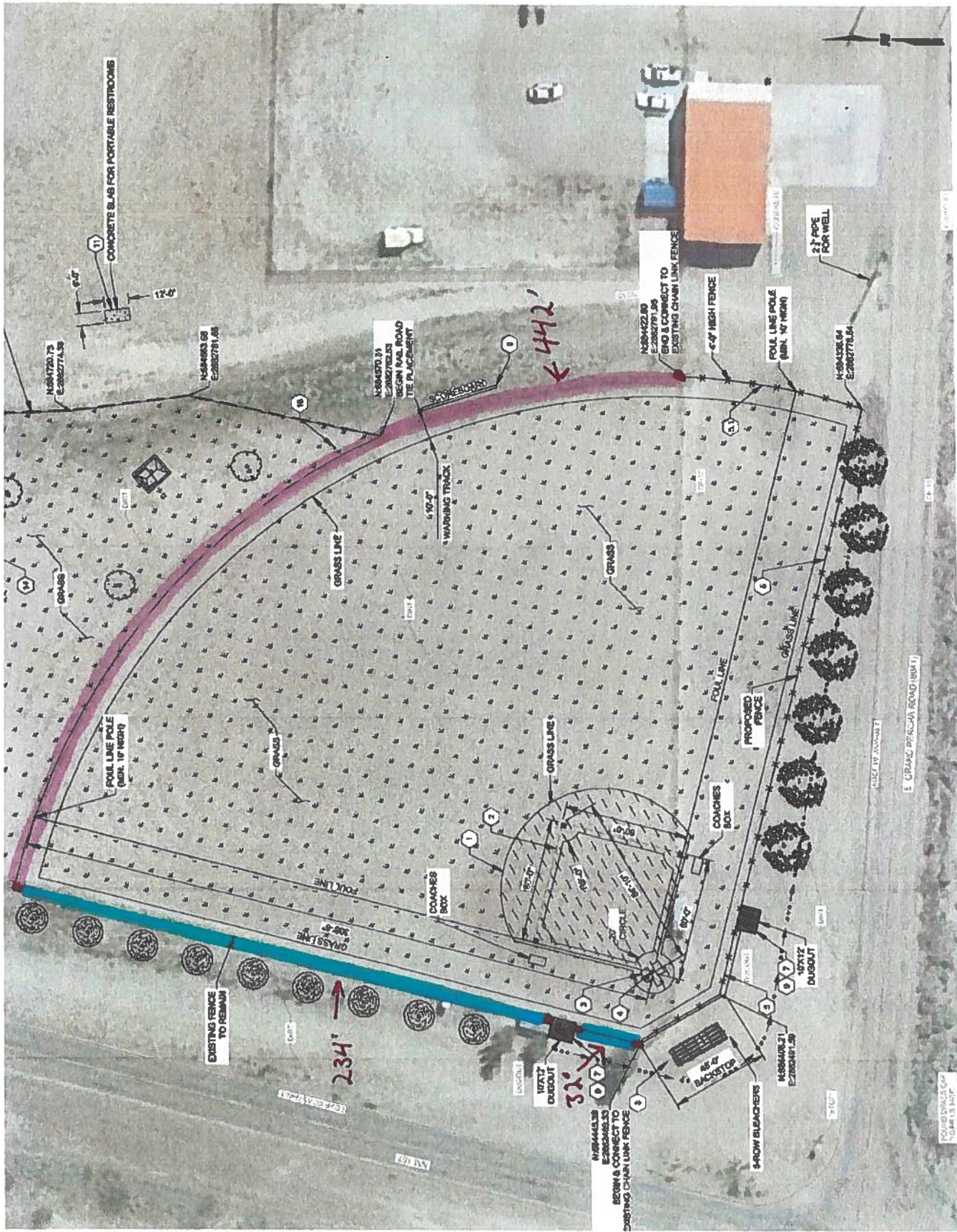
BASE BID (BID LOT #)	DESCRIPTION	UNIT PRICE	TOTAL
Outfield	Install 442LF of 4' (used wire and new posts)	\$30.00LF	\$13,260.00
3 <sup>rd</sup> Base Line	Install 266LF of 6' tall chain link fence	\$43.75LF	\$11,637.50
SUBTOTAL			\$24,897.50
SALES TAX			
TOTAL DUE			

Quote Accepted by: \_\_\_\_\_  
TITLE \_\_\_\_\_



- LEGEND**
- |           |               |
|-----------|---------------|
| ---       | PROPOSED      |
| -x-x-     | PROPOSED      |
| [Pattern] | PROPOSED      |
| [Pattern] | GRASS SET     |
| [Pattern] | CLAY INFILTR. |
| [Symbol]  | ARIZONA C.    |
| [Symbol]  | FRUITLESS     |
| [Symbol]  | COTTONWOOD    |

### **SURVEY LEGEND**

[illegible]

4' 4' chain Link 266' 6' chain Link





Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



Amber Vaughn  
County Manager

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

Travis Day  
Commission Chair  
575-894-6215

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

Hank Hopkins  
Commissioner  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**AGREEMENT BETWEEN HIGHLAND ENTERPRISES, INC.  
AND THE COUNTY OF SIERRA**

February 10, 2023

Dear Commissioners:

**RE: ARREY BALL PARK-HIGHLAND ENTERPRISES, INC. PHASE 2**

The County initially approved funding for Arrey Ball Park, as funding becomes available. With the completion of Option 1, Bleachers, Slab and Tables, Option 3, Soakaway, and the demolition work Facility, the County is holding off on funding the project until the County receives additional funding.

Once this work is completed, we will be able to move forward with the project. The County is holding off on funding the project until the County receives additional funding.

The County intends to utilize the funds for the Arrey project. The Commission will be holding off on funding the project back in August 2022. With the completion of the project, we would like to move forward with the project once approved by DFA.

**Fund #62000 Quality of Life Grant App #1023-3**

**Additional Options Total \$174,787.97**

Respectively,

Jocelyn Holguin  
Chief Procurement Officer

Please!  
Return (1)  
signed  
Original  
Thank you!  
SH

FILE COPY

County Department: ADMINISTRATION

Requester: JOCELYN-PURCHASING MNGR

Requisition Number: 6010 PO Number: \_\_\_\_\_

Vendor Number: 4967

Date: 2/10/23



## Date: 2/10/23

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
47860.00	1.00	500-02-2744	OPTION #1 BLEACHERS, SLAB, TABLES	47860.00
3260.46	1.00	500-02-2744	NM GRT	3260.46
115780.00	1.00	500-02-2744	OPTION #3 SOD	115780.00
7887.51	1.00	500-02-2744	NM GRT	7887.51
			INSTALL RAILROAD TIES-CREDIT	
			QUALITY OF LIFE GRANT	
			FUND 62000 APPT 22-ZG1023-23	
			COMMISSION AGENDA ITEM:2/14/2023	
			SEE ATTACHED:	
			Total this Page	174787.97

Name Of Supplier

FILE COPY

**Notices.**

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

To: County of Sierra

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

To the Contractor:

HIGHLAND ENTERPRISES, INC.  
PO Box 2409  
Las Cruces, NM 88004

Phone: 575.542.3551

Contact Person: Mark Hettinga, VP

CES-ARREY BALL PARK PHASE 2

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 21st day of February 2023.

---

---

Travis Day, Commissioner Chair

---

James E. Paxon, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jocelyn Holguin, CPO  
Sierra County

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 62000 REGIONAL RECREATION CENTERS QUALITY OF LIFE**

**THIS AGREEMENT** is made and entered into by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **Sierra County**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2022, Chapter 54, Section 10, Subsection 14, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

<b>22-ZG1023-3</b>	<b>\$277,238.00</b>	<b>APPROPRIATION REVERSION DATE: JUNE 30, 2025</b>
Laws of 2022, Chapter 54, Section 10, Subsection 14, Two Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars and Zero Cents (\$277,238.00), to plan, design, construct, furnish and equip Arrey baseball field in Sierra county.		

The Grantee's total reimbursements shall not exceed Two Hundred Seventy Seven Thousand Two Hundred Thirty Eight Dollars and Zero Cents \$277,238.00 (the "Award Amount").

# HIGHLAND ENTERPRISES, INC.

General Contractors • Lic. No. 4460  
Labor Registration No. 0971920090606  
P.O. BOX 2409 Las Cruces, NM 88004  
Phone (575) 624-3661 Fax (575) 626-0836  
Email - hei@highlandnm.com

BUD HETTINGA, PRESIDENT

MARK HETTINGA, VICE PRESIDENT

Proposal No. 11 Date: July 21, 2022  
Project: Sierra County Arrey Baseball Field Upgrades Location: NM-187 & E. Grand Percha Road  
To: Jocelyn Holguin (Sierra County) Phone: 575.952.2025  
jholguin@sierraco.org

We propose to provide labor, material and equipment to provide the following:

## Scope of Work-

### Base Bid:

- Mobilize & travel to project in Arrey, NM
- Provide Temporary Toilets
- Provide Surveying
- Approx. 1,880 cy of Earthwork and Export Approx. 71 cy & Harrowing to remove excess amounts of rock. Dispose all excess materials to an approved site.
- ☒ Remove & Dispose 2ea Existing Dugouts complete *Completed by County*
- Install 2ea Dugouts (Design and Manufacture Inhouse Dugouts)
- ☒ Remove & Dispose Approx. 358' lf of Chain link Fence *Completed by County*
- Install Approx. 2,230 SY of Infield Mix
- Install Approx. 338' lf of 6' Chain link Fence
- Install Approx. 90' lf of 4' Chain link Fence
- Install 20' High Back Stop with 6ga Bottom Chain Link & 9ga Top Chain Link
- Install Irrigation over 93,548' sf of proposed grass area
- Install Jack Corbett MLB Bases - *Clarification - Little League spec*
- Install "Bury All" Home Plate - *yes*

*Credit for  
Rail Road Ties*

For the sum of \$363,915.00 + NMGR



~~\*~~ Option-1:

- Install 1ea 5 Row Deluxe Bleachers 27' X 9.5'
- Install Approx. 72' SF slab for Portable Toilets
- Install 4ea concrete Picnic Tables
- Install 4ea concrete Multilevel Park Grills

Note: Not part  
of service at this  
time 9/7/2022

For the additional sum of \$47,860.00 + NMGR

Option-2:

- Install Approx. 93,548' sf of hydro-Seeding

For the additional sum of \$53,300.00 + NMGR

2/10/2023  
~~1/1~~

Phase 2  
Quality of  
Life Grant

~~\*~~ Option-3:

- Install Approx. 93,548' sf of Tifway 419 Sod

For the additional sum of \$115,780.00 + NMGR

Option-4:

- Install Approx. 3,633 SY of 4" Franklin Screenings

For the additional sum of \$45,775.00 + NMGR

later Date when  
additional funding  
comes in

~~\*~~ Option-5:

- Install Approx. 20ea (7" X 9") No. 5 8'-6" Long Railroad Ties

For the additional sum of \$1,900.00 + NMGR

Credit for Disposal of Dugouts & Ties

Commission  
approved for future  
funding as it  
becomes available.  
6/16/2022 Agenda  
Item

Note: We can start this work now or as soon as proposal is approved.

**Standard Exclusions:** any work not listed above, permits, engineering and/or testing, fees, bonds, removal of trash non-related to our scope of work and any unforeseen underground items. We exclude steel shade structures and slabs in the park Area. We exclude "Poligon" Dugout Structures and have priced out in house manufactured structure dugouts.

**Terms:**

Monthly progress payments based on percent complete. Pay request submitted on the 25<sup>th</sup> of the month.

Payment received by the 10<sup>th</sup> of the following month.

2% Finance charge on all past due invoices.

Respectfully submitted,

HIGHLAND ENTERPRISES, INC.

ACCEPTED BY BUYER  
By James E. Paxon  
Buyer

By [Signature]  
ESTIMATOR  
By [Signature]  
Approved and contract entered into at Las Cruces, New Mexico

Date 8/16/2022

Date 8/16/2022

**Notices.**

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

To: County of Sierra  
Jocelyn Holguin, Chief Procurement Officer  
1712 N. Date Street Suite D  
Truth or Consequences, NM 87901

To the Contractor: HIGHLAND ENTERPRISES, INC.

Address: P.O. Box 2409  
Las Cruces, NM 88004

Contact # 575.524.3551

Point of Contact: Mark Hettinga, Vice-President

**Proposal No. 1**

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

By: Charlene Webb Date: 8/16/22  
Charlene Webb, County Manager

**BOARD OF COUNTY COMMISSIONERS**

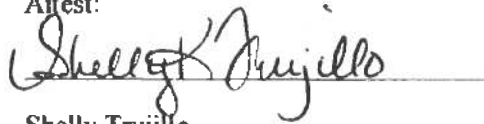
**APPROVED, ADOPTED AND PASSED** on this 16th day of August, 2022.

  
James E. Paxon, Commissioner/Chair

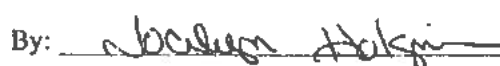
  
Travis Day, Vice- Chair

  
Hank Hopkins, Commissioner

Attest:

  
Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By:  Date: 8/19/2022  
Jocelyn Holguin, CPO  
Sierra County

**COUNTY OF SIERRA**

1712 N. Date Street, Suite D  
TRUTH OR CONSEQUENCES, NM 87901  
PHONE (575) 894-6215

**PURCHASE ORDER**

69476  
FOR SUPPLIES AND / OR SERVICES



Sierra County  
Net 30

PO# 69476

Our purchase order number must appear on all invoices and packages.  
Attach one copy of each invoice to your statement.  
Purchase order must be complete before payment can be made.  
Notify us immediately if you are unable to ship complete order.

This Purchase Order is subject to the County's standard terms and conditions,  
as detailed in Section 10.1 of Sierra County's Purchasing Policy Regulations,  
No. 22-0001, available at <https://www.sierraco.org/department/procurement/>.  
Vendor shall be deemed to have agreed to be bound by such terms by accepting  
the Purchase Order, delivering the goods, and/or performing the services.

**TO:**

**COOPERATIVE EDUCATIONAL SERVICES**

**10601 RESEARCH RD SE  
ALBUQUERQUE, NM 87123**

**SHIP TO:**

**SIERRA COUNTY ADMINISTRATION**

**1712 NORTH DATE STREET, SUITE D  
TRUTH OR CONSEQUENCES NM 87901**

**PO NOT TO EXCEED AMOUNT \* NO UN-AUTHORIZED CHANGE ORDERS**

QUANTITY	UNIT PRICE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1.0	184256.13	FUND 89200 CAPITAL-20-E2747	502-56-2978	184256.13
		REVERSION 6/30/2024		
1.0	150000.00	FUND 89200 CAPITAL-22-G3022	502-56-2978	150000.00
		REVERSION 6/30/2026		
1.0	59454.41	REMAINING BALANCE & CRT-EST	502-56-2900	59454.41
		COMMISSION APPROVED: 8/16/2022		
		CES-2021-12-R2111-ALL		
		SEE ATTACHED:		
			TOTAL	393710.54

DATE ISSUED	REQUISITION#	ESTIMATED DELIVERY DATE
9/07/22		

AUTHORIZED SIGNATURE

PURCHASE ORDER #
69476

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



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

Travis Day  
District 2  
575-894-6215

James E. Paxon  
District 1  
575-894-6215

Hank Hopkins  
District 3  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**AGREEMENT BETWEEN HIGHLAND ENTERPRISES, INC.  
AND THE COUNTY OF SIERRA**

February 13, 2023

Dear Commissioners:

**RE: AWARD- RFP #202-12-017 HILLSBORO COMMUNITY CENTER PHASE 2**

The County received additional funding 22-ZG9112, from a Junior Appropriation for the Hillsboro Community Center. The Procurement department issued an RFP and Hilland was the responsive bidder. The work will consist of the upper outside stair level, the front facing doors and bathroom window. The Facility department has already replaced the bathroom toilets to be ADA compliant.

This is a going project for Hillsboro as the funding becomes available.

Please, see attached documentations and approved.

Capital Cost \$59,168.00  
NM GRT \$ 4,030.82  
Total Cost \$63,198.82

Respectively,

Jocelyn Holguin  
Chief Procurement Officer

FILE COPY



**COUNTY OF SIERRA  
SIERRA COUNTY ADMINISTRATION**



**County Department: ADMINISTRATION**

Requester: JOCELYN-PURCHASING MNGRRequisition Number: 6014 PO Number: \_\_\_\_\_Vendor Number: 322Date: 2/10/23

## REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
59168.00	1.00	502-56-2954	RFP #2022-12-017	59168.00
			DESIGN BUILD HILLSBORO	
			COMMUNITY CENTER-PHASE 2	
4030.82	1.00	502-56-2954	NM GRT	4030.82
			NOTICE OF AWARD	
			SEE ATTACHED:	
			COMMISSION AGENDA: 2/21/2023	
<b>COUNTY MANAGER ELECTRONIC APPROVAL DATE: _____</b>				
			Total this Page	63198.82

HIGHLAND ENTERPRISES, INC.

Name Of Supplier

FILE COPY

REIMBURSING AGENCY: Department of Finance and AdministrationBusiness Unit: 341APPROPRIATION RECIPIENT:

Sierra County

<u>APPROPRIATION NUMBER:</u>	<u>APPROPRIATION AMOUNT:</u>	<u>REVERSION DATE:</u>
22-ZG9112	\$70,000	June 30, 2023

APPROPRIATION LANGUAGE

Seventy thousand dollars (\$70,000) for maintenance costs at the Hillsboro community center. Funds unexpended by June 30<sup>th</sup>, 2023, will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 14<sup>th</sup>, 2023. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

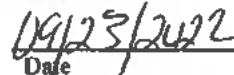
I hereby certify that Sierra County

1. Will only use the appropriation funds to carry out and or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.

  
 Appropriation Recipient Representative

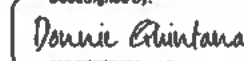
  
 Date

  
 Appropriation Recipient CFO

  
 Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number 22-ZG9112 in the amount of \$70,000.

  
 83DBF5EB9F044AF  
 Donnie Quintana  
 Director, Local Government Division

10/4/2022  
 Date

# SIERRA COUNTY

## CONTRACT #2022-12-017 HIGHLAND ENTERPRISES INC.

THIS AGREEMENT is made and entered into by and between the County of Sierra, on behalf of the Sierra County and Highland Enterprises, Inc., hereinafter referred to as the "County," and "Highland", hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Chief Procurement Officer and the Board of County Commissioners.

### IT IS AGREED BETWEEN THE PARTIES:

#### 1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as Attachment 1 and RFP #2020-12-017 Hillsboro Community Center Phase 2 along with Page 35 of submitted proposal. and incorporated herein by reference.

#### 2. Compensation.

A. The County shall pay to the Contractor in full payment for services satisfactorily performed at the rate \$59,168.00, Fifty-Nine Thousand, One Hundred and Sixty- Eight Dollars and Zero cents. The New Mexico gross receipts tax levied on the amounts payable under this Agreement shall be paid to the County to the Contractor \$4030.82, Four-Thousand, Thirty Dollars and Eighty-Two Cents. Total Amount for project is \$63,198.82, Sixty-Three Thousand, One-Hundred and Ninety-Eight Dollars and Eighty-Two Cents.

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

C. Contractor must submit an invoice for services completed. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

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

#### 3. Term.

This Agreement shall terminate on year from the date of execution, unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). This Contract will automatically renew on an annual basis, for up to three (3) additional one (1) year terms unless

# SIERRA COUNTY

## CONTRACT #2022-12-007 HIGHLAND ENTERPRISES INC.

THIS AGREEMENT is made and entered into by and between the County of Sierra, on behalf of the Sierra County and Highland Enterprises, Inc., hereinafter referred to as the "County," and "Highland", hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Chief Procurement Officer and the Board of County Commissioners.

### IT IS AGREED BETWEEN THE PARTIES:

#### 1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as Attachment 1 and RFP #2020-12-017 Hillsboro Community Center Phase 2 along with Page 35 of submitted proposal and incorporated herein by reference.

#### 2. Compensation.

A. The County shall pay to the Contractor in full payment for services satisfactorily performed at the rate \$59,168.00, Fifty-Nine Thousand, One Hundred and Sixty- Eight Dollars and Zero cents. The New Mexico gross receipts tax levied on the amounts payable under this Agreement shall be paid to the County to the Contractor \$4030.82, Four-Thousand, Thirty Dollars and Eighty-Two Cents. Total Amount for project is \$63,198.82, Sixty-Three Thousand, One-Hundred and Ninety-Eight Dollars and Eighty-Two Cents.

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

C. Contractor must submit an invoice for services completed. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

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

#### 3. Term.

This Agreement shall terminate on year from the date of execution, unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). This Contract will automatically renew on an annual basis, for up to three (3) additional one (1) year terms unless

terminated as provided by the resultant contract or law. In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

**4. Termination.**

A. **Termination.** This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B **Termination Management.** Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

**5. Appropriations.**

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

**6. Status of Contractor.**

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County of Sierra. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

**7. Assignment.**

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

**8. Subcontracting.**

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

**9. Release.**

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

**10. Confidentiality.**

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

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

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

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

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

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies



with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

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

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

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

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

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

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

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

**13. Amendment.**

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

B. If the County proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

**14. Merger.**

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

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

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

**16. Equal Opportunity Compliance.**

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

**17. Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement and shall be enforceable in the Thirteenth Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

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

**19. Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them

for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

**20. Disclaimer and Hold Harmless.**

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

**21. Indemnification.**

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

**22. Invalid Term or Condition.**

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

**23. Enforcement of Agreement.**

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

**24. Authority.**

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

25. **Lobbying.**  
N/A

26. **Approval of Contractor Personnel.**

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. No changes of personnel will be made by the Contractor without prior written consent of the procuring agency of the County. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

27. **Limit of Liability.**

N/A

28. **Survival.**

The agreement paragraph titled "Indemnification shall survive the expiration of this agreement.

29. **Succession.**

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

30. **Force Majeure.**

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

31. **Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Counties and the parties shall utilize a striking process until a mediator is agreed upon.

32. **Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting or unless it is executed by the Sierra County Manager, if the amount of the contract is \$20,000.00 or less,

further, that the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

**33. Attorney's Fees.**

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

**34. Cooperation.**

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

**35. Incorporation and Order of Precedence.**

the event of any conflict among contract documents, the following order of precedence shall apply:

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

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

N/A

**37. Professional Liability Insurance.**

Contractor agrees to maintain in full force throughout the duration of the Agreement a medical malpractice professional liability insurance policy with a minimum coverage of Medical Malpractice Insurance covering professional staff in the amount of \$1,000,000 per occurrence, \$2,000,000 General Aggregate. "Occurrence" type, if available; if not "Claims Made" type with a minimum of a six (6) year "tail." The Contractor agrees to name the County as an additional insured on this policy.

**38. Notices.**

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

To County of Sierra:

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

To the Contractor:

Highland Enterprises Inc  
645 S. Compress Rd  
Las Cruces, NM 88004

Contact # 575.524.3551

By:

  
Mark Hettinga, President

Date:

2/13/23

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

By:

Amber Vaughn, County Manager

Date:



**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 21st day of February, 2023.

---

---

Travis Day, Chair

---

James E. Paxon, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

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

Jocelyn Holguin, CPO  
Sierra County

## ATTACHMENT 1 SCOPE OF SERVICES

The duties and responsibilities of the successful contractors include, but may not be limited to performing the following services:

The purpose of the Request for Proposals (RFP) is to solicit sealed proposals to establish a contract through competitive negotiations for the procurement of *design build* services to, remove both sides of existing steps and replace with new steps and handrails, with rock facing design, to match the lower level repairs from project Phase I restore pre-selected windows and doors of the Hillsboro Community Center located at- **Address: 316 Elenore St (158 Elenore Street via GIS) Hillsboro, NM 88042**

The work scope will include: examination, assessment and documentation of the condition of all the windows and doors; development of construction documents and specifications for the restoration work; and implementation of the restorative construction work. All proposed renovations, preservation and upgrades of the Hillsboro Community Center must meet county, state and federal historic preservation standards.

All work will be paid base on the Contractor's fixed price quote. All possible occurrences should be taken into consideration when providing the cost for services.

Sierra County requests submission of Proposals from qualified *design build* firms to complete the following work scope:

1. Examination, assessment and documentation of the condition of the Window #5 Level 2 and Doors #16, Level B, #17, Level B, and #18, Level B:
  - a. Applicants will be required to examine exterior window and doors for rot, appearance, functionality, structural integrity, and preservation and restoration needs. Applicants must provide or arrange for any required equipment to access the windows and doors for the examination process.
  - b. Provide a summary of exploratory work, documenting the condition of all windows and doors including both exterior and interior surfaces. Match paint research and testing will be required to determine the paint color.
  - c. Provide a schedule and timeline for all phases of work including construction. Note: Funding reverts back June 30<sup>th</sup>, 2023 and work needs to be completed and invoiced by May 2023.
  - d. Provide a Report for this phase of work that can be provided to HPD for compliance review.
    - Condition Assessment Report (which should be submitted to HPD for review: this will be done within their 30-day statutory review period, and will try to expedite in a timely manner)
    - Execution of work to restore the windows according to finding in the Condition Assessment Report
    - Schedule for delivery of the Report and Completion of Construction working taking into account SHPO/HPD review time
2. Development of construction documents and specifications for the restoration work:
  1. Construction Documents.

2. Project Specifications.
3. List of long-term maintenance needs.
4. Provide all products below to the County for transmittal to HPD for compliance review.
3. Implementation of the restorative construction work:
  - a. Phased restoration work may be required based on the County's available funding. Provide a phased construction work plan and that would allow for project phasing if required.
  - b. Meeting bi-weekly with Sierra County Staff during the construction process.
4. \*The historic rail condition for the front exterior staircase will be important to understand. HPD recommends the following:
  - E/W sides of the two upper stair systems with handrails
  - Complete "in kind" reconstruction to the upper, cast in place concrete stairs to match the bottom with facing rocks
  - Installation of new railing to match the lower rails, if existing rails can be refurbished, those shall be used instead.



# HIGHLAND ENTERPRISES, INC.

General Contractors • Lic. No. 4460

MARK HETTINGA, PRESIDENT

Labor Registration No. 0971920090606

P.O. BOX 2409

Las Cruces, NM 88004

Phone (575) 524-3551

Fax (575) 526-0835

Proposal No. 1

Date January 26, 2023

Project RFP #2022-12-017 Hillsboro Community Center

Location Hillsboro, NM

To: Sierra County Procurement

We propose to furnish material, labor and equipment to accomplish the following:

### Cost Proposal

- Restore 1 ea window in west bathroom
- Restore 1 ea double door (6'x7') to the Auditorium on the west side
- Restore 1 ea double door (6'x 7') to the Auditorium on the east side
- Restore 1 ea single door (3'x7') to the Office
- Remove and replace concrete steps to upper level on west side - rock facing on risers
- Remove and replace concrete steps to upper level on east side - rock facing on risers
- Repair and re-install hand rails on west steps- painted
- Repair and re-install hand rails on east steps - painted
- Bond included

For the Sum of **\$59,168.00** Does not include NMGR Tax

Note: NMGR Tax to be paid by Owner based on invoice amount.

### Exclusions:

- Plaster on vertical foundation walls adjacent to steps
- Anything not specifically mentioned above is considered excluded.

ACCEPTED BY BUYER

By \_\_\_\_\_  
Buyer

By \_\_\_\_\_  
Buyer

Date \_\_\_\_\_

Respectfully submitted,

HIGHLAND ENTERPRISES, INC.

By   
ESTIMATOR - MIKE HEARD

By \_\_\_\_\_  
Approved and contract entered into at Las Cruces, New Mexico

Date \_\_\_\_\_

**RFP# 2022-12-017 HILLSBORO COMMUNITY CENTER-PHASE 2  
EVALUATION CRITERIA- SCORE SHEET-ISSUED- FEBRUARY 6, 2023**

<b>AREA LOCATION (S): SIERRA COUNTY</b>		
<b>PASS/FAIL-0* POINTS</b>		
<b>COMPANY</b>	<b>HIGHLAND</b>	<b>SMITHCO</b>
<b>V.B.1 Acknowledgement of Receipt- Appendix A</b>	<b>PASS</b>	<b>PASS</b>
<b>V.B.2 Acknowledgement of Addenda Appendix B</b>	<b>PASS</b>	<b>N/A</b>
<b>V.B.3 Conflict of Interest-Mandatory- Appendix C</b>	<b>PASS</b>	<b>N/A</b>
<b>V.B. 4 Federal Flow Down Certificate Requirements Form Appendix D</b>	<b>PASS</b>	<b>N/A</b>
<b>V.B. 5 Campaign Contribution Disclosure-Mandatory- Appendix F</b>	<b>PASS</b>	<b>N/A</b>
<b>V.B. 6 A. License - Exhibit E</b>	<b>PASS</b>	<b>N/A</b>
<b>V.B. 7 B. Insurance</b>	<b>PASS</b>	<b>N/A</b>
<b>V.B. 8 Letter of Transmittal- Exhibit A</b>	<b>PASS</b>	<b>N/A</b>
<b>SCORING-POINTS</b>		
<b>COMPANY</b>	<b>HIGHLAND</b>	<b>SMITHCO</b>
<b>V.B. 9 Experience and Past Performance #150 Combined Points:</b>	<b>145</b>	
<b>V.B. 10 Management and Technical Ability #50 Combined Points</b>	<b>43</b>	

<b>Continued on Page 2- Total From 1</b>		
V.B. 11 Resources #50 Combined Points	48	
V.B. 12 Target Deliverable #50 Combined	49	
V.B. 13 Terminations #40 Combined Points	40	
V.B. 14 Desirable Requirements #70 Combined Points	70	
<b>TOTAL #400 COMBINED POINTS</b>	<b>395</b>	
<b>COMPANY</b>	<b>HIGHLAND</b>	<b>SMITHCO</b>
VETERAN 10%/LOCAL PREFERENCE 8%	8%	N/A
PREFERENCE SCORE:	32	
PREFERENCE TOTAL:	427	
NOTE: PREFERENCES WILL BE CONFIGURED BY CPO IN FINAL COMBINED SCORES.		



OPEN BY: Jocelyn Holguin, CPO SIGNED: [Signature]  
 WITNESSED BY: Dora Miranda, Safety SIGNED: [Signature]  
 OPEN DATE: 06, February, 2023 - TIME: 2:00 PM LOCATION: Sierra County Administration

\*Scoring Packets provided on: February 6, 2023 @ 2:00 PM

Note: Highland was the sole responsive bidder. Scoring was done to remain in compliance of the RFP and for transparency standards. Highland is the recommended Award.



State of New Mexico

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



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

County of Sierra

Travis Day  
Commission Chair  
575-894-6215

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

Hank Hopkins  
Commissioner  
575-894-6215

Josh Baker  
Sheriff  
575-894-9150

**AMENDMENT 1- NM 33 CONSULTING  
AND THE COUNTY OF SIERRA**

February 10, 2023

Dear Commissioners:

**RE: NM33 CONSULTING-JAN CARREJO-FLOOD COMMISSION-AMENDMENT 1**

The Flood Commission would like to amend the current contract agreement with NM33 Consulting, LLC for an additional three month term. The extended services are being requested as there will be several RFP projects and continued Flood Commission set up.

I am requesting our County Commission to approve the amendment to said agreement. Please, see attached. Thank you.

Respectively,

Jocelyn Holguin  
Chief Procurement Officer

FILE COPY

**AMENDMENT (#1) TO CONTRACT  
#2022-10-036  
NM33 CONSULTING, LLC**

THIS 1<sup>st</sup> Amendment to Contract #2022-10-036 ("CONTRACT") is made as of February 21, 2023, by the BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY") and NM 33 Consulting, LLC (NM33).

THIS Amendment to the Contract ("NM33 Consulting, LLC") Services between the *Flood Commission* and the County of Sierra for Flood Commission which was made as of November 15th, 2022, by and between the BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY"), and NM 33 Consulting, LLC ("NM33").

**RECITALS:**

- A. On November 21, 2022, the COUNTY executed a contract with NM 33 to assist the Flood Commission for a three month period. To set up and conduct services for flood related responsibilities.
- B. Section 13 of the CONTRACT provides that the Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto and all other signatories.
- C. The Parties desire to change the CONTRACT to reflect change in term of the agreement and add an additional (3) months.

**FILE COPY**

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

1. **Incorporation of Recitals.** The foregoing recitals are incorporated by reference as a material part of the CONTRACT as if the same were set out completely in the CONTRACT.

2. **Amendment #1.** The CONTRACT shall be amended as set forth in this instrument, and, except as expressly amended by this instrument, shall remain in full force and effect as written. The parties desire to modify the CONTRACT to extend the term, for another additional year as set forth to update said agreement on a per annual bases.

3. **Modification to the February 21, 2023 CONTRACT.** Section 3 of the Agreement is hereby replaced in its entirety with the following:

3. **Term.**

*This Agreement is will begin on February 1, 2023 and will end April 30, 2023.*

This Contract WITNESSETH, the parties have made and executed this instrument as of the date and year executed by the Board of County Commissioners of Sierra County.

**Notices.**

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

To County of Sierra:

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

To the Contractor: NM33 Consulting, LLC

Address: PO Box 711  
Reserve, NM 87830

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Jan Carrejo, Consulting Agent

Phone: 505.238.8700

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**  
**APPROVED, ADOPTED AND PASSED** on this 21st day of February, 2023.

---

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

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

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

Attest:

\_\_\_\_\_  
Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jocelyn Holguin, CPO  
Sierra County

## **ATTACHMENT 1 SCOPE OF SERVICES**

- To assist the Flood Commission set up flood work and Consulting Services
- Shall assist in finding an office location for flood services
- Assist in the RFP process
- Services provided under said Agreement will provide guidance to the Flood Commissioner, pertaining to flood related issues and solutions
- Shall work as an administrative liaison between the County staff and Flood Commission
- Invoices(s) will be sent out on the last week of each month, to Sandy Jones, Flood Commissioner [sjones@sierraco.or](mailto:sjones@sierraco.or) and Becky Mena, Finance Director, [bmena@sierraco.org](mailto:bmena@sierraco.org)
- Total cost of monthly services to be payable on or before the 15<sup>th</sup> of each month, as per monthly invoice.



Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



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

James E. Paxon  
District 2  
575-894-6215

Travis Day  
District 1  
575-894-6215

Hank Hopkins  
District 3  
575-894-6215

Glenn Hamilton

Sheriff  
575-894-9150

**STATE PRICE AGREEMENT BETWEEN LONESTAR TRUCK GROUP  
AND THE COUNTY OF SIERRA**

February 7, 2023

Dear Commissioners:

**RE: 2023 FREIGHTLINER M2 106-DOT-STATE PRICE AGREEMENT**

The County received Appropriation #22-G3021 Fund 89200 Capital for road equipment and heavy equipment. With these funds the Road Department would like to purchase a new 2023 Freightliner Truck.

Based on discussion with the County Manager and the Road Department, a determination was issued, to move forward with the direct purchase. We were able to utilize the **State Price Agreement #10-80500-20-16861**. Please see attached documentation.

I am requesting our County Commission to approve the purchase of the new truck and allow me to move forward with this procurement. Thank you.

**Appropriation : 22-G3021 \$300,000.00**  
**(Lonestar Capital Purchase : \$191,693.00)**  
**Balance : \$108,317.00**

Respectively,

A handwritten signature in blue ink, appearing to read "JH", is written over the word "Respectively,".

Jocelyn Holguin  
Chief Procurement Officer

**FILE COPY**

**COUNTY OF SIERRA  
SIERRA COUNTY REGIONAL  
DISPATCH AUTHORITY  
1712 NORTH DATE STREET, S  
TRUTH OR CONSEQUENCES**



County Department: ROAD DEPARTMENT

Requester: BILLY ROAD SUPER

Requisition Number: 6004 PO Number: \_\_\_\_\_

Vendor Number: 5537

Date: 2/07/23

## REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
191683.00	1.00	502-56-2977	2023 FRIEHTLINER M2 106	191683.00
			VIN #1FVHCYD29PHNZ0462	
			STATE PRICE AGREEMENT	
			#10-80500-20-16861	
			QUOTE #DE-36254	
			SEE ATTACHED:	
		COUNTY MANAGER ELECTRONIC APPROVAL	COMMISSION AGENDA: 02/21/2023	
		DATE: _____		
			Total this Page	191683.00

LONESTAR FREIGHTLINER GROUP, LLC

Name Of Supplier

**Notices.**

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

To: County of Sierra

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

To the Contractor: LONESTAR TRUCK GROUP  
12901 US Hwy 66  
Albuquerque, NM 87121

Phone: 505-833-1000  
Contact: Pat Torres- 575.833.1000

State Price Agreement #10-80500-20-16861

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 21st day of February 2023.

---

---

Travis Day, Commissioner Chair

---

James E. Paxon, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jocelyn Holguin, CPO  
Sierra County

**ALBUQUERQUE FREIGHTLINER**

12901 US HWY. 66 W FRONTAGE RD

ALBUQUERQUE, NM 87121

(505)833-1000

**Sales Quote**

DE-36254

01/05/2023

Contact: Pat Torres | Phone: 505-833-1000 | Mobile: 505-321-6111 | Email: Pat.Torres@Intxtruck.com

Bill To:

PROS-006733

NEW MEXICO GENERAL SERVICES DEPARTMENT

1100 S Saint Francis Dr

Santa Fe NM 87505-4147

Sold To:

NEW MEXICO GENERAL SERVICES DEPARTMENT

1100 S Saint Francis Dr

Santa Fe NM 87505-4147

1FVHCYD29PHNZ0462

New - 2023 Freightliner M2 106

\$77,193.00

1 Complete Set of Filters

1 Spare Tire

(T) Color Other

\$850.00

1 Service Manual and USB

1 Spare Wheel

Five Year Extended Warranty\$9300

\$9,300.00

(CF)18,000 Front Axle\$2200.00-15%Discount=\$330.00

\$1,900.00

1 Parts Manual and USB

(AW)-Allison 3500RDSW/PTO Provisions

\$6,900.00

(CF) Ledwell 4000 Gallon Tank\$110,000.00-15%=\$16,500.00

\$93,500.00

(Y)-Battery Switch Located Inside of Cab

\$240.00

Freight From Texarkana to ABQ NM

\$1,800.00

Unit Total:

\$191,683.00

Total Sales Price

\$191,683.00

Net Sales Price

\$191,683.00

AMOUNT DUE

\$191,683.00

Cash / Down Payment

-\$0.00

Amount Financed/Cash Due

\$191,683.00

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by further execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE, THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS." DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S). EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OR ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

PURCHASE ORDER #





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

**Price Agreement Amendment**

**Awarded Vendor:**  
**4 Vendors**

**Number:** 10-80500-20-16861

**Amendment No.:** Four

**Term:** May 21, 2021 – May 20, 2023

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

**Procurement Specialist:** Tami Concha

**Telephone No.:** (505) 660-3671

**Email:** Tami.Concha@state.nm.us

**Invoice:**  
**As Requested**

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

**Title: Truck Cab and Chassis 25,500 lbs. to 58,000 lbs. GVWR**

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

**In accordance with Price Agreement provisions, and by mutual agreement of all parties, this Price Agreement is extended from May 21, 2022 to May 20, 2023 at the same price, terms and conditions for vendor (AB) Bruckner Truck Sales, Inc. and vendors (AA) BDR Preferred Holdings, LLC, (AC) Inland Kenworth US, Inc., and (AD) Lonestar Freightliner Group, LLC at the same terms and conditions, with a price increase as shown on Pages 2 – 9. Vendor (AE) Rush Truck Centers New Mexico, Inc. has chosen not to extend.**

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

**Accepted for the State of New Mexico**

*Valerie Paulk*

**Mark Hayden, New Mexico State Purchasing Agent**

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

**Date:** 5/2/2022



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



State of New Mexico  
General Services Department  
Purchasing Division  
Price Agreement #: 10-80500-20-16861

Page-6

**Awarded Vendors:**

(AA) 0000141519  
BDR Preferred Holding, LLC  
dba Roberts Truck Center  
1623 Aspen Ave NW  
Albuquerque NM 87104  
(505) 243-7883  
brian.foster@robertstrick.com

Delivery: 20 Days ARO

(AB) 0000054961  
Bruckner Truck Sales, Inc.  
8101 Daytona Rd. NW  
Albuquerque NM 87121  
(505) 839-5907  
rlinson@brucknertruck.com

Delivery: Within 120 Day from Receipt of PO

(AC) 0000053576  
Inland Kenworth US, Inc.  
7711 Fortuna Rd. NW  
Albuquerque NM 87121  
(505) 884-0300  
mikes@inland-group.com

Delivery: Inland Kenworth - Albuquerque

(AD) 0000053817  
Lonestar Freightliner Group LLC  
12901 Frontage Rd NW  
Albuquerque 87121  
(505) 833-1000  
pat.torres@mtxtruck.com

✓  
Delivery: 90-120 Days

(AE) 000043931  
Rush Truck Centers of New Mexico, Inc.  
6521 Road NW  
Albuquerque NM 87121  
(505) 839-3600  
Orders: arrolac@rushenterprises.com  
Service: craverm@rushenterprises.com  
Body Shop: adcoxb@rushenterprises.com  
General: walkerk@rushenterprises.com

Delivery: Delivery free of charge, based  
on driver availability

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 89200 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT** is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and Sierra County, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2022, Chapter 53, Section 30, Paragraph 409, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

**22-G3021      \$300,000.00    APPROPRIATION REVERSION DATE: June 30, 2024**  
**Laws of 2022, Chapter 53, Section 30, Paragraph 409, Three Hundred Thousand Dollars and Zero Cents (\$300,000.00), to purchase and equip road equipment and heavy equipment for the county road department in Sierra county;**

**RESOLUTION No. 110-145**  
**FEES FOR ADDRESSING/ROAD NAME CHANGE RESOLUTION**

**WHEREAS**, the Sierra County Board of Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901 on February 21, 2023, at 10:00 a.m. as required by law; and,

**WHEREAS**, the Sierra County Board of Commissioners has adopted the Sierra County Addressing Ordinance (Ordinance No. 22-022-006) which directs that a resolution be adopted setting the administration fee and expense costs for renaming a county road, and allows that resolution to be changed from time to time; and

**WHEREAS**, the Sierra County Board of Commissioners desires to exercise its authority to establish the administration fee and expense costs; and

**NOW, THEREFORE, BE IT RESOLVED** by the Sierra County Board of County Commissioners that the following non-refundable administration fee and expense costs be established as follows:

**ROAD NAME CHANGE:**

Administration Fee	\$ 50
Street Sign, each	\$ 100
Street Sign Installation, each	\$ 50

**APPROVED, ADOPTED, AND RESOLVED** this 21st day of February 2023.

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

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

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

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

**ATTEST BY:**

\_\_\_\_\_  
Shelly 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*



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

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

*County of Sierra*

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

*Travis Day  
District 2  
575-894-6215*

*Hank Hopkins  
Commissioner  
575-894-6215*

*Glenn Hamilton  
County Sheriff  
575-894-9150*

**RESOLUTION 110-146**

**APPOINTMENT OF COUNTY BOARD OF REGISTRATION**

**WHEREAS**, the Board of County Commissioners of Sierra County met in a regularly scheduled meeting on February 21, 2023 at the Sierra County Commission Chambers; and,

**WHEREAS**, a County Board of Registration is necessary for the conduct of elections in order to maintain a current Sierra County voter registration list as required by the laws of New Mexico and the United States; and,

**WHEREAS**, NMSA 1978, Section 1-4-34 (1996) provides that the Board of County Commissioners shall at its first regular scheduled meeting in February of each odd-numbered year appoint three voters who shall constitute the board of registration for the county; and,

**WHEREAS**, NMSA 1978, Section 1-4-34 (1996) further provides that no more than two of the three persons appointed to the board of registration shall be members of the same major political party at the time of their appointment and that two alternate members shall be appointed who shall not belong to the same political party at the time of their appointment.

**WHEREAS**, on or before the first Monday in February, the county chairmen of each recognized political party had the opportunity to furnish the Board of County Commissioners the names of four voters in the county, each of whom is able to read and write legibly and is otherwise competent to perform the duties required of a member of a board of registration pursuant to NMSA 1978 Section 1-4-33 (1975)

**NOW THEREFORE, BE IT RESOLVED**, by the Sierra County Board of County Commissioners that the following appointments to the Board of Registration are hereby made, whose terms shall expire the first day of February 2025:

MEMBER

PARTY

Cindy Torres  
MEMBER

REPUBLICAN  
PARTY

Charlotte Hall  
MEMBER

DEMOCRATIC  
PARTY

Jacqueline Bentley  
MEMBER

REPUBLICAN  
PARTY

Dennis Dunum  
ALTERNATE

DEMOCRATIC  
PARTY

Gloria Petersen  
ALTERNATE

REBULICAN  
PARTY

**APPROVED, ADOPTED, AND PASSED** on this 21st day of February, 2023.

Board of County Commissioners  
Sierra County, New Mexico

Travis Day, Chairman

James Paxon, Vice-Chairman

Hank Hopkins, Member

Attest:

Shelly K. Trujillo, County Clerk

Sierra COUNTY RESOLUTION

Resolution No. 110-147

**A RESOLUTION AUTHORIZING THE COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.**

**WHEREAS**, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA 1978 as amended to address the serious problems of Driving While Intoxicated (DWI) in the State; and

**WHEREAS**, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism, alcohol abuse and alcohol related domestic abuse; and

**WHEREAS**, the County DWI planning council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

**WHEREAS**, the County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for program funding.

**NOW THEREFORE, BE IT RESOLVED** by the governing body of the County of Sierra, that the County Chairperson, on behalf of the County and all participating entities is authorized to submit an application for Distribution and/or Grant Fiscal Year 2024 program funding under the regulations established by the Local Government Division.

**APPROVED AND ADOPTED** by the governing body at its meeting of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
County Commission Chairperson

Attest:

\_\_\_\_\_  
DWI Planning Council Representative

\_\_\_\_\_  
County Clerk (SEAL)



## STATEMENT OF ASSURANCES

### Local DWI Grant and Distribution Program

Fiscal Year 2024: July 1, 2023 – June 30, 2024

The applicant hereby assures and certifies compliance with the following statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the New Mexico Local DWI Grant and Distribution Program:

1. Compliance with the provisions of the New Mexico Local DWI Grant Program Act, Sections 11-6A-1 through 11-6A-6 NMSA 1978 as amended, the NMAC Title 2, Chapter 110 Part 4 Regulations, and the approved LDWI Guidelines.
2. The applicant has the responsibility and legal authority to receive and expend funds as described in the grant and distribution project description, as well as to finance the grantee share (minimum 10%) of costs of the project, including all project overruns.
3. Compliance with the State Procurement Code, Sections 13-1-21 through 13-1-199, NMSA 1978 as amended, with the exception of Home Ruled Governments. All project-related services, activities or programs done through a service provider must be implemented through a professional services contract. Any project-related contract, subcontract, or agreement and related amendments, providing services to the grant or distribution program, must be submitted for administrative review by the Local Government Division prior to execution.
4. Adherence to all financial, accounting, and reporting requirements of the Department of Finance and Administration. Distribution programs will include the Exhibit F, the Local DWI Distribution Fund Financial Status Report. Grant programs will include the Local DWI Program Request for Payment/Financial Status Report, Exhibit D. The said reports shall include a narrative of successes and challenges, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the Quarterly Client Data Report, the Managerial Data Set (MDS) Report, Planning Council meeting agendas and minutes, and such other information following the objectives of the county's evaluation as may be of assistance to the Division in its evaluation.
5. Compliance with the requirement to not budget, nor expend, any of the grant amount awarded or the amount distributed for **indirect administrative costs** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall document all direct program administrative expenditures and in-kind/match administrative expenditures.
6. Compliance with the requirement to not budget, nor expend, greater than **ten percent** of the grant amount awarded or the amount distributed for **capital purchases** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall

specify all capital purchases. The **ten percent cap for capital purchases does not apply to the Detoxification Grants.**

7. Compliance with all required reports, including but not limited to: the first quarter narrative and fiscal reports due on the last working day of October; the second quarter narrative and fiscal reports due on the last working day of January; and the third quarter narrative and fiscal reports due on the last working day of April; the fourth and the final quarter Grant Fiscal report due by the 10<sup>th</sup> of July and the fourth and final narrative and distribution fiscal reports for the fiscal year due the last working day of July. Annual protocols for the screening, treatment, and compliance monitoring components are due the last working day of July for the current fiscal year. The annual reports which include program evaluation are due the last working day of August for the prior fiscal year.
8. Compliance with the current Local DWI Grant Program Screening Guidelines. To avoid any conflict of interest, or appearance of conflict of interest, screeners should not be affiliated with any contracted treatment agency. Clients will be given options (a list of available providers) for alcohol related treatment and will not be *mandated* to a particular treatment agency.
9. If applicable to the applicant, compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Department of Health and Human Services regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
10. Any distribution program under run amount for the fiscal year must be returned to the Local DWI Grant Fund by September 30 of the following fiscal year. Failure to remit an under run to the Local DWI Grant Fund will cause suspension of grant reimbursements and/or future distributions until the remittance is made.
11. Grant program under runs revert to the Local DWI Grant Fund.
12. Compliance with all applicable conditions and requirements prescribed by the Division in relation to receipt/accountability of state General Funds.
13. The grant applicant will follow the scope of work for the grant program, as negotiated with the Local Government Division, and in accordance with the local planning council's approved plan. The applicant will submit any proposed modifications/amendments to the scope of work to the Division for its approval, prior to execution.
14. The distribution program applicant will follow the local planning council's application as approved by DWI Grant Council in the application review process. The applicant will submit any proposed modifications/amendments to this proposal to the Division for its written approval, prior to execution of changes to programs.

15. Compliance with conflict of interest prohibitions whereby no member, officer, or employee of the grant or the distribution program, or its designee or agents, no voting member of the local planning council or of the governing body of the locality in which the program is situated, and no other public official of such locality who exercises any functions or responsibilities with respect to the program during his/her tenure (or for one year thereafter) shall have any interest, direct or indirect, in any contract or subcontract for work to be performed in the program. The grant and/or the distribution program shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of these stated provisions.
16. Compliance with the maintenance of records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the grant or distribution agreement period, the purpose of undertaking for which such funds were used and the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.
17. The applicant will provide access to authorized State officials and representatives of all books, accounts, records, reports, files, and other papers, things, or property pertaining to the project in order to make audits, examinations, excerpts and transcripts.
18. The applicant will provide DFA's auditor and evaluator timely access to all program records and information. Additionally, the applicant will assure that records of subcontractors working for the applicant are retained and made available to DFA's auditor and evaluator.

---

County Commission Chairperson (or Designee) (Please Print)



---

Signature

---

Date

## MEMORANDUM OF UNDERSTANDING

The Sierra County DWI Program (hereinafter referred to as the "Program") and the New Mexico Department of Finance and Administration/Local Government Division/Driving While Intoxicated Program (hereinafter referred to as "Division") hereby exchange the following assurances and enter into the following Memorandum of Understanding (MOU):

The Division assures:

1. That Division is in full compliance with the provisions concerning security for records and research activities in accordance with Federal Confidentiality regulations, 42 CFR Part 2.16 and 2.52.
2. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained, or according to the terms of this MOU.
3. That in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Division acknowledges it is bound by the provisions of the Federal confidentiality regulations, 42 CFR Part 2.
4. That the Division shall undertake to resist any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal confidentiality regulations, 42 CFR Part 2.
5. That the Division is not a "covered entity" as defined by the Department of Health and Human Services Regulations entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, implementing the Health Insurance Portability and Accountability Act of 1996 (HIPAA); (the HIPAA Regulations).
6. That the Division shall never possess treatment or maintain any "individually identifiable health information" or transmit "protected health information" as defined by the HIPAA Regulations and in the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

The Program agrees to:

1. Upon request, provide the Division or other parties authorized with client records for those clients provided services through the Local Government Division DWI Grant Program, for the purpose of conducting outcome

monitoring research activities, and evaluation of LDWI Program interventions.

2. If applicable, comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and the Department of Health and Human Services Regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
3. Report or transmit data to the Division that deletes and contains no "individually identifiable health information" or "protected health information" as defined by the HIPAA Regulations and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

\_\_\_\_\_  
County Commission Chairperson (or Designee)  
(Please Print)



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donnie Quintana, Director  
Local Government Division

\_\_\_\_\_  
Date