Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, April 18, 2023

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

AMENDED AGENDA

Call to Order: 10:00 AM Regular Meetings

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

Pledge of Allegiance

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

Introduction of Guests

I. **Approval of Agenda**
II. **Approval of Minutes**
   A. Regular Meeting - March 21, 2023
   B. Special Meeting – April 4, 2023
III. **Public Comment: Limited to 3 Minutes**
IV. **Consent Agenda:**
   A. Resolution No.110-156 Accounts Payables
   B. Resolution No. 110-157 Budget Adjustments
   C. Resolution No. 110-158 Indigent Claims
V. **Presentations/Reports:**
   A. Years of Service Awards
   B. Department Reports
   C. Budget Report
   D. Petition for Removal of Mobile Home in Hillsboro
VI. **Board of Finance:**
   A. March Reconciliation
VII. **Old Business:**
VIII. **New Business:**
IX. **Contracts-Agreements-Procurement:**
   A. Professional Services Annual Audit Agreement Between Patillo, Brown & Hill, and the County of Sierra
   B. Sierra Vista Hospital Contract for Medical Clearance – Service Agreement
   C. 19-205 Dona Ana MOA Towers
   D. No Rent Lease Agreement Between NMSU and the County of Sierra for ZiaMet Weather Station in Caballo

E. No Rent Lease Agreement Between NMSU and the County of Sierra for ZiaMet Weather Station in Cuchillo
F. No Rent Lease Agreement Between NMSU and the County of Sierra for ZiaMet Weather Station in Poverty Creek

X. **Resolutions-Ordinances-Proclamations:**
A. Resolution 110-159 Requesting NM State Transportation Commission to Approve the Use of Off-Highway Motor Vehicles on Paved Sections of NM Highways 51, 179, 181, and 195 Within the Jurisdictional Boundaries of Sierra County
B. Resolution 110-160 Establishing Policy for Service as Fiscal Agent
C. Ordinance 23-002 Providing for the Collection, Storage and Disposal of Solid Waste; Establishing an Exclusive Residential and Commercial Solid Waste Franchise; Establishing and Imposing a Disposal Fee and Electronic Card System; Prohibiting the Unlawful Disposal of Solid Waste; Providing for Penalties and Enforcement; and Providing an Effective Date
D. Proclaiming May to be Motorcycle Awareness Month

XI. **Executive Session (Section 10-15 E thru H):**
Pending and Threatened Litigation:
Personnel
Real Estate

XII. **Open Session Actions from Executive Session: Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, May 16, 2023, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

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

SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
MARCH 21, 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, March 21, 2023, at the Sierra County Commission Chambers, 1712 N. Date St, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly K. Trujillo

County Attorney: Adren Nance

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Jessica T West, Dora Miranda, Ryan Williams, Michael Reed, Jocelyn Holguin, Chuck Wentworth-Sentinel, Virginia Lee, Kayce Edwards, Jennie Bierner, Ruben Lucero, Josh Baker, Cary Jagger Gustin, Raymundo Sanchez

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting-February 21, 2023

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

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Resolution No. 110-148- Account Payables

B. Resolution No. 110-149- Budget Adjustments

C. Resolution No. 110-151- Budget Transfer

D. Resolution No. 110-150- Indigent Claims

E. Indigent Burial B2023-04

F. Indigent Burial B2023-05

G. Letter of Support for RISE Grant Application

H. Letter of Support for Sierra Vista Hospital Congressionally Directed Spending

I. Letter of Support for Vocational Center

Commission Vice-Chair Paxon 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
C. Anthony James reported that last year was a very trying year. Mr. James stated that about 3200 acres of prescribed burn area will happen in May/June.

VI. BOARD OF FINANCE:

A. February Reconciliation

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

VII. OLD BUSINESS:

A. Consideration of Transfer of Liquor License

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

VIII. NEW BUSINESS:

A. SWCC Water Quality and Conservation Grant Program-Fairground Improvements

Commissioner Hopkins MOVED to approve SWCC Water Quality and Conservation Grant Program-Fairground Improvements as presented and to direct staff to notify. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Contract Agreement Update-Matthew 25

Commission Vice-Chair Paxon MOVED to approve Contract Agreement Update-Matthew 25 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Flood Lease with the City of T or C

Commissioner Hopkins MOVED to approve Flood Lease with the City of T or C as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Lonestar-CES-57X Western Star Transport Tractor-Road

Commission Vice-Chair Paxon MOVED to approve Lonestar-CES-57X Western Star Transport Tractor-Road as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Desert West Enterprises-CES-Microsurfacing Materials-Road

Commissioner Hopkins MOVED to approve Desert West Enterprises-CES-Microsurfacing Materials-Road as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. 411 Equipment -State Price Agreement-Pumper Tinder-CVFD

Commission Vice-Chair Paxon MOVED to approve 411 Equipment -State Price Agreement-Pumper Tinder-CVFD as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. MES-HGAC BUY-Air Packs-HVFD

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

G. Amendment to the Opioid Remediation Collaborative Joint Powers Agreement

Commission Vice-Chair Paxon MOVED to approve Amendment to the Opioid Remediation Collaborative Joint Powers Agreement as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

H. Amendment to the Executed Opioid Remediation Collaborative

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

I. Cooperative Forest Road Agreement between the County of Sierra and the USDA, Forest Service Cibola National Forest and National Grasslands

Commissioner Hopkins MOVED to approve Cooperative Forest Road Agreement between the County of Sierra and the USDA, Forest Service Cibola National Forest and National Grasslands as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

J. State of New Mexico Department of Homeland Security & Emergency Management Subrecipient Subgrant Agreement for the Stonegarden Activities

Commission Vice-Chair Paxon MOVED to approve State of New Mexico Department of Homeland Security & Emergency Management Subrecipient Subgrant Agreement for the Stonegarden Activities as presented.

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

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-152-Sierra County Road Mileage Certification

Commissioner Hopkins MOVED to approve Resolution No. 110-152-Sierra County Road Mileage Certification as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-153-Clarification of Elected Official's Salaries

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-153-Clarification of Elected Official's Salaries as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution No. 110-154-Resolution Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund Call for Projects

Commissioner Hopkins MOVED to approve Resolution No. 110-154-Resolution Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund Call for Projects as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

PENDING AND THREATENED LITIGATION:

PERSONNEL:

REAL ESTATE: Disposal of 855 Van Patten-County Building

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, April 18, 2023 at 10:00 A.M. at the Sierra County Commission Chamber at 1712 N. Date St. Truth or Consequences, New Mexico.

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 21st day of March, 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
APRIL 4, 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 Tuesday, April 4, 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-Absent

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Chuck Wentworth-Sentinel, Dora Miranda, Jessica West, Candace Chavez, Josh Baker, Jocelyn Holguin, Billy Neeley, Karen Thompson

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES

III. PUBLIC COMMENT-LIMITED TO 3 MINUTES

IV. NEW BUSINESS

A. Local Assistance and Tribal Consistency Fund (LACTF) Budget Workshop-See Attached

V. RESOLUTIONS-ORDINANCES-PROCLAMATIONS

A. Resolution No. 110-155-Budget Adjustment Resolution Allocating LACTF Funding

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-155-Budget Adjustment Resolution Allocating LACTF Funding as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

Commissioner Hopkins MOVED to adjourn the meeting. Commission Chair Day SECONDED the motion.

ADJOURNMENT:

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

Dated this 4th day of April, 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
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Glenn Hamilton
County Sheriff
575-894-9150

RESOLUTION NO. 110-156
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING MARCH 1, 2023 AND ENDING MARCH 31, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MARCH 21, 2023 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT 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 **$1,452,256.43** ARE PASSED, APPROVED AND ADOPTED ON THIS 18TH DAY OF APRIL, 2023.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

Date: 4/06/23 11:27:41 D I S T R I B U T I O N RESOLUTION 110-156

		DEBITS	CREDITS
** GRAND TOTAL **		1,452,256.43	.00
**TOTAL	GENERAL	514,774.04	.00
**DEPT	TREASURER	.00	457.83
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	457.83
**DEPT	COMMISSIONERS	92,779.12	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	7,462.88	.00
401-00-2007	FICA MATCH-7.65%	569.40	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,014.12	.00
401-00-2333	COMPUTER DATA/INTERNET	11,522.64	.00
401-00-2441	FUEL	45.63	.00
401-00-2660	GROUP INSURANCE MATCH 90%	110.97	.00
401-00-2661	WORKERS COMPENSATION	195.50	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,488.93	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	932.61	.00
401-00-2900	CAPITAL OUTLAY	52,989.21	.00
**DEPT	ADMINISTRATION	67,605.91	.00
401-01-2002	FULL-TIME SALARIES	46,662.70	.00
401-01-2006	PERA MATCH 10.30%	4,723.42	.00
401-01-2007	FICA MATCH-7.65%	3,358.03	.00
401-01-2109	TRAVEL/MILEAGE	79.74	.00
401-01-2112	MEMBERSHIP FEES	200.00	.00
401-01-2220	POSTAGE	338.41	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.30	.00
401-01-2222	PRINTING & PUBLISHING	447.76	.00
401-01-2333	COMPUTER DATA/INTERNET	53.56	.00
401-01-2660	GROUP INSURANCE MATCH 90%	8,960.03	.00
401-01-2662	RETIREE INSURANCE	917.18	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	99.99	.00
401-01-2898	EQUIPMENT LEASE	1,491.79	.00
**DEPT	FACILITIES MANAGEMENT	26,723.04	.00
401-02-2002	FULL-TIME SALARIES	13,448.41	.00
401-02-2006	PERA MATCH 10.30%	1,375.75	.00
401-02-2007	FICA MATCH-7.65%	1,003.09	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.10	.00
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	319.09	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	262.27	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	678.92	.00
401-02-2552	UTILITIES	6,692.20	.00
401-02-2660	GROUP INSURANCE MATCH 90%	955.89	.00
401-02-2662	RETIREE INSURANCE	267.13	.00
**DEPT	OFFICE OF COUNTY CLERK	38,431.60	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	7,590.11	.00
401-04-2002	FULL-TIME SALARIES	18,192.30	.00
401-04-2006	PERA MATCH 10.30%	2,600.06	.00
401-04-2007	FICA MATCH-7.65%	1,879.16	.00
401-04-2110	PER DIEM	27.26	.00
401-04-2115	REGISTRATION FEES	150.00	.00
401-04-2220	POSTAGE	27.96	.00
401-04-2333	COMPUTER DATA/INTERNET	53.56	.00
401-04-2660	GROUP INSURANCE MATCH 90%	7,406.31	.00

		DEBITS	CREDITS
401-04-2662	RETIREE INSURANCE	504.88	.00
**DEPT	BUREAU OF ELECTIONS	435.56	.00
401-05-2220	POSTAGE	73.20	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	362.36	.00
**DEPT	PROPERTY ASSESSMENTS	38,788.91	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	7,952.92	.00
401-06-2002	FULL-TIME SALARIES	19,346.76	.00
401-06-2006	PERA MATCH 10.30%	2,721.97	.00
401-06-2007	FICA MATCH-7.65%	2,004.37	.00
401-06-2220	POSTAGE	9.60	.00
401-06-2333	COMPUTER DATA/INTERNET	53.56	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,710.70	.00
401-06-2662	RETIREE INSURANCE	528.50	.00
401-06-2898	EQUIPMENT LEASE	460.53	.00
**DEPT	TREASURERS	35,679.79	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	7,594.55	.00
401-07-2002	FULL-TIME SALARIES	16,224.48	.00
401-07-2006	PERA MATCH 10.30%	1,429.95	.00
401-07-2007	FICA MATCH-7.65%	1,666.11	.00
401-07-2220	POSTAGE	114.24	.00
401-07-2333	COMPUTER DATA/INTERNET	134.84	.00
401-07-2660	GROUP INSURANCE MATCH 90%	7,939.77	.00
401-07-2662	RETIREE INSURANCE	277.67	.00
401-07-2898	EQUIPMENT LEASE	298.18	.00
**DEPT	LAW ENFORCEMENT	136,374.66	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	8,304.26	.00
401-08-2002	FULL-TIME SALARIES	69,887.07	.00
401-08-2005	OVERTIME PAY	6,693.96	.00
401-08-2006	PERA MATCH 10.30%	1,420.08	.00
401-08-2007	FICA MATCH-7.65%	6,286.41	.00
401-08-2040	LE PERA MATCH 19.65%	12,240.14	.00
401-08-2220	POSTAGE	11.98	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,662.17	.00
401-08-2225	SUPPLIES	605.79	.00
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	22.38	.00
401-08-2333	COMPUTER DATA/INTERNET	2,797.00	.00
401-08-2441	FUEL	4,206.04	.00
401-08-2660	GROUP INSURANCE MATCH 90%	19,867.89	.00
401-08-2662	RETIREE INSURANCE	1,833.04	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	176.75	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	129.50	.00
401-08-2898	EQUIPMENT LEASE	230.20	.00
**DEPT	DETENTION	76,040.02	.00
401-09-2002	FULL-TIME SALARIES	44,028.02	.00
401-09-2004	PART-TIME SALARIES	3,894.86	.00
401-09-2005	OVERTIME PAY	2,676.09	.00
401-09-2006	PERA MATCH 10.30%	4,571.84	.00
401-09-2007	FICA MATCH-7.65%	3,730.09	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	992.03	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,193.17	.00
401-09-2441	FUEL	1,100.05	.00
401-09-2660	GROUP INSURANCE MATCH 90%	10,546.41	.00
401-09-2662	RETIREE INSURANCE	888.95	.00
401-09-2898	EQUIPMENT LEASE	418.51	.00
**DEPT	PROBATE JUDGE	2,373.26	.00

Date: 4/06/23 11:27:41 D I S T R I B U T I O N RESOLUTION 110-156

		DEBITS	CREDITS
401-15-2001	ELECTED OFFICIAL'S SALARY	2,088.81	.00
401-15-2007	FICA MATCH-7.65%	159.78	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	118.04	.00
401-15-2660	GROUP INSURANCE MATCH 90%	6.63	.00
**TOTAL	ROAD DEPARTMENT	109,190.66	.00
**DEPT	ROAD	109,190.66	.00
402-50-2002	FULL-TIME SALARIES	45,103.61	.00
402-50-2006	PERA MATCH 10.30%	4,484.08	.00
402-50-2007	FICA MATCH-7.65%	3,235.82	.00
402-50-2114	CONVENTIONS/SCHOOLS	1,096.96	.00
402-50-2220	POSTAGE	5.22	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	364.60	.00
402-50-2225	SUPPLIES	97.68	.00
402-50-2232	SAFETY EQUIPMENT	230.00	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,763.04	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	7,036.71	.00
402-50-2443	TIRES/TUBES	2,844.32	.00
402-50-2660	GROUP INSURANCE MATCH 90%	12,019.32	.00
402-50-2662	RETIREE INSURANCE	870.68	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	850.57	.00
402-50-2891	ROAD MAINTENANCE	550.00	.00
402-50-2898	EQUIPMENT LEASE	172.70	.00
402-50-2899	EQUIPMENT PAYMENT	24,394.91	.00
**TOTAL	WHITE SANDS MISSLE RANGE	491.87	.00
**DEPT	WHITE SANDS MISSLE RANGE	491.87	.00
404-65-2002	FULL-TIME SALARIES	456.14	.00
404-65-2007	FICA MATCH-7.65%	35.73	.00
**TOTAL	LANDFILL	23,637.24	.00
**DEPT	LANDFILL	23,637.24	.00
405-67-2002	FULL-TIME SALARIES	2,106.74	.00
405-67-2004	PART-TIME SALARIES	2,915.64	.00
405-67-2006	PERA MATCH 10.30%	211.39	.00
405-67-2007	FICA MATCH-7.65%	372.37	.00
405-67-2080	CITY OF T OR C	423.26	.00
405-67-2335	PORTABLE SANITARY SERVICES	792.05	.00
405-67-2441	FUEL	1,258.27	.00
405-67-2552	UTILITIES	113.14	.00
405-67-2660	GROUP INSURANCE MATCH 90%	487.41	.00
405-67-2662	RETIREE INSURANCE	41.04	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	14,915.93	.00
**TOTAL	COUNTY INDIGENT	90,663.24	.00
**DEPT	COUNTY INDIGENT CLAIMS	90,663.24	.00
406-70-2668	INDIGENT BURIAL	1,200.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	37,149.21	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	49,532.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	2,781.75	.00
**TOTAL	HILLSBORO FIRE DEPT.	10,046.43	.00
**DEPT	HILLSBORO FIRE	10,046.43	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	502.55	.00

		DEBITS	CREDITS
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	334.40	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2552	UTILITIES	2,123.50	.00
407-75-2999	CAPITAL UNDER $5,000	6,968.49	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	1,638.11	.00
**DEPT	ARREY/DERRY FIRE	1,638.11	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	187.98	.00
409-77-2441	FUEL	110.98	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	248.56	.00
409-77-2999	CAPITAL UNDER $5,000	1,031.85	.00
**TOTAL	WINSTON FIRE DEPARTMENT	13,792.73	.00
**DEPT	WINSTON	13,792.73	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	344.92	.00
410-74-2441	FUEL	37.05	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	656.78	.00
410-74-2999	CAPITAL UNDER $5,000	12,617.47	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	18,963.35	.00
**DEPT	MONTICELLO FIRE	18,963.35	.00
411-78-2114	CONVENTIONS/SCHOOLS	500.00	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	656.03	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,179.18	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	599.13	.00
411-78-2552	UTILITIES	175.69	.00
411-78-2999	CAPITAL UNDER $5,000	12,853.32	.00
**TOTAL	CABALLO FIRE DEPARTMENT	27,691.24	.00
**DEPT	CABALLO FIRE	27,691.24	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	215.53	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	11,905.02	.00
413-80-2441	FUEL	371.29	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	295.31	.00
413-80-2552	UTILITIES	1,516.20	.00
413-80-2999	CAPITAL UNDER $5,000	13,387.89	.00
**TOTAL	LAS PALOMAS FIRE DEPT	927.87	.00
**DEPT	LAS PALOMAS FIRE	927.87	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	195.39	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	263.75	.00
414-83-2441	FUEL	66.07	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.13	.00
414-83-2552	UTILITIES	353.53	.00
**TOTAL	STATE SB PROJECTS	3,938.93	.00
**DEPT	STATE SB AGREEMENTS	3,938.93	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	3,938.93	.00
**TOTAL	COMMUNITY PROJECTS	30,870.00	.00
**DEPT	COMMUNITY PROJECTS	30,870.00	.00

		DEBITS	CREDITS
419-13-2778	SIERRA JOINT OFFICE ON AGING	25,250.00	.00
419-13-2790	SPECIAL PROJECTS	2,500.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	120.00	.00
**TOTAL	REAPPRAISAL FUND	7,776.37	.00
**DEPT	REAPPRAISAL FUND	7,776.37	.00
422-66-2002	FULL-TIME SALARIES	5,305.70	.00
422-66-2006	PERA MATCH 10.30%	505.79	.00
422-66-2007	FICA MATCH-7.65%	401.81	.00
422-66-2115	REGISTRATION FEES	382.00	.00
422-66-2441	FUEL	52.12	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,030.72	.00
422-66-2662	RETIREE INSURANCE	98.23	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	2,158.03	.00
**DEPT	POVERTY CREEK FIRE	2,158.03	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	144.99	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,280.48	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	652.45	.00
**TOTAL	SIERRA ADMIN. FIRE	1,231.99	.00
**DEPT	FIRE ADMINISTRATOR	1,231.99	.00
426-45-2110	PER DIEM	67.95	.00
426-45-2112	MEMBERSHIP FEES	275.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2333	COMPUTER DATA/INTERNET	53.55	.00
426-45-2441	FUEL	331.68	.00
426-45-2999	CAPITAL UNDER $5,000	463.80	.00
**TOTAL	LODGERS TAX/PROMO FUND	557.40	.00
**DEPT	LODGERS TAX	557.40	.00
477-71-2222	PRINTING & PUBLISHING	557.40	.00
**TOTAL	GRANT PROJECTS	125,947.85	.00
**DEPT	LAW ENFORCEMENT	765.05	.00
500-08-2005	OVERTIME PAY	765.05	.00
**DEPT	BHIZ GRANT	18,934.17	.00
500-46-2106	CONTRACT SERVICES	18,934.17	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00
**DEPT	RISE GRANT	23,379.96	.00
500-48-2002	FULL-TIME SALARIES	4,167.21	.00
500-48-2005	OVERTIME PAY	301.03	.00
500-48-2006	PERA MATCH 10.30%	413.24	.00
500-48-2007	FICA MATCH-7.65%	329.93	.00
500-48-2106	CONTRACT SERVICES	15,689.37	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	655.93	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,743.00	.00
500-48-2662	RETIREE INSURANCE	80.25	.00
**DEPT	COSSAP FEDERAL GRANT	12,762.99	.00

		DEBITS	CREDITS
500-49-2002	FULL-TIME SALARIES	4,144.00	.00
500-49-2005	OVERTIME PAY	190.66	.00
500-49-2006	PERA MATCH 10.30%	408.68	.00
500-49-2007	FICA MATCH-7.65%	331.21	.00
500-49-2106	CONTRACT SERVICES	5,774.87	.00
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	51.17	.00
500-49-2225	SUPPLIES	39.76	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	153.46	.00
500-49-2660	GROUP INSURANCE MATCH 90%	8.49	.00
500-49-2662	RETIREE INSURANCE	79.36	.00
500-49-2898	EQUIPMENT LEASE	1,581.33	.00
**DEPT	ROAD	67,410.68	.00
500-50-2745	SUGAR SAND BRIDGE	67,410.68	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	191,653.00	.00
**DEPT	CAPITAL PROJECTS	191,653.00	.00
502-56-2977	LEGISLATIVE APPROP-ROAD EQUIP.	191,653.00	.00
**TOTAL	ELECTRONIC MONITORING	1,888.11	.00
**DEPT	ELECTRONIC MONITORING	1,888.11	.00
507-29-2032	CONTRACTS	1,888.11	.00
**TOTAL	DWI PROGRAM FEES	1,052.77	.00
**DEPT	DWI PROGRAM FEES FUND	1,052.77	.00
508-39-2002	FULL-TIME SALARIES	769.14	.00
508-39-2006	PERA MATCH 10.30%	78.60	.00
508-39-2007	FICA MATCH-7.65%	58.39	.00
508-39-2330	EQUIPMENT/VEHICLE MAINTENANCE	129.38	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.99	.00
508-39-2662	RETIREE INSURANCE	15.27	.00
**TOTAL	DWI DISTRIBUTION	5,284.61	.00
**DEPT	DWI DISTRIBUTION FUND	5,284.61	.00
509-38-2002	FULL-TIME SALARIES	3,922.40	.00
509-38-2006	PERA MATCH 10.30%	404.00	.00
509-38-2007	FICA MATCH-7.65%	300.08	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	186.65	.00
509-38-2333	COMPUTER DATA/INTERNET	162.04	.00
509-38-2660	GROUP INSURANCE MATCH 90%	6.63	.00
509-38-2662	RETIREE INSURANCE	78.45	.00
509-38-2898	EQUIPMENT LEASE	224.36	.00
**TOTAL	DWI GRANT	7,959.70	.00
**DEPT	DWI GRANT FUND	7,959.70	.00
510-37-2002	FULL-TIME SALARIES	6,017.80	.00
510-37-2006	PERA MATCH 10.30%	607.62	.00
510-37-2007	FICA MATCH-7.65%	430.74	.00
510-37-2660	GROUP INSURANCE MATCH 90%	785.55	.00
510-37-2662	RETIREE INSURANCE	117.99	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	7,434.28	.00
**DEPT	LAW ENFORCEMENT PROTECTION	7,434.28	.00
604-85-2021	EQUIPMENT AND TRAINING	7,434.28	.00

Date: 4/06/23 11:27:41 D I S T R I B U T I O N RESOLUTION 110-156

		DEBITS	CREDITS
**TOTAL	CORRECTION FEE FUND	120,488.73	.00
**DEPT	CORRECTION FEES	120,488.73	.00
605-86-2800	JUVENILE FEES	10,450.00	.00
605-86-2888	PRISONER MEALS	94.97	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	109,943.76	.00
**TOTAL	HILLSBORO EMS	520.00	.00
**DEPT	HILLSBORO EMS	520.00	.00
611-89-2120	EMS TRAINING	520.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	75.52	.00
**DEPT	RECORDING AND FILING	75.52	.00
624-87-2898	EQUIPMENT LEASE	75.52	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	8,147.48	.00
**DEPT	FLOOD DAMAGE REPAIR	8,147.48	.00
627-26-2222	PRINTING & PUBLISHING	47.48	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	6,500.00	.00
627-26-2781	OFFICE RENT	1,600.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	20,358.50	.00
**DEPT	EMERGENCY MGMT SERVICES	20,358.50	.00
629-03-2002	FULL-TIME SALARIES	15,037.17	.00
629-03-2006	PERA MATCH 10.30%	1,537.02	.00
629-03-2007	FICA MATCH-7.65%	1,124.68	.00
629-03-2441	FUEL	358.90	.00
629-03-2660	GROUP INSURANCE MATCH 90%	2,002.29	.00
629-03-2662	RETIREE INSURANCE	298.44	.00
**TOTAL	LAS PALOMAS EMS	198.14	.00
**DEPT	LAS PALOMAS EMS	198.14	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	198.14	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	102,898.24	.00
**DEPT	DISPATCH	102,898.24	.00
634-32-2002	FULL-TIME SALARIES	64,183.21	.00
634-32-2005	OVERTIME PAY	4,368.68	.00
634-32-2006	PERA MATCH 10.30%	6,229.74	.00
634-32-2007	FICA MATCH-7.65%	5,027.40	.00
634-32-2032	CONTRACTS	1,794.03	.00
634-32-2035	TRAINING	850.00	.00
634-32-2108	LODGING	700.30	.00
634-32-2110	PER DIEM	62.61	.00
634-32-2220	POSTAGE	3.54	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,434.19	.00
634-32-2222	PRINTING & PUBLISHING	18.70	.00
634-32-2441	FUEL	100.48	.00
634-32-2552	UTILITIES	144.76	.00
634-32-2660	GROUP INSURANCE MATCH 90%	16,181.02	.00
634-32-2662	RETIREE INSURANCE	1,208.46	.00
634-32-2898	EQUIPMENT LEASE	271.04	.00
634-32-2999	CAPITAL UNDER $5,000	320.08	.00

Date: 4/06/23 11:27:41 D I S T R I B U T I O N RESOLUTION 110-156

		DEBITS	CREDITS
BANKDD	DIRECT DEPOSIT	275,101.36	.00
BANK02	CITIZENS BANK	4,855.12	.00
BANK03	CITIZENS BANK	1,172,299.95	.00
	** BANK TOTALS **	1,452,256.43	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029259		HOLGUIN, JOCELYN	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		1134.58
1134.58								
03/02/2023								
ADMINISTRATION	1134.58							
DD R029260		MENA, REBECCA L	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		1166.91
1166.91								
03/02/2023								
ADMINISTRATION	1166.91							
DD R029261		MIRANDA, DORA	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		624.83
799.78			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		94.97
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		79.98
ADMINISTRATION	799.78							
DD R029262		VAUGHN, AMBER	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		2812.38
2812.38								
03/02/2023								
ADMINISTRATION	2812.38							
DD R029263		WHITNEY, KEITH WESLEY	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		618.87
618.87								
03/02/2023								
ADMINISTRATION	618.87							
DD R029264		ENGLE, LARITA M	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		492.93
630.94			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		74.90
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		63.11
ADMINISTRATION	630.94							
DD R029265		BARDOLIWALA, JINAL V	PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		87.95
615.65			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		439.76
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		87.94
PROPERTY ASSESSMENTS	615.65							
DD R029266		BARNES, CHEALSEY D	PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		16.55
844.53			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		24.82
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		289.12
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		192.77
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		32.14
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		48.19
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		48.19
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		32.14
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		48.17
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		32.15
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		48.15
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		32.14
REAPPRAISAL FUND	337.89	PROPERTY ASSESSMENTS	506.64					
DD R029267		COULTER, ASHLEIGH A	PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		1599.86
1599.86								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	03/02/2023							
PROPERTY ASSESSMENTS 1599.86								
DD R029268		HUSTON, MICHAEL D	PYRL FM-02/12/2023 TO-02/25/2023	401-06-2001		/ /		1668.25
1668.25	03/02/2023							
PROPERTY ASSESSMENTS 1668.25								
DD R029269		MONTENEGRO, ERNESTINA	PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		47.32
1104.76			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		31.55
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		462.92
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		325.73
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		121.82
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		10.67
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		2.14
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		61.55
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		41.06
PROPERTY ASSESSMENTS 704.28 REAPPRAISAL FUND 400.48								
DD R029270		SCOTT, JULIE ANN	PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		516.22
744.10			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		88.37
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		65.11
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		74.40
PROPERTY ASSESSMENTS 744.10								
DD R029271		WOMACK, VIRGINIA	PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		23.47
717.79			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		35.20
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		289.18
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		192.80
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		78.27
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		26.38
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		6.57
			PYRL FM-02/12/2023 TO-02/25/2023	401-06-2002		/ /		39.55
			PYRL FM-02/12/2023 TO-02/25/2023	422-66-2002		/ /		26.37
REAPPRAISAL FUND 249.21 PROPERTY ASSESSMENTS 468.58								
DD R029272		ARMIJO, CORTNEY	PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		585.31
749.18			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		88.95
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		74.92
OFFICE OF COUNTY CLERK 749.18								
DD R029273		DAVIS, EILEEN I	PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		427.22
735.00			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		87.26
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		147.02
			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		73.50
OFFICE OF COUNTY CLERK 735.00								
DD R029274		SOPKOWIAK, TERESA	PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		611.32
782.50			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		92.92
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		78.26
OFFICE OF COUNTY CLERK 782.50								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029275		TRUJILLO, SHELLY K	PYRL FM-02/12/2023 TO-02/25/2023	401-04-2001		/ /		1282.11
1282.11								
03/02/2023								
OFFICE OF COUNTY CLERK 1282.11								
DD R029276		WHITEHEAD, AMY	PYRL FM-02/12/2023 TO-02/25/2023	401-04-2002		/ /		1287.11
1287.11								
03/02/2023								
OFFICE OF COUNTY CLERK 1287.11								
DD R029277		DAY, TRAVIS L	PYRL FM-02/12/2023 TO-02/25/2023	401-00-2001		/ /		701.13
701.13								
03/02/2023								
COMMISSIONERS 701.13								
DD R029278		PAXON, JAMES E JR	PYRL FM-02/12/2023 TO-02/25/2023	401-00-2001		/ /		593.26
593.26								
03/02/2023								
COMMISSIONERS 593.26								
DD R029279		HOPKINS, WILLIAM	PYRL FM-02/12/2023 TO-02/25/2023	401-00-2001		/ /		750.49
750.49								
03/02/2023								
COMMISSIONERS 750.49								
DD R029280		FLORA, BRITTNEY M	PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		447.49
794.79			PYRL FM-02/12/2023 TO-02/25/2023	508-39-2002		/ /		149.17
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		29.26
			PYRL FM-02/12/2023 TO-02/25/2023	508-39-2002		/ /		9.76
			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		19.88
			PYRL FM-02/12/2023 TO-02/25/2023	508-39-2002		/ /		59.67
			PYRL FM-02/12/2023 TO-02/25/2023	401-01-2002		/ /		59.65
			PYRL FM-02/12/2023 TO-02/25/2023	508-39-2002		/ /		19.91
ADMINISTRATION 556.28 DWI PROGRAM FEES FUND 238.51								
DD R029281		LUCERO, SANDRA SEGURA	PYRL FM-02/12/2023 TO-02/25/2023	510-37-2002		/ /		1185.01
1185.01								
03/02/2023								
DWI GRANT FUND 1185.01								
DD R029282		SEGURA, VENESSA C	PYRL FM-02/12/2023 TO-02/25/2023	509-38-2002		/ /		364.96
912.41			PYRL FM-02/12/2023 TO-02/25/2023	509-38-2002		/ /		91.24
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	509-38-2002		/ /		364.96
			PYRL FM-02/12/2023 TO-02/25/2023	509-38-2002		/ /		91.25
DWI DISTRIBUTION FUND 912.41								
DD R029283		ATWELL, TRAVIS	PYRL FM-02/12/2023 TO-02/25/2023	629-03-2002		/ /		1522.73
1522.73								
03/02/2023								
EMERGENCY MGMT SERVICE 1522.73								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029284		WILLIAMS, RYAN R	PYRL FM-02/12/2023 TO-02/25/2023	629-03-2002		/ /		1497.08
1497.08								
03/02/2023								
EMERGENCY MGMT SERVICE 1497.08								
DD R029285		ARMIJO, ERNIE L	PYRL FM-02/12/2023 TO-02/25/2023	401-02-2002		/ /		1159.38
1159.38								
03/02/2023								
FACILITIES MANAGEMENT 1159.38								
DD R029286		ATWELL, SHANE T	PYRL FM-02/12/2023 TO-02/25/2023	401-02-2002		/ /		713.07
792.30			PYRL FM-02/12/2023 TO-02/25/2023	401-02-2002		/ /		79.23
03/02/2023								
FACILITIES MANAGEMENT 792.30								
DD R029287		HEARN, MICHAEL	PYRL FM-02/12/2023 TO-02/25/2023	401-02-2002		/ /		833.17
925.76			PYRL FM-02/12/2023 TO-02/25/2023	401-02-2002		/ /		92.59
03/02/2023								
FACILITIES MANAGEMENT 925.76								
DD R029288		ALVAREZ GOMEZ, HECTOR	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		631.47
1122.09			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2005		/ /		224.72
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		177.28
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		88.62
DETENTION 1122.09								
DD R029289		EASLEY, JEREMIAH	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		573.45
824.34			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		5.13
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		163.83
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		81.93
DETENTION 824.34								
DD R029290		GARCIA, EDEN	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		783.31
1318.97			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		33.57
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2005		/ /		323.04
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		89.49
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		89.56
DETENTION 1318.97								
DD R029291		GUTIERREZ, LOURDES B	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		395.58
753.49			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		56.53
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		226.03
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		75.35
DETENTION 753.49								
DD R029292		LEE, VIRGINIA A	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2004		/ /		720.05
800.06			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2004		/ /		80.01
03/02/2023								
DETENTION 800.06								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029293		LUCERO, RUBEN B	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		1348.98
1690.26			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		103.78
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2005		/ /		99.15
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		138.35
DETENTION		1690.26						
DD R029294		LUNA, TINO	PYRL FM-02/12/2023 TO-02/25/2023	500-49-2002		/ /		736.14
1100.66			PYRL FM-02/12/2023 TO-02/25/2023	500-49-2005		/ /		190.66
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	500-49-2002		/ /		86.91
			PYRL FM-02/12/2023 TO-02/25/2023	500-49-2002		/ /		86.95
COSSAP FEDERAL GRANT		1100.66						
DD R029295		MILLER, EMILY P	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		766.93
1203.94			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2005		/ /		358.36
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		78.65
DETENTION		1203.94						
DD R029296		MONTOYA, ALICE	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		803.84
894.01			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		7.74
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		82.43
DETENTION		894.01						
DD R029297		MURATI, PAMELA	PYRL FM-02/12/2023 TO-02/25/2023	500-48-2002		/ /		427.49
690.55			PYRL FM-02/12/2023 TO-02/25/2023	500-48-2002		/ /		131.49
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	500-48-2002		/ /		65.73
			PYRL FM-02/12/2023 TO-02/25/2023	500-48-2002		/ /		65.84
RISE GRANT		690.55						
DD R029298		NIEVES, SANTIAGO	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		634.42
903.76			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2005		/ /		190.66
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		78.68
DETENTION		903.76						
DD R029299		SCHMIDT, JEREMY	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		888.96
1227.39			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2005		/ /		245.79
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		92.64
DETENTION		1227.39						
DD R029300		WHITEHEAD, TREVOR	PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		437.43
733.60			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		4.56
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		218.69
			PYRL FM-02/12/2023 TO-02/25/2023	401-09-2002		/ /		72.92
DETENTION		733.60						
DD R029301		CRAWFORD, THOMAS EDWARD	PYRL FM-02/12/2023 TO-02/25/2023	405-67-2004		/ /		389.67
389.67								
03/02/2023								
LANDFILL		389.67						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029302		SHETTER, TINA K	PYRL FM-02/12/2023 TO-02/25/2023	405-67-2004		/ /		446.77
446.77								
03/02/2023								
LANDFILL	446.77							
DD R029303		PESTAK, THOMAS	PYRL FM-02/12/2023 TO-02/25/2023	401-15-2001		/ /		524.41
524.41								
03/02/2023								
PROBATE JUDGE	524.41							
DD R029304		CARSON, ELIZABETH L	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		349.81
746.26			PYRL FM-02/12/2023 TO-02/25/2023	405-67-2002		/ /		116.59
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		69.96
			PYRL FM-02/12/2023 TO-02/25/2023	405-67-2002		/ /		23.31
			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		69.97
			PYRL FM-02/12/2023 TO-02/25/2023	405-67-2002		/ /		23.32
			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		69.94
			PYRL FM-02/12/2023 TO-02/25/2023	405-67-2002		/ /		23.36
ROAD	559.68	LANDFILL 186.58						
DD R029305		CARSON, KARL L	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		703.66
938.26			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		117.25
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		117.35
ROAD	938.26							
DD R029306		CHAVEZ, JOSHUA D	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		507.07
1014.18			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		380.34
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		126.77
ROAD	1014.18							
DD R029307		FAULKNER, NEAL M	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		640.95
854.61			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		106.82
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		106.84
ROAD	854.61							
DD R029308		GREGORY, J WALTER	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		653.19
746.51			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		93.32
03/02/2023								
ROAD	746.51							
DD R029309		LUCERO, ALBERT J	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		603.81
847.46			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		137.70
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		105.95
ROAD	847.46							
DD R029310		NEELEY, WILLIAM W	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		1104.37
1299.26			PYRL FM-02/12/2023 TO-02/25/2023	405-67-2002		/ /		194.89
03/02/2023								
ROAD	1104.37	LANDFILL 194.89						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029311		POWELL, CODY J	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		581.93
775.93			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		96.98
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		97.02
ROAD	775.93							
DD R029312		SHETTER, RICHARD L	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		847.76
1189.83			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		44.61
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		148.68
			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		148.78
ROAD	1189.83							
DD R029313		YOUNG, CALEB D	PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		764.87
874.14			PYRL FM-02/12/2023 TO-02/25/2023	402-50-2002		/ /		109.27
03/02/2023								
ROAD	874.14							
DD R029314		ANDERSON, SHERRY L	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		509.64
1019.33			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		407.75
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		101.94
DISPATCH	1019.33							
DD R029315		ATWELL, MICHELLE	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		1202.81
1202.81								
03/02/2023								
DISPATCH	1202.81							
DD R029316		BILYEU, LANDEN M	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		741.96
906.85			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		82.41
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		82.48
DISPATCH	906.85							
DD R029317		BROWN, ALANA	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		769.76
940.84			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		85.51
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		85.57
DISPATCH	940.84							
DD R029318		CHERRY, CURTIS D	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		675.69
1209.66			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		90.10
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		218.64
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		135.13
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		90.10
DISPATCH	1209.66							
DD R029319		CROM, NADINE	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		816.82
1291.48			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		96.10
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		234.40
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		48.05
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		96.11
DISPATCH	1291.48							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029320		DEMELLO, MARK	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		437.08
437.08								
03/02/2023								
DISPATCH	437.08							
DD R029321		HENRY, JOSEPH A	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		674.46
923.16			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		79.31
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		90.00
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		79.39
DISPATCH	923.16							
DD R029322		LUNSFORD, KALLIE	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		444.24
987.20			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		444.25
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		98.71
DISPATCH	987.20							
DD R029323		REDDELL, IMIGEN A	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		641.53
1027.80			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		315.00
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		71.27
DISPATCH	1027.80							
DD R029324		STANLEY, JESSICA	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		730.89
1189.42			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		321.48
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		45.68
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		91.37
DISPATCH	1189.42							
DD R029325		TORREZ, CANDY	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		835.79
1633.13			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		197.12
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		443.52
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		52.22
			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		104.48
DISPATCH	1633.13							
DD R029326		WHITNEY, ELI K	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		297.36
697.56			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		315.24
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		84.96
DISPATCH	697.56							
DD R029327		YAW, LAKEN	PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		690.23
1328.84			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2005		/ /		557.40
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	634-32-2002		/ /		81.21
DISPATCH	1328.84							
DD R029328		APODACA, VINCENT E	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		1130.25
1836.56			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		115.87
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2005		/ /		474.48
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		115.96
LAW ENFORCEMENT	1836.56							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029329		AVALOS, ENRIQUE	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		991.02
1143.48			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		50.81
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		101.65
LAW ENFORCEMENT		1143.48						
DD R029330		BAKER, JOSHUA D	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2001		/ /		1620.85
1620.85								
03/02/2023								
LAW ENFORCEMENT		1620.85						
DD R029331		CARREON, ALEJANDRO I	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		920.49
1556.05			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2005		/ /		358.70
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	500-08-2005		/ /		177.35
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		99.51
LAW ENFORCEMENT		1556.05						
DD R029332		HAYES, KONNI J	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		42.28
845.42			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		84.54
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		200.78
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		433.27
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		84.55
LAW ENFORCEMENT		845.42						
DD R029333		MARIN, JOSE	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		748.33
1517.44			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		38.36
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2005		/ /		654.00
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		76.75
LAW ENFORCEMENT		1517.44						
DD R029334		MYERS, JUSTIN	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		941.55
1485.44			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2005		/ /		444.78
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		99.11
LAW ENFORCEMENT		1485.44						
DD R029335		SPENCER, BRADLEY M	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		964.42
1071.59			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		107.17
03/02/2023								
LAW ENFORCEMENT		1071.59						
DD R029336		THOMPSON, KAREN L	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		1065.50
1065.50								
03/02/2023								
LAW ENFORCEMENT		1065.50						
DD R029337		TREJO, JOEL	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		1099.95
1294.08			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		64.72
03/02/2023			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		129.41
LAW ENFORCEMENT		1294.08						
DD R029338		ZAGORSKI, ANTHONY C	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		830.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1553.75			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2005		/ /		476.55
	03/02/2023		PYRL FM-02/12/2023 TO-02/25/2023	500-08-2005		/ /		158.85
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		87.46
LAW ENFORCEMENT	1553.75							
DD R029339		ZAVALA, ZACHARY	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		908.36
1494.64			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		187.01
	03/02/2023		PYRL FM-02/12/2023 TO-02/25/2023	500-08-2005		/ /		158.80
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		133.61
			PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		106.86
LAW ENFORCEMENT	1494.64							
DD R029340		CHAVEZ, CANDACE D	PYRL FM-02/12/2023 TO-02/25/2023	401-07-2001		/ /		1870.30
1870.30								
	03/02/2023							
TREASURERS	1870.30							
DD R029341		GODFREY, JANET	PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		371.13
633.71			PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		71.02
	03/02/2023		PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		127.71
			PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		63.85
TREASURERS	633.71							
DD R029342		HOLLY, JOSEPHINE E	PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		543.75
735.84			PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		80.54
	03/02/2023		PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		37.18
			PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		74.37
TREASURERS	735.84							
DD R029343		ROBERTS, CONSTANCE	PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		400.58
499.43			PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		15.62
	03/02/2023		PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		83.23
TREASURERS	499.43							
DD R029344		RODRIGUEZ, CINDY J	PYRL FM-02/12/2023 TO-02/25/2023	401-07-2002		/ /		1348.94
1348.94								
	03/02/2023							
TREASURERS	1348.94							
02 R 42787		HAMILTON, GLENN	PYRL FM-02/12/2023 TO-02/25/2023	401-08-2002		/ /		1592.67
1592.67								
	03/02/2023							
LAW ENFORCEMENT	1592.67							
03 R128161		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 02/16/2023	402-50-2002		/ /		9.31
2775.90			AFLAC DED PAYDAY 02/16/2023	405-67-2002		/ /		3.11
	03/03/2023		AFLACPRE DED PAYDAY 02/16/2023	401-01-2002		/ /		272.60
			AFLACPRE DED PAYDAY 02/16/2023	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 02/16/2023	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 02/16/2023	401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY 02/16/2023	401-06-2002		/ /		53.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED PAYDAY 02/16/2023	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 02/16/2023	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 02/16/2023	401-08-2002		/ /		69.37
			AFLACPRE DED PAYDAY 02/16/2023	401-09-2002		/ /		118.08
			AFLACPRE DED PAYDAY 02/16/2023	402-50-2002		/ /		196.04
			AFLACPRE DED PAYDAY 02/16/2023	404-65-2002		/ /		1.46
			AFLACPRE DED PAYDAY 02/16/2023	405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY 02/16/2023	500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY 02/16/2023	508-39-2002		/ /		6.06
			AFLACPRE DED PAYDAY 02/16/2023	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 02/16/2023	634-32-2002		/ /		84.75
			AFLAC DED PAYDAY 03/02/2023	402-50-2002		/ /		9.31
			AFLAC DED PAYDAY 03/02/2023	405-67-2002		/ /		3.11
			AFLACPRE DED PAYDAY 03/02/2023	401-01-2002		/ /		271.39
			AFLACPRE DED PAYDAY 03/02/2023	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 03/02/2023	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 03/02/2023	401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY 03/02/2023	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 03/02/2023	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 03/02/2023	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 03/02/2023	401-08-2002		/ /		70.83
			AFLACPRE DED PAYDAY 03/02/2023	401-09-2002		/ /		118.08
			AFLACPRE DED PAYDAY 03/02/2023	402-50-2002		/ /		196.04
			AFLACPRE DED PAYDAY 03/02/2023	405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY 03/02/2023	500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY 03/02/2023	508-39-2002		/ /		7.27
			AFLACPRE DED PAYDAY 03/02/2023	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 03/02/2023	634-32-2002		/ /		84.75

ROAD	410.70	LANDFILL	58.12	ADMINISTRATION	543.99
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS	192.64
TREASURERS	417.58	LAW ENFORCEMENT	140.20	DETENTION	236.16
WHITE SANDS MISSLE RAN	1.46	RISE GRANT	33.12	DWI PROGRAM FEES FUND	13.33
DWI GRANT FUND	140.70	DISPATCH	169.50		

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03 R128162	LEGALSHIELD	.	PREPDLEG DED PAYDAY 02/16/2023	401-01-2002		/ /		26.43
411.06			PREPDLEG DED PAYDAY 02/16/2023	401-04-2001		/ /		16.95
03/03/2023			PREPDLEG DED PAYDAY 02/16/2023	401-04-2002		/ /		17.70
			PREPDLEG DED PAYDAY 02/16/2023	401-06-2002		/ /		10.15
			PREPDLEG DED PAYDAY 02/16/2023	401-07-2002		/ /		24.40
			PREPDLEG DED PAYDAY 02/16/2023	401-08-2002		/ /		35.71
			PREPDLEG DED PAYDAY 02/16/2023	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 02/16/2023	404-65-2002		/ /		1.38
			PREPDLEG DED PAYDAY 02/16/2023	422-66-2002		/ /		6.80
			PREPDLEG DED PAYDAY 02/16/2023	500-48-2002		/ /		15.65
			PREPDLEG DED PAYDAY 02/16/2023	510-37-2002		/ /		14.45
			PREPDLEG DED PAYDAY 02/16/2023	634-32-2002		/ /		18.96
			PREPDLEG DED PAYDAY 03/02/2023	401-01-2002		/ /		26.43
			PREPDLEG DED PAYDAY 03/02/2023	401-04-2001		/ /		16.95
			PREPDLEG DED PAYDAY 03/02/2023	401-04-2002		/ /		17.70
			PREPDLEG DED PAYDAY 03/02/2023	401-06-2002		/ /		11.07
			PREPDLEG DED PAYDAY 03/02/2023	401-07-2002		/ /		24.40
			PREPDLEG DED PAYDAY 03/02/2023	401-08-2002		/ /		37.09
			PREPDLEG DED PAYDAY 03/02/2023	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 03/02/2023	422-66-2002		/ /		5.88
			PREPDLEG DED PAYDAY 03/02/2023	500-48-2002		/ /		15.65
			PREPDLEG DED PAYDAY 03/02/2023	510-37-2002		/ /		14.45
			PREPDLEG DED PAYDAY 03/02/2023	634-32-2002		/ /		18.96

ADMINISTRATION	52.86	OFFICE OF COUNTY CLERK	69.30	PROPERTY ASSESSMENTS	21.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount

TREASURERS	48.80	LAW ENFORCEMENT	72.80	ROAD	33.90
WHITE SANDS MISSLE RAN	1.38	REAPPRAISAL FUND	12.68	RISE GRANT	31.30
DWI GRANT FUND	28.90	DISPATCH	37.92		

03 R128163	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY	02/16/2023	401-01-2002	/ /	141.80
1379.44		LIBPOP	DED	PAYDAY	02/16/2023	401-02-2002	/ /	18.30
03/03/2023		LIBPOP	DED	PAYDAY	02/16/2023	401-04-2002	/ /	5.18
		LIBPOP	DED	PAYDAY	02/16/2023	401-08-2001	/ /	42.30
		LIBPOP	DED	PAYDAY	02/16/2023	401-08-2002	/ /	81.42
		LIBPOP	DED	PAYDAY	02/16/2023	401-09-2002	/ /	60.72
		LIBPOP	DED	PAYDAY	02/16/2023	402-50-2002	/ /	119.40
		LIBPOP	DED	PAYDAY	02/16/2023	404-65-2002	/ /	6.46
		LIBPOP	DED	PAYDAY	02/16/2023	405-67-2002	/ /	5.72
		LIBPOP	DED	PAYDAY	02/16/2023	500-48-2002	/ /	38.18
		LIBPOP	DED	PAYDAY	02/16/2023	629-03-2002	/ /	16.92
		LIBPOP	DED	PAYDAY	02/16/2023	634-32-2002	/ /	143.00
		LIBPOP	DED	PAYDAY	03/02/2023	401-01-2002	/ /	141.80
		LIBPOP	DED	PAYDAY	03/02/2023	401-02-2002	/ /	18.30
		LIBPOP	DED	PAYDAY	03/02/2023	401-04-2002	/ /	5.18
		LIBPOP	DED	PAYDAY	03/02/2023	401-08-2001	/ /	42.30
		LIBPOP	DED	PAYDAY	03/02/2023	401-08-2002	/ /	87.88
		LIBPOP	DED	PAYDAY	03/02/2023	401-09-2002	/ /	60.72
		LIBPOP	DED	PAYDAY	03/02/2023	402-50-2002	/ /	119.40
		LIBPOP	DED	PAYDAY	03/02/2023	405-67-2002	/ /	5.72
		LIBPOP	DED	PAYDAY	03/02/2023	500-48-2002	/ /	38.18
		LIBPOP	DED	PAYDAY	03/02/2023	629-03-2002	/ /	16.92
		LIBPOP	DED	PAYDAY	03/02/2023	634-32-2002	/ /	163.64

ADMINISTRATION	283.60	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36
LAW ENFORCEMENT	253.90	DETENTION	121.44	ROAD	238.80
WHITE SANDS MISSLE RAN	6.46	LANDFILL	11.44	RISE GRANT	76.36
EMERGENCY MGMT SERVICE	33.84	DISPATCH	306.64		

03 R128164	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY	02/16/2023	401-01-2002	/ /	19.84
468.84		LIBERTYN	DED	PAYDAY	02/16/2023	401-04-2002	/ /	26.00
03/03/2023		LIBERTYN	DED	PAYDAY	02/16/2023	401-06-2001	/ /	10.54
		LIBERTYN	DED	PAYDAY	02/16/2023	401-08-2002	/ /	27.79
		LIBERTYN	DED	PAYDAY	02/16/2023	401-09-2002	/ /	56.62
		LIBERTYN	DED	PAYDAY	02/16/2023	402-50-2002	/ /	29.14
		LIBERTYN	DED	PAYDAY	02/16/2023	404-65-2002	/ /	1.95
		LIBERTYN	DED	PAYDAY	02/16/2023	500-48-2002	/ /	15.52
		LIBERTYN	DED	PAYDAY	02/16/2023	629-03-2002	/ /	19.24
		LIBERTYN	DED	PAYDAY	02/16/2023	634-32-2002	/ /	27.78
		LIBERTYN	DED	PAYDAY	03/02/2023	401-01-2002	/ /	19.84
		LIBERTYN	DED	PAYDAY	03/02/2023	401-04-2002	/ /	26.00
		LIBERTYN	DED	PAYDAY	03/02/2023	401-06-2001	/ /	10.54
		LIBERTYN	DED	PAYDAY	03/02/2023	401-08-2002	/ /	29.74
		LIBERTYN	DED	PAYDAY	03/02/2023	401-09-2002	/ /	56.62
		LIBERTYN	DED	PAYDAY	03/02/2023	402-50-2002	/ /	29.14
		LIBERTYN	DED	PAYDAY	03/02/2023	500-48-2002	/ /	15.52
		LIBERTYN	DED	PAYDAY	03/02/2023	629-03-2002	/ /	19.24
		LIBERTYN	DED	PAYDAY	03/02/2023	634-32-2002	/ /	27.78

ADMINISTRATION	39.68	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	21.08
LAW ENFORCEMENT	57.53	DETENTION	113.24	ROAD	58.28
WHITE SANDS MISSLE RAN	1.95	RISE GRANT	31.04	EMERGENCY MGMT SERVICE	38.48
DISPATCH	55.56				

03 R128165	ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO	DED	PAYDAY	02/16/2023	401-08-2002	/ /	127.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
70768.29			BCBS HMO DED PAYDAY	02/16/2023 402-50-2002		/ /		111.83
03/03/2023			BCBS HMO DED PAYDAY	02/16/2023 404-65-2002		/ /		12.32
			BCBS HMO DED PAYDAY	02/16/2023 405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY	02/16/2023 500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY	02/16/2023 634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY	02/16/2023 401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY	02/16/2023 402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY	02/16/2023 405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY	02/16/2023 500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY	02/16/2023 634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY	02/16/2023 401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY	02/16/2023 401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY	02/16/2023 401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY	02/16/2023 402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY	02/16/2023 405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY	02/16/2023 634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY	02/16/2023 401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY	02/16/2023 401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY	02/16/2023 401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY	02/16/2023 402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY	02/16/2023 405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY	02/16/2023 634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY	02/16/2023 401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY	02/16/2023 401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY	02/16/2023 401-08-2002		/ /		92.18
			BCBSFMPP DED PAYDAY	02/16/2023 634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY	02/16/2023 401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY	02/16/2023 401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY	02/16/2023 401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY	02/16/2023 634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY	02/16/2023 401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY	02/16/2023 401-06-2002		/ /		15.98
			BCBSHMO DED PAYDAY	02/16/2023 401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY	02/16/2023 422-66-2002		/ /		10.89
			BCBSHMO DED PAYDAY	02/16/2023 634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY	02/16/2023 401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY	02/16/2023 401-06-2660		/ /		143.65
			BCBSHMO MATCH PAYDAY	02/16/2023 401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY	02/16/2023 422-66-2660		/ /		98.12
			BCBSHMO MATCH PAYDAY	02/16/2023 634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY	02/16/2023 401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY	02/16/2023 402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY	02/16/2023 634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY	02/16/2023 401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY	02/16/2023 402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY	02/16/2023 634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY	02/16/2023 401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY	02/16/2023 401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY	02/16/2023 401-08-2002		/ /		140.60
			BCBSSPPO DED PAYDAY	02/16/2023 402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY	02/16/2023 629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY	02/16/2023 634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY	02/16/2023 401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY	02/16/2023 401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY	02/16/2023 401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY	02/16/2023 402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY	02/16/2023 629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY	02/16/2023 634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY	02/16/2023 401-00-2001		/ /		3.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 02/16/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	401-06-2002		/ /		7.12
			DELTACPL DED PAYDAY 02/16/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 02/16/2023	401-08-2002		/ /		18.81
			DELTACPL DED PAYDAY 02/16/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 02/16/2023	404-65-2002		/ /		.57
			DELTACPL DED PAYDAY 02/16/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 02/16/2023	422-66-2002		/ /		2.57
			DELTACPL DED PAYDAY 02/16/2023	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 02/16/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 02/16/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 02/16/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 02/16/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 02/16/2023	401-06-2660		/ /		63.94
			DELTACPL MATCH PAYDAY 02/16/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 02/16/2023	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 02/16/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 02/16/2023	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 02/16/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 02/16/2023	422-66-2660		/ /		23.27
			DELTACPL MATCH PAYDAY 02/16/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 02/16/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 02/16/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 02/16/2023	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 02/16/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 02/16/2023	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 02/16/2023	401-06-2002		/ /		4.20
			DELTAEMP DED PAYDAY 02/16/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 02/16/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 02/16/2023	401-09-2002		/ /		9.72
			DELTAEMP DED PAYDAY 02/16/2023	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 02/16/2023	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 02/16/2023	422-66-2002		/ /		.66
			DELTAEMP DED PAYDAY 02/16/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 02/16/2023	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 02/16/2023	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 02/16/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 02/16/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 02/16/2023	401-06-2660		/ /		37.75
			DELTAEMP MATCH PAYDAY 02/16/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 02/16/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 02/16/2023	401-09-2660		/ /		87.30
			DELTAEMP MATCH PAYDAY 02/16/2023	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 02/16/2023	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 02/16/2023	422-66-2660		/ /		5.90
			DELTAEMP MATCH PAYDAY 02/16/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 02/16/2023	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 02/16/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 02/16/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 02/16/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 02/16/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 02/16/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 02/16/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 02/16/2023	401-08-2001		/ /		4.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 02/16/2023	401-08-2002		/ /		13.44
			DELTAFAM DED PAYDAY 02/16/2023	404-65-2002		/ /		1.11
			DELTAFAM DED PAYDAY 02/16/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 02/16/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 02/16/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 02/16/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 02/16/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 02/16/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 02/16/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 02/16/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 02/16/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 02/16/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 02/16/2023	634-32-2002		/ /		7.44
			DELTASCH MATCH PAYDAY 02/16/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 02/16/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 02/16/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 02/16/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	401-01-2002		/ /		24.70
			DISABILI DED PAYDAY 02/16/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 02/16/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 02/16/2023	401-06-2002		/ /		10.88
			DISABILI DED PAYDAY 02/16/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	401-08-2002		/ /		28.78
			DISABILI DED PAYDAY 02/16/2023	401-09-2002		/ /		19.76
			DISABILI DED PAYDAY 02/16/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 02/16/2023	404-65-2002		/ /		.86
			DISABILI DED PAYDAY 02/16/2023	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 02/16/2023	422-66-2002		/ /		3.94
			DISABILI DED PAYDAY 02/16/2023	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 02/16/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 02/16/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	401-01-2002		/ /		.42
			INSFEE DED PAYDAY 02/16/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 02/16/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 02/16/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	401-06-2002		/ /		.34
			INSFEE DED PAYDAY 02/16/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 02/16/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	401-08-2002		/ /		.80
			INSFEE DED PAYDAY 02/16/2023	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 02/16/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 02/16/2023	404-65-2002		/ /		.04
			INSFEE DED PAYDAY 02/16/2023	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 02/16/2023	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 02/16/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 02/16/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 02/16/2023	634-32-2002		/ /		.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 02/16/2023	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 02/16/2023	401-01-2660		/ /		3.72
			INSFEE MATCH PAYDAY 02/16/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 02/16/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 02/16/2023	401-06-2660		/ /		3.60
			INSFEE MATCH PAYDAY 02/16/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 02/16/2023	401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY 02/16/2023	401-09-2660		/ /		6.82
			INSFEE MATCH PAYDAY 02/16/2023	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 02/16/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 02/16/2023	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 02/16/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 02/16/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 02/16/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 02/16/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 02/16/2023	634-32-2660		/ /		7.44
			PRESBCPL DED PAYDAY 02/16/2023	401-06-2002		/ /		36.38
			PRESBCPL DED PAYDAY 02/16/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 02/16/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 02/16/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 02/16/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 02/16/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 02/16/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 02/16/2023	422-66-2002		/ /		24.07
			PRESBCPL MATCH PAYDAY 02/16/2023	401-06-2660		/ /		327.54
			PRESBCPL MATCH PAYDAY 02/16/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 02/16/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 02/16/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 02/16/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 02/16/2023	422-66-2660		/ /		216.47
			PRESBEMP DED PAYDAY 02/16/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 02/16/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 02/16/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 02/16/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 02/16/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 02/16/2023	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 02/16/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 02/16/2023	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 02/16/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 02/16/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 02/16/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 02/16/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 02/16/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 02/16/2023	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 02/16/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 02/16/2023	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 02/16/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 02/16/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 02/16/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 02/16/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 02/16/2023	401-08-2002		/ /		71.01
			PRESBFAM DED PAYDAY 02/16/2023	404-65-2002		/ /		8.25
			PRESBFAM MATCH PAYDAY 02/16/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 02/16/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 02/16/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 02/16/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 02/16/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 02/16/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 02/16/2023	401-04-2002		/ /		.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 02/16/2023	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 02/16/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 02/16/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 02/16/2023	401-08-2002		/ /		3.32
			VISCOUPL DED PAYDAY 02/16/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 02/16/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 02/16/2023	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 02/16/2023	404-65-2002		/ /		.10
			VISCOUPL DED PAYDAY 02/16/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 02/16/2023	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 02/16/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 02/16/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 02/16/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 02/16/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 02/16/2023	401-06-2660		/ /		11.19
			VISCOUPL MATCH PAYDAY 02/16/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 02/16/2023	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 02/16/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 02/16/2023	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 02/16/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 02/16/2023	422-66-2660		/ /		4.08
			VISCOUPL MATCH PAYDAY 02/16/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 02/16/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 02/16/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 02/16/2023	401-08-2002		/ /		2.32
			VISINFAM DED PAYDAY 02/16/2023	404-65-2002		/ /		.20
			VISINFAM DED PAYDAY 02/16/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 02/16/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 02/16/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 02/16/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 02/16/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 02/16/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 02/16/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 02/16/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 02/16/2023	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 02/16/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 02/16/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 02/16/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 02/16/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 02/16/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 02/16/2023	401-09-2002		/ /		2.10
			VISIONEM DED PAYDAY 02/16/2023	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 02/16/2023	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 02/16/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 02/16/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 02/16/2023	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 02/16/2023	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 02/16/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 02/16/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 02/16/2023	401-06-2660		/ /		7.00
			VISIONEM MATCH PAYDAY 02/16/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 02/16/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 02/16/2023	401-09-2660		/ /		18.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 02/16/2023	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 02/16/2023	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 02/16/2023	422-66-2660		/ /		1.10
			VISIONEM MATCH PAYDAY 02/16/2023	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 02/16/2023	634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY 02/16/2023	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 02/16/2023	402-50-2002		/ /		.66
			VISSICHI DED PAYDAY 02/16/2023	634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY 02/16/2023	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 02/16/2023	402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 02/16/2023	634-32-2660		/ /		11.84
			BCBS HMO DED PAYDAY 03/02/2023	401-08-2002		/ /		139.70
			BCBS HMO DED PAYDAY 03/02/2023	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 03/02/2023	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 03/02/2023	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 03/02/2023	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 03/02/2023	401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 03/02/2023	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 03/02/2023	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 03/02/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 03/02/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 03/02/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 03/02/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 03/02/2023	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 03/02/2023	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 03/02/2023	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 03/02/2023	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 03/02/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 03/02/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 03/02/2023	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 03/02/2023	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 03/02/2023	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 03/02/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 03/02/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/02/2023	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/02/2023	401-08-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/02/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 03/02/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/02/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/02/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/02/2023	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 03/02/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 03/02/2023	401-06-2002		/ /		16.13
			BCBSHMO DED PAYDAY 03/02/2023	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 03/02/2023	422-66-2002		/ /		10.74
			BCBSHMO DED PAYDAY 03/02/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 03/02/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 03/02/2023	401-06-2660		/ /		145.07
			BCBSHMO MATCH PAYDAY 03/02/2023	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 03/02/2023	422-66-2660		/ /		96.70
			BCBSHMO MATCH PAYDAY 03/02/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 03/02/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 03/02/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 03/02/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 03/02/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 03/02/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 03/02/2023	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 03/02/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/02/2023	401-04-2002		/ /		70.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 03/02/2023	401-08-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 03/02/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/02/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/02/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 03/02/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/02/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/02/2023	401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 03/02/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/02/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/02/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 03/02/2023	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	401-06-2002		/ /		7.39
			DELTACPL DED PAYDAY 03/02/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 03/02/2023	401-08-2002		/ /		19.38
			DELTACPL DED PAYDAY 03/02/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 03/02/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 03/02/2023	422-66-2002		/ /		2.30
			DELTACPL DED PAYDAY 03/02/2023	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/02/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 03/02/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/02/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/02/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/02/2023	401-06-2660		/ /		66.80
			DELTACPL MATCH PAYDAY 03/02/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 03/02/2023	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 03/02/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 03/02/2023	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 03/02/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 03/02/2023	422-66-2660		/ /		20.41
			DELTACPL MATCH PAYDAY 03/02/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/02/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/02/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 03/02/2023	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 03/02/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/02/2023	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/02/2023	401-06-2002		/ /		4.22
			DELTAEMP DED PAYDAY 03/02/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/02/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 03/02/2023	401-09-2002		/ /		9.72
			DELTAEMP DED PAYDAY 03/02/2023	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 03/02/2023	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 03/02/2023	422-66-2002		/ /		.64
			DELTAEMP DED PAYDAY 03/02/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/02/2023	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 03/02/2023	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 03/02/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/02/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/02/2023	401-06-2660		/ /		37.83
			DELTAEMP MATCH PAYDAY 03/02/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/02/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 03/02/2023	401-09-2660		/ /		87.30
			DELTAEMP MATCH PAYDAY 03/02/2023	402-50-2660		/ /		54.55
			DELTAEMP MATCH PAYDAY 03/02/2023	405-67-2660		/ /		3.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 03/02/2023	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 03/02/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/02/2023	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 03/02/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-08-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/02/2023	401-08-2002		/ /		14.55
			DELTAFAM DED PAYDAY 03/02/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 03/02/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/02/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/02/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 03/02/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/02/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/02/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 03/02/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 03/02/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 03/02/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 03/02/2023	634-32-2002		/ /		7.44
			DELTASCH MATCH PAYDAY 03/02/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 03/02/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 03/02/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 03/02/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	401-01-2002		/ /		24.70
			DISABILI DED PAYDAY 03/02/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 03/02/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 03/02/2023	401-06-2002		/ /		11.31
			DISABILI DED PAYDAY 03/02/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	401-08-2002		/ /		29.64
			DISABILI DED PAYDAY 03/02/2023	401-09-2002		/ /		19.76
			DISABILI DED PAYDAY 03/02/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	402-50-2002		/ /		32.62
			DISABILI DED PAYDAY 03/02/2023	405-67-2002		/ /		1.96
			DISABILI DED PAYDAY 03/02/2023	422-66-2002		/ /		3.51
			DISABILI DED PAYDAY 03/02/2023	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 03/02/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 03/02/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	401-01-2002		/ /		.42
			INSFEE DED PAYDAY 03/02/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 03/02/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 03/02/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	401-06-2002		/ /		.36
			INSFEE DED PAYDAY 03/02/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 03/02/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	401-08-2002		/ /		.84
			INSFEE DED PAYDAY 03/02/2023	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 03/02/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	402-50-2002		/ /		.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 03/02/2023	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 03/02/2023	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 03/02/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 03/02/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 03/02/2023	634-32-2002		/ /		.91
			INSFEE MATCH PAYDAY 03/02/2023	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/02/2023	401-01-2660		/ /		3.72
			INSFEE MATCH PAYDAY 03/02/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 03/02/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 03/02/2023	401-06-2660		/ /		3.67
			INSFEE MATCH PAYDAY 03/02/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 03/02/2023	401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY 03/02/2023	401-09-2660		/ /		6.82
			INSFEE MATCH PAYDAY 03/02/2023	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 03/02/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 03/02/2023	422-66-2660		/ /		.67
			INSFEE MATCH PAYDAY 03/02/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/02/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/02/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/02/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 03/02/2023	634-32-2660		/ /		8.06
			PRESBCPL DED PAYDAY 03/02/2023	401-06-2002		/ /		38.54
			PRESBCPL DED PAYDAY 03/02/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 03/02/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 03/02/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/02/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/02/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 03/02/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/02/2023	422-66-2002		/ /		21.91
			PRESBCPL MATCH PAYDAY 03/02/2023	401-06-2660		/ /		348.39
			PRESBCPL MATCH PAYDAY 03/02/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 03/02/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 03/02/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 03/02/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 03/02/2023	422-66-2660		/ /		195.62
			PRESBEMP DED PAYDAY 03/02/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/02/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/02/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/02/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/02/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/02/2023	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 03/02/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/02/2023	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 03/02/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/02/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/02/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/02/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/02/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/02/2023	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 03/02/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/02/2023	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 03/02/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/02/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 03/02/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/02/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/02/2023	401-08-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 03/02/2023	401-04-2660		/ /		1426.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM MATCH PAYDAY 03/02/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 03/02/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 03/02/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 03/02/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 03/02/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 03/02/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 03/02/2023	401-06-2002		/ /		1.30
			VISCOUPL DED PAYDAY 03/02/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 03/02/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 03/02/2023	401-08-2002		/ /		3.42
			VISCOUPL DED PAYDAY 03/02/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 03/02/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 03/02/2023	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 03/02/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 03/02/2023	422-66-2002		/ /		.41
			VISCOUPL DED PAYDAY 03/02/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 03/02/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 03/02/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/02/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/02/2023	401-06-2660		/ /		11.70
			VISCOUPL MATCH PAYDAY 03/02/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 03/02/2023	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 03/02/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 03/02/2023	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 03/02/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 03/02/2023	422-66-2660		/ /		3.57
			VISCOUPL MATCH PAYDAY 03/02/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/02/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 03/02/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 03/02/2023	401-08-2002		/ /		2.52
			VISINFAM DED PAYDAY 03/02/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 03/02/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/02/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/02/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 03/02/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/02/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/02/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 03/02/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 03/02/2023	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 03/02/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 03/02/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 03/02/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 03/02/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 03/02/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 03/02/2023	401-09-2002		/ /		2.10
			VISIONEM DED PAYDAY 03/02/2023	402-50-2002		/ /		1.12
			VISIONEM DED PAYDAY 03/02/2023	405-67-2002		/ /		.08
			VISIONEM DED PAYDAY 03/02/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 03/02/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 03/02/2023	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 03/02/2023	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 03/02/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/02/2023	401-04-2660		/ /		2.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY	03/02/2023 401-06-2660		/ /		7.01
			VISIONEM MATCH PAYDAY	03/02/2023 401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY	03/02/2023 401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY	03/02/2023 401-09-2660		/ /		18.90
			VISIONEM MATCH PAYDAY	03/02/2023 402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY	03/02/2023 405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY	03/02/2023 422-66-2660		/ /		1.09
			VISIONEM MATCH PAYDAY	03/02/2023 510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY	03/02/2023 634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY	03/02/2023 401-01-2002		/ /		.66
			VISSICHI DED PAYDAY	03/02/2023 402-50-2002		/ /		.66
			VISSICHI DED PAYDAY	03/02/2023 634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY	03/02/2023 401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY	03/02/2023 402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY	03/02/2023 634-32-2660		/ /		11.84

LAW ENFORCEMENT	14704.03	ROAD	8921.47	WHITE SANDS MISSLE RAN	23.45
LANDFILL	363.01	RISE GRANT	1296.10	DISPATCH	11900.11
PROPERTY ASSESSMENTS	4233.02	DETENTION	7880.98	ADMINISTRATION	6430.52
TREASURERS	5876.62	REAPPRAISAL FUND	756.04	OFFICE OF COUNTY CLERK	5501.24
EMERGENCY MGMT SERVICE	1483.24	COMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14
DWI GRANT FUND	586.88	COSSAP FEDERAL GRANT	11.26		

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03 R128166	ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY	02/16/2023 401-06-2001		/ /		16.60
395.70		STANDARD DED PAYDAY	02/16/2023 401-08-2002		/ /		1.52
03/03/2023		STANDARD DED PAYDAY	02/16/2023 401-09-2002		/ /		.84
		STANDARD MATCH PAYDAY	02/16/2023 401-00-2660		/ /		2.21
		STANDARD MATCH PAYDAY	02/16/2023 401-01-2660		/ /		14.92
		STANDARD MATCH PAYDAY	02/16/2023 401-02-2660		/ /		6.63
		STANDARD MATCH PAYDAY	02/16/2023 401-04-2660		/ /		11.05
		STANDARD MATCH PAYDAY	02/16/2023 401-06-2660		/ /		12.80
		STANDARD MATCH PAYDAY	02/16/2023 401-07-2660		/ /		11.05
		STANDARD MATCH PAYDAY	02/16/2023 401-08-2660		/ /		26.52
		STANDARD MATCH PAYDAY	02/16/2023 401-09-2660		/ /		24.31
		STANDARD MATCH PAYDAY	02/16/2023 401-15-2660		/ /		2.21
		STANDARD MATCH PAYDAY	02/16/2023 402-50-2660		/ /		21.22
		STANDARD MATCH PAYDAY	02/16/2023 405-67-2660		/ /		.88
		STANDARD MATCH PAYDAY	02/16/2023 422-66-2660		/ /		2.67
		STANDARD MATCH PAYDAY	02/16/2023 500-48-2660		/ /		2.21
		STANDARD MATCH PAYDAY	02/16/2023 500-49-2660		/ /		2.21
		STANDARD MATCH PAYDAY	02/16/2023 508-39-2660		/ /		.55
		STANDARD MATCH PAYDAY	02/16/2023 509-38-2660		/ /		2.21
		STANDARD MATCH PAYDAY	02/16/2023 510-37-2660		/ /		2.21
		STANDARD MATCH PAYDAY	02/16/2023 629-03-2660		/ /		4.42
		STANDARD MATCH PAYDAY	02/16/2023 634-32-2660		/ /		26.52
		SUPP LIF MATCH PAYDAY	02/16/2023 401-09-2660		/ /		1.05
		SUPPLIFE DED PAYDAY	02/16/2023 401-06-2002		/ /		1.04
		STANDARD DED PAYDAY	03/02/2023 401-06-2001		/ /		16.60
		STANDARD DED PAYDAY	03/02/2023 401-08-2002		/ /		1.52
		STANDARD DED PAYDAY	03/02/2023 401-09-2002		/ /		.84
		STANDARD MATCH PAYDAY	03/02/2023 401-00-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/02/2023 401-01-2660		/ /		14.80
		STANDARD MATCH PAYDAY	03/02/2023 401-02-2660		/ /		6.63
		STANDARD MATCH PAYDAY	03/02/2023 401-04-2660		/ /		11.05
		STANDARD MATCH PAYDAY	03/02/2023 401-06-2660		/ /		13.02
		STANDARD MATCH PAYDAY	03/02/2023 401-07-2660		/ /		11.05
		STANDARD MATCH PAYDAY	03/02/2023 401-08-2660		/ /		26.52
		STANDARD MATCH PAYDAY	03/02/2023 401-09-2660		/ /		24.31
		STANDARD MATCH PAYDAY	03/02/2023 401-15-2660		/ /		2.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY	03/02/2023 402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY	03/02/2023 405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY	03/02/2023 422-66-2660		/ /		2.45
			STANDARD MATCH PAYDAY	03/02/2023 500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY	03/02/2023 500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY	03/02/2023 508-39-2660		/ /		.67
			STANDARD MATCH PAYDAY	03/02/2023 509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY	03/02/2023 510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY	03/02/2023 629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY	03/02/2023 634-32-2660		/ /		26.52
			SUPP LIF MATCH PAYDAY	03/02/2023 401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY	03/02/2023 401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	61.10	LAW ENFORCEMENT	56.08	DETENTION	52.40
COMMISSIONERS	4.42	ADMINISTRATION	29.72	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.44	LANDFILL	1.76	REAPPRAISAL FUND	5.12
RISE GRANT	4.42	COSSAP FEDERAL GRANT	4.42	DWI PROGRAM FEES FUND	1.22
DWI DISTRIBUTION FUND	4.42	DWI GRANT FUND	4.42	EMERGENCY MGMT SERVICE	8.84
DISPATCH	53.04				

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03 R128167	NM STATE TREASURER - PERA	PERA LE DED PAYDAY	03/02/2023 401-08-2001			/ /		390.89
30025.32		PERA LE DED PAYDAY	03/02/2023 401-08-2002			/ /		2564.64
03/03/2023		PERA LE MATCH PAYDAY	03/02/2023 401-08-2040			/ /		4047.13
		PERA RG DED PAYDAY	03/02/2023 401-01-2002			/ /		1580.49
		PERA RG DED PAYDAY	03/02/2023 401-02-2002			/ /		477.67
		PERA RG DED PAYDAY	03/02/2023 401-04-2001			/ /		278.13
		PERA RG DED PAYDAY	03/02/2023 401-04-2002			/ /		646.79
		PERA RG DED PAYDAY	03/02/2023 401-06-2001			/ /		289.81
		PERA RG DED PAYDAY	03/02/2023 401-06-2002			/ /		743.57
		PERA RG DED PAYDAY	03/02/2023 401-07-2002			/ /		503.66
		PERA RG DED PAYDAY	03/02/2023 401-08-2002			/ /		504.34
		PERA RG DED PAYDAY	03/02/2023 401-09-2002			/ /		1594.19
		PERA RG DED PAYDAY	03/02/2023 401-09-2004			/ /		142.18
		PERA RG DED PAYDAY	03/02/2023 402-50-2002			/ /		1645.44
		PERA RG DED PAYDAY	03/02/2023 405-67-2002			/ /		75.05
		PERA RG DED PAYDAY	03/02/2023 422-66-2002			/ /		160.52
		PERA RG DED PAYDAY	03/02/2023 500-48-2002			/ /		144.33
		PERA RG DED PAYDAY	03/02/2023 500-49-2002			/ /		143.90
		PERA RG DED PAYDAY	03/02/2023 508-39-2002			/ /		39.25
		PERA RG DED PAYDAY	03/02/2023 509-38-2002			/ /		140.94
		PERA RG DED PAYDAY	03/02/2023 510-37-2002			/ /		219.25
		PERA RG DED PAYDAY	03/02/2023 629-03-2002			/ /		539.21
		PERA RG DED PAYDAY	03/02/2023 634-32-2002			/ /		2098.76
		PERA RG MATCH PAYDAY	03/02/2023 401-01-2006			/ /		1460.02
		PERA RG MATCH PAYDAY	03/02/2023 401-02-2006			/ /		441.25
		PERA RG MATCH PAYDAY	03/02/2023 401-04-2006			/ /		854.41
		PERA RG MATCH PAYDAY	03/02/2023 401-06-2006			/ /		955.67
		PERA RG MATCH PAYDAY	03/02/2023 401-07-2006			/ /		465.25
		PERA RG MATCH PAYDAY	03/02/2023 401-08-2006			/ /		465.89
		PERA RG MATCH PAYDAY	03/02/2023 401-09-2006			/ /		1604.01
		PERA RG MATCH PAYDAY	03/02/2023 402-50-2006			/ /		1519.99
		PERA RG MATCH PAYDAY	03/02/2023 405-67-2006			/ /		69.34
		PERA RG MATCH PAYDAY	03/02/2023 422-66-2006			/ /		147.24
		PERA RG MATCH PAYDAY	03/02/2023 500-48-2006			/ /		133.33
		PERA RG MATCH PAYDAY	03/02/2023 500-49-2006			/ /		132.93
		PERA RG MATCH PAYDAY	03/02/2023 508-39-2006			/ /		36.26
		PERA RG MATCH PAYDAY	03/02/2023 509-38-2006			/ /		130.19
		PERA RG MATCH PAYDAY	03/02/2023 510-37-2006			/ /		202.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 03/02/2023	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 03/02/2023	634-32-2006		/ /		1938.75

LAW ENFORCEMENT	7972.89	ADMINISTRATION	3040.51	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	1989.05	TREASURERS	968.91
DETENTION	3340.38	ROAD	3165.43	LANDFILL	144.39
REAPPRAISAL FUND	307.76	RISE GRANT	277.66	COSSAP FEDERAL GRANT	276.83
DWI PROGRAM FEES FUND	75.51	DWI DISTRIBUTION FUND	271.13	DWI GRANT FUND	421.79
EMERGENCY MGMT SERVICE	1037.32	DISPATCH	4037.51		

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03 R128168	DEPARTMENT OF THE TREASURY/FICA	FICA	DED	PAYDAY 03/02/2023	401-00-2001		/ /	153.81
17395.42		FICA	DED	PAYDAY 03/02/2023	401-01-2002		/ /	838.27
03/03/2023		FICA	DED	PAYDAY 03/02/2023	401-02-2002		/ /	260.55
		FICA	DED	PAYDAY 03/02/2023	401-04-2001		/ /	154.65
		FICA	DED	PAYDAY 03/02/2023	401-04-2002		/ /	345.63
		FICA	DED	PAYDAY 03/02/2023	401-06-2001		/ /	153.22
		FICA	DED	PAYDAY 03/02/2023	401-06-2002		/ /	417.28
		FICA	DED	PAYDAY 03/02/2023	401-07-2001		/ /	148.06
		FICA	DED	PAYDAY 03/02/2023	401-07-2002		/ /	295.18
		FICA	DED	PAYDAY 03/02/2023	401-08-2001		/ /	158.89
		FICA	DED	PAYDAY 03/02/2023	401-08-2002		/ /	1570.20
		FICA	DED	PAYDAY 03/02/2023	401-09-2002		/ /	967.97
		FICA	DED	PAYDAY 03/02/2023	401-09-2004		/ /	75.08
		FICA	DED	PAYDAY 03/02/2023	401-15-2001		/ /	43.17
		FICA	DED	PAYDAY 03/02/2023	402-50-2002		/ /	873.51
		FICA	DED	PAYDAY 03/02/2023	405-67-2002		/ /	39.65
		FICA	DED	PAYDAY 03/02/2023	405-67-2004		/ /	57.98
		FICA	DED	PAYDAY 03/02/2023	422-66-2002		/ /	95.69
		FICA	DED	PAYDAY 03/02/2023	500-48-2002		/ /	80.26
		FICA	DED	PAYDAY 03/02/2023	500-49-2002		/ /	91.84
		FICA	DED	PAYDAY 03/02/2023	508-39-2002		/ /	21.82
		FICA	DED	PAYDAY 03/02/2023	509-38-2002		/ /	78.37
		FICA	DED	PAYDAY 03/02/2023	510-37-2002		/ /	116.36
		FICA	DED	PAYDAY 03/02/2023	629-03-2002		/ /	295.27
		FICA	DED	PAYDAY 03/02/2023	634-32-2002		/ /	1364.96
		FICA	MATCH	PAYDAY 03/02/2023	401-00-2007		/ /	153.82
		FICA	MATCH	PAYDAY 03/02/2023	401-01-2007		/ /	838.28
		FICA	MATCH	PAYDAY 03/02/2023	401-02-2007		/ /	260.56
		FICA	MATCH	PAYDAY 03/02/2023	401-04-2007		/ /	500.27
		FICA	MATCH	PAYDAY 03/02/2023	401-06-2007		/ /	570.51
		FICA	MATCH	PAYDAY 03/02/2023	401-07-2007		/ /	443.25
		FICA	MATCH	PAYDAY 03/02/2023	401-08-2007		/ /	1729.08
		FICA	MATCH	PAYDAY 03/02/2023	401-09-2007		/ /	1043.06
		FICA	MATCH	PAYDAY 03/02/2023	401-15-2007		/ /	43.17
		FICA	MATCH	PAYDAY 03/02/2023	402-50-2007		/ /	873.52
		FICA	MATCH	PAYDAY 03/02/2023	405-67-2007		/ /	97.65
		FICA	MATCH	PAYDAY 03/02/2023	422-66-2007		/ /	95.69
		FICA	MATCH	PAYDAY 03/02/2023	500-48-2007		/ /	80.25
		FICA	MATCH	PAYDAY 03/02/2023	500-49-2007		/ /	91.84
		FICA	MATCH	PAYDAY 03/02/2023	508-39-2007		/ /	21.83
		FICA	MATCH	PAYDAY 03/02/2023	509-38-2007		/ /	78.37
		FICA	MATCH	PAYDAY 03/02/2023	510-37-2007		/ /	116.36
		FICA	MATCH	PAYDAY 03/02/2023	629-03-2007		/ /	295.27
		FICA	MATCH	PAYDAY 03/02/2023	634-32-2007		/ /	1364.97

COMMISSIONERS	307.63	ADMINISTRATION	1676.55	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1141.01	TREASURERS	886.49
LAW ENFORCEMENT	3458.17	DETENTION	2086.11	PROBATE JUDGE	86.34
ROAD	1747.03	LANDFILL	195.28	REAPPRAISAL FUND	191.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount

RISE GRANT	160.51	COSSAP FEDERAL GRANT	183.68	DWI PROGRAM FEES FUND	43.65
DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	590.54
DISPATCH	2729.93				

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03 R128169	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/02/2023 401-01-2002		/ /			22.00
206.00		GLBELIFE DED	PAYDAY 03/02/2023 401-04-2002		/ /			8.00
03/03/2023		GLBELIFE DED	PAYDAY 03/02/2023 401-06-2002		/ /			20.40
		GLBELIFE DED	PAYDAY 03/02/2023 401-08-2002		/ /			24.00
		GLBELIFE DED	PAYDAY 03/02/2023 401-09-2002		/ /			12.00
		GLBELIFE DED	PAYDAY 03/02/2023 402-50-2002		/ /			43.75
		GLBELIFE DED	PAYDAY 03/02/2023 405-67-2002		/ /			10.25
		GLBELIFE DED	PAYDAY 03/02/2023 422-66-2002		/ /			11.60
		GLBELIFE DED	PAYDAY 03/02/2023 629-03-2002		/ /			22.00
		GLBELIFE DED	PAYDAY 03/02/2023 634-32-2002		/ /			32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	20.40
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
LANDFILL	10.25	REAPPRAISAL FUND	11.60	EMERGENCY MGMT SERVICE	22.00
DISPATCH	32.00				

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03 R128170	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 03/02/2023 401-01-2002		/ /			200.00
200.00								
03/03/2023								

ADMINISTRATION	200.00

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03 R128171	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/02/2023 401-04-2002		/ /			83.63
283.63		NMSECU DED	PAYDAY 03/02/2023 401-06-2002		/ /			130.56
03/03/2023		NMSECU DED	PAYDAY 03/02/2023 422-66-2002		/ /			69.44

OFFICE OF COUNTY CLERK	83.63	PROPERTY ASSESSMENTS	130.56	REAPPRAISAL FUND	69.44

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03 R128172	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/02/2023 401-01-2002		/ /			300.00
300.00								
03/03/2023								

ADMINISTRATION	300.00

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03 R128173	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/02/2023 401-01-2002		/ /			62.00
545.17		NYLIFEIN DED	PAYDAY 03/02/2023 401-07-2002		/ /			12.00
03/03/2023		NYLIFEIN DED	PAYDAY 03/02/2023 401-08-2002		/ /			78.45
		NYLIFEIN DED	PAYDAY 03/02/2023 401-09-2002		/ /			47.00
		NYLIFEIN DED	PAYDAY 03/02/2023 402-50-2002		/ /			163.68
		NYLIFEIN DED	PAYDAY 03/02/2023 509-38-2002		/ /			27.00
		NYLIFEIN DED	PAYDAY 03/02/2023 510-37-2002		/ /			27.00
		NYLIFEIN DED	PAYDAY 03/02/2023 629-03-2002		/ /			20.00
		NYLIFEIN DED	PAYDAY 03/02/2023 634-32-2002		/ /			108.04

ADMINISTRATION	62.00	TREASURERS	12.00	LAW ENFORCEMENT	78.45
DETENTION	47.00	ROAD	163.68	DWI DISTRIBUTION FUND	27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04

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03 R128174	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/02/2023 401-00-2001		/ /			152.60
11933.20		FEDTAX DED	PAYDAY 03/02/2023 401-01-2002		/ /			1397.88
03/03/2023		FEDTAX DED	PAYDAY 03/02/2023 401-02-2002		/ /			298.75
		FEDTAX DED	PAYDAY 03/02/2023 401-04-2001		/ /			279.78
		FEDTAX DED	PAYDAY 03/02/2023 401-04-2002		/ /			460.67
		FEDTAX DED	PAYDAY 03/02/2023 401-06-2001		/ /			191.48
		FEDTAX DED	PAYDAY 03/02/2023 401-06-2002		/ /			374.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 03/02/2023	401-07-2001		/ /		248.34
			FEDTAX DED PAYDAY 03/02/2023	401-07-2002		/ /		446.89
			FEDTAX DED PAYDAY 03/02/2023	401-08-2001		/ /		266.12
			FEDTAX DED PAYDAY 03/02/2023	401-08-2002		/ /		2235.92
			FEDTAX DED PAYDAY 03/02/2023	401-09-2002		/ /		1215.41
			FEDTAX DED PAYDAY 03/02/2023	401-09-2004		/ /		67.63
			FEDTAX DED PAYDAY 03/02/2023	401-15-2001		/ /		82.90
			FEDTAX DED PAYDAY 03/02/2023	402-50-2002		/ /		1287.98
			FEDTAX DED PAYDAY 03/02/2023	405-67-2002		/ /		67.34
			FEDTAX DED PAYDAY 03/02/2023	405-67-2004		/ /		20.07
			FEDTAX DED PAYDAY 03/02/2023	422-66-2002		/ /		99.36
			FEDTAX DED PAYDAY 03/02/2023	500-48-2002		/ /		152.79
			FEDTAX DED PAYDAY 03/02/2023	500-49-2002		/ /		74.66
			FEDTAX DED PAYDAY 03/02/2023	508-39-2002		/ /		26.49
			FEDTAX DED PAYDAY 03/02/2023	509-38-2002		/ /		47.55
			FEDTAX DED PAYDAY 03/02/2023	510-37-2002		/ /		170.88
			FEDTAX DED PAYDAY 03/02/2023	629-03-2002		/ /		444.66
			FEDTAX DED PAYDAY 03/02/2023	634-32-2002		/ /		1822.78

COMMISSIONERS	152.60	ADMINISTRATION	1397.88	FACILITIES MANAGEMENT	298.75
OFFICE OF COUNTY CLERK	740.45	PROPERTY ASSESSMENTS	565.75	TREASURERS	695.23
LAW ENFORCEMENT	2502.04	DETENTION	1283.04	PROBATE JUDGE	82.90
ROAD	1287.98	LANDFILL	87.41	REAPPRAISAL FUND	99.36
RISE GRANT	152.79	COSSAP FEDERAL GRANT	74.66	DWI PROGRAM FEES FUND	26.49
DWI DISTRIBUTION FUND	47.55	DWI GRANT FUND	170.88	EMERGENCY MGMT SERVICE	444.66
DISPATCH	1822.78				

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03 R128175	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 03/02/2023	401-00-2001		/ /		35.97
4068.29		MEDICR DED PAYDAY 03/02/2023	401-01-2002		/ /		196.05
03/03/2023		MEDICR DED PAYDAY 03/02/2023	401-02-2002		/ /		60.94
		MEDICR DED PAYDAY 03/02/2023	401-04-2001		/ /		36.17
		MEDICR DED PAYDAY 03/02/2023	401-04-2002		/ /		80.83
		MEDICR DED PAYDAY 03/02/2023	401-06-2001		/ /		35.83
		MEDICR DED PAYDAY 03/02/2023	401-06-2002		/ /		97.59
		MEDICR DED PAYDAY 03/02/2023	401-07-2001		/ /		34.63
		MEDICR DED PAYDAY 03/02/2023	401-07-2002		/ /		69.03
		MEDICR DED PAYDAY 03/02/2023	401-08-2001		/ /		37.16
		MEDICR DED PAYDAY 03/02/2023	401-08-2002		/ /		367.23
		MEDICR DED PAYDAY 03/02/2023	401-09-2002		/ /		226.38
		MEDICR DED PAYDAY 03/02/2023	401-09-2004		/ /		17.56
		MEDICR DED PAYDAY 03/02/2023	401-15-2001		/ /		10.10
		MEDICR DED PAYDAY 03/02/2023	402-50-2002		/ /		204.27
		MEDICR DED PAYDAY 03/02/2023	405-67-2002		/ /		9.28
		MEDICR DED PAYDAY 03/02/2023	405-67-2004		/ /		13.56
		MEDICR DED PAYDAY 03/02/2023	422-66-2002		/ /		22.38
		MEDICR DED PAYDAY 03/02/2023	500-48-2002		/ /		18.77
		MEDICR DED PAYDAY 03/02/2023	500-49-2002		/ /		21.48
		MEDICR DED PAYDAY 03/02/2023	508-39-2002		/ /		5.09
		MEDICR DED PAYDAY 03/02/2023	509-38-2002		/ /		18.33
		MEDICR DED PAYDAY 03/02/2023	510-37-2002		/ /		27.21
		MEDICR DED PAYDAY 03/02/2023	629-03-2002		/ /		69.06
		MEDICR DED PAYDAY 03/02/2023	634-32-2002		/ /		319.22
		MEDICR MATCH PAYDAY 03/02/2023	401-00-2007		/ /		35.98
		MEDICR MATCH PAYDAY 03/02/2023	401-01-2007		/ /		196.06
		MEDICR MATCH PAYDAY 03/02/2023	401-02-2007		/ /		60.93
		MEDICR MATCH PAYDAY 03/02/2023	401-04-2007		/ /		117.00
		MEDICR MATCH PAYDAY 03/02/2023	401-06-2007		/ /		133.40
		MEDICR MATCH PAYDAY 03/02/2023	401-07-2007		/ /		103.66
		MEDICR MATCH PAYDAY 03/02/2023	401-08-2007		/ /		404.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 03/02/2023	401-09-2007		/ /		243.94
			MEDICR MATCH PAYDAY 03/02/2023	401-15-2007		/ /		10.09
			MEDICR MATCH PAYDAY 03/02/2023	402-50-2007		/ /		204.30
			MEDICR MATCH PAYDAY 03/02/2023	405-67-2007		/ /		22.85
			MEDICR MATCH PAYDAY 03/02/2023	422-66-2007		/ /		22.40
			MEDICR MATCH PAYDAY 03/02/2023	500-48-2007		/ /		18.77
			MEDICR MATCH PAYDAY 03/02/2023	500-49-2007		/ /		21.48
			MEDICR MATCH PAYDAY 03/02/2023	508-39-2007		/ /		5.11
			MEDICR MATCH PAYDAY 03/02/2023	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 03/02/2023	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 03/02/2023	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 03/02/2023	634-32-2007		/ /		319.23

COMMISSIONERS	71.95	ADMINISTRATION	392.11	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	266.82	TREASURERS	207.32
LAW ENFORCEMENT	808.76	DETENTION	487.88	PROBATE JUDGE	20.19
ROAD	408.57	LANDFILL	45.69	REAPPRAISAL FUND	44.78
RISE GRANT	37.54	COSSAP FEDERAL GRANT	42.96	DWI PROGRAM FEES FUND	10.20
DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	138.11
DISPATCH	638.45				

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03 0128176	NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 03/02/2023	401-01-2002		/ /			141.76
3992.32		RHCA DED PAYDAY 03/02/2023	401-02-2002		/ /			42.84
03/03/2023		RHCA DED PAYDAY 03/02/2023	401-04-2001		/ /			24.94
		RHCA DED PAYDAY 03/02/2023	401-04-2002		/ /			58.00
		RHCA DED PAYDAY 03/02/2023	401-06-2001		/ /			25.99
		RHCA DED PAYDAY 03/02/2023	401-06-2002		/ /			66.68
		RHCA DED PAYDAY 03/02/2023	401-07-2002		/ /			45.18
		RHCA DED PAYDAY 03/02/2023	401-08-2002		/ /			45.23
		RHCA DED PAYDAY 03/02/2023	401-09-2002		/ /			142.97
		RHCA DED PAYDAY 03/02/2023	401-09-2004		/ /			12.75
		RHCA DED PAYDAY 03/02/2023	402-50-2002		/ /			147.59
		RHCA DED PAYDAY 03/02/2023	405-67-2002		/ /			6.72
		RHCA DED PAYDAY 03/02/2023	422-66-2002		/ /			14.39
		RHCA DED PAYDAY 03/02/2023	500-48-2002		/ /			12.94
		RHCA DED PAYDAY 03/02/2023	500-49-2002		/ /			12.91
		RHCA DED PAYDAY 03/02/2023	508-39-2002		/ /			3.51
		RHCA DED PAYDAY 03/02/2023	509-38-2002		/ /			12.64
		RHCA DED PAYDAY 03/02/2023	510-37-2002		/ /			19.66
		RHCA DED PAYDAY 03/02/2023	629-03-2002		/ /			48.36
		RHCA DED PAYDAY 03/02/2023	634-32-2002		/ /			188.22
		RHCA MATCH PAYDAY 03/02/2023	401-01-2662		/ /			283.50
		RHCA MATCH PAYDAY 03/02/2023	401-02-2662		/ /			85.68
		RHCA MATCH PAYDAY 03/02/2023	401-04-2662		/ /			165.91
		RHCA MATCH PAYDAY 03/02/2023	401-06-2662		/ /			185.54
		RHCA MATCH PAYDAY 03/02/2023	401-07-2662		/ /			90.34
		RHCA MATCH PAYDAY 03/02/2023	401-08-2662		/ /			90.47
		RHCA MATCH PAYDAY 03/02/2023	401-09-2662		/ /			311.47
		RHCA MATCH PAYDAY 03/02/2023	402-50-2662		/ /			295.14
		RHCA MATCH PAYDAY 03/02/2023	405-67-2662		/ /			13.46
		RHCA MATCH PAYDAY 03/02/2023	422-66-2662		/ /			28.61
		RHCA MATCH PAYDAY 03/02/2023	500-48-2662		/ /			25.89
		RHCA MATCH PAYDAY 03/02/2023	500-49-2662		/ /			25.81
		RHCA MATCH PAYDAY 03/02/2023	508-39-2662		/ /			7.05
		RHCA MATCH PAYDAY 03/02/2023	509-38-2662		/ /			25.28
		RHCA MATCH PAYDAY 03/02/2023	510-37-2662		/ /			39.33
		RHCA MATCH PAYDAY 03/02/2023	629-03-2662		/ /			96.72
		RHCA MATCH PAYDAY 03/02/2023	634-32-2662		/ /			376.46
		RHCA SO DED PAYDAY 03/02/2023	401-08-2001		/ /			34.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA SO DED PAYDAY 03/02/2023	401-08-2002		/ /		223.42		
			RHCA SO MATCH PAYDAY 03/02/2023	401-08-2662		/ /		514.91		

ADMINISTRATION	425.26	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	278.21	TREASURERS	135.52	LAW ENFORCEMENT	908.08
DETENTION	467.19	ROAD	442.73	LANDFILL	20.18
REAPPRAISAL FUND	43.00	RISE GRANT	38.83	COSSAP FEDERAL GRANT	38.72
DWI PROGRAM FEES FUND	10.56	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
EMERGENCY MGMT SERVICE	145.08	DISPATCH	564.68		

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03 R128177	NATIONWIDE	D-COMP DED PAYDAY 03/02/2023	401-01-2002		/ /		65.00		
1065.00		D-COMP DED PAYDAY 03/02/2023	401-02-2002		/ /		55.00		
03/03/2023		D-COMP DED PAYDAY 03/02/2023	401-04-2001		/ /		35.00		
		D-COMP DED PAYDAY 03/02/2023	401-08-2002		/ /		150.00		
		D-COMP DED PAYDAY 03/02/2023	401-09-2002		/ /		30.00		
		D-COMP DED PAYDAY 03/02/2023	401-09-2004		/ /		50.00		
		D-COMP DED PAYDAY 03/02/2023	402-50-2002		/ /		230.00		
		D-COMP DED PAYDAY 03/02/2023	405-67-2002		/ /		10.00		
		D-COMP DED PAYDAY 03/02/2023	510-37-2002		/ /		15.00		
		D-COMP DED PAYDAY 03/02/2023	629-03-2002		/ /		100.00		
		D-COMP DED PAYDAY 03/02/2023	634-32-2002		/ /		325.00		

ADMINISTRATION	65.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

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03 R128178	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 03/02/2023	401-01-2002		/ /		350.00		
350.00										
03/03/2023										

ADMINISTRATION 350.00

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03 R128179	GO2BANK	GOTOBANK DED PAYDAY 03/02/2023	401-04-2001		/ /		200.00		
200.00										
03/03/2023										

OFFICE OF COUNTY CLERK 200.00

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03 R128180	AMERICAN LINEN SUPPLY INC.	MATS,TOWELS,COVERALLS	402-50-2225	3012023	03/01/2023	69293	32.56	32.56	1.00
32.56		SIERRA COUNTY ROAD DEPT							
03/03/2023		INVOICE NO. 0781562							
		INVOICE DATE 02/24/2023							
		ACCOUNT NO. 141436-00000							

ROAD 32.56

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03 R128181	AT&T	SIERRA COUNTY DETENTION	401-09-2221	3012023	03/01/2023		104.25	104.25	1.00
184.15		575-894-2537							
03/03/2023		ACCOUNT NO. 020 709 0728 001							
		BILL DATE 02/22/2023							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		79.90	79.90	1.00
		575-894-9150							
		ACCOUNT NO. 019 191 5371 001							
		BILL DATE 02/22/2023							

DETENTION 104.25 LAW ENFORCEMENT 79.90

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03 R128182	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	3012023	03/01/2023		615.09	615.09	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
615.09			ACCOUNT NO. 287297348629							
03/03/2023			INVOICE NO.287297348629X02262023							
			BILL DATE 02/18/2023							
LAW ENFORCEMENT	615.09									
03 R128183		BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	3022023	03/02/2023	69707	67410.68	67410.68	1.00
67410.68			SIERRA COUNTY ROAD DEPT							
03/03/2023			INVOICE NO. 000123109							
			INVOICE DATE 03/01/2023							
			PROJECT:20230425							
ROAD	67410.68									
03 R128184		CACA PASA, LLC	SIERRA COUNTY LANDFILL	405-67-2335	3012023	03/01/2023	69210	792.05	792.05	1.00
938.53			INVOICE NO. 12654							
03/03/2023			INVOICE DATE 02/23/2023							
			PORTA POTTY DELIVERY	634-32-2999	3022023	03/02/2023	69856	67.50	67.50	1.00
			HAND WASH STATION DELIVERY	634-32-2999		/ /	69856	67.50	67.50	1.00
			GRT ON LABOR	634-32-2999		/ /	69856	11.48	11.48	1.00
			SIERRA COUNTY REGIONAL DISPATCH				69856			
			INVOICE NO. 12653				69856			
			INVOICE DATE 02/21/2023							
LANDFILL	792.05	DISPATCH	146.48							
03 R128185		CATERPILLAR FINANCIAL SERVICES	2022 CATERPILLAR TRACTOR D6-20	402-50-2899	3012023	03/01/2023	69454	5351.01	5351.01	1.00
5351.01			SIERRA COUNTY ROAD DEPT							
03/03/2023			CONTRACT NO. 001-70086041							
			STATEMENT NO. 33565134							
			CUSTOMER NO. 2015601							
ROAD	5351.01									
03 R128186		DONA ANA COUNTY FINANCIAL SVS.	INMATE BILLING FOR JANUARY 2023	605-86-2889	3032023	03/03/2023	69869	2520.00	120.00	21.00
2520.00			SIERRA COUNTY DETENTION							
03/03/2023			INVOICE NO. S0091928							
			INVOICE DATE 02/24/2023							
CORRECTION FEES	2520.00									
03 R128187		JET-SON GARAGE AND HOBBIES	WINDOW TINT 2010 F150	401-02-2330	3032023	03/03/2023	69875	150.00	150.00	1.00
271.25			TAX/LABOR	401-02-2330		/ /	69875	12.75	12.75	1.00
03/03/2023			WINDOW TINT 2014 F150	401-02-2330		/ /	69875	100.00	100.00	1.00
			TAX/LABOR	401-02-2330		/ /	69875	8.50	8.50	1.00
			SIERRA COUNTY FACILTIES MGMT				69875			
			INVOICE NO. 11878							
			INVOICE DATE 03/02/2023							
FACILITIES MANAGEMENT	271.25									
03 R128188		MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET AUTO(COSSAP)	500-49-2898	3022023	03/02/2023	69297	1486.33	1486.33	1.00
1486.33			SIERRA COUNTY DETENTION							
03/03/2023			INVOICE NO. LW0290110							
			INVOICE DATE 02/28/2023							
			FEBRUARY 2023 BILLING							
COSSAP FEDERAL GRANT	1486.33									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128189		MESILLA VALLEY TYRE	TIRES	402-50-2443	3012023	03/01/2023	69314	1418.41	1418.41	1.00
2844.32			SIERRA COUNTY ROAD DEPT							
03/03/2023			INVOICE NO. 16686							
			INVOICE DATE 02/27/2023							
			255/60R 18 TIRES	402-50-2443		/ /	69871	1223.28	152.91	8.00
			SIERRA COUNTY ROAD DEPT				69871			
			INVOICE NO. 16687							
			INVOICE DATE 02/27/2023							
			TIRE	402-50-2443		/ /	69855	202.63	202.63	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. 16694							
			INVOICE DATE 02/27/2023							
ROAD		2844.32								
03 R128190		MICHAEL KOZLOSKI	MONTHLY IT/MEDIA SUPPORT	401-00-2333	3022023	03/02/2023	69218	4874.38	4874.38	1.00
5288.70			GRT	401-00-2333		/ /	69218	414.32	414.32	1.00
03/03/2023			SIERRA COUNTY ADMINISTRATION							
			MARCH 2023							
			INVOICE DATE 03/01/2023							
COMMISSIONERS		5288.70								
03 R128191		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	3022023	03/02/2023		867.18	867.18	1.00
1229.32			ACCOUNT NO. 044200112-0476655-9							
03/03/2023			311 N DATE ST							
			BILL DATE 02/24/2023							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		362.14	362.14	1.00
			ACCOUNT NO. 044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 02/24/2023							
FACILITIES MANAGEMENT		1229.32								
03 R128192		NEWMAN SIGNS, INC	SIGNS AND STANDS	402-50-2769	3022023	03/02/2023	69665	850.57	850.57	1.00
4789.50			MISC. SIGNS	418-53-2179		/ /	69665	3938.93	3938.93	1.00
03/03/2023			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. TRFINV044931							
			INVOICE DATE 01/24/2023							
			CUSTOMER NO. SIE-03-002							
ROAD		850.57	STATE SB AGREEMENTS	3938.93						
03 R128193		NM EDGE	CL 108 OVERVIEW OF PROBATE LAW	401-04-2115	3022023	03/02/2023	69727	150.00	75.00	2.00
150.00			INVOICE NO. 10657				69727			
03/03/2023			INVOICE DATE 11/30/2022				69727			
			INVOICE NO. 11077				69727			
			INVOICE DATE 03/01/2023				69727			
OFFICE OF COUNTY CLERK		150.00								
03 O128194		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	3012023	03/01/2023		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
03/03/2023			HEALTH CARE FOR MARCH, 2023							
			INVOICE DATE 03/01/2023							
COMMISSIONERS		9447.23								
03 R128195		REED'S TIRE	FLAT REPAIR	402-50-2330	3012023	03/01/2023	69315	37.82	37.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
37.82			SIERRA COUNTY ROAD DEPT							
03/03/2023			INVOICE NO. 12568							
			INVOICE DATE 02/28/2023							
ROAD	37.82									
03 R128196		SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	3012023	03/01/2023	69689	144.93	144.93	1.00
368.33			SIERRA COUNTY ROAD DEPT							
03/03/2023			INVOICE NO. 6016-310273							
			INVOICE DATE 02/27/2023							
			MASTER BUDD TOOL	402-50-2330		/ /	69689	126.94	126.94	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. 6016-310304							
			INVOICE DATE 02/27/2023							
			CUSTOMER NO. S525							
			VARIOUS PARTS	402-50-2330	3022023	03/02/2023	69689	96.46	96.46	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. 6016-310497							
			INVOICE DATE 03/02/2023							
			CUSTOMER NO. S525							
ROAD	368.33									
03 R128197		SYSTEMS MD LLC	SCRDA IT SERVICES	634-32-2032	3022023	03/02/2023	69239	598.01	598.01	1.00
1794.03			JANUARY 2023 BILLING							
03/03/2023			INVOICE NO. 104685							
			INVOICE DATE 01/01/2023							
			SCRDA IT SERVICES	634-32-2032		/ /	69239	598.01	598.01	1.00
			FEBRUARY 2023 BILLING							
			INVOICE NO. 104832							
			INVOICE DATE 02/01/2023							
			SCRDA IT SERVICES	634-32-2032		/ /	69239	598.01	598.01	1.00
			MARCH 2023 BILLING							
			INVOICE NO. 104990							
			INVOICE DATE 03/01/2023							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	1794.03									
03 R128198		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-46-2106	3012023	03/01/2023	69343	18934.17	18934.17	1.00
18934.17			BHIZ GRANT							
03/03/2023			FEBRUARY 2023 INVOICES							
			INVOICE DATE 02/28/2023							
BHIZ GRANT	18934.17									
03 R128199		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-47-2106	3022023	03/02/2023	69295	2695.00	2695.00	1.00
2695.00			LEAD GRANT							
03/03/2023			FEBRUARY 2023 INVOICES							
			INVOICE DATE 02/28/2023							
LEAD GRANT	2695.00									
03 R128200		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-48-2106	3022023A	03/02/2023	69296	15689.37	15689.37	1.00
15689.37			FEBRUARY 2023 INVOICES							
03/03/2023			INVOICE DATE 02/28/2023							
RISE GRANT	15689.37									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128201		WAC UPFITTERS, LLC	PARTITION SCREEN & WINDOW BARS	401-09-2330	3022023	03/02/2023	69815	3193.17	3193.17	1.00
3193.17			SIERRA COUNTY DETENTION				69815			
03/03/2023			INVOICE NO. 10199				69815			
			INVOICE DATE 02/28/2023							
DETENTION		3193.17								
03 R128202		WINDSTREAM	SIERRA COUNTY ROAD DEPT	402-50-2221	3012023	03/01/2023		112.81	112.81	1.00
112.81			ACCOUNT NO. 100290455							
03/03/2023			575-894-6881							
			INVOICE DATE 02/20/2023							
ROAD		112.81								
DD R029345		HOLGUIN, JOCELYN	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		1134.58		
1134.58										
03/16/2023										
ADMINISTRATION		1134.58								
DD R029346		MENA, REBECCA L	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		1166.91		
1166.91										
03/16/2023										
ADMINISTRATION		1166.91								
DD R029347		MIRANDA, DORA	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		559.85		
799.78			PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		79.98		
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		159.95		
ADMINISTRATION		799.78								
DD R029348		VAUGHN, AMBER	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		2812.38		
2812.38										
03/16/2023										
ADMINISTRATION		2812.38								
DD R029349		WEST, JESSICA T	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		490.58		
490.58										
03/16/2023										
ADMINISTRATION		490.58								
DD R029350		WHITNEY, KEITH WESLEY	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		618.87		
618.87										
03/16/2023										
ADMINISTRATION		618.87								
DD R029351		ENGLE, LARITA M	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		630.94		
630.94										
03/16/2023										
ADMINISTRATION		630.94								
DD R029352		BARDOLIWALA, JINAL V	PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		86.11		
86.11										
03/16/2023										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 86.11								
DD R029353		BARNES, CHEALSEY D	PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		16.43
902.64			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		24.66
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		382.90
			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		255.24
			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		38.33
			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		25.55
			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		95.73
			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		63.80
REAPPRAISAL FUND 361.02 PROPERTY ASSESSMENTS 541.62								
DD R029354		COULTER, ASHLEIGH A	PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		1599.86
1599.86								
03/16/2023								
PROPERTY ASSESSMENTS 1599.86								
DD R029355		HUSTON, MICHAEL D	PYRL FM-02/26/2023 TO-03/11/2023	401-06-2001		/ /		1668.25
1668.25								
03/16/2023								
PROPERTY ASSESSMENTS 1668.25								
DD R029356		MONTENEGRO, ERNESTINA	PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		47.32
1104.76			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		31.55
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		615.54
			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		410.35
PROPERTY ASSESSMENTS 662.86 REAPPRAISAL FUND 441.90								
DD R029357		SCOTT, JULIE ANN	PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		744.10
744.10								
03/16/2023								
PROPERTY ASSESSMENTS 744.10								
DD R029358		WOMACK, VIRGINIA	PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		23.47
717.79			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		35.20
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		387.23
			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		255.40
			PYRL FM-02/26/2023 TO-03/11/2023	401-06-2002		/ /		6.59
			PYRL FM-02/26/2023 TO-03/11/2023	422-66-2002		/ /		9.90
REAPPRAISAL FUND 288.77 PROPERTY ASSESSMENTS 429.02								
DD R029359		ARMIJO, CORTNEY	PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		599.34
749.18			PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		74.89
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		74.95
OFFICE OF COUNTY CLERK 749.18								
DD R029360		DAVIS, EILEEN I	PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		606.37
734.99			PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		73.47
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		55.15
OFFICE OF COUNTY CLERK 734.99								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029361		SOPKOWIAK, TERESA	PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		782.50
782.50								
03/16/2023								
OFFICE OF COUNTY CLERK 782.50								
DD R029362		TRUJILLO, SHELLY K	PYRL FM-02/26/2023 TO-03/11/2023	401-04-2001		/ /		1282.11
1282.11								
03/16/2023								
OFFICE OF COUNTY CLERK 1282.11								
DD R029363		WHITEHEAD, AMY	PYRL FM-02/26/2023 TO-03/11/2023	401-04-2002		/ /		1287.11
1287.11								
03/16/2023								
OFFICE OF COUNTY CLERK 1287.11								
DD R029364		DAY, TRAVIS L	PYRL FM-02/26/2023 TO-03/11/2023	401-00-2001		/ /		701.13
701.13								
03/16/2023								
COMMISSIONERS 701.13								
DD R029365		PAXON, JAMES E JR	PYRL FM-02/26/2023 TO-03/11/2023	401-00-2001		/ /		593.26
593.26								
03/16/2023								
COMMISSIONERS 593.26								
DD R029366		HOPKINS, WILLIAM	PYRL FM-02/26/2023 TO-03/11/2023	401-00-2001		/ /		750.49
750.49								
03/16/2023								
COMMISSIONERS 750.49								
DD R029367		FLORA, BRITTNEY M	PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		477.31
795.50			PYRL FM-02/26/2023 TO-03/11/2023	508-39-2002		/ /		159.09
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		19.89
			PYRL FM-02/26/2023 TO-03/11/2023	508-39-2002		/ /		59.67
			PYRL FM-02/26/2023 TO-03/11/2023	401-01-2002		/ /		19.86
			PYRL FM-02/26/2023 TO-03/11/2023	508-39-2002		/ /		59.68
ADMINISTRATION 517.06 DWI PROGRAM FEES FUND 278.44								
DD R029368		LUCERO, SANDRA SEGURA	PYRL FM-02/26/2023 TO-03/11/2023	510-37-2002		/ /		1185.01
1185.01								
03/16/2023								
DWI GRANT FUND 1185.01								
DD R029369		SEGURA, VENESSA C	PYRL FM-02/26/2023 TO-03/11/2023	509-38-2002		/ /		798.35
912.41			PYRL FM-02/26/2023 TO-03/11/2023	509-38-2002		/ /		114.06
03/16/2023								
DWI DISTRIBUTION FUND 912.41								
DD R029370		ATWELL, TRAVIS	PYRL FM-02/26/2023 TO-03/11/2023	629-03-2002		/ /		1522.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1522.73								
03/16/2023								
EMERGENCY MGMT SERVICE 1522.73								
DD R029371		WILLIAMS, RYAN R	PYRL FM-02/26/2023 TO-03/11/2023 629-03-2002			/ /		1497.08
1497.08								
03/16/2023								
EMERGENCY MGMT SERVICE 1497.08								
DD R029372		ARMIJO, ERNIE L	PYRL FM-02/26/2023 TO-03/11/2023 401-02-2002			/ /		1159.38
1159.38								
03/16/2023								
FACILITIES MANAGEMENT 1159.38								
DD R029373		ATWELL, SHANE T	PYRL FM-02/26/2023 TO-03/11/2023 401-02-2002			/ /		792.30
792.30								
03/16/2023								
FACILITIES MANAGEMENT 792.30								
DD R029374		HEARN, MICHAEL	PYRL FM-02/26/2023 TO-03/11/2023 401-02-2002			/ /		833.17
925.76			PYRL FM-02/26/2023 TO-03/11/2023 401-02-2002			/ /		92.59
03/16/2023								
FACILITIES MANAGEMENT 925.76								
DD R029375		ALVAREZ GOMEZ, HECTOR	PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		930.80
1260.86			PYRL FM-02/26/2023 TO-03/11/2023 401-09-2005			/ /		330.06
03/16/2023								
DETENTION 1260.86								
DD R029376		EASLEY, JEREMIAH	PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		845.36
845.36								
03/16/2023								
DETENTION 845.36								
DD R029377		GARCIA, EDEN	PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		760.73
1202.42			PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		147.24
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		98.16
			PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		196.29
DETENTION 1202.42								
DD R029378		GUTIERREZ, LOURDES B	PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		583.96
753.49			PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		94.19
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023 401-09-2002			/ /		75.34
DETENTION 753.49								
DD R029379		LEE, VIRGINIA A	PYRL FM-02/26/2023 TO-03/11/2023 401-09-2004			/ /		800.06
800.06								
03/16/2023								
DETENTION 800.06								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029380		LUCERO, RUBEN B	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		1233.59
1665.33			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		149.78
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		140.92
			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		141.04
DETENTION		1665.33						
DD R029381		LUNA, TINO	PYRL FM-02/26/2023 TO-03/11/2023	500-49-2002		/ /		796.54
1041.19			PYRL FM-02/26/2023 TO-03/11/2023	500-49-2002		/ /		62.58
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	500-49-2002		/ /		182.07
COSSAP FEDERAL GRANT		1041.19						
DD R029382		MILLER, EMILY P	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		220.55
981.95			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		386.44
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		110.28
			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		88.23
			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		176.45
DETENTION		595.51	DISPATCH	386.44				
DD R029383		MONTOYA, ALICE	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		557.68
836.52			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		247.86
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		30.98
DETENTION		836.52						
DD R029384		MURATI, PAMELA	PYRL FM-02/26/2023 TO-03/11/2023	500-48-2002		/ /		639.13
928.01			PYRL FM-02/26/2023 TO-03/11/2023	500-48-2005		/ /		288.88
03/16/2023								
RISE GRANT		928.01						
DD R029385		NIEVES, SANTIAGO	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		863.21
978.76			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2005		/ /		115.55
03/16/2023								
DETENTION		978.76						
DD R029386		SCHMIDT, JEREMY	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		1020.54
1168.01			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2005		/ /		147.47
03/16/2023								
DETENTION		1168.01						
DD R029387		WHITEHEAD, TREVOR	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		75.06
730.21			PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		655.15
03/16/2023								
DETENTION		730.21						
DD R029388		CRAWFORD, THOMAS EDWARD	PYRL FM-02/26/2023 TO-03/11/2023	405-67-2004		/ /		389.67
389.67								
03/16/2023								
LANDFILL		389.67						
DD R029389		SHETTER, TINA K	PYRL FM-02/26/2023 TO-03/11/2023	405-67-2004		/ /		446.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
446.77								
03/16/2023								
LANDFILL		446.77						
DD R029390		PESTAK, THOMAS	PYRL FM-02/26/2023 TO-03/11/2023 401-15-2001			/ /		524.41
524.41								
03/16/2023								
PROBATE JUDGE		524.41						
DD R029391		CARSON, ELIZABETH L	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		419.77
746.26			PYRL FM-02/26/2023 TO-03/11/2023 405-67-2002			/ /		139.93
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		139.88
			PYRL FM-02/26/2023 TO-03/11/2023 405-67-2002			/ /		46.68
ROAD		559.65	LANDFILL	186.61				
DD R029392		CARSON, KARL L	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		703.66
938.26			PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		234.60
03/16/2023								
ROAD		938.26						
DD R029393		CHAVEZ, JOSHUA D	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		633.86
1014.18			PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		380.32
03/16/2023								
ROAD		1014.18						
DD R029394		FAULKNER, NEAL M	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		854.61
854.61								
03/16/2023								
ROAD		854.61						
DD R029395		GREGORY, J WALTER	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		746.51
746.51								
03/16/2023								
ROAD		746.51						
DD R029396		LUCERO, ALBERT J	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		847.46
847.46								
03/16/2023								
ROAD		847.46						
DD R029397		NEELEY, WILLIAM W	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		1104.37
1299.26			PYRL FM-02/26/2023 TO-03/11/2023 405-67-2002			/ /		194.89
03/16/2023								
ROAD		1104.37	LANDFILL	194.89				
DD R029398		POWELL, CODY J	PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		678.93
775.93			PYRL FM-02/26/2023 TO-03/11/2023 402-50-2002			/ /		97.00
03/16/2023								
ROAD		775.93						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029399		SHETTER, RICHARD L	PYRL FM-02/26/2023 TO-03/11/2023	402-50-2002		/ /		1041.09
1189.83			PYRL FM-02/26/2023 TO-03/11/2023	402-50-2002		/ /		148.74
03/16/2023								
ROAD		1189.83						
DD R029400		YOUNG, CALEB D	PYRL FM-02/26/2023 TO-03/11/2023	402-50-2002		/ /		491.70
874.14			PYRL FM-02/26/2023 TO-03/11/2023	402-50-2002		/ /		327.79
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	402-50-2002		/ /		54.65
ROAD		874.14						
DD R029401		ANDERSON, SHERRY L	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		891.92
1019.33			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		127.41
03/16/2023								
DISPATCH		1019.33						
DD R029402		ATWELL, MICHELLE	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		1202.81
1202.81								
03/16/2023								
DISPATCH		1202.81						
DD R029403		BILYEU, LANDEN M	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		816.31
816.31								
03/16/2023								
DISPATCH		816.31						
DD R029404		BROWN, ALANA	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		820.25
919.25			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2005		/ /		99.00
03/16/2023								
DISPATCH		919.25						
DD R029405		CHERRY, CURTIS D	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		934.56
934.56								
03/16/2023								
DISPATCH		934.56						
DD R029406		CROM, NADINE	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		939.21
1173.61			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2005		/ /		234.40
03/16/2023								
DISPATCH		1173.61						
DD R029407		DEMELLO, MARK	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		437.08
437.08								
03/16/2023								
DISPATCH		437.08						
DD R029408		HENRY, JOSEPH A	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		802.70
802.70								
03/16/2023								
DISPATCH		802.70						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029409		LUNSFORD, KALLIE	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		987.20
987.20								
03/16/2023								
DISPATCH	987.20							
DD R029410		REDDELL, IMIGEN A	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		723.84
993.84			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2005		/ /		270.00
03/16/2023								
DISPATCH	993.84							
DD R029411		STANLEY, JESSICA	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		937.50
986.85			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		49.35
03/16/2023								
DISPATCH	986.85							
DD R029412		TORREZ, CANDY	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		1018.25
1360.87			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		197.12
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		145.50
DISPATCH	1360.87							
DD R029413		WHITNEY, ELI K	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		947.40
947.40								
03/16/2023								
DISPATCH	947.40							
DD R029414		YAW, LAKEN	PYRL FM-02/26/2023 TO-03/11/2023	634-32-2002		/ /		955.34
955.34								
03/16/2023								
DISPATCH	955.34							
DD R029415		APODACA, VINCENT E	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1076.78
2065.28			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		988.50
03/16/2023								
LAW ENFORCEMENT	2065.28							
DD R029416		AVALOS, ENRIQUE	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1032.01
1412.61			PYRL FM-02/26/2023 TO-03/11/2023	404-65-2002		/ /		85.70
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		294.90
LAW ENFORCEMENT	1326.91	WHITE SANDS MISSLE RAN	85.70					
DD R029417		BAKER, JOSHUA D	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2001		/ /		1620.85
1620.85								
03/16/2023								
LAW ENFORCEMENT	1620.85							
DD R029418		CARREON, ALEJANDRO I	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1196.05
1416.25			PYRL FM-02/26/2023 TO-03/11/2023	404-65-2002		/ /		40.85
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		179.35
LAW ENFORCEMENT	1375.40	WHITE SANDS MISSLE RAN	40.85					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029419		HAYES, KONNI J	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		649.93
845.43			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		195.50
03/16/2023								
LAW ENFORCEMENT		845.43						
DD R029420		MARIN, JOSE	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		857.58
1360.49			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		87.92
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		327.00
			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		87.99
LAW ENFORCEMENT		1360.49						
DD R029421		MYERS, JUSTIN	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1145.18
1348.19			PYRL FM-02/26/2023 TO-03/11/2023	404-65-2002		/ /		44.16
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		63.54
			PYRL FM-02/26/2023 TO-03/11/2023	500-08-2005		/ /		95.31
LAW ENFORCEMENT		1304.03 WHITE SANDS MISSLE RAN 44.16						
DD R029422		SPENCER, BRADLEY M	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		950.71
1118.45			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		62.10
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		105.64
LAW ENFORCEMENT		1118.45						
DD R029423		THOMPSON, KAREN L	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1065.50
1065.50								
03/16/2023								
LAW ENFORCEMENT		1065.50						
DD R029424		TREJO, JOEL	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1035.25
1294.08			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		258.83
03/16/2023								
LAW ENFORCEMENT		1294.08						
DD R029425		ZAGORSKI, ANTHONY C	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1032.95
1398.31			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		190.62
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	500-08-2005		/ /		174.74
LAW ENFORCEMENT		1398.31						
DD R029426		ZAVALA, ZACHARY	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1084.33
1517.26			PYRL FM-02/26/2023 TO-03/11/2023	404-65-2002		/ /		83.68
03/16/2023			PYRL FM-02/26/2023 TO-03/11/2023	401-08-2005		/ /		349.25
LAW ENFORCEMENT		1433.58 WHITE SANDS MISSLE RAN 83.68						
DD R029427		CHAVEZ, CANDACE D	PYRL FM-02/26/2023 TO-03/11/2023	401-07-2001		/ /		1870.30
1870.30								
03/16/2023								
TREASURERS		1870.30						
DD R029428		GODFREY, JANET	PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		640.08
644.90			PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		4.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	03/16/2023							
TREASURERS		644.90						
DD R029429		HOLLY, JOSEPHINE E	PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		371.44
	750.62		PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		7.77
	03/16/2023		PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		148.57
			PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		222.84
TREASURERS		750.62						
DD R029430		ROBERTS, CONSTANCE	PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		499.42
	499.42							
	03/16/2023							
TREASURERS		499.42						
DD R029431		RODRIGUEZ, CINDY J	PYRL FM-02/26/2023 TO-03/11/2023	401-07-2002		/ /		1348.94
	1348.94							
	03/16/2023							
TREASURERS		1348.94						
DD R029432		WHITEHEAD, TREVOR	PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		98.56
	1358.20		PYRL FM-02/26/2023 TO-03/11/2023	401-09-2002		/ /		1259.64
	03/16/2023							
DETENTION		1358.20						
DD R029433		YOUNG, CALEB D	PYRL FM-02/26/2023 TO-03/11/2023	402-50-2002		/ /		619.48
	619.48							
	03/16/2023							
ROAD		619.48						
02 R 42788		HAMILTON, GLENN	PYRL FM-02/26/2023 TO-03/11/2023	401-08-2002		/ /		1592.67
	1592.67							
	03/16/2023							
LAW ENFORCEMENT		1592.67						
03 R128203		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 03/16/2023	401-08-2001		/ /		390.89
	30412.84		PERA LE DED PAYDAY 03/16/2023	401-08-2002		/ /		2533.74
	03/17/2023		PERA LE DED PAYDAY 03/16/2023	404-65-2002		/ /		56.78
			PERA LE MATCH PAYDAY 03/16/2023	401-08-2040		/ /		4082.57
			PERA RG DED PAYDAY 03/16/2023	401-01-2002		/ /		1655.75
			PERA RG DED PAYDAY 03/16/2023	401-02-2002		/ /		477.67
			PERA RG DED PAYDAY 03/16/2023	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 03/16/2023	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 03/16/2023	401-06-2001		/ /		289.81
			PERA RG DED PAYDAY 03/16/2023	401-06-2002		/ /		660.49
			PERA RG DED PAYDAY 03/16/2023	401-07-2002		/ /		508.24
			PERA RG DED PAYDAY 03/16/2023	401-08-2002		/ /		504.34
			PERA RG DED PAYDAY 03/16/2023	401-09-2002		/ /		1561.59
			PERA RG DED PAYDAY 03/16/2023	401-09-2004		/ /		142.18
			PERA RG DED PAYDAY 03/16/2023	402-50-2002		/ /		1645.44
			PERA RG DED PAYDAY 03/16/2023	405-67-2002		/ /		75.05
			PERA RG DED PAYDAY 03/16/2023	422-66-2002		/ /		178.77
			PERA RG DED PAYDAY 03/16/2023	500-48-2002		/ /		147.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 03/16/2023	500-49-2002		/ /		147.77
			PERA RG DED PAYDAY 03/16/2023	508-39-2002		/ /		45.83
			PERA RG DED PAYDAY 03/16/2023	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 03/16/2023	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 03/16/2023	629-03-2002		/ /		539.21
			PERA RG DED PAYDAY 03/16/2023	634-32-2002		/ /		2272.03
			PERA RG MATCH PAYDAY 03/16/2023	401-01-2006		/ /		1529.53
			PERA RG MATCH PAYDAY 03/16/2023	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 03/16/2023	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 03/16/2023	401-06-2006		/ /		877.84
			PERA RG MATCH PAYDAY 03/16/2023	401-07-2006		/ /		469.48
			PERA RG MATCH PAYDAY 03/16/2023	401-08-2006		/ /		465.89
			PERA RG MATCH PAYDAY 03/16/2023	401-09-2006		/ /		1567.66
			PERA RG MATCH PAYDAY 03/16/2023	402-50-2006		/ /		1519.99
			PERA RG MATCH PAYDAY 03/16/2023	405-67-2006		/ /		69.34
			PERA RG MATCH PAYDAY 03/16/2023	422-66-2006		/ /		165.17
			PERA RG MATCH PAYDAY 03/16/2023	500-48-2006		/ /		136.50
			PERA RG MATCH PAYDAY 03/16/2023	500-49-2006		/ /		136.50
			PERA RG MATCH PAYDAY 03/16/2023	508-39-2006		/ /		42.34
			PERA RG MATCH PAYDAY 03/16/2023	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 03/16/2023	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 03/16/2023	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 03/16/2023	634-32-2006		/ /		2105.07

LAW ENFORCEMENT	7977.43	WHITE SANDS MISSLE RAN	56.78	ADMINISTRATION	3185.28
FACILITIES MANAGEMENT	918.92	OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	1828.14
TREASURERS	977.72	DETENTION	3271.43	ROAD	3165.43
LANDFILL	144.39	REAPPRAISAL FUND	343.94	RISE GRANT	284.27
COSSAP FEDERAL GRANT	284.27	DWI PROGRAM FEES FUND	88.17	DWI DISTRIBUTION FUND	271.13
DWI GRANT FUND	421.79	EMERGENCY MGMT SERVICE	1037.32	DISPATCH	4377.10

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03 R128204	DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 03/16/2023	401-00-2001		/ /		153.81
17518.88		FICA DED PAYDAY 03/16/2023	401-01-2002		/ /		880.11
03/17/2023		FICA DED PAYDAY 03/16/2023	401-02-2002		/ /		260.55
		FICA DED PAYDAY 03/16/2023	401-04-2001		/ /		154.65
		FICA DED PAYDAY 03/16/2023	401-04-2002		/ /		345.63
		FICA DED PAYDAY 03/16/2023	401-06-2001		/ /		153.22
		FICA DED PAYDAY 03/16/2023	401-06-2002		/ /		370.44
		FICA DED PAYDAY 03/16/2023	401-07-2001		/ /		148.06
		FICA DED PAYDAY 03/16/2023	401-07-2002		/ /		297.73
		FICA DED PAYDAY 03/16/2023	401-08-2001		/ /		158.89
		FICA DED PAYDAY 03/16/2023	401-08-2002		/ /		1536.52
		FICA DED PAYDAY 03/16/2023	401-09-2002		/ /		915.89
		FICA DED PAYDAY 03/16/2023	401-09-2004		/ /		75.08
		FICA DED PAYDAY 03/16/2023	401-15-2001		/ /		43.17
		FICA DED PAYDAY 03/16/2023	402-50-2002		/ /		873.52
		FICA DED PAYDAY 03/16/2023	404-65-2002		/ /		28.96
		FICA DED PAYDAY 03/16/2023	405-67-2002		/ /		39.64
		FICA DED PAYDAY 03/16/2023	405-67-2004		/ /		57.98
		FICA DED PAYDAY 03/16/2023	422-66-2002		/ /		106.48
		FICA DED PAYDAY 03/16/2023	500-48-2002		/ /		100.08
		FICA DED PAYDAY 03/16/2023	500-49-2002		/ /		87.42
		FICA DED PAYDAY 03/16/2023	508-39-2002		/ /		25.48
		FICA DED PAYDAY 03/16/2023	509-38-2002		/ /		78.37
		FICA DED PAYDAY 03/16/2023	510-37-2002		/ /		116.36
		FICA DED PAYDAY 03/16/2023	629-03-2002		/ /		295.27
		FICA DED PAYDAY 03/16/2023	634-32-2002		/ /		1305.97
		FICA MATCH PAYDAY 03/16/2023	401-00-2007		/ /		153.82
		FICA MATCH PAYDAY 03/16/2023	401-01-2007		/ /		880.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY 03/16/2023 401-02-2007		/ /		260.56
			FICA	MATCH PAYDAY 03/16/2023 401-04-2007		/ /		500.27
			FICA	MATCH PAYDAY 03/16/2023 401-06-2007		/ /		523.68
			FICA	MATCH PAYDAY 03/16/2023 401-07-2007		/ /		445.79
			FICA	MATCH PAYDAY 03/16/2023 401-08-2007		/ /		1695.41
			FICA	MATCH PAYDAY 03/16/2023 401-09-2007		/ /		991.02
			FICA	MATCH PAYDAY 03/16/2023 401-15-2007		/ /		43.17
			FICA	MATCH PAYDAY 03/16/2023 402-50-2007		/ /		873.52
			FICA	MATCH PAYDAY 03/16/2023 404-65-2007		/ /		28.96
			FICA	MATCH PAYDAY 03/16/2023 405-67-2007		/ /		97.65
			FICA	MATCH PAYDAY 03/16/2023 422-66-2007		/ /		106.47
			FICA	MATCH PAYDAY 03/16/2023 500-48-2007		/ /		100.07
			FICA	MATCH PAYDAY 03/16/2023 500-49-2007		/ /		87.42
			FICA	MATCH PAYDAY 03/16/2023 508-39-2007		/ /		25.49
			FICA	MATCH PAYDAY 03/16/2023 509-38-2007		/ /		78.37
			FICA	MATCH PAYDAY 03/16/2023 510-37-2007		/ /		116.36
			FICA	MATCH PAYDAY 03/16/2023 629-03-2007		/ /		295.27
			FICA	MATCH PAYDAY 03/16/2023 634-32-2007		/ /		1305.96
			FICA	DED PAYDAY 03/16/2023 401-09-2002		/ /		105.33
			FICA	DED PAYDAY 03/16/2023 402-50-2002		/ /		44.77
			FICA	MATCH PAYDAY 03/16/2023 401-09-2007		/ /		105.34
			FICA	MATCH PAYDAY 03/16/2023 402-50-2007		/ /		44.77

COMMISSIONERS	307.63	ADMINISTRATION	1760.24	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1047.34	TREASURERS	891.58
LAW ENFORCEMENT	3390.82	DETENTION	2192.66	PROBATE JUDGE	86.34
ROAD	1836.58	WHITE SANDS MISSLE RAN	57.92	LANDFILL	195.27
REAPPRAISAL FUND	212.95	RISE GRANT	200.15	COSSAP FEDERAL GRANT	174.84
DWI PROGRAM FEES FUND	50.97	DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72
EMERGENCY MGMT SERVICE	590.54	DISPATCH	2611.93		

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03 R128205	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE	DED	PAYDAY 03/16/2023 401-01-2002		/ /		22.00
206.00		GLBELIFE	DED	PAYDAY 03/16/2023 401-04-2002		/ /		8.00
03/17/2023		GLBELIFE	DED	PAYDAY 03/16/2023 401-06-2002		/ /		19.20
		GLBELIFE	DED	PAYDAY 03/16/2023 401-08-2002		/ /		24.00
		GLBELIFE	DED	PAYDAY 03/16/2023 401-09-2002		/ /		12.00
		GLBELIFE	DED	PAYDAY 03/16/2023 402-50-2002		/ /		43.75
		GLBELIFE	DED	PAYDAY 03/16/2023 405-67-2002		/ /		10.25
		GLBELIFE	DED	PAYDAY 03/16/2023 422-66-2002		/ /		12.80
		GLBELIFE	DED	PAYDAY 03/16/2023 629-03-2002		/ /		22.00
		GLBELIFE	DED	PAYDAY 03/16/2023 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
LANDFILL	10.25	REAPPRAISAL FUND	12.80	EMERGENCY MGMT SERVICE	22.00
DISPATCH	32.00				

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03 R128206	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 03/16/2023 401-01-2002		/ /		200.00
200.00								
03/17/2023								

ADMINISTRATION	200.00

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03 R128207	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 03/16/2023 401-04-2002		/ /		83.63
283.63		NMSECU	DED	PAYDAY 03/16/2023 401-06-2002		/ /		119.54
03/17/2023		NMSECU	DED	PAYDAY 03/16/2023 422-66-2002		/ /		80.46

OFFICE OF COUNTY CLERK	83.63	PROPERTY ASSESSMENTS	119.54	REAPPRAISAL FUND	80.46

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128208		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/16/2023 401-01-2002		/ /		300.00
300.00								
03/17/2023								
ADMINISTRATION	300.00							
03 R128209		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/16/2023 401-01-2002		/ /		62.00
545.17			NYLIFEIN DED	PAYDAY 03/16/2023 401-07-2002		/ /		12.00
03/17/2023			NYLIFEIN DED	PAYDAY 03/16/2023 401-08-2002		/ /		78.45
			NYLIFEIN DED	PAYDAY 03/16/2023 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 03/16/2023 402-50-2002		/ /		163.68
			NYLIFEIN DED	PAYDAY 03/16/2023 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 03/16/2023 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 03/16/2023 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 03/16/2023 634-32-2002		/ /		108.04

ADMINISTRATION	62.00	TREASURERS	12.00	LAW ENFORCEMENT	78.45
DETENTION	47.00	ROAD	163.68	DWI DISTRIBUTION FUND	27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04

03 R128210		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/16/2023 401-00-2001		/ /		152.60
11913.13			FEDTAX DED	PAYDAY 03/16/2023 401-01-2002		/ /		1430.11
03/17/2023			FEDTAX DED	PAYDAY 03/16/2023 401-02-2002		/ /		298.75
			FEDTAX DED	PAYDAY 03/16/2023 401-04-2001		/ /		279.78
			FEDTAX DED	PAYDAY 03/16/2023 401-04-2002		/ /		460.67
			FEDTAX DED	PAYDAY 03/16/2023 401-06-2001		/ /		191.48
			FEDTAX DED	PAYDAY 03/16/2023 401-06-2002		/ /		364.47
			FEDTAX DED	PAYDAY 03/16/2023 401-07-2001		/ /		248.34
			FEDTAX DED	PAYDAY 03/16/2023 401-07-2002		/ /		451.83
			FEDTAX DED	PAYDAY 03/16/2023 401-08-2001		/ /		266.12
			FEDTAX DED	PAYDAY 03/16/2023 401-08-2002		/ /		2124.53
			FEDTAX DED	PAYDAY 03/16/2023 401-09-2002		/ /		1149.37
			FEDTAX DED	PAYDAY 03/16/2023 401-09-2004		/ /		67.63
			FEDTAX DED	PAYDAY 03/16/2023 401-15-2001		/ /		82.90
			FEDTAX DED	PAYDAY 03/16/2023 402-50-2002		/ /		1287.98
			FEDTAX DED	PAYDAY 03/16/2023 404-65-2002		/ /		39.81
			FEDTAX DED	PAYDAY 03/16/2023 405-67-2002		/ /		67.34
			FEDTAX DED	PAYDAY 03/16/2023 405-67-2004		/ /		20.07
			FEDTAX DED	PAYDAY 03/16/2023 422-66-2002		/ /		114.21
			FEDTAX DED	PAYDAY 03/16/2023 500-48-2002		/ /		191.16
			FEDTAX DED	PAYDAY 03/16/2023 500-49-2002		/ /		67.54
			FEDTAX DED	PAYDAY 03/16/2023 508-39-2002		/ /		30.94
			FEDTAX DED	PAYDAY 03/16/2023 509-38-2002		/ /		47.55
			FEDTAX DED	PAYDAY 03/16/2023 510-37-2002		/ /		170.88
			FEDTAX DED	PAYDAY 03/16/2023 629-03-2002		/ /		444.66
			FEDTAX DED	PAYDAY 03/16/2023 634-32-2002		/ /		1675.59
			FEDTAX DED	PAYDAY 03/16/2023 401-09-2002		/ /		151.34
			FEDTAX DED	PAYDAY 03/16/2023 402-50-2002		/ /		35.48

COMMISSIONERS	152.60	ADMINISTRATION	1430.11	FACILITIES MANAGEMENT	298.75
OFFICE OF COUNTY CLERK	740.45	PROPERTY ASSESSMENTS	555.95	TREASURERS	700.17
LAW ENFORCEMENT	2390.65	DETENTION	1368.34	PROBATE JUDGE	82.90
ROAD	1323.46	WHITE SANDS MISSLE RAN	39.81	LANDFILL	87.41
REAPPRAISAL FUND	114.21	RISE GRANT	191.16	COSSAP FEDERAL GRANT	67.54
DWI PROGRAM FEES FUND	30.94	DWI DISTRIBUTION FUND	47.55	DWI GRANT FUND	170.88
EMERGENCY MGMT SERVICE	444.66	DISPATCH	1675.59		

03 R128211		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 03/16/2023 401-00-2001		/ /		35.97
4097.15			MEDICR DED	PAYDAY 03/16/2023 401-01-2002		/ /		205.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/17/2023			MEDICR DED PAYDAY 03/16/2023	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 03/16/2023	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 03/16/2023	401-04-2002		/ /		80.83
			MEDICR DED PAYDAY 03/16/2023	401-06-2001		/ /		35.83
			MEDICR DED PAYDAY 03/16/2023	401-06-2002		/ /		86.64
			MEDICR DED PAYDAY 03/16/2023	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 03/16/2023	401-07-2002		/ /		69.62
			MEDICR DED PAYDAY 03/16/2023	401-08-2001		/ /		37.16
			MEDICR DED PAYDAY 03/16/2023	401-08-2002		/ /		359.35
			MEDICR DED PAYDAY 03/16/2023	401-09-2002		/ /		214.21
			MEDICR DED PAYDAY 03/16/2023	401-09-2004		/ /		17.56
			MEDICR DED PAYDAY 03/16/2023	401-15-2001		/ /		10.10
			MEDICR DED PAYDAY 03/16/2023	402-50-2002		/ /		204.28
			MEDICR DED PAYDAY 03/16/2023	404-65-2002		/ /		6.77
			MEDICR DED PAYDAY 03/16/2023	405-67-2002		/ /		9.27
			MEDICR DED PAYDAY 03/16/2023	405-67-2004		/ /		13.56
			MEDICR DED PAYDAY 03/16/2023	422-66-2002		/ /		24.90
			MEDICR DED PAYDAY 03/16/2023	500-48-2002		/ /		23.41
			MEDICR DED PAYDAY 03/16/2023	500-49-2002		/ /		20.45
			MEDICR DED PAYDAY 03/16/2023	508-39-2002		/ /		5.95
			MEDICR DED PAYDAY 03/16/2023	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 03/16/2023	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 03/16/2023	629-03-2002		/ /		69.06
			MEDICR DED PAYDAY 03/16/2023	634-32-2002		/ /		305.42
			MEDICR MATCH PAYDAY 03/16/2023	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 03/16/2023	401-01-2007		/ /		205.84
			MEDICR MATCH PAYDAY 03/16/2023	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 03/16/2023	401-04-2007		/ /		117.00
			MEDICR MATCH PAYDAY 03/16/2023	401-06-2007		/ /		122.47
			MEDICR MATCH PAYDAY 03/16/2023	401-07-2007		/ /		104.25
			MEDICR MATCH PAYDAY 03/16/2023	401-08-2007		/ /		396.51
			MEDICR MATCH PAYDAY 03/16/2023	401-09-2007		/ /		231.76
			MEDICR MATCH PAYDAY 03/16/2023	401-15-2007		/ /		10.09
			MEDICR MATCH PAYDAY 03/16/2023	402-50-2007		/ /		204.31
			MEDICR MATCH PAYDAY 03/16/2023	404-65-2007		/ /		6.77
			MEDICR MATCH PAYDAY 03/16/2023	405-67-2007		/ /		22.84
			MEDICR MATCH PAYDAY 03/16/2023	422-66-2007		/ /		24.90
			MEDICR MATCH PAYDAY 03/16/2023	500-48-2007		/ /		23.40
			MEDICR MATCH PAYDAY 03/16/2023	500-49-2007		/ /		20.44
			MEDICR MATCH PAYDAY 03/16/2023	508-39-2007		/ /		5.96
			MEDICR MATCH PAYDAY 03/16/2023	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 03/16/2023	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 03/16/2023	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 03/16/2023	634-32-2007		/ /		305.43
			MEDICR DED PAYDAY 03/16/2023	401-09-2002		/ /		24.63
			MEDICR DED PAYDAY 03/16/2023	402-50-2002		/ /		10.47
			MEDICR MATCH PAYDAY 03/16/2023	401-09-2007		/ /		24.64
			MEDICR MATCH PAYDAY 03/16/2023	402-50-2007		/ /		10.47

COMMISSIONERS	71.95	ADMINISTRATION	411.68	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	244.94	TREASURERS	208.50
LAW ENFORCEMENT	793.02	DETENTION	512.80	PROBATE JUDGE	20.19
ROAD	429.53	WHITE SANDS MISSLE RAN	13.54	LANDFILL	45.67
REAPPRAISAL FUND	49.80	RISE GRANT	46.81	COSSAP FEDERAL GRANT	40.89
DWI PROGRAM FEES FUND	11.91	DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43
EMERGENCY MGMT SERVICE	138.11	DISPATCH	610.85		

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03 0128212	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 03/16/2023	401-01-2002	/ /	148.50
4044.71		RHCA	DED	PAYDAY 03/16/2023	401-02-2002	/ /	42.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/17/2023			RHCA DED PAYDAY 03/16/2023	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 03/16/2023	401-04-2002		/ /		58.00
			RHCA DED PAYDAY 03/16/2023	401-06-2001		/ /		25.99
			RHCA DED PAYDAY 03/16/2023	401-06-2002		/ /		59.23
			RHCA DED PAYDAY 03/16/2023	401-07-2002		/ /		45.58
			RHCA DED PAYDAY 03/16/2023	401-08-2002		/ /		45.23
			RHCA DED PAYDAY 03/16/2023	401-09-2002		/ /		140.06
			RHCA DED PAYDAY 03/16/2023	401-09-2004		/ /		12.75
			RHCA DED PAYDAY 03/16/2023	402-50-2002		/ /		147.59
			RHCA DED PAYDAY 03/16/2023	405-67-2002		/ /		6.72
			RHCA DED PAYDAY 03/16/2023	422-66-2002		/ /		16.03
			RHCA DED PAYDAY 03/16/2023	500-48-2002		/ /		13.25
			RHCA DED PAYDAY 03/16/2023	500-49-2002		/ /		13.25
			RHCA DED PAYDAY 03/16/2023	508-39-2002		/ /		4.11
			RHCA DED PAYDAY 03/16/2023	509-38-2002		/ /		12.64
			RHCA DED PAYDAY 03/16/2023	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 03/16/2023	629-03-2002		/ /		48.36
			RHCA DED PAYDAY 03/16/2023	634-32-2002		/ /		203.76
			RHCA MATCH PAYDAY 03/16/2023	401-01-2662		/ /		297.01
			RHCA MATCH PAYDAY 03/16/2023	401-02-2662		/ /		85.68
			RHCA MATCH PAYDAY 03/16/2023	401-04-2662		/ /		165.91
			RHCA MATCH PAYDAY 03/16/2023	401-06-2662		/ /		170.45
			RHCA MATCH PAYDAY 03/16/2023	401-07-2662		/ /		91.16
			RHCA MATCH PAYDAY 03/16/2023	401-08-2662		/ /		90.47
			RHCA MATCH PAYDAY 03/16/2023	401-09-2662		/ /		305.62
			RHCA MATCH PAYDAY 03/16/2023	402-50-2662		/ /		295.14
			RHCA MATCH PAYDAY 03/16/2023	405-67-2662		/ /		13.46
			RHCA MATCH PAYDAY 03/16/2023	422-66-2662		/ /		32.07
			RHCA MATCH PAYDAY 03/16/2023	500-48-2662		/ /		26.51
			RHCA MATCH PAYDAY 03/16/2023	500-49-2662		/ /		26.51
			RHCA MATCH PAYDAY 03/16/2023	508-39-2662		/ /		8.22
			RHCA MATCH PAYDAY 03/16/2023	509-38-2662		/ /		25.28
			RHCA MATCH PAYDAY 03/16/2023	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 03/16/2023	629-03-2662		/ /		96.72
			RHCA MATCH PAYDAY 03/16/2023	634-32-2662		/ /		407.54
			RHCA SO DED PAYDAY 03/16/2023	401-08-2001		/ /		34.05
			RHCA SO DED PAYDAY 03/16/2023	401-08-2002		/ /		220.72
			RHCA SO DED PAYDAY 03/16/2023	404-65-2002		/ /		4.95
			RHCA SO MATCH PAYDAY 03/16/2023	401-08-2662		/ /		519.42

ADMINISTRATION	445.51	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	255.67	TREASURERS	136.74	LAW ENFORCEMENT	909.89
DETENTION	458.43	ROAD	442.73	LANDFILL	20.18
REAPPRAISAL FUND	48.10	RISE GRANT	39.76	COSSAP FEDERAL GRANT	39.76
DWI PROGRAM FEES FUND	12.33	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
EMERGENCY MGMT SERVICE	145.08	DISPATCH	611.30	WHITE SANDS MISSLE RAN	4.95

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03 R128213	NATIONWIDE		D-COMP DED PAYDAY 03/16/2023	401-01-2002		/ /		65.00
1065.00			D-COMP DED PAYDAY 03/16/2023	401-02-2002		/ /		55.00
03/17/2023			D-COMP DED PAYDAY 03/16/2023	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 03/16/2023	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 03/16/2023	401-09-2002		/ /		30.00
			D-COMP DED PAYDAY 03/16/2023	401-09-2004		/ /		50.00
			D-COMP DED PAYDAY 03/16/2023	402-50-2002		/ /		230.00
			D-COMP DED PAYDAY 03/16/2023	405-67-2002		/ /		10.00
			D-COMP DED PAYDAY 03/16/2023	510-37-2002		/ /		15.00
			D-COMP DED PAYDAY 03/16/2023	629-03-2002		/ /		100.00
			D-COMP DED PAYDAY 03/16/2023	634-32-2002		/ /		325.00

ADMINISTRATION	65.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAW ENFORCEMENT 150.00		DETENTION 80.00	ROAD 230.00							
LANDFILL 10.00		DWI GRANT FUND 15.00	EMERGENCY MGMT SERVICE 100.00							
DISPATCH 325.00										
03 R128214		BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 03/16/2023	401-01-2002		/ /		350.00		
350.00										
03/17/2023										
ADMINISTRATION 350.00										
03 R128215		GO2BANK	GOTOBANK DED PAYDAY 03/16/2023	401-04-2001		/ /		200.00		
200.00										
03/17/2023										
OFFICE OF COUNTY CLERK 200.00										
03 R128216		AMERICAN LINEN SUPPLY INC.	MATS,TOWELS,COVERALLS	402-50-2225	3132023	03/13/2023	69293	32.56	32.56	1.00
32.56			INVOICE NO. 0784587							
03/17/2023			INVOICE DATE 03/10/2023							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPT							
ROAD 32.56										
03 R128217		AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	3092023	03/09/2023		46.05	46.05	1.00
145.84			575-894-6881							
03/17/2023			ACCOUNT NO. 030 597 7303 001							
			BILL DATE 02/28/2023							
			HILLSBORO FIRE DEPT	407-75-2221	3142023	03/14/2023		53.75	53.75	1.00
			ACCOUNT NO. 030 602 3362 001							
			BILL DATE 02/28/2023							
			575-895-5368							
			HILLSBORO FIRE EMS	407-75-2221		/ /		46.04	46.04	1.00
			ACCOUNT NO. 050 512-0311 001							
			BILL DATE 03/01/2023							
			575-895-5047							
ROAD 46.05		HILLSBORO FIRE 99.79								
03 R128218		ATTENTI US, INC.	SIERRA COUNTY DWI	507-29-2032	3062023	03/06/2023	69344	1733.76	1733.76	1.00
1888.11			INVOICE NO. R-68821							
03/17/2023			FEBRUARY 2023 BILLING							
			INVOICE DATE 03/01/2023							
			SIERRA COUNTY DWI	507-29-2032		/ /	69344	154.35	154.35	1.00
			INVOICE NO. AH-5080							
			FEBRUARY 2023 BILLING							
			INVOICE DATE 03/01/2023							
ELECTRONIC MONITORING 1888.11										
03 R128219		BERNALILLO COUNTY JUVENILE DET.	COST OF CARE BILLING	605-86-2800	3152023	03/15/2023	69928	450.00	450.00	1.00
450.00			PHILLIP EATON							
03/17/2023			INVOICE NO. 75598							
			INVOICE DATE 03/07/2023							
			CUSTOMER NO. 1440000023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES 450.00										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128220		BRETT HENRY	MILEAGE	414-83-2330	3092023	03/09/2023	69697	104.78	.62	169.00
1544.23			SALES TAX	414-83-2330		/ /	69697	18.97	18.97	1.00
03/17/2023			TRAVEL HOURS	414-83-2330		/ /	69697	140.00	50.00	2.80
			INVOICE NO. 1061				69697			
			LAS PALOMAS FIRE DEPT							
			HYDROSTATIC TESTING AIR CYLINDER	425-59-2330		/ /	69700	900.00	50.00	18.00
			MILEAGE	425-59-2330		/ /	69700	123.38	.62	199.00
			TRAVEL HOURS	425-59-2330		/ /	69700	165.00	50.00	3.30
			SALES TAX	425-59-2330		/ /	69700	92.10	92.10	1.00
			INVOICE NO. 1062							
			POVERTY CREEK FIRE DEPT							
LAS PALOMAS FIRE		263.75	POVERTY CREEK FIRE	1280.48						
03 R128221		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-49-2225	3162023	03/16/2023	69299	39.76	39.76	1.00
50.54			COSSAP GRANT							
03/17/2023			MEALS FOR DETAINEES	605-86-2888		/ /	69336	10.78	10.78	1.00
			SIERRA COUNTY DETENTION							
			TICKET NO. 4839							
			TICKET DATE 03/13/2023							
COSSAP FEDERAL GRANT		39.76	CORRECTION FEES	10.78						
03 R128222		BUTTE PROPANE COMPANY LLC	PROPANE	414-83-2552	3062023	03/06/2023		280.56	280.56	1.00
280.56			LAS PALOMAS FIRE DEPT							
03/17/2023			INVOICE NO. 014719							
			INVOICE DATE 02/15/2023							
LAS PALOMAS FIRE		280.56								
03 R128223		CACA PASA, LLC	PORTA POTTY DELIVERY	634-32-2999	3142023	03/14/2023	69856	80.00	80.00	1.00
173.60			HAND WASH STATION DELIVERY	634-32-2999		/ /	69856	80.00	80.00	1.00
03/17/2023			GRT	634-32-2999		/ /	69856	13.60	13.60	1.00
			INVOICE NO. 12653							
			INVOICE DATE 02/21/2023							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		173.60								
03 R128224		CASCADE FIRE EQUIPMENT	1" BOOSTER HOSE - 50'	411-78-2999	3092023	03/09/2023	69606	5900.00	295.00	20.00
5900.00			INVOICE NO. INV2142				69606			
03/17/2023			INVOICE DATE 03/02/2023							
			MONTICELLO FIRE DEPT							
MONTICELLO FIRE		5900.00								
03 R128225		CENTRAL NM CORRECTIONAL FACILITY	HOUSING & MEDICAL	605-86-2889	3082023	03/08/2023	69273	4706.24	4706.24	1.00
9412.68			DEVON SCHINAGEL CJ89953							
03/17/2023			INVOICE NO. 8 G-23SCDC							
			INVOICE DATE 03/02/2023							
			HOUSING & MEDICAL	605-86-2889		/ /	69273	4706.24	4706.24	1.00
			WESLEY WEBB CJ66705							
			INVOICE NO. 8 H-23SCDC							
			INVOICE DATE 03/02/2023							
			ERROR ON INVOICE NO. 3 H-23SCDC	605-86-2889		/ /	69273	.20	.20	1.00
									.20	1.00
CORRECTION FEES		9412.68								
03 R128226		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	3082023	03/08/2023		90.05	90.05	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
90.05			ACCOUNT NO. 85039868							
	03/17/2023		INVOICE NO. 628646763							
			INVOICE DATE 02/08/2023							
DISPATCH		90.05								
03 R128227		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	3152023	03/15/2023	69219	3000.00	3000.00	1.00
3120.00			FEBRUARY 2023							
	03/17/2023		INVOICE NO. 3082023							
			ANIMAL CONTROL CALLS	419-13-2903		/ /	69219	120.00	120.00	1.00
			FEBRUARY 2023							
			INVOICE NO. ACO3072023							
COMMUNITY PROJECTS		3120.00								
03 R128228		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	3162023	03/16/2023		1888.16	1888.16	1.00
1921.73			ACCOUNT NO. 1001-00199-01							
	03/17/2023		1712 N DATE ST							
			01/23/2023 TO 03/07/2023							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		6.24	6.24	1.00
			300 N DATE ST							
			ACCOUNT NO.2008-09672-00							
			SERVICE 01/28/2023 - 02/27/2023							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		27.33	27.33	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			SERVICE 01/28/2023 - 02/27/2023							
FACILITIES MANAGEMENT		1921.73								
03 R128229		CORTEZ GAS COMPANY, INC.	HILLSBORO FIRE DEPT	407-75-2552	3062023	03/06/2023		1373.04	1373.04	1.00
2148.96			LP7 02/01/2023,02/02/2023,							
	03/17/2023		02/24/2023							
			KINGSTON FIRE DEPT-SUB	407-75-2552		/ /		456.62	456.62	1.00
			LP2 02/02/2023,02/24/2023							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		308.45	308.45	1.00
			LP6 02/01/2023							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		10.85	10.85	1.00
			TANK RENT							
			STATEMENT DATE 02/28/2023							
			ACCOUNT NO. 120103							
HILLSBORO FIRE		1829.66	POVERTY CREEK FIRE	319.30						
03 R128230		DESERT GRAPHICS	NON POTABLE WATER DECAL	402-50-2330	3132023	03/13/2023	69904	90.00	45.00	2.00
90.00			INVOICE NO. 6613				69904			
	03/17/2023		INVOICE DATE 03/07/2023							
			SIERRA COUNTY ROAD DEPT							
ROAD		90.00								
03 R128231		EL PASO ELECTRIC COMPANY	ARREY FIRE STATION	409-77-2552	3142023	03/14/2023		166.29	166.29	1.00
220.26			1021 E GRAND PERCHA RD							
	03/17/2023		ACCOUNT NO. 0635110000							
			BILL DATE 03/06/2023							
			ARREY DERRY FIRE DEPT	409-77-2552		/ /		26.32	26.32	1.00
			54015 ARREY SCHOOL RD							
			ACCOUNT NO. 2725110000							
			BILL DATE 03/06/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ARREY SENIOR CENTER	401-02-2552	3162023	03/16/2023		27.65	27.65	1.00
			57099 N HIGHWAY 187							
			ACCOUNT NO. 4635110000							
			BILL DATE 03/06/2023							

ARREY/DERRY FIRE 192.61 FACILITIES MANAGEMENT 27.65

03 V128232		FACILITY MANAGEMENT	LABOR HOURS FOR SHANE ATWELL	411-78-2550	3082023	03/08/2023	69914	36.38	14.55	2.50
150.30			LABOR HOURS FOR ERNIE ARMIJO	411-78-2550		/ /	69914	57.03	22.81	2.50
03/17/2023			COLLECTION CENTER COST	411-78-2550		/ /	69914	25.73	25.73	1.00
			CHAINSAW BAR OIL-1 QUART	411-78-2550		/ /	69914	10.99	10.99	1.00
			STIHL FUEL MIX	411-78-2550		/ /	69914	8.69	8.69	1.00
			MILEAGE	411-78-2550		/ /	69914	11.48	11.48	1.00
			INVOICE DATE 02/27/2023				69914			

MONTICELLO FIRE 150.30

03 R128233		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	3062023	03/06/2023		54.19	54.19	1.00
275.07			INVOICE NO. 66527							
03/17/2023			INVOICE DATE 03/01/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
			INVOICE NO. 66470							
			INVOICE DATE 03/01/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.44	70.44	1.00
			INVOICE NO. 67129							
			INVOICE DATE 03/01/2023							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE NO. 67128							
			INVOICE DATE 03/01/2023							

FACILITIES MANAGEMENT 54.19 CABALLO FIRE 70.44 ROAD 70.44
LAW ENFORCEMENT 80.00

03 R128234		GARFIELD WATER ASSOCIATION	ARREY FIRE STATION	409-77-2552	3062023	03/06/2023		28.00	28.00	1.00
56.00			ACCOUNT NO. 00001284							
03/17/2023			BILL DATE 03/01/2023							
			ARREY SENIOR CENTER	401-02-2552	3072023	03/07/2023		28.00	28.00	1.00
			ACCOUNT NO. 00001111							
			BILL DATE 03/01/2023							

ARREY/DERRY FIRE 28.00 FACILITIES MANAGEMENT 28.00

03 R128235		GERONIMO TRAIL SCENIC BYWAY	INTERNET MARKETING ADS	477-71-2222	3162023	03/16/2023	69902	307.40	307.40	1.00
557.40			12/2022 - 02/2023				69902			
03/17/2023			INVOICE DATE 03/03/2023							
			SIERRA COUNTY ADMINISTRATION							
			POST CARDS FOR CUSTOMER SURVEY	477-71-2222		/ /	69938	250.00	.50	500.00
			INVOICE DATE 03/08/2023				69938			
			SIERRA COUNTY ADMINISTRATION							

LODGERS TAX 557.40

03 R128236		GOLDEN WEST INDUSTRIAL SUPPLY,	LIGHT BATONS SWIVEL & UV	411-78-2330	2222023	02/22/2023	69763	539.40	89.90	6.00
564.28			MONTICELLO FIRE DEPT				69763			
03/17/2023			INVOICE NO. 2117540							
			INVOICE DATE 01/09/2023							
			CUSTOMER NO. 75734							
			FREIGHT	411-78-2330	3062023	03/06/2023	69763	24.88	24.88	1.00
			MONTICELLO FIRE DEPT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 2118133							
			INVOICE DATE 02/17/2023							
			CUSTOMER NO. 75734							
MONTICELLO FIRE		564.28								
03 R128237		GPK MEDIA, LLC	SIERRA COUNTY ADMINISTRATION	401-01-2222	3152023	03/15/2023	69825	264.18	264.18	1.00
330.36			SIERRA COUNTY REGIONAL DISPATCH	634-32-2222		/ /	69825	18.70	18.70	1.00
03/17/2023			FEBRUARY LEGALS							
			INVOICE NO. 379							
			INVOICE DATE 02/24/2023							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2222		/ /	69854	47.48	47.48	1.00
			LEGAL AD							
			INVOICE NO. 388							
			INVOICE DATE 02/27/2023							
ADMINISTRATION		264.18	DISPATCH 18.70	FLOOD DAMAGE REPAIR 47.48						
03 R128238		HEIMAN FIRE EQUIPMENT INC.	FORESTRY SHOVELS	411-78-2999	3082023	03/08/2023	69594	239.80	59.95	4.00
2401.87			5' FIRE RAKES	411-78-2999		/ /	69594	223.80	55.95	4.00
03/17/2023			FIRE SWATTERS	411-78-2999		/ /	69594	231.80	57.95	4.00
			PULASKI AXES	411-78-2999		/ /	69594	259.80	64.95	4.00
			FREIGHT & HANDLING	411-78-2999		/ /	69594	295.72	295.72	1.00
			INVOICE NO. 0915405-IN							
			INVOICE DATE 11/16/2022							
			CUSTOMER NO. 0293924							
			MONTICELLO FIRE DEPT							
			SMOKE EJECTOR, 16", ELECTRIC	410-74-2999	3132023	03/13/2023	69563	1150.95	1150.95	1.00
			INVOICE NO. 0918339-IN							
			INVOICE DATE 03/06/2023							
			CUSTOMER NO. 0003280							
			WINSTON FIRE DEPT							
MONTICELLO FIRE		1250.92	WINSTON 1150.95							
03 R128239		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	3062023	03/06/2023		35.84	35.84	1.00
35.84			ACCOUNT NO. 79							
03/17/2023			02/01/2023 TO 03/01/2023							
HILLSBORO FIRE		35.84								
03 R128240		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-00-2333	3082023	03/08/2023	69319	950.00	950.00	1.00
997.50			GRT	401-00-2333		/ /	69319	47.50	47.50	1.00
03/17/2023			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. 75427							
			INVOICE DATE 03/01/2023							
			APRIL 2023							
COMMISSIONERS		997.50								
03 O128241		JANET PORTER CARREJO	CONSULTING	627-26-2771	3092023	03/09/2023	69600	6500.00	6500.00	1.00
6500.00			MARCH 2023							
03/17/2023										
FLOOD DAMAGE REPAIR		6500.00								
03 O128242		LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2023	605-86-2889	3072023	03/07/2023	69271	85608.00	85608.00	1.00
85951.08			SIERRA COUNTY DETENTION							
03/17/2023			INVOICE NO. S622023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 03/07/2023							
			TRANSPORT AND GUARD	605-86-2889		/ /	69271	343.08	343.08	1.00
			FEBRUARY 2023							
			SIERRA COUNTY DETENTION							
			INVOICE NO. SM492023							
			INVOICE DATE 03/01/2023							
CORRECTION FEES		85951.08								
03 R128243		MAILFINANCE, INCORPORATED	ADMINISTRATION POSTAGE METER	401-01-2898	3072023	03/07/2023	69334	1123.12	1123.12	1.00
1349.68			01/01/2023 TO 03/01/2023							
03/17/2023			INVOICE NO. N9832660							
			INVOICE DATE 02/28/2023							
			CUSTOMER NO. 00597848							
			TREASURER	401-07-2898	3092023	03/09/2023	69334	75.52	75.52	1.00
			ASSESSOR	401-06-2898		/ /	69334	75.52	75.52	1.00
			CLERK	624-87-2898		/ /	69334	75.52	75.52	1.00
			INVOICE NO. N9831643							
			CUSTOMER NO. 00926778							
			INVOICE DATE 02/28/2023							
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION		1123.12	TREASURERS	75.52	PROPERTY ASSESSMENTS	75.52				
RECORDING AND FILING		75.52								
03 R128244		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	3062023	03/06/2023		35.99	35.99	1.00
35.99			ACCOUNT NO. 6P995960							
03/17/2023			STATEMENT DATE 02/17/2023							
			575-772-5111							
POVERTY CREEK FIRE		35.99								
03 R128245		MES	PACKING, PREFORMED	413-80-2999	3062023	03/06/2023	69882	3.80	3.80	1.00
3.80			CABALLO FIRE DEPT				69882			
03/17/2023			INVOICE NO. IN1839762							
			INVOICE DATE 03/01/2023							
			CUSTOMER NO. C57915							
CABALLO FIRE		3.80								
03 R128246		MICHAEL KOZLOSKI	MICROSOFT FOR TOUGHBOOKS	401-08-2333	3152023	03/15/2023	69915	2717.00	247.00	11.00
2717.00			INVOICE DATE 03/08/2023							
03/17/2023			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT		2717.00								
03 R128247		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FEBRUARY 2023	401-00-2771	3132023	03/13/2023	69217	7666.66	7666.66	1.00
8155.41			GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
03/17/2023			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1412							
			INVOICE DATE 03/06/2023							
COMMISSIONERS		8155.41								
03 R128248		NEW MEXICO EMS BUREAU	EMD RENEWEL LAKEN YAW	634-32-2035	3142023	03/14/2023	69785	20.00	20.00	1.00
355.00			EMD RENEWEL KALLIE LUNSFORD	634-32-2035		/ /	69785	20.00	20.00	1.00
03/17/2023			EMD REINSTATEMENT MARK DEMELLO	634-32-2035		/ /	69785	120.00	120.00	1.00
			EMT BASIC SHERRY ANDERSON	634-32-2035		/ /	69785	30.00	30.00	1.00
			EMD NEW REG IMIGEN REDDELL	634-32-2035		/ /	69785	25.00	25.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMD NEW REG JOSEPH HENRY	634-32-2035		/ /	69785	25.00	25.00	1.00
			EMD NEW REG LANDEN BILYEU	634-32-2035		/ /	69785	25.00	25.00	1.00
			EMD NEW REG ALANA BROWN	634-32-2035		/ /	69785	25.00	25.00	1.00
			EMT INTERM MICHELLE ATWELL	634-32-2035		/ /	69785	40.00	40.00	1.00
			EMD INSTRUCT MICHELLE ATWELL	634-32-2035		/ /	69785	25.00	25.00	1.00
			INVOICE NO. EMS2860							
			INVOICE DATE 03/03/2023							
			INVOICE NO. EMS2870							
			INVOICE DATE 03/06/2023							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		355.00								
03 R128249		NEW MEXICO GAS COMPANY	SIERRA COUNTY FACILITIES MGMT	401-02-2552	3072023	03/07/2023		69.81	69.81	1.00
337.53			ACCOUNT NO. 044200213-0476656-4							
03/17/2023			300 N DATE ST							
			BILL DATE 02/27/2023							
			ARREY FIRE DEPT	409-77-2552	3142023	03/14/2023		27.95	27.95	1.00
			ACCOUNT NO. 044303812-0477692-3							
			BILL DATE 03/08/2023							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		144.76	144.76	1.00
			1712 N DATE ST							
			ACCOUNT NO. 116349442-1409593-3							
			BILL DATE 02/20/2023							
			ARREY TRANSFER STATION	405-67-2552		/ /		31.89	31.89	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044643001-0481084-0							
			BILL DATE 03/08/2023							
			ARREY SENIOR CENTER	401-02-2552	3162023	03/16/2023		63.12	63.12	1.00
			HWY 187							
			ACCOUNT NO. 044639901-0481053-4							
			BILL DATE 03/08/2023							
FACILITIES MANAGEMENT		132.93	ARREY/DERRY FIRE	27.95	DISPATCH		144.76			
LANDFILL		31.89								
03 R128250		NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT	406-70-2870	3092023	03/09/2023		37149.21	37149.21	1.00
37149.21			COUNTY SUPPORTED MEDICAID FUND							
03/17/2023			FISCAL YEAR 2023							
			INVOICE NO. 23-40000079-12							
			INVOICE DATE 10/17/2022							
COUNTY INDIGENT CLAIMS		37149.21								
03 O128251		NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT	406-70-2872	3092023	03/09/2023		49532.28	49532.28	1.00
49532.28			SAFETY NET CARE POOL FUND							
03/17/2023			FY 2023							
COUNTY INDIGENT CLAIMS		49532.28								
03 R128252		NM WASTE SERVICES, INC	CABALLO FIRE DEPT	413-80-2550	3062023	03/06/2023		242.97	242.97	1.00
242.97			03/01/2023 TO 06/30/2023							
03/17/2023			INVOICE NO. 208801							
			BILLING DATE 03/01/2023							
			ACCOUNT NO. 2916700							
CABALLO FIRE		242.97								
03 R128253		O'REILLY AUTOMOTIVE STORES, INC	CONVEX MIR	402-50-2330	3072023	03/07/2023	69731	24.95	24.95	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
24.95			INVOICE NO. 2162-108618							
	03/17/2023		INVOICE DATE 03/07/2023							
			SIERRA COUNTY ROAD DEPT							
ROAD	24.95									
03 R128254		ODP BUSINESS SOLUTIONS, LLC	4" BINDER	413-80-2999	3062023	03/06/2023	69843	31.64	15.82	2.00
430.47			2" BINDER	413-80-2999		/ /	69843	50.96	6.37	8.00
	03/17/2023		YELLOW INK	413-80-2999		/ /	69843	52.47	17.49	3.00
			CYAN INK	413-80-2999		/ /	69843	52.47	17.49	3.00
			MAGENTA INK	413-80-2999		/ /	69843	52.47	17.49	3.00
			WRITING PADS	413-80-2999		/ /	69843	7.62	7.62	1.00
			PAGE PROTECTORS	413-80-2999		/ /	69843	10.90	5.45	2.00
			BLACK PENS	413-80-2999		/ /	69843	35.98	17.99	2.00
			BLUE PENS	413-80-2999		/ /	69843	27.58	13.79	2.00
			SUGAR	413-80-2999		/ /	69843	15.92	7.96	2.00
			COFFEE	413-80-2999		/ /	69843	69.06	23.02	3.00
			3" BINDER	413-80-2999		/ /	69843	23.40	11.70	2.00
			CABALLO FIRE DEPT							
			INVOICE NO. 293023058001							
			INVOICE DATE 02/14/2023							
			INVOICE NO. 293024112001							
			INVOICE DATE 02/14/2023							
			INVOICE NO. 293024116001							
			INVOICE DATE 02/14/2023							
			INVOICE NO. 293024119001							
			INVOICE DATE 02/14/2023							
			BILLING ID 14949517							
CABALLO FIRE	430.47									
03 R128255		PARKHILL, SMITH & COOPER, INC.	PROFESSION PERSONNEL	405-67-2925	3092023	03/09/2023	69598	13867.22	13867.22	1.00
14915.93			REIMBURSABLE EXPENSES							
	03/17/2023		GRT	405-67-2925		/ /	69598	1048.71	1048.71	1.00
			INVOICE NO. 02215122.00-2							
			INVOICE DATE 03/08/2023							
			PROJECT 02215122.00							
			PROFESSIONAL SERVICES FROM							
			01/28/2023 TO 02/24/2023							
			SIERRA COUNTY LANDFILL							
LANDFILL	14915.93									
03 R128256		QUADIENT FINANCE USA, INC.	SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	3062023	03/06/2023		114.24	114.24	1.00
584.15			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		27.96	27.96	1.00
	03/17/2023		SIERRA COUNTY ASSESSOR-POSTAGE	401-06-2220		/ /		9.60	9.60	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		73.20	73.20	1.00
			ACCOUNT NO. 7900 0110 0238 0197							
			FEBRUARY 2023							
			SIERRA COUNTY ADMIN--POSTAGE	401-01-2220		/ /		66.30	66.30	1.00
			SIERRA COUNTY ROAD--POSTAGE	402-50-2220		/ /		5.22	5.22	1.00
			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		/ /		3.54	3.54	1.00
			SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		/ /		11.98	11.98	1.00
			ACCOUNT NO. 7900 0440 8084 1541							
			FEBRUARY 2023							
			SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	3072023	03/07/2023		272.11	272.11	1.00
			ACCOUNT NO. 7900 0440 8084 1541							
			FEBRUARY 2023							

TREASURERS 114.24 OFFICE OF COUNTY CLERK 27.96 PROPERTY ASSESSMENTS 9.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
BUREAU OF ELECTIONS 73.20		ADMINISTRATION 338.41	ROAD 5.22							
DISPATCH 3.54		LAW ENFORCEMENT 11.98								
03 R128257		QUILL CORPORATION	COUNTY ADDRESS STAMPER	401-01-2222	3152023	03/15/2023	68987	29.99	29.99	1.00
103.97			APPROVED FOR PMNT STAMPER	401-01-2222		/ /	68987	73.98	36.99	2.00
03/17/2023			INVOICE NO. 24479578							
			INVOICE DATE 04/14/2022							
			ACCOUNT NO. QL2693114							
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION 103.97										
03 0128258		REED'S TIRE	OIL CHANGE & FILTER	500-49-2898	3032023	03/03/2023	69298	95.00	95.00	1.00
95.00			THE OLIVE TREE/COSSAP GRANT				69298			
03/17/2023			INVOICE NO. 12573							
			INVOICE DATE 02/28/2023							
COSSAP FEDERAL GRANT 95.00										
03 0128259		REGION III EMS CORPORATE ACCOUNEMS REGION III CONFERENCE		426-45-2112	3082023	03/08/2023	69889	275.00	275.00	1.00
275.00			TRAVIS ATWELL				69889			
03/17/2023			2023 EMS REGION III ANNUAL CONF.							
			CONFIRMATION NO. J3N9ZBDTZ9N							
FIRE ADMINISTRATOR 275.00										
03 R128260		RENTOKIL NORTH AMERICA, INC	ARREY DERRY FIRE DEPT SUB	409-77-2550	3162023	03/16/2023	69332	26.70	26.70	1.00
900.53			ARREY DERRY FIRE DEPT	409-77-2550		/ /	69332	32.04	32.04	1.00
03/17/2023			CABALLO FIRE DEPT	413-80-2550		/ /	69332	52.34	52.34	1.00
			HILLSBORO FIRE DEPT SUB	407-75-2550		/ /	69332	37.38	37.38	1.00
			HILLSBORO FIRE DEPT	407-75-2550		/ /	69332	80.11	80.11	1.00
			LAS PALOMAS FIRE DEPT	414-83-2550		/ /	69332	49.13	49.13	1.00
			MONTICELLO FIRE DEPT	411-78-2550		/ /	69332	42.73	42.73	1.00
			CUCHILLO FIRE DEPT	411-78-2550		/ /	69332	43.40	43.40	1.00
			WINSTON FIRE DEPT	410-74-2550		/ /	69332	74.77	74.77	1.00
			WINSTON FIRE DEPT	410-74-2550		/ /	69332	61.74	61.74	1.00
			POVERTY CREEK FIRE DEPT	425-59-2550		/ /	69332	80.11	80.11	1.00
			SIERRA COUNTY ADMINISTRATION	401-02-2550		/ /	69332	211.58	211.58	1.00
			SIERRA COUNTY DETENTION	401-02-2550		/ /	69332	65.10	65.10	1.00
			SIERRA COUNTY SHERIFF/ROAD	401-02-2550		/ /	69332	43.40	43.40	1.00
			INVOICE NO. 211846C							
			INVOICE DATE 02/28/2023							
			BILL NO. 1138066							
ARREY/DERRY FIRE 58.74		CABALLO FIRE 52.34	HILLSBORO FIRE 117.49							
LAS PALOMAS FIRE 49.13		MONTICELLO FIRE 86.13	WINSTON 136.51							
POVERTY CREEK FIRE 80.11		FACILITIES MANAGEMENT 320.08								
03 R128261		SAMBA HOLDINGS, INC.	DRIVING RECORD MONITOR	401-00-2771	3072023	03/07/2023	69290	333.52	333.52	1.00
333.52			SIERRA COUNTY ADMINISTRATION							
03/17/2023			INVOICE NO. INV01064143							
			INVOICE DATE 02/28/2023							
			ACCOUNT NO. M00005132							
COMMISSIONERS 333.52										
03 R128262		SIERRA AUTO PARTS	65-1 BATTERIES FOR AMBULANCE	407-75-2330	3062023	03/06/2023	69886	334.40	167.20	2.00
746.94			HILLSBORO FIRE DEPT				69886			
03/17/2023			INVOICE NO. 6016-310362				69886			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 02/28/2023							
			CUSTOMER NO. S525							
			VARIOUS PARTS	402-50-2330	3082023	03/08/2023	69689	412.54	412.54	1.00
			INVOICE NO. 6016-310673							
			INVOICE DATE 03/08/2023							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPT							
HILLSBORO FIRE	334.40	ROAD	412.54							
03 R128263		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	3062023	03/06/2023		188.81	188.81	1.00
1835.34			ACCOUNT NO. 17801,53201,742700,							
03/17/2023			747800							
			INVOICE NO. 130							
			HILLSBORO TV	407-75-2552		/ /		69.19	69.19	1.00
			ACCOUNT NO. 63701							
			WINSTON FIRE DEPT	410-74-2552		/ /		656.78	656.78	1.00
			ACCOUNT NO. 25901,446502,730200,							
			768500,768600							
			INVOICE NO. 5292							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		101.62	101.62	1.00
			ACCOUNT NO. 81101							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		74.07	74.07	1.00
			ACCOUNT NO. 647000							
			CABALLO FIRE DEPT	413-80-2552		/ /		257.50	257.50	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		72.97	72.97	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		333.15	333.15	1.00
			ACCOUNT NO. 643100							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.83	32.83	1.00
			ACCOUNT NO. 63801							
			WINSTON TRANSFER STATION	405-67-2552		/ /		48.42	48.42	1.00
			ACCOUNT NO. 31101							
			BILL DATE 03/02/2023							
			BILLING PERIOD FEBRUARY 2023							
HILLSBORO FIRE	258.00	WINSTON	656.78	MONTICELLO FIRE	175.69					
CABALLO FIRE	257.50	LAS PALOMAS FIRE	72.97	POVERTY CREEK FIRE	333.15					
LANDFILL	81.25									
03 R128264		SIERRA VISTA HOSPITAL	DRUG SCREEN	401-00-2772	3132023	03/13/2023	69865	50.00	50.00	1.00
50.00			JOHN W GREGORY				69865			
03/17/2023			ROAD DEPT							
			PATIENT ID 80650							
			CLAIM ID 632534V15467							
COMMISSIONERS	50.00									
03 R128265		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	3132023	03/13/2023	69356	176.75	176.75	1.00
176.75			KATHERINE FAULKNER							
03/17/2023			PATIENT NO 632825V15467							
			SIERRA COUNTY SHERIFF DEPT.							
LAW ENFORCEMENT	176.75									
03 R128266		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2023	605-86-2889	3082023	03/08/2023	69272	7800.00	7800.00	1.00
8700.00			SIERRA COUNTY DETENTION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	03/17/2023		INVOICE NO. 23DC-042							
			INVOICE DATE 03/03/2023							
			INMATE HOUSING JANUARY 2022	605-86-2889	3152023	03/15/2023	69272	900.00	900.00	1.00
			INVOICE NO. 23DC-051							
			INVOICE DATE 03/08/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		8700.00								
03 R128267		STATE OF NEW MEXICO	FEBRUARY ROYALTY	402-50-2891	3162023	03/16/2023	69927	550.00	550.00	1.00
550.00			LEASE NO. HA-332-0							
	03/17/2023		SIERRA COUNTY ROAD DEPT							
			FEBRUARY 2023 REPORT							
			INVOICE DATE 03/14/2023							
ROAD		550.00								
03 R128268		SUN VALLEY, INCORPORATED	NUTS & BOLTS	401-02-2550	3072023	03/07/2023	69286	43.99	43.99	1.00
149.79			SIERRA COUNTY FACILITIES MGMT							
	03/17/2023		INVOICE NO. 168299/6							
			INVOICE DATE 03/07/2023							
			DOOR SWEEP & THRESHOLD	401-02-2550		/ /	69286	34.98	34.98	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 168300/6							
			INVOICE DATE 03/07/2023							
			CUSTOMER NO. 3082							
			PVC TAPE	401-02-2550		/ /	69286	6.98	6.98	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 168311/6							
			INVOICE DATE 03/07/2023							
			CUSTOMER NO. 3082							
			POP UP SPRINKLERS	401-02-2550	3162023	03/16/2023	69286	63.84	63.84	1.00
			INVOICE NO. 168469/6							
			INVOICE DATE 03/16/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		149.79								
03 R128269		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	3132023	03/13/2023		248.08	248.08	1.00
569.42			ACCOUNT NO. 8224 30 007 0080814							
	03/17/2023		BILL DATE 02/24/2023							
			SIERRA COUNTY ADMINISTRATION	401-01-2333	3172023	03/17/2023		53.56	53.56	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		53.56	53.56	1.00
			SIERRA COUNTY CLERK	401-04-2333		/ /		53.56	53.56	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		53.56	53.56	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		53.55	53.55	1.00
			SIERRA COUNTY FIRE ADMINISTRATOR	426-45-2333		/ /		53.55	53.55	1.00
			INTERNET SERVICES							
			ACCOUNT NO. 8224 30 007 0080830							
			BILL DATE 02/24/2023							
DISPATCH		248.08	ADMINISTRATION	53.56	PROPERTY ASSESSMENTS	53.56				
OFFICE OF COUNTY CLERK		53.56	TREASURERS	53.56	DWI DISTRIBUTION FUND	53.55				
FIRE ADMINISTRATOR		53.55								
03 R128270		THE OLIVE TREE	SIERRA COUNTY GRANT PROGRAM	500-49-2106	3072023	03/07/2023	69351	5774.87	5774.87	1.00
5774.87			COSSAP GRANT							
	03/17/2023		FEBRUARY 2023 INVOICES							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 02/28/2023							
COSSAP FEDERAL GRANT 5774.87										
03 R128271		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	3062023	03/06/2023	69307	5236.44	5236.44	1.00
5317.72			CONTRACT CHARGES	401-07-2333		/ /	69307	81.28	81.28	1.00
03/17/2023			SIERRA COUNTY ADMINISTRATION							
			02/28/2023							
			INVOICE NO. 1079651:31:07							
			ACCOUNT NO. 1251							
COMMISSIONERS 5236.44 TREASURERS 81.28										
03 R128272		ULINE, INC	72X30 WORK BENCH-STAINLESS	407-75-2999	3132023	03/13/2023	69877	1435.00	1435.00	1.00
3672.57			72X30 INTERIOR SHELF	407-75-2999		/ /	69877	220.00	220.00	1.00
03/17/2023			72X18 DOUBLE TIER SHELF	407-75-2999		/ /	69877	315.00	315.00	1.00
			MOBILE SHELVING	407-75-2999		/ /	69877	840.00	280.00	3.00
			LETTER 24X12X10 BANKER BOX	407-75-2999		/ /	69877	101.40	8.45	12.00
			DRY ERASE MARKER ASSORTMENT	407-75-2999		/ /	69877	14.00	7.00	2.00
			4'X3' MAGNETIC PORCELAIN BOARD	407-75-2999		/ /	69877	255.00	255.00	1.00
			SHIPPING/HANDLING	407-75-2999		/ /	69877	492.17	492.17	1.00
			INVOICE NO. 160385492							
			INVOICE DATE 02/23/2023							
			CUSTOMER NO. 15982377							
			HILLSBORO FIRE DEPT							
HILLSBORO FIRE 3672.57										
03 O128273		US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	3072023	03/07/2023	69639	208.20	208.20	1.00
208.20			SIERRA COUNTY ROAD DEPT							
03/17/2023			INVOICE NO. 666084							
			INVOICE DATE 03/06/2023							
			CUSTOMER NO. 589							
ROAD 208.20										
03 R128274		US POSTMASTER	POST OFFICE BOX ANNUAL FEE	413-80-2999	3162023	03/16/2023	69935	94.00	94.00	1.00
94.00			CABALLO FIRE DEPT				69935			
03/17/2023										
CABALLO FIRE 94.00										
03 R128275		VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	3062023	03/06/2023	69256	140.60	140.60	1.00
1625.95			575-740-2147,575-740-7567,							
03/17/2023			575-894-0300,575-894-9265							
			ACCOUNT NO. 507280602-00004							
			INVOICE NO. 9928593503							
			BILL DATE 02/25/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /	69291	46.05	46.05	1.00
			575-740-7139							
			ACCOUNT NO. 507280602-00001							
			INVOICE NO. 9928593502							
			BILL DATE 02/25/2023							
			EMERGENCY SERVICES	426-45-2221		/ /	69260	40.01	40.01	1.00
			575-740-9759							
			ACCOUNT NO. 507280602-00008							
			INVOICE NO. 9928593505							
			BILL DATE 02/25/2023							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221	3072023	03/07/2023	69255	118.04	118.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575-740-4900							
			ACCOUNT NO. 507280602-00009							
			INVOICE NO. 9928593506							
			BILL DATE 02/25/2023							
			SIERRA COUNTY ADMINISTRATION	401-00-2221		/ /		1014.12	1014.12	1.00
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9928593507							
			BILL DATE 02/25/2023							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	92.10	92.10	1.00
			HR & PROCUREMENT							
			575-740-6639,575-740-8010							
			ACCOUNT NO. 507280602-00011							
			INVOICE NO. 9928593508							
			BILL DATE 02/25/2023							
			SIERRA COUNTY FACILITIES MGMT	401-02-2221		/ /	69268	82.10	82.10	1.00
			575-740-2359,575-740-6294							
			ACCOUNT NO. 507280602-00005							
			INVOICE NO. 9928593504							
			BILL DATE 02/25/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2221	3092023	03/09/2023	69267	92.93	92.93	1.00
			575-740-0695, 575-740-7347							
			ACCOUNT NO. 707251276-00001							
			INVOICE NO. 9928616718							
			BILL DATE 02/25/2023							

DWI DISTRIBUTION FUND	140.60	CABALLO FIRE	46.05	FIRE ADMINISTRATOR	40.01
PROBATE JUDGE	118.04	COMMISSIONERS	1014.12	ADMINISTRATION	92.10
FACILITIES MANAGEMENT	82.10	ROAD	92.93		

03 R128276	W.S. DARLEY & CO.	LIGHTBAR 46" HALOGEN RED	410-74-2999	3062023	03/06/2023	69749	758.80	758.80	1.00
1890.10		FREIGHT	410-74-2999		/ /	69749	99.45	99.45	1.00
03/17/2023		WINSTON FIRE DEPT							
		INVOICE NO. 17489472							
		INVOICE DATE 03/01/2023							
		CUSTOMER NO. 1008495							
		2.5 HYDRANT GATE VALVE	409-77-2999	3082023	03/08/2023	69139	1031.85	343.95	3.00
		INVOICE NO. 17488955							
		INVOICE DATE 02/23/2023							
		CUSTOMER NO. 1008495							
		ARREY DERRY FIRE DEPT							

WINSTON	858.25	ARREY/DERRY FIRE	1031.85

03 R128277	WAGNER EQUIPMENT COMPANY, INC.	LAMP GP-HEAD	402-50-2330	3092023	03/09/2023	69309	328.71	328.71	1.00
328.71		INVOICE NO. P12C0462674							
03/17/2023		INVOICE DATE 02/24/2023							
		CUSTOMER NO. 79227							
		SIERRA COUNTY ROAD DEPT							

ROAD	328.71

03 R128278	WEST, JESSICA	MILEAGE REIMBURSEMENT	401-01-2109	3082023	03/08/2023		79.74	.45	177.20
79.74		TRIADIC TRAINING							
03/17/2023		DEMING, NM							

ADMINISTRATION	79.74

03 R128279	WEST, MATT	LAST CHANCE REFRESHER CES	611-89-2120	3062023	03/06/2023	69658	200.00	200.00	1.00
520.00		HILLSBORO EMS				69658			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03/17/2023			INVOICE NO. 121				69658			
			INVOICE DATE 12/01/2022							
			BLS/FIRST AID COURSE	611-89-2120	3072023	03/07/2023	69903	200.00	200.00	1.00
			CPR CARDS	611-89-2120		/ /	69903	120.00	20.00	6.00
			INVOICE NO. 121							
			CUSTOMER ID HILLSBORO							
HILLSBORO EMS		520.00								
03 R128280		WINDSTREAM	HILLSBORO FIRE DEPT	407-75-2221	3062023	03/06/2023		152.44	152.44	1.00
2144.50			ACCOUNT NO. 100292179							
03/17/2023			575-895-5368							
			INVOICE DATE 02/20/2023							
			HILLSBORO FIRE EMS	407-75-2221		/ /		48.52	48.52	1.00
			ACCOUNT NO. 100487373							
			575-895-5047							
			INVOICE DATE 02/20/2023							
			WINSTON FIRE DEPT	410-74-2221		/ /		167.61	167.61	1.00
			ACCOUNT NO. 100244938							
			575-743-0052							
			INVOICE DATE 02/20/2023							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		261.69	261.69	1.00
			ACCOUNT NO. 100245150							
			575-743-2146							
			INVOICE DATE 02/20/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /		49.52	49.52	1.00
			ACCOUNT NO. 100244966							
			575-743-0105							
			INVOICE DATE 02/20/2023							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3092023	03/09/2023		121.14	121.14	1.00
			ACCOUNT NO. 100915842							
			575-744-0043							
			INVOICE DATE 02/24/2023							
			CUCHILLO FIRE DEPT	411-78-2221	3142023	03/14/2023		132.64	132.64	1.00
			ACCOUNT NO. 100847920							
			575-743-0239							
			INVOICE DATE 03/09/2023							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		149.35	149.35	1.00
			ACCOUNT NO. 100287087							
			575-894-1553							
			INVOICE DATE 03/09/2023							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /		843.95	843.95	1.00
			ACCOUNT NO. 100290582							
			575-894-7111							
			INVOICE DATE 03/07/2023							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		120.08	120.08	1.00
			ACCOUNT NO. 100916428							
			575-895-3396							
			INVOICE DATE 03/03/2023							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		97.56	97.56	1.00
			ACCOUNT NO. 100802389							
			575-894-6224							
			INVOICE DATE 03/03/2023							

HILLSBORO FIRE	200.96	WINSTON	167.61	MONTICELLO FIRE	394.33
CABALLO FIRE	49.52	BUREAU OF ELECTIONS	241.22	LAS PALOMAS FIRE	149.35
DISPATCH	843.95	DETENTION	97.56		

03 R128281	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	3062023	03/06/2023		75.20	75.20	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
75.20			ACCOUNT NO. 0000015307							
	03/17/2023		575-772-5111							
			BILL DATE 03/01/2023							
POVERTY CREEK FIRE	75.20									
03 R128282		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	3092023	03/09/2023	69248	368.67	368.67	1.00
1856.19			INVOICE NO. 018329766							
	03/17/2023		CUSTOMER NO. 726306996							
			SC DETENTION-BOOKING	401-09-2898		/ /	69250	211.75	211.75	1.00
			INVOICE NO. 018329759							
			CUSTOMER NO. 722396967							
			SIERRA COUNTY DWI	509-38-2898		/ /	69318	224.36	224.36	1.00
			INVOICE NO. 018329757							
			CUSTOMER NO. 720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	69269	172.70	172.70	1.00
			INVOICE NO. 018329761							
			CUSTOMER NO. 722594934							
			FEBRUARY 2023 BILLING							
			INVOICE DATE 03/01/2023							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	3132023	03/13/2023	69251	271.04	271.04	1.00
			INVOICE NO. 018329767							
			CUSTOMER NO. 726307010							
			MONTHLY MAINTENANCE	401-06-2898	3142023	03/14/2023	69252	276.78	276.78	1.00
			BLACK COPIES	401-06-2898		/ /	69252	8.18	8.18	1.00
			COLOR COPIES	401-06-2898		/ /	69252	69.89	69.89	1.00
			GRT	401-06-2898		/ /	69252	30.16	30.16	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE NO. 018372653							
			CUSTOMER NO. 726307044							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	69294	222.66	222.66	1.00
			INVOICE NO. 018372649							
			CUSTOMER NO. 721050037							
			FEBRUARY 2023 BILLING							
			INVOICE DATE 03/02/2023							

ADMINISTRATION	368.67	DETENTION	211.75	DWI DISTRIBUTION FUND	224.36
ROAD	172.70	DISPATCH	271.04	PROPERTY ASSESSMENTS	385.01
TREASURERS	222.66				

03 R128283		411 EQUIPMENT	PARTS FOR ENGINE REPAIR	413-80-2999	3092023	03/09/2023	69809	815.00	815.00	1.00
1911.95			LABOR	413-80-2999		/ /	69809	975.00	975.00	1.00
	03/17/2023		TAX ON LABOR	413-80-2999		/ /	69809	121.95	121.95	1.00
			INVOICE NO. 0002221							
			INVOICE DATE 02/14/2023							
			CABALLO FIRE DEPT							
CABALLO FIRE	1911.95									
03 R128284		ALEXANDER, THOMAS	MAINTENANCE ON 2005 TRUCK	411-78-2330	3202023	03/20/2023	69674	3014.91	3014.91	1.00
3014.91			INVOICE NO. 1125				69674			
	03/21/2023		INVOICE DATE 12/15/2022				69674			
			MONTICELLO FIRE DEPT				69674			
MONTICELLO FIRE	3014.91									
03 R128285		AUTOZONE	DUAL BACK-UP CAMERA SYSTEM	413-80-2999	3172023	03/17/2023	69939	586.99	586.99	1.00
905.54			TOOL KIT	413-80-2999		/ /	69939	249.99	249.99	1.00
	03/21/2023		BACK-UP ALARM	413-80-2999		/ /	69939	11.87	11.87	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BOOSTER CABLE	413-80-2999		/ /	69939	56.69	56.69	1.00
			INVOICE NO. 2529114173							
			INVOICE DATE 03/16/2023							
			CUSTOMER NO. 353444							
			CABALLO FIRE DEPT							
CABALLO FIRE		905.54								
03 R128286		MES	CARBON FIBER 4500 AIR CYLINDER	413-80-2999	3202023	03/20/2023	69853	6312.80	1578.20	4.00
6312.80			INVOICE NO. IN1846044							
03/21/2023			INVOICE DATE 03/15/2023							
			CUSTOMER NO. C57915							
			CABALLO FIRE DEPT							
CABALLO FIRE		6312.80								
03 R128287		SIERRA JOINT OFFICE ON AGING	DISTRIBUTION OF FUNDS	419-13-2778	3202023	03/20/2023	69590	12625.00	12625.00	1.00
25250.00			FOR THE SENIORS OF SIERRA COUNTY				69590			
03/21/2023			FIRST QUARTER FY2023				69590			
			07/01/2022 THRU 09/30/2022				69590			
			DISTRIBUTION OF FUNDS	419-13-2778		/ /	69590	12625.00	12625.00	1.00
			FOR THE SENIORS OF SIERRA COUNTY							
			SECOND QUARTER FY2023							
			10/01/2022 THRU 12/31/2022							
COMMUNITY PROJECTS		25250.00								
03 R128288		TRIADIC ENTERPRISES, INC.	W2S FOR 2022	401-01-2222	3202023	03/20/2023	69736	66.04	.52	127.00
79.61			SHIPPING	401-01-2222		/ /	69736	13.57	13.57	1.00
03/21/2023			INVOICE NO. 1701877							
			INVOICE DATE 03/15/2023							
			ACCOUNT NO. 1251							
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION		79.61								
DD R029434		ENGLE, LARITA M	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		737.40		
766.14			PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		28.74		
03/30/2023										
ADMINISTRATION		766.14								
DD R029435		HOLGUIN, JOCELYN	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		1374.01		
1374.01										
03/30/2023										
ADMINISTRATION		1374.01								
DD R029436		MENA, REBECCA L	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		1336.97		
1336.97										
03/30/2023										
ADMINISTRATION		1336.97								
DD R029437		MIRANDA, DORA	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		768.93		
854.36			PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		85.43		
03/30/2023										
ADMINISTRATION		854.36								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029438		VAUGHN, AMBER	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		2876.01
2876.01								
03/30/2023								
ADMINISTRATION	2876.01							
DD R029439		WEST, JESSICA T	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		1015.85
1015.85								
03/30/2023								
ADMINISTRATION	1015.85							
DD R029440		WHITNEY, KEITH WESLEY	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		719.75
719.75								
03/30/2023								
ADMINISTRATION	719.75							
DD R029441		BARNES, CHEALSEY D	PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		16.88
946.30			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		25.32
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		325.48
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		216.98
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		144.67
			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		216.97
REAPPRAISAL FUND	378.53	PROPERTY ASSESSMENTS	567.77					
DD R029442		COULTER, ASHLEIGH A	PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		1627.76
1627.76								
03/30/2023								
PROPERTY ASSESSMENTS	1627.76							
DD R029443		HUSTON, MICHAEL D	PYRL FM-03/12/2023 TO-03/25/2023	401-06-2001		/ /		1767.87
1767.87								
03/30/2023								
PROPERTY ASSESSMENTS	1767.87							
DD R029444		MONTENEGRO, ERNESTINA	PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		49.64
1300.53			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		33.11
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		438.41
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		292.26
			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		146.14
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		97.42
			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		97.42
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		146.13
PROPERTY ASSESSMENTS	731.61	REAPPRAISAL FUND	568.92					
DD R029445		SCOTT, JULIE ANN	PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		794.75
794.75								
03/30/2023								
PROPERTY ASSESSMENTS	794.75							
DD R029446		WOMACK, VIRGINIA	PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		24.49
879.05			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		36.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	03/30/2023		PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		404.13
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		273.97
			PYRL FM-03/12/2023 TO-03/25/2023	401-06-2002		/ /		74.63
			PYRL FM-03/12/2023 TO-03/25/2023	422-66-2002		/ /		65.08
REAPPRAISAL FUND	363.54	PROPERTY ASSESSMENTS	515.51					
DD R029447		ARMIJO, CORTNEY	PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		871.55
893.90			PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		22.35
03/30/2023								
OFFICE OF COUNTY CLERK	893.90							
DD R029448		DAVIS, EILEEN I	PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		860.84
924.37			PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		23.09
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		40.44
OFFICE OF COUNTY CLERK	924.37							
DD R029449		SOPKOWIAK, TERESA	PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		785.51
785.51								
03/30/2023								
OFFICE OF COUNTY CLERK	785.51							
DD R029450		TRUJILLO, SHELLY K	PYRL FM-03/12/2023 TO-03/25/2023	401-04-2001		/ /		1370.07
1370.07								
03/30/2023								
OFFICE OF COUNTY CLERK	1370.07							
DD R029451		WHITEHEAD, AMY	PYRL FM-03/12/2023 TO-03/25/2023	401-04-2002		/ /		1375.07
1375.07								
03/30/2023								
OFFICE OF COUNTY CLERK	1375.07							
DD R029452		DAY, TRAVIS L	PYRL FM-03/12/2023 TO-03/25/2023	401-00-2001		/ /		699.13
699.13								
03/30/2023								
COMMISSIONERS	699.13							
DD R029453		PAXON, JAMES E JR	PYRL FM-03/12/2023 TO-03/25/2023	401-00-2001		/ /		600.07
600.07								
03/30/2023								
COMMISSIONERS	600.07							
DD R029454		HOPKINS, WILLIAM	PYRL FM-03/12/2023 TO-03/25/2023	401-00-2001		/ /		748.49
748.49								
03/30/2023								
COMMISSIONERS	748.49							
DD R029455		FLORA, BRITTNEY M	PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		831.42
869.46			PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		21.72
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	401-01-2002		/ /		16.32
ADMINISTRATION	869.46							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029456		LUCERO, SANDRA SEGURA	PYRL FM-03/12/2023 TO-03/25/2023 510-37-2002			/ /		1216.81
1216.81								
03/30/2023								
DWI GRANT FUND	1216.81							
DD R029457		SEGURA, VENESSA C	PYRL FM-03/12/2023 TO-03/25/2023 509-38-2002			/ /		883.63
995.64			PYRL FM-03/12/2023 TO-03/25/2023 509-38-2002			/ /		112.01
03/30/2023								
DWI DISTRIBUTION FUND	995.64							
DD R029458		ATWELL, TRAVIS	PYRL FM-03/12/2023 TO-03/25/2023 629-03-2002			/ /		1525.74
1525.74								
03/30/2023								
EMERGENCY MGMT SERVICE	1525.74							
DD R029459		WILLIAMS, RYAN R	PYRL FM-03/12/2023 TO-03/25/2023 629-03-2002			/ /		1831.02
1831.02								
03/30/2023								
EMERGENCY MGMT SERVICE	1831.02							
DD R029460		ARMIJO, ERNIE L	PYRL FM-03/12/2023 TO-03/25/2023 401-02-2002			/ /		1281.32
1281.32								
03/30/2023								
FACILITIES MANAGEMENT	1281.32							
DD R029461		ATWELL, SHANE T	PYRL FM-03/12/2023 TO-03/25/2023 401-02-2002			/ /		815.18
815.18								
03/30/2023								
FACILITIES MANAGEMENT	815.18							
DD R029462		HEARN, MICHAEL	PYRL FM-03/12/2023 TO-03/25/2023 401-02-2002			/ /		1116.97
1145.62			PYRL FM-03/12/2023 TO-03/25/2023 401-02-2002			/ /		28.65
03/30/2023								
FACILITIES MANAGEMENT	1145.62							
DD R029463		ALVAREZ GOMEZ, HECTOR	PYRL FM-03/12/2023 TO-03/25/2023 401-09-2002			/ /		927.01
1025.57			PYRL FM-03/12/2023 TO-03/25/2023 401-09-2002			/ /		98.56
03/30/2023								
DETENTION	1025.57							
DD R029464		EASLEY, JEREMIAH	PYRL FM-03/12/2023 TO-03/25/2023 401-09-2002			/ /		893.72
893.72								
03/30/2023								
DETENTION	893.72							
DD R029465		GARCIA, EDEN	PYRL FM-03/12/2023 TO-03/25/2023 401-09-2002			/ /		898.20
1296.01			PYRL FM-03/12/2023 TO-03/25/2023 401-09-2002			/ /		192.48
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023 401-09-2002			/ /		205.33
DETENTION	1296.01							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029466		GUTIERREZ, LOURDES B	PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		845.13
939.04			PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		93.91
03/30/2023								
DETENTION		939.04						
DD R029467		LEE, VIRGINIA A	PYRL FM-03/12/2023 TO-03/25/2023	401-09-2004		/ /		867.32
867.32								
03/30/2023								
DETENTION		867.32						
DD R029468		LUCERO, RUBEN B	PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		1486.63
1725.99			PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		35.37
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	401-09-2005		/ /		168.56
			PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		35.43
DETENTION		1725.99						
DD R029469		LUNA, TINO	PYRL FM-03/12/2023 TO-03/25/2023	500-49-2002		/ /		906.15
1062.98			PYRL FM-03/12/2023 TO-03/25/2023	500-49-2002		/ /		63.90
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	500-49-2002		/ /		92.93
COSSAP FEDERAL GRANT		1062.98						
DD R029470		MONTOYA, ALICE	PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		856.85
867.70			PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		10.85
03/30/2023								
DETENTION		867.70						
DD R029471		MURATI, PAMELA	PYRL FM-03/12/2023 TO-03/25/2023	500-48-2002		/ /		816.79
828.94			PYRL FM-03/12/2023 TO-03/25/2023	500-48-2005		/ /		12.15
03/30/2023								
RISE GRANT		828.94						
DD R029472		NIEVES, SANTIAGO	PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		906.27
906.27								
03/30/2023								
DETENTION		906.27						
DD R029473		SCHMIDT, JEREMY	PYRL FM-03/12/2023 TO-03/25/2023	401-09-2002		/ /		992.63
1465.36			PYRL FM-03/12/2023 TO-03/25/2023	401-09-2005		/ /		472.73
03/30/2023								
DETENTION		1465.36						
DD R029474		CRAWFORD, THOMAS EDWARD	PYRL FM-03/12/2023 TO-03/25/2023	405-67-2004		/ /		475.26
475.26								
03/30/2023								
LANDFILL		475.26						
DD R029475		SHETTER, TINA K	PYRL FM-03/12/2023 TO-03/25/2023	405-67-2004		/ /		444.77
444.77								
03/30/2023								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LANDFILL		444.77						
DD R029476		PESTAK, THOMAS	PYRL FM-03/12/2023 TO-03/25/2023	401-15-2001		/ /		522.41
522.41								
03/30/2023								
PROBATE JUDGE		522.41						
DD R029477		CARSON, ELIZABETH L	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		636.57
848.78			PYRL FM-03/12/2023 TO-03/25/2023	405-67-2002		/ /		212.21
03/30/2023								
ROAD		636.57	LANDFILL	212.21				
DD R029478		CARSON, KARL L	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		1051.42
1051.42								
03/30/2023								
ROAD		1051.42						
DD R029479		CHAVEZ, JOSHUA D	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		1214.35
1214.35								
03/30/2023								
ROAD		1214.35						
DD R029480		FAULKNER, NEAL M	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		821.60
938.98			PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		117.38
03/30/2023								
ROAD		938.98						
DD R029481		GREGORY, J WALTER	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		782.69
782.69								
03/30/2023								
ROAD		782.69						
DD R029482		LUCERO, ALBERT J	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		648.97
865.33			PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		216.36
03/30/2023								
ROAD		865.33						
DD R029483		NEELEY, WILLIAM W	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		1185.20
1394.36			PYRL FM-03/12/2023 TO-03/25/2023	405-67-2002		/ /		209.16
03/30/2023								
ROAD		1185.20	LANDFILL	209.16				
DD R029484		POWELL, CODY J	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		786.19
898.51			PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		112.32
03/30/2023								
ROAD		898.51						
DD R029485		SHETTER, RICHARD L	PYRL FM-03/12/2023 TO-03/25/2023	402-50-2002		/ /		1257.09
1257.09								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/30/2023								
ROAD		1257.09						
DD R029486		ANDERSON, SHERRY L	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		1051.13
1051.13								
03/30/2023								
DISPATCH		1051.13						
DD R029487		ATWELL, MICHELLE	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		1303.69
1303.69								
03/30/2023								
DISPATCH		1303.69						
DD R029488		BILYEU, LANDEN M	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		798.98
978.98			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2005		/ /		180.00
03/30/2023								
DISPATCH		978.98						
DD R029489		BROWN, ALANA	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		841.40
885.69			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		44.29
03/30/2023								
DISPATCH		885.69						
DD R029490		CHERRY, CURTIS D	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		1006.73
1006.73								
03/30/2023								
DISPATCH		1006.73						
DD R029491		CROM, NADINE	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		979.46
1031.01			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		51.55
03/30/2023								
DISPATCH		1031.01						
DD R029492		DEMELLO, MARK	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		596.96
596.96								
03/30/2023								
DISPATCH		596.96						
DD R029493		HENRY, JOSEPH A	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		767.65
1037.65			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2005		/ /		270.00
03/30/2023								
DISPATCH		1037.65						
DD R029494		LUNSFORD, KALLIE	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		972.20
1023.38			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		51.18
03/30/2023								
DISPATCH		1023.38						
DD R029495		MILLER, EMILY P	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		710.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1023.79			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2005		/ /		184.96
	03/30/2023		PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		128.73
DISPATCH		1023.79						
DD R029496		REDDELL, IMIGEN A	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		924.78
924.78								
	03/30/2023							
DISPATCH		924.78						
DD R029497		STANLEY, JESSICA	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		944.29
1351.19			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		142.88
	03/30/2023		PYRL FM-03/12/2023 TO-03/25/2023	634-32-2005		/ /		214.32
			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		49.70
DISPATCH		1351.19						
DD R029498		TORREZ, CANDY	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		331.54
1262.97			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		189.43
	03/30/2023		PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		742.00
DISPATCH		1262.97						
DD R029499		WHITNEY, ELI K	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		842.28
1262.60			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2005		/ /		420.32
	03/30/2023							
DISPATCH		1262.60						
DD R029500		YAW, LAKEN	PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		443.96
986.58			PYRL FM-03/12/2023 TO-03/25/2023	634-32-2002		/ /		542.62
	03/30/2023							
DISPATCH		986.58						
DD R029501		APODACA, VINCENT E	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1213.94
1810.18			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		159.71
	03/30/2023		PYRL FM-03/12/2023 TO-03/25/2023	401-08-2005		/ /		276.78
			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		159.75
LAW ENFORCEMENT		1810.18						
DD R029502		AVALOS, ENRIQUE	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1162.23
1162.23								
	03/30/2023							
LAW ENFORCEMENT		1162.23						
DD R029503		BAKER, JOSHUA D	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2001		/ /		1708.81
1708.81								
	03/30/2023							
LAW ENFORCEMENT		1708.81						
DD R029504		CARREON, ALEJANDRO I	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1285.63
1285.63								
	03/30/2023							
LAW ENFORCEMENT		1285.63						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029505		HAYES, KONNI J	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		726.20
907.74			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		181.54
03/30/2023								
LAW ENFORCEMENT		907.74						
DD R029506		MARIN, JOSE	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		784.03
1751.18			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2005		/ /		967.15
03/30/2023								
LAW ENFORCEMENT		1751.18						
DD R029507		MYERS, JUSTIN	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1144.89
1731.15			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2005		/ /		586.26
03/30/2023								
LAW ENFORCEMENT		1731.15						
DD R029508		SPENCER, BRADLEY M	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		902.98
1245.50			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		93.42
03/30/2023			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		249.10
LAW ENFORCEMENT		1245.50						
DD R029509		THOMPSON, KAREN L	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1067.37
1067.37								
03/30/2023								
LAW ENFORCEMENT		1067.37						
DD R029510		TREJO, JOEL	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1281.24
1423.58			PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		142.34
03/30/2023								
LAW ENFORCEMENT		1423.58						
DD R029511		ZAGORSKI, ANTHONY C	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1146.47
1146.47								
03/30/2023								
LAW ENFORCEMENT		1146.47						
DD R029512		ZAVALA, ZACHARY	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1172.78
1172.78								
03/30/2023								
LAW ENFORCEMENT		1172.78						
DD R029513		CHAVEZ, CANDACE D	PYRL FM-03/12/2023 TO-03/25/2023	401-07-2001		/ /		1937.56
1937.56								
03/30/2023								
TREASURERS		1937.56						
DD R029514		GODFREY, JANET	PYRL FM-03/12/2023 TO-03/25/2023	401-07-2002		/ /		589.52
799.36			PYRL FM-03/12/2023 TO-03/25/2023	401-07-2002		/ /		209.84
03/30/2023								
TREASURERS		799.36						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029515		HOLLY, JOSEPHINE E	PYRL FM-03/12/2023 TO-03/25/2023	401-07-2002		/ /		801.04
821.58			PYRL FM-03/12/2023 TO-03/25/2023	401-07-2002		/ /		20.54
03/30/2023								
TREASURERS		821.58						
DD R029516		ROBERTS, CONSTANCE	PYRL FM-03/12/2023 TO-03/25/2023	401-07-2002		/ /		595.36
595.36								
03/30/2023								
TREASURERS		595.36						
DD R029517		RODRIGUEZ, CINDY J	PYRL FM-03/12/2023 TO-03/25/2023	401-07-2002		/ /		1411.26
1411.26								
03/30/2023								
TREASURERS		1411.26						
02 O 42789		HAMILTON, GLENN	PYRL FM-03/12/2023 TO-03/25/2023	401-08-2002		/ /		1669.78
1669.78								
03/30/2023								
LAW ENFORCEMENT		1669.78						
03 O128289		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 03/02/2023	401-00-2001		/ /		88.62
13296.33			STATE DED PAYDAY 03/02/2023	401-01-2002		/ /		498.39
03/31/2023			STATE DED PAYDAY 03/02/2023	401-02-2002		/ /		119.20
			STATE DED PAYDAY 03/02/2023	401-04-2001		/ /		96.71
			STATE DED PAYDAY 03/02/2023	401-04-2002		/ /		131.19
			STATE DED PAYDAY 03/02/2023	401-06-2001		/ /		79.30
			STATE DED PAYDAY 03/02/2023	401-06-2002		/ /		158.88
			STATE DED PAYDAY 03/02/2023	401-07-2001		/ /		81.72
			STATE DED PAYDAY 03/02/2023	401-07-2002		/ /		141.51
			STATE DED PAYDAY 03/02/2023	401-08-2001		/ /		83.78
			STATE DED PAYDAY 03/02/2023	401-08-2002		/ /		847.13
			STATE DED PAYDAY 03/02/2023	401-09-2002		/ /		490.05
			STATE DED PAYDAY 03/02/2023	401-09-2004		/ /		40.68
			STATE DED PAYDAY 03/02/2023	401-15-2001		/ /		35.69
			STATE DED PAYDAY 03/02/2023	402-50-2002		/ /		409.77
			STATE DED PAYDAY 03/02/2023	405-67-2002		/ /		18.63
			STATE DED PAYDAY 03/02/2023	405-67-2004		/ /		7.23
			STATE DED PAYDAY 03/02/2023	422-66-2002		/ /		38.19
			STATE DED PAYDAY 03/02/2023	500-48-2002		/ /		39.63
			STATE DED PAYDAY 03/02/2023	500-49-2002		/ /		30.79
			STATE DED PAYDAY 03/02/2023	508-39-2002		/ /		10.10
			STATE DED PAYDAY 03/02/2023	509-38-2002		/ /		26.76
			STATE DED PAYDAY 03/02/2023	510-37-2002		/ /		67.43
			STATE DED PAYDAY 03/02/2023	629-03-2002		/ /		162.86
			STATE DED PAYDAY 03/02/2023	634-32-2002		/ /		696.26
			STATE DED PAYDAY 03/16/2023	401-00-2001		/ /		88.62
			STATE DED PAYDAY 03/16/2023	401-01-2002		/ /		519.12
			STATE DED PAYDAY 03/16/2023	401-02-2002		/ /		119.20
			STATE DED PAYDAY 03/16/2023	401-04-2001		/ /		96.71
			STATE DED PAYDAY 03/16/2023	401-04-2002		/ /		131.19
			STATE DED PAYDAY 03/16/2023	401-06-2001		/ /		79.30
			STATE DED PAYDAY 03/16/2023	401-06-2002		/ /		153.31
			STATE DED PAYDAY 03/16/2023	401-07-2001		/ /		81.72
			STATE DED PAYDAY 03/16/2023	401-07-2002		/ /		143.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 03/16/2023	401-08-2001		/ /		83.78
			STATE DED PAYDAY 03/16/2023	401-08-2002		/ /		827.74
			STATE DED PAYDAY 03/16/2023	401-09-2002		/ /		462.79
			STATE DED PAYDAY 03/16/2023	401-09-2004		/ /		40.68
			STATE DED PAYDAY 03/16/2023	401-15-2001		/ /		35.69
			STATE DED PAYDAY 03/16/2023	402-50-2002		/ /		409.78
			STATE DED PAYDAY 03/16/2023	404-65-2002		/ /		15.64
			STATE DED PAYDAY 03/16/2023	405-67-2002		/ /		18.62
			STATE DED PAYDAY 03/16/2023	405-67-2004		/ /		7.23
			STATE DED PAYDAY 03/16/2023	422-66-2002		/ /		43.77
			STATE DED PAYDAY 03/16/2023	500-48-2002		/ /		55.29
			STATE DED PAYDAY 03/16/2023	500-49-2002		/ /		27.39
			STATE DED PAYDAY 03/16/2023	508-39-2002		/ /		11.81
			STATE DED PAYDAY 03/16/2023	509-38-2002		/ /		26.76
			STATE DED PAYDAY 03/16/2023	510-37-2002		/ /		67.43
			STATE DED PAYDAY 03/16/2023	629-03-2002		/ /		162.86
			STATE DED PAYDAY 03/16/2023	634-32-2002		/ /		636.12
			STATE DED PAYDAY 03/16/2023	401-09-2002		/ /		59.45
			STATE DED PAYDAY 03/16/2023	402-50-2002		/ /		11.90
			STATE DED PAYDAY 03/30/2023	401-00-2001		/ /		88.62
			STATE DED PAYDAY 03/30/2023	401-01-2002		/ /		607.71
			STATE DED PAYDAY 03/30/2023	401-02-2002		/ /		143.57
			STATE DED PAYDAY 03/30/2023	401-04-2001		/ /		96.71
			STATE DED PAYDAY 03/30/2023	401-04-2002		/ /		148.52
			STATE DED PAYDAY 03/30/2023	401-06-2001		/ /		79.30
			STATE DED PAYDAY 03/30/2023	401-06-2002		/ /		165.29
			STATE DED PAYDAY 03/30/2023	401-07-2001		/ /		81.72
			STATE DED PAYDAY 03/30/2023	401-07-2002		/ /		155.77
			STATE DED PAYDAY 03/30/2023	401-08-2001		/ /		83.78
			STATE DED PAYDAY 03/30/2023	401-08-2002		/ /		800.74
			STATE DED PAYDAY 03/30/2023	401-09-2002		/ /		422.72
			STATE DED PAYDAY 03/30/2023	401-09-2004		/ /		40.68
			STATE DED PAYDAY 03/30/2023	401-15-2001		/ /		35.69
			STATE DED PAYDAY 03/30/2023	402-50-2002		/ /		399.64
			STATE DED PAYDAY 03/30/2023	405-67-2002		/ /		20.24
			STATE DED PAYDAY 03/30/2023	405-67-2004		/ /		10.05
			STATE DED PAYDAY 03/30/2023	422-66-2002		/ /		55.34
			STATE DED PAYDAY 03/30/2023	500-48-2002		/ /		45.02
			STATE DED PAYDAY 03/30/2023	500-49-2002		/ /		28.72
			STATE DED PAYDAY 03/30/2023	509-38-2002		/ /		33.03
			STATE DED PAYDAY 03/30/2023	510-37-2002		/ /		67.43
			STATE DED PAYDAY 03/30/2023	629-03-2002		/ /		183.17
			STATE DED PAYDAY 03/30/2023	634-32-2002		/ /		684.95

COMMISSIONERS	265.86	ADMINISTRATION	1625.22	FACILITIES MANAGEMENT	381.97
OFFICE OF COUNTY CLERK	701.03	PROPERTY ASSESSMENTS	715.38	TREASURERS	685.96
LAW ENFORCEMENT	2726.95	DETENTION	1557.05	PROBATE JUDGE	107.07
ROAD	1231.09	LANDFILL	82.00	REAPPRAISAL FUND	137.30
RISE GRANT	139.94	COSSAP FEDERAL GRANT	86.90	DWI PROGRAM FEES FUND	21.91
DWI DISTRIBUTION FUND	86.55	DWI GRANT FUND	202.29	EMERGENCY MGMT SERVICE	508.89
DISPATCH	2017.33	WHITE SANDS MISSLE RAN	15.64		

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03 0128290	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 03/16/2023	402-50-2002		/ /		9.32
2718.24		AFLAC DED	PAYDAY 03/16/2023	405-67-2002		/ /		3.10
03/31/2023		AFLACPRE DED	PAYDAY 03/16/2023	401-01-2002		/ /		270.18
		AFLACPRE DED	PAYDAY 03/16/2023	401-02-2002		/ /		28.74
		AFLACPRE DED	PAYDAY 03/16/2023	401-04-2002		/ /		180.46
		AFLACPRE DED	PAYDAY 03/16/2023	401-06-2001		/ /		43.16
		AFLACPRE DED	PAYDAY 03/16/2023	401-06-2002		/ /		53.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 03/16/2023 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 03/16/2023 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 03/16/2023 401-08-2002		/ /		70.83
			AFLACPRE DED	PAYDAY 03/16/2023 401-09-2002		/ /		118.08
			AFLACPRE DED	PAYDAY 03/16/2023 402-50-2002		/ /		196.05
			AFLACPRE DED	PAYDAY 03/16/2023 405-67-2002		/ /		25.94
			AFLACPRE DED	PAYDAY 03/16/2023 500-48-2002		/ /		16.56
			AFLACPRE DED	PAYDAY 03/16/2023 508-39-2002		/ /		8.48
			AFLACPRE DED	PAYDAY 03/16/2023 510-37-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 03/16/2023 634-32-2002		/ /		84.75
			AFLAC DED	PAYDAY 03/30/2023 402-50-2002		/ /		9.32
			AFLAC DED	PAYDAY 03/30/2023 405-67-2002		/ /		3.10
			AFLACPRE DED	PAYDAY 03/30/2023 401-01-2002		/ /		278.66
			AFLACPRE DED	PAYDAY 03/30/2023 401-02-2002		/ /		28.74
			AFLACPRE DED	PAYDAY 03/30/2023 401-04-2002		/ /		180.46
			AFLACPRE DED	PAYDAY 03/30/2023 401-06-2001		/ /		43.16
			AFLACPRE DED	PAYDAY 03/30/2023 401-06-2002		/ /		53.16
			AFLACPRE DED	PAYDAY 03/30/2023 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 03/30/2023 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 03/30/2023 401-08-2002		/ /		70.83
			AFLACPRE DED	PAYDAY 03/30/2023 401-09-2002		/ /		72.84
			AFLACPRE DED	PAYDAY 03/30/2023 402-50-2002		/ /		183.63
			AFLACPRE DED	PAYDAY 03/30/2023 405-67-2002		/ /		25.94
			AFLACPRE DED	PAYDAY 03/30/2023 500-48-2002		/ /		16.56
			AFLACPRE DED	PAYDAY 03/30/2023 510-37-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 03/30/2023 634-32-2002		/ /		84.75

ROAD	398.32	LANDFILL	58.08	ADMINISTRATION	548.84
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS	192.64
TREASURERS	417.58	LAW ENFORCEMENT	141.66	DETENTION	190.92
RISE GRANT	33.12	DWI PROGRAM FEES FUND	8.48	DWI GRANT FUND	140.70
DISPATCH	169.50				

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03 0128291	LEGALSHIELD	.	PREPDLEG DED	PAYDAY 03/16/2023 401-01-2002		/ /		26.43
411.06			PREPDLEG DED	PAYDAY 03/16/2023 401-04-2001		/ /		16.95
03/31/2023			PREPDLEG DED	PAYDAY 03/16/2023 401-04-2002		/ /		17.70
			PREPDLEG DED	PAYDAY 03/16/2023 401-06-2002		/ /		10.14
			PREPDLEG DED	PAYDAY 03/16/2023 401-07-2002		/ /		24.40
			PREPDLEG DED	PAYDAY 03/16/2023 401-08-2002		/ /		37.09
			PREPDLEG DED	PAYDAY 03/16/2023 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 03/16/2023 422-66-2002		/ /		6.81
			PREPDLEG DED	PAYDAY 03/16/2023 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 03/16/2023 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 03/16/2023 634-32-2002		/ /		18.96
			PREPDLEG DED	PAYDAY 03/30/2023 401-01-2002		/ /		26.43
			PREPDLEG DED	PAYDAY 03/30/2023 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 03/30/2023 401-04-2002		/ /		17.70
			PREPDLEG DED	PAYDAY 03/30/2023 401-06-2002		/ /		9.94
			PREPDLEG DED	PAYDAY 03/30/2023 401-07-2002		/ /		24.40
			PREPDLEG DED	PAYDAY 03/30/2023 401-08-2002		/ /		37.09
			PREPDLEG DED	PAYDAY 03/30/2023 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 03/30/2023 422-66-2002		/ /		7.01
			PREPDLEG DED	PAYDAY 03/30/2023 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 03/30/2023 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 03/30/2023 634-32-2002		/ /		18.96

ADMINISTRATION	52.86	OFFICE OF COUNTY CLERK	69.30	PROPERTY ASSESSMENTS	20.08
TREASURERS	48.80	LAW ENFORCEMENT	74.18	ROAD	33.90
REAPPRAISAL FUND	13.82	RISE GRANT	31.30	DWI GRANT FUND	28.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH	37.92							
03 0128292		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 03/16/2023 401-01-2002		/ /		141.80
1362.66			LIBPOP DED	PAYDAY 03/16/2023 401-02-2002		/ /		18.30
03/31/2023			LIBPOP DED	PAYDAY 03/16/2023 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 03/16/2023 401-08-2001		/ /		42.30
			LIBPOP DED	PAYDAY 03/16/2023 401-08-2002		/ /		87.88
			LIBPOP DED	PAYDAY 03/16/2023 401-09-2002		/ /		60.72
			LIBPOP DED	PAYDAY 03/16/2023 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 03/16/2023 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 03/16/2023 500-48-2002		/ /		38.18
			LIBPOP DED	PAYDAY 03/16/2023 629-03-2002		/ /		16.92
			LIBPOP DED	PAYDAY 03/16/2023 634-32-2002		/ /		163.64
			LIBPOP DED	PAYDAY 03/30/2023 401-01-2002		/ /		141.80
			LIBPOP DED	PAYDAY 03/30/2023 401-02-2002		/ /		18.30
			LIBPOP DED	PAYDAY 03/30/2023 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 03/30/2023 401-08-2001		/ /		42.30
			LIBPOP DED	PAYDAY 03/30/2023 401-08-2002		/ /		87.88
			LIBPOP DED	PAYDAY 03/30/2023 401-09-2002		/ /		23.30
			LIBPOP DED	PAYDAY 03/30/2023 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 03/30/2023 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 03/30/2023 500-48-2002		/ /		38.18
			LIBPOP DED	PAYDAY 03/30/2023 629-03-2002		/ /		16.92
			LIBPOP DED	PAYDAY 03/30/2023 634-32-2002		/ /		163.64

ADMINISTRATION	283.60	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36
LAW ENFORCEMENT	260.36	DETENTION	84.02	ROAD	238.80
LANDFILL	11.44	RISE GRANT	76.36	EMERGENCY MGMT SERVICE	33.84
DISPATCH	327.28				

03 0128293		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 03/16/2023 401-01-2002		/ /		19.84
448.02			LIBERTYN DED	PAYDAY 03/16/2023 401-04-2002		/ /		26.00
03/31/2023			LIBERTYN DED	PAYDAY 03/16/2023 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 03/16/2023 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 03/16/2023 401-09-2002		/ /		56.62
			LIBERTYN DED	PAYDAY 03/16/2023 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 03/16/2023 500-48-2002		/ /		15.52
			LIBERTYN DED	PAYDAY 03/16/2023 629-03-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 03/16/2023 634-32-2002		/ /		27.78
			LIBERTYN DED	PAYDAY 03/30/2023 401-01-2002		/ /		19.84
			LIBERTYN DED	PAYDAY 03/30/2023 401-04-2002		/ /		26.00
			LIBERTYN DED	PAYDAY 03/30/2023 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 03/30/2023 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 03/30/2023 401-09-2002		/ /		35.80
			LIBERTYN DED	PAYDAY 03/30/2023 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 03/30/2023 500-48-2002		/ /		15.52
			LIBERTYN DED	PAYDAY 03/30/2023 629-03-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 03/30/2023 634-32-2002		/ /		27.78

ADMINISTRATION	39.68	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	21.08
LAW ENFORCEMENT	59.48	DETENTION	92.42	ROAD	58.28
RISE GRANT	31.04	EMERGENCY MGMT SERVICE	38.48	DISPATCH	55.56

03 0128294		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED	PAYDAY 03/16/2023 401-08-2002		/ /		136.76
35721.72			BCBS HMO DED	PAYDAY 03/16/2023 402-50-2002		/ /		111.83
03/31/2023			BCBS HMO DED	PAYDAY 03/16/2023 404-65-2002		/ /		2.94
			BCBS HMO DED	PAYDAY 03/16/2023 405-67-2002		/ /		9.07
			BCBS HMO DED	PAYDAY 03/16/2023 500-48-2002		/ /		60.45
			BCBS HMO DED	PAYDAY 03/16/2023 634-32-2002		/ /		79.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO MATCH PAYDAY 03/16/2023	401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 03/16/2023	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 03/16/2023	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 03/16/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 03/16/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 03/16/2023	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 03/16/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 03/16/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 03/16/2023	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 03/16/2023	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 03/16/2023	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 03/16/2023	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 03/16/2023	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 03/16/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 03/16/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 03/16/2023	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 03/16/2023	402-50-2660		/ /		1054.43
			BCBSEMPP MATCH PAYDAY 03/16/2023	405-67-2660		/ /		70.29
			BCBSEMPP MATCH PAYDAY 03/16/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 03/16/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/16/2023	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/16/2023	401-08-2002		/ /		85.11
			BCBSFMPP DED PAYDAY 03/16/2023	404-65-2002		/ /		7.07
			BCBSFMPP DED PAYDAY 03/16/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 03/16/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/16/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/16/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/16/2023	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 03/16/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 03/16/2023	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 03/16/2023	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 03/16/2023	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 03/16/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 03/16/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 03/16/2023	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 03/16/2023	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 03/16/2023	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 03/16/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 03/16/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 03/16/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 03/16/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 03/16/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 03/16/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 03/16/2023	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 03/16/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/16/2023	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/16/2023	401-08-2002		/ /		138.28
			BCBSSPPO DED PAYDAY 03/16/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/16/2023	404-65-2002		/ /		2.32
			BCBSSPPO DED PAYDAY 03/16/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/16/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 03/16/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/16/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/16/2023	401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 03/16/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/16/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/16/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 03/16/2023	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	401-01-2002		/ /		3.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 03/16/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	401-06-2002		/ /		7.10
			DELTACPL DED PAYDAY 03/16/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 03/16/2023	401-08-2002		/ /		19.15
			DELTACPL DED PAYDAY 03/16/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 03/16/2023	404-65-2002		/ /		.23
			DELTACPL DED PAYDAY 03/16/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 03/16/2023	422-66-2002		/ /		2.59
			DELTACPL DED PAYDAY 03/16/2023	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/16/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 03/16/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/16/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/16/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/16/2023	401-06-2660		/ /		63.88
			DELTACPL MATCH PAYDAY 03/16/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 03/16/2023	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 03/16/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 03/16/2023	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 03/16/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 03/16/2023	422-66-2660		/ /		23.33
			DELTACPL MATCH PAYDAY 03/16/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/16/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/16/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 03/16/2023	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 03/16/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/16/2023	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/16/2023	401-06-2002		/ /		4.21
			DELTAEMP DED PAYDAY 03/16/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/16/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 03/16/2023	401-09-2002		/ /		9.08
			DELTAEMP DED PAYDAY 03/16/2023	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 03/16/2023	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 03/16/2023	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 03/16/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/16/2023	634-32-2002		/ /		10.36
			DELTAEMP MATCH PAYDAY 03/16/2023	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 03/16/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/16/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/16/2023	401-06-2660		/ /		37.83
			DELTAEMP MATCH PAYDAY 03/16/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/16/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 03/16/2023	401-09-2660		/ /		81.57
			DELTAEMP MATCH PAYDAY 03/16/2023	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 03/16/2023	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 03/16/2023	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 03/16/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/16/2023	634-32-2660		/ /		93.03
			DELTAFAM DED PAYDAY 03/16/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-08-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/16/2023	401-08-2002		/ /		13.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 03/16/2023	404-65-2002		/ /		.72
			DELTAFAM DED PAYDAY 03/16/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 03/16/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/16/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/16/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 03/16/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/16/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/16/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 03/16/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 03/16/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 03/16/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 03/16/2023	634-32-2002		/ /		7.44
			DELTASCH MATCH PAYDAY 03/16/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 03/16/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 03/16/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 03/16/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	401-01-2002		/ /		29.64
			DISABILI DED PAYDAY 03/16/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 03/16/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 03/16/2023	401-06-2002		/ /		10.85
			DISABILI DED PAYDAY 03/16/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	401-08-2002		/ /		29.08
			DISABILI DED PAYDAY 03/16/2023	401-09-2002		/ /		19.76
			DISABILI DED PAYDAY 03/16/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	402-50-2002		/ /		32.60
			DISABILI DED PAYDAY 03/16/2023	404-65-2002		/ /		.56
			DISABILI DED PAYDAY 03/16/2023	405-67-2002		/ /		1.98
			DISABILI DED PAYDAY 03/16/2023	422-66-2002		/ /		3.97
			DISABILI DED PAYDAY 03/16/2023	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 03/16/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 03/16/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	401-01-2002		/ /		.49
			INSFEE DED PAYDAY 03/16/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 03/16/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 03/16/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	401-06-2002		/ /		.33
			INSFEE DED PAYDAY 03/16/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 03/16/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	401-08-2002		/ /		.82
			INSFEE DED PAYDAY 03/16/2023	401-09-2002		/ /		.67
			INSFEE DED PAYDAY 03/16/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 03/16/2023	404-65-2002		/ /		.02
			INSFEE DED PAYDAY 03/16/2023	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 03/16/2023	422-66-2002		/ /		.09
			INSFEE DED PAYDAY 03/16/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 03/16/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 03/16/2023	634-32-2002		/ /		.94
			INSFEE MATCH PAYDAY 03/16/2023	401-00-2660		/ /		.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 03/16/2023	401-01-2660		/ /		4.34
			INSFEE MATCH PAYDAY 03/16/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 03/16/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 03/16/2023	401-06-2660		/ /		3.59
			INSFEE MATCH PAYDAY 03/16/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 03/16/2023	401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY 03/16/2023	401-09-2660		/ /		6.58
			INSFEE MATCH PAYDAY 03/16/2023	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 03/16/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 03/16/2023	422-66-2660		/ /		.75
			INSFEE MATCH PAYDAY 03/16/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/16/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/16/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/16/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 03/16/2023	634-32-2660		/ /		8.30
			PRESBCPL DED PAYDAY 03/16/2023	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 03/16/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 03/16/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 03/16/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/16/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/16/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 03/16/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/16/2023	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 03/16/2023	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 03/16/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 03/16/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 03/16/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 03/16/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 03/16/2023	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 03/16/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/16/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/16/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/16/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/16/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/16/2023	401-09-2002		/ /		43.17
			PRESBEMP DED PAYDAY 03/16/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/16/2023	634-32-2002		/ /		37.44
			PRESBEMP MATCH PAYDAY 03/16/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/16/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/16/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/16/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/16/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/16/2023	401-09-2660		/ /		388.39
			PRESBEMP MATCH PAYDAY 03/16/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/16/2023	634-32-2660		/ /		336.92
			PRESBFAM DED PAYDAY 03/16/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/16/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 03/16/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/16/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/16/2023	401-08-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 03/16/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 03/16/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 03/16/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 03/16/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 03/16/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 03/16/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 03/16/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 03/16/2023	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 03/16/2023	401-07-2001		/ /		.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 03/16/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 03/16/2023	401-08-2002		/ /		3.38
			VISCOUPL DED PAYDAY 03/16/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 03/16/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 03/16/2023	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 03/16/2023	404-65-2002		/ /		.04
			VISCOUPL DED PAYDAY 03/16/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 03/16/2023	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 03/16/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 03/16/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 03/16/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/16/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/16/2023	401-06-2660		/ /		11.18
			VISCOUPL MATCH PAYDAY 03/16/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 03/16/2023	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 03/16/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 03/16/2023	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 03/16/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 03/16/2023	422-66-2660		/ /		4.09
			VISCOUPL MATCH PAYDAY 03/16/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/16/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 03/16/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 03/16/2023	401-08-2002		/ /		2.40
			VISINFAM DED PAYDAY 03/16/2023	404-65-2002		/ /		.12
			VISINFAM DED PAYDAY 03/16/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 03/16/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/16/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/16/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 03/16/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/16/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/16/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 03/16/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 03/16/2023	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 03/16/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 03/16/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 03/16/2023	401-06-2002		/ /		.77
			VISIONEM DED PAYDAY 03/16/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 03/16/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 03/16/2023	401-09-2002		/ /		1.98
			VISIONEM DED PAYDAY 03/16/2023	402-50-2002		/ /		1.12
			VISIONEM DED PAYDAY 03/16/2023	405-67-2002		/ /		.08
			VISIONEM DED PAYDAY 03/16/2023	422-66-2002		/ /		.13
			VISIONEM DED PAYDAY 03/16/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 03/16/2023	634-32-2002		/ /		1.92
			VISIONEM MATCH PAYDAY 03/16/2023	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 03/16/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/16/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/16/2023	401-06-2660		/ /		7.02
			VISIONEM MATCH PAYDAY 03/16/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/16/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 03/16/2023	401-09-2660		/ /		17.84
			VISIONEM MATCH PAYDAY 03/16/2023	402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY 03/16/2023	405-67-2660		/ /		.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY	03/16/2023 422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY	03/16/2023 510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY	03/16/2023 634-32-2660		/ /		17.26
			VISSICHI DED PAYDAY	03/16/2023 401-01-2002		/ /		.66
			VISSICHI DED PAYDAY	03/16/2023 402-50-2002		/ /		.66
			VISSICHI DED PAYDAY	03/16/2023 634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY	03/16/2023 401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY	03/16/2023 402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY	03/16/2023 634-32-2660		/ /		11.84

LAW ENFORCEMENT	7349.72	ROAD	4460.73	WHITE SANDS MISSLE RAN	14.02
LANDFILL	181.51	RISE GRANT	648.05	DISPATCH	6063.94
ADMINISTRATION	3552.49	PROPERTY ASSESSMENTS	2102.33	DETENTION	3826.95
TREASURERS	2938.31	REAPPRAISAL FUND	392.20	OFFICE OF COUNTY CLERK	2750.62
EMERGENCY MGMT SERVICE	741.62	COMMISSIONERS	43.59	FACILITIES MANAGEMENT	356.57
DWI GRANT FUND	293.44	COSSAP FEDERAL GRANT	5.63		

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03 0128295	ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY	03/16/2023 401-06-2001		/ /		16.60
201.11		STANDARD DED PAYDAY	03/16/2023 401-08-2002		/ /		1.40
03/31/2023		STANDARD DED PAYDAY	03/16/2023 401-09-2002		/ /		.84
		STANDARD DED PAYDAY	03/16/2023 404-65-2002		/ /		.12
		STANDARD MATCH PAYDAY	03/16/2023 401-00-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/16/2023 401-01-2660		/ /		16.91
		STANDARD MATCH PAYDAY	03/16/2023 401-02-2660		/ /		6.63
		STANDARD MATCH PAYDAY	03/16/2023 401-04-2660		/ /		11.05
		STANDARD MATCH PAYDAY	03/16/2023 401-06-2660		/ /		12.81
		STANDARD MATCH PAYDAY	03/16/2023 401-07-2660		/ /		11.05
		STANDARD MATCH PAYDAY	03/16/2023 401-08-2660		/ /		26.52
		STANDARD MATCH PAYDAY	03/16/2023 401-09-2660		/ /		23.44
		STANDARD MATCH PAYDAY	03/16/2023 401-15-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/16/2023 402-50-2660		/ /		21.21
		STANDARD MATCH PAYDAY	03/16/2023 405-67-2660		/ /		.89
		STANDARD MATCH PAYDAY	03/16/2023 422-66-2660		/ /		2.66
		STANDARD MATCH PAYDAY	03/16/2023 500-48-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/16/2023 500-49-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/16/2023 508-39-2660		/ /		.77
		STANDARD MATCH PAYDAY	03/16/2023 509-38-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/16/2023 510-37-2660		/ /		2.21
		STANDARD MATCH PAYDAY	03/16/2023 629-03-2660		/ /		4.42
		STANDARD MATCH PAYDAY	03/16/2023 634-32-2660		/ /		27.39
		SUPP LIF MATCH PAYDAY	03/16/2023 401-09-2660		/ /		1.05
		SUPPLIFE DED PAYDAY	03/16/2023 401-06-2002		/ /		1.04
		SUPP LIF MATCH PAYDAY	03/30/2023 401-09-2660		/ /		1.05

PROPERTY ASSESSMENTS	30.45	LAW ENFORCEMENT	27.92	DETENTION	26.38
WHITE SANDS MISSLE RAN	0.12	COMMISSIONERS	2.21	ADMINISTRATION	16.91
FACILITIES MANAGEMENT	6.63	OFFICE OF COUNTY CLERK	11.05	TREASURERS	11.05
PROBATE JUDGE	2.21	ROAD	21.21	LANDFILL	0.89
REAPPRAISAL FUND	2.66	RISE GRANT	2.21	COSSAP FEDERAL GRANT	2.21
DWI PROGRAM FEES FUND	0.77	DWI DISTRIBUTION FUND	2.21	DWI GRANT FUND	2.21
EMERGENCY MGMT SERVICE	4.42	DISPATCH	27.39		

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03 0128296	NM STATE TREASURER - PERA	PERA LE DED PAYDAY	03/30/2023 401-08-2001		/ /		390.89
30970.04		PERA LE DED PAYDAY	03/30/2023 401-08-2002		/ /		2610.87
03/31/2023		PERA LE MATCH PAYDAY	03/30/2023 401-08-2040		/ /		4110.44
		PERA RG DED PAYDAY	03/30/2023 401-01-2002		/ /		1876.94
		PERA RG DED PAYDAY	03/30/2023 401-02-2002		/ /		533.95
		PERA RG DED PAYDAY	03/30/2023 401-04-2001		/ /		278.13
		PERA RG DED PAYDAY	03/30/2023 401-04-2002		/ /		686.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 03/30/2023	401-06-2001		/ /		289.81
			PERA RG DED PAYDAY 03/30/2023	401-06-2002		/ /		672.62
			PERA RG DED PAYDAY 03/30/2023	401-07-2002		/ /		536.10
			PERA RG DED PAYDAY 03/30/2023	401-08-2002		/ /		528.61
			PERA RG DED PAYDAY 03/30/2023	401-09-2002		/ /		1373.50
			PERA RG DED PAYDAY 03/30/2023	401-09-2004		/ /		142.18
			PERA RG DED PAYDAY 03/30/2023	402-50-2002		/ /		1563.29
			PERA RG DED PAYDAY 03/30/2023	405-67-2002		/ /		78.70
			PERA RG DED PAYDAY 03/30/2023	422-66-2002		/ /		208.67
			PERA RG DED PAYDAY 03/30/2023	500-48-2002		/ /		155.25
			PERA RG DED PAYDAY 03/30/2023	500-49-2002		/ /		150.74
			PERA RG DED PAYDAY 03/30/2023	509-38-2002		/ /		155.48
			PERA RG DED PAYDAY 03/30/2023	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 03/30/2023	629-03-2002		/ /		585.41
			PERA RG DED PAYDAY 03/30/2023	634-32-2002		/ /		2366.31
			PERA RG MATCH PAYDAY 03/30/2023	401-01-2006		/ /		1733.87
			PERA RG MATCH PAYDAY 03/30/2023	401-02-2006		/ /		493.25
			PERA RG MATCH PAYDAY 03/30/2023	401-04-2006		/ /		891.24
			PERA RG MATCH PAYDAY 03/30/2023	401-06-2006		/ /		888.46
			PERA RG MATCH PAYDAY 03/30/2023	401-07-2006		/ /		495.22
			PERA RG MATCH PAYDAY 03/30/2023	401-08-2006		/ /		488.30
			PERA RG MATCH PAYDAY 03/30/2023	401-09-2006		/ /		1400.17
			PERA RG MATCH PAYDAY 03/30/2023	402-50-2006		/ /		1444.10
			PERA RG MATCH PAYDAY 03/30/2023	405-67-2006		/ /		72.71
			PERA RG MATCH PAYDAY 03/30/2023	422-66-2006		/ /		193.38
			PERA RG MATCH PAYDAY 03/30/2023	500-48-2006		/ /		143.41
			PERA RG MATCH PAYDAY 03/30/2023	500-49-2006		/ /		139.25
			PERA RG MATCH PAYDAY 03/30/2023	509-38-2006		/ /		143.62
			PERA RG MATCH PAYDAY 03/30/2023	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 03/30/2023	629-03-2006		/ /		540.80
			PERA RG MATCH PAYDAY 03/30/2023	634-32-2006		/ /		2185.92

LAW ENFORCEMENT	8129.11	ADMINISTRATION	3610.81	FACILITIES MANAGEMENT	1027.20
OFFICE OF COUNTY CLERK	1856.03	PROPERTY ASSESSMENTS	1850.89	TREASURERS	1031.32
DETENTION	2915.85	ROAD	3007.39	LANDFILL	151.41
REAPPRAISAL FUND	402.05	RISE GRANT	298.66	COSSAP FEDERAL GRANT	289.99
DWI DISTRIBUTION FUND	299.10	DWI GRANT FUND	421.79	EMERGENCY MGMT SERVICE	1126.21
DISPATCH	4552.23				

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03 0128297	TAXATION & REVENUE DEPARTMENT	WKCOMP DED PAYDAY 03/30/2023	401-00-2001		/ /		6.00
365.50		WKCOMP DED PAYDAY 03/30/2023	401-01-2002		/ /		16.00
03/31/2023		WKCOMP DED PAYDAY 03/30/2023	401-02-2002		/ /		6.00
		WKCOMP DED PAYDAY 03/30/2023	401-04-2001		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	401-04-2002		/ /		8.00
		WKCOMP DED PAYDAY 03/30/2023	401-06-2001		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	401-06-2002		/ /		7.49
		WKCOMP DED PAYDAY 03/30/2023	401-07-2001		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	401-07-2002		/ /		8.00
		WKCOMP DED PAYDAY 03/30/2023	401-08-2001		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	401-08-2002		/ /		24.00
		WKCOMP DED PAYDAY 03/30/2023	401-09-2002		/ /		16.00
		WKCOMP DED PAYDAY 03/30/2023	401-09-2004		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	401-15-2001		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	402-50-2002		/ /		17.20
		WKCOMP DED PAYDAY 03/30/2023	405-67-2002		/ /		.80
		WKCOMP DED PAYDAY 03/30/2023	405-67-2004		/ /		4.00
		WKCOMP DED PAYDAY 03/30/2023	422-66-2002		/ /		2.51
		WKCOMP DED PAYDAY 03/30/2023	500-48-2002		/ /		2.00
		WKCOMP DED PAYDAY 03/30/2023	500-49-2002		/ /		2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			WKCOMP DED PAYDAY	03/30/2023 509-38-2002		/ /		2.00
			WKCOMP DED PAYDAY	03/30/2023 510-37-2002		/ /		2.00
			WKCOMP DED PAYDAY	03/30/2023 629-03-2002		/ /		4.00
			WKCOMP DED PAYDAY	03/30/2023 634-32-2002		/ /		30.00
			WKCOMP MATCH PAYDAY	03/30/2023 401-00-2661		/ /		195.50

COMMISSIONERS	201.50	ADMINISTRATION	16.00	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	9.49	TREASURERS	10.00
LAW ENFORCEMENT	26.00	DETENTION	18.00	PROBATE JUDGE	2.00
ROAD	17.20	LANDFILL	4.80	REAPPRAISAL FUND	2.51
RISE GRANT	2.00	COSSAP FEDERAL GRANT	2.00	DWI DISTRIBUTION FUND	2.00
DWI GRANT FUND	2.00	EMERGENCY MGMT SERVICE	4.00	DISPATCH	30.00

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03 0128298	DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY	03/30/2023 401-00-2001		/ /			153.81
17448.55		FICA DED PAYDAY	03/30/2023 401-01-2002		/ /			1003.11
03/31/2023		FICA DED PAYDAY	03/30/2023 401-02-2002		/ /			291.85
		FICA DED PAYDAY	03/30/2023 401-04-2001		/ /			154.65
		FICA DED PAYDAY	03/30/2023 401-04-2002		/ /			367.80
		FICA DED PAYDAY	03/30/2023 401-06-2001		/ /			153.22
		FICA DED PAYDAY	03/30/2023 401-06-2002		/ /			377.08
		FICA DED PAYDAY	03/30/2023 401-07-2001		/ /			148.06
		FICA DED PAYDAY	03/30/2023 401-07-2002		/ /			313.22
		FICA DED PAYDAY	03/30/2023 401-08-2001		/ /			158.89
		FICA DED PAYDAY	03/30/2023 401-08-2002		/ /			1511.52
		FICA DED PAYDAY	03/30/2023 401-09-2002		/ /			808.62
		FICA DED PAYDAY	03/30/2023 401-09-2004		/ /			75.08
		FICA DED PAYDAY	03/30/2023 401-15-2001		/ /			43.17
		FICA DED PAYDAY	03/30/2023 402-50-2002		/ /			830.67
		FICA DED PAYDAY	03/30/2023 405-67-2002		/ /			41.68
		FICA DED PAYDAY	03/30/2023 405-67-2004		/ /			64.79
		FICA DED PAYDAY	03/30/2023 422-66-2002		/ /			123.45
		FICA DED PAYDAY	03/30/2023 500-48-2002		/ /			87.08
		FICA DED PAYDAY	03/30/2023 500-49-2002		/ /			89.18
		FICA DED PAYDAY	03/30/2023 509-38-2002		/ /			86.45
		FICA DED PAYDAY	03/30/2023 510-37-2002		/ /			116.36
		FICA DED PAYDAY	03/30/2023 629-03-2002		/ /			320.96
		FICA DED PAYDAY	03/30/2023 634-32-2002		/ /			1403.58
		FICA MATCH PAYDAY	03/30/2023 401-00-2007		/ /			153.82
		FICA MATCH PAYDAY	03/30/2023 401-01-2007		/ /			1003.12
		FICA MATCH PAYDAY	03/30/2023 401-02-2007		/ /			291.86
		FICA MATCH PAYDAY	03/30/2023 401-04-2007		/ /			522.44
		FICA MATCH PAYDAY	03/30/2023 401-06-2007		/ /			530.30
		FICA MATCH PAYDAY	03/30/2023 401-07-2007		/ /			461.28
		FICA MATCH PAYDAY	03/30/2023 401-08-2007		/ /			1670.39
		FICA MATCH PAYDAY	03/30/2023 401-09-2007		/ /			883.66
		FICA MATCH PAYDAY	03/30/2023 401-15-2007		/ /			43.17
		FICA MATCH PAYDAY	03/30/2023 402-50-2007		/ /			830.67
		FICA MATCH PAYDAY	03/30/2023 405-67-2007		/ /			106.48
		FICA MATCH PAYDAY	03/30/2023 422-66-2007		/ /			123.46
		FICA MATCH PAYDAY	03/30/2023 500-48-2007		/ /			87.08
		FICA MATCH PAYDAY	03/30/2023 500-49-2007		/ /			89.18
		FICA MATCH PAYDAY	03/30/2023 509-38-2007		/ /			86.46
		FICA MATCH PAYDAY	03/30/2023 510-37-2007		/ /			116.36
		FICA MATCH PAYDAY	03/30/2023 629-03-2007		/ /			320.97
		FICA MATCH PAYDAY	03/30/2023 634-32-2007		/ /			1403.57

COMMISSIONERS	307.63	ADMINISTRATION	2006.23	FACILITIES MANAGEMENT	583.71
OFFICE OF COUNTY CLERK	1044.89	PROPERTY ASSESSMENTS	1060.60	TREASURERS	922.56
LAW ENFORCEMENT	3340.80	DETENTION	1767.36	PROBATE JUDGE	86.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount

ROAD	1661.34	LANDFILL	212.95	REAPPRAISAL FUND	246.91
RISE GRANT	174.16	COSSAP FEDERAL GRANT	178.36	DWI DISTRIBUTION FUND	172.91
DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	641.93	DISPATCH	2807.15

03 0128299	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/30/2023 401-01-2002		/ /			22.00
194.00		GLBELIFE DED	PAYDAY 03/30/2023 401-04-2002		/ /			8.00
03/31/2023		GLBELIFE DED	PAYDAY 03/30/2023 401-06-2002		/ /			18.01
		GLBELIFE DED	PAYDAY 03/30/2023 401-08-2002		/ /			24.00
		GLBELIFE DED	PAYDAY 03/30/2023 402-50-2002		/ /			43.75
		GLBELIFE DED	PAYDAY 03/30/2023 405-67-2002		/ /			10.25
		GLBELIFE DED	PAYDAY 03/30/2023 422-66-2002		/ /			13.99
		GLBELIFE DED	PAYDAY 03/30/2023 629-03-2002		/ /			22.00
		GLBELIFE DED	PAYDAY 03/30/2023 634-32-2002		/ /			32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	18.01
LAW ENFORCEMENT	24.00	ROAD	43.75	LANDFILL	10.25
REAPPRAISAL FUND	13.99	EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00

03 R128300	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 03/30/2023 401-01-2002		/ /			200.00
200.00								
03/31/2023								

ADMINISTRATION	200.00

03 R128301	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/30/2023 401-04-2002		/ /			83.63
283.63		NMSECU DED	PAYDAY 03/30/2023 401-06-2002		/ /			117.29
03/31/2023		NMSECU DED	PAYDAY 03/30/2023 422-66-2002		/ /			82.71

OFFICE OF COUNTY CLERK	83.63	PROPERTY ASSESSMENTS	117.29	REAPPRAISAL FUND	82.71

03 R128302	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/30/2023 401-01-2002		/ /			300.00
300.00								
03/31/2023								

ADMINISTRATION	300.00

03 0128303	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/30/2023 401-01-2002		/ /			62.00
529.81		NYLIFEIN DED	PAYDAY 03/30/2023 401-07-2002		/ /			12.00
03/31/2023		NYLIFEIN DED	PAYDAY 03/30/2023 401-08-2002		/ /			78.45
		NYLIFEIN DED	PAYDAY 03/30/2023 401-09-2002		/ /			40.00
		NYLIFEIN DED	PAYDAY 03/30/2023 402-50-2002		/ /			155.32
		NYLIFEIN DED	PAYDAY 03/30/2023 509-38-2002		/ /			27.00
		NYLIFEIN DED	PAYDAY 03/30/2023 510-37-2002		/ /			27.00
		NYLIFEIN DED	PAYDAY 03/30/2023 629-03-2002		/ /			20.00
		NYLIFEIN DED	PAYDAY 03/30/2023 634-32-2002		/ /			108.04

ADMINISTRATION	62.00	TREASURERS	12.00	LAW ENFORCEMENT	78.45
DETENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04

03 0128304	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/30/2023 401-00-2001		/ /			152.60
12018.29		FEDTAX DED	PAYDAY 03/30/2023 401-01-2002		/ /			1648.63
03/31/2023		FEDTAX DED	PAYDAY 03/30/2023 401-02-2002		/ /			353.13
		FEDTAX DED	PAYDAY 03/30/2023 401-04-2001		/ /			279.78
		FEDTAX DED	PAYDAY 03/30/2023 401-04-2002		/ /			500.00
		FEDTAX DED	PAYDAY 03/30/2023 401-06-2001		/ /			191.48
		FEDTAX DED	PAYDAY 03/30/2023 401-06-2002		/ /			392.58
		FEDTAX DED	PAYDAY 03/30/2023 401-07-2001		/ /			248.34
		FEDTAX DED	PAYDAY 03/30/2023 401-07-2002		/ /			481.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY	03/30/2023 401-08-2001		/ /		266.12
			FEDTAX DED PAYDAY	03/30/2023 401-08-2002		/ /		2073.13
			FEDTAX DED PAYDAY	03/30/2023 401-09-2002		/ /		1044.44
			FEDTAX DED PAYDAY	03/30/2023 401-09-2004		/ /		67.63
			FEDTAX DED PAYDAY	03/30/2023 401-15-2001		/ /		82.90
			FEDTAX DED PAYDAY	03/30/2023 402-50-2002		/ /		1257.58
			FEDTAX DED PAYDAY	03/30/2023 405-67-2002		/ /		71.28
			FEDTAX DED PAYDAY	03/30/2023 405-67-2004		/ /		31.05
			FEDTAX DED PAYDAY	03/30/2023 422-66-2002		/ /		140.39
			FEDTAX DED PAYDAY	03/30/2023 500-48-2002		/ /		166.00
			FEDTAX DED PAYDAY	03/30/2023 500-49-2002		/ /		70.38
			FEDTAX DED PAYDAY	03/30/2023 509-38-2002		/ /		60.64
			FEDTAX DED PAYDAY	03/30/2023 510-37-2002		/ /		170.88
			FEDTAX DED PAYDAY	03/30/2023 629-03-2002		/ /		494.38
			FEDTAX DED PAYDAY	03/30/2023 634-32-2002		/ /		1773.14

COMMISSIONERS	152.60	ADMINISTRATION	1648.63	FACILITIES MANAGEMENT	353.13
OFFICE OF COUNTY CLERK	779.78	PROPERTY ASSESSMENTS	584.06	TREASURERS	730.15
LAW ENFORCEMENT	2339.25	DETENTION	1112.07	PROBATE JUDGE	82.90
ROAD	1257.58	LANDFILL	102.33	REAPPRAISAL FUND	140.39
RISE GRANT	166.00	COSSAP FEDERAL GRANT	70.38	DWI DISTRIBUTION FUND	60.64
DWI GRANT FUND	170.88	EMERGENCY MGMT SERVICE	494.38	DISPATCH	1773.14

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03 0128305	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY	03/30/2023 401-00-2001		/ /		35.97
4080.68		MEDICR DED PAYDAY	03/30/2023 401-01-2002		/ /		234.60
03/31/2023		MEDICR DED PAYDAY	03/30/2023 401-02-2002		/ /		68.26
		MEDICR DED PAYDAY	03/30/2023 401-04-2001		/ /		36.17
		MEDICR DED PAYDAY	03/30/2023 401-04-2002		/ /		86.02
		MEDICR DED PAYDAY	03/30/2023 401-06-2001		/ /		35.83
		MEDICR DED PAYDAY	03/30/2023 401-06-2002		/ /		88.18
		MEDICR DED PAYDAY	03/30/2023 401-07-2001		/ /		34.63
		MEDICR DED PAYDAY	03/30/2023 401-07-2002		/ /		73.24
		MEDICR DED PAYDAY	03/30/2023 401-08-2001		/ /		37.16
		MEDICR DED PAYDAY	03/30/2023 401-08-2002		/ /		353.50
		MEDICR DED PAYDAY	03/30/2023 401-09-2002		/ /		189.11
		MEDICR DED PAYDAY	03/30/2023 401-09-2004		/ /		17.56
		MEDICR DED PAYDAY	03/30/2023 401-15-2001		/ /		10.10
		MEDICR DED PAYDAY	03/30/2023 402-50-2002		/ /		194.28
		MEDICR DED PAYDAY	03/30/2023 405-67-2002		/ /		9.74
		MEDICR DED PAYDAY	03/30/2023 405-67-2004		/ /		15.16
		MEDICR DED PAYDAY	03/30/2023 422-66-2002		/ /		28.87
		MEDICR DED PAYDAY	03/30/2023 500-48-2002		/ /		20.37
		MEDICR DED PAYDAY	03/30/2023 500-49-2002		/ /		20.86
		MEDICR DED PAYDAY	03/30/2023 509-38-2002		/ /		20.22
		MEDICR DED PAYDAY	03/30/2023 510-37-2002		/ /		27.21
		MEDICR DED PAYDAY	03/30/2023 629-03-2002		/ /		75.06
		MEDICR DED PAYDAY	03/30/2023 634-32-2002		/ /		328.26
		MEDICR MATCH PAYDAY	03/30/2023 401-00-2007		/ /		35.98
		MEDICR MATCH PAYDAY	03/30/2023 401-01-2007		/ /		234.60
		MEDICR MATCH PAYDAY	03/30/2023 401-02-2007		/ /		68.25
		MEDICR MATCH PAYDAY	03/30/2023 401-04-2007		/ /		122.18
		MEDICR MATCH PAYDAY	03/30/2023 401-06-2007		/ /		124.01
		MEDICR MATCH PAYDAY	03/30/2023 401-07-2007		/ /		107.88
		MEDICR MATCH PAYDAY	03/30/2023 401-08-2007		/ /		390.65
		MEDICR MATCH PAYDAY	03/30/2023 401-09-2007		/ /		206.67
		MEDICR MATCH PAYDAY	03/30/2023 401-15-2007		/ /		10.09
		MEDICR MATCH PAYDAY	03/30/2023 402-50-2007		/ /		194.26
		MEDICR MATCH PAYDAY	03/30/2023 405-67-2007		/ /		24.90
		MEDICR MATCH PAYDAY	03/30/2023 422-66-2007		/ /		28.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY	03/30/2023 500-48-2007		/ /		20.36
			MEDICR MATCH PAYDAY	03/30/2023 500-49-2007		/ /		20.85
			MEDICR MATCH PAYDAY	03/30/2023 509-38-2007		/ /		20.22
			MEDICR MATCH PAYDAY	03/30/2023 510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY	03/30/2023 629-03-2007		/ /		75.07
			MEDICR MATCH PAYDAY	03/30/2023 634-32-2007		/ /		328.24

COMMISSIONERS	71.95	ADMINISTRATION	469.20	FACILITIES MANAGEMENT	136.51
OFFICE OF COUNTY CLERK	244.37	PROPERTY ASSESSMENTS	248.02	TREASURERS	215.75
LAW ENFORCEMENT	781.31	DETENTION	413.34	PROBATE JUDGE	20.19
ROAD	388.54	LANDFILL	49.80	REAPPRAISAL FUND	57.76
RISE GRANT	40.73	COSSAP FEDERAL GRANT	41.71	DWI DISTRIBUTION FUND	40.44
DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	150.13	DISPATCH	656.50

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03 0128306	NM RETIREE HEALTH CARE AUTHORIT	RHCA DED	PAYDAY	03/30/2023 401-01-2002		/ /		168.33
4121.16		RHCA DED	PAYDAY	03/30/2023 401-02-2002		/ /		47.88
03/31/2023		RHCA DED	PAYDAY	03/30/2023 401-04-2001		/ /		24.94
		RHCA DED	PAYDAY	03/30/2023 401-04-2002		/ /		61.59
		RHCA DED	PAYDAY	03/30/2023 401-06-2001		/ /		25.99
		RHCA DED	PAYDAY	03/30/2023 401-06-2002		/ /		60.31
		RHCA DED	PAYDAY	03/30/2023 401-07-2002		/ /		48.08
		RHCA DED	PAYDAY	03/30/2023 401-08-2002		/ /		47.41
		RHCA DED	PAYDAY	03/30/2023 401-09-2002		/ /		123.19
		RHCA DED	PAYDAY	03/30/2023 401-09-2004		/ /		12.75
		RHCA DED	PAYDAY	03/30/2023 402-50-2002		/ /		140.21
		RHCA DED	PAYDAY	03/30/2023 405-67-2002		/ /		7.06
		RHCA DED	PAYDAY	03/30/2023 422-66-2002		/ /		18.72
		RHCA DED	PAYDAY	03/30/2023 500-48-2002		/ /		13.92
		RHCA DED	PAYDAY	03/30/2023 500-49-2002		/ /		13.52
		RHCA DED	PAYDAY	03/30/2023 509-38-2002		/ /		13.94
		RHCA DED	PAYDAY	03/30/2023 510-37-2002		/ /		19.66
		RHCA DED	PAYDAY	03/30/2023 629-03-2002		/ /		52.50
		RHCA DED	PAYDAY	03/30/2023 634-32-2002		/ /		212.22
		RHCA MATCH	PAYDAY	03/30/2023 401-01-2662		/ /		336.67
		RHCA MATCH	PAYDAY	03/30/2023 401-02-2662		/ /		95.77
		RHCA MATCH	PAYDAY	03/30/2023 401-04-2662		/ /		173.06
		RHCA MATCH	PAYDAY	03/30/2023 401-06-2662		/ /		172.51
		RHCA MATCH	PAYDAY	03/30/2023 401-07-2662		/ /		96.17
		RHCA MATCH	PAYDAY	03/30/2023 401-08-2662		/ /		94.82
		RHCA MATCH	PAYDAY	03/30/2023 401-09-2662		/ /		271.86
		RHCA MATCH	PAYDAY	03/30/2023 402-50-2662		/ /		280.40
		RHCA MATCH	PAYDAY	03/30/2023 405-67-2662		/ /		14.12
		RHCA MATCH	PAYDAY	03/30/2023 422-66-2662		/ /		37.55
		RHCA MATCH	PAYDAY	03/30/2023 500-48-2662		/ /		27.85
		RHCA MATCH	PAYDAY	03/30/2023 500-49-2662		/ /		27.04
		RHCA MATCH	PAYDAY	03/30/2023 509-38-2662		/ /		27.89
		RHCA MATCH	PAYDAY	03/30/2023 510-37-2662		/ /		39.33
		RHCA MATCH	PAYDAY	03/30/2023 629-03-2662		/ /		105.00
		RHCA MATCH	PAYDAY	03/30/2023 634-32-2662		/ /		424.46
		RHCA SO DED	PAYDAY	03/30/2023 401-08-2001		/ /		34.05
		RHCA SO DED	PAYDAY	03/30/2023 401-08-2002		/ /		227.44
		RHCA SO MATCH	PAYDAY	03/30/2023 401-08-2662		/ /		522.95

ADMINISTRATION	505.00	FACILITIES MANAGEMENT	143.65	OFFICE OF COUNTY CLERK	259.59
PROPERTY ASSESSMENTS	258.81	TREASURERS	144.25	LAW ENFORCEMENT	926.67
DETENTION	407.80	ROAD	420.61	LANDFILL	21.18
REAPPRAISAL FUND	56.27	RISE GRANT	41.77	COSSAP FEDERAL GRANT	40.56
DWI DISTRIBUTION FUND	41.83	DWI GRANT FUND	58.99	EMERGENCY MGMT SERVICE	157.50
DISPATCH	636.68				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128307		NATIONWIDE	D-COMP DED PAYDAY 03/30/2023	401-01-2002		/ /		65.00		
1065.00			D-COMP DED PAYDAY 03/30/2023	401-02-2002		/ /		55.00		
03/31/2023			D-COMP DED PAYDAY 03/30/2023	401-04-2001		/ /		35.00		
			D-COMP DED PAYDAY 03/30/2023	401-08-2002		/ /		150.00		
			D-COMP DED PAYDAY 03/30/2023	401-09-2002		/ /		30.00		
			D-COMP DED PAYDAY 03/30/2023	401-09-2004		/ /		50.00		
			D-COMP DED PAYDAY 03/30/2023	402-50-2002		/ /		230.00		
			D-COMP DED PAYDAY 03/30/2023	405-67-2002		/ /		10.00		
			D-COMP DED PAYDAY 03/30/2023	510-37-2002		/ /		15.00		
			D-COMP DED PAYDAY 03/30/2023	629-03-2002		/ /		100.00		
			D-COMP DED PAYDAY 03/30/2023	634-32-2002		/ /		325.00		
ADMINISTRATION	65.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00					
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00					
LANDFILL	10.00	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00					
DISPATCH	325.00									
03 R128308		BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 03/30/2023	401-01-2002		/ /		350.00		
350.00										
03/31/2023										
ADMINISTRATION	350.00									
03 R128309		GO2BANK	GOTOBANK DED PAYDAY 03/30/2023	401-04-2001		/ /		200.00		
200.00										
03/31/2023										
OFFICE OF COUNTY CLERK	200.00									
03 O128310		AMERICAN LINEN SUPPLY INC.	MATS,TOWELS,COVERALLS	402-50-2225	3272023	03/27/2023	69293	4.97	4.97	1.00
32.56			MATS,TOWELS,COVERALLS	402-50-2225		/ /	69293	27.59	27.59	1.00
03/31/2023			INVOICE NO. 0787647				69293			
			INVOICE DATE 03/24/2023				69293			
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPT							
ROAD	32.56									
03 O128311		AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	3212023	03/21/2023		46.04	46.04	1.00
226.41			ACCOUNT NO. 050 543-7831 001							
03/31/2023			BILL DATE 03/12/2023							
			SIERRA COUNTY DETENTION	401-09-2221	3302023	03/30/2023		113.55	113.55	1.00
			575-894-2537							
			ACCOUNT NO. 020 709 0728 001							
			BILL DATE 03/22/2023							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		66.82	66.82	1.00
			575-894-9150							
			ACCOUNT NO. 019 191 5371 001							
			BILL DATE 03/22/2023							
LAS PALOMAS FIRE	46.04	DETENTION	113.55	LAW ENFORCEMENT	66.82					
03 O128312		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	3302023	03/30/2023		718.27	718.27	1.00
718.27			ACCOUNT NO. 287297348629							
03/31/2023			INVOICE NO.287297348629X03262023							
			BILL DATE 03/18/2023							
LAW ENFORCEMENT	718.27									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128313		BANK OF AMERICA	ADVANCE BALLAST/COURTHOUSE	401-02-2550	3192023	03/19/2023	69837	63.08	15.77	4.00
12476.93			T8 BULBS	401-02-2550		/ /	69837	82.66	82.66	1.00
03/31/2023			SHIPPING	401-02-2550		/ /	69837	20.47	20.47	1.00
			GRT	401-02-2550		/ /	69837	14.12	14.12	1.00
			TRAVEL CARD ADMIN 6016							
			TRU-FUEL 50:1	410-74-2999		/ /	69844	31.96	7.99	4.00
			TRAVEL CARD ADMIN 9940							
			EVENT*EMS REGION III	634-32-2035		/ /	69893	275.00	275.00	1.00
			M ATWELL 4910							
			TRU NORTH SAW BAR COVER	410-74-2999		/ /	69881	134.22	67.11	2.00
			MAJESTIC PAC II PINK NOMEX HOOD	410-74-2999		/ /	69881	213.52	53.38	4.00
			*FIREPENNY				69881			
			GAME RESCUE JACKET SIZE AM	407-75-2999		/ /	69883	317.98	158.99	2.00
			GAME RESCUE JACKET SIZE AL	407-75-2999		/ /	69883	1907.88	158.99	12.00
			GAME RESCUE JACKET SIZE AXL	407-75-2999		/ /	69883	794.95	158.99	5.00
			SHIPPING/HANDLING	407-75-2999		/ /	69883	16.90	16.90	1.00
			TAX	407-75-2999		/ /	69883	258.21	258.21	1.00
			*EPIC SPORTS				69883			
			T ATWELL 1502							
			2008 F250, F350 WIRING MANUAL	402-50-2330		/ /	69839	99.00	99.00	1.00
			SHIPPING	402-50-2330		/ /	69839	6.00	6.00	1.00
			TAX	402-50-2330		/ /	69839	8.93	8.93	1.00
			*EBAY				69839			
			MISC. STRIPS & COVERS	402-50-2330		/ /	69846	1726.31	1726.31	1.00
			SHIPPING	402-50-2330		/ /	69846	50.00	50.00	1.00
			CONEQUIP				69846			
			SOUTHWEST	402-50-2114		/ /	69895	897.96	897.96	1.00
			CON EXPO CON	402-50-2114		/ /	69895	199.00	199.00	1.00
			RED WING SHOE STORE	402-50-2232		/ /	69793	230.00	230.00	1.00
			ROAD DEPARTMENT 5934							
			RECTANGULAR SELF-INKING STAMPS	401-08-2225		/ /	69827	44.00	22.00	2.00
			500 STANDARD BUSINESS CARDS	401-08-2225		/ /	69827	35.00	35.00	1.00
			SHIPPING	401-08-2225		/ /	69827	11.99	11.99	1.00
			TAX	401-08-2225		/ /	69827	7.74	7.74	1.00
			*VISTA PRINT				69827			
			NESTLE COFFEE MATE ORIGINAL	401-08-2225		/ /	69840	6.72	6.72	1.00
			GREAT VALUE COFFEE FILTERS	401-08-2225		/ /	69840	1.48	1.48	1.00
			GREAT VALUE COFFEE PODS	401-08-2225		/ /	69840	14.87	14.87	1.00
			FOLGERS CLASSIC ROAST COFFEE	401-08-2225		/ /	69840	4.92	4.92	1.00
			KEURIG K-DUO COFFEE MAKER	401-08-2225		/ /	69840	109.00	109.00	1.00
			TRUVIA STEVIA LEAF SWEETENER	401-08-2225		/ /	69840	12.46	6.23	2.00
			*WALMART				69840			
			B SPENCER REPORT TRAINING	401-08-2887		/ /	69861	129.50	129.50	1.00
			V APODACA REPORT TRAINING	604-85-2021		/ /	69861	259.00	259.00	1.00
			J TREJO REPORT TRAINING	604-85-2021		/ /	69861	194.25	194.25	1.00
			A CARREON REPORT TRAINING	604-85-2021		/ /	69861	168.35	168.35	1.00
			*PRI MANAGEMENT GROUP				69861			
			SHERIFF DEPARTMENT 9217							
			CHINA LUCK	604-85-2021		/ /	69845	24.06	24.06	1.00
			TEXAS ROADHOUSE	604-85-2021		/ /	69845	34.95	34.95	1.00
			PANDA EXPRESS	604-85-2021		/ /	69845	12.70	12.70	1.00
			SHERIFF DEPARTMENT 9225							
			FIRE PROOF STEEL DOOR	604-85-2021		/ /	69786	708.00	708.00	1.00
			GRT	604-85-2021		/ /	69786	57.97	57.97	1.00
			HOMEDEPOT.COM							
			SHERIFFS DEPARTMENT 8562							
			PANDA EXPRESS	401-04-2110		/ /	69836	27.26	27.26	1.00
			COUNTY CLERK'S OFFICE 1328				69836			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MARRIOTT ABLQ PYRAMID	634-32-2110		/ /	69783	27.05	27.05	1.00
			MARRIOTT ABLQ PYRAMID	634-32-2110		/ /	69783	18.32	18.32	1.00
			MARRIOTT ABLQ PYRAMID	634-32-2110		/ /	69783	17.24	17.24	1.00
			ALBUQUERQUE MARRIOTT	634-32-2108		/ /	69783	605.00	121.00	5.00
			ALBUQUERQUE MARRIOTT	634-32-2108		/ /	69783	95.30	19.06	5.00
			EVENT*EMS REGION III	634-32-2035		/ /	69893	220.00	220.00	1.00
			TRAVEL CARD SCRDA 2460							
			SPRAY PAINT/TRUCK RACKS	401-02-2330		/ /	69887	47.84	5.98	8.00
			*WALMART				69887			
			COUNTY OF SIERRA 0395							
			NMPPA	401-01-2112		/ /	69478	200.00	200.00	1.00
			ACD OPERATIONS	401-01-2771		/ /	69848	99.99	99.99	1.00
			COUNTY OF SIERRA 1705							
			TRACTOR SUPPLY	411-78-2330		/ /	69762	599.99	599.99	1.00
			DUAL LED LIGHTHEAD	426-45-2999		/ /	69858	199.96	49.99	4.00
			DUAL COLOR LED LIGHTHEAD	426-45-2999		/ /	69858	231.04	57.76	4.00
			SHIPPING/FREIGHT	426-45-2999		/ /	69858	32.80	32.80	1.00
			*STROBES N MORE				69858			
			SYLVANIA LIGHT BALLAST 120 VOLT	410-74-2999		/ /	69857	48.54	16.18	3.00
			SHIPPING/FREIGHT	410-74-2999		/ /	69857	19.31	19.31	1.00
			GRT	410-74-2999		/ /	69857	5.78	5.78	1.00
			1000BULBS.COM							
			TRU-FUEL 50:1	410-74-2999		/ /	69844	31.96	7.99	4.00
			TRACTOR SUPPLY							
			HAZMAT A&O TEXT BOOKS	411-78-2114		/ /	69859	500.00	500.00	1.00
			HAZMAT A&O TEXT BOOKS	411-78-2550		/ /	69859	88.00	88.00	1.00
			FIRE PROTECTION PUB				69859			
			CHILI'S FARMINGTON	426-45-2110		/ /	69826	16.89	16.89	1.00
			ALBERTSONS	426-45-2110		/ /	69826	51.06	51.06	1.00
			R WILLIAMS 2753							
			MICROSOFT SUBSCRIPTION	509-38-2333	3212023	03/21/2023	69963	108.49	108.49	1.00
			COUNTY OF SIERRA 0395				69963			
			ACCOUNT NO. 4715290005188763							
			02/05/2023 - 03/04/2023							

FACILITIES MANAGEMENT	228.17	WINSTON	485.29	DISPATCH	1257.91
HILLSBORO FIRE	3295.92	ROAD	3217.20	LAW ENFORCEMENT	377.68
LAW ENFORCEMENT PROTEC	1459.28	OFFICE OF COUNTY CLERK	27.26	ADMINISTRATION	299.99
MONTICELLO FIRE	1187.99	FIRE ADMINISTRATOR	531.75	DWI DISTRIBUTION FUND	108.49

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03 0128314	BOB TURNERS FORD POWER FORD INC	DEFLECTOR-AIR	402-50-2330	3302023	03/30/2023	69936	88.86	88.86	1.00
141.62		MOULDING	402-50-2330		/ /	69936	52.76	52.76	1.00
03/31/2023		INVOICE NO. 36866							
		INVOICE DATE 03/28/2023							
		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 141.62

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03 0128315	BRIAN FALCON	JANITORIAL SERVICES	401-02-2106	3232023	03/23/2023	69384	1584.00	1584.00	1.00
1584.00		MARCH 2023 CLEANING							
03/31/2023		INVOICE NO. MARCH2023							
		INVOICE DATE 03/23/2023							
		SIERRA COUNTY ADMINISTRATION							

FACILITIES MANAGEMENT 1584.00

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03 0128316	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	3212023	03/21/2023	69336	71.96	71.96	1.00
84.19		TICKET NO. 6096							
03/31/2023		TICKET DATE 03/20/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	605-86-2888	3272023	03/27/2023	69336	12.23	12.23	1.00
			TICKET NO. 9183							
			TICKET DATE 03/24/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		84.19								
03 0128317		BUTTE PROPANE COMPANY LLC	CABALLO FIRE DEPT	413-80-2552	3212023	03/21/2023		1258.70	1258.70	1.00
1258.70			INVOICE NO. 014185							
03/31/2023			INVOICE DATE 03/15/2023							
CABALLO FIRE		1258.70								
03 0128318		CASCO INDUSTRIES	ALCO-LITE 24' ALUM. LADDER	410-74-2999	3212023	03/21/2023	69746	900.25	900.25	1.00
1866.98			FREIGHT	410-74-2999		/ /	69746	966.73	966.73	1.00
03/31/2023			INVOICE NO. 249013							
			INVOICE DATE 03/07/2023							
			WINSTON FIRE DEPT							
WINSTON		1866.98								
03 R128319		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS	402-50-2899	3212023	03/21/2023	69308	13692.89	13692.89	1.00
19043.90			120M2/Y9C00206,120M2/Y9C00209,							
03/31/2023			120M2/Y9C00208,120M2/Y9C00205							
			CONTRACT NO. 001-0987966-003,							
			001-0987966-002,001-0987966-001,							
			001-0987966-000							
			STATEMENT NO. 33612651							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT							
			2022 CATERPILLAR TRACTOR D6-20	402-50-2899	3272023	03/27/2023	69454	5351.01	5351.01	1.00
			CONTRACT NO. 001-70086041							
			STATEMENT NO. 33683041							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT							
ROAD		19043.90								
03 0128320		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	3212023	03/21/2023		187.98	187.98	1.00
276.49			ACCOUNT NO. 575-267-0716 746B							
03/31/2023			BILL DATE 03/07/2023							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	3272023	03/27/2023		88.51	88.51	1.00
			ACCOUNT NO. 85039868							
			INVOICE NO. 632628313							
			INVOICE DATE 03/08/2023							
ARREY/DERRY FIRE		187.98	DISPATCH	88.51						
03 0128321		CITIZENPRIME, LLC	1 PALLET PHOS-CHEK CLASS A FOAM	410-74-2999	3302023	03/30/2023	69942	8256.00	172.00	48.00
8256.00			INVOICE NO. 57780				69942			
03/31/2023			INVOICE DATE 03/17/2023				69942			
			WINSTON FIRE DEPT							
			*FIREPENNY							
WINSTON		8256.00								
03 0128322		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	3212023	03/21/2023		423.26	423.26	1.00
423.26			ACCOUNT NO. 5999-21777-00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	03/31/2023		BILL DATE 03/15/2023 SERVICE 01/31/2023 - 02/28/2023							
LANDFILL 423.26										
03 0128323 2317.45	03/31/2023	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-09675-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552	3232023	03/23/2023		198.98	198.98	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-09676-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		17.83	17.83	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12860-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		64.96	64.96	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12861-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		72.34	72.34	1.00
			SIERRA COUNTY FAIR YARD 100 HYDE ST ACCOUNT NO. 3013-12862-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		110.09	110.09	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12863-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		10.00	10.00	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12880-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		943.05	943.05	1.00
			SIERRA COUNTY COMPLEX 2501 S BROADWAY ST ACCOUNT NO. 3013-25113-00 SERVICE 02/14/2023 - 03/16/2023	401-02-2552		/ /		570.79	570.79	1.00
			SIERRA COUNTY ADMINISTRATION 855 VAN PATTEN AVE ACCOUNT NO. 3131-19890-00 SERVICE 02/11/2023 - 03/13/2023	401-02-2552		/ /		329.41	329.41	1.00
FACILITIES MANAGEMENT 2317.45										
03 0128324 1600.00	03/31/2023	CITY OF TRUTH OR CONSEQUENCES	RENT FOR FLOOD OFFICE 4 MONTHS INVOICE NO. 001 INVOICE DATE 03/28/2023 CUSTOMER ID SANDY JONES	627-26-2781	3302023	03/30/2023	69984 69984 69984 69984 69984	1600.00	400.00	4.00
FLOOD DAMAGE REPAIR 1600.00										
03 0128325 75.00	03/31/2023	COMPASSION CARE CLINIC PC	CDL PHYSICAL FOR CODY POWELL SIERRA COUNTY ROAD DEPARTMENT	401-00-2772	3272023	03/27/2023	69977 69977	75.00	75.00	1.00
COMMISSIONERS 75.00										
03 0128326		COOPERATIVE EDUCATIONAL SERVICES	ROOF REPAIR AT SIERRA COUNTY	401-00-2900	3232023	03/23/2023	69566	52989.21	52989.21	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
52989.21			SHERIFF & ROAD COMPLEX				69566			
	03/31/2023		INVOICE NO. 26-005904				69566			
			INVOICE DATE 03/22/2023				69566			
			CUSTOMER ID COUNTYOFSIERRA				69566			
			SIERRA COUNTY COMMISSION				69566			
COMMISSIONERS		52989.21								
03 0128327		COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATES	406-70-2873	3212023	03/21/2023		843.00	843.00	1.00
843.00			DOS 02/06/2023							
	03/31/2023		APPROVED BY COMMISSION							
			ON 03/21/2023							
COUNTY INDIGENT CLAIMS		843.00								
03 0128328		DONA ANA COUNTY FINANCIAL SVS.	DAHLIA O'BRIEN	605-86-2800	3222023	03/22/2023	69972	5600.00	200.00	28.00
13360.00			DOMENICK STANDLEY	605-86-2800		/ /	69972	4400.00	200.00	22.00
	03/31/2023		BILLING REPORT FOR 02/2023							
			INMATE BILLING FOR FEBRUARY 2023	605-86-2889	3272023	03/27/2023	69944	3360.00	120.00	28.00
			SIERRA COUNTY DETENTION							
CORRECTION FEES		13360.00								
03 0128329		EMERGENCY SERVICE MARKETING CORP	9 YEAR SUBSCRIPTION	413-80-2999	3232023	03/23/2023	69952	3187.00	3187.00	1.00
3187.00			05/11/2023 - 05/10/2028				69952			
	03/31/2023		INVOICE NO. 23-40453							
			INVOICE DATE 03/21/2023							
			CABALLO FIRE DEPT							
CABALLO FIRE		3187.00								
03 0128330		GALLS INCORPORATED	GALLS MOLDED CAR SEAT ORGANIZER	413-80-2999	3232023	03/23/2023	69917	474.95	94.99	5.00
501.07			SHIPPING	413-80-2999		/ /	69917	26.12	26.12	1.00
	03/31/2023		INVOICE NO. 023872966							
			INVOICE DATE 03/16/2023							
			ACCOUNT NO. 3737529							
			CABALLO FIRE DEPT							
CABALLO FIRE		501.07								
03 0128331		HEIMAN FIRE EQUIPMENT INC.	FIRE BROOMS	411-78-2999	3272023	03/27/2023	69594	83.80	20.95	4.00
5702.40			MCLOED TOOLS	411-78-2999		/ /	69594	483.80	120.95	4.00
	03/31/2023		LARGE FIRE SHELTERS	411-78-2999		/ /	69594	1712.85	570.95	3.00
			REGULAR FIRE SHELTERS	411-78-2999		/ /	69594	3331.65	475.95	7.00
			FREIGHT & HANDLING	411-78-2999		/ /	69594	90.30	90.30	1.00
			INVOICE NO. 0915203-IN							
			INVOICE DATE 11/14/2022							
			CUSTOMER NO. 0293924							
			MONTICELLO FIRE DEPT							
MONTICELLO FIRE		5702.40								
03 0128332		KAUFMAN'S WEST LLC	BALLISTIC BLANKETS STANDS	604-85-2021	3212023	03/21/2023	69682	3330.00	1110.00	3.00
3330.00			INVOICE NO. 7587L				69682			
	03/31/2023		INVOICE DATE 03/21/2023				69682			
			CUSTOMER ID SIERRA CO SHERIFF							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT PROTEC		3330.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128333		KIRIKOS FAMILY FUNERAL HOME INC	CREMATION SERVICE FOR	406-70-2668	3212023	03/21/2023		600.00	600.00	1.00
1200.00			BRENDEN MCCUTHEON B2023-005							
03/31/2023			CREMATION SERVICE FOR	406-70-2668		/ /		600.00	600.00	1.00
			JOHN DARLING B2023-004							
			APPROVED BY COUNTY MANAGER							
			ON 03/07/2023							
COUNTY INDIGENT CLAIMS 1200.00										
03 0128334		LISA A. TORRES	SIERRA COUNTY ADMINISTRATION	401-00-2772	3302023	03/30/2023	69609	807.61	807.61	1.00
807.61			INVOICE NO. 1262							
03/31/2023			INVOICE DATE 03/29/2023							
			DRUG AND UA TESTING							
COMMISSIONERS 807.61										
03 0128335		LONESTAR FREIGHTLINER GROUP, LLC	2023 FRIEGHTLINER M2 106	502-56-2977	3302023	03/30/2023	69866	191653.00	191653.00	1.00
191653.00			INVOICE NO. DE-37293				69866			
03/31/2023			INVOICE DATE 02/23/2023				69866			
			SIERRA COUNTY ROAD DEPT				69866			
CAPITAL PROJECTS 191653.00										
03 0128336		MATTHEW 25 FOOD PANTRY	FOOD PANTRY SERVICES FY2023	419-13-2790	3272023	03/27/2023	69961	2500.00	2500.00	1.00
2500.00			CONTRACT NO. 2023-02-018				69961			
03/31/2023			INVOICE DATE 03/24/2023				69961			
COMMUNITY PROJECTS 2500.00										
03 0128337		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	3282023	03/28/2023		33.80	33.80	1.00
33.80			ACCOUNT NO. 6P995960							
03/31/2023			STATEMENT DATE 03/17/2023							
			575-772-5111							
POVERTY CREEK FIRE 33.80										
03 0128338		MIMBRES MEMORIAL HOSPITAL	SERVICE FOR DENVER CARPENTER	406-70-2873	3212023	03/21/2023		274.14	274.14	1.00
1039.20			DOS 11/26/2022							
03/31/2023			SERVICE FOR DORI LANDOLT	406-70-2873		/ /		13.42	13.42	1.00
			DOS 07/22/2022							
			SERVICE FOR DORI LANDOLT	406-70-2873		/ /		5.67	5.67	1.00
			DOS 07/28/2022							
			SERVICE FOR JAIME LOPEZ	406-70-2873		/ /		745.97	745.97	1.00
			DOS 10/13/2022							
			APPROVED BY COMMISSION							
			ON 03/21/2023							
COUNTY INDIGENT CLAIMS 1039.20										
03 0128339		NEW MEXICO GAS COMPANY	SIERRA COUNTY COMPLEX	401-02-2552	3212023	03/21/2023		347.41	347.41	1.00
1035.12			2501 S BROADWAY ST							
03/31/2023			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 03/14/2023							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		32.99	32.99	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 044213314-1156524-2							
			BILL DATE 03/16/2023							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		305.50	305.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 03/13/2023							
			ALBERT LYON CENTER	401-02-2552		/ /		182.09	182.09	1.00
			2953 S BROADWAY							
			ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 03/13/2023							
			SIERRA COUNTY ADMINISTRATION	401-02-2552	3272023	03/27/2023		167.13	167.13	1.00
			1712 N DATE ST							
			ACCOUNT NO. 044213314-0480033-1							
			BILL DATE 03/21/2023							
FACILITIES MANAGEMENT 1035.12										
03 0128340		NEW MEXICO MULTIPLE LISTING SER	ANNUAL DUES	422-66-2115	3312023	03/31/2023	70000	382.00	382.00	1.00
382.00			INVOICE NO. 7356				70000			
03/31/2023			INVOICE DATE 03/27/2023							
			SIERRA COUNTY ASSESSOR							
REAPPRAISAL FUND 382.00										
03 0128341		NORTHERN TOOL & EQUIPMENT	DRILL BITS	402-50-2330	3222023	03/22/2023	69969	449.98	449.98	1.00
449.98			INVOICE NO. 1647491737				69969			
03/31/2023			INVOICE DATE 02/28/2023				69969			
			ACCOUNT NO. 127138				69969			
			SIERRA COUNTY ROAD DEPT							
ROAD 449.98										
03 0128342		O'REILLY AUTOMOTIVE STORES, INC	ALTERNATOR	508-39-2330	3232023	03/23/2023	69973	129.38	129.38	1.00
129.38			INVOICE NO. 2162-110221							
03/31/2023			INVOICE DATE 03/23/2023							
			ACCOUNT NO. 80397							
			DWI PROGRAM FEES							
DWI PROGRAM FEES FUND 129.38										
03 0128343		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	401-08-2225	3232023	03/23/2023	69920	232.00	46.40	5.00
398.87			#10 ENVELOPES	401-08-2225		/ /	69920	12.29	12.29	1.00
03/31/2023			ONE DOZEN WRITING PADS	401-08-2225		/ /	69920	7.62	7.62	1.00
			1/3 CUT MANILA FILE FOLDERS	401-08-2225		/ /	69920	37.45	7.49	5.00
			SHIPPING TAPE	401-08-2225		/ /	69920	20.39	20.39	1.00
			PILOT G2 PENS	401-08-2225		/ /	69920	42.62	42.62	1.00
			BALL POINT PENS	401-08-2225		/ /	69920	5.24	5.24	1.00
			INVOICE NO. 303148541001							
			INVOICE DATE 03/10/2023							
			INVOICE NO. 303148542001							
			INVOICE DATE 03/10/2023							
			INVOICE NO. 303148543001							
			INVOICE DATE 03/10/2023							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY SHERIFF'S DEPT							
			ALUMINUM CLIPBOARD	413-80-2999		/ /	69918	31.27	31.27	1.00
			SHIPPING	413-80-2999		/ /	69918	9.99	9.99	1.00
			INVOICE NO. 303064555001							
			INVOICE DATE 03/10/2023							
			ACCOUNT NO. 59060234							
			CABALLO FIRE DEPT							
LAW ENFORCEMENT 357.61		CABALLO FIRE 41.26								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128344		REED'S TIRE	FLAT REPAIR	402-50-2330	3212023	03/21/2023	69315	12.97	12.97	1.00
564.97			INVOICE NO. 12642							
03/31/2023			INVOICE DATE 03/15/2023							
			SIERRA COUNTY ROAD DEPT							
			TIRES	402-50-2330	3232023	03/23/2023	69315	419.00	419.00	1.00
			INVOICE NO. 12680							
			INVOICE DATE 03/23/2023							
			SIERRA COUNTY ROAD DEPT							
			TIRE	402-50-2330	3302023	03/30/2023	69981	133.00	133.00	1.00
			INVOICE NO. 12692				69981			
			INVOICE DATE 03/28/2023							
			SIERRA COUNTY ROAD DEPT							
ROAD	564.97									
03 0128345		SAFARILAND, LLC	L2MIAD1	401-08-2330	3212023	03/21/2023	69537	8.00	8.00	1.00
22.38			L2MIAD2	401-08-2330		/ /	69537	7.90	7.90	1.00
03/31/2023			SHIPPING	401-08-2330		/ /	69537	5.67	5.67	1.00
			OTHER CHARGE	401-08-2330		/ /	69537	.81	.81	1.00
			INVOICE NO. I016-000009857							
			INVOICE DATE 11/22/2022							
			CUSTOMER ID 3017940							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT	22.38									
03 0128346		SIERRA AUTO PARTS	PS RETURN HOSE	633-44-2330	3152023	03/15/2023	69931	35.01	35.01	1.00
472.02			PRESSURE HOSE	633-44-2330		/ /	69931	42.03	42.03	1.00
03/31/2023			PS PRESSURE HOSE	633-44-2330		/ /	69931	32.05	32.05	1.00
			POWER STEERING FLUID	633-44-2330		/ /	69931	9.02	4.51	2.00
			INVOICE NO. 6016-310933							
			INVOICE DATE 03/15/2023							
			CUSTOMER NO. S525							
			LAS PALOMAS EMS							
			VARIOUS PARTS	402-50-2330	3212023	03/21/2023	69689	89.82	89.82	1.00
			INVOICE NO. 6016-311006							
			INVOICE DATE 03/16/2023							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPT							
			VARIOUS PARTS	402-50-2330	3272023	03/27/2023	69689	79.07	79.07	1.00
			INVOICE NO. 6016-311233							
			INVOICE DATE 03/23/2023							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPT							
			VARIOUS PARTS	402-50-2330		/ /	69689	104.99	104.99	1.00
			INVOICE NO. 6016-311262							
			INVOICE DATE 03/23/2023							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPT							
			PRESSURE CONTROL SWITCH	633-44-2330		/ /	69931	24.99	24.99	1.00
			210450 BUSHING	633-44-2330		/ /	69931	3.16	1.58	2.00
			90006 HEADLIGHT BULB	633-44-2330		/ /	69931	37.96	37.96	1.00
			WIPERS	633-44-2330		/ /	69931	13.92	6.96	2.00
			INVOICE NO. 6016-311320				69931			
			INVOICE DATE 03/24/2023				69931			
			CUSTOMER NO. S525							
			LAS PALOMAS EMS							
LAS PALOMAS EMS	198.14	ROAD	273.88							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128347		SIERRA COLLISION & TOWING SERV	WINDSHIELDS FOR SHERIFF'S DEPT	402-50-2330	3232023	03/23/2023	69874	660.00	660.00	1.00
730.00			INVOICE NO. 1047				69874			
03/31/2023			INVOICE DATE 03/22/2023							
			SIERRA COUNTY ROAD DEPT							
			CHIP REPAIR	500-49-2330		/ /	69960	70.00	70.00	1.00
			INVOICE NO. 1371-2744827				69960			
			INVOICE DATE 03/21/2023							
			COSSAP GRANT PROGRAM							
ROAD	660.00	COSSAP FEDERAL GRANT	70.00							
03 0128348		SIERRA EMERGENCY VEHICLE OUTFIT	EMERGENCY REPAIRS	413-80-2330	3212023	03/21/2023	69624	11905.02	11905.02	1.00
11905.02			INVOICE NO. 1694				69624			
03/31/2023			INVOICE DATE 03/06/2023				69624			
			CABALLO FIRE DEPT				69624			
CABALLO FIRE	11905.02									
03 0128349		STOPSTICK, LTD.	STOP STICKS	604-85-2021	3302023	03/30/2023	69716	2425.00	485.00	5.00
2495.00			SHIPPING	604-85-2021		/ /	69716	70.00	70.00	1.00
03/31/2023			INVOICE NO. 0027436-IN				69716			
			INVOICE DATE 12/27/2022							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT PROTEC	2495.00									
03 0128350		SUN CITY ORTHOPAEDIC & HAND SURG	SERVICE FOR ROBERT EALY	406-70-2873	3212023	03/21/2023		96.31	96.31	1.00
899.55			DOS 01/23/2023							
03/31/2023			SERVICE FOR ROBERT EALY	406-70-2873		/ /		725.88	725.88	1.00
			DOS 01/30/2023							
			SERVICE FOR ROBERT EALY	406-70-2873		/ /		77.36	77.36	1.00
			DOS 02/13/2023							
			APPROVED BY COMMISSION							
			ON 03/21/2023							
COUNTY INDIGENT CLAIMS	899.55									
03 0128351		SUN VALLEY, INCORPORATED	VARIOUS PARTS	401-02-2550	3302023	03/30/2023	69286	28.72	28.72	1.00
28.72			INVOICE NO. 168665/6							
03/31/2023			INVOICE DATE 03/28/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT	28.72									
03 0128352		SYMBOLARTS	CAPTAIN'S BADGE	604-85-2021	3232023	03/23/2023	69787	130.00	130.00	1.00
150.00			SHIPPING	604-85-2021		/ /	69787	20.00	20.00	1.00
03/31/2023			INVOICE NO. 0457468							
			INVOICE DATE 03/20/2023							
			CUSTOMER NO. SIE002							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT PROTEC	150.00									
03 0128353		TALON SEPTIC AND POTTY SERVICE	SEPTIC TANK PUMP OUT	411-78-2550	3222023	03/22/2023	69929	425.00	425.00	1.00
425.00			INVOICE NO. 1446							
03/31/2023			INVOICE DATE 03/16/2023							
			MONTICELLO FIRE DEPT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
MONTICELLO FIRE		425.00								
03 O128354		US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	3212023	03/21/2023	69639	311.80	311.80	1.00
395.26			INVOICE NO. 667625							
03/31/2023			INVOICE DATE 03/15/2023							
			CUSTOMER NO. 589							
			SIERRA COUNTY ROAD DEPT							
			DOOR WINDOW SWITCH	500-49-2330	3272023	03/27/2023	69956	83.46	83.46	1.00
			INVOICE NO. 669065							
			INVOICE DATE 03/23/2023							
			CUSTOMER NO. 589							
			COSSAP GRANT PROGRAM							
ROAD		311.80	COSSAP FEDERAL GRANT	83.46						
03 O128355		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-01-2221	3272023	03/27/2023	69254	181.20	181.20	1.00
483.07			COUNTY MANAGER & PROCUREMENT							
03/31/2023			INVOICE NO. 9929877527							
			ACCOUNT NO. 942019852-00003							
			BILL DATE 03/10/2023							
			SIERRA COUNTY DETENTION	401-09-2221		/ /	69257	41.05	41.05	1.00
			COSSAP GRANT	500-49-2221		/ /	69747	51.17	51.17	1.00
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.05	46.05	1.00
			INVOICE NO. 9929877526							
			ACCOUNT NO. 942019852-00001							
			BILL DATE 03/10/2023							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	3282023	03/28/2023	69258	163.60	163.60	1.00
			INVOICE NO. 9929812657							
			ACCOUNT NO. 642079851-00001							
			BILL DATE 03/10/2023							
ADMINISTRATION		181.20	DETENTION	41.05	COSSAP FEDERAL GRANT	51.17				
DWI DISTRIBUTION FUND		46.05	DISPATCH	163.60						
03 R128356		WEX BANK	13.040 GALLONS OF UNLEADED	401-00-2441	3182023	03/18/2023	69221	45.63	45.63	1.00
15498.59			SIERRA COUNTY COMMISSION							
03/31/2023			14.890 GALLONS OF UNLEADED	422-66-2441		/ /	69224	52.12	52.12	1.00
			SIERRA COUNTY ASSESSOR							
			286.463 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	1100.05	1100.05	1.00
			SIERRA COUNTY DETENTION				69261			
			172.451 GALLONS DIESEL/UNLEADED	500-48-2330		/ /	69279	655.93	655.93	1.00
			THE OLIVE TREE/RISE GRANT				69279			
			74.989 GALLONS OF UNLEADED	401-02-2441		/ /	69280	262.27	262.27	1.00
			SIERRA COUNTY FACILITIES MGMT							
			27.075 GALLONS OF SUPREME	409-77-2441		/ /	69229	110.98	110.98	1.00
			ARREY DERRY FIRE DEPT							
			82.863 GALLONS DIESEL/UNLEADED	413-80-2441		/ /	69230	371.29	371.29	1.00
			CABALLO FIRE DEPT							
			14.061 GALLONS OF DIESEL	414-83-2441		/ /	69232	66.07	66.07	1.00
			LAS PALOMAS FIRE DEPT							
			96.067 GALLONS OF UNLEADED	426-45-2441		/ /	69228	331.68	331.68	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			105.160 GALLONS OF UNLEADED	629-03-2441		/ /	69495	358.90	358.90	1.00
			EMERGENCY SERVICES COORDINATOR							
			1583.260 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	7036.71	7036.71	1.00
			SIERRA COUNTY ROAD DEPT							
			323.727 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	69270	1258.27	1258.27	1.00
			SIERRA COUNTY LANDFILL							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			29.068 GALLONS OF UNLEADED	634-32-2441		/ /	69225	100.48	100.48	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1150.015 GALLONS OF SUP/UNLEADED	401-08-2441		/ /	69223	4206.04	4206.04	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			REBATES	401-0 -1260		/ /		457.83-	457.83-	1.00
			INVOICE NO. 87708903							
			INVOICE DATE 02/28/2023							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	45.63	REAPPRAISAL FUND	52.12	DETENTION	1100.05
RISE GRANT	655.93	FACILITIES MANAGEMENT	262.27	ARREY/DERRY FIRE	110.98
CABALLO FIRE	371.29	LAS PALOMAS FIRE	66.07	FIRE ADMINISTRATOR	331.68
EMERGENCY MGMT SERVICE	358.90	ROAD	7036.71	LANDFILL	1258.27
DISPATCH	100.48	LAW ENFORCEMENT	4206.04	TREASURER	457.83-

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03 0128357	WINDSTREAM	HILLSBORO FIRE DEPT	407-75-2221	3272023	03/27/2023		153.27	153.27	1.00
1741.99		ACCOUNT NO. 100292179							
03/31/2023		575-895-5368							
		INVOICE DATE 03/20/2023							
		HILLSBORO FIRE EMS	407-75-2221		/ /		48.53	48.53	1.00
		ACCOUNT NO. 100487373							
		575-895-5047							
		INVOICE DATE 03/20/2023							
		WINSTON FIRE DEPT	410-74-2221		/ /		177.31	177.31	1.00
		ACCOUNT NO. 100244938							
		575-743-0052							
		INVOICE DATE 03/20/2023							
		MONTICELLO FIRE DEPT	411-78-2221		/ /		261.70	261.70	1.00
		ACCOUNT NO. 100245150							
		575-743-2146							
		INVOICE DATE 03/20/2023							
		CABALLO FIRE DEPT	413-80-2221		/ /		49.52	49.52	1.00
		ACCOUNT NO. 100244966							
		575-743-0105							
		INVOICE DATE 03/20/2023							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		182.09	182.09	1.00
		ACCOUNT NO. 100291694							
		575-894-9150							
		INVOICE DATE 03/20/2023							
		SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		112.81	112.81	1.00
		ACCOUNT NO. 100290455							
		575-894-6881							
		INVOICE DATE 03/20/2023							
		SIERRA COUNTY DETENTION	401-09-2221	03302023	03/30/2023		635.62	635.62	1.00
		# 5758942537							
		ACCT# 100287780							
		DATE 03222023							
		SIERRA COUNTY CLERK/ ELECTIONS	401-05-2221	3302023	03/30/2023		121.14	121.14	1.00
		ACCT #100915842							
		5757440043							
		INV 3242023							

HILLSBORO FIRE	201.80	WINSTON	177.31	MONTICELLO FIRE	261.70
CABALLO FIRE	49.52	LAW ENFORCEMENT	182.09	ROAD	112.81
DETENTION	635.62	BUREAU OF ELECTIONS	121.14		

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03 0128358	WINSTON GENERAL STORE	UNLEADED	410-74-2441	3312023	03/31/2023	69235	37.05	37.05	1.00
37.05		MARCH 2023							
03/31/2023		INVOICE DATE 03/27/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WINSTON FIRE DEPT							
WINSTON		37.05								
03 0128359		XEROX CORPORATION	SIERRA COUNTY DETENTION-OFFICE	401-09-2898	3212023	03/21/2023	69250	206.76	206.76	1.00
436.96			INVOICE NO. 018372650							
03/31/2023			CUSTOMER NO. 722396934							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	69249	230.20	230.20	1.00
			INVOICE NO. 018372651							
			CUSTOMER NO. 722594926							
			FEBRUARY 2023 BILLING							
			INVOICE DATE 03/02/2023							
DETENTION		206.76	LAW ENFORCEMENT	230.20						

461 1452256.43 / / TOTAL 150.30 VOIDS

Date: 4/06/23 11:27:40 (CHEC61)

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

TOTAL WARRANTS PRINTED 461

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 1,452,256.43 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/18/2023 . 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 CLAMIED 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

Date: 4/06/23 11:27:41 D I S T R I B U T I O N RESOLUTION 110-156

		DEBITS	CREDITS
** GRAND TOTAL **		1,452,256.43	.00
**TOTAL	GENERAL	514,774.04	.00
**DEPT	TREASURER	.00	457.83
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	457.83
**DEPT	COMMISSIONERS	92,779.12	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	7,462.88	.00
401-00-2007	FICA MATCH-7.65%	569.40	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,014.12	.00
401-00-2333	COMPUTER DATA/INTERNET	11,522.64	.00
401-00-2441	FUEL	45.63	.00
401-00-2660	GROUP INSURANCE MATCH 90%	110.97	.00
401-00-2661	WORKERS COMPENSATION	195.50	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,488.93	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	932.61	.00
401-00-2900	CAPITAL OUTLAY	52,989.21	.00
**DEPT	ADMINISTRATION	67,605.91	.00
401-01-2002	FULL-TIME SALARIES	46,662.70	.00
401-01-2006	PERA MATCH 10.30%	4,723.42	.00
401-01-2007	FICA MATCH-7.65%	3,358.03	.00
401-01-2109	TRAVEL/MILEAGE	79.74	.00
401-01-2112	MEMBERSHIP FEES	200.00	.00
401-01-2220	POSTAGE	338.41	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.30	.00
401-01-2222	PRINTING & PUBLISHING	447.76	.00
401-01-2333	COMPUTER DATA/INTERNET	53.56	.00
401-01-2660	GROUP INSURANCE MATCH 90%	8,960.03	.00
401-01-2662	RETIREE INSURANCE	917.18	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	99.99	.00
401-01-2898	EQUIPMENT LEASE	1,491.79	.00
**DEPT	FACILITIES MANAGEMENT	26,723.04	.00
401-02-2002	FULL-TIME SALARIES	13,448.41	.00
401-02-2006	PERA MATCH 10.30%	1,375.75	.00
401-02-2007	FICA MATCH-7.65%	1,003.09	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.10	.00
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	319.09	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	262.27	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	678.92	.00
401-02-2552	UTILITIES	6,692.20	.00
401-02-2660	GROUP INSURANCE MATCH 90%	955.89	.00
401-02-2662	RETIREE INSURANCE	267.13	.00
**DEPT	OFFICE OF COUNTY CLERK	38,431.60	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	7,590.11	.00
401-04-2002	FULL-TIME SALARIES	18,192.30	.00
401-04-2006	PERA MATCH 10.30%	2,600.06	.00
401-04-2007	FICA MATCH-7.65%	1,879.16	.00
401-04-2110	PER DIEM	27.26	.00
401-04-2115	REGISTRATION FEES	150.00	.00
401-04-2220	POSTAGE	27.96	.00
401-04-2333	COMPUTER DATA/INTERNET	53.56	.00
401-04-2660	GROUP INSURANCE MATCH 90%	7,406.31	.00

		DEBITS	CREDITS
401-04-2662	RETIREE INSURANCE	504.88	.00
**DEPT	BUREAU OF ELECTIONS	435.56	.00
401-05-2220	POSTAGE	73.20	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	362.36	.00
**DEPT	PROPERTY ASSESSMENTS	38,788.91	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	7,952.92	.00
401-06-2002	FULL-TIME SALARIES	19,346.76	.00
401-06-2006	PERA MATCH 10.30%	2,721.97	.00
401-06-2007	FICA MATCH-7.65%	2,004.37	.00
401-06-2220	POSTAGE	9.60	.00
401-06-2333	COMPUTER DATA/INTERNET	53.56	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,710.70	.00
401-06-2662	RETIREE INSURANCE	528.50	.00
401-06-2898	EQUIPMENT LEASE	460.53	.00
**DEPT	TREASURERS	35,679.79	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	7,594.55	.00
401-07-2002	FULL-TIME SALARIES	16,224.48	.00
401-07-2006	PERA MATCH 10.30%	1,429.95	.00
401-07-2007	FICA MATCH-7.65%	1,666.11	.00
401-07-2220	POSTAGE	114.24	.00
401-07-2333	COMPUTER DATA/INTERNET	134.84	.00
401-07-2660	GROUP INSURANCE MATCH 90%	7,939.77	.00
401-07-2662	RETIREE INSURANCE	277.67	.00
401-07-2898	EQUIPMENT LEASE	298.18	.00
**DEPT	LAW ENFORCEMENT	136,374.66	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	8,304.26	.00
401-08-2002	FULL-TIME SALARIES	69,887.07	.00
401-08-2005	OVERTIME PAY	6,693.96	.00
401-08-2006	PERA MATCH 10.30%	1,420.08	.00
401-08-2007	FICA MATCH-7.65%	6,286.41	.00
401-08-2040	LE PERA MATCH 19.65%	12,240.14	.00
401-08-2220	POSTAGE	11.98	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,662.17	.00
401-08-2225	SUPPLIES	605.79	.00
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	22.38	.00
401-08-2333	COMPUTER DATA/INTERNET	2,797.00	.00
401-08-2441	FUEL	4,206.04	.00
401-08-2660	GROUP INSURANCE MATCH 90%	19,867.89	.00
401-08-2662	RETIREE INSURANCE	1,833.04	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	176.75	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	129.50	.00
401-08-2898	EQUIPMENT LEASE	230.20	.00
**DEPT	DETENTION	76,040.02	.00
401-09-2002	FULL-TIME SALARIES	44,028.02	.00
401-09-2004	PART-TIME SALARIES	3,894.86	.00
401-09-2005	OVERTIME PAY	2,676.09	.00
401-09-2006	PERA MATCH 10.30%	4,571.84	.00
401-09-2007	FICA MATCH-7.65%	3,730.09	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	992.03	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,193.17	.00
401-09-2441	FUEL	1,100.05	.00
401-09-2660	GROUP INSURANCE MATCH 90%	10,546.41	.00
401-09-2662	RETIREE INSURANCE	888.95	.00
401-09-2898	EQUIPMENT LEASE	418.51	.00
**DEPT	PROBATE JUDGE	2,373.26	.00

		DEBITS	CREDITS
401-15-2001	ELECTED OFFICIAL'S SALARY	2,088.81	.00
401-15-2007	FICA MATCH-7.65%	159.78	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	118.04	.00
401-15-2660	GROUP INSURANCE MATCH 90%	6.63	.00
**TOTAL	ROAD DEPARTMENT	109,190.66	.00
**DEPT	ROAD	109,190.66	.00
402-50-2002	FULL-TIME SALARIES	45,103.61	.00
402-50-2006	PERA MATCH 10.30%	4,484.08	.00
402-50-2007	FICA MATCH-7.65%	3,235.82	.00
402-50-2114	CONVENTIONS/SCHOOLS	1,096.96	.00
402-50-2220	POSTAGE	5.22	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	364.60	.00
402-50-2225	SUPPLIES	97.68	.00
402-50-2232	SAFETY EQUIPMENT	230.00	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,763.04	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	7,036.71	.00
402-50-2443	TIRES/TUBES	2,844.32	.00
402-50-2660	GROUP INSURANCE MATCH 90%	12,019.32	.00
402-50-2662	RETIREE INSURANCE	870.68	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	850.57	.00
402-50-2891	ROAD MAINTENANCE	550.00	.00
402-50-2898	EQUIPMENT LEASE	172.70	.00
402-50-2899	EQUIPMENT PAYMENT	24,394.91	.00
**TOTAL	WHITE SANDS MISSLE RANGE	491.87	.00
**DEPT	WHITE SANDS MISSLE RANGE	491.87	.00
404-65-2002	FULL-TIME SALARIES	456.14	.00
404-65-2007	FICA MATCH-7.65%	35.73	.00
**TOTAL	LANDFILL	23,637.24	.00
**DEPT	LANDFILL	23,637.24	.00
405-67-2002	FULL-TIME SALARIES	2,106.74	.00
405-67-2004	PART-TIME SALARIES	2,915.64	.00
405-67-2006	PERA MATCH 10.30%	211.39	.00
405-67-2007	FICA MATCH-7.65%	372.37	.00
405-67-2080	CITY OF T OR C	423.26	.00
405-67-2335	PORTABLE SANITARY SERVICES	792.05	.00
405-67-2441	FUEL	1,258.27	.00
405-67-2552	UTILITIES	113.14	.00
405-67-2660	GROUP INSURANCE MATCH 90%	487.41	.00
405-67-2662	RETIREE INSURANCE	41.04	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	14,915.93	.00
**TOTAL	COUNTY INDIGENT	90,663.24	.00
**DEPT	COUNTY INDIGENT CLAIMS	90,663.24	.00
406-70-2668	INDIGENT BURIAL	1,200.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	37,149.21	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	49,532.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	2,781.75	.00
**TOTAL	HILLSBORO FIRE DEPT.	10,046.43	.00
**DEPT	HILLSBORO FIRE	10,046.43	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	502.55	.00

		DEBITS	CREDITS
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	334.40	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2552	UTILITIES	2,123.50	.00
407-75-2999	CAPITAL UNDER $5,000	6,968.49	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	1,638.11	.00
**DEPT	ARREY/DERRY FIRE	1,638.11	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	187.98	.00
409-77-2441	FUEL	110.98	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	248.56	.00
409-77-2999	CAPITAL UNDER $5,000	1,031.85	.00
**TOTAL	WINSTON FIRE DEPARTMENT	13,792.73	.00
**DEPT	WINSTON	13,792.73	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	344.92	.00
410-74-2441	FUEL	37.05	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	656.78	.00
410-74-2999	CAPITAL UNDER $5,000	12,617.47	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	18,963.35	.00
**DEPT	MONTICELLO FIRE	18,963.35	.00
411-78-2114	CONVENTIONS/SCHOOLS	500.00	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	656.03	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,179.18	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	599.13	.00
411-78-2552	UTILITIES	175.69	.00
411-78-2999	CAPITAL UNDER $5,000	12,853.32	.00
**TOTAL	CABALLO FIRE DEPARTMENT	27,691.24	.00
**DEPT	CABALLO FIRE	27,691.24	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	215.53	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	11,905.02	.00
413-80-2441	FUEL	371.29	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	295.31	.00
413-80-2552	UTILITIES	1,516.20	.00
413-80-2999	CAPITAL UNDER $5,000	13,387.89	.00
**TOTAL	LAS PALOMAS FIRE DEPT	927.87	.00
**DEPT	LAS PALOMAS FIRE	927.87	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	195.39	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	263.75	.00
414-83-2441	FUEL	66.07	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.13	.00
414-83-2552	UTILITIES	353.53	.00
**TOTAL	STATE SB PROJECTS	3,938.93	.00
**DEPT	STATE SB AGREEMENTS	3,938.93	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	3,938.93	.00
**TOTAL	COMMUNITY PROJECTS	30,870.00	.00
**DEPT	COMMUNITY PROJECTS	30,870.00	.00

		DEBITS	CREDITS
419-13-2778	SIERRA JOINT OFFICE ON AGING	25,250.00	.00
419-13-2790	SPECIAL PROJECTS	2,500.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	120.00	.00
**TOTAL	REAPPRAISAL FUND	7,776.37	.00
**DEPT	REAPPRAISAL FUND	7,776.37	.00
422-66-2002	FULL-TIME SALARIES	5,305.70	.00
422-66-2006	PERA MATCH 10.30%	505.79	.00
422-66-2007	FICA MATCH-7.65%	401.81	.00
422-66-2115	REGISTRATION FEES	382.00	.00
422-66-2441	FUEL	52.12	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,030.72	.00
422-66-2662	RETIREE INSURANCE	98.23	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	2,158.03	.00
**DEPT	POVERTY CREEK FIRE	2,158.03	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	144.99	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,280.48	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	652.45	.00
**TOTAL	SIERRA ADMIN. FIRE	1,231.99	.00
**DEPT	FIRE ADMINISTRATOR	1,231.99	.00
426-45-2110	PER DIEM	67.95	.00
426-45-2112	MEMBERSHIP FEES	275.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2333	COMPUTER DATA/INTERNET	53.55	.00
426-45-2441	FUEL	331.68	.00
426-45-2999	CAPITAL UNDER $5,000	463.80	.00
**TOTAL	LODGERS TAX/PROMO FUND	557.40	.00
**DEPT	LODGERS TAX	557.40	.00
477-71-2222	PRINTING & PUBLISHING	557.40	.00
**TOTAL	GRANT PROJECTS	125,947.85	.00
**DEPT	LAW ENFORCEMENT	765.05	.00
500-08-2005	OVERTIME PAY	765.05	.00
**DEPT	BHIZ GRANT	18,934.17	.00
500-46-2106	CONTRACT SERVICES	18,934.17	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00
**DEPT	RISE GRANT	23,379.96	.00
500-48-2002	FULL-TIME SALARIES	4,167.21	.00
500-48-2005	OVERTIME PAY	301.03	.00
500-48-2006	PERA MATCH 10.30%	413.24	.00
500-48-2007	FICA MATCH-7.65%	329.93	.00
500-48-2106	CONTRACT SERVICES	15,689.37	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	655.93	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,743.00	.00
500-48-2662	RETIREE INSURANCE	80.25	.00
**DEPT	COSSAP FEDERAL GRANT	12,762.99	.00

		DEBITS	CREDITS
500-49-2002	FULL-TIME SALARIES	4,144.00	.00
500-49-2005	OVERTIME PAY	190.66	.00
500-49-2006	PERA MATCH 10.30%	408.68	.00
500-49-2007	FICA MATCH-7.65%	331.21	.00
500-49-2106	CONTRACT SERVICES	5,774.87	.00
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	51.17	.00
500-49-2225	SUPPLIES	39.76	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	153.46	.00
500-49-2660	GROUP INSURANCE MATCH 90%	8.49	.00
500-49-2662	RETIREE INSURANCE	79.36	.00
500-49-2898	EQUIPMENT LEASE	1,581.33	.00
**DEPT	ROAD	67,410.68	.00
500-50-2745	SUGAR SAND BRIDGE	67,410.68	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	191,653.00	.00
**DEPT	CAPITAL PROJECTS	191,653.00	.00
502-56-2977	LEGISLATIVE APPROP-ROAD EQUIP.	191,653.00	.00
**TOTAL	ELECTRONIC MONITORING	1,888.11	.00
**DEPT	ELECTRONIC MONITORING	1,888.11	.00
507-29-2032	CONTRACTS	1,888.11	.00
**TOTAL	DWI PROGRAM FEES	1,052.77	.00
**DEPT	DWI PROGRAM FEES FUND	1,052.77	.00
508-39-2002	FULL-TIME SALARIES	769.14	.00
508-39-2006	PERA MATCH 10.30%	78.60	.00
508-39-2007	FICA MATCH-7.65%	58.39	.00
508-39-2330	EQUIPMENT/VEHICLE MAINTENANCE	129.38	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.99	.00
508-39-2662	RETIREE INSURANCE	15.27	.00
**TOTAL	DWI DISTRIBUTION	5,284.61	.00
**DEPT	DWI DISTRIBUTION FUND	5,284.61	.00
509-38-2002	FULL-TIME SALARIES	3,922.40	.00
509-38-2006	PERA MATCH 10.30%	404.00	.00
509-38-2007	FICA MATCH-7.65%	300.08	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	186.65	.00
509-38-2333	COMPUTER DATA/INTERNET	162.04	.00
509-38-2660	GROUP INSURANCE MATCH 90%	6.63	.00
509-38-2662	RETIREE INSURANCE	78.45	.00
509-38-2898	EQUIPMENT LEASE	224.36	.00
**TOTAL	DWI GRANT	7,959.70	.00
**DEPT	DWI GRANT FUND	7,959.70	.00
510-37-2002	FULL-TIME SALARIES	6,017.80	.00
510-37-2006	PERA MATCH 10.30%	607.62	.00
510-37-2007	FICA MATCH-7.65%	430.74	.00
510-37-2660	GROUP INSURANCE MATCH 90%	785.55	.00
510-37-2662	RETIREE INSURANCE	117.99	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	7,434.28	.00
**DEPT	LAW ENFORCEMENT PROTECTION	7,434.28	.00
604-85-2021	EQUIPMENT AND TRAINING	7,434.28	.00

		DEBITS	CREDITS
**TOTAL	CORRECTION FEE FUND	120,488.73	.00
**DEPT	CORRECTION FEES	120,488.73	.00
605-86-2800	JUVENILE FEES	10,450.00	.00
605-86-2888	PRISONER MEALS	94.97	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	109,943.76	.00
**TOTAL	HILLSBORO EMS	520.00	.00
**DEPT	HILLSBORO EMS	520.00	.00
611-89-2120	EMS TRAINING	520.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	75.52	.00
**DEPT	RECORDING AND FILING	75.52	.00
624-87-2898	EQUIPMENT LEASE	75.52	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	8,147.48	.00
**DEPT	FLOOD DAMAGE REPAIR	8,147.48	.00
627-26-2222	PRINTING & PUBLISHING	47.48	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	6,500.00	.00
627-26-2781	OFFICE RENT	1,600.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	20,358.50	.00
**DEPT	EMERGENCY MGMT SERVICES	20,358.50	.00
629-03-2002	FULL-TIME SALARIES	15,037.17	.00
629-03-2006	PERA MATCH 10.30%	1,537.02	.00
629-03-2007	FICA MATCH-7.65%	1,124.68	.00
629-03-2441	FUEL	358.90	.00
629-03-2660	GROUP INSURANCE MATCH 90%	2,002.29	.00
629-03-2662	RETIREE INSURANCE	298.44	.00
**TOTAL	LAS PALOMAS EMS	198.14	.00
**DEPT	LAS PALOMAS EMS	198.14	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	198.14	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	102,898.24	.00
**DEPT	DISPATCH	102,898.24	.00
634-32-2002	FULL-TIME SALARIES	64,183.21	.00
634-32-2005	OVERTIME PAY	4,368.68	.00
634-32-2006	PERA MATCH 10.30%	6,229.74	.00
634-32-2007	FICA MATCH-7.65%	5,027.40	.00
634-32-2032	CONTRACTS	1,794.03	.00
634-32-2035	TRAINING	850.00	.00
634-32-2108	LODGING	700.30	.00
634-32-2110	PER DIEM	62.61	.00
634-32-2220	POSTAGE	3.54	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,434.19	.00
634-32-2222	PRINTING & PUBLISHING	18.70	.00
634-32-2441	FUEL	100.48	.00
634-32-2552	UTILITIES	144.76	.00
634-32-2660	GROUP INSURANCE MATCH 90%	16,181.02	.00
634-32-2662	RETIREE INSURANCE	1,208.46	.00
634-32-2898	EQUIPMENT LEASE	271.04	.00
634-32-2999	CAPITAL UNDER $5,000	320.08	.00

Date: 4/06/23 11:27:41 D I S T R I B U T I O N RESOLUTION 110-156

		DEBITS	CREDITS
BANKDD	DIRECT DEPOSIT	275,101.36	.00
BANK02	CITIZENS BANK	4,855.12	.00
BANK03	CITIZENS BANK	1,172,299.95	.00
	** BANK TOTALS **	1,452,256.43	.00

Date: 4/06/23 11:27:40 (CHEC61)

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

TOTAL WARRANTS PRINTED 461

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 1,452,256.43 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/18/2023 . 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 CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER	HANK HOPKINS, COMMISSIONER	JAMES PAXON, COMMISSIONER	SHELLY TRUJILLO, COUNTY CLERK

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

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. 110-157

A Budget/Line Item Adjustment Resolution Increase Revenue in Funds 511 and 401.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session April 18, 2023, deem it necessary to increase in the said line items in the budget;

Whereas, money received from Spaceport Authority to pay for water line and money received from Fullerton Engineering and Wireless Tower Solutions;

Thefore 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

511-0-1092	Local Economic Development-Aerovironment	$	24,201.00
401-0-1251	General Fund-Cell Tower Ordinance	$	14,200.00

Passed, Approved and Adopted this 18th day of April 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 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

SIERRA COUNTY
NEW MEXICO

1712 Date
Truth or Consequences, New Mexico 87901

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

County of Sierra

Travis Day
Chairman
575-894-6215

William Hopkins
Commissioner
575-894-6215

James Paxon
Vice-Chairman
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW NEXICO
Resolution No. 110-158

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 4974.06 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 $ 4974.06

to be deducted from the proper funds appropriated in the 2022-2023PY Budget. April 18, 2023

Board of County Commissioners
Sierra County, NM

TRAVIS DAY, CHAIRMAN

JAMES PAXON, VICE-CHAIRMAN

Attest:

SHELLY K. TRUJILLO
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE
RESOLUTION NO.__110-158

CLAIMS APPROVED FOR $ 4974.06

VENDOR# 12775 LUNA COUNTY DETENTION	2	$ 4542.16
VENDOR# 5616 CHETAH SHIVARAM DDS	2	$ 226.06
VENDOR# 2853 MIMBRES MEMORIAL HOSPITAL	1	$ 152.32
VENDOR# 3216 TRICORE LABS	1	$ 53.52

Total $ 4974.06

IHS
Issued 04/10/23

Source Totals Report

County Of Sierra
Batch Dates 04/18/2023 through 04/18/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Jail - In House Inmate Service	4,542.16	4,542.16
04	Jail - Hospital Out-Patient	633.63	152.32
05	Jail - Lab/X-Ray	211.20	53.52
07	Jail - Dental	226.06	226.06
	Expenditures	5,613.05	4,974.06
	Reimb/Adjustments		
	Grand Total	**5,613.05**	**4,974.06**

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
INMATE*2775*11	02	02/01/2023	512.59	512.59
INMATE*2775*12	02	12/01/2022	4,029.57	4,029.57
2 invoices, 2 line items			**4,542.16**	**4,542.16**
16481*2853*1	04	03/03/2023	633.63	152.32
1 invoices, 1 line items			**633.63**	**152.32**
12151*3216*1	05	01/19/2023	46.39	9.93
12151*3216*1	05	01/19/2023	42.58	12.59
12151*3216*1	05	01/19/2023	41.34	9.13
12151*3216*1	05	01/19/2023	58.22	15.79
12151*3216*1	05	01/19/2023	22.67	6.08
1 invoices, 5 line items			**211.20**	**53.52**
12144*5616*1	07	02/18/2023	28.94	28.94
12144*5616*1	07	02/18/2023	11.14	11.14
12144*5616*1	07	02/18/2023	11.14	11.14
15781*5616*1	07	02/18/2023	28.94	28.94
15781*5616*1	07	02/18/2023	11.14	11.14
15781*5616*1	07	02/18/2023	11.14	11.14
15781*5616*1	07	02/18/2023	123.62	123.62
2 invoices, 7 line items			**226.06**	**226.06**
Grand Totals			**5,613.05**	**4,974.06**

6 invoices listed.
15 line items listed.

Amount Paid to Vendors

County Of Sierra
Batch Dates 04/18/23-04/18/23

Vendor #	Name	# Invoices	Amount Paid
5616	Chetah Shivaram Dds	2	226.06
2775	Luna County Detention Center	2	4,542.16
2853	Mimbres Memorial Hospital	1	152.32
3216	Tricore Inc	1	53.52
	Grand Total:	**6**	**4,974.06**

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MICHAEL D. HUSTON
County Assessor

Ashleigh Coulter
Chief Deputy Assessor

April 18, 2023

Sierra County Board of County Commissioners
1712 N Date St.
T or C, NM 87901

RE: Annual Report for 2023/2024 Budget

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- The total taxable value added to the tax roles as a result of the **Valuation Maintenance Program** is $8,875,316.

- The estimated total taxable value for the county is $368,248,462 less unresolved protests. This amount is up by approximately 4.35 % over the 2022 total value of $352,001,824.

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Sincerely.

Michael Huston

Net Taxable Value

2022 ABSTRACT

	Value	Mill Rate	Revenue
Residential	$202,797,312	0.010677	$2,165,267
Local Non-Residential	$104,906,291	0.011850	$1,243,140
State Non-Residential	$44,779,329	0.011850	$530,635
Total	$352,482,932		$3,939,041
Budgeted Revenue	$3,939,041		

2023 CERTIFIED (To be completed in June 2023)

ESTIMATED (protests pending)

	Value	Mill Rate	Revenue
Residential	$215,828,606	0.010677	$2,304,402
Local Non-Residential	$107,649,869	0.011850	$1,275,651
State Non-Residential	$44,769,987	0.011850	$530,524
Total	$368,248,462		$4,110,577
Budgeted Revenue (Estimated)	$4,110,577		
	4.35%		

2023 ABSTRACT (To be completed in September 2023)

	Value	Mill Rate	Revenue
Residential		0.010677	$0
Local Non-Residential		0.011850	$0
State Non-Residential		0.011850	$0
Total	$0		$0
Budgeted Revenue	$0		
	-100.00%		

New Value Added

	Certified Values 2022	2023 Valuation Change Breakdown Preliminary Abstract 2023 New Value	2023 Maintenance	2023 Total Value
Residential	202,460,677	$ 2,343,526	$ 10,909,208	$215,828,606
Local Non-Residential	104,761,821	$ 4,925,902	$ (2,037,854)	$ 107,649,869
State Non-Residential	44,779,326	$ -	$ 44,769,987	$ 44,769,987
Total Taxable	352,001,824	$ 7,269,428 2.07%	$ 53,641,341 15.24%	$ 368,248,462 4.62%

New Value Per School District

	New For 2022	New For 2023						
School Dist	Combined Taxable	Residential		Non-Residential		Combined		% Change
		Full Value	Taxable	Full Value	Taxable	Full Value	Taxable	
6-IN	198612	1908897	636299	2653293	884431	4562190	1520730	665.68%
6-OT	9814332	3186021	1062007	11342523	3780841	14528544	4842848	-50.66%
6-OW	10229	78039	26013	9852	3284	87891	29297	186.41%
6-EB	1241201	1857621	619207	772038	257346	2629659	876553	-29.38%
	11264374	7030578	2343526	14777706	4925902	21808284	7269428	-35.47%

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Rendition Period	04/01/23	05/02/23
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Prepare defense of all unresolved protests	05/01/23	09/01/23
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T or C, NM 87901

RE: Annual Report for 2023/2024 Budget

Per 7-36-16E of the Property Tax Code, the County Assessor is required to supply you with a report during our annual budget request to aid you in determining the efficiency of our valuation program for the county. This report will compare taxable valuation for 2022 and 2023.

- The total taxable value added to the 2023 tax roles as a result of **New Construction** is $7,269,428. as compared to $11,264,374 for the 2022 taxable year. This amount represents an approximate 55% **decrease** in new construction from 2022 to 2023. This was mostly the result of slowing of construction at the spaceport.

- The total taxable value added to the tax roles as a result of the **Valuation Maintenance Program** is $8,875,316.

- The estimated total taxable value for the county is $368,248,462 less unresolved protests. This amount is up by approximately 4.35 % over the 2022 total value of $352,001,824.

- In accordance with regulation 3.6.4.23 of New Mexico Statute 7-36-16, Sierra County is on a 1-year Reappraisal Cycle. This means all properties are subject to a change in valuation every year. The increased value represents the new value added plus the reappraised value produced by our ongoing valuation program.

- The most reliable information we have for the relationship of our property values to sales prices is a median of 91.00 % assessment level from the 2021 Sales Ratio Study.

If you should have any questions, please don't hesitate to contact me.

Sincerely.

Michael Huston

Net Taxable Value

2022 ABSTRACT

	Value	Mill Rate	Revenue
Residential	$202,797,312	0.010677	$2,165,267
Local Non-Residential	$104,906,291	0.011850	$1,243,140
State Non-Residential	$44,779,329	0.011850	$530,635
Total	$352,482,932		$3,939,041
Budgeted Revenue	$3,939,041		

ESTIMATED (protests pending)

2023 CERTIFIED (To be completed in June 2023)

	Value	Mill Rate	Revenue
Residential	$215,828,606	0.010677	$2,304,402
Local Non-Residential	$107,649,869	0.011850	$1,275,651
State Non-Residential	$44,769,987	0.011850	$530,524
Total	$368,248,462		$4,110,577
Budgeted Revenue (Estimated)	$4,110,577		
	4.35%		

2023 ABSTRACT (To be completed in September 2023)

	Value	Mill Rate	Revenue
Residential		0.010677	$0
Local Non-Residential		0.011850	$0
State Non-Residential		0.011850	$0
Total	$0		$0
Budgeted Revenue	$0		
	-100.00%		

New Value Added

	Certified Values 2022	2023 Valuation Change Breakdown Preliminary Abstract 2023 New Value	2023 Maintenance	2023 Total Value
Residential	202,460,677	$ 2,343,526	$ 10,909,208	$215,828,606
Local Non-Residential	104,761,821	$ 4,925,902	$ (2,037,854)	$ 107,649,869
State Non-Residential	44,779,326	$ -	$ 44,769,987	$ 44,769,987
Total Taxable	352,001,824	$ 7,269,428	$ 53,641,341	$ 368,248,462
		2.07%	15.24%	4.62%

New Value Per School District

	New For 2022	New For 2023						
School Dist	Combined Taxable	Residential		Non-Residential		Combined		% Change
		Full Value	Taxable	Full Value	Taxable	Full Value	Taxable	
6-IN	198612	1908897	636299	2653293	884431	4562190	1520730	665.68%
6-OT	9814332	3186021	1062007	11342523	3780841	14528544	4842848	-50.66%
6-OW	10229	78039	26013	9852	3284	87891	29297	186.41%
6-EB	1241201	1857621	619207	772038	257346	2629659	876553	-29.38%
	11264374	7030578	2343526	14777706	4925902	21808284	7269428	-35.47%

Description	Starting Date	Estimated Completion Date
Mail Notice of Valuation	04/01/23	04/01/23
Rendition Period	04/01/23	05/02/23
Begin inspecting request for reappraisals and protests	04/01/23	06/30/23
Prepare defense of all unresolved protests	05/01/23	09/01/23
Inspect all new Agricultural Applications - update livestock and farm and ranch equipment	01/01/23	04/30/23
Update all Business Personal Property Equipment	01/01/23	05/30/23
Conduct Informal Protest Hearings	05/01/23	07/31/23
Conduct Formal Protest Hearings		09/30/23
Continue updates in all area's as time allows	01/01/23	12/31/23
Reappraise properties sold in 2023	01/01/23	12/31/23
Inspection and reappraisal of all Building Permits	01/01/23	12/31/23
Mass Recalculation of All Values based on Rate of Appreciation and Sales Ratio Study	Aug-21	Jan-22
Send County Data For 2022 NOV Printing	Send Data 3/15/23	Mail Notices 4/1/23

Description	Parcels	Starting Date
Rendition - Protest	(+/-) 150	04/01/23
All Appraisers	1800	01/01/23
Building Permits	150-300	01/01/23
Ownership Changes	700-1300	01/01/23
Inspection and reappraisal of all Building Permits	100-200	01/01/23
Mass Recalculation of All Values based on Rate of Appreciation and Sales Ratio Study		Jan-23
Send County Data For 2022 NOV Printing		Send Data 3/15/23

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Inspection and reappraisal of all Building Permits	100-200	01/01/23	12/31/23
Mass Recalculation of All Values based on Rate of Appreciation and Sales Ratio Study		Jan-23	Jan-23
Send County Data For 2022 NOV Printing		Send Data 3/15/23	Mail Notices 4/1/23

AGENDA REQUEST FORM

The Board of County Commissioners typically meets the 3rd 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 jwest@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: 4/10/23 11:00 am Meeting Date: April 18th, 2023

Department/Agency: Citizens of Hillsboro, NM

Name of Presenter(s): Steve Dobrott

Is Commission action necessary? ✓ Yes ____No, informational only

If yes, action requested of the Commission: Removal of mobile home in road co. road easement

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

Information background and rationale:

The citizens of Hillsboro request that the Commission take action to remove the mobile home that has bee

Details of background and a citizen's petition requesting action will be presented to the commission.

What is the fiscal impact of this request? Unknown

Notes or additional information: To be presented to the Commission.

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

Steve Dobrott, 575-895-5158, sdobrott@gmail.com

Sierra County Administration, 1712 N. Date, Suite D, Truth or Consequences, NM 87901
Office: 575.894-6215 Fax: 575.894-9548 Attention: Jessica West, jwest@sierraco.org

Printed 15:18:44 THURSDAY APRIL 6, 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

Entity COUNTY OF SIERRA
Period Ending FRIDAY MARCH 31, 2023
Prepared by CINDY BASIA GLPR38

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										410.00	-410.00	-410.00
103	GENERAL FUND										2241.55	-2241.55	-2651.55
104	LANDFILL FINANCIAL ASSURANCE												-2651.55
112	GENERAL FUND										4137041.58	-4137041.58	-4139693.13
120	GENERAL FUND						5.00		5240.65	5245.65	16742064.97	-16736819.32	-20876512.45
401	GENERAL	2574728.73	5440592.96	-1730415.00	4537070.40	1747836.29	158897.70			1906733.99		1906733.99	-18969778.46
402	ROAD DEPARTMENT	134267.02	307415.43	441591.00	861337.12	21936.33	20190.43			42126.76		42126.76	-18927651.70
403	FARM & RANGE	0.28		19430.25	20881.07	-1450.54				-1450.54		-1450.54	-18929102.24
404	WHITE SANDS MISSLE RANGE	2188.31	2698.19		6068.91	-1182.41	34.73			-1147.68		-1147.68	-18930249.92
405	LANDFILL	89387.12	82413.76	-8500.00	101811.50	61489.38	1360.26			62849.64		62849.64	-18867400.28
406	COUNTY INDIGENT	41553.68	303055.60	73500.00	370563.85	47545.43	53514.03			101059.46		101059.46	-18766340.82
407	HILLSBORO FIRE DEPT.	364771.57	129376.00		49164.31	444983.26	201.80			445185.06		445185.06	-18321155.76
409	ARREY/DERRY FIRE DEPT.	95511.05	122660.00		70752.68	147418.37	187.98			147606.35		147606.35	-18173549.41
410	WINSTON FIRE DEPARTMENT	229937.04	123729.70		66311.23	287355.51	10337.34			297692.85		297692.85	-17875856.56
411	MONTICELLO FIRE DEPARTMENT	268667.80	127704.00		171441.50	224930.30	6389.10			231319.40		231319.40	-17644537.16
412	NMGRT HOSPITAL FUND	40490.28	525057.44		524100.23	41447.49				41447.49		41447.49	-17603089.67
413	CABALLO FIRE DEPARTMENT	176795.75	178596.13		99365.87	256026.01	16942.57			272968.58		272968.58	-17330121.09
414	LAS PALOMAS FIRE DEPT	226251.33	100813.00		29752.15	297312.18	46.04			297358.22		297358.22	-17032762.87
416	STATE SP PROJECTS	122844.37	213203.00		89204.13	246843.24				246843.24		246843.24	-16785919.63
417	STATE CAP PROJECTS	122905.05	186697.00		73385.47	236216.58				236216.58		236216.58	-16549703.05
418	STATE SB PROJECTS	76092.56	135650.00		52053.63	159688.93				159688.93		159688.93	-16390014.12
419	COMMUNITY PROJECTS			128212.50	116793.16	11419.34	2500.00			13919.34		13919.34	-16376094.78
422	REAPPRAISAL FUND	89760.11	69368.67		70900.51	88228.27	1938.96			90167.23		90167.23	-16285927.55
424	LG ABATEMENT FUND												-16285927.55
425	POVERTY CREEK FIRE DEPARTMENT	142059.08	85693.00		40728.44	187023.64	33.80			187057.44		187057.44	-16098870.11
426	SIERRA ADMIN. FIRE	76818.43	96103.00		38064.66	134856.77	275.00			135131.77		135131.77	-15963738.34
427	NAT'L OPIOID SETTLEMENT		217521.95		217521.95								-15963738.34
474	TAXES PAID IN ADVANCE	27061.48	-15115.13			11946.35				11946.35		11946.35	-15951791.99
477	LODGERS TAX/PROMO FUND	20610.74	7253.47		12645.28	15218.93				15218.93		15218.93	-15936573.06
481	UNDISTRIBUTED CURRENT TAXES												-15936573.06
482	UNDISTRIBUTED DELQ TAXES												-15936573.06
500	GRANT PROJECTS	1401064.85	1904857.46		2188061.80	1117860.51	2859.78			1120720.29		1120720.29	-14815852.77
502	LEGISLATIVE APPROPRIATIONS	538071.36	115845.26		442956.78	210959.84	191653.00			402612.84		402612.84	-14413239.93
506	INTERNAL CAPITAL IMPROVEMENTS												-14413239.93
507	ELECTRONIC MONITORING		1995.00	23568.75	18336.98	7226.77				7226.77		7226.77	-14406013.16
508	DWI PROGRAM FEES	91245.44	17078.00		19946.96	88376.48	183.43			88559.91		88559.91	-14317453.25
509	DWI DISTRIBUTION	38770.66	78819.00		86078.60	31511.06	854.57			32365.63		32365.63	-14285087.62
510	DWI GRANT		49085.14		50273.54	-1188.40	1768.33			579.93		579.93	-14284507.69
511	LOCAL ECONOMIC DEVELOPMENT	4000000.00	24201.00			4024201.00				4024201.00		4024201.00	-10260306.69
512	LATCF-FEDERAL		3450600.00			3450600.00				3450600.00		3450600.00	-6809706.69
548	MENTAL HEALTH (COMM.GRT)	48989.48	19678.91		590.38	68078.01				68078.01		68078.01	-6741628.68
550	UNDERWOOD WATER		1707.19		1707.19								-6741628.68
551	SIERRA SOIL WATER DIST	7925.35	213234.93		212914.43	8245.85				8245.85		8245.85	-6733382.83
552	SPACEPORT GRT	58131.64	370451.21		369393.58	59189.27				59189.27		59189.27	-6674193.56
553	T OR C SCHOOL 25%	13727.76	123483.74		123131.21	14080.29				14080.29		14080.29	-6660113.27
554	CABALLO WATER	317.85	20201.62		20118.23	401.24				401.24		401.24	-6659712.03
575	CITY OF TRUTH OR CONSEQUENCES	6633.06	146843.82		147119.61	6357.27				6357.27		6357.27	-6653354.76
576	VILLAGE OF WILLIAMSBURG	511.38	7675.52		7723.20	463.70				463.70		463.70	-6652891.06
577	CITY OF ELEPHANT BUTTE	6362.95	203277.09		204815.91	4824.13				4824.13		4824.13	-6648066.93
591	STATE DEBT SERVICE	11705.93	366832.65		365855.42	12683.16				12683.16		12683.16	-6635383.77
592	CATTLE	37.51	18418.98		17588.11	868.38				868.38		868.38	-6634515.39
593	SHEEP, GOATS AND ALPACA	1.44	25.21		26.65								-6634515.39
594	EQUINES, SWINE AND RATITES	41.98	960.47		934.55	67.90				67.90		67.90	-6634447.49

Printed 15:18:44 THURSDAY APRIL 6, 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

Entity COUNTY OF SIERRA
Period Ending FRIDAY MARCH 31, 2023
Prepared by Cindy R Bisia
CINDY BISIA GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
595	DAIRY CATTLE		4643.78		4639.81	3.97				3.97		3.97	-6634443.52
596	COST TO STATE	1011.86	12855.00		11045.00	2821.86				2821.86		2821.86	-6631621.66
597	STATE P & I	3140.82	45253.26		36297.38	12096.70				12096.70		12096.70	-6619524.96
598	NM CHILDREN'S TRUST FUND	195.00	765.00		840.00	120.00				120.00		120.00	-6619404.96
599	BISON	1.97	2278.94		1535.62	745.29				745.29		745.29	-6618659.67
601	SVH 2 MIL LEVY	17214.50	41841.88		54843.46	4212.92				4212.92		4212.92	-6614446.75
603	AMBULANCE SERVICE	21999.37	20000.00		21321.84	20677.53				20677.53		20677.53	-6593769.22
604	LAW ENFORCEMENT PROTECTION	33039.67	131000.00		131429.22	32610.45	5975.00			38585.45		38585.45	-6555183.77
605	CORRECTION FEE FUND		411064.22	983250.00	1211198.99	183115.23	99395.27			282510.50		282510.50	-6272673.27
606	EMERGENCY COMMUNICATIONS (GRT)	165364.10	467374.54	-300750.00	119704.19	212284.45				212284.45		212284.45	-6060388.82
609	EMS (COMM. GRT)	7451.38	4919.74		147.58	12223.54				12223.54		12223.54	-6048165.28
611	HILLSBORO EMS	18625.67	6170.00		2178.78	22616.89				22616.89		22616.89	-6025548.39
621	LAW ENFORC TASK FORCE GRANT												-6025548.39
622	LAW ENFOR CONTROL SUBSTANCE												-6025548.39
624	CLERK EQUIP RECORDING FEE	148903.17	23570.10		2227.32	170245.95				170245.95		170245.95	-5855302.44
625	COUNTY COMMUNITY BUILDINGS												-5855302.44
627	SIERRA COUNTY FLOOD COMMISSION	965492.42	376023.23		181442.89	1160072.76	8100.00			1168172.76		1168172.76	-4687129.68
629	EMERGENCY MANAGEMENT SERVICES		5675.00	60862.50	114588.47	-48050.97	4333.56			-43717.41		-43717.41	-4730847.09
633	LAS PALOMAS EMS	2974.21	7278.00		2908.54	7343.67	198.14			7541.81		7541.81	-4723305.28
634	SIERRA COUNTY REGIONAL DISPATCH	343818.85	283927.52	300750.00	684839.34	243657.03	21047.75			264704.78		264704.78	-4458600.50
635	TREASURER'S FEES	22557.29	7383.67		3440.40	26500.56				26500.56		26500.56	-4432099.94
639	ROAD DEPT FEMA FUNDS												-4432099.94
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-4227792.94
641	FIRE DEPT FEMA FUNDS												-4227792.94
300	HOLDING LINE ITEMS FOR PYRL CO												-4227792.94
701	BOND												-4227792.94
702	SCHOOL - OPERATIONAL	4303.66	134864.38		134505.23	4662.81				4662.81		4662.81	-4223130.13
703	SCHOOL - DEBT	48636.65	1524216.18		1520158.91	52693.92				52693.92		52693.92	-4170436.21
704	SCHOOL - CAPITAL IMP (SB9)	17214.50	539392.13		537984.81	18621.82				18621.82		18621.82	-4151814.39
804	OVERPAYMENT ON TAXES	18719.38	-3946.57			14772.81				14772.81		14772.81	-4137041.58
805	PROPERTY TAX SUSPENSE												-4137041.58
901	GENERAL FUND	2356375.10	32122.82			2388497.92				2388497.92		2388497.92	-1748543.66
905	LANDFILL FINANCIAL ASSURANCE	124145.35	195.13	8500.00		132840.48				132840.48		132840.48	-1615703.18
927	FLOOD COMMISSION	1581822.09	33881.09			1615703.18				1615703.18		1615703.18	
	GRAND TOTALS	17253554.43	19688508.41		16674768.96	20267293.88	609223.57		5240.65	20881758.10	20881758.10		
BANK & INVESTMENTS PER GL						20267293.88							

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART I							
**SECTION-A							
BUDGETED FUNDS							
LIMITED FUNDS							
GENERAL FUND	401	2,574,728.73	5,440,592.96	1,730,415.00		4,537,070.40	1,747,836.29
ROAD DEPARTMENT	402	134,267.02	307,415.43		441,591.00	861,337.12	21,936.33
FARM & RANGE	403	0.28			19,430.25	20,881.07	1,450.54-
WHITE SANDS MISSLE RANGE	404	2,188.31	2,698.19			6,068.91	1,182.41-
LANDFILL	405	89,387.12	82,413.76	8,500.00		101,811.50	61,489.38
COUNTY INDIGENT CLAIMS	406	41,553.68	303,055.60		73,500.00	370,563.85	47,545.43
NMGRT HOSPITAL FUND	412	40,490.28	525,057.44			524,100.23	41,447.49
STATE COOP PROJECTS	416	122,844.37	213,203.00			89,204.13	246,843.24
STATE CAP PROJECTS	417	122,905.05	186,697.00			73,385.47	236,216.58
STATE SB PROJECTS	418	76,092.56	135,650.00			52,053.63	159,688.93
COMMUNITY PROJECTS	419				128,212.50	116,793.16	11,419.34
1% COUNTY APPRAISAL	422	89,760.11	69,368.67			70,900.51	88,228.27
LG ABATEMENT OPIOD FUND	424						
NAT'L OPIOID SETTLEMENT	427		217,521.95			217,521.95	
LODGERS'S TAX PROMO FUND	477	20,610.74	7,253.47			12,645.28	15,218.93
GRANT PROJECTS	500	1,401,064.85	1,904,857.46			2,188,061.80	1,117,860.51
LEGISLATIVE APPROPRIATE	502	538,071.36	115,845.26			442,956.78	210,959.84
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507		1,995.00		23,568.75	18,336.98	7,226.77
DWI PROGRAM FEES	508	91,245.44	17,078.00			19,946.96	88,376.48
DWI DISTRIBUTION	509	38,770.66	78,819.00			86,078.60	31,511.06
DWI GRANT	510		49,085.14			50,273.54	1,188.40-
LOCAL ECONOMIC DEV.	511	4,000,000.00	24,201.00				4,024,201.00
US DEPARTMENT TREASURY	512		3,450,600.00				3,450,600.00
MENTAL HEALTH	548	48,989.48	19,678.91			590.38	68,078.01
SVH 2 MILL LEVY	601	17,214.50	41,841.88			54,843.46	4,212.92
LAW ENFORCEMENT PROTECT	604	33,039.67	131,000.00			131,429.22	32,610.45
CORRECTION FUND	605		411,064.22		983,250.00	1,211,198.99	183,115.23
EMERGENCY COMMUNICATIONS	606	165,364.10	467,374.54	300,750.00		119,704.19	212,284.45
TASK FORCE GRANT	621						
LAW/ENF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	148,903.17	23,570.10			2,227.32	170,245.95
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	965,492.42	376,023.23			181,442.89	1,160,072.76
EMERGENCY MGMT SERVICES	629		5,675.00		60,862.50	114,588.47	48,050.97-
SCRDA/E-911	634	343,818.85	283,927.52		300,750.00	684,839.34	243,657.03
TREASURER FEES	635	22,557.29	7,383.67			3,440.40	26,500.56
ROAD DEPARTMENT FEMA	639						
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300						
**SUBTOTAL-A-BUDGETED FUNDS		11,333,667.04	14,900,947.40	2,039,665.00	2,031,165.00	12,364,296.53	13,861,817.91
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	2,356,375.10	32,122.82				2,388,497.92
LANDFILL FINANCIAL ASSUR.	905	124,145.35	195.13		8,500.00		132,840.48
FLOOD COMMISSION	927	1,581,822.09	33,881.09				1,615,703.18
**SUBTOTAL-B-INVESTMENTS		15,396,009.58	14,967,146.44	2,039,665.00	2,039,665.00	12,364,296.53	17,998,859.49

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
**SECTION-C-FIRE							
HILLSBORO FIRE	407	364,771.57	129,376.00			49,164.31	444,983.26
ARREY/DERRY FIRE	409	95,511.05	122,660.00			70,752.68	147,418.37
WINSTON FIRE	410	229,937.04	123,729.70			66,311.23	287,355.51
MONTICELLO FIRE	411	268,667.80	127,704.00			171,441.50	224,930.30
CABALLO FIRE	413	176,795.75	178,596.13			99,365.87	256,026.01
LAS PALOMAS FIRE	414	226,251.33	100,813.00			29,752.15	297,312.18
POVERTY CREEK FIRE	425	142,059.08	85,693.00			40,728.44	187,023.64
SIERRA ADMIN. FIRE	426	76,818.43	96,103.00			38,064.66	134,856.77
**SUBTOTAL-C-FIRE		1,580,812.05	964,674.83			565,580.84	1,979,906.04
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	21,999.37	20,000.00			21,321.84	20,677.53
E M S	609	7,451.38	4,919.74			147.58	12,223.54
HILLSBORO EMS	611	18,625.67	6,170.00			2,178.78	22,616.89
LAS PALOMAS EMS	633	2,974.21	7,278.00			2,908.54	7,343.67
**SUBTOTAL-D-EMS		51,050.63	38,367.74			26,556.74	62,861.63
TOTAL PART 1		**1,631,862.68**	**1,003,042.57**			**592,137.58**	**2,042,767.67**

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART II TREASURERS TAX FUNDS							
**SECTION-A							
DISTRIBUTION OF SPECIAL DIST							
UNDERWOOD WATER CABALLO	550		1,707.19			1,707.19	
SIERRA SOIL CONS. DIST.	551	7,925.35	213,234.93			212,914.43	8,245.85
CABALLO WATER	554	317.85	20,201.62			20,118.23	401.24
SUBTOTAL-B SPECIAL DISTRICTS		8,243.20	235,143.74			234,739.85	8,647.09
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C	575	6,633.06	146,843.82			147,119.61	6,357.27
VILLAGE OF WILLIAMSBURG	576	511.38	7,675.52			7,723.20	463.70
CITY OF ELEPHANT BUTTE	577	6,362.95	203,277.09			204,815.91	4,824.13
**SUBTOTAL-B-MUNI'S		13,507.39	357,796.43			359,658.72	11,645.10
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE	591	11,705.93	366,832.65			365,855.42	12,683.16
CATTLE	592	37.51	18,418.98			17,588.11	868.38
SHEEP, GOATS AND ALPACA	593	1.44	25.21			26.65	
EQUINES, SWINE & RATITES	594	41.98	960.47			934.55	67.90
DAIRY CATTLE	595		4,643.78			4,639.81	3.97
COST TO STATE	596	1,011.86	12,855.00			11,045.00	2,821.86
STATE P&I FUND	597	3,140.82	45,253.26			36,297.38	12,096.70
CHILD TRUST FUND ACT	598	195.00	765.00			840.00	120.00
BISON LEVY	599	1.97	2,278.94			1,535.62	745.29
**SUBTOTAL-C-STATE OF NM		16,136.51	452,033.29			438,762.54	29,407.26
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT	701						
T OR C SCHOOLS	702-704	70,154.81	2,198,472.69			2,192,648.95	75,978.55
**SUBTOTAL-D-SCHOOLS		70,154.81	2,198,472.69			2,192,648.95	75,978.55
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES	804	18,719.38	3,946.57-				14,772.81
SPACEPORT AUTHORITY	552	58,131.64	370,451.21			369,393.58	59,189.27
T OR C SCHOOL	553	13,727.76	123,483.74			123,131.21	14,080.29
**SUBTOTAL-E-OTHER TRUST		90,578.78	489,988.38			492,524.79	88,042.37
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE	805						
TAXES PAID IN ADVANCE	474	27,061.48	15,115.13-				11,946.35
UNDIST. CURRENT TAX	481						
UNDIST. DELINQUENT TAX	482						
**SUBTOTAL-G-UNDIST. TAX REV		27,061.48	15,115.13-				11,946.35
TOTAL PART II		225,682.17	3,718,319.40			3,718,334.85	225,666.72
TOTAL OF PART I & II		17,253,554.43	19,688,508.41	2,039,665.00	2,039,665.00	16,674,768.96	20,267,293.88

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

						Maturity	
ACCOUNT	XXXXX5953	1 YR	C.D.	CITIZENS BANK	2.29%	8/20/2023	270,814.35
ACCOUNT	XXXXX5950	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	2 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.00%	3/3/2025	74,750.96
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	0.47%		100,662.00
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		4.56%	1,263,704.24
Total 901							2,388,497.92
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	0.20%		132,840.48
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		4.56%		1,615,703.18
							4,137,041.58

CITIZENS BANK-PUBLIC FUNDS NOW	16,742,064.97
LESS: OUTSTANDING CHECKS - TREASURER	(5.00)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL	(609,218.57)
	16,132,841.40

CASH ON HAND	410.00
CREDIT CARD PAYMENTS	2,241.55
In transit	110.36
	(5,351.01)
	4,137,041.58
Total	**20,267,293.88**
TFFS	**20,267,293.88**

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

SIERRA COUNTY
NEW MEXICO

County of Sierra

Travis Day
Commission Chair
575-894-6215

James Paxon
Vice Chairman
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Josh Baker
Sheriff
575-894-9150

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

PROFESSIONAL SERVICES ANNUAL AUDIT AGREEMENT BETWEEN PATILLO, BROWN & HILL AND THE COUNTY OF SIERRA

April 5, 2023

Dear Commissioners:

RE: RFP #2022-04-016 ANNUAL AUDIT SERVICE-AWARDED FY 22/23

Through the Request for Proposals process from the Procurement department, we are now moving into the second year of audit services from, Pattillio, Brown & Smith out of Albuquerque, NM.

The Office of the State Auditor (OSA), requires a single agreement for each fiscal year. This year's agreement for the OSA is specifically pertaining to FY 22/23. In the next several years to come, the annual agreement, will be presented for approvals. Unless changes are instrumented through the State Auditor.

Because of the federal funding programs we have increased the cost for a single audit performance.

Please, see the attached agreement and approval letter from OSA, review and approve. Thank you.

Cost based on:

ANNUAL COST- INCLUDING GRT: $58,939.25

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

JOSEPH M.MAESTAS, P.E.
STATE AUDITOR

RICKY A. BEJARANO, CPA, CGMA
DEPUTY STATE AUDITOR

State of New Mexico
Office of the State Auditor
CONSTITUENT SERVICES
(505) 476-3821

April 10, 2023

Amber Vaughn
County Manager
County of Sierra
avaughn@sierraco.org

Dear Amber Vaughn,

Pursuant to NMSA 1978, Sections 12-6-3 and -14, and any applicable provisions of the Audit Rule, the Office of the State Auditor (OSA) hereby approves the request and contract for Pattillo, Brown & Hill, LLP (the "IPA") to conduct the Fiscal Year 2023 annual audit or agreed-upon procedures engagement for County of Sierra (the "Agency"). This approval is contingent upon the following:

- The IPA and the Agency must use the form of contract from the OSA-Connect online portal, with no changes. If any changes are required, a contract amendment will need to be completed and submitted in OSA-Connect for approval.
- The contract price and all other terms of the contract must be identical to the information submitted through the OSA-Connect portal.
- If applicable, the Agency will submit the contract for any additional required approvals from an oversight authority, including any approvals by the Public Education Department or Higher Education Department required by NMSA 1978, Section 12-6-14.
- If applicable, the Agency will submit to the General Services Division Contracts Review Bureau the required number of signed contracts, a copy of this letter and any other required documentation.
- Once you have received all signatures, please login to OSA-Connect and upload your fully executed contract. If you do not upload your fully executed contract, your report release will be delayed.

If any of these conditions is not satisfied, this approval will be void, and the Agency will be required to commence the contracting process again with the submission of new information through the OSA-Connect portal.

If you have any questions, please contact the OSA at (505) 476-3800.

Sincerely,
Office of The State Auditor

2540 Camino Edward Ortiz, Suite A, Santa Fe, New Mexico 87507
Phone (505) 476-3800 * Fax (505) 827-3512
www.osanm.org * 1-866-OSA-FRAUD

RECEIVED
APR 11 2023
BY:

Contract No.

STATE OF NEW MEXICO
AUDIT CONTRACT

County of Sierra

hereinafter referred to as the "Agency," and

Pattillo, Brown & Hill, LLP

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

   A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year **2023** in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,* the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.).*

2. **DELIVERY AND REPRODUCTION**

   A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.

   B. Reports delivered electronically by 5:00 p.m. of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.

   C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.

   D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

   E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver **10** copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. **COMPENSATION**

   A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **$58,939.25** including applicable gross receipts tax.

   B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.

   C. Total Compensation will consist of the following:

SERVICES	AMOUNTS

(1) Financial statement audit	**$47,300.00**
(2) Federal single audit	**$3,000.00**
(3) Financial statement preparation	**$4,400.00**
(4) Other nonaudit services, such as depreciation schedule updates	**$0.00**
(5) Other (i.e., component units, specifically identified)	**$0.00**

Gross Receipts Tax = **$4,239.25**

Total Compensation = **$58,939.25** including applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.

2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.

3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.

4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to Section 2.2.2.8 NMAC, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract 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 Contract or assign any claims for money due or to become due under this Contract.

8. **SUBCONTRACTING**

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. **RECORDS**

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. **RELEASE**

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. **CONFIDENTIALITY**

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. **PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE**

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report , if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. **CONFLICT OF INTEREST**

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.,* NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. **INDEPENDENCE**

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards* , issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. **AMENDMENT**

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1- 199, NMSA 1978.

16. **MERGER**

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. **APPLICABLE LAW**

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. **AGENCY BOOKS AND RECORDS**

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. **APPROPRIATIONS**

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. **PENALTIES FOR VIOLATION OF LAW**

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

21. **EQUAL OPPORTUNITY COMPLIANCE**

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, 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 Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. **WORKING PAPERS**

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. **DESIGNATED ON-SITE STAFF**

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Chris Garner**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. **INVALID TERM OR CONDITION**

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. **OTHER PROVISIONS**

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY		**CONTRACTOR**	
County of Sierra		**Pattillo, Brown & Hill, LLP**	
PRINTED NAME:	_____	PRINTED NAME:	_____
SIGNATURE:	_____	SIGNATURE:	_____
TITLE:	_____	TITLE:	_____
DATE:	_____	DATE:	_____

State Auditor Contract No. 23 - **5027**

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:

STATE OF NEW MEXICO
AUDIT CONTRACT

FY 22/23

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 18th day of April 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

SERVICE AGREEMENT

THIS SERVICE AGREEMENT is made and entered into this _____ day of _____, 2022 by and between Sierra Vista Hospital, hereinafter referred to as the "Hospital", located at 800 East Ninth Avenue, Truth or Consequences, NM 87901 and the County of Sierra, located at 1712 N. Date Street, Truth or Consequences, NM, 87901 hereinafter referred to as "County".

IT IS HERBY AGREED between the parties:

1. Definitions:

A. "Detainee" is any individual in the custody of the Sierra County Sheriff's Office when he/she arrives at the Hospital for Medical Services.

B. "Emergency Medical Treatment" is any acute medical condition requiring emergency medical care.

C. "Medical Clearance Examination" is an examination performed by a licensed medical practitioner for the purposes of identifying whether the detainee has a medical issue or problem that precludes them from being incarcerated.

D. "Medical Services" are those services provided by the Hospital pursuant to this Agreement.

E. "Pre-Existing Condition" means any chronic medical condition affecting the Detainee before coming into the custody of the Sheriff's Office.

2. Scope of Work and Fees:

The Hospital shall provide the following services on behalf of the County, and assess fees in accordance with this Agreement:

Medical Clearance Examinations and Lab Screenings

1. The Sierra County Sheriff's Office will inform the registration desk that the detainee is present for a Medical Clearance.
2. The County will complete the paperwork required by SVH for a Medical Clearance.
3. The Hospital will bill the County at the discounted rate of 40% of Actual Billed Charges for Medical Clearance Examinations.

Inmate Emergent Medical Care

In the event the Hospital provides a Detainee with Emergency Medical Services for an acute medical condition arising before the Detainee came into the custody of the County Sheriff's Office, the Hospital will bill the Detainee and/or his/her health insurance carrier, and the County will not be responsible for payment of such Medical Services. If a detainee is injured

as a result of the arrest by a Sierra County Sheriff's Deputy, that bill will be paid by the County at the discounted rate of 40% of Actual Billed Charges. Any other Medical Services provided by the Hospital to any Detainee will be paid by the County at the discounted rate of 40% of Actual Billed Charges.

Indigent Medical Care

SVH will provide medical care pursuant to the County's Indigent Healthcare Ordinance at the discounted rate of 40% of Actual Billed Charges. Billing for services rendered pursuant to the County's Indigent Healthcare Ordinance will be directed to the Sierra County Indigent Department, 1712 N. Date Street, Truth or Consequences, New Mexico 87901.

Other Medical Care/Services

SVH will provide medical care or services for Sierra County as necessary, at the discounted rate of 40% of Actual Billed Charges. Other medical care/services include, but are not limited, to law enforcement blood draws and employee physical examinations as detailed below.

Pre-Employment Physicals

- Standard pre-employment
- DOT
- Comprehensive physical required for Academy Training

Physical Examinations

The County will contact the Clinic at (575) 894-2111 for an appointment to perform the pre-employment physical, specifying whether it is standard, DOT or for a comprehensive physical for an academy admission.

A licensed medical Provider will perform the basic physical examination to include vital signs, vision test and examination of head, eyes, ears, nose, throat, neck, lungs and heart.

A licensed medical Provider will perform the physical examination that is required by the department of transportation. After determining that the current or prospective CDL/Bus driver is fit for duty pursuant to those standards, the medical Provider will sign the certificate. Such certificate shall be effective for up to 24 months, although the medical Provider may issue a certificate for less than 24 months when deemed appropriate, based upon the medical Providers findings during the examination.

A licensed medical Provider will perform the physical examination that is required by the department of Public Safety – Law Enforcement Training Academy. This examination must be conducted in accordance with the 10.29.9.17 NMAC MEDICAL REVIEW PROCEDURES.

The examination is considered valid for 1 year from date of examining Provider's signature. The County will provide the standard medical examination forms to be completed by the examining Provider.

Pre-Employment Drug Test

All potential safety-sensitive employees will receive a pre-employment drug test. The potential or current safety-sensitive employee will go to the Hospital Outpatient Services with paperwork issued by the County. Outpatient Services will register the potential or current safety-sensitive employee and direct them to the Hospital Laboratory. Laboratory personal will collect the specimen pursuant Hospital Policy protecting the chain of custody.

Pulmonary Function Test

Should the County request a pulmonary function test; the paperwork shall be issued by the county to the employee. This paperwork shall be taken to Hospital Outpatient Services, where the employee will be registered and then sent to the Cardiopulmonary Department for testing.

At the conclusion of the examination, the Clinic, or the Cardiopulmonary Department will forward the results of the examination directly to the County Manager or Director of Human Resources at 1712 N. Date Street, Truth or Consequences, NM 87901.

Additional Ancillary Services

Pursuant to the terms of the contract, Sierra Vista Hospital will bill any additional services ordered by the Provider to Sierra County at the discounted rate of 40% of Actual Billed Charges.

Necessary Consent

County shall inform employees that County policy requires them to execute any consent required by Hospital related to testing and the provision of test results and physical examination results to the County.

Fees for Services Rendered

The Parties agrees to the following fees for the above-referenced services:

	Charge	25% Discount	Amount Billed
Pre-Employment Physical	$148.75	$37.19	$111.56
DOT Physical (Bus Divers etc.)	$70.00	$17.50	$52.50
Comprehensive Physical Exam	$325.00	$81.25	$243.75
Pulmonary Function Test	$436.00	$109.00	$327.00

Standard Pre-employment drug test	$50.00	NONE	$50.00
* Other Services at the discounted rate of 40% of Actual Billed Charges			

Timely Billing and Payment

1. The Hospital will bill the County or appropriate party for Medical Services as provided in this Agreement within 45 days of providing such Medical Services.
2. The County will pay all bills from the Hospital, in full, within 30 days of receipt.
3. The County agrees to inform the Hospital within 20 days of receipt of an invoice from the Hospital if there is a disputed charge. Charges not disputed in that time period are presumed valid and must be paid by the County. If the County disputes a charge, the Parties agree to work in good faith toward a timely and fair resolution.

3. Term

This Agreement is for one (1) year from the date of approval by the Sierra County Board of County Commissioners. This Contract will automatically renew on an annual basis, for up to three (3) additional one (1) year terms unless terminated pursuant to Article 5 (Termination for Convenience), Article 6 (Termination for Cause), or Article 7 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no 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. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

B. Termination of Management

Immediately upon receipt by either the County or the Hospital of notice of termination of the Agreement, the Hospital 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 and 2) comply with all directives issued by the County in the notice of termination as to the performance of work under the Agreement.

5. Status of Hospital

The Hospital and its agents and employees are independent contractors performing professional services for the County and are not employees of Sierra County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding or any other benefits from Sierra County.

6. Assignment

The Contractor shall not assign of 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.

7. 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.

8. Release

The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its officers and employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

9. 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.

10. Product of service – Copyright

All materials developed or acquired by the contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Notwithstanding the above, Hospital retains ownership of all medical records created pursuant to this Agreement and shall provide copies to the County of all such records.

11. Amendment

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

12. 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 of their agents shall be valid or enforceable unless embodied in this Agreement.

13. Penalties

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.

14. Equal Opportunity Compliance

The Contactor agrees to abide by all federal and state and rules and regulations and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, nation origin, ancestry, sex, age, or handicap, be excluded from employment with or participation in or 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.

15. Applicable Law

The laws of the State of New Mexico shall govern this Agreement and shall be enforceable in the Seventh Judicial District Court in Sierra County.

16. Records and Financial Audit

The Contractor shall maintain detailed 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 the Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and State Auditor. The County shall have the right to audit billing both before and after payment. Payment under this Agreement shall foreclose the right of the county to recover excessive or illegal payments.

17. Appropriations

The terms of this contract are dependent upon sufficient appropriations and authorization being made by the governing body for the performance of this Contract. If sufficient appropriations are not made by the governing body, this contact shall terminate upon written notice being given by the County to the Contractor. The County's determination as to whether appropriations are available shall be accepted by the contractor and shall be final.

Notwithstanding, the County shall remain liable for the payment of all services provided prior to the termination of this contract.

18. Conflict of Interest

The Contractor warrants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this contract. The contractor certifies that the requirements of the Governmental conduct Act, Section 10-16-1 through 10-16-18 NMSA 1978; regarding contracting with public officer has been followed.

19. 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 repaid as follows:

To the County: Amber Vaughn, County Manager, 1712 N. Date Street, Truth or Consequences NM, 87901

To the Contractor: Sierra Vista Hospital, 800 E. 9th Street, Truth or Consequences, NM 87901 (575) 894-2111

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Purchasing Agent below.

Contractor
Signature:_____ Date:_____

Frank Corcoran, SVH CEO
800 East Ninth Avenue
Truth or Consequences, NM 87901

APPROVED, ADOPTED AND PASSED on this ____day of _____, 2023.

BOARD OF COUNTY COMMISSIONERS

_____

Travis Day, Chair

_____

Jim Paxon, Vice-Chair

_____

Hank Hopkins, Commissioner

Attest:

_____

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By:_____ Date:_____

Jocelyn Holguin, CPO
Sierra County
Address: 1712 N. Date Street, Truth or Consequences, NM 87901

Addendum A
Comprehensive Academy Exam Laboratory Tests

1. Blood Chemistry (Chem 20 or equivalent)
2. Complete Blood County (CBC)
3. Complete Urinalysis (not dipstick)
4. Serology (RPR or equivalent)
5. Tuberculosis (Mantoux)
6. Electrocardiogram (ECG) (Resting)
7. Chest x-ray (CXR) only required if #5 tests positive
8. Drug Screen (THC, Cocaine, Amphetamines, Opiates, Barbiturates, Methadone, Methaqualone, Phencyclidine, Propoxyphene, Benzodiazepines, Alcohol, Anabolic, Steroids)

	Full Price	Less 25% Discount	Amount Billed
1.	$242.75	$60.69	$182.06
2.	$87.02	$21.76	$65.26
3.	$69.21	$17.30	$51.91
4.	$29.00	$7.25	$21.75
5.	$124.38	$31.10	$93.28
6.	$368.35	$92.09	$276.26
7.	$86.00	$21.50	$64.50
8.	$190.34	$47.59	$142.75

New Mexico Department of Public Safety Training Center
4491 Cerrillos Road, Santa Fe, New Mexico 87507
(505) 827-9251 --- (577) 237-7532 (NM Only) --- Fax: (505) 827-3449 --- nmlea.dps.state.nm.us

MEDICAL EXAMINATION PROCEDURE

Prior to admission to a Basic Police Officer Training (BPOT) or Certification by Waiver of Previous Training (CBW) program at the academy or an accredited regional/satellite academy, all applicants must undergo a medical examination conducted by a licensed physician. This examination must be conducted in accordance with the **10.29.9.17 NMAC MEDICAL PROVIDER PROCEDURE.** The examination is considered valid for 1 year from the date of examining physician's signature. The Academy will provide standard medical examination forms to be completed by the physician (pages 14-19 of the document).

The following are the minimum requirements for the medical examination:

Medical History
The applicant must complete, sign and date the Medical History Statement.

Medical Provider's Examination
The examining provider will review the applicant's Medical History Statement and the Medical Selection Guidelines (10.29.9.17 NMAC) prior to completing, signing and dating the Medical Examination Report.

Laboratory Tests
The following laboratory tests are mandatory:
(Test results outside of established norms must be recorded and explained on page 19 of this section.)

1. Blood Chemistry (Chem 20 or equivalent)
2. Complete Blood Count (CBC
3. Complete Urinalysis (not Dipstick)
4. Serology (RPR or equivalent)
5. Tuberculosis (Mantoux)
6. Electrocardiogram (ECG) (Resting)
7. Chest X-ray (CXR) **Only required if #5 is positive**
8. Drug screen (THC, Cocaine, Amphetamines, Opiates, Barbiturates, Methadone, Methaqualone, Phencyclidine, Propoxyphene, Benzodiazepines, Alcohol, Anabolic Steroids.)

Potentially Excludable Conditions
The term "Potentially Excludable Conditions" as used in the Medical Selection Guidelines, means conditions and/or laboratory results outside of the established standard or generally acceptable medical norms. Any potentially excludable condition must be identified and explained by the examining physician on a separate form.

Review Physical Conditioning Program
The physical conditioning program involves exercises that focus on cardio-respiratory endurance (aerobics), strength, power, speed, and neuromuscular coordination (agility, balance, etc.). Exercise sessions are both high intensity and high impact. Specific information on the Physical Conditioning Program is detailed in the Physical Performance Information Section. This segment of the standard is assumed by the County.

COUNTY OF SIERRA
AND
COUNTY OF DONA ANA
MEMORANDUM OF AGREEMENT - NON-MONETARY EXCHANGE
REGARDING COMMUNICATION TOWERS

This MEMORANDUM OF AGREEMENT (MOA) is made by and between the County of Sierra (Sierra), and Dona Ana County (County), a political subdivision of the State of New Mexico, and collectively referred to as the Parties. The Parties enter into this MOA under which Sierra and the County agree to fulfill their respective responsibilities described in the Key Defined Terms table and subject to the Additional Terms and Conditions set forth below.

KEV DEFINED TERMS:

MOA Purpose	County of Sierra operation of a communication tower, including use of radio shelter, in exchange for Dona Ana County operation of a dispatch radio link and 700mhz radio link located on Caballo Mountain in Sierra County, New Mexico.
Dona Ana County Address	845 N. Motel Boulevard Las Cruces, NM 88007
Dona Ana County Responsible Person	Larry Bleimeyer IT Communication Systems Coordinator
Dona Ana County Responsible Person Email and Phone No.	larrybl@donaanacounty.org 575-525-5912
COUNTY OF SIERRA Component Unit	FRN 0009506585
COUNTY OF SIERRA Unit Address	1712 N. Date St. Ste D. Truth or Consequences, NM 87901
COUNTY OF SIERRA Responsible Person	Amber Vaughn County Manager
COUNTY OF SIERRA Responsible Person Email and Phone No.	avaughn@sierraco.org 575-894-6215
MOATERM	This MOA will be effective as of the date of the final signature below ("Effective Date"). The term for this MOA will commence on Effective Date and will continue for a term of ten years (10) which term will be automatically extended for up to three (3) five (5)-year consecutive options unless terminated by either party pursuant to the terms in this MOU.

County of Dona Ana Property to be used by Sierra County	Sierra County will use space leased by County of Dona Ana from the Bureau of Land Management to include the tower and equipment room areas located in Sections 26, Township 15 South, Range 4 West. County of Dona Ana hereby transfers ownership of the tower equipment located at the Caballo site to include battery backup, propane tank, and generator. Dona Ana County to remove and relocate equipment to the Salem site at County's expense. Sierra County may also use space on the tower as needed.
County Property to be used by Sierra	County grants to Sierra County the non-exclusive right to and renews its grant of an easement to property currently being used for a communication tower more specifically described as follows: • Radio Tower located at 32.967896 / -107.227033 • Equipment Shelter located at 32.967922 / -107.227257
County of Dona Ana Responsibilities	• Dona Ana County will maintain the dispatch link and 700mhz frequency. • Dona Ana County will obtain and remain current with any required permits for the Caballo radio tower at the site.
Sierra County Responsibilities	• Sierra County will be responsible for the tower at Caballo site and coordination of any services as required for the building or grounds. • Sierra County will be responsible for the County-owned generator at the Caballo site. • Sierra County will repair the roof on the radio shelter.

ADDITIONAL TERMS AND CONDITIONS

1. **Maintenance:** Each party is responsible to maintain its own property unless otherwise specified in this MOU. Neither party will be required to repair or replace any property that may be damaged or destroyed.

2. **Utilities:** Except as provided for herein, each party is responsible to provide electricity to the tower and equipment it uses.

3. **No Employment Relationship:** This MOA does not create any employment or agency relationship. The employment status of employees of COUNTY OF SIERRA and employees of the County remains unaffected by this MOA.

4. **Use of Facilities:** The operation of all buildings and equipment owned by COUNTY OF SIERRA will be under the supervision of COUNTY OF SIERRA. The operation of all buildings and equipment owned by the County will be under the supervision of the County. The laws of the State of New Mexico, and the policies and regulations of COUNTY OF SIERRA and the County will govern the use of the facilities.

5. **Access to Property:** Both parties will have free access to the other party's property, as defined in this MOA, for the purpose of operation, inspection, maintenance, and repair of its tower and related equipment.

6. **Alterations to Property:** Neither party may construct, demolish, alter, or make any improvements on the other party's property without prior written consent of the other party. Any alterations must be removed and the property restored by the altering party to the same condition as at commencement of this MOA, unless otherwise agreed to in writing by both parties.

7. **Expenses:** Neither party is responsible for expenses incurred by the other. Neither party has authority to make any financial obligation for the other party.

8. **Insurance:** Both parties will maintain adequate casualty insurance to protect against damage to its property and general liability insurance to protect against tort claims.

9. **Assignment:** The responsibilities of each party under this MOA are not assignable except with the written permission of the other party, which consent may be withheld in the other party's sole discretion.

10. **Amendments:** This MOA shall not be altered, changed or amended except by written instrument signed by both parties.

11. **Termination:** Either party may terminate this agreement without incurring any additional liability by giving written notice of termination to the other party 180 days prior to the termination. Upon termination both parties are responsible to leave the other's subject property and equipment, subject to reasonable wear and tear, in the same condition as at commencement of this MOA.

12. **Force Majeure:** In the event that the performance of any covenant(s) of this MOA is prevented by an act of nature, physical disability, acts or regulations of public authorities or strike, civil tumult, war, epidemic, interruption of transportation, or any other cause proven to be beyond their control, the parties will each be relieved of their respective obligations stated in this MOA.

13. **Liability:** Each party will be solely responsible for any liability arising from the negligent acts or failure to act of itself and its respective officials, agents, and employees pursuant to this MOA. Consistent with state law, COUNTY OF SIERRA and Dona Ana County's liability will be strictly limited by the Tort Claims Act, Section 41-4-1 *et seq.*, NMSA 1978, and any amendments thereto.

14. **Severability:** If any clause or provision of this MOA is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, then it is the intention of the parties hereto that the remainder of the MOA shall remain in full force and effect. However, in the event that either party can no longer reasonably perform

pursuant to the remaining terms, or if the MOA can no longer be carried out by either party, the MOA may be voided and no damages shall accrue to either party.

15. **Notice:** Any notice due under this MOA may be delivered by email. Any notification directed to COUNTY OF SIERRA must be sent to the COUNTY OF SIERRA Responsible Person. Any notification directed to the County of Dona Ana must be sent to Dona Ana Responsible Person's email address and to the County Manager at the mailing address shown above. Each party may make changes to their respective individual Agent or Responsible Person, or the email and phone numbers for notification and contacts, only by written notification properly delivered to the other party in accordance with this paragraph.

16. **Miscellaneous:** The COUNTY OF SIERRA Responsible Person and the Dona Ana County Responsible Person are the key contacts for issues relating to the performance of this contract but are not necessarily authorized signatories and have no authority to modify the terms of this MOA. Any and all verbal or written agreements between COUNTY OF SIERRA and Dona Ana relating to the subject matter of this MOA are merged into this written MOA. Any amendment to this MOA must be set forth in a written document signed by both parties' authorized signatory.

17. **Jurisdiction:** Any dispute over the terms and conditions of this MOA are governed by the laws of the State of New Mexico. Any and all litigation arising out of this MOA will be filed and decided within the Third Judicial District Court of the State of New Mexico or in the United States District Court in the District of New Mexico.

By signing below, the respective signatories represent they are each acting with proper authority to bind the respective parties, and they agree to the terms of this MOA.

SIERRA COUNTY

_____

TRAVIS DAY, CHAIRMAN

_____

JAMES PAXON, VICE-CHAIRMAN

_____

HANK HOPKINS, COMMISSIONER

_____

SHELLY K. TRUJILLO,
SIERRA COUNTY CLERK

_____

DATE

DONA ANA COUNTY

_____

FERNANDO MACIAS

_____

DATE

NO-RENT LEASE AGREEMENT

This Lease Agreement (LEASE) is hereby entered into between the Regents of New Mexico State University (NMSU) and Landowner (Landowner) and effective as of the final signature below (Effective Date).

Key Terms:

Landowner	**County of Sierra**
Landowner Mailing Address	**1712 N Date St Ste D** **Truth or Consequences, NM 87901**
Landowner Phone	**575-894-6215 – 575-740-7213**
Landowner Email Address	**rwilliams@sierraco.org**
NMSU Contact	**David DuBois, State Climatologist**
NMSU Mailing Address	**MSC 3Q, PO Box 30003, Las Cruces, NM 88003**
NMSU Phone	**575-646-2974**
NMSU Email Address	**dwdubois@nmsu.edu**
Project	**ZiaMet weather station**
Site	32.980745°, -107.307149° **Caballo Fire Dept.**
Term (in years from the Effective Date)	**Five years, thereafter automatic renewal on an annual basis**

In consideration of the mutual covenants and promises contained in this Agreement and for good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

1. Landowner hereby grants to NMSU, NMSU employees and NMSU Contractors the right to access, use and occupy, at no cost, the Site for the purposes of the Project for the Term.

2. The location and manner of installation of the Project is shown and described on the Installation Plan attached hereto and incorporated herein as Exhibit A. NMSU's right to occupy and use the Site includes the right of ingress and egress to the Site on across and over any contiguous or adjacent land owned by Landowner, at reasonable times and for the purposes of the Project.

3. After the initial Term, the Lease will automatically be extended for one-year terms, unless terminated by either party pursuant to the terms in this section. Either party may terminate this Lease at any time, with or without cause, with 30 days written notice.

4. NMSU will have 6 months to move the Project and Project equipment from the Site, beginning from the day written notification of termination of coverage. At the termination of this Lease, NMSU will, at its sole cost and expense, restore the Site as close as reasonably possible to the condition in which NMSU found it.

5. During the Term of this Agreement, NMSU will construct and maintain a fence around the Site if mutually agreed that a fence is required

6. The Project and all Project equipment will be, and at all times will remain, the property of NMSU.

7. Landowner agrees not disturb, relocate or otherwise interfere with the Project.

8. This Agreement shall be binding upon the heirs, executors, administrators, assigns, successors, or any other transferees of the Landowner.

9. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of the Agreement shall not be binding upon either Party except to the extent incorporated herein. This Agreement shall not be amended unless such amendment is reduced to writing and signed by both Parties.

10. Any notice provided for concerning this Agreement shall be in writing and deemed effective when sent by certified or registered mail, if sent to the respective address of each party set forth in the Key Terms, or to such addressee as may be hereafter designated by notice. All notices become effective only when received by addressee.

11. NMSU agrees to provide Landowner with data from the Project.

12. NMSU and Landowner will each be solely responsible for the liability arising from personal injury, including death, or damage to property arising from the acts or failure to act of the respective party or of its officials, and employees pursuant to the Agreement. NMSU liability will be strictly limited by and this Agreement will give full effect to the intent of the Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, and any amendments thereto.

13. The laws of the State of New Mexico will govern this Agreement and all claims arising out of or relating to this Agreement. Venue will be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, each Party irrevocably consents to the exclusive 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.

14. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or unenforceable, the remaining portions or provisions of this Agreement will not be affected, and the rights and obligations of the parties must be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid, unless to do so would contravene the present valid and legal intent of the parties.

15. NMSU agrees to maintain liability coverage for the acts of its employees under the New Mexico Public Liability Fund as reflected in the Certificate of Coverage which is attached and incorporated by reference to this Agreement as Exhibit B. The Certificate of Coverage will be applied giving full effect to the intent of the Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, and any amendments thereto.

As evidence of their Agreement, each party or their duly authorized representative has signed this document, as of the date(s) indicated below.

Regents of New Mexico State University	**Landowner**
_____	_____
Signature	Signature
_____	_____
Date	Date

EXHIBIT A

Site Location

EXHIBIT B

NMSU Proof of Coverage

NO-RENT LEASE AGREEMENT

This Lease Agreement (LEASE) is hereby entered into between the Regents of New Mexico State University (NMSU) and Landowner (Landowner) and effective as of the final signature below (Effective Date).

Key Terms:

Landowner	**County of Sierra**
Landowner Mailing Address	**1712 N Date St Ste D** **Truth or Consequences, NM 87901**
Landowner Phone	**575-894-6215 – 575-740-7213**
Landowner Email Address	**rwilliams@sierraco.org**
NMSU Contact	**David DuBois, State Climatologist**
NMSU Mailing Address	**MSC 3Q, PO Box 30003, Las Cruces, NM 88003**
NMSU Phone	**575-646-2974**
NMSU Email Address	**dwdubois@nmsu.edu**
Project	**ZiaMet weather station**
Site	33.231921°, -107.346368° **Cuchillo Fire Dept.**
Term (in years from the Effective Date)	**Five years, thereafter automatic renewal on an annual basis**

In consideration of the mutual covenants and promises contained in this Agreement and for good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

1. Landowner hereby grants to NMSU, NMSU employees and NMSU Contractors the right to access, use and occupy, at no cost, the Site for the purposes of the Project for the Term.

2. The location and manner of installation of the Project is shown and described on the Installation Plan attached hereto and incorporated herein as Exhibit A. NMSU's right to occupy and use the Site includes the right of ingress and egress to the Site on across and over any contiguous or adjacent land owned by Landowner, at reasonable times and for the purposes of the Project.

3. After the initial Term, the Lease will automatically be extended for one-year terms, unless terminated by either party pursuant to the terms in this section. Either party may terminate this Lease at any time, with or without cause, with 30 days written notice.

4. NMSU will have 6 months to move the Project and Project equipment from the Site, beginning from the day written notification of termination of coverage. At the termination of this Lease, NMSU will, at its sole cost and expense, restore the Site as close as reasonably possible to the condition in which NMSU found it.

5. During the Term of this Agreement, NMSU will construct and maintain a fence around the Site if mutually agreed that a fence is required

6. The Project and all Project equipment will be, and at all times will remain, the property of NMSU.

7. Landowner agrees not disturb, relocate or otherwise interfere with the Project.

8. This Agreement shall be binding upon the heirs, executors, administrators, assigns, successors, or any other transferees of the Landowner.

9. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of the Agreement shall not be binding upon either Party except to the extent incorporated herein. This Agreement shall not be amended unless such amendment is reduced to writing and signed by both Parties.

10. Any notice provided for concerning this Agreement shall be in writing and deemed effective when sent by certified or registered mail, if sent to the respective address of each party set forth in the Key Terms, or to such addressee as may be hereafter designated by notice. All notices become effective only when received by addressee.

11. NMSU agrees to provide Landowner with data from the Project.

12. NMSU and Landowner will each be solely responsible for the liability arising from personal injury, including death, or damage to property arising from the acts or failure to act of the respective party or of its officials, and employees pursuant to the Agreement. NMSU liability will be strictly limited by and this Agreement will give full effect to the intent of the Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, and any amendments thereto.

13. The laws of the State of New Mexico will govern this Agreement and all claims arising out of or relating to this Agreement. Venue will be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, each Party irrevocably consents to the exclusive 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.

14. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or unenforceable, the remaining portions or provisions of this Agreement will not be affected, and the rights and obligations of the parties must be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid, unless to do so would contravene the present valid and legal intent of the parties.

15. NMSU agrees to maintain liability coverage for the acts of its employees under the New Mexico Public Liability Fund as reflected in the Certificate of Coverage which is attached and incorporated by reference to this Agreement as Exhibit B. The Certificate of Coverage will be applied giving full effect to the intent of the Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, and any amendments thereto.

As evidence of their Agreement, each party or their duly authorized representative has signed this document, as of the date(s) indicated below.

Regents of New Mexico State University	**Landowner**
_____	_____
Signature	Signature
_____	_____
Date	Date

EXHIBIT A

Site Location

EXHIBIT B

NMSU Proof of Coverage

NO-RENT LEASE AGREEMENT

This Lease Agreement (LEASE) is hereby entered into between the Regents of New Mexico State University (NMSU) and Landowner (Landowner) and effective as of the final signature below (Effective Date).

Key Terms:

Landowner	**County of Sierra**
Landowner Mailing Address	**1712 N Date St Ste D** **Truth or Consequences, NM 87901**
Landowner Phone	**575-894-6215 – 575-740-7213**
Landowner Email Address	**rwilliams@sierraco.org**
NMSU Contact	**David DuBois, State Climatologist**
NMSU Mailing Address	**MSC 3Q, PO Box 30003, Las Cruces, NM 88003**
NMSU Phone	**575-646-2974**
NMSU Email Address	**dwdubois@nmsu.edu**
Project	**ZiaMet weather station**
Site	33.466313°, -107.811185° **Poverty Creek Fire Dept.**
Term (in years from the Effective Date)	**Five years, thereafter automatic renewal on an annual basis**

In consideration of the mutual covenants and promises contained in this Agreement and for good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

1. Landowner hereby grants to NMSU, NMSU employees and NMSU Contractors the right to access, use and occupy, at no cost, the Site for the purposes of the Project for the Term.

2. The location and manner of installation of the Project is shown and described on the Installation Plan attached hereto and incorporated herein as Exhibit A. NMSU's right to occupy and use the Site includes the right of ingress and egress to the Site on across and over any contiguous or adjacent land owned by Landowner, at reasonable times and for the purposes of the Project.

3. After the initial Term, the Lease will automatically be extended for one-year terms, unless terminated by either party pursuant to the terms in this section. Either party may terminate this Lease at any time, with or without cause, with 30 days written notice.

4. NMSU will have 6 months to move the Project and Project equipment from the Site, beginning from the day written notification of termination of coverage. At the termination of this Lease, NMSU will, at its sole cost and expense, restore the Site as close as reasonably possible to the condition in which NMSU found it.

5. During the Term of this Agreement, NMSU will construct and maintain a fence around the Site if mutually agreed that a fence is required

6. The Project and all Project equipment will be, and at all times will remain, the property of NMSU.

7. Landowner agrees not disturb, relocate or otherwise interfere with the Project.

8. This Agreement shall be binding upon the heirs, executors, administrators, assigns, successors, or any other transferees of the Landowner.

9. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of the Agreement shall not be binding upon either Party except to the extent incorporated herein. This Agreement shall not be amended unless such amendment is reduced to writing and signed by both Parties.

10. Any notice provided for concerning this Agreement shall be in writing and deemed effective when sent by certified or registered mail, if sent to the respective address of each party set forth in the Key Terms, or to such addressee as may be hereafter designated by notice. All notices become effective only when received by addressee.

11. NMSU agrees to provide Landowner with data from the Project.

12. NMSU and Landowner will each be solely responsible for the liability arising from personal injury, including death, or damage to property arising from the acts or failure to act of the respective party or of its officials, and employees pursuant to the Agreement. NMSU liability will be strictly limited by and this Agreement will give full effect to the intent of the Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, and any amendments thereto.

13. The laws of the State of New Mexico will govern this Agreement and all claims arising out of or relating to this Agreement. Venue will be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, each Party irrevocably consents to the exclusive 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.

14. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or unenforceable, the remaining portions or provisions of this Agreement will not be affected, and the rights and obligations of the parties must be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid, unless to do so would contravene the present valid and legal intent of the parties.

15. NMSU agrees to maintain liability coverage for the acts of its employees under the New Mexico Public Liability Fund as reflected in the Certificate of Coverage which is attached and incorporated by reference to this Agreement as Exhibit B. The Certificate of Coverage will be applied giving full effect to the intent of the Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, and any amendments thereto.

As evidence of their Agreement, each party or their duly authorized representative has signed this document, as of the date(s) indicated below.

Regents of New Mexico State University	**Landowner**
_____	_____
Signature	Signature
_____	_____
Date	Date

EXHIBIT A

Site Location

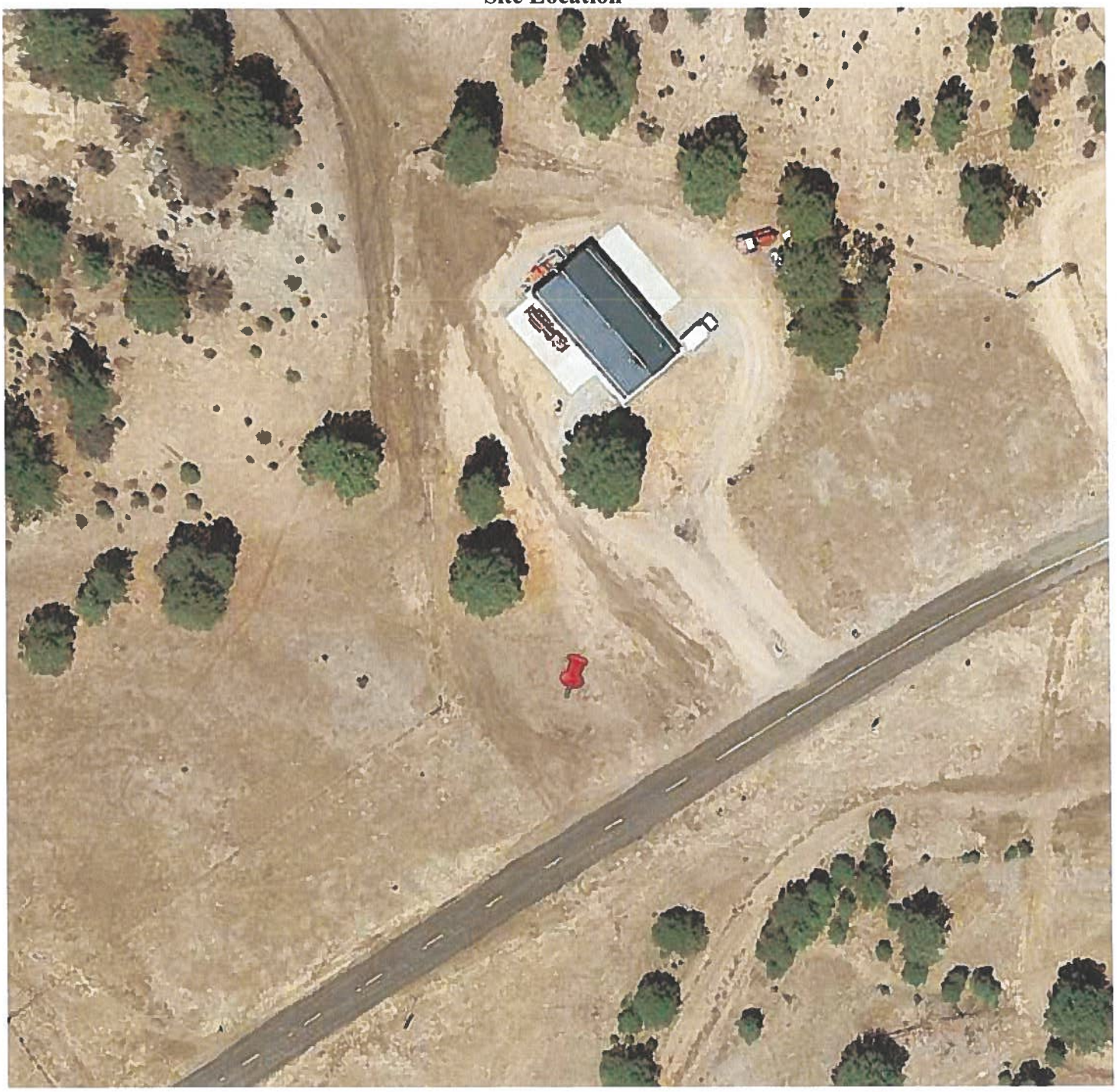

EXHIBIT B

NMSU Proof of Coverage

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 110-159

A RESOLUTION REQUESTING THE NEW MEXICO STATE TRANSPORTATION COMMISSION TO APPROVE THE USE OF OFF-HIGHWAY MOTOR VEHICLES ON PAVED SECTIONS OF NEW MEXICO HIGHWAYS 51, 179, 181, AND 195 WITHIN THE JURISDICTIONAL BOUNDARIES OF THE COUNTY OF SIERRA

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on March 21, 2023; and,

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

WHEREAS, the New Mexico Legislature amended Section 66-3-1011 NMSA 1978 to allow the operation of recreational off-highway and all-terrain vehicles on a paved street owned and controlled by the authorizing entity, subject to certain conditions;

WHEREAS, the County of Sierra has created Ordinance No. 18-015 allowing for the operation of recreational off highway motor vehicles on streets owned and controlled by the County of Sierra, subject to certain conditions; and

WHEREAS, the County of Sierra jurisdiction includes portions of NM 51, NM 179, NM 181, and NM 195 and, it would be advantageous for the County, as well as recreational off-highway motor vehicle operators, to be authorized by the New Mexico State Transportation Commission to operate their vehicles on portions of NM 51, NM 179, NM 181, and NM 195 within the jurisdictional boundaries of the County of Sierra; and

WHEREAS, the County of Sierra desires to request approval by the New Mexico State Transportation Commission for the use of recreational off-highway motor vehicles on paved sections of NM 51, NM 179, NM 181, and NM 195.

NOW THEREFORE BE IT RESOLVED that the Sierra County Board of Commissioners hereby requests that the New Mexico State Transportation Commission designate the following paved portions of NM 51, NM 179, NM 181, and NM 195 as an approved route for the use of recreational off-highway vehicles:

From a point at the east of City of Truth or Consequences city limits on NM 51 to Divide Well Rd, NM 181 from the intersection of N. Date Street to the junction of Warm Springs Blvd, NM 179 from NM 195 to NM 51, NM 195 Butte Blvd. south to junction of NM 179 and north from Butte Blvd. to NM 181.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this approval is requested pursuant to NMSA 1978, Sections 67-3-2(D), 66-3-1001.1, 66-3-1011 and New Mexico State Transportation Commission Policy 71, that the portions of NM 51, NM 179, NM 181, and NM 195 described above meet the state guidelines, and that the portions NM 51, NM 179, NM 181, and NM 195 for which this request is made are needed for recreational access and will greatly benefit or enhance the recreational economy of the County of Sierra. The Off-Highway Motor Vehicle Act use is for the public benefit and not for the benefit of any individual private interest.

PASSED, APPROVED AND ADOPTED this 18th day of April, 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

COUNTY OF SIERRA
RESOLUTION № 110-160

A RESOLUTION ESTABLISHING POLICY FOR SERVICE AS FISCAL AGENT

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on April 18, 2023; and,

WHEREAS, the Board of County Commissioners of the County of Sierra exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1(1884); and,

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

WHEREAS, Executive Order 2013-006 issued May 2, 2013, provides that a grantee for appropriations may not receive such funds if its audit does not meet certain requirements unless such funds are received by another appropriate entity acting as a fiscal agent; and,

WHEREAS, governmental entities within Sierra County require assistance from a qualified local body to serve as fiscal agent to receive and expend legislative appropriations on their behalf; and;

WHEREAS, Sierra County's service as fiscal agent requires fiscal oversight of the expenditure of public money, and in ensuring compliance with the Procurement Code and applicable law; and

WHEREAS, while Sierra County has the necessary expertise, staff and experience to serve as the fiscal agent to the County and to oversee the Procurement Process and payment for services for the Project, it resources are limited and it must prioritize those resources in addressing its statutory obligations to the public; and;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that the Board of County Commissioners recognizes its exclusive authority and jurisdiction to accept or reject the establishment of any given fiscal agent relationship; and,

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners that, upon the Board of County Commissioner's express acceptance of the establishment of a fiscal agent relationship, the County will provide the following administrative services for the Project under the following terms:

Section 1. OBLIGATIONS OF COUNTY AND GOVERNMENTAL

A. Sierra County

1. Sierra County will prepare and manage the contracting for construction, goods and services in accordance with the County's Procurement Regulations and the NM Procurement Code, NMSA § 13-1-1 et. seq.
2. Sierra County will oversee the procurement process and administration of any contracts awarded for the Project.
3. The Sierra County Chief Purchasing Officer and Finance Director will approve invoices associated with the Project.
4. All funds appropriated by the Legislature for the aforementioned purpose shall be received by the County from the Department of Finance and Administration Local Government Division or respective state agency.
5. The County shall ensure that grant funds are expended in compliance with all applicable laws, regulations and grant agreement and the transactions are appropriately accounted for in compliance with such laws, regulations and grant agreement.
6. The County shall ensure safeguarding of grant funds and assets acquired with grant funds and proper accounting thereof in compliance with applicable laws, regulations and grant agreement.
7. The County will charge the governmental entity a flat rate of 5% for service as fiscal agent. In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. At the County's sole discretion, the County may enter into a contract to accept in-kind services in lieu of, or in part payment of, the 5% administrative fee.

B. The Governmental Entity

1. The Governmental Entity will provide the County a scope of work, specifications, or all necessary detail for the contracting for construction, goods and services in accordance with the County's Procurement Regulations and the NM Procurement Code, NMSA § 13-1-1 et. seq.

2. Upon completion of the Project, the equipment purchased shall be the property of the Governmental Entity. All purchased equipment shall be placed on the Governmental Entity's inventory.

3. The Governmental Entity will designate a liaison that will serve as the single point of contact for the Project.

4. The Governmental Entity shall pay Sierra County a flat rate of 5% for service as fiscal agent. In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds.

Section 2. COMPENSATION AND METHOD OF PAYMENT. The Governmental Entity shall pay Sierra County a flat fee of 5% for fiscal oversight of the Projects. Payment shall be made on a payment schedule to be negotiated by the Parties, with final payment to be received upon completion of the Project.

Section 3. TERMINATION. Either party may terminate the fiscal agency upon 30 days written notice. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.

Section 4. LIABILITY. Each Party shall be solely responsible for its own actions and omissions and for the actions and omissions of its employees, officers or agents pursuant to the fiscal agency. Nothing herein shall be deemed to waive any and all limitations on liability and other protections under the New Mexico Tort Claims Act. All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents or employees of any Party when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of their functions and duties extraterritorially under the provisions of the fiscal agency.

RESOLVED, ADOPTED, AND PASSED on this____ day of March 2023.

BOARD OF COUNTY COMMISSIONERS

_____
Travis Day, Chairman
Commissioner District 1

_____
James E. Paxon, Vice Chairman
Commissioner District 2

ATTEST:

_____
Hank Hopkins
Commissioner District 3

_____
Shelly K. Trujillo
Sierra County Clerk

SIERRA COUNTY, NEW MEXICO
ORDINANCE NO. 23-002

AN ORDINANCE PROVIDING FOR THE COLLECTION, STORAGE AND DISPOSAL OF SOLID WASTE; ESTABLISHING AN EXCLUSIVE RESIDENTIAL AND COMMERCIAL SOLID WASTE FRANCHISE; ESTABLISHING AND IMPOSING A DISPOSAL FEE AND ELECTRONIC CARD SYSTEM; PROHIBITING THE UNLAWFUL DISPOSAL OF SOLID WASTE; PROVIDING FOR PENALTIES AND ENFORCEMENT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Sierra County Commission has the responsibility to protect the health, safety and welfare of the citizens of Sierra County, New Mexico; and,

WHEREAS, the Commission desires to additionally prevent the spread of disease, prevent the creation of nuisances, conserve the natural resources and maintain the natural beauty of the County's environment; and,

WHEREAS, the Sierra County Commission desires to provide for the efficient, economical, and environmentally sound disposal and regulation of Solid Waste within the County; and

WHEREAS, the Sierra County Board of Commissioners has determined that it is necessary to adopt the powers in NMSA 1978 Sections 4-56-1 through 4-56-3 (1971) for the storage, recycling, collection and disposal of solid waste; and,

WHEREAS, the Sierra County Board of Commissioners is delegated the authority pursuant to NMSA 1978, Section 4-56-1, *et seq*., to "establish and maintain, manage and supervise a system of storage, collection and disposal of all refuse"; and,

WHEREAS, NMSA 1978, Section 4-56-3 (E) (1971) provides that "[i]f the board of county commissioners has acted under this section to establish one or more sanitary landfill sites and is regulating the disposal of refuse in the county, it may establish, assess and collect fees from persons using the refuse disposal sites."; and,

WHEREAS, 20.9.2.9 (B) NMAC states that "[t]he state, and each municipality, county, or cooperative association shall provide a means to dispose of solid waste generated within its respective jurisdiction that has been approved by the secretary [ ];" and,

WHEREAS, the Sierra County Board of Commissioners finds that it is necessary to provide for the efficient and sanitary collection, recycling, transportation and disposal of solid waste, construction and demolition debris; to control litter in Sierra County, and to protect the health, welfare and safety of the citizens of Sierra County; and,

WHEREAS, the Sierra County Commission has found and determined that control and regulation of the use of the County Solid Waste disposal methods is necessary for the protection of the public health and that it is necessary to conserve available solid waste disposal capacity as a public resource; and

WHEREAS, the Sierra County Commission has found and determined that Solid Waste Management and Disposal procedures as established and practiced to date in the County have proven economically unviable.

NOW THEREFORE BE IT APPROVED, ADOPTED AND ORDAINED BY THE BOARD OF COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO THAT:

Table of Contents

Section I. Short Title. 4
Section II. Solid Waste Disposal Fee and Electronic Card System. 4
Section III. Authority. 4
Section IV. Definitions. 4
Section V. Accumulation of Solid Waste, Litter and C & D Debris; Removal; Penalty 7
Section VI. Illegal Disposal. 8
Section VII. Prohibited Materials and Acts. 8
Section VIII. Solid Waste Disposal at County Transfer Stations. 9
Section IX. Electronic Cards & Solid Waste Disposal Fees. 10
Section X. Uncovered or Unsealed Solid Waste Civil Penalty Fee. 11
Section XI. Transfer Station Availability. 11
Section XII. Dumpster Rentals. 11
Section XIII. Administration of this Ordinance. 11
Section XIV. Construction Sites & Transportation of Materials. 11
Section XV. Scavenging Prohibited. 12
Section XVI. Ownership of Solid Waste. 12
Section XVII. Powers of the County. 12
Section XVIII. Penalties. 13
Section XIX. Prosecution. 13
Section XX. Franchise Required. 13
Section XXI. Repeal of Previous Ordinances and Resolutions. 13
Section XXII. Savings Clause. 13
Section XXIII. Effective Date. 14

Section I. Short Title.

This Ordinance may be cited as the "Solid Waste Management Ordinance," and shall be referred to herein as the "Ordinance."

Section II. Solid Waste Disposal Fee and Electronic Card System.

A Solid Waste Disposal Fee and Electronic Card System is hereby established and imposed on all Solid Waste generated in Sierra County.

Section III. Authority.

This Ordinance is enacted pursuant to the authority granted to counties to provide for the safety and preserve the health of the residents of the county as set forth in Section 4-37-1 NMSA 1978; the authority provided in Sections 4-56-1 through 4-56-3 NMSA 1978, which authorizes the county to establish and maintain, manage and supervise a system of storage, collection and disposal of all refuse; and the authority provided in Sections 3-36-1 through 3-36-7 NMSA 1978, which enables the county to attach liens.

Section IV. Definitions.

As used in this Ordinance:

A. Clean Fill - broken concrete, brick, rock, stone, glass, reclaimed asphalt pavement, or uncontaminated soil generated from construction and demolition activities. Reinforcement materials which are an integral part, such as rebar, are included. Clean fill must be free of other solid waste or hazardous waste.
B. Commercial Property Owner- the owner of property assessed by the Sierra County Assessor as commercial.
C. Composting - the process by which biologic decomposition of organic solid waste is carried out under controlled conditions. The process stabilizes the organic fraction into a material which can be easily and safely stored, handled and used in an environmentally acceptable manner.
D. Construction & Demolition (C & D) Debris - material generally considered to be water insoluble and non-hazardous in nature, including, but not limited to, steel, glass, brick, concrete, asphalt roofing materials, pipe, gypsum wallboard, and lumber from the construction or destruction of a structure and includes rocks, soil, tree remains, trees and other vegetative matter that normally results from land clearing. If construction and demolition debris is mixed with any other type of solid waste, it loses its classification as construction and demolition debris. Construction and demolition debris does not include liquids, including, but not limited to, waste paints, solvents, sealers, adhesives; asbestos or potentially hazardous materials.
E. County Commission - the Sierra County Board of Commissioners, the duly constituted governing body of Sierra County.
F. County Manager - the chief administrative assistant to the Sierra County Board of Commissioners.

G. County Road Superintendent - the Sierra County employee is responsible for the administration of the Sierra County Solid Waste Program.
H. County Transfer Station - a facility maintained and operated by the County, for the benefit of the citizens of Sierra County, which handles solid waste in large containers or vehicles for transfer to a State and Federally authorized landfill. NOTE: locations of Transfer Stations may be changed from time to time as determined by the Board of Commissioners for Sierra County.
I. Disposal Unit-means one cubic yard of Solid Waste.
J. Franchise- the authorization granted by the County to a single person enabling the franchisee to operate a solid waste disposal business in the unincorporated area of the County.
K. Garbage - includes all waste food, swill, carrion, slops and all waste from the preparation, cooking and consumption of food and from the handling, storage and sale of food products and the carcasses of animals.
L. Household Waste- any solid waste including garbage and trash, derived from household including single and multiple residences, residential property with trailer hookups, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day use recreation areas.
M. Hauler - any person transporting solid waste by whatever means for the purpose of disposing of the solid waste in a solid waste facility, except that the term does not include an individual transporting solid waste generated on or from his residential premises for the purpose of disposing of it in a solid waste facility.
N. Litter - solid waste or debris found in public areas or generated while traveling in a motor vehicle.
O. Property Owner or Owner – the person or persons identified as the owner of real property, as described on a real property deed or as listed as the owner of record in the Assessor's Office, whether residing on said property or not, the property being located within Sierra County and outside the corporate boundaries of the municipalities of any incorporated municipality within the County.
P. Person - any individual, partnership, company, corporation, firm, association, trust, estate, state and federal agency, institution, county, city, town village, or municipality or other legal entity, however organized.
Q. Premises - a structure, whether designed for residential or commercial use, located on any real property within Sierra County and outside the corporate limits of any municipality within the County.
R. Resident-an individual identified as residing within the boundaries of Sierra County.
S. Residential Property Owner- the owner of property assessed by the Sierra County Assessor as residential.
T. Responsible Party- the owner of any premises, whether vacant, improved or unimproved, used primarily for either a private residence or for a business purpose, who is responsible for collection and/or disposal of solid waste on that premises.
U. Refuse - includes garbage and rubbish.
V. Rubbish - includes all junked parts or bodies of automobiles, tires, waste paper, paper cartons, tree branches, yard trimmings, discarded furniture, tin cans, dirt, ashes, bottles and all other unwholesome material of every kind not included as garbage.

W. Solid Waste - means any garbage, refuse, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility and other discarded material, including solid, liquid, semisolid or contained gaseous material resulting from industrial, commercial, mining and agricultural operations and from community activities. "Solid waste" does not include:

1. drilling fluids, produced waters and other non-domestic wastes associated with the exploration, development or production, transportation, storage, treatment or refinement of crude oil, natural gas, carbon dioxide gas or geothermal energy;
2. fly ash waste, bottom ash waste, slag waste and flue gas emission control waste generated primarily from the combustion of coal or other fossil fuels and wastes produced in conjunction with the combustion of fossil fuels that are necessarily associated with the production of energy and that traditionally have been and actually are mixed with and are disposed of or treated at the same time with fly ash, bottom ash, boiler slag or flue gas emission control wastes from coal combustion;
3. waste from the extraction, beneficiation and processing of ores and minerals, including phosphate rock and overburden from the mining of uranium ore, coal, copper, molybdenum and other ores and minerals;
4. agricultural waste, including, but not limited to, manures and crop residues returned to the soil as fertilizer or soil conditioner;
5. cement kiln dust waste;
6. sand and gravel;
7. solid or dissolved material in domestic sewage or solid or dissolved materials in irrigation return flows or industrial discharges that are point sources subject to permits under Section 402 of the Federal Water Pollution Control Act, 33 U.S.C. Section 1342 or source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954, 42 U.S.C. Section 2011 et seq.;
8. densified-refuse-derived fuel; or
9. any material regulated by Subtitle C of the federal Resource Conservation and Recovery Act of 1976, substances regulated by the federal Toxic Substances Control Act or low-level radioactive waste;

X. Solid Waste Electronic Card- means an electronic card on which a dollar value for the disposal solid waste has been loaded. The electronic card will be debited per established disposal fee schedule when the solid waste is delivered to, measured and accepted by any convenience center in Sierra County.

Y. Solid Waste Disposal Fee- means fee charged by Sierra County or Solid Waste Contractor per the solid waste disposal fee schedule for the disposal of solid waste in Sierra County.

Z. Solid Waste Contractor- means a person or company selected by the County through a competitive process to operate the County's solid waste program.

AA. Solid Waste Facility - means any public or private system, facility, location, improvements on the land, structures or other appurtenances or methods used for processing, transformation, recycling or disposal of solid waste, including landfill disposal facilities, transfer stations, resource recovery facilities, incinerators and other similar facilities not specified, but does not include equipment specifically approved by

order of the director to render medical waste noninfectious or a facility which is permitted pursuant to the provisions of the Hazardous Waste Act and does not apply to a facility fueled by a densified-refuse-derived fuel that accepts no other solid waste.

Section V. Accumulation of Solid Waste, Litter and C & D Debris; Removal; Penalty

A. No person shall permit to accumulate any solid waste, litter or C & D debris on property owned, leased or occupied by that person within two-hundred (200) feet of another occupied premises, except in covered water-tight containers made of metal or plastic.

B. No person shall throw, place, dump, or dispose of any solid waste, litter, or C & D debris on any road, street, gutter, sidewalk or alley, or on any public property or another's private property.

C. No person (whether owner, tenant, lessee, manager or other person) shall permit any solid waste, litter or C & D debris or any composition or residue thereof which is in an unsanitary condition or hazardous to public health to remain upon the property under the person's control.

D. No person shall cast, place, sweep or deposit any solid waste, litter, or C & D debris in such a manner that it may be carried or deposited by the elements upon any road, street, sidewalk, alley, sewer, parkway or other public place or private property within the County.

E. Any accumulation of solid waste, litter, or D & D debris is a violation of the terms of this Ordinance and is hereby declared to be a nuisance and is unlawful.

F. Subject to any limitations or otherwise provided by law, the Sheriff or a County Code Enforcement Officer or designated employee is authorized, upon issuance of a warrant, to inspect any property where he has probable cause to suspect that unlawful accumulations of solid waste, litter or C & D debris may exist.

G. If, upon the basis of such inspection, the Sheriff or a County Code Enforcement Officer or designated employee finds that a violation of Subsections (A) through (E) of this Section exists, he shall notify in writing the person in control of the property (whether owner, tenant, lessee, manager or other person) to correct such violation within a designated period of time, from ten (10) days up to thirty (30) days.

H. Upon the failure, neglect or refusal of any person, owner, tenant, lessee, manager or occupant of the property to correct any such violations within the time prescribed (or within five [5] days of the return of such prescribed notice as undeliverable if the notice is served by mail), the County Commission shall contract for the correction by the County, at the expense of the person, owner, tenant, lessee, manager or occupant in charge of the property.

I. If the Sheriff or designated employee finds that the unlawful accumulation of solid waste, litter or C & D debris presents a clear and present danger to the public health, safety and welfare, and immediate measures are required to alleviate this clear and present danger, the County Manager may waive the ten (10) day notification period.

J. Costs for correction of an unlawful accumulation of solid waste, litter, or C & D debris shall be determined on the basis of labor hours worked, equipment utilized in the clean-up at a customary rental rate per day, plus any direct cost paid by the County to correct the violation.

K. The County Manager shall maintain files of the inspections, notices and actions taken pursuant to this Section. Costs incurred by the County in undertaking corrective actions shall be documented and the files shall be open for public review during normal business hours.

Section VI. Illegal Disposal.

It shall be unlawful for any person to dispose of Solid Waste or C & D debris in any manner other than disposal in a County Transfer Station, Landfill or as otherwise authorized by New Mexico law as described in NMSA 1978, Section 74-9-31 (B) (1995) relating to solid waste generated the property.

Section VII. Prohibited Materials and Acts.

No person shall:

A. Dispose of petroleum waste, sludge, domestic sewage, treated domestic sewage (which does not meet the analytical criteria of Section 704 of the Solid Waste Management Regulations; SWMR-4), septage, hazardous wastes, radioactive waste, lead-acid batteries, and infectious waste or any materials regulated under the Federal Toxic Substances Control Act, including PCB's in County facilities.

B. Dispose of bulk or non-containerized liquid waste unless; 1) liquid waste is household waste other than septic waste; or, 2) the container holding liquid waste is a small container similar in size to that normally found in household waste and the container is designed to hold liquids for use other than storage, and the waste is household waste.

C. Place in County maintained solid waste facilities, any poisons, acids, caustics, chemicals, waste contaminated by infectious diseases, radioactive waste, toxic, highly flammable or explosive materials. Waste of these types shall be disposed of in accordance with any applicable state and federal laws or regulations, at the expense of the person accumulating the waste. [SEMR-4(107)]

D. Dispose of any junk parts or bodies of automobiles, tires, trees, or appliances containing cooling units in County facilities except in areas expressly designated for the type of disposal.

E. Dispose of solid waste within Sierra County except in containers designated for waste disposal or solid waste disposal facilities. Discarding of solid waste on the ground or premises not designated for disposal will be considered a violation of this Ordinance.

F. Throw, dispose, or allow by any other manner any solid waste or litter on any road, street, gutter, sidewalk, alley, or open space.

G. Dispose of any materials other than household type waste in dumpsters for regular collection.

H. Dispose of live animals in County maintained solid waste facilities.

I. Dispose of dead animals in any County maintained solid waste facility except in areas which have been designated for their disposal.

J. Dispose of solid waste in County maintained facilities without having first paid the proper assessment fee or obtained a non-resident or bulky waste permit.

Section VIII. Solid Waste Disposal at County Transfer Stations.

After the effective date hereof a person in Sierra County:

A. Shall not enter the area designated as a Solid Waste Transfer Station before the hour of its opening or after the hour of its closing or at any time on any day when said area is not open to the public.

B. Shall not deposit, dump, or release garbage, refuse or waste materials of any kind in any area within a Transfer Station or adjacent to a Transfer Station at any time that the Transfer Station is not open to the public.

C. Shall abide by the lawful instructions of any attendant as to the dumping of demolition, construction or other bulky materials including hazardous materials, toxic and radioactive wastes, motor vehicles, and appliances.

D. Shall not deposit C & D waste, hazardous waste or tires (unless specifically authorized) at County Transfer Stations

E. Solid waste deposited at any County Transfer Station shall be sealed in bags or closed containers

F. No poisons, acids, caustics, chemicals, waste contaminated by infectious diseases, radioactive waste, dead animals, live pests, rocks, sand, dirt, C & D debris, toxic, highly flammable or explosive materials shall be placed in County solid waste containers, or be disposed of at County Transfer Stations. Such waste shall be disposed of in accordance

with any applicable county, state and federal laws or regulations, at the expense of the person accumulating such waste.

G. No yard waste, including grass and tree clippings, pine needles, leaves and cut weeds shall be placed in County solid waste containers or deposited at County Transfer Stations (unless specifically authorized on County clean-up days). Such waste shall be disposed of on the site on which it is generated or in an approved solid waste facility, or in accordance with any applicable county, state and federal laws or regulations, at the expense of the person accumulating such waste.

Section IX. Electronic Cards & Solid Waste Disposal Fees.

Any person may purchase and utilize an electronic card issued by the County or by a Solid Waste Franchisee, to use when disposing of solid waste at any of the County Transfer Stations.

A. An electronic card shall be utilized to pay for disposal, the card may be pre-loaded with amounts desired by the user.

B. An electronic card must be presented and debited at the Transfer Station prior to disposal of any solid waste at that Transfer Station during posted business hours.

C. Each time a Person goes to a Transfer Station to dispose of solid waste, a Transfer Station staff member will debit the electronic card immediately prior to disposal of the solid waste in accordance with the Fee Schedule.

D. When an electronic card has been drawn down to a zero balance, the Person will then be required to purchase more credits prior to disposal of any further solid waste at a Transfer Station.

E. The County Manager or Solid Waste Franchisee is authorized to produce electronic cards.

F. The County Manager or Solid Waste Franchisee is authorized to enter into agreements with retailers and other Persons to sell electronic cards.

G. The County or Solid Waste Franchisee will replace lost or destroyed electronic cards with replacement electronic cards loaded with the same amount of credits that were on the electronic card at the time the card was lost or destroyed for a $10.00 replacement fee.

H. A cardholder will be allowed to dispose of solid waste per the Solid Waste Disposal Fee schedule adopted by Resolution by the Board of County Commissioners of Sierra County, and subject to a governmental GRT if the system is administered by the County or will be subject to County GRT and a 4% franchise fee if administered by a Solid Waste Contractor. The fees established by Resolution will also be subject to an annual increase based on the Consumer Price Index for All Urban Consumers (garbage and trash sub index) (CPI-U)". Mileage for Commercial Roll Offs will be subject to a fuel

surcharge calculated on the U.S. Energy Information Administration's U.S. On-Highway Diesel Fuel Prices on the 15th of each month with a baseline of $1.25, July 15, 2021.

Section X. Uncovered or Unsealed Solid Waste Civil Penalty Fee.

Any solid waste delivered to a Transfer Station that is uncovered or not secured in bags shall result in a $2.25 civil penalty fee to be assessed by the attendant against the electronic card.

Section XI. Transfer Station Availability.

The County Manager is hereby authorized to set the hours and days of operation for County Transfer Stations.

Section XII. Dumpster Rentals.

Dumpsters (solid waste containers) may be provided by Sierra County or a Solid Waste Franchisee for County functions such as the County Fair free of charge and hauled by the County. Dumpsters are available for use by private individuals or business upon the execution of a rental agreement on the form to be supplied by the County or Solid Waste Franchisee for such purpose and upon the payment of the fees as set and authorized by the County Manager or per a Solid Waste Agreement with a Solid Waste Franchisee.

Section XIII. Administration of this Ordinance.

A. The County Manager, County Solid Waste Director or the Solid Waste Franchisee application and administration of this Ordinance by the Sierra County Solid Waste Department in any way involved in the administration of this Ordinance.

B. Sierra County reserves to itself the right to execute any contract consistent with the terms of this Ordinance with any private, local, state or federal governmental entity to further the establishment, maintenance, management or supervision of its system to collect and dispose of solid waste generated in the unincorporated areas of the County.

Section XIV. Construction Sites & Transportation of Materials.

A. Any person who has secured a state building permit shall, prior to commencement of any construction activity in the County, enter into a contract with the County or Solid Waste Franchisee to furnish and place a container on that property or provide a fenced area of suitable size and design to contain all solid waste and C &D debris which may be distributed or removed from the premises or property by wind or elements.

B. No person generating solid waste or C & D debris shall allow solid waste or litter of any kind to be blown or be carried by the elements from the premises or property at which the building permit was secured.

C. Any person engaged in construction or demolition shall remove the solid waste, litter, and C & D debris, including structural parts, from the construction site and contain their elements from scattering in the same manner as set out in section 10.2. C & D debris or solid waste shall be removed and disposed of within five (5) days of completion to an approved solid waste or C & D debris facility.

D. Any person hauling solid waste, litter or C & D debris shall do so only in a covered or enclosed vehicle.

Section XV. Scavenging Prohibited.

A. No person shall remove, collect, or disturb solid waste or C & D debris stored in or disposed of in a solid waste facility or solid waste container unless authorized by the County.

B. No person shall remove any solid waste or C & D debris from a solid waste container and scatter the same upon any public or private property.

Section XVI. Ownership of Solid Waste.

All solid waste generated within or brought into the county is owned by and is the responsibility of the generator, until such time as the waste is deposited in a landfill or approved solid waste facility, or removed by a Solid Waste Franchisee except where state or federal requirements prohibit transfer of ownership. A licensed Solid Waste Contractor registered by NMED, who removes solid waste from a property, shall take ownership of the waste until it is taken to a landfill.

Section XVII. Powers of the County.

In connection with the operation of a solid waste collection system, the Sierra County Board of Commissioners may:

A. Execute contracts on behalf of the County with any municipality, county or other unit in government, including any Solid Waste Authority, or any private entity for the collection, transportation and recycling or disposal of solid waste generated in the unincorporated areas of Sierra County.

B. Regulate the collection, transportation and recycling or disposal of solid waste and C &D debris by any person within the unincorporated areas of Sierra County.

C. Establish, assess and collect fees directly or through its authorized agent in responsible amounts designated herein.

D. Coordinate the collection, transportation and recycling or disposal of solid waste and C &D debris in consultation with the New Mexico Environment Department.

E. Enter into an agreement with a Solid Waste Contractor to provide county solid waste disposal services.

Section XVIII. Penalties.

A. Persons violating this Ordinance shall, upon conviction, be subject to a fine not to exceed THREE HUNDRED DOLLARS ($300.00) and/or NINETY (90) days in jail for each separate offense except as set forth in Paragraphs 14.2 and 14.3 below.

B. Persons violating this Ordinance by discarding or disposing of solid waste or litter on public or private property in any manner other than disposing it in and authorized container, convenience center, transfer station, landfill, or as otherwise prescribed by this Law, shall upon conviction, be subject to a fine not to exceed ONE THOUSAND DOLLARS ($1,000.00) and/or NINETY (90) days in jail for each separate offense.

C. Persons violating this Ordinance by illegally disposing of hazardous materials or waste in any manner other than as provided for in the Hazardous Waste Act and this Ordinance, shall upon conviction be subject to a fine not to exceed; FIVE THOUSAND DOLLARS ($5,000.00) and/or NINETY (90) days in jail for each separate offense

Section XIX. Prosecution.

Prosecution of violations of this Ordinance may be commenced by the filing of a criminal complaint or issuance of a citation charging the violation. Criminal Complaints or citations may be filed/ issued by the Sheriff, a code enforcement officer of the county or an employee or employees of the county authorized by the board of county commissioners to issue such citations. NMSA 1978, Section 4-37-3 (1993).

Section XX. Franchise Required.

It shall be a violation of this Ordinance for any Person to engage in the business of residential or commercial solid waste disposal without a franchise from the County. In addition to the criminal penalties set forth in the Ordinance the County may seek and injunction to require the Person to cease operations and to seek damages.

Section XXI. Repeal of Previous Ordinances and Resolutions.

Sierra County Ordinance 16-007 is hereby repealed, as well as all other County Ordinances or Resolutions relating to Solid Waste Disposal which are in conflict with the above provisions, by the adoption of this Ordinance.

Section XXII. Savings Clause.

If any article, section, paragraph, clause, word or phrase of this Ordinance is held to be invalid or unenforceable by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

Section XXIII. Effective Date.

This Ordinance shall be effective the later of thirty (30) days from the date it is filed with the County Clerk after adoption by the Board of County Commissioners.

PASSED, APPROVED AND ORDAINED this _____th day of _____ 2023 in the County of Sierra, in the City of Truth or Consequences, New Mexico.

_____
Travis Day, Commissioner

_____
Hank Hopkins, Commissioner

_____
James Paxon, Commissioner

Attest:

_____
Shelly K. Trujillo
Sierra County Clerk

PROCLAMATION

PROCLAMING MAY TO BE MOTORCYCLE AWARENESS MONTH

WHEREAS, motorcycles are used as a regular means of transportation for commuting, touring and recreation in and around Sierra County, New Mexico; and

WHEREAS, the Sierra County scenic roadways make motorcycling a very popular destination for riders from around the country; and

WHEREAS, the safe operation of a motorcycle requires the use of acquired skills developed through a combination of training and experience, the use of good judgement, and thorough knowledge of traffic laws and licensing requirements; and

WHEREAS, it is imperative that the residents of Sierra County be aware, show consideration and share the road with motorcycles on the streets and highways and recognize the importance of motorcycle safety; and

WHEREAS, the National Highway Traffic Safety Administration has declared May as "Motorcycle Awareness Month"; it is the desire of this County Commission to join the NHTSA in raising awareness of the growing number of motorcyclists on Sierra County's roadways in order to help prevent accidents and most importantly, save lives.

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA DOES HEREBY ISSUE THIS PROCLAMTION to proclaim the month of May, 2021 to be **MOTORCYCLE AWARENESS MONTH** in Sierra County, and urge our citizens to be observant, courteous and knowledgeable about motorcycle usage in the community.

APPROVED, ADOPTED AND PROCLAIMED this 20th day of April, 2021.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

James E. Paxon

Jim Paxon, Chairman

Travis Day, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo

Shelly K. Trujillo, Sierra County Clerk