Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, May 16th, 2023

AMENDED AGENDA

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

Call to Order: 10:00 AM Regular Meetings

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

Pledge of Allegiance

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

Introduction of Guests

I. **Approval of Agenda**

II. **Approval of Minutes**
   - A. Regular Meeting – April 18th, 2023

III. **Public Comment: Limited to 3 Minutes**

IV. **Consent Agenda:**
   - A. Resolution No.110-161 Accounts Payables
   - B. Resolution No. 110-162 Budget Adjustments
   - C. Resolution No. 110-163 Indigent Claims

V. **Presentations/Reports:**
   - A. Years of Service Awards
   - B. Department Reports

VI. **Board of Finance:**
   - A. April Reconciliation

VII. **Old Business:**

VIII. **New Business:**
   - A. Government to Government Request for Information Regarding Black Fire
   - B. Direction to publish 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

IX. **Contracts-Agreements-Procurement:**
   - A. SVH Contract for Medical Clearance Amended
   - B. Memorandum of Agreement Between the City of Elephant Butte and Sierra County for Vehicle and Equipment Maintenance Services
   - C. Terralogic-State Price Agreement- Records Management

D. Don Chalmers Ford- 2023 Ford F-250 Crew Cab-State Price Agreement
E. Goodman Tractor- Sourcewell
F. New Mexico Corrections Industries – Office Furniture
G. Purchase Agreement Between 4Rivers Equipment, LLC and the County of Sierra
H. NM 33-Jan Carrejo- Amendment 2- Extension of Services

X. **Resolutions-Ordinances-Proclamations:**

A. Resolution 110-164 Amended Resolution Establishing Calendar Year 2023 Hours of Business and Legal Holidays
B. Resolution 110-165 Adopting FY 24 Preliminary Budget
C. Resolution 110-166 Authorizing Purchase of Truck and Lowboy Semi-Trailer
D. Resolution 110-167 Opposing the Reintroduction of the M.H. Dutch Salmon Greater Gila Wild and Scenic River Act
E. Resolution 110-168 Establishing Flood Commission Priorities

XI. **Executive Session (Section 10-15 E thru H):**

Pending and Threatened Litigation:

A. Ramirez v. Sierra County

Personnel

Real Estate:

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

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, June 20th, 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
APRIL 18, 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 Tuesday, April 18, 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: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Chuck Wentworth-Sentinel, Ernie Armijo, Steve Dobrott, Dora Miranda, Ruben Lucero, Candace Chavez, Julie Scott, Keith Whitney, William G Norris

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-March 21, 2023
B. Special Meeting- April 4, 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. 110-156- Account Payables

B. Resolution No. 110-157- Budget Adjustments

C. Resolution No. 110-158- Budget Transfer

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. Budget Report
D. Petition for Removal of Mobile Home in Hillsboro-See Attached

VI. BOARD OF FINANCE:

A. March Reconciliation

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

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

Commission Vice-Chair Paxon MOVED to approve Professional Services Annual Audit Agreement between Patillo, Brown & Hill and the County of Sierra as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Sierra Vista Hospital Contract for Medical Clearance-Service Agreement

Commissioner Hopkins MOVED to approve Sierra Vista Hospital Contract for Medical Clearance-Service Agreement as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. 19-205 Dona Ana MOA Towers

Commission Vice-Chair Paxon MOVED to approve 19-205 Dona Ana MOA Towers as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. No Rent Lease Agreement between NMSU and the County of Sierra for ZiaMet Weather Station in Caballo

Commissioner Hopkins MOVED to approve No Rent Lease Agreement between NMSU and the County of Sierra for ZiaMet Weather Station in Caballo as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. No Rent Lease Agreement between NMSU and the County of sierra for ZiaMet Weather Station in Cuchillo

Commissioner Hopkins MOVED to approve No Rent Lease Agreement between NMSU and the County of Sierra for ZiaMet Weather Station in Cuchillo as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

Commissioner Hopkins MOVED to approve No Rent Lease Agreement between NMSU and the County of Sierra for ZiaMet Weather Station in Poverty Creek as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-159-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

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

B. Resolution No. 110-160-Establishing Policy for Service as Fiscal Agent

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-160-Establishing Policy for Service as Fiscal Agent as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

D. Proclaiming May to be Motorcycle Awareness Month

Commission Vice-Chair Paxon MOVED to approve Proclamation Proclaiming May to be Motorcycle Awareness Month as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

PENDING AND THREATENED LITIGATION:

PERSONNEL:

REAL ESTATE:

DISPOSAL OF REAL PROPERTY

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

DATE AND TIME OF NEXT REGULAR SIERRA COUNTY COMMISSION MEETING:

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, May 16, 2023 at 10:00 A.M. at the Sierra County Commission Chamber at 1712 N. Date St. Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 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

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. 110-161
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING APRIL 1, 2023 AND ENDING APRIL 30, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MAY 16TH, 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 **$1,427,608.03** 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

		DEBITS	CREDITS
** GRAND TOTAL **		1,427,608.03	.00
**TOTAL	GENERAL	340,355.81	.00
**DEPT	COMMISSIONERS	42,558.65	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,016.24	.00
401-00-2225	SUPPLIES	152.49	.00
401-00-2232	SAFETY EQUIPMENT	29.99	.00
401-00-2333	COMPUTER DATA/INTERNET	12,650.94	.00
401-00-2441	FUEL	144.52	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	4,055.49	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	9,251.04	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	225.00	.00
401-00-2999	CAPITAL UNDER $5,000	162.75	.00
**DEPT	ADMINISTRATION	50,627.74	.00
401-01-2002	FULL-TIME SALARIES	33,667.20	.00
401-01-2006	PERA MATCH 10.30%	3,467.74	.00
401-01-2007	FICA MATCH-7.65%	2,475.44	.00
401-01-2109	TRAVEL/MILEAGE	140.58	.00
401-01-2115	REGISTRATION FEES	80.00	.00
401-01-2220	POSTAGE	6.50	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.26	.00
401-01-2222	PRINTING & PUBLISHING	307.34	.00
401-01-2225	SUPPLIES	2,475.61	.00
401-01-2333	COMPUTER DATA/INTERNET	96.90	.00
401-01-2441	FUEL	40.00	.00
401-01-2660	GROUP INSURANCE MATCH 90%	6,376.36	.00
401-01-2662	RETIREE INSURANCE	673.34	.00
401-01-2898	EQUIPMENT LEASE	547.47	.00
**DEPT	FACILITIES MANAGEMENT	22,124.50	.00
401-02-2002	FULL-TIME SALARIES	9,577.60	.00
401-02-2006	PERA MATCH 10.30%	986.50	.00
401-02-2007	FICA MATCH-7.65%	720.22	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2116	UNIFORM ALLOWANCE	476.02	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	400.76	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,242.10	.00
401-02-2551	GROUNDS MAINTENANCE	299.97	.00
401-02-2552	UTILITIES	5,954.34	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	191.54	.00
**DEPT	OFFICE OF COUNTY CLERK	26,359.13	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	12,316.80	.00
401-04-2006	PERA MATCH 10.30%	1,782.46	.00
401-04-2007	FICA MATCH-7.65%	1,289.24	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	562.51	.00
401-04-2333	COMPUTER DATA/INTERNET	54.56	.00
401-04-2441	FUEL	81.10	.00
401-04-2660	GROUP INSURANCE MATCH 90%	4,937.54	.00
401-04-2662	RETIREE INSURANCE	346.12	.00

		DEBITS	CREDITS
**DEPT	BUREAU OF ELECTIONS	799.04	.00
401-05-2111	OTHER ELECTION EXPENSE	679.06	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.98	.00
**DEPT	PROPERTY ASSESSMENTS	30,166.77	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	14,869.50	.00
401-06-2006	PERA MATCH 10.30%	2,031.43	.00
401-06-2007	FICA MATCH-7.65%	1,497.08	.00
401-06-2112	MEMBERSHIP FEES	102.50	.00
401-06-2220	POSTAGE	1,351.39	.00
401-06-2225	SUPPLIES	416.50	.00
401-06-2333	COMPUTER DATA/INTERNET	54.56	.00
401-06-2660	GROUP INSURANCE MATCH 90%	3,797.79	.00
401-06-2662	RETIREE INSURANCE	394.43	.00
401-06-2898	EQUIPMENT LEASE	373.19	.00
**DEPT	TREASURERS	23,830.82	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	10,893.78	.00
401-07-2006	PERA MATCH 10.30%	990.44	.00
401-07-2007	FICA MATCH-7.65%	1,138.32	.00
401-07-2333	COMPUTER DATA/INTERNET	135.84	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	192.34	.00
401-07-2898	EQUIPMENT LEASE	198.12	.00
**DEPT	LAW ENFORCEMENT	93,536.23	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2002	FULL-TIME SALARIES	42,879.98	.00
401-08-2005	OVERTIME PAY	7,770.90	.00
401-08-2006	PERA MATCH 10.30%	976.60	.00
401-08-2007	FICA MATCH-7.65%	4,223.80	.00
401-08-2040	LE PERA MATCH 19.65%	7,484.44	.00
401-08-2110	PER DIEM	36.99	.00
401-08-2116	UNIFORM ALLOWANCE	262.84	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	180.61	.00
401-08-2333	COMPUTER DATA/INTERNET	4,203.84	.00
401-08-2441	FUEL	4,691.47	.00
401-08-2660	GROUP INSURANCE MATCH 90%	12,577.78	.00
401-08-2662	RETIREE INSURANCE	1,177.28	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	778.82	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	637.16	.00
401-08-2898	EQUIPMENT LEASE	205.72	.00
**DEPT	DETENTION	48,721.41	.00
401-09-2002	FULL-TIME SALARIES	28,026.10	.00
401-09-2004	PART-TIME SALARIES	2,550.40	.00
401-09-2005	OVERTIME PAY	2,465.72	.00
401-09-2006	PERA MATCH 10.30%	3,050.50	.00
401-09-2007	FICA MATCH-7.65%	2,478.63	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	137.58	.00
401-09-2225	SUPPLIES	196.04	.00
401-09-2441	FUEL	1,956.95	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,051.54	.00
401-09-2662	RETIREE INSURANCE	576.30	.00
401-09-2898	EQUIPMENT LEASE	1,231.65	.00
**DEPT	PROBATE JUDGE	1,631.52	.00

		DEBITS	CREDITS
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	128.04	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	82,389.91	.00
**DEPT	ROAD	82,389.91	.00
402-50-2002	FULL-TIME SALARIES	29,885.91	.00
402-50-2005	OVERTIME PAY	591.79	.00
402-50-2006	PERA MATCH 10.30%	3,078.23	.00
402-50-2007	FICA MATCH-7.65%	2,236.33	.00
402-50-2108	LODGING	1,315.23	.00
402-50-2110	PER DIEM	51.22	.00
402-50-2112	MEMBERSHIP FEES	167.86	.00
402-50-2116	UNIFORM ALLOWANCE	98.27	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,679.41	.00
402-50-2225	SUPPLIES	65.12	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	663.03	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	12,234.55	.00
402-50-2660	GROUP INSURANCE MATCH 90%	7,408.87	.00
402-50-2662	RETIREE INSURANCE	585.37	.00
402-50-2891	ROAD MAINTENANCE	1,100.74	.00
402-50-2898	EQUIPMENT LEASE	177.98	.00
402-50-2899	EQUIPMENT PAYMENT	19,979.56	.00
**TOTAL	FARM & RANGE	19,294.88	.00
**DEPT	FARM AND RANGE	19,294.88	.00
403-60-2760	NM PREDATOR CONTROL	19,294.88	.00
**TOTAL	WHITE SANDS MISSLE RANGE	190.48	.00
**DEPT	WHITE SANDS MISSLE RANGE	190.48	.00
404-65-2002	FULL-TIME SALARIES	175.60	.00
404-65-2007	FICA MATCH-7.65%	14.88	.00
**TOTAL	LANDFILL	9,112.52	.00
**DEPT	LANDFILL	9,112.52	.00
405-67-2002	FULL-TIME SALARIES	1,419.11	.00
405-67-2004	PART-TIME SALARIES	2,309.40	.00
405-67-2006	PERA MATCH 10.30%	146.18	.00
405-67-2007	FICA MATCH-7.65%	280.02	.00
405-67-2335	PORTABLE SANITARY SERVICES	488.25	.00
405-67-2441	FUEL	1,536.30	.00
405-67-2552	UTILITIES	105.18	.00
405-67-2660	GROUP INSURANCE MATCH 90%	326.43	.00
405-67-2662	RETIREE INSURANCE	28.39	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	2,473.26	.00
**TOTAL	COUNTY INDIGENT	4,974.06	.00
**DEPT	COUNTY INDIGENT CLAIMS	4,974.06	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	4,974.06	.00
**TOTAL	HILLSBORO FIRE DEPT.	4,116.91	.00
**DEPT	HILLSBORO FIRE	4,116.91	.00

		DEBITS	CREDITS
407-75-2085	DISPATCHING FEES	1,250.00	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	294.14	.00
407-75-2225	SUPPLIES	527.79	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2552	UTILITIES	937.13	.00
407-75-2999	CAPITAL UNDER $5,000	990.36	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	1,949.98	.00
**DEPT	ARREY/DERRY FIRE	1,949.98	.00
409-77-2085	DISPATCHING FEES	1,250.00	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	187.63	.00
409-77-2441	FUEL	118.58	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	335.03	.00
**TOTAL	WINSTON FIRE DEPARTMENT	11,341.82	.00
**DEPT	WINSTON	11,341.82	.00
410-74-2085	DISPATCHING FEES	1,250.00	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	176.02	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,026.91	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	2,273.43	.00
410-74-2552	UTILITIES	540.89	.00
410-74-2999	CAPITAL UNDER $5,000	5,074.57	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	2,504.46	.00
**DEPT	MONTICELLO FIRE	2,504.46	.00
411-78-2085	DISPATCHING FEES	1,250.00	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	391.64	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.13	.00
411-78-2552	UTILITIES	776.69	.00
**TOTAL	CABALLO FIRE DEPARTMENT	22,722.28	.00
**DEPT	CABALLO FIRE	22,722.28	.00
413-80-2085	DISPATCHING FEES	1,250.00	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	165.65	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,715.17	.00
413-80-2441	FUEL	977.17	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	8,960.50	.00
413-80-2552	UTILITIES	189.35	.00
413-80-2999	CAPITAL UNDER $5,000	9,464.44	.00
**TOTAL	LAS PALOMAS FIRE DEPT	2,935.49	.00
**DEPT	LAS PALOMAS FIRE	2,935.49	.00
414-83-2085	DISPATCHING FEES	1,250.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	193.79	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,272.21	.00
414-83-2441	FUEL	101.64	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.13	.00
414-83-2552	UTILITIES	68.72	.00
**TOTAL	STATE SP PROJECTS	24,609.60	.00
**DEPT	STATE SP AGREEMENTS	24,609.60	.00
416-51-2180	NMDOT FY2022-2023 PROJECT	24,609.60	.00
**TOTAL	COMMUNITY PROJECTS	29,057.50	.00

		DEBITS	CREDITS
**DEPT	COMMUNITY PROJECTS	29,057.50	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,625.00	.00
419-13-2782	EXTENSION AGENT	13,312.50	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	120.00	.00
**TOTAL	REAPPRAISAL FUND	5,926.13	.00
**DEPT	REAPPRAISAL FUND	5,926.13	.00
422-66-2002	FULL-TIME SALARIES	3,778.82	.00
422-66-2006	PERA MATCH 10.30%	365.48	.00
422-66-2007	FICA MATCH-7.65%	288.88	.00
422-66-2441	FUEL	73.02	.00
422-66-2660	GROUP INSURANCE MATCH 90%	698.70	.00
422-66-2662	RETIREE INSURANCE	70.98	.00
422-66-2900	CAPITAL OUTLAY	650.25	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	63,912.86	.00
**DEPT	POVERTY CREEK FIRE	63,912.86	.00
425-59-2085	DISPATCHING FEES	1,250.00	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	101.20	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,120.74	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	756.81	.00
425-59-2900	CAPITAL OUTLAY	58,604.00	.00
**TOTAL	SIERRA ADMIN. FIRE	4,555.24	.00
**DEPT	FIRE ADMINISTRATOR	4,555.24	.00
426-45-2085	DISPATCHING FEES	1,250.00	.00
426-45-2108	LODGING	839.70	.00
426-45-2112	MEMBERSHIP FEES	120.00	.00
426-45-2115	REGISTRATION FEES	275.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2333	COMPUTER DATA/INTERNET	54.55	.00
426-45-2441	FUEL	391.55	.00
426-45-2999	CAPITAL UNDER $5,000	1,584.43	.00
**TOTAL	LODGERS TAX/PROMO FUND	190.11	.00
**DEPT	LODGERS TAX	190.11	.00
477-71-2222	PRINTING & PUBLISHING	190.11	.00
**TOTAL	GRANT PROJECTS	440,458.91	.00
**DEPT	LAW ENFORCEMENT	757.81	.00
500-08-2005	OVERTIME PAY	757.81	.00
**DEPT	BHIZ GRANT	18,939.76	.00
500-46-2106	CONTRACT SERVICES	18,939.76	.00
**DEPT	LEAD GRANT	3,095.00	.00
500-47-2106	CONTRACT SERVICES	3,095.00	.00
**DEPT	RISE GRANT	21,547.02	.00
500-48-2002	FULL-TIME SALARIES	2,841.34	.00
500-48-2005	OVERTIME PAY	200.39	.00
500-48-2006	PERA MATCH 10.30%	279.74	.00

		DEBITS	CREDITS
500-48-2007	FICA MATCH-7.65%	232.69	.00
500-48-2106	CONTRACT SERVICES	16,388.29	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	388.25	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,162.00	.00
500-48-2662	RETIREE INSURANCE	54.32	.00
**DEPT	COSSAP FEDERAL GRANT	12,066.17	.00
500-49-2002	FULL-TIME SALARIES	2,633.10	.00
500-49-2005	OVERTIME PAY	194.54	.00
500-49-2006	PERA MATCH 10.30%	271.21	.00
500-49-2007	FICA MATCH-7.65%	216.30	.00
500-49-2106	CONTRACT SERVICES	5,359.67	.00
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	51.13	.00
500-49-2225	SUPPLIES	271.00	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,524.57	.00
500-49-2660	GROUP INSURANCE MATCH 90%	5.66	.00
500-49-2662	RETIREE INSURANCE	52.66	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**DEPT	ROAD	84,053.15	.00
500-50-2745	SUGAR SAND BRIDGE	81,242.82	.00
500-50-2747	BRIDGE OF GRACE	1,616.48	.00
500-50-2749	RAID COMMUNITY CLEANUP	1,293.85	.00
**DEPT	POVERTY CREEK FIRE	300,000.00	.00
500-59-2105	GRANT EQUIPMENT	300,000.00	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	103,110.05	.00
**DEPT	CAPITAL PROJECTS	103,110.05	.00
502-56-2954	LEGISLATIVE APPROP-HILLSBORO	43,113.52	.00
502-56-2986	LEGIS.APPR. SHERIFF OFFICE EQUIP	59,996.53	.00
**TOTAL	ELECTRONIC MONITORING	2,085.35	.00
**DEPT	ELECTRONIC MONITORING	2,085.35	.00
507-29-2032	CONTRACTS	2,085.35	.00
**TOTAL	DWI DISTRIBUTION	3,779.33	.00
**DEPT	DWI DISTRIBUTION FUND	3,779.33	.00
509-38-2002	FULL-TIME SALARIES	2,788.81	.00
509-38-2006	PERA MATCH 10.30%	287.24	.00
509-38-2007	FICA MATCH-7.65%	213.36	.00
509-38-2109	TRAVEL/MILEAGE	188.55	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	186.62	.00
509-38-2333	COMPUTER DATA/INTERNET	54.55	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	55.78	.00
**TOTAL	DWI GRANT	5,227.40	.00
**DEPT	DWI GRANT FUND	5,227.40	.00
510-37-2002	FULL-TIME SALARIES	3,932.80	.00
510-37-2006	PERA MATCH 10.30%	405.08	.00
510-37-2007	FICA MATCH-7.65%	287.16	.00
510-37-2660	GROUP INSURANCE MATCH 90%	523.70	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	AMBULANCE SERVICE	520.79	.00

		DEBITS	CREDITS
**DEPT	AMBULANCE SERVICE-EMS	520.79	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	520.79	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	214.14	.00
**DEPT	LAW ENFORCEMENT PROTECTION	214.14	.00
604-85-2021	EQUIPMENT AND TRAINING	214.14	.00
**TOTAL	CORRECTION FEE FUND	124,480.82	.00
**DEPT	CORRECTION FEES	124,480.82	.00
605-86-2225	SUPPLIES	127.70	.00
605-86-2800	JUVENILE FEES	7,425.00	.00
605-86-2888	PRISONER MEALS	34.55	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	116,893.57	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	23,054.25	.00
**DEPT	COMMUNICATIONS	23,054.25	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	23,054.25	.00
**TOTAL	HILLSBORO EMS	1,099.60	.00
**DEPT	HILLSBORO EMS	1,099.60	.00
611-89-2225	SUPPLIES	987.49	.00
611-89-2330	EQUIPMENT/VEHICLE MAINTENANCE	112.11	.00
**TOTAL	CLERK EQUIP RECORDING FEE	947.49	.00
**DEPT	RECORDING AND FILING	947.49	.00
624-87-2108	LODGING	355.51	.00
624-87-2110	PER DIEM	135.29	.00
624-87-2898	EQUIPMENT LEASE	456.69	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	10,680.83	.00
**DEPT	FLOOD DAMAGE REPAIR	10,680.83	.00
627-26-2222	PRINTING & PUBLISHING	511.87	.00
627-26-2225	SUPPLIES	157.61	.00
627-26-2340	ENGINEERING FOR FLOOD CONTROL	3,511.35	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	6,500.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	14,663.63	.00
**DEPT	EMERGENCY MGMT SERVICES	14,663.63	.00
629-03-2002	FULL-TIME SALARIES	10,500.80	.00
629-03-2006	PERA MATCH 10.30%	1,081.60	.00
629-03-2007	FICA MATCH-7.65%	792.08	.00
629-03-2110	PER DIEM	175.20	.00
629-03-2225	SUPPLIES	446.76	.00
629-03-2441	FUEL	122.33	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	210.00	.00
**TOTAL	LAS PALOMAS EMS	1,499.83	.00
**DEPT	LAS PALOMAS EMS	1,499.83	.00
633-44-2225	SUPPLIES	525.55	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	938.19	.00

		DEBITS	CREDITS
633-44-2441	FUEL	136.09	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	65,645.57	.00
**DEPT	DISPATCH	65,645.57	.00
634-32-2002	FULL-TIME SALARIES	42,956.71	.00
634-32-2005	OVERTIME PAY	392.73	.00
634-32-2006	PERA MATCH 10.30%	4,284.41	.00
634-32-2007	FICA MATCH-7.65%	3,217.13	.00
634-32-2032	CONTRACTS	856.61	.00
634-32-2035	TRAINING	1,120.22	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.58	.00
634-32-2222	PRINTING & PUBLISHING	17.97	.00
634-32-2441	FUEL	212.86	.00
634-32-2442	OIL/LUBE	71.94	.00
634-32-2660	GROUP INSURANCE MATCH 90%	11,242.76	.00
634-32-2662	RETIREE INSURANCE	831.94	.00
634-32-2898	EQUIPMENT LEASE	333.71	.00
BANKDD	DIRECT DEPOSIT	186,187.43	.00
BANK02	CITIZENS BANK	2,838.60	.00
BANK03	CITIZENS BANK	1,238,582.00	.00
	** BANK TOTALS **	1,427,608.03	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029518		ENGLE, LARITA M	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		416.55
694.24			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		208.26
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		69.43
ADMINISTRATION 694.24								
DD E029519		HOLGUIN, JOCELYN	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		1342.21
1342.21								
04/13/2023								
ADMINISTRATION 1342.21								
DD E029520		MENA, REBECCA L	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		1305.17
1305.17								
04/13/2023								
ADMINISTRATION 1305.17								
DD E029521		MIRANDA, DORA	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		658.04
822.56			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		82.22
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		82.30
ADMINISTRATION 822.56								
DD E029522		VAUGHN, AMBER	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		2812.38
2812.38								
04/13/2023								
ADMINISTRATION 2812.38								
DD E029523		WEST, JESSICA T	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		881.69
979.67			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		97.98
04/13/2023								
ADMINISTRATION 979.67								
DD E029524		WHITNEY, KEITH WESLEY	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		618.87
618.87								
04/13/2023								
ADMINISTRATION 618.87								
DD E029525		BARDOLIWALA, JINAL V	PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		454.59
545.50			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		90.91
04/13/2023								
PROPERTY ASSESSMENTS 545.50								
DD E029526		BARNES, CHEALSEY D	PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		16.40
919.44			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		24.60
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		450.92
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		295.75
			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		43.93
			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		52.70
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		35.14
REAPPRAISAL FUND 347.29		PROPERTY ASSESSMENTS 572.15						
DD E029527		COULTER, ASHLEIGH A	PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		1599.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1599.86								
04/13/2023								
PROPERTY ASSESSMENTS 1599.86								
DD E029528		HUSTON, MICHAEL D	PYRL FM-03/26/2023 TO-04/08/2023	401-06-2001		/ /		1668.25
1668.25								
04/13/2023								
PROPERTY ASSESSMENTS 1668.25								
DD E029529		MONTENEGRO, ERNESTINA	PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		47.08
1233.27			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		31.40
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		597.61
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		398.39
			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		24.06
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		19.25
			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		69.27
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		46.21
PROPERTY ASSESSMENTS 738.02 REAPPRAISAL FUND 495.25								
DD E029530		SCOTT, JULIE ANN	PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		618.71
758.57			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		64.00
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		75.86
PROPERTY ASSESSMENTS 758.57								
DD E029531		WOMACK, VIRGINIA	PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		24.30
872.24			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		36.46
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		438.19
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		292.16
			PYRL FM-03/26/2023 TO-04/08/2023	401-06-2002		/ /		48.66
			PYRL FM-03/26/2023 TO-04/08/2023	422-66-2002		/ /		32.48
REAPPRAISAL FUND 348.94 PROPERTY ASSESSMENTS 523.30								
DD E029532		ARMIJO, CORTNEY	PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		689.68
862.10			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		86.18
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		86.24
OFFICE OF COUNTY CLERK 862.10								
DD E029533		DAVIS, EILEEN I	PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		588.54
852.19			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		93.21
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		85.19
			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		85.25
OFFICE OF COUNTY CLERK 852.19								
DD E029534		SOPKOWIAK, TERESA	PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		586.88
782.50			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		39.12
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		78.23
			PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		78.27
OFFICE OF COUNTY CLERK 782.50								
DD E029535		TRUJILLO, SHELLY K	PYRL FM-03/26/2023 TO-04/08/2023	401-04-2001		/ /		1282.11
1282.11								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/13/2023								
OFFICE OF COUNTY CLERK 1282.12								
DD E029536 1287.11 04/13/2023		WHITEHEAD, AMY	PYRL FM-03/26/2023 TO-04/08/2023	401-04-2002		/ /		1287.11
OFFICE OF COUNTY CLERK 1287.11								
DD E029537 701.13 04/13/2023		DAY, TRAVIS L	PYRL FM-03/26/2023 TO-04/08/2023	401-00-2001		/ /		701.13
COMMISSIONERS 701.13								
DD E029538 593.26 04/13/2023		PAXON, JAMES E JR	PYRL FM-03/26/2023 TO-04/08/2023	401-00-2001		/ /		593.26
COMMISSIONERS 593.26								
DD E029539 750.49 04/13/2023		HOPKINS, WILLIAM	PYRL FM-03/26/2023 TO-04/08/2023	401-00-2001		/ /		750.49
COMMISSIONERS 750.49								
DD E029540 871.46 04/13/2023		FLORA, BRITTNEY M	PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		708.06
			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		76.26
			PYRL FM-03/26/2023 TO-04/08/2023	401-01-2002		/ /		87.14
ADMINISTRATION 871.46								
DD E029541 1185.01 04/13/2023		LUCERO, SANDRA SEGURA	PYRL FM-03/26/2023 TO-04/08/2023	510-37-2002		/ /		1185.01
DWI GRANT FUND 1185.01								
DD E029542 997.65 04/13/2023		SEGURA, VENESSA C	PYRL FM-03/26/2023 TO-04/08/2023	509-38-2002		/ /		866.71
			PYRL FM-03/26/2023 TO-04/08/2023	509-38-2002		/ /		31.18
			PYRL FM-03/26/2023 TO-04/08/2023	509-38-2002		/ /		99.76
DWI DISTRIBUTION FUND 997.65								
DD E029543 1522.73 04/13/2023		ATWELL, TRAVIS	PYRL FM-03/26/2023 TO-04/08/2023	629-03-2002		/ /		1522.73
EMERGENCY MGMT SERVICE 1522.73								
DD E029544 1759.42 04/13/2023		WILLIAMS, RYAN R	PYRL FM-03/26/2023 TO-04/08/2023	629-03-2002		/ /		1759.42
EMERGENCY MGMT SERVICE 1759.42								
DD E029545		ARMIJO, ERNIE L	PYRL FM-03/26/2023 TO-04/08/2023	401-02-2002		/ /		1249.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1249.52								
04/13/2023								
FACILITIES MANAGEMENT 1249.52								
DD E029546		ATWELL, SHANE T	PYRL FM-03/26/2023 TO-04/08/2023	401-02-2002		/ /		735.39
817.11			PYRL FM-03/26/2023 TO-04/08/2023	401-02-2002		/ /		81.72
04/13/2023								
FACILITIES MANAGEMENT 817.11								
DD E029547		HEARN, MICHAEL	PYRL FM-03/26/2023 TO-04/08/2023	401-02-2002		/ /		950.73
1056.39			PYRL FM-03/26/2023 TO-04/08/2023	401-02-2002		/ /		105.66
04/13/2023								
FACILITIES MANAGEMENT 1056.39								
DD E029548		ALVAREZ GOMEZ, HECTOR	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		839.89
1159.57			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2005		/ /		229.20
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		90.48
DETENTION 1159.57								
DD E029549		EASLEY, JEREMIAH	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		639.17
961.34			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		74.74
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		164.97
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		82.46
DETENTION 961.34								
DD E029550		GARCIA, EDEN	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		860.18
1502.19			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		88.20
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2005		/ /		465.56
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		88.25
DETENTION 1502.19								
DD E029551		GUTIERREZ, LOURDES B	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		818.24
909.16			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		90.92
04/13/2023								
DETENTION 909.16								
DD E029552		LEE, VIRGINIA A	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2004		/ /		720.05
800.06			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2004		/ /		80.01
04/13/2023								
DETENTION 800.06								
DD E029553		LUCERO, RUBEN B	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		1081.93
1535.66			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		34.91
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		139.60
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		139.55
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		139.67
DETENTION 1535.66								
DD E029554		LUNA, TINO	PYRL FM-03/26/2023 TO-04/08/2023	500-49-2002		/ /		850.54
1133.45			PYRL FM-03/26/2023 TO-04/08/2023	500-49-2005		/ /		194.54

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	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	500-49-2002		/ /		88.37
COSSAP FEDERAL GRANT	1133.45							
DD E029555	1014.85	MONTOYA, ALICE	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		822.53
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		84.34
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2005		/ /		23.58
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		84.40
DETENTION	1014.85							
DD E029556	977.89	MURATI, PAMELA	PYRL FM-03/26/2023 TO-04/08/2023	500-48-2002		/ /		576.26
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	500-48-2002		/ /		65.66
			PYRL FM-03/26/2023 TO-04/08/2023	500-48-2005		/ /		200.39
			PYRL FM-03/26/2023 TO-04/08/2023	500-48-2002		/ /		67.75
			PYRL FM-03/26/2023 TO-04/08/2023	500-48-2002		/ /		67.83
RISE GRANT	977.89							
DD E029557	1408.09	NIEVES, SANTIAGO	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		723.28
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		74.16
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2005		/ /		536.45
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		74.20
DETENTION	1408.09							
DD E029558	1293.07	SCHMIDT, JEREMY	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		927.62
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		26.77
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2005		/ /		243.53
			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		95.15
DETENTION	1293.07							
DD E029559	477.26	CRAWFORD, THOMAS EDWARD	PYRL FM-03/26/2023 TO-04/08/2023	405-67-2004		/ /		477.26
	04/13/2023							
LANDFILL	477.26							
DD E029560	435.35	JOHNSON, ROBERT	PYRL FM-03/26/2023 TO-04/08/2023	405-67-2004		/ /		435.35
	04/13/2023							
LANDFILL	435.35							
DD E029561	116.20	SHETTER, TINA K	PYRL FM-03/26/2023 TO-04/08/2023	405-67-2004		/ /		116.20
	04/13/2023							
LANDFILL	116.20							
DD E029562	524.41	PESTAK, THOMAS	PYRL FM-03/26/2023 TO-04/08/2023	401-15-2001		/ /		524.41
	04/13/2023							
PROBATE JUDGE	524.41							
DD E029563	812.62	CARSON, ELIZABETH L	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		502.80
			PYRL FM-03/26/2023 TO-04/08/2023	405-67-2002		/ /		172.67

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04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		26.41
			PYRL FM-03/26/2023 TO-04/08/2023	405-67-2002		/ /		9.14
			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		76.21
			PYRL FM-03/26/2023 TO-04/08/2023	405-67-2002		/ /		25.39
ROAD		605.42 LANDFILL	207.20					
DD E029564		CARSON, KARL L	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		888.30
1015.24			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		126.94
04/13/2023								
ROAD		1015.24						
DD E029565		CHAVEZ, JOSHUA D	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		995.08
1137.24			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		142.16
04/13/2023								
ROAD		1137.24						
DD E029566		FAULKNER, NEAL M	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		547.05
877.26			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		218.82
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		111.39
ROAD		877.26						
DD E029567		FELLOWS, NOAH A	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		344.89
459.86			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		114.97
04/13/2023								
ROAD		459.86						
DD E029568		GREGORY, J WALTER	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		373.22
746.51			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		279.95
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		93.34
ROAD		746.51						
DD E029569		LUCERO, ALBERT J	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		542.04
867.26			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		216.82
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		108.40
ROAD		867.26						
DD E029570		NEELEY, WILLIAM W	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		1128.03
1327.10			PYRL FM-03/26/2023 TO-04/08/2023	405-67-2002		/ /		199.07
04/13/2023								
ROAD		1128.03 LANDFILL	199.07					
DD E029571		POWELL, CODY J	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		731.66
836.19			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		104.53
04/13/2023								
ROAD		836.19						
DD E029572		SHETTER, RICHARD L	PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		1041.09
1189.83			PYRL FM-03/26/2023 TO-04/08/2023	402-50-2002		/ /		148.74
04/13/2023								
ROAD		1189.83						

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DD E029573	1019.33 04/13/2023	ANDERSON, SHERRY L	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		1019.33
DISPATCH		1019.33						
DD E029574	1202.81 04/13/2023	ATWELL, MICHELLE	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		1202.81
DISPATCH		1202.81						
DD E029575	816.31 04/13/2023	BILYEU, LANDEN M	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		816.31
DISPATCH		816.31						
DD E029576	854.45 04/13/2023	BROWN, ALANA	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		854.45
DISPATCH		854.45						
DD E029577	934.56 04/13/2023	CHERRY, CURTIS D	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		887.83
			PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		46.73
DISPATCH		934.56						
DD E029578	996.75 04/13/2023	CROM, NADINE	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		946.91
			PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		49.84
DISPATCH		996.75						
DD E029579	437.08 04/13/2023	DEMELLO, MARK	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		437.08
DISPATCH		437.08						
DD E029580	802.70 04/13/2023	HENRY, JOSEPH A	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		802.70
DISPATCH		802.70						
DD E029581	987.20 04/13/2023	LUNSFORD, KALLIE	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		641.67
			PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		345.53
DISPATCH		987.20						
DD E029582	857.54 04/13/2023	MILLER, EMILY P	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		682.31
			PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		87.58
			PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		87.65
DISPATCH		857.54						

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DD E029583		REDDELL, IMIGEN A	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		736.19
	866.09		PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		129.90
	04/13/2023							
DISPATCH	866.09							
DD E029584		STANLEY, JESSICA	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		888.15
	986.85		PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		98.70
	04/13/2023							
DISPATCH	986.85							
DD E029585		TORREZ, CANDY	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		1047.38
	1360.87		PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		197.12
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		58.15
			PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		58.22
DISPATCH	1360.87							
DD E029586		WHITNEY, ELI K	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		947.40
	947.40							
	04/13/2023							
DISPATCH	947.40							
DD E029587		YAW, LAKEN	PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		907.56
	955.34		PYRL FM-03/26/2023 TO-04/08/2023	634-32-2002		/ /		47.78
	04/13/2023							
DISPATCH	955.34							
DD E029588		APODACA, VINCENT E	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		938.12
	2423.27		PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		248.28
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		988.50
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		137.97
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		110.40
LAW ENFORCEMENT	2423.27							
DD E029589		AVALOS, ENRIQUE	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		738.30
	1264.97		PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		309.90
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		123.05
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		93.72
LAW ENFORCEMENT	1264.97							
DD E029590		BAKER, JOSHUA D	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2001		/ /		1620.85
	1620.85							
	04/13/2023							
LAW ENFORCEMENT	1620.85							
DD E029591		CARREON, ALEJANDRO I	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		905.36
	1439.27		PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		430.44
	04/13/2023		PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		103.47
LAW ENFORCEMENT	1439.27							

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DD E029592		HAYES, KONNI J	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		702.78
845.43			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		42.28
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		15.86
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		84.51
LAW ENFORCEMENT	845.43							
DD E029593		MARIN, JOSE	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		815.65
1516.56			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		83.61
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		533.60
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		83.70
LAW ENFORCEMENT	1516.56							
DD E029594		MYERS, JUSTIN	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		945.82
1694.24			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		651.40
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		97.02
LAW ENFORCEMENT	1694.24							
DD E029595		SPENCER, BRADLEY M	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		967.45
1209.32			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		120.91
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		120.96
LAW ENFORCEMENT	1209.32							
DD E029596		THOMPSON, KAREN L	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		1065.50
1065.50								
04/13/2023								
LAW ENFORCEMENT	1065.50							
DD E029597		TREJO, JOEL	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		974.24
1391.78			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		278.38
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		139.16
LAW ENFORCEMENT	1391.78							
DD E029598		ZAGORSKI, ANTHONY C	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		835.97
1607.93			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		521.12
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	500-08-2005		/ /		162.85
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		87.99
LAW ENFORCEMENT	1607.93							
DD E029599		ZAVALA, ZACHARY	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		952.64
1507.60			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2005		/ /		325.70
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	500-08-2005		/ /		130.28
			PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		98.98
LAW ENFORCEMENT	1507.60							
DD E029600		CHAVEZ, CANDACE D	PYRL FM-03/26/2023 TO-04/08/2023	401-07-2001		/ /		1870.30
1870.30								
04/13/2023								
TREASURERS	1870.30							
DD E029601		GODFREY, JANET	PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		626.48

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737.04			PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		36.87
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		73.69
TREASURERS		737.04						
DD E029602		HOLLY, JOSEPHINE E	PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		699.26
816.66			PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		35.74
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		81.66
TREASURERS		816.66						
DD E029603		ROBERTS, CONSTANCE	PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		416.18
499.42			PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		83.24
04/13/2023								
TREASURERS		499.42						
DD E029604		RODRIGUEZ, CINDY J	PYRL FM-03/26/2023 TO-04/08/2023	401-07-2002		/ /		1348.94
1348.94								
04/13/2023								
TREASURERS		1348.94						
02 R 42790		GARCIA, ANTHONY J	PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		465.69
677.51			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2005		/ /		127.16
04/13/2023			PYRL FM-03/26/2023 TO-04/08/2023	401-09-2002		/ /		84.66
DETENTION		677.51						
02 R 42791		HAMILTON, GLENN	PYRL FM-03/26/2023 TO-04/08/2023	401-08-2002		/ /		812.15
812.15								
04/13/2023								
LAW ENFORCEMENT		812.15						
03 R128360		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 04/13/2023	401-08-2001		/ /		390.89
30955.08			PERA LE DED PAYDAY 04/13/2023	401-08-2002		/ /		2403.75
04/14/2023			PERA LE MATCH PAYDAY 04/13/2023	401-08-2040		/ /		3826.83
			PERA RG DED PAYDAY 04/13/2023	401-01-2002		/ /		1876.94
			PERA RG DED PAYDAY 04/13/2023	401-02-2002		/ /		533.95
			PERA RG DED PAYDAY 04/13/2023	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 04/13/2023	401-04-2002		/ /		686.66
			PERA RG DED PAYDAY 04/13/2023	401-06-2001		/ /		289.81
			PERA RG DED PAYDAY 04/13/2023	401-06-2002		/ /		761.49
			PERA RG DED PAYDAY 04/13/2023	401-07-2002		/ /		536.10
			PERA RG DED PAYDAY 04/13/2023	401-08-2002		/ /		528.61
			PERA RG DED PAYDAY 04/13/2023	401-09-2002		/ /		1480.23
			PERA RG DED PAYDAY 04/13/2023	401-09-2004		/ /		142.18
			PERA RG DED PAYDAY 04/13/2023	402-50-2002		/ /		1631.54
			PERA RG DED PAYDAY 04/13/2023	405-67-2002		/ /		79.52
			PERA RG DED PAYDAY 04/13/2023	422-66-2002		/ /		196.49
			PERA RG DED PAYDAY 04/13/2023	500-48-2002		/ /		151.64
			PERA RG DED PAYDAY 04/13/2023	500-49-2002		/ /		148.99
			PERA RG DED PAYDAY 04/13/2023	509-38-2002		/ /		155.48
			PERA RG DED PAYDAY 04/13/2023	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 04/13/2023	629-03-2002		/ /		585.41
			PERA RG DED PAYDAY 04/13/2023	634-32-2002		/ /		2366.49
			PERA RG MATCH PAYDAY 04/13/2023	401-01-2006		/ /		1733.87
			PERA RG MATCH PAYDAY 04/13/2023	401-02-2006		/ /		493.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 04/13/2023	401-04-2006		/ /		891.23
			PERA RG MATCH PAYDAY 04/13/2023	401-06-2006		/ /		971.29
			PERA RG MATCH PAYDAY 04/13/2023	401-07-2006		/ /		495.22
			PERA RG MATCH PAYDAY 04/13/2023	401-08-2006		/ /		488.30
			PERA RG MATCH PAYDAY 04/13/2023	401-09-2006		/ /		1498.76
			PERA RG MATCH PAYDAY 04/13/2023	402-50-2006		/ /		1507.15
			PERA RG MATCH PAYDAY 04/13/2023	405-67-2006		/ /		73.47
			PERA RG MATCH PAYDAY 04/13/2023	422-66-2006		/ /		181.40
			PERA RG MATCH PAYDAY 04/13/2023	500-48-2006		/ /		140.08
			PERA RG MATCH PAYDAY 04/13/2023	500-49-2006		/ /		137.63
			PERA RG MATCH PAYDAY 04/13/2023	509-38-2006		/ /		143.62
			PERA RG MATCH PAYDAY 04/13/2023	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 04/13/2023	629-03-2006		/ /		540.80
			PERA RG MATCH PAYDAY 04/13/2023	634-32-2006		/ /		2186.09

LAW ENFORCEMENT	7638.38	ADMINISTRATION	3610.81	FACILITIES MANAGEMENT	1027.20
OFFICE OF COUNTY CLERK	1856.02	PROPERTY ASSESSMENTS	2022.59	TREASURERS	1031.32
DETENTION	3121.17	ROAD	3138.69	LANDFILL	152.99
REAPPRAISAL FUND	377.89	RISE GRANT	291.72	COSSAP FEDERAL GRANT	286.62
DWI DISTRIBUTION FUND	299.10	DWI GRANT FUND	421.79	EMERGENCY MGMT SERVICE	1126.21
DISPATCH	4552.58				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128361		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 04/13/2023	401-00-2001		/ /		153.81
17915.14			FICA DED PAYDAY 04/13/2023	401-01-2002		/ /		1003.11
	04/14/2023		FICA DED PAYDAY 04/13/2023	401-02-2002		/ /		291.85
			FICA DED PAYDAY 04/13/2023	401-04-2001		/ /		154.65
			FICA DED PAYDAY 04/13/2023	401-04-2002		/ /		367.80
			FICA DED PAYDAY 04/13/2023	401-06-2001		/ /		153.22
			FICA DED PAYDAY 04/13/2023	401-06-2002		/ /		426.71
			FICA DED PAYDAY 04/13/2023	401-07-2001		/ /		148.06
			FICA DED PAYDAY 04/13/2023	401-07-2002		/ /		313.22
			FICA DED PAYDAY 04/13/2023	401-08-2001		/ /		158.89
			FICA DED PAYDAY 04/13/2023	401-08-2002		/ /		1584.00
			FICA DED PAYDAY 04/13/2023	401-09-2002		/ /		945.86
			FICA DED PAYDAY 04/13/2023	401-09-2004		/ /		75.08
			FICA DED PAYDAY 04/13/2023	401-15-2001		/ /		43.17
			FICA DED PAYDAY 04/13/2023	402-50-2002		/ /		868.65
			FICA DED PAYDAY 04/13/2023	405-67-2002		/ /		42.10
			FICA DED PAYDAY 04/13/2023	405-67-2004		/ /		70.62
			FICA DED PAYDAY 04/13/2023	422-66-2002		/ /		116.23
			FICA DED PAYDAY 04/13/2023	500-48-2002		/ /		104.52
			FICA DED PAYDAY 04/13/2023	500-49-2002		/ /		94.91
			FICA DED PAYDAY 04/13/2023	509-38-2002		/ /		86.45
			FICA DED PAYDAY 04/13/2023	510-37-2002		/ /		116.36
			FICA DED PAYDAY 04/13/2023	629-03-2002		/ /		320.96
			FICA DED PAYDAY 04/13/2023	634-32-2002		/ /		1317.33
			FICA MATCH PAYDAY 04/13/2023	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 04/13/2023	401-01-2007		/ /		1003.12
			FICA MATCH PAYDAY 04/13/2023	401-02-2007		/ /		291.86
			FICA MATCH PAYDAY 04/13/2023	401-04-2007		/ /		522.44
			FICA MATCH PAYDAY 04/13/2023	401-06-2007		/ /		579.92
			FICA MATCH PAYDAY 04/13/2023	401-07-2007		/ /		461.28
			FICA MATCH PAYDAY 04/13/2023	401-08-2007		/ /		1742.87
			FICA MATCH PAYDAY 04/13/2023	401-09-2007		/ /		1020.96
			FICA MATCH PAYDAY 04/13/2023	401-15-2007		/ /		43.17
			FICA MATCH PAYDAY 04/13/2023	402-50-2007		/ /		868.66
			FICA MATCH PAYDAY 04/13/2023	405-67-2007		/ /		112.71
			FICA MATCH PAYDAY 04/13/2023	422-66-2007		/ /		116.25
			FICA MATCH PAYDAY 04/13/2023	500-48-2007		/ /		104.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY 04/13/2023 500-49-2007		/ /		94.90
			FICA	MATCH PAYDAY 04/13/2023 509-38-2007		/ /		86.46
			FICA	MATCH PAYDAY 04/13/2023 510-37-2007		/ /		116.36
			FICA	MATCH PAYDAY 04/13/2023 629-03-2007		/ /		320.97
			FICA	MATCH PAYDAY 04/13/2023 634-32-2007		/ /		1317.31

COMMISSIONERS	307.63	ADMINISTRATION	2006.23	FACILITIES MANAGEMENT	583.71
OFFICE OF COUNTY CLERK	1044.89	PROPERTY ASSESSMENTS	1159.85	TREASURERS	922.56
LAW ENFORCEMENT	3485.76	DETENTION	2041.90	PROBATE JUDGE	86.34
ROAD	1737.31	LANDFILL	225.43	REAPPRAISAL FUND	232.48
RISE GRANT	209.04	COSSAP FEDERAL GRANT	189.81	DWI DISTRIBUTION FUND	172.91
DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	641.93	DISPATCH	2634.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128362		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 04/13/2023 402-50-2002		/ /		9.25
1330.29			AFLAC DED	PAYDAY 04/13/2023 405-67-2002		/ /		3.17
04/14/2023			AFLACPRE DED	PAYDAY 04/13/2023 401-01-2002		/ /		278.66
			AFLACPRE DED	PAYDAY 04/13/2023 401-02-2002		/ /		28.74
			AFLACPRE DED	PAYDAY 04/13/2023 401-04-2002		/ /		180.46
			AFLACPRE DED	PAYDAY 04/13/2023 401-06-2001		/ /		43.16
			AFLACPRE DED	PAYDAY 04/13/2023 401-06-2002		/ /		53.16
			AFLACPRE DED	PAYDAY 04/13/2023 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 04/13/2023 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 04/13/2023 401-08-2002		/ /		70.83
			AFLACPRE DED	PAYDAY 04/13/2023 401-09-2002		/ /		72.84
			AFLACPRE DED	PAYDAY 04/13/2023 402-50-2002		/ /		183.18
			AFLACPRE DED	PAYDAY 04/13/2023 405-67-2002		/ /		26.39
			AFLACPRE DED	PAYDAY 04/13/2023 500-48-2002		/ /		16.56
			AFLACPRE DED	PAYDAY 04/13/2023 510-37-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 04/13/2023 634-32-2002		/ /		84.75

ROAD	192.43	LANDFILL	29.56	ADMINISTRATION	278.66
FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	180.46	PROPERTY ASSESSMENTS	96.32
TREASURERS	208.79	LAW ENFORCEMENT	70.83	DETENTION	72.84
RISE GRANT	16.56	DWI GRANT FUND	70.36	DISPATCH	84.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128363		LEGALSHIELD	PREPDLEG DED	PAYDAY 04/13/2023 401-01-2002		/ /		26.43
205.53			PREPDLEG DED	PAYDAY 04/13/2023 401-04-2001		/ /		16.95
04/14/2023			PREPDLEG DED	PAYDAY 04/13/2023 401-04-2002		/ /		17.70
			PREPDLEG DED	PAYDAY 04/13/2023 401-06-2002		/ /		10.18
			PREPDLEG DED	PAYDAY 04/13/2023 401-07-2002		/ /		24.40
			PREPDLEG DED	PAYDAY 04/13/2023 401-08-2002		/ /		37.09
			PREPDLEG DED	PAYDAY 04/13/2023 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 04/13/2023 422-66-2002		/ /		6.77
			PREPDLEG DED	PAYDAY 04/13/2023 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 04/13/2023 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 04/13/2023 634-32-2002		/ /		18.96

ADMINISTRATION	26.43	OFFICE OF COUNTY CLERK	34.65	PROPERTY ASSESSMENTS	10.18
TREASURERS	24.40	LAW ENFORCEMENT	37.09	ROAD	16.95
REAPPRAISAL FUND	6.77	RISE GRANT	15.65	DWI GRANT FUND	14.45
DISPATCH	18.96				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128364		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 04/13/2023 401-01-2002		/ /		22.00
194.00			GLBELIFE DED	PAYDAY 04/13/2023 401-04-2002		/ /		8.00
04/14/2023			GLBELIFE DED	PAYDAY 04/13/2023 401-06-2002		/ /		19.15
			GLBELIFE DED	PAYDAY 04/13/2023 401-08-2002		/ /		24.00
			GLBELIFE DED	PAYDAY 04/13/2023 402-50-2002		/ /		43.55
			GLBELIFE DED	PAYDAY 04/13/2023 405-67-2002		/ /		10.45
			GLBELIFE DED	PAYDAY 04/13/2023 422-66-2002		/ /		12.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			GLBELIFE DED	PAYDAY 04/13/2023 629-03-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 04/13/2023 634-32-2002		/ /		32.00

ADMINISTRATION 22.00 OFFICE OF COUNTY CLERK 8.00 PROPERTY ASSESSMENTS 19.15
LAW ENFORCEMENT 24.00 ROAD 43.55 LANDFILL 10.45
REAPPRAISAL FUND 12.85 EMERGENCY MGMT SERVICE 22.00 DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128365	200.00 04/14/2023	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 04/13/2023 401-01-2002		/ /		200.00

ADMINISTRATION 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128366	283.63 04/14/2023	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 04/13/2023 401-04-2002		/ /		83.63
			NMSECU DED	PAYDAY 04/13/2023 401-06-2002		/ /		120.01
			NMSECU DED	PAYDAY 04/13/2023 422-66-2002		/ /		79.99

OFFICE OF COUNTY CLERK 83.63 PROPERTY ASSESSMENTS 120.01 REAPPRAISAL FUND 79.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128367	300.00 04/14/2023	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 04/13/2023 401-01-2002		/ /		300.00

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128368	529.81 04/14/2023	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 04/13/2023 401-01-2002		/ /		62.00
			NYLIFEIN DED	PAYDAY 04/13/2023 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 04/13/2023 401-08-2002		/ /		78.45
			NYLIFEIN DED	PAYDAY 04/13/2023 401-09-2002		/ /		40.00
			NYLIFEIN DED	PAYDAY 04/13/2023 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 04/13/2023 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 04/13/2023 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 04/13/2023 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 04/13/2023 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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O128369	662.62 04/14/2023	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 04/13/2023 401-01-2002		/ /		141.80
			LIBPOP DED	PAYDAY 04/13/2023 401-02-2002		/ /		18.30
			LIBPOP DED	PAYDAY 04/13/2023 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 04/13/2023 401-08-2001		/ /		42.30
			LIBPOP DED	PAYDAY 04/13/2023 401-08-2002		/ /		87.88
			LIBPOP DED	PAYDAY 04/13/2023 401-09-2002		/ /		23.30
			LIBPOP DED	PAYDAY 04/13/2023 402-50-2002		/ /		119.34
			LIBPOP DED	PAYDAY 04/13/2023 405-67-2002		/ /		5.78
			LIBPOP DED	PAYDAY 04/13/2023 500-48-2002		/ /		38.18
			LIBPOP DED	PAYDAY 04/13/2023 629-03-2002		/ /		16.92
			LIBPOP DED	PAYDAY 04/13/2023 634-32-2002		/ /		163.64

ADMINISTRATION 141.80 FACILITIES MANAGEMENT 18.30 OFFICE OF COUNTY CLERK 5.18
LAW ENFORCEMENT 130.18 DETENTION 23.30 ROAD 119.34
LANDFILL 5.78 RISE GRANT 38.18 EMERGENCY MGMT SERVICE 16.92
DISPATCH 163.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O128370	213.60 04/14/2023	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 04/13/2023 401-01-2002		/ /		19.84
			LIBERTYN DED	PAYDAY 04/13/2023 401-04-2002		/ /		26.00
			LIBERTYN DED	PAYDAY 04/13/2023 401-06-2001		/ /		10.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBERTYN DED PAYDAY 04/13/2023	401-08-2002		/ /		29.74
			LIBERTYN DED PAYDAY 04/13/2023	401-09-2002		/ /		35.80
			LIBERTYN DED PAYDAY 04/13/2023	402-50-2002		/ /		29.14
			LIBERTYN DED PAYDAY 04/13/2023	500-48-2002		/ /		15.52
			LIBERTYN DED PAYDAY 04/13/2023	629-03-2002		/ /		19.24
			LIBERTYN DED PAYDAY 04/13/2023	634-32-2002		/ /		27.78

ADMINISTRATION	19.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	29.74	DETENTION	35.80	ROAD	29.14
RISE GRANT	15.52	EMERGENCY MGMT SERVICE	19.24	DISPATCH	27.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128371		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 04/13/2023	401-08-2002		/ /		139.70
35095.99			BCBS HMO DED PAYDAY 04/13/2023	402-50-2002		/ /		111.83
04/14/2023			BCBS HMO DED PAYDAY 04/13/2023	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 04/13/2023	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 04/13/2023	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 04/13/2023	401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 04/13/2023	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 04/13/2023	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 04/13/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 04/13/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 04/13/2023	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 04/13/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 04/13/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 04/13/2023	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 04/13/2023	402-50-2002		/ /		85.78
			BCBSEMPP DED PAYDAY 04/13/2023	405-67-2002		/ /		7.97
			BCBSEMPP DED PAYDAY 04/13/2023	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 04/13/2023	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 04/13/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 04/13/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 04/13/2023	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 04/13/2023	402-50-2660		/ /		771.84
			BCBSEMPP MATCH PAYDAY 04/13/2023	405-67-2660		/ /		71.70
			BCBSEMPP MATCH PAYDAY 04/13/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 04/13/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/13/2023	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/13/2023	401-08-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/13/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 04/13/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/13/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/13/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/13/2023	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 04/13/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 04/13/2023	401-06-2002		/ /		16.72
			BCBSHMO DED PAYDAY 04/13/2023	401-09-2002		/ /		107.48
			BCBSHMO DED PAYDAY 04/13/2023	422-66-2002		/ /		10.15
			BCBSHMO DED PAYDAY 04/13/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 04/13/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 04/13/2023	401-06-2660		/ /		150.71
			BCBSHMO MATCH PAYDAY 04/13/2023	401-09-2660		/ /		967.08
			BCBSHMO MATCH PAYDAY 04/13/2023	422-66-2660		/ /		91.06
			BCBSHMO MATCH PAYDAY 04/13/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 04/13/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 04/13/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 04/13/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 04/13/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 04/13/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 04/13/2023	634-32-2660		/ /		506.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 04/13/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/13/2023	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/13/2023	401-08-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 04/13/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/13/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/13/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 04/13/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/13/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/13/2023	401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 04/13/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/13/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/13/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 04/13/2023	401-00-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 04/13/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/13/2023	401-08-2002		/ /		19.38
			DELTACPL DED PAYDAY 04/13/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 04/13/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 04/13/2023	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 04/13/2023	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/13/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 04/13/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/13/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/13/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/13/2023	401-06-2660		/ /		63.91
			DELTACPL MATCH PAYDAY 04/13/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/13/2023	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 04/13/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 04/13/2023	402-50-2660		/ /		112.92
			DELTACPL MATCH PAYDAY 04/13/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 04/13/2023	422-66-2660		/ /		23.30
			DELTACPL MATCH PAYDAY 04/13/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/13/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/13/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 04/13/2023	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/13/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/13/2023	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/13/2023	401-06-2002		/ /		4.25
			DELTAEMP DED PAYDAY 04/13/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/13/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 04/13/2023	401-09-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/13/2023	402-50-2002		/ /		4.44
			DELTAEMP DED PAYDAY 04/13/2023	405-67-2002		/ /		.42
			DELTAEMP DED PAYDAY 04/13/2023	422-66-2002		/ /		.61
			DELTAEMP DED PAYDAY 04/13/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/13/2023	634-32-2002		/ /		11.34
			DELTAEMP MATCH PAYDAY 04/13/2023	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/13/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/13/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/13/2023	401-06-2660		/ /		38.17
			DELTAEMP MATCH PAYDAY 04/13/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/13/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 04/13/2023	401-09-2660		/ /		58.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 04/13/2023	402-50-2660		/ /		39.94
			DELTAEMP MATCH PAYDAY 04/13/2023	405-67-2660		/ /		3.71
			DELTAEMP MATCH PAYDAY 04/13/2023	422-66-2660		/ /		5.48
			DELTAEMP MATCH PAYDAY 04/13/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/13/2023	634-32-2660		/ /		101.85
			DELTAFAM DED PAYDAY 04/13/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-08-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/13/2023	401-08-2002		/ /		14.55
			DELTAFAM DED PAYDAY 04/13/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 04/13/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/13/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/13/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/13/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/13/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/13/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 04/13/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 04/13/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 04/13/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 04/13/2023	634-32-2002		/ /		7.44
			DELTASCH MATCH PAYDAY 04/13/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/13/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/13/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 04/13/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	401-01-2002		/ /		29.64
			DISABILI DED PAYDAY 04/13/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 04/13/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 04/13/2023	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 04/13/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	401-08-2002		/ /		29.64
			DISABILI DED PAYDAY 04/13/2023	401-09-2002		/ /		14.82
			DISABILI DED PAYDAY 04/13/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	402-50-2002		/ /		32.58
			DISABILI DED PAYDAY 04/13/2023	405-67-2002		/ /		2.00
			DISABILI DED PAYDAY 04/13/2023	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 04/13/2023	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 04/13/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 04/13/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	401-01-2002		/ /		.49
			INSFEE DED PAYDAY 04/13/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 04/13/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 04/13/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	401-06-2002		/ /		.36
			INSFEE DED PAYDAY 04/13/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 04/13/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	401-08-2002		/ /		.84
			INSFEE DED PAYDAY 04/13/2023	401-09-2002		/ /		.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 04/13/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	402-50-2002		/ /		.60
			INSFEE DED PAYDAY 04/13/2023	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 04/13/2023	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 04/13/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 04/13/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 04/13/2023	634-32-2002		/ /		.98
			INSFEE MATCH PAYDAY 04/13/2023	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/13/2023	401-01-2660		/ /		4.34
			INSFEE MATCH PAYDAY 04/13/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 04/13/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/13/2023	401-06-2660		/ /		3 62
			INSFEE MATCH PAYDAY 04/13/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/13/2023	401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY 04/13/2023	401-09-2660		/ /		5.58
			INSFEE MATCH PAYDAY 04/13/2023	402-50-2660		/ /		5.33
			INSFEE MATCH PAYDAY 04/13/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 04/13/2023	422-66-2660		/ /		.72
			INSFEE MATCH PAYDAY 04/13/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/13/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/13/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/13/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 04/13/2023	634-32-2660		/ /		8.68
			PRESBCPL DED PAYDAY 04/13/2023	401-06-2002		/ /		36.18
			PRESBCPL DED PAYDAY 04/13/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 04/13/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/13/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/13/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/13/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 04/13/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/13/2023	422-66-2002		/ /		24.27
			PRESBCPL MATCH PAYDAY 04/13/2023	401-06-2660		/ /		325.50
			PRESBCPL MATCH PAYDAY 04/13/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 04/13/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 04/13/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/13/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 04/13/2023	422-66-2660		/ /		218.51
			PRESBEMP DED PAYDAY 04/13/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/13/2023	634-32-2002		/ /		53.74
			PRESBEMP MATCH PAYDAY 04/13/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/13/2023	634-32-2660		/ /		483.54
			PRESBFAM DED PAYDAY 04/13/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/13/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 04/13/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/13/2023	401-08-2001		/ /		79.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM DED PAYDAY 04/13/2023	401-08-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 04/13/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 04/13/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/13/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 04/13/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 04/13/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 04/13/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/13/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/13/2023	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 04/13/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/13/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/13/2023	401-08-2002		/ /		3.42
			VISCOUPL DED PAYDAY 04/13/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/13/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 04/13/2023	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 04/13/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 04/13/2023	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 04/13/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/13/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 04/13/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/13/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/13/2023	401-06-2660		/ /		11.20
			VISCOUPL MATCH PAYDAY 04/13/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/13/2023	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 04/13/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 04/13/2023	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 04/13/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 04/13/2023	422-66-2660		/ /		4.07
			VISCOUPL MATCH PAYDAY 04/13/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/13/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 04/13/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 04/13/2023	401-08-2002		/ /		2.52
			VISINFAM DED PAYDAY 04/13/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 04/13/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/13/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/13/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 04/13/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/13/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/13/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 04/13/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 04/13/2023	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 04/13/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 04/13/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 04/13/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 04/13/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 04/13/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 04/13/2023	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 04/13/2023	402-50-2002		/ /		.83
			VISIONEM DED PAYDAY 04/13/2023	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 04/13/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 04/13/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 04/13/2023	634-32-2002		/ /		2.10
			VISIONEM MATCH PAYDAY 04/13/2023	401-01-2660		/ /		13.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 04/13/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/13/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/13/2023	401-06-2660		/ /		7.08
			VISIONEM MATCH PAYDAY 04/13/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/13/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 04/13/2023	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 04/13/2023	402-50-2660		/ /		7.41
			VISIONEM MATCH PAYDAY 04/13/2023	405-67-2660		/ /		.69
			VISIONEM MATCH PAYDAY 04/13/2023	422-66-2660		/ /		1.02
			VISIONEM MATCH PAYDAY 04/13/2023	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/13/2023	634-32-2660		/ /		18.90
			VISSICHI DED PAYDAY 04/13/2023	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 04/13/2023	402-50-2002		/ /		.66
			VISSICHI DED PAYDAY 04/13/2023	634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY 04/13/2023	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 04/13/2023	402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 04/13/2023	634-32-2660		/ /		11.84

LAW ENFORCEMENT	7363.74	ROAD	4126.75	LANDFILL	183.20
RISE GRANT	648.05	DISPATCH	6238.90	ADMINISTRATION	3552.49
PROPERTY ASSESSMENTS	2108.17	DETENTION	3358.55	TREASURERS	2938.31
REAPPRAISAL FUND	386.36	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				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128372		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 04/13/2023	401-06-2001		/ /		16.60
195.64			STANDARD DED PAYDAY 04/13/2023	401-08-2002		/ /		1.52
04/14/2023			STANDARD DED PAYDAY 04/13/2023	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 04/13/2023	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/13/2023	401-01-2660		/ /		17.68
			STANDARD MATCH PAYDAY 04/13/2023	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 04/13/2023	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 04/13/2023	401-06-2660		/ /		12.86
			STANDARD MATCH PAYDAY 04/13/2023	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 04/13/2023	401-08-2660		/ /		26.52
			STANDARD MATCH PAYDAY 04/13/2023	401-09-2660		/ /		19.89
			STANDARD MATCH PAYDAY 04/13/2023	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/13/2023	402-50-2660		/ /		19.00
			STANDARD MATCH PAYDAY 04/13/2023	405-67-2660		/ /		.89
			STANDARD MATCH PAYDAY 04/13/2023	422-66-2660		/ /		2.61
			STANDARD MATCH PAYDAY 04/13/2023	500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/13/2023	500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/13/2023	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/13/2023	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/13/2023	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 04/13/2023	634-32-2660		/ /		28.73
			SUPP LIF MATCH PAYDAY 04/13/2023	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 04/13/2023	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	30.50	LAW ENFORCEMENT	28.04	DETENTION	21.78
COMMISSIONERS	2.21	ADMINISTRATION	17.68	FACILITIES MANAGEMENT	6.63
OFFICE OF COUNTY CLERK	11.05	TREASURERS	11.05	PROBATE JUDGE	2.21
ROAD	19.00	LANDFILL	0.89	REAPPRAISAL FUND	2.61
RISE GRANT	2.21	COSSAP FEDERAL GRANT	2.21	DWI DISTRIBUTION FUND	2.21
DWI GRANT FUND	2.21	EMERGENCY MGMT SERVICE	4.42	DISPATCH	28.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128373		DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 04/13/2023	401-00-2001		/ /		152.60
12415.16			FEDTAX DED PAYDAY 04/13/2023	401-01-2002		/ /		1648.63
04/14/2023			FEDTAX DED PAYDAY 04/13/2023	401-02-2002		/ /		415.67

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX	DED	PAYDAY 04/13/2023	401-04-2001		/ /		279.78
			FEDTAX	DED	PAYDAY 04/13/2023	401-04-2002		/ /		500.00
			FEDTAX	DED	PAYDAY 04/13/2023	401-06-2001		/ /		191.48
			FEDTAX	DED	PAYDAY 04/13/2023	401-06-2002		/ /		399.63
			FEDTAX	DED	PAYDAY 04/13/2023	401-07-2001		/ /		248.34
			FEDTAX	DED	PAYDAY 04/13/2023	401-07-2002		/ /		461.81
			FEDTAX	DED	PAYDAY 04/13/2023	401-08-2001		/ /		266.12
			FEDTAX	DED	PAYDAY 04/13/2023	401-08-2002		/ /		2260.68
			FEDTAX	DED	PAYDAY 04/13/2023	401-09-2002		/ /		1274.91
			FEDTAX	DED	PAYDAY 04/13/2023	401-09-2004		/ /		67.63
			FEDTAX	DED	PAYDAY 04/13/2023	401-15-2001		/ /		82.90
			FEDTAX	DED	PAYDAY 04/13/2023	402-50-2002		/ /		1282.33
			FEDTAX	DED	PAYDAY 04/13/2023	405-67-2002		/ /		71.80
			FEDTAX	DED	PAYDAY 04/13/2023	405-67-2004		/ /		17.45
			FEDTAX	DED	PAYDAY 04/13/2023	422-66-2002		/ /		133.34
			FEDTAX	DED	PAYDAY 04/13/2023	500-48-2002		/ /		199.76
			FEDTAX	DED	PAYDAY 04/13/2023	500-49-2002		/ /		79.61
			FEDTAX	DED	PAYDAY 04/13/2023	509-38-2002		/ /		60.64
			FEDTAX	DED	PAYDAY 04/13/2023	510-37-2002		/ /		170.88
			FEDTAX	DED	PAYDAY 04/13/2023	629-03-2002		/ /		494.38
			FEDTAX	DED	PAYDAY 04/13/2023	634-32-2002		/ /		1634.79

COMMISSIONERS	152.60	ADMINISTRATION	1648.63	FACILITIES MANAGEMENT	415.67
OFFICE OF COUNTY CLERK	779.78	PROPERTY ASSESSMENTS	591.11	TREASURERS	730.15
LAW ENFORCEMENT	2526.80	DETENTION	1342.54	PROBATE JUDGE	82.90
ROAD	1282.33	LANDFILL	89.25	REAPPRAISAL FUND	133.34
RISE GRANT	199.76	COSSAP FEDERAL GRANT	79.61	DWI DISTRIBUTION FUND	60.64
DWI GRANT FUND	170.88	EMERGENCY MGMT SERVICE	494.38	DISPATCH	1634.79

CK#	Name	Description			Line Item	DATE	Amount
03 R128374	DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 04/13/2023	401-00-2001	/ /	35.97
4189.82		MEDICR	DED	PAYDAY 04/13/2023	401-01-2002	/ /	234.60
04/14/2023		MEDICR	DED	PAYDAY 04/13/2023	401-02-2002	/ /	68.26
		MEDICR	DED	PAYDAY 04/13/2023	401-04-2001	/ /	36.17
		MEDICR	DED	PAYDAY 04/13/2023	401-04-2002	/ /	86.02
		MEDICR	DED	PAYDAY 04/13/2023	401-06-2001	/ /	35.83
		MEDICR	DED	PAYDAY 04/13/2023	401-06-2002	/ /	99.78
		MEDICR	DED	PAYDAY 04/13/2023	401-07-2001	/ /	34.63
		MEDICR	DED	PAYDAY 04/13/2023	401-07-2002	/ /	73.24
		MEDICR	DED	PAYDAY 04/13/2023	401-08-2001	/ /	37.16
		MEDICR	DED	PAYDAY 04/13/2023	401-08-2002	/ /	370.45
		MEDICR	DED	PAYDAY 04/13/2023	401-09-2002	/ /	221.19
		MEDICR	DED	PAYDAY 04/13/2023	401-09-2004	/ /	17.56
		MEDICR	DED	PAYDAY 04/13/2023	401-15-2001	/ /	10.10
		MEDICR	DED	PAYDAY 04/13/2023	402-50-2002	/ /	203.16
		MEDICR	DED	PAYDAY 04/13/2023	405-67-2002	/ /	9.84
		MEDICR	DED	PAYDAY 04/13/2023	405-67-2004	/ /	16.52
		MEDICR	DED	PAYDAY 04/13/2023	422-66-2002	/ /	27.19
		MEDICR	DED	PAYDAY 04/13/2023	500-48-2002	/ /	24.44
		MEDICR	DED	PAYDAY 04/13/2023	500-49-2002	/ /	22.20
		MEDICR	DED	PAYDAY 04/13/2023	509-38-2002	/ /	20.22
		MEDICR	DED	PAYDAY 04/13/2023	510-37-2002	/ /	27.21
		MEDICR	DED	PAYDAY 04/13/2023	629-03-2002	/ /	75.06
		MEDICR	DED	PAYDAY 04/13/2023	634-32-2002	/ /	308.08
		MEDICR	MATCH	PAYDAY 04/13/2023	401-00-2007	/ /	35.98
		MEDICR	MATCH	PAYDAY 04/13/2023	401-01-2007	/ /	234.60
		MEDICR	MATCH	PAYDAY 04/13/2023	401-02-2007	/ /	68.25
		MEDICR	MATCH	PAYDAY 04/13/2023	401-04-2007	/ /	122.18
		MEDICR	MATCH	PAYDAY 04/13/2023	401-06-2007	/ /	135.63
		MEDICR	MATCH	PAYDAY 04/13/2023	401-07-2007	/ /	107.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 04/13/2023	401-08-2007		/ /		407.61
			MEDICR MATCH PAYDAY 04/13/2023	401-09-2007		/ /		238.79
			MEDICR MATCH PAYDAY 04/13/2023	401-15-2007		/ /		10.09
			MEDICR MATCH PAYDAY 04/13/2023	402-50-2007		/ /		203.16
			MEDICR MATCH PAYDAY 04/13/2023	405-67-2007		/ /		26.35
			MEDICR MATCH PAYDAY 04/13/2023	422-66-2007		/ /		27.19
			MEDICR MATCH PAYDAY 04/13/2023	500-48-2007		/ /		24.45
			MEDICR MATCH PAYDAY 04/13/2023	500-49-2007		/ /		22.19
			MEDICR MATCH PAYDAY 04/13/2023	509-38-2007		/ /		20.22
			MEDICR MATCH PAYDAY 04/13/2023	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 04/13/2023	629-03-2007		/ /		75.07
			MEDICR MATCH PAYDAY 04/13/2023	634-32-2007		/ /		308.08

COMMISSIONERS	71.95	ADMINISTRATION	469.20	FACILITIES MANAGEMENT	136.51
OFFICE OF COUNTY CLERK	244.37	PROPERTY ASSESSMENTS	271.24	TREASURERS	215.75
LAW ENFORCEMENT	815.22	DETENTION	477.54	PROBATE JUDGE	20.19
ROAD	406.32	LANDFILL	52.71	REAPPRAISAL FUND	54.38
RISE GRANT	48.89	COSSAP FEDERAL GRANT	44.39	DWI DISTRIBUTION FUND	40.44
DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	150.13	DISPATCH	616.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128375		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 04/13/2023	401-01-2002		/ /		168.33
4144.22			RHCA DED PAYDAY 04/13/2023	401-02-2002		/ /		47.88
04/14/2023			RHCA DED PAYDAY 04/13/2023	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 04/13/2023	401-04-2002		/ /		61.59
			RHCA DED PAYDAY 04/13/2023	401-06-2001		/ /		25.99
			RHCA DED PAYDAY 04/13/2023	401-06-2002		/ /		68.29
			RHCA DED PAYDAY 04/13/2023	401-07-2002		/ /		48.08
			RHCA DED PAYDAY 04/13/2023	401-08-2002		/ /		47.41
			RHCA DED PAYDAY 04/13/2023	401-09-2002		/ /		124.75
			RHCA DED PAYDAY 04/13/2023	401-09-2004		/ /		12.75
			RHCA DED PAYDAY 04/13/2023	402-50-2002		/ /		140.16
			RHCA DED PAYDAY 04/13/2023	405-67-2002		/ /		7.14
			RHCA DED PAYDAY 04/13/2023	422-66-2002		/ /		17.62
			RHCA DED PAYDAY 04/13/2023	500-48-2002		/ /		13.60
			RHCA DED PAYDAY 04/13/2023	500-49-2002		/ /		13.36
			RHCA DED PAYDAY 04/13/2023	509-38-2002		/ /		13.94
			RHCA DED PAYDAY 04/13/2023	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 04/13/2023	629-03-2002		/ /		52.50
			RHCA DED PAYDAY 04/13/2023	634-32-2002		/ /		212.24
			RHCA MATCH PAYDAY 04/13/2023	401-01-2662		/ /		336.67
			RHCA MATCH PAYDAY 04/13/2023	401-02-2662		/ /		95.77
			RHCA MATCH PAYDAY 04/13/2023	401-04-2662		/ /		173.06
			RHCA MATCH PAYDAY 04/13/2023	401-06-2662		/ /		188.59
			RHCA MATCH PAYDAY 04/13/2023	401-07-2662		/ /		96.17
			RHCA MATCH PAYDAY 04/13/2023	401-08-2662		/ /		94.82
			RHCA MATCH PAYDAY 04/13/2023	401-09-2662		/ /		274.99
			RHCA MATCH PAYDAY 04/13/2023	402-50-2662		/ /		280.31
			RHCA MATCH PAYDAY 04/13/2023	405-67-2662		/ /		14.27
			RHCA MATCH PAYDAY 04/13/2023	422-66-2662		/ /		35.23
			RHCA MATCH PAYDAY 04/13/2023	500-48-2662		/ /		27.20
			RHCA MATCH PAYDAY 04/13/2023	500-49-2662		/ /		26.72
			RHCA MATCH PAYDAY 04/13/2023	509-38-2662		/ /		27.89
			RHCA MATCH PAYDAY 04/13/2023	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 04/13/2023	629-03-2662		/ /		105.00
			RHCA MATCH PAYDAY 04/13/2023	634-32-2662		/ /		424.49
			RHCA SO DED PAYDAY 04/13/2023	401-08-2001		/ /		34.05
			RHCA SO DED PAYDAY 04/13/2023	401-08-2002		/ /		209.40
			RHCA SO DED PAYDAY 04/13/2023	401-09-2002		/ /		10.02
			RHCA SO DED PAYDAY 04/13/2023	402-50-2002		/ /		7.71

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

                                         RHCA SO  MATCH PAYDAY 04/13/2023 401-08-2662                       /  /                  522.30

ADMINISTRATION           505.00  FACILITIES MANAGEMENT   143.65   OFFICE OF COUNTY CLERK   259.59
PROPERTY ASSESSMENTS     282.87  TREASURERS              144.25   LAW ENFORCEMENT          907.98
DETENTION                422.51  ROAD                    428.18   LANDFILL                  21.41
REAPPRAISAL FUND          52.85  RISE GRANT               40.80   COSSAP FEDERAL GRANT      40.08
DWI DISTRIBUTION FUND     41.83  DWI GRANT FUND           58.99   EMERGENCY MGMT SERVICE   157.50
DISPATCH                 636.73
==========================================================================================================================================
03 R128376     NATIONWIDE                D-COMP  DED  PAYDAY 04/13/2023 401-01-2002                           /  /                  65.00
   1065.00                               D-COMP  DED  PAYDAY 04/13/2023 401-02-2002                           /  /                  55.00
 04/14/2023                              D-COMP  DED  PAYDAY 04/13/2023 401-04-2001                           /  /                  35.00
                                         D-COMP  DED  PAYDAY 04/13/2023 401-08-2002                           /  /                 150.00
                                         D-COMP  DED  PAYDAY 04/13/2023 401-09-2002                           /  /                  30.00
                                         D-COMP  DED  PAYDAY 04/13/2023 401-09-2004                           /  /                  50.00
                                         D-COMP  DED  PAYDAY 04/13/2023 402-50-2002                           /  /                 229.80
                                         D-COMP  DED  PAYDAY 04/13/2023 405-67-2002                           /  /                  10.20
                                         D-COMP  DED  PAYDAY 04/13/2023 510-37-2002                           /  /                  15.00
                                         D-COMP  DED  PAYDAY 04/13/2023 629-03-2002                           /  /                 100.00
                                         D-COMP  DED  PAYDAY 04/13/2023 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                     229.80
LANDFILL                  10.20  DWI GRANT FUND           15.00   EMERGENCY MGMT SERVICE   100.00
DISPATCH                 325.00
==========================================================================================================================================
03 R128377     BLUETARP FINANCIAL, INC.  CAPT ONE DED  PAYDAY 04/13/2023 401-01-2002                          /  /                 350.00
    350.00
 04/14/2023

ADMINISTRATION           350.00
==========================================================================================================================================
03 R128378     GO2BANK                   GOTOBANK DED  PAYDAY 04/13/2023 401-04-2001                          /  /                 200.00
    200.00
 04/14/2023

OFFICE OF COUNTY CLERK   200.00
==========================================================================================================================================
03 R128379     ALBUQUERQUE PUBLISHING COMPANY REQUEST FOR PROPOSALS         627-26-2222    4112023 04/11/2023  69899     90.17     90.17     1.00
    186.93                               INVOICE NO. 10001565604-0303                                         69899
 04/14/2023                              INVOICE DATE 03/03/2023                                              69899
                                         NOTIFICATION                       627-26-2222            /  /       69999     96.76     96.76     1.00
                                         INVOICE NO. 10001567663-0331                                         69999
                                         INVOICE DATE 03/31/2023                                              69999
                                         ACCOUNT NO. 1009595                                                  69999
                                         SIERRA COUNTY FLOOD COMMISSION

FLOOD DAMAGE REPAIR      186.93
==========================================================================================================================================
03 R128380     AMERICAN LINEN SUPPLY INC.  MATS,TOWELS,COVERALLS            402-50-2225    4122023 04/12/2023  69293     32.56     32.56     1.00
     32.56                               INVOICE NO. 0790677
 04/14/2023                              INVOICE DATE 04/07/2023
                                         ACCOUNT NO. 141436-00000
                                         SIERRA COUNTY ROAD DEPT

ROAD                      32.56
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03 R128381     APODACA, VINCENT E.       UNIFROM ALLOWANCE                  401-08-2116    4132023 04/13/2023  69494    262.84    262.84     1.00
    262.84                               SALES DATE 04/06/2023
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CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04/14/2023		SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT 262.84									
03 R128382	AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	4062023	04/06/2023		53.24	53.24	1.00
146.64		575-894-6881							
04/14/2023		ACCOUNT NO. 030 597 7303 001							
		BILL DATE 03/28/2023							
		HILLSBORO FIRE DEPT	407-75-2221	4102023	04/10/2023		48.61	48.61	1.00
		575-895-5368							
		ACCOUNT NO. 030 602 3362 001							
		BILL DATE 03/31/2023							
		HILLSBORO FIRE EMS	407-75-2221		/ /		44.79	44.79	1.00
		575-895-5047							
		ACCOUNT NO. 050 512-0311 001							
		BILL DATE 04/01/2023							
ROAD 53.24	HILLSBORO FIRE 93.40								
03 R128383	ATTENTI US, INC.	SIERRA COUNTY DWI	507-29-2032	4062023	04/06/2023	69344	1727.04	1727.04	1.00
2085.35		INVOICE NO. R-69207							
04/14/2023		MARCH 2023 BILLING							
		INVOICE DATE 04/01/2023							
		SIERRA COUNTY DWI	507-29-2032		/ /	69344	358.31	358.31	1.00
		INVOICE NO. AH-5116							
		MARCH 2023 BILLING							
		INVOICE DATE 04/01/2023							
ELECTRONIC MONITORING 2085.35									
03 R128384	BARTOO SAND & GRAVEL, INC.	COLD MIX	416-51-2180	4122023	04/12/2023	69832	8690.00	79.00	110.00
9282.01		SALES TAX	416-51-2180		/ /	69832	592.01	592.01	1.00
04/14/2023		INVOICE NO. M40154				69832			
		INVOICE DATE 04/04/2023				69832			
		SIERRA COUNTY ROAD DEPT							
STATE SP AGREEMENTS 9282.01									
03 R128385	BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	4062023	04/06/2023	69707	81242.82	81242.82	1.00
81242.82		INVOICE NO. 000123606							
04/14/2023		INVOICE DATE 03/31/2023							
		PROJECT:20230425							
		SIERRA COUNTY ROAD DEPT							
ROAD 81242.82									
03 R128386	BOUND TREE MEDICAL, LLC	LED INTUBATION KIT	633-44-2225	4102023	04/10/2023	69160	319.14	319.14	1.00
525.55		ACTIVATED CHARCOAL	633-44-2225		/ /	69160	21.77	21.77	1.00
04/14/2023		DOPAMINE 400MG/250ML	633-44-2225		/ /	69160	18.71	18.71	1.00
		EPINEPHRINE 1:10000	633-44-2225		/ /	69160	122.10	12.21	10.00
		MAD NASAL DEVICE	633-44-2225		/ /	69160	10.92	4.67	6.00
		TO MATCH INVOICE	633-44-2225		/ /	69160	32.91	32.91	1.00
		INVOICE DATE 04/01/2023							
		ACCOUNT NO. 107266							
		LAS PALOMAS EMS							
LAS PALOMAS EMS 525.55									
03 R128387	BULLOCKS ACCOUNT NO 418 DET	MEALS FOR DETAINEES	500-49-2225	4032023	04/03/2023	69299	25.35	25.35	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
149.35			TICKET NO. 5692							
04/14/2023			TICKET DATE 03/30/2023							
			COSSAP GRANT							
			MEALS FOR DETAINEES	605-86-2888	4052023	04/05/2023	69336	15.70	15.70	1.00
			TICKET NO. 5694							
			TICKET DATE 03/30/2023							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-49-2225	4132023	04/13/2023	69299	38.91	38.91	1.00
			TICKET NO. 8810							
			TICKET DATE 02/01/2023							
			COSSAP GRANT							
			MEALS FOR DETAINEES	500-49-2225		/ /	69299	2.86	2.86	1.00
			TICKET NO. 1254							
			TICKET DATE 04/12/2023							
			COSSAP GRANT							
			MEALS FOR DETAINEES	605-86-2888		/ /	69336	18.85	18.85	1.00
			TICKET NO. 1252							
			TICKET DATE 04/12/2023							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-49-2225		/ /	69299	47.68	47.68	1.00
			TICKET NO. 1250							
			TICKET DATE 04/12/2023							
			COSSAP GRANT							

COSSAP FEDERAL GRANT 114.80 CORRECTION FEES 34.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128388		BURDITT, WENDY M.	EMBROIDERY ON SHIRTS	402-50-2116	4122023	04/12/2023	70020	16.00	4.00	4.00
98.27			DICKIES SHIRTS	402-50-2116		/ /	70020	76.00	19.00	4.00
04/14/2023			TAX	402-50-2116		/ /	70020	6.27	6.27	1.00
			INVOICE DATE 04/11/2023							
			SIERRA COUNTY ROAD DEPT							

ROAD 98.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128389		CACA PASA, LLC	SIERRA COUNTY LANDFILL	405-67-2335	4122023	04/12/2023	69210	488.25	488.25	1.00
651.00			INVOICE NO. 12662							
04/14/2023			INVOICE DATE 03/31/2023							
			PORTA POTTY	401-00-2999	4132023	04/13/2023	69576	162.75	162.75	1.00
			INVOICE NO. 12663				69576			
			INVOICE DATE 03/31/2023				69576			
			ARREY BALL FIELD				69576			

LANDFILL 488.25 COMMISSIONERS 162.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128390		CATERPILLAR FINANCIAL SERVICES	WHEEL LOADER	402-50-2899	4122023	04/12/2023		1104.87	1104.87	1.00
14628.55			926M/LTE05241							
04/14/2023			CONTRACT NO. 001-0924925-000							
			STATEMENT NO. 33725326							
			MOTOR GRADERS	402-50-2899		/ /	69308	13523.68	13523.68	1.00
			120M2/Y9C00206,120M2/Y9C00209,							
			120M2/Y9C00208,120M2/Y9C00205							
			CONTRACT NO. 001-0987966-003,							
			001-0987966-002, 001-0987966-001							
			001-09879666-000							
			STATEMENT NO. 33733007							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT							

ROAD 14628.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128391		CENTRAL NM CORRECTIONAL FACILIT	HOUSING & MEDICAL	605-86-2889	4122023	04/12/2023	69273	5210.48	5210.48	1.00
	10420.96		DEVON SCHINAGEL CJ89953							
	04/14/2023		INVOICE NO. 9 G-23SCDC							
			INVOICE DATE 04/04/2023							
			HOUSING & MEDICAL	605-86-2889		/ /	69273	5210.48	5210.48	1.00
			WESLEY WEBB CJ66705							
			INVOICE NO. 9 H-23SCDC							
			INVOICE DATE 04/04/2023							

CORRECTION FEES 10420.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128392		CITY OF TRUTH OR CONSEQUENCES	RAID GRANT LANDFILL	500-50-2749	4062023	04/06/2023		267.12	267.12	1.00
	1193.85		TICKET #111212							
	04/14/2023		RAID GRANT LANDFILL	500-50-2749		/ /		318.78	318.78	1.00
			TICKET #111319							
			RAID GRANT LANDFILL	500-50-2749		/ /		69.93	69.93	1.00
			TICKET #111327							
			RAID GRANT LANDFILL	500-50-2749		/ /		253.89	253.89	1.00
			TICKET #111595							
			RAID GRANT LANDFILL	500-50-2749		/ /		284.13	284.13	1.00
			TICKET #111662							

ROAD 1193.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128393		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	4112023	04/11/2023		1791.86	1791.86	1.00
	1791.86		ACCOUNT NO. 1001-00199-01							
	04/14/2023		1712 N DATE ST							
			02/23/2023 TO 04/05/2023							

FACILITIES MANAGEMENT 1791.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128394		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	4132023	04/13/2023	69219	3000.00	3000.00	1.00
	3000.00		MARCH 2023							
	04/14/2023		INVOICE NO. 4062023							

COMMUNITY PROJECTS 3000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128395		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	4142023	04/14/2023		20.95	20.95	1.00
	906.88		300 N DATE ST							
	04/14/2023		ACCOUNT NO. 2008-09672-00							
			SERVICE 02/27/2023 - 03/29/2023							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		411.14	411.14	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			SERVICE 02/27/2023 - 03/29/2023							
			SIERRA COUNTY DETENTION	401-02-2552		/ /		159.06	159.06	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			SERVICE 02/27/2023 - 03/29/2023							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		315.73	315.73	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			SERVICE 02/27/2023 - 03/29/2023							

FACILITIES MANAGEMENT 906.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128396		COMPASSION CARE CLINIC PC	CDL PHYSICAL FOR BILLY NEELEY	401-00-2772	4122023	04/12/2023	70030	75.00	75.00	1.00
	75.00		SIERRA COUNTY ROAD DEPARTMENT				70030			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	04/14/2023									
COMMISSIONERS 75.00										
03 R128397	1713.06	CORTEZ GAS COMPANY, INC.	CUCHILLO FIRE DEPT	411-78-2552	4062023	04/06/2023		635.80	635.80	1.00
	04/14/2023		LP3 03/08/2023							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		231.20	231.20	1.00
			LP7 03/09/2023							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		242.76	242.76	1.00
			LP6 03/15/2023							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		187.85	187.85	1.00
			LP5 03/15/2023							
			KINGSTON FIRE DEPT-SUB	407-75-2552		/ /		216.75	216.75	1.00
			LP2 03/24/2023							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		187.85	187.85	1.00
			LP7 03/30/2023							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		10.85	10.85	1.00
			TANK RENT							
			STATEMENT DATE 03/31/2023							
			ACCOUNT NO. 120103							
MONTICELLO FIRE 635.80 HILLSBORO FIRE 635.80 POVERTY CREEK FIRE 441.46										
03 R128398	960.00	DONA ANA COUNTY FINANCIAL SVS.	ADULT INMATE DEVON BREEDING	605-86-2889	4122023	04/12/2023	70034	960.00	120.00	8.00
	04/14/2023		DONA ANA COUNTY DETENTION CENTER							
			BILLING REPORT 032023							
			BOOKING # 2300000279							
			SIERRA COUNTY DETENTION							
CORRECTION FEES 960.00										
03 R128399	305.35	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	4122023	04/12/2023		26.27	26.27	1.00
	04/14/2023		57099 N HIGHWAY 187							
			ACCOUNT NO. 4635110000							
			BILL DATE 04/04/2023							
			ARREY FIRE STATION	409-77-2552	4132023	04/13/2023		245.36	245.36	1.00
			1021 E GRAND PERCHA RD							
			ACCOUNT NO. 0635110000							
			BILL DATE 04/04/2023							
			ARREY DERRY FIRE DEPT	409-77-2552		/ /		33.72	33.72	1.00
			54015 ARREY SCHOOL RD							
			ACCOUNT NO. 2725110000							
			BILL DATE 04/04/2023							
FACILITIES MANAGEMENT 26.27 ARREY/DERRY FIRE 279.08										
03 R128400	275.07	FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	4052023	04/05/2023		54.19	54.19	1.00
	04/14/2023		INVOICE NO. 67565							
			INVOICE DATE 04/01/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
			INVOICE NO. 67507							
			INVOICE DATE 04/01/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.44	70.44	1.00
			INVOICE NO. 68170							
			INVOICE DATE 04/01/2023							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE NO. 68169							
			INVOICE DATE 04/01/2023							
FACILITIES MANAGEMENT 54.19 CABALLO FIRE 70.44 ROAD 70.44										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAW ENFORCEMENT		80.00								
03 R128401		FIREFIGHTER TRUCKS, INC.	LIGHT BAR INSTALLATION LABOR	410-74-2330	4112023	04/11/2023	69993	1550.00	155.00	10.00
1931.91			WIRING MATERIALS	410-74-2330		/ /	69993	255.00	255.00	1.00
04/14/2023			TAX ON LABOR	410-74-2330		/ /	69993	126.91	126.91	1.00
			TRUCK 2-41				69993			
			INVOICE NO. 13000				69993			
			INVOICE DATE 04/03/2023							
			WINSTON FIRE DEPT							
WINSTON		1931.91								
03 R128402		GARFIELD WATER ASSOCIATION	ARREY FIRE STATION	409-77-2552	4052023	04/05/2023		28.00	28.00	1.00
56.00			ACCOUNT NO. 00001284							
04/14/2023			BILL DATE 04/01/2023							
			ARREY SENIOR CENTER	401-02-2552	4112023	04/11/2023		28.00	28.00	1.00
			ACCOUNT NO. 00001111							
			BILL DATE 04/01/2023							
ARREY/DERRY FIRE		28.00	FACILITIES MANAGEMENT 28.00							
03 R128403		GPK MEDIA, LLC	SIERRA COUNTY ADMINISTRATION	401-01-2222	4132023	04/13/2023	69892	307.34	307.34	1.00
454.21			SIERRA COUNTY REGIONAL DISPATCH	634-32-2222		/ /	69892	17.97	17.97	1.00
04/14/2023			MARCH LEGALS							
			MARCH DISPATCH MEETING NOTICE							
			HOME DELIVERY							
			INVOICE NO. 468							
			INVOICE DATE 03/09/2023							
			INVOICE NO. 528							
			INVOICE DATE 03/31/2023							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2222		/ /	69894	66.66	66.66	1.00
			INVOICE NO. 529				69894			
			INVOICE DATE 03/31/2023				69894			
			SIERRA COUNTY FLOOD COMMISSION	627-26-2222		/ /	69990	62.24	62.24	1.00
			INVOICE NO. 543				69990			
			INVOICE DATE 03/31/2023				69990			
ADMINISTRATION		307.34	DISPATCH 17.97	FLOOD DAMAGE REPAIR 128.90						
03 R128404		HASTY'S AUTOMOTIVE	PARKING BRAKE SHOES	633-44-2330	4062023	04/06/2023	69930	270.90	270.90	1.00
838.19			LABOR	633-44-2330		/ /	69930	425.00	425.00	1.00
04/14/2023			TAX ON LABOR	633-44-2330		/ /	69930	36.13	36.13	1.00
			WHEEL SEALS & GEAR OIL	633-44-2330		/ /	69930	106.16	106.16	1.00
			INVOICE NO. 011868							
			INVOICE DATE 03/21/2023							
			INVOICE NO. 011889							
			INVOICE DATE 04/06/2023							
			LAS PALOMAS EMS							
LAS PALOMAS EMS		838.19								
03 R128405		HIGHLAND ENTERPRISES, INC.	HILLSBORO COMMUNITY CENTER	502-56-2954	4132023	04/13/2023	69867	20738.00	20738.00	1.00
22150.78			PHASE 2				69867			
04/14/2023			NM GRT	502-56-2954		/ /	69867	1412.78	1412.78	1.00
			CONTRACT NO. 2022-12-007				69867			
			CONTRACT DATE 02/13/2023				69867			
			03/31/2023				69867			
			PROJECT NO:2020-12-017							
CAPITAL PROJECTS		22150.78								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128406		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	4062023	04/06/2023		36.10	36.10	1.00
36.10			ACCOUNT NO. 79							
04/14/2023			03/01/2023 TO 04/01/2023							
HILLSBORO FIRE		36.10								
03 R128407		HOSPITAL SERVICES CORPORATION	FIRST QUARTER UNEMPLOYMENT	401-00-2663	4102023	04/10/2023	69206	564.91	564.91	1.00
564.91			JANUARY - MARCH 2023							
04/14/2023										
COMMISSIONERS		564.92								
03 O128408		J.D. POWER	YEARLY SUBSCRIPTION MH VALUES	401-06-2112	4122023	04/12/2023	70035	182.50	182.50	1.00
182.50			INVOICE #ORDUS227104				70035			
04/14/2023			ASSESSORS OFFICE							
			CUST #C00014669							
PROPERTY ASSESSMENTS		182.50								
03 O128409		KING INDUSTRIES CORPORATION	PROFESSIONAL SERVICES	627-26-2340	4122023	04/12/2023	69821	3511.35	3511.35	1.00
3511.35			INVOICE NO. 2023-32				69821			
04/14/2023			INVOICE DATE 04/10/2023				69821			
			PROJECT DR4152 AUDIT/CLOSEOUT							
			SIERRA COUNTY FLOOD COMMISSION							
FLOOD DAMAGE REPAIR		3511.35								
03 R128410		LUNA COUNTY DETENTION CENTER	INMATE HOUSING MARCH 2023	605-86-2889	4052023	04/05/2023	69271	98064.00	98064.00	1.00
98162.61			INVOICE NO. S632023							
04/14/2023			INVOICE DATE 04/02/2023							
			TRANSPORT AND GUARD	605-86-2889		/ /	69271	98.61	98.61	1.00
			MARCH 2023							
			INVOICE NO. SM512023							
			INVOICE DATE 04/03/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		98162.61								
03 R128411		MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET AUTO(COSSAP)	500-49-2898	4042023	04/04/2023	69297	1486.33	1486.33	1.00
1486.33			INVOICE NO. LW0295506							
04/14/2023			INVOICE DATE 03/31/2023							
			MARCH 2023 BILLING							
			COSSAP GRANT							
COSSAP FEDERAL GRANT		1486.33								
03 R128412		MESILLA VALLEY DOOR LLC	OPENER CHAIN DRIVE 3/4 HP	410-74-2550	4032023	04/03/2023	69449	1823.20	911.60	2.00
2136.92			TRIP CHARGE/TRAVEL TIME	410-74-2550		/ /	69449	152.00	152.00	1.00
04/14/2023			TAX ON LABOR	410-74-2550		/ /	69449	161.72	161.72	1.00
			INVOICE NO. 11522				69449			
			INVOICE DATE 04/03/2023							
			WINSTON FIRE DEPT							
WINSTON		2136.92								
03 R128413		MESILLA VALLEY TYRE	255/65R 18 GOODYEAR TIRES	500-49-2330	4032023	04/03/2023	69955	1317.04	164.63	8.00
1506.57			DISMOUNT/MOUNT	500-49-2330		/ /	69955	96.00	12.00	8.00
04/14/2023			COMPUTER BALANCE	500-49-2330		/ /	69955	80.00	10.00	8.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			NM SALES TAX	500-49-2330		/ /	69955	13.53	13.53	1.00
			INVOICE NO. 17061							
			INVOICE DATE 03/29/2023							
			COSSAP GRANT							

COSSAP FEDERAL GRANT 1506.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128414	10117.92 04/14/2023	MICHAEL KOZLOSKI	INTEGRATION INTO SC IT SYSTEM	401-08-2333	4042023	04/04/2023	69830	3565.00	3565.00	1.00
			SALES TAX T OR C	401-08-2333		/ /	69830	298.57	298.57	1.00
			INVOICE DATE 04/03/2023							
			SIERRA COUNTY SHERIFF'S DEPT							
			IT/MEDIA SUPPORT	401-00-2333	4062023	04/06/2023	69218	4874.38	4874.38	1.00
			COUNTY GRT	401-00-2333		/ /	69218	414.32	414.32	1.00
			APRIL 2023							
			INVOICE DATE 04/03/2023							
			SIERRA COUNTY ADMINISTRATION							
			SPECIAL MEETING 04/04/2023	401-00-2333	4102023	04/10/2023	69218	965.65	965.65	1.00
			INVOICE DATE 04/04/2023							
			SIERRA COUNTY ADMINISTRATION							

LAW ENFORCEMENT 3863.57 COMMISSIONERS 6254.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128415	1597.79 04/14/2023	MORNING STAR SPORTS LLC	T-SHIRT W/LOGO RED	426-45-2999	4102023	04/10/2023	69921	60.00	10.00	6.00
			T-SHIRT W/LOGO BLACK	426-45-2999		/ /	69921	60.00	10.00	6.00
			T-SHIRT W/LOGO CHARCOAL	426-45-2999		/ /	69921	60.00	10.00	6.00
			TRUCKER CAP W/LOGO	426-45-2999		/ /	69921	108.00	9.00	12.00
			SCES OES CO. LOGO ON 3 LINES	426-45-2999		/ /	69921	176.00	8.00	22.00
			SCES OES COUNTY LOGO ON JACKET	426-45-2999		/ /	69921	220.00	10.00	22.00
			LEFT PANEL-SCES LOGO SUB PATCH	426-45-2999		/ /	69921	36.00	3.00	12.00
			STAHLS SUB PATCH	426-45-2999		/ /	69921	250.00	10.00	25.00
			SETUP FOR PRINTS	426-45-2999		/ /	69921	100.00	100.00	1.00
			INVOICE NO. 61763				69921			
			INVOICE DATE 03/09/2023							
			INVOICE NO. 61764							
			INVOICE DATE 03/31/2023							
			EMERGENCY SERVICES ADMINISTRATOR							
			TRANSFER FIRE LOGO TO JACKETS	407-75-2225	4122023	04/12/2023	69957	152.00	8.00	19.00
			TRANSFER FIRE/RESCUE TO JACKETS	407-75-2225		/ /	69957	285.00	15.00	19.00
			SETUP	407-75-2225		/ /	69957	50.00	50.00	1.00
			TAX ON LABOR	407-75-2225		/ /	69957	40.79	40.79	1.00
			INVOICE NO. 61958				69957			
			INVOICE DATE 04/11/2023							
			HILLSBORO FIRE DEPT							

FIRE ADMINISTRATOR 1070.00 HILLSBORO FIRE 527.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128416	8155.41 04/14/2023	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES MARCH 2023	401-00-2771	4102023	04/10/2023	69217	7666.66	7666.66	1.00
			GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. 1420							
			INVOICE DATE 04/04/2023							

COMMISSIONERS 8155.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128417	436.22 04/14/2023	NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	4032023	04/03/2023		211.97	211.97	1.00
			ACCOUNT NO. 044200112-0476655-9							
			311 N DATE ST							
			BILL DATE 03/28/2023							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		93.88	93.88	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 03/28/2023							
			SIERRA COUNTY FACILITIES MGMT	401-02-2552		/ /		38.28	38.28	1.00
			ACCOUNT NO. 044200213-0476656-4							
			300 N DATE ST							
			BILL DATE 03/29/2023							
			ARREY SENIOR CENTER	401-02-2552	4122023	04/12/2023		34.54	34.54	1.00
			HWY 187							
			ACCOUNT NO. 044639901-0481053-4							
			BILL DATE 04/06/2023							
			ARREY TRANSFER STATION	405-67-2552		/ /		29.60	29.60	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044643001-0481084-0							
			BILL DATE 04/06/2023							
			ARREY FIRE DEPT	409-77-2552	4132023	04/13/2023		27.95	27.95	1.00
			ACCOUNT NO. 044303812-0477692-3							
			BILL DATE 04/06/2023							

FACILITIES MANAGEMENT 378.67 LANDFILL 29.60 ARREY/DERRY FIRE 27.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128418	9447.23 04/14/2023	NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY'S SURPLUS	401-00-2662	4102023	04/10/2023		9447.23	9447.23	1.00
			CONTRIBUTION FOR THE RETIREE							
			HEALTH CARE FOR APRIL, 2023							

COMMISSIONERS 9447.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128419	199.38 04/14/2023	O'REILLY AUTOMOTIVE STORES, INC	WD-40,FUELCLNR,WIPER FLD	402-50-2330	4062023	04/06/2023	69731	199.38	199.38	1.00
			INVOICE NO. 2162-111405							
			INVOICE DATE 04/05/2023							
			SIERRA COUNTY ROAD DEPT							

ROAD 199.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128420	2473.26 04/14/2023	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL PERSONNEL	405-67-2925	4132023	04/13/2023	69598	2299.37	2299.37	1.00
			GRT	405-67-2925		/ /	69598	173.89	173.89	1.00
			INVOICE NO. 02215122.00-3							
			INVOICE DATE 04/11/2023							
			PROJECT 02215122.00							
			PROFESSIONAL SERVICES FROM							
			02/25/2023 TO 03/24/2023							
			SIERRA COUNTY LANDFILL							

LANDFILL 2473.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128421	1996.00 04/14/2023	REED'S TIRE	COPPER HT3 TIRES	414-83-2330	4062023	04/06/2023	69949	1200.00	200.00	6.00
			DISPOSAL FEE	414-83-2330		/ /	69949	18.00	3.00	6.00
			INVOICE NO. 12707				69949			
			INVOICE DATE 03/30/2023							
			LAS PALOMAS FIRE DEPT							
			225-70-195 GOODYEAR TIRE	413-80-2330	4132023	04/13/2023	70026	758.00	379.00	2.00
			DISPOSAL FEE	413-80-2330		/ /	70026	20.00	10.00	2.00
			INVOICE NO. 12749							
			INVOICE DATE 04/12/2023							
			CABALLO FIRE DEPT							

LAS PALOMAS FIRE 1218.00 CABALLO FIRE 778.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128422		RENTOKIL NORTH AMERICA,INC	HILLSBORO FIRE DEPT SUB	407-75-2550	4112023	04/11/2023	69332	37.38	37.38	1.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
900.53		HILLSBORO FIRE DEPT	407-75-2550		/ /	69332	80.11	80.11	1.00
04/14/2023		CABALLO FIRE DEPT	413-80-2550		/ /	69332	52.34	52.34	1.00
		ARREY DERRY FIRE DEPT	409-77-2550		/ /	69332	32.04	32.04	1.00
		ARREY DERRY FIRE DEPT SUB	409-77-2550		/ /	69332	26.70	26.70	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 SHERIFF/ROAD	401-02-2550		/ /	69332	43.40	43.40	1.00
		SIERRA COUNTY DETENTION	401-02-2550		/ /	69332	65.10	65.10	1.00
		SIERRA COUNTY ADMINISTRATION	401-02-2550		/ /	69332	211.58	211.58	1.00
		INVOICE NO. 239918C							
		INVOICE DATE 04/03/2023							
		BILL NO. 1138066							

HILLSBORO FIRE	117.49	CABALLO FIRE	52.34	ARREY/DERRY FIRE	58.74
LAS PALOMAS FIRE	49.13	MONTICELLO FIRE	86.13	WINSTON	136.51
POVERTY CREEK FIRE	80.11	FACILITIES MANAGEMENT	320.08		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128423	RIO GRANDE AUTOMOTIVE	OIL FILTER	410-74-2330	4122023	04/12/2023	69994	10.00	10.00	1.00
95.00		MOTOR OIL	410-74-2330		/ /	69994	52.00	6.50	8.00
04/14/2023		SUPPLIES/DISPOSAL	410-74-2330		/ /	69994	8.00	8.00	1.00
		FULL SERVICE ON TRUCK 2-40	410-74-2330		/ /	69994	25.00	25.00	1.00
		INVOICE NO. 5460				69994			
		INVOICE DATE 04/11/2023							
		WINSTON FIRE DEPT							

WINSTON	95.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128424	SAMBA HOLDINGS, INC.	DRIVING RECORD MONITOR	401-00-2771	4062023	04/06/2023	69290	324.85	324.85	1.00
324.85		INVOICE NO. INV01081232							
04/14/2023		INVOICE DATE 03/31/2023							
		ACCOUNT NO. M00005132							
		SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS	324.85

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128425	SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	4042023	04/04/2023	69980	60.83	60.83	1.00
60.83		INVOICE NO. 6016-311484				69980			
04/14/2023		INVOICE DATE 03/30/2023							
		CUSTOMER NO. 5525							
		SIERRA COUNTY ROAD DEPT							

ROAD	60.83

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128426	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	4062023	04/06/2023		190.70	190.70	1.00
1596.01		ACCOUNT NO. 17801,53201,742700,							
04/14/2023		747800							
		INVOICE NO. 130							
		HILLSBORO TV	407-75-2552		/ /		74.53	74.53	1.00
		ACCOUNT NO. 63701							
		WINSTON FIRE DEPT	410-74-2552		/ /		540.89	540.89	1.00
		ACCOUNT NO. 25901,446502,730200,							
		768500,768600							
		INVOICE NO. 5292							
		MONTICELLO FIRE DEPT	411-78-2552		/ /		65.88	65.88	1.00
		ACCOUNT NO. 81101							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUCHILLO FIRE DEPT	411-78-2552		/ /		75.01	75.01	1.00
			ACCOUNT NO. 647000							
			CABALLO FIRE DEPT	413-80-2552		/ /		189.35	189.35	1.00
			ACCOUNT NO. 128201.744400.744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		68.72	68.72	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		315.35	315.35	1.00
			ACCOUNT NO. 643100							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.51	32.51	1.00
			ACCOUNT NO. 63801							
			WINSTON TRANSFER STATION	405-67-2552		/ /		43.07	43.07	1.00
			ACCOUNT NO. 31101							
			BILL DATE 04/04/2023							
			BILLING PERIOD MARCH 2023							

HILLSBORO FIRE	265.23	WINSTON	540.89	MONTICELLO FIRE	140.89
CABALLO FIRE	189.35	LAS PALOMAS FIRE	68.72	POVERTY CREEK FIRE	315.35
LANDFILL	75.58				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128427		SIERRA VISTA HOSPITAL	DRUG SCREEN FOR	401-00-2772	4122023	04/12/2023	69884	50.00	50.00	1.00
150.00			JOHN WALTER GREGORY				69884			
04/14/2023			ROAD DEPARTMENT							
			DRUG SCREEN DUE TO ACCIDENT	401-00-2772		/ /	69925	50.00	50.00	1.00
			PAMELA MURATI				69925			
			DETENTION							
			PATIENT ID 76590							
			CLAIM ID 638844V15467							
			PRE EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	69849	50.00	50.00	1.00
			JESSICA WEST				69849			
			ADMINISTRATION							
			PATIENT ID 59130							
			CLAIM ID 633587V15467							

COMMISSIONERS 150.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128428		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	4132023	04/13/2023	69356	174.80	174.80	1.00
349.60			MICHAEL HERRERA							
04/14/2023			PATIENT NO. 641296V15467							
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	174.80	174.80	1.00
			RYDELL ABEYTA							
			PATIENT O. 640731V15467							
			SIERRA COUNTY SHERIFF'S DEPT							

LAW ENFORCEMENT 349.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128429		SUN VALLEY, INCORPORATED	PAIL. GALV BUSHING	402-50-2891	4122023	04/12/2023	69283	21.76	21.76	1.00
55.74			INVOICE NO. 168970/6							
04/14/2023			INVOICE DATE 04/11/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD DEPT							
			EXTRA HEAVY TEE HINGE	402-50-2891	4132023	04/13/2023	69283	33.98	33.98	1.00
			INVOICE NO. 168999/6							
			INVOICE DATE 04/12/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD DEPT							

ROAD 55.74

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128430 598.01 04/14/2023	SYSTEMS MD LLC	SCRDA IT SERVICES APRIL 2023 BILLING INVOICE NO. 105153 INVOICE DATE 04/01/2023 SIERRA COUNTY REGIONAL DISPATCH	634-32-2032	4032023	04/03/2023	69239	598.01	598.01	1.00

DISPATCH 598.01

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128431 327.34 04/14/2023	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	4132023	04/13/2023		54.56	54.56	1.00
		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.56	54.56	1.00
		SIERRA COUNTY CLERK	401-04-2333		/ /		54.56	54.56	1.00
		SIERRA COUNTY TREASURER	401-07-2333		/ /		54.56	54.56	1.00
		SIERRA COUNTY DWI	509-38-2333		/ /		54.55	54.55	1.00
		SIERRA COUNTY FIRE ADMINISTRATOR	426-45-2333		/ /		54.55	54.55	1.00
		INTERNET SERVICES ACCOUNT NO. 8224 30 007 0080830 BILL DATE 03/24/2023							

ADMINISTRATION	54.56	PROPERTY ASSESSMENTS	54.56	OFFICE OF COUNTY CLERK	54.56
TREASURERS	54.56	DWI DISTRIBUTION FUND	54.55	FIRE ADMINISTRATOR	54.55

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128432 1351.39 04/14/2023	THE MASTER'S TOUCH, LLC	BALANCE OF POSTAGE NOVS ASSESSOR'S OFFICE INVOICE NO. 81520 INVOICE DATE 03/31/2023	401-06-2220	4122023	04/12/2023	70036 70036	1351.39	1351.39	1.00

PROPERTY ASSESSMENTS 1351.39

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128433 18939.76 04/14/2023	THE OLIVE TREE	SIERRA COUNTY DETENTION BHIZ GRANT MARCH 2023 INVOICES INVOICE DATE 03/30/2023	500-46-2106	4102023	04/10/2023	69343	18939.76	18939.76	1.00

BHIZ GRANT 18939.76

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128434 3095.00 04/14/2023	THE OLIVE TREE	SIERRA COUNTY DETENTION LEAD GRANT MARCH 2023 INVOICES INVOICE DATE 03/30/2023	500-47-2106	4102023A	04/10/2023	69295	3095.00	3095.00	1.00

LEAD GRANT 3095.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128435 16388.29 04/14/2023	THE OLIVE TREE	SIERRA COUNTY DETENTION RISE GRANT MARCH 2023 INVOICES INVOICE DATE 03/31/2023	500-48-2106	4102023B	04/10/2023	69296	16388.29	16388.29	1.00

RISE GRANT 16388.29

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128436 5359.67 04/14/2023	THE OLIVE TREE	SIERRA COUNTY GRANT PROGRAM COSSAP GRANT MARCH 2023 INVOICES INVOICE DATE 03/29/2023	500-49-2106	4122023	04/12/2023	69351	5359.67	5359.67	1.00

COSSAP FEDERAL GRANT 5359.67

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128437 5967.97 04/14/2023	TRIADIC ENTERPRISES, INC.	ASR FIELD APPRAISAL PC SETUP	422-66-2900	4032023	04/03/2023	69873	600.00	200.00	3.00
		GRT	422-66-2900		/ /	69873	50.25	50.25	1.00
		INVOICE NO. 1701892							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 03/31/2023							
			SIERRA COUNTY ASSESSOR							
			CONTRACT CHARGES	401-00-2333	4062023	04/06/2023	69307	5236.44	5236.44	1.00
			CONTRACT CHARGES	401-07-2333		/ /	69307	81.28	81.28	1.00
			03/31/2023							
			INVOICE NO. 1080396 32 20							
			ACCOUNT NO. 1251							
			SIERRA COUNTY ADMINISTRATION							

REAPPRAISAL FUND 650.25 COMMISSIONERS 5236.44 TREASURERS 81.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128438		US DISTRIBUTING, INC.	DOOR WINDOW SWITCH	500-49-2330	4062023	04/06/2023	69956	18.00	18.00	1.00
191.90			INVOICE NO. 670168							
04/14/2023			INVOICE DATE 03/29/2023							
			CUSTOMER NO. 589							
			COSSAP GRANT PROGRAM							
			VARIOUS PARTS	402-50-2330	4132023	04/13/2023	69639	173.90	173.90	1.00
			INVOICE NO. 665491							
			INVOICE DATE 03/02/2023							
			INVOICE NO. 670168							
			INVOICE DATE 03/29/2023							
			CUSTOMER NO. 589							
			SIERRA COUNTY ROAD DEPT							

COSSAP FEDERAL GRANT 18.00 ROAD 173.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128439		USDA APHIS WILDLIFE SERVICES	PERSONNEL COMPENSATION	403-60-2760	4132023	04/13/2023	69812	15174.90	15174.90	1.00
19294.88			PROGRAM SUPPORT	403-60-2760		/ /	69812	4119.98	4119.98	1.00
04/14/2023			CUSTOMER NO. 6009193							
			BILL NO. 3004539769							
			BILL DATE 04/03/2023							
			SIERRA COUNTY ADMINISTRATION							

FARM AND RANGE 19294.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128440		VERIZON WIRELESS SERVICES	EMERGENCY SERVICES	426-45-2221	4052023	04/05/2023	69260	40.01	40.01	1.00
1696.93			575-740-9759							
04/14/2023			ACCOUNT NO. 507280602-00008							
			INVOICE NO. 9931012047							
			BILL DATE 03/25/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /	69291	46.05	46.05	1.00
			575-740-7139							
			ACCOUNT NO. 507280602-00001							
			INVOICE NO. 9931012044							
			BILL DATE 03/25/2023							
			SIERRA COUNTY ADMINISTRATION	401-01-2221	4062023	04/06/2023	69254	92.10	92.10	1.00
			HR & PROCUREMENT							
			575-740-6639,575-740-8010							
			ACCOUNT NO. 507280602-00011							
			INVOICE NO. 9931012050							
			BILL DATE 03/25/2023							
			SIERRA COUNTY ADMINISTRATION	401-00-2221		/ /		1016.24	1016.24	1.00
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9931012049							
			BILL DATE 03/25/2023							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	69255	128.04	128.04	1.00
			575-740-4900							
			ACCOUNT NO. 507280602-00009							
			INVOICE NO. 9931012048							

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		BILL DATE 03/25/2023							
		SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	69267	92.93	92.93	1.00
		575-740-0695,575-740-7347							
		ACCOUNT NO. 707251276-00001							
		INVOICE NO. 9931035493							
		BILL DATE 03/25/2023							
		SIERRA COUNTY CLERK	401-04-2221	4122023	04/12/2023	69330	281.56	281.56	1.00
		INVOICE NO. 9929705530							
		ACCOUNT NO. 870073462-00001							
		BILL DATE 03/09/2023							

FIRE ADMINISTRATOR 40.01 CABALLO FIRE 46.06 ADMINISTRATION 92.10
COMMISSIONERS 1016.24 PROBATE JUDGE 128.04 ROAD 92.93
OFFICE OF COUNTY CLERK 281.56

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128441	WALDRUM, RUANNA	WEB SERVICES	401-00-2771	4062023	04/06/2023	69216	770.78	770.78	1.00
770.78		INVOICE NO. 0001287							
04/14/2023		INVOICE DATE 03/31/2023							
		SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS 770.78

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128442	WILSON & COMPANY, INC., ENGINEE	RPROFESSIONAL SERVICES	500-50-2747	4102023	04/10/2023	69872	1513.38	1513.38	1.00
1616.48		NM GRT	500-50-2747		/ /	69872	103.10	103.10	1.00
04/14/2023		BRIDGE OF GRACE-PROJECT				69872			
		02/25/2023 TO 03/24/2023				69872			
		INVOICE NO. 114915				69872			
		INVOICE DATE 04/07/2023							
		PROJECT NO. 2260012001							
		SIERRA COUNTY ROAD DEPT							

ROAD 1616.48

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128443	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	4122023	04/12/2023		96.56	96.56	1.00
96.56		ACCOUNT NO. 100802389							
04/14/2023		575-894-6224							
		INVOICE DATE 04/05/2023							

DETENTION 96.56

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128444	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	4052023	04/05/2023		74.32	74.32	1.00
74.32		ACCOUNT NO. 0000015307							
04/14/2023		575-772-5111							
		BILL DATE 04/01/2023							

POVERTY CREEK FIRE 74.32

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128445	XEROX CORPORATION	SC DETENTION-BOOKING	401-09-2898	4122023	04/12/2023	69250	218.05	218.05	1.00
2153.03		INVOICE NO. 018566955							
04/14/2023		CUSTOMER NO. 722396967							
		SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	199.38	199.38	1.00
		INVOICE NO. 018566954							
		CUSTOMER NO. 722396934							
		MARCH 2023 BILLING							
		INVOICE DATE 04/01/2023							
		SIERRA COUNTY ADMINISTRATION	401-01-2898	4132023	04/13/2023	69248	352.47	352.47	1.00
		INVOICE NO. 018566962							
		CUSTOMER NO. 726306996							
		MONTHLY MAINTENANCE	401-06-2898		/ /	69252	276.78	276.78	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BLACK COPIES	401-06-2898		/ /	69252	6.10	6.10	1.00
			COLOR COPIES	401-06-2898		/ /	69252	34.74	34.74	1.00
			GRT	401-06-2898		/ /	69252	27.00	27.00	1.00
			SIERRA COUNTY ASSESSOR INVOICE NO. 018566964 CUSTOMER NO. 726307044							
			SIERRA COUNTY CLERK INVOICE NO. 018372654 CUSTOMER NO. 726307051	624-87-2898		/ /	69328	243.42	243.42	1.00
			SIERRA COUNTY CLERK INVOICE NO. 018566965 CUSTOMER NO. 726307051	624-87-2898		/ /	69328	213.27	213.27	1.00
			SIERRA COUNTY ROAD DEPT INVOICE NO. 018566958 CUSTOMER NO. 722594934	402-50-2898		/ /	69269	177.98	177.98	1.00
			SIERRA COUNTY SHERIFF'S DEPT INVOICE NO. 018566957 CUSTOMER NO. 722594926	401-08-2898		/ /	69249	205.72	205.72	1.00
			SIERRA COUNTY TREASURER INVOICE NO. 018566952 CUSTOMER NO. 721050037 FEBRUARY 2023 BILLING INVOICE DATE 03/02/2023 MARCH 2023 BILLING INVOICE DATE 04/01/2023	401-07-2898		/ /	69294	198.12	198.12	1.00

DETENTION 417.43 ADMINISTRATION 352.47 PROPERTY ASSESSMENTS 344.62
RECORDING AND FILING 456.69 ROAD 177.98 LAW ENFORCEMENT 205.72
TREASURERS 198.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128446 1045.00 04/19/2023		STATE OF NEW MEXICO	MARCH ROYALTY LEASE NO. HA-332-0 SIERRA COUNTY ROAD DEPT MARCH 2023 REPORT INVOICE DATE 04/04/2023	402-50-2891	4192023	04/19/2023	70018 70018	1045.00	1045.00	1.00

ROAD 1045.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128447 175.20 04/25/2023		ATWELL,TRAVIS D.	80% ADVANCE OF LODGING & MEALS EMS REGION III CONFERENCE 04/27/2023 TO 04/30/2023 RUIDOSO, NM	629-03-2110	4192023	04/19/2023		175.20	175.20	1.00

EMERGENCY MGMT SERVICE 175.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029605 694.24 04/27/2023		ENGLE, LARITA M	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		694.24

ADMINISTRATION 694.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029606 1342.21 04/27/2023		HOLGUIN, JOCELYN	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		1342.21

ADMINISTRATION 1342.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029607 1305.17		MENA, REBECCA L	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		1305.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/27/2023								
ADMINISTRATION	1305.17							
DD E029608		MIRANDA, DORA	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		740.31
822.56			PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		82.25
04/27/2023								
ADMINISTRATION	822.56							
DD E029609		VAUGHN, AMBER	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		2812.38
2812.38								
04/27/2023								
ADMINISTRATION	2812.38							
DD E029610		WEST, JESSICA T	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		979.67
979.67								
04/27/2023								
ADMINISTRATION	979.67							
DD E029611		WHITNEY, KEITH WESLEY	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		618.87
618.87								
04/27/2023								
ADMINISTRATION	618.87							
DD E029612		BARDOLIWALA, JINAL V	PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		860.14
860.14								
04/27/2023								
PROPERTY ASSESSMENTS	860.14							
DD E029613		BARNES, CHEALSEY D	PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		16.40
919.44			PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		24.60
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		527.06
			PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		351.38
REAPPRAISAL FUND	367.78	PROPERTY ASSESSMENTS	551.66					
DD E029614		CATTELAIN, ASHLEY D	PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		344.42
344.42								
04/27/2023								
PROPERTY ASSESSMENTS	344.42							
DD E029615		COULTER, ASHLEIGH A	PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		1599.86
1599.86								
04/27/2023								
PROPERTY ASSESSMENTS	1599.86							
DD E029616		HUSTON, MICHAEL D	PYRL FM-04/09/2023 TO-04/22/2023	401-06-2001		/ /		1668.25
1668.25								
04/27/2023								
PROPERTY ASSESSMENTS	1668.25							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029617	MONTENEGRO, ERNESTINA	PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		47.08
1233.27		PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		31.40
04/27/2023		PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		623.60
		PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		415.71
		PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		69.27
		PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		46.21
PROPERTY ASSESSMENTS 739.95	REAPPRAISAL FUND 491.32						
DD E029618	SCOTT, JULIE ANN	PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		673.24
758.57		PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		9.50
04/27/2023		PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		75.83
PROPERTY ASSESSMENTS 758.57							
DD E029619	WOMACK, VIRGINIA	PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		24.30
872.24		PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		36.46
04/27/2023		PYRL FM-04/09/2023 TO-04/22/2023	401-06-2002		/ /		486.89
		PYRL FM-04/09/2023 TO-04/22/2023	422-66-2002		/ /		324.59
REAPPRAISAL FUND 348.89	PROPERTY ASSESSMENTS 523.35						
DD E029620	ARMIJO, CORTNEY	PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		862.10
862.10							
04/27/2023							
OFFICE OF COUNTY CLERK 862.10							
DD E029621	DAVIS, EILEEN I	PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		702.93
815.00		PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		112.07
04/27/2023							
OFFICE OF COUNTY CLERK 815.00							
DD E029622	SOPKOWIAK, TERESA	PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		508.62
782.50		PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		39.12
04/27/2023		PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		234.76
OFFICE OF COUNTY CLERK 782.50							
DD E029623	TRUJILLO, SHELLY K	PYRL FM-04/09/2023 TO-04/22/2023	401-04-2001		/ /		1282.11
1282.11							
04/27/2023							
OFFICE OF COUNTY CLERK 1282.11							
DD E029624	WHITEHEAD, AMY	PYRL FM-04/09/2023 TO-04/22/2023	401-04-2002		/ /		1287.11
1287.11							
04/27/2023							
OFFICE OF COUNTY CLERK 1287.11							
DD E029625	DAY, TRAVIS L	PYRL FM-04/09/2023 TO-04/22/2023	401-00-2001		/ /		701.13
701.13							
04/27/2023							
COMMISSIONERS 701.13							
DD E029626	PAXON, JAMES E JR	PYRL FM-04/09/2023 TO-04/22/2023	401-00-2001		/ /		593.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
593.26								
04/27/2023								
COMMISSIONERS		593.26						
DD E029627		HOPKINS, WILLIAM	PYRL FM-04/09/2023 TO-04/22/2023	401-00-2001		/ /		750.49
750.49								
04/27/2023								
COMMISSIONERS		750.49						
DD E029628		FLORA, BRITTNEY M	PYRL FM-04/09/2023 TO-04/22/2023	401-01-2002		/ /		871.46
871.46								
04/27/2023								
ADMINISTRATION		871.46						
DD E029629		LUCERO, SANDRA SEGURA	PYRL FM-04/09/2023 TO-04/22/2023	510-37-2002		/ /		1185.01
1185.01								
04/27/2023								
DWI GRANT FUND		1185.01						
DD E029630		SEGURA, VENESSA C	PYRL FM-04/09/2023 TO-04/22/2023	509-38-2002		/ /		997.64
997.64								
04/27/2023								
DWI DISTRIBUTION FUND		997.64						
DD E029631		ATWELL, TRAVIS	PYRL FM-04/09/2023 TO-04/22/2023	629-03-2002		/ /		1522.73
1522.73								
04/27/2023								
EMERGENCY MGMT SERVICE		1522.73						
DD E029632		WILLIAMS, RYAN R	PYRL FM-04/09/2023 TO-04/22/2023	629-03-2002		/ /		1759.42
1759.42								
04/27/2023								
EMERGENCY MGMT SERVICE		1759.42						
DD E029633		ARMIJO, ERNIE L	PYRL FM-04/09/2023 TO-04/22/2023	401-02-2002		/ /		1249.52
1249.52								
04/27/2023								
FACILITIES MANAGEMENT		1249.52						
DD E029634		ATWELL, SHANE T	PYRL FM-04/09/2023 TO-04/22/2023	401-02-2002		/ /		817.11
817.11								
04/27/2023								
FACILITIES MANAGEMENT		817.11						
DD E029635		HEARN, MICHAEL	PYRL FM-04/09/2023 TO-04/22/2023	401-02-2002		/ /		1056.39
1056.39								
04/27/2023								
FACILITIES MANAGEMENT		1056.39						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029636		ALVAREZ GOMEZ, HECTOR	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		884.65
	980.59		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		95.94
04/27/2023								
DETENTION		980.59						
DD E029637		EASLEY, JEREMIAH	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		647.86
	909.03		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		28.17
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		69.12
			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		163.88
DETENTION		909.03						
DD E029638		GARCIA, ANTHONY J	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		834.35
	1163.81		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2005		/ /		329.46
04/27/2023								
DETENTION		1163.81						
DD E029639		GARCIA, EDEN	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		967.74
	1153.85		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		86.85
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		99.26
DETENTION		1153.85						
DD E029640		GUTIERREZ, LOURDES B	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		818.24
	909.16		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		90.92
04/27/2023								
DETENTION		909.16						
DD E029641		LEE, VIRGINIA A	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2004		/ /		800.06
	800.06							
04/27/2023								
DETENTION		800.06						
DD E029642		LUCERO, RUBEN B	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		1420.30
	1727.67		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2005		/ /		307.37
04/27/2023								
DETENTION		1727.67						
DD E029643		LUNA, TINO	PYRL FM-04/09/2023 TO-04/22/2023	500-49-2002		/ /		956.80
	956.80							
04/27/2023								
COSSAP FEDERAL GRANT		956.80						
DD E029644		MONTOYA, ALICE	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		735.69
	916.99		PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		13.15
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		84.05
			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		84.10
DETENTION		916.99						
DD E029645		MURATI, PAMELA	PYRL FM-04/09/2023 TO-04/22/2023	500-48-2002		/ /		590.10
	729.46		PYRL FM-04/09/2023 TO-04/22/2023	500-48-2002		/ /		139.36
04/27/2023								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RISE GRANT 729.46								
DD E029646		NIEVES, SANTIAGO	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		870.84
1024.11			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2005		/ /		153.27
04/27/2023								
DETENTION 1024.11								
DD E029647		SCHMIDT, JEREMY	PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		979.03
1230.01			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		100.39
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2005		/ /		50.14
			PYRL FM-04/09/2023 TO-04/22/2023	401-09-2002		/ /		100.45
DETENTION 1230.01								
DD E029648		CRAWFORD, THOMAS EDWARD	PYRL FM-04/09/2023 TO-04/22/2023	405-67-2004		/ /		477.26
477.26								
04/27/2023								
LANDFILL 477.26								
DD E029649		JOHNSON, ROBERT	PYRL FM-04/09/2023 TO-04/22/2023	405-67-2004		/ /		578.85
578.85								
04/27/2023								
LANDFILL 578.85								
DD E029650		PESTAK, THOMAS	PYRL FM-04/09/2023 TO-04/22/2023	401-15-2001		/ /		524.41
524.41								
04/27/2023								
PROBATE JUDGE 524.41								
DD E029651		CARSON, ELIZABETH L	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		609.42
812.60			PYRL FM-04/09/2023 TO-04/22/2023	405-67-2002		/ /		203.18
04/27/2023								
ROAD 609.42		LANDFILL 203.18						
DD E029652		CARSON, KARL L	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		1015.24
1015.24								
04/27/2023								
ROAD 1015.24								
DD E029653		CHAVEZ, JOSHUA D	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		907.73
1444.07			PYRL FM-04/09/2023 TO-04/22/2023	402-50-2005		/ /		406.67
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		129.67
ROAD 1444.07								
DD E029654		FAULKNER, NEAL M	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		875.35
875.35								
04/27/2023								
ROAD 875.35								
DD E029655		FELLOWS, NOAH A	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		811.25

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
996.37		PYRL FM-04/09/2023 TO-04/22/2023	402-50-2005		/ /		185.12
04/27/2023							
ROAD 996.37							
DD E029656	GREGORY, J WALTER	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		727.84
746.51		PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		18.67
04/27/2023							
ROAD 746.51							
DD E029657	LUCERO, ALBERT J	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		850.99
867.26		PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		16.27
04/27/2023							
ROAD 867.26							
DD E029658	NEELEY, WILLIAM W	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		1128.03
1327.10		PYRL FM-04/09/2023 TO-04/22/2023	405-67-2002		/ /		199.07
04/27/2023							
ROAD 1128.03	LANDFILL	199.07					
DD E029659	POWELL, CODY J	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		820.51
836.19		PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		15.68
04/27/2023							
ROAD 836.19							
DD E029660	SHETTER, RICHARD L	PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		966.74
1189.83		PYRL FM-04/09/2023 TO-04/22/2023	402-50-2002		/ /		223.09
04/27/2023							
ROAD 1189.83							
DD E029661	ANDERSON, SHERRY L	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		968.35
1019.33		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		50.98
04/27/2023							
DISPATCH 1019.33							
DD E029662	ATWELL, MICHELLE	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		1202.81
1202.81							
04/27/2023							
DISPATCH 1202.81							
DD E029663	BILYEU, LANDEN M	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		775.48
816.31		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		40.83
04/27/2023							
DISPATCH 816.31							
DD E029664	BROWN, ALANA	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		808.05
903.03		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2005		/ /		74.25
04/27/2023		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		20.73
DISPATCH 903.03							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029665		CHERRY, CURTIS D	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		934.56
	934.56							
04/27/2023								
DISPATCH		934.56						
DD E029666		CROM, NADINE	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		772.47
	996.75		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		224.28
04/27/2023								
DISPATCH		996.75						
DD E029667		DEMELLO, MARK	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		455.28
	455.28							
04/27/2023								
DISPATCH		455.28						
DD E029668		HENRY, JOSEPH A	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		802.70
	802.70							
04/27/2023								
DISPATCH		802.70						
DD E029669		LUNSFORD, KALLIE	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		937.82
	987.20		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		49.38
04/27/2023								
DISPATCH		987.20						
DD E029670		MILLER, EMILY P	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		44.43
	255.40		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		210.97
04/27/2023								
DISPATCH		255.40						
DD E029671		REDDELL, IMIGEN A	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		853.94
	903.44		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2005		/ /		49.50
04/27/2023								
DISPATCH		903.44						
DD E029672		STANLEY, JESSICA	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		886.06
	1173.82		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2005		/ /		241.11
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		46.65
DISPATCH		1173.82						
DD E029673		TORREZ, CANDY	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		1076.46
	1360.87		PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		197.12
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		87.29
DISPATCH		1360.87						
DD E029674		WHITNEY, ELI K	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		947.40
	947.40							
04/27/2023								
DISPATCH		947.40						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029675		YAW, LAKEN	PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		901.06
976.37			PYRL FM-04/09/2023 TO-04/22/2023	634-32-2005		/ /		27.87
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	634-32-2002		/ /		47.44
DISPATCH		976.37						
DD E029676		APODACA, VINCENT E	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		1071.23
2085.16			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		52.21
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2005		/ /		909.42
			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		52.30
LAW ENFORCEMENT		2085.16						
DD E029677		AVALOS, ENRIQUE	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		802.63
1127.01			PYRL FM-04/09/2023 TO-04/22/2023	404-65-2002		/ /		56.85
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		267.53
LAW ENFORCEMENT		1070.16 WHITE SANDS MISSLE RAN 56.85						
DD E029678		BAKER, JOSHUA D	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2001		/ /		1620.85
1620.85								
04/27/2023								
LAW ENFORCEMENT		1620.85						
DD E029679		CARREON, ALEJANDRO I	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		1055.04
1708.69			PYRL FM-04/09/2023 TO-04/22/2023	404-65-2002		/ /		45.06
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2005		/ /		502.18
			PYRL FM-04/09/2023 TO-04/22/2023	500-08-2005		/ /		106.41
LAW ENFORCEMENT		1663.63 WHITE SANDS MISSLE RAN 45.06						
DD E029680		HAYES, KONNI J	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		845.42
845.42								
04/27/2023								
LAW ENFORCEMENT		845.42						
DD E029681		MARIN, JOSE	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		785.91
1552.96			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2005		/ /		767.05
04/27/2023								
LAW ENFORCEMENT		1552.96						
DD E029682		MYERS, JUSTIN	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		922.90
2062.85			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2005		/ /		1139.95
04/27/2023								
LAW ENFORCEMENT		2062.85						
DD E029683		SPENCER, BRADLEY M	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		967.45
1209.32			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		241.87
04/27/2023								
LAW ENFORCEMENT		1209.32						
DD E029684		THOMPSON, KAREN L	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		1065.50
1065.50								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/27/2023								
LAW ENFORCEMENT	1065.50							
DD E029685		TREJO, JOEL	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		1452.50
1623.02			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2005		/ /		170.52
04/27/2023								
LAW ENFORCEMENT	1623.02							
DD E029686		ZAGORSKI, ANTHONY C	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		878.27
1757.66			PYRL FM-04/09/2023 TO-04/22/2023	401-08-2005		/ /		521.12
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	500-08-2005		/ /		358.27
LAW ENFORCEMENT	1757.66							
DD E029687		ZAVALA, ZACHARY	PYRL FM-04/09/2023 TO-04/22/2023	401-08-2002		/ /		1169.02
1169.02								
04/27/2023								
LAW ENFORCEMENT	1169.02							
DD E029688		CHAVEZ, CANDACE D	PYRL FM-04/09/2023 TO-04/22/2023	401-07-2001		/ /		1870.30
1870.30								
04/27/2023								
TREASURERS	1870.30							
DD E029689		GODFREY, JANET	PYRL FM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		737.04
737.04								
04/27/2023								
TREASURERS	737.04							
DD E029690		HOLLY, JOSEPHINE E	PYRL FM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		770.71
816.66			PYRL SM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		25.53
04/27/2023			PYRL FM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		20.42
TREASURERS	816.66							
DD E029691		ROBERTS, CONSTANCE	PYRL FM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		499.42
499.42								
04/27/2023								
TREASURERS	499.42							
DD V029692		RODRIGUEZ, CINDY J	PYRL FM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		1348.94
1348.94								
04/27/2023								
TREASURERS	1348.94							
DD V029693		RODRIGUEZ, CINDY J	PYRL FM-04/09/2023 TO-04/22/2023	401-07-2002		/ /		1348.94
1348.94								
04/27/2023								
TREASURERS	1348.94							
02 O 42792		RODRIGUEZ, CINDY J	PYRL FM-04/27/2023 TO-04/27/2023	401-07-2002		/ /		1348.94

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
1348.94										
04/27/2023										
TREASURERS 1348.94										
03 0128448		NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 04/13/2023	401-00-2002		/ /		88.62
9219.46			STATE	DED	PAYDAY 04/13/2023	401-01-2002		/ /		607.71
04/28/2023			STATE	DED	PAYDAY 04/13/2023	401-02-2002		/ /		161.56
			STATE	DED	PAYDAY 04/13/2023	401-04-2001		/ /		96.71
			STATE	DED	PAYDAY 04/13/2023	401-04-2002		/ /		148.52
			STATE	DED	PAYDAY 04/13/2023	401-06-2001		/ /		79.30
			STATE	DED	PAYDAY 04/13/2023	401-06-2002		/ /		170.94
			STATE	DED	PAYDAY 04/13/2023	401-07-2001		/ /		81.72
			STATE	DED	PAYDAY 04/13/2023	401-07-2002		/ /		155.77
			STATE	DED	PAYDAY 04/13/2023	401-08-2001		/ /		83.78
			STATE	DED	PAYDAY 04/13/2023	401-08-2002		/ /		858.35
			STATE	DED	PAYDAY 04/13/2023	401-09-2002		/ /		507.38
			STATE	DED	PAYDAY 04/13/2023	401-09-2004		/ /		40.68
			STATE	DED	PAYDAY 04/13/2023	401-15-2001		/ /		35.69
			STATE	DED	PAYDAY 04/13/2023	402-50-2002		/ /		407.61
			STATE	DED	PAYDAY 04/13/2023	405-67-2002		/ /		20.44
			STATE	DED	PAYDAY 04/13/2023	405-67-2004		/ /		5.64
			STATE	DED	PAYDAY 04/13/2023	422-66-2002		/ /		52.26
			STATE	DED	PAYDAY 04/13/2023	500-48-2002		/ /		58.80
			STATE	DED	PAYDAY 04/13/2023	500-49-2002		/ /		33.21
			STATE	DED	PAYDAY 04/13/2023	509-38-2002		/ /		33.03
			STATE	DED	PAYDAY 04/13/2023	510-37-2002		/ /		67.43
			STATE	DED	PAYDAY 04/13/2023	629-03-2002		/ /		183.17
			STATE	DED	PAYDAY 04/13/2023	634-32-2002		/ /		623.93
			STATE	DED	PAYDAY 04/27/2023	401-00-2001		/ /		88.62
			STATE	DED	PAYDAY 04/27/2023	401-01-2002		/ /		607.71
			STATE	DED	PAYDAY 04/27/2023	401-02-2002		/ /		161.56
			STATE	DED	PAYDAY 04/27/2023	401-04-2001		/ /		96.71
			STATE	DED	PAYDAY 04/27/2023	401-04-2002		/ /		148.52
			STATE	DED	PAYDAY 04/27/2023	401-06-2001		/ /		79.30
			STATE	DED	PAYDAY 04/27/2023	401-06-2002		/ /		183.22
			STATE	DED	PAYDAY 04/27/2023	401-07-2001		/ /		81.72
			STATE	DED	PAYDAY 04/27/2023	401-07-2002		/ /		155.77
			STATE	DED	PAYDAY 04/27/2023	401-08-2001		/ /		83.78
			STATE	DED	PAYDAY 04/27/2023	401-08-2002		/ /		853.46
			STATE	DED	PAYDAY 04/27/2023	401-09-2002		/ /		481.21
			STATE	DED	PAYDAY 04/27/2023	401-09-2004		/ /		40.68
			STATE	DED	PAYDAY 04/27/2023	401-15-2001		/ /		35.69
			STATE	DED	PAYDAY 04/27/2023	402-50-2002		/ /		465.25
			STATE	DED	PAYDAY 04/27/2023	404-65-2002		/ /		6.45
			STATE	DED	PAYDAY 04/27/2023	405-67-2002		/ /		20.24
			STATE	DED	PAYDAY 04/27/2023	405-67-2004		/ /		7.27
			STATE	DED	PAYDAY 04/27/2023	422-66-2002		/ /		52.82
			STATE	DED	PAYDAY 04/27/2023	500-48-2002		/ /		42.64
			STATE	DED	PAYDAY 04/27/2023	500-49-2002		/ /		22.07
			STATE	DED	PAYDAY 04/27/2023	509-38-2002		/ /		33.03
			STATE	DED	PAYDAY 04/27/2023	510-37-2002		/ /		67.43
			STATE	DED	PAYDAY 04/27/2023	629-03-2002		/ /		183.17
			STATE	DED	PAYDAY 04/27/2023	634-32-2002		/ /		618.89

COMMISSIONERS	177.24	ADMINISTRATION	1215.42	FACILITIES MANAGEMENT	323.12
OFFICE OF COUNTY CLERK	490.46	PROPERTY ASSESSMENTS	512.76	TREASURERS	474.98
LAW ENFORCEMENT	1879.37	DETENTION	1069.95	PROBATE JUDGE	71.38
ROAD	872.86	LANDFILL	53.59	REAPPRAISAL FUND	105.08

RISE GRANT	101.44	COSSAP FEDERAL GRANT	55.28	DWI DISTRIBUTION FUND	66.06
DWI GRANT FUND	134.86	EMERGENCY MGMT SERVICE	366.34	DISPATCH	1242.82
WHITE SANDS MISSLE RAN	6.45				

CK#	DATE / Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128449	NM STATE TREASURER - PERA	PERA LE DED PAYDAY 04/27/2023	401-08-2001		/ /		390.89
30902.68		PERA LE DED PAYDAY 04/27/2023	401-08-2002		/ /		2256.12
04/28/2023		PERA LE DED PAYDAY 04/27/2023	404-65-2002		/ /		24.04
		PERA LE MATCH PAYDAY 04/27/2023	401-08-2040		/ /		3657.61
		PERA RG DED PAYDAY 04/27/2023	401-01-2002		/ /		1876.94
		PERA RG DED PAYDAY 04/27/2023	401-02-2002		/ /		533.95
		PERA RG DED PAYDAY 04/27/2023	401-04-2001		/ /		278.13
		PERA RG DED PAYDAY 04/27/2023	401-04-2002		/ /		686.66
		PERA RG DED PAYDAY 04/27/2023	401-06-2001		/ /		289.81
		PERA RG DED PAYDAY 04/27/2023	401-06-2002		/ /		857.80
		PERA RG DED PAYDAY 04/27/2023	401-07-2002		/ /		536.10
		PERA RG DED PAYDAY 04/27/2023	401-08-2002		/ /		528.61
		PERA RG DED PAYDAY 04/27/2023	401-09-2002		/ /		1537.59
		PERA RG DED PAYDAY 04/27/2023	401-09-2004		/ /		142.18
		PERA RG DED PAYDAY 04/27/2023	402-50-2002		/ /		1700.75
		PERA RG DED PAYDAY 04/27/2023	405-67-2002		/ /		78.70
		PERA RG DED PAYDAY 04/27/2023	422-66-2002		/ /		199.26
		PERA RG DED PAYDAY 04/27/2023	500-48-2002		/ /		151.18
		PERA RG DED PAYDAY 04/27/2023	500-49-2002		/ /		144.60
		PERA RG DED PAYDAY 04/27/2023	509-38-2002		/ /		155.48
		PERA RG DED PAYDAY 04/27/2023	510-37-2002		/ /		219.25
		PERA RG DED PAYDAY 04/27/2023	629-03-2002		/ /		585.41
		PERA RG DED PAYDAY 04/27/2023	634-32-2002		/ /		2271.48
		PERA RG MATCH PAYDAY 04/27/2023	401-01-2006		/ /		1733.87
		PERA RG MATCH PAYDAY 04/27/2023	401-02-2006		/ /		493.25
		PERA RG MATCH PAYDAY 04/27/2023	401-04-2006		/ /		891.23
		PERA RG MATCH PAYDAY 04/27/2023	401-06-2006		/ /		1060.14
		PERA RG MATCH PAYDAY 04/27/2023	401-07-2006		/ /		495.22
		PERA RG MATCH PAYDAY 04/27/2023	401-08-2006		/ /		488.30
		PERA RG MATCH PAYDAY 04/27/2023	401-09-2006		/ /		1551.74
		PERA RG MATCH PAYDAY 04/27/2023	402-50-2006		/ /		1571.08
		PERA RG MATCH PAYDAY 04/27/2023	405-67-2006		/ /		72.71
		PERA RG MATCH PAYDAY 04/27/2023	422-66-2006		/ /		184.08
		PERA RG MATCH PAYDAY 04/27/2023	500-48-2006		/ /		139.66
		PERA RG MATCH PAYDAY 04/27/2023	500-49-2006		/ /		133.58
		PERA RG MATCH PAYDAY 04/27/2023	509-38-2006		/ /		143.62
		PERA RG MATCH PAYDAY 04/27/2023	510-37-2006		/ /		202.54
		PERA RG MATCH PAYDAY 04/27/2023	629-03-2006		/ /		540.80
		PERA RG MATCH PAYDAY 04/27/2023	634-32-2006		/ /		2098.32

LAW ENFORCEMENT	7321.53	WHITE SANDS MISSLE RAN	24.04	ADMINISTRATION	3610.81
FACILITIES MANAGEMENT	1027.20	OFFICE OF COUNTY CLERK	1856.02	PROPERTY ASSESSMENTS	2207.75
TREASURERS	1031.32	DETENTION	3231.51	ROAD	3271.83
LANDFILL	151.41	REAPPRAISAL FUND	383.34	RISE GRANT	290.84
COSSAP FEDERAL GRANT	278.18	DWI DISTRIBUTION FUND	299.10	DWI GRANT FUND	421.79
EMERGENCY MGMT SERVICE	1126.21	DISPATCH	4369.80		

CK#	DATE / Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128450	DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 04/27/2023	401-00-2001		/ /		153.81
17887.01		FICA DED PAYDAY 04/27/2023	401-01-2002		/ /		1003.11
04/28/2023		FICA DED PAYDAY 04/27/2023	401-02-2002		/ /		291.85
		FICA DED PAYDAY 04/27/2023	401-04-2001		/ /		154.65
		FICA DED PAYDAY 04/27/2023	401-04-2002		/ /		367.80
		FICA DED PAYDAY 04/27/2023	401-06-2001		/ /		153.22
		FICA DED PAYDAY 04/27/2023	401-06-2002		/ /		480.19
		FICA DED PAYDAY 04/27/2023	401-07-2001		/ /		148.06

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			FICA	DED	PAYDAY 04/27/2023 401-07-2002		/ /		313.22
			FICA	DED	PAYDAY 04/27/2023 401-08-2001		/ /		158.89
			FICA	DED	PAYDAY 04/27/2023 401-08-2002		/ /		1521.44
			FICA	DED	PAYDAY 04/27/2023 401-09-2002		/ /		912.73
			FICA	DED	PAYDAY 04/27/2023 401-09-2004		/ /		75.08
			FICA	DED	PAYDAY 04/27/2023 401-15-2001		/ /		43.17
			FICA	DED	PAYDAY 04/27/2023 402-50-2002		/ /		943.80
			FICA	DED	PAYDAY 04/27/2023 404-65-2002		/ /		12.06
			FICA	DED	PAYDAY 04/27/2023 405-67-2002		/ /		41.68
			FICA	DED	PAYDAY 04/27/2023 405-67-2004		/ /		72.56
			FICA	DED	PAYDAY 04/27/2023 422-66-2002		/ /		117.84
			FICA	DED	PAYDAY 04/27/2023 500-48-2002		/ /		84.07
			FICA	DED	PAYDAY 04/27/2023 500-49-2002		/ /		80.41
			FICA	DED	PAYDAY 04/27/2023 509-38-2002		/ /		86.45
			FICA	DED	PAYDAY 04/27/2023 510-37-2002		/ /		116.36
			FICA	DED	PAYDAY 04/27/2023 629-03-2002		/ /		320.96
			FICA	DED	PAYDAY 04/27/2023 634-32-2002		/ /		1290.07
			FICA	MATCH	PAYDAY 04/27/2023 401-00-2007		/ /		153.82
			FICA	MATCH	PAYDAY 04/27/2023 401-01-2007		/ /		1003.12
			FICA	MATCH	PAYDAY 04/27/2023 401-02-2007		/ /		291.86
			FICA	MATCH	PAYDAY 04/27/2023 401-04-2007		/ /		522.44
			FICA	MATCH	PAYDAY 04/27/2023 401-06-2007		/ /		633.40
			FICA	MATCH	PAYDAY 04/27/2023 401-07-2007		/ /		461.28
			FICA	MATCH	PAYDAY 04/27/2023 401-08-2007		/ /		1680.33
			FICA	MATCH	PAYDAY 04/27/2023 401-09-2007		/ /		987.85
			FICA	MATCH	PAYDAY 04/27/2023 401-15-2007		/ /		43.17
			FICA	MATCH	PAYDAY 04/27/2023 402-50-2007		/ /		943.78
			FICA	MATCH	PAYDAY 04/27/2023 404-65-2007		/ /		12.06
			FICA	MATCH	PAYDAY 04/27/2023 405-67-2007		/ /		114.24
			FICA	MATCH	PAYDAY 04/27/2023 422-66-2007		/ /		117.87
			FICA	MATCH	PAYDAY 04/27/2023 500-48-2007		/ /		84.06
			FICA	MATCH	PAYDAY 04/27/2023 500-49-2007		/ /		80.41
			FICA	MATCH	PAYDAY 04/27/2023 509-38-2007		/ /		86.46
			FICA	MATCH	PAYDAY 04/27/2023 510-37-2007		/ /		116.36
			FICA	MATCH	PAYDAY 04/27/2023 629-03-2007		/ /		320.97
			FICA	MATCH	PAYDAY 04/27/2023 634-32-2007		/ /		1290.05

COMMISSIONERS	307.63	ADMINISTRATION	2006.23	FACILITIES MANAGEMENT	583.71
OFFICE OF COUNTY CLERK	1044.89	PROPERTY ASSESSMENTS	1266.81	TREASURERS	922.56
LAW ENFORCEMENT	1360.66	DETENTION	1975.66	PROBATE JUDGE	86.34
ROAD	1887.58	WHITE SANDS MISSLE RAN	24.12	LANDFILL	228.48
REAPPRAISAL FUND	235.71	RISE GRANT	168.13	COSSAP FEDERAL GRANT	160.82
DWI DISTRIBUTION FUND	172.91	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	641.93
DISPATCH	2580.12				

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CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0128451		AMERICAN FAMILY LIFE ASSURANCE	AFLAC	DED	PAYDAY 04/27/2023 402-50-2002		/ /		9.32
1330.29			AFLAC	DED	PAYDAY 04/27/2023 405-67-2002		/ /		3.10
04/28/2023			AFLACPRE	DED	PAYDAY 04/27/2023 401-01-2002		/ /		278.66
			AFLACPRE	DED	PAYDAY 04/27/2023 401-02-2002		/ /		28.74
			AFLACPRE	DED	PAYDAY 04/27/2023 401-04-2002		/ /		180.46
			AFLACPRE	DED	PAYDAY 04/27/2023 401-06-2001		/ /		43.16
			AFLACPRE	DED	PAYDAY 04/27/2023 401-06-2002		/ /		53.16
			AFLACPRE	DED	PAYDAY 04/27/2023 401-07-2001		/ /		42.09
			AFLACPRE	DED	PAYDAY 04/27/2023 401-07-2002		/ /		166.70
			AFLACPRE	DED	PAYDAY 04/27/2023 401-08-2002		/ /		70.83
			AFLACPRE	DED	PAYDAY 04/27/2023 401-09-2002		/ /		72.84
			AFLACPRE	DED	PAYDAY 04/27/2023 402-50-2002		/ /		183.63
			AFLACPRE	DED	PAYDAY 04/27/2023 405-67-2002		/ /		25.94
			AFLACPRE	DED	PAYDAY 04/27/2023 500-48-2002		/ /		16.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 04/27/2023 510-37-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 04/27/2023 634-32-2002		/ /		84.75

ROAD	192.95	LANDFILL	29.04	ADMINISTRATION	278.66
FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	180.46	PROPERTY ASSESSMENTS	96.32
TREASURERS	208.79	LAW ENFORCEMENT	70.83	DETENTION	72.84
RISE GRANT	16.56	DWI GRANT FUND	70.35	DISPATCH	84.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O128452		LEGALSHIELD	PREPDLEG DED	PAYDAY 04/27/2023 401-01-2002		/ /		26.43
205.53			PREPDLEG DED	PAYDAY 04/27/2023 401-04-2001		/ /		16.95
	04/28/2023		PREPDLEG DED	PAYDAY 04/27/2023 401-04-2002		/ /		17.70
			PREPDLEG DED	PAYDAY 04/27/2023 401-06-2002		/ /		10.17
			PREPDLEG DED	PAYDAY 04/27/2023 401-07-2002		/ /		24.40
			PREPDLEG DED	PAYDAY 04/27/2023 401-08-2002		/ /		37.09
			PREPDLEG DED	PAYDAY 04/27/2023 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 04/27/2023 422-66-2002		/ /		6.78
			PREPDLEG DED	PAYDAY 04/27/2023 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 04/27/2023 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 04/27/2023 634-32-2002		/ /		18.96

ADMINISTRATION	26.43	OFFICE OF COUNTY CLERK	34.65	PROPERTY ASSESSMENTS	10.17
TREASURERS	24.40	LAW ENFORCEMENT	37.09	ROAD	16.95
REAPPRAISAL FUND	6.78	RISE GRANT	15.65	DWI GRANT FUND	14.45
DISPATCH	18.96				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O128453		GLOBAL LIFE & ACCIDENT INSURANCGLBELIFE DED		PAYDAY 04/27/2023 401-01-2002		/ /		22.00
170.00			GLBELIFE DED	PAYDAY 04/27/2023 401-04-2002		/ /		8.00
	04/28/2023		GLBELIFE DED	PAYDAY 04/27/2023 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 04/27/2023 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 04/27/2023 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 04/27/2023 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 04/27/2023 629-03-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 04/27/2023 634-32-2002		/ /		32.00

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128454		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 04/27/2023 401-01-2002		/ /		200.00
200.00								
	04/28/2023							

ADMINISTRATION 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128455		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 04/27/2023 401-04-2002		/ /		120.82
320.82			NMSECU DED	PAYDAY 04/27/2023 401-06-2002		/ /		120.00
	04/28/2023		NMSECU DED	PAYDAY 04/27/2023 422-66-2002		/ /		80.00

OFFICE OF COUNTY CLERK	120.82	PROPERTY ASSESSMENTS	120.00	REAPPRAISAL FUND	80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128456		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 04/27/2023 401-01-2002		/ /		300.00
300.00								
	04/28/2023							

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O128457		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 04/27/2023 401-01-2002		/ /		62.00
529.81			NYLIFEIN DED	PAYDAY 04/27/2023 401-07-2002		/ /		12.00
	04/28/2023		NYLIFEIN DED	PAYDAY 04/27/2023 401-08-2002		/ /		78.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED PAYDAY 04/27/2023	401-09-2002		/ /		40.00
			NYLIFEIN DED PAYDAY 04/27/2023	402-50-2002		/ /		155.32
			NYLIFEIN DED PAYDAY 04/27/2023	509-38-2002		/ /		27.00
			NYLIFEIN DED PAYDAY 04/27/2023	510-37-2002		/ /		27.00
			NYLIFEIN DED PAYDAY 04/27/2023	629-03-2002		/ /		20.00
			NYLIFEIN DED PAYDAY 04/27/2023	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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128458		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED PAYDAY 04/27/2023	401-01-2002		/ /		141.80
662.62			LIBPOP DED PAYDAY 04/27/2023	401-02-2002		/ /		18.30
04/28/2023			LIBPOP DED PAYDAY 04/27/2023	401-04-2002		/ /		5.18
			LIBPOP DED PAYDAY 04/27/2023	401-08-2001		/ /		42.30
			LIBPOP DED PAYDAY 04/27/2023	401-08-2002		/ /		87.88
			LIBPOP DED PAYDAY 04/27/2023	401-09-2002		/ /		23.30
			LIBPOP DED PAYDAY 04/27/2023	402-50-2002		/ /		119.40
			LIBPOP DED PAYDAY 04/27/2023	405-67-2002		/ /		5.72
			LIBPOP DED PAYDAY 04/27/2023	500-48-2002		/ /		38.18
			LIBPOP DED PAYDAY 04/27/2023	629-03-2002		/ /		16.92
			LIBPOP DED PAYDAY 04/27/2023	634-32-2002		/ /		163.64

ADMINISTRATION	141.80	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18
LAW ENFORCEMENT	130.18	DETENTION	23.30	ROAD	119.40
LANDFILL	5.72	RISE GRANT	38.18	EMERGENCY MGMT SERVICE	16.92
DISPATCH	163.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128459		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED PAYDAY 04/27/2023	401-01-2002		/ /		19.84
213.60			LIBERTYN DED PAYDAY 04/27/2023	401-04-2002		/ /		26.00
04/28/2023			LIBERTYN DED PAYDAY 04/27/2023	401-06-2001		/ /		10.54
			LIBERTYN DED PAYDAY 04/27/2023	401-08-2002		/ /		29.74
			LIBERTYN DED PAYDAY 04/27/2023	401-09-2002		/ /		35.80
			LIBERTYN DED PAYDAY 04/27/2023	402-50-2002		/ /		29.14
			LIBERTYN DED PAYDAY 04/27/2023	500-48-2002		/ /		15.52
			LIBERTYN DED PAYDAY 04/27/2023	629-03-2002		/ /		19.24
			LIBERTYN DED PAYDAY 04/27/2023	634-32-2002		/ /		27.78

ADMINISTRATION	19.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	29.74	DETENTION	35.80	ROAD	29.14
RISE GRANT	15.52	EMERGENCY MGMT SERVICE	19.24	DISPATCH	27.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128460		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 04/27/2023	401-08-2002		/ /		139.70
34349.40			BCBS HMO DED PAYDAY 04/27/2023	402-50-2002		/ /		111.83
04/28/2023			BCBS HMO DED PAYDAY 04/27/2023	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 04/27/2023	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 04/27/2023	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 04/27/2023	401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 04/27/2023	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 04/27/2023	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 04/27/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 04/27/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 04/27/2023	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 04/27/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 04/27/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 04/27/2023	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 04/27/2023	402-50-2002		/ /		85.94
			BCBSEMPP DED PAYDAY 04/27/2023	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 04/27/2023	634-32-2002		/ /		156.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSEMPP MATCH PAYDAY 04/27/2023	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 04/27/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 04/27/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 04/27/2023	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 04/27/2023	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 04/27/2023	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 04/27/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 04/27/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/27/2023	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/27/2023	401-08-2002		/ /		87.53
			BCBSFMPP DED PAYDAY 04/27/2023	404-65-2002		/ /		4.65
			BCBSFMPP DED PAYDAY 04/27/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 04/27/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/27/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/27/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/27/2023	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 04/27/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 04/27/2023	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 04/27/2023	401-09-2002		/ /		107.48
			BCBSHMO DED PAYDAY 04/27/2023	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 04/27/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 04/27/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 04/27/2023	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 04/27/2023	401-09-2660		/ /		967.08
			BCBSHMO MATCH PAYDAY 04/27/2023	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 04/27/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 04/27/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 04/27/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 04/27/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 04/27/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 04/27/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 04/27/2023	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 04/27/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/27/2023	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/27/2023	401-08-2002		/ /		67.42
			BCBSSPPO DED PAYDAY 04/27/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/27/2023	404-65-2002		/ /		2.88
			BCBSSPPO DED PAYDAY 04/27/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/27/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 04/27/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/27/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/27/2023	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/27/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/27/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/27/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 04/27/2023	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 04/27/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/27/2023	401-08-2002		/ /		16.02
			DELTACPL DED PAYDAY 04/27/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 04/27/2023	404-65-2002		/ /		.13
			DELTACPL DED PAYDAY 04/27/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 04/27/2023	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 04/27/2023	500-48-2002		/ /		3.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 04/27/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/27/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 04/27/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/27/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/27/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/27/2023	401-06-2660		/ /		63.95
			DELTACPL MATCH PAYDAY 04/27/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/27/2023	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 04/27/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 04/27/2023	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 04/27/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 04/27/2023	422-66-2660		/ /		23.26
			DELTACPL MATCH PAYDAY 04/27/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/27/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/27/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 04/27/2023	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/27/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/27/2023	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/27/2023	401-06-2002		/ /		4.21
			DELTAEMP DED PAYDAY 04/27/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/27/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 04/27/2023	401-09-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/27/2023	402-50-2002		/ /		4.46
			DELTAEMP DED PAYDAY 04/27/2023	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 04/27/2023	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 04/27/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/27/2023	634-32-2002		/ /		11.34
			DELTAEMP MATCH PAYDAY 04/27/2023	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/27/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/27/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/27/2023	401-06-2660		/ /		37.83
			DELTAEMP MATCH PAYDAY 04/27/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/27/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 04/27/2023	401-09-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/27/2023	402-50-2660		/ /		40.01
			DELTAEMP MATCH PAYDAY 04/27/2023	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 04/27/2023	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 04/27/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/27/2023	634-32-2660		/ /		101.85
			DELTAFAM DED PAYDAY 04/27/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-08-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/27/2023	401-08-2002		/ /		14.30
			DELTAFAM DED PAYDAY 04/27/2023	404-65-2002		/ /		.25
			DELTAFAM DED PAYDAY 04/27/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 04/27/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/27/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/27/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/27/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/27/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/27/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 04/27/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 04/27/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 04/27/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 04/27/2023	634-32-2002		/ /		7.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH MATCH PAYDAY 04/27/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/27/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/27/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 04/27/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	401-01-2002		/ /		29.64
			DISABILI DED PAYDAY 04/27/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 04/27/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 04/27/2023	401-06-2002		/ /		10.86
			DISABILI DED PAYDAY 04/27/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	401-08-2002		/ /		24.45
			DISABILI DED PAYDAY 04/27/2023	401-09-2002		/ /		14.82
			DISABILI DED PAYDAY 04/27/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 04/27/2023	404-65-2002		/ /		.25
			DISABILI DED PAYDAY 04/27/2023	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 04/27/2023	422-66-2002		/ /		3.96
			DISABILI DED PAYDAY 04/27/2023	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 04/27/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 04/27/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	401-01-2002		/ /		.49
			INSFEE DED PAYDAY 04/27/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 04/27/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 04/27/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	401-06-2002		/ /		.34
			INSFEE DED PAYDAY 04/27/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 04/27/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	401-08-2002		/ /		.77
			INSFEE DED PAYDAY 04/27/2023	401-09-2002		/ /		.56
			INSFEE DED PAYDAY 04/27/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	402-50-2002		/ /		.60
			INSFEE DED PAYDAY 04/27/2023	404-65-2002				
			INSFEE DED PAYDAY 04/27/2023	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 04/27/2023	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 04/27/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 04/27/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 04/27/2023	634-32-2002		/ /		.98
			INSFEE MATCH PAYDAY 04/27/2023	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/27/2023	401-01-2660		/ /		4.34
			INSFEE MATCH PAYDAY 04/27/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 04/27/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/27/2023	401-06-2660		/ /		3.60
			INSFEE MATCH PAYDAY 04/27/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/27/2023	401-08-2660		/ /		7.44
			INSFEE MATCH PAYDAY 04/27/2023	401-09-2660		/ /		5.58
			INSFEE MATCH PAYDAY 04/27/2023	402-50-2660		/ /		5.33
			INSFEE MATCH PAYDAY 04/27/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 04/27/2023	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 04/27/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/27/2023	500-49-2660		/ /		.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 04/27/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/27/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 04/27/2023	634-32-2660		/ /		9.68
			PRESBCPL DED PAYDAY 04/27/2023	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 04/27/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 04/27/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/27/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/27/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/27/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 04/27/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/27/2023	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 04/27/2023	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 04/27/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 04/27/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 04/27/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/27/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 04/27/2023	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 04/27/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/27/2023	634-32-2002		/ /		53.74
			PRESBEMP MATCH PAYDAY 04/27/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/27/2023	634-32-2660		/ /		483.54
			PRESBFAM DED PAYDAY 04/27/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/27/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 04/27/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/27/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/27/2023	401-08-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 04/27/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 04/27/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/27/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 04/27/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 04/27/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 04/27/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/27/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/27/2023	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 04/27/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/27/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/27/2023	401-08-2002		/ /		2.83
			VISCOUPL DED PAYDAY 04/27/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/27/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 04/27/2023	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 04/27/2023	404-65-2002		/ /		.02
			VISCOUPL DED PAYDAY 04/27/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 04/27/2023	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 04/27/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/27/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 04/27/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/27/2023	401-04-2660		/ /		5.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 04/27/2023	401-06-2660		/ /		11.20
			VISCOUPL MATCH PAYDAY 04/27/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/27/2023	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 04/27/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 04/27/2023	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 04/27/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 04/27/2023	422-66-2660		/ /		4.07
			VISCOUPL MATCH PAYDAY 04/27/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/27/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 04/27/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 04/27/2023	401-08-2002		/ /		2.48
			VISINFAM DED PAYDAY 04/27/2023	404-65-2002		/ /		.04
			VISINFAM DED PAYDAY 04/27/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 04/27/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/27/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/27/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 04/27/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/27/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/27/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 04/27/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 04/27/2023	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 04/27/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 04/27/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 04/27/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 04/27/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 04/27/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 04/27/2023	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 04/27/2023	402-50-2002		/ /		.83
			VISIONEM DED PAYDAY 04/27/2023	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 04/27/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 04/27/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 04/27/2023	634-32-2002		/ /		2.10
			VISIONEM MATCH PAYDAY 04/27/2023	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 04/27/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/27/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/27/2023	401-06-2660		/ /		7.02
			VISIONEM MATCH PAYDAY 04/27/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/27/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 04/27/2023	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 04/27/2023	402-50-2660		/ /		7.42
			VISIONEM MATCH PAYDAY 04/27/2023	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 04/27/2023	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 04/27/2023	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/27/2023	634-32-2660		/ /		18.90
			VISSICHI DED PAYDAY 04/27/2023	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 04/27/2023	402-50-2002		/ /		.66
			VISSICHI DED PAYDAY 04/27/2023	634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY 04/27/2023	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 04/27/2023	402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 04/27/2023	634-32-2660		/ /		11.84

LAW ENFORCEMENT	6608.93	ROAD	4128.44	LANDFILL	181.51
RISE GRANT	648.05	DISPATCH	6238.90	ADMINISTRATION	3552.49

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

PROPERTY ASSESSMENTS	2102.47	DETENTION	3358.55	TREASURERS	2938.31
WHITE SANDS MISSLE RAN	8.22	REAPPRAISAL FUND	392.06	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		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128461	ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 04/27/2023	401-06-2002		/ /		16.60
197.85		STANDARD DED PAYDAY 04/27/2023	401-08-2002		/ /		1.44
04/28/2023		STANDARD DED PAYDAY 04/27/2023	401-09-2002		/ /		.84
		STANDARD DED PAYDAY 04/27/2023	404-65-2002		/ /		.08
		STANDARD MATCH PAYDAY 04/27/2023	401-00-2660		/ /		2.21
		STANDARD MATCH PAYDAY 04/27/2023	401-01-2660		/ /		17.68
		STANDARD MATCH PAYDAY 04/27/2023	401-02-2660		/ /		6.63
		STANDARD MATCH PAYDAY 04/27/2023	401-04-2660		/ /		11.05
		STANDARD MATCH PAYDAY 04/27/2023	401-06-2660		/ /		15.03
		STANDARD MATCH PAYDAY 04/27/2023	401-07-2660		/ /		11.05
		STANDARD MATCH PAYDAY 04/27/2023	401-08-2660		/ /		26.52
		STANDARD MATCH PAYDAY 04/27/2023	401-09-2660		/ /		19.89
		STANDARD MATCH PAYDAY 04/27/2023	401-15-2660		/ /		2.21
		STANDARD MATCH PAYDAY 04/27/2023	402-50-2660		/ /		19.01
		STANDARD MATCH PAYDAY 04/27/2023	405-67-2660		/ /		.88
		STANDARD MATCH PAYDAY 04/27/2023	422-66-2660		/ /		2.65
		STANDARD MATCH PAYDAY 04/27/2023	500-48-2660		/ /		2.21
		STANDARD MATCH PAYDAY 04/27/2023	500-49-2660		/ /		2.21
		STANDARD MATCH PAYDAY 04/27/2023	509-38-2660		/ /		2.21
		STANDARD MATCH PAYDAY 04/27/2023	510-37-2660		/ /		2.21
		STANDARD MATCH PAYDAY 04/27/2023	629-03-2660		/ /		4.42
		STANDARD MATCH PAYDAY 04/27/2023	634-32-2660		/ /		28.73
		SUPP LIF MATCH PAYDAY 04/27/2023	401-09-2660		/ /		1.05
		SUPPLIFE DED PAYDAY 04/27/2023	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	32.67	LAW ENFORCEMENT	27.96	DETENTION	21.78
WHITE SANDS MISSLE RAN	0.08	COMMISSIONERS	2.21	ADMINISTRATION	17.68
FACILITIES MANAGEMENT	6.63	OFFICE OF COUNTY CLERK	11.05	TREASURERS	11.05
PROBATE JUDGE	2.21	ROAD	19.01	LANDFILL	0.88
REAPPRAISAL FUND	2.65	RISE GRANT	2.21	COSSAP FEDERAL GRANT	2.21
DWI DISTRIBUTION FUND	2.21	DWI GRANT FUND	2.21	EMERGENCY MGMT SERVICE	4.42
DISPATCH	28.73				

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128462	DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 04/27/2023	401-00-2001		/ /		152.60
12503.44		FEDTAX DED PAYDAY 04/27/2023	401-01-2002		/ /		1648.63
04/28/2023		FEDTAX DED PAYDAY 04/27/2023	401-02-2002		/ /		415.67
		FEDTAX DED PAYDAY 04/27/2023	401-04-2001		/ /		279.78
		FEDTAX DED PAYDAY 04/27/2023	401-04-2002		/ /		500.00
		FEDTAX DED PAYDAY 04/27/2023	401-06-2001		/ /		191.48
		FEDTAX DED PAYDAY 04/27/2023	401-06-2002		/ /		439.07
		FEDTAX DED PAYDAY 04/27/2023	401-07-2001		/ /		248.34
		FEDTAX DED PAYDAY 04/27/2023	401-07-2002		/ /		481.81
		FEDTAX DED PAYDAY 04/27/2023	401-08-2001		/ /		266.12
		FEDTAX DED PAYDAY 04/27/2023	401-08-2002		/ /		2300.97
		FEDTAX DED PAYDAY 04/27/2023	401-09-2002		/ /		1193.46
		FEDTAX DED PAYDAY 04/27/2023	401-09-2004		/ /		67.63
		FEDTAX DED PAYDAY 04/27/2023	401-15-2001		/ /		82.90
		FEDTAX DED PAYDAY 04/27/2023	402-50-2002		/ /		1423.99
		FEDTAX DED PAYDAY 04/27/2023	404-65-2002		/ /		17.93
		FEDTAX DED PAYDAY 04/27/2023	405-67-2002		/ /		71.28
		FEDTAX DED PAYDAY 04/27/2023	405-67-2004		/ /		17.45
		FEDTAX DED PAYDAY 04/27/2023	422-66-2002		/ /		134.70
		FEDTAX DED PAYDAY 04/27/2023	500-48-2002		/ /		160.17
		FEDTAX DED PAYDAY 04/27/2023	500-49-2002		/ /		56.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 04/27/2023	509-38-2002		/ /		60.64
			FEDTAX DED PAYDAY 04/27/2023	510-37-2002		/ /		170.88
			FEDTAX DED PAYDAY 04/27/2023	629-03-2002		/ /		494.38
			FEDTAX DED PAYDAY 04/27/2023	634-32-2002		/ /		1627.33

COMMISSIONERS	152.60	ADMINISTRATION	1648.63	FACILITIES MANAGEMENT	415.67
OFFICE OF COUNTY CLERK	779.78	PROPERTY ASSESSMENTS	630.55	TREASURERS	730.15
LAW ENFORCEMENT	2567.09	DETENTION	1261.09	PROBATE JUDGE	82.90
ROAD	1423.99	WHITE SANDS MISSLE RAN	17.93	LANDFILL	88.73
REAPPRAISAL FUND	134.70	RISE GRANT	160.17	COSSAP FEDERAL GRANT	56.23
DWI DISTRIBUTION FUND	60.64	DWI GRANT FUND	170.88	EMERGENCY MGMT SERVICE	494.38
DISPATCH	1627.33				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128463		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 04/27/2023	401-00-2001		/ /		35.97
4183.23			MEDICR DED PAYDAY 04/27/2023	401-01-2002		/ /		234.60
	04/28/2023		MEDICR DED PAYDAY 04/27/2023	401-02-2002		/ /		68.26
			MEDICR DED PAYDAY 04/27/2023	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 04/27/2023	401-04-2002		/ /		86.02
			MEDICR DED PAYDAY 04/27/2023	401-06-2001		/ /		35.83
			MEDICR DED PAYDAY 04/27/2023	401-06-2002		/ /		112.30
			MEDICR DED PAYDAY 04/27/2023	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 04/27/2023	401-07-2002		/ /		73.24
			MEDICR DED PAYDAY 04/27/2023	401-08-2001		/ /		37.16
			MEDICR DED PAYDAY 04/27/2023	401-08-2002		/ /		355.82
			MEDICR DED PAYDAY 04/27/2023	401-09-2002		/ /		213.45
			MEDICR DED PAYDAY 04/27/2023	401-09-2004		/ /		17.56
			MEDICR DED PAYDAY 04/27/2023	401-15-2001		/ /		10.10
			MEDICR DED PAYDAY 04/27/2023	402-50-2002		/ /		220.73
			MEDICR DED PAYDAY 04/27/2023	404-65-2002		/ /		2.82
			MEDICR DED PAYDAY 04/27/2023	405-67-2002		/ /		9.74
			MEDICR DED PAYDAY 04/27/2023	405-67-2004		/ /		16.97
			MEDICR DED PAYDAY 04/27/2023	422-66-2002		/ /		27.56
			MEDICR DED PAYDAY 04/27/2023	500-48-2002		/ /		19.66
			MEDICR DED PAYDAY 04/27/2023	500-49-2002		/ /		18.81
			MEDICR DED PAYDAY 04/27/2023	509-38-2002		/ /		20.22
			MEDICR DED PAYDAY 04/27/2023	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 04/27/2023	629-03-2002		/ /		75.06
			MEDICR DED PAYDAY 04/27/2023	634-32-2002		/ /		301.71
			MEDICR MATCH PAYDAY 04/27/2023	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 04/27/2023	401-01-2007		/ /		234.60
			MEDICR MATCH PAYDAY 04/27/2023	401-02-2007		/ /		68.25
			MEDICR MATCH PAYDAY 04/27/2023	401-04-2007		/ /		122.18
			MEDICR MATCH PAYDAY 04/27/2023	401-06-2007		/ /		148.13
			MEDICR MATCH PAYDAY 04/27/2023	401-07-2007		/ /		107.88
			MEDICR MATCH PAYDAY 04/27/2023	401-08-2007		/ /		392.99
			MEDICR MATCH PAYDAY 04/27/2023	401-09-2007		/ /		231.03
			MEDICR MATCH PAYDAY 04/27/2023	401-15-2007		/ /		10.09
			MEDICR MATCH PAYDAY 04/27/2023	402-50-2007		/ /		220.73
			MEDICR MATCH PAYDAY 04/27/2023	404-65-2007		/ /		2.82
			MEDICR MATCH PAYDAY 04/27/2023	405-67-2007		/ /		26.72
			MEDICR MATCH PAYDAY 04/27/2023	422-66-2007		/ /		27.57
			MEDICR MATCH PAYDAY 04/27/2023	500-48-2007		/ /		19.66
			MEDICR MATCH PAYDAY 04/27/2023	500-49-2007		/ /		18.80
			MEDICR MATCH PAYDAY 04/27/2023	509-38-2007		/ /		20.22
			MEDICR MATCH PAYDAY 04/27/2023	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 04/27/2023	629-03-2007		/ /		75.07
			MEDICR MATCH PAYDAY 04/27/2023	634-32-2007		/ /		301.69

COMMISSIONERS	71.95	ADMINISTRATION	469.20	FACILITIES MANAGEMENT	136.51

OFFICE OF COUNTY CLERK	244.37	PROPERTY ASSESSMENTS	296.26	TREASURERS	215.75
LAW ENFORCEMENT	785.97	DETENTION	462.04	PROBATE JUDGE	20.19
ROAD	441.46	WHITE SANDS MISSLE RAN	5.64	LANDFILL	53.43
REAPPRAISAL FUND	55.13	RISE GRANT	39.32	COSSAP FEDERAL GRANT	37.61
DWI DISTRIBUTION FUND	40.44	DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	150.13
DISPATCH	603.40				

CKs DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128464	NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 04/27/2023	401-01-2002		/ /		168.33
4134.92		RHCA DED PAYDAY 04/27/2023	401-02-2002		/ /		47.88
04/28/2023		RHCA DED PAYDAY 04/27/2023	401-04-2001		/ /		24.94
		RHCA DED PAYDAY 04/27/2023	401-04-2002		/ /		61.59
		RHCA DED PAYDAY 04/27/2023	401-06-2001		/ /		25.99
		RHCA DED PAYDAY 04/27/2023	401-06-2002		/ /		76.92
		RHCA DED PAYDAY 04/27/2023	401-07-2002		/ /		48.08
		RHCA DED PAYDAY 04/27/2023	401-08-2002		/ /		47.41
		RHCA DED PAYDAY 04/27/2023	401-09-2002		/ /		137.90
		RHCA DED PAYDAY 04/27/2023	401-09-2004		/ /		12.75
		RHCA DED PAYDAY 04/27/2023	402-50-2002		/ /		152.54
		RHCA DED PAYDAY 04/27/2023	405-67-2002		/ /		7.06
		RHCA DED PAYDAY 04/27/2023	422-66-2002		/ /		17.87
		RHCA DED PAYDAY 04/27/2023	500-48-2002		/ /		13.56
		RHCA DED PAYDAY 04/27/2023	500-49-2002		/ /		12.97
		RHCA DED PAYDAY 04/27/2023	509-38-2002		/ /		13.94
		RHCA DED PAYDAY 04/27/2023	510-37-2002		/ /		19.66
		RHCA DED PAYDAY 04/27/2023	629-03-2002		/ /		52.50
		RHCA DED PAYDAY 04/27/2023	634-32-2002		/ /		203.71
		RHCA MATCH PAYDAY 04/27/2023	401-01-2662		/ /		336.67
		RHCA MATCH PAYDAY 04/27/2023	401-02-2662		/ /		95.77
		RHCA MATCH PAYDAY 04/27/2023	401-04-2662		/ /		173.06
		RHCA MATCH PAYDAY 04/27/2023	401-06-2662		/ /		205.84
		RHCA MATCH PAYDAY 04/27/2023	401-07-2662		/ /		96.17
		RHCA MATCH PAYDAY 04/27/2023	401-08-2662		/ /		94.82
		RHCA MATCH PAYDAY 04/27/2023	401-09-2662		/ /		301.31
		RHCA MATCH PAYDAY 04/27/2023	402-50-2662		/ /		305.06
		RHCA MATCH PAYDAY 04/27/2023	405-67-2662		/ /		14.12
		RHCA MATCH PAYDAY 04/27/2023	422-66-2662		/ /		35.75
		RHCA MATCH PAYDAY 04/27/2023	500-48-2662		/ /		27.12
		RHCA MATCH PAYDAY 04/27/2023	500-49-2662		/ /		25.94
		RHCA MATCH PAYDAY 04/27/2023	509-38-2662		/ /		27.89
		RHCA MATCH PAYDAY 04/27/2023	510-37-2662		/ /		39.33
		RHCA MATCH PAYDAY 04/27/2023	629-03-2662		/ /		105.00
		RHCA MATCH PAYDAY 04/27/2023	634-32-2662		/ /		407.45
		RHCA SO DED PAYDAY 04/27/2023	401-08-2001		/ /		34.05
		RHCA SO DED PAYDAY 04/27/2023	401-08-2002		/ /		196.54
		RHCA SO DED PAYDAY 04/27/2023	404-65-2002		/ /		2.09
		RHCA SO MATCH PAYDAY 04/27/2023	401-08-2662		/ /		465.34

ADMINISTRATION	505.00	FACILITIES MANAGEMENT	143.65	OFFICE OF COUNTY CLERK	259.59
PROPERTY ASSESSMENTS	308.75	TREASURERS	144.25	LAW ENFORCEMENT	838.16
DETENTION	451.96	ROAD	457.60	LANDFILL	21.18
REAPPRAISAL FUND	53.62	RISE GRANT	40.68	COSSAP FEDERAL GRANT	38.91
DWI DISTRIBUTION FUND	41.83	DWI GRANT FUND	58.99	EMERGENCY MGMT SERVICE	157.50
DISPATCH	611.16	WHITE SANDS MISSLE RAN	2.09		

CKs DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128465	NATIONWIDE	D-COMP DED PAYDAY 04/27/2023	401-01-2002		/ /		65.00
1065.00		D-COMP DED PAYDAY 04/27/2023	401-02-2002		/ /		55.00
04/28/2023		D-COMP DED PAYDAY 04/27/2023	401-04-2001		/ /		35.00
		D-COMP DED PAYDAY 04/27/2023	401-08-2002		/ /		150.00
		D-COMP DED PAYDAY 04/27/2023	401-09-2002		/ /		30.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			D-COMP DED PAYDAY 04/27/2023	401-09-2004		/ /		50.00		
			D-COMP DED PAYDAY 04/27/2023	402-50-2002		/ /		230.00		
			D-COMP DED PAYDAY 04/27/2023	405-67-2002		/ /		10.00		
			D-COMP DED PAYDAY 04/27/2023	510-37-2002		/ /		15.00		
			D-COMP DED PAYDAY 04/27/2023	629-03-2002		/ /		100.00		
			D-COMP DED PAYDAY 04/27/2023	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				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128466	350.00 04/28/2023	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 04/27/2023	401-01-2002		/ /		350.00		

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128467	200.00 04/28/2023	GO2BANK	GOTOBANK DED PAYDAY 04/27/2023	401-04-2001		/ /		200.00		

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128468	5915.00	AED ONE-STOP SHOP, LLC	ZOLL AED 3 W/ LCD SCREEN	413-80-2999	4242023	04/24/2023	69756	5550.00	1850.00	3.00
	04/28/2023		PPE AED KIT BLACK CASE	413-80-2999		/ /	69756	45.00	15.00	3.00
			WALL MOUNT CABINET	413-80-2999		/ /	69756	270.00	135.00	2.00
			SHIPPING	413-80-2999		/ /	69756	50.00	50.00	1.00
			INVOICE NO. 002566							
			INVOICE DATE 04/18/2023							
			CABALLO FIRE DEPT							

CABALLO FIRE 5915.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128469	6139.21	AMAZON CAPITAL SERVICES, INC	LONG HDMI FOR CONF ROOM	401-01-2225	4232023	04/23/2023	69863	27.99	27.99	1.00
	04/28/2023		IVORY PAPER-POS	401-01-2225		/ /	69863	67.96	16.99	4.00
			INVOICE NO. 197R-L616-GBY1				69863			
			INVOICE DATE 02/19/2023							
			SIERRA COUNTY ADMINISTRATION							
			WIRELESS DOORBELL FOR FRONT	401-00-2232		/ /	69864	29.99	29.99	1.00
			INVOICE NO. 1PHQ-7PF1-FKPF				69864			
			INVOICE DATE 02/18/2023							
			SIERRA COUNTY COMMISSION							
			PAPER TRAYS	401-05-2111		/ /	69896	31.57	31.57	1.00
			BOXES	401-05-2111		/ /	69896	99.99	99.99	1.00
			KLEENEX	401-05-2111		/ /	69896	130.80	32.70	4.00
			OFFICE CHAIRS	401-05-2111		/ /	69896	382.14	127.38	3.00
			SHIPPING & HANDLING	401-05-2111		/ /	69896	5.99	5.99	1.00
			INVOICE NO. 1WQF-7PNT-9VPN							
			INVOICE DATE 03/03/2023							
			SIERRA COUNTY CLERK/ELECTIONS							
			REEBOK WORK BOOT 9.5	401-02-2116		/ /	69897	134.99	134.99	1.00
			REEBOK WORK BOOT 10 W	401-02-2116		/ /	69897	114.84	114.84	1.00
			REEBOK WORK BOOT 8.5 W	401-02-2116		/ /	69897	95.99	95.99	1.00
			REEBOK WORK BOOT 10 W	401-02-2116		/ /	69897	119.99	119.99	1.00
			SHIPPING & HANDLING	401-02-2116		/ /	69897	10.21	10.21	1.00
			INVOICE NO. 1WVD-XH7R-CRFW							
			INVOICE DATE 03/11/2023							
			CREDIT MEMO 1LPW-HDQK-JPWR							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 03/19/2023							
			INVOICE NO. 1WYW-RVT1-6L94							
			INVOICE DATE 03/03/2023							
			SIERRA COUNTY FACILITIES MGMT							
			SEAT COVER FOR COMMAND TRUCK	413-80-2999		/ /	69919	55.99	55.99	1.00
			SHIPPING & HANDLING	413-80-2999		/ /	69919	8.06	8.06	1.00
			INVOICE NO. 1XDW-T6KY-6LPQ							
			INVOICE DATE 03/09/2023							
			CABALLO FIRE DEPARTMENT							
			ALLTO AUTO KINETIC TOW ROPE	413-80-2999		/ /	69940	114.99	114.99	1.00
			LIBERTY MOUNTAIN ROPE BAG	426-45-2999		/ /	69940	44.48	22.24	2.00
			STATIC ROPE 10.5MM 100FT.	426-45-2999		/ /	69940	159.98	79.99	2.00
			SOFT SHACKLE RECOVERY ROPE	426-45-2999		/ /	69940	29.99	29.99	1.00
			ALL-TOP KINETIC RECOVERY ROPE	426-45-2999		/ /	69940	279.98	139.99	2.00
			INVOICE NO. 1N1V-GGXF-XMC4				69940			
			INVOICE DATE 03/26/2023							
			EMERGENCY SERVICES ADMINISTRATOR							
			CABALLO FIRE DEPT							
			WALL CLOCK/COMM CHAMBERS	401-01-2225		/ /	69953	35.99	35.99	1.00
			414A HP BLACK INK JH	401-01-2225		/ /	69953	176.42	88.21	2.00
			414A HP CYAN INK JH	401-01-2225		/ /	69953	235.30	117.65	2.00
			414A HP MAGENTA INK JH	401-01-2225		/ /	69953	471.40	235.70	2.00
			414A HP YELLOW INK JH	401-01-2225		/ /	69953	235.30	117.65	2.00
			LETTER SIZE COPY PAPER	401-01-2225		/ /	69953	704.16	44.01	16.00
			FRENCH VANILLA COFF CREAMER	401-01-2225		/ /	69953	51.75	51.75	1.00
			BAKING SODA FOR FRIG	401-01-2225		/ /	69953	8.02	8.02	1.00
			ADDING MACHINE PAPER BM	401-01-2225		/ /	69953	18.39	18.39	1.00
			2023 CALENDAR FOR COMM CHAMBERS	401-01-2225		/ /	69953	11.99	11.99	1.00
			RECEIVED DATE STAMP JH	401-01-2225		/ /	69953	12.49	12.49	1.00
			WALL NAME PLATE JESSICA	401-01-2225		/ /	69953	7.89	7.89	1.00
			FRAMES FOR CERTIFICATES	401-01-2225		/ /	69953	139.95	27.99	5.00
			CERTIFICATE PARCHMENT PAPER	401-01-2225		/ /	69953	64.90	12.98	5.00
			BIC PENS FOR JESSICA	401-01-2225		/ /	69953	2.89	2.89	1.00
			SHIPPING & HANDLING	401-01-2225		/ /	69953	27.63	27.63	1 00
			INVOICE NO. 16QH-4RG6-9GN6							
			INVOICE DATE 03/24/2023							
			SIERRA COUNTY ADMINISTRATION							
			ROHL RMV1 PRESSURE VALVE	401-02-2550		/ /	69967	98.41	98.41	1.00
			14 X 14 PLASTIC ACCESS PANNEL	401-02-2550		/ /	69967	23.50	23.50	1.00
			SHIPPING & HANDLING	401-02-2550		/ /	69967	12.22	12.22	1.00
			INVOICE NO. 16C4-KV9K-3V97							
			INVOICE DATE 03/23/2023							
			SIERRA COUNTY FACILITIES MGMT							
			32 PCS.DRY ERASE MAGNET LABLES	605-86-2225		/ /	69970	28.90	14.45	2.00
			5 POCKET MESH WALL FILE ORGANIZE	605-86-2225		/ /	69970	23.94	23.94	1.00
			INVOICE NO. 1KXW-946L-QRNY							
			INVOICE DATE 03/27/2023							
			SIERRA COUNTY DETENTION							
			TRANSPARENT TAPE 16 ROLLS	401-06-2225		/ /	69982	10.66	10.66	1.00
			12 PACK MECHANICAL PENCILS	401-06-2225		/ /	69982	9.94	9.94	1.00
			10 REAM 8.5X11 PAPER	401-06-2225		/ /	69982	147.03	49.01	3.00
			36"X 500FT LARGE FORMAT PAPER	401-06-2225		/ /	69982	105.60	105.60	1.00
			SELF INK RUBBER STAMP REC'D	401-06-2225		/ /	69982	12.99	12.99	1.00
			CARBON PAPER FOR CORP SEAL	401-06-2225		/ /	69982	3.99	3.99	1.00
			HEAVY DUTY REC'D SELF INK STAMP	401-06-2225		/ /	69982	55.80	27.90	2.00
			SHIPPING & HANDLING	401-06-2225		/ /	69982	70.49	70.49	1.00
			INVOICE NO. 176K-LHTP-1NGW							
			INVOICE DATE 03/30/2023							
			SIERRA COUNTY ASSESSOR							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MILWAUKEE DRILL & DRIVER SET	407-75-2999		/ /	69986	30.95	30.95	1.00
			ENERGIZER 9 VOLT BATTERIES 12 CT	407-75-2999		/ /	69986	27.59	27.59	1.00
			READING GLASSES 5 PAIR	407-75-2999		/ /	69986	10.43	10.43	1.00
			ENERGIZER A23 BATTERIES PK 12	407-75-2999		/ /	69986	16.50	16.50	1.00
			ENERGIZER D SIZE BATTERIES	407-75-2999		/ /	69986	27.49	27.49	1.00
			ENERGIZER AA BATTERIES 24 CT	407-75-2999		/ /	69986	16.67	16.67	1.00
			PORTER CABLE SHOP VAC	407-75-2999		/ /	69986	61.55	61.55	1.00
			3M DUCT TAPE 3 PK	407-75-2999		/ /	69986	54.98	27.49	2.00
			MILWAUKEE DRILL BIT SET	407-75-2999		/ /	69986	43.98	21.99	2.00
			MILWAUKEE 18V CORDLESS DRILL	407-75-2999		/ /	69986	318.00	318.00	1.00
			AMAZON ESSENTIALS WATCH	407-75-2999		/ /	69986	35.72	17.86	2.00
			WELLS LAMONT GLOVE MEDIUM	407-75-2999		/ /	69986	71.16	17.79	4.00
			WELLS LAMONT GLOVE LARGE	407-75-2999		/ /	69986	142.32	17.79	8.00
			WELLS LAMONT GLOVE XLARGE	407-75-2999		/ /	69986	74.56	18.64	4.00
			BONSAII PAPER SHREDDER	407-75-2999		/ /	69986	29.89	29.89	1.00
			AAA BATTERIES	407-75-2999		/ /	69986	19.53	19.53	1.00
			SHIPPING & HANDLING	407-75-2999		/ /	69986	9.04	9.04	1.00
			INVOICE NO. 1HC1-WGPP-67P4							
			INVOICE DATE 03/31/2023							
			HILLSBORO FIRE DEPT							
			WHELEN SIREN CONTROL BOX	413-80-2999		/ /	69997	394.99	394.99	1.00
			INVOICE NO. 19VK-KWFX-9PKY				69997			
			INVOICE DATE 03/31/2023							
			CABALLO FIRE DEPT							
			ACCOUNT NO. A1DRG8LPLTAXD							

ADMINISTRATION	2300.42	COMMISSIONERS	29.99	BUREAU OF ELECTIONS	650.49
FACILITIES MANAGEMENT	610.15	CABALLO FIRE	574.03	FIRE ADMINISTRATOR	514.43
CORRECTION FEES	52.84	PROPERTY ASSESSMENTS	416.50	HILLSBORO FIRE	990.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128470		ARTESIA FIRE EQUIPMENT INC.	ROSENBAUER SD,C AWD PUMPER TRUCK	500-59-2105	4202023	04/20/2023	68667	300000.00	300000.00	1.00
358604.00			ROSENBAUER SD,C AWD PUMPER TRUCK	425-59-2900		/ /	68667	58604.00	58604.00	1.00
04/28/2023			POVERTY CREEK FIRE DEPT				68667			
			INVOICE NO. 80808				68667			
			INVOICE DATE 04/17/2023				68667			

POVERTY CREEK FIRE 358604.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128471		AUTOZONE	20 TON BOTTLE JACK	413-80-2999	4172023	04/17/2023	70050	356.36	89.09	4.00
451.26			20" LUG WRENCH	413-80-2999		/ /	70050	80.36	20.09	4.00
04/28/2023			FOR BRUSH 31-32-33,COMMAND TRUCK				70050			
			LAST FISCAL YEAR	413-80-2999		/ /	70050	14.54	14.54	1.00
			INVOICE NO. 2529123217				70050			
			INVOICE DATE 04/14/2023							
			STATEMENT NO. 3522							
			STATEMENT DATE 03/31/2023							
			CABALLO FIRE DEPT							

CABALLO FIRE 451.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128472		BANK OF AMERICA	F32T8/841 BULBS	401-02-2550	4222023	04/22/2023	69912	82.66	82.66	1.00
7956.01			GRT	401-02-2550		/ /	69912	7.02	7.02	1.00
04/28/2023			1000BULBS.COM							
			ADVANCE BALLAST/SHERIFFS OFFICE	401-02-2550		/ /	69922	94.16	47.08	2.00
			T12 BULBS/SHERIFFS OFFICE	401-02-2550		/ /	69922	166.81	166.81	1.00
			SHIPPING	401-02-2550		/ /	69922	20.34	20.34	1.00
			GRT	401-02-2550		/ /	69922	23.92	23.92	1.00
			1000BULBS.COM							
			ZOOM PRO ACCOUNT	401-00-2333		/ /	69937	149.90	149.90	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CLLA FOR LATER REIMBURSEMENT				69937			
			TAXES	401-00-2333		/ /	69937	12.75	12.75	1.00
			ZOOM.US							
			TRAVEL CARD ADMIN 6016							
			APCO BOOK TRAINING	634-32-2035		/ /	69900	198.00	99.00	2.00
			SHIPPING	634-32-2035		/ /	69900	17.82	17.82	1.00
			OIL CHANGE	634-32-2442		/ /	69924	66.66	66.66	1.00
			GRT	634-32-2442		/ /	69924	5.28	5.28	1.00
			JIFFY LUBE							
			M ATWELL 4910							
			BOBBY'S BURGER	402-50-2110		/ /	69895	30.14	30.14	1.00
			DESERT CAB	402-50-2112		/ /	69895	32.19	32.19	1.00
			CURB SVC TAXI	402-50-2112		/ /	69895	31.36	31.36	1.00
			CURB SVC TAXI	402-50-2112		/ /	69895	37.31	37.31	1.00
			EPIA PARKING	402-50-2112		/ /	69895	67.00	67.00	1.00
			GOLDEN CORRAL	402-50-2110		/ /	69895	21.08	21.08	1.00
			CAESARS HOTEL & CASINO	402-50-2108		/ /	69895	1315.23	1315.23	1.00
			ROAD DEPARTMENT 5934							
			POLICE RECORDS MGMT	401-08-2887		/ /	70001	127.20	127.20	1.00
			SHERIFF DEPARTMENT 9217				70001			
			HOLIDAY INN EXPRESS	604-85-2021		/ /	69845	214.14	214.14	1.00
			TACO BELL	401-08-2110		/ /	69951	20.10	20.10	1.00
			LJS	401-08-2110		/ /	69951	16.89	16.89	1.00
			SHERIFF DEPARTMENT 9225							
			ADOBE ACRO PRO	401-08-2333		/ /	69923	260.27	260.27	1.00
			SHERIFF'S DEPARTMENT 8562				69923			
			HP 67XL 2 PACK INK BLK.	500-49-2225		/ /	69978	51.96	51.96	1.00
			ASSORTED PAPER CLIPS	500-49-2225		/ /	69978	7.56	7.56	1.00
			HP 67XL BLK & TRICOLOR	500-49-2225		/ /	69978	40.98	40.98	1.00
			BOX OF COPY PAPER	500-49-2225		/ /	69978	55.70	55.70	1.00
			*WALMART				69978			
			DETENTION FACILITY 9241							
			CARDS FOR CAPTAIN R. LUCERO	401-09-2225		/ /	69926	23.25	23.25	1.00
			CARDS FOR L. GUTIERREZ	401-09-2225		/ /	69926	23.25	23.25	1.00
			CARDS FOR SGT. E. GARCIA	401-09-2225		/ /	69926	23.25	23.25	1.00
			CARDS FOR SGT. H. GOMEZ	401-09-2225		/ /	69926	23.25	23.25	1.00
			CARDS FOR SGT. J. SCHMIDT	401-09-2225		/ /	69926	23.25	23.25	1.00
			SHIPPING STANDARD	401-09-2225		/ /	69926	11.99	11.99	1.00
			TAX	401-09-2225		/ /	69926	10.90	10.90	1.00
			*VISTA PRINT				69926			
			SHARPIE S-GEL PENS 0.7MMPEN	401-09-2225		/ /	69943	10.22	10.22	1.00
			LIBMAN INDOOR-OUT ANGLE BROOM	401-09-2225		/ /	69943	21.91	21.91	1.00
			ROUND STIC XTRA LIFE BALLPOINT P	401-09-2225		/ /	69943	13.09	13.09	1.00
			LUBRICANT	401-09-2225		/ /	69943	5.88	5.88	1.00
			SCISSORS 3 PACK	401-09-2225		/ /	69943	5.80	5.80	1.00
			WALMART							
			DETENTION FACILITY 7021							
			FARMWORKS WEED CONTROL	401-02-2551		/ /	70002	299.97	299.97	1.00
			*TRACTOR SUPPLY				70002			
			ADMINISTRATION OFFICE 9092							
			NEW MEXICO APCO NENA	634-32-2035		/ /	69907	800.00	400.00	2.00
			LAS CRUCES FAS	634-32-2035		/ /	69900	12.97	12.97	1.00
			LAS CRUCES FAS	634-32-2035		/ /	69900	11.69	11.69	1.00
			PANDA EXPRESS	634-32-2035		/ /	69900	15.04	15.04	1.00
			PANDA EXPRESS	634-32-2035		/ /	69900	16.71	16.71	1.00
			LAS CRUCES FAS	634-32-2035		/ /	69900	19.04	19.04	1.00
			LAS CRUCES FAS	634-32-2035		/ /	69900	14.49	14.49	1.00
			RAISING CANE'S	634-32-2035		/ /	69900	11.46	11.46	1.00
			RAISING CANE'S	634-32-2035		/ /	69900	3.00	3.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TRAVEL CARD SCRDA 2460							
			INDOOR FLAG POLES SETS	401-00-2225		/ /	69998	109.90	54.95	2.00
			SHIPPING	401-00-2225		/ /	69998	42.59	42.59	1.00
			*FLAGIMPORTER.COM				69998			
			ADVANCE BALLAST/SHERIFFS OFFICE	401-02-2550		/ /	69992	235.40	47.08	5.00
			SHIPPING	401-02-2550		/ /	69992	21.50	21.50	1.00
			GRT	401-02-2550		/ /	69992	21.84	21.84	1.00
			1000BULBS.COM							
			12 CUP MR. COFFEE COFFEE MAKER	401-01-2225		/ /	69996	27.44	27.44	1.00
			*WALMART				69996			
			COUNTY OF SIERRA 6914							
			DNH*GODADDY.COM	401-01-2333		/ /	69954	42.34	42.34	1.00
			COUNTY OF SIERRA 1705				69954			
			SAMSCLUB	627-26-2225		/ /	69898	92.89	92.89	1.00
			WM SUPERCENTER	627-26-2225		/ /	69898	64.72	64.72	1.00
			TRAVEL CARD ADMIN 2378							
			OUTBACK	624-87-2110		/ /	69901	53.15	53.15	1.00
			DIONS	624-87-2110		/ /	69901	13.11	13.11	1.00
			DRURY INNS	624-87-2108		/ /	69901	192.92	192.92	1.00
			S TRUJILLO 6985							
			OUTBACK	624-87-2110		/ /	69901	56.30	56.30	1.00
			DIONS	624-87-2110		/ /	69901	12.73	12.73	1.00
			DRURY INNS	624-87-2108		/ /	69901	162.59	162.59	1.00
			A WHITEHEAD 3809				69901			
			TOWNE PLAZA SUITES	426-45-2108		/ /	69826	839.70	839.70	1.00
			AUTOZONE	413-80-2330		/ /	69913	205.05	205.05	1.00
			NM ASSOCIATION EM	426-45-2112		/ /	69916	120.00	60.00	2.00
			FUTITSU SCANSNAP SCANNER	603-81-2330		/ /	69933	479.99	479.99	1.00
			TAX	603-81-2330		/ /	69933	40.80	40.80	1.00
			*STAPLES DIRECT				69933			
			EVENT*EMS REGION III	426-45-2115		/ /	69975	275.00	275.00	1.00
			ENERGIZER MAX AA BATTERIES 48CT	414-83-2330		/ /	69950	49.96	24.98	2.00
			SALES TAX	414-83-2330		/ /	69950	4.25	4.25	1.00
			SAMSCLUB.COM				69950			
			WHELEN TRAFFIC CONTROL BOX	413-80-2999		/ /	69995	200.00	200.00	1.00
			GRT	413-80-2999		/ /	69995	17.00	17.00	1.00
			*EBAY				69995			
			R WILLIAMS 2753							
			ACCOUNT NO. 4715290005188763							
			03/05/2023 - 04/04/2023							

FACILITIES MANAGEMENT	973.62	COMMISSIONERS	315.14	DISPATCH	1192.16
ROAD	1534.31	LAW ENFORCEMENT	424.46	LAW ENFORCEMENT PROTEC	214.14
COSSAP FEDERAL GRANT	156.20	DETENTION	196.04	ADMINISTRATION	69.78
FLOOD DAMAGE REPAIR	157.61	RECORDING AND FILING	490.80	FIRE ADMINISTRATOR	1234.70
CABALLO FIRE	422.05	AMBULANCE SERVICE-EMS	520.79	LAS PALOMAS FIRE	54.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128473		BERNALILLO COUNTY JUVENILE DET.	COST OF CARE BILLING	605-86-2800	4242023	04/24/2023	70075	225.00	225.00	1.00
225.00			PHILLIP EATON				70075			
04/28/2023			INVOICE NO. 76062				70075			
			INVOICE DATE 04/11/2023							
			CUSTOMER NO. 1440000023							
			SIERRA COUNTY DETENTION							

CORRECTION FEES 225.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128474		BOUND TREE MEDICAL, LLC	MEDICAL AIR REGULATOR	611-89-2330	4242023	04/24/2023	69842	112.11	112.11	1.00
112.11			INVOICE NO. 84923082							
04/28/2023			INVOICE DATE 04/13/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HILLSBORO EMS							
HILLSBORO EMS 112.11										
03 0128475	1584.00 04/28/2023	BRIAN PALCON	JANITORIAL SERVICES APRIL 2023 CLEANING INVOICE NO. APRIL 2023 INVOICE DATE 04/18/2023 SIERRA COUNTY ADMINISTRATION	401-02-2106	4202023	04/20/2023	69384	1584.00	1584.00	1.00
FACILITIES MANAGEMENT 1584.00										
03 0128476	74.86 04/28/2023	BULLOCKS ACCOUNT NO.418 DET	NON-FOOD SUPPLIES TICKET NO. 1251 TICKET DATE 04/12/2023 SIERRA COUNTY DETENTION	605-86-2225	4172023	04/17/2023	69336	74.86	74.86	1.00
CORRECTION FEES 74.86										
03 0128477	5351.01 04/28/2023	CATERPILLAR FINANCIAL SERVICES	2022 CATERPILLAR TRACTOR D6-20 CONTRACT NO. 001-70086041 STATEMENT NO. 33802950 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPT	402-50-2899	4242023	04/24/2023	69454	5351.01	5351.01	1.00
ROAD 5351.01										
03 0128478	106.58 04/28/2023	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH ACCOUNT NO. 85039868 INVOICE NO. 636446557 INVOICE DATE 04/08/2023	634-32-2221	4182023	04/18/2023		106.58	106.58	1.00
DISPATCH 106.58										
03 0128479	226.06 04/28/2023	CHETAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES DOS 02/18/2023 APPROVED BY COMMISSION ON 04/18/2023	406-70-2873	4202023	04/20/2023		226.06	226.06	1.00
COUNTY INDIGENT CLAIMS 226.06										
03 0128480	2379.14 04/28/2023	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-09675-00 SERVICE 03/16/2023 - 04/15/2023	401-02-2552	4202023	04/20/2023		170.72	170.72	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-09676-00 SERVICE 03/16/2023 - 04/15/2023	401-02-2552		/ /		17.83	17.83	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12860-00 SERVICE 03/16/2023 - 04/15/2023	401-02-2552		/ /		50.20	50.20	1.00
			SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12861-00 SERVICE 03/16/2023 - 04/15/2023	401-02-2552		/ /		95.39	95.39	1.00
			SIERRA COUNTY FAIR YARD 100 HYDE ST	401-02-2552		/ /		66.03	66.03	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 3013-12862-00							
			SERVICE 03/16/2023 - 04/15/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.00	10.00	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12863-00							
			SERVICE 03/16/2023 - 04/15/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		928.50	928.50	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12880-00							
			SERVICE 03/16/2023 - 04/15/2023							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		678.07	678.07	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 3013-25113-00							
			SERVICE 03/16/2023 - 04/15/2023							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		362.40	362.40	1.00
			855 VAN PATTEN AVE							
			ACCOUNT NO. 3131-19890-00							
			SERVICE 03/13/2023 - 04/12/2023							
FACILITIES MANAGEMENT	2379.14									
03 0128481		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL CALLS	419-13-2903	4202023A	04/20/2023	69219	120.00	120.00	1.00
120.00			MARCH 2023							
04/28/2023			INVOICE NO. AC004062023							
COMMUNITY PROJECTS	120.00									
03 0128482		CONNECTA SATELLITE SOLUTIONS,LL	SATELLITE PHONE PKG W/CASE	402-50-2221	4262023	04/26/2023	70025	2533.24	2533.24	1.00
2533.24			INVOICE NO. 280542							
04/28/2023			INVOICE DATE 04/19/2023							
			SIERRA COUNTY ROAD DEPT							
ROAD	2533.24									
03 0128483		DONA ANA COUNTY FINANCIAL SVS.	INMATE DAHLIA O'BRIEN	605-86-2800	4172023	04/17/2023	70058	3000.00	200.00	15.00
7200.00			INMATE DOMENICK STANDLEY	605-86-2800		/ /	70058	4200.00	200.00	21.00
04/28/2023			SIERRA COUNTY DETENTION							
			INMATE BILLING MARCH 2023							
			BOOKING # 2200000252. 2300000020							
CORRECTION FEES	7200.00									
03 0128484		ENCHANTED TECHNOLOGY SOLUTIONS	FZ-55DZ001KM PANASONIC	502-56-2986	4192023	04/19/2023	69641	30753.36	2795.76	11.00
59996.53			CF-SVCLTMF3YR PROTECTION WARRANT	502-56-2986		/ /	69641	3135.00	285.00	11.00
04/28/2023			HA-55LVDLT2 VEHICLE DOCK	502-56-2986		/ /	69641	8789.00	799.00	11.00
			CF-LNDDC120 CAR CHARGER	502-56-2986		/ /	69641	1648.79	149.89	11.00
			CF-LNDBRK120 MOUNTING BRACKET	502-56-2986		/ /	69641	129.91	11.81	11.00
			AP-MMF-CG-Q-S11-BL-19 ANTENNA	502-56-2986		/ /	69641	1859.00	169.00	11.00
			7170-0236 FORD F-150 KIT	502-56-2986		/ /	69641	2587.20	646.80	4.00
			7170-0814-02 PEDESTAL KIT	502-56-2986		/ /	69641	2581.60	645.40	4.00
			7170-0148 SIDE MOUNT KIT	502-56-2986		/ /	69641	1625.40	541.80	3.00
			ETS INSTALLATION	502-56-2986		/ /	69641	5000.00	100.00	50.00
			INSTALLATION KITS	502-56-2986		/ /	69641	605.00	55.00	11.00
			TRAVEL AND PER DIEM-LODGING	502-56-2986		/ /	69641	800.00	200.00	4.00
			TRAVE-FUEL	502-56-2986		/ /	69641	400.00	100.00	4.00
			DIFFERENCE CORRECTION ADDED	502-56-2986		/ /	69641	82.27	82.27	1.00
			INVOICE NO. 138515274							
			INVOICE DATE 04/07/2023							
			SIERRA COUNTY SHERIFF'S OFFICE							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CAPITAL PROJECTS 59996.53									
03 0128485	GERONIMO TRAIL SCENIC BYWAY	SOCIAL MEDIA MARKETING	477-71-2222	4272023	04/27/2023	70094	190.11	190.11	1.00
190.11		03/2023 - 04/2023				70094			
04/28/2023		INVOICE DATE 04/20/2023				70094			
		SIERRA COUNTY ADMINISTRATION							
LODGERS TAX 190.11									
03 0128486	GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS JW	401-01-2225	4192023	04/19/2023	69976	35.00	35.00	1.00
120.75		BUSINESS CARDS TD	401-01-2225		/ /	69976	35.00	35.00	1.00
04/28/2023		BUSINESS CARDS JP	401-01-2225		/ /	69976	35.00	35.00	1.00
		FREIGHT	401-01-2225		/ /	69976	10.00	10.00	1.00
		GRT	401-01-2225		/ /	69976	5.75	5.75	1.00
		INVOICE NO. 0340565							
		INVOICE DATE 04/12/2023							
		SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION 120.75									
03 0128487	HIGHLAND ENTERPRISES, INC.	HILLSBOR COMMUNITY CENTER	502-56-2954	4262023	04/26/2023	69867	19625.74	19625.74	1.00
20962.74		PHASE 2							
04/28/2023		NM GRT	502-56-2954		/ /	69867	1337.00	1337.00	1.00
		CONTRACT NO. 2022-12-007							
		CONTRACT DATE 02/13/2023							
		04/30/2023							
		PROJECT NO: 2020-12-017							
CAPITAL PROJECTS 20962.74									
03 0128488	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-00-2333	4172023	04/17/2023	69319	950.00	950.00	1.00
997.50		GRT	401-00-2333		/ /	69319	47.50	47.50	1.00
04/28/2023		INVOICE NO. 75593							
		INVOICE DATE 04/01/2023							
		MAY 2023							
		SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 997.50									
03 0128489	JANET PORTER CARREJO	CONSULTING	627-26-2771	4242023	04/24/2023	69600	6500.00	6500.00	1.00
6500.00		APRIL 2023							
04/28/2023									
FLOOD DAMAGE REPAIR 6500.00									
03 0128490	LAS CRUCES SUN NEWS	SOLICIATION	627-26-2222	4182023	04/18/2023	69891	91.40	91.40	1.00
196.04		NOTIFICATION	627-26-2222		/ /	69983	104.64	104.64	1.00
04/28/2023		INVOICE NO. 0005503110				69983			
		03/01/2023 - 03/31/2023				69983			
		ACCOUNT NO. 426787				69983			
		SIERRA COUNTY FLOOD COMMISSION							
FLOOD DAMAGE REPAIR 196.04									
03 0128491	LEAVITT GROUP SOUTHWEST, INC.	PREMIUM/SURETY BOND	401-01-2115	4172023	04/17/2023	70056	50.00	50.00	1.00
83.50		NOTARY SUPPLIES	401-01-2225		/ /	70056	27.00	27.00	1.00
04/28/2023		SHIPPING	401-01-2220		/ /	70056	6.50	6.50	1.00
		*BONDING FOR JESSICA WEST				70056			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION 83.50										
03 0128492 4542.16	04/28/2023	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	4202023	04/20/2023		4542.16	4542.16	1.00
			DOS 12/01/2022,02/01/2023							
			APPROVED BY COMMISSION							
			ON 04/18/2023							
COUNTY INDIGENT CLAIMS 4542.16										
03 0128493 8908.16	04/28/2023	MAULDIN DRILLING	PULL WELL PUMP TO DIAGNOSE	413-80-2550	4262023	04/26/2023	69945	8908.16	8908.16	1.00
			INVOICE NO. 8002				69945			
			INVOICE DATE 04/03/2023				69945			
			CABALLO FIRE DEPT				69945			
CABALLO FIRE 8908.16										
03 0128494 152.32	04/28/2023	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR LEONARDO RODRIGUEZ	406-70-2873	4202023	04/20/2023		152.32	152.32	1.00
			DOS 03/03/2023							
			APPROVED BY COMMISSION							
			ON 04/18/2023							
COUNTY INDIGENT CLAIMS 152.32										
03 0128495 344.34	04/28/2023	NEW MEXICO GAS COMPANY	ALBERT LYON CENTER	401-02-2552	4182023	04/18/2023		63.91	63.91	1.00
			2953 S BROADWAY							
			ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 04/12/2023							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		197.69	197.69	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 04/12/2023							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		82.74	82.74	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 04/13/2023							
FACILITIES MANAGEMENT 344.34										
03 0128496 30.00	04/28/2023	NEW MEXICO SECRETARY OF STATE	APPLICATION FEE FOR NOTARY	401-01-2115	4172023	04/17/2023	70057	30.00	30.00	1.00
			JESSICA WEST				70057			
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION 30.00										
03 0128497 13312.50	04/28/2023	NEW MEXICO STATE UNIVERSITY	SUPPORT OF THE COOPERATIVE	419-13-2782	4282023	04/28/2023	69816	13312.50	13312.50	1.00
			EXTENSION OFFICE							
			THIRD QUARTER FY22/23							
			GRANT NO. GR0000032 FUND 600056							
			SIERRA COUNTY ADMINISTRATION							
COMMUNITY PROJECTS 13312.50										
03 0128498 509.96	04/28/2023	SIERRA COLLISION & TOWING SERV	TOW VEHICLE FROM LOCATION	401-08-2887	4142023	04/14/2023	70044	235.00	235.00	1.00
			GRT	401-08-2887		/ /	70044	19.98	19.98	1.00
			RETURN TOW VEHICLE TO LOCATION	401-08-2887		/ /	70044	235.00	235.00	1.00
			GRT	401-08-2887		/ /	70044	19.98	19.98	1.00
			SHERIFF'S DEPT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INV # 1017 DATE 04112023							
			INV # 1003 DATE 04032023							

LAW ENFORCEMENT 509.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128499		SIERRA COUNTY REGIONAL	FOURTH QUARTER FY2022-2023	606-12-2019	4192023	04/19/2023	69264	23054.25	23054.25	1.00
33054.25			APRIL 2023 - JUNE 2023							
04/28/2023			INVOICE NO. 41723							
			INVOICE DATE 04/17/2023							
			SIERRA COUNTY ADMINISTRATION							
			ARREY VFD-ANNUAL FEE	409-77-2085	4212023	04/21/2023	70062	1250.00	1250.00	1.00
			CABALLO VFD-ANNUAL FEE	413-80-2085		/ /	70062	1250.00	1250.00	1.00
			HILLSBORO VFD-ANNUAL FEE	407-75-2085		/ /	70062	1250.00	1250.00	1.00
			LAS PALOMAS VFD-ANNUAL FEE	414-83-2085		/ /	70062	1250.00	1250.00	1.00
			MONTICELLO FD-ANNUAL FEE	411-78-2085		/ /	70062	1250.00	1250.00	1.00
			WINSTON VFD-ANNUAL FEE	410-74-2085		/ /	70062	1250.00	1250.00	1.00
			POVERTY CREEK VFD-ANNUAL FEE	425-59-2085		/ /	70062	1250.00	1250.00	1.00
			FIRE ADMIN-ANNUAL FEE	426-45-2085		/ /	70062	1250.00	1250.00	1.00
			INVOICE NO. 44172023				70062			
			INVOICE DATE 04/17/2023				70062			

COMMUNICATIONS	23054.25	ARREY/DERRY FIRE	1250.00	CABALLO FIRE	1250.00
HILLSBORO FIRE	1250.00	LAS PALOMAS FIRE	1250.00	MONTICELLO FIRE	1250.00
WINSTON	1250.00	POVERTY CREEK FIRE	1250.00	FIRE ADMINISTRATOR	1250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128500		SIERRA EMERGENCY VEHICLE OUTFIT	DIAGNOSTICS AND INSTALL	425-59-2330	4142023	04/14/2023	69974	190.00	95.00	2.00
3852.86			DRIVE TIME TO STATION	425-59-2330		/ /	69974	360.00	60.00	6.00
04/28/2023			SERVICE AND COMPLETE INSTALL	425-59-2330		/ /	69974	760.00	95.00	8.00
			KUSMAUL CHARGER KIT	425-59-2330		/ /	69974	1350.00	1350.00	1.00
			75 AMP BREAKER	425-59-2330		/ /	69974	75.50	75.50	1.00
			10 GAUGE WIRE	425-59-2330		/ /	69974	85.00	4.25	20.00
			SHOP MATERIALS	425-59-2330		/ /	69974	25.50	25.50	1.00
			ELECTRICAL CONNECTORS, TAPE, ETC	425-59-2330		/ /	69974	35.50	35.50	1.00
			ADDITIONAL PARTS	425-59-2330		/ /	69974	150.00	150.00	1.00
			TAX ON LABOR	425-59-2330		/ /	69974	89.24	89.24	1.00
			INVOICE NO. 1713				69974			
			INVOICE DATE 04/14/2023							
			POVERTY CREEK FIRE DEPT							
			REPAIR ENGINE 1	413-80-2330	4272023	04/27/2023	69946	687.50	687.50	1.00
			GRT	413-80-2330		/ /	69946	44.62	44.62	1.00
			INVOICE NO. 1710							
			INVOICE DATE 03/30/2023							
			CABALLO FIRE DEPT							

POVERTY CREEK FIRE 3120.74 CABALLO FIRE 732.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128501		SIERRA JOINT OFFICE ON AGING	DISTRIBUTION OF FUNDS	419-13-2778	4282023	04/28/2023	69590	12625.00	12625.00	1.00
12625.00			FOR THE SENIORS OF SIERRA COUNTY							
04/28/2023			THIRD QUARTER FY2023							
			01/01/2023 THRU 03/31/2023							

COMMUNITY PROJECTS 12625.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128502		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	4242023	04/24/2023	69356	429.22	429.22	1.00
429.22			THERESA COPELAND							
04/28/2023			PATIENT NO. 643417V15467							
			SIERRA COUNTY SHERIFF'S DEPT							

LAW ENFORCEMENT 429.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128503		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING MARCH 2023	605-86-2889	4172023	04/17/2023	69272	7350.00	7350.00	1.00
7350.00			INVOICE NO. 23DC-054							
04/28/2023			INVOICE DATE 04/10/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		7350.00								
03 0128504		STERICYCLE	ACCOUNT #1000112308	401-01-2898	4242023	04/24/2023	70078	141.83	141.83	1.00
141.83			STERICYCLE-FINAL PAYMENT				70078			
04/28/2023			INV #8000854963				70078			
			INV DATE 01312022							
			SIERRA COUNTY ADMINISTRATION							
			CLIENT ACCOUNT NO. 1000112308							
ADMINISTRATION		141.83								
03 0128505		STRYKER MEDICAL	SMRT PAK STRYKER COT BATTERY	611-89-2225	4262023	04/26/2023	69686	915.20	457.60	2.00
987.49			FREIGHT	611-89-2225		/ /	69686	72.29	72.29	1.00
04/28/2023			INVOICE NO. 4010085M							
			INVOICE DATE 01/06/2023							
			HILLSBORO EMS							
HILLSBORO EMS		987.49								
03 0128506		SUN VALLEY, INCORPORATED	KEEP OUT SIGN	401-02-2550	4142023	04/14/2023	69286	4.98	4.98	1.00
114.24			INVOICE NO. 169041/6				69286			
04/28/2023			INVOICE DATE 04/14/2023				69286			
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
			FLOOR LIGHT BULBS	401-02-2550	4242023	04/24/2023	69286	39.54	39.54	1.00
			INVOICE NO. 169160/6							
			INVOICE DATE 04/20/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
			VARIOUS PARTS	401-02-2550	4272023	04/27/2023	69286	27.73	27.73	1.00
			INVOICE NO. 169269/6							
			INVOICE DATE 04/27/2023							
			NUTS & BOLTS	401-02-2550		/ /	69286	41.99	41.99	1.00
			INVOICE NO. 169277/6							
			INVOICE DATE 04/27/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		114.24								
03 0128507		SYSTEMS MD LLC	VIPRE ANTIVIRUS SOFTWARE	634-32-2032	4262023	04/26/2023	69239	258.60	258.60	1.00
258.60			INVOICE NO. 104795							
04/28/2023			INVOICE DATE 01/10/2023							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		258.60								
03 0128508		THE SUPPLY CACHE, INC.	HELMET FACE SHROUD	629-03-2225	4242023	04/24/2023	70046	113.90	56.95	2.00
446.76			WHITE FULL BRIM HELMET	629-03-2225		/ /	70046	149.90	74.95	2.00
04/28/2023			5.8OZ BRUSH SHIRT, RED	629-03-2225		/ /	70046	149.95	149.95	1.00
			SHIPPING	629-03-2225		/ /	70046	33.01	33.01	1.00
			INVOICE NO. 302762A							
			INVOICE DATE 04/20/2023							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		CUSTOMER NO. 247121							
		EMERGENCY SERVICES ADMINISTRATOR							

EMERGENCY MGMT SERVICE 446.76

03 0128509	TK ELEVATOR CORPORATION	THYSSEN ELEVATOR MAINTENANCE	401-09-2898		04/17/2023	69335	814.22	814.22	1.00
814.22		INVOICE NO. 3007198640							
04/28/2023		INVOICE DATE 04/01/2023							
		CUSTOMER NO. 151575							
		SIERRA COUNTY DETENTION							

DETENTION 814.22

03 0128510	TRICORE REFERENCE LABORATORIES	SERVICE FOR JOSEPH BRUNO	406-70-2873	4202023	04/20/2023		53.52	53.52	1.00
53.52		DOS 01/19/2023							
04/28/2023		APPROVED BY COMMISSION							
		ON 04/18/2023							

COUNTY INDIGENT CLAIMS 53.52

03 0128511	VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	4172023	04/17/2023	69256	140.60	140.60	1.00
740.88		575-740-2147,575-740-7567,							
04/28/2023		575-894-0300,575-894-9265							
		ACCOUNT NO. 507280602-00004							
		INVOICE NO. 9931012045							
		BILL DATE 03/25/2023							
		SIERRA COUNTY DETENTION	401-09-2221	4242023	04/24/2023	69257	41.02	41.02	1.00
		COSSAP GRANT	500-49-2221		/ /	69747	51.13	51.13	1.00
		SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.02	46.02	1.00
		INVOICE NO. 9932283041							
		ACCOUNT NO. 942019852-00001							
		BILL DATE 04/10/2023							
		SIERRA COUNTY CLERK	401-04-2221	4262023	04/26/2023	69330	280.95	280.95	1.00
		INVOICE NO. 9932113239							
		ACCOUNT NO. 870073442-00001							
		BILL DATE 04/09/2023							
		SIERRA COUNTY ADMINISTRATION	401-01-2221	4282023	04/28/2023	69254	181.16	181.16	1.00
		COUNTY MANAGER & PROCUREMENT							
		INVOICE NO. 9932283042							
		ACCOUNT NO. 942019852-00003							
		BILL DATE 04/10/2023							

DWI DISTRIBUTION FUND 186.62 DETENTION 41.02 COSSAP FEDERAL GRANT 51.13
OFFICE OF COUNTY CLERK 280.95 ADMINISTRATION 181.16

03 R128512	WEX BANK	41.299 GALLONS OF UNLEADED	401-00-2441	4152023	04/15/2023	69221	144.52	144.52	1.00
23607.14		SIERRA COUNTY COMMISSION							
04/28/2023		11.430 GALLONS OF UNLEADED	401-01-2441		/ /	69222	40.00	40.00	1.00
		SIERRA COUNTY ADMINISTRATION							
		21.483 GALLONS OF UNLEADED	422-66-2441		/ /	69224	73.02	73.02	1.00
		SIERRA COUNTY ASSESSOR							
		23.177 GALLONS OF UNLEADED	401-04-2441		/ /	69329	81.10	81.10	1.00
		SIERRA COUNTY CLERK				69329			
		493.173 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	1956.95	1956.95	1.00
		SIERRA COUNTY DETENTION							
		88.499 GALLONS DIESEL/UNLEADED	500-48-2330		/ /	69279	388.25	388.25	1.00
		THE OLIVE TREE/RISE GRANT							
		111.149 GALLONS OF UNLEADED	401-02-2441		/ /	69280	400.76	400.76	1.00
		SIERRA COUNTY FACILITIES MGMT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			28.239 GALLONS OF SUPREME	409-77-2441		/ /	69229	118.58	118.58	1.00
			ARREY DERRY FIRE DEPT							
			223.226 GALLONS DIESEL/UNLEADED	413-80-2441		/ /	69230	977.17	977.17	1.00
			CABALLO FIRE DEPT							
			21.630 GALLONS OF DIESEL	414-83-2441		/ /	69232	101.64	101.64	1.00
			LAS PALOMAS FIRE DEPT							
			112.828 GALLONS OF UNLEADED	426-45-2441		/ /	69228	391.55	391.55	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			34.295 GALLONS OF UNLEADED	629-03-2441		/ /	69495	122.33	122.33	1.00
			EMERGENCY COORDINATOR							
			31.550 GALLONS DIESEL/UNLEADED	633-44-2441		/ /	69227	136.09	136.09	1.00
			LAS PALOMAS EMS							
			2789.623 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	12234.55	12234.55	1.00
			SIERRA COUNTY ROAD DEPT							
			361.155 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	69270	1536.30	1536.30	1.00
			SIERRA COUNTY LANDFILL							
			61.390 GALLONS OF UNLEADED	634-32-2441		/ /	69225	212.86	212.86	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1308.406 GALLONS SUP/UNLEADED	401-08-2441		/ /	69223	4691.47	4691.47	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE NO. 88239866							
			INVOICE DATE 03/31/2023							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	144.52	ADMINISTRATION	40.00	REAPPRAISAL FUND	73.02
OFFICE OF COUNTY CLERK	81.10	DETENTION	1956.95	RISE GRANT	388.25
FACILITIES MANAGEMENT	400.76	ARREY/DERRY FIRE	118.58	CABALLO FIRE	977.17
LAS PALOMAS FIRE	101.64	FIRE ADMINISTRATOR	391.55	EMERGENCY MGMT SERVICE	122.33
LAS PALOMAS EMS	136.09	ROAD	12234.55	LANDFILL	1536.30
DISPATCH	212.86	LAW ENFORCEMENT	4691.47		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128513		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	4182023	04/18/2023		119.98	119.98	1.00
400.28			ACCOUNT NO. 100916428							
04/28/2023			575-895-3396							
			INVOICE DATE 04/05/2023							
			CUCHILLO FIRE DEPT	411-78-2221	4242023	04/24/2023		131.30	131.30	1.00
			ACCOUNT NO. 100847920							
			575-743-0239							
			INVOICE DATE 04/11/2023							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		149.00	149.00	1.00
			ACCOUNT NO. 100287087							
			575-894-1553							
			INVOICE DATE 04/11/2023							

BUREAU OF ELECTIONS	119.98	MONTICELLO FIRE	131.30	LAS PALOMAS FIRE	149.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128514		WORKQUEST	ADMIN SHREDDING	401-01-2898	4182023	04/18/2023	69477	44.41	44.41	1.00
101.55			ASSESSOR SHREDDING	401-06-2898		/ /	69477	28.57	28.57	1.00
04/28/2023			CLERK SHREDDING	401-05-2111		/ /	69477	28.57	28.57	1.00
			INVOICE NO. SINV035168							
			INVOICE DATE 04/17/2023							
			CUSTOMER NO.S0688431							
			SIERRA COUNTY ADMINISTRATION							

ADMINISTRATION	44.41	PROPERTY ASSESSMENTS	28.57	BUREAU OF ELECTIONS	28.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128515		XEROX CORPORATION	SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	4182023	04/18/2023	69251	333.71	333.71	1.00
333.71			INVOICE NO. 018566963							
04/28/2023			CUSTOMER NO. 726307010							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MARCH 2023 BILLING							
			INVOICE DATE 04/01/2023							
DISPATCH	333.71									
03 0128516		AMERICAN LINEN SUPPLY INC.	MATS.TOWELS.COVERALLS	402-50-2225	4242023	04/24/2023	69293	32.56	32.56	1.00
32.56			INVOICE NO. 0793714							
04/28/2023			INVOICE DATE 04/21/2023							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPT							
ROAD	32.56									
03 0128517		AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	4252023	04/25/2023		44.79	44.79	1.00
44.79			ACCOUNT NO. 050 543-7831 001							
04/28/2023			BILL DATE 04/12/2023							
LAS PALOMAS FIRE	44.79									
03 0128518		BARTOO SAND & GRAVEL, INC.	BASE COURSE	416-51-2180	4242023	04/24/2023	69832	14350.00	14.00	1025.00
15327.59			SALES TAX	416-51-2180		/ /	69832	977.59	977.59	1.00
04/28/2023			INVOICE NO. M42431							
			INVOICE DATE 04/20/2023							
			SIERRA COUNTY ROAD DEPT							
STATE SP AGREEMENTS	15327.59									
03 0128519		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	4242023	04/24/2023		187.63	187.63	1.00
187.63			ACCOUNT NO. 575-267-0716 746B							
04/28/2023			BILL DATE 04/07/2023							
ARREY/DERRY FIRE	187.63									
03 0128520		JOCELYN HOLGUIN	MILEAGE REIMBURSEMENT	401-01-2109	4252023	04/25/2023		140.58	.45	312.40
140.58			NMPPA SPRING CONFERENCE							
04/28/2023			RUIDOSO, NM							
			DATE RETURNED 04212023							
ADMINISTRATION	140.58									
03 0128521		LUCERO, SANDRA	MILEAGE REIMBURSEMENT	509-38-2109	4262023	04/26/2023		188.55	.45	419.00
188.55			DWI GRANT COUNCIL MEETING							
04/28/2023			SANTA FE, NM							
DWI DISTRIBUTION FUND	188.55									
03 0128522		MALOY MOBILE STORAGE INC.	20FT USED STORAGE CONTAINER	410-74-2999	4252023	04/25/2023	69989	4200.00	4200.00	1.00
5074.57			SIDE VENTS LOUVERED SCREEN	410-74-2999		/ /	69989	120.00	60.00	2.00
04/28/2023			PRESSURE TREATED WOOD FOR BASE	410-74-2999		/ /	69989	58.57	58.57	1.00
			DELIVERY AND SETUP	410-74-2999		/ /	69989	696.00	696.00	1.00
			INVOICE NO. 0612486-IN							
			INVOICE DATE 04/12/2023							
			CUSTOMER NO. COUN03							
			WINSTON FIRE DEPT							
WINSTON	5074.57									
03 0128523		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	4252023	04/25/2023		26.88	26.88	1.00
26.88			ACCOUNT NO. 6P99596C							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04/28/2023			STATEMENT DATE 04/17/2023							
			575-772-5111							
POVERTY CREEK FIRE	26.88									
03 0128524		NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	4252023	04/25/2023		31.19	31.19	1.00
99.18			857 VAN PATTEN AVE							
04/28/2023			ACCOUNT NO. 044213314-1156524-2							
			BILL DATE 04/17/2023							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		67.99	67.99	1.00
			1712 N DATE ST							
			ACCOUNT NO. 044213314-0480033-1							
			BILL DATE 04/20/2023							
FACILITIES MANAGEMENT	99.18									
03 0128525		RLC SERVICES.LLC	CLEANUP OF FIRE DEPT. PROPERTY	413-80-2999	4262023	04/26/2023	69985	2160.00	2160.00	1.00
2307.15			TAX ON LABOR	413-80-2999		/ /	69985	147.15	147.15	1.00
04/28/2023			INVOICE NO. 303				69985			
			INVOICE DATE 04/21/2023				69985			
			CABALLO FIRE DEPT				69985			
CABALLO FIRE	2307.15									
03 0128526		US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	4242023	04/24/2023	69639	228.92	228.92	1.00
228.92			INVOICE NO. 674217							
04/28/2023			INVOICE DATE 04/19/2023							
			CUSTOMER NO. 589							
			SIERRA COUNTY ROAD DEPT							
ROAD	228.92									
03 0128527		WINDSTREAM	HILLSBOR FIRE DEPT	407-75-2221	4252023	04/25/2023		152.57	152.57	1.00
866.87			ACCOUNT NO. 100292179							
04/28/2023			575-895-5368							
			INVOICE DATE 04/19/2023							
			HILLSBORO EMS	407-75-2221		/ /		48.17	48.17	1.00
			ACCOUNT NO. 100487373							
			575-895-5047							
			INVOICE DATE 04/19/2023							
			WINSTON FIRE DEPT	410-74-2221		/ /		176.02	176.02	1.00
			ACCOUNT NO. 100244938							
			575-743-0052							
			INVOICE DATE 04/19/2023							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		260.34	260.34	1.00
			ACCOUNT NO. 100245150							
			575-743-2146							
			INVOICE DATE 04/19/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /		49.16	49.16	1.00
			ACCOUNT NO. 100244966							
			575-743-0105							
			INVOICE DATE 04/19/2023							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		180.61	180.61	1.00
			ACCOUNT NO. 100291694							
			575-894-9150							
			INVOICE DAATE 04/19/2023							

HILLSBORO FIRE	200.74	WINSTON	176.02	MONTICELLO FIRE	260.34
CABALLO FIRE	49.16	LAW ENFORCEMENT	180.61		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128528 8.76 04/28/2023		WORKQUEST	CONTAINER RENTAL INVOICE NO. SINV034764 INVOICE DATE 03/13/2023 FEBRUARY 2023 CUSTOMER NO. SO688431 SIERRA COUNTY ADMINISTRATION	401-01-2898	4252023	04/25/2023	69477	8.76	8.76	1.00
ADMINISTRATION	8.76									
03 0128529 3490.58 04/28/2023		NM DEPT. OF WORKFORCE SOLUTIONS	FIRST QUARTER 2023 WAGE AND CONTRIBUTION JANUARY - MARCH 2023 EAN 00096539	401-00-2663	4282023	04/28/2023	69205	3490.58	3490.58	1.00
COMMISSIONERS	3490.58									

349 1427608.03 / / TOTAL 2697.88 VOIDS

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

TOTAL WARRANTS PRINTED 349

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 1,427,608.03 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 05/16/2023 . 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

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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. 110-162

A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 427 and 500.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session May 16, 2023, deem it necessary to increase in the said line items in the budget;

Whereas, money received from National Opioid Settlement Fund and not enough money budgeted for Stone Garden Grant;

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:

<u>Increase Revenue</u>			
427-0-1093	National Opioid Settlement	$	6,989.50
<u>Increase Expense</u>			
500-08-2005	Grant Project-Stone Garden Overtime Pay	$	23,094.57
500-08-2330	Grant Project-Stone Garden Equipment/Vehicle Maint.	$	2,849.92
500-08-2441	Grant Project-Stone Garden Fuel	$	19,291.95

Passed, Approved and Adopted this 16th day of May 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. 110-163

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 4432.15 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 $ 4432.15

to be deducted from the proper funds appropriated in the 2022-2023PY Budget. May 16, 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.__110-163

CLAIMS APPROVED FOR $ 4432.15

VENDOR# 12775 LUNA COUNTY DETENTION	3	$ 1375.97
VENDOR# 5616 CHETAH SHIVARAM DDS	3	$ 153.66
VENDOR# 2853 MIMBRES MEMORIAL HOSPITAL	2	$ 1401.00
VENDOR# 1200 COUNTY OF SOCORRO	1	$ 1333.00
VENDOR# 5400 APP OF NEW MEXICO	1	$ 66.78
VENDOR# 5653 SUN CITY ORTHOPAEDICS	1	$ 101.74

Total $ 4432.15

©IHS

Issued 05/03/23

Source Totals Report

County Of Sierra

Batch Dates 05/16/2023 through 05/16/2023

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	1,760.00	101.74
02	Jail - In House Inmate Service	2,708.97	2,708.97
04	Jail - Hospital Out-Patient	13,333.24	1,401.00
05	Jail - Lab/X-Ray	645.00	66.78
07	Jail - Dental	153.66	153.66
	Expenditures	18,600.87	4,432.15
	Reimb/Adjustments		
	Grand Total	**18,600.87**	**4,432.15**

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16096*5653*5	01	03/13/2023	1,560.00	57.83
16096*5653*5	01	03/13/2023	200.00	43.91
1 invoices, 2 line items			**1,760.00**	**101.74**
INMATE*1200*9	02	04/11/2023	1,333.00	1,333.00
INMATE*2775*14	02	05/02/2023	27.85	27.85
INMATE*2775*13	02	03/30/2023	603.69	603.69
INMATE*2775*13	02	04/13/2023	744.43	744.43
3 invoices, 4 line items			**2,708.97**	**2,708.97**
13138*2853*1	04	02/28/2022	634.50	108.32
13572*2853*1	04	08/28/2022	4,701.31	338.23
13572*2853*1	04	08/28/2022	4,918.01	338.23
13572*2853*1	04	08/28/2022	2,102.05	571.71
13572*2853*1	04	08/28/2022	977.37	44.51
2 invoices, 5 line items			**13,333.24**	**1,401.00**
16481*5400*1	05	03/03/2023	589.00	59.13
16481*5400*1	05	03/03/2023	56.00	7.65
1 invoices, 2 line items			**645.00**	**66.78**
14108*5616*1	07	03/19/2023	28.94	28.94
14108*5616*1	07	03/19/2023	11.14	11.14
15912*5616*3	07	03/19/2023	28.94	28.94
15912*5616*3	07	03/19/2023	11.14	11.14
15912*5616*3	07	03/19/2023	11.14	11.14
16112*5616*1	07	03/19/2023	28.94	28.94
16112*5616*1	07	03/19/2023	11.14	11.14
16112*5616*1	07	03/19/2023	11.14	11.14
16112*5616*1	07	03/19/2023	11.14	11.14
3 invoices, 9 line items			**153.66**	**153.66**

Grand Totals	**18,600.87**	**4,432.15**

10 invoices listed.
22 line items listed.

Printed 10:45:22 FRIDAY MAY 5, 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 SUNDAY APRIL 30, 2023
Prepared by Cindy Rodriguez
CINDY 0151A 0APR18

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										5442.14	-5442.14	-5852.14
104	LANDFILL FINANCIAL ASSURANCE												-5852.14
112	GENERAL FUND										4148222.00	-4148222.00	-4154074.14
120	GENERAL FUND						5.00		25.00	30.00	16325554.99	-16325524.99	-20479599.13
401	GENERAL	2574728.73	5897874.70	-1783415.00	4919923.99	1769264.44	118125.22			1887389.66		1887389.66	-18592209.47
402	ROAD DEPARTMENT	134267.02	340777.46	441591.00	943742.44	-27106.96	23267.05			-3839.91		-3839.91	-18596049.38
403	FARM & RANGE	0.28		19430.25	40175.95	-20745.42				-20745.42		-20745.42	-18616794.80
404	WHITE SANDS MISSLE RANGE	2188.31	3609.18		6259.39	-461.90	88.57			-373.33		-373.33	-18617168.13
405	LANDFILL	89387.12	90363.87	-8500.00	111189.26	60061.73	890.97			60952.70		60952.70	-18556215.43
406	COUNTY INDIGENT	41553.68	337086.31	73500.00	377653.06	74486.93	4974.06			79460.99		79460.99	-18476754.44
407	HILLSBORO FIRE DEPT.	364771.57	129477.37		53281.22	440967.72	2441.10			443408.82		443408.82	-18033345.62
409	ARREY/DERRY FIRE DEPT.	95511.05	122660.00		72702.66	145468.39	1437.63			146906.02		146906.02	-17886439.60
410	WINSTON FIRE DEPARTMENT	229937.04	123800.07		77653.05	276084.06	6500.59			282584.65		282584.65	-17603854.95
411	MONTICELLO FIRE DEPARTMENT	268567.80	127727.14		173945.96	222448.98	1641.64			224090.62		224090.62	-17379764.33
412	NMGRT HOSPITAL FUND	40490.28	585219.54		585253.72	40456.10				40456.10		40456.10	-17339308.23
413	CABALLO FIRE DEPARTMENT	176795.75	178667.68		122088.15	233375.28	20964.88			254340.16		254340.16	-17084968.07
414	LAS PALOMAS FIRE DEPT	226251.33	100847.14		32687.64	294410.83	2661.79			297072.62		297072.62	-16787895.45
416	STATE SF PROJECTS	122844.37	213203.00		113813.73	222233.64	15327.59			237561.23		237561.23	-16550334.22
417	STATE CAP PROJECTS	122905.05	186697.00		73385.47	236216.58				236216.58		236216.58	-16314117.64
418	STATE SB PROJECTS	76092.56	135650.00		52053.63	159688.93				159688.93		159688.93	-16154428.71
419	COMMUNITY PROJECTS			128212.50	145850.66	-17638.16	26057.50			8419.34		8419.34	-16146009.37
422	REAPPRAISAL FUND	89760.11	75677.56		76826.64	88611.03	1441.49			90052.52		90052.52	-16055956.85
424	LG ABATEMENT FUND												-16055956.85
425	POVERTY CREEK FIRE DEPARTMENT	142059.08	85693.00		104641.30	123110.78	63001.62			186112.40		186112.40	-15869844.45
426	SIERRA ADMIN. FIRE	76818.43	96103.00		42619.90	130301.53	1764.43			132065.96		132065.96	-15737778.49
427	NAT'L OPIOID SETTLEMENT		224511.45		217521.95	6989.50				6989.50		6989.50	-15730788.99
474	TAXES PAID IN ADVANCE	27061.48	-12265.23			14796.25				14796.25		14796.25	-15715992.74
477	LODGERS TAX/PROMO FUND	20610.74	8216.71		12835.39	15992.06	190.11			16182.17		16182.17	-15699810.57
481	UNDISTRIBUTED CURRENT TAXES												-15699810.57
482	UNDISTRIBUTED DELQ TAXES												-15699810.57
500	GRANT PROJECTS	1401064.85	1971349.32		2628520.71	743893.46	302389.54			1046283.00		1046283.00	-14653527.57
502	LEGISLATIVE APPROPRIATIONS	538071.36	115845.26		546066.83	107849.79	80959.27			188809.06		188809.06	-14464718.51
506	INTERNAL CAPITAL IMPROVEMENTS												-14464718.51
507	ELECTRONIC MONITORING		2105.00	23568.75	20422.33	5251.42				5251.42		5251.42	-14459467.09
508	DWI PROGRAM FEES	91245.44	18813.00		19946.96	90111.48				90111.48		90111.48	-14369355.61
509	DWI DISTRIBUTION	38770.66	78819.00		89857.93	27731.73	1127.19			28858.92		28858.92	-14340496.69
510	DWI GRANT		49085.14		55500.94	-6415.80	1639.91			-4775.89		-4775.89	-14345272.58
511	LOCAL ECONOMIC DEVELOPMENT	4000000.00	24201.00			4024201.00				4024201.00		4024201.00	-10321071.58
512	LATCP-FEDERAL		3450600.00			3450600.00				3450600.00		3450600.00	-6870471.58
548	MENTAL HEALTH (COMM.GRT)	48989.48	21933.16		658.01	70264.63				70264.63		70264.63	-6800206.95
550	UNDERWOOD WATER		1707.19		1707.19								-6800206.95
551	SIERRA SOIL WATER DIST	7925.35	235123.52		221160.28	21888.59				21888.59		21888.59	-6778318.36
552	SPACEPORT GRT	58131.64	413348.77		412921.62	58558.79				58558.79		58558.79	-6719759.57
553	T OR C SCHOOL 25¢	13727.76	137782.93		137640.56	13870.13				13870.13		13870.13	-6705889.44
554	CABALLO WATER	317.85	20811.50		20519.47	609.88				609.88		609.88	-6705279.56
575	CITY OF TRUTH OR CONSEQUENCES	6633.06	161467.21		153476.88	14623.39				14623.39		14623.39	-6690656.17
576	VILLAGE OF WILLIAMSBURG	511.38	8383.57		8186.90	708.05				708.05		708.05	-6689948.12
577	CITY OF ELEPHANT BUTTE	6362.95	222698.57		209640.04	19421.48				19421.48		19421.48	-6670526.64
591	STATE DEBT SERVICE	11705.93	400469.94		378538.58	33637.29				33637.29		33637.29	-6636889.35
592	CATTLE	37.51	21365.22		18456.49	2946.24				2946.24		2946.24	-6633943.11
593	SHEEP, GOATS AND ALPACA	1.44	25.21		26.65								-6633943.11
594	EQUINES, SWINE AND RATITES	41.98	1030.49		1002.45	70.02				70.02		70.02	-6633873.09

Printed 10:45:22 FRIDAY MAY 5, 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 SUNDAY APRIL 30, 2023
Prepared by Cindy R. [illegible]
CINDY [illegible] [illegible]

FUNDS 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		4646.48		4643.78	2.70				2.70		2.70	-6633870.39
596 COST TO STATE	1011.86	12855.00		13650.00	216.86				216.86		216.86	-6633653.53
597 STATE P & I	3140.82	45253.26		48113.88	280.20				280.20		280.20	-6633373.33
598 NM CHILDREN'S TRUST FUND	195.00	840.00		960.00	75.00				75.00		75.00	-6633298.33
599 BISON	1.97	3067.02		2280.91	788.08				788.08		788.08	-6632510.25
601 SVH 2 MIL LEVY	17214.50	42687.47		59056.38	845.59				845.59		845.59	-6631664.66
603 AMBULANCE SERVICE	21999.37	20000.00		21842.63	20156.74				20156.74		20156.74	-6611507.92
604 LAW ENFORCEMENT PROTECTION	33039.67	131000.00		131643.36	32396.31				32396.31		32396.31	-6579111.61
605 CORRECTION FEE FUND		454652.27	983250.00	1335679.81	102222.46	14902.70			117125.16		117125.16	-6461986.45
606 EMERGENCY COMMUNICATIONS (GRT)	165364.10	520912.87	-300750.00	148422.39	237104.58	23054.25			260158.83		260158.83	-6201827.62
609 EMS (COMM. GRT)	7451.38	5483.30		164.49	12770.19				12770.19		12770.19	-6189057.43
611 HILLSBORO EMS	18625.67	6170.00		3278.38	21517.29	1099.60			22616.89		22616.89	-6166440.54
621 LAW ENFORC TASK FORCE GRANT												-6166440.54
622 LAW ENFOR CONTROL SUBSTANCE												-6166440.54
624 CLERK EQUIP RECORDING FEE	148903.17	26007.70		3174.81	171736.06				171736.06		171736.06	-5994704.48
625 COUNTY COMMUNITY BUILDINGS												-5994704.48
627 SIERRA COUNTY FLOOD COMMISSION	965492.42	412785.15		192123.72	1186153.85	10207.39			1196361.24		1196361.24	-4798343.24
629 EMERGENCY MANAGEMENT SERVICES		5675.00	113862.50	129252.10	-9714.60	4501.11			-5213.49		-5213.49	-4803556.73
633 LAS PALOMAS EMS	2974.21	7278.00		4408.37	5843.84				5843.84		5843.84	-4797712.89
634 SIERRA COUNTY REGIONAL DISPATCH	343818.85	283927.52	300750.00	750484.91	178011.46	20291.19			198302.65		198302.65	-4599410.24
635 TREASURER'S FEES	22557.29	7986.17		3440.40	27103.06				27103.06		27103.06	-4572307.18
639 ROAD DEPT FEMA FUNDS												-4572307.18
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-4368000.18
641 FIRE DEPT FEMA FUNDS												-4368000.18
300 HOLDING LINE ITEMS FOR PYRL CO												-4368000.18
701 BOND												-4368000.18
702 SCHOOL - OPERATIONAL	4303.66	147230.94		139168.04	12366.56				12366.56		12366.56	-4355633.62
703 SCHOOL - DEBT	48636.65	1663983.62		1572852.83	139767.44				139767.44		139767.44	-4215866.18
704 SCHOOL - CAPITAL IMP (SB9)	17214.50	588855.87		556606.63	49463.74				49463.74		49463.74	-4166402.44
804 OVERPAYMENT ON TAXES	18719.38	-538.94			18180.44				18180.44		18180.44	-4148222.00
805 PROPERTY TAX SUSPENSE												-4148222.00
901 GENERAL FUND	2356375.10	37026.40			2393401.50				2393401.50		2393401.50	-1754820.50
905 LANDFILL FINANCIAL ASSURANCE	124145.35	216.97	8500.00		132862.32				132862.32		132862.32	-1621958.18
927 FLOOD COMMISSION	1581822.09	40136.09			1621958.18				1621958.18		1621958.18	
GRAND TOTALS	17253554.43	20876700.11		18401603.80	19728650.74	750953.39		25.00	20479629.13	20479629.13		
BANK & INVESTMENTS PER GL					19728650.74							

		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	5,897,874.70	1,783,415.00		4,919,923.99	1,769,264.44
ROAD DEPARTMENT	402	134,267.02	340,777.46		441,591.00	943,742.44	27,106.96-
FARM & RANGE	403	0.28			19,430.25	40,175.95	20,745.42-
WHITE SANDS MISSLE RANGE	404	2,188.31	3,609.18			6,259.39	461.90-
LANDFILL	405	89,387.12	90,363.87	8,500.00		111,189.26	60,061.73
COUNTY INDIGENT CLAIMS	406	41,553.68	337,086.31		73,500.00	377,653.06	74,486.93
NMCRT HOSPITAL FUND	412	40,490.28	585,219.64			585,253.72	40,456.10
STATE COOP PROJECTS	416	122,844.37	213,203.00			113,813.73	222,233.64
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	145,850.66	17,638.16-
1% COUNTY APPRAISAL	422	89,760.11	75,677.56			76,826.64	88,611.03
LG ABATEMENT OPIOD FUND	424						
NAT'L OPIOID SETTLEMENT	427		224,511.45			217,521.95	6,989.50
LODGERS'S TAX PROMO FUND	477	20,610.74	8,216.71			12,835.39	15,992.06
GRANT PROJECTS	500	1,401,064.85	1,971,349.32			2,628,520.71	743,893.46
LEGISLATIVE APPROPRIATE	502	538,071.36	115,845.26			546,066.83	107,849.79
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507		2,105.00		23,568.75	20,422.33	5,251.42
DWI PROGRAM FEES	508	91,245.44	18,813.00			19,946.96	90,111.48
DWI DISTRIBUTION	509	38,770.66	78,819.00			89,857.93	27,731.73
DWI GRANT	510		49,085.14			55,500.94	6,415.80-
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	21,933.16			658.01	70,264.63
SVH 2 MILL LEVY	601	17,214.50	42,687.47			59,056.38	845.59
LAW ENFORCEMENT PROTECT	604	33,039.67	131,000.00			131,643.36	32,396.31
CORRECTION FUND	605		454,652.27		983,250.00	1,335,679.81	102,222.46
EMERGENCY COMMUNICATIONS	606	165,364.10	520,912.87	300,750.00		148,422.39	237,104.58
TASK FORCE GRANT	621						
LAW/ENF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	148,903.17	26,007.70			3,174.81	171,736.06
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	965,492.42	412,785.15			192,123.72	1,186,153.85
EMERGENCY MGMT SERVICES	629		5,675.00		113,862.50	129,252.10	9,714.60-
SCRDA/E-911	634	343,818.85	283,927.52		300,750.00	750,484.91	178,011.46
TREASURER FEES	635	22,557.29	7,986.17			3,440.40	27,103.06
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	15,717,271.81	2,092,665.00	2,084,165.00	13,790,736.87	13,251,701.98
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	2,356,375.10	37,026.40				2,393,401.50
LANDFILL FINANCIAL ASSUR.	905	124,145.35	216.97		8,500.00		132,862.32
FLOOD COMMISSION	927	1,581,822.09	40,136.09				1,621,958.18
**SUBTOTAL-B-INVESTMENTS		15,396,009.58	15,794,651.27	2,092,665.00	2,092,665.00	13,790,736.87	17,399,923.98

		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	129,477.37			53,281.22	440,967.72
ARREY/DERRY FIRE	409	95,511.05	122,660.00			72,702.66	145,468.39
WINSTON FIRE	410	229,937.04	123,800.07			77,653.05	276,084.06
MONTICELLO FIRE	411	268,667.80	127,727.14			173,945.96	222,448.98
CABALLO FIRE	413	176,795.75	178,667.68			122,088.15	233,375.28
LAS PALOMAS FIRE	414	226,251.33	100,847.14			32,687.64	294,410.83
POVERTY CREEK FIRE	425	142,059.08	85,693.00			104,641.30	123,110.78
SIERRA ADMIN. FIRE	426	76,818.43	96,103.00			42,619.90	130,301.53
**SUBTOTAL-C-FIRE		1,580,812.05	964,975.40			679,619.88	1,866,167.57
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	21,999.37	20,000.00			21,842.63	20,156.74
E M S	609	7,451.38	5,483.30			164.49	12,770.19
HILLSBORO EMS	611	18,625.67	6,170.00			3,278.38	21,517.29
LAS PALOMAS EMS	633	2,974.21	7,278.00			4,408.37	5,843.84
**SUBTOTAL-D-EMS		51,050.63	38,931.30			29,693.87	60,288.06
TOTAL PART 1		1,631,862.68	1,003,906.70			709,313.75	1,926,455.63

		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	235,123.52			221,160.28	21,888.59
CABALLO WATER	554	317.85	20,811.50			20,519.47	609.88
SUBTOTAL-B SPECIAL DISTRICTS		8,243.20	257,642.21			243,386.94	22,498.47
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C	575	6,633.06	161,467.21			153,476.88	14,623.39
VILLAGE OF WILLIAMSBURG	576	511.38	8,383.57			8,186.90	708.05
CITY OF ELEPHANT BUTTE	577	6,362.95	222,698.57			209,640.04	19,421.48
**SUBTOTAL-B-MUNI'S		13,507.39	392,549.35			371,303.82	34,752.92
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE	591	11,705.93	400,469.94			378,538.58	33,637.29
CATTLE	592	37.51	21,365.22			18,456.49	2,946.24
SHEEP, GOATS AND ALPACA	593	1.44	25.21			26.65	
EQUINES, SWINE & RATITES	594	41.98	1,030.49			1,002.45	70.02
DAIRY CATTLE	595		4,646.48			4,643.78	2.70
COST TO STATE	596	1,011.86	12,855.00			13,650.00	216.86
STATE P&I FUND	597	3,140.02	45,253.26			48,113.08	280.20
CHILD TRUST FUND ACT	598	195.00	840.00			960.00	75.00
BISON LEVY	599	1.97	3,067.02			2,280.91	788.08
**SUBTOTAL-C-STATE OF NM		16,136.51	489,552.62			467,672.74	38,016.39
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT	701						
T OR C SCHOOLS	702-704	70,154.81	2,400,070.43			2,268,627.50	201,597.74
**SUBTOTAL-D-SCHOOLS		70,154.81	2,400,070.43			2,268,627.50	201,597.74
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES	804	18,719.38	538.94-				18,180.44
SPACEPORT AUTHORITY	552	58,131.64	413,348.77			412,921.62	58,558.79
T OR C SCHOOL	553	13,727.76	137,782.93			137,640.56	13,870.13
**SUBTOTAL-E-OTHER TRUST		90,578.78	550,592.76			550,562.18	90,609.36
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE	805						
TAXES PAID IN ADVANCE	474	27,061.48	12,265.23-				14,796.25
UNDIST. CURRENT TAX	481						
UNDIST. DELINQUENT TAX	482						
**SUBTOTAL-G-UNDIST. TAX REV		27,061.48	12,265.23-				14,796.25
TOTAL PART II		225,682.17	4,078,142.14			3,901,553.18	402,271.13
TOTAL OF PART I & II		17,253,554.43	20,876,700.11	2,092,665.00	2,092,665.00	18,401,603.80	19,728,650.74

RECONCILIATION
April 30, 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	XXXXX5952	1 YR	C.D.	CITIZENS BANK	0.89%	3/30/2023	141,236.75
ACCOUNT	XXXXX0418	2 YR	C.D.	FIRST SAVINGS	4.00%	3/3/2025	74,750.96
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	0.47%		100,673.58
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		4.80%	1,268,596.24
Total 901							2,393,401.50
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	0.20%		132,862.32
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		4.80%		1,621,958.18
							4,148,222.00

CITIZENS BANK-PUBLIC FUNDS NOW	16,325,554.99
LESS: OUTSTANDING CHECKS - TREASURER	(5.00)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL	(750,948.39)
	15,574,601.60
CASH ON HAND	410.00
CREDIT CARD PAYMENTS	5,442.14
In transit	(25.00)
	4,148,222.00
Total	**19,728,650.74**
TFFS	**19,728,650.74**

May 16, 2023

Ms. Camille Howes, Forest Supervisor

Gila National Forest

3005 E. Camino del Bosque

Silver City, New Mexico 88061

Dear Supervisor Howes:

The Black Fire burned both sides of the Black Range in Grant, Catron and Sierra Counties from ignition on May 13, 2022, until sometime after Labor Day. The Board of County Commissioners of Sierra County has many concerns about the size of the fire perimeter and the impacts on the resources in Sierra County to include wilderness, forest vegetation, the Continental Divide National Scenic Trail, wildlife, fisheries, grazing and roads and trails.

The Sierra County Commission, with this letter, is requesting information from the 2022 Black Fire. Specifically, we are requesting:

1. Decisions in burning out so very far from the active wildfire's edge.
2. Ownership of the unmanned aerial systems deployed for the Black Fire.
3. Flight logs of all unmanned aerial systems (drones) used on the Black Fire from May 15, 2022, to June 30, 2022.
4. Any maps of aerial ignitions using drones by date ignited that show the distance from the closest point of the Black Fire's edge to the point of the aerial ignition.

Please respond that this request has been received and when we might expect these documents and information to be delivered. Online or "e-documents" are acceptable.

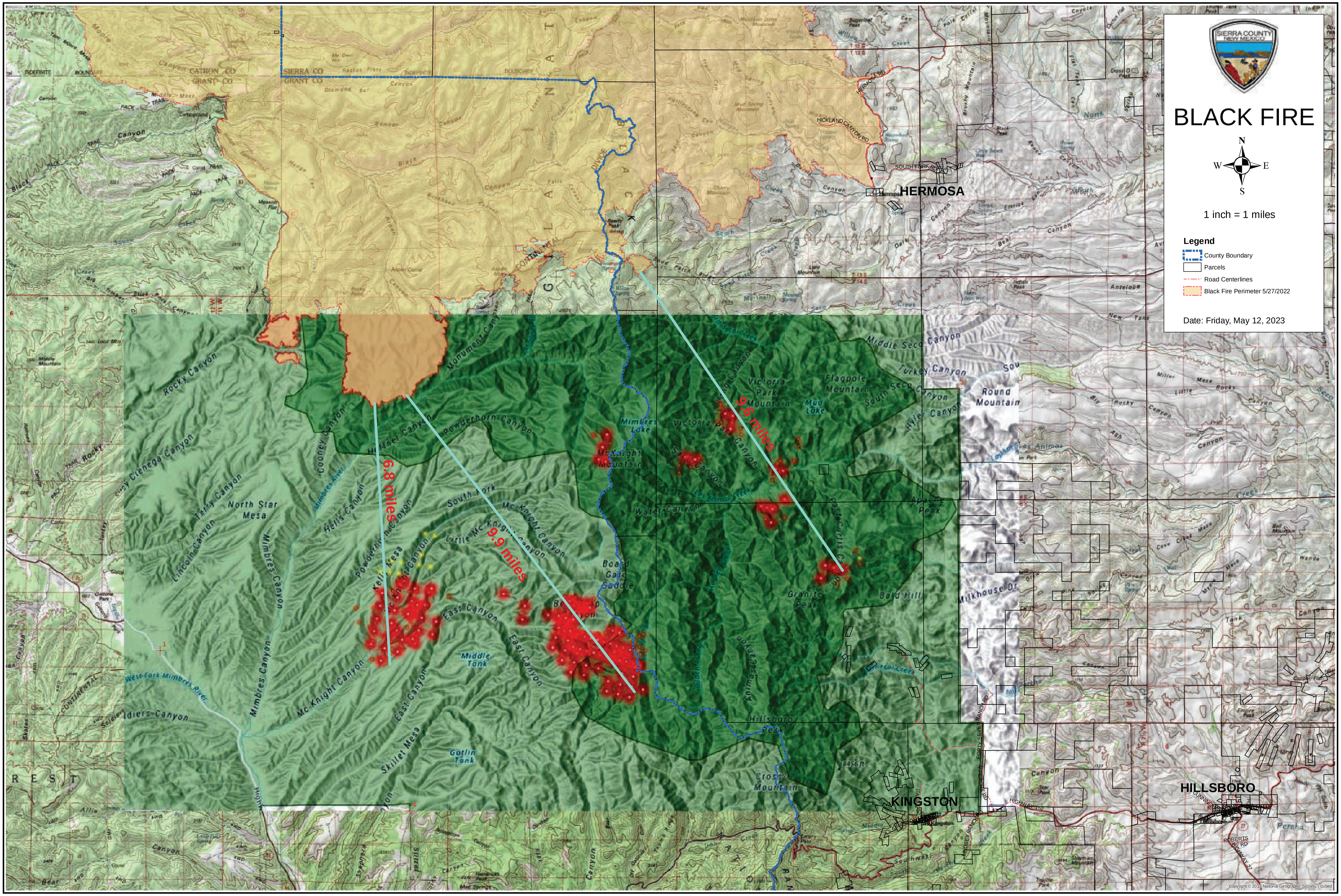
Respectfully,

Travis Day, Chairman

Sierra County Commission

Cc: Sierra County Manager, Amber Vaughn

Sierra County Attorney, Dave Pato



SIERRA COUNTY NEW MEXICO
BLACK FIRE
N
W
E
S
1 inch = 1 miles
Legend
County Boundary
Parcels
Road Centerlines
Black Fire Perimeter 5/27/2022
Date: Friday, May 12, 2023
HERMOSA
KINGSTON
HILLSBORO
9.6 miles
9.9 miles
6.8 miles
Round Mountain
Middle Seco Canyon
Turkey Canyon
Mimbres Canyon
North Star Mesa
Powderhorn Canyon
Mc Knight Canyon
East Canyon
Middle Tank
Skillet Mesa
Gotlin Tank
Cooney Canyon
Rocky Canyon
Lincoln Canyon
Bald Hill
Granite Peak
Victoria Park Mountain
Flagpole Mountain
Mud Lake
Mimbres Lake
Board Gap Saddle
Cross Mountain
Milkhouse Dr
CATRON CO
GRANT CO
SIERRA CO
HICKLAND CANYON RD

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.

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, <u>as described on a real property deed or as listed as the owner of record in the Assessor's Office</u>, 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

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.

MEMORANUM OF AGREEMENT BETWEEN
THE CITY OF ELEPHANT BUTTE AND SIERRA COUNTY FOR
VEHICLE AND EQUIPMENT MAINTENANCE SERVICES

AGREEMENT NUMBER:

This Memorandum of Agreement (MOA) is entered into as of _______, 2023 by and between the City of Elephant Butte (County), and Sierra County (County), sometimes individually referred to as "Party" and collectively referred to as the "Parties," with reference to the following:

RECITALS:

WHEREAS, the City and the County are desirous of working together for the performance of vehicle and equipment maintenance services; and

WHEREAS, City wishes to obtain services for the maintenance and repair of certain vehicles and equipment; and

WHEREAS, the County currently operates a maintenance facility and employs individuals qualified and capable of providing vehicle and equipment maintenance and repair services; and

WHEREAS, the City desires to have the County provide vehicle and equipment maintenance services on its behalf and are willing to compensate the County for the costs associated with maintaining and repairing its vehicles and equipment; and

WHEREAS, the County is willing to contract with the City to provide vehicle and equipment maintenance and repair services; and

WHEREAS, the City and County have met and discussed options to provide maintenance and repair services for the City and intend to enter into an MOA to serve the citizens of the CITY with high quality and efficient maintenance services.

NOW, THEREFORE, the Parties agree as follows:

1. PURPOSE: To receive vehicle and equipment maintenance and repair services.

2. RESPONSIBILITIES OF THE PARTIES:
   2.1. Term:

2.1.1. Initial Term. The initial term of this MOA shall be (4) years commencing on May 1, 2023 (Effective Date) and shall expire on May 31, 2027.

2.1.2. Additional Terms. Upon conclusion of the initial term, this MOA shall automatically renew for one (1) additional two (2) year term (Additional Term) unless terminated by either Party as provided for herein.

2.2 Maintenance and Repair Services:

The County will provide maintenance and repair services for City vehicles and equipment at the same quality and level of service that it provides for its own vehicles and equipment pursuant to all applicable laws, regulations, and standards applicable to such services.

2.3. Payment:

2.3.1. The County will issue a work order for equipment delivered by the City for maintenance and repair. The County will subsequently submit an invoice monthly to the City for services provided at $150/hour plus any parts procured by the County. The City shall pay the amount invoiced within thirty (30) days of receipt thereof.

2.3.2. Subject to Availability of Funds. Funding for this MOA is subject to availability of funds, which shall be requested, programmed, and obligated annually.

3. POINTS OF CONTACT:

3.1. For the City

John Mascaro
City Manager
575-744-4892 ext. 104
citymanager@cityofeb.com
103 Water Ave.
Elephant Butte, NM 87935

For Sierra County:

Billy Neeley
Sierra County Road Director
575-894-6881
bneeley@sierraco.org
501 S. Broadway
Truth or Consequences, NM 87901

3.2 CORRESPONDENCE

The County will send invoices and other pertinent information to:

City of Elephant Butte
Attn: Kristin Saavedra, City Treasurer

ksaavedra@cityofeb.com
103 Water Ave.
Elephant Butte, NM 87935

The City will send correspondence to:

Billy Neeley
Sierra County Road Director
bneeley@sierraco.org
501 S. Broadway
Truth or Consequences, NM 87901

4. MISCELLANEOUS:

4.1. The maintenance and repairs provided by the County pursuant to this MOA shall be provided in the same manner it services its own vehicles and equipment

4.2. The County personnel who provide maintenance services of the City's vehicles and equipment shall be trained to properly prepare and complete all necessary documentation.

4.3. Maintenance and repair services shall be provided during the County's normal business hours

4.4. Review of Agreement. This MOA will be reviewed annually on or around the anniversary of its effective date for financial impacts.

5. GENERAL PROVISIONS:

5.1 Modification of this Agreement. This MOA constitutes the entire agreement and understanding between the parties hereto and shall not be modified or altered except by written instrument duly executed by each party to this MOA.

5.2 DISPUTES: Any disputes relating to this MOA will, subject to any applicable law, will be resolved by mutual consultation and collaboration between the County and City Managers.

5.3. TERMINATION: This MOA may be cancelled by mutual agreement of both Parties or by one a Party giving thirty (30) days' notice of intent to terminate. Upon receiving a notice of termination, the County will be entitled to submit an invoice for services rendered up until the date of the notice. Any work initiated after the notice of termination will not be eligible for payment unless the Parties agree in writing to undertake the work and provide payment. Any City vehicles or equipment in the County's possession at the time of the notice must be returned to the City's possession within thirty (30) days of the notice.

5.4. ENTIRETY: This agreement constitutes the entire agreement between the parties hereto with respect to the subject matter contained herein, and there are no covenants, terms or conditions, express or implied, other than as set forth or referred to herein. This agreement supersedes all prior agreements between the parties hereto relating to all or part of the subject matter herein.

5.5 COUNTERPARTS. No party has made any representations, oral or written, modifying or contradicting the terms of this agreement. This agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same agreement.

5.6. TRANSFERABILITY: This Agreement is not transferable except with the written consent of the Parties.

5.7. EFFECTIVE DATE: This MOA takes effect beginning on the day after the last Party signs.

5.8 LIABILITY AND INDEMNITY. The Parties are both government entities organized under the laws of the State of New Mexico. Both are entitled to immunity from claims asserted by third parties, subject to the waivers and limitations in the New Mexico Tort Claims Act and New Mexico Civil Rights Act. By entering this agreement, neither Party is waiving any available immunities or defenses. At all times, the City and the County are only responsible for the actions of its officials, employees, and representatives.

5.9. AUTHORITY: The signatories to this Agreement represent they have authority to execute this Agreement either through the affirmative action of their respective governing bodies concerning this Agreement or by the respective governing body's delegation of general authority to the City and County Manager, respectively.

In Witness Whereof, the parties have executed this agreement as of the day and year first written above.

__________________________	__________________________
AMBER VAUGHN County Manager Sierra County	JOHN MASCARO City Manager City of Elephant Butte
__________________________	__________________________
(Date)	(Date)

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

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Commission Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

PURCHASE AGREEMENT BETWEEN
TERRALOGIC DOCUMENTS SYSTEM, INC
AND THE COUNTY OF SIERRA

May 9, 2023

Dear Commissioners:

RE: TERRALOGIC-STATE PRICE AGREEMENT

As part of the budget meetings which, were held by the County, for the LACTF funds, it was determined that the Administration department, is in need of a new records system, which will convert all existing documents, provide new scanning systems and on-line support.

Based on discussion with the County, a determination was issued, to move forward through State Price Agreement #90-0000-19-00065BV and purchase the new system and conversion services. This is a two-part agreement. Please see, attached documentation.

I am requesting our County Commission to approve the purchase of the new records system and conversion, allowing me to move forward with this procurement. Thank you.

Total Balance: $409,842.71

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
SIERRA COUNTY COMMISSION
ATTENTION: TRAVIS DAY
1712 N. DATE ST. SUITE D
TRUTH OR CONSEQUENCES NM 87901

SIERRA COUNTY NEW MEXICO

County Department: ADMINISTRATION

Requester: AMBER

Requisition Number: 6299 PO Number:

Vendor Number: 5685

Date: 5/03/23

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
218802.15	1.00	512-00-2900	CLERKS	218802.15
145510.84	1.00	512-00-2900	REMAINDER OF COUNTY	145510.84
6786.19	1.00	512-00-2900	IMAGE IMPORT HOSTING	6786.19
38743.53	1.00	512-00-2900	SYSTEM WEB VIEW	38743.53
			STATE PRICE AGREEMENT	
			#90-00000-19-00065BV	
			SEE ATTACHED:	
			*LACTF	
		COUNTY MANAGER		
		ELECTRONIC APPROVAL		
		DATE:	RECEIVED MAY 09 2023	
			BY:	
			Total this Page	409842.71

TERRALOGIC DOCUMENT SYSTEM, INC.
Name Of Supplier

FILE COPY

Notices.

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

To: County of Sierra

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

To the Contractor:

TERRALOGIC DOCUMENT SYSTEM
State Price Agreement #90-00000-19-00065BV

LACTF-FUNDS

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 16th day of May, 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

SPD (Rev. 2020)

State of New Mexico
General Services Department

Statewide Price Agreement Amendment Cover Page

Awarded Vendor: **0000051832** **Terralogic Document Systems, Inc.** **1414 Common Drive** **El Paso, Texas 79939** **Contact: Matthew Bowman** **Email: Matt.bowman@terralogic.com** **Phone: (800) 644-7112**

Contract Number: 90-00000-19-00065BV

Amendment No.: Three

Term: December 9, 2019 - December 8, 2023

Ship To: **All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.**
Invoice: **As Requested**

Procurement Specialist: **Vanessa LeBlanc** VL

Telephone No.: **(505) 629-9525**

Email: **Vanessa.LeBlanc@gsd.nm.gov**

Title: **IT Professional Services**

This Amendment s to be attached to the respective Statewide Price Agreement and become a part thereof.

This amendment is issued to reflect the following effective immediately:

Update the Awarded Vendor's Name

From:	**To:**
0000051832	**0000051832**
Professional Document Systems	**Terralogic Document Systems, Inc.**
1414 Common Drive	**1414 Common Drive**
El Paso TX 79936	**El Paso, Texas 79939**
Email: mbowman@odswest.com	**Contact: Matthew Bowman**
Telephone No. (800) 644-7112	**Email: Matt.bowman@terralogic.com**
	Phone: (800) 644-7112

Please see attached Amendment No. 3 for more information.

Except as modified by this amendment, the provisions of the Statewide Price Agreement shall remain in full force and effect.

MM

TERRALOGIC
DOCUMENT SYSTEMS

MULTI DEPARTMENT FILE CONVERSION PROPOSAL

Presented to:

Sierra County

Prepared by:
Bob Rayner

March 31, 2023

Company Overview

Since 1995, PDS, now known as TDS, has provided records management, electronic imaging, Automated Forms and custom software solutions to government, education, business, financial and healthcare organizations throughout the West Texas and New Mexico.

We have encountered and solved a wide variety of document management challenges. Our solutions are customer focused and specifically designed to meet the varying needs of a diverse client base.

As a full-service document and records management provider TDS develops and supports solutions in five areas:

1. Document Management Systems
2. Canon Scanners and capture systems
3. Electronic / Automated Forms
4. Custom Software Applications integrated with Electronic Imaging
5. Document / Data Conversion including Paper to digital format

We believe this strategy will best serve our clients over the long term as we are positioned to recommend the most cost-effective solution based on the customers document/record characteristics (i.e., volume, retention, retrieval rates etc.).

As members of the Association of Information and Image Management (AIIM) and the Association of Records managers and Administrators (ARMA) PDS actively participates in the organizations informational marketing program and is therefore abreast with changes, modifications and new technologies within this fast-paced environment.

In addition, TDS has two (2) CERTIFIED DOCUMENT IMAGING ARCHITECTS (CDIA) on staff that are responsible for industry standards and proper design and implementation of imaging systems. CDIA is an industry accreditation program designed and implemented by the Computing Technology Industry Association in conjunction with several large imaging software and hardware vendors.

Project Objectives

The objective of the project is the digital conversion of critical multi departmental files throughout the County. The archiving procedure will provide administrative personnel with the ability to access the records with relative ease, will eliminate the current back log and potential fire hazard situation and will provide long term storage for proper disaster recovery.

Archiving Recommendation

To provide the County with the most cost-effective solution to their retrieval challenges, and to maintain consistency in your archived records format and to preserve the integrity of the records, TDS is recommending the following solution:

1. Scan and index the files and deliver to the County, an external hard drive with multi page TIFF files named by the indexing criteria.
2. Importation of all the images into the proposed ApplicationXtender Document Management system for network access (See separate AX proposal) or a file will be created in an industry standard format to be imported into the County's Triadic DMS (Clerk & Assessor).

Records Preparation and Evaluation

The following outlines the estimated document volume as recently surveyed:

CLERKS OFFICE

BOOKS

DESCRIPTION	AREA	BOOK TYPE	START BOOK #	END BOOK #	QTY OF BOOKS	POST or BOUND	PAGE SIZE	AVG PAGES PER BOOK	EST TOTAL PAGES
Clerks Office	1	Warranty Deed	A	I	10	BOUND	12x18	640	6,400
Clerks Office	1	Warranty Deed	J	k	2	BOUND	12x18	640	1,280
Clerks Office	2	Warranty Deed	I	z	15	BOUND	12x18	640	9,600
Clerks Office	3	Warranty Deed	29	33	5	POST	12x18	640	3,200
Clerks Office	4	Warranty Deed	34	42	9	POST	14x8.5	950	8,550
Clerks Office	5	Mortgage Deed	A	E	5	BOUND	12x18	640	3,200
Clerks Office	6	Mortgage	F	Z	19	POST	12x18	640	12,160
Clerks Office	7	Mining Locations	1	4	5	BOUND	12x18	640	3,200
Clerks Office	7	Mining Locations	A	2	26	POST	12x18	640	16,640
Clerks Office	8	Mining Locations	27	39	13	POST	12x18	640	8,320
Clerks Office	9	Mining Locations	40	50	11	POST	14x8.5	980	10,780
Clerks Office	10	Mining location index	1	1	1	BOUND	12x18	800	800
Clerks Office	10	Mining Deeds	A	I	9	BOUND	12x18	640	5,760
Clerks Office	11	Mining Deeds	j	L	3	POST	12x18	640	1,920
Clerks Office	11	Mining Deeds	M	M	1	POST	14x8.5	600	600
Clerks Office	12	Misc Records	A	C	3	BOUND	12x18	640	1,920
Clerks Office	13	Misc Records	D	V	21	POST	12x18	640	13,440
Clerks Office	14	Misc Records	v	z	4	POST	14x8.5	950	3,800
Clerks Office	15	Misc Records	1	6	6	POST	14x8.5	950	5,700
Clerks Office	16	Quit Claim Deed	A	D	4	BOUND	12x18	640	2,560
Clerks Office	16	Quit Claim Deed	E	H	4	POST	12x18	640	2,560
Clerks Office	17	Tax Deed	1	3	3	POST	12x18	640	1,920
Clerks Office	17	Tax Sale Cert	1	4	4	BOUND	12x18	640	2,560
Clerks Office	18	Tax Sale Cert	1	1	1	BOUND	12x18	640	640
Clerks Office	18	Clerk Books - mixed			46	POST	12x18	640	29,440
Clerks Office	19	Clerk Books - mixed			30	POST	12x18	640	19,200
Clerks Office	20	Clerk Books - mixed			22	BOUND	12x18	640	14,080
			TOTAL BOOKS:		282		ESTIMATED PAGES:		190,230

BOOK BREAKDOWN	TOTAL BOOKS	ESTIMATED TOTAL PAGES
Post Books - (Up to 12" x 18")	201	138,230
Bound Books (Large Format Pages)	81	52,000
	282	190,230

Description	Book Qty	Total Estimated Pages
Post Books - (Standard Size pages up to 12"x18")	201	138,230
Bound Books - (Large Format Pages)	81	52,000

Large Format - Flat Prints Analysis

Description	Estimated Total Pages/Prints
18" x 26" Plats on Hangers	590

Records Preparation and Evaluation Continued...

CLERKS OFFICE

Microfilm Analysis

Description	Reels Qty	Avg Length Reels (in ft.)	Avg Images Per foot	Estimated Avg Images Per Reel	Estimated Total Images
Newspapers	87	100	8	800	69,600

Microfiche Analysis

Description	Estimated # Fiche Cards	Avg Images Per Card	Estimated Total Fiche Images
Microfiche	2,337	61.2	143,024

Aperture Card Analysis

Description	Book Qty	Total Estimated Cards/Book	Avg Images Per Card	Total Estimated Images
Aperture Cards/Books in Drawers	13	1,000	1	13,000

Total Estimated Images	416,444
Total Estimated Standard Pages	138,230
Total Estimated Large Format Pages	52,590
Total Estimated Microfilm Images	69,600
Total Estimated Microfiche Images	143,024
Total Estimated Aperture Card Images	13,000

Total Books: 282 Estimated # of Boxes: 6

INDEXING CRITERIA	
Record Type	Description
CLERKS OFFICE	
Plats	Date, Plat #
Aperture Cards	Grantor/Grantee, Property Description, Book&Page or Instrument #
Microfiche	Grantor/Grantee, Property Description, Book&Page or Instrument #
Newspapers	Newspaper Name, Date
All Book Types	Grantor/Grantee, Property Description, Book&Page or Instrument #

Records Preparation and Evaluation Continued...

DETENTION CENTER

DRAWER ANALYSIS

Description	Qty	Length	Total Filing Inches	Estimated Pages / Inch	Estimated Pages
Drawers - Inmates 1200 and below	37	23	851	200	170,200
Drawers - Inmates 1200 and above	45	23	1,035	200	207,000

Total Estimated Pages	377,200
Total Estimated Images to include double sided pages @ 18%	445,096
Total Estimated Boxes	135

Index Criteria
Inmate Number, Last Name, First Name

SHERIFFS OFFICE

BOX ANALYSIS

Description	Qty	Length	Total Filing Inches	Estimated Pages / Inch	Estimated Pages
Sheriff Office Case/incident files	30	15	450	200	90,000

Total Estimated Pages	90,000
Total Boxes	30

Index Criteria
Case Number, Last Name, First Name

Records Preparation and Evaluation Continued...

FACILITIES

BOX ANALYSIS

Description	Qty	Length	Total Filing Inches	Estimated Pages / Inch	Estimated Pages
Facilities Files	8	15	200	120	24,000
Facilities Drawings - up to 36" x 48"					210

Total Estimated Pages	24,210
Total Estimated Standard Pages	24,000
Total Estimated Images to include double sided standard pages @ 18%	28,530
Total Estimated Large Format Pages	210
Total Estimated Boxes	9

Index Criteria
Building Name, Date

TREASURER TAX ROLLS

BOOK ANALYSIS

Physical Book Book Type	Book Length	Total Books	Format	Actual Page Size	Average Pgs/Book	Estimated Total Pages
Computer Printout Tax rolls	5 inches each	44	Continous Pages	15.5" x 11"	3,500	154,000
Basement Tax Rolls Post Books		231	Post	12" x 17"	525	121,275

Physical Book Book Type	PAGE COMMENTS
Computer Printout Tax rolls	All front and back continous pages
Basement Tax Rolls Post Books	Each page one document

TOTAL PHYSICAL BOOKS: 275 ESTIMATED PHYSICAL PAGES: 275,275

Index Criteria
Year, Alpha Character

Records Preparation and Evaluation Continued...

HUMAN RESOURCES

SHELF OR DRAWER ANALYSIS

Description	Qty	Length		Total Filing Inches	Estimated Pages / Inch	Estimated Pages
Active HR files	3	24		72	220	15,840

BOX ANALYSIS

Description	# Of Boxes	Box Length	Total Filing Inches	Estimated Pages/Inch		Estimated Pages
HR Closed files	25	15	375	220		82,500

Total Estimated Pages	98,340
Total Estimated Boxes	31

INDEXING CRITERIA	
Record Type	Description
HUMAN RESOURCES	
Closed HR Files	*Last Name, First Name, SSN#*
Active HR Files	*Last Name, First Name, SSN#, Document Type*
Active HR Document Types	*Hiring Packet*
	Resume/Application
	Compensation History
	Performance Review
	Training
	Miscellaneous, Disciplinary Actions

ASSESSOR

PROPERTY CARD ANALYSIS

Description	Shelf Qty	Shelf Length	Total Filing Inches	Estimated Pgs/Inch	Estimated Total Pages
Property Card Files - Blue "6E	7.5	36	270	220	59,400

Total Estimated Cards	270
Total Estimated Images	59,400
Total Estimated Boxes	20

Index Criteria
UPC

Additional Document Characteristics / Notes

1. Files are from various departments throughout the County.
2. The County Clerk and the Assessor files will be imported into their existing Triadic system (to be done by County/Triadic). The remaining departments will be scanned into the proposed ApplicationXtender system.
3. The Clerks and Assessor will have their documents returned to them. The treasurer will have their post books returned to them. The remaining departments' documents will be destroyed.
4. Files will not be prepared and will contain staples, fasteners, post-it notes, envelopes with content, (photos may be present) etc.
5. Records have vary amount of pages from 1 to several hundred pages.
6. All folders/files will be prepared for scanning including, but not limited to: removing staples, clips, sticky notes and other impediments to scanning.
7. Each file to be scanned as one document
8. In regard to the Assessor Property cards:
    a. Files relate to property card utilized to document ownership, land and building vital information, ownership changes and modifications to the land plat.
    b. Sets of property cards are kept in colored standard folders.
    c. The folders represent blocks, subdivisions or T.R.S.
    d. Individual Parcels (property cards) are stapled within the folders and generally contain multiple cards and related property information.
    e. All document folders and or the cards themselves list the property UPC number that is to be utilized for unique indexing.
    f. Many pages are folded and contain staples.

Scope of Service – *Source Document Scanning*

Terralogic Document Systems will perform the following services to ensure the completion of all objectives as outlined.

1. The pickup of the documents at various County Offices. If any box that has already been packed, cannot securely retain documents, it will be re-packed into an industry standard 15" box or large format box.
2. Inventory of the boxes at the County and comparison against the records. Box inventory to be conducted by PDS / County. TDS to apply standard process labels to each box and intern identify the proper box # and box total in the box.
3. Both TDS and the County to sign off on Box inventory at point of pick up.
4. TDS will load our cargo van for secured transport of the boxes to the TDS document conversion center.
5. Receipt of boxes and unloading at our conversion center, box inventory cross check and placement on work in process shelves.
6. Preparation of documents for scanning including retrieving, removing binding, clips, fasteners, unrolling, flattening to ensure resolution.

1. The scanning of all documents into the TDS imaging system at 300DPI in **black and white.** Grayscale may be used if necessary to ensure image clarity. All images to be cropped and rotated for proper orientation.

7. The indexing of all records into the TDS imaging system. Actual index for the documents to be as outlined in the evaluation.
8. Documents will not be re-prepared, re-stapled or re-clipped, but will be placed back into the folders and boxes in the order extracted and scanned.
9. The institution of a quality control system to ensure a) Image Readability, b) Image accessibility and c) indexing accuracy. QC process to ensure a 98% accuracy rate.
10. The extraction of the images from the TDS system in **multi-page TIFF format** and the subsequent naming of the documents by index criteria.
11. The mastering of an external hard drive with the index and image data. The indices and images will be in industry standard formats that are conducive to importation into either Triadic (Clerk & Assessor) or the proposed ApplicationXtender document management system (see separate AX proposal).
12. The retrieval and emailing of documents as required by the County during the conversion process at no additional cost.
13. All labor to complete the job will be supplied by Terralogic Document Systems.

14. Terralogic Document Systems will utilize trained supervisory staff including a CERTIFIED DOCUMENT IMAGING ARCHITECT to manage the back file conversion project.
15. All conversion and indexing to meet or exceed ANSI and New Mexico State Records Center Archive.
16. The delivery of the hard drives to the County and return of boxes as applicable per department wanting their files returned.
17. The subsequent delivery of a Project Summary Report (or PSR) which will contain an overview of the records and project's final image counts. This PSR should be reviewed by the County, signed and returned to TDS. If the PSR is not returned or not questions have been raised with the PSR and/or image data within two weeks, TDS will consider the project closed.
18. TDS will retain project images for (60) calendar days after delivery of the PSR to the County. Thereafter, all project related images will be securely and completely purged from TDS's system upon the (60) day milestone.
19. Upon County approval and written authorization, the secured destruction of the boxes as applicable per department wanting their files destroyed.

Optional Scope of Service

Importation into the County's proposed ApplicationXtender document management system for search and view capabilities from the desktop.

1. The creation of an "image import" file to automatically import the indices and images from the portable hard drive to the central server database.
2. The importation of the images into the system described herein utilizing an "Image Index Import file".
3. The import file as described above will import the documents and related index fields.

Price Proposal – *Source Document Scanning Offsite*

Terralogic Document Systems will perform all services as outlined above for the following price:

All Prices quoted per:

GSA Contract: GS-35F-0118V
NM CES Contract #20-2021-C113-ALL

CLERKS OFFICE COST SUMMARY

Deeds/ Related; Multiple Book Types Expected					
CLERK HISTORICAL BOOKS: DIGITALLY "STAPLE" EACH RECORDING, INDEX BY BOOK, PAGE, INSTRUMENT #, GRANTOR/GRANTEE, PROPERTY DESCRIPTION					
GSA Item Number		Description	Page Qty.	Unit Cost	Total Cost
PDS-TK-PSCAN	Land Records	Paper to Digital Scanning - Standard Pages	138,230	$0.105	$14,514.15
PDS-TK-LFSCAN	Land Records	Paper to Digital - Large Format Pages	52,590	$1.250	$65,737.50
PDS-PREP	Land Records	Page Preparation	190,820	$0.015	$2,862.30
PDS-TK-FSCAN	Land Records	Microfilm to Digital (Newspapers)	69,600	$0.040	$2,784.00
PDS-TK-MFSCAN	Land Records	Microfiche to Digital	143,024	$0.055	$7,866.34
PDS-TK-LSCAN	Land Records	Aperture Cards to digital	13,000	$0.650	$8,450.00
PDS-DOCINDEX-10+	Land Records	Multi Page Document Stapling, Book, Page Index	346,254	$0.035	$12,118.90
PDS-DOCINDEX-10+	Land Records	Document Level Detailed Indexing: Document Type, Instrument Date, Grantor(S), Grantee(S), Property Description (Estimating 1.5 pages Per Document)	230,836	$0.360	$83,101.06
PDS-TK-IMG-PREP 300-499K		Image Handling and Prep	1	$1,446.37	$1,446.37
PDS-TK-IMG-IMPROG 300-499K		Image / Index Import File Creation for Triadic	1	$1,446.37	$1,446.37
PDS-TK-IMPORT 300-499K		Image Index Import - By Recording Vendor/Triadic	1	$0.00	$0.00
PDS-TK-MM-EXTHD		Media Mastering - External Hard Drive	1	$129.00	$129.00
OPEN MARKET		Boxes (6), Packing, Pickup and Return	1	$1,205.00	$1,205.00
		ESTIMATED CLERK SCANNING/INDEX PROJECT SUBTOTAL			$201,660.99
		NM GRT Per Tax and Revenue		8.5000%	$17,141.18
		ESTIMATED SCANNING PROJECT TOTAL			$218,802.18

NOTE: DOCUMENT QUANTITIES OUTLINED ARE BASED ON 1.5 PAGES PER DOCUMENT AND MAY VARY

Price Proposal – *Source Document Scanning Offsite*

COST SUMMARY FOR REMAINDER OF DEPARTMENTS: DETENTION CENTER, SHERIFFS OFFICE, FACILITIES, HUMAN RESOURCES, TREASURER, ASSESSOR

TURNKEY DOCUMENT CONVERSION				
Item Number	**Description**	**Qty**	**Unit Price**	**Total Cost**
PDS-TK-PSCAN	Detention Center Files	445,096	$0.1050	$46,735.08
PDS-TK-PSCAN	Sheriff's Office Files	90,000	$0.1050	$9,450.00
PDS-TK-PSCAN	Facilities - Standard Sized Pages	28,320	$0.1050	$2,973.60
PDS-TK-LFSCAN	Facilities - Large Format Drawings	210	$1.2500	$262.50
PDS-TK-PSCAN	Treasurer Files	275,275	$0.1050	$28,903.88
PDS-TK-PSCAN	Assessor - Property Cards	59,400	$0.1050	$6,237.00
PDS-TK-PSCAN	Human Resource Files	98,340	$0.1050	$10,325.70
PDS-DOCINDEX-10+	Document Indexing - 5-10 Fields (Human Resources)	98,340	$0.0200	$1,966.80
PDS-PREP	Page Preparation	924,425	$0.0150	$13,866.38
PDS-TK-IMG-PREP 1K-49K	Image Handling and Preparation (Per Doc Type)	12	$322.50	$3,870.00
PDS-TK-IMG-IMPROG 1K-49K	Image/Index Import File Creation (Per Doc Type)	12	$322.50	$3,870.00
PDS-TK-IMG- IMPORT 1K-49K	File Importation into Host System (Assessor) - Triadic (To be performed by County vendor)	1	$0.00	$0.00
PDS-TK-MM-EXTHD	Media Mastering - External Hard Drive (Per Dept)	6	$149.00	$894.00
OPEN MARKET	Boxes, Packing and Pickup	1	$2,315.00	$2,315.00
PDS-BOX-DESTR15	Secured Box Destruction - Standard size boxes	224	$8.79	$1,968.96
PDS-BOX-DESTR24	Secured Document Destruction - Large Format/Continuous Printouts	23	$10.76	$247.48
OPEN MARKET	Return of Documents to Assessor and Treasurer's Post Books	1	$225.00	$225.00

SCANNING PROJECT SUBTOTAL		$134,111.37
NM GRT Per Tax and Revenue	8.5000%	$11,399.47
SCANNING PROJECT TOTAL		**$145,510.84**

IMPORT INTO AX OPTIONAL SERVICES				
Item Number	**Description**	**Qty**	**Unit Price**	**Total Cost**
PDS-TK-IMPORT-100K-299K	Image Importation into Host System - AX (Per Dept)	5	$1,250.91	$6,254.55

Option Subtotal		$6,254.55
NM GRT Per Tax and Revenue	8.5000%	$531.64
Optional Imports Total Cost		$6,786.19

OPTIONAL 16mm MICROFILM BACKUP IMAGES				
Item Number	**Description**	**Qty**	**Unit Price**	**Total Cost**
PDS-TK-IMG-FILM	Microfilm backup Images for Human Resources and Treasurer	373,615	$0.04	$14,944.60

Option Subtotal		$14,944.60
NM GRT Per Tax and Revenue	8.5000%	$1,270.29
Optional Microfilm Images Total		$16,214.89

Summary

Since 1995, PDS, now known as TDS, has consistently demonstrated abilities to solve a wide variety of document challenges through source document scanning, electronic imaging applications, equipment sales and service and custom software/database applications. Our solutions are customer focused and designed to meet the specific needs of a diverse client base.

As a leader in document imaging products and services in New Mexico and West Texas and as proven performers, we are committed to your 100 % satisfaction.

Guarantees and Warranties

Terralogic Document Systems guarantees that this turnkey conversion project will perform as indicated to the full satisfaction of Sierra County.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers effective as of the date first set forth above.

Terralogic Document Systems	Sierra County
(Signature)	(Signature)
Matthew Bowman (Typed or Printed Name)	(Typed or Printed Name)
President (Title)	(Title)
Date: 3/31/2023	Date:

Original will require signature!

Terralogic Document Systems
El Paso, TX
Albuquerque, NM
Midland, TX
Colorado Springs, CO

800-644-7112 General Inquiries
800-708-8584 Technical Services
help@terralogic.com

TDS Quality Assurance

Our Kodak Document Conversion Center operates under a strict quality plan that ensures that our quality objectives of ***100% image availability, 100% image readability and 98% indexing accuracy*** are met. *(Accuracy levels on **handwritten** documents are expected to be below our standard 98% indexing accuracy").*

Image Availability

Pre scan activities include configuring our high-speed production scanners for advanced text enhancement to ensure the best possible image creation. In addition, we will configure scanner "imprinters" to place a "water mark" on each page during the scanning process. This imprinter acts as our first level of assurance that all your critical data will be captured. Following the initial scan our operator will review the file /pages scanned and ensure that the watermark is seen on every page thereby ensuring 100% image availability.

Image Readability

In addition to checking for the watermark, our scan operator will also examine each image to ensure proper image clarity and readability. If illegible images are found during this first QC pass, they will be compared against the original and either rescanned or marked as best copy available.

Indexing Accuracy

Double key data entry will be implemented on critical index fields to ensure indexing accuracy.

TDS Quality Assurance ...Continued

Following the initial scan and index process, we then implement the following secondary quality assurance processes:

Our process starts with identifying the document population size on a recently scanned and indexed batch. A statistically relevant sample set based on MIL STD 105D is extracted from the population. Page counts (Image Availability) are taken from the imaging system (those that were scanned) and compared to the actual page counts of the hard copy document files. If scanned images are less than 100%, then the missed pages are inserted and the box then enters a 100% inspection phase.

The same process is employed for both image readability and indexing accuracy. For indexing accuracy PDS checks the total available index population. This is calculated by taking the number of index fields in an application and multiplying this number by the document quantity of the sample set. If the total error count in the sample set is greater than 1 %, then the errors are corrected, and the box then enters a 100% inspection and correction phase.

References

TDS Recent Projects

Within the last three years TDS has successfully completed a variety of different document and data conversion projects. These include but are not limited to the following:

Organization	Quantity	Description
County Government	500,000+	Addiction Treatment Program Files
County Government	1,000,000+	Historical Records dating back to 1890
County Government	800,000+	Microform records
City Government	500,000+	Historical City Clerk Records
Medical	1,000,000+	Medical Records
Insurance	2,000,000+	Claim Files
Education	500,000+	Human Resource and HR Records
Court / Judicial	2,000,000+	Court Case Files
County Government	2,000,000+	Digital Image to Microform
Small Business	100,000+	Accounting Files
Government	1,900,000+	Historical Property Records

APPLICATIONXTENDER DOCUMENT MANAGEMENT SYSTEM PROPOSAL

Presented To

Sierra County

Company Overview - *Corporate Experience*

Since 1995, PDS, now known as Terralogic Document Systems, (TDS) has provided records management, electronic imaging, Automated Forms and custom software solutions to government, education, business, financial and healthcare organizations throughout the West Texas and New Mexico.

We have encountered and solved a wide variety of document management challenges. Our solutions are customer focused and specifically designed to meet the varying needs of a diverse client base.

As a full-service document and records management provider TDS develops and supports solutions in five areas:

1. Document Imaging and Records Management
2. Canon Scanners and capture systems
3. Electronic / Automated Forms
4. Custom Software Applications integrated with Electronic Imaging
5. Document / Data Conversion including Paper to digital format

We believe this strategy will best serve our clients over the long term as we are positioned to recommend the most cost-effective solution based on the customers document/record characteristics (i.e. volume, retention, retrieval rates etc.).

As members of the Association of Information and Image Management (AIIM) and the Association of Records managers and Administrators (ARMA) TDS actively participates in the organizations informational marketing program and is therefore abreast with changes, modifications and new technologies within this fast-paced environment.

In addition, TDS has two (2) CERTIFIED DOCUMENT IMAGING ARCHITECTS (CDIA) on staff that are responsible for industry standards and proper design and implementation of imaging systems. CDIA is an industry accreditation program designed and implemented by the Computing Technology Industry Association in conjunction with several large imaging software and hardware vendors.

Components of the Solution - Software Configuration

Open Text Application Extender

AX is a unique product that addresses the full range of paper intensive business and office applications. It is an open MS Windows solution using industry standard protocols and an ORACLE or MS SQL database to integrate imaging with a standard PC system. AX encompasses the following functions and characteristics:

1. A universal document manager for imaging documents, word processing files, spread sheets and color pictures. With AX you can create, scan, index, delete, search, edit, route and print document images.
2. AX includes database query tools designed to aid the user in the efficient retrieval of stored documents. Also allows cross- application queries.
3. AX includes an easy to use "Application Generator" which allows for the creation of an unlimited amount of user defined **databases or projects**.
4. View and zoom hundreds of documents in rapid succession. The viewer module includes annotation for "post-it" type notes or graphics and dynamic, pop-up and variable zoom.
5. A batch scanning system that accommodates scanners in the low, mid and high ranges.

OPTIONAL: Web Extender – Public Access License (PAL)

Web Extender PAL is a limited functionality "thin" client that allows you to view Application Extender documents over a corporate intranet or the Internet. With WX PAL you can search for and display documents in any AX application. WX PAL clients are designed for search, view, print and export functions only.

1. Although PAL users can search on "Index fields", there is no "text view" or text exporting available to those who have Full Text Server installed. (Full featured clients only).
2. No ability to add new documents or pages to existing documents.

OPTIONAL: Open Text OCR / Full Text Retrieval

OCR and Full Text processing provides indexing and retrieval of full text documents using keyword, proximity, phrase and Boolean search capabilities. All AX and WEBX clients will have access to full text licenses that are purchased.

Following a search, users will have the ability to view either the image or the full text document. In addition the users can copy the full text document to their local PC and make changes as required.

Components of the Solution - Hardware Configuration

IMAGE APPLICATION & DATABASE SERVER - **Provided by County**

Data Base: MS SQL Server Express **Supplied by TDS** or MS SQL by County

BACK UP – **Supplied by County**

UNINTERRUPTIBLE POWER SUPPLY - **Supplied by County**

WORKSTATIONS - **Supplied by County**

SCANNERS - **Supplied by County**

Scanning and Input Processing – General Purpose

Terralogic Document Systems is an authorized reseller and service center for the Canon high performance scanner line. We are not a copier dealer but instead represent a special division of Canon known as "Imaging Filing Systems Division".

Our team of factory trained technicians is ready to serve the needs of the company. We stock high mortality parts in our El Paso office. We would recommend the following scanner:

Canon imageFORMULA DR-M260 Scanner

With a combination of performance, convenience, and flexibility, the Canon imageFORMULA DR-M260 color scanner is a compact document imaging solution for office environments. Its user-friendly design, high-quality image processing, reliable item handling, and intelligent software offer end-to-end options for capturing, converting, communicating, and controlling business information.

- Scans up to 60 pages per minute, Single-pass duplex scanning
- 60 sheet ADF
- Large roller – increases feeding traction, Support roller – Stabilizes documents at the feeder
- Document Stopper – Aligns document edges
- Plastic card scanning capable

TDS Comprehensive Implementation

The following section serves to provide the County with an overview of the basic components of successful imaging implementation services from TDS.

The "Scope of Services" outline provides basic process and procedures for the installation of the imaging system. Actual services may vary depending on the final negotiated scope of the project.

Scope of Service - Configuration

1. Advise on and review current computing infrastructure to ensure imaging compatibility and growth capabilities.
2. Review and plan OT software environments to ensure optimal server performance, prompt data retrieval and adequate data storage and archiving.
3. In conjunction with County user group review document retrieval characteristics and assist in database index configuration.

Scope of Service – Server Components (Remote)

1) Installation and configuration of MS SQL Server Express on new server.
2) Configure IIS to accommodate AX web components.
3) Install and configure AX Administrator (Web app).
4) Install and configure AX License Server.
5) Install and configure AX License Key.
6) Run component registration to register new administrator components.
7) Configure new datasource.
8) Upgrade database.
9) Configure License Server to new datasource.
10) Configure image repository on designated storage server.

11) Install Document Manager Client and test for full functionality.
12) Install and configure Web Access.
13) Install and configure Web Services.
14) Install and configure Rendering Service.
15) Register WEB Access, Web Services and Rendering services in component registry.
16) Test Web Access for full functionality.
17) Install Reports Manager on new server.
18) Configure the administrator console in Reports Manager.
19) Migrate current reports configuration from current server to new server.
20) Test reports processing and access.
21) Define back up parameters.
22) Install required service packs and patches.

Scope of Service - Installation and Set Up - AX - Client (Remote)

1. Install AX Client **5 stations** as directed. (If required, additional stations can be installed by TDS/Sierra County)
2. Configure datasource.
3. Test AX clients for full functionality.

Scope of Service - Installation and Set Up – Scan Station

1. Install AX Scan component on 5 designated workstations.
2. Test all parameters of the AX scanning system

Prerequisites

1) The new Server must be fully deployed exceeding the minimum requirements of space and resources. (See most current AX version release notes for Specifications).
2) The new server must be ready to accept the Database to install.
3) Remote Access to the server the day of install (No users on the system).
4) Administrative credentials to install required components.
5) Ability to Remote Desktop via internet connectivity tools to new server.
6) Licensing for the new server, this must be obtained at least three days before installation is performed.

Training

System Administrators – One four (4) Hour Session

The TDS Administrator training program is tailored for 2-5 individuals. Within the course of the 4 hours, administrators will be trained in all basic functions of AX suite. Specific emphasis will be placed on the following areas:

System Security / Group and user permission/privilege set up.
User Defined Lists
Application generation (database set up).
Configuring the write paths of individual applications.
Secure Paths
Client software Installation.
Database table overviews and functions
Auto Index and Index / Image imports

Departmental Scan Operators– Two 7 Hour Sessions

The TDS user Scan operator training program is tailored to two (2) sessions of 5 -10 individuals per session. Within the course of the 14 hours, users will be trained in all basic functions of the AX system with specific emphasis in the following areas:

Creating new documents or records.
Scanning new documents or records.
Adding pages to existing records.
Scanner set up options and configuration.
Batch Scanning
Batch Indexing
Document searches.
Reading the search "hit list".
Viewing scanned documents.
Creating document annotations.
E- Mail and options for sending documents or pages.

Note: User training guides and software manuals provided for easy reference

Annual Maintenance and On-Going Support

Software

Item	Description
AX Suite	**Ensures all software upgrades** **800 # technical support** **Mon. - Fri. 8 am - 5 pm MST** **help@terralogic.com**

Maintenance Procedures:

1. User to identify problem to the best of their ability.
2. Phone 800-708-8485 and ask for Technical Support - Imaging Systems.
3. Explain to TDS Tech support the problem.
4. TDS tech to log the call and assign an SPR #
5. TDS Tech will either provide technical assistance while client is online or will return call with proposed solution.
6. Should Phone support fail to correct the problem, TDS will dispatch a service technician to the site.

COST SUMMARY

The following page, list the costs for software and services as described in the Proposal Summary section.

As many components are "modular" in nature and some thought to be "optional", we have included a recommended turnkey systems that includes total costs for software, implementation and training. The cost summary for the "base" system includes:

1. (5) concurrent licenses of Application Extender document scanning, indexing and retrieval. (License quantity can be seamlessly increased at any time in increments of 5).
2. (5) Canon DR-M260 scanners
3. Comprehensive Implementation
4. Training
5. One-year Annual Maintenance and support

OPTIONAL WEBVIEW, OCR AND FULL TEXT ADDITIONS

1. Base system as described above
2. (5) Concurrent licenses of WEB PAL - View only
3. OCR Server
4. Full-Text Server (Xplore)
5. (5) Concurrent Full Text Users (Xplore)

COST SUMMARIES BEGIN ON NEXT PAGE

COST SUMMARY PER NM CES #2021-20-C113-ALL CATALOG AND DISCOUNTING POLICIES

BASE SYSTEM

FIVE CONCURRENT APPLICATION EXTENDER LICENSES

Part Number	Description	Qty	Cost Per Unit	NM CES Discount Line Item or Software Discount (if no catalog line item exists)	Total Cost
SOFTWARE					
456-108-462	APPXTENDER SERVER CORE PACKAGE - 5 CC USER PACK V22.2	1	$8,848.00	($884.80)	$7,963.20
	TOTAL SOFTWARE				$7,963.20
HARDWARE					
OPEN MARKET	Server- Provided by Sierra County	1	$0.00	$0.00	$0.00
PDS-M260PPM-SC	Canon DR-M260 Scanner	5	$1,108.90	CATALOG	$5,544.50
	TOTAL HARDWARE				$5,544.50
IMPLEMENTATION & TRAINING					
PDS-CI-SW-AXINSTALL	Application Extender Installation (Server)	1	$957.73	CATALOG	$957.73
PDS-CI-SW-DESIGN	Application and Database Server Set up	1	$957.73	CATALOG	$957.73
PDS-CI-SWC-AX	Application Extender Client Installation	5	$107.50	CATALOG	$537.50
PDS-EIM-TRAINING	Application Extender End User Training as outlined	2	$1,213.41	CATALOG	$2,426.82
OPEN MARKET	Travel and Per Diem	1	$420.00	OPEN MARKET	$420.00
	TOTAL IMPLEMENTATION				$5,299.78
ANNUAL MAINTENANCE AND SUPPORT					
PDS-456-100-465-MA	APPLICATIONXTENDER SERVER - 5 CC USER - ANNUAL MAINTENANCE	1	$2,902.51	CATALOG	$2,902.51
PDS-M160PPMSC-MA	Annual Maintenance for Canon DR-M260 Scanner	5	$188.91	CATALOG	$944.55
	TOTAL ANNUAL SUPPORT				$3,847.06
	TURN KEY SYSTEM SUBTOTAL				$22,654.54
	Applicable GRT for Software & Services	8.5000%			$1,925.64
	TURN KEY SYSTEM TOTAL				**$24,580.18**

System with Webview & OCR/Full Text System

FIVE CONCURRENT APPLICATION EXTENDER LICENSES WITH FIVE CONCURRENT AX WEB (SEARCH AND VIEW), OCR & FULL TEXT SEARCH

Part Number	Description	Qty	Cost Per Unit	NM CES Unit Discount Line Item or Software Discount (if no catalog line item exists)	Total Cost
SOFTWARE					
456-108-462	APPXTENDER SERVER CORE PACKAGE- 5 CC USER PACK V22.2	1	$8,848.00	($884.80)	$7,963.20
456-102-307	APPXTENDER WEB PUBLIC ACCESS (READ ONLY) - 5 CC USER PACK V22.2	1	$1,838.00	($183.80)	$1,654.20
PDS-456-100-427	APPXTENDER OCR SERVER	1	$1,798.39	CATALOG	$1,798.39
456-106-023	XPLORE FULL TEXT SERVER V22	1	$4,718.00	($471.80)	$4,246.20
456-106-022	XPLORE FULL TEXT USER 5 CC USER PKG v22	1	$2,065.00	($206.50)	$1,858.50
	TOTAL SOFTWARE				$17,520.49
HARDWARE					
OPEN MARKET	Server- Provided by Sierra County	1	$0.00	$0.00	$0.00
PDS-M260PPM-SC	Canon DR-M260 Scanner	5	$1,108.90	CATALOG	$5,544.50
	TOTAL HARDWARE				$5,544.50
IMPLEMENTATION & TRAINING					
PDS-CI-SW-AXINSTALL	Application Extender Installation (Server)	1	$957.73	CATALOG	$957.73
PDS-CI-SW-DESIGN	Application and Database Server Set up	1	$957.73	CATALOG	$957.73
PDS-CI-SW-WEBXINSTALL	AX WEB Access Installation and Configuration	1	$957.73	CATALOG	$957.73
PDS-CI-SWC-AX	Application Extender Client Installation	5	$107.50	CATALOG	$537.50
PDS-EIM-TRAINING	Application Extender End User Training as outlined	2	$1,213.41	CATALOG	$2,426.82
OPEN MARKET	Travel and Per Diem	1	$420.00	OPEN MARKET	$420.00
	TOTAL IMPLEMENTATION				$6,257.51
ANNUAL MAINTENANCE AND SUPPORT					
PDS-456-100-465-MA	APPLICATIONXTENDER SERVER - 5 CC USER - ANNUAL MAINTENANCE	1	$2,902.51	CATALOG	$2,902.51
PDS-456-100-465-MA	APPXTENDER WEB ACCESS .NET PAL - 25 USERS - (5 USERS ONLY) ANNUAL MAINTENANCE	0.4	$2,827.70	CATALOG	$1,131.08
PDS-456-100-427-MA	APPXTENDER OCR SERVER	1	$437.96	CATALOG	$437.96
456-106-023-MA	XPLORE FT SERVER - ANNUAL MAINTENANCE	1	$1,085.14	($108.51)	$976.63
456-106-022-MA	XPLORE FT USERS - 5 CC PKG - ANNUAL MAINTENANCE	1	$474.95	($47.50)	$427.46
PDS-M160PPMSC-MA	Annual Maintenance for Canon DR-M260 Scanner	5	$188.91	CATALOG	$944.55
	TOTAL ANNUAL SUPPORT				$6,820.18
	TURN KEY SYSTEM SUBTOTAL				$36,142.68
	Applicable GRT for Software & Services	8.5000%			$2,600.85
	TURN KEY SYSTEM TOTAL				$38,743.53

IN WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers effective as of the date first set forth below.

Terralogic Document Systems	SIERRA COUNTY
(Signature)	(Signature)
Matt Bowman (Typed or Printed Name)	(Typed or Printed Name)
President (Title)	(Title)
Date: 3/21/2023	Date:

Original will require signature!

Dealer Address and Support Number:

Terralogic Document Systems
1414 Common Dr
El Paso, Texas 79936

Midland, TX
Albuquerque, NM
Colorado Springs, CO

800-644-7112 General Inquiries
800-708-8584 Technical Services

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Commission Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

PURCHASE AGREEMENT BETWEEN CHALMERS FORD AND THE COUNTY OF SIERRA

May 9, 2023

Dear Commissioners:

RE: 2023 FORD F250 PICK UP-LACTF

As part of the budget meetings which, were held by the County, for the LACTF funds, it was determined that the Facility department, is in need of new truck, which will also be used to purchase a new trailer tow the new mower.

Based on discussion with the County Manager and the Facilities department, a determination was issued, to move forward through State Price Agreement #00-0000-20-00088 and purchase the new truck for their department. Please see attached documentation.

I am requesting our County Commission to approve the purchase of the new Ford F-250 Crew Cab and allow me to move forward with this procurement. Thank you.

Total Balance: $55,267.00

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
FACILITY MANAGEMENT
ATTENTION: ERNIE ARMIJO
2501 SOUTH BROADWAY
TRUTH OR CONSEQUENCES NM 87901

County Department: FACILITY MANAGEMENT

Requester: ERNIE

Requisition Number: 6300 PO Number: ______

Vendor Number: 4970

Date: 5/03/23

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
55267.00	1.00	512-02-2900	2023 FORD F-250 CREW CAB	55267.00
			STATE PRICE AGREEEMENT	
			#00-00000-20-00088	
			PROPOSAL #031423-3	
			SEE ATTACHED:	
			*LACTF	
		COUNTY MANAGER ELECTRONIC APPROVAL DATE:	RECEIVED MAY 09 2023	
			Total this Page	55267.00

DON CHALMERS FORD INC.
Name Of Supplier

FILE COPY

Notices.

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

To: County of Sierra

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

To the Contractor:

CHALMERS FORD
2500 Rio Rancho Blvd
Rio Rancho, NM 87124

QUOTE # 031423-3
Contact: Jocelyn Hernández, - 505-610-3770
State Price Agreement #00-0000-20-00088

LACTF-FUNDS

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 16th day of May, 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

Chalmers Ford PROPOSAL

2500 Rio Rancho Blvd
Rio Rancho, NM 87124

QUOTE TO: Sierra County Road Department

PROPOSAL #	031423-3
PROPOSAL DATE	March 14th,2023
MEMBER PO #.	
CES PO#	
TERMS	Due on Receipt
SALES REP	Jocelyn Hernandez
SHIPPED VIA	Pick UP
F.O.B.	
PREPAID or COLLECT	

SHIPPED TO: 2023 Ford F-250 Crew Cab 4x4- Oxford White
6 3/4 Bed SRW

Sales Tax Rate: 0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Statewide Price Agreement #: 00-00000-20-00088		
1	Item #12 pickup, 3/4 ton, crew cab, 4x4	$ 47,892.00	$ 47,892.00
	Options:		
	I: Bed Liner: Spray-on	$ 695.00	$ 695.00
	J: Bed: Short	$ (450.00)	$ (450.00)
	O: Cruise Control	$ 200.00	$ 200.00
	AG: Headache Rack	$ 1,275.00	$ 1,275.00
	AK: Light Bar: Roof width (Amber/White)	$ 2,150.00	$ 2,150.00
	AP: Mirrors: Tow, Trailer, power	$ 495.00	$ 495.00
	BT: Trailer Brake Controller, Factory	$ 460.00	$ 460.00
	BV: Trailer Towing Package, class 4 Receiver hitch, less ball mount	$ 1,250.00	$ 1,250.00
	BX: Vinyl Seats	$ (50.00)	$ (50.00)
	Open Market Item:		
1	Single Lid Tool Box	$ 1,350.00	$ 1,350.00
Unit to be ordered		SUBTOTAL	55,267.00
Valid for 30 days		TAX	0.00
		FREIGHT	
		PAY THIS AMOUNT	$55,267.00

DIRECT ALL INQUIRIES TO:
Jocelyn Hernandez
505-610-3770
jhernandez@chalmersford.com

DocuSign Envelope ID: 3EA6E187-CF4F-42A4-A844-C76D454DC3C4

SPD_Amd_Exted_010_Rev_02_0822

State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor: **10 Vendors**

Number: **00-00000-20-00088**

Amendment No.: **Seven**

Term: **March 5, 2021 – March 4, 2024**

Ship To: **All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.**
Invoice: **As Requested**

Procurement Specialist: **Tami Concha** JC

Telephone No.: **(505) 660-3671**

Email: **Tami.Concha@gsd.nm.gov**

Title: **Automotive Vehicles – SUVs & Trucks**

This amendment is to be attached to the respective Price Agreement and become a part thereof.

In accordance with Price Agreement provisions, and by mutual agreement of all parties, this Price Agreement is extended from March 5, 2023 to March 4, 2024 at the same price, terms and conditions for the following Vendors:

(AA) Albuquerque Motor Company dba Melloy Dodge
(AD) Clark Truck Equipment Co.
(AE) Construction Truck Equipment
(AF) Chalmers Ford Inc. dba MHQ of NM
(AG) MJLL, Inc. dba Melloy Chrysler-Jeep-Dodge-RAM
(AI) Melloy Brothers Inc. dba Melloy Nissan
(AJ) Phil Long Dealership dba Phil Long Ford of Raton

Vendors (AB) Bob Turners Ford Country Inc. dba Power Ford, (AH) MCLL, Inc. dba Melloy Chevrolet and (AL) BDR Preferred Holdings LLC, dba Roberts Truck Center have extended with the same terms and conditions along with the following Price Increases, see page 2 for detail.

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico

Valerie Paulk

Acting New Mexico State Purchasing Agent

Date: 2/24/2023

MM

Awarded Vendors:

(AA) 0000047770
Albuquerque Motor Company
dba Melloy Dodge
9621 Coors Blvd NW
Albuquerque, NM 87114
(505) 239-2811
Jcassell@melloydodge.com

Delivery: 120-180 Days

(AB) 0000049896
Bob Turner's Ford Country
dba Power Ford
1101 Montano Rd NE
Albuquerque, NM 87107
(505) 449-1268
Mbeltran@myforddealer.com

Delivery:

(AC) 0000054961
Bruckner Truck Sales, Inc.
8101 Daytona Rd.
Albuquerque, NM 87121
(505) 839-5907
rlinson@brucknertruck.com

Delivery: 30-150 Days depending on Specification & Configuration

(AD) 0000045857
Clark Truck Equipment Co.
PO Box 3483
Albuquerque, NM 87190
(505) 880-8222
Kevin@CTE-NM.com

Delivery: As Requested

(AE) 0000094627
Construction Truck Equipment, LLC
PO Box 16020
Albuquerque, NM 87191
(505) 292-8018
dfrederick747@gmail.com

Delivery: As Required

(AF) 0000051541
Don Chalmers Ford
dba MHQ of NM
2500 Rio Rancho Blvd SE
Rio Rancho, NM 87124
(505) 890-2153
Tcullen@chalmersford.com

Delivery: As requested- subject to Ford Motor Company production schedules

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

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Commission Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

PURCHASE AGREEMENT BETWEEN
KUBOTA/SOURCEWELL
AND THE COUNTY OF SIERRA

May 9, 2023

Dear Commissioners:

RE: LOADER/LANDSCAPER SOURCEWELL-LACTF

As part of the budget meetings which, were held by the County, for the LACTF funds, it was determined that the Facility department, is in need of new tractor mower.

Based on discussion with the County Manager and the Facilities department, a determination was issued, to move forward through Sourcewell Account #194937 and purchase the tractor for their department. Please see attached documentation.

I am requesting our County Commission to approve the purchase of the new office furniture and allow me to move forward with this procurement. Thank you.

Total Balance: $41,577.51

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
FACILITY MANAGEMENT
ATTENTION: ERNIE ARMIJO
2501 SOUTH BROADWAY
TRUTH OR CONSEQUENCES NM 87901

SIERRA COUNTY NEW MEXICO

County Department: FACILITY MANAGEMENT

Requester: ERNIE

Requisition Number: 6311 PO Number:

Vendor Number: 5686

Date: 5/09/23

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
41577.51	1.00	512-02-2900	QUOTE #2666879	41577.51
			SOURCEWELL ACCT #194937	
			KUBOTA-LOADER/LANSCAPER	
			SEE ATTACHED:	
			COMMISSION AGENDA: 05/16/2023	
		COUNTY MANAGER		
		ELECTRONIC APPROVAL		
		DATE:	REC	
			MAY 09 2023	
			Total this Page	41577.51

GOODMAN AG SUPPLY INC.
Name Of Supplier

FILE COPY

Notices.

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

To: County of Sierra

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

To the Contractor:

GOODMAN AG
Larry Bleke
255 W. Amador Ave
Las Cruces, NM 88005

QUOTE # 266879

LACTF-FUNDS

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 16th day of May, 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

Sourcewell
Utility Tractors & Mowers – 031121
CE and AG – 040319
Utility Vehicles 122220
Arkansas 4600041718
Delaware GSS-21673
Mississippi (CE Only) 8200056371
Mississippi 8200055841

B26TLB WEB QUOTE #2666879
Date: 5/9/2023 9:38:38 AM
-- Customer Information --
Armijo, Ernie
Sierra County Goverment
earmijo@sierraco.org
575-894-7167

Quote Provided By
GOODMAN AG
Larry Bleke
2555 W. AMADOR AVE
LAS CRUCES, NM 88005
email: larry@goodmanag.com
phone: 5755240356

-- Standard Features --

Kubota

Loader / Landscaper Series B26TLB

* * * EQUIPMENT IN STANDARD MACHINE * * *

DIESEL ENGINE
Model # D1105
Tier IV Certified
3 Cylinder
68.5 cu. in.
24.3 Gross HP ^
23.1 PTO HP ^
@ 2800 Engine RPM
Charging output 40 Amps
12 V - 36 Amp Hour Battery
Dual Element Air Cleaner

HYDRAULICS
Open Center - Gear Type
Total Pump Capacity 11.2 gpm
Includes Power Steering
Front / Rear Remotes 7.0 gpm

CAT I 3-Point Hitch
Lift Capacity
@ 24" behind 1,676 lbs.
Position Control - Standard
3-point linkage storage standard
3-point linkage optional

FRONT AXLE
Bevel-Gear, 4 WD
Hydrostatic Power Steering
Cast Iron - Heavy Duty
Tread spacing, Non-adjustable

^ Manufacturer Estimate

REAR AXLE
Heavy Duty Axle w/ Differential Lock
Planetary Final Drives
Multiple Wet Disc Brakes

DRIVE TRAIN
3 Range HST
Low-Medium-High
Maximum Travel Speed 11.1 mph
Rear Differential Lock
No Clutch
Wet Disk Brakes
4 Wheel Drive

SELECTED TIRES
ABR8726 & BR8749
FRONT - 23x8.50-14 R4 Titan Trac Loader
REAR - 12.4-16 R4 Goodyear Sure Grip Lug

FLUID CAPACITY
Fuel Tank 6.2 gals.
Crankcase 3.2 qts.
Eng. Coolant 4.7 qts.
Fr. Axle Gear Case 4.7 qts.

POWER TAKE OFF
Live Independent Rear PTO
540 rpm @ 2768 Eng. RPM
SAE - 1-3/8, 6 splines

SAFETY EQUIPMENT
Four Post ROPS / FOPS
Deluxe Seat w/retractable Seat Belt
Spark Arrestor Muffler
Safety Start Switches
Electric Key Shut-Off
Hazard Lamps
SMV Sign

DIMENSIONS
Transport Length 16' 5"
Width 54.0"
Height to ROPS top 89.5"
Wheelbase 62.2"
Ground Clearance 13.8"

LIGHTING
2 Headlights
2 Rear Work Lights
2 Taillights / Turn Signals

INSTRUMENTS
Hour meter / Tachometer
Coolant Temp. Gauge
Fuel Gauge

DRAFT

-- Custom Options --

B26TLB Base Price:	$46,517.00
(1) 18" QUICK ATTACH BUCKET BT1973-18" QUICK ATTACH BUCKET	$997.00
(2) FRONT OR REAR WORK LIGHTS KIT L6045-FRONT OR REAR WORK LIGHTS KIT	$386.00
(1) QUICK ATTACH COUPLER BT1970-QUICK ATTACH COUPLER	$450.00
(1) DRAWBAR HITCH B8036-DRAWBAR HITCH	$74.00
(1) 3-POINT LINKAGE KIT B3941-3-POINT LINKAGE KIT	$496.00
(1) 60" HEAVY DUTY QUICK ATTACH BUCKET TL2142-60" HEAVY DUTY QUICK ATTACH BUCKET	$1,072.00
(1) FRONT LOADER FOR B26 TL500-FRONT LOADER FOR B26	inc.
(1) BACKHOE BT820-BACKHOE	inc.
Configured Price:	$49,992.00
Sourcewell Discount:	($10,998.24)
SUBTOTAL:	$38,993.76
Factory Assembly:	$530.00
Dealer Assembly:	$247.50
Freight Cost:	$906.25
PDI:	$400.00
Handling	$500.00

Total Unit Price:	$41,577.51
Quantity Ordered:	1
Final Sales Price:	$41,577.51

Final pricing will be based upon pricing at the time of final delivery to Sourcewell members. Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

RECEIVED
MAY 09 2023

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

PURCHASE ORDER #

Acct # 194937

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

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Commission Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

PURCHASE AGREEMENT BETWEEN
NEW MEXICO CORRECTIONS INDUSTRIES
AND THE COUNTY OF SIERRA

May 9, 2023

Dear Commissioners:

RE: OFFICE FURNITURE- NM CORRECTIONS-CODE EXEMPT-LACTF

As part of the budget meetings which, were held by the County, for the LACTF funds, it was determined that the Sheriff's department, along with several other County offices, are in need of new office furniture.

Based on discussion with the County Manager and the Sheriff's department, a determination was issued, to move forward with the State Exempt program and purchase the items needed. Please see attached documentation.

I am requesting our County Commission to approve the purchase of the new office furniture and allow me to move forward with this procurement. Thank you.

Total Balance: $62,556.83

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
SIERRA COUNTY ADMINISTRATION

1712 NORTH DATE STREET, SUITE D
TRUTH OR CONSEQUENCES NM 87901

SIERRA COUNTY
NEW MEXICO

County Department: ADMINISTRATION

Requester: JOCELYN-PURCHASING MNGR

Requisition Number: 6310 PO Number: ____

Vendor Number: 4121

Date: 5/09/23

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
62556.83	1.00	512-02-2999	QUOTE #23-0573	62556.83
			STAFF OFFICE AND	
			SHERIFF FURNITURE	
			*TAX AND CODE EXEMPT	
			SEE ATTACHE:	
		COUNTY MANAGER	COMMISSION AGENDA ITEM:5/16/2023	
		ELECTRONIC APPROVAL		
		DATE: ____		
			RECEIVED	
			MAY 09 2023	
			BY:	
			Total this Page	62556.83

CORRECTIONS INDUSTRIES
Name Of Supplier

Notices.

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

To: County of Sierra

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

To the Contractor:

NEW MEXICO CORRECTIONS INDUSTRIES
QUOTE # 23-0573

LACTF-FUNDS

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 16th day of May, 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

New Mexico
Corrections Industries

QUOTE NO. 23-0573

Quote

PO BOX 27116
SANTA FE, NM 87502
Phone: (505) 827-8585 Fax: (505) 827-8998

ACCT. NO.: CO-SI

SOLD TO: Sierra County
Suite D
Truth or Consequences NM 87901
UNITED STATES

SHIP TO: Jocelyn Holquin
1712 North Date
Truth or Consequences NM 87901
UNITED STATES

Phone: (575) 894-6215

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Date
1			MANAGR		NET 30 DAYS	05/08/2023

Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				Jocelyn's Desk and Extra Desk		
2	2	0	21-DKCU	Custom Desk	$3,200.0000	$6,400.00
				U shape Front: 72"x30" with 6" Overhang with File/File or Right end. Left return: 48" x 24" with small 8" 45's in each corner. Back: 72"x24" with Box/Box/File & File/File side by side combo on left end. 2 powerstrips under each end of the return 3 Outlets on top of desk.Kona Finish		
2	2	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$691.98
				Accounts Payable Office		
1	1	0	21-CR	Credenza 72"Wx24"Dx30"H	$1,250.0000	$1,250.00
				File/File on each end. Adjustible shelf in middle.		
				Patrolmen's Room		
7	7	0	21-DSP	Single Pedestal Desk 48x24	$950.0000	$6,650.00
7	7	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$2,421.93

New Mexico
Corrections Industries

Quote

QUOTE NO. 23-0573

PO BOX 27116
SANTA FE, NM 87502
Phone: (505) 827-8585 Fax: (505) 827-8998

ACCT. NO.: CO-SI

SOLD TO: Sierra County
Suite D
Truth or Consequences NM 87901
UNITED STATES

SHIP TO: Jocelyn Holquin
1712 North Date
Truth or Consequences NM 87901
UNITED STATES

Phone: (575) 894-6215

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Date
1			MANAGR		NET 30 DAYS	05/08/2023

Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
7	7	0	21-HUTCH	Hutch 47"Wx42"Hx16"D	$450.0000	$3,150.00
				File/File on Right. Hutch must be attached. Dark Walnut Finish		
				Sargents' Desks		
2	2	0	21-DPD6030	Double Pedestal Desk 66"x30"x30"	$1,350.0000	$2,700.00
				box/file on left and right w/pencil drawer Dark Walnut Finish		
2	2	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$691.98
1	1	0	21-CR	Credenza 66"Wx20"Dx30"H	$1,045.0000	$1,045.00
				Box/Box/File on each end. Doors in the Middle. Dark Walnut Finish		
1	1	0	21-CFTB96	Conference Table 96"x40"x30"	$1,395.0000	$1,395.00
				Dark Walnut Finish		
17	17	0	21-CHBRJR	Breathe Jr. - Mid back with Arms	$495.0000	$8,415.00
				Brads's Office		
1	1	0	21-SSUCC	Corner Electronic Sit-Stand Desk - Custon	$2,800.0000	$2,800.00
				72"x84" Total Outside edge		

New Mexico Corrections Industries

Quote

QUOTE NO. 23-0573

PO BOX 27116
SANTA FE, NM 87502
Phone: (505) 827-8585 Fax: (505) 827-8998

ACCT. NO.: CO-SI

SOLD TO: Sierra County
Suite D
Truth or Consequences NM 87901
UNITED STATES

SHIP TO: Jocelyn Holquin
1712 North Date
Truth or Consequences NM 87901
UNITED STATES

Phone: (575) 894-6215

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Date
1			MANAGR		NET 30 DAYS	05/08/2023

Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
				60"x30" Rising Desk with right side pencil drawer and 6" Modesty. 72"x24" Fixed Left Return with file drawers covering the left 52" Golden Oak Finish		
1	1	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$345.99
1	1	0	21-HUTCH	Hutch 83"Wx42"Hx19"D Doors on Top above Return	$1,095.0000	$1,095.00
1	1	0	21-LF2D36	2 Drawer Lateral File Cabinet-Custom	$795.0000	$795.00
				36"w x16"d x46h Use a cubby above the drawers to reach total height of 46" Golden Oak Finish.		
1	1	0	21-WALT	Wilsonart Laminate Top, National Guard	$100.0000	$100.00
				Investigator's Office		
1	1	0	21-DPD6030	Double Pedestal Desk 72"x30"x30"	$1,045.0000	$1,045.00
				box/file on left and right w/pencil drawer Solid Oak and Oak Veneer Kona Finsih		
1	1	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$345.99

New Mexico Corrections Industries

Quote

QUOTE NO. 23-0573

PO BOX 27116
SANTA FE, NM 87502
Phone: (505) 827-8585 Fax: (505) 827-8998

ACCT. NO.: CO-SI

SOLD TO: Sierra County
Suite D
Truth or Consequences NM 87901
UNITED STATES

SHIP TO: Jocelyn Holquin
1712 North Date
Truth or Consequences NM 87901
UNITED STATES

Phone: (575) 894-6215

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Date
1			MANAGR		NET 30 DAYS	05/08/2023

Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	21-CR	Credenza 55"Wx20"Dx30"H	$1,095.0000	$1,095.00
				Box/Box/File on Both Ends box/file on left and right w/pencil drawer Solid Oak and Oak Veneer Box/Box/File on both sides. Pencil Drawer.Kona Finish Adjustible Shelf in Middle Kona Finish		
				Captain's Office		
1	1	0	21-DPD6030	Double Pedestal Desk 72"x30"x30"	$1,195.0000	$1,195.00
				box/file on left and right w/pencil drawer Dark Walnut Finish		
1	1	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$345.99
1	1	0	21-FC2DC	2 Drawer Vertical File Cabinet with Caster	$485.0000	$485.00
				Dark Walnut Finish		
1	1	0	21-BC6036	Bookcase 60"x36"x14" 4 Shelf	$480.0000	$480.00
				Dark Walnut Finish		
				Under Sheriff's Office		
1	1	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$345.99

New Mexico Corrections Industries

QUOTE NO. 23-0573

PO BOX 27116
SANTA FE, NM 87502
Phone: (505) 827-8585 Fax: (505) 827-8998

ACCT. NO.: CO-SI

SOLD TO: Sierra County
Suite D
Truth or Consequences NM 87901
UNITED STATES

SHIP TO: Jocelyn Holquin
1712 North Date
Truth or Consequences NM 87901
UNITED STATES

Phone: (575) 894-6215

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Date
1			MANAGR		NET 30 DAYS	05/08/2023

Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	21-DKCU	Custom Desk Details to be determined.	$3,200.0000	$3,200.00
1	1	0	21-BC7236	Bookcase 72"x30"x14" 5 Shelf	$560.0000	$560.00
1	1	0	21-DKCU	*Sheriff's Office* Custom Desk U Shaped with Right & Left Return	$3,300.0000	$3,300.00
1	1	0	21-ED	Monitor Arm, ESI, Edge 2, Dual Front of Desk is 84" Wide. 36" across including 6" overhang. Left Return is 66" from edge by 24" B/B/F on end. Right Return is 53" from Edge by 24" B/B/F on end Powerstrip under desk with 3 outlets on top. Dark Walnut Finish.	$345.9900	$345.99
1	1	0	21-BC7236	Bookcase 72"x36"x14" 5 Shelf Dark Walnut Finish	$560.0000	$560.00
1	1	0	21-CR	Credenza 66"Wx20"Dx36"H b/b/F on both ends and doors in middle. Dark Walnut Finish	$1,245.0000	$1,245.00

New Mexico
Corrections Industries

Quote

QUOTE NO. 23-0573

PO BOX 27116
SANTA FE, NM 87502
Phone: (505) 827-8585 Fax: (505) 827-8998

ACCT. NO.: CO-SI

SOLD TO: Sierra County
Suite D
Truth or Consequences NM 87901
UNITED STATES

SHIP TO: Jocelyn Holquin
1712 North Date
Truth or Consequences NM 87901
UNITED STATES

Phone: (575) 894-6215

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Date
1			MANAGR		NET 30 DAYS	05/08/2023

Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	21-RT36	Round Table, 36" Pedestal Base	$365.0000	$365.00
				Dark Walnut Finish		
				Karen's Desk		
1	1	0	21-DKCU	Custom Desk	$3,100.0000	$3,100.00
1	1	0	21-ED	Monitor Arm, ESI, Edge 2, Dual	$345.9900	$345.99
				U Shape 96x18 Left Return: 100x30 w/Lateral File Right Return: 44x24 w/Pencil Drawer Corner Keyboard Natural Finish Power strip with 3 outlets on top.		
1	1	0	21-FCP	Fully Custom Project	$1,150.0000	$1,150.00
1	1	0	21-WALT	Wilsonart Laminate Top, Standard Design	$100.0000	$100.00
				Coffee Cabinet - Sliding Door wth Counter 48x24x42H w/3 Grommets Natural Finish Power Strip Under with 3 outlets on top.		
1	1	0	DELIV	Delivery	$3,000.0000	$3,000.00

Weight 0.00 lbs

SALES AMOUNT	$59,556.83
TAXABLE TOTAL	$0.00
SALES TAX	$0.00
FREIGHT	$3,000.00
TOTAL	$62,556.83
TOTAL DEPOSITS	$0.00
BALANCE REMAINING	$0.00

Thank You for Your Support !
Working on the Inside...
Succeeding on the Outside...

State statute (13-1-98(A)NMSA 1978) allows State, City, Tribal, Federal, County & Educational agencies to purchase directly from CI without the need of initiating a formal 3 quote procurement process.

RECEIVED
MAY 09 2023

Changes may affect pricing. Quotes are good for 30 days.

PURCHASE ORDER # ________

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

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Commission Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

PURCHASE AGREEMENT BETWEEN
4RIVERS EQUIPMENT, LLC
AND THE COUNTY OF SIERRA

May 9, 2023

Dear Commissioners:

RE: 4RIVERS- BROCE BROOM-STATE PRICE AGREEMENT

As part of the budget meetings which, were held by the County, for the LACTF funds, it was determined that the Road department, is in need of a new sweeper broom, which will help the road department projects with road maintenance and construction projects.

Based on discussion with the County Manager and the Road Department, a determination was issued, to move forward through State Price Agreement #00-80500-20-16816 and purchase the new 2022 Broce Broom unit. Please see, attached documentation.

I am requesting our County Commission to approve the purchase of the new records system and conversion, allowing me to move forward with this procurement. Thank you.

Total Balance: $87,400.51

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
SIERRA COUNTY ROAD DEPARTMENT
ATTENTION: DEPARTMENT
2501 SOUTH BROADWAY,
TRUTH OR CONSEQUENCES NM 87901

SIERRA COUNTY NEW MEXICO

County Department: ROAD DEPARTMENT

Requester: BILLY

Requisition Number: 6316 PO Number: ______

Vendor Number: 4824

Date: 5/10/23

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
87400.51	1.00	512-50-2900	2022 BROCE BROOM	87400.51
			MODEL RJT3550 W/REPLACEMENTS	
			STATE PRICE AGREEMENT	
			#00-80500-20-16816	
			SEE ATTACHED: LACTF	
		COUNTY MANAGER	COMMISSION AGENDA: 5/16/2023	
		ELECTRONIC APPROVAL		
		DATE: ______		
			RECEIVED	
			MAY 10 2023	
			Total this Page	87400.51

4 RIVERS EQUIPMENT, LLC
Name Of Supplier

FILE COPY

Notices.

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

To: County of Sierra

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

To the Contractor:

4Rivers Equipment
1441 RV Drive
El Paso, Tx 79928

State Price Agreement #00-80500-200-16816

LACTF-FUNDS

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 16th day of May, 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

1441 RV Drive
El Paso, TX 79928
Cell # (915) 538-9452   Fax # (915) 598-0479

EQUIPMENT PURCHASE PROPOSAL

Sierra County
4/18/2023

Picture is of actual unit being quoted

New 2022 Broce Broom Model RJT350
Serial Number – 413337
NM State Contract Price Agreement No. 00-80500-20-16816
Amendment No. Four - Good through June 4, 2023

EQUIPMENT SPECIFICATIONS

Enclosed Cab with A/C

Heater & Defroster System

Suspension Seat

Side & Rear Work Lights

External Mirrors

8 Foot Poly Brush

150 Gallon Water System

Turbocharged John Deere Diesel 4 Cylinder 74 hp Tier 4 Engine

Transmission – Sauer Danfoss Hydrostatic Pump and Motor, 2 Speed Gearbox with Neutral Shift for Towing.

Low Gear – 13 mph, High Gear – 34 mph

Pump Capacity – 26 gpm @ 2600 rpm

Fuel Capacity – 27 US Gallons

Length – 172 in., Width – 96 in., Overall Height – 102 in.

Weight – 5,000 lbs.

Plus Other Additional Standard Factory Features

Complete additional set of replacement filters, filter replacement list, and 3 sets of keys included.

WARRANTY
2 Years (24 Months) Full Machine Factory Warranty

EQUIPMENT PRICING

New Mexico State Agreement ITB #00-80500-20-16816, Amendment Four

Broce Broom Model RJT350

Contract Price (Base Machine Price) -	**$ 85,946.75**

Additional Options Requested

Option N – 2 Complete Replacement Sets of Poly Brushes -	**$ 1,453.76**
TOTAL PRICE (with Additional Options) -	**$ 87,400.51**

Note – Unit in Stock for Immediate Delivery.

Accepted By: Will Require Signature Date: ____________

Printed Name: Travis Day Title: ____________

Quoted By: Rigoberto Ordonez Date: 4/18/2023

Presented By:
Rigo Ordonez, Sales Representative
4 Rivers Equipment, LLC.
rordonez@4riversequipment.com
Cell: 915-538-9452

RECEIVED
MAY 10 2023

PURCHASE ORDER # ____________

State of New Mexico
General Services Department
Purchasing Division

Price Agreement Amendment

Awarded Vendor: **(AA) 0000103580** **4Rivers Equipment, LLC** **2301 Candelaria Road NE** **Albuquerque, NM 87113** **Email: rtyra@4riversequipment.com** **Telephone No.: (505) 884-2900**

Number: **00-80500-20-16816**

Amendment No.: **Four**

Term: **June 5, 2020 – June 4, 2023**

Ship To: New Mexico Department of Transportation Various Locations
Invoice: New Mexico Department of Transportation As Requested at Time of Order
For questions regarding this contract please contact: India Garcia – (505) 690-7383

Procurement Specialist: **Karen G. Acosta Gonzalez** k

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

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

Title: **Sweeper, Self-Propelled**

This amendment is to be attached to the respective Price Agreement and become a part thereof.

This amendment is issued to reflect the following effective immediately:

Price increase as shown on Page 2.

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico

Valerie Paulk

Date: 1/27/2023

New Mexico State Purchasing Agent

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

AM

(AA) 4Rivers Equipment				
Item 001 – Sweeper, Self Propelled			**Current Price**	**New Price**
(Item 001) Base Price Per Unit - Broce - RJT350			$75,891.17	$85,946.75
Options for Item 1				
A)	Additional technical manual (CD ROM if available)	**Add**	$521.44	$590.53
B)	Additional parts book (CD ROM if available)	**Add**	$133.26	$150.92
C)	Air conditioner	**Delete-Deduct**	($2,100.00)	($2,378.25)
D)	Defroster and heater	**Delete-Deduct**	($430.00)	($486.98)
E)	Water spray system	**Delete-Deduct**	($1,000.00)	($1,132.50)
F)	Ten (10) foot brush core and filler with direct hydraulic drive	**Add**	$1,564.31	$1,771.58
G)	Towing package	**Add**	$2,161.07	$2,447.41
H)	Front scraper blade attachment	**Add**	$3,679.03	$4,166.50
I)	Curb and gutter broom	**Add**	$5,040.56	$5,708.43
J)	AM/FM stereo package	**Add**	$695.25	$787.37
K)	85 horsepower engine	**Add**	N/A	
L)	Block heater	**Add**	$202.78	$229.65
M)	Lighting package (additional head lights mounted on front bumper)	**Add**	$196.99	$223.09
N)	Percentage of Discount for Sweeper, Self Propelled attachments and/or options not listed.	%	Remains the same at 20%	

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon
Vice- Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Josh Baker
Sheriff
575-894-9150

AMENDMENT 1- NM 33 CONSULTING
AND THE COUNTY OF SIERRA

May 9, 2023

Dear Commissioners:

RE: NM33 CONSULTING-JAN CARREJO-FLOOD COMMISSION-AMENDMENT 2

The Flood Commission would like to amend the current contract agreement with NM33 Consulting, LLC for an additional three month term. The extended services are being requested as there will be with a current RFP project and continued Flood Commission set up.

Both, Mrs. Carrejo and the Flood Commissioner, have been notified, following this second amendment, they will be nearing, the allowable amount for a Small Purchase Determination pertaining to $60,000.00 Thousand and Under threshold. The Flood Commission will be required to either, issue an RFP for services, or need to higher a staff position.

I am requesting our County Commission to approve the amendment to said agreement. Please, see attached. Thank you.

New Balance: $58,500.00
Monthly Rate: $6,500.00 x 3 additional months
Current Disbursement: $19,500.00

Respectively,

JH

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

AMENDMENT (#2) TO CONTRACT
#2022-10-036
NM33 CONSULTING, LLC

THIS 2nd Amendment to Contract #2022-10-036 ("CONTRACT") is made as of May 1st, 2023, by the BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY") and NM 33 Consulting, LLC (NM33).

THIS Amendment to the Contract ("NM33 Consulting. LLC") Services between the *Flood Commission* and the County of Sierra for Flood Commission which was made as of ***Novembre 15th, 2022,*** by and between the BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY"), and NM 33 Consulting, LLC ("NM33").

RECITALS:

A. On November 21, 2022, the COUNTY executed a contract with NM 33 to assist the Flood Commission for a three-month period. To set up and conduct services for flood related responsibilities.
B. Section 13 of the CONTRACT provides that the Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto and all other signatories.
C. The Parties desire to change the CONTRACT to reflect change in term of the agreement and add an additional (3) months.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated by reference as a material part of the CONTRACT as if the same were set out completely in the CONTRACT.

2. **Amendment #2.** The CONTRACT shall be amended as set forth in this instrument, and, except as expressly amended by this instrument, shall remain in full force and effect as written. The parties desire to modify the CONTRACT to extend the term, for another additional year as set forth to update said agreement on a per annual bases.

3. **Modification to the *May 1, 2023* CONTRACT.** Section 3 of the Agreement is hereby replaced in its entirety with the following:

*3. **Term.***

This Agreement is will begin on May 1, 2023 and will end June 30, 2023.

This Contract WITNESSETH, the parties have made and executed this instrument as of the date and year executed by the Board of County Commissioners of Sierra County.

Notices.

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

To County of Sierra:

Jocelyn Holguin, Chief Procurement Officer
1712 North Date Street Suite D
Truth or Consequences, NM 87901

To the Contractor: NM33 Consulting, LLC

Address: PO Box 711
Reserve, NM 87830

Contractor Signature: ______________________________ Date: _______________
Jan Carrejo, Consulting Agent

Phone: 505.238.8700

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

By: ___________________________ Date: ___________________________
Amber Vaughn, County Manager

BOARD OF COUNTY COMMISSIONERS
APPROVED, ADOPTED AND PASSED on this 16th day of May, 2023.

____

Travis Day, Commissioner Chair

____

James E. Paxon, Vice- Chair

____

Hank Hopkins, Commissioner

Attest:

____

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: ______________________________ Date: ______________

Jocelyn Holguin, CPO
Sierra County

ATTACHMENT 1
SCOPE OF SERVICES

- To assist the Flood Commission set up flood work and Consulting Services
- Assist in the RFP process
- Services provided under said Agreement will provide guidance to the Flood Commissioner, pertaining to flood related issues and solutions
- Shall work as an administrative liaison between the County staff and Flood Commission
- Invoices(s) will be sent out on the last week of each month, to Sandy Jones, Flood Commissioner sjones@sierraco.or and Becky Mena, Finance Director, bmena@sierraco.org
- Total cost of monthly services to be payable on or before the 15th of each month, as per monthly invoice.

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-164

Amended Resolution Establishing Calendar Year 2023 Hours of Business and Legal Holidays

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on May 16, 2023 at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Board of Commissioners deem it necessary to designate the regular hours of business for all County Offices and declare specific days as legal holidays; and,

WHEREAS, the Board of County Commissioners deems that certain of the dates contained within the Board's earlier resolution, Resolution 110-126, establishing calendar year 2023 hours of business and legal holidays are in need of update, which updates it adopts herein.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County, that all County offices will be open to conduct business from the hours of **8:00am to 5:00pm, Monday through Friday** each week. Except that all offices will be closed on the legal holidays hereinafter established.

NOW THEREFORE BE IT FURTHER RESOLVED that the **Sierra County Convenience Center** will be open **Friday 1:00 p.m. - 4:00p.m. and Saturday 8:30 a.m. - 11:30 a.m. The Arrey Transfer Station will be open Friday 8:30 a.m. - 11:30 a.m. and Saturday 1:00 p.m. - 4:00 p.m. The Winston Transfer Station will be open Friday 8:30 a.m. - 11:30 a.m. and Saturday 1:00 p.m. -4:00 p.m. and Hillsboro Transfer Station will be open Friday 1:00 p.m. -4:00 p.m. and Saturday 8:30 a.m. -11:30 a.m.** The Sierra County Convenience Center and Transfer Stations shall be closed to the public on Easter Sunday, Thanksgiving Day, Christmas Day and New Year's Day.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Sierra County Board of Commissioners declare the following legal holidays or days of closure to be observed during the calendar year 2023:

New Year's Day	Observed Monday, January 2, 2023
Martin Luther King Jr.'s Day	Observed Friday, November24, 2023
President's Day	Observed Monday February 20, 2023
Spring Day	Observed Friday, April 7, 2023
Memorial Day	Observed Monday, May 29, 2023
Juneteenth	Observed Monday, June 19, 2023
Independence Day	Observed Tuesday, July 4, 2023
Labor Day	Observed Monday, September 4, 2023
Columbus Day/Indigenous People Day	Observed Monday, October 9, 2023
County Fair	Observed the Friday of the fair close at noon
Veteran's Day	Observed Friday, November 10, 2023
Thanksgiving Holiday	Observed Wednesday, November 22, 2023 close at noon
Thanksgiving Day	Observed Thursday, November 23, 2023
Christmas Eve	Observed Friday, December 22, 2023
Christmas Day	Observed Monday, December 25, 2023
New Year's Eve	Observed Friday, December 29, 2023 Close at noon

All County Offices will be closed and no official business will be conducted on those days designated for the observance of legal holidays or days of closure.

PASSED, APPROVED and **ADOPTED** this 16th day of May 2023.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

____
Travis Day, Commissioner

____
Hank Hopkins, Commissioner

____
James Paxon, Commissioner

Attest:

____
Shelly K. Trujillo
Sierra County Clerk

SIERRA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION 110-165

A RESOLUTION ADOPTING FY 24 PRELIMINARY BUDGET

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 May 19, 2023; and,

WHEREAS, the Governing Body in and for the County of Sierra, State of New Mexico has developed a Preliminary Budget for FY 24; and,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County, hereby adopts the Preliminary Budget attached hereto, and respectfully requests approval from the Local Government Division of the Department of Finance Administration.

PASSED, APPROVED AND ADOPTED on this 16th day of May 2023.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

____
Travis Day, Chair

____
James Paxon, Vice-Chair

____
Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

Sierra County **Fiscal Year 2024**

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 TFFS Balance 5/8/23	INVESTMENTS TFFS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	401	$ 1,771,977	$ 2,393,402	$ 8,307,453	$ (2,335,519)	$ 6,319,396	$ 3,817,917	$ 1,579,849	$ 2,238,068
ROAD DEPARTMENT	402	$ (27,107)	$ -	$ 487,000	$ 645,000	$ 1,019,334	$ 85,560	$ 84,944	$ 615
FARM & RANGE IMPROVEMENT	403	$ (2,217)	$ -	$ 18,528	$ 28,479	$ 43,250	$ 1,540		
WHITE SANDS MISSLE RANGE	404	$ (462)	$ -	$ 78,325	$ -	$ 78,325	$ (462)		
LANDFILL	405	$ 60,270	$ -	$ 98,700	$ (8,500)	$ 128,041	$ 22,429		
COUNTY INDIGENT FUND	406	$ 74,487	$ -	$ 265,000	$ 54,000	$ 392,600	$ 887		
HILLSBORO FIIRE	407	$ 440,968	$ -	$ 129,376	$ -	$ 136,370	$ 433,974		
ARREY/DERRY FIRE	409	$ 145,468	$ -	$ 122,660	$ -	$ 109,390	$ 158,738		
WINSTON FIRE	410	$ 276,084	$ -	$ 122,660	$ -	$ 109,227	$ 289,517		
MONTICELLO FIRE	411	$ 222,449	$ -	$ 127,704	$ -	$ 233,319	$ 116,834		
NMGRT HOSPITAL FUND	412	$ 40,456	$ -	$ 650,000	$ -	$ 662,500	$ 27,956		
CABALLO FIRE	413	$ 233,375	$ -	$ 105,855	$ -	$ 89,904	$ 249,326		
LAS PALOMAS FIRE	414	$ 294,411	$ -	$ 100,813	$ -	$ 89,675	$ 305,549		
STATE COOP PROJECTS	416	$ 222,234	$ -	$ 175,526	$ -	$ 364,143	$ 33,616		
STATE CAP PROJECTS	417	$ 236,217	$ -	$ 188,324	$ -	$ 327,940	$ 96,601		
STATE SB PROJECTS	418	$ 159,689	$ -	$ 142,666	$ -	$ 278,323	$ 24,032		
COMMUNITY PROJECTS	419	$ (17,638)	$ -	$ -	$ 206,700	$ 189,500	$ (438)		
REAPPRAISAL FUND	422	$ 88,664	$ -	$ 91,000	$ -	$ 96,490	$ 83,173		
NATIONAL OPIOID SETTLEMENT	427	$ 6,990		$ -	$ -	$ -	$ 6,990		
POVERTY CREEK FIRE	425	$ 123,111	$ -	$ 85,693	$ -	$ 76,222	$ 132,582		
SIERRA ADMIN FIRE	426	$ 130,302	$ -	$ 95,773	$ -	$ -	$ 226,075		
LODGERS' TAX	477	$ 16,706	$ -	$ 13,000	$ -	$ 13,000	$ 16,706		
GRANT PROJECTS	500	$ 743,893	$ -	$ 2,615,166	$ -	$ 3,359,059	$ 0.46		
LEGISLATIVE APPROPRIATIONS	502	$ 107,850	$ -	$ 3,169,770	$ -	$ 2,481,553	$ 796,066		
INTERNAL CAPITAL IMPROVEMENTS	506	$ -	$ -	$ -	$ -	$ -	$ -		
ELECTRONIC MONITORING	507	$ 5,251	$ -	$ 3,000	$ 32,000	$ 35,000	$ 5,251		
DWI PROGRAM FEES	508	$ 90,561	$ -	$ 100,551	$ -	$ 93,151	$ 97,961		
DWI DISTRIBUTION	509	$ 27,732	$ -	$ 95,666	$ -	$ 119,136	$ 259,788		
DWI GRANT	510	$ (6,416)	$ -	$ 49,000	$ -	$ -	$ 42,584		
LOCAL ECONOMIC DEVELOPMENT	511	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000		
LATCF	512	$ 3,450,600	$ -	$ 3,450,600	$ -	$ 1,366,803	$ 5,534,397		

MENTAL HEALTH	548	$ 3,450,600	$ -	$ 25,000	$ -	$ 4,750	$ 3,470,850		
SVH 2 MILL LEVY	601	$ 846	$ -	$ 95,000	$ -	$ -	$ 95,846		
SIERRA AMBULANCE FUND	603	$ 20,157	$ -	$ 20,000	$ -	$ -	$ 40,157		
LEPF	604	$ 32,396	$ -	$ 185,000	$ -	$ 56,000	$ 161,396		
CORRECTION FUND	605	$ 102,222	$ -	$ 480,000	$ 1,169,678	$ 1,751,900	$ 0		
EMERGENCY COMMUNICAITON	606	$ 237,105	$ -	$ 575,000		$ 163,912	$ 648,193		
EMS	609	$ 12,770	$ -	$ 6,000	$ -	$ 5,990	$ 12,780		
HILLSBORO EMS	611	$ 21,517	$ -	$ 8,500	$ -	$ -	$ 30,017		
TASK FORCE GRANT	621	$ -	$ -	$ -	$ -	$ -	$ -		
LAW/ENF CONTROL SUB	622	$ -	$ -	$ -	$ -	$ -	$ -		
CLERK RECORDING FEE	624	$ 172,378	$ -	$ 42,000	$ -	$ 38,000	$ 176,378		
COUNTY COMMUNITY BLDGS	625	$ -	$ -	$ -	$ -	$ -	$ -		
SIERRA CO FLOOD COMMISSIONER	627	$ 1,186,154	$ -	$ 481,275	$ -	$ 587,100	$ 1,080,329		
EMERGENCY MGMT SERVICES	629	$ (9,670)	$ -	$ 205,382	$ 199,662	$ 187,211	$ 208,163		
LAS PALOMAS EMS	633	$ 5,844	$ -	$ 7,300	$ -	$ -	$ 13,144		
SCRDA/E-911	634	$ 274,962	$ -	$ 973,000		$ 1,052,299	$ 195,663		
TREASURER FEES	635	$ 27,128	$ -	$ 6,720		$ 13,000	$ 20,848		
ROAD DEPARTMENT FEMA	639	$ -	$ -	$ -		$ -	$ -		
FLOOD COMMISSION FEMA	640	$ 204,307	$ -	$ -		$ -	$ 204,307		
FIRE DEPT FEMA	641	$ -	$ -	$ -		$ -	$ -		
LANDFILL FINANCIAL ASSURANCE	905	$ -	$ 132,862	$ -	$ 8,500	$ -	$ 141,362		
FLOOD COMMISSION	927	$ -	$ 1,621,958		$ -	$ -	$ 1,621,958		
		$ 18,654,621	$ 4,148,222	$ 23,999,986	$ -	$ 22,071,814	$ 24,986,540		

SIERRA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION 110-166

Resolution Authorizing Purchase of Truck and Lowboy Semi-Trailer

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

WHEREAS, NMSA 1978 ,Section 13-6-2 provides, in pertinent part, that the "sale or disposition of real or tangible personal property having a current resale value of more than five thousand dollars ($5,000) may be made by a . . . local public body. . . if the sale or disposition has been approved by . . . the local government division of the department of finance and administration for local public bodies; and,

WHEREAS, the County Flood Commission is in possession of a certain truck with a VIN # of 1FVHCYD20NHNM7271 and a Lowboy Semi-trailer that are no longer needed by the County Flood Commissioner and can be utilized by the County Road Department; and,

WHEREAS, the County and the County Flood Commissioner have agreed upon a purchase price of $105,000.00 for the truck and $45,000.00 for the lowboy semi-trailer; and,

WHEREAS, the purchase price falls $30,000.00 below value of the truck and lowboy, half of which difference the County has offered to provide and the County Flood Commissioner has accepted to receive in in-kind services, and the other half the Office of the County Flood Commissioner has agreed to absorb.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County that it authorizes the purchase of that certain truck referenced above and the lowboy trailer, subject to the terms and conditions outlined above, approval of the local government division of the department of finance and administration.

PASSED, APPROVED AND ADOPTED on this 16th day of May 2023.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

____
Travis Day, Chair

____
James Paxon, Vice-Chair

____
Hank Hopkins, Commissioner

Attest:

____
Shelly K. Trujillo
Sierra County Clerk

RESOLUTION 110-167
IN OPPOSITION TO THE REINTRODUCTION OF THE M.H. DUTCH SALMON GREATER GILA WILD AND SCENIC RIVER ACT

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 May 16, 2023; 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, the Act seeks to designate 450 miles of river within southwestern New Mexico counties, including Sierra County, under the 1968 Wild and Scenic Rivers Act; and,

WHEREAS, the Senators proposing the Act have not personally visited Sierra County nor has County Government been consulted despite the Board having reached out numerous times over the last several years; and,

WHEREAS, while the legislation purports to preclude existing water rights, grazing rights and water distribution structure from being taken, it necessarily leaves to implication what will happen upon the expiration of grazing and special use permits, thus exposing landowners to an uncertain economic future which necessary exposes the County to an uncertain economic future; and,

WHEREAS, the legislation as written fails to guarantee existing uses by not amending language in Section 7 of the Wild and Scenic River Act which entangles private property above and below all designated river segments. This entanglement assures ceaseless litigation against current users of the rivers; and,

WHEREAS, the stretches proposed to be designated under the M.H. Dutch Salmon Greater Gila Wild and Scenic River Act have a long history of human manipulation, which should disqualify them from designation because they are not "free-flowing" as required by federal law. In fact, several segments as short as a tenth of a mile would be designated; and,

WHEREAS, segments of the proposed designated areas are prone to extreme flood events and channel migration and are gravel pits near channels are susceptible to being inundated or captured by the river which will pollute the water with massive amounts of sediment. While landowners, government agencies, and conservationists have been able to rectify such problems, the Army Corp of Engineers would almost certainly deny permits for such projects due to restrictions associated with the Wild and Scenic Rivers Act.

NOW, THEREFORE, BE IT RESOLVED, by the Sierra County Commission that it opposes the reintroduction of the M.H. Dutch Salmon Greater Gila Wild and Scenic Rivers Act as it is inconsistent with the purposes of the underlying 1968 Act and would add yet another burden to a County already severely impaired by the federal prohibitions against sustainable economic activities such as logging and both legal and practical restrictions on grazing due in large part to the reintroduction of the wolf.

PASSED, APPROVED AND ADOPTED on this 16th day of May 2023.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

____
Travis Day, Chair

____
James Paxon, Vice-Chair

____
Hank Hopkins, Commissioner

Attest:

____
Shelly K. Trujillo
Sierra County Clerk

RESOLUTION 110-168
ESTABLISHING FLOOD COMMISSION PRIORITIES

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 May 16, 2023; 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, 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, the Board of County Commissioners for Sierra County created the Office of the Sierra County Flood Commissioner pursuant to Chapter 4, Article 50 of NMSA 1978.

WHEREAS, the Board of County Commissioners has adopted a tax levy pursuant to NMSA 1978, Section 4-50-2 for flood control purposes, which taxes are known as the county flood fund; and,

WHEREAS, pursuant to NMSA 1978, Section 5-40-6 (1997), all expenses and indebtedness incurred by any county flood commissioner is subject to the approval of the board of county commissioners; and,

WHEREAS, the Board of County Commissioners and the Flood Commissioner endeavor to work together to protect the residents of Sierra County from injury or peril.

NOW, THEREFORE, BE IT RESOLVED, by the Sierra County Commission that the following flood projects have been identified by the Board of County Commissioners as priorities for the upcoming fiscal year:

[insert priorities]

PASSED, APPROVED AND ADOPTED on this 16th day of May 2023.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk