



Sierra County Commission  
Sierra County Commission Chambers  
1712 N. Date Street, Truth or Consequences, NM 87901  
Wednesday September 13<sup>th</sup>, 2023

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

**AMENDED AGENDA**

Call to Order: 9:45 AM Public Hearing – Request to Vacate portion of Miranda’s Highland  
Retreat Unit No.1  
10:00 AM Regular Meeting

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. Special Meeting- June 27<sup>th</sup>, 2023
  - B. Regular Meeting – July 18<sup>th</sup>, 2023
  - C. Special Meeting- July 28<sup>th</sup>, 2023
  - D. Special Meeting- August 17<sup>th</sup>, 2023
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
  - A. Resolution No. 110-185 Accounts Payables- July-August
  - B. Resolution No. 110-186 Budget Adjustments
  - C. Resolution No. 110-187 Indigent Claims
- V. **Presentations/Reports:**
  - A. Years of Service Awards
  - B. Department Reports
  - C. Update on Multipurpose Fair Building and Swine Facility
- VI. **Board of Finance:**
  - A. July Reconciliation
  - B. August Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
  - A. Direction to Publish Amendment to Personnel Policy Ordinance 16-009

- B. Direction to Publish Ordinance Authorizing Repayment to the New Mexico Economic Development Department for the Local Economic Development Act Project to SpinLaunch for the Termination of the Project Participation Agreement
- C. Financial Support of the National Center for Public Lands Counties Consideration
- D. Consideration of SWCCA Joint Booth
- E. Road Vacation Request VR23-001 for portion of Oak Street in Kingston
- F. Request to Vacate remaining portion of Miranda's Highland Retreat Unit No. 1 Subdivision
- G. Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Lula Street in Kingston with Ronnie Chavez as an alternate
- H. Approval to Receive Donation of Fire Apparatus from Dona Ana County to Sierra County: 2 fire trucks, 1994 International Luverne pumpers
- IX. **Contracts-Agreements-Procurement:**
  - A. New Mexico Memorandum of Understanding Office of the Secretary of State and Sierra County
  - B. Memorandum of Agreement Between Sierra County and the Southwest Council of Governments
  - C. Rise Grant Agreement-Official Approval-Detention
  - D. BHIZ Grant Agreement-Official Approval-Detention
  - E. COSSAP Grant Agreement-Detention
  - F. Catalis Enterprise- Cama System-Sole Source- Assessor
  - G. Triadic-Sole Source Agreement-Administration
- X. **Resolutions-Ordinances-Proclamations:**
  - A. Resolution No. 110-188 Amended Take Home Vehicle Policy
  - B. Resolution No. 110-189 A Resolution to Approve 2023 Tax Rates
- XI. **Executive Session (Section 10-15 E thru H):**  
**Pending and Threatened Litigation:**  
 Caouette v. Sierra County  
**Personnel**  
**Real Estate:**
- XII. **Open Session Actions from Executive Session: Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, Oct 17<sup>th</sup> , 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.

Attn: Sierra Count Planning and Zoning  
Sierra County Commissioners

July 24, 2023

Re: Request for Vacation of subdivision/lots

To Whom it May Concern:

We respectfully request that the below listed properties and subdivision be vacated permanently.'

Miranda's Highland Retreat lots 45 and 47, *26, 37, 38 AND PARK*  
Miranda's Highland Retreat subdivision

Deeds for <sup>all</sup>~~both~~ lots are included in this packet as well as the deed showing full ownership of the land the subdivision is located in.

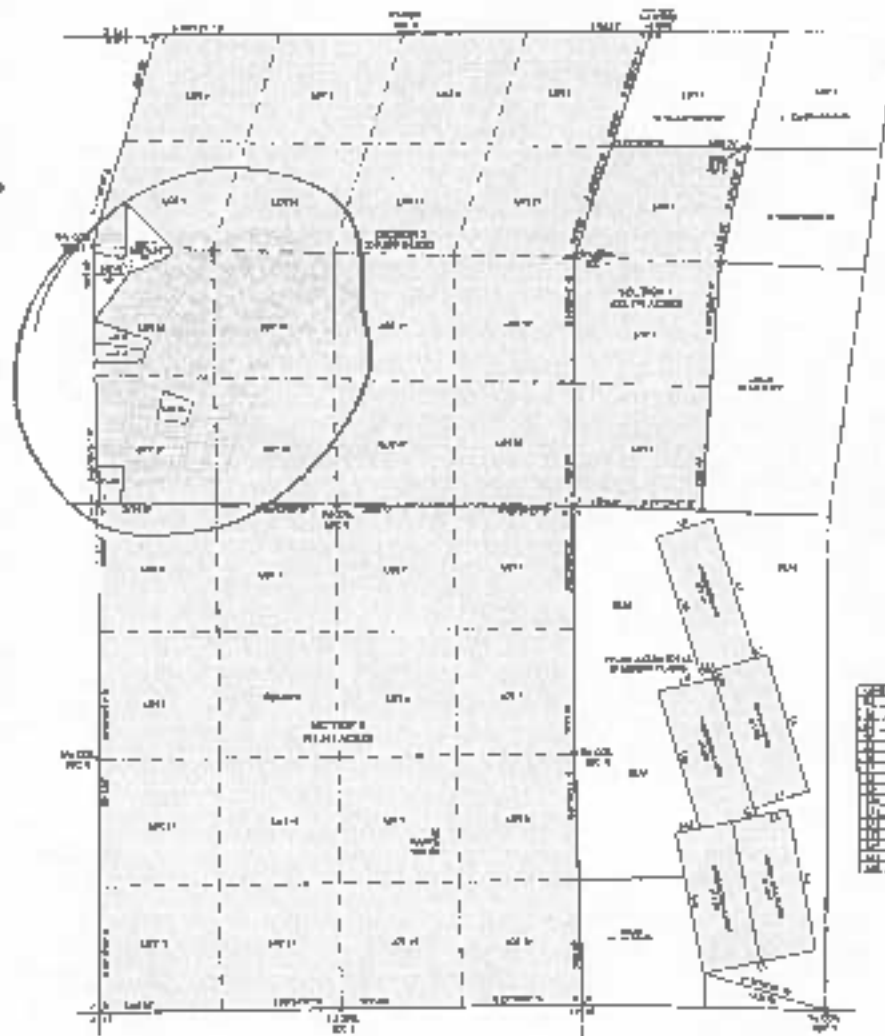
We request that since all lots are now under the ownership of one owner that the entire subdivision, any roads, easement or access be vacated and reverted to historical prior use – grazing. This would apply to the entire parcel of approx. 1400 acres.

Thank you for your attention to this matter.

*Robert and Jennafer Daugherty*  
Robert and Jennafer Daugherty

17 Prospector Rd  
Winston, NM 87943  
575-743-0448

CERTAIN TRACTS OF LAND SITUATED IN SECTIONS 4, 5 AND 8,  
TOWNSHIP 12 SOUTH, RANGE 1 WEST  
OF THE N.W.P.M., SLEBURA COUNTY, NEW MEXICO



SECTION 4: 125.178  
SECTION 1: 257.679  
SECTION 8: 296.341  
SECTION 9: 181.291  
TOTAL: 1,771.844 ac @ \$22

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Source: Government of India, Ministry of Health and Family Welfare, 1997.

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**THESE RESULTS HAVE IMPLICATIONS FOR THE DESIGN OF**



and found that



1997

409

[illegible]

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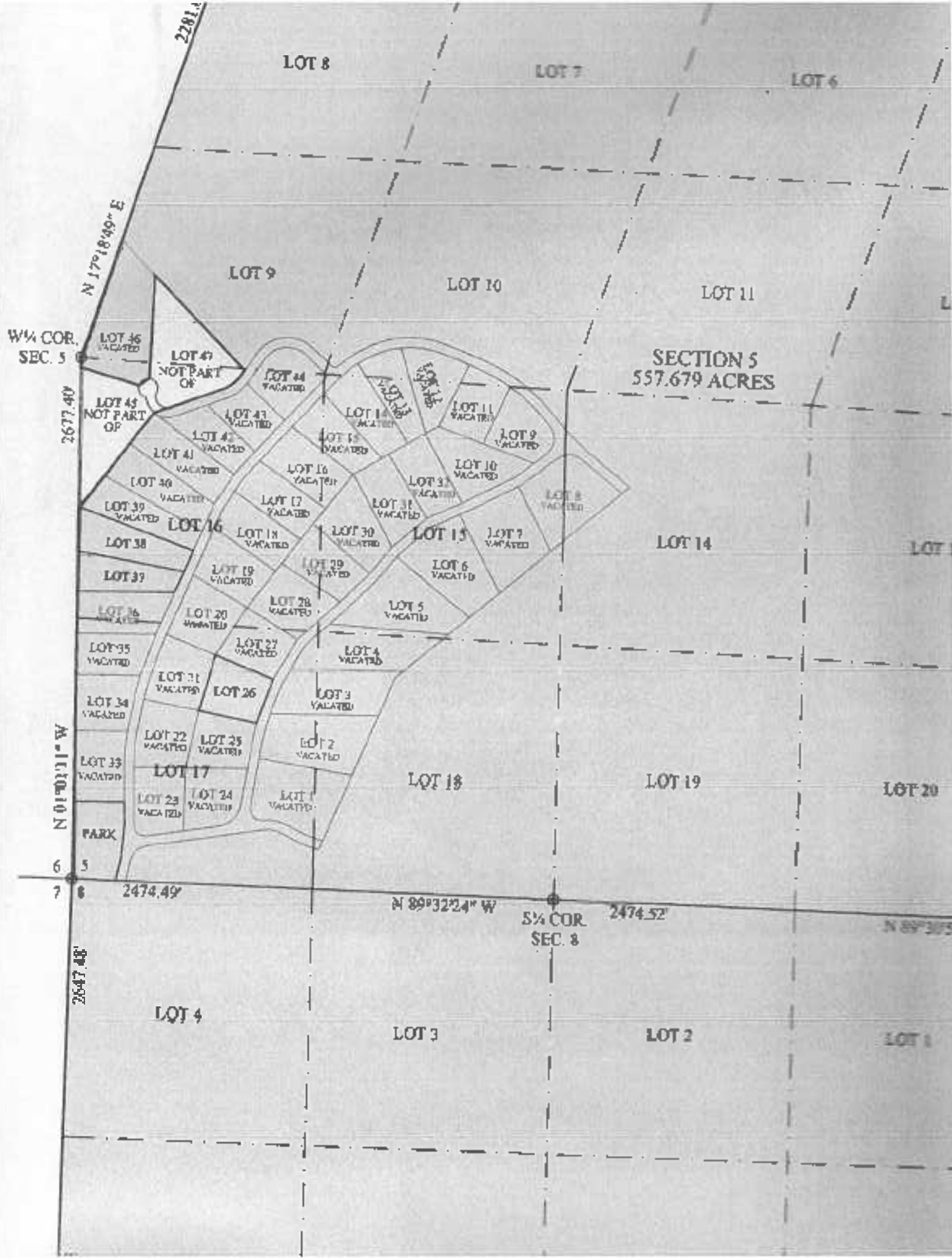


## References

Survey 14: group, one sunny, June 2nd 2011  
 1. 2000m approx. deep sandy section on S. slope  
 2. one sample was raised on the base of the sand  
 3. area, covered by an 11m wide flat, sandy area  
 4. one was on the base of the sand, one was on the base of the sand  
 5. one was on the base of the sand, one was on the base of the sand

17/12/2014





**WARRANTY DEED**

GARY C. MITCHELL, P.C., a New Mexico Corporation, for consideration paid, grants to ROBERT G. DAUGHERTY and JENNAFER E. DAUGHERTY, husband and wife, as Joint Tenants with Rights of Survivorship, whose address is 17 Prospector Road, Winston, New Mexico 87943, the following described real property situate in Sierra County, New Mexico, to-wit:

**TOWNSHIP 12 SOUTH, RANGE 8 WEST, N.M.P.M.**

See attached descriptions more particularly described.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD.

with warranty covenants.

Dated this 27<sup>th</sup> day of February, 2023.

GARY C. MITCHELL, P.C.

By

  
Gary C. Mitchell, President

## Exhibit "A"

### Township 12 South, Range 8 West, N.M.P.M., Sierra County, New Mexico

Section 4: Lots Five (5), Six (6) and Seven (7)

Section 5: Lots Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), and Twenty (20) including all of Lots One (1) through Forty-four (44) and Forty-six (46) of the partially vacated Miranda's Highland Retreat Unit One (1), as shown in Miscellaneous Book 46, Pages 484-486 of the records in the Office of the County Clerk of Sierra County, New Mexico.

#### SAVE AND EXCEPT:

Lots Forty-five (45) and Forty-seven (47), Unit One (1), of the Miranda's Highland Retreat as shown on the plat filed for record on February 5, 1987 in Book 1, Page 240 of the records in the Office of the County Clerk of Sierra County, New Mexico.

Section 8: Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), and Fifteen (15) and the South East Quarter of the North West Quarter (SW1/4NW1/4)

State of New Mexico }  
County of Sierra }

I certify this within to be a true copy of  
above-entitled instrument on file and of record in  
Book 140, Page 839.

WITNESSES my hand and seal this

2<sup>nd</sup> day of March, 2023

Shelly B. Trujillo  
COUNTY CLERK

BY: [Signature] FOR CONSEQUENCES, N.M.



SIERRA COUNTY  
SHELLY TRUJILLO, COUNTY CLERK  
202300464  
Book 140 Page 839  
3 of 3  
03/02/2023 08:45:59 AM  
BY TERE5A

# QUITCLAIM DEED

## Joint Tenants

Mmanuel Evaro (deceased) and Estella Evaro, as Joint Tenants, for consideration paid, grant to Robert G. Daugherty Jr. or Jennifer Daugherty, husband and wife, as Joint Tenants, whose address is 17 Prospector Rd, Winston, NM 8743 the following described real estate in Sierra County, New Mexico:

Lot Forty-Five (45), Unit One (1) of the Miranda Highland Retreat as the same is shown and designated on the Plat filed for record on February 5<sup>th</sup>, 1987 in Plat Record Book 1, Page 240, in the Office of the County Clerk of Sierra County, New Mexico.

SUBJECT TO: Restrictions, Reservations and Easements of record.

With warranty covenants.

Witness by my hand(s) and seal this 23 day of June, 2023.

Estella Evaro  
Estella Evaro

### ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO

COUNTY OF SIERRA

This instrument was acknowledged before me on this 23 day of June, 2023 by Estella Evaro.  
My Commission Expires: \_\_\_\_\_

STATE OF NEW MEXICO  
NOTARY PUBLIC  
LAURA RODRIGUEZ  
COMMISSION #1094267  
EXPIRES 10/11/2025

Laura Rodriguez  
Notary Public

### ACKNOWLEDGMENT FOR CORPORATION

STATE OF  
COUNTY OF

This Instrument was Acknowledged before me on this \_\_\_\_\_  
day of \_\_\_\_\_, 2023, by \_\_\_\_\_,  
\_\_\_\_\_ of \_\_\_\_\_ on behalf of said  
limited liability company.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

SIERRA COUNTY, NM  
SHELLY K TRUJILLO, COUNTY CLERK  
202301431  
Book 148 Page 3065  
5 of 1  
06/23/2023 09:48:49 AM  
BY COURTNEY

**QUITCLAIM DEED**  
**Joint Tenants**

SIERRA COUNTY, NM  
SHELLY K TRUJILLO, COUNTY CLERK  
202301710  
Book 148 Page 4965  
1 of 2  
07/24/2023 11:44:36 AM  
BY TERESAS

Consuelo Marie Evaro (deceased)  $\frac{1}{4}$  interest and Alejandro Evaro  $\frac{1}{4}$  interest for consideration paid, grant to Robert G. Daugherty, Jr. and Jennifer Daugherty, husband and wife, as Joint Tenants, whose address is 17 Propector Road, Winston, NM 87943 the following described real estate in Sierra County, New Mexico:

See Exhibit "A" attached to and made part thereof.

SUBJECT TO: Restrictions, Reservations and Easements of record

With warranty covenants.

Witness by my hand(s) and seal this 14 day of July, 2023.

Alejandro Evaro  
Alejandro Evaro

**ACKNOWLEDGMENT FOR NATURAL PERSONS**

STATE OF Utah  
COUNTY OF Davis

This instrument was acknowledged before me on this 14 day of July, 2023 by Alejandro Evaro.

My Commission Expires: 07/28/2024

[Signature]  
Notary Public

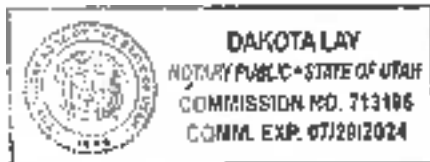
**ACKNOWLEDGMENT FOR CORPORATION**

STATE OF Utah  
COUNTY OF Davis

This Instrument was Acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_ of \_\_\_\_\_ on behalf of said limited liability company.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_



# EXHIBIT "A"

## Sierra County, New Mexico:

Lot Forty-Seven (47), Unit One (1) of the MIRANDA HIGHLAND RETREAT as the same is shown and designated on the Plat filed for record on February 5, 1987, in Plat Book 1, Page 240, in the Office of the County Clerk of Sierra County, New Mexico;

SUBJECT TO mineral reservations, mineral conveyances, restrictions of record, and all valid easements, rights-of-way and zoning ordinances.









### ABSTRACT

The 1970s saw a significant increase in the number of people who were interested in the environment. This was due to a number of factors, including the publication of Rachel Carson's *Silent Spring* in 1962, which raised awareness of the dangers of pesticides, and the establishment of the Environmental Protection Agency (EPA) in 1970. The EPA was created to protect human health and the environment from the adverse effects of chemicals and other pollutants.

In addition to the EPA, there were several other organizations that were founded during the 1970s, including the National Audubon Society, the Sierra Club, and the World Wildlife Fund (WWF). These organizations were all dedicated to the protection of the environment and the promotion of conservation.

The 1970s also saw a number of major environmental disasters, including the Bhopal gas tragedy in India in 1984, the Chernobyl nuclear disaster in the Soviet Union in 1986, and the Exxon Valdez oil spill in Alaska in 1989. These disasters highlighted the need for stronger environmental regulations and enforcement.

Overall, the 1970s were a pivotal time in the history of the environmental movement. It was a time when the public became more aware of the dangers of pollution and the need for conservation. This led to the creation of the EPA and other environmental organizations, and it paved the way for the environmental reforms of the 1980s and 1990s.



TO REPAIR OR REPLACE

NOTES



**SIERRA COUNTY COMMISSION  
SPECIAL MEETING MINUTES  
JUNE 27, 2023**

**CALL TO ORDER: 11:00 A.M.**

**The Sierra County Board of County Commissioners met in Special Session at 11:00 A.M. on Tuesday, June 27, 2023, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.**

**ROLL CALL:**

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

**Clerk of Board: Shelly Trujillo-Absent**

**County Attorney: Dave Pato-Absent**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**I. APPROVAL OF AGENDA:**

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

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

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

**District 1 – Yes  
District 2 – Yes  
District 3 – Yes**

**Pending and Threatened Litigation:**

**BOCC v. State of New Mexico, GSD RMD**

**Personnel  
Real Estate**

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

**Commission Vice-Chair Paxon MOVED to come back into Regular Session. Commissioner Hopkins SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.**

**Direction to Staff regarding BOCC v State of New Mexico, GSD, RMD**

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

**ADJOURNMENT:**

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

**Dated this 27th day of June, 2023.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Commissioner Travis Day, Chairman**

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**Commissioner James Paxon, Vice-Chairman**

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**Commissioner Hank Hopkins, Member**

**ATTEST:**

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**Shelly K Trujillo, County Clerk**

**SIERRA COUNTY COMMISSION  
REGULAR MEETING MINUTES  
JULY 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, July 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-Absent**

**County Attorney: David Pato**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**Kayce Edwards, Mike Hearn, Josh Baker, chuck Wentworth-Sentinel,  
Candace Chavez, Serina Bartoo, Ryan Williams, Jessica West, Michelle  
Atwell**

**I. APPROVAL OF AGENDA:**

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

**II. APPROVAL OF MINUTES:**

**A. Regular Meeting-June 20, 2023**

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

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

Ken Lyon stated the Sierra County Fairgrounds need work.

Summer Woods on behalf of the Fair Board does not want funds to go to the RV Park. The funds need to go to the Fair Barn.

Becky Bartoo stated the focus is on the kids. It's a convenient location. Ms. Bartoo asked to start a plan for a new building.

Jenni Neeley is advocating for Fairground upgrade.

**IV. CONSENT AGENDA:**

A. Resolution No. 110-176- Account Payables

B. Resolution No. 110-177- Budget Adjustments

C. Resolution No. 110-178- Budget Transfer

D. Resolution No. 110-179- Indigent Claims

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

**V. PRESENTATIONS/REPORTS:**

A. Years of Service award

B. Department Reports

**VI. BOARD OF FINANCE:**

A. June Reconciliation

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

**VII. OLD BUSINESS:**

**VIII. NEW BUSINESS:**

**A. Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Oak Street in Kingston**

**Commission Chair Day MOVED to approve Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Oak Street in Kingston as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

**B. Approval of the Use of Deputies Outside of their Normal Functions for Wolf Depredation Investigations**

**Commission Vice-Chair Paxon MOVED to approve Approval of the Use of Deputies Outside of their Normal Functions for Wolf Depredation Investigations as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**IX. CONTRACTS – AGREEMENTS – PROCUREMENT**

**A. Joint Powers Agreement County of Sierra, County of Sierra Sheriff and City of Elephant Butte Provision of Law Enforcement Services for City of Elephant Butte**

**Commissioner Hopkins MOVED to approve Joint Powers Agreement County of Sierra, County of Sierra Sheriff and City of Elephant Butte Provision of Law Enforcement Services for City of Elephant Butte 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. 110-180-Designating the Location of Election Day Polling Places for all Statewide Elections Conducted in 2024 and 2025**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-180-Designating the Location of Election Day Polling Places for all Statewide Elections Conducted in 2024 and 2025 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**B. Resolution No. 110-181-Adopting the FY 2025-2029 Infrastructure Capital Improvement Plan (ICIP)**

**Commissioner Hopkins MOVED to approve Resolution No. 110-181-Adopting the FY 2025-2029 Infrastructure Capital Improvement Plan (ICIP)**

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

**C. Resolution No. 110-182-Adopting the Final Budget for Fiscal Year 2023-2024**

Commission Vice-Chair Paxon **MOVED** to approve Resolution No. 110-182-Adopting the Final Budget for Fiscal Year 2023-2024 as presented.  
Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

District 1 – Yes  
District 2 – Yes  
District 3 – Yes

**PENDING AND THREATENED LITIGATION:**

A. Catron County, et al. V GSD & Doucette

**PERSONNEL:**

**REAL ESTATE:**

**DISPOSAL OF REAL PROPERTY**

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

Commission Vice-Chair Paxon **MOVED** to come back into Regular Session. Commissioner Hopkins **SECONDED** the motion. Roll call vote was taken, with all Commissioners present voting yes.

A. Ratification of Participation in Catron County, et al. v. GSD & Doucette

Commissioner Hopkins **MOVED** to approve Ratification of Participation in Catron County, et al. v. GSD & Doucette as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

**The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Wednesday, September 12, 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 July, 2023.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Commissioner Travis Day, Chairman**

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

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**Commissioner Hank Hopkins, Member**

**ATTEST:**

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**Shelly K Trujillo, County Clerk**

**SIERRA COUNTY COMMISSION  
SPECIAL MEETING MINUTES  
JULY 28, 2023**

**CALL TO ORDER: 1:00 P.M.**

**The Sierra County Board of County Commissioners met in Special Session at 1:00 P.M. on Friday, July 28, 2023, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.**

**ROLL CALL:**

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

**Clerk of Board: Shelly Trujillo-Absent**

**County Attorney: Dave Pato-Absent**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**I. APPROVAL OF AGENDA:**

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

**II. CONSENT AGENDA**

- A. Resolution No. 110-183-Budget Transfer**
- B. Resolution No. 110-184-Fourth Quarter Financial Report**

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

**III. PUBLIC COMMENT-LIMITED TO 3 MINUTES**

#### **IV. NEW BUSINESS**

##### **A. Appointment to the Sierra Vista Hospital Board**

**Commission Vice-Chair Paxton MOVED to Table Appointment to the Sierra Vista Hospital Board and seek further applicants. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

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

##### **ADJOURNMENT:**

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

**Dated this 28th day of July, 2023.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Commissioner Travis Day, Chairman**

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**Commissioner James Paxon, Vice-Chairman**

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**Commissioner Hank Hopkins, Member**

**ATTEST:**

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**Shelly K Trujillo, County Clerk**

**SIERRA COUNTY COMMISSION  
SPECIAL MEETING MINUTES  
AUGUST 17, 2023**

**CALL TO ORDER: 1:00 P.M.**

**The Sierra County Board of County Commissioners met in Special Session at 1:00 P.M. on Thursday, August 17, 2023, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.**

**ROLL CALL:**

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

**Clerk of Board: Shelly Trujillo**

**County Attorney: Dave Pato-by telephone**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**Jessica West**

**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. NEW BUSINESS**

**A. Appointment to the Sierra Vista Hospital Board**

**Commission Vice-Chair Paxon MOVED to approve the Appointment to the Sierra Vista Hospital Board as presented, appointing Kathi Pape. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

**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 17th day of August, 2023.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

---

**Commissioner Travis Day, Chairman**

---

**Commissioner James Paxon, Vice-Chairman**

---

**Commissioner Hank Hopkins, Member**

**ATTEST:**

---

**Shelly K Trujillo, County Clerk**

**State of New Mexico**

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

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

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

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



**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. 110-185**  
**ACCOUNTS PAYABLE**  
**A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD**  
**BEGINNING JULY 1<sup>ST</sup>, 2023**  
**AND**  
**ENDING AUGUST 31<sup>ST</sup>, 2023**

**WHEREAS**, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON SEPTEMBER 13<sup>TH</sup>, 2023 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

**THEREFORE**, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$2,378,381.71** ARE PASSED, APPROVED AND ADOPTED ON THIS 13TH DAY OF SEPTEMBER, 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

***** STATE OF ARIZONA *****			*****	
GRAND TOTAL		3 174 381.71		30
TOTAL	GENERAL	801 341.42		30
*****				
DEPT	COMPTROLLER	133 176.90		30
401-00-2001	ELIMIN OFFICIAL'S SALARY	11 815.11		30
401-00-2007	PERA MATCH - 1st SAL	758.10		30
401-00-2108	TRAVEL	340.83		30
401-00-2112	MEMBERSHIP FEES	13 464.02		30
401-00-2201	TELEPHONE/MAINTENANCE/UPGRADE	2 328.58		30
401-00-2202	PRINTING & PUBLISHING	4 891.02		30
401-00-2113	COMPUTER DATA/INTERNET	17 347.93		30
401-00-2441	FUEL	187.11		30
401-00-2442	GROUP INSURANCE MATCH 90%	147.96		30
401-00-2661	WORKERS COMPENSATION	43 359.02		30
401-00-2662	RETIREY INSURANCE	28 894.46		30
401-00-2663	UNEMPLOYMENT INSURANCE	2 314.18		30
401-00-2701	PROFESSIONAL/FEE/01. NON-10%	2 776.73		30
401-00-2702	EMPLOYMENT REG. FEES/01. NON-10%	113.56		30
401-00-2901	LITIGATION	5 729.91		30
401-00-2949	CAPITAL UNDER 50,000	360.07		30
*****				
DEPT	ADMINISTRATION	108 807.93		30
401-01-2002	FULL-TIME SALARIES	76 216.34		30
401-01-2003	OVERTIME PAY	58.58		30
401-01-2006	PERA MATCH 10 10%	7 137.99		30
401-01-2007	PERA MATCH 10 40%	4 938.87		30
401-01-2109	TRAVEL/MILEAGE	270.82		30
401-01-2201	TELEPHONE/MAINTENANCE/UPGRADE	145.26		30
401-01-2202	PRINTING & PUBLISHING	2 140.71		30
401-01-2204	SUPPLIES	1 524.94		30
401-01-2113	COMPUTER DATA/INTERNET	646.91		30
401-01-2441	FUEL	86.97		30
401-01-2442	GROUP INSURANCE MATCH 90%	12 137.71		30
401-01-2662	WORKERS COMPENSATION	1 246.88		30
401-01-2663	UNEMPLOYMENT INSURANCE	636.91		30
*****				
DEPT	FACILITIES MANAGEMENT	47 480.40		30
401-02-2003	FULL-TIME SALARIES	21 975.71		30
401-02-2006	PERA MATCH 10 10%	2 044.35		30
401-02-2007	PERA MATCH 10 40%	1 440.41		30
401-02-2106	CONTRACT SERVICES	1 584.10		30
401-02-2201	TELEPHONE/MAINTENANCE/UPGRADE	184.10		30
401-02-2113	COMPUTER DATA/INTERNET	108.18		30
401-02-2441	FUEL	997.27		30
401-02-2442	BUILDING MAINTENANCE/UPGRADE	1 304.13		30
401-02-2443	UTILITIES	11 722.01		30
401-02-2662	GROUP INSURANCE MATCH 90%	1 274.22		30
401-02-2663	RETIREY INSURANCE	363.63		30
*****				
DEPT	OFFICE OF COUNTY CLERK	57 173.14		30
401-03-2001	ELIMINATED OFFICIAL'S SALARY	11 143.73		30
401-03-2007	FULL-TIME SALARIES	28 425.61		30
401-03-2006	PERA MATCH 10 10%	2 708.47		30
401-03-2007	PERA MATCH 10 40%	2 129.97		30
401-03-2201	TELEPHONE/MAINTENANCE/UPGRADE	119.92		30
401-03-2113	COMPUTER DATA/INTERNET	706.80		30
401-03-2441	FUEL	77.14		30
401-03-2442	GROUP INSURANCE MATCH 90%	17 134.77		30

401-04-2867	RETIREE INSURANCE	894.74	.00
*****			
401-04-2867	BUREAU OF ELECTIONS	421.16	.00
401-04-2867	TELEPHONE/MAINTENANCE/CONTRACT	484.36	.00
401-04-2867	PRINTING & PUBLISHING	39.30	.00
*****			
401-04-2867	PROPERTY ASSESSMENT	64,470.00	.00
401-04-2867	ELECTED OFFICIAL'S SALARY	11,985.12	.00
401-04-2867	FULL-TIME SALARIES	25,143.50	.00
401-04-2867	PERA MATCH TO FICA	4,127.24	.00
401-04-2867	FICA MATCH TO FICA	1,681.55	.00
401-04-2867	MEMBERSHIP FEES	103.20	.00
401-04-2867	PRINTING & PUBLISHING	83.81	.00
401-04-2867	SUPPLIES	457.50	.00
401-04-2867	COMPUTER DATA/INTERNET	104.00	.00
401-04-2867	GROUP INSURANCE MATCH 90L	7,073.17	.00
401-04-2867	RETIREE INSURANCE	803.72	.00
401-04-2867	EQUIPMENT LEASE	924.42	.00
*****			
401-04-2867	PROPERTY ASSESSMENT	55,431.44	.00
401-04-2867	ELECTED OFFICIAL'S SALARY	11,753.72	.00
401-04-2867	FULL-TIME SALARIES	25,067.33	.00
401-04-2867	PERA MATCH TO FICA	2,353.03	.00
401-04-2867	FICA MATCH TO FICA	2,275.62	.00
401-04-2867	REGISTRATION FEES	425.00	.00
401-04-2867	COMPUTER DATA/INTERNET	262.28	.00
401-04-2867	GROUP INSURANCE MATCH 90L	10,586.24	.00
401-04-2867	RETIREE INSURANCE	784.84	.00
401-04-2867	EQUIPMENT LEASE	401.67	.00
*****			
401-04-2867	PROPERTY ASSESSMENT	743,447.74	.00
401-04-2867	ELECTED OFFICIAL'S SALARY	12,475.81	.00
401-04-2867	FULL-TIME SALARIES	101,810.50	.00
401-04-2867	OVERTIME PAY	23,469.14	.00
401-04-2867	PERA MATCH TO FICA	2,574.51	.00
401-04-2867	FICA MATCH TO FICA	8,129.85	.00
401-04-2867	LT PERA MATCH TO FICA	12,737.11	.00
401-04-2867	CONTRACT AGREEMENTS	7,176.11	.00
401-04-2867	LOANING	775.19	.00
401-04-2867	PERA MATCH	707.34	.00
401-04-2867	TELEPHONE/MAINTENANCE/UPGRADE	2,427.70	.00
401-04-2867	SUPPLIES	6.36	.00
401-04-2867	EQUIPMENT/VEHICLE MAINTENANCE	483.20	.00
401-04-2867	COMPUTER DATA/INTERNET	163.70	.00
401-04-2867	FUEL	5,581.55	.00
401-04-2867	GROUP INSURANCE MATCH 90L	71,827.87	.00
401-04-2867	RETIREE INSURANCE	7,543.54	.00
401-04-2867	MEMBERSHIP FEES	782.03	.00
401-04-2867	MEDICAL/DENTAL COSTS-CONTRACT	406.00	.00
401-04-2867	TRAVEL EXPENSES/TRANSPORTATION	381.04	.00
401-04-2867	EQUIPMENT LEASE	429.14	.00
401-04-2867	CAPITAL OUTLAY	44,242.20	.00
*****			
401-04-2867	CONVENTION	1,246.50	.00
401-04-2867	FULL-TIME SALARIES	67,314.70	.00
401-04-2867	PART-TIME SALARIES	6,849.17	.00
401-04-2867	OVERTIME PAY	7,149.17	.00
401-04-2867	PERA MATCH TO FICA	6,625.21	.00
401-04-2867	FICA MATCH TO FICA	5,387.12	.00
401-04-2867	CONVENTIONS/SEMINARS	231.80	.00

DEBITS

CREDITS

401-09-1291	TELEPHONE/MAINTENANCE/UPGRADE	1 072 14	00
401-09-1330	EQUIPMENT/VEHICLE MAINTENANCE	814 41	00
401-09-140	FUEL	3 810 40	00
401-09-1860	GROUP INSURANCE MATCH 50%	13 139 14	00
401-09-1969	RETIREE INSURANCE	1 416 19	00
401-09-2848	EQUIPMENT LEASE	876 10	00
*****			
DEPT	ROAD DEPT	4 242 00	00
401-15-1401	ELECTED OFFICIAL S SALARY	1 418 11	00
401-15-1507	PICA MATCH-T 65%	311 00	00
401-15-1508	TRAVEL/MILEAGE	616 31	00
401-15-2110	PER DIEM	114 00	00
401-15-2111	REGISTRATION FEES	20 00	00
401-15-2201	TELEPHONE/MAINTENANCE/UPGRADE	81 83	00
401-15-2840	GROUP INSURANCE MATCH 50%	9 34	00
*****			
TOTAL	ROAD DEPARTMENT	141 274 10	00
*****			
DEPT	LANDFILL	14 88	00
401-2-1060	PERMITS / REINFORCEMENTS	14 88	00
*****			
DEPT	ROAD	147 712 00	00
401-50-7001	FULL TIME SALARIES	40 384 00	00
401-50-2025	OVERTIME PAY	1 653 49	00
401-50-7006	PICA MATCH 50.80%	6 411 53	00
401-50-2027	PICA MATCH-T 65%	4 481 13	00
401-50-2110	LOADING	1 464 60	00
401-50-2110	PER DIEM	246 14	00
401-50-2114	UNIFORM ALLOWANCE	76 00	00
401-50-2201	TELEPHONE/MAINTENANCE/UPGRADE	387 44	00
401-50-2205	SUPPLIES	111 16	00
401-50-2209	EQUIPMENT/VEHICLE MAINTENANCE	4 644 56	00
401-50-2210	COMPUTER DATA/INTERNET	140 88	00
401-50-2441	FUEL	14 304 63	00
401-50-2443	TICKETS/FEES	712 96	00
401-50-2663	GROUP INSURANCE MATCH 50%	13 034 16	00
401-50-2667	RETIREE INSURANCE	1 270 94	00
401-50-2840	ROAD MAINTENANCE	1 771 40	00
401-50-2848	EQUIPMENT LEASE	291 70	00
401-50-2849	EQUIPMENT PAYMENTS	57 711 70	00
*****			
TOTAL	PAV & RANG	1 439 01	00
*****			
DEPT	PAV & RANG	1 439 01	00
401-60-1760	NO REGULATOR CONTROL	1 414 01	00
*****			
TOTAL	WHITE SANDS MISSILE RANG	827 23	00
*****			
DEPT	WHITE SANDS MISSILE RANG	827 23	00
401-65-1001	FULL-TIME SALARIES	717 57	00
401-65-2001	PICA MATCH-T 65%	74 73	00
*****			
TOTAL	LANDFILL	1 154 07	00
*****			
DEPT	LANDFILL	1 154 07	00
401-67-2022	FULL-TIME SALARIES	1 150 50	00
401-67-2024	PERMITS / REINFORCEMENTS	8 164 64	00
401-67-2026	PICA MATCH 50.80%	237 48	00
401-67-2027	PICA MATCH-T 65%	526 10	00
401-67-2089	CITY OF TOWN	1 150 50	00



RECEIVE CREDIT

413-80-2084	DISPATCHING FEES	1,293.00	00
413-80-2231	TELEPHONE/MAINTENANCE/UMWARR	282.24	00
413-80-2251	STATE FORESTRY FARM - ARMAHALL	6,007.41	00
413-80-2251	STATE FORESTRY FARM - COLUMBIEN	122.20	00
413-80-2250	EQUIPMENT/VEHICLE MAINTENANCE	14,303.52	00
413-80-2441	FUEL	1,455.19	00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.34	00
413-80-2552	UTILITIES	47.42	00
413-80-2750	TIRE INSURANCE	4,245.00	00
413-80-2959	OFFICE SUPPLIES	46,547.82	00
-----			
--TOTAL	LAS PALOMAS FIRE	6,155.56	00
-----			
--DEPT	LAS PALOMAS FIRE	6,155.56	00
414-81-2084	DISPATCHING FEES	1,252.00	00
414-81-2231	TELEPHONE/MAINTENANCE/UMWARR	221.51	00
414-81-2441	FUEL	121.68	00
414-81-2550	BUILDING REPAIRS/MAINTENANCE	45.08	00
414-81-2552	UTILITIES	122.29	00
414-81-2750	TIRE INSURANCE	4,245.00	00
-----			
--TOTAL	COMMUNITY PROJECTS	5,885.56	00
-----			
--DEPT	COMMUNITY PROJECTS	5,885.56	00
415-13-2778	SIERRA POINT OFFICE COASTING	14,624.00	00
415-13-2972	SIERRA AVIATION SHELTER	4,100.00	00
415-13-2751	AVIATION CONTROL CALLS	370.00	00
-----			
--TOTAL	TEASDALE FIRE	24,000.00	00
-----			
--DEPT	TEASDALE FIRE	24,000.00	00
422-84-2772	FULL-TIME SALARIES	8,724.92	00
422-84-2773	PERA MATCH 10 801	760.38	00
422-84-2774	PERA MATCH 10 801	585.58	00
422-84-2775	PERA MATCH 10 801	51.00	00
422-84-2776	MAPPING	3,785.27	00
422-84-2777	FUEL	495.00	00
422-84-2778	OFFICE INSURANCE & RENT - 951	2,419.25	00
422-84-2779	OFFICE INSURANCE	140.00	00
-----			
--TOTAL	POVERTY CREEK FIRE	5,399.20	00
-----			
--DEPT	POVERTY CREEK FIRE	5,399.20	00
425-54-2778	DISPATCHING FEES	1,252.00	00
425-54-2779	TELEPHONE/MAINTENANCE/UMWARR	183.59	00
425-54-2780	BUILDING REPAIRS/MAINTENANCE	80.31	00
425-54-2781	UTILITIES	269.51	00
425-54-2782	TIRE INSURANCE	1,718.00	00
-----			
--TOTAL	SIERRA ADMIN - 8147	10,763.73	00
-----			
--DEPT	FIRE ADMINISTRATION	23,065.13	00
426-45-2010	ADMINISTRATIVE FEES	15,030.00	00
426-45-2011	ADMINISTRATIVE FEES	1,490.00	00
426-45-2012	PERA MATCH 10 801	760.38	00
426-45-2013	MEMBERSHIP FEES	50.00	00
426-45-2014	TELEPHONE/MAINTENANCE/UMWARR	80.00	00
426-45-2015	EQUIPMENT/VEHICLE MAINTENANCE	112.75	00
426-45-2016	COMPUTER DATA/INTERVIEW	100.00	00
426-45-2017	FUEL	640.39	00



DEBIT CREDIT

501-100-1000	CONTRACTS	1,975.25	10
*****			
*****	TOTAL	1,975.25	01
*****			
*****	TOTAL	1,975.25	02
508-10-1000	SUPPLIES	744.14	05
508-10-1000	RENTAL EQUIPMENT	200.00	10
508-10-1000	REPAIRS	217.74	00
*****			
*****	TOTAL	1,161.88	00
*****			
*****	TOTAL	1,161.88	01
508-10-1000	FULL TIME SALARIES	7,766.12	00
508-10-1000	PERM MATCH 10.0%	776.61	00
508-10-1000	TIME MATCH 10.0%	499.04	00
508-10-1000	TELEPHONE/POSTAGE/MAIL/EXPENSE	325.28	00
508-10-1000	SUPPLIES	716.61	00
508-10-1000	COMPUTER DATA/INTERVIEW	306.00	00
508-10-1000	GROUP INSURANCE MATCH 50%	768.92	00
508-10-1000	RETIREE INSURANCE	119.44	00
*****			
*****	TOTAL	9,978.02	00
*****			
*****	TOTAL	9,978.02	00
508-10-1000	FULL TIME SALARIES	7,766.65	00
508-10-1000	PERM MATCH 10.0%	776.61	00
508-10-1000	TIME MATCH 10.0%	499.04	00
508-10-1000	GROUP INSURANCE MATCH 50%	767.96	00
508-10-1000	RETIREE INSURANCE	114.49	00
*****			
*****	TOTAL	9,864.75	00
*****			
*****	TOTAL	9,864.75	00
508-10-1000	COMPUTER DATA/INTERVIEW	15,015.00	00
508-10-1000	CAPITAL EXPENSE 25.0%	15,015.00	00
*****			
*****	TOTAL	30,030.00	00
*****			
*****	TOTAL	30,030.00	00
508-10-1000	TRAVELERS	8,000.00	00
508-10-1000	SUPPLIES	8,000.00	00
*****			
*****	TOTAL	16,000.00	00
*****			
*****	TOTAL	16,000.00	00
508-10-1000	EQUIPMENT/VEHICLE MAINTENANCE	207.74	00
*****			
*****	TOTAL	16,207.74	00
*****			
*****	TOTAL	16,207.74	00
508-10-1000	LAZ EXTENSION PROTECTION	16,207.74	00
508-10-1000	LAZ EXTENSION PROTECTION	16,207.74	00
508-10-1000	LAZ EXTENSION PROTECTION	16,207.74	00
*****			
*****	TOTAL	48,615.56	00
*****			
*****	TOTAL	48,615.56	00
508-10-1000	REPAIRS	217.74	00
508-10-1000	REPAIRS	217.74	00
508-10-1000	REPAIRS	217.74	00
*****			
*****	TOTAL	654,306.92	00
*****			
*****	TOTAL	654,306.92	00





DO#	DATE	NAME	DESC (90101)	DATE (90102)	INVOICE #	DATE	AMOUNT
DO 8210041		EMILEE, LARITA M	PRK. PM-04/14/2011 TO-07/01/2011 401-01-2011		1	1	16.10
	4/14/2011		PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	61.74
	07/06/2011		PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	405.98
			PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	49.42
ADMINISTRATION 1342.21							
DO 8210044		DOUGLAS, JOCELYN	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	1142.21
	1142.21						
	07/06/2011						
ADMINISTRATION 1126.17							
DO 8210045		NINA, ROSARIO L	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	1126.17
	1126.17						
	07/06/2011						
ADMINISTRATION 1105.11							
DO 8210046		MARIONA, NINA	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	1105.11
	1105.11						
	07/06/2011						
ADMINISTRATION 2834.54							
DO 8210047		MAURIN, MARY	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	2834.54
	2834.54						
	07/06/2011						
ADMINISTRATION 1627.73							
DO 8210048		KEVIN, JESSICA F	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	1627.73
	1627.73						
	07/06/2011						
ADMINISTRATION 818.87							
DO 8210049		MAURIN, MARY	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	818.87
	818.87						
	07/06/2011						
ADMINISTRATION 593.15							
DO 8210050		DOUGLAS, JOCELYN	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	593.15
	593.15						
	07/06/2011						
PROPERTY ASSESMENTS 421.14							
DO 8210051		MAURIN, MARY	PRK. PM-04/18/2011 TO-07/01/2011 401-01-2011		1	1	421.14
	421.14						
	07/06/2011						

ROLL	DATE	NAME	Description	LINE ITEM	Invoice #	DATE	PG #	AMOUNT
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			52.63
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			12.14
REAPPRAISAL FUND 411 10 PROPERTY ASSESSMENTS 548 35								
DO 8030057	07/04/2023	CATTALAN ASHLEY D	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			633.25
		816 78	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			12.31
		07/04/2023	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			12.60
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			61.46
PROPERTY ASSESSMENTS 623.76								
DO 8030061	07/06/2023	CONLEY, ASHLEIGH D	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			1539.88
		1539 88						
PROPERTY ASSESSMENTS 1539.88								
DO 8030064	07/06/2023	HUSTON MICHAEL D	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			1668.33
		1668 33						
PROPERTY ASSESSMENTS 1668.33								
DO 8030065	07/06/2023	MONTENEGRO, EMERSON	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			87.26
		1213.27	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			12.42
		07/06/2023	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			812.03
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			813.66
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			71.61
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			46.28
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			46.21
PROPERTY ASSESSMENTS 141.82 REAPPRAISAL FUND 443.45								
DO 8030066	07/06/2023	SCOTT, JULIE ANN	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			643.57
		752.57	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			9.12
		07/06/2023	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			76.83
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			17.43
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			76.85
PROPERTY ASSESSMENTS 716.51								
DO 8030067	07/06/2023	ADAMCK, VIRGINIA	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			24.36
		872.24	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			36.48
		07/06/2023	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			439.25
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			290.17
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			10.11
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			43.60
			PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			32.40
REAPPRAISAL FUND 246 89 PROPERTY ASSESSMENTS 443 15								
DO 8030068	07/06/2023	ARKOLD, CORTNEY	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			727.42
		767.11	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			48.51
		07/06/2023	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			86.20
OFFICE OF COUNTY CLERK 840 11								
DO 8030069	07/06/2023	DAVIS, CRYSTAL	PYRL PM-06/18/2023 TO 07/01/2023 401-06-2002		1-1			540.28

TRF#	DATE	NAME	DESCRIPTION	DATE	PC #	AMOUNT
818 72			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		30.20
07/04/2023			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		81.50
			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		81.50
			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		81.50
OFFICE OF COUNTY CLERK 816 30						
DO B03060		GORDON, TERRY	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		30.20
703 12			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		9.79
07/06/2023			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		196.27
			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		18.45
OFFICE OF COUNTY CLERK 197 36						
DO B03000		TRUETT, KATHY M	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		128.12
707 11						
07/06/2023						
OFFICE OF COUNTY CLERK 194 11						
DO B03002		WITTEHEAD, AMY	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		128.96
1283.96						
07/06/2023						
OFFICE OF COUNTY CLERK 1001 96						
DO B03061		DAY, TRAVIS L	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		101.11
701 14						
07/06/2023						
COMMISSIONERS 711 11						
DO B03084		PARSON, CAMERON J	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		555.26
555 26						
07/06/2023						
COMMISSIONERS 691 16						
DO B03085		HOVSEYAN, WILLIAM	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		740.08
740 16						
07/05/2023						
COMMISSIONERS 741 46						
DO B03086		PLUMER, BRIANNE J	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		661.10
661 16			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		82.12
07/05/2023			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		82.12
ADMINISTRATION 671 48						
DO B03087		LOCKED, SANDRA SEGURA	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		1181.15
1181 35						
07/06/2023						
GRANT FUND 1187 15						
DO B03088		SEGURA, VERISSA J	PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		738.12
738 14			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		58.74
07/06/2023			PERL PR-06/18/2023 TO-07/01/2023 401-04-2000	7 7		12.78



DATE	DATE	NAME	DESCRIPTION	DATE	INVOICE #	DATE	NO.	AMOUNT
*****								
DO 8530178	04/01/2023	GARCIA, DION	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				172.95
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				03.00
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				159.95
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				89.17
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				69.17
DEFERRED								
*****								
DO 8530179	04/01/2023	GUTIERREZ, LOURDES S	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				177.32
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				90.84
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				90.96
DEFERRED								
*****								
DO 8530181	04/01/2023	LEE, VIVIANITA A	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				170.04
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				703.21
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				83.00
DEFERRED								
*****								
DO 8530181	04/01/2023	LEWIS, RUBEN S	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				119.97
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				168.15
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				158.64
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				117.29
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				17.11
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				117.95
DEFERRED								
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DO 8530182	04/01/2023	LOPEZ, TONY	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				840.50
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				93.08
07/01/2023								
DOSSAP FEDERAL GRANT								
*****								
DO 8530183	04/01/2023	MENDOZA, ALICE	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				812.51
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				83.05
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				70.74
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				92.41
DEFERRED								
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DO 8530184	04/01/2023	MURRAY, DANIELA	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				329.71
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				276.89
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				56.00
FIRE GRANT								
*****								
DO 8530185	04/01/2023	NICOLA, SANTIAGO	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				341.11
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				188.94
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				240.50
			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				80.15
DEFERRED								
*****								
DO 8530186	04/01/2023	ORRICO, JENNY	PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				834.40
04/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				761.55
07/01/2023			PRG. PM 04/01/2023 TO 07/01/2023 401-09-2023	7/7				198.57



Date	10/16/20	10/16/20	07-0760	C-DEP LISTING	315 + 110 = 425	Page	7		
CD	DATE	NAME	Description	LINE	ITEM	Invoice #	DATE	PO #	Amount
	07/26/2020		PAID 07-05-16/2020 TO-07/01/2020 425 50-2007						46.53
ROAD 1070 44									
CD 803098	10/16/2020	ALBERT J	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						2.3 19
	1070 44		PAID 06-04/07/2020 TO-07/01/2020 425 50-2007						2.3 11
	07/06/2020		PAID 06-04/07/2020 TO-07/01/2020 425 50-2007						104.91
ROAD 1070 60									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						1123.80
	1070 60		PAID 06-04/07/2020 TO-07/01/2020 425 50-2007						129.07
	07/06/2020								
ROAD 1070 07 LANDFILL 1070 07									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						613.27
	1070 07		PAID 06-04/07/2020 TO-07/01/2020 425 50-2007						135.77
	07/06/2020		PAID 06-04/07/2020 TO-07/01/2020 425 50-2007						155.49
			PAID 06-04/07/2020 TO-07/01/2020 425 50-2007						125.53
ROAD 1070 28									
CD 803099	10/16/2020	ROBERT C	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						481.90
	1070 28								
	07/06/2020								
ROAD 1070 50									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						117.44
	1070 50		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						130.93
	07/06/2020		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						457.83
			PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						85.56
DISTRICT 1070 14									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						1203.81
	1070 14								
	07/06/2020								
DISTRICT 1070 81									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						813.53
	1070 81		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						80.13
	07/06/2020		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						38.21
DISTRICT 1070 87									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						542.62
	1070 87		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						171.20
	07/06/2020		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						128.60
			PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						85.61
DISTRICT 1070 20									
CD 803099	10/16/2020	WILLIAM W	PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						810.90
	1070 20		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						92.06
	07/06/2020		PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						278.64
			PYR. PM 06/18/2020 TO-07/01/2020 425 50-2007						90.14













CR#	DATE	NAME	DESCRIPTION	LINE	DEBIT	CREDIT	AMOUNT
			DELTA-20 WATCH	PAIDAY	06/22/2012	421-39-2636	72.75
			DELTA-20 WATCH	PAIDAY	06/22/2012	422-30-2640	42.01
			DELTA-20 WATCH	PAIDAY	06/22/2012	423-37-2640	3.61
			DELTA-20 WATCH	PAIDAY	06/22/2012	427-36-2640	5.14
			DELTA-20 WATCH	PAIDAY	06/22/2012	510-37-2640	15.56
			DELTA-20 WATCH	PAIDAY	06/22/2012	430-37-2640	87.12
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2640	5.05
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2640	5.05
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-34-2641	4.05
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-34-2647	4.05
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-36-2011	4.05
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-37-2017	1.04
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-38-2017	4.05
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-38-2017	14.54
			DELTA-20 WATCH	PAIDAY	06/22/2012	611-37-2017	5.70
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2640	41.63
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-37-2640	41.63
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2640	27.26
			DELTA-20 WATCH	PAIDAY	06/22/2012	101-36-2640	41.63
			DELTA-20 WATCH	PAIDAY	06/22/2012	101-37-2640	41.63
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-36-2640	14.62
			DELTA-20 WATCH	PAIDAY	06/22/2012	621-32-2640	87.36
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	1.72
			DELTA-20 WATCH	PAIDAY	06/22/2012	102-37-2017	1.72
			DELTA-20 WATCH	PAIDAY	06/22/2012	411-37-2017	7.44
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2640	32.45
			DELTA-20 WATCH	PAIDAY	06/22/2012	102-37-2017	32.45
			DELTA-20 WATCH	PAIDAY	06/22/2012	411-37-2017	26.90
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	4.31
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	29.64
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	5.83
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	4.54
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	24.82
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	32.76
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	8.04
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	8.04
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	24.79
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	14.02
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	6.76
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	22.63
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	1.97
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	4.06
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	4.34
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	4.34
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	24.10
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	27
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	49
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	31
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	8.7
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	28
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	1.67
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	17
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	7.7
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	28
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	1.67
			DELTA-20 WATCH	PAIDAY	06/22/2012	401-31-2017	7.7



[illegible]

CKE	Symbol	Name	Description	Last Price	Invoice #	DATE	Qty	Amount
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-33-2650	/ /	13.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-32-2650	/ /	3.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-36-2650	/ /	2.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-36-2650	/ /	1.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-37-2650	/ /	3.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-38-2650	/ /	8.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	421-39-2650	/ /	16.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	422-30-2650	/ /	7.43	
	VISIONCH	WATCH	FRIDAY	36/23/2023	423-37-2650	/ /	68	
	VISIONCH	WATCH	FRIDAY	36/23/2023	422-36-2650	/ /	1.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	510-37-2650	/ /	3.50	
	VISIONCH	WATCH	FRIDAY	36/23/2023	634-32-2650	/ /	16.50	
	VISIONCH	DEB	FRIDAY	36/23/2023	421-31-2650	/ /	68	
	VISIONCH	DEB	FRIDAY	36/23/2023	422-30-2650	/ /	84	
	VISIONCH	DEB	FRIDAY	36/23/2023	634-32-2650	/ /	1.50	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-31-2650	/ /	3.50	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	422-30-2650	/ /	3.50	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	12.50	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	128.43	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	52.58	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	17.57	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	9.50	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	67.49	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	79.35	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	124.56	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	262.41	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	81.40	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	344.01	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	711.36	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	51.24	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	91.38	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	63.62	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	93.75	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	85.93	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	7.03	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	166.25	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	101.18	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	32.18	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	552.56	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	842.54	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	171.24	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	70.50	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	1405.90	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	92.18	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	72.18	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	37.74	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	4.44	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	97.16	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	829.56	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	629.56	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	55.74	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	16.32	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	107.46	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	13.85	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	634-32-2650	/ /	24.87	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	482.54	
	VISIONCH	FRIDAY	FRIDAY	36/23/2023	421-30-2650	/ /	141.16	



[illegible]

[illegible]

CHK	DATE	Name	DESCRIPTION	AMOUNT	INVOICE #	DATE	PAY #	AMOUNT
			DISBURSE	260	PAYDAY	07/06/2023	401-12-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-02-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-01-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-02-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-04-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-05-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-06-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-07-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-08-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-09-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-10-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-11-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-12-2023	24.12
			INSPER	260	PAYDAY	07/06/2023	401-01-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-02-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-03-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-04-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-05-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-06-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-07-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-08-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-09-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-10-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-11-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-12-2024	24.12
			INSPER	260	PAYDAY	07/06/2023	401-01-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-02-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-03-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-04-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-05-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-06-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-07-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-08-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-09-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-10-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-11-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-12-2025	24.12
			INSPER	260	PAYDAY	07/06/2023	401-01-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-02-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-03-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-04-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-05-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-06-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-07-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-08-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-09-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-10-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-11-2026	24.12
			INSPER	260	PAYDAY	07/06/2023	401-12-2026	24.12
			INSPER	260	PAYDAY	07/06/20		





CHK	DATE	WAGE	DESCRIPTION	WAGE ITEM	INVOICE #	DATE	NO.	AMOUNT
			STANDARD MATCH PAYDAY 06/27/2023 630-31-2660		77			7.41
			STANDARD MATCH PAYDAY 06/27/2023 639-01-2660		77			8.42
			STANDARD MATCH PAYDAY 06/27/2023 634-31-2660		77			16.67
			SUPP LIF MATCH PAYDAY 06/27/2023 631-06-2660		77			1.16
			SUPPLIFE DEC PAYDAY 06/27/2023 631-06-2660		77			1.64
			STANDARD DEC PAYDAY 07/06/2023 631-06-2660		77			16.60
			STANDARD DEC PAYDAY 07/06/2023 631-08-2660		77			1.45
			STANDARD DEC PAYDAY 07/06/2023 631-05-2660		77			.84
			STANDARD DEC PAYDAY 07/06/2023 634-66-2660		77			1.67
			STANDARD MATCH PAYDAY 07/06/2023 603-00-2660		77			2.31
			STANDARD MATCH PAYDAY 07/06/2023 603-01-2660		77			27.68
			STANDARD MATCH PAYDAY 07/06/2023 603-02-2660		77			3.03
			STANDARD MATCH PAYDAY 07/06/2023 603-04-2660		77			11.05
			STANDARD MATCH PAYDAY 07/06/2023 603-05-2660		77			15.77
			STANDARD MATCH PAYDAY 07/06/2023 603-07-2660		77			11.56
			STANDARD MATCH PAYDAY 07/06/2023 603-08-2660		77			26.32
			STANDARD MATCH PAYDAY 07/06/2023 601-09-2660		77			22.50
			STANDARD MATCH PAYDAY 07/06/2023 601-11-2660		77			2.31
			STANDARD MATCH PAYDAY 07/06/2023 603-53-2660		77			18.71
			STANDARD MATCH PAYDAY 07/06/2023 605-67-2660		77			.88
			STANDARD MATCH PAYDAY 07/06/2023 672-65-2660		77			7.86
			STANDARD MATCH PAYDAY 07/06/2023 502-48-2660		77			3.41
			STANDARD MATCH PAYDAY 07/06/2023 505-43-2660		77			3.41
			STANDARD MATCH PAYDAY 07/06/2023 509-18-2660		77			3.41
			STANDARD MATCH PAYDAY 07/06/2023 510-37-2660		77			3.41
			STANDARD MATCH PAYDAY 07/06/2023 623-05-2660		77			1.47
			STANDARD MATCH PAYDAY 07/06/2023 634-31-2660		77			26.47
			SUPP LIF MATCH PAYDAY 07/06/2023 601-09-2660		77			1.64
			SUPPLIFE DEC PAYDAY 07/06/2023 601-06-2660		77			1.64

PROPERTY ASSESSMENTS	61.27	LAW ENFORCEMENT	54.01	DESTRUCTION	47.98
COMMISSIONERS	4.42	ADMINISTRATION	55.18	FACILITIES MANAGEMENT	19.78
OFFICE OF COUNTY CLERK	12.10	TREASURERS	73.40	TECHNICAL SUPPORT	4.42
PEAC	15.81	LANDFILL	1.78	REAPPROPRIAL FUND	5.17
RISE GRANT	4.42	COSGAP FEDERAL GRANT	4.42	DVD DISTRIBUTION FUND	1.41
ONE GRANT FUND	4.42	EMERGENCY MGMT SERVICE	8.84	DESTRUCTION	25.54
WHITE SANDS MISSILE BAY	0.37				

01 JUL2023	AK STATE TREASURER - PERA	PERA LE DEC	PAYDAY 07/06/2023 601-08-2660	77		296.82
01152 05		PERA LG DEC	PAYDAY 07/06/2023 411-08-2660	77		2153.33
07/07/2023		PERA LG DEC	PAYDAY 07/06/2023 404-65-2660	77		92.27
		PERA LG MATCH	PAYDAY 07/06/2023 401-08-2660	77		1662.87
		PERA RG DEC	PAYDAY 07/06/2023 401-01-2660	77		5878.91
		PERA RG DEC	PAYDAY 07/06/2023 401-02-2660	77		513.99
		PERA RG DEC	PAYDAY 07/06/2023 411-04-2660	77		273.13
		PERA RG DEC	PAYDAY 07/06/2023 401-04-2660	77		680.66
		PERA RG DEC	PAYDAY 07/06/2023 401-06-2660	77		269.81
		PERA RG DEC	PAYDAY 07/06/2023 411-08-2660	77		840.24
		PERA RG DEC	PAYDAY 07/06/2023 411-07-2660	77		518.12
		PERA RG DEC	PAYDAY 07/06/2023 411-08-2660	77		518.12
		PERA RG DEC	PAYDAY 07/06/2023 401-09-2660	77		111.04
		PERA RG DEC	PAYDAY 07/06/2023 411-09-2660	77		111.04
		PERA RG DEC	PAYDAY 07/06/2023 402-50-2660	77		1621.02
		PERA RG DEC	PAYDAY 07/06/2023 405-67-2660	77		78.71
		PERA RG DEC	PAYDAY 07/06/2023 412-66-2660	77		198.61
		PERA RG DEC	PAYDAY 07/06/2023 500-48-2660	77		160.22
		PERA RG DEC	PAYDAY 07/06/2023 500-49-2660	77		140.66
		PERA RG DEC	PAYDAY 07/06/2023 509-39-2660	77		155.48
		PERA RG DEC	PAYDAY 07/06/2023 510-37-2660	77		215.25



CH	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	AMT	PRD	AMOUNT
			FROM	NATCH PAYDAY	07/06/2021	401-10-2021		43.17
			FROM	NATCH PAYDAY	07/06/2021	402-10-2021		520.14
			FROM	NATCH PAYDAY	07/06/2021	404-05-2021		61.06
			FROM	NATCH PAYDAY	07/06/2021	405-07-2021		106.45
			FROM	NATCH PAYDAY	07/06/2021	422-06-2021		117.65
			FROM	NATCH PAYDAY	07/06/2021	503-08-2021		119.23
			FROM	NATCH PAYDAY	07/06/2021	502-08-2021		78.22
			FROM	NATCH PAYDAY	07/06/2021	509-08-2021		30.48
			FROM	NATCH PAYDAY	07/06/2021	533-12-2021		115.77
			FROM	NATCH PAYDAY	07/06/2021	609-11-2021		120.97
			FROM	NATCH PAYDAY	07/06/2021	634-12-2021		1460.16
ADMINISTRATIVE	107.61	ADMINISTRATION	2035.73	FACILITIES MANAGEMENT	583.71			
OFFICE OF COUNTY CLERK	1046.49	PROPERTY ASSESSMENTS	1347.26	TREASURERS	522.96			
CRM INFORMATION	1470.71	INFORMATION	2466.18	PROBATE JUDGE	86.34			
ROAD	1940.66	HAIRL BAKER HIGGINS ROAD	121.13	LANDFILL	117.91			
REAPPROPRIATION FUND	174.24	ROAD GRANT	108.06	COSECO FEDERAL GRANT	194.18			
ONE DISTRIBUTION FUND	175.91	ONE GRANT FUND	112.54	EMERGENCY HOUSING SERVICE	441.84			
DISTRIBUTION	2470.71							
*****								
01 NICHOLS	GLOBAL LIFE & ACCIDENT INSURANCE	DEB	PAYDAY	07/06/2021	101-01-2021			33.00
	174.00		GLOBAL LIFE	PAYDAY	07/06/2021	401-04-2021		8.00
07/07/2021			GLOBAL LIFE	PAYDAY	07/06/2021	101-06-2021		19.47
			GLOBAL LIFE	PAYDAY	07/06/2021	402-04-2021		42.76
			GLOBAL LIFE	PAYDAY	07/06/2021	404-07-2021		10.18
			GLOBAL LIFE	PAYDAY	07/06/2021	422-06-2021		13.13
			GLOBAL LIFE	PAYDAY	07/06/2021	424-04-2021		24.00
			GLOBAL LIFE	PAYDAY	07/06/2021	604-12-2021		13.02
ADMINISTRATIVE	24.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.32			
ROAD	42.76	LANDFILL	10.18	REAPPROPRIATION FUND	42.71			
EMERGENCY HOUSING SERVICE	24.00	DISPATCH	12.00					
*****								
01 NICHOLS	WALK OF SOUTHWEST	DEB	PAYDAY	07/06/2021	401-01-2021			230.00
	100.00							
07/07/2021								
ADMINISTRATIVE	300.00							
*****								
01 NICHOLS	STATE EMPLOYEE CREDIT UN	DEB	PAYDAY	07/06/2021	401-04-2021			220.82
	120.47		STATE	PAYDAY	07/06/2021	401-06-2021		120.47
07/07/2021			STATE	PAYDAY	07/06/2021	422-06-2021		79.53
OFFICE OF COUNTY CLERK	120.82	PROPERTY ASSESSMENTS	120.82	REAPPROPRIATION FUND	79.53			
*****								
01 NICHOLS	STATE FEDERAL CREDIT UNION	DEB	PAYDAY	07/06/2021	401-01-2021			503.00
	100.00							
07/07/2021								
ADMINISTRATIVE	400.00							
*****								
01 NICHOLS	WALK OF SOUTHWEST	DEB	PAYDAY	07/06/2021	401-01-2021			63.00
	520.91		WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-01-2021		12.00
07/07/2021			WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-06-2021		73.16
			WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-06-2021		40.80
			WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-06-2021		155.37
			WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-06-2021		5.10
			WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-06-2021		27.00
			WALK OF SOUTHWEST	PAYDAY	07/06/2021	401-06-2021		37.00



CD	DATE	AMOUNT	DESCRIPTION	LINE ITEM	INVOICE #	DATE	NO.	AMOUNT
			SYLVESTER DEC	64-754- 07/06/2023 429-03-2002	1	1		20.00
			SYLVESTER DEC	74-754- 07/06/2023 614-12-2002	1	1		102.54
ADMINISTRATION	67.10	TREASURERS	12.05	104 EMPLOYMENT	10.10			
UTILITIES	40.20	ROAD	100.32	WHITE SANDS MISC. RAN	6.10			
DELEGATION FUND	27.20	DE GRANT FUND	27.07	EMERGENCY MGMT SERVICE	22.80			
DISPATCH	100.34							

01 R10000	DEPARTMENT OF TREASURY/FED	FEETAX	DEC	PAYDAY	07/06/2023	401-10-2002	1	1	143.63
01/01/2023		FEETAX	DEC	PAYDAY	07/06/2023	401-01-2002	1	1	1040.84
		FEETAX	DEC	PAYDAY	07/06/2023	401-02-2002	1	1	425.67
		FEETAX	DEC	PAYDAY	07/06/2023	401-04-2002	1	1	270.76
		FEETAX	DEC	PAYDAY	07/06/2023	401-04-2102	1	1	901.50
		FEETAX	DEC	PAYDAY	07/06/2023	401-05-2002	1	1	191.45
		FEETAX	DEC	PAYDAY	07/06/2023	401-06-2002	1	1	469.14
		FEETAX	DEC	PAYDAY	07/06/2023	401-07-2002	1	1	243.34
		FEETAX	DEC	PAYDAY	07/06/2023	401-07-2102	1	1	481.81
		FEETAX	DEC	PAYDAY	07/06/2023	401-08-2002	1	1	265.17
		FEETAX	DEC	PAYDAY	07/06/2023	401-08-2102	1	1	2587.03
		FEETAX	DEC	PAYDAY	07/06/2023	401-09-2002	1	1	1510.99
		FEETAX	DEC	PAYDAY	07/06/2023	401-09-2104	1	1	67.83
		FEETAX	DEC	PAYDAY	07/06/2023	401-10-2002	1	1	82.95
		FEETAX	DEC	PAYDAY	07/06/2023	401-10-2102	1	1	2479.27
		FEETAX	DEC	PAYDAY	07/06/2023	404-05-2002	1	1	103.35
		FEETAX	DEC	PAYDAY	07/06/2023	404-07-2002	1	1	71.28
		FEETAX	DEC	PAYDAY	07/06/2023	404-07-2004	1	1	17.45
		FEETAX	DEC	PAYDAY	07/06/2023	402-06-2002	1	1	104.30
		FEETAX	DEC	PAYDAY	07/06/2023	520-08-2002	1	1	206.43
		FEETAX	DEC	PAYDAY	07/06/2023	520-09-2002	1	1	30.64
		FEETAX	DEC	PAYDAY	07/06/2023	520-08-2002	1	1	40.69
		FEETAX	DEC	PAYDAY	07/06/2023	520-10-2002	1	1	140.71
		FEETAX	DEC	PAYDAY	07/06/2023	439-03-2002	1	1	494.98
		FEETAX	DEC	PAYDAY	07/06/2023	634-12-2002	1	1	7047.48

COMMISSIONERS	152.80	ADMINISTRATION	144.84	AD LITIES MANAGEMENT	415.67
OFFICE OF COUNTY CLERK	781.30	PROPERTY ASSESSMENTS	444.44	TREASURERS	730.15
DE GRANT FUND	2043.12	DETENTION	1448.41	PROBATE FUDGE	80.80
ROAD	1416.37	WHITE SANDS MISC. RAN	1411.14	LANDFILL	38.71
DELEGATION FUND	114.10	DE GRANT	148.43	LOGSAD FEDERAL GRANT	97.49
DELEGATION FUND	40.64	DE GRANT FUND	149.71	EMERGENCY MGMT SERVICE	134.36
DISPATCH	100.34				

01 R12000	PERMANENT: DE GRANT/RESCUE/REDCO	REDCO	DEC	PAYDAY	07/06/2023	401-01-2002	1	1	16.97
01/01/2023		REDCO	DEC	PAYDAY	07/06/2023	401-01-2002	1	1	279.43
		REDCO	DEC	PAYDAY	07/06/2023	401-02-2002	1	1	69.24
		REDCO	DEC	PAYDAY	07/06/2023	401-04-2002	1	1	16.17
		REDCO	DEC	PAYDAY	07/06/2023	401-04-2002	1	1	66.22
		REDCO	DEC	PAYDAY	07/06/2023	401-05-2002	1	1	16.84
		REDCO	DEC	PAYDAY	07/06/2023	401-06-2002	1	1	124.68
		REDCO	DEC	PAYDAY	07/06/2023	401-07-2002	1	1	16.43
		REDCO	DEC	PAYDAY	07/06/2023	401-07-2102	1	1	23.24
		REDCO	DEC	PAYDAY	07/06/2023	401-08-2002	1	1	37.16
		REDCO	DEC	PAYDAY	07/06/2023	401-08-2002	1	1	390.17
		REDCO	DEC	PAYDAY	07/06/2023	401-09-2002	1	1	270.81
		REDCO	DEC	PAYDAY	07/06/2023	401-09-2004	1	1	17.99
		REDCO	DEC	PAYDAY	07/06/2023	401-10-2002	1	1	10.10
		REDCO	DEC	PAYDAY	07/06/2023	402-05-2002	1	1	436.81
		REDCO	DEC	PAYDAY	07/06/2023	404-05-2002	1	1	14.17
		REDCO	DEC	PAYDAY	07/06/2023	404-07-2002	1	1	4.76

CR#	DATE	NAME	DESCRIPTION	LINE ITEM	1099-C	1042	NO	Amount
MEDICOR	DED	PAYDAY	07/08/2023	625-67-2204				15.15
MEDICOR	DED	PAYDAY	07/08/2023	471-68-2202				27.52
MEDICOR	DED	PAYDAY	07/08/2023	536-48-2202				29.91
MEDICOR	DED	PAYDAY	07/08/2023	536-19-2202				18.23
MEDICOR	DED	PAYDAY	07/08/2023	507-58-2202				20.22
MEDICOR	DED	PAYDAY	07/08/2023	516-37-2202				27.68
MEDICOR	DED	PAYDAY	07/08/2023	629-12-2202				25.62
MEDICOR	DED	PAYDAY	07/08/2023	636-10-2202				247.52
MEDICOR	WATCO	PAYDAY	07/08/2023	401-30-2201				25.92
MEDICOR	WATCO	PAYDAY	07/08/2023	401-01-2201				254.56
MEDICOR	WATCO	PAYDAY	07/08/2023	401-04-2201				46.29
MEDICOR	WATCO	PAYDAY	07/08/2023	401-14-2201				123.48
MEDICOR	WATCO	PAYDAY	07/08/2023	401-26-2201				51.52
MEDICOR	WATCO	PAYDAY	07/08/2023	401-07-2201				227.88
MEDICOR	WATCO	PAYDAY	07/08/2023	401-28-2201				417.56
MEDICOR	WATCO	PAYDAY	07/08/2023	401-09-2201				248.43
MEDICOR	WATCO	PAYDAY	07/08/2023	401-11-2201				101.09
MEDICOR	WATCO	PAYDAY	07/08/2023	401-13-2201				226.94
MEDICOR	WATCO	PAYDAY	07/08/2023	401-05-2201				21.11
MEDICOR	WATCO	PAYDAY	07/08/2023	401-07-2201				24.28
MEDICOR	WATCO	PAYDAY	07/08/2023	401-06-2201				27.52
MEDICOR	WATCO	PAYDAY	07/08/2023	401-08-2201				27.81
MEDICOR	WATCO	PAYDAY	07/08/2023	401-09-2201				26.29
MEDICOR	WATCO	PAYDAY	07/08/2023	401-10-2201				30.22
MEDICOR	WATCO	PAYDAY	07/08/2023	401-11-2201				37.27
MEDICOR	WATCO	PAYDAY	07/08/2023	401-12-2201				26.27
MEDICOR	WATCO	PAYDAY	07/08/2023	401-13-2201				247.56

CHIEF OF POLICE	71.85	ADMINISTRATION	169.09	FACILITIES MANAGEMENT	136.62
MANAGER OF POLICE CLERK	294.75	PROPERTY ASSESSMENTS	915.04	TRAINING	215.75
LAW ENFORCEMENT	835.39	DETENTION	576.81	GRABAGE FEE	20.15
ROAD	453.87	NOTICE BOARD MESSAGE BOARD	20.14	LANDFILL	43.78
ADMINISTRATIVE FUND	55.55	RISK GRANT	54.82	COGSAN FEDERAL GRANT	36.58
AND DISTRIBUTION FUND	40.44	AND GRANT FUND	54.16	EMERGENCY NIGHT SERVICES	330.11
PLANNING	683.36				

[illegible]

CHG	DATE	AMT	DESCRIPTION	DEBIT	STORAGE #	DATE	NO	AMOUNT
			RICA MATRY PAYDAY 07/09/2023 641-01-2662					94.17
			RICA MATRY PAYDAY 07/09/2023 403-08-2662					90.83
			RICA MATRY PAYDAY 07/09/2023 641-06-2662					413.62
			RICA MATRY PAYDAY 07/09/2023 403-50-2662					292.67
			RICA MATRY PAYDAY 07/09/2023 403-67-2662					14.23
			RICA MATRY PAYDAY 07/09/2023 421-66-2662					18.62
			RICA MATRY PAYDAY 07/09/2023 520-48-2662					26.96
			RICA MATRY PAYDAY 07/09/2023 520-45-2662					28.23
			RICA MATRY PAYDAY 07/09/2023 609-38-2662					27.82
			RICA MATRY PAYDAY 07/09/2023 510-37-2662					39.23
			RICA MATRY PAYDAY 07/09/2023 639-03-2662					105.02
			RICA MATRY PAYDAY 07/09/2023 634-33-2662					399.34
			RICA NO 510 PAYDAY 07/09/2023 421-08-2662					34.05
			RICA NO 520 PAYDAY 07/09/2023 431-08-2662					191.08
			RICA NO 520 PAYDAY 07/09/2023 424-65-2662					1.87
			RICA NO MATRY PAYDAY 07/09/2023 421-08-2662					465.22

ADMINISTRATION	225.20	FACILITIES MANAGEMENT	141.64	OFFICE OF COUNTY CLERK	259.55
PROPERTY MANAGEMENT	128.30	TREASURERS	141.29	LAN EMPLOYMENT	832.15
DETENTION	413.62	ROAD	473.87	LANDFILL	21.15
STAFFORDSHIRE COUNTY	41.42	RISE GRANT	42.44	STAFFORDSHIRE COUNTY	37.85
STATE DISTRIBUTION FUND	41.81	STATE GRANT FUND	38.99	STAFFORDSHIRE COUNTY	157.50
DISPATCH	642.50	WHITE SANDS MIDDLE SCHOOL	1.87		

01 01/01/2023	NATIONWIDE	0-COMP	USD	PAYDAY 07/09/2023 401-01-2662			63.72
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 401-02-2662				35.28
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 401-04-2662				37.20
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 401-21-2662				143.77
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 401-29-2662				10.20
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 401-29-2662				50.60
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 402-59-2662				710.64
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 404-05-2662				4.48
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 409-37-2662				12.60
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 510-37-2662				45.60
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 639-03-2662				102.63
01 01/01/2023	0-COMP	USD	PAYDAY 07/09/2023 634-33-2662				399.34

ADMINISTRATION	45.60	FACILITIES MANAGEMENT	41.81	OFFICE OF COUNTY CLERK	15.20
PROPERTY MANAGEMENT	141.72	DETENTION	86.02	ROAD	737.24
WHITE SANDS MIDDLE SCHOOL	1.87	LANDFILL	18.99	STATE GRANT FUND	15.20
STAFFORDSHIRE COUNTY	106.02	DISPATCH	174.26		

01 01/01/2023	STAFFORDSHIRE COUNTY	0-COMP	USD	PAYDAY 07/09/2023 401-01-2662			150.20
01 01/01/2023							

ADMINISTRATION	141.72						
01 01/01/2023	STAFFORDSHIRE COUNTY	0-COMP	USD	PAYDAY 07/09/2023 401-04-2662			131.62
01 01/01/2023							

PROPERTY OF COUNTY CLERK	225.20						
01 01/01/2023	STAFFORDSHIRE COUNTY	0-COMP	USD	PAYDAY 07/09/2023 401-05-2662			428.67
01 01/01/2023							



CAR	DATE	AMT	Description	LINE ITEM	Invoice #	DATE	PC #	Amount		
01 8128801	ISS:		ISS: APC 018 QUARTER 20144112	402-66-2211	7062625	07/08/2023	70641	1784.30	1784.30	1.00
	ISS: 17		QUARTER 20144112							
	07/07/2023		QUARTER 20144112							
			DATE 07/07/2024							
			NATIONAL 00101 151141							
SPARROWHAWK 1284.30										
02 8128801	-CANTONER KID		SICORA COUNTY SHERIFF'S DEPT	401-08-2213	7062621	07/08/2023		70.00	70.00	1.00
	ISS: 00		INVOICE NO. 71105							
	07/07/2023		INVOICE DATE 07/01/2023							
			SICORA COUNTY ROAD DEPT	400-43-2115	7012071	07/08/2023		70.44	70.44	1.00
			INVOICE NO. 71107							
			INVOICE DATE 07/01/2023							
			CABALLO FIRE DEPT	403-80-2227	7012075	07/07/2023		70.44	70.44	1.00
			INVOICE NO. 70575							
			INVOICE DATE 07/07/2023							
LOW ENFORCEMENT 13.44										
03 8128801	WILLAMSON MUTUAL DOMESTIC -ACCT#1152030		WILLAMSON FIRE DEPT	407-75-2557	7012073	07/07/2023		36.36	36.36	1.00
	ISS: 04		ACCT 15							
	07/07/2023		DATE 07/07/2023							
			DATES 06/01/2022 - 07/01/2023							
			READING DATE 07/01/2023							
			WILLAMSON FIRE DEPT	407-75-2557				36.36	36.36	1.00
			ACCT 03							
			DATES 06/01/2022 - 07/01/2023							
			READING DATE 07/01/2023							
WILLAMSON FIRE 36.36										
04 8128801	MUNICIPAL SERVICES CORPORATION		SICORA COUNTY SHERIFF'S DEPT	401-08-2213	7062621	07/08/2023	41206	407.03	407.03	1.00
	ISS: 01		APRIL - JUNE 2023							
	07/07/2023									
COMMERCIALS 407.03										
05 8128801	KIMBLE HAMILS FUNERAL HOME INCORPORATION SERVICE FOR		ROBERT LAMBERTSON	404-70-2646	7062621	07/08/2023		400.00	400.00	1.00
	ISS: 00		APPROVED BY COUNTY MANAGER							
	07/07/2023		BY 05/05/2023							
COUNTY INCIDENT CLAIMS 47.00										
06 8128801	TEMP CAR & EQUIPMENT INC.		CHARGE: CHARGE -MONTHLY RENTAL	407-75-2130	7012025	07/07/2023	70195	14.33	14.33	1.00
	ISS: 03		SURVEY & EQUIPMENTAL PER	407-75-2131			70195	10.35	10.35	1.00
	07/07/2023		TAX ON LABOR	407-75-2132			70195	2.32	2.32	1.00
			05/15/2023 TO 04/08/2024							
			INVOICE NO. 70195							
			INVOICE DATE 04/07/2023							
			CUSTOMER NO. 00010001							
			WILLAMSON FIRE DEPT							
WILLAMSON FIRE 47.00										
07 8128801	LOW COUNTY DETENTION CENTER		INMATE SERVICES	800-10-2011	7062621	07/06/2023		976.34	976.34	1.00
	ISS: 01		LOS 01/23/2023 35/18/1071							
	07/07/2023		05/17/2023							

CL#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT	
			APPROVED BY COMMISSION ON 06/23/2023						
			IMPACT MOUNTING CURB, 7073	604-45-2989	10620234	07/05/2023	69975	139652.00	139652.00
			INVOICE NO. 9894201						
			INVOICE DATE 07/05/2023						
			SIERRA COUNTY JURISDICTION						

## COUNTY INDEBT CLAIMS PTA 31 COUNTESSUM FROM 104412.10

31 0128901	MERCHANTS AUTOMOTIVE GROUP	INTERMEDIATION - L&L AUTO-CROSSAP	500-45-2999	7037021	07/07/2023	69997	1486.33	1486.33	1.00
	1486.33								
	07/07/2023								
			INVOICE NO. 10111540						
			INVOICE DATE 06/30/2023						
			JUNE 2023 BILLING						
			CROSSAP GRANT						

## CROSSAP FEDERAL GRANT 1486.33

03 0128906	YES	MAINTENANCE	433-82-2999	7037021	07/07/2023	69997	7.40	7.40	2.00
	1070.26								
	07/07/2023								
			MAINT. EXPENSES FOR ALL CYCLES						
			MAINT. CYCLES						
			MAINT. FOR						
			INVOICE NO. 101066874						
			INVOICE DATE 06/27/2023						
			CUSTOMER NO. 057515						
			CANALLO TIRE DEPT						

## CANALLO TIRE 1070.26

03 0128902	MONTES MEMORIAL HOSPITAL	SERVICE FOR LUIS ESCOBEDO	104-11-2974	7062025	07/05/2023		241.06	241.06	1.00
	241.06								
	07/07/2023								
			DOE 05/29/2023						
			APPROVED BY COMMISSION						
			ON 06/20/2023						

## COUNTY INDEBT CLAIMS PTA 34

03 0128910	SEM METHOD ADMINISTRATION OF	SIERRA COUNTY ADMINISTRATION	101-02-3142	7037021	07/07/2023		13464.00	13464.00	1.00
	13464.00								
	07/07/2023								
			FISCAL YEAR 2023-2024						
			PARTICIPATED FEE						
			INVOICE NO. 000001						
			INVOICE DATE 07/01/2023						
			CUSTOMER ID 1927						

## COMMISSIONERS 13464.00

31 0128901	SM ASSOC OF ASSOCIATE OFFICERS/CLERK MEMBERSHIP 23/25	SIERRA COUNTY ASSOCIATES	431-45-2112	7037021	07/07/2023	70242	100.00	100.00	1.00
	100.00								
	07/07/2023								
			INVOICE DATE 06/01/2023						
			11/24 DUES						

## PROPERTY ASSIGNMENTS 100.00

03 0128907	SM PUBLIC HEALTH CARE AUTHORITY/ SIERRA COUNTY S SUPPLIES	CONTRIBUTION FOR THE HEALTH	101-02-3467	7042023	07/27/2023		9447.00	9447.00	1.00
	9447.00								
	07/07/2023								
			HEALTH CARE FOR JULY, 2023						

## COMMUNICATIONS 247.00

03 0128911	SIERRA COUNTY CLERK ASSOCIATION	REGISTRATION - KIDWANE & SHELLEY	614-87-7115	7062025	07/06/2023	10740	23.00	23.00	1.00
	23.00								
	07/07/2023								
			INVOICE						

[illegible]

LINE	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	DO #	AMOUNT	
NAPA FAMILY HOME DEP									
CAPITAL PROJECTS	07/25/21	0000	11254 30						
01 8128919	07/27/2021	WINDSTREAM	SILVER COUNTY CLERK/ELECTIONS	401-95-1220	708271	07/06/2021		121.00	1.00
			ACCOUNT NO. 102915843						
			575-74-0243						
			INVOICE DATE 06/30/2021						
SPECIAL OF ELECTIONS 101 00									
01 8128919	07/01/2021	WINDSTREAM	PROPERTY CRIME FIRE DEPT	425-59 1271	708271	07/04/2021		74.96	1.00
			ACCOUNT NO. 0000115107						
			575-773-5111						
			CALL DATE 07/01/2021						
ACQUANT PHONE FIRM 74 00									
01 8128919	07/01/2021	ACQUANT PHONE FIRM	ACQUANT PHONE FIRM	410 74 1939	707307	07/01/2021		1315.96	1.00
			TYPE 121 LITHIUM BATTERY	410 74 2999				60.75	1.00
			OFF STATE PAGE 1 CASE	410 74 2999				459.20	1.00
			PERC-PAGE ELECTRODES	410 74 2999				60.75	1.00
			INVOICE NO. 1707352						
			INVOICE DATE 06/30/2021						
			CUSTOMER NO. 254346						
			WINDSTROM FIRE DEPT						
ACQUANT 4445 58									
01 8128919	07/23/2021	FIRE & EMERGENCY INC AFFILIATE	ANNUAL MEMBERSHIP FY 21/22	401-45-1113	702271	07/12/2021		50.00	1.00
			FIRE EMERGENCY MANAGER AFFILIATE						
			07/01/2021 - 06/30/2024						
			SC EMERGENCY SERVICES ADMIN						
FIRE ADMINISTRATION 60 00									
01 8128919	07/23/2021	THEALICE D BARBER	ADVANCE PRICED TO 7/17/2021	401-46-1110	702271	07/12/2021		60.00	1.00
			FUNDAMENTAL/FASS AFFILIATE						
			00000000 07/17/21-01/2022						
			APPROVED 06/01/2021						
			SC ADMINISTRATION						
FIRE ADMINISTRATION 60 00									
01 8128919	07/23/2021	THEALICE D BARBER	ADVANCE PRICED TO 7/17/2021	401-46-1110	702271	07/12/2021		60.00	1.00
			FUNDAMENTAL/FASS AFFILIATE						
			00000000 07/17/21-01/2022						
			APPROVED 06/01/2021						
			SC ADMINISTRATION						
FIRE ADMINISTRATION 60 00									
01 8128919	07/23/2021	THEALICE D BARBER	ADVANCE PRICED TO 7/17/2021	401-46-1110	702271	07/12/2021		60.00	1.00
			FUNDAMENTAL/FASS AFFILIATE						
			00000000 07/17/21-01/2022						
			APPROVED 06/01/2021						
			SC ADMINISTRATION						
FIRE ADMINISTRATION 60 00									
01 8128919	07/23/2021	THEALICE D BARBER	ADVANCE PRICED TO 7/17/2021	401-46-1110	702271	07/12/2021		60.00	1.00
			FUNDAMENTAL/FASS AFFILIATE						
			00000000 07/17/21-01/2022						
			APPROVED 06/01/2021						
			SC ADMINISTRATION						
FIRE ADMINISTRATION 60 00									
01 8128919	07/23/2021	THEALICE D BARBER	ADVANCE PRICED TO 7/17/2021	401-46-1110	702271	07/12/2021		60.00	1.00
			FUNDAMENTAL/FASS AFFILIATE						
			00000000 07/17/21-01/2022						
			APPROVED 06/01/2021						
			SC ADMINISTRATION						
FIRE ADMINISTRATION 60 00									
01 8128919	07/23/2021	THEALICE D BARBER	ADVANCE PRICED TO 7/17/2021	401-46-1110	702271	07/12/2021		60.00	1.00
			FUNDAMENTAL/FASS AFFILIATE						
			00000000 07/17/21-01/2022						
			APPROVED 06/01/2021						
			SC ADMINISTRATION						





OFF	DATE	NAME	Demographic	DATE	Invoice #	DATE	PG #	Amount
07 8030142		HUSTON, MICHAEL D	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		1886.30
		1955.10						
		07/26/2021						
PROPERTY ASSESSMENTS 1844.10								
07 8030142		HUSTON, MICHAEL D	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		46.76
		1711.34						13.18
		07/26/2021						619.11
								412.85
								68.62
								45.83
PROPERTY ASSESSMENTS 714.87								
07 8030144		SCOTT, JILL A	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		877.12
		181.06						18.11
		07/26/2021						
PROPERTY ASSESSMENTS 743.08								
07 8030145		MINO, VICTORIA	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		14.09
		664.58						16.14
		07/26/2021						144.08
								167.18
								48.24
								32.15
								48.22
								32.20
PROPERTY ASSESSMENTS 545.56								
07 8030146		AMERSON, MICHAEL	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		743.66
		844.41						23.19
		07/26/2021						35.58
OFFICE OF COUNTY CLERK 844.81								
07 8030147		DAVIS, EILEEN	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		662.25
		860.81						86.09
		07/26/2021						86.71
								86.14
OFFICE OF COUNTY CLERK 844.81								
07 8030148		SPRONK, TERESA	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		112.13
		305.91						80.58
		07/26/2021						
OFFICE OF COUNTY CLERK 844.81								
07 8030149		TRUJILLO, EVELYN	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		1269.64
		1269.64						
		07/26/2021						
OFFICE OF COUNTY CLERK 1269.64								
07 8030150		WITKOWSKI, ROY	4476 00-01/01/2021 00-01/01/2021 401-06-2001		1	1		1172.73
		1270.73						





Line	DATE	NAME	DESCRIPTION	DATE PAID	Invoice #	DATE	PO #	Amount
=====								
DO 2210.64		LOCSRD, RUBEN D	NYPL PM-07/03/2021 TO-07/15/2021 401-04-2002					1087.51
	07/03/2021		PYRL PM-07/07/2021 TO-07/15/2021 401-19-2002					100.94
			PYRL PM-07/03/2021 TO-07/15/2021 401-09-2002					140.28
			PYRL PM-07/03/2021 TO-07/15/2021 401-19-2002					140.25
			PYRL PM-07/03/2021 TO-07/15/2021 401-09-2002					140.51
=====								
DETENTION		1878.83						
=====								
DO 2210.73		WMA, TIM	NYPL PM-07/02/2021 TO-07/15/2021 500-49-2002					797.86
	07/02/2021		PYRL PM-07/02/2021 TO-07/15/2021 500-49-2002					116.80
			PYRL PM-07/02/2021 TO-07/15/2021 500-49-2002					91.15
			PYRL PM-07/02/2021 TO-07/15/2021 500-49-2002					91.19
=====								
DOGSAP FEDERAL GRANT		1074.80						
=====								
DO 2210.71		MONTANA, ALICE	NYPL PM-07/07/2021 TO-07/15/2021 401-09-2002					812.07
	07/07/2021		PYRL PM-07/07/2021 TO-07/15/2021 401-09-2002					194.54
			PYRL PM-07/07/2021 TO-07/15/2021 401-09-2002					78.25
			PYRL PM-07/07/2021 TO-07/15/2021 401-09-2002					75.87
			PYRL PM-07/07/2021 TO-07/15/2021 401-09-2002					74.89
=====								
DETENTION		1342.17						
=====								
DO 2210.73		MURATI, PAMELA	NYPL PM-07/02/2021 TO-07/15/2021 500-48-2002					549.44
	07/02/2021		PYRL PM-07/02/2021 TO-07/15/2021 500-48-2002					461.49
			PYRL PM-07/02/2021 TO-07/15/2021 500-48-2002					58.24
=====								
ROSE GRANT		1095.80						
=====								
DO 2210.73		ROMERO, CAMPIAGO	NYPL PM-07/02/2021 TO-07/15/2021 401-49-2002					758.21
	07/02/2021		PYRL PM-07/02/2021 TO-07/15/2021 401-49-2002					337.59
=====								
DETENTION		842.47						
=====								
DO 2210.74		DOMINOT, JEREMY	NYPL PM-07/02/2021 TO-07/15/2021 401-09-2002					834.70
	07/02/2021		PYRL PM-07/02/2021 TO-07/15/2021 401-09-2002					137.77
			PYRL PM-07/02/2021 TO-07/15/2021 401-09-2002					90.00
=====								
DETENTION		1296.06						
=====								
DO 2210.75		CRANFORD, THOMAS LEMOND	NYPL PM-07/02/2021 TO-07/15/2021 401-09-2002					250.09
	07/02/2021							
=====								
LANDFILL		1350.39						
=====								
DO 2210.76		GARCIA, GYMANH D	NYPL PM-07/02/2021 TO-07/15/2021 401-09-2002					644.49
	07/02/2021							
=====								
LANDFILL		484.45						
=====								
DO 2210.77		JOHNSON, ROBERT	NYPL PM-07/02/2021 TO-07/15/2021 401-09-2002					290.21
	07/02/2021							
=====								
LANDFILL		750.21						



CRD	DATE	Name	Description	LINE	UNIT	Invoice #	DATE	PRG	Amount
DISPATCH 1299 06									
DO BSC181	5/27/21	WICHAMPTON	PRCL PM-07/02/2021 TO-07/15/2021 401 50-2007						370.07
	1199.00		PVAL PM-07/02/2021 TO-07/15/2021 402 50-2007						34.30
	07/07/2021		PVAL PM-07/02/2021 TO-07/15/2021 401 50-2007						518.15
			PRCL PM-07/02/2021 TO-07/15/2021 401 50-2007						118.07
			PVAL PM-07/02/2021 TO-07/15/2021 401 50-2007						108.06
DISPATCH 1299 06									
DO BSC181	5/27/21	ROBERT C	PRCL PM-07/02/2021 TO-07/15/2021 402 50-2007						169.46
	982.87		PVAL PM-07/02/2021 TO-07/15/2021 402 50-2007						120.80
	07/06/2021								
DISPATCH 1299 07									
DO BSC181	5/27/21	WICHAMPTON	PRCL PM-07/02/2021 TO-07/15/2021 534 10-2007						756.07
	1742.20		PVAL PM-07/02/2021 TO-07/15/2021 601 30-2007						164.43
	07/07/2021		PVAL PM-07/02/2021 TO-07/15/2021 601 30-2007						47.29
			PVAL PM-07/02/2021 TO-07/15/2021 601 30-2007						94.10
DISPATCH 1299 08									
DO BSC181	5/27/21	ATMILL, HERZELER	PRCL PM-07/02/2021 TO-07/15/2021 604 30-2007						1189.42
	1189.40								
	07/06/2021								
DISPATCH 1299 40									
DO BSC181	5/27/21	WILSON, LAMAR C	PRCL PM-07/02/2021 TO-07/15/2021 614 10-2007						802.01
	1070.80		PVAL PM-07/02/2021 TO-07/15/2021 614 10-2007						51.32
	07/06/2021		PRCL PM-07/02/2021 TO-07/15/2021 614 10-2007						91.30
DISPATCH 1299 80									
DO BSC181	5/27/21	WILSON, LAMAR C	PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						561.30
	943.81		PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						16.15
	07/06/2021		PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						43.23
			PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						173.72
			PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						86.23
DISPATCH 1299 90									
DO BSC181	5/27/21	CHERRY, CURTIS D	PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						617.29
	1027.66		PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						96.15
	07/06/2021		PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						48.08
			PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						96.18
DISPATCH 1299 96									
DO BSC181	5/27/21	CROM, JACINTO	PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						372.22
	1726.17		PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						102.62
	07/06/2021		PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						51.32
			PVAL PM-07/02/2021 TO-07/15/2021 634 10-2007						107.60
DISPATCH 1299 97									
DO BSC181	5/27/21	DEWELL, MARK	PRCL PM-07/02/2021 TO-07/15/2021 634 10-2007						608.07
	938.57								
	07/06/2021								





Doc	DATE	NAME	Description	LINE Item	Invoice #	DATE	PR #	AMOUNT
*****								
DO 2012204		ANALOG. ENRQUS	PERL PR-07/02/2023 TO-07/15/2023 401-08-2007					859.55
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2008					150.40
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2009					68.42
			PERL PR-07/02/2023 TO-07/15/2023 401-08-2010					109.50
LAM ENFORCEMENT								
		1417.67						
*****								
DO 2012205		ANALOG. ENRQUS	PERL PR-07/02/2023 TO-07/15/2023 401-08-2011					1627.33
	04/27/07							
	07/06/2023							
LAM ENFORCEMENT								
		1607.23						
*****								
DO 2012206		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2012					1193.74
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2013					131.21
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2014					76.30
			PERL PR-07/02/2023 TO-07/15/2023 401-08-2015					131.38
LAM ENFORCEMENT								
		1801.63						
*****								
DO 2012207		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2016					616.68
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2017					61.55
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2018					41.02
			PERL PR-07/02/2023 TO-07/15/2023 401-08-2019					62.61
LAM ENFORCEMENT								
		870.74						
*****								
DO 2012208		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2020					927.38
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2021					16.49
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2022					105.94
			PERL PR-07/02/2023 TO-07/15/2023 401-08-2023					105.03
LAM ENFORCEMENT								
		1145.84						
*****								
DO 2012209		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2024					1113.49
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2025					114.38
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2026					350.42
			PERL PR-07/02/2023 TO-07/15/2023 401-08-2027					114.23
LAM ENFORCEMENT								
		1592.52						
*****								
DO 2012210		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2028					954.44
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2029					114.38
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2030					120.35
LAM ENFORCEMENT								
		1189.16						
*****								
DO 2012211		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2031					1058.78
	04/27/07							
	07/06/2023							
LAM ENFORCEMENT								
		1058.26						
*****								
DO 2012212		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2032					1249.73
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2033					168.09
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2034					114.38
LAM ENFORCEMENT								
		1431.20						
*****								
DO 2012213		CARFAX. ALLCASHED :	PERL PR-07/02/2023 TO-07/15/2023 401-08-2035					1249.73
	04/27/07		PERL PR-07/02/2023 TO-07/15/2023 401-08-2036					168.09
	07/06/2023		PERL PR-07/02/2023 TO-07/15/2023 401-08-2037					114.38
LAM ENFORCEMENT								
		1431.20						

Item	Unit	Name	Amount	Invoice #	DATE	NO	Amount
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DO 801211		PROPERTY: LUTHERAN	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		177.43
	1489.71		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		130.43
	07/27/2021		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		141.13
			PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		121.53
=====							
LAW ENFORCEMENT		1489.71					
=====							
DO 8317124		PAULA A. PAWHAUS	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		639.11
	1481.16		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		360.92
	07/20/2021		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		119.84
			PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		111.92
=====							
LAW ENFORCEMENT		1481.16					
=====							
DO 8320119		LAUREL SANDACE D	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		1870.30
	1870.30						
	07/20/2021						
=====							
TREASURERS		1870.30					
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DO 8320218		UNIFORMS, JAMES	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		617.34
	716.39		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		13.26
	07/20/2021						
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TREASURERS		716.39					
=====							
DO 8320217		MILLIE, JOSEPHINE E	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		326.05
	816.21		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		162.71
	07/20/2021		PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		243.06
			PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		81.03
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TREASURERS		816.21					
=====							
DO 8320216		BRYAN, J. CONSTANCE	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		494.62
	494.62						
	07/20/2021						
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TREASURERS		494.62					
=====							
DO 8320215		HOUSE, LEE CINDY J	PERM PM-07/02/2021 TO-07/15/2021 401-08-2021	/	/		1151.13
	1137.72						
	07/20/2021						
=====							
TREASURERS		1137.72					
=====							
DO 8320214		MYRNA A. BARNES DEPARTMENT	STATE BND MAYDAY 07/06/2021 401-08-2021	/	/		48.43
	2903.24		STATE BND MAYDAY 07/20/2021 401-08-2021	/	/		407.43
	07/20/2021		STATE BND MAYDAY 07/24/2021 401-08-2021	/	/		181.44
			STATE BND MAYDAY 07/24/2021 401-08-2021	/	/		84.71
			STATE BND MAYDAY 07/24/2021 401-08-2021	/	/		144.15
			STATE BND MAYDAY 07/25/2021 401-08-2021	/	/		79.49
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		200.75
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		81.77
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		154.71
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		55.79
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		944.72
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		851.71
			STATE BND MAYDAY 07/26/2021 401-08-2021	/	/		40.56

CHK	DATE	AMT	DESCRIPTION	LINE	INVOICE #	DATE	PG #	AMOUNT
			STATE	DED	PAYDAY	07/06/2021	401-75-2000	24.63
			STATE	DED	PAYDAY	07/06/2021	402-50-2007	483.12
			STATE	DED	PAYDAY	07/06/2021	404-55-2007	28.55
			STATE	DED	PAYDAY	07/06/2021	405-67-2007	20.26
			STATE	DED	PAYDAY	07/06/2021	405-67-2004	5.64
			STATE	DED	PAYDAY	07/06/2021	424-66-2003	52.67
			STATE	DED	PAYDAY	07/06/2021	426-48-2003	76.01
			STATE	DED	PAYDAY	07/06/2021	426-48-2004	20.41
			STATE	DED	PAYDAY	07/06/2021	426-48-2003	57.03
			STATE	DED	PAYDAY	07/06/2021	426-48-2004	66.98
			STATE	DED	PAYDAY	07/06/2021	429-01-2003	103.17
			STATE	DED	PAYDAY	07/06/2021	429-01-2004	707.13
			STATE	DED	PAYDAY	07/06/2021	431-00-2003	88.62
			STATE	DED	PAYDAY	07/06/2021	431-01-2003	604.74
			STATE	DED	PAYDAY	07/06/2021	431-03-2004	161.36
			STATE	DED	PAYDAY	07/06/2021	431-04-2003	36.71
			STATE	DED	PAYDAY	07/06/2021	431-04-2004	153.82
			STATE	DED	PAYDAY	07/06/2021	431-06-2003	70.29
			STATE	DED	PAYDAY	07/06/2021	431-06-2004	270.85
			STATE	DED	PAYDAY	07/06/2021	431-07-2003	31.77
			STATE	DED	PAYDAY	07/06/2021	431-07-2004	135.77
			STATE	DED	PAYDAY	07/06/2021	431-08-2003	25.70
			STATE	DED	PAYDAY	07/06/2021	431-08-2004	620.70
			STATE	DED	PAYDAY	07/06/2021	431-09-2003	525.73
			STATE	DED	PAYDAY	07/06/2021	431-09-2004	47.83
			STATE	DED	PAYDAY	07/06/2021	431-13-2003	35.83
			STATE	DED	PAYDAY	07/06/2021	432-53-2003	403.44
			STATE	DED	PAYDAY	07/06/2021	432-67-2003	15.33
			STATE	DED	PAYDAY	07/06/2021	435-67-2003	08
			STATE	DED	PAYDAY	07/06/2021	437-65-2003	54.51
			STATE	DED	PAYDAY	07/06/2021	500-48-2003	61.18
			STATE	DED	PAYDAY	07/06/2021	500-48-2004	37.24
			STATE	DED	PAYDAY	07/06/2021	500-08-2003	33.01
			STATE	DED	PAYDAY	07/06/2021	510-27-2003	46.46
			STATE	DED	PAYDAY	07/06/2021	629-03-2003	181.17
			STATE	DED	PAYDAY	07/06/2021	634-32-2003	742.30

COMMISSIONERS	177.24	ADMINISTRATION	177.24	FACILITIES MANAGEMENT	171.13
OFFICE OF COUNTY CLERK	444.46	PROPERTY ASSESSMENTS	342.18	TREASURERS	474.98
LAW ENFORCEMENT	1910.38	DETENTION	1768.40	PROBATE JUDGE	71.38
ROAD	884.44	WHITE SANDS MISSILE RAN	18.55	LANDFILL	15.01
MEMORIAL FUND	785.24	ALICE GRANT	117.84	COSEAR FEDERAL GRANT	52.76
ONE DISTRIBUTION FUND	86.06	ONE GRANT FUND	133.42	EMERGENCY MGMT SERVICES	246.34
JUDICIAL	1549.44				

01 BUDGET	AMERICAN FAMILY LIFE ASSURANCE	ATLAC	DED	PAYDAY	07/06/2021	401-50-2002	9.13
7022 02		ATLAC	DED	PAYDAY	07/06/2021	405-07-2007	3.11
07/01/2021		ATLACPRE	DED	PAYDAY	07/06/2021	401-01-2007	273.65
		ATLACPRE	DED	PAYDAY	07/06/2021	401-07-2007	28.73
		ATLACPRE	DED	PAYDAY	07/06/2021	401-04-2002	100.48
		ATLACPRE	DED	PAYDAY	07/06/2021	401-05-2001	43.18
		ATLACPRE	DED	PAYDAY	07/06/2021	401-05-2007	52.16
		ATLACPRE	DED	PAYDAY	07/06/2021	401-07-2001	42.09
		ATLACPRE	DED	PAYDAY	07/06/2021	401-07-2002	266.70
		ATLACPRE	DED	PAYDAY	07/06/2021	402-08-2002	66.75
		ATLACPRE	DED	PAYDAY	07/06/2021	431-05-2007	70.84
		ATLACPRE	DED	PAYDAY	07/06/2021	432-01-2002	171.70
		ATLACPRE	DED	PAYDAY	07/06/2021	434-05-2002	7.38
		ATLACPRE	DED	PAYDAY	07/06/2021	435-07-2002	25.35

LINE	DATE	NAME	DESCRIPTION	AMOUNT	INVOICE #	CYCLE	PO #	AMOUNT
			WELACRE DEP	PAYDAY 07/26/2021	603-48-2021	1	1	16.66
			WELACRE DEP	PAYDAY 07/26/2021	603-37-2021	1	1	76.14
			WELACRE DEP	PAYDAY 07/26/2021	604-32-2021	1	1	24.74
			WELACRE DEP	PAYDAY 07/26/2021	403-50-2021	1	1	9.63
			WELACRE DEP	PAYDAY 07/26/2021	405-67-2021	1	1	1.80
			WELACRE DEP	PAYDAY 07/26/2021	401-21-2021	1	1	278.66
			WELACRE DEP	PAYDAY 07/26/2021	401-22-2021	1	1	28.74
			WELACRE DEP	PAYDAY 07/26/2021	401-24-2021	1	1	120.74
			WELACRE DEP	PAYDAY 07/26/2021	401-26-2021	1	1	-3.18
			WELACRE DEP	PAYDAY 07/26/2021	101-24-2021	1	1	31.18
			WELACRE DEP	PAYDAY 07/26/2021	401-27-2021	1	1	12.09
			WELACRE DEP	PAYDAY 07/26/2021	101-27-2021	1	1	166.91
			WELACRE DEP	PAYDAY 07/26/2021	401-28-2021	1	1	84.84
			WELACRE DEP	PAYDAY 07/26/2021	401-24-2021	1	1	84.24
			WELACRE DEP	PAYDAY 07/26/2021	101-24-2021	1	1	173.43
			WELACRE DEP	PAYDAY 07/26/2021	101-27-2021	1	1	24.72
			WELACRE DEP	PAYDAY 07/26/2021	502-84-2021	1	1	16.46
			WELACRE DEP	PAYDAY 07/26/2021	502-94-2021	1	1	14.28
			WELACRE DEP	PAYDAY 07/26/2021	512-12-2021	1	1	66.16
			WELACRE DEP	PAYDAY 07/26/2021	403-22-2021	1	1	84.76
ROAD	142.66	LANDFILL	55.38	ADMINISTRATION	567.32			
FACILITIES MAINTENANCE	51.48	OFFICE OF COUNTY CLERK	127.40	PROPERTY ASSESSMENTS	162.84			
TREASURERS	417.89	LAW ENFORCEMENT	158.40	DESTRUCTION	154.50			
WHITE SANDS MISSILE RANG	3.08	HOUSE GRANT	33.32	DMC GRANT FUND	115.41			
DISPATCH	169.50	CORPORAL FEDERAL GRANT	14.28					
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07 ALTERNATIVE	1606.5-15.0	PREPARED DEP	PAYDAY 07/26/2021	401-01-2021	1	1		26.43
411 OR		PREPARED DEP	PAYDAY 07/26/2021	401-04-2021	1	1		16.25
07/21/2021		PREPARED DEP	PAYDAY 07/26/2021	401-04-2021	1	1		17.70
		PREPARED DEP	PAYDAY 07/26/2021	401-06-2021	1	1		12.21
		PREPARED DEP	PAYDAY 07/26/2021	401-07-2021	1	1		74.49
		PREPARED DEP	PAYDAY 07/26/2021	401-08-2021	1	1		12.13
		PREPARED DEP	PAYDAY 07/26/2021	403-22-2021	1	1		18.33
		PREPARED DEP	PAYDAY 07/26/2021	404-63-2021	1	1		1.96
		PREPARED DEP	PAYDAY 07/26/2021	403-66-2021	1	1		8.74
		PREPARED DEP	PAYDAY 07/26/2021	402-48-2021	1	1		15.63
		PREPARED DEP	PAYDAY 07/26/2021	610-37-2021	1	1		14.43
		PREPARED DEP	PAYDAY 07/26/2021	614-32-2021	1	1		18.39
		PREPARED DEP	PAYDAY 07/26/2021	401-01-2021	1	1		26.43
		PREPARED DEP	PAYDAY 07/26/2021	402-04-2021	1	1		16.44
		PREPARED DEP	PAYDAY 07/26/2021	403-04-2021	1	1		17.70
		PREPARED DEP	PAYDAY 07/26/2021	403-06-2021	1	1		10.17
		PREPARED DEP	PAYDAY 07/26/2021	401-07-2021	1	1		74.49
		PREPARED DEP	PAYDAY 07/26/2021	401-08-2021	1	1		37.59
		PREPARED DEP	PAYDAY 07/26/2021	402-04-2021	1	1		18.33
		PREPARED DEP	PAYDAY 07/26/2021	401-66-2021	1	1		6.96
		PREPARED DEP	PAYDAY 07/26/2021	536-48-2021	1	1		-4.44
		PREPARED DEP	PAYDAY 07/26/2021	510-37-2021	1	1		-4.46
		PREPARED DEP	PAYDAY 07/26/2021	634-32-2021	1	1		-3.86
ADMINISTRATION	52.26	OFFICE OF COUNTY CLERK	49.10	PROPERTY ASSESSMENTS	20.38			
TREASURERS	48.20	LAW ENFORCEMENT	72.72	ROAD	15.36			
WHITE SANDS MISSILE RANG	1.94	HOUSE GRANT	17.52	DMC GRANT FUND	31.30			
DMC GRANT FUND	28.91	DISPATCH	37.82					
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07 ALTERNATIVE	11400.0-15.0	PREPARED DEP	PAYDAY 07/26/2021	401-01-2021	1	1		111.80
1264.94		PREPARED DEP	PAYDAY 07/26/2021	401-01-2021	1	1		18.10
07/21/2021		PREPARED DEP	PAYDAY 07/26/2021	401-04-2021	1	1		17.70

DOC	DATE	Name	Description	LINE	START	THROUGH	DATE	PER	Amount
			LIBRARY	020	7/1/06-7/1/06	421	08-11-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	08-11-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	09-10-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	10-11-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	11-12-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	12-13-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	13-14-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	14-15-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	15-16-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	16-17-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	17-18-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	18-19-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	19-20-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	20-21-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	21-22-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	22-23-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	23-24-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	24-25-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	25-26-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	26-27-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	27-28-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	28-29-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	29-30-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	30-31-06		42.10
			LIBRARY	020	7/1/06-7/1/06	421	31-12-06		42.10

ADMINISTRATION	081.64	FACILITIES MANAGEMENT	06.80	OFFICE OF COUNTY CLERK	10.36
LAB EXPERIMENT	154.68	DETENTION	49.80	ROAD	178.80
WHITE SANDS MIDDLE SCHOOL	5.47	LANDFILL	1.18	RIDE GRANT	26.46
EMERGENCY WAREHOUSE	11.84	DISPATCH	371.78		

07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	01-02-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	02-03-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	03-04-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	04-05-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	05-06-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	06-07-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	07-08-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	08-09-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	09-10-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	10-11-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	11-12-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	12-13-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	13-14-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	14-15-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	15-16-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	16-17-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	17-18-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	18-19-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	19-20-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	20-21-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	21-22-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	22-23-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	23-24-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	24-25-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	25-26-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	26-27-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	27-28-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	28-29-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	29-30-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	30-31-06		19.34

ADMINISTRATION	05.86	OFFICE OF COUNTY CLERK	37.80	INDUSTRY ASSESSMENTS	21.08
LAB EXPERIMENT	8.86	DETENTION	11.80	ROAD	36.78
WHITE SANDS MIDDLE SCHOOL	1.81	RIDE GRANT	11.84	SMALLER-SCALE DEVELOPMENT	36.48
DISPATCH	85.56				

07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	01-02-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	02-03-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	03-04-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	04-05-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	05-06-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	06-07-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	07-08-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	08-09-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	09-10-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	10-11-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	11-12-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	12-13-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	13-14-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	14-15-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	15-16-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	16-17-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	17-18-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	18-19-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	19-20-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	20-21-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	21-22-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	22-23-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	23-24-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	24-25-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	25-26-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	26-27-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	27-28-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	28-29-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	29-30-06		19.34
07/01/2007	LIBRARY	020	7/1/06-7/1/06	421	30-31-06		19.34

LINE	DATE	NAME	DESCRIPTION	DATE	INVOICE #	DATE	PO #	AMOUNT
			PERA PG DEC PAYDAY 07/20/2021 401-28-2022					972.69
			PERA PG DEC PAYDAY 07/20/2021 401-29-2022					550.14
			PERA PG DEC PAYDAY 07/20/2021 401-28-2022					551.50
			PERA PG DEC PAYDAY 07/20/2021 401-29-2022					1846.97
			PERA PG DEC PAYDAY 07/20/2021 401-29-2022					148.56
			PERA PG DEC PAYDAY 07/20/2021 401-30-2022					1770.56
			PERA PG DEC PAYDAY 07/20/2021 401-27-2022					17.96
			PERA PG DEC PAYDAY 07/20/2021 401-26-2022					236.46
			PERA PG DEC PAYDAY 07/20/2021 401-28-2022					181.74
			PERA PG DEC PAYDAY 07/20/2021 401-29-2022					147.40
			PERA PG DEC PAYDAY 07/20/2021 401-28-2022					182.46
			PERA PG DEC PAYDAY 07/20/2021 401-27-2022					294.24
			PERA PG DEC PAYDAY 07/20/2021 401-28-2022					611.91
			PERA PG DEC PAYDAY 07/20/2021 401-22-2022					2116.74
			PERA PG MATCH PAYDAY 07/20/2021 401-21-2022					184.24
			PERA PG MATCH PAYDAY 07/20/2021 401-22-2022					613.30
			PERA PG MATCH PAYDAY 07/20/2021 401-24-2022					929.26
			PERA PG MATCH PAYDAY 07/20/2021 401-26-2022					1182.48
			PERA PG MATCH PAYDAY 07/20/2021 401-27-2022					619.27
			PERA PG MATCH PAYDAY 07/20/2021 401-28-2022					613.21
			PERA PG MATCH PAYDAY 07/20/2021 401-29-2022					1884.61
			PERA PG MATCH PAYDAY 07/20/2021 401-28-2022					1881.14
			PERA PG MATCH PAYDAY 07/20/2021 401-27-2022					12.28
			PERA PG MATCH PAYDAY 07/20/2021 401-26-2022					181.79
			PERA PG MATCH PAYDAY 07/20/2021 401-28-2022					148.84
			PERA PG MATCH PAYDAY 07/20/2021 401-29-2022					146.01
			PERA PG MATCH PAYDAY 07/20/2021 401-28-2022					153.60
			PERA PG MATCH PAYDAY 07/20/2021 401-27-2022					212.27
			PERA PG MATCH PAYDAY 07/20/2021 401-26-2022					547.24
			PERA PG MATCH PAYDAY 07/20/2021 401-27-2022					2174.57

LAA ENFORCEMENT	8329 47	ADMINISTRATION	1706.15	TELEPHONE MANAGEMENT	1075.09
OFFICE OF COUNTY CLERK	1957 58	PROPERTY ASSESSMENTS	2467.98	TREASURERS	1079.61
DEFENDITION	1490 54	ROAD	2411.83	LANDFILL	140.74
REAPPROPRIATE FUND	599 74	WATER GRANT	313.68	COSSAR FEDERAL GRANT	526.91
WATER DEFENDITION FUND	133 34	WATER GRANT FUND	443.46	EMERGENCY WMT SERVICE	1118.11
DEFENDITION	8549 31				

01 812833E	DEPARTMENT OF THE TREASURY/RELATION	DEC	PAYDAY 07/20/2021 401-20-2022					335.83
16412.83		PERA	DEC PAYDAY 07/20/2021 401-21-2022					993.25
07/27/2021		PERA	DEC PAYDAY 07/20/2021 401-22-2022					291.85
		PERA	DEC PAYDAY 07/20/2021 401-24-2022					154.85
		PERA	DEC PAYDAY 07/20/2021 401-24-2022					372.35
		PERA	DEC PAYDAY 07/20/2021 401-26-2022					153.21
		PERA	DEC PAYDAY 07/20/2021 401-26-2022					548.92
		PERA	DEC PAYDAY 07/20/2021 401-27-2022					148.06
		PERA	DEC PAYDAY 07/20/2021 401-27-2022					212.22
		PERA	DEC PAYDAY 07/20/2021 401-28-2022					158.64
		PERA	DEC PAYDAY 07/20/2021 401-28-2022					1891.12
		PERA	DEC PAYDAY 07/20/2021 401-29-2022					1711.84
		PERA	DEC PAYDAY 07/20/2021 401-29-2022					25.68
		PERA	DEC PAYDAY 07/20/2021 401-29-2022					41.11
		PERA	DEC PAYDAY 07/20/2021 401-30-2022					911.99
		PERA	DEC PAYDAY 07/20/2021 401-27-2022					38.63
		PERA	DEC PAYDAY 07/20/2021 401-27-2022					67.47
		PERA	DEC PAYDAY 07/20/2021 401-28-2022					217.12
		PERA	DEC PAYDAY 07/20/2021 401-28-2022					115.96
		PERA	DEC PAYDAY 07/20/2021 401-28-2022					21.81
		PERA	DEC PAYDAY 07/20/2021 401-29-2022					86.42

CLS	DATE	NAME	DESCRIPTION	LINE	AMOUNT	DEBIT/CR	DATE	DO #	REMARK
			PICA	DED	PAYDAY	07/20/2023	401-01-2023		114.27
			PICA	DED	PAYDAY	07/20/2023	401-02-2023		170.98
			PICA	DED	PAYDAY	07/20/2023	401-03-2023		146.70
			PICA	WATCH	PAYDAY	07/20/2023	401-04-2023		141.82
			PICA	WATCH	PAYDAY	07/20/2023	401-05-2023		949.27
			PICA	WATCH	PAYDAY	07/20/2023	401-06-2023		231.06
			PICA	WATCH	PAYDAY	07/20/2023	401-07-JUNE		526.00
			PICA	WATCH	PAYDAY	07/20/2023	401-08-JUNE		674.29
			PICA	WATCH	PAYDAY	07/20/2023	401-09-JUNE		181.26
			PICA	WATCH	PAYDAY	07/20/2023	401-09-2023		1651.96
			PICA	WATCH	PAYDAY	07/20/2023	401-10-2023		1386.88
			PICA	WATCH	PAYDAY	07/20/2023	401-11-2023		41.11
			PICA	WATCH	PAYDAY	07/20/2023	402-01-2023		914.04
			PICA	WATCH	PAYDAY	07/20/2023	405-07-2023		101.06
			PICA	WATCH	PAYDAY	07/20/2023	422-06-2023		117.46
			PICA	WATCH	PAYDAY	07/20/2023	405-08-2023		173.07
			PICA	WATCH	PAYDAY	07/20/2023	500-08-2023		91.01
			PICA	WATCH	PAYDAY	07/20/2023	509-18-2023		88.46
			PICA	WATCH	PAYDAY	07/20/2023	516-07-2023		114.70
			PICA	WATCH	PAYDAY	07/20/2023	628-03-2023		140.40
			PICA	WATCH	PAYDAY	07/20/2023	634-03-2023		1446.73

ADMINISTRATIVE	107.03	ADMINISTRATION	1398.70	ENCLOSURES MANAGEMENT	641.72
OFFICE OF COUNTY CLERK	1361.80	PROPERTY ASSIGNMENTS	1348.00	TREASURERS	922.46
LAN IMPROVEMENT	1301.58	DETENTION	1174.98	PROBATE JUDGE	88.14
ROAD	1824.00	LANDFILL	119.16	REAPPRASIAL FUND	316.79
POLE GRANT	210.13	COGSAN FEDERAL GRANT	187.63	DWC DESTRUCTION FUND	170.44
DWC HEAVY FUND	100.54	EMERGENCY HEAVY SERVICE	641.93	DISPOSITION	1881.40

01 812893	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-01-2023		30.00
173.30	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		3.00
07/20/2023	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		18.30
	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		44.70
	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		9.10
	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		12.80
	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		12.74
	GLOBAL LIFE & ACCIDENT INSURANCE	DED	PAYDAY	07/20/2023	401-04-2023		52.74

ADMINISTRATIVE	22.00	OFFICE OF COUNTY CLERK	3.00	PROPERTY ASSIGNMENTS	13.00
ROAD	14.76	LANDFILL	8.00	REAPPRASIAL FUND	12.80
EMERGENCY HEAVY SERVICE	22.70	DISPOSITION	12.00		

01 812893	BANK OF AMERICA	DED	PAYDAY	07/20/2023	401-01-2023		200.00
200.00	BANK OF AMERICA	DED	PAYDAY	07/20/2023	401-01-2023		

ADMINISTRATIVE	250.00						
01 812893	STATE EMPLOYEES CREDIT UN	DED	PAYDAY	07/20/2023	401-04-2023		120.62
120.62	STATE EMPLOYEES CREDIT UN	DED	PAYDAY	07/20/2023	401-04-2023		130.01
07/20/2023	STATE EMPLOYEES CREDIT UN	DED	PAYDAY	07/20/2023	401-04-2023		78.59

OFFICE OF COUNTY CLERK	114.40	PROPERTY ASSIGNMENTS	170.01	REAPPRASIAL FUND	14.49
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01 812893	STATE FEDERAL CREDIT UNION	DED	PAYDAY	07/20/2023	401-01-2023		130.00
130.00	STATE FEDERAL CREDIT UNION	DED	PAYDAY	07/20/2023	401-01-2023		

ADMINISTRATIVE	107.00						
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CL#	DATE	NAME	DESCRIPTION	LINE	AMT	INVOICE #	DATE	PO #	AMOUNT
*****									
03	07/20/2023	NEW YORK CITY	NYCIFEDM DEC	PAYDAY	07/20/2023	401-01-2002	7/7		62.30
	07/21/2023		NYCIFEDM DEC	PAYDAY	07/20/2023	401-02-2002	7/7		14.00
	07/21/2023		NYCIFEDM DEC	PAYDAY	07/20/2023	401-04-2002	7/7		78.46
			NYCIFEDM DEC	PAYDAY	07/20/2023	401-09-2002	7/7		46.02
			NYCIFEDM DEC	PAYDAY	07/20/2023	401-10-2002	7/7		105.12
			NYCIFEDM DEC	PAYDAY	07/20/2023	402-18-2002	7/7		27.02
			NYCIFEDM DEC	PAYDAY	07/20/2023	402-19-2002	7/7		27.02
			NYCIFEDM DEC	PAYDAY	07/20/2023	402-21-2002	7/7		20.02
			NYCIFEDM DEC	PAYDAY	07/20/2023	402-22-2002	7/7		138.00
*****									
ADMINISTRAT FUND	62.30	TREASURERS	18.00	LAW ENFORCEMENT	78.46				
DETENTION	40.22	ROAD	195.38	SEC. DISTRIBUTION FUND	27.20				
DRUG COURT FUND	37.30	EMERGENCY HOME SERVICES	20.00	DISPATCH	108.24				
*****									
03	07/20/2023	DEPARTMENT OF TREASURY/FED	FEDTAX DEC	PAYDAY	07/20/2023	401-00-2002	7/7		152.63
	07/21/2023		FEDTAX DEC	PAYDAY	07/20/2023	401-01-2002	7/7		1634.76
			FEDTAX DEC	PAYDAY	07/20/2023	401-03-2002	7/7		425.97
			FEDTAX DEC	PAYDAY	07/20/2023	401-04-2002	7/7		279.76
			FEDTAX DEC	PAYDAY	07/20/2023	401-06-2002	7/7		507.15
			FEDTAX DEC	PAYDAY	07/20/2023	402-06-2002	7/7		191.34
			FEDTAX DEC	PAYDAY	07/20/2023	402-07-2002	7/7		468.34
			FEDTAX DEC	PAYDAY	07/20/2023	402-08-2002	7/7		248.14
			FEDTAX DEC	PAYDAY	07/20/2023	402-09-2002	7/7		481.81
			FEDTAX DEC	PAYDAY	07/20/2023	402-08-2002	7/7		264.12
			FEDTAX DEC	PAYDAY	07/20/2023	402-08-2002	7/7		3144.63
			FEDTAX DEC	PAYDAY	07/20/2023	402-05-2002	7/7		1953.23
			FEDTAX DEC	PAYDAY	07/20/2023	402-05-2004	7/7		61.63
			FEDTAX DEC	PAYDAY	07/20/2023	402-15-2002	7/7		84.90
			FEDTAX DEC	PAYDAY	07/20/2023	402-50-2002	7/7		1388.51
			FEDTAX DEC	PAYDAY	07/20/2023	402-07-2002	7/7		68.71
			FEDTAX DEC	PAYDAY	07/20/2023	402-68-2002	7/7		134.12
			FEDTAX DEC	PAYDAY	07/20/2023	500-18-2002	7/7		320.17
			FEDTAX DEC	PAYDAY	07/20/2023	500-19-2002	7/7		77.04
			FEDTAX DEC	PAYDAY	07/20/2023	500-38-2002	7/7		50.64
			FEDTAX DEC	PAYDAY	07/20/2023	500-37-2002	7/7		149.73
			FEDTAX DEC	PAYDAY	07/20/2023	409-01-2002	7/7		434.08
			FEDTAX DEC	PAYDAY	07/20/2023	604-32-2002	7/7		1984.94
*****									
COMMISSIONERS	167.64	ADMINISTRATION	3618.00	AC. LITTLIS MANAGEMENT	415.67				
OFFICE OF COUNTY CLERK	767.13	PROPERTY ASSESSMENTS	444.13	TREASURERS	138.14				
LAW ENFORCEMENT	1416.64	DETENTION	1440.00	PRECEDATE JUDGE	80.90				
ROAD	1368.51	LANDFILL	18.71	REAPPRAISAL FUND	114.12				
ROSE GRANT	320.17	DESPER FEDERAL GRANT	77.64	SEC. DISTRIBUTION FUND	60.44				
DRUG COURT FUND	167.13	EMERGENCY HOME SERVICES	200.00	DISPATCH	788.91				
*****									
03	07/20/2023	DEPARTMENT OF TREASURY/FEDERATION/DECOR	DECOR DEC	PAYDAY	07/20/2023	401-00-2002	7/7		30.97
	07/21/2023		DECOR DEC	PAYDAY	07/20/2023	401-01-2002	7/7		233.72
			DECOR DEC	PAYDAY	07/20/2023	401-02-2002	7/7		48.26
			DECOR DEC	PAYDAY	07/20/2023	401-04-2002	7/7		16.17
			DECOR DEC	PAYDAY	07/20/2023	402-04-2002	7/7		67.09
			DECOR DEC	PAYDAY	07/20/2023	402-04-2002	7/7		55.63
			DECOR DEC	PAYDAY	07/20/2023	402-05-2002	7/7		124.61
			DECOR DEC	PAYDAY	07/20/2023	402-07-2002	7/7		14.63
			DECOR DEC	PAYDAY	07/20/2023	402-07-2002	7/7		72.24
			DECOR DEC	PAYDAY	07/20/2023	402-08-2002	7/7		65.16
			DECOR DEC	PAYDAY	07/20/2023	402-18-2002	7/7		344.20
			DECOR DEC	PAYDAY	07/20/2023	402-04-2002	7/7		316.04
			DECOR DEC	PAYDAY	07/20/2023	402-04-2004	7/7		17.96



OFF	DEPT	NAME	DESCRIPTION	LINE ITEM	CHARGE #	DATE	PG #	AMOUNT
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2001	10.10
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2002	213.71
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2003	5.21
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2004	15.78
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2005	27.40
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2006	28.95
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2007	21.99
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2008	28.33
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2009	27.08
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2010	28.96
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2011	118.58
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2012	35.98
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2013	213.71
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2014	48.25
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2015	125.21
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2016	152.41
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2017	107.38
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2018	188.74
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2019	254.31
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2020	10.39
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2021	415.26
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2022	24.51
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2023	27.42
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2024	26.21
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2025	31.34
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2026	30.22
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2027	17.07
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2028	25.07
			REC'DR	DEP	PAYDAY	07/23/2021	401-15-2029	218.34
COMMISSIONERS	11.25	ADMINISTRATION	401.45	FACILITIES MANAGEMENT	116.51			
OFFICE OF COUNTY CLERK	246.40	PROPERTY ASSESSMENTS	114.37	TRANSJURIS	215.76			
LAW ENFORCEMENT	112.70	DETECTION	401.41	PROBATE JUDGE	22.29			
ROAD	427.52	SALES	40.00	HEALTHCARE FUND	54.87			
RISK GRANT	33.82	COSMETIC GENERAL GRANT	41.26	DMO DISSEMINATION FUND	42.84			
DMO GRANT FUND	34.15	PROPOSAL WORK MANU...	40.11	DISFACTOR	578.89			
=====								
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2002	169.10		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2003	47.88		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2004	24.96		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2005	62.57		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2006	25.99		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2007	62.49		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2008	48.06		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2009	47.41		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2010	141.18		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2011	12.76		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2012	141.98		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2013	6.76		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2014	17.72		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2015	15.08		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2016	15.32		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2017	15.34		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2018	19.68		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2019	52.50		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2020	221.52		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2021	136.61		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2022	85.77		
MA HEALTHCARE	14 RETIREE HEALTH CARE AUTHORITY	DEP	PAYDAY	07/23/2021	401-01-2023	173.51		

CHK#	DATE	NAME	DESCRIPTION	LIN#	DEPT	IN-CD	DATA	AMOUNT
			WACA MATCH PAYDAY	07/22/2023	401-05-2682			7.8 34
			WACA MATCH PAYDAY	07/22/2023	401-07-2682			44 .2
			WACA MATCH PAYDAY	07/22/2023	401-08-2682			64 82
			WACA MATCH PAYDAY	07/22/2023	401-09-2682			104 24
			WACA MATCH PAYDAY	07/22/2023	401-50-2682			103 44
			WACA MATCH PAYDAY	07/22/2023	401-67-2682			13.12
			WACA MATCH PAYDAY	07/22/2023	423-64-2682			25.51
			WACA MATCH PAYDAY	07/22/2023	500-18-2682			27 77
			WACA MATCH PAYDAY	07/22/2023	500-40-2682			27 04
			WACA MATCH PAYDAY	07/22/2023	500-47-2682			27 43
			WACA MATCH PAYDAY	07/22/2023	510-57-2682			50 23
			WACA MATCH PAYDAY	07/22/2023	520-11-2682			105 00
			WACA MATCH PAYDAY	07/22/2023	524-52-2682			403 70
			WACA 80 BEO PAYDAY	07/22/2023	401-08-2682			34 05
			WACA 80 BEO PAYDAY	07/22/2023	401-08-2682			214 28
			WACA 80 MATCH PAYDAY	07/22/2023	401-08-2682			496 87

ADMINISTRATION	505.00	FACILITIES MANAGEMENT	143 64	OFFICE OF COUNTY CLERK	767 30
PROPERTY ASSESSMENTS	328 46	TRASH/DEBRIS	144 25	LAW ENFORCEMENT	881 64
DETECTION	452 18	ROADS	455 93	LANDFILL	71 08
REAPPRAISAL FUND	51 29	PAVE MAINT	42 63	COSSAP FEDERAL ROAD	40 06
ONE DISTRIBUTION FUND	15 83	ONE BEAM FUND	58 95	EMERGENCY MGMT SERVICE	47 50

DISPATCH 504.03

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02 828912	NATION-IDE	W-LUMP	DEB	PAYDAY	07/22/2023	401-01-2682		15 00
1065.30		W-COMP	DEB	PAYDAY	07/22/2023	401-07-2682		55 00
07/22/2023		W-COMP	DEB	PAYDAY	07/22/2023	401-04-2682		35 00
		W-COMP	DEB	PAYDAY	07/22/2023	401-08-2682		150 00
		W-COMP	DEB	PAYDAY	07/22/2023	401-09-2682		32 00
		W-COMP	DEB	PAYDAY	07/22/2023	401-09-2682		50 00
		W-COMP	DEB	PAYDAY	07/22/2023	401-40-2682		253 00
		W-COMP	DEB	PAYDAY	07/22/2023	401-47-2682		9 00
		W-LUMP	DEB	PAYDAY	07/22/2023	510-57-2682		15 00
		W-LUMP	DEB	PAYDAY	07/22/2023	520-11-2682		120 00
		W-COMP	DEB	PAYDAY	07/22/2023	424-52-2682		325 00

ADMINISTRATION	55 00	FACILITIES MANAGEMENT	55 00	OFFICE OF COUNTY CLERK	767 30
LAW ENFORCEMENT	150 00	TRASH/DEBRIS	80 20	ROAD	231 26
LANDFILL	5 40	PAVE MAINT FUND	15 20	EMERGENCY MGMT SERVICE	103 70
DISPATCH	175 00				

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03 828842	DELTARF FINANCIAL	140	CAPT ONE DEB	PAYDAY	07/22/2023	401-01-2682		350 00
342.00								
07/22/2023								

ADMINISTRATION 350 00

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03 828843	COSBY	DETOBANK DEB	PAYDAY	07/22/2023	401-04-2682			300 00
300 00								
07/22/2023								

OFFICE OF COUNTY CLERK 767 30

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03 828843	CALIFORNIA STATE DISBURSEMENT UNIT-124	WFO	PAYDAY	07/22/2023	401-07-2682			433 00
433 00								
07/22/2023								

DETECTION 433 00

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LINE	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	QTY	AMOUNT		
00 0100040	05/11/2011	CHCA TRSA, INC	FINAL INVOICE	405 01-0101	9110001 05/11/2011	00010	1170.00	1170.00	1.00	
			LINE 01-0100			00010				
			DATE 05/11/2011							
			ROAD DEPT							
			FINAL INVOICE	901000-0001	7310210 07/11/2011	00010	144.00	144.00	1.00	
			LINE 01-0100			00010				
			DATE 07/11/2011			00010				
			EMERGENCY DEPT							
			FINAL INVOICE FOR TR 07-01	801000-0006	7310220 07/11/2011	00010	168.00	168.00	1.00	
			LINE 01-0100							
			DATE 07/11/2011							
			AGENCY MAILROOM							

UNPAID 1001.00 LAW ENFORCEMENT 114.00 COMMISSIONERS 168.00

01 0100000	05/11/2011	ENTERPRISE FINANCIAL SERVICES	NOTES DROPPED	401-01-0000	7127075 07/11/2011	10250	1031.48	1031.48	1.00	
			12002/Y9000200 17MM/Y9000400			10310				
			12002/Y9000200 17MM/Y9000400			10310				
			CONTRACT NO. 001-0007066-001							
			001-0007066-001, 001-0007066-001							
			001-0007066-001							
			STATEMENT NO. 00101960							
			CUSTOMER NO. 00101960							
			STEPHA COUNTY ROAD DEPT							
			1000 CAT TRACTOR 06-00	401-00-0000		73100	5331.01	5331.01	1.00	
			INVOICE NO. 00000000			73100				
			INVOICE DATE 07/11/2011			73100				
			CUSTOMER NO. 00101960							
			STEPHA COUNTY ROAD DEPT							
			NOTE: 00000000	401-00-0000	7001000 07/11/2011	70000	1031.48	1031.48	1.00	
			12002/Y9000200 17MM/Y9000400							
			12002/Y9000200 17MM/Y9000400							
			CONTRACT NO. 001-0007066-001							
			001-0007066-001, 001-0007066-001							
			001-0007066-001							
			STATEMENT NO. 00101960							
			CUSTOMER NO. 00101960							
			STEPHA COUNTY ROAD DEPT							

ROAD 1031.48

01 0100000	05/11/2011	ENTERPRISE FINANCIAL SERVICES	NOTES DROPPED	401-01-0000	7127075 07/11/2011	10250	1031.48	1031.48	1.00	
			12002/Y9000200 17MM/Y9000400			10310				
			12002/Y9000200 17MM/Y9000400			10310				
			CONTRACT NO. 001-0007066-001							
			001-0007066-001, 001-0007066-001							
			001-0007066-001							
			STATEMENT NO. 00101960							
			CUSTOMER NO. 00101960							
			STEPHA COUNTY ROAD DEPT							

CORRECTION FEES 1000.00

01 0100000	05/11/2011	ENTERPRISE FINANCIAL SERVICES	NOTES DROPPED	401-01-0000	7127075 07/11/2011	10250	1031.48	1031.48	1.00	
			12002/Y9000200 17MM/Y9000400			10310				
			12002/Y9000200 17MM/Y9000400			10310				
			CONTRACT NO. 001-0007066-001							
			001-0007066-001, 001-0007066-001							
			001-0007066-001							
			STATEMENT NO. 00101960							
			CUSTOMER NO. 00101960							
			STEPHA COUNTY ROAD DEPT							

AGENCY TRUCK FEES 1000.00

CHK	DATE	NAME	Description	LINE	UNIT	Invoice #	DATE	PO #	Amount		
03 825853	07/21/2021	RYAN ENCLAW DCB DC	CENTAL KILLUM FOR IMPACTS	406-06-1871		1202025	07/20/2021		212.45	202.45	1.00
		202.45	POS 05/27/2021								
		07/21/2021	APPROVED BY 0000156105								
			BY 07-18/2021								
COUNTY JUDGMENT CLARKS 212.45											
01 828954	07/21/2021	CITY OF TRUTH OR CONSEQUENCES	SHIRAZI COUNTY ADMINISTRATION	401-22-7591		1127021	07/17/2021		2427.51	2027.51	1.00
		2427.51	ACCT 01001-00.09-01								
		07/21/2021	NEW WORK 05/15-07/05/2021								
			NOTE DATE 07/06/2021								
FACILITIES MANAGEMENT 3427.51											
01 828954	07/21/2021	CITY OF TRUTH OR CONSEQUENCES	SHIRAZI COUNTY ADMINISTRATION	401-22-7591		1127021	07/19/2021	70016	1000.00	900.00	1.00
		4000.00	ANIMAL CONTROL CALLS FT 05/24	401-11-2951				70000	100.00	100.00	1.00
		07/21/2021	ORDER MATERNITY FUND 0001								
			ACCT 071-172021								
			TRC 04/02/2021								
			JUNE 2021								
			DATE 07/17/2021								
			SC ADMINISTRATION								
COMMUNITY PROJECTS 1107.50											
03 828954	07/21/2021	CITY OF TRUTH OR CONSEQUENCES	SHIRAZI COUNTY COURTHOUSE	401-02-2442		1102026	07/19/2021		1107.50	1107.50	1.00
		1107.50	ACCT 01001-00.09-01								
		07/21/2021	FOR A DATE 07								
			05/28-06/07/2021								
			PUBLIC HEALTH OFFICE	401-02-2442					451.00	401.00	1.00
			ACCT 01001-00.09-01								
			FOR A DATE 07								
			05/28-06/07/2021								
			SHIRAZI COUNTY DETENTION	401-02-2442					240.46	240.46	1.00
			ACCT 01001-00.09-01								
			FOR A DATE 07								
			05/28-06/07/2021								
			SHIRAZI COUNTY COURTHOUSE	401-02-2442					416.04	416.04	1.00
			ACCT 01001-00.09-01								
			FOR A DATE 07								
			05/28-06/07/2021								
FACILITIES MANAGEMENT 1316.56											
03 828953	07/21/2021	CITY OF TRUTH OR CONSEQUENCES	SHIRAZI COUNTY LANDFILL	401-01-2000		1102021	07/22/2021		1160.50	1316.56	1.00
		1160.50	ACCT 01001-00.09-01								
		07/21/2021	05/28-06/07/2021								
			01001-00.09-01 01001-00.09-01								
			01001-00.09-01 01001-00.09-01								
			NOTE DATE 07/14/2021								
LANDFILL 1160.50											
03 828953	07/21/2021	CITY OF TRUTH OR CONSEQUENCES	SHIRAZI COUNTY LANDFILL	401-01-2000		1102021	07/20/2021		28.06	280.05	1.00
		2246.55	ACCT 01001-00.09-01								
		07/21/2021	100 4000 50								
			SERVICE 06/14-07/14/2021								
			SHIRAZI COUNTY LANDFILL	401-01-2000					5.00	51.00	1.00

CORP	DATE	NAME	Description	AMOUNT	Invoice #	DATE	PO #	Amount	
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY PARK BUILDING	401-27-7557	1-1			85.77	85.77 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY PARK BUILDING	401-27-7557	1-1			239.45	239.45 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY PARK YARD	401-27-7557	1-1			86.88	86.88 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY PARK BUILDING	401-27-7557	1-1			37.48	37.48 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY PARK BUILDING	401-27-7557	1-1			400.79	400.79 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY COMPLEX	401-27-7557	1-1			1295.71	1295.71 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						
			SILVERA COUNTY	401-27-7557	1-1			686.93	686.93 1.00
			ACCT 85013 06/14-07/14/2023						
			100 HYDE ST						
			SERV 06/14-07/14/2023						

## FACILITIES MANAGEMENT 1346 1)

01 2120950	CONTRACTOR MATERIALS TEMPORARY	BATTERIES	402-50-3315	1108023	07/14/2023	10184	246.96	246.96	1.00
216.98		CUST 850091347							
07/21/2023		INV 417541301101314							
		DATE 07/10/2023							
		PO#00957							

## FORD 288.96

01 2120950	PROPERTY OF SOCIETY	EMERGENCY SERVICES	454-70-2871	7102303	07/20/2023	963.00	963.00	963.00	1.00
955.90		ISSN 26/06/2023							
07/21/2023		APPROVED BY COMMISSIONER							
		BY 07/18/2023							

## COUNTY EMPLOYEE LUNCHES 963.00

01 2120950	CONTRACTOR MATERIALS TEMPORARY	ACQUISITION SERVICES MAY-JUNE	805-55-1889	7102303	07/13/2023	10004	963.00	963.00	1.00
1460.00		BILLING 06/01-06/30/2023							
07/21/2023		SEVEN BATTERIES							
		PO#00957							

## CORRECTION TIES 1460.00

01 2120950	CONTRACTOR MATERIALS TEMPORARY	APRIL FIRE STATION	404-17-2660	7102303	07/11/2023	108.00	1460.00	1460.00	1.00
274.00		ACCT 85013 06/14-07/14/2023							
07/21/2023		100 HYDE ST							

ACC	DATE	Name	Description	LINE	INVT	Invoice #	DATE	PO #	Amount		
			NEW WALK 06/04-07/05/2021								
			BILL DATE 07/05/2021								
			ARREY DEER: FIRE DEPT	409	17-2030				47.00	47.00	1.00
			ACCT #210410005								
			44015 ARREY SCHOOL RD ARREY NM								
			SERV DATES 06/05-07/05/2021								
			BILL DATE 07/05/2021								
			ARREY SENIOR CENTER	401	07-2047				51.00	51.00	1.00
			ACCT #4030210100								
			57029 N HIGHWAY 181 ARREY NM								
			SERV DATES 06/05-07/05/2021								
			BILL DATE 07/05/2021								
			ARREY BALL PARK	401	07-2042				18.50	18.50	1.00
			ACCT #1030210200								
			56216 BALL PARK RD ARREY NM								
			SERV DATES 06/05-07/05/2021								
			BILL DATE 07/05/2021								

ARREY/DEER FIRE 156.40 FACILITIES MANAGEMENT 70.26

01 0128364	FASTWAGZ LLC	SILVER COUNTY FACILITIES MGMT	401 08-7351	7012323	07/01/2021	54.19	54.19	1.00
	54.19	INVOICE NO. 75025						
	07/26/2023	INVOICE DATE 07/01/2021						

FACILITIES MANAGEMENT 54.19

01 0128364	THREPLIGHTY TRUCK INC	DIAGNOSE OVERHEATING ISSUE E-87	411-78-2110	7021072	07/11/2021	70202	187.50	155.00	2.50
	2045 54	NEW COOLANT TEMP SENSOR	811-78-2110			70192	125.00	125.00	1.00
	07/21/2023	FRIGHT ON PARTS	811-78-2110			70192	15.00	15.00	1.00
		DRIVE TIME TO STATION	811-78-2110			70193	176.50	176.50	1.50
		TAX ON LABOR	811-78-2110			70144	55.50	55.50	1.00
		REPAIRS ON E-87				70193			
		#13084 100				70192			
		DATE 06/09/2021							
		MORTICELLO FIRE							
		PLATE #03214-0							
		DIAGNOSES OF PUMP ENGINE	410-74-2010	7034021	07/11/2021	70216	672.00	155.00	4.00
		DRIVE TIME TO STATION	410-74-2010			70156	188.00	75.00	4.50
		TAX ON LABOR	410-74-2010			70154	14.00	25.00	1.00
		MATERIALS FOR REPAIRS	410-74-2010			70154	17.60	21.60	1.00
		STARTER W/AM	410-74-2010			70164	56.00	56.00	1.00
		UPR #12149							
		PLATE #0-59847							
		UNIT NO 41							
		DATE 07/12/2021							
		WILSON FIRE DEPT							

MORTICELLO FIRE 870.27 FACILITIES MANAGEMENT 1105.01

01 0128966	BERNARDI-MANLEY LLOYD CO INCUBS & MATERIALS BY MAIL	FED MASTERLOCK	401-02-2550	7017023	07/14/2021	70390	210.00	229.00	1.00
	210.00	INV #2013407							
	07/21/2023	INV DATE 7/11/2021							
		CUST 454-7							
		FACILITIES							

FACILITIES MANAGEMENT 210.00

01 0128966	SANFIDIO WATER ASSOCIATION	WATER BALL FIELD	401-02-2-50	7017023	07/14/2021		229.00	229.00	1.00
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CHK	DATE	NAME	DESCRIPTION	DATE PAID	INVOICE #	DATE	TO #	AMOUNT	
03 8125986	07/21/2021	SIERRA COUNTY COMMUNICATIONS	ADMINISTRATIVE FEES	034-02-2020	7129313	07/13/2020	70327	1,000.00	1,000.00
			BY 11/24						
			INFO 0011						
			DATE 07/13/2020						
			SIERRA						
			ADMINISTRATIVE FEES FY 20/21	426-45-2020	7129313	07/13/2021	70327	1,000.00	1,000.00
			EMPLOYMENT SERVICES						
			INFO 0011						
			DATE 07/13/2021						
DISPATCH	ISSUED ON	FILE	ADMINISTRATIVE	10050 00					
03 8125987	07/21/2021	SIERRA COUNTY HYDROLOG	EMERGENCY	409-75-2020	7113323	07/17/2020	70301	1750.00	1750.00
			EMERGENCY	411-65-2020			70302	1750.00	1750.00
			WILLABROOK	407-75-2020			70303	1750.00	1750.00
			LAS PALOMAS	414-03-2020			70304	1750.00	1750.00
			MONTICELLO	412-78-2020			70305	1750.00	1750.00
			WINSTON	410-74-2020			70306	1750.00	1750.00
			PROPERTY	425-59-2020			70307	1750.00	1750.00
			LAS ALBA	426-45-2020			70308	1750.00	1750.00
			EMERGENCY DISPATCH FEES FY 20/21				70309	1750.00	1750.00
			INFO 0011/0011						
			DATE 07/21/2021						
			EMERGENCY - DISPATCH SERVICES	070-12-2019	7102601	07/02/2020	70301	24300.00	24300.00
			INFO 0011/0011						
			DATE 07/21/2021						
			SIERRA COUNTY ADMIN						
ARIZONA FIRE	1250.00	CABALLERO FIRE	1250.00	WILLABROOK FIRE	1250.00				
LAS PALOMAS FIRE	1750.00	MONTICELLO FIRE	1750.00	WINSTON FIRE	1750.00				
PROPERTY FIRE	1750.00	SIERRA COUNTY ADMIN	1750.00	DISPATCHES	24300.00				
03 8125988	07/21/2021	SIERRA ELECTRIC CO-OP INC	WILLABROOK FIRE DEPT	407-75-2020	7102601	07/16/2020		195.00	195.00
			ACCOUNT NO 17801.446512 7102601						
			DATE 07/16/2020						
			EMERGENCY NO 110						
			WILLABROOK TV	407-75-2020				95.00	95.00
			ACCOUNT NO 41701						
			WINSTON FIRE DEPT	410-74-2020				175.00	175.00
			ACCOUNT NO 36901.446512 7102601						
			EMERGENCY NO 110						
			EMERGENCY NO 110						
			MONTICELLO FIRE DEPT	411-78-2020				95.00	95.00
			ACCOUNT NO 81301						
			MONTICELLO FIRE DEPT	411-78-2020				95.00	95.00
			ACCOUNT NO 647301						
			CABALLERO FIRE DEPT	412-78-2020				264.00	264.00
			ACCOUNT NO 126301.744400.744512						
			EMERGENCY NO 110						
			LAS PALOMAS FIRE DEPT	414-03-2020				95.00	95.00
			ACCOUNT NO 146501						
			PROPERTY FIRE DEPT	425-59-2020				175.00	175.00
			ACCOUNT NO 0011/0011						
			WILLABROOK TRANSFER STATION	407-75-2020				22.00	22.00
			ACCOUNT NO 0011/0011						
			WILLABROOK TRANSFER STATION	407-75-2020				22.00	22.00
			ACCOUNT NO 0011/0011						
			DATE 07/21/2021						



Date 3/30/23 14.12.23 (HIDDEN)				CHECK LISTING PYS # 112 183		Page 61				
Doc	Bill	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
*****PARTIAL PAYMENT FOR THE OLIVE TREE LEAD GRANT*****										
01	R128946	THE OLIVE TREE	LEAD GRANT	500-47-2109	71020718	07/10/2023	48796	1696.00	1696.00	1.00
	2696 30		JUNE 2023 INVOICES							
	07/21/2023		INVOICE DATE 06/29/2023							
LEAD GRANT		1696.00								
*****PARTIAL PAYMENT FOR THE OLIVE TREE ROSE GRANT*****										
02	R128986	THE OLIVE TREE	ROSE GRANT	500-48-2106	71020718	07/10/2023	48796	1600.00	1600.00	1.00
	35010 24		JUNE 2023 INVOICES							
	07/21/2023		INVOICE DATE 06/19/2023							
ROSE GRANT		1600.00								
*****PARTIAL PAYMENT FOR THE OLIVE TREE COUNSELOR GRANT*****										
03	R128987	THE OLIVE TREE	COUNSELOR GRANT	500-49-2106	71020718	07/10/2023	48796	5014.65	5014.65	1.00
	5914 65		JUNE 2023 INVOICES							
	07/21/2023		INVOICE DATE 06/17/2023							
COUNSELOR GRANT		5014.65								
*****PARTIAL PAYMENT FOR THE OLIVE TREE ELEVATOR CORPORATION*****										
04	R128538	THE ELEVATOR CORPORATION	THE ELEVATOR LEASE FY 2023	401-09-2130	7122023	07/12/2023	71291	854.00	854.00	1.00
	814 00		PERIOD 07/01-07/01/2023							
	07/21/2023		THE ELEVATOR LEASE							
			THE ELEVATOR LEASE							
			THE ELEVATOR LEASE							
ELEVATOR		854.00								
*****PARTIAL PAYMENT FOR THE OLIVE TREE TRIADIC ENTERPRISES, INC*****										
05	R128599	TRIADIC ENTERPRISES, INC	CONTRACT MANAGEMENT	401-10-2145	7112023	07/10/2023	69301	6026.44	6026.44	1.00
	3317 72		CONTRACT MANAGEMENT	401-07-2113	/ /		69107	0.00	6026.44	1.00
	07/21/2023		JUNE 2023							
			INVOICE NO 1063580 11 15							
			ACCOUNT NO 1231							
			SILVERA COUNTY ADMINISTRATION							
CONTRACT MANAGEMENT		6026.44								
*****PARTIAL PAYMENT FOR THE OLIVE TREE TREASURERS*****										
06	R129000	UTRIADIC ENTERPRISES, INC	SILVERA COUNTY ADMINISTRATION	401-11-2221	7112023	07/10/2023	69254	92.04	92.04	1.00
	1553 65		HR & PROCUREMENT							
	07/21/2023		515-740-6639 515-740-6210							
			ACCOUNT NO 50726062-0001							
			INVOICE NO 50726062-0001							
			BILL DATE 06/25/2023							
			SILVERA COUNTY PROBATE JUDGE	401-15-2221	/ /		69254	91.90	91.90	1.00
			515-740-4900							
			ACCOUNT NO 50726062-0009							
			INVOICE NO 50726062-0009							
			BILL DATE 06/25/2023							
			SILVERA COUNTY FACILITIES MGMT	401-12-2221	/ /		69268	82.04	82.04	1.00
			515-740-2119 515-740-6394							
			ACCOUNT NO 50726062-0005							
			INVOICE NO 50726062-0005							
			BILL DATE 06/25/2023							
			SILVERA COUNTY DEPT	505-38-2221	7112023	07/10/2023	69254	140.00	140.00	1.00
			515-740-2119 515-740-6394							
			515-694-2110 515-694-9265							
			ACCOUNT NO 50726062-0004							
			INVOICE NO 50726062-0004							
			BILL DATE 06/25/2023							
			COUNTY DEPT/PROBATE JUDGE	401-13-2221	7112023	07/10/2023		140.00	140.00	1.00

Date	6/26/23	14 12:08	CH2040	INDEX LISTING	RES = 110 185	PAGE =	83						
COI	Inv#	REF#	Description	LINE	INVT	Invoice #	DATE	PO #	Amount				
			ACCT #60788680 0000										
			INV #60817802										
			SERVICE #A- 26 JUNE 23										
			BILL DATE 06/25/2023										
			SIGMA COUNTY ADMINISTRATION	401-01-2221		7137022	07/17/2023	69294	181.18	181.18	1.30		
			COUNTY MANAGER PROCEUREMENT										
			ACCT #74707853-0000										
			INVT #1- 7575 12										
			INV #60788680										
			STG-750 753M 4/16 750-0440										
			BILL DATE 07/16/2023										
ADMINISTRATION	273.33	PROBATE JUDGE	41 80	PROBATIONER MANAGEMENT	87 04								
BY DISTRIBUTION FUND	140.33	COMMISSIONERS	1518 81										
01 2023021	VICTOR S. WAGGONER MD PC	PHYSICIAN SERVICES	406-10-2973			7120203	37/26/2023		706.50	706.50	1.00		
	706.50		POS 06/13/2023, 06/18/2023										
	07/21/2023		REMOVED BY COMMISSION										
			ON 07/18/2023										
UNEMP INDEMNITY CLAIMS	796.50												
01 2023021	VISUAL LABS INC	ANNUAL SUBSCRIPTION BODY CAM	401-08-3104			7123023	07/17/2023	70237	6996.00	6996.00	1.00		
	6996.00		SOFTWARE					70237					
	07/21/2023		INV #75872										
			SERVICE DATE 06/18/2023										
			SIGMA COUNTY SHERIFF'S DEPT										
LAW ENFORCEMENT	6396.00												
01 2023021	M & BARLES & CO	LARGE CRIB SET	411-78-2994			7132223	07/18/2023	70134	4942.95	4942.95	1.00		
	4942.95		QUICK RESPONSE CRIB SET	411-78-2999				70134	425.95	425.95	1.00		
	07/21/2023		FIRE FLANKETS	421-79-2989				70103	395.60	395.60	1.00		
			PREPUNT & PUMPKIN LAMPS	421-79-2999				70103	852.71	852.71	1.00		
			INVOICE NO 10045131										
			INVOICE DTD 06/20/2023										
			INVOICE NO 10045692										
			INVOICE DTD 06/27/2023										
			CUSTOMER W/ 1008844										
			POSTPONED TIRE DEPT										
POSTPONED TIRE	642.11												
01 2023021	WEL BANK	12 585 GALLONS OF UNLEADED	401-01-2443			7137023	07/17/2023	69295	76.98	76.98	1.00		
	76.98		SIGMA COUNTY COMMISSION										
	07/21/2023		11 358 GALLONS OF UNLEADED	401-01-2441				69322	43.01	43.01	1.00		
			SIGMA COUNTY ADMINISTRATION										
			46 292 GALLONS OF UNLEADED	421-04-2441				69324	375.23	375.23	1.00		
			SIGMA COUNTY ASSESSOR										
			26.608 GALLONS OF UNLEADED	401-08-2441				69329	130.59	130.59	1.00		
			SIGMA COUNTY CLERK										
			175 501 GALLONS DIESEL/UNLEADED	401-08-2441				69261	1461.95	1461.95	1.00		
			SIGMA COUNTY DETENTION										
			26 338 GALLONS DIESEL/UNLEADED	401-08-2441				69279	332.95	332.95	1.00		
			THE OLIVE TREE/OLIVE OIL										
			18 717 GALLONS DIESEL/UNLEADED	401-08-2441				69279	166.39	166.39	1.00		
			THE OLIVE TREE/OLIVE OIL										
			40.713 GALLONS OF UNLEADED	401-01-2441				69284	527.30	527.30	1.00		
			SIGMA COUNTY FACILITIES MGMT					69284					

DATE	DATE	NAME	DESCRIPTION	LINE ITEM
			171.234 GALLONS DIESEL/UNLEADED	411-80-2441
			PARKLAND FIRE DEPT	
			66.418 GALLONS OF UNLEADED	426-65-2441
			EMERGENCY SERVICES ADMINISTRATION	
			17.135 GALLONS OF UNLEADED	429-01-2441
			EMERGENCY COORDINATOR	
			1.121 GALLONS OF UNLEADED	431-44-2441
			LAS PALOMAS TMS	
			180:159 GALLONS DIESEL/UNLEADED	443-44-2441
			SIEERRA COUNTY AGRO DEPT	
			223.376 GALLONS DIESEL/UNLEADED	445-67-2441
			SIEERRA COUNTY LAWNMOWER	
			1134.061 GALLONS OF UNLEADED	448-08-2441
			SIEERRA COUNTY SHERIFF'S DEPT	
			INVOICE NO. 20176401	
			INVOICE DATE 05/10/2013	
			ACCOUNT NO. 3495-20-012603 5	

COMMISSIONERS	76.58	ADMINISTRATION	43.01	REAPPRaisal, TURN	111.31
OFFICE OF COUNTY CLERK	100.39	PERSONNEL	1461.62	RISE GRANT	112.47
OSGAP FEDERAL GRANT	186.34	PROPERTY & MANAGEMENT	527.98	CABLE/DO FORM	575.80
FIRE ADMINISTRATOR	242.21	EMERGENCY MGMT SERVICE	64.07	LAS PALOMAS TMS	71.04
ROAD	1577.57	LANDFILL	502.16	LAW ENFORCEMENT	4415.44

01 712623	WINDSTREAM	SIEERRA COUNTY DETENTION	403-08-2221	712623 07/24/2013	96.51	96.51	1.00
	1126.81	ADOT 810304790					
	07/21/2013	574-844-1134					
		DATE 07/06/2013					
		CHICHILO FIRE	411-74-2221	712623 07/15/2013	145.47	145.47	1.00
		ADOT 810304790					
		574-745-3233					
		INV DATE 07/11/2013					
		LAS PALOMAS VOLUNTEER FIRE	419-81-2221	712623 07/15/2013	185.48	185.48	1.00
		ADOT 810304790					
		574-854-1553					
		INV DATE 07/11/2013					
		WILKINSON COUNTY CLERK/ELECTIONS	401-04-2221	712623 07/15/2013	119.81	119.81	1.00
		ADOT 810304790					
		574-854-1553					
		INV DATE 07/06/2013					
		SIEERRA COUNTY REGIONAL DISPATCH	434-37-2221	712623 07/15/2013	829.88	829.88	1.00
		ADOT 810304790					
		574-854-1553					
		INV DATE 07/06/2013					

DISPATCH	26.51	MONTICELLO FIRE	145.47	LAS PALOMAS FIRE	185.48
BUREAU OF INSURANCE	119.03	DISPATCH	326.58		

01 712623	WINDSTREAM	INVOICE DATE 07/13/2013-JUL	403-08-2221	712623 07/17/2013	8.76	8.76	1.00
	8.74					8.76	1.00
	07/17/2013					8.76	1.00
						8.76	1.00

ADMINISTRATION	4.74						
01 712623	WINDSTREAM	SIEERRA COUNTY ADMINISTRATION	431-01-2221	712623 07/17/2013	847.48	847.48	1.00
	1327.67	INVOICE NO. 01240168					
	07/17/2013	CUSTOMER NO. 726305964					
		LINE 2033 811-1301					
		INVOICE DATE 07/17/2013					



CD	DATE	NAME	Description	LIFE TERM	Invoice #	DATE	PO #	AMOUNT	
			MONTHLY MAINTENANCE	401-04-3062	1	1	49253	276.78	276.78
			REACT COSTS	401-04-3060	1	1	49253	1.20	1.20
			CUSTOMER SUPPLS	401-04-3059	1	1	49253	34.95	34.95
			NET	401-04-3058	1	1	49253	34.95	34.95
			MIRANDA COUNTY Admin#04						
			INVOICE NO. 019207650						
			CUSTOMER NO. 72630744						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			60 DETENTION-BOOKING	401-03-3055	1	1	49253	208.80	208.80
			INVOICE NO. 019207652						
			CUSTOMER NO. 72630667						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY DETENTION-CFPLCE	401-03-3054	1	1	49253	136.28	136.28
			INVOICE NO. 019207651						
			CUSTOMER NO. 72630664						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY BOOKS-DEPT	401-02-3058	1	1	49253	147.46	147.46
			INVOICE NO. 019207656						
			CUSTOMER NO. 72630453						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY REGIONAL DISPATCH	404-12-3058	1	1	49251	219.13	219.13
			INVOICE NO. 019207659						
			CUSTOMER NO. 72630710						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY SHERIFF'S DEPT	401-06-7839	1	1	49249	212.80	212.80
			INVOICE NO. 019207654						
			CUSTOMER NO. 72630426						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY TREASURER	401-07-7836	1	1	49250	198.66	198.66
			INVOICE NO. 019207651						
			CUSTOMER NO. 721050037						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY CLERK	621-07-7838	1	1	49328	268.66	268.66
			INVOICE NO. 019207663						
			CUSTOMER NO. 726307051						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						
			MIRANDA COUNTY CLERK	621-07-7838	1	1	49328	271.80	271.80
			INVOICE NO. 019207662						
			CUSTOMER NO. 726307051						
			JUNE 2023 BILLING						
			INVOICE DATE 07/01/2023						

CONNECTION	273.19	PROPERTY ASSESSMENTS	143.53	DETENTION	404.88
BOOK	167.48	DISPATCH	233.33	LAB EQUIPMENT	233.86
TREASURER	198.66	RECORDING AND FILING	145.54		

07/21/2023	THOMAS HUNT	SUBSCRIPTION CLEAR OF TAX	401-08-2136	10/2023 07/21/2023	70211	146.40	146.40	1.00
180.11		JULY TAXES	401-08-2136	1	1	70211	14.11	14.11
07/21/2023		ISS. 8448610949			70211			
		ACCT #2308788989						
		ISS. DATE 07/21/2023						



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CLERK	DATE	NAME	DESCRIPTION	AMOUNT	INVOICE #	DATE	PR #	AMOUNT	
			416-863-4401						
			9311 DATE 05/27/2022						
*****									
DIANE THOMAS	10/11/22	OFFICE OF COUNTY CLERK	100 00						
01 8129132	WAC OFFICERS LLC	ASSESSMENTS FOR NEW UNITS	421 08-2890		1077023	07/27/2022	44413	44248 00	32224 10
84248 26		INV #9128, INV DATE 07/26/2022							
07/27/2022		INV #3329, INV DATE 07/26/2022							
		SHERIFF'S DEPT							
*****									
01 8129132	WILSON & COMPANY INC.	ENGINEER/PROFESSIONAL SERVICES	502-55-2388		7247031	07/28/2022	68868	75367 11	35831 11
35831 11		04/22/2022 TO 05/19/2022							
07/27/2022		SIERRA COUNTY PATROLMEN'S ASSN							
		INVOICE NO. 116450							
		INVOICE DATE 06/21/2022							
		PROJECT NO. 2540215701							
		SIERRA COUNTY ADMINISTRATION							
*****									
CAPITAL PROJECTS	10001 11								
01 8329214	MOUNTAINVIEW	CABALLO FIRE	415 08 1275		7282123	07/28/2022	19 13	49 11	1 00
498 41		NOCT #101244966							
07/27/2022		STG #43 1105							
		INV DATE 07/19/2022							
		FILLSBORO FIRE	401 75-2121		/ /		15 11	131 01	1 00
		NOCT #101292175							
		STG 093 1069							
		INV DATE 07/19/2022							
		FILLSBORO FIRE EMS	401 75-2241		/ /		48 11	48 11	1 00
		NOCT #101448151							
		STG-094-1041							
		INV DATE 07/19/2022							
		MONTICELLO FIRE	412 78-2221		/ /		160 11	260 02	1 00
		100245157							
		STG 743-2145							
		INV DATE 07/19/2022							
		WINSTON FIRE	410 78-2741		/ /		166 11	166 02	1 00
		NOCT #10124-038							
		STG 743-1092							
		INV DATE 07/19/2022							
		SHERIFF'S DEPT	403 08-2221		/ /		181 01	181 01	1 00
		NOCT #1010301664							
		STG-094-1142							
		07/19/2022							
		SIERRA COUNTY JO HNTOWN	401 08-2221		7113221	07/21/2022	601 75	811 76	1 00
		NOCT #101281780							
		STG-094-2517							
		INV DATE 07/21/2022							
*****									
CABALLO FIRE	49 11	FILLSBORO FIRE	131 01	MONTICELLO FIRE	260 02				
WINSTON	166 02	LAW ENFORCEMENT	181 01	OFFERATION	511 75				
*****									
01 4129215	WAGNER TRAVEL	TRAVEL/PACKAGE CILLA MEETING	401-01-3109		5322025	06/01/2022	175 82	379 82	1 00
179 82		SEC ATTACHED.							
06/01/2022		MEETING DATE 06/03/2022							
		FOR C TO RESERVE							
		169 8 FILES							

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	MT #	Amount
ADMINISTRATION 179.82								
DD 8030320	08/01/2021	ENCLE, LARITA H	PYRL PM-07/16/2021 TO-07/24/2021 401-01-2004		/	/		697.46
697.46								
ADMINISTRATION 687.26								
DD 8030322	08/01/2021	NGUGUOK, JOSEPH	PYRL PM-07/16/2021 TO-07/24/2021 401-01-2004		/	/		1231.90
1231.90								
ADMINISTRATION 1131.89								
DD 8030323	08/01/2021	NEVA, REBECCA L	PYRL PM-07/16/2021 TO-07/24/2021 401-01-2004		/	/		1213.51
1213.51								
ADMINISTRATION 1253.81								
DD 8030327	08/01/2021	MIRAMBA, MARGA	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		1213.76
1213.76								
DD 8030328	08/01/2021		PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		81.05
81.05								
ADMINISTRATION 636.21								
DD 8030324	08/01/2021	HAJIGIE, AMBER	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		1817.46
1817.46								
ADMINISTRATION 1841.46								
DD 8030326	08/01/2021	WEST, JESSICA T	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		970.18
970.18								
ADMINISTRATION 972.16								
DD 8030328	08/01/2021	WILKIN, KATH MESSIE	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		628.03
628.03								
ADMINISTRATION 608.12								
DD 8030327	08/01/2021	BARROLEWALA, OTTAWA C	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		818.38
818.38								
DD 8030328	08/01/2021		PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		16.03
16.03								
PROPERTY ASSASSMENTS 547.36								
DD 8030328	08/01/2021	BARROLEWALA, OTTAWA C	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		16.48
16.48								
DD 8030328	08/01/2021		PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		24.13
24.13								
DD 8030328	08/01/2021		PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		573.55
573.55								
DD 8030328	08/01/2021		PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		549.02
549.02								
PROPERTY ASSASSMENTS 547.36								
DD 8030329	08/01/2021	BARROLEWALA, OTTAWA C	PYRL PM-07/16/2021 TO-07/25/2021 401-01-2004		/	/		638.02
638.02								

CD	DATE	NAME	DESCRIPTION	TYPE	FLY	INVOICE #	DATE	PR #	AMOUNT
	03/23/23		PRCL TH 03/26/2023 TH-03/26/2023 402-04-2002						40.53
	03/01/2023		PRCL TH-03/01/2023 TH-01/01/2023 402-04-2002						81.03
PROPERTY ASSIGNMENTS 0.0 1A									
*****									
CD 003010	COLLIER	ASHLEIGH A	PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						1000.22
	03/01/2023								
	03/01/2023								
PROPERTY ASSIGNMENTS 1000.22									
*****									
CD 003011	HUSTON	MICHAEL D	PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						1446.12
	03/01/2023								
	03/01/2023								
PROPERTY ASSIGNMENTS 1446.12									
*****									
CD 003012	MONTGOMERY	DEANESTON	PRCL TH 03/26/2023 TH-03/26/2023 401-04-2002						14.76
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						11.28
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						349.06
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						229.28
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						119.66
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						48.02
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						45.06
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						306.43
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						127.43
PROPERTY ASSIGNMENTS 780.71 REAPPROPRIATE FUND 404 0A									
*****									
CD 003013	SCOTT	JULIE ANN	PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						417.17
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						79.51
	03/01/2023								
PROPERTY ASSIGNMENTS 74.38									
*****									
CD 003014	WATSON	MARSHALLA	PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						74.03
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						36.14
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						445.36
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						335.48
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						30.14
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						30.04
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						75.31
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						10.04
REAPPROPRIATE FUND 149.80 PROPERTY ASSIGNMENTS 514.73									
*****									
CD 003015	WATSON	HEATHER	PRCL TH-03/26/2023 TH-03/26/2023 402-04-2002						441.08
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						387.06
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						82.02
OFFICE OF COUNTY CLERK 476.3									
*****									
CD 003016	DAVIS	COLLEEN	PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						653.65
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						79.59
	03/01/2023		PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						272.17
OFFICE OF COUNTY CLERK 867.81									
*****									
CD 003017	DOVERMAN	TRACYA	PRCL TH-03/26/2023 TH-03/26/2023 401-04-2002						763.74



LINE	DATE	NAME	DESCRIPTION	INVOICE #	DATE	PAID	AMOUNT
001 01	08/03/2023		PYBL PM-07/16/2023 TO-07/29/2023 401-34-2002	7	7		30.14
OFFICE OF COUNTY CLERK 005 91							
00 000000	08/03/2023	TRUSTAD, MYLVA N	PYBL PM-07/16/2023 TO-07/29/2023 401-04-2001	7	7		3209.01
OFFICE OF COUNTY CLERK 1049 84							
00 000000	08/03/2023	H-10ENHAM, AMY	PYBL PM-07/16/2023 TO-07/29/2023 401-04-2002	7	7		1072.71
OFFICE OF COUNTY CLERK 1074 71							
00 000000	08/03/2023	DAY, TRAVIS L	PYBL PM-07/16/2023 TO-07/29/2023 401-00-1001	7	7		101.13
COMMISSIONERS 101.13							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
COMMISSIONERS 553.26							
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
COMMISSIONERS 752.49							
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
COMMISSIONERS 564.59							
00 000000	08/03/2023	000000 SANDRA GOSITA	PYBL PM-07/16/2023 TO-07/29/2023 503-38-2002	7	7		1142.20
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	08/03/2023	000000 JAMES E JR	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2001	7	7		553.26
00 000000	08/03/2023	000000 WILLIAM	PYBL PM-07/16/2023 TO-07/29/2023 401-00-2002	7	7		752.49
00 000000	08/03/2023	000000 HOLLAND, M	PYBL PM-07/16/2023 TO-07/29/2023 401-01-2002	7	7		564.59
OFFICE OF COUNTY CLERK 1142.20							
000000 000000 000000							
00 000000	0						



LINE	DATE	NAME	Description	Line Item	Invoice #	DATE	TO #	Amount
=====								
DD 0030757	03/01/2021	JOHN P. MANN 4	PPRL PM-07/06/2021 TO-07/19/2021 401-04-1000		1/1			421.21
	1998 08		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			342.47
	08/01/2021		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			139.24
DEFINITION		1160.46						
=====								
DD 0030758	03/01/2021	JOHN P. MANN 4	PPRL PM-07/06/2021 TO-07/19/2021 401-04-1000		1/1			828.41
	1998 11		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			161.70
	08/01/2021							
DEFINITION		1142.11						
=====								
DD 0030759	03/01/2021	JOHN P. MANN 4	PPRL PM-07/06/2021 TO-07/19/2021 401-04-1000		1/1			547.12
	806 07		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			333.48
	08/01/2021							
DEFINITION		880.60						
=====								
DD 0030760	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			427.76
	1998 17		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			461.51
	08/01/2021							
DEFINITION		889.27						
=====								
DD 0030761	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			791.87
	874 41		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			91.74
	08/01/2021							
DEFINITION		883.61						
=====								
DD 0030762	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			986.16
	1665 68		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			39.42
	08/01/2021							
DEFINITION		1025.58						
=====								
DD 0030763	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			477.26
	477 26							
	08/01/2021							
DEFINITION		477.26						
=====								
DD 0030764	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			464.45
	464 45							
	08/01/2021							
DEFINITION		464.45						
=====								
DD 0030765	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			524.41
	524 41							
	08/01/2021							
DEFINITION		524.41						
=====								
DD 0030766	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			403.91
	403 91		PPRL PM-07/16/2021 TO-07/29/2021 401-04-1000		1/1			201.35
	08/01/2021							
DEFINITION		605.26						
=====								
DD 0030767	03/01/2021	MURRAY J. MURRAY	PPRL PM-07/06/2021 TO-07/29/2021 401-04-1000		1/1			203.15
	203 15							
	08/01/2021							
DEFINITION		203.15						

CHK	DATE	NAME	Description	LINE LIST	INVOICE #	DATE	PO #	Amount
RD 8030267	CARSON, KATH L		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			629.88
	1106.74		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			179.88
	10/21/2023							
ROAD	1026.74							
RD 8030268	CHEN, JONAS M		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			1126.41
	1126.91							
	08/24/2023							
ROAD	1126.91							
RD 8030269	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			865.57
	859.57							
	08/22/2023							
ROAD	1146.31							
RD 8030270	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			836.53
	850.53							
	08/23/2023							
ROAD	836.53							
RD 8030271	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			740.35
	740.35							
	08/23/2023							
ROAD	740.35							
RD 8030272	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			842.34
	854.48		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			5.34
	08/23/2023							
ROAD	847.62							
RD 8030273	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			1118.43
	1118.43		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			197.37
	08/23/2023							
ROAD	1315.80							
RD 8030274	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			851.30
	1159.47		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			145.90
	08/23/2023		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			142.38
ROAD	1315.80							
RD 8030275	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			785.56
	785.56							
	08/23/2023							
ROAD	785.56							
RD 8030276	CHUMBAK, KALA V		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			678.65
	1022.47		PRCL PM-07/16/2023 TO-07/29/2023 402-50-2002		/ /			51.55
	08/23/2023							
ROAD	1074.02							



[illegible]



LINE	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	INVOICE #	DATE	QTY	AMOUNT
*****									
01	01/26/24	ADMINISTRATIVE SERVICES CONSULTING (THO 202)	PAYDAY	01/26/2024	901-08-2001				119.70
			BCBS HMO 202	PAYDAY	01/26/2024	901-02-2001			51.10
			BCBS HMO 202	PAYDAY	01/26/2024	901-07-2001			5.07
			BCBS HMO 202	PAYDAY	01/26/2024	900-48-2001			61.45
			BCBS HMO 202	PAYDAY	01/26/2024	904-13-2001			79.25
			BCBS HMO MATCH	PAYDAY	01/26/2024	901-08-2001			1297.28
			BCBS HMO MATCH	PAYDAY	01/26/2024	901-09-2001			462.41
			BCBS HMO MATCH	PAYDAY	01/26/2024	901-07-2001			32.00
			BCBS HMO MATCH	PAYDAY	01/26/2024	900-48-2001			544.01
			BCBS HMO MATCH	PAYDAY	01/26/2024	904-13-2001			713.75
			BCBSHMO 202	PAYDAY	01/26/2024	901-03-2001			93.72
			BCBSHMO 202	PAYDAY	01/26/2024	901-06-2001			51.79
			BCBSHMO 202	PAYDAY	01/26/2024	901-08-2001			52.50
			BCBSHMO 202	PAYDAY	01/26/2024	901-09-2001			75.75
			BCBSHMO 202	PAYDAY	01/26/2024	901-10-2001			36.71
			BCBSHMO 202	PAYDAY	01/26/2024	901-07-2001			7.04
			BCBSHMO 202	PAYDAY	01/26/2024	904-13-2001			156.25
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-03-2001			281.18
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-06-2001			281.18
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-08-2001			587.38
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-09-2001			843.94
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-10-2001			789.77
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-07-2001			83.27
			BCBSHMO MATCH	PAYDAY	01/26/2024	904-13-2001			1405.84
			BCBSHMO DRG	PAYDAY	01/26/2024	901-03-2001			97.18
			BCBSHMO DRG	PAYDAY	01/26/2024	901-07-2001			42.18
			BCBSHMO DRG	PAYDAY	01/26/2024	901-08-2001			91.18
			BCBSHMO DRG	PAYDAY	01/26/2024	904-13-2001			93.13
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-03-2001			428.56
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-07-2001			815.56
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-08-2001			829.56
			BCBSHMO MATCH	PAYDAY	01/26/2024	904-13-2001			829.56
			BCBSHMO DRG	PAYDAY	01/26/2024	901-03-2001			53.74
			BCBSHMO DRG	PAYDAY	01/26/2024	901-06-2001			16.16
			BCBSHMO DRG	PAYDAY	01/26/2024	901-08-2001			107.48
			BCBSHMO DRG	PAYDAY	01/26/2024	904-13-2001			10.64
			BCBSHMO DRG	PAYDAY	01/26/2024	904-12-2001			26.27
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-03-2001			432.54
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-06-2001			147.28
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-08-2001			957.38
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-09-2001			24.49
			BCBSHMO MATCH	PAYDAY	01/26/2024	904-13-2001			241.77
			BCBSHMO DRG	PAYDAY	01/26/2024	901-03-2001			56.24
			BCBSHMO DRG	PAYDAY	01/26/2024	901-06-2001			56.24
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-03-2001			605.16
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-06-2001			605.16
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-07-2001			505.35
			BCBSHMO DRG	PAYDAY	01/26/2024	901-03-2001			70.32
			BCBSHMO DRG	PAYDAY	01/26/2024	901-06-2001			70.32
			BCBSHMO DRG	PAYDAY	01/26/2024	901-08-2001			70.32
			BCBSHMO DRG	PAYDAY	01/26/2024	904-13-2001			70.32
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-03-2001			832.70
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-06-2001			832.70
			BCBSHMO MATCH	PAYDAY	01/26/2024	901-07-2001			832.70
			BCBSHMO MATCH	PAYDAY	01/26/2024	904-13-2001			832.70





TIME	DATE	NAME	DESCRIPTION	TIME (MM)	ATTACHED :	DATA	MO :	REMARK
			DELTAFAH UCH	FRIEDAY 07/20/2023	401-37-2634	/ /		4 89
			DELTAFAH UCH	FRIEDAY 07/20/2023	401-38-2631	/ /		4 89
			DELTAFAH UCH	FRIEDAY 07/20/2023	401-38-2632	/ /		14 59
			DELTAFAH UCH	FRIEDAY 07/20/2023	634-32-2632	/ /		9 73
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-31-2630	/ /		41 63
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-32-2630	/ /		41 63
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-34-2630	/ /		31 26
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-36-2630	/ /		41 63
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-37-2630	/ /		41 63
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-38-2630	/ /		124 92
			DELTAFAH WATCH	FRIEDAY 07/20/2023	634-32-2630	/ /		97 26
			DELTAFAH UCH	FRIEDAY 07/20/2023	401-31-2632	/ /		1 73
			DELTAFAH UCH	FRIEDAY 07/20/2023	401-38-2632	/ /		1 73
			DELTAFAH UCH	FRIEDAY 07/20/2023	634-32-2632	/ /		1 48
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-31-2630	/ /		31 45
			DELTAFAH WATCH	FRIEDAY 07/20/2023	401-38-2630	/ /		32 43
			DELTAFAH WATCH	FRIEDAY 07/20/2023	634-32-2630	/ /		56 92
			DISABILL UCH	FRIEDAY 07/20/2023	401-30-2031	/ /		4 96
			DISABILL UCH	FRIEDAY 07/20/2023	401-31-2032	/ /		29 64
			DISABILL UCH	FRIEDAY 07/20/2023	401-32-2032	/ /		9 88
			DISABILL UCH	FRIEDAY 07/20/2023	401-34-2031	/ /		4 94
			DISABILL UCH	FRIEDAY 07/20/2023	401-34-2032	/ /		9 88
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2032	/ /		10 07
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2034	/ /		4 94
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		4 94
			DISABILL UCH	FRIEDAY 07/20/2023	401-38-2032	/ /		4 98
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2032	/ /		24 70
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2032	/ /		14 82
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2034	/ /		4 94
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2032	/ /		17 72
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		1 88
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2037	/ /		5 95
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2032	/ /		4 84
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2037	/ /		4 84
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		4 84
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2037	/ /		4 84
			DISABILL UCH	FRIEDAY 07/20/2023	401-32-2032	/ /		14 70
			DISABILL UCH	FRIEDAY 07/20/2023	401-30-2031	/ /		127
			DISABILL UCH	FRIEDAY 07/20/2023	401-31-2032	/ /		149
			DISABILL UCH	FRIEDAY 07/20/2023	401-32-2032	/ /		31
			DISABILL UCH	FRIEDAY 07/20/2023	401-34-2031	/ /		27
			DISABILL UCH	FRIEDAY 07/20/2023	401-34-2032	/ /		30
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2031	/ /		127
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2032	/ /		35
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2031	/ /		27
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		130
			DISABILL UCH	FRIEDAY 07/20/2023	401-38-2031	/ /		127
			DISABILL UCH	FRIEDAY 07/20/2023	401-38-2037	/ /		77
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2037	/ /		153
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2034	/ /		27
			DISABILL UCH	FRIEDAY 07/20/2023	401-39-2037	/ /		61
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		62
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2037	/ /		127
			DISABILL UCH	FRIEDAY 07/20/2023	401-36-2032	/ /		27
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		27
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2032	/ /		14
			DISABILL UCH	FRIEDAY 07/20/2023	401-37-2037	/ /		95
			DISABILL WATCH	FRIEDAY 07/20/2023	401-32-2032	/ /		63



CHK	DATE	NAME	DESCRIPTION	CHECK NO	REFERENCE	DATE	PAY TO	AMOUNT
			VISCORP MATTY PAYDAY 07/07/2013 634-34-7660					16.22
			VISCORP DED PAYDAY 07/06/2013 101-41-7610					66
			VISCORP DED PAYDAY 07/06/2013 407-50-7610					66
			VISCORP DED PAYDAY 07/06/2013 830-32-7610					1.52
			VISCORP MATTY PAYDAY 07/06/2013 401-41-7640					5.92
			VISCORP MATTY PAYDAY 07/06/2013 402-50-7640					5.92
			VISCORP MATTY PAYDAY 07/06/2013 634-32-7640					11.84
			MERC HMO DED PAYDAY 06/07/2013 401-46-7632					139.70
			MERC HMO DED PAYDAY 06/07/2013 402-50-7632					31.34
			MERC HMO DED PAYDAY 06/07/2013 406-47-7632					9.07
			MERC HMO DED PAYDAY 06/07/2013 500-48-7632					40.44
			MERC HMO DED PAYDAY 06/07/2013 634-32-7632					79.25
			MERC HMO MATTY PAYDAY 06/07/2013 401-46-7640					1247.26
			MERC HMO MATTY PAYDAY 06/07/2013 402-50-7640					462.42
			MERC HMO MATTY PAYDAY 06/07/2013 406-47-7640					81.85
			MERC HMO MATTY PAYDAY 06/07/2013 500-48-7640					244.02
			MERC HMO MATTY PAYDAY 06/07/2013 634-32-7640					721.25
			MERCORP DED PAYDAY 06/07/2013 401-46-7602					31.25
			MERCORP DED PAYDAY 06/07/2013 402-50-7602					31.25
			MERCORP DED PAYDAY 06/07/2013 406-47-7602					62.50
			MERCORP DED PAYDAY 06/07/2013 407-09-7602					85.75
			MERCORP DED PAYDAY 06/07/2013 402-50-7602					85.94
			MERCORP DED PAYDAY 06/07/2013 406-47-7602					7.93
			MERCORP DED PAYDAY 06/07/2013 634-32-7632					156.25
			MERCORP MATTY PAYDAY 06/07/2013 401-46-7660					281.10
			MERCORP MATTY PAYDAY 06/07/2013 402-50-7660					281.10
			MERCORP MATTY PAYDAY 06/07/2013 406-47-7660					562.20
			MERCORP MATTY PAYDAY 06/07/2013 407-09-7660					887.54
			MERCORP MATTY PAYDAY 06/07/2013 402-50-7660					771.74
			MERCORP MATTY PAYDAY 06/07/2013 406-47-7660					79.30
			MERCORP MATTY PAYDAY 06/07/2013 407-09-7660					1465.90
			MERCORP DED PAYDAY 06/07/2013 401-46-7602					97.18
			MERCORP DED PAYDAY 06/07/2013 402-50-7602					97.18
			MERCORP DED PAYDAY 06/07/2013 406-47-7602					97.18
			MERCORP DED PAYDAY 06/07/2013 407-09-7602					97.18
			MERCORP MATTY PAYDAY 06/07/2013 401-46-7660					428.54
			MERCORP MATTY PAYDAY 06/07/2013 402-50-7660					828.54
			MERCORP MATTY PAYDAY 06/07/2013 406-47-7660					223.66
			MERCORP MATTY PAYDAY 06/07/2013 407-09-7660					828.54
			MERCORP DED PAYDAY 06/07/2013 401-46-7602					53.74
			MERCORP DED PAYDAY 06/07/2013 402-50-7602					16.12
			MERCORP DED PAYDAY 06/07/2013 406-47-7602					107.42
			MERCORP DED PAYDAY 06/07/2013 407-09-7602					10.12
			MERCORP DED PAYDAY 06/07/2013 634-32-7632					26.87
			MERCORP MATTY PAYDAY 06/07/2013 401-46-7660					682.54
			MERCORP MATTY PAYDAY 06/07/2013 402-50-7660					148.06
			MERCORP MATTY PAYDAY 06/07/2013 406-47-7660					267.08
			MERCORP MATTY PAYDAY 06/07/2013 407-09-7660					96.71
			MERCORP MATTY PAYDAY 06/07/2013 634-32-7632					241.77
			MERCORP DED PAYDAY 06/07/2013 401-46-7602					56.24
			MERCORP DED PAYDAY 06/07/2013 402-50-7602					112.43
			MERCORP DED PAYDAY 06/07/2013 634-32-7632					26.24
			MERCORP MATTY PAYDAY 06/07/2013 401-46-7640					408.14
			MERCORP MATTY PAYDAY 06/07/2013 402-50-7640					1012.20
			MERCORP MATTY PAYDAY 06/07/2013 406-47-7640					408.14
			MERCORP DED PAYDAY 06/07/2013 401-46-7602					26.12
			MERCORP DED PAYDAY 06/07/2013 402-50-7602					26.12
			MERCORP DED PAYDAY 06/07/2013 406-47-7602					26.12
			MERCORP DED PAYDAY 06/07/2013 407-09-7602					26.12

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	AMOUNT	DATE	NAME	DESCRIPTION	LINE ITEM	AMOUNT
			BETSEPPC DEC PAYDAY 05/01/2023 879-61-2002	1	72.10					
			BETSEPPC DEC PAYDAY 05/01/2023 879-61-2002	2	72.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	1	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	2	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	3	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	4	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	5	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	6	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	7	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	8	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	9	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	10	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	11	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	12	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	13	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	14	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	15	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	16	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	17	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	18	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	19	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	20	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	21	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	22	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	23	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	24	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	25	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	26	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	27	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	28	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	29	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	30	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	31	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	32	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	33	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	34	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	35	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	36	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	37	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	38	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	39	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	40	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	41	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	42	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	43	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	44	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	45	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	46	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	47	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	48	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	49	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	50	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	51	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	52	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	53	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	54	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	55	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	56	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	57	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	58	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	59	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	60	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	61	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	62	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	63	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	64	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	65	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	66	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	67	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	68	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	69	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	70	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	71	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	72	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	73	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	74	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	75	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	76	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	77	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	78	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	79	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	80	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	81	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	82	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	83	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	84	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	85	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	86	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	87	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	88	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	89	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	90	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	91	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	92	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	93	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	94	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	95	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	96	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	97	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	98	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	99	432.10					
			BETSEPPC MATCH PAYDAY 05/01/2023 431-01-2660	100	432.10					



LINE	DATE	NAME	DESCRIPTION	DATE CLER	INVOICE #	DATE	QTY	AMOUNT
			ISSUED DEC PAYDAY 08/10/2013 509-18-2047		7	7		17
			ISSUED DEC PAYDAY 08/10/2013 439-03-2047		7	7		14
			ISSUED DEC PAYDAY 08/10/2013 418-10-2047		7	7		51
			ISSUED MATCH PAYDAY 08/10/2013 401-03-2047		7	7		67
			ISSUED MATCH PAYDAY 08/10/2013 401-01-2047		7	7		4.34
			ISSUED MATCH PAYDAY 08/10/2013 401-02-2047		7	7		1.88
			ISSUED MATCH PAYDAY 08/10/2013 403-04-2047		7	7		3.37
			ISSUED MATCH PAYDAY 08/10/2013 403-05-2047		7	7		3.59
			ISSUED MATCH PAYDAY 08/10/2013 402-07-2047		7	7		3.37
			ISSUED MATCH PAYDAY 08/10/2013 402-03-2047		7	7		7.44
			ISSUED MATCH PAYDAY 08/10/2013 401-04-2047		7	7		6.26
			ISSUED MATCH PAYDAY 08/10/2013 403-02-2047		7	7		5.33
			ISSUED MATCH PAYDAY 08/10/2013 403-03-2047		7	7		25
			ISSUED MATCH PAYDAY 08/10/2013 403-04-2047		7	7		75
			ISSUED MATCH PAYDAY 08/10/2013 406-08-2047		7	7		67
			ISSUED MATCH PAYDAY 08/10/2013 506-02-2047		7	7		62
			ISSUED MATCH PAYDAY 08/10/2013 509-18-2047		7	7		67
			ISSUED MATCH PAYDAY 08/10/2013 629-03-2047		7	7		3.24
			ISSUED MATCH PAYDAY 08/10/2013 614-10-2047		7	7		8.96
			RESERVED DEC PAYDAY 08/10/2013 403-08-2047		7	7		60.45
			RESERVED DEC PAYDAY 08/10/2013 401-06-2047		7	7		16.64
			RESERVED DEC PAYDAY 08/10/2013 401-01-2047		7	7		60.47
			RESERVED DEC PAYDAY 08/10/2013 401-07-2047		7	7		120.90
			RESERVED DEC PAYDAY 08/10/2013 402-04-2047		7	7		50.45
			RESERVED DEC PAYDAY 08/10/2013 401-02-2047		7	7		60.45
			RESERVED DEC PAYDAY 08/10/2013 403-02-2047		7	7		30.14
			RESERVED DEC PAYDAY 08/10/2013 402-00-2047		7	7		30.45
			RESERVED DEC PAYDAY 08/10/2013 402-01-2047		7	7		71.41
			RESERVED MATCH PAYDAY 08/10/2013 402-04-2047		7	7		584.71
			RESERVED MATCH PAYDAY 08/10/2013 402-06-2047		7	7		376.31
			RESERVED MATCH PAYDAY 08/10/2013 401-07-2047		7	7		1637.55
			RESERVED MATCH PAYDAY 08/10/2013 402-08-2047		7	7		511.01
			RESERVED MATCH PAYDAY 08/10/2013 402-09-2047		7	7		1089.57
			RESERVED MATCH PAYDAY 08/10/2013 402-10-2047		7	7		448.01
			RESERVED MATCH PAYDAY 08/10/2013 402-00-2047		7	7		71.63
			RESERVED DEC PAYDAY 08/10/2013 401-03-2047		7	7		34.87
			RESERVED DEC PAYDAY 08/10/2013 401-31-2047		7	7		34.81
			RESERVED DEC PAYDAY 08/10/2013 401-30-2047		7	7		34.81
			RESERVED DEC PAYDAY 08/10/2013 401-35-2047		7	7		34.81
			RESERVED DEC PAYDAY 08/10/2013 401-30-2047		7	7		34.81
			RESERVED DEC PAYDAY 08/10/2013 509-18-2047		7	7		34.81
			RESERVED DEC PAYDAY 08/10/2013 604-32-2047		7	7		26.07
			RESERVED MATCH PAYDAY 08/10/2013 401-01-2047		7	7		242.77
			RESERVED MATCH PAYDAY 08/10/2013 401-07-2047		7	7		342.77
			RESERVED MATCH PAYDAY 08/10/2013 401-06-2047		7	7		242.77
			RESERVED MATCH PAYDAY 08/10/2013 401-08-2047		7	7		342.77
			RESERVED MATCH PAYDAY 08/10/2013 401-09-2047		7	7		242.77
			RESERVED MATCH PAYDAY 08/10/2013 401-10-2047		7	7		242.77
			RESERVED MATCH PAYDAY 08/10/2013 509-18-2047		7	7		242.77
			RESERVED MATCH PAYDAY 08/10/2013 604-32-2047		7	7		242.77
			RESERVED DEC PAYDAY 08/10/2013 401-04-2047		7	7		79.36
			RESERVED DEC PAYDAY 08/10/2013 401-04-2047		7	7		79.36
			RESERVED DEC PAYDAY 08/10/2013 401-05-2047		7	7		79.36
			RESERVED DEC PAYDAY 08/10/2013 402-08-2047		7	7		79.25
			RESERVED DEC PAYDAY 08/10/2013 402-02-2047		7	7		79.26
			RESERVED MATCH PAYDAY 08/10/2013 402-04-2047		7	7		1426.50
			RESERVED MATCH PAYDAY 08/10/2013 402-06-2047		7	7		713.25
			RESERVED MATCH PAYDAY 08/10/2013 401-08-2047		7	7		1426.50
			RESERVED DEC PAYDAY 08/10/2013 404-10-2047		7	7		43.36
			RESERVED MATCH PAYDAY 08/10/2013 404-10-2047		7	7		432.21







City	SWFL	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH- PAYDAY	08/03/2023	649-03-2001	1/1		4.43
			STANDARD MATCH- PAYDAY	08/03/2023	648-03-2000	1/1		26.52
			SUPP LIF MATCH- PAYDAY	08/03/2023	451-06-2000	1/1		1.05
			SUPPLIFE DED- PAYDAY	08/03/2023	451-06-2000	1/1		1.04
PROPERTY ASSESSMENTS	66.03	LAW ENFORCEMENT	56.08	DETECTION				47.58
COMMISSIONERS	8.42	ADMINISTRATION	38.38	FACILITIES MANAGEMENT				51.26
OFFICE OF COUNTY CLERK	75.73	TREASURERS	23.10	TREASURY JUDGE				1.47
ROAD	18.03	LANDFILL	3.71	REAPPRAISAL FUND				3.31
ROSE GRANT	8.43	COGSAN FEDERAL GRANT	8.43	DWC DISTRIBUTION FUND				1.47
ONE HEART FUND	8.43	EMERGENCY HOME SERVICE	8.43	DISPATCH				57.04
=====								
01 P113013	WM STATE TREASURER - PERA	PERA	LE DED	PAYDAY	08/03/2023	403-08-2003	1/1	406.53
17774 BY		PERA	LE DED	PAYDAY	08/03/2023	401-08-2007	1/1	2589.40
08/06/2023		PERA	LE MATCH	PAYDAY	08/03/2023	401-08-2000	1/1	4013.05
		PERA	RO DED	PAYDAY	08/03/2023	401-01-2000	1/1	1981.11
		PERA	RO DED	PAYDAY	08/03/2023	401-07-2007	1/1	551.89
		PERA	RO DED	PAYDAY	08/03/2023	401-04-2001	1/1	290.80
		PERA	RO DED	PAYDAY	08/03/2023	401-04-2007	1/1	247.80
		PERA	RO DED	PAYDAY	08/03/2023	401-04-2001	1/1	300.81
		PERA	RO DED	PAYDAY	08/03/2023	401-06-2007	1/1	303.00
		PERA	RO DED	PAYDAY	08/03/2023	401-07-2007	1/1	380.14
		PERA	RO DED	PAYDAY	08/03/2023	401-08-2007	1/1	954.10
		PERA	RO DED	PAYDAY	08/03/2023	401-09-2007	1/1	1494.44
		PERA	RO DED	PAYDAY	08/03/2023	401-09-2004	1/1	148.56
		PERA	RO DED	PAYDAY	08/03/2023	401-09-2003	1/1	1768.93
		PERA	RO DED	PAYDAY	08/03/2023	401-01-2003	1/1	83.13
		PERA	RO DED	PAYDAY	08/03/2023	401-04-2003	1/1	303.63
		PERA	RO DED	PAYDAY	08/03/2023	500-08-2007	1/1	162.11
		PERA	RO DED	PAYDAY	08/03/2023	500-08-2007	1/1	147.68
		PERA	RO DED	PAYDAY	08/03/2023	500-08-2007	1/1	129.06
		PERA	RO DED	PAYDAY	08/03/2023	500-01-2007	1/1	162.45
		PERA	RO DED	PAYDAY	08/03/2023	401-01-2003	1/1	617.67
		PERA	RO DED	PAYDAY	08/03/2023	401-01-2003	1/1	2400.44
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	1816.04
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	517.20
		PERA	RO MATCH	PAYDAY	08/03/2023	401-04-2004	1/1	539.08
		PERA	RO MATCH	PAYDAY	08/03/2023	401-04-2004	1/1	1079.17
		PERA	RO MATCH	PAYDAY	08/03/2023	401-07-2004	1/1	519.27
		PERA	RO MATCH	PAYDAY	08/03/2023	401-08-2004	1/1	512.93
		PERA	RO MATCH	PAYDAY	08/03/2023	401-09-2004	1/1	1616.85
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	1637.34
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	76.24
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	191.85
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	236.37
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	146.71
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	212.37
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	150.60
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	967.34
		PERA	RO MATCH	PAYDAY	08/03/2023	401-01-2004	1/1	3234.66
LAW ENFORCEMENT	66.03	ADMINISTRATION	37.70	FACILITIES MANAGEMENT				1075.06
OFFICE OF COUNTY CLERK	75.73	PROPERTY ASSESSMENTS	2351.16	TREASURERS				1074.41
DETECTION	1740.96	ROAD	3400.97	LANDFILL				126.47
REAPPRAISAL FUND	136.48	ROSE GRANT	112.96	COGSAN FEDERAL GRANT				131.91
DWC DISTRIBUTION FUND	842.46	DWC GRANT FUND	113.88	EMERGENCY HOME SERVICE				1176.71
DISPATCH	4676.52							
=====								
01 P113013	DEPARTMENT OF THE TREASURER'S OFFICE	DED	PAYDAY	08/03/2023	401-03-2001	1/1		481.82





CD#	DATE	Name	Description	LINE ITEM	Invoice #	DATE	PR #	AMOUNT
COMMISSIONERS	107.00	ADMINISTRATION	1414.00	FACILITIES MANAGEMENT	415.87			
OFFICE OF COUNTY CLERK	787.31	PROPERTY ASSESSMENTS	349.56	TREASURERS	712.35			
JAN IMPROVEMENT	2555.02	UTILITIES	1294.80	PROBATE JUDGE	82.50			
ROAD	1146.86	ASHFILL	83.71	PLANNING/LEGAL FUND	112.83			
MISS GRANT	119.92	CONSUMER FEDERAL BANK	94.40	DEPT DISTRIBUTION FUND	169.11			
DEPT GRANT FUND	40.88	EMERGENCY MORT SERVICES	494.10	DISPATCH	1791.78			
*****								
01 010046	DEPARTMENT OF HEALTH AND HUMAN SERVICES	DED	PRYDAY 08/01/2017	401-00-2001				15.07
4.71.87		RECEIVE	DED	PAYDAY 08/01/2017	401-01-2002			234.12
08/01/2017		RECEIVE	DED	PAYDAY 08/01/2017	401-02-2002			68.36
		RECEIVE	DED	PAYDAY 08/01/2017	401-04-2001			36.17
		RECEIVE	DED	PAYDAY 08/01/2017	401-06-2003			87.36
		RECEIVE	DED	PAYDAY 08/01/2017	401-08-2001			35.93
		RECEIVE	DED	PAYDAY 08/01/2017	401-08-2002			108.95
		RECEIVE	DED	PAYDAY 08/01/2017	401-07-2001			36.61
		RECEIVE	DED	PAYDAY 08/01/2017	401-07-2002			73.34
		RECEIVE	DED	PAYDAY 08/01/2017	401-08-2001			37.16
		RECEIVE	DED	PAYDAY 08/01/2017	401-04-2002			349.36
		RECEIVE	DED	PAYDAY 08/01/2017	401-09-2002			218.82
		RECEIVE	DED	PAYDAY 08/01/2017	401-09-2004			17.56
		RECEIVE	DED	PAYDAY 08/01/2017	401-09-2001			10.10
		RECEIVE	DED	PAYDAY 08/01/2017	401-10-2002			212.80
		RECEIVE	DED	PAYDAY 08/01/2017	401-07-2002			9.74
		RECEIVE	DED	PAYDAY 08/01/2017	401-07-2004			15.15
		RECEIVE	DED	PAYDAY 08/01/2017	401-08-2002			26.95
		RECEIVE	DED	PAYDAY 08/01/2017	401-08-2002			26.89
		RECEIVE	DED	PAYDAY 08/01/2017	401-09-2002			24.73
		RECEIVE	DED	PAYDAY 08/01/2017	401-10-2002			27.20
		RECEIVE	DED	PAYDAY 08/01/2017	401-07-2002			20.27
		RECEIVE	DED	PAYDAY 08/01/2017	401-01-2002			75.26
		RECEIVE	DED	PAYDAY 08/01/2017	401-02-2002			113.07
		RECEIVE	WEDNESDAY	08/01/2017	401-10-2007			15.90
		RECEIVE	WEDNESDAY	08/01/2017	401-01-2007			233.73
		RECEIVE	WEDNESDAY	08/01/2017	401-02-2007			68.35
		RECEIVE	WEDNESDAY	08/01/2017	401-04-2007			132.21
		RECEIVE	WEDNESDAY	08/01/2017	401-06-2007			193.81
		RECEIVE	WEDNESDAY	08/01/2017	401-07-2007			107.88
		RECEIVE	WEDNESDAY	08/01/2017	401-08-2007			583.09
		RECEIVE	WEDNESDAY	08/01/2017	401-09-2007			236.17
		RECEIVE	WEDNESDAY	08/01/2017	401-10-2007			11.09
		RECEIVE	WEDNESDAY	08/01/2017	401-06-2007			922.85
		RECEIVE	WEDNESDAY	08/01/2017	401-07-2007			36.89
		RECEIVE	WEDNESDAY	08/01/2017	401-08-2007			17.68
		RECEIVE	WEDNESDAY	08/01/2017	401-08-2007			36.80
		RECEIVE	WEDNESDAY	08/01/2017	401-09-2007			24.73
		RECEIVE	WEDNESDAY	08/01/2017	401-10-2007			13.07
		RECEIVE	WEDNESDAY	08/01/2017	401-07-2007			33.73
		RECEIVE	WEDNESDAY	08/01/2017	401-01-2007			15.07
		RECEIVE	WEDNESDAY	08/01/2017	401-02-2007			112.08
*****								
COMMISSIONERS	11.96	ADMINISTRATION	407.43	FACILITIES MANAGEMENT	136.54			
OFFICE OF COUNTY CLERK	346.46	PROPERTY ASSESSMENTS	288.82	TREASURERS	215.75			
JAN IMPROVEMENT	714.21	UTILITIES	432.74	PROBATE JUDGE	20.19			
ROAD	675.71	ASHFILL	43.72	PLANNING/LEGAL FUND	54.17			
MISS GRANT	53.78	CONSUMER FEDERAL BANK	49.94	DEPT DISTRIBUTION FUND	54.15			
DEPT GRANT FUND	40.44	EMERGENCY MORT SERVICES	151.11	DISPATCH	636.15			
*****								
01 010047	DEPARTMENT OF HEALTH AND HUMAN SERVICES	DED	PRYDAY 08/01/2017	401-01-2002				165.15

DET	DATE	NAME	DESCRIPTION	LINE	ITEM	INVOICE #	DATE	TO *	AMOUNT
	4192 16		PHICA	DET	PAYDAY 08/03/2023	403-02-2002	1/1		41.88
	30/04/2023		PHICA	DET	PAYDAY 08/03/2023	403-04-2001	1/1		24.94
			PHICA	DET	PAYDAY 08/03/2023	403-04-2002	1/1		87.27
			PHICA	DET	PAYDAY 08/03/2023	403-05-2001	1/1		24.94
			PHICA	DET	PAYDAY 08/03/2023	403-06-2002	1/1		11.54
			PHICA	DET	PAYDAY 08/03/2023	403-07-2002	1/1		48.28
			PHICA	DET	PAYDAY 08/03/2023	403-08-2002	1/1		41.81
			PHICA	DET	PAYDAY 08/03/2023	403-09-2002	1/1		126.85
			PHICA	DET	PAYDAY 08/03/2023	403-09-2004	1/1		13.75
			PHICA	DET	PAYDAY 08/03/2023	403-10-2002	1/1		141.44
			PHICA	DET	PAYDAY 08/03/2023	403-10-2002	1/1		3.26
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		11.41
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		13.42
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		11.42
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		19.46
			PHICA	DET	PAYDAY 08/03/2023	403-17-2002	1/1		11.34
			PHICA	DET	PAYDAY 08/03/2023	403-17-2002	1/1		32.10
			PHICA	DET	PAYDAY 08/03/2023	403-18-2002	1/1		236.16
			PHICA	DET	PAYDAY 08/03/2023	403-01-2002	1/1		136.47
			PHICA	DET	PAYDAY 08/03/2023	403-02-2002	1/1		26.71
			PHICA	DET	PAYDAY 08/03/2023	403-04-2002	1/1		471.94
			PHICA	DET	PAYDAY 08/03/2023	403-05-2002	1/1		189.28
			PHICA	DET	PAYDAY 08/03/2023	403-07-2002	1/1		26.71
			PHICA	DET	PAYDAY 08/03/2023	403-08-2002	1/1		24.42
			PHICA	DET	PAYDAY 08/03/2023	403-09-2002	1/1		270.43
			PHICA	DET	PAYDAY 08/03/2023	403-10-2002	1/1		132.18
			PHICA	DET	PAYDAY 08/03/2023	403-10-2002	1/1		14.12
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		35.50
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		27.63
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		27.04
			PHICA	DET	PAYDAY 08/03/2023	403-16-2002	1/1		39.13
			PHICA	DET	PAYDAY 08/03/2023	403-17-2002	1/1		27.63
			PHICA	DET	PAYDAY 08/03/2023	403-17-2002	1/1		149.00
			PHICA	DET	PAYDAY 08/03/2023	403-18-2002	1/1		812.11
			PHICA SO	DET	PAYDAY 08/03/2023	403-08-2002	1/1		14.05
			PHICA SO	DET	PAYDAY 08/03/2023	403-08-2002	1/1		318.19
			PHICA SO	DET	PAYDAY 08/03/2023	403-08-2002	1/1		389.11

ADMINISTRATION	404 00	OFFICE OF COUNTY CLERK	140 87
ADMINISTRATIVE	130 45	LAW ENFORCEMENT	920 78
DEFENDITION	414 11	ROADS	21 18
CLASSIFICATION	21 21	ROADS	10 56
DEI DISTRIBUTION FUND	58 94	ROADS	147 40
DISPATCH	618 23		

03 03044	ADMINISTRATIVE	D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		65.40
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		44.80
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		15.04
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		162.84
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		10.00
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		42.00
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		110.00
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		10.00
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		15.00
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		100.00
		D-COMP	DET	PAYDAY 08/03/2023	403-11-2002	1/1		323.00

ADMINISTRATION	61.00	FACILITIES MANAGEMENT	58 94	OFFICE OF COUNTY CLERK	140 87
LAW ENFORCEMENT	150 50	DEFENDITION	80 00	ROADS	21 18



CL	DATE	NAME	DESCRIPTION	LINE	DATE	INVOICE #	DATE	PO #	Amount	
CABALLO FIRE 154 99										
03	8/29/13	BANK OF AMERICA	SP-POWEL PRSH-SCHOOL	401	56-2891	8012211	08/26/2013	70307	126.00	126.00
			OUTBACK	401	57-2110			70128	45.97	45.97
	08/26/2013		RED LOBSTER LUNCH	402	57-2110			70128	35.98	35.98
			RED LOBSTER	403	57-2110			70128	131.35	131.35
			HOLIDAY DMV EAT	402	57-2109			70128	427.97	427.97
			HOLIDAY DMV EAT	402	57-2109			70128	439.42	439.42
			HOLIDAY DMV EAT GROUP	407	57-2110			70128	51.95	51.95
			WYNN	407	57-2110			70128	17.38	17.38
			HOLIDAY DMV EAT	407	59-2108			70128	837.94	837.94
			ELIZABETH TALKER & AUTO	402	50-2891			70202	131.40	131.40
			ROAD DEPARTMENT 5934							
			OUTBACK	401	58-2110			70088	51.30	51.30
			RED LOBSTER	401	58-2110			70088	59.43	59.43
			FLYING TORTELLA	401	58-2110			70088	24.84	24.84
			DOUBLETREE	401	58-2108			70088	135.18	135.18
			SHEPHERD DEPARTMENT 5925							
			POST-HOURS G SHOP	401	58-2110			89160	72.72	72.72
			SHEPHERD DEPARTMENT					89160		
			PIONS	624	87-2110			70041	31.60	31.60
			OUTBACK	624	87-2110			70041	82.84	82.84
			ENOT	624	87-2110			70041	32.26	32.26
			CHURCH'S CHICKEN	624	87-2110			70041	21.58	21.58
			MECK'S	624	87-2110			70041	23.85	23.85
			DAVID'S DICKER	624	87-2110			70041	31.17	31.17
			WYNN'S	624	87-2110			70041	25.94	25.94
			COUNTY CLERK'S DEPT 5118							
			TECHNICAL RESEARCH	401	56-2110			70141	33.28	33.28
			SPOT'S BOUTIQUE	401	56-2110			70141	6.50	6.50
			DAVID'S	401	56-2110			70141	38.26	38.26
			POPPERS	401	56-2110			70141	28.86	28.86
			COUNTRY	401	56-2110			70141	32.33	32.33
			COUNTRY	401	56-2109			70141	140.83	140.83
			T. PETERSON 1453					70141		
			ATM - BETHLEHEM	407	52-2999			70185	2101.07	2101.07
			THE HOME DEPOT	407	52-2999			70184	857.89	857.89
			HOME DEPOT FIRM	407	52-2999			70184	233.99	233.99
			HOME DEPOT FIRM	407	52-2999			70184	189.97	189.97
			HOME DEPOT FIRM	407	52-2999			70184	87.98	87.98
			HOLSTEIN RIDGE VETERINARY	407	52-2999			70185	921.37	921.37
			EBAY	407	52-2999			70193	715.62	715.62
			HOME DEPOT COM	407	52-2999			70184	89.99	89.99
			COUNTY OF KENNEBEC 6161							
			COUNTRY	401	50-2108			70031	448.82	448.82
			TRAVEL. LABOR ADMIN 5118					70131		
			WYNN	624	87-2110			70041	11.42	11.42
			WYNN'S	624	87-2110			70041	45.41	45.41
			WYNN	624	87-2110			70041	26.21	26.21
			CHURCH'S CHICKEN	624	87-2110			70041	11.58	11.58
			MECK'S	624	87-2110			70041	22.42	22.42
			DAVID'S DICKER	624	87-2110			70041	18.98	18.98
			STARBUCKS	624	87-2110			70041	7.73	7.73
			TOWNPLACE SUITES	624	87-2999			70041	521.24	521.24
			TOWNPLACE SUITES	624	87-2999			70041	591.74	591.74
			WYNN'S	624	87-2110			70041	38.55	38.55
			S. TRUJILLO 6895							
			WPP COMMUNICATIONS	633	41-2107			70167	375.00	375.00



Doc	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PPP COMMUNICATIONS	632-14-2120	/ /	70167		175.00	175.00	1.00
			THE TAY STOP	436-14-2110	/ /	70097		11.94	11.94	1.00
			WHA/ADP/OSR	436-14-2110	/ /	70097		10.48	10.48	1.00
			COMPLX RESTAURANT	436-14-2110	/ /	70097		16.56	16.56	1.00
			8 HOURS/1000 7/15/							
			STATEMENT NO. 47147800000000000000							
			8/15/2021 - 8/15/2021							
ROAD	1142 73	TRUCKSTOP	18 MP	LAW ENFORCEMENT	532 47					
REPRESENTATIVE	1142 73	TRUCKSTOP	436 10	FACILITIES MANAGEMENT	5041 03					
COMMUNITY/OSR	1142 73	LAW ENFORCEMENT	110 01	FIRE ADMINISTRATOR	36 97					
*****										
05 8139057	REYNOLDS COUNTY JUNKIES MET	DEPT OF CORRECTIONS	606-66-2803		8017023	08/01/2021	70175	15865.00	15865.00	1.00
18426 14		DEPT OF CORRECTIONS	606-66-2803		/ /	70076		2621.14	2621.14	1.00
08/04/2021										
			INVOICE NO. 70175							
			INVOICE DATE 07/14/2021							
			CUSTOMER NO. 1480400001							
			SIGNA COUNTY DEPARTMENT							
*****										
05 8139059	BRADLEY J. WAGA	SERVICE CALL/COMMUNICATIONS	601-60-2803		8017023	08/04/2021	70179	1437.13	1437.13	1.00
2940 43		CLERKS AREA					70179			
08/04/2021		INVOICE 41783					70179			
		SERV DATE 07/19/2021								
		SERVICE CALL/ADMIN	401-60-2800		/ /	70170		1516.39	1516.39	1.00
		INVOICE 41784					70170			
		SERV DATE 07/11/2021								
		FACILITIES								
*****										
01 8139059	BULLOCKS ACCOUNT NO. 413 DET	HEADS FOR DETENTION	600-43-2808		8072333	08/04/2021	70178	61.03	61.03	1.00
25 05		INVOICE NO. 1450								
08/14/2021		INVOICE DATE 07/14/2021								
		CORRESP GRANT								
		POULK FOR DETENTION	600-49-2830		/ /	70178		24.82	24.82	1.00
		INVOICE NO. 4390								
		INVOICE DATE 07/16/2021								
		CORRESP GRANT								
*****										
03 8139060	CARSON, TAYL	PERMANENT FOR DETENTION/OSR	401-51-3311		8017023	08/04/2021	70174	19.13	19.13	1.00
19 11		INVOICE 41784					70174			
08/04/2021		SERV DATE 07/14/2021								
		INVOICE DATE 07/14/2021								
		ROAD DEPT								
*****										
01 8139061	CATERPILLAR FINANCIAL SERVICES	2021 CATERPILLAR FINANCIAL SERVICES	401-50-2896		8017023	08/04/2021	70102	5344.85	5344.85	1.00
1144 05		COMPUTER NO. 001-7036001								
08/04/2021		STATEMENT NO. 56178312								
		CUSTOMER NO. 2313601								
		SIGNA COUNTY ROAD DEPT								
*****										
01 8139061	CATERPILLAR FINANCIAL SERVICES	2021 CATERPILLAR FINANCIAL SERVICES	401-50-2896		8017023	08/04/2021	70102	5344.85	5344.85	1.00
1144 05		COMPUTER NO. 001-7036001								
08/04/2021		STATEMENT NO. 56178312								
		CUSTOMER NO. 2313601								
		SIGNA COUNTY ROAD DEPT								

CHK	DATE	Name	Description	Line Desc	Invoice #	DATE	PO #	AMOUNT	
01 8129382	08/04/2023	CITY OF TULSA OK OKMAGPAYS	MONTHLY LEASE AGREEMENT FLOOD COMMISSION OFFICE BLKT JULY - AUGUST \$600.00 PER MONTH DATE 07/18/2023	801-28-2191	8022023 08/01/2023	00116	800.00	480.00	1.00
		FLOOD DAMAGE REPAIR					800.00		
01 8129041	08/04/2023	CONCRETE MATS&PR COMPANY	BARRETTES CURB #60393147 CNA #1552200740042 DATE 07/19/2023 ROAD DEPT	801-42-2310	8022023 08/01/2023	70354	10.04	70.04	1.00
		ROAD					70.04		
01 8129044	08/04/2023	DAVID KANEK RENTER	CITY AGREEMENT FOR BULLDOGGS STAYS 08/01 - 07/31 TAX \$1000 TAX DATE 07/22/2023 ADDITIONAL STRATION	401-20-2242	8022023 08/01/2023	70377	4302.00	4802.00	1.00
		COMMISSIONERS					4802.00		
01 8129063	08/04/2023	PERFECTER PAPER INC	DISCOUNT FOR TRUCK DATE 05/13/2023 FINAL INVOICE 010060 PLATE #G-34513 ID IT #2ELLOW-E-5-62	411-78-2330	8022023 08/01/2023	69379	1413.00	1423.00	1.00
		MONTICELLO FIRE					1423.00		
01 8129064	08/04/2023	LOWE GAS & EQUIPMENT INC	AIRFAL OXYGEN CYLINDER RENTAL PLST #84347803 INV #37189680 DATE 07/22/2023 WILLSBORO FIRE	407-75-2130	812/024 08/01/2023	70368	41.64	41.64	1.00
		WILLSBORO FIRE					41.64		
01 8129067	08/04/2023	MICHAEL KOLDSKI	ET/NEEDA SERVICES FY 2024 COUNTY OPT AUGUST FEE INV #33661 INV DATE 08/01/2023	401-20-2344	8022023 08/01/2023	70229	4360.00	4800.00	1.00
		YOUNGSTERKIRE					4800.00		
01 8129068	08/04/2023	NEW MEXICO COUNTY INSURANCE	CLAIMANT: STEVE SPANOS D O I #4/05/2022 CLAIM NO 009158 INVOICE NO 41002330 INVOICE DATE 07/20/2023 NUMBER 12 28	401-20-2921	8022023 08/01/2023	70635	2745.91	2745.91	1.00
		COMMISSIONERS					2745.91		

Date: 6/26/23 14:10:01 00000001				CHECK LISTING PYS = 113-189		Page: 100			
CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	DO #	AMOUNT	
01 8129069	NEW MEXICO STATE INSURANCE	FUND TRANSFER FOR LIABILITY		636-12-2471	0022323	08/30/2023	12134	7611.00	7881.00
7611.00			POLICY #4011						
08/24/2023			REF 8748000030 01/10/2019						
			REF 274401.01, 3000000000						
			INV DATE 08/22/2023						
			INV DATES 07/01/2023-06/30/2024						
			FISC YEAR 2024						
SECURITY				7041.00					
01 8129070	NEW MEXICO STATE LAND OFFICE	CONTRACT FOR LAND SURVEY		413-10-2491	0042373	08/24/2023	70415	501.00	8881.00
501.00			SUMMITTED 07/11/2023						
08/24/2023			PERIOD 07/01-07/31/2023						
			LEASE #04-032-0						
			LESSEE - SIERA COUNTY						
			530 101						
ROAD				581.00					
01 01/9971	HEALTH CARE - HEALTH CARE AUTHORITY	TERMINAL COUNTY & SURPLUS		403-05-3662	0312023	08/23/2023		9447.11	9447.11
9447.11			CONTRIBUTION FOR THE RESERVE						
08/20/2023			HEALTH CARE RUN AMOUNT 2023						
COMMUNICATIONS				9447.11					
01 8129012	S REELLY AUTOMOTIVE SERVICES, INCENSE, PARTS AND MATERIALS			402 03 2023	8373001	08/25/2023	70216	101.85	1017.45
101.85			STABILIZER TRANSFER, SADD TOWEL						
08/04/2023			CLAC #00395						
			INV #2163-224175						
			DATE 07/31/2023						
			ROAD DEPT						
ROAD				101.85					
01 8129071	PUBLIC SAFETY CENTER 10E	BLACK NITRILE GLOVES 10		509 06-2725	8032023	08/03/2023	70385	83.30	8.39
101.80		BLACK NITRILE GLOVES 10		509 06-2725	/ /		70385	80.00	6.39
08/04/2023		FREIGHT CHARGE		509 06-2223	/ /		70385	20.00	20.30
		FUEL SURCHARGE		509 06 2225	/ /		70385	2.00	2.30
		ORDER #1594404							
		CLAC #001485							
		DATE 07/24/2023							
COMMUNICATIONS				161.83					
01 8129074	EXPENSE AUTO PARTS	PARTS & MATERIALS		402 00 2130	8032023	08/03/2023	70251	179.12	179.02
179.07		CLAC #00305							
08/24/2023		INV #0316-216794							
		DATE 07/24/2023							
		SIERA COUNTY ROAD DEPT							
		PARTS & MATERIALS		402 00 2023	/ /		70251	114.85	114.85
		CLAC #00305							
		INV #0316-310128							
		DATE 08/02/2023							
		ROAD DEPARTMENT							
ROAD				202.87					
01 8129076	SIERA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT		401-76-2612	8032023	08/03/2023		174.13	174.13
174.13		ACCOUNT #0 17801 53711, 76/7500							



CHK	DATE	Name	Description	DATE FROM	Invoice #	DATE	PRC #	AMOUNT
DETENTION 41.00 SUMMARY > JUDICIAL CRANT 62.13 D-1 DISTRIBUTION FUND 44.00								
ACCT 00000000-00000000 FOR 0000000000 BILL DATE 07/16/2023								
01	03/04/2023	WILLIAM HANSEN, SE	DUAL CERT COAT 44-46	413-80-1899	0312023	06/01/2023	70053	414.44
			DUAL CERT COAT 48-50	413-80-1899			70054	429.99
			DUAL CERT COAT 52-54	413-80-1899			70055	439.99
			DUAL CERT COAT 58	413-80-1899			70056	539.99
			DN- 000000					
			DATE 07/16/2023					
			LABALLO FIRE					
			FINAL INV					
CADALLO FIRE 9943.78								
03	03/29/2023	WELSH & COMPANY, INC., ENGINEERING/PROFESSIONAL SERVICES		510-50-2747	00000000	06/12/2023	62872	19000.00
	03/27/2023	BRIDGE OF GRACE PROJECT		510-50-2747			62872	1370.63
		07/01/2023 TO 07/14/2023						
		PROJECT NO 118268						
		PROJECT DATE 08/01/2023						
		PROJECT NO 126011200						
		SIERRA COUNTY ROAD DEPT						
SIERRA COUNTY 15770.85								
03	03/29/2023	SIERRA COUNTY CLERK/ELECTIONS		507-05-7731	0322023	08/22/2023		100.99
	03/21/2023	ADCT 0.00015843						
		125-744-043						
		DN DATE 07/26/2023						
SIERRA COUNTY 132.99								
03	03/29/2023	NEW MEXICO ENVIRONMENTAL DEPT	APPLICATION FILING FEE	505-67-2955	00000000	08/27/2023	13418	100.00
	08/10/2023	SIERRA COUNTY LAGOONS						
		PERMIT APPLICATION						
		DATE 08/02/2023						
		PROJECT 12241.23						
LAGOONS 100.00								
00	03/03/2023	ENGL. LAGUNA 4	ENGL FR-07/30/2023 TO-08/13/2023 401-01-7504					481.19
	03/17/2023	ENGL FR-07/30/2023 TO-08/13/2023 401-01-7504						256.17
ADMINISTRATION 367.94								
00	03/23/2023	KELCHEN, JOCELYN	ENGL FR-07/30/2023 TO-08/13/2023 401-01-7504					1350.00
	03/17/2023							
BRIDGE OF GRACE 1111.95								
00	03/13/2023	WELSH, REBECCA L	ENGL FR-07/15/2023 TO-08/13/2023 401-01-7504					1111.95
	03/17/2023							



Date 9/26/23 14:10:08 1010000		PAGE 104		Page 104				
CP#	DATE	NAME	UNRECORDED	DATE	INVOICE #	DATE	NO.	AMOUNT
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ED 803019	752.08	SCOTT, JULIE ANN	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				803.68
	08/17/2023		PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				152.64
PROPERTY ASSESSMENTS 752.08								
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ED 803020	864.55	WAGNER, VIRGINIA	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				24.09
	08/17/2023		PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				16.11
			PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				487.80
			PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				321.77
SEPARATE FUND 65.81 PROPERTY ASSESSMENTS 518.74								
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ED 803021	828.85	AGNETO, CHRISTINE	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				878.86
	08/17/2023							
OFFICE OF COUNTY CLERK 658.96								
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ED 803022	860.81	DAVIS, KIMBERLY	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				652.55
	08/17/2023		PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				85.09
			PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				123.37
OFFICE OF COUNTY CLERK 860.81								
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ED 803023	782.47	BOYKIN, TEREKA	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				782.47
	08/17/2023							
OFFICE OF COUNTY CLERK 782.47								
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ED 803024	1769.84	TRUSTAD, SHERRY L	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				1769.84
	08/17/2023							
OFFICE OF COUNTY CLERK 1769.84								
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ED 803025	1273.73	WICKHAM, RAY	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				1273.73
	08/17/2023							
OFFICE OF COUNTY CLERK 1273.73								
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ED 803026	702.13	DAVIS, TRAVIS L	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				702.13
	08/17/2023							
LIMBSSESSORS 702.13								
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ED 803027	541.26	PANOR, JAMES E JR	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				541.26
	08/17/2023							
COMMISSIONERS 541.26								
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ED 803028	750.49	AGNETO, CHRISTINE	PPRL PM-07/30/2023 TO-08/12/2023 401-04-2002	8/1				750.49
	08/17/2023							

CD	DATE	DATE	DESCRIPTION	LINE	INVOICE #	DATE	DO #	AMOUNT
TEMP:SGOCHERS								
CD 8010129	FLORA, BRITTNEY M		PRFL PM-07/30/2022 TO 08/15/2022 401-01-2002		/	/		844.98
	864.98							
	08/17/2022							
ADMINISTRATION								
CD 8030100	WIZFO, SARAH SCORRA		PRFL PM-07/30/2022 TO 08/15/2022 504-36-2002		/	/		1171.51
	1171.51							
	08/17/2022							
MR. J. S. Wagoner Blvd								
CD 8010131	WYJAKA, OFERRENE C		PRFL PM-07/15/2022 TO 08/15/2022 510-37-2002		/	/		841.46
	841.46		PRFL PM-07/30/2022 TO 08/15/2022 510-37-2002		/	/		299.31
	78/17/2022							
MR. C. GRANT FARM								
CD 8050107	ATWELL, TRAVIS		PRFL PM-07/15/2022 TO 08/15/2022 629-33-2002		/	/		1426.65
	1426.65							
	08/17/2022							
EMERGENCY WONT SERVICE								
CD 8030100	WILLIAMS, PHOENIX		PRFL PM-07/15/2022 TO 08/15/2022 629-33-2002		/	/		1746.24
	1746.24							
	08/17/2022							
EMERGENCY WONT SERVICE								
CD 8030104	ARMSTRONG, EMMETT L		PRFL PM-07/30/2022 TO 08/15/2022 401-35-2002		/	/		1233.98
	1233.98							
	08/17/2022							
FACILITIES MANAGEMENT								
CD 8010100	ATWELL, TRAVIS		PRFL PM-07/15/2022 TO 08/15/2022 401-35-2002		/	/		811.10
	811.10							
	08/17/2022							
FACILITIES MANAGEMENT								
CD 8020106	HEARN, MICHAEL		PRFL PM-07/15/2022 TO 08/15/2022 401-35-2002		/	/		1048.30
	1048.30							
	08/17/2022							
FACILITIES MANAGEMENT								
CD 8010107	ARMSTRONG, EMMETT L		PRFL PM-07/30/2022 TO 08/15/2022 401-35-2002		/	/		706.44
	706.44		PRFL PM-07/30/2022 TO 08/15/2022 401-35-2002		/	/		485.62
	08/17/2022							
FACILITIES MANAGEMENT								
CD 8010108	CARRERA, GARY M		PRFL PM-07/30/2022 TO 08/15/2022 401-35-2002		/	/		377.99
	377.99		PRFL PM-07/30/2022 TO 08/15/2022 401-35-2002		/	/		277.32



CRQ	DATE	NAME	DESCRIPTION	LINE ITEM	20+0,00 =	7001	PD #	AMOUNT
DE:17/2022								
DETENTION 655.73								
ED 8030333	2020 14	CASTLEY, JEREMIAH	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			745.75
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			82.11
DE:17/2023								
DETENTION 877.73								
ED 8030340	2020 81	USMUNO, STEVE	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			244.55
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			403.26
DE:17/2023								
DETENTION 1332.81								
ED 8030441	2020 38	QUILKIN, JAMES M	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			537.58
DE:17/2023								
DETENTION 562.55								
ED 8032342	2020 56	LEE, VIRGINIA A	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2004		/ /			755.45
DE:17/2023								
DETENTION 740.85								
ED 8033143	2020 54	LUCERO, RUBEN B	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			1284.44
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			74.18
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			446.16
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			79.45
DE:17/2023								
DETENTION 4312.64								
ED 8033244	2020 69	LYNN, TIMO	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2002		/ /			827.57
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2002		/ /			97.12
DE:17/2023								
COSSAP FEDERAL GRANT 374.83								
ED 8030345	2020 06	KCHUDYA, ALBERT	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			852.34
DE:17/2023								
DETENTION 592.94								
ED 8030316	2020 04	MURATI, DANIELA	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			493.73
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			339.32
DE:17/2023								
FISC GRANT 563.84								
ED 8030347	2020 08	VIEZOS, SANTOS	PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			704.71
			PRBL PM-07/10/2023 TO-08/12/2023 401-09-2003		/ /			83.27
DE:17/2023								
DETENTION 851.84								

DATE	DATE	NAME	DESCRIPTION	LINE ITEM	UNIT	MO	Amount
DO B033748	08/27/2023	SCHMIDT, JEREMY	PERL PM-07/30/2023 TO-09/17/2023 401-04-2007		/		1542.30
			PERL PM-07/30/2023 TO-09/17/2023 401-04-2008		/		107.94
DETENTION	1149.74						
DO B033889	08/27/2023	STANFORD, BRADY LAMAR	PERL PM-07/30/2023 TO-09/17/2023 401-07-2004		/		477.78
LAMARCELL	477.26						
DO B033950	08/27/2023	GARCIA, LUISANG D	PERL PM-07/30/2023 TO-09/17/2023 401-07-2004		/		454.42
LAMARCELL	454.42						
DO B033962	08/27/2023	PISTAR, THOMAS	PERL PM-07/30/2023 TO-09/17/2023 401-07-2001		/		524.41
PROGRAMS JUDGE	524.41						
DO B033963	08/27/2023	CARSON, ELIZABETH L	PERL PM-07/30/2023 TO-09/17/2023 402-59-2002		/		804.91
			PERL PM-07/30/2023 TO-09/17/2023 402-59-2003		/		302.15
ROAD	607.91	LAMARCELL	701.15				
DO B033963	08/27/2023	CARSON, XARL L	PERL PM-07/30/2023 TO-09/17/2023 403-59-3002		/		245.64
			PERL PM-07/30/2023 TO-09/17/2023 403-59-3003		/		152.76
ROAD	1006.74						
DO B033964	08/27/2023	CHAVEZ, JOSEPH D	PERL PM-07/30/2023 TO-09/17/2023 402-59-2007		/		3126.91
ROAD	1134.93						
DO B033966	08/27/2023	PAULINER, KEAL M	PERL PM-07/30/2023 TO-09/17/2023 403-59-3002		/		859.57
ROAD	859.57						
DO B033966	08/27/2023	FELLOWS, KEAL R	PERL PM-07/30/2023 TO-09/17/2023 403-53-3002		/		891.95
			PERL PM-07/30/2023 TO-09/17/2023 402-59-2002		/		418.50
			PERL PM-07/30/2023 TO-09/17/2023 402-59-2003		/		274.30
ROAD	1584.75						
DO B033967	08/27/2023	GREGORY, J WALTER	PERL PM-07/30/2023 TO-09/17/2023 403-53-3003		/		740.75
ROAD	740.75						

CO# NAME DESCRIPTION LINE ITEM INVOICE # DATE PO # AMOUNT

DISPATCH 1030 42  
DISPATCH, ALBERT J PERL FR-07/10/2023 TO-08/12/2023 403-50-2022 / / 854.48  
1030 42  
08/12/2023

DISPATCH 1030 42  
DISPATCH, WILLIAM M PERL FR-07/10/2023 TO-08/12/2023 403-50-2022 / / 1118.85  
1118 85  
08/12/2023

DISPATCH 1118 85 LAUREL 191 37  
DISPATCH, RICHARD M PERL FR-07/10/2023 TO-08/12/2023 403-50-2022 / / 1199.47  
1199 47  
08/12/2023

DISPATCH 1199 47  
DISPATCH, ROBERT C PERL FR-07/10/2023 TO-08/12/2023 403-50-2022 / / 785.56  
785 56  
08/12/2023

DISPATCH 785 56  
DISPATCH, SALLY M PERL FR-07/10/2023 TO-08/12/2023 634-32-2022 / / 1040.42  
1040 42  
08/12/2023

DISPATCH 1040 42  
DISPATCH, WILLIAM M PERL FR-07/10/2023 TO-08/12/2023 634-32-2022 / / 1142.86  
1142 86  
08/12/2023

DISPATCH 1142 86  
DISPATCH, LAUREL M PERL FR-07/10/2023 TO-08/12/2023 634-32-2022 / / 902.25  
902 25  
08/12/2023

DISPATCH 902 25  
DISPATCH, WILLIAM M PERL FR-07/10/2023 TO-08/12/2023 634-32-2022 / / 861.78  
861 78  
08/12/2023

DISPATCH 861 78  
DISPATCH, CLIPIS D PERL FR-07/10/2023 TO-08/12/2023 634-32-2022 / / 944.44  
944 44  
08/12/2023

DISPATCH 944 44  
DISPATCH, WILLIAM M PERL FR-07/10/2023 TO-08/12/2023 634-32-2022 / / 857.28  
857 28  
08/12/2023

DISPATCH 1008 54

CD	DATA	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH	445 72							
DO 8100068	DEWILLO, MARK	PERL PM-07/10/2023 TO-08/11/2023 634-12-2023	/ /					145.77
445 72								
08/17/2023								
DISPATCH	446 73							
DO 8100069	HRMAN, JOSEPH A	PERL PM-07/12/2023 TO-08/12/2023 634-12-2023	/ /					146.58
446 73		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					117.10
08/17/2023								
DISPATCH	446 84							
DO 8100070	LUSFORD, KALLIE	PERL PM-07/13/2023 TO-08/12/2023 634-12-2023	/ /					892.73
446 84		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					98.29
08/17/2023								
DISPATCH	446 85							
DO 8100071	REDELL, INGEN A	PERL PM-07/13/2023 TO-08/12/2023 634-12-2023	/ /					877.78
446 85		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					42.81
08/17/2023								
DISPATCH	476 01							
DO 8100072	SCAMLER, JESSICA	PERL PM-07/13/2023 TO-08/12/2023 634-12-2023	/ /					875.44
476 01		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					18.95
08/17/2023		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					98.63
DISPATCH	498 44							
DO 8100073	STEILE, CHRISTINA C	PERL PM-07/13/2023 TO-08/12/2023 634-12-2023	/ /					756.40
498 44								
08/17/2023								
DISPATCH	794 42							
DO 8100074	TORREDA, JASON	PERL PM-07/13/2023 TO-08/12/2023 634-12-2023	/ /					998.09
794 42		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					531.04
08/17/2023		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					117.43
		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					29.25
DISPATCH	1345 95							
DO 8100075	HALLMAN, LEO R	PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					862.37
1345 95		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					35.30
08/17/2023								
DISPATCH	957 97							
DO 8100076	WAL, LANCE	PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					869.68
957 97		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					35.30
08/17/2023								
DISPATCH	956 50							
DO 8100077	SPENCER, VINCENT F	PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					1310.21
956 50		PERL PM-07/10/2023 TO-08/12/2023 634-12-2023	/ /					732.43
08/17/2023								

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	PAGE	PO #	AMOUNT
LAW ENFORCEMENT	1930 70							
DO 8000378	AYALON ZARQUE	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			164 26
1904 25		PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			240 80
08/17/2023								
LAW ENFORCEMENT	1904 25							
DO 8000378	AYALON ZARQUE	PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			1601 41
1907 27								
08/17/2023								
LAW ENFORCEMENT	1907 27							
DO 8000380	CAPRON, ALBERTO R	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			1231 06
1468 03		PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			212 56
08/17/2023								
LAW ENFORCEMENT	1908 03							
DO 8000381	HAYES, KENNETH J	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			834 86
0804 86								
08/17/2023								
LAW ENFORCEMENT	874 86							
DO 8000382	MARIN, JOSE	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			160 49
1221 45		PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			340 02
08/17/2023		PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			28 12
		PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			450 74
LAW ENFORCEMENT	1221 45							
DO 8000383	NEEPS, JUSTIN	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			1143 27
1750 83		PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			560 64
08/17/2023								
LAW ENFORCEMENT	1750 83							
DO 8000384	SPEYER, BRADLEY M	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			1198 96
1390 86								
08/17/2023								
LAW ENFORCEMENT	1390 86							
DO 8000385	TIDWON, KAREN L	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			1098 48
1050 26								
08/17/2023								
LAW ENFORCEMENT	1050 26							
DO 8000386	TRZEC, JON	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			1194 48
1780 22		PRBL PM-07/30/2023 TO 08/12/2023	401-08-2003	1	1			198 39
08/17/2023		PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			198 43
LAW ENFORCEMENT	1780 22							
DO 8000387	TRZEC, JON	PRBL PM-07/10/2023 TO 08/12/2023	401-08-2002	1	1			1121 96

Date: 5/26/23 14:12:08 CREDITS				Page: 001				
CR	DATE	Name	Description	Line Item	Invoice #	DATE	PRC	AMOUNT
	1260.00		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1260.00
	08/12/2023							
LAW REPRESENTATIVE 1260.00								
00	08/12/2023	SAVALLA, JEROME	PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1260.00
	08/12/2023		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1260.00
	08/12/2023		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1260.00
LAW REPRESENTATIVE 1260.00								
00	08/12/2023	CHAYES, LAWRENCE D	PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1260.00
	08/12/2023							
TREASURERS 1070.00								
00	08/12/2023	GODFREY, JAMES	PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1070.00
	08/12/2023		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1070.00
	08/12/2023		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		1070.00
TREASURERS 730.00								
00	08/12/2023	HOLLY, JOSEPHINE E	PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		730.00
	08/12/2023		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		730.00
	08/12/2023		PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		730.00
TREASURERS 490.00								
00	08/12/2023	KUMAR, COMSTANT	PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		490.00
	08/12/2023							
TREASURERS 439.00								
00	08/12/2023	RODRIGUEZ, DORIS D	PRCL 2M-07/30/2021 TO-08/12/2023 401-08-2005		1	1		439.00
	08/12/2023							
TREASURERS 1117.00								
00	08/12/2023	ELTON SKETTER	REIMBURSEMENT FOR TRV 401-08-2005		1	1		1117.00
	08/12/2023		TRV AND TRAVELER TICKET					
	08/12/2023		PRCL					
TRAVELER TICKET 1276.00								
00	08/12/2023	DAK MILLING	REIMBURSEMENT FOR TRV 401-08-2005		1	1		1276.00
	08/12/2023		TRV AND TRAVELER TICKET					
	08/12/2023		PRCL					
TRAVELER TICKET 1276.00								
00	08/12/2023	AMERICAN FAMILY LIFE INSURANCE APLAC	DED PAYDAY 08/01/2023 401-08-2005		1	1		9.00
	08/12/2023		APLAC DED PAYDAY 08/01/2023 401-08-2005		1	1		3.00
	08/12/2023		APLAC DED PAYDAY 08/01/2023 401-08-2005		1	1		278.00
	08/12/2023		APLAC DED PAYDAY 08/01/2023 401-08-2005		1	1		28.00
	08/12/2023		APLAC DED PAYDAY 08/01/2023 401-08-2005		1	1		126.00

DATE	NAME	DESCRIPTION	LIFE TIME	INVOICE #	DATE	PC #	AMOUNT
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					63.16
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					63.16
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					63.16
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					166.87
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					89.61
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					81.26
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					171.31
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					11.54
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					16.46
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					19.13
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					68.14
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					89.15
		ALLAC PRE PAYDAY 08/01/2021 101-04-2001					6.13
		ALLAC PRE PAYDAY 08/01/2021 101-04-2001					3.13
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					278.65
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					28.19
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					128.94
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					43.13
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					63.16
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					42.69
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					166.91
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					39.65
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					35.78
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					171.73
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					75.84
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					16.46
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					14.28
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					18.14
		ALLACPRE DEC PAYDAY 08/01/2021 101-04-2001					84.75

ADMIN	141.06	CANONICAL	48.08	ADMINISTRATION	251.57
PROLITISSE MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	243.80	PROPERTY ASSESSMENTS	193.88
TREASURERS	418.12	JAN EMPLOYMENT	173.70	DETENTION	170.94
RICE GRANT	31.93	CHURCH FUNDING GRANT	28.56	201 DISTRIBUTION FROM	134.94
DISTRIBUTE	159.59				

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03 0329367	LEGALSKEPFO	PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			26.43
	411.05	PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			16.05
	08/16/2021	PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			17.13
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			11.08
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			49.42
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			17.02
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			16.95
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			6.87
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			12.05
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			14.45
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			16.96
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			26.43
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			16.95
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			17.10
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			10.17
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			34.40
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			17.19
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			14.95
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			6.78
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			11.61
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			14.45
		PREPOLIS DEC	PAYDAY 08/01/2021	101-04-2001			18.94

ADMINISTRATION	57.48	OFFICE OF COUNTY CLERK	243.80	PROPERTY ASSESSMENTS	193.88
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CHK	DATE	NAME	DESCRIPTION	LINE	DEPT	INVOICE #	DATE	NO #	AMOUNT
TRANSFERS	42.82	LAW ENFORCEMENT	74.18	ROAD					10.90
REAPPRaisal FUND	20.65	RIDE GRANT	21.50	EMV DISTRIBUTION FUND					18.90
DISPATCH	17.92								
=====									
01 0139086	LIBERTY NATIONAL LIFE INSURANCE	LIBERTY	DEC	PAYDAY	08/17/2011	401-01-2011			141.90
1432.58		LIBERTY	DEC	PAYDAY	08/17/2011	401-02-2011			18.30
08/18/2011		LIBERTY	DEC	PAYDAY	08/17/2011	401-04-2011			5.10
		LIBERTY	DEC	PAYDAY	08/17/2011	401-08-2011			42.30
		LIBERTY	DEC	PAYDAY	08/17/2011	401-09-2011			57.80
		LIBERTY	DEC	PAYDAY	08/17/2011	401-09-2011			35.70
		LIBERTY	DEC	PAYDAY	08/17/2011	401-10-2011			63.10
		LIBERTY	DEC	PAYDAY	08/17/2011	401-11-2011			5.70
		LIBERTY	DEC	PAYDAY	08/17/2011	500-08-2011			94.15
		LIBERTY	DEC	PAYDAY	08/17/2011	500-09-2011			51.34
		LIBERTY	DEC	PAYDAY	08/17/2011	619-01-2011			18.30
		LIBERTY	DEC	PAYDAY	08/17/2011	619-12-2011			188.80
		LIBERTY	DEC	PAYDAY	08/17/2011	401-01-2012			141.80
		LIBERTY	DEC	PAYDAY	08/17/2011	401-02-2012			78.10
		LIBERTY	DEC	PAYDAY	08/17/2011	401-04-2012			5.10
		LIBERTY	DEC	PAYDAY	08/17/2011	401-08-2011			42.30
		LIBERTY	DEC	PAYDAY	08/17/2011	401-09-2011			57.80
		LIBERTY	DEC	PAYDAY	08/17/2011	401-10-2011			63.10
		LIBERTY	DEC	PAYDAY	08/17/2011	401-11-2011			5.70
		LIBERTY	DEC	PAYDAY	08/17/2011	500-08-2011			94.15
		LIBERTY	DEC	PAYDAY	08/17/2011	500-09-2011			51.34
		LIBERTY	DEC	PAYDAY	08/17/2011	619-01-2011			18.30
		LIBERTY	DEC	PAYDAY	08/17/2011	619-12-2011			188.80
ADMINISTRATION	260.50	FACILITIES MANAGEMENT	26.90	OFFICE OF COUNTY CLERK					13.30
LAW ENFORCEMENT	260.36	DETENTION	71.50	ROAD					178.20
LANDFILL	11.94	RIDE GRANT	26.50	EMERGENCY FEDERAL GRANT					102.50
EMERGENCY MGMT SERVICE	72.32	DISPATCH	26.50						
=====									
01 0029509	LIBERTY NATIONAL LIFE INSURANCE	LIBERTY	DEC	PAYDAY	08/03/2011	401-01-2011			14.90
518.52		LIBERTY	DEC	PAYDAY	08/03/2011	401-04-2011			24.30
08/18/2011		LIBERTY	DEC	PAYDAY	08/03/2011	401-06-2011			33.50
		LIBERTY	DEC	PAYDAY	08/03/2011	401-09-2011			29.14
		LIBERTY	DEC	PAYDAY	08/03/2011	401-09-2011			19.80
		LIBERTY	DEC	PAYDAY	08/03/2011	401-10-2011			55.50
		LIBERTY	DEC	PAYDAY	08/03/2011	500-08-2011			30.60
		LIBERTY	DEC	PAYDAY	08/03/2011	619-01-2011			13.30
		LIBERTY	DEC	PAYDAY	08/03/2011	619-12-2011			15.14
		LIBERTY	DEC	PAYDAY	08/03/2011	401-01-2012			18.80
		LIBERTY	DEC	PAYDAY	08/03/2011	401-04-2012			26.50
		LIBERTY	DEC	PAYDAY	08/03/2011	401-06-2011			10.34
		LIBERTY	DEC	PAYDAY	08/03/2011	401-08-2011			29.14
		LIBERTY	DEC	PAYDAY	08/03/2011	401-09-2011			25.80
		LIBERTY	DEC	PAYDAY	08/03/2011	401-10-2011			50.60
		LIBERTY	DEC	PAYDAY	08/03/2011	500-08-2011			30.60
		LIBERTY	DEC	PAYDAY	08/03/2011	619-01-2011			13.30
		LIBERTY	DEC	PAYDAY	08/03/2011	619-12-2011			15.14
ADMINISTRATION	54.88	OFFICE OF COUNTY CLERK	22.50	PROPERTY ASSESSMENTS					32.38
LAW ENFORCEMENT	54.48	DETENTION	71.50	ROAD					113.20
RIDE GRANT	64.24	EMERGENCY MGMT SERVICE	26.50	DISPATCH					50.24
=====									
01 0029030	NEW STATE TRUSTEES - 4444	NEW	LE DEC	PAYDAY	08/17/2011	401-08-2011			424.50
12405.24		NEW	LE DEC	PAYDAY	08/17/2011	401-08-2011			1878.50



CHK	DATE	AMT	DEBIT/DEBIT	CHECK NO	INVOICE #	DEPT	PO #	AMOUNT
08/18/2021			PERA LG MATCH PAYDAY 08/17/2021 401-16-2000					424.04
			PERA PG LEO PAYDAY 08/17/2021 401-31-2000					1981.11
			PERA PG DEC PAYDAY 08/17/2021 401-32-2000					551.69
			PERA PG LEO PAYDAY 08/17/2021 401-34-2000					340.60
			PERA PG DEC PAYDAY 08/17/2021 401-34-2000					102.40
			PERA PG DEC PAYDAY 08/17/2021 401-36-2000					132.00
			PERA PG DEC PAYDAY 08/17/2021 401-36-2000					735.20
			PERA PG DEC PAYDAY 08/17/2021 401-37-2000					560.14
			PERA PG DEC PAYDAY 08/17/2021 401-38-2000					352.30
			PERA PG DEC PAYDAY 08/17/2021 401-39-2000					1589.91
			PERA PG DEC PAYDAY 08/17/2021 401-39-2000					140.96
			PERA PG DEC PAYDAY 08/17/2021 401-39-2000					1789.99
			PERA PG DEC PAYDAY 08/17/2021 401-40-2000					82.29
			PERA PG DEC PAYDAY 08/17/2021 401-44-2000					213.44
			PERA PG DEC PAYDAY 08/17/2021 401-48-2000					162.31
			PERA PG DEC PAYDAY 08/17/2021 401-48-2000					153.84
			PERA PG DEC PAYDAY 08/17/2021 401-48-2000					273.09
			PERA PG DEC PAYDAY 08/17/2021 401-48-2000					162.49
			PERA PG DEC PAYDAY 08/17/2021 401-48-2000					613.67
			PERA PG DEC PAYDAY 08/17/2021 401-50-2000					7334.79
			PERA PG MATCH PAYDAY 08/17/2021 401-01-2000					1818.09
			PERA PG MATCH PAYDAY 08/17/2021 401-02-2000					517.46
			PERA PG MATCH PAYDAY 08/17/2021 401-04-2000					939.08
			PERA PG MATCH PAYDAY 08/17/2021 401-06-2000					934.46
			PERA PG MATCH PAYDAY 08/17/2021 401-07-2000					519.97
			PERA PG MATCH PAYDAY 08/17/2021 401-08-2000					517.31
			PERA PG MATCH PAYDAY 08/17/2021 401-09-2000					1811.62
			PERA PG MATCH PAYDAY 08/17/2021 401-10-2000					1637.34
			PERA PG MATCH PAYDAY 08/17/2021 401-10-2000					76.34
			PERA PG MATCH PAYDAY 08/17/2021 401-10-2000					191.52
			PERA PG MATCH PAYDAY 08/17/2021 401-10-2000					158.17
			PERA PG MATCH PAYDAY 08/17/2021 401-10-2000					143.61
			PERA PG MATCH PAYDAY 08/17/2021 401-10-2000					213.17
			PERA PG MATCH PAYDAY 08/17/2021 401-11-2000					160.60
			PERA PG MATCH PAYDAY 08/17/2021 401-11-2000					567.04
			PERA PG MATCH PAYDAY 08/17/2021 401-12-2000					2349.04

LAW ENFORCEMENT	5047.48	ADMINISTRATION	4139.16	FACILITIES MANAGEMENT	1026.08
OFFICE OF COUNTY CLERK	1952.08	PROPERTY ASSESSMENTS	1484.91	TREASURERS	1009.41
DEPARTMENT	5330.10	ROAD	4427.91	LANDFILL	156.47
PARAPHERNEAL FUND	410.96	WATER GRANT	157.96	CEASAP FEDERAL COURT	148.45
DMV PHOTO-BUTTON FUND	447.48	DMV GRANT FUND	171.04	EMERGENCY RESP. DEPARTMENT	1108.71
DISPATCH	4234.62				

08/18/2021	DEPARTMENT OF THE TREASURY/FISCAL	DEC	PAYDAY 08/17/2021 401-02-2000				140.81
		FISC	PAYDAY 08/17/2021 401-01-2000				1803.04
		FISC	PAYDAY 08/17/2021 401-02-2000				393.05
		FISC	PAYDAY 08/17/2021 401-04-2000				154.69
		FISC	PAYDAY 08/17/2021 401-04-2000				367.70
		FISC	PAYDAY 08/17/2021 401-04-2000				353.23
		FISC	PAYDAY 08/17/2021 401-04-2000				381.73
		FISC	PAYDAY 08/17/2021 401-04-2000				348.36
		FISC	PAYDAY 08/17/2021 401-07-2000				519.70
		FISC	PAYDAY 08/17/2021 401-08-2000				138.99
		FISC	PAYDAY 08/17/2021 401-08-2000				1499.80
		FISC	PAYDAY 08/17/2021 401-09-2000				914.94
		FISC	PAYDAY 08/17/2021 401-09-2000				75.69
		FISC	PAYDAY 08/17/2021 401-10-2000				43.17
		FISC	PAYDAY 08/17/2021 401-10-2000				848.14

CHK	DATE	NAME	DESCRIPTION	LINE	ITEM	THRU DATE	DATE	DO	AMOUNT	
FICA	DED	PAYDAY	08/17/2023	405	67-2002	/	/		41.88	
FICA	DED	PAYDAY	08/17/2023	405	67-2004	/	/		64.77	
FICA	DED	PAYDAY	08/17/2023	428	68-2003	/	/		120.39	
FICA	DED	PAYDAY	08/17/2023	430	48-2003	/	/		97.12	
FICA	DED	PAYDAY	08/17/2023	440	44-2003	/	/		71.80	
FICA	DED	PAYDAY	08/17/2023	449	28-2002	/	/		114.77	
FICA	DED	PAYDAY	08/17/2023	450	27-2002	/	/		39.45	
FICA	DED	PAYDAY	08/17/2023	459	01-2002	/	/		120.96	
FICA	DED	PAYDAY	08/17/2023	464	34-2002	/	/		1350.21	
FICA	MATCH	PAYDAY	08/17/2023	401	60-2003	/	/		141.88	
FICA	MATCH	PAYDAY	08/17/2023	401	01-2007	/	/		1001.06	
FICA	MATCH	PAYDAY	08/17/2023	401	01-2007	/	/		391.96	
FICA	MATCH	PAYDAY	08/17/2023	401	04-2007	/	/		525.64	
FICA	MATCH	PAYDAY	08/17/2023	401	06-2007	/	/		534.93	
FICA	MATCH	PAYDAY	08/17/2023	401	07-2007	/	/		443.27	
FICA	MATCH	PAYDAY	08/17/2023	401	08-2007	/	/		1610.44	
FICA	MATCH	PAYDAY	08/17/2023	401	09-2007	/	/		982.02	
FICA	MATCH	PAYDAY	08/17/2023	401	15-2007	/	/		85.17	
FICA	MATCH	PAYDAY	08/17/2023	402	50-2007	/	/		940.36	
FICA	MATCH	PAYDAY	08/17/2023	405	47-2007	/	/		108.45	
FICA	MATCH	PAYDAY	08/17/2023	432	46-2007	/	/		101.40	
FICA	MATCH	PAYDAY	08/17/2023	500	48-2007	/	/		50.10	
FICA	MATCH	PAYDAY	08/17/2023	510	49-2007	/	/		17.80	
FICA	MATCH	PAYDAY	08/17/2023	529	30-2007	/	/		115.77	
FICA	MATCH	PAYDAY	08/17/2023	510	37-2007	/	/		26.46	
FICA	MATCH	PAYDAY	08/17/2023	639	02-2007	/	/		520.97	
FICA	MATCH	PAYDAY	08/17/2023	634	32-2007	/	/		1552.20	
*****										
ADMINISTRATORS	157	61	ADMINISTRATION	4004	63	FACILITIES MANAGEMENT		583	73	
OFFICE OF COUNTY CLERK	1045	59	PROPERTY ASSESSMENTS	4004	63	TAXADJUSTERS		922	51	
LAW ENFORCEMENT	3436	51	DETENTION	1884	64	DEEDS JUDGE		85	74	
ADMS	1996	71	LANDFILL	313	52	REAPPRAISAL FUND		143	74	
AIRL GRANT	186	20	CROSSAP FEDERAL GRANT	116	62	ONE DISTRIBUTION FUND		131	24	
ONE GRANT FUND	172	31	EMERGENCY MORT RMPVLS	443	63	DISPATCH		2703	17	
*****										
03 8129243	08/16/2023	WILLIAM LIFE & ACCIDENT INSURANCE/SELFIE	WFO	PAYDAY	08/17/2023	401	01-2002	/	73.80	
170	02		GLSLEIFE	WFO	PAYDAY	08/17/2023	401	04-2002	/	8.50
08/16/2023			GLSLEIFE	WFO	PAYDAY	08/17/2023	401	06-2002	/	19.70
			GLSLEIFE	WFO	PAYDAY	08/17/2023	402	51-2002	/	43.75
			GLSLEIFE	WFO	PAYDAY	08/17/2023	402	67-2002	/	10.74
			GLSLEIFE	WFO	PAYDAY	08/17/2023	402	85-2002	/	13.80
			GLSLEIFE	WFO	PAYDAY	08/17/2023	529	00-2007	/	72.06
			GLSLEIFE	WFO	PAYDAY	08/17/2023	534	12-2002	/	12.40
*****										
ADMINISTRATORS	23	60	OFFICE OF COUNTY CLERK	4	06	PROPERTY ASSESSMENTS		19	24	
ADMS	43	75	LANDFILL	10	74	REAPPRAISAL FUND		17	80	
EMERGENCY MORT RMPVLS	23	60	DISPATCH	35	06					
*****										
03 8129044	08/16/2023	WILLIAM OF SOUTHWEST	554	70	563	PAYDAY 08/17/2023	401	01-2007	/	300.00
330	02									
08/16/2023										
*****										
ADMINISTRATORS	305	03								
*****										
03 8129034	08/16/2023	STATE EMPLOYER EMPLOYER	WFO	PAYDAY	08/17/2023	401	04-2002	/	176.82	
330	02		WFO	PAYDAY	08/17/2023	401	08-2002	/	122.00	
08/16/2023			WFO	PAYDAY	08/17/2023	422	06-2002	/	62.00	
*****										
OFFICE OF COUNTY CLERK	170	87	PROPERTY ASSESSMENTS	122	20	REAPPRAISAL FUND		21	00	







[illegible]

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PR #	AMOUNT		
			FILE FOLDER LABELS #1	401-06-2214	/ /	70384		15.39	15.39	1.00
			FILE FOLDER LETTERS S	401-06-2214	/ /	70381		15.91	15.91	1.00
			FILE FOLDER LETTERS T	401-06-2214	/ /	70181		15.91	15.91	1.00
			FILE FOLDER LETTERS W	401-06-2214	/ /	70181		15.91	15.91	1.00
			FILE FOLDER LETTERS A	401-06-2214	/ /	70181		15.91	15.91	1.00
			PENDTEX LEGAL PAMPHL FOLDERS	401-06-2215	/ /	70381		15.91	15.91	1.00
			GREEN FILE FOLDERS LEGAL	401-06-2215	/ /	70381		15.91	15.91	1.00
			GRAY FILE FOLDERS LEGAL	401-06-2215	/ /	70381		15.91	15.91	1.00
			INVOICE NO. 10PT-KRMA-RTEN							
			INVOICE DATE 07/17/2023							
			SIERA COUNTY ASSESSOR							
			10 SECURITY ENVELOPES MIMIDON	401-01-2215	/ /	70182		27.89	27.89	1.00
			17 ALIA MIMIDON TONER CARTRIDGE	401-01-2215	/ /	70182		120.90	120.90	1.00
			SPIN SPIN MIMIDON	401-01-2215	/ /	70182		6.99	6.99	1.00
			17 ALIA CYAN TONER CARTRIDGE	401-01-2215	/ /	70182		120.90	120.90	1.00
			17 ALIA BLACK TONER CARTRIDGE	401-01-2215	/ /	70182		120.90	120.90	1.00
			3000 COPY PAPER	401-01-2215	/ /	70382		107.37	107.37	1.00
			KATALINER LASER DRAWING SHEETS	401-01-2215	/ /	70182		32.72	32.72	1.00
			LOGITECH ERGO WIRE KEYBOARD FM	401-01-2215	/ /	70182		100.99	100.99	1.00
			12 02. PAPER MIMIDON	401-01-2215	/ /	70182		52.44	52.44	1.00
			2000 POINT SHARMA BLUE	401-01-2215	/ /	70182		37.30	37.30	1.00
			VARIETY PAPER PAPER MIMIDON	401-01-2215	/ /	70182		37.30	37.30	1.00
			CLEAR FOLD COPY WITH LIDS 36 00	401-01-2215	/ /	70382		47.30	47.30	1.00
			10 ALIA TONER CARTRIDGE	401-01-2215	/ /	70382		266.32	266.32	1.00
			SHIPPING & HANDLING	401-01-2215	/ /	70382		18.19	18.19	1.00
			INVOICE NO. 10PT-KRMA-LXNT							
			INVOICE DATE 07/16/2023							
			SIERA COUNTY ADMINISTRATION							
			ACCOUNT NO. ALORGBLPLTAX							
			170 A 100 DETAILMENT DEPT	401-50-2215	616333 08/16/2023	70411		119.40	119.40	1.00
			SHIPPING	401-50-2215	/ /	70411		6.50	6.50	1.00
			INVOICE NO. 10PT-KRMA-MIMIDON							
			INVOICE DATE 08/01/2023							
			SIERA COUNTY ROAD DEPT							
			SMALL MIMIDON CRAMA BAG	401-50-2215	/ /	70411		97.39	97.39	1.00
			2000 MIMIDON DUTY MIMIDON CRAMA	401-50-2215	/ /	70411		120.10	120.10	1.00
			20 MIMIDON DUTY MIMIDON CRAMA	401-50-2215	/ /	70411		23.70	23.70	1.00
			1701 MIMIDON GRADED COPY CRAMA	401-50-2215	/ /	70411		42.94	42.94	1.00
			INVOICE NO. 10PT-KRMA-MIMIDON							
			INVOICE DATE 08/12/2023							
			SIERA COUNTY ROAD DEPT							
			ACCOUNT NO. ALORGBLPLTAX							
ADMINISTRATION	1054.34	FACILITIES MANAGEMENT	147.03	FIRE ADMINISTRATION	430.49					
EMERGENCY MGMT SERVICE	438.36	WMT PROGRAM FEES FUND	199.87	WMT DISTRIBUTION FUND	110.17					
PROPERTY ASSISTANTS	417.50	ROAD	831.05							
03 0320139	AMERICAN LEXIP NIMBLE INT	MAT NAME DIMELS.ETC	401-50-2215	616333 08/16/2023	70251			27.53	27.53	1.00
32 51		MAT 0141416-10000								
08/16/2023		WMT 0001000								
		DATE 08/16/2023								
		SIERA COUNTY ROAD DEPT								
03 0320139	AMERICAN LEXIP NIMBLE INT	MAT NAME DIMELS.ETC	401-50-2215	616333 08/16/2023	70251			27.53	27.53	1.00
32 51		MAT 0141416-10000								
08/16/2023		WMT 0001000								
		DATE 08/16/2023								
		SIERA COUNTY ROAD DEPT								
03 0320139	AMERICAN LEXIP NIMBLE INT	MAT NAME DIMELS.ETC	401-50-2215	616333 08/16/2023	70251			27.53	27.53	1.00
32 51		MAT 0141416-10000								
08/16/2023		WMT 0001000								
		DATE 08/16/2023								
		SIERA COUNTY ROAD DEPT								

CODE	DATE	NAME	Description	LINE ITEM	Invoice #	DATE	PO #	APPOINT	
			ACCT #003 512 0312 001						
			BILL DATE 08/31/2021						
			STEPPA COUNTY ROAD DEPT	452 50 1272				48.33	48.33 1.00
			ACCT #003 597 7302 001						
			BILL DATE 07/26/2021						
HILLSBORO TIRE	91 31	ROAD	SA 33						
01 RL29107	8/27/2021	SAVING SAND & GRAVELL JTC	EMERGENCY TOW SERVICE	411-80-7330	814222	08/24/2021	12431	654.17	654.17 1.00
			GRV #713501	411-80-7330				63.39	63.39 1.00
			DATE 08/24/2021						
			CABALLO TIRE						
CABALLO FIRE	971 94								
03 RL29108	8/27/2021	BENJAMIN HUSTON	PROFESSIONAL SERVICES	500-50-7795	812623	08/21/2021	68707	11925.50	11925.50 1.00
			RECEIVED THROUGH 07/22/2021						
			EM-VOICE NO 200125436						
			EM-VOICE DATE 08/24/2021						
			PROJECT 20230425						
			PROJECT NAME SUGAR SAND BRIDGE						
			STEPPA COUNTY ROAD DEPT						
ROAD	75925 54								
03 RL29109	8/27/2021	BULLDOG'S ACCOUNT TO 438 DET	FEES FOR RENTAL	500-49-2888	812623	08/21/2021	70078	48.31	48.31 1.00
			TICKET NO 1245						
			TICKET DATE 08/18/2021						
			COSSAP GRANT						
			FURNISH FIRM	406-86-2888	817322	08/17/2021	10169	18.85	18.85 1.00
			DEPARTMENTAL JUNK MAIL						
			TOT 87042						
			DATE 08/18/2021						
			SC INFORMATION						
COSSAP FEDERAL GRANT	49 31	CORRECTION FEES	18 85						
03 RL29110	8/27/2021	CACA PASA LLC	MONTHLY PORTAPOTTIES RENTING	404-67-2119	8152023	08/19/2021	70251	575.41	575.41 1.00
			WIKSTON, HILLSBORO TRANSFER						
			EMP 812700						
			DATE 08/09/2021						
			SC ROAD DEPARTMENT						
			PORTA POTTY HUP BANK	411-08-2887			13269	10.00	10.00 1.00
			TAX ON 12408	411-08-2887			13269	10.00	10.00 1.00
			EMP 812949						
			JULY BILLING						
			DATE 08/09/2021						
			SPECIALTY DEPARTMENT						
			PORTA POTTY SERVICES	411-00-2899			70266	263.04	263.04 1.00
			DURING BELLFIELD CONSTRUCTION				70266		
			EMP 812998						
			JULY BILLING						
			DATE 08/09/2021						
			SC ADMINISTRATION						
CANBYELL	575 11	CAN EMPLOYMENT	186 81	COMMISSIONERS	230 34				
03 RL29111	8/27/2021	CENTRAL NM CORRECTIONAL INSTITUTION	MONTHLY RENT	404-86-2889	8152023	08/19/2021	70273	575.41	575.41 1.00



LINE	DATE	NAME	DESCRIPTION	UNIT PRICE	INVOICE #	DATE	PL #	AMOUNT	
33426 06			DEVON GELIMACEL						
08/18/2023			DEV #3 D-235000						
			07/11-07/12/2023						
			DEV DATE 08/03/2023						
			STATE HOUSING FY 23/24	400-14-2013	1	1	70272	5210 43	5210 43
			WESLEY WEBB						
			DEV #3 H-235000						
			07/11-07/12/2023						
			DEV DATE 08/03/2023						

## CORRECTION FILES 10420 54

23 7029117	CITY OF TRUTH	NO POWER LEASE	410-10-2021	8170721 08/02/2023	70218	104.16	104.16	1.00
104 16		AMT 08/01/2023						
08/18/2023		DEV 104160004						
		DEV DATE 08/18/2023						
		AFRICA COUNTY REGIONAL DISPATCH						

## DISPATCH 108 33

21 8129113	CITY OF TRUTH OF CONSEQUENCES	ANIMAL CONTROL SERVICES	410-10-2022	8302323 08/12/2023	70234	3050.30	3050 00	3 03
3100 00		ANIMAL CONTROL CALLS FY 23/24	410-10-2023	1	1	70234	350 00	350 00
08/18/2023		ANIMAL SHELTER/INTERIMARY JULY						
		DATE 08/04/2023						
		DEV 8129113.00						
		DEV 8129113.00						
		DATE 08/18/2023						

## COMMUNITY PROJECTS 3080 00

21 8129114	CITY OF TRUTH OF CONSEQUENCES	LOCAL ADMINISTRATION BUILDING	410-10-2023	8180721 08/14/2023		3080 78	3080 78	1.00
3080 78		AMT 81001-30100-00						
08/18/2023		DEV H DATE 07						
		SERV DATES 06/20-08/04/2023						
		BILL DATE 08/23/2023						

## FACILITIES MANAGEMENT 3080 78

21 8129115	CODE J SERVICE, LOT	BRIDGE PORTABLE RADIO	410-80-2999	8142021 08/18/2023	49878	15285 33	1510 63	8.00
1510 63		BR FOR FLOWING CABLE	410-80-2999	1	1	49878	157.30	158 90
08/18/2023		MATTERS PLUMBING ORANGE	410-80-2999	1	1	49878	820 34	822 34
		HIGH BR AND DOWN	410-80-2999	1	1	49878	444.14	444 14
		HIGH BR SPEAKER WCE	410-80-2999	1	1	49878	2044.10	2044 10
		MR BRG MOBILE RADIO	410-80-2999	1	1	49878	10529 85	10529 85
		RELIUS MOBILE RADIO MICROPHONE	410-80-2999	1	1	49878	619 19	619 19
		LONG MOBILE RADIO MICROPHONE	410-80-2999	1	1	49878	1374 84	1374 84
		ONE SPEAKER CABLE	410-80-2999	1	1	49878	155 14	155 14
		VEHICLE ANTENNA KIT	410-80-2999	1	1	49878	380 17	380 17
		7-WAY RADIO PROGRAMMING	410-80-2999	1	1	49878	860 00	860 00
		CRYSTAL AND BATTERIES	410-80-2999	1	1	49878	850 00	850 00
		TEL OR LARRY	410-80-2999	1	1	49878	124 78	124 78
		DISPATCH NO 310001				49878		
		DISPATCH DATE 08/18/2023				49878		
		CABLED TIME SPT				49878		

## CABLED TIME 53418 31

21 8129116	COMMISSION CARE CLINIC PT	CD. PHYSICAL FOR	410-30-2712	810031 08/11/2023	70417	75.20	75.20	1.00
75 00		STYLIC SHELTER				70417		

[illegible]

ATLASPRO FIRE 38.78





DATE	DATE	NAME	DESCRIPTION	LINE DESC	INVOICE #	DATE	DO #	AMOUNT		
			PAID 8249815901-2481052-4							
			PAID 167 JARRE							
			NULL DATE 08/07/2021							
FACILITIES MANAGEMENT	172.21	LANDFILL	31.59	ARROYO/BERBY FORD	52.51					
03 8129114	08/16/2021	CHENNELLY AUTOMOTIVE SERVICES	CHEMCO PARTS AND MATERIALS	402 50-2310	8103023	08/10/2021	20066	56.38	95.38	1.00
			CUST #80387							
			INV #1162-124053							
			DATE 08/09/2021							
			OIL FILTER							
			WESC PARTS AND MATERIALS	402 50-2330		8/8	70284	45.38	45.38	1.00
			BATTERY							
			CUST #80387							
			INV #1162-124810							
			DATE 08/11/2021							
			WESC PARTS AND MATERIALS	402 50-2330		8/8	70284	18.99	18.99	1.00
			STR KHL CVR							
			CUST #80387							
			INV #1162-134013							
			DATE 08/16/2021							
			KENNA DEPT							
			WESC PARTS AND MATERIALS	402 50-2330		8/8	70284	127.81	127.81	1.00
			CUST #80387							
			INV #2362-134289							
			DATE 08/16/2021							
			WESC PARTS AND MATERIALS	402 50-2330		8/8	70284	297.94	297.94	1.00
			CUST #80387							
			INV #2362-133525							
			DATE 08/01/2021							
			SC ROAD DEPARTMENT							
			QUART OF SM 30	629-01-2336	8162023	08/16/2021	71432	7.29	7.29	1.00
			1/4 QUART OF SM 30	476-46-2116		8/8	71432	23.99	23.99	1.00
			21" WIPER BLADES	476-46-2116		8/8	71432	47.98	47.98	1.00
			MAX OIL FILTER	476-46-2116		8/8	71432	5.39	5.39	1.00
			FUEL TREATMENT	629-01-2336		8/8	71432	11.49	11.49	1.00
			CLEANING WIPES	629-01-2336		8/8	71432	23.87	23.87	1.00
			CUST #80387							
			INV #2362-134074							
			DATE 08/06/2021							
			CHENNELLY SERVICES ADMIN							
ROAD	585.37	EMERGENCY RESP SERVICES	42.26	FIRE ADMINISTRATION	82.26					
03 8129114	08/16/2021	REDWOOD LABORATORY	WASH TEST SUPPLIES REDWOOD 11/2- 509-58-2715	402 50-2310	8143023	08/14/2021	71131	27.10	27.10	1.00
			ADCT #107180							
			INV #1071852023							
			INV DATE 07/11/2021							
			SC LEO MARTINEZ							
			SC DMC							
ONE DISTRIBUTION FIRM	27.30									
03 8129114	08/16/2021	BYRONIA III AND CORPORATION ACCOUNTS COURSE STENO STAFF	402 08-3087	8143023	08/14/2021	71157	71.00	71.00	71.00	11.00
			INV #43019							
			PROD FOR SC-1801							
			DATE 08/08/2021							
			SC SHERIFFS DEPARTMENT							

LINE	DATE	NAME	DESCRIPTION	LINE TYPE	INVOICE #	DATE	QTY	AMOUNT		
03	4/29/18	RLC SERVICES, LLC	COMPLETE CLEAN UP TO PROPERTY HYDROBLAST REMOVAL-DUMP PILE HW DATE 08/04/2015 HILLBORO FIRE	401-15-2552	8749381	08/04/2015	16415	1200.00	2288.10	1.00
	200.00						10415			
	08/18/2013									
01	4/29/18	SAKBA HOLDINGS, LLC	DRIVING RECORD MONITORING HW 819701162092 HW DATE 06/18/2023 HILL WOOD 840005133 ADMINISTRATION DRIVING RECORD MONITORING HW 819701162092 HW DATE 07/31/2023 HILLING WOOD 840005133 ADMINISTRATION	401-30-2173	8197071	08/16/2023	78420	124.95	996.95	1.00
	AWD 50									
	08/18/2013									
							78420	106.95	996.95	1.00
03	4/29/18	SAKBA HOLDINGS, LLC	REMEMBRANCE FOR 7360 WOOD REC 441365 DATE 08/08/2023 RE-EMPLOYMENT	401-50-2335	8142621	08/16/2023	73420	130.00	900.00	1.00
	500.00									
	08/18/2013									
03	4/29/18	SAKBA AUTO PARTS	GRUNGT SENSOR CUST #5528 HW 86016 136196 DATE 08/15/2023 XBD FUEL PUMP CUST #5528 HW 86016 136476 DATE 07/16/2023 PARTS & MATERIALS CUST #5528 HW 86016 135524 DATE 08/14/2023 SC ROAD DEPARTMENT	402-60-2333	8141631	08/14/2023	73257	20.68	90.98	1.00
	989.17									
	08/18/2013									
							70357	99.99	90.99	1.00
							70357	268.43	268.43	1.00
03	4/29/18	SAKBA COLLISION & CO-ING SERV	UNDERSHIELD REPAIR HW 81571-2110211 TINTING, FRONT MIRRORS 2020 FORD F 50114 F240 DATE 08/08/2023 SC ROAD DEPARTMENT	402-60-2330	8112041	08/17/2023	70259	90.00	90.00	1.00
	90.00									
	08/18/2021									
03	4/29/18	SAKBA EMERGENCY SERVICE	DIAGNOSIS OF FAILED RADIATOR DRIVE TIME TO STATION SERVICE AND REPAIR OF RADIATOR INTERNATIONAL RADIATOR THERMOSTATS	413-80-2110	8262731	08/16/2023	70388	335.00	95.00	1.00
	4835.10									
	08/18/2021									
							70368	240.00	69.30	1.00
							70368	950.00	95.36	1.00
							70368	2450.00	2450.30	1.00
							70388	265.00	285.50	1.00

CHK	DATE	Name	Description	L-TR (24)	CONTRACT	DATE	PG #	Amount		
			COOLANT	412-60-4350		/ /	10189	146.00	14.60	1.00
			SHIPPING/FREIGHT FOR RADIATOR	413-80-1350		/ /	10188	150.00	150.00	1.00
			TAX ON LABOR	411-80-4350		/ /	10189	98.64	24.64	1.00
			INV #1718				10189			
			DATE 08/15/2023							
			CREDITED TO:							
CABLES FIRE										
			4855.14							
03 8129144	08/10/2023	SIEIRA VISTA COMMUNITY HEALTH-CENT-EMPLOYMENT PHYSICAL FOR	401-00-2712	8122021	08/11/2021	10143	111.56	111.56	1.00	
		FORBERT WYATT				10143				
		ROAD DEPARTMENT				10143				
		PATIENT ID 889491								
		CLAIM ID 87348074447								
CONTRACTORS										
			112.56							
03 8129144	08/10/2023	SIEIRA VISTA HOSPITAL	PRE EMPLOYMENT DRUG SCREEN FOR	401-00-2712	8122021	08/11/2021	10143	50.00	50.00	1.00
		FORBERT WYATT				10143				
		ROAD DEPARTMENT				10143				
		PATIENT ID 889491								
		CLAIM ID 87348074447								
COMMISSIONERS										
			50.00							
03 8129144	08/10/2023	SIEIRA VISTA HOSPITAL	MEDICAL CLARIFICATION FOR	401-00-2883	8122021	08/07/2021	10143	429.32	429.32	1.00
		CRYSTAL LITTLE								
		PATIENT ID 889491								
		SIEIRA CLINIC MEDICAL DEPT								
LAP ENFORCEMENT										
			429.32							
03 8129147	08/12/2021	SOUTHWEST GLASS & GLAZING, INC PARKING SIGN FROM DOORS	512-01-2998	8122021	08/18/2021	10147	18558.00	18558.00	1.00	
		AND INSTALL NEW DOORS TO				10147				
		BE OPENED FROM OPPOSITE				10147				
		DIRECTION				10147				
		INV #413394				10147				
		INV DATE 08/14/2021								
		CUST CODE: 000516								
		WORK ORDER 2020/1347								
ADMINISTRATION										
			18418.00							
01 8129148	08/10/2023	SUN VALLEY INCORPORATED	PARTS AND MATERIALS Fr 03/24	401-02-2550	8122021	08/10/2021	10287	4.77	4.77	1.00
		3 CAR KEYS								
		INV #17680176								
		DATE 08/07/2021								
		PARTS AND MATERIALS Fr 01/24	401-02-2550		/ /	10287	12.99	12.99	1.00	
		ROCK TAPP								
		INV #17680176								
		DATE 08/02/2021								
		PARTS AND MATERIALS Fr 01/24	401-02-2550		/ /	10287	14.99	14.99	1.00	
		PADLOCK								
		INV #17680176								
		DATE 08/14/2021								
		PARTS AND MATERIALS Fr 01/24	401-02-2550		/ /	10287	1.18	1.18	1.00	
		ATHLETE KIDNEY P&T								
		INV #17680176								
		DATE 08/14/2021								



LOC	DATE	NAME	DESCRIPTION	LINE	INVOICE #	DATE	NO	AMOUNT	
FACILITIES MANAGEMENT									
FACILITIES MANAGEMENT 55.00									
05 8129149	TRUCK SEPTIC AND POTTY SERVICE HOLDING BACK PUMP OUT SERVICE	411-38-2150	5082023 08/08/2023	70386	425.30	425.30	1.00		
	425.30	MONITORING FIRE STATION							
	08/18/2023	INV #1808							
		INV DATE 08/01/2023							
MONITORING FIRE 425.00									
05 8129153	TDC BROADCAST INC	COUNTY ADMINISTRATION	423-00-2113	8182021 08/04/2023	52.49	52.49	1.00		
	524.94	COUNTY ASSESSORS	401-00-2113	/ /	52.49	52.49	1.00		
	08/18/2023	COUNTY CLERK	401-00-2113	/ /	52.49	52.49	1.00		
		COUNTY TREASURERS	401-07-2113	/ /	52.49	52.49	1.00		
		FILE	505-38-2113	/ /	52.49	52.49	1.00		
		FILE ADMINISTRATION	426-45-2113	/ /	52.49	52.49	1.00		
		ACCT #3224 30 00 000000							
		575-557-2023							
		3717 M DATE 07							
		STOPPRINT DATE 07/24/2023							
ADMINISTRATION 52.49 PROPERTY ASSIGNMENTS 52.49 OFFICE OF COUNTY CLERK 52.49									
TREASURERS 52.49 CMT DISTRIBUTION FUND 52.49 FILE ADMINISTRATION 52.49									
05 8129161	THE OLIVE TREE	TRUCK MANAGEMENT	508 35 7446	8182023 08/01/2023	70400	704.00	1.00		
	1,719.84	DATA 2023			70400				
	08/18/2023	INVOICE DATE 08/09/2023			70400				
		STAFFED COUNTY DM							
		COMMON DEACT	530 49 2108	8172023 08/17/2023	70146	701.94	1.00		
		JULY 2023 INVOICES			70146				
		INVOICE DATE 08/11/2023			70146				
CMT PROGRAM FEE FUND 260.70 CUSPER PROGRAM GRANT 13515.24									
05 8129162	TRIADIC ENTERPRISES, INC	WORKING SOFTWARE SUPPORT	401-00-2113	8182023 08/14/2023	70230	4802.78	1.00		
	471.62	NET	401-00-7131	/ /	70230	404.81	1.00		
	08/18/2023	TRANSMISSION HOSTING	401-07-2131	/ /	70230	75.00	1.00		
		ACCT #3351			70230				
		INV #1083321 21 08							
		DATE 07/01/2023							
		SC ADMINISTRATION							
		SC TREASURERS							
COMMUNICATIONS 5216.59 TRAMPWORKS 75.00									
05 8129164	AK DISTRIBUTION, INC	WATER AND MATERIALS	401 50-2130	8182023 08/16/2023	70255	176.64	1.00		
	511.14	CUST #569							
	08/18/2023	INV #490468							
		DATE 08/01/2023							
		WORKING NEW TRUCK SERVICE							
		PARTS AND MATERIALS	402-50-2130	/ /	70255	176.64	1.00		
		CUST #569							
		INV #1808200							
		DATE 08/01/2023							
		EXHAUST EMISSION							

ITEM	DATE	NAME	Description	LINE INFO	Invoice #	DATE	PG #	Amount		
01 0179138	09/12/20	WIRELESS SERVICES	CELLULAR SERVICES	401-07-1221	8120023	08/11/2020	70388	87.06	87.06	1.00
1341 71			FACTILITIES MANAGEMENT							
09/18/2021			ACCT #501782602-00005							
			INV #5940511681							
			BILL DATE 07/15/2020							
			ST ADMINISTRATOR FOR SULLIVAN	402-03-1221				1011.97	1011.97	1.00
			ACCT #501782602-00010							
			INV #5940511681							
			BILL DATE 07/15/2020							
			DC DM1	504-18-1221	8142023	08/18/2020	70402	143.19	143.19	1.00
			ACCT #501782602-00034							
			ST#-740-1167, ST# 743-7587							
			ST# 50# 0002, ST# 894-9789							
			INV #5940511681							
			DATES 04/26-07/24							
			BILL DATE 07/15/2021							
			ST# MAGNATE JUMBA	402-15-1221				91.91	91.91	1.00
			ACCT #501782602-00029							
			ST#-740-4900							
			INV #5940511681							
			DATES 05/26-07/23							
			BILL DATE 07/15/2021							
			COUNTY MANAGER	402-01-1221				92.06	92.06	1.00
			CORR# PROCTOR BARNETT 0021029							
			ACCT #501782602-00011							
			ST#-740-8619, ST#-740-8312							
			INV #5940511681							
			DATES 04/14-07/16							
			BILL DATE 07/15/2021							
			ST#FRA COUNTY ROAD DEPT	402-50-1221				90.87	90.87	1.00
			ACCT #107251274-00001							
			ST#-740-0896, ST#-740-7447							
			INV #5940511681							
			DATES 04/14-07/16							
			BILL DATE 07/15/2021							
			UNBALLED FIRE DEPT	410-90-1221	8159474	08/14/2020	70349	48.01	48.01	1.00
			ACCT #402380602-00001							
			ST#-740-7139							
			INV #5940511681							
			ST#FRA COUNTY ROAD DEPT							
			BILL DATE 07/15/2021							
			FIRE ADMIN FOR SULLIVAN	406-45-1221				48.01	48.01	1.00
			ACCT #401280602-00008							
			ST#-740-3259							
			INV #5940511681							
			ST#FRA COUNTY ROAD DEPT							
			BILL DATE 07/15/2021							
FACILITIES MANAGEMENT: 83.04 COMMISSIONERS 1011 41 ONE DISCRIPTION FUND 143 19										
PROSTATE ROAD 41.61 ADMINISTRATION 42 06 ROAD 97 87										
CABALLO FIRE 46.03 FIRE ADMINISTRATOR 43 01										
01 8129135	09/12/20	WATERWAY OF NEW MEXICO LLC	TUMP TESTING FOR TRUCK	411-00-1221	8082131	08/08/2020	89958	50.47	50.47	1.00
835 41			TAP ON JARVIS	413-82-1221				50.47	50.47	1.00
09/18/2021			INVOLVED NO 1171							
			INVOICE DATE 08/08/2020							
			CABALLO FIRE DEPT							

CV#	DATE	NAME	DESCRIPTION	LINE	DEPT	TRUCKS *	DATE	PR	AMOUNT
*****									
01 02/01/22	462 82	MAX BASF	30 000 GALLONS OF UNLEADED	401-20-2441		01/2023	08/13/2023	70224	310 13
			SERRA COUNTY COMMISSION					70224	
			12 000 GALLONS OF UNLEADED	401-01-2441		/	/	70275	43 09
			SERRA COUNTY ADMINISTRATION					70225	
			40 000 GALLONS OF UNLEADED	402 64 2441		/	/	70314	373 79
			SERRA COUNTY ASSESSOR					70314	
			20 000 GALLONS OF UNLEADED	401-04-2441		/	/	70315	70 90
			SERRA COUNTY CLERK					70315	
			175.000 GALLONS DIESEL/UNLEADED	401-09-2441		/	/	70395	1248 68
			SERRA COUNTY DETENTION					70395	
			166.890 GALLONS DIESEL/UNLEADED	400-48-2440		/	/	70280	644 74
			THE OLIVE TREE/RISE GRANT					70280	
			101.016 GALLONS DIESEL/UNLEADED	401-03-2441		/	/	70289	162 24
			SERRA COUNTY FACILITIES MGMT					70289	
			40 000 GALLONS DIESEL/SUMMER	403-77-2441		/	/	70310	268 33
			ARROYO BERRY FIRE DEPT					70310	
			147.832 GALLONS DIESEL/UNLEADED	410-03-2441		/	/	70340	976 39
			CABALLO FIRE DEPT					70340	
			31 433 GALLONS OF DIESEL	414-01-2441		/	/	70341	133 86
			LAS PALOMAS FIRE DEPT					70341	
			124.416 GALLONS SUMMER/UNLEADED	404-05-2441		/	/	70316	445 36
			EMERGENCY SERVICES ADMINISTRATOR					70316	
			34 400 GALLONS OF UNLEADED	603-05-2441		/	/	70385	104 13
			EMERGENCY COORDINATOR					70385	
			34 400 GALLONS DIESEL/UNLEADED	603-04-2441		/	/	70342	137 67
			LAS PALOMAS EMS					70342	
			1010.364 GALLONS DIESEL/UNLEADED	403-03-2441		/	/	70347	7876 41
			SERRA COUNTY ROAD DEPT					70347	
			146 650 GALLONS DIESEL/UNLEADED	404-02-2441		/	/	70316	1002 63
			SERRA COUNTY LANDFILL					70316	
			21 100 GALLONS OF UNLEADED	404-13-2441		/	/	70331	75 00
			SERRA COUNTY REGIONAL DISPATCH					70331	
			1098.160 GALLONS OF UNLEADED	401-08-2441		/	/	70264	4941 57
			SERRA COUNTY SHERIFF'S DEPT					70264	
			INVOICE NO. 90917534						
			INVOICE DATE 07/31/2023						
			ACCOUNT NO. 0436 00-53/83H-5						

OVERSEERS	310 13	ADMINISTRATION	43.00	MEMORIAL FUND	121 79
OFFICE OF COUNTY CLERK	70 90	DETENTION	1068.88	FIRE GRANT	644 74
PROTECTION MANAGEMENT	162 24	ARROYO BERRY FIRE	268.01	CABALLO FIRE	976 39
LAS PALOMAS FIRE	333 62	FIRE ADMINISTRATION	445.36	EMERGENCY MGMT SAN-LDE	154 19
LAS PALOMAS EMS	137 67	ROAD	7876.91	LANDFILL	1002 63
DISPATCH	75.00	LAW ENFORCEMENT	4941 57		

05 01/01/22	415 89	NELSON & COMPANY, INC. - PROFESSIONAL SERVICES	NO. 00 2088	03/2023 03/31/2023	66463	315 89	1.00
			06/17/2023 TO 07/14/2023				
			SERRA COUNTY - FAIRGROUNDS-PHASE1				
			INVOICE NO. 118713				
			INVOICE DATE 08/01/2023				
			PAID BY NO. 336005701				
			SERRA COUNTY ADMINISTRATION				

## CAPITAL PROJECTS 415 89

03 01/01/22	415 89	WILSON	SERRA COUNTY DETENTION	401-09-2441		01/2023 08/14/2023		70 90	96 80	1.00
			ACC 410000189							
			05/09/2023							

LINE	DATE	NAME	Description	LINE DESC	Invoice #	DATE	DU \$	Amount		
			EXP DATE 08/25/2023							
			GT CLTR/ELECTIONS	421-05-227		/ /		187.28	187.28	1.00
			ADCT #100918428							
			STS-895-3756							
			EXP DATE 08/25/2023							
			CUMULAC PRFP STATION	411-78-277	8152023	08/15/2023		188.96	188.96	1.00
			ADCT #100941940							
			STS-741-0799							
			EXP DATE 08/24/2023							
			LAS PALOMAS WP	414-81-222		/ /		187.16	187.16	1.00
			ADCT #100913887							
			STS-894-1451							
			EXP DATE 08/29/2023							
			SICKER COUNTY REGIONAL DISPATCH	424-23-222		/ /	78212	844.60	844.60	1.00
			ADCT #100921683							
			STS-894-7111							
			EXP DATE 08/27/2023							
			SICKER COUNTY ROAD DEPT	432-42-222		/ /		111.88	111.88	1.00
			ADCT #100926454							
			STS-894-4885							
			EXP DATE 07/14/2023							
DETENTION	36.50	SURREY CT TROOPERS	123.27	MINI-MOBILE FIRE	168.95					
LAS PALOMAS FIRE	157.16	DISPATCH	884.64	ROAD	111.88					
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03 0829155	WINSTON GENERAL STORE	WINSTON STORE ANNUAL FUEL CHARGE 410-74-2481			8162023	08/16/2023	70348	87.00	87.00	1.00
	102.01	POS #220447, 30V #11034								
	08/16/2023	01/07/2023								
		WINSTON STORE ANNUAL FUEL CHARGE 410-74-2481			/ /		70346	88.00	88.00	1.00
		POS #220447, 30V #11034								
		DATA 01/07/2023								
		OPEN 80 FOR CASH DOWN FY 23-24					70346			
		WINSTON STORE ANNUAL FUEL CHARGE 410-74-2481			/ /		70346	87.00	87.00	1.00
		POS #220447, 30V #11034								
		DATA 01/07/2023								
		WINSTON FPU								
WINSTON	192.01									
-----										
05 0823187	MOTHER TURTLE SAFETY GROUP INC	2-96470200 SAF. LADDER	423-77-2999		8147023	08/14/2023	49376	215.53	215.53	1.00
	2097.97	18' X60" LADDER ALUMINUM	439-71-2999		/ /		68174	719.98	719.98	2.00
	08/18/2023	PROGRAM	429-71-2999		/ /		68174	513.30	513.30	1.00
		INVOICE NO 10040678					68174			
		INVOICE DATE 08/24/2023								
		CUSTOMER ID 5714								
		SURETY GROUP TRUCK DEPT								
ARMED/DEADLY FIRE	2037.97									
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05 0823161	MOT COMMUNICATIONS	PROPERTY DAMAGE FORM	423-59-2221		8163023	08/16/2023		74.10	74.10	1.00
	74.10	ADCT #1009095107								
	08/18/2023	414-7721-6111								
		BILL DATE 08/01/2023								
PROPERTY DAMAGE FORM	74.10									
-----										
01 0823187	HOBBYCORP	DOCUMENT DESTRUCTION	401-06-2899		8163023	08/16/2023	73220	136.74	136.74	1.00
	136.74	JULY BILLING								
	08/16/2023	EXP #62NVC36423								

Doc	DATE	NAME	Description:	LINE	AMT	In-Place	DATE	DOC#	Amount
CUST #00688433									
CMA DATE 08/15/2022									
PROPERTY ASSESSMENTS 136.78									
03 8129163	08/15/2022	STEPHA COUNTY	LEASE AGREEMENT FY 21/24	834-12-2896		8129163	08/15/2022	70219	155.13
1562 02			CUST #726107010						
08/16/2021			INV #019420607						
			INV DATE 08/01/2022						
			SER #EHQ-230394						
			SHERPA COUNTY REGIONAL DISPATCH						
			LEASE AGREEMENTS FY 21/24	834-12-2896				70219	293.97
			CUST #726107051						
			INV #019420609						
			SER #ETO-486692						
			INV DATE 08/01/2022						
			SHERPA COUNTY CLERKS						
			LEASE AGREEMENTS FY 21/24	834-12-2896				70219	171.88
			CUST #726107051						
			INV #019420610						
			SER #EHQ-210664						
			INV DATE 08/01/2022						
			SHERPA COUNTY CLERKS						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	171.78
			CUST #726107044						
			INV #019420608						
			SER #EPG-230388						
			INV DATE 08/01/2022						
			SHERPA COUNTY ASSESSORS						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	188.33
			CUST #726107034					70219	
			INV #019420610						
			SER #ETO-230813						
			INV DATE 08/01/2022						
			SHERPA COUNTY ROAD DEPT						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	203.34
			CUST #726107034						
			INV #019420612						
			SER #EHQ-230613						
			INV DATE 08/01/2022						
			SHERPA COUNTY TREASURERS						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	214.41
			CUST #726107034						
			INV #019420613						
			SER #EHQ-230619						
			INV DATE 08/01/2022						
			SHERPA COUNTY SHERIFFS						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	218.91
			CUST #726107044						
			INV #019420607						
			SER #EHQ-230186						
			INV DATE 08/01/2022						
			SHERPA COUNTY SHERIFFS						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	243.98
			CUST #726107044						
			INV #019420613						
			SER #EHQ-210547						
			INV DATE 08/01/2022						
			SHERPA COUNTY SHERIFFS						
			LEASE AGREEMENT FY 21/24	834-12-2896				70219	218.28
			CUST #726107034						
			INV #019420609						

CD	CD	NAME	DESCRIPTION	UNIT	INVOICE #	DATE	DO \$	Amount
SER: 810-110-114								
INV DATE: 08/11/2023								
DISPATCH	355 11	RECORDING AND FILMING	445 06	PROPERTY ASSESSMENTS	171 18			
ROAD	356 33	TREASURERS	401 16	DEDECTION	420 12			
ADMINISTRATION	358 09	CAN EMPLOYMENT	118 28					
=====								
03 0129164	REF: 3 110	VEHICLE MAINTENANCE	530 49 2310		0252023	08/25/2023	702 19	304 18
304 18		INVOICE NO: 3050					702 19	
08/25/2023		INVOICE DATE: 07/05/2023						
		INVOICE NO: 3051						
		INVOICE DATE: 07/11/2023						
		CUSTOMER NAME:						
=====								
00560 FEDERAL SEAMT	334 10							
=====								
03 0129168	CLERK VISTA HOSPITAL	MENTAL HEALTH SERVICES	530-58-2410		0310021	08/11/2023	704 2	37003.20
37003.20		MENTAL HEALTH SERVICES	530-58-2410		/ /		704 2	37003.20
08/25/2023		JULY 2021 - MAY 2021					704 2	
		INVOICE NO: 5010021-1					704 2	
		INVOICE DATE: 05/11/2021						
		CUSTOMER NAME:						
		INVOICE NO: 5010021-2						
		INVOICE DATE: 06/10/2021						
=====								
00560 PROJECT	52001 07							
=====								
03 0129168	THE OLIVE TREE	COORDINATION	530-48-2104		0212023	08/11/2023	704 4	1000 30
17004 13		CAPACITY BUILDING/TECHNICAL	530-48-2104		/ /		704 4	1000 30
08/25/2023		ADDITIONAL:					704 4	
		RECEIPT BASED PURCHASE						
		WEEK GRANT						
		JULY 2021 INVOICES						
		INVOICE DATE: 08/10/2021						
=====								
03 0129168	THE OLIVE TREE	COORDINATION	530-48-2104		0212023A	08/11/2023	704 4	10164 00
11664 00		RECEIPT BASED PURCHASE			/ /		704 4	10164 00
08/25/2023		COORDINATION	530 18-1020				704 4	10164 00
		WEEK GRANT						
		JULY 2021 INVOICES						
		INVOICE DATE: 07/11/2021						
=====								
03 0129168	SINGLE LAROTA M	PARL. PM-08/11/2023 TO-08/26/2023	801-01-2904		/ /		711 18	
711 18								
08/11/2023								
=====								
ADMINISTRATION	712 18							
=====								
03 0030185	WILSON PARKWAY	2021 PM-08/11/2023 TO-08/26/2023	801-01-2904		/ /		711 18	
711 18								
08/11/2023								
=====								
ADMINISTRATION	713 18							
=====								
03 0030186	WILSON PARKWAY	2021 PM-08/11/2023 TO-08/26/2023	801-01-2904		/ /		711 18	
711 18								
08/11/2023								
=====								
ADMINISTRATION	714 18							
=====								
03 0030186	WILSON PARKWAY	2021 PM-08/11/2023 TO-08/26/2023	801-01-2904		/ /		711 18	
711 18								
08/11/2023								

Doc	DATE	NAME	Description	Time Item	Invoice #	DATE	PO #	Amount
1307.53	08/31/2023							
ADMINISTRATION	1127 92							
DO 8530397	08/31/2023	MONTANA, BOB	PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			246.18
865 95	08/31/2023		PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			32.86
ADMINISTRATION	865 46							
DO 8530408	08/31/2023	VALU-R NUMBER	PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			3162.33
ADMINISTRATION	1031 13							
DO 8530398	08/31/2023	WEST, JESSICA T	PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			1216.18
ADMINISTRATION	1016 58							
DO 8530403	08/31/2023	MONTANA, RUTH MARY	PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			710.90
ADMINISTRATION	710 90							
DO 8530401	08/31/2023	BRADY, THOMAS JAMES D	PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			697.97
898 78	08/31/2023		PRCL PM-08/13/2023 TO-08/26/2023 431-01-2302		/ /			5.31
PROPERTY ASSESSMENTS	836 78							
DO 8033458	08/31/2023	BARNES, THEODORE D	PRCL PM-08/13/2023 TO-08/26/2023 432-66-2032		/ /			27.17
1031.45	08/31/2023		PRCL PM-08/13/2023 TO-08/26/2023 432-66-2032		/ /			41.65
			PRCL PM-08/13/2023 TO-08/26/2023 432-66-2032		/ /			319.50
			PRCL PM-08/13/2023 TO-08/26/2023 432-66-2032		/ /			246.38
			PRCL PM-08/13/2023 TO-08/26/2023 432-66-2032		/ /			57.75
			PRCL PM-08/13/2023 TO-08/26/2023 432-66-2032		/ /			36.48
PLAPPRAISAL FUND	412 55	PROPERTY ASSESSMENTS	K.R 46					
DO 8530401	08/31/2023	CRISTELAN, AS-LEI D	PRCL PM-08/13/2023 TO-08/26/2023 431-06-2002		/ /			723.88
818.26	08/31/2023		PRCL PM-08/13/2023 TO-08/26/2023 431-06-2002		/ /			175.37
PROPERTY ASSESSMENTS	839 95							
DO 8530404	08/31/2023	HUSTON, MICHAEL D	PRCL PM-08/13/2023 TO-08/26/2023 431-06-2001		/ /			1176.92
PROPERTY ASSESSMENTS	1796 92							
DO 8530405	08/31/2023	MONTENEGRO, TRUMPSTINE	PRCL PM-08/13/2023 TO-08/26/2023 431-06-2302		/ /			12.43
1078.33	08/31/2023		PRCL PM-08/13/2023 TO-08/26/2023 431-06-2302		/ /			16.09
			PRCL PM-08/13/2023 TO-08/26/2023 431-06-2302		/ /			493.82

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
			PVAL PM-08/13/2023 TO-08/26/2023 423-66-2202		/ /			451.79
			PVAL PM-08/23/2023 TO-08/26/2023 403-06-2202		/ /			77.45
			PVAL PM-08/13/2023 TO-08/26/2023 423-66-2202		/ /			51.52
			PVAL PM-08/13/2023 TO-08/26/2023 403-06-2202		/ /			8.05
			PVAL PM-08/13/2023 TO-08/26/2023 423-66-2202		/ /			8.23
PROPERTY ASSESSMENTS 812 46 REAPPRaisal FUND 348 63								
DO B033406	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			659.62
			PVAL PM-08/13/2023 TO-08/26/2023 421-06-1002		/ /			138.94
PROPERTY ASSESSMENTS 408 47								
DO B033407	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 423-66-2202		/ /			24.74
			PVAL PM-08/13/2023 TO-08/26/2023 421-06-1002		/ /			78.61
			PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			489.52
			PVAL PM-08/13/2023 TO-08/26/2023 423-66-2202		/ /			174.05
REAPPRaisal FUND 348 34 PROPERTY ASSESSMENTS 324.02								
DO B033408	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			718.63
			PVAL PM-08/13/2023 TO-08/26/2023 421-06-1002		/ /			89.79
			PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			89.82
OFFICE OF COUNTY CLERK 498 10								
DO B033409	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			524.98
OFFICE OF COUNTY CLERK 418 58								
DO B033410	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			734.64
			PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			51.52
OFFICE OF COUNTY CLERK 818 17								
DO B033411	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			1359.50
OFFICE OF COUNTY CLERK 1154 42								
DO B033412	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			1373.67
OFFICE OF COUNTY CLERK 1174 43								
DO B033413	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			703.13
PROPERTY ASSESSMENTS 121 13								
DO B033414	08/11/2023	WYATT, JAMES ANN	PVAL PM-08/13/2023 TO-08/26/2023 401-06-2002		/ /			603.07



CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PG#	AMOUNT
08/11/2015								
COMPANY HOURS 402.17								
DO 8013415	08/11/2015	MCGRATH, WILLIAM	PERL PM-08/11/2015 TO-08/26/2015 401 00 7501					310.49
		750.49						
	08/11/2015							
COMPANY HOURS 750.49								
DO 8013416	08/11/2015	MORAN, BRITNEY K	PERL PM-08/11/2015 TO-08/26/2015 401-EL 2007					172.08
		854.99	PERL PM-08/11/2015 TO-08/26/2015 401-00-2008					91.91
	08/11/2015							
ADMINISTRATION 844.93								
DO 8013417	08/11/2015	LALAND, SANDRA SECURA	PERL PM-08/11/2015 TO-08/26/2015 505-35 2002					1310.11
		1211.71						
	08/11/2015							
ONE DISTRIBUTION TMD 1051.31								
DO 8013418	08/11/2015	SECURA, VERONICA J	PERL PM-08/11/2015 TO-08/26/2015 510-17-2002					346.35
		1051.31	PERL PM-08/11/2015 TO-08/26/2015 512-37-2007					105.15
	08/11/2015							
ONE GRANT TMD 1501.66								
DO 8013419	08/11/2015	ATWELL, TRAVIS R	PERL PM-08/11/2015 TO-08/26/2015 629-35-2007					1511.06
		1501.66						
	08/11/2015							
EMERGENCY MGMT SERVICE 1519.84								
DO 8013420	08/11/2015	WILLIAMS, DYLAN A	PERL PM-08/11/2015 TO-08/26/2015 629-35-2007					1619.84
		1519.84						
	08/11/2015							
EMERGENCY MGMT SERVICE 1573.48								
DO 8013421	08/11/2015	ARMSTRONG, FRANK J	PERL PM-08/11/2015 TO-08/26/2015 401-02-2002					1273.48
		1573.48						
	08/11/2015							
FACILITIES MANAGEMENT 1771.48								
DO 8013422	08/11/2015	ATWELL, SHAWN F	PERL PM-08/11/2015 TO-08/26/2015 401 00-1003					851.17
		821.17						
	08/11/2015							
FACILITIES MANAGEMENT 1859.00								
DO 8013423	08/11/2015	ARMSTRONG, FRANK J	PERL PM-08/11/2015 TO-08/26/2015 401-02-2002					1029.00
		1859.00						
	08/11/2015							
FACILITIES MANAGEMENT 1870.84								
DO 8013424	08/11/2015	ARMSTRONG, FRANK J	PERL PM-08/11/2015 TO-08/26/2015 401-02-2002					870.84



CR#	DATE	NAME	Description	Line Item	CHARGE #	AMT	MT #	AMOUNT
CR# 803414	5/10/23	SAUNDERS, SAUNDERS	FYRL PM-08/13/2023 TO-08/26/2023 431-09-2002		/ /			217.81
	5/11/23		FYRL PM-08/13/2023 TO-08/26/2023 401-09-2005		/ /			23.58
	5/11/2023							
DETAILED	941.39							
CR# 803436	5/10/23	SAUNDERS, JEFFREY	FYRL PM-08/13/2023 TO-08/26/2023 431-09-2002		/ /			1298.51
	5/11/23		FYRL PM-08/13/2023 TO-08/26/2023 401-09-2005		/ /			179.26
	5/11/2023							
DETAILED	1237.51							
CR# 803436	5/10/23	CRAMPSON, THOMAS EDWARD	FYRL PM-08/13/2023 TO-08/26/2023 401-09-2004		/ /			477.26
	5/11/23							
	5/11/2023							
DETAILED	477.26							
CR# 803437	5/10/23	GARCIA, JUANITO D	FYRL PM-08/13/2023 TO-08/26/2023 401-09-2004		/ /			484.49
	5/11/23							
	5/11/2023							
DETAILED	484.49							
CR# 803438	5/10/23	WILSON, THOMAS	FYRL PM-08/13/2023 TO-08/26/2023 431-09-2001		/ /			524.47
	5/11/23							
	5/11/2023							
DETAILED	524.47							
CR# 803439	5/10/23	CARSON, ELIZABETH L	FYRL PM-08/13/2023 TO-08/26/2023 402-09-2002		/ /			553.53
	5/11/23		FYRL PM-08/13/2023 TO-08/26/2023 401-09-2002		/ /			124.53
	5/11/2023		FYRL PM-08/13/2023 TO-08/26/2023 402-09-2002		/ /			19.08
	5/11/2023		FYRL PM-08/13/2023 TO-08/26/2023 401-09-2003		/ /			26.16
ROAD	622.62	LAMFILL	117.84					
CR# 803440	5/10/23	CARSON, KARE L	FYRL PM-08/13/2023 TO-08/26/2023 402-09-2002		/ /			2029.30
	5/11/23							
	5/11/2023							
ROAD	1528.30							
CR# 803441	5/10/23	SAUNDERS, JEFFREY D	FYRL PM-08/13/2023 TO-08/26/2023 402-09-2002		/ /			1205.12
	5/11/23							
	5/11/2023							
ROAD	1205.12							
CR# 803442	5/10/23	FALLGHER, HEAL M	FYRL PM-08/13/2023 TO-08/26/2023 402-09-2002		/ /			503.59
	5/11/23		FYRL PM-08/13/2023 TO-08/26/2023 401-09-2003		/ /			231.31
	5/11/2023							
ROAD	925.20							
CR# 803443	5/10/23	DECKER, J WALTER	FYRL PM-08/13/2023 TO-08/26/2023 402-09-2002		/ /			584.88
	5/11/23		FYRL PM-08/13/2023 TO-08/26/2023 431-09-2003		/ /			48.38
	5/11/2023							
ROAD	134.12							

Car	Unit	Name	Department	Location	Invoice #	DATE	PO #	Amount
=====								
00 8013414	654 15	LUCERO, ALBERT J	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			218.18
	08/11/2021		PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			21.17
=====								
ROAD	354 55							
=====								
00 8013445	1221 06	WELCH, WILLIAM M	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			136.46
	08/11/2021		PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			195.10
=====								
ROAD	3104 66	LAMPSON	196 1c					
=====								
00 8013446	1520 68	SHEPHERD, MICHAEL L	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			1338.46
	08/11/2021							
=====								
ROAD	3203.88							
=====								
00 8013447	050 53	WYATT, ROBERT C	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			450.53
	08/11/2021							
=====								
ROAD	852 59							
=====								
00 8013448	1044 23	ANDERSON, SHERRYL L	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			532.10
	08/11/2021		PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			313.86
			PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			315.28
=====								
DISPATCH	3064 32							
=====								
00 8013449	1244 23	WHEELER, MICHAEL	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			1344.23
	08/11/2021							
=====								
DISPATCH	3244 21							
=====								
00 8013450	928 60	DELUCA, DANIEL R	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			799.03
	08/11/2021		PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			102.17
=====								
DISPATCH	998 87							
=====								
00 8013451	1027 23	BAZAN, ALAN	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			825.23
	08/11/2021		PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			332.08
=====								
DISPATCH	1027 23							
=====								
00 8013452	1029 59	SHANKS, CLIFFORD D	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			1219.59
	08/11/2021							
=====								
DISPATCH	1219 59							
=====								
00 8013453	1044 30	WONG, NADINE	PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			1344.30
	08/11/2021		PPPL PM-08/11/2021 TO-08/24/2021 402-53-2002		/ /			467.61
=====								
DISPATCH	1044 30							

CD#	DATE	NAME	DESCRIPTION	LINE	INVOICE #	DATE	AMOUNT
20 8013444	08/11/2023	DZIELLO, HARRY	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		445.72
DISPATCH							
20 8013445	08/11/2023	MENNY, JOSEPH A	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		921.88
DISPATCH							
20 8013446	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013447	08/11/2023	REID, MICHAEL A	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		581.71
DISPATCH							
20 8013448	08/11/2023	STANLEY, JESSICA	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		1251.05
DISPATCH							
20 8013449	08/11/2023	STEELE, CHRISTINA V	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		882.25
DISPATCH							
20 8013450	08/11/2023	TORRES, DANY	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		306.57
DISPATCH							
20 8013451	08/11/2023	WATKINS, ELLIOT	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		346.05
DISPATCH							
20 8013452	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013453	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013454	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013455	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013456	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013457	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013458	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							
20 8013459	08/11/2023	WILSON, RALPH	PRCL PR-08/11/2023 TO-08/26/2023 624-32-2022	1	1		417.08
DISPATCH							

CD	DATE	NAME	DESCRIPTION	Line 1497	Invoice #	DATE	NO. #	Amount
*****								
00	0033464	AYALOS, ENRIQUE	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1595.17
	1594.45		MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					745.48
	08/31/2023							
LAW ENFORCEMENT 1594.45								
*****								
00	0033465	WEEKS, JAMES L	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1697.19
	1697.19							
	08/31/2023							
LAW ENFORCEMENT 1697.19								
*****								
00	0033466	BARFIELD, ALEJANDRO L	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1526.67
	1510.86		MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					742.09
	08/31/2023		MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					751.29
			MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					171.51
LAW ENFORCEMENT 1510.86								
*****								
00	0033467	WEEKS, KENNETH	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					889.18
	889.18							
	08/31/2023							
LAW ENFORCEMENT 889.18								
*****								
00	0033468	KOCK, JOSHUA E	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					518.86
	518.86							
	08/31/2023							
LAW ENFORCEMENT 518.86								
*****								
00	0033469	MARTIN, JERRY	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1170.65
	1170.64		MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1.00
	08/31/2023							
LAW ENFORCEMENT 1281.62								
*****								
00	0033470	MYERS, STEVE	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1326.22
	1326.21		MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					842.48
	08/31/2023							
LAW ENFORCEMENT 1326.21								
*****								
00	0033471	WEEKS, BRADLEY M	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1238.14
	1238.14							
	08/31/2023							
LAW ENFORCEMENT 1238.14								
*****								
00	0033472	THOMPSON, MARTIN	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					1063.13
	1062.33							
	08/31/2023							
LAW ENFORCEMENT 1062.33								
*****								
00	0033473	TRICE, JOEL	MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					792.87
	792.86		MYRL PM-08/11/2023 TO-08/26/2023 401-08-2023					782.75
	08/31/2023							



## CERTIFICATION

TOTAL WARRANTS PRINTED 728

THE UNDERSIGNED MEMBERS OF THE SHERIFFS COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SHERIFFS COUNTY FOR THE SUM OF \$2,478.00 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 12/31/72. WE CERTIFY THAT THE NAMED ABOVE PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN. THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED. THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SHERIFFS COUNTY.

SIGNED

ATTEST BY

.....  
FRANCIS RAY, COMMISSIONER

.....  
HANK HOPKINS, COMMISSIONER

.....  
JAMES PLANN, COMMISSIONER

.....  
SHELBY TRULLIO, COUNTY CLERK

.....  
SHERIFFS 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



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 Paxson  
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. 110-186

**A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 427, 500, 413, 428, 401, 512, 406 and 634 & Decrease Expense in 512, 500 and 502.**

**Whereas**, the Board of Sierra County Commissioners, meeting in regular public session September 13, 2023, deem it necessary to increase and decrease in the said line items in the budget;

**Whereas**, money received from National Opioid Settlement Fund, set up new line item in Grant Program for Pilot Project, money received from State of New Mexico for Prepo Fire, Arch Fire, and Rancher Fire for Caballo Fire Department, money received from NM Department of Homeland Security for SHSGP, money received from Socorro County, Catron County & National Fish & Wildlife Groves Estate Funds, money received from State of New Mexico Dept. of Homeland Security, did not budget enough for FY2023-2024, increase/decrease line items in LATCF, money received from NM Department of Health for Dispatch, donation for Caballo Fire Department from Veterans Wars Post and correct budget for FY24;

**Therefore Be It Resolved**, that the Sierra County Board of Commissioners hereby move to Implement the line item adjustments in the FY 2023-2024 Operating Budget as described below:

#### Increase Revenue

427-0-1093	National Opioid Settlement	\$	21,124.73
500-0-1432	Grant Program-Pilot Project	\$	100,000.00
413-0-1610	Caballo Fire Dept-State Forestry Equipment	\$	21,892.32
428-0-1604	County Livestock Loss Authority-Donations	\$	249,861.49
401-0-1260	General Fund-Refunds/Reimbursements	\$	28,699.63
500-0-1417	Grant Project-SHSGP	\$	30,000.00
634-0-1561	Dispatch-State EMS Funding	\$	4,300.00
413-0-1604	Caballo Fire Department-Donations	\$	900.00
500-0-1039	Grant Project-Keep NM Beautiful	\$	20,000.00

#### Increase Expense

427-00-2771	National Opioid Settlement-Professional/Legal Services	\$	21,124.73
500-58-2410	Grant Program-Prevention	\$	100,000.00
413-80-2250	Caballo Fire Dept-State Forestry Personnel	\$	6,007.40
413-80-2251	Caballo Fire Dept-State Forestry Equipment	\$	15,884.92
406-70-2872	Indigent-Safety Net Care Pool	\$	78,434.38
512-00-2550	LATCF-Building Repairs/Maintenance	\$	286,884.00

512-00-2900	LATCF-Capital Outlay	\$	140,157.00
512-01-2333	LATCF-Computer Data/Internet	\$	45,580.52
512-01-2550	LATCF-Building Repairs/Maintenance	\$	13,264.00
512-50-2900	LATCF-Capital Outlay	\$	83,628.00
500-03-2075	Grant Project-SHSGP Equipment	\$	30,000.00
500-00-2012	Grant Project-Administrative Fees	\$	19,530.00
500-00-2410	Grant Project-Prevention	\$	64,877.00
500-50-2745	Grant Project-Sugar Sand Bridge	\$	474,396.00
502-56-2978	Legislative Appropriation-Arroyo Baseball Field	\$	350,894.59
502-56-2988	Legislative Appropriation-Fairgrounds	\$	1,663,685.05
512-50-2747	LATCF-Bridge of Grace	\$	65,314.00
500-50-2780	Grant Projects-Bridge of Grace Match	\$	45,872.31
502-56-2986	Legislative Appropriation-Sheriff Office Equipment	\$	315,000.00
500-00-2094	Grant Project-CLLA Compensation	\$	110,896.00
634-32-2997	Dispatch-EMS Fund	\$	4,300.00
634-32-2221	Dispatch-Telephone	\$	1,954.89
634-32-2222	Dispatch-Printing & Publishing	\$	204.79
634-32-2771	Dispatch-Professional/Legal Services	\$	4,500.00
406-70-2870	Indigent-County Supported Medicaid	\$	53,575.78
406-70-2872	Indigent-Safety Net Care Pool	\$	78,434.38
413-80-2200	Caballo Fire Department-Donations	\$	900.00
502-56-2954	Legislative Appropriation-Hillsboro	\$	248,653.00
502-56-2972	Legislative Appropriation-S.O Vehicles	\$	200,000.00
502-56-2975	Legislative Appropriation-Animal Shelter	\$	20,000.00
500-00-2137	Grant Project-Keep NM Beautiful	\$	20,000.00
500-03-2075	Grant Project-SHSGP Equipment	\$	30,000.00

**Decrease Expense**

512-00-2790	LATCF-Special Projects	\$	100,000.00
512-02-2999	LATCF-Capital under \$5000	\$	1,518.34
500-50-2747	Grant Project-Bridge of Grace	\$	222,166.33
502-56-2982	Legislative Appropriation-Bridge of Grace	\$	25,073.42
500-50-2101	Grant Project-County Match	\$	30,000.00
500-50-2749	Grant Project-RAID	\$	294.00
502-56-2981	Legislative Appropriation-Shuttle	\$	150,000.00

**Passed, Approved and Adopted this 13th day of September 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



**County of Sierra**

*Travis Day*  
Chairman  
575-894-6215

*William Hopkins*  
Commissioner  
575-894-6215

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

*Josh Baker*  
County Sheriff  
575-894-9150

*1712 Date*

*Truth or Consequences, New Mexico 87901*

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

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

**Resolution No. 110-187**

**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 8299.17 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 \$ 8299.17

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. September 13,2023

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. 110-187

CLAIMS APPROVED FOR \$ 8299.17

VENDOR# 12775 LUNA COUNTY DETENTION	2	\$ 2739.45
VENDOR# 5616 CHETAH SHIVARAM DDS	4	\$ 1182.36
VENDOR# 1200 COUNTY OF SOCORRO	1	\$ 2122.00
VENDOR# 5494 CASSIE HEALTH CENTER	2	\$ 161.97
VENDOR # 5464 CONCORD RADIOLOGY	1	\$ 249.29
VENDOR # 5184 FILMORE EYE CLINIC	2	\$ 160.05
VENDOR # 2853 MIMBRES MEMORIAL	2	\$ 844.06
VENDOR # 3281 SIERRA VISTA HOSPITAL	1	\$ 839.99

Total

\$ 8299.17

**Source Totals Report**  
County Of Sierra  
Batch Dates 09/19/2023 through 09/19/2023  
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	1,025.00	322.02
02	Jail - In House Inmate Service	4,861.45	4,861.45
04	Jail - Hospital Out-Patient	2,026.71	839.99
05	Jail - Lab/X-Ray	25,101.44	1,093.35
07	Jail - Dental	4,058.56	1,182.36
<b>Expenditures</b>		<b>37,073.16</b>	<b>8,299.17</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>37,073.16</b>	<b>8,299.17</b>

**Source Totals Report Detail**  
**Invoice #**

Source	DOS	Amount Billed	Amount Paid
16274*5494*3	01 08/15/2023	350.00	96.31
16274*5494*4	01 08/22/2023	200.00	65.66
16274*5184*2	01 02/21/2023	275.00	124.04
16274*5184*2	01 02/21/2023	105.00	6.69
16274*5184*1	01 07/19/2023	35.00	17.50
16274*5184*1	01 07/19/2023	30.00	5.91
16274*5184*1	01 07/19/2023	30.00	5.91
<b>4 invoices, 7 line items</b>		<b>1,025.00</b>	<b>322.02</b>
INMATE*1200*12	02 08/03/2023	1,030.00	1,030.00
INMATE*1200*12	02 08/03/2023	1,092.00	1,092.00
INMATE*2775*23	02 07/19/2023	775.01	775.01
INMATE*2775*23	02 07/19/2023	654.45	654.45
INMATE*2775*24	02 03/30/2023	110.00	110.00
INMATE*2775*24	02 07/01/2023	1,055.49	1,055.49
INMATE*2775*24	02 08/15/2023	144.50	144.50
<b>3 invoices, 7 line items</b>		<b>4,861.45</b>	<b>4,861.45</b>
5956*3281*1	04 07/31/2023	657.34	452.81
5956*3281*1	04 07/31/2023	86.00	86.00
5956*3281*1	04 07/31/2023	86.00	86.00
5956*3281*1	04 07/31/2023	368.35	0.00
5956*3281*1	04 07/31/2023	87.02	32.08
5956*3281*1	04 07/31/2023	242.75	0.00
5956*3281*1	04 07/31/2023	295.00	119.20
5956*3281*1	04 07/31/2023	161.20	37.86
5956*3281*1	04 07/31/2023	12.00	0.00
5956*3281*1	04 07/31/2023	31.05	26.04
<b>1 invoices, 10 line items</b>		<b>2,026.71</b>	<b>839.99</b>
16333*5464*1	05 08/18/2023	400.00	108.51
16333*5464*1	05 08/18/2023	261.00	70.39
16333*5464*1	05 08/18/2023	261.00	70.39
15095*2853*2	05 08/07/2023	39.33	8.06

15095*2853*2	05	08/07/2023	431.01	9.93
15095*2853*2	05	08/07/2023	282.21	13.70
15095*2853*2	05	08/07/2023	603.74	8.48
15095*2853*2	05	08/07/2023	90.64	15.79
15095*2853*2	05	08/07/2023	232.61	13.68
15095*2853*2	05	08/07/2023	104.32	6.08
16274*2853*1	05	06/01/2023	453.44	2.81
16274*2853*1	05	06/01/2023	136.12	2.81
16274*2853*1	05	06/01/2023	2,399.04	149.44
16274*2853*1	05	06/01/2023	189.86	9.18
16274*2853*1	05	06/01/2023	39.33	8.06
16274*2853*1	05	06/01/2023	1,199.52	149.44
16274*2853*1	05	06/01/2023	208.64	6.08
16274*2853*1	05	06/01/2023	104.32	6.08
16274*2853*1	05	06/01/2023	3,225.18	186.73
16274*2853*1	05	06/01/2023	2,150.12	186.73
16274*2853*1	05	06/01/2023	9,325.42	30.49
16274*2853*1	05	06/01/2023	2,964.59	30.49

**3 invoices, 22 line items**

**25,101.44 1,093.35**

12144*5616*2	07	06/10/2023	28.94	28.94
12144*5616*2	07	06/10/2023	11.14	11.14
12144*5616*2	07	06/10/2023	11.14	11.14
14191*5616*1	07	06/10/2023	28.94	28.94
14191*5616*1	07	06/10/2023	11.14	11.14
14191*5616*1	07	06/10/2023	111.35	111.35
14057*5616*3	07	06/10/2023	34.25	34.25
14057*5616*3	07	06/10/2023	2,894.00	28.94
14057*5616*3	07	06/10/2023	22.28	11.14
14057*5616*3	07	06/10/2023	118.04	118.04
14057*5616*3	07	06/10/2023	118.04	118.04
14057*5616*3	07	06/10/2023	118.04	118.04
14057*5616*3	07	06/10/2023	118.04	118.04
16529*5616*1	07	06/10/2023	28.94	28.94
16529*5616*1	07	06/10/2023	11.14	11.14
16529*5616*1	07	06/10/2023	11.14	11.14
16529*5616*1	07	06/10/2023	11.14	11.14
16529*5616*1	07	06/10/2023	123.62	123.62
16529*5616*1	07	06/10/2023	123.62	123.62
16529*5616*1	07	06/10/2023	123.62	123.62

**4 invoices, 20 line items**

**4,058.56 1,182.36**

**Grand Totals**

**37,073.16 8,299.17**

**15 invoices listed.  
66 line items listed.**



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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity  
Period Ending  
Prepared by

COUNTY OF SIERRA  
MONTHLY JULY 31, 2023

CINDY  
WILSON  
OLPRA

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK ( + / - )	ADJUSTED BALANCE FOR PERIOD	BALANCE STATEMENT PER BANK	DIFFERENCE FUND	DIFFERENCE RUNNING
101	CASH ON HAND										365.00	-365.00	-365.00
103	GENERAL FUND										1287.48	-1287.48	-1652.48
104	LANDFILL FINANCIAL ASSURANCE												-1652.48
112	GENERAL FUND										4184992.84	-4184992.84	-4186645.32
120	GENERAL FUND						534.07		27072.36	27606.43	15558438.64	-15530832.21	-19717477.53
401	GENERAL	2855010.35	321592.60		482305.65	2694297.30	112965.87			2807263.17		2807263.17	-16910214.36
402	ROAD DEPARTMENT	163659.65	30547.97		86053.47	108154.15	2276.96			110431.11		110431.11	-16799783.25
403	FARM & RANGE	4259.88			4439.23	-179.35	4439.23			4259.88		4259.88	-16795523.37
404	WHITE SANDS MISSILE RANGE				812.25	-812.25	38.63			-773.62		-773.62	-16796296.99
405	LANDFILL	48458.53	9766.03		7914.29	50310.27	1301.02			51611.29		51611.29	-16744685.70
406	COUNTY INDIGENT	96422.75	39989.44		15244.36	121167.83	202.65			121370.48		121370.48	-16623315.22
407	HILLSBORO FIRE DEPT.	376334.81			2072.93	374261.88	409.20			374671.08		374671.08	-16248644.14
409	ARREY/DERRY FIRE DEPT.	143886.09			2028.03	141858.06	635.16			142493.22		142493.22	-16106150.92
410	WINSTON FIRE DEPARTMENT	261388.45			7458.09	253930.36	1491.78			255422.14		255422.14	-15850728.78
411	MONTICELLO FIRE DEPARTMENT	220021.80			9333.41	210688.39	1352.39			212040.78		212040.78	-15638688.00
412	NMGR T HOSPITAL FUND	58661.85	70476.49		75438.66	53699.68				53699.68		53699.68	-15584988.32
413	CABALLO FIRE DEPARTMENT	172556.36			12282.45	160273.91	4135.28			164409.19		164409.19	-15420579.13
414	LAS PALOMAS FIRE DEPT	291753.75			1578.21	290175.54	259.43			290434.97		290434.97	-15130144.16
416	STATE SP PROJECTS	101413.94				101413.94				101413.94		101413.94	-15028730.22
417	STATE CAP PROJECTS	109220.68				109220.68				109220.68		109220.68	-14919509.54
418	STATE SB PROJECTS	81529.88				81529.88				81529.88		81529.88	-14837979.66
419	COMMUNITY PROJECTS				15745.00	-15745.00	12625.00			-3120.00		-3120.00	-14841099.66
422	REAPPRAISAL FUND	91561.27	958.22		7265.36	85254.13	105.24			85359.37		85359.37	-14755740.29
424	LG ABATEMENT FUND												-14755740.29
425	POVERTY CREEK FIRE DEPARTMENT	121955.98			1615.35	120340.63	115.03			120455.66		120455.66	-14635284.63
426	SIERRA ADMIN. FIRE	119603.15			12175.53	107427.62	593.51			108021.13		108021.13	-14527263.50
427	NAT'L OPIOID SETTLEMENT	6989.50				6989.50				6989.50		6989.50	-14520274.00
474	TAXES PAID IN ADVANCE	22032.67	996.21			23028.88				23028.88		23028.88	-14497245.12
477	LODGERS TAX/PROMO FUND	18839.23	1031.92		400.00	19471.15	400.00			19871.15		19871.15	-14477373.97
481	UNDISTRIBUTED CURRENT TAXES												-14477373.97
482	UNDISTRIBUTED DELQ TAXES												-14477373.97
500	GRANT PROJECTS	70026.80	149359.42		375949.35	-156563.13	278973.13			122410.00		122410.00	-14354963.97
502	LEGISLATIVE APPROPRIATIONS				35148.44	-35148.44	25883.11			-9265.33		-9265.33	-14364229.30
506	INTERNAL CAPITAL IMPROVEMENTS												-14364229.30
507	ELECTRONIC MONITORING	9499.66	705.00		1975.26	8229.40				8229.40		8229.40	-14355999.90
508	DWI PROGRAM FEES	91904.75	1040.00		156.89	92787.86	156.89			92944.75		92944.75	-14263055.15
509	DWI DISTRIBUTION	34777.98			4689.33	30088.65	1425.81			31514.46		31514.46	-14231540.69
510	DWI GRANT	1769.55	16649.30		5235.75	13183.10	296.43			13479.53		13479.53	-14218061.16
511	LOCAL ECONOMIC DEVELOPMENT	4000000.00				4000000.00				4000000.00		4000000.00	-10218061.16
512	LATCF-FEDERAL	3182946.45			23045.00	3159901.45	78312.00			3238213.45		3238213.45	-6979847.71
548	MENTAL HEALTH (COMM.GRT)	76419.77	2668.95		80.06	79008.66				79008.66		79008.66	-6900839.05
550	UNDERWOOD WATER												-6900839.05
551	SIERRA SOIL WATER DIST	4108.32	1916.75		4108.32	1916.75				1916.75		1916.75	-6898922.30
552	SPACEPORT GRT	72018.26	50294.49		56578.93	65733.82				65733.82		65733.82	-6833188.48
553	T OR C SCHOOL 25%	18356.62	16764.83		18859.65	16261.80				16261.80		16261.80	-6816926.68
554	CABALLO WATER	428.20	27.13		428.20	27.13				27.13		27.13	-6816899.55
575	CITY OF TRUTH OR CONSEQUENCES	3279.77	1510.96		3279.77	1510.96				1510.96		1510.96	-6815388.59
576	VILLAGE OF WILLIAMSBURG	297.46	88.42		297.46	88.42				88.42		88.42	-6815300.17
577	CITY OF ELEPHANT BUTTE	2818.69	2103.34		2818.69	2103.34				2103.34		2103.34	-6813196.83
591	STATE DEBT SERVICE	9397.48	2857.66		9397.48	2857.66				2857.66		2857.66	-6810339.17
592	CATTLE	424.08	879.33		424.08	879.33				879.33		879.33	-6809459.84
593	SHEEP, GOATS AND ALPACA	2.25				2.25							-6809459.84
594	EQUINES, SWINE AND RATITES	35.85	62.07		35.85	62.07				62.07		62.07	-6809397.77

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

LOCAL GOVERNMENT DIVISION  
FUND AND BUDGETIZATION REPORT

Entity: COUNTY OF SHERA  
Period Ending: January 31, 2023  
Prepared by: *Amaz Regue*  
CITY OF SHERA

FUND FUND NAME	BUDGETARY CASH BALANCE CURRENT PER	REVENUE TU-DATE	TRANSFER TO FUND TU-DATE	ENCING CASH BALANCE FOR PERIOD	OUTSTANDING CREDITS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	ENCING DIFFERENCE
595 BACR CATTLE	1.16	2.33		1.16	2.33			2.33		2.33	-850395.36
596 COST TO STATE	341.84	1375.00		375.06	3343.88			1341.86	3341.84	-8508050.20	
597 STATE P & E	884.73	7537.76		804.07	3817.98			2817.98	2817.98	-8505235.22	
598 MY CATERER'S TRUST FUND	75.00	90.00		75.00	60.00			60.00	60.00	-8505175.22	
599 BLSOL											-8505175.22
601 SVN 2 MEL LEVY	3747.65	1297.03		3747.65	3207.01			1237.03	3207.01	-8503968.33	
602 AMBULANCE SERVICE	19008.68			207.74	19395.34			19395.34	19394.38	-8508569.37	
603 LAM IMPROVEMENT PROTECTION	18752.13				16352.22			16352.22	16352.22	-8508234.86	
605 CORRECTION PER FUND	276488.63	34365.64	133208.35	383546.36	23658.33			28334.46	34365.64	-8565133.80	
606 EMERGENCY COMMUNICATIONS UNIT	374973.52	33387.58	30263.98	308047.34				308047.34	308047.34	-8507065.34	
609 ENG COMM CRTI	14308.98	867.24	20.03	14956.23				34956.23	14956.23	-8503104.34	
610 HILLBORO RMA	23517.29			23517.29				23517.29	23517.29	-8505591.79	
611 LAM IMPROV TAGS FORCE GRANT											8779991.79
612 LAM IMPROV CONTROL SUBSTANCE											-8527591.79
614 FIRE EQUIP RECORDING FEE	175837.35	2784.86	496.68	178812.94	50.00			178812.94	178863.56	-8542326.19	
615 JUVENILE JUVENILE BUILDINGS											-8542326.19
617 FIREWORKS FLOOD COMMISSION	3276307.94	3108.98		3279416.93				3279416.93	3278816.93	-850533.26	
619 EMERGENCY MANAGEMENT SERVICES		6346.03	18409.65	-8564.43	958.38			-8578.33	-8578.33	-8577091.57	
621 LAM PALOMAS RMS	5661.84		37.68	5699.52				5699.52	5634.76	-8577456.81	
622 SHERA COUNTY REGIONAL DISPATCH	262748.34	128713.76	84014.17	307444.19	3421.77			307444.19	310876.56	-8505586.35	
624 TREASURER'S FEES	28577.63	846.03		39432.67				39432.67	29423.07	-8503104.19	
625 ROAD DEPT FUND FUNDS											-8503164.18
626 FLOOD COMMISSION FUND FUNDS	204363.60			704367.60				204367.60	204367.60	-8526857.38	
627 FIRE DEPT FUND FUNDS											-8526857.38
628 HOLDING LINE ITEMS FOR FYR02 CC											-8526857.38
629 MCHP											-8526857.38
630 MEMPHIS - OPERATIONAL	3454.54	3064.63	3484.44	1094.94				1094.94	1094.94	-8525806.39	
631 MEMPHIS - DEPT	33047.34	33073.30	33047.34	33073.30				33073.30	33073.30	-8513823.39	
632 SCHOOL - CAPITAL IMP 1999	33016.49	4203.77	33034.89	4203.77				4203.77	4203.77	-8509732.62	
634 OVERPAYMENT OF TAXES	33048.82	893.86		34742.78				34742.78	34742.78	-8508893.84	
635 PROPERTY TAX SUSPENSE											-8504393.84
636 MEMPHIS, RMC	2454638.16	5182.89		2459821.05				2459821.05	2459821.05	-8506016.44	
637 LAMPELL FINANCIAL ASSURANCE	332936.74	30.89		332967.63				332967.63	332967.63	-8503061.34	
638 FLOOD COMMISSION	1636246.30	4834.98		1641081.28				1641081.28	1641081.28		
GRANT TOTALS	39732630.34	842231.25	1691584.72	39180657.37	554344.23		17002.38	3879682.96	14745387.96		
BANK & INVESTMENTS PER DL				39180657.37							



Requested as of MONDAY JULY 31, 2023

Climb

BUDGA

BUDGET

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
<b>PART I</b>							
<b>**SECTION-A</b>							
<b>BUDGETED FUNDS</b>							
<b>LIMITED FUNDS</b>							
GENERAL FUND	481	2,898,010.55	121,592.60		432,303.85	2,686,297.30	
ROAD DEPARTMENT	482	161,677.05	10,547.37		56,052.47	115,154.15	
FARM & RANGE	491	8,257.36			4,419.25	179.35-	
WHITE SANDS HISSLE RUNNE	494				812.25	812.25-	
LANDFILL	496	48,456.52	9,768.00		7,334.29	50,310.27	
COUNTY INDEMNITY CLAIMS	806	56,472.75	19,989.44		15,746.76	111,147.83	
INERT INDUSTRIAL FUND	813	58,461.05	70,475.49		75,116.36	51,699.48	
STATE COOP PROJECTS	816	191,811.94				191,811.94	
STATE CAP PROJECTS	817	189,270.68				189,270.68	
STATE SR IMPROVEMENTS	818	81,379.68				81,379.68	
COMMUNITY PROJECTS	119				15,743.09	15,743.09-	
LT COUNTY JUNCTIONAL	422	51,361.37	958.23		7,763.36	44,556.13	
LT ABANDONED INDEMNITY	123						
WATER SUPPLY SETTLEMENT	427	6,363.58				6,363.58	
WATER SUPPLY TAX FUND	477	10,433.33	1,132.92		400.80	10,433.33	
WATER PROJECTS	503	70,036.80	149,359.42		375,949.35	149,359.42	
LEGISLATIVE APPROPRIATE	502				35,146.44	35,146.44-	
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	9,454.66	705.80		8,975.36	8,975.36	
DNR PROGRAM FEES	588	41,984.75	3,040.80		156.89	41,984.75	
DNR DISTRIBUTION	589	18,970.48			4,689.73	18,970.48	
DNR GRANT	610	3,784.55	14,689.30		5,336.76	13,137.19	
LOCAL ECONOMIC DEV.	611	4,000,000.00				4,000,000.00	
US DEPARTMENT TREASURY	612	1,383,484.85			79,584.40	1,383,484.85	
HOSPITAL HEALTH	648	76,419.77	2,868.35		80.46	79,068.66	
SW-2 HILLS LEVEE	651	3,787.45	1,207.01		1,749.45	1,787.01	
LAN ENFORCEMENT PROJECT	654	18,357.72				18,357.72	
CORRECTION FUND	684	378,488.81	14,265.64		111,208.70	181,545.35	
EMERGENCY COMMUNICATIONS	808	278,923.52	43,387.68		19,263.94	202,047.36	
TASK FORCE GRANT	811						
LAN/WR COMMUN. FUND	822						
CLERK/DEPUTY/RECORDS FUND	824	179,917.50	2,788.85		492.59	179,917.50	
COUNTY COMMUNITY PROJECTS	825						
SIRIAK COUNTY FLOOD COMB.	827	1,270,707.94	3,108.89			1,270,707.94	
INDUSTRY FUND SERVICES	829		5,045.50		14,509.66	5,045.50	
APPLICABLE FUND	834	282,749.16	124,731.76		80,513.17	226,967.75	
WATERWORKS FUND	835	28,577.07	844.50			28,577.07	
ROAD DEPARTMENT FUND	839						
ROAD COMMISSION FUND	848	264,307.00				264,307.00	
FIRE DEPT FUND	841						
PAYROLL HOLDING	108						
<b>**SUBTOTAL-A-BUDGETED FUNDS</b>		<b>13,677,841.18</b>	<b>440,141.16</b>		<b>1,389,636.64</b>	<b>12,087,665.70</b>	

**\*\*SECTION-B-DEVELOPMENT**

GENERAL FUND	921	2,404,679.16	5,140.39			2,404,679.16	
LANDFILL FERTILIZER ASSUR.	926	512,944.71	27.58			512,944.71	
FLOOD COMMISSION	927	1,464,244.30	8,884.58			1,464,244.30	
<b>**SUBTOTAL-B-DEVELOPMENT</b>		<b>13,989,955.33</b>	<b>452,372.81</b>		<b>1,389,636.64</b>	<b>13,282,665.58</b>	

COUNTY OF SIERRA

TYPE

Reported as of MONDAY JULY 31, 2023

CITY

WISJA

Begin-Fiscal  
Balance

Yearly

Yearly

Yearly

Yearly

Yearly

Cash

Cash

Cash

Cash

Cash

Receipts

Transfer-out

Transfer-in

Disbursement

TOTAL

SECTION-C-FIRE

HELMSBORO FIRE	417	376,314.41				7,872.91	378,341.06
LAUREL/DREAR FIRE	449	443,686.49				3,876.01	443,638.06
MEDFORD FIRE	410	763,189.45				7,858.09	753,970.96
MONTICELLO FIRE	411	279,021.40				5,752.43	218,688.39
GRANADO FIRE	412	173,556.36				17,282.15	168,273.91
LAS PALMAS FIRE	414	294,743.75				1,978.73	298,375.54
HOVEYTY CHURCH FIRE	424	121,955.08				1,615.35	178,340.63
ALANOA AMISH FIRE	426	135,603.15				17,175.53	107,427.63
SECTIONAL-C-FIRE		2,707,540.39				48,544.00	1,658,956.39

SECTION-D-EMS

STARRA W-DULANCE FIRE	663	13,006.00				207.74	13,139.14
E H S	664	14,308.95	867.24			28.02	14,996.20
MILLBORG EMS	631	21,517.29					21,517.29
LAS PALMAS EMS	633	5,661.84				27.68	5,634.76
SECTIONAL-D-EMS		63,094.99	867.24			354.84	68,547.19

TOTAL-EMT 1		3,749,595.18	867.24			48,798.84	3,720,443.14
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COUNTY OF SERRA

TFPD

	Begin/Fiscal Balance	Reported as of MONDAY JULY 31, 2021			VIMV Yearly Cash	BISIA Yearly Cash	TOTAL
		Yearly Receipts	Yearly Transfer-Out	Yearly Transfer-In			
<b>PART II TRANSFERRED TAX FUNDS</b>							
<b>**SECTION-A</b>							
<b>DISTRIBUTION OF SPECIAL DIST</b>							
UNRESERVED WATER CABALLO 550							
SERRA SOLI COME DIST. 550	4,108.32	3,916.75			4,108.32	3,986.75	
CABALLO WATER 550	428.38	27.13			428.28	27.12	
<b>SUBTOTAL-A SPECIAL DISTRIBUTION</b>	<b>4,536.70</b>	<b>3,943.88</b>			<b>4,536.60</b>	<b>3,983.87</b>	
<b>**SECTION-B</b>							
<b>DISTRIBUTION TO MOUNTAIN</b>							
CITY OF T OR C 515	3,213.17	1,539.36			3,213.17	1,580.96	
VILLAGE OF HILLVIEW 515	297.46	88.42			297.46	88.42	
CITY OF ELIZABETH 515	2,818.49	2,163.34			2,818.83	2,133.34	
<b>SUBTOTAL-B-MOUNTAIN</b>	<b>6,329.12</b>	<b>3,791.12</b>			<b>6,329.46</b>	<b>3,792.72</b>	
<b>**SECTION-C</b>							
<b>DIST. TO DEPT OF NEW MEXICO</b>							
DIST SERVICE 590	9,391.48	2,897.36			9,397.40	2,851.66	
CATTLE 590	414.08	819.33			424.08	879.33	
SHEEP, GOATS AND ALASKA 590	2.25				2.25		
EQUINES, SHEEP & RABBIT 590	13.85	52.07			16.85	62.07	
DAIRY CATTLE 590	1.36	2.73			1.36	2.71	
FEED TO STATE 590	341.86	1,325.00			326.00	1,741.86	
STATE P&S FUND 590	684.27	2,537.78			894.97	2,817.58	
CHEIL TRUST FUND ACT 590	15.30	60.00			15.00	60.00	
BISON LEAD 590							
<b>SUBTOTAL-C-DEPT OF NM</b>	<b>10,982.15</b>	<b>7,526.55</b>			<b>10,945.49</b>	<b>8,928.41</b>	
<b>**SECTION-D</b>							
<b>DISTRIBUTION TO SCHOOLS</b>							
BOND SERIES ACCOUNT 701							
T OR C SCHOOLS 701-700	36,316.67	17,128.36			36,338.67	17,124.36	
<b>SUBTOTAL-D-SCHOOLS</b>	<b>36,316.67</b>	<b>17,128.36</b>			<b>36,338.69</b>	<b>17,128.36</b>	
<b>**SECTION-E</b>							
<b>OTHER TRUST ACCOUNTS</b>							
OVERPAYMENT OF TAXES 880	71,848.82	890.36				24,139.78	
SPACESET AUTHORITY 560	72,038.26	50,234.49			56,576.33	68,135.82	
T OR C SCHOOL 550	18,356.62	16,764.33			18,859.44	13,281.80	
<b>SUBTOTAL-E-OTHER TRUST</b>	<b>162,243.70</b>	<b>67,959.18</b>			<b>75,435.80</b>	<b>105,557.40</b>	
<b>**SECTION-F</b>							
<b>UNDISTRIBUTED TAX REVENUES</b>							
PROPERTY TAX SUSPENSE 485							
TAXES PAID IN ADVANCE 484	12,012.47	956.31				13,021.41	
UNDIST. CURRENT TAX 483							
UNDIST. DELINQUENT TAX 482							
<b>SUBTOTAL-F-UNDIST. TAX REV</b>	<b>12,012.47</b>	<b>956.31</b>				<b>13,021.88</b>	
<b>TOTAL PART II</b>	<b>214,449.43</b>	<b>99,248.20</b>			<b>133,354.78</b>	<b>160,557.45</b>	
<b>TOTAL OF PART I &amp; II</b>	<b>19,771,626.34</b>	<b>993,131.95</b>			<b>1,696,384.23</b>	<b>29,863,687.37</b>	

# RECONCILIATION

July 31, 2023

						Maturity	
ACCOUNT	XXXXX5953	1 YR	C.D.	CITIZENS BANK	2.29%	8/20/2023	270,814.35
ACCOUNT	XXXXX5954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	468,827.40
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	75,553.76
ACCOUNT	XXXXX8197		MMA	FIRST SAVINGS	0.47%		100,712.47
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	5.13%		1,284,335.30
Total 901							2,409,982.25
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	0.20%		132,929.31
ACCOUNT	STO # 7956		LGIP-NM STATE TREASURER (FLOOD)	5.13%			1,642,081.28
							4,184,992.84
CITIZENS BANK-PUBLIC FUNDS NOW							15,558,418.64
LESS: OUTSTANDING CHECKS - TREASURER							(534.07)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(553,810.16)
							15,004,094.41
CASH ON HAND							365.00
CREDIT CARD PAYMENTS							1,287.48
In Transit IRS							(25.00)
In Transit - Caterpillar pymts							(27,047.36)
							4,184,992.84
Total							19,163,667.37
TFFS							19,163,667.37

Entity  
Period Ending  
Prepared by

COUNTY OF SIERRA  
THURSDAY AUGUST 1, 2019  
*Cindy R. Grez*  
CINDY GREZ BALANCE

FUND#	FUND NAME	BEGINNING	REVENUES	TRANSFERS	EXPENDATURES	ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND	RUNNING
		CASH BALANCE				CASH BALANCE	DEPOSITS IN	PER BANK	BALANCE	PER BANK	DIFFERENCE		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	{ + / - }	FOR PERIOD	STATEMENT		
101	CASH ON HAND										360.00	-360.00	-360.00
103	GENERAL FUND										258.73	-258.73	-618.73
104	LANDFILL FINANCIAL ASSURANCE												-618.73
112	GENERAL FUND										4204035.61	-4204035.61	-4204654.34
120	GENERAL FUND						5.00		-1420.82	-1415.82	19140675.68	-19142091.50	-23346745.84
401	GENERAL	2855010.35	662524.51		919446.04	2598088.82	18141.32			2616230.14		2616230.14	-20730515.70
402	ROAD DEPARTMENT	163659.65	58423.99		157755.20	64328.44	1961.10			66289.54		66289.54	-20664226.16
403	FARM & RANGE	4259.88			4439.23	-179.35				-179.35		-179.35	-20664405.51
404	WHITE SANDS MISSILE RANGE		524.60		812.25	-287.65				-287.65		-287.65	-20664693.16
405	LANDFILL	48458.53	20303.42		15421.04	53340.91	53.80			53394.71		53394.71	-20611298.45
406	COUNTY INDIGENT	96422.75	100246.26		19002.54	177666.47				177666.47		177666.47	-20433631.98
407	HILLSBORO FIRE DEPT.	376334.81	67730.00		9290.19	434774.62	93.01			434867.63		434867.63	-19998764.35
409	ARREY/DERRY FIRE DEPT.	143886.09	76774.00		33952.98	186707.11	389.87			187096.98		187096.98	-19811667.37
410	WINSTON FIRE DEPARTMENT	261388.45	73703.00		31020.76	304070.69	182.01			304252.70		304252.70	-19507414.67
411	MONTICELLO FIRE DEPARTMENT	220021.80	82421.00		52879.57	249563.23	168.96			249732.19		249732.19	-19257682.48
412	NMGRT HOSPITAL FUND	58661.85	176021.96		143545.27	91138.54				91138.54		91138.54	-19166543.94
413	CABALLO FIRE DEPARTMENT	172556.36	77308.32		75325.80	174538.88	46.03			174584.91		174584.91	-18991959.03
414	LAS PALOMAS FIRE DEPT	291753.75	61015.00		22632.56	330136.19	167.16			330303.35		330303.35	-18661655.68
416	STATE SP PROJECTS	101413.94				101413.94				101413.94		101413.94	-18560241.74
417	STATE CAP PROJECTS	109220.68				109220.68				109220.68		109220.68	-18451021.06
418	STATE SB PROJECTS	81529.88				81529.88				81529.88		81529.88	-18369491.18
419	COMMUNITY PROJECTS				18895.00	-18895.00				-18895.00		-18895.00	-18388386.18
422	REAPPRAISAL FUND	91561.27	1745.57		14051.58	79255.26	108.07			79363.33		79363.33	-18309022.85
424	LG ABATEMENT FUND												-18309022.85
425	POVERTY CREEK FIRE DEPARTMENT	121955.98	58865.00		34006.20	146814.78				146814.78		146814.78	-18162208.07
426	SIERRA ADMIN. FIRE	119603.15	50138.00		13065.13	156676.02	40.01			156716.03		156716.03	-18005492.04
427	NAT'L OPIOID SETTLEMENT	6989.50	21124.73			28114.23				28114.23		28114.23	-17977377.81
428	COUNTY LIVESTOCK LOSS AUTHORITY		149861.49			149861.49				149861.49		149861.49	-17827516.32
474	TAXES PAID IN ADVANCE	22032.67	2774.25			24806.92				24806.92		24806.92	-17802709.40
477	LODGERS TAX/PROMO FUND	18839.23	1405.53		400.00	19844.76				19844.76		19844.76	-17782864.64
481	UNDISTRIBUTED CURRENT TAXES												-17782864.64
482	UNDISTRIBUTED DELQ TAXES												-17782864.64
500	GRANT PROJECTS	70026.80	309789.52		520039.80	-140223.48	40965.49			-99257.99		-99257.99	-17882122.63
502	LEGISLATIVE APPROPRIATIONS		206644.14		36064.33	170579.81				170579.81		170579.81	-17711542.82
506	INTERNAL CAPITAL IMPROVEMENTS												-17711542.82
507	ELECTRONIC MONITORING	9499.66	755.00		1975.26	8279.40				8279.40		8279.40	-17703263.42
508	DWI PROGRAM FEES	91904.75	2815.00		1633.60	93086.15	200.00			93286.15		93286.15	-17609977.27
509	DWI DISTRIBUTION	34777.98			11295.01	23482.97	258.14			23741.11		23741.11	-17586236.16
510	DWI GRANT	1769.55	16649.30		9878.00	8540.85	83.66			8624.51		8624.51	-17577611.65
511	LOCAL ECONOMIC DEVELOPMENT	4000000.00				4000000.00				4000000.00		4000000.00	-13577611.65
512	LATCF-FEDERAL	3182946.45	3450600.00		46871.82	6586674.63				6586674.63		6586674.63	-6990937.02
548	MENTAL HEALTH (COMM.GRT)	76419.77	6727.28		201.81	82945.24				82945.24		82945.24	-6907991.78
550	UNDERWOOD WATER												-6907991.78
551	SIERRA SOIL WATER DIST	4108.32	2513.40		6025.07	596.65				596.65		596.65	-6907395.13
552	SPACEPORT GRT	72018.26	126691.97		107656.49	91053.74				91053.74		91053.74	-6816341.39
553	T OR C SCHOOL 25%	18356.62	42230.66		35885.52	24701.76				24701.76		24701.76	-6791639.63
554	CABALLO WATER	428.20	210.86		455.33	183.73				183.73		183.73	-6791455.90
575	CITY OF TRUTH OR CONSEQUENCES	3279.77	1806.96		4790.73	296.00				296.00		296.00	-6791159.90
576	VILLAGE OF WILLIAMSBURG	297.46	148.49		385.88	60.07				60.07		60.07	-6791099.83
577	CITY OF ELEPHANT BUTTE	2818.69	2859.50		4922.03	756.16				756.16		756.16	-6790343.67
591	STATE DEBT SERVICE	9397.48	4035.42		12255.14	1177.76				1177.76		1177.76	-6789165.91
592	CATTLE	424.08	879.33		1303.41								-6789165.91
593	SHEEP, GOATS AND ALPACA	2.25			2.25								-6789165.91

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

I hereby certify that the variance in this report was true and correct to the best of my knowledge and include all funds

Revised  
Period Ending  
Prepared by

COUNTY OF SHERA

THURSDAY AUGUST 1, 2012  
Cindy Rodriguez  
CLERK  
SHERA  
10/1/12

FUND FUND NAME	REVENUE	EXPENDITURE	EXPENSE	ADDED	LESS	ADJUSTMENTS	ADJUSTED	REVENUE	EXPENDITURE	EXPENSE
CASH BALANCE	REVENUES	EXPENDITURES	EXPENSE	ADDED	LESS	ADJUSTMENTS	ADJUSTED	REVENUE	EXPENDITURE	EXPENSE
CURRENT FUND	DC DATE	DC DATE	DC DATE	DC DATE	DC DATE	DC DATE	DC DATE	STATEMENT	DIFFERENCE	DIFFERENCE
494 SHERA, STATE AND RATINGS	35.85	42.07	87.93							-5783355.93
494 BABY RATTLE	1.36	2.73	4.09							-5783355.93
544 SUB TO STATE	341.46	1435.00	1250.00	716.86			716.86		716.86	-5784449.06
494 STATE # 1 2	684.27	3433.95	2443.68	1178.27			1178.27		1178.27	-5787572.68
528 ON CHILDREN'S TRUST FUND	15.00	335.00	335.00	135.00			135.00		135.00	-5787337.68
528 ITSON										-5787337.68
601 SVA 2 HLY WST	1747.65	1433.45	2454.66	338.48			338.48		338.48	-5786913.24
602 AMERICAN AIRLINE	19876.08		107.78	19768.30			19768.30		19768.30	-5787514.10
604 LAW ENFORCEMENT PROTECTION	16352.23		16383.48	68.78			68.78		68.78	-5787445.33
604 CORRECTION FEE FUND	216480.00	89847.78	189108.66	78873.89	133348.87		234020.33		234020.33	-5550425.03
606 EMERGENCY COMMUNICATIONS (GEC)	214923.53	159172.00	37213.29	197883.03			197483.03		197483.03	-6154961.98
609 SVA (FORM 02)	14330.98	1680.00	90.48	15340.34			15340.34		15340.34	-6160031.88
611 HILLSBORO INS	31817.20			21817.20			21817.20		21817.20	-6160484.34
611 LAW ENFORCE TASK FORCE DRAFT										-6160484.34
612 LAW ENFORCE CONTROL SUBSTANCE										-6160484.34
614 CLARK COUNTY RECORDING FEE	175611.58	6356.16	1754.48	175922.37			17562.17		17562.17	-6160861.18
615 CLARK COUNTY BUILDINGS										-6160861.18
617 SHERA COUNTY FLOOD COMMISSION	1320781.98	4378.82	1208.78	1273102.99			1273100.99		1273100.99	-6663487.19
619 EMERGENCY MANAGEMENT SERVICES		5245.03	33532.03	-28487.03	433.32		-28053.71		-28053.71	-6691515.90
623 GAS PALMNAS INS	6683.88		338.75	6747.63			6747.63		6747.63	-6686768.03
624 SHERA COUNTY REGIONAL DISASTER	242719.16	174802.75	174341.43	313235.61	3461.82		215773.58		215773.58	-4470987.23
625 TREASURER'S FEES	28101.00	2474.03		31068.57			30606.07		30606.07	-4440929.18
629 ROAD DEPT FUND FUNDS										-4440929.18
640 ROAD COMMISSION FUND FUNDS	344307.03			268307.10			268307.03		268307.03	-4236822.18
641 ROAD DEPT FUND FUNDS										-4236822.18
100 HOLDING LINE ITEMS FOR FY12 CO										-4236822.18
101 WASH										-4236822.18
102 SHERA - OPERATIONAL	3454.84	1482.65	9595.93	433.36			433.36		433.36	-4236389.10
103 SHERA - DEBT	18047.34	14766.91	50320.44	4653.71			4893.71		4893.71	-4231395.59
104 SHERA - CAPITAL TRF (DEBT)	13034.49	9822.74	18037.26	1731.59			1731.59		1731.59	-4229563.40
104 OVERPAYMENT TO TAXES	23888.82	1610.97		25507.79			25527.79		25527.79	-4234635.41
105 PROPERTY TAX REFUND										-4234635.41
101 GENERAL FUND	340639.16	37156.40		2431735.76			2421795.76		2421795.76	-1782339.05
106 LANDFILL FINANCIAL ASSURANCE	132966.73	84.03		132959.96			132959.96		132959.96	-1649339.05
117 ROAD COMMISSION	1635266.30	13973.59		1649239.89			1649239.89		1649239.89	
GRAND TOTALS	28713030.34	6274147.04	3062197.58	33245364.40	303386.48	-3468.82	23745332.12	23745330.32		
MARK 4 INVESTMENTS PER CL				33245364.40						

## COUNTY OF SIERRA

TYPE

Page 1

REPORTED AS OF THURSDAY AUGUST 11, 2021

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PART I

\*\*SECTION-A

UNAPPORTIONED FUNDS

UNAPPORTIONED FUNDS

GENERAL FUND

ROAD DEPARTMENT

FURN &amp; RANGE

WHITE DANG MISSILE RANGE

LANDFILL

COUNTY INSURANCE CLAIMS

HIGHER EDUCATION FUND

STATE DDP PROJECTS

STATE DDP PROJECTS

STATE DDP PROJECTS

STATE DDP PROJECTS

COMMUNITY PROJECTS

LA COUNTY AGRICULTURE

LA AGRICULTURE REGIONAL

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\*\*SECTION-B-IMPROVEMENTS

GENERAL FUND

LANDFILL FINANCIAL ASSISTANCE

ROAD DEPARTMENT

\*\*Subtotal-B-Improvements

\*\*Subtotal-B-Improvements

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## \*\*SECTION-C-FIRE

WILSONS FIRE	407	174,114.81	47,074.30			9,280.19	84,074.62
ARROW/DIRTY FIRE	419	143,886.59	74,774.30			33,952.88	284,767.31
WINSTON FIRE	430	261,188.46	77,085.90			83,030.76	308,870.69
MONTICELLO FIRE	413	228,621.80	87,471.90			53,879.67	244,463.25
CADIZ FIRE	411	173,556.86	77,198.76			75,134.80	848,418.88
EAS PALMUS FIRE	414	281,767.75	68,015.00			23,612.56	314,176.19
BOURNE CREEK FIRE	425	131,856.98	58,865.00			18,888.28	144,864.76
YUMA SPRING FIRE	426	139,481.15	58,338.00			17,864.11	154,876.92
**SUBTOTAL-C-FIRE		1,780,468.39	547,954.32			273,178.19	1,987,281.52

## \*\*SECTION-D-EMS

SHERA AMBULANCE FUND	403	13,806.86				307.74	13,199.14
E H S	404	14,308.98	1,881.82			50.46	15,940.34
WILSONS EMS	411	21,517.29					21,517.29
LAS PALMAS EMS	413	5,863.84				914.75	4,949.09
**SUBTOTAL-D-EMS		55,496.97	1,881.82			1,373.95	53,683.86

## TOTAL PART 1

1,780,468.39	549,836.14			274,552.14	2,041,833.38
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Reported as of FISCAL YEAR 11, 2023

	Begin-Fiscal Balance	FY10 Receipts	FY10 Transfer-Out	FY10 Transfer-In	FY10 Cash	FY10 TOTAL
PART 11 THROUGHOUT TAX FUNDS						
**SECTION-A						
DISTRIBUTION OF SPECIAL DIST						
UNDEVELOPED WATER CAPITALS	550					
SHERIDA RIVER VALLEY DIST	551	4,108.12	2,535.48		8,025.87	456.65
CABALLA WATER	554	459.17	230.86		455.10	105.70
SUBTOTAL-A SPECIAL DISTRICTS		4,536.52	2,734.36		4,480.44	360.38
**SECTION-B						
DISTRIBUTION TO HOME'S						
CITY OF F D R C	515	1,270.77	1,895.96		4,798.70	136.10
VILLAGE OF WILLIAMSBURG	516	257.46	145.49		363.88	50.17
CITY OF ELEPHANT BUTTE	517	1,838.49	2,839.50		4,332.03	736.16
SUBTOTAL-B-HOME'S		4,395.99	4,884.95		10,494.61	2,187.23
**SECTION-C						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE	558	5,397.48	4,335.42		12,258.34	1,117.18
CATTLE	561	814.88	878.31		1,703.41	
SHEEP, GOATS AND ALPACA	561	2.25			2.25	
EQUINES, SWINE & BATTERS	564	13.85	62.87		97.92	
DAIRY CATTLE	565	6.36	2.71		4.07	
COST TO STATE	566	341.86	1,435.50		1,757.60	716.66
STATE JAIL FINE	567	684.27	1,435.55		2,941.85	1,876.57
CHILD TRUST FUND ACT	568	15.10	196.30		135.80	835.00
DEATH LEVY	569					
SUBTOTAL-C-STATE OF NM		10,382.35	10,238.48		17,987.84	3,205.89
**SECTION-D						
DISTRIBUTION TO SCHOOLS						
BOND SALES ACCOUNT	701					
T OR C SCHOOLS	702-704	58,316.67	24,183.32		71,443.23	7,858.76
SUBTOTAL-D-SCHOOLS		58,316.67	24,183.32		71,443.23	7,858.76
**SECTION-E						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES	804	25,848.82	1,678.97			15,527.79
SPORTS AUTHORITY	852	12,018.26	876,691.97		187,856.49	93,063.74
T OR C SCHOOL	853	18,356.62	43,779.46		15,885.52	14,722.76
SUBTOTAL-E-OTHER TRUST		114,223.70	879,450.40		143,542.81	143,283.29
**SECTION-F						
UNDEVELOPED TAX REVENUES						
PROPERTY TAX SUSPENSE	886					
TAXES PAID IN ADVANCE	874	22,812.87	2,714.25			24,886.92
UNDEVELOPED CURRENT TAX	881					
UNDEVELOPED DELINQUENT TAX	882					
SUBTOTAL-F-UNDEVELOPED TAX REV		22,812.87	2,714.25			24,886.92
TOTAL PART 11		284,489.87	215,331.86		253,553.32	178,347.57
TOTAL OF PART 11 & 12		19,743,978.39	8,379,781.84		3,401,387.58	22,865,148.40

# RECONCILIATION

August 31, 2023

						Maturity	
ACCOUNT	XXXXX5957	1 YR	C.D.	CITIZENS BANK	4.00%	8/22/2024	277,016.00
ACCOUNT	XXXXX5954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	75,553.76
ACCOUNT	XXXXX197		MAAA	FIRST SAVINGS	0.47%		100,725.30
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	5.32%		1,289,934.33
Total 901							2,421,795.76
ACCOUNT	XXXXX6311		MAAA-LANDFILL	CITIZENS BANK	0.63%		132,999.96
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)	5.32%			1,649,139.89
							4,204,035.61
CITIZENS BANK-PUBLIC FUNDS NOW							19,140,675.68
LESS: OUTSTANDING CHECKS -TREASURER							(5.00)
LESS: OUTSTANDING CHECKS -ACCOUNTS PAYABLE/ PAYROLL							(201,381.44)
							18,939,289.24
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							258.73
In Transit							1,420.82
							4,204,035.61
Total							23,145,364.40
TFPS							23,145,364.40



SIERRA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
ORDINANCE No 16-009

**An Ordinance Relating to Administration, Adopting a Personnel Policy; Setting forth Personnel Rules and Regulations Establishing Consistent, Basic Policies and Practices, and Professionalism Expectations Concerning Relations between the County and its Employees**

**PREAMBLE**

**WHEREAS**, NMSA 1978, Section 3-18-1 provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1, have the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order"; and,

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

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

**WHEREAS**, Sierra County has a right and responsibility to the taxpayers to set reasonable professional, ethical, performance, and behavioral expectations for employees, supervisors and managers to ensure tax dollars are used in an appropriate and efficient manner; and,

**WHEREAS**, Sierra County employees have an expectation and a right to be treated fairly, consistently and professionally while employed with Sierra County.

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## SECTION I: DEFINITIONS

- 1.1 ADMINISTRATIVE LEAVE WITH PAY: Leave with pay granted at the County Manager's discretion after considering the elected official or department director's recommendation. Bereavement Leave is Administrative Leave with pay. See Section 10.13.
- 1.2 ADMINISTRATIVE LEAVE WITHOUT PAY: Leave without pay granted at the County Manager's discretion after considering the elected official or department director's recommendation.
- 1.3 ANNIVERSARY DATE: Anniversary date means the date of appointment or reemployment and changes as of the date of promotion, demotion, reduction, or change to a different technical occupation group, group role, or manager category in the same pay band or pay opportunity.
- 1.4 ANNUAL LEAVE: Leave with pay granted to an employee, after accrual at a specific rate, with approval of the employee's supervisor.
- 1.5 APPEAL: Written request that a decision of a formal grievance be reconsidered at a further stage in the grievance procedure.
- 1.6 APPLICANT: A person who made formal application on an official County personnel application form for a position with the County.
- 1.7 "AT WILL" EMPLOYEE: See definition of "Unclassified Employee".
- 1.8 BOARD: Board means the Board of County Commissioners.
- 1.9 CASUAL EMPLOYEE: An employee hired to fill a position paid by the hour that may be called on short notice and/or on an occasional basis. Casual employee may also work less than twenty (20) hours a week. A casual employee is paid only for hours worked and does not receive any employment benefits. A casual employee does not have the right to grieve employment decisions.
- 1.10 CLASSIFIED EMPLOYEE: An employee that serves the prescribed probationary period and is eligible for the rights and privileges provided for under these Rules.
- 1.11 CONTINUOUS LENGTH OF COUNTY SERVICE: Continuous length of County service means the length of time for which there have been no breaks in employment as an employee spanning from the employee's Date of Hire, other than annual leave, sick leave, military leave authorized pursuant to Section 10.24 below, or authorized leave without pay for less than six (6) months.
- 1.12 CONTRACT EMPLOYEE: Contract employees are unclassified FLSA exempt and have a contract approved by the Board modifying the conditions of the County's personnel policy. Contract employees serve at the will and pleasure of the Board. Contract employees are not entitled to grievance procedures, employee benefits or holiday premium pay.



- 1.13 **COUNTY BUSINESS:** The performance of duties of a County employee at an employee's normal work site or at a location authorized by the County.
- 1.14 **COUNTY MANAGER:** An individual appointed by the Board to conduct the business of the County and to act as the administrative assistant to the Board, aiding and assisting the Board in the exercise of their duties and responsibilities. In the event there is no County Manager, the duties and responsibilities specified in these Rules shall be carried out by an appointed Acting County Manager or the chairperson of the Board.
- 1.15 **DATE OF HIRE:** Date of Hire is the date indicated as such on the employee's Personnel Action Form indicating New Hire as a regular employee, from which there is continuous length of County service. Alternatively, the Date of Hire may be from the date of Reinstatement if reinstatement occurs after a lapse of continuous length of County service.
- 1.16 **DEMOTION:** An employee may be demoted to a position for which the employee is qualified when the employee would otherwise be terminated. The demotion may be a result of funding shortages. An employee who does not possess the necessary ability to render satisfactory performance in the position presently held may be demoted. Employees may voluntarily request such a demotion. Demoted employees may receive a reduction in pay, per County Manager approval and department head recommendation. Only a regular employee demoted due to disciplinary action is entitled to grievance procedures under Section VIII, Grievance Procedures.
- 1.17 **DEPARTMENT DIRECTOR:** An employee hired to fill a position with the responsibility of supervising and administering a department of County government as determined and designated by the Board.
- 1.18 **DISMISSAL:** Dismissal means the involuntary separation or dismissal from employment for disciplinary reasons.
- 1.19 **DOMESTIC PARTNER:** An individual who has an exclusive and committed relationship with a County employee and the relationship is the same as, or similar to, a marriage relationship in this state. For purposes of these Rules: 1) domestic partners must have shared a common, primary residence, 2) must jointly be responsible for each other's common welfare and share financial obligations, 3) neither can be married or a member of another domestic partnership, 4) both must be at least 18 years of age, and 5) are not related by blood to a degree of closeness that would prevent them from being married to each other in this state.
- 1.20 **DUE PROCESS:** The right granted to a regular employee to pre- and post-disciplinary hearings for actions of suspension, demotion or dismissal.
- 1.21 **ELECTED OFFICIAL:** An individual elected by popular vote or appointed to fill vacancies in elective office, i.e., County Commissioner, County Clerk, County Treasurer, County Sheriff, County Assessor, and Probate Judge.

- 1.22 EXEMPT EMPLOYEES: All executive, administrative and professional employees as defined in the federal Department of Labor regulations relating to the Fair Labor Standards Act, whose compensation is based on a fixed salary.
- 1.23 GRANT FUNDED EMPLOYEE: A full or part-time employee hired to fill a position that exists only upon receipt of grant funds. This position is terminable-at-will if funding is not received or upon expiration of a grant agreement.
- 1.24 GRIEVANCE HEARING: A formal hearing conducted at the request of an employee grieving a promotion, suspension, demotion, involuntary transfer, or dismissal as set forth in these Personnel Rules and Regulations.
- 1.25 GRIEVANCE: A formal complaint by an employee concerning actions taken by management, which result in loss of pay and/or privileges to the employee including suspension, demotion, involuntary transfer or dismissal.
- 1.26 HEARING OFFICER: The individual charged with the responsibility of hearing and deciding allegations of improper promotion, or post-disciplinary action matters of demotion, suspension, involuntary transfer, and dismissal.
- 1.27 IMMEDIATE FAMILY: Spouses, domestic partners, children, parents, siblings, grandparents, grandchildren, like in-laws, like step-relationships, and persons with legal custodial relationships.
- 1.28 LAYOFF: The involuntary separation of an employee from County service without fault on the part of the employee, due to the abolition of a position, reorganization, lack of work, lack of funds, or as otherwise determined in the best interest of the County.
- 1.29 MEDICAL DISABILITY DISMISSAL: The dismissal of an employee from County employment when the employee is unable to perform the essential functions of the position with reasonable accommodation(s) that do not impose undue hardship upon the County, due to a medical condition, when there is corroborating documentation of this condition from a licensed health-care professional. Although Medical Disability Dismissal is not disciplinary in nature, employees are nonetheless entitled to participate in the County's pre-determination and grievance procedures if they are subject to dismissal.
- 1.30 NONEXEMPT EMPLOYEES: Employees that are not exempt employees as defined in the federal Department of Labor regulations relating to the Fair Labor Standards Act.
- 1.31 PART-TIME EMPLOYEE: An employee who works twenty (20) hours or more and less than forty (40) hours per week. Employees working twenty (20) hours or more on a consecutive basis are eligible for fringe benefits.
- 1.32 PRE-DISCIPLINARY HEARING: A hearing conducted by the County Manager or his/her designee before the imposition of the disciplinary actions of suspension, demotion or dismissal.
- 1.33 PROBATIONARY EMPLOYEE: A full-time or part-time employee hired to fill a regular position that has not completed the nine (9) month probationary period of

employment, or (twelve (12) months for sheriff deputies and detention officers), during which time the employee is terminable-at-will. During this probationary period, the supervisor is required to evaluate the employee at least every three (3) months.

- 1.34 **PROMOTION:** A promotion is the change of an employee from a position in one classification usually to a position in a classification with a higher salary range.
- 1.35 **REGULAR EMPLOYEE:** Full-time: An employee who has successfully completed probation with a work schedule of at least forty (40) hours per week. Part-time: An employee who has successfully completed probation with a work schedule of twenty (20) or more hours, but less than forty (40) hours per week.
- 1.36 **RESIGNATION:** Resignation means the voluntary separation of an employee from County service.
- 1.37 **SAFETY- or SECURITY-SENSITIVE POSITION:** A position approved as such by the elected official or department director and the County Manager, including a supervisory or managerial position in which impairment by drug or alcohol use would constitute an immediate and direct threat to public health or safety and includes, but is not limited to, law enforcement officers, detention officers, employees who are required to regularly carry a firearm, drivers required to have a CDL license, have access to confidential information and/or receive calls for public service and employees who regularly transport other people as their principal job or otherwise designated so by the County Manager.
- 1.38 **SICK LEAVE:** Leave with pay granted to employees when personal illness, injury, pre-arranged medical or dental examination, quarantine, therapy, counseling or other necessary treatment keeps the employee from performing the duties of the position or when a member of the immediate family is ill, injured or requires treatment for the described reasons.
- 1.39 **SUSPENSION:** An involuntary leave of absence, with or without pay, for disciplinary reasons, or pending investigation of allegations made against an employee, or for pending determination of a grievance procedure.
- 1.40 **TEMPORARY EMPLOYEE:** An employee hired to fill a position that will temporarily fill a position that is vacant due to the absence of an employee or for some other requirement. Temporary employment will not exceed a six (6) months. All temporary employees are terminable-at-will, do not accrue leave, and do not receive employee benefits.
- 1.41 **TERM EMPLOYEE:** An employee hired to fill a position for a specific period based on Board funding for a specified period, funding source or similar situation, not to exceed two (2) years in duration.
- 1.42 **TRANSFER:** The voluntary or involuntary movement of an employee, from one department or office to another department or office in the County service.
- 1.43 **UNCLASSIFIED EMPLOYEE (or At-Will Employee):** An employee that can be dismissed at any time, with or without cause. The terminable-at-will employees in the County shall be probationary employees, temporary employees, contract employees, and

others designated by the Commission. Terminable-at-will employees are not entitled to the grievance procedures provided for in these Rules.

## SECTION II: EMPLOYMENT STATUS

**2.1 Position Specification:** The County shall establish position specifications for all positions. Position specifications shall include title, tasks, duties, responsibilities and minimum qualifications. They will also specify knowledge, skills, education, and abilities required of applicants. See Definitions for description of employee position. An employee may qualify for one or more of the following position descriptions:

- A. **Probationary Employee:** A full-time or part-time employee hired to fill a regular position that has not yet completed the nine (9) month probationary period of employment, or (twelve (12) months for sheriff deputies and detention officers) during which time the employee is terminable-at-will. During this probationary period, the supervisor is required to evaluate the employee every three (3) months.
- B. **Temporary Employee:** A temporarily employee, hired to fill a vacancy due to the absence of an employee or for some other requirement. Temporary employment will not exceed a six (6) month period. All temporary employees are terminable-at-will, do not accrue leave, and do not receive employee benefits.
- C. **Regular Employee:** **Full-time:** An employee who has successfully completed probation with a work schedule of at least forty (40) hours per week. **Part-time:** An employee who has successfully completed probation with a work schedule of twenty (20) hours or more, but less than forty (40) hours per week. Employees working twenty (20) hours or more on a consecutive basis are eligible for fringe benefits.
- D. **Grant Funded Employee:** A full or part-time employee hired to fill a position that exists only upon receipt of grant funds. This position is terminable-at-will if funding is not received or upon expiration of the grant agreement.
- E. **Casual Employee:** An employee hired to fill a position paid by the hour that may be called on short notice and/or on an occasional basis. Casual employee may also work less than twenty (20) hours a week. A casual employee is paid only for hours worked and does not receive any employment benefits. A casual employee does not have the right to grieve employment decisions.
- F. **Unclassified Employee:** An employee who can be dismissed at any time, with or without cause. The terminable-at-will employees in the County shall be probationary employees, temporary employees, contract employees, and others designated by the Commission. Terminable-at-will employees are not entitled to the grievance procedures provided for in these Rules.
- G. **Classified Employee:** An employee that serves the prescribed probationary period and is eligible for the rights and privileges provided for under these Rules.
- H. **Contract Employee:** Contract employees are unclassified, FLSA exempt and have a contract approved by the Board modifying the conditions of the County's personnel policy. Contract employees serve at the will and pleasure of the Board. Contract employees are not entitled to grievance procedures or holiday premium pay.
- I. **Term Employee:** An employee hired to fill a position for a specific period based on Board funding for a specified period of time, funding source or similar situation, not to exceed two (2) years in duration.

- J. **Temporary Agency Employee:** An individual who perform work for the County through a contract with an independent third-party, such as a temporary placement or employment agency. These individuals are not County employees and therefore not entitled to any benefits or rights detailed in this policy.

### **SECTION III: GENERAL PROVISIONS**

**3.1 Purpose:** The purpose of these Personnel Rules and Regulations (Rules) is to establish consistent, basic policies and practices concerning relations between the County and its employees. These Rules further establish the formal grievance procedure available to regular employees to hear their grievances with respect to promotions, demotions, suspensions, involuntary transfers and dismissal, and provide the method by which a personnel hearing officer is chosen to hear formal grievances. Independent contractors are not subject to the provisions of the Rules.

**3.2 Scope:** Definite rules and regulations cannot be readily formulated for every possible problem and situation. These Rules serve as an employment contract, general basis and guide for the proper, efficient, and effective management and administration of County personnel matters. The Rules contained herein replace and supersede all previously issued personnel rules regulations and ordinances applicable to County employees.

**3.3 Amendment of Rules & Regulations:** There shall be no resolution or other action of the Board or other County officials, which is inconsistent with these Rules, except by amendment of these Rules. The Board reserves the right to amend these Rules at its discretion. The County Manager may issue interpretative memoranda or Administrative Instructions, consistent with these Rules, which further detail the interpretation of these Rules.

**3.4 Employee Knowledge & Information of Rules & Regulations:** The elected official, department director, or Human Resources Director shall provide a copy of these Rules to present employees and to all new employees with instructions to read and be familiar with all provisions of these Rules. Employees shall sign for a copy upon receipt.

**3.5 Equal Employment Opportunity Rules & Regulations:** Individuals will not be discriminated against on the grounds of race, age, religion, color, national origin, ancestry, sex, marital status, physical or mental handicap, medical condition, sexual orientation or gender identity, in consideration for employment, promotions, transfers, duration of employment, compensation, terms, conditions, or privileges of employment by the County.

**3.6 Administration by County Manager:** The County Manager or designee shall administer and interpret the personnel system and the terms of these Rules and its amendments, and all future approved operating procedures. The County Manager shall recommend to the Board any necessary amendments or revisions to the Rules.

**3.7 Duties of All Employees:** All employees shall adhere to the provisions of these Rules. Elected officials, department directors, Human Resources Director and the County Manager further shall be responsible for seeing to the adherence and enforcement of these Rules.

**3.8 Chain of Command & Conflict Resolution:** In order to maintain open communication between the County and its employees and to ensure that employees' general working concerns

and conflicts are addressed quickly and efficiently, the County will utilize the chain of command protocol. Employees have the right to present or make known their complaints through the chain of command, free from interference, restraint, discrimination, coercion, or reprisal. This provision does not apply to serious complaints such as harassment, dangerous working conditions, workplace violence and discrimination, which are otherwise addressed by the policy.

It is required that an employee discusses his/her concerns first with his/her immediate supervisor. Departments should utilize alternative methods of dispute resolution, including mediation, wherever appropriate to resolve conflicts in the workplace and encourage positive working relationships between employees and management.

If the concern cannot be handled at this level, the employee may request a meeting with the next level supervisor, up to the elected official or department director of his/her department. If it becomes necessary to pursue the issue beyond the elected official or department director level, or if the concern cannot be handled or remedied within the department due to supervisory conflict, it may be addressed with the County Manager within ten (10) calendar days of the department's final decision. The County Manager's decision on the complaint shall be final and binding.

**3.9 Conflict with Collective Bargaining Agreements:** If any provision of this Resolution is in conflict with a written Employee Agreement duly adopted by the Board pursuant to the Public Employee Bargaining Act [NMSA 1978, §§10-7E-1 to 10-7E-26], the terms of the Collective Bargaining Agreement shall control.

### **3.10 Code of Ethics:**

- A. Sierra County Elected officials, employees, and volunteers shall treat their government or quasi-government position as a public trust, requiring adherence to and respect for the Constitution and laws of the United States of America, the Constitution and laws of the State of New Mexico, and the ordinances, resolutions, and policies of Sierra County. Elected officials, employees, and volunteers shall use the powers and resources of public office to advance the public interest rather than as an opportunity to obtain personal benefits or pursue private interests incompatible or competing with the public interest. County Government cannot function efficiently without the confidence of the public. The public's Confidence in the effectiveness, equity, and honesty of County Employees is directly related to the ethical conduct of County Employees and Officials.
- B. The citizens of Sierra County have entrusted the Elected Officials and employees of Sierra County with the responsibility of ensuring that tax dollars, which fund County services, are spent wisely and efficiently. As County employees, the public is our employer. Our work and conduct are always subject to public scrutiny and approval. Our contact with citizens and performance results will often be the basis upon which the County government is judged.
- C. Elected Officials and Employees of Sierra County shall maintain their conduct at the highest personal and professional standards in order to promote public confidence and trust in the County's public institutions; and, in a manner, that merits the respect and cooperation of fellow employees.
- D. The County's level of professionalism is demonstrated by each County Official and employee's actions or in some cases inaction; therefore, the county expects employees to conduct themselves professionally during every interaction and every task.



E. The County has established reasonable professionalism expectations; expectations every employer would require of their staff. Elected officials and employees are expected to:

- Build trust, confidence, and professional relationships with the public, coworkers, and others contacted in performance of duties; and
- Promote the County and its employees.

Note: Talking behind an employee's back, toxic talk, misrepresenting the truth, and failing to provide reasonable customer service are examples of a lack of professionalism.

F. General Conduct standards are set forth or restated as follows:

1. Sierra County requires all employees to familiarize themselves with all rules and regulations (general policies and those pertaining to their duties and positions), and that employees abide by these rules and regulations. The County's rules of conduct and performance standards are applicable to all Sierra County employees, during normal working hours, at work related or County-sponsored or County-endorsed functions, and while traveling on work related business.
2. Each employee shall make an immediate report to his or her immediate supervisor of any violation of the law or the rules and regulations of the County of which he/she has knowledge. Such report may be required in writing at the discretion of the receiving supervisor and the Human Resources Director.
3. Each employee shall make a written report within three (3) working days to the Elected Official or Department Director of any criminal charge filed against him/her or arrest for any violation of any law or ordinance except minor traffic violations. (DUI is not a minor traffic offense.)
4. Each employee shall perform his/her duties fairly and impartially, and otherwise conduct him/herself both on-duty and off-duty to command the respect of fellow employees and the public. Each employee's conduct shall be at all times consistent with the goals and mission of Sierra County.
5. No employee shall refuse to truthfully answer questions specifically relating to the performance of his/her official duties or refuse to participate with investigations.
6. No employee shall report for duty while under the influence of any drug prescribed or not prescribed, including but not limited to a narcotic, barbiturate, hallucinogenic drug, central nervous system stimulant, alcohol, or an intoxicant. In the event any of the foregoing drugs is prescribed and administered to an employee, the employee shall report this to the supervisor and Human Resources Director. The supervisor and the Human Resources Director shall then make a determination whether the employee can perform his duties without detrimental effect. An employee may be asked to submit to a drug and/or alcohol test when the supervisor has reason to suspect that the employee is under the influence of illegal drugs or alcohol.
7. No employee shall be insubordinate, neglectful, or unwilling to follow orders or perform officially designated duties.
8. No employee shall falsify reports or records or knowingly submit inaccurate or untruthful information for or on any County record, report or document.
9. No employee shall sleep on duty.

10. Violence, fighting, horseplay, bullying, mobbing, and threatening or interfering with visitors or other employees at any time on County premises or at any other place, while on duty, will not be tolerated. Sierra County strictly prohibits sexual harassment or other forms of discrimination.
11. Gambling of any kind on County premises or at any other place, while on duty will not be tolerated.
12. Employees shall not reveal confidential information to unauthorized persons.
13. Employees shall not be tardy, absent, or depart from work early without the permission of their supervisors and shall observe time limitations on break and meal periods. Each employee shall notify his/her immediate supervisor or designated representative prior to his/her scheduled work shift in the event he or she expects to be absent from duty due to illness or other reason.
14. No employee shall solicit funds or distribute petitions or literature for any political purpose other than official business on County property or at any other place while on duty.
15. Every employee will comply with safety rules/regulations and shall report promptly to the appropriate supervisor any injury or illness.
16. Employees shall not use County property, materials or facilities for non-County business. No employee shall occupy, use or operate any County property or facility without prior authorization.
17. Every employee has the responsibility to protect and safeguard Sierra County property and the person and property of others. No employee shall be in unauthorized possession of any property of Sierra County or others regardless of value, or attempt to remove such property from County premises.

G. The ethical county employee shall:

1. Properly administer the affairs of the county.
2. Promote decisions, which only benefit the public interest.
3. Actively promote public confidence in county government.
4. Keep safe all funds and other properties of the county.
5. Conduct and perform the duties of the office diligently and promptly dispose of the business of the county.
6. Maintain a positive image to pass constant public scrutiny.
7. Evaluate all decisions so that the best service or product is obtained at a minimal cost without sacrificing quality and fiscal responsibility.
8. Inject the prestige of the office into everyday dealings with the public employees and associates.
9. Maintain a respectful attitude toward employees, other public officials, colleagues and associates.
10. Effectively and efficiently, work with governmental agencies, political subdivisions and other organizations in order to further the interest of the county.
11. Faithfully comply with all laws and regulations applicable to the county and impartially apply them to everyone.

H. The ethical county official shall not:

1. Engage in outside interests that are not compatible with the impartial and objective performance of his or her duties.



2. Improperly influence or attempt to influence other officials to act in his or her benefit.
3. Accept anything of value from any source, which is offered to influence his or her action as a public official.
4. The ethical county official accepts the responsibility that his or her mission is that of servant and steward to the public.

## SECTION IV: RECRUITMENT AND SELECTION

**4.1 Purpose:** It is the policy of the County to select and recruit the best qualified and the best-suited person for all positions in an open and competitive manner, and to ensure that no discrimination occurs in the process and ensure equal employment opportunities for all applicants and employees. The County will comply with all applicable federal and state laws and regulations.

**4.2 Recruitment of Applicants:** The elected official or department director shall notify the County Manager and the Human Resources Director of a vacant position. In an effort to present current employees a viable career path within the organization, internal employees are encouraged to apply for vacant or newly created positions, if they meet minimum qualifications. The Human Resources Director shall simultaneously issue job announcements internally and externally through such media deemed appropriate to ensure open and competitive recruitment of individuals with sufficient time to ensure reasonable opportunity for persons to apply. The Human Resources Director shall submit announcements and receive all applications through the Administrative Office. All publications for job announcements shall include reference to Sierra County as "*An Equal Opportunity Employer*".

**4.3 Temporarily Filling Vacant Positions:** Vacant positions may be filled without public announcement by temporary employees on a temporary basis to replace regular employees on leave and pending the selection of a regular employee for a position or otherwise for a period not to exceed six months. Temporary employees may not be made regular employees in their position without completion of an open application and selection process.

**4.4 Best Qualified & Best-Suited Applicant Determination:** The best-qualified and best-suited applicant is determined by the elected official or department director, in conjunction with the Human Resources Director, based on minimum qualifications of education, experience, abilities, skills and past work experience, as specified in written position specifications for each position. Personal interviews shall be conducted with at least three (3) applicants, or if less than three applications are received, all applicants shall be interviewed. All internal applicants meeting minimum job requirements for a position shall receive an interview.

**4.5 Selection:** The elected official, department director or designated representative shall review all applications for positions in their department, in conjunction with the Human Resources Director, and make their recommendation to the County Manager. Final appointment shall be made by the County Manager based on the best qualified and the best-suited applicant for the position and the status of the County's budget. The Human Resources Director is responsible for notifying the prospective employee and extending a job offer.

**4.6 Pre-Selection Prohibited:** To ensure the integrity and fairness of the selection process, posted and advertised positions shall not be promised to any person prior to recruitment and selection.

**4.7 Ineligibility for Hire and Rehire:** Applicants shall be considered ineligible for hire or rehire by the county if the applicant has:

- A. Knowingly made any false statement or omission on the employment application;
- B. Not met the requirements of the position;
- C. Failed to complete pre-employment drug and alcohol screening or physical examinations or other requirements as directed by the County, except that an applicant not meeting drug and alcohol screening testing may reapply after a one-year period. An applicant who failed a physical exam due to a pre-existing correctable medical condition may reapply at any time after the condition is corrected;
- D. Not met the criteria for insurance or bonding as required by County or state law;
- E. Been dismissed from County service as a disciplinary measure in five (5) years prior to the date of application;
- F. Not been certified by a physician that the applicant can perform the physical requirements or the essential requirements of the position;
- G. Been convicted for driving while under the influence of alcohol or drugs within the past three years of the date of the application, if a valid New Mexico driver's license and class is required for the position; or
- H. Been convicted of a felony as described in NMSA 1978, §28-2-1, et seq. or convicted of a felony or infamous crime as defined in NMSA 1978, §10-1-3 and by its nature conflicts with the duties and responsibilities of the position;
- I. Not met the requirements of state or federal funding agreements;
- J. Resigned with pending employment charges pursuant to section 7 and 8 in five (5) years prior to the date of application;
- K. Previously engaged in destruction of County property, including deleting public (business related) records or emails; and
- L. The above list is not necessarily exhaustive and may not include all of the reasons that would make an applicant ineligible for hire or rehire.

**4.8 Testing:** To determine employment eligibility, the County may require an applicant to submit to testing for certain bona fide occupational qualifications. This may include, without limitation pre-employment physical, drug, and alcohol screening examinations for all but elected officials and their chief deputies, and/or proficiency and skills testing. For law enforcement and detention officers, psychological examinations and/or extensive medical examinations may be required as a condition of employment.

**4.9 Background Investigation; Driver's License (DL) Check:** The county and/or designed contractor(s) shall conduct background investigations on all applicants considered for employment and DL record checks on all perspective and current employees required to drive a vehicle for county business. All applicants shall sign a background investigation waiver and DL check release during the employment application phase or they will be excluded from consideration. DL checks shall be conducted at hiring, and monthly thereafter, on employees required to drive as a condition of employment. DL checks will not be conducted on perspective or current employees not having driving responsibilities as a condition of employment. However, if at any time an employee is required to drive a vehicle as a condition of employment, DL checks will be performed at that time and continue on a monthly basis.

**4.10 Commencement of Work:** No applicant for employment shall commence work or be considered employed by the County until an approval of the selection is made in writing by the

County Manager and Human Resources Director on a Personnel Action Form (PAF) and all pre-employment testing and relevant background checks have been completed. Payroll shall not enter the applicant into the County's system prior to receipt of a completed and signed PAF.

## **SECTION V: CHANGES IN EMPLOYMENT STATUS**

**5.1 Promotion:** The County encourages the professional growth of its employees and rewards the initiative, creativity, effort, commitment, and diligence of its employees through the promotional process. County employees are encouraged to take advantage of promotional opportunities and apply for higher paying positions for which they qualify.

**5.2 Evaluation Period:** Regular employees either promoted or voluntarily transferred to a vacant or newly created position will be placed in an evaluation status period for ninety (90) days. This is a period of evaluation and training of the employee in the new position. If performance during the evaluation period is deemed unsatisfactory and documented, the employee may be returned to his/her previous position, if available, placed in another vacant position for which the employee is qualified, if available and in the best interest of the County, or dismissed at the discretion of the County Manager. Employees transferred back to previous positions receive the same pay received before their promotion or transfer.

**5.3 Demotion:** An employee may be demoted to a position for which the employee is qualified when: 1) the employee would otherwise be dismissed because the employee's position is being abolished due to lack of funds or lack of work and there are no vacancies at the same level for which the employee is qualified; 2) the employee's job is being reclassified; 3) the employee does not present satisfactory performance in the position presently held; 4) the employee voluntarily requests such a demotion, provided a position is available; or 5) employees being demoted for disciplinary reasons.

### **5.4 Transfers:**

- A. **General Transfer.** Employees may be moved from one position to another of the same grade and pay range either voluntarily or involuntarily. An employee may be transferred if it is in the best interest of the County. Voluntary transfers are not grievable. Fluctuating organizational needs may require temporary or permanent transfer of an employee from one geographic location to another within the County. If a transfer involves a probationary employee, time served in the former position shall be credited toward achievement of regular full-time status and salary increases, accumulated annual leave and sick leave shall be retained. The County Manager must approve all transfers.
- B. **Voluntary Transfers between Departments.** An employee who voluntarily transfers from one department to a vacant position in another department may be required to accept the new position at its entry-level salary depending on their experience and qualifications required for the new position. The transferred employee will be subject to an evaluation period of ninety (90) days, as specified in Section 5.2.
- C. **Medical Transfer.** An employee who has been certified by a licensed physician as being physically unable to perform the duties of the employee's current position may be transferred as a reasonable accommodation to an available position in which the physician certifies the employee is able to work, and for which the employee is qualified to perform.

If no such position is available, the employee is subject to the leave without pay provisions of these Rules.

**5.5 Resignation:** An employee voluntarily resigning shall submit in writing to the department director or elected official and the Human Resources Director, a two-week minimum notice of resignation. Unless unique circumstances exist, failure to provide timely written notice may be grounds for refusal of future employment with the County. Unauthorized absence from work for three (3) consecutive regularly scheduled working days shall be considered a voluntary resignation.

**5.6 Layoff Procedure:** Upon directive of the Board, the County Manager shall make the determination for layoffs after consulting with appropriate elected officials and department directors. When layoffs of more than one employee are required, layoffs shall be determined using the following criteria:

- A. Position in order of priority:
  - 1. Temporary employees,
  - 2. Probationary employees,
  - 3. Casual employees,
  - 4. Part-time employees;
- B. Performance of the employee compared to other employees being laid off in the same or similar positions;
- C. Value of the employee's position to the critical operation of the County or department, such as safety-sensitive or security-sensitive positions;
- D. Length of continuous service with the County; and
- E. Funding source.

**5.7 Layoff Return Privileges:** Any full-time or part-time regular employee laid off and returns within six (6) months of layoff shall not have to serve a probationary period if the employee returns to their previous position and the probationary period had been served. A laid off-returning employee will be credited for all unused sick leave remaining and not compensated for at the time of layoff, if the employee returns within the six (6) month period. Layoff privileges end:

- A. Six (6) months after the effective layoff date;
- B. After an employee refused employment in a position for which the employee is qualified and/or for which the pay rate is the same or higher than the position previously held; or
- C. When a laid off employee accepts another position with the County. A laid off employee accepting another position with the County shall serve the required evaluation period.

**5.8 Medical Disability Dismissal:** Employees shall be involuntarily terminated upon completion of the twelve (12) week family/medical leave if the employee is physically unable to perform the essential duties of the employee's position with reasonable accommodation(s) that do not impose undue hardship upon the County, as certified by a qualified, licensed physician. The provisions of this subsection are subject to the provisions regarding Workers' Compensation laws and "On the Job Injury Leave" found in Sections 10.15 and 10.16 of these Rules.

**5.9 Reinstatement:** Individuals that are reinstated, as regular employees to the same or like position are not entitled to any previous benefits such as sick leave, which had been accrued during

previous employment with the County, except as, provided in Section 5.7. Officials who were County employees prior to being elected to an office, with no discontinuance of service to the County, shall retain all accrued benefits prior to being elected and their years of service as elected officials shall be included for all other applicable benefits afforded under these Rules.

## SECTION VI: CONDITIONS OF EMPLOYMENT

**6.1 Probationary Period for New Hires:** An employee hired to fill a position shall serve a probationary period of nine (9) months, beginning on the first day of work, during which time the employee is terminable-at-will.

- A. Law enforcement officers in the Sheriff's Department and detention officers shall serve a one (1) year probationary period, beginning on the first day of work, during which time the employees are terminable-at-will. If a law enforcement officer is not certified prior to hiring, the law enforcement officer must obtain law enforcement certification within one year of employment. Uncertified law enforcement officers shall be terminated on the one-year anniversary of hire if they are not accepted or enrolled in a basic police officer training program certified by the Law Enforcement Academy Board.
- B. The probationary period is an integral part of the evaluation process and is for observing the employee's performance and obtaining the most effective adjustment of a new employee to the position. Employees will be evaluated at least every 3 months during the probationary period. The employee must achieve a satisfactory performance or better by the end of the probationary period before the employee can become a regular employee entitled to all of the rights and benefits of that status.
- C. If an employee satisfactorily completes the probationary period, the employee will become a regular employee. If the employee does not satisfactorily complete the probationary period, the employee may be dismissed, or upon the recommendation of the department director or elected official and with final approval of the County Manager, the probationary period may be extended for ninety (90) days.
- D. In the event a probationary employee is on extended leave for any reason, the probationary period will be extended in an amount equal to that leave period.
- E. Probationary employee provisions. A probationary employee:
  1. can be dismissed, without cause, at any point during the probationary period;
  2. is not eligible for personal holiday leave;
  3. cannot grieve disciplinary actions;
  4. is allowed to accrue and use sick and annual leave as soon as it is accrued with approval of supervisor;
  5. employees terminated during their probationary period are only entitled to payment of unused annual leave; and
  6. is eligible for health insurance and other optional benefits, as provided in Section 9.6.

**6.2 Temporary Employee Hired to a Regular Position:** An employee who fills a temporary position and is subsequently hired to fill a regular position shall serve the required probationary period. The beginning date of the probationary period is the date the employee formally transitions to regular status.

**6.3 Former County Employees Hired to a Position:** A former County employee re-hired in the same or like position, or re-hired at any time to fill a new position, shall serve the required probationary period.

**6.4 Permitted Political Activities:** All employees:

- A. may engage in political activity on their own time;
- B. are encouraged to register to vote and to exercise their right to vote;
- C. have a right to express their opinion on all political subjects and candidates on their own time;
- D. may serve as convention delegates;
- E. may sign nominating petitions and make voluntary contributions to political organizations and candidates on their own time; and
- F. may serve as an election or poll official.

**6.5 Prohibited Political Activities:** All employees, department directors and elected officials are prohibited from:

- A. using official authority or influence for the purpose of interfering with or affecting the result of an election or a nomination for office, or for any other political purpose;
- B. directly or indirectly coercing, attempting to coerce, commanding or advising an official or employee to pay, lend, or contribute anything of value to a party, committee or organization, agency, or person for a political purpose;
- C. threatening to deny promotions to or retaliating against an employee who does not vote for or support certain candidate(s), requiring employees to contribute to a political fund or candidate, influencing employees to buy tickets to political fund-raisers and similar events, advising employees to take part in political activity and matters of a similar nature;
- D. engaging in political activity while on duty; and
- E. using any County-owned equipment, supplies, vehicles, space, property, or work time for political purposes.

**6.6 Public/Political Office:**

- A. Employees covered by the provisions of the Hatch Act [5 U.S.C. Sections 1501 to 1508] may not be candidates for partisan political office elections. (A local school board member or a member of any post-secondary educational institution's governing body shall not be construed as holding political office)
- B. Employees may not hold a County political office and be a regular full-time or at-will employee of the County.

**6.7 Nepotism:** To eliminate the appearance of nepotism, near-relatives shall not work in the same department when there is a supervisory relationship between them.

- A. Near-relatives, as used in this ordinance, includes father/mother and spouse, son/daughter and spouse, grandparents, grandchildren and spouse, uncle/aunt and spouse, first cousin and spouse, nephew/niece and spouse, brother/sister and spouse; including unrelated persons sharing a spousal/domestic partner relationship, adopted step-relatives.



- B. When there is a change in assignment or relationship among County employees, which leads to supervision of or by a near-relative, the near-relative supervisor must immediately inform the elected official or department director of the relationship in writing. The elected official/department director, subject to the approval of the County Manager, shall take appropriate action to eliminate the conflict. Options include eliminating supervisory responsibility for a specific employee, voluntarily/involuntary transfer of the employee or supervisor to another position, demotion of the supervisor, or termination of the employee or supervisor whichever is most feasible for the employee, supervisor and County.

**6.8 Conflict Ban:** No employee shall engage in any business, transaction, accept private employment or other public employment which is incompatible with the proper discharge of the employee's responsibilities or which gives the appearance of impropriety, or is prohibited by federal, state or county law or county policy.

**6.9 Outside Employment:** Employees may not, directly or indirectly, engage in any outside employment or financial interest which may conflict, in the County's opinion, with the best interests of the County or interfere with the employee's ability to perform his/her assigned County job. Examples include, but are not limited to outside employment which:

- A. Prevents the employee from being available for work beyond normal working hours, such as emergencies or peak work periods, when such availability is a regular part of the employee's job;
- B. Is conducted during the employee's work hours;
- C. Utilizes County facilities, equipment, resources or time;
- D. Constitutes employment, contractual commitment or self-employment which conflicts with Section 15.14, below; or
- E. May be reasonably perceived as a conflict of interest, gives the appearance of impropriety or otherwise discredits public service.

An employee who chooses to have an additional job, contractual commitment or self-employment (Avon, Mary Kay, etc.), may do so provided he/she provides prior notification on the prescribed form and obtains prior approval from his/her elected official/department director and the County Manager. Any outside employment that could potentially interfere with emergency call-out situations must be reported to the employee's department elected official/director. If, after accepting outside employment, situations arise which could interfere with the employee's job, the employee must immediately report these situations to his/her elected official or department director.

**6.10 Workplace & Sexual Harassment:** The County will not tolerate harassment or sexual harassment.

- A. The County is committed to taking reasonable steps to provide a professional working environment free from all forms of harassment, whether based on sex, sexual orientation, gender identity, race, color, religion, national origin, age, disability or any other protected classification. Although this policy focuses on sexual harassment, it applies equally to all forms of harassment based on a protected classification. The procedures described in this policy shall be followed for all such harassment. This policy also applies when an employee is subject to harassment in the workplace by a non-County employee.

- B. Employees have a right to be free from workplace harassment. Employees are forbidden from engaging in harassing conduct on- or off- duty that creates a hostile work environment. Any act of harassment based upon a protected classification is a severe violation of county policy and will be addressed in a firm manner.
- C. Harassment Definition: verbal, non-verbal or physical conduct by any employee that, bullies, torments, persecutes, disrupts, or interferes with another employee's work performance or member of the public or that creates an intimidating, offensive or hostile environment.
- D. Sexual Harassment Definition: is any unwelcome sexually oriented behavior, demand, comment or physical contact initiated by any individual at the work place when:
  - 1. Submission to such conduct is made either explicitly or implicitly, a term or condition of an individual's employment;
  - 2. Submission to, or rejection of, such conduct by an individual is used as the basis for employment decisions/opportunities affecting such individual; or
  - 3. Such conduct has the purpose or effect of substantially interfering with an individual's work performance, or creating an intimidating, hostile or offensive working environment.
- E. Harassment can occur in a variety of forms. Examples include, but are not limited to:

Teasing an employee(s) about their race, religion, sexual orientation etc. Telling a joke at the expense of or with the intent of embarrassing a protected class.

Sexual harassment also occurs in a variety of forms. Harassing conduct based on gender often is sexual in nature. This policy forbids harassment based on gender regardless of whether the offensive conduct is sexual in nature. Sexual harassment is unacceptable in the workplace or in other work-related settings such as business trips and business-related events. The following are some common examples of behaviors or situations that constitute sexual harassment:

- 1. Oral or written sexual statements, comments, jokes, questions or innuendoes;
- 2. Display of sexually oriented visual items such as calendars, cartoons, photos or posters;
- 3. Assault, molestation or unwelcome physical contact such as kissing, touching, patting, pinching, brushing against or hugging;
- 4. Requests, demands or subtle pressure for sexual activity;
- 5. Threats or retaliation against an employee who refuses unwelcome sexual attention or sexual behavior;
- 6. Overt promises or practices that imply preferential treatment for any employee in exchange for dates, sexual attention or sexual behavior;
- 7. Sexual insults and suggestions including, but not limited to, lewd remarks, obscene gestures and sexually suggestive materials;
- 8. Any conduct that ridicules, or is malicious or abusive to, an individual because of the individual's gender;
- 9. Pressuring an employee to go out on a date;
- 10. Consensual "romantic" or sexual relationships between a supervisor/manager and an employee in the same department; or
- 11. Asking questions of a sexual nature.



- F. **Responsibility to Report Harassment.** Any employee, who believes they are a victim of harassment because of their protected classification, should first confront the person or persons responsible for the offensive behavior and indicate that it is unwelcome and should be stopped. The employee also has an obligation to promptly report the matter to the Human Resources Director, County Attorney or County Manager. These individuals are authorized by this policy to receive and act upon complaints of harassment or discrimination on behalf of the County. All employees who observe, or become aware of harassment, also have an obligation to bring the matter to the attention of the Human Resources Director, County Attorney or County Manager, even if they are not the victim of harassment.
- G. **Investigation of Complaints.** It is the County's intent to provide a fair process for investigating and resolving complaints of harassment. The County will investigate all reports of alleged harassment. Information associated with the investigation will be kept confidential, to the extent possible, and consistent with the County's obligation to investigate promptly and thoroughly. All employees are required to cooperate with any investigation by the County in response to an allegation of harassment. Refusal to cooperate in an investigation may result in disciplinary action, up to and including termination.
- H. **Appeal.** Any affected employee dissatisfied with the conclusion or results of an investigation, or with any corrective measures taken, may appeal the decision to the County Manager. Any such appeal should be in writing and must include the nature of the employee's dissatisfaction with the conclusions or results of the investigation. Any qualifying disciplinary appeal must follow the grievance process.
- I. **Protection against Retaliation.** The County will not retaliate against any employee who reports sexual harassment in good faith and such retaliation in and of itself is grounds for disciplinary action, up to and including termination without prior progressive discipline. Retaliation is a serious violation of this policy and should be immediately reported.
- J. **Discipline.** Anyone violating section 6.10 will be subject to corrective or disciplinary action up to, and including dismissal.
- K. **Unlawful harassment, including sexual harassment, of employees, or members of the public, may be cause for dismissal.** If the County determines that harassment has occurred or that counseling, training, disciplinary measures or termination are appropriate, it will respond appropriately to correct the problem following County disciplinary procedures. Serious cases of harassment constitute cause for termination without prior progressive discipline. Employees who knowingly make false allegations of sexual harassment may be subject to disciplinary action.
- L. **Mandatory Training.** Periodic mandatory training for all employees, including supervisors, managers and elected officials, will be provided by the County to increase knowledge of the workplace harassment policy, state and federal laws and the process for enforcing the policy.
- M. **Vendors and Customers:** Employees should report harassment, including sexual harassment from vendors, customers, other county employees and the general public utilizing this Policy.

#### **6.11 Performance Evaluations and Performance Goals:**

- A. **Performance Evaluations (Probationary Employees only)**

1. Probationary employees shall be evaluated at least every three (3) months or when an elected official/department director or immediate supervisor wishes to make the performance of an employee a matter of record.
2. **Contents of Evaluation:** A performance evaluation shall contain an overall appraisal of the employee's performance while on probation. Approved forms are available in Human Resources. All evaluations shall be signed by the employee and supervisor, and forwarded to the County Manager.
3. **Unsatisfactory Evaluation:** The probationary period is a time to grow and develop new employees and ensure a proper fit for the organization; however, if an employee receives an overall evaluation rating of unsatisfactory performance, the employee shall be warned that the failure to meet reasonable performance standards within a set period shall result in dismissal. In some circumstances of unsatisfactory performance or unacceptable behavior, a probationary employee may not be given a warning and will be terminated as terminable-at-will.

B. Performance Goals (Non-Probationary Employees)

1. Supervisors will develop SMART goals (Specific, Measurable, Achievable, Relevant, and Time-based) annually for each employee, other than probationary employees who shall follow the traditional performance evaluation process. SMART goal setting is important for employee motivation, keeps employees looking forward to new accomplishments, intended to grow employee knowledge and skill sets, designed to meet organizational strategic outcomes, and enhances organizational effectiveness.

Supervisors are expected to supervise and manage staff on a daily basis, and thus, provide either positive reinforcement or corrective feedback as appropriate; performance evaluations and goal setting should not be mistaken for daily supervisory responsibilities.

2. Goal types include:
  - a. **Essence of job (EOJ):** EOJ goals clearly describe tasks required for the job. Goals can include productivity, efficiency, detail, accuracy, tardiness, safety, ability to problem-solve or work as a team player, professionalism, customer service, etc. EOJ goals can relate to the speed of work or number of units completed, and product accuracy and quality, etc.
  - b. **Specific project(s):** Projects are activities that an employee will pursue with a beginning and ending, and are generally beyond the employee's routine duties. Project goals can relate to improving systems, developing new policy or procedures, developing programs, completing purposed research, etc.
  - c. **Professional development:** These goals specify what an employee will learn in the coming year. These goals grow an employee by developing new skills or knowledge. Goals shall be linked to a realistic organizational need.
  - d. **Performance improvement:** These goals are used when an employee's behavior is unsatisfactory or their performance is below reasonable expectations. Performance improvement goals should have a limited but reasonable end timeline.

They shall document reasonable behavior or performance expectations in a clear and measurable way.

3. Goal Setting: Supervisors, in collaboration with the employee, shall develop SMART goals for each employee annually. Align goals with the department's overall strategies, priorities and most important needs.
4. Goal Tracking: Supervisors shall review goal progress with each employee at least quarterly. A supervisor may amend a goal, either increasing or decreasing responsibilities, if circumstances change during the period.
5. Employee Rebuttal: The employee may submit a written rebuttal statement to the performance goal evaluation and it will become a part of the performance goal report. The rebuttal must be submitted within ten (10) days of the evaluation or it will be denied.
6. Unsatisfactory Goal Evaluation: In the event an employee fails to meet established goal(s), when in the judgment of the supervisor, should have, the employee shall be warned that failure to meet reasonable expectations could result in disciplinary action and/or may be placed on a performance improvement plan.

#### **6.12 Fitness for Duty:**

The County endeavors to provide a safe and productive work environment for the benefit of its employees and the public they serve. Employees are expected to manage their health in such a way that they can safely and effectively perform their essential job functions and to discuss with their supervisor any circumstance that may impact their ability to do so. The County may require professional evaluation of an employee's physical or mental capabilities to determine his or her ability to perform essential job functions. Such evaluations are conducted by an independent third party, licensed health/mental health care professional and are undertaken only after careful review by Human Resources. To the extent possible, the County will protect the confidentiality of the evaluation and results.

This evaluation process is for only those situations where reliable observation indicates that the employee may not be physically or mentally able to perform the essential functions of his or her position due to a physical or mental condition. It is not intended to be a substitute for sick or medical leave request, workers' compensation claims, allegations of violence in the workplace, situations where there is an immediate threat of harm, or performance management disciplinary process.

- A. Procedures: If, by observation of an employee's behavior or by receipt of reliable information, the County has reason to believe that an employee may lack the ability to perform the essential functions of his or her position due to a physical or mental condition, the following steps will be taken:
  1. The department head or elected official will provide Human Resources with detailed information regarding the reason for and circumstances leading up to the fitness-for-duty referral, including information on essential job functions, evidence of the employee's inability to perform those functions effectively, and any attempts at resolving the matter.
  2. The Human Resources Director will review the information provided in the referral, along with a current job description of the essential functions of the employee's

position. If it is determined that a fitness-for-duty evaluation is necessary, the Human Resources Director or designee will notify the employee in writing.

3. Human Resources will determine the independent, third party, licensed health care professional who will perform the evaluation, send a written request for an evaluation to him or her, and will schedule the evaluation at the earliest opportunity.
4. Failure on the employee's part to comply with a scheduled fitness-for-duty evaluation constitutes insubordination and will be cause for disciplinary action, including termination.
5. The County will pay all costs of the health care services performed by the health care professional as part of the evaluation.
6. If the County Manager deems it necessary, the employee may be placed on temporary, paid administration leave until the evaluation is completed.
7. The employee will be requested to sign a voluntary written authorization allowing the health care professional to provide certain information obtained through the evaluation to the County. If no authorization is executed, the County may nevertheless obtain a description of the functional limitations of the employee that may limit the employee's ability to perform the essential function of his or her job, but no statement of medical cause may be disclosed.
8. Insofar as feasible, the results of the evaluation will be treated as confidential, kept in a separate file within Human Resources, and the minimum necessary information will be shared only with those who need to know the results for legitimate county business purposes.
9. If it is determined that the employee is not able to perform the essential functions of his or her position, Human Resources will attempt to determine if there is a reasonable accommodation that will allow the employee to continue working. If an appropriate accommodation cannot be made, other options will be identified and communicated to the employee as available.
10. If it appears that any functional limitations on the employee's ability to perform the essential functions of his or her position are the result of a work-related injury, the matter will be referred to Workers Compensation for the processing of a workers' compensation claim.
11. All actions taken in carrying out this policy will comply with state and federal laws, as well as County policies and procedures and applicable contractual provisions.

B. **Evaluation and Results:** The fitness-for-duty evaluation will not be conducted for the purpose of diagnosis or treatment, but rather for the purposes of determining an employee's ability to perform the essential functions of the job. Human Resources will provide the evaluator with a description of the essential function of the employee's position prior to the evaluation. The evaluator will be asked by Human Resources to release only that information as permitted under this policy or otherwise permitted by law. The evaluator will be asked to complete a written report containing only the following information.

1. A conclusion regarding the determination of fitness for duty;
2. A description of the nature and extent of any functional limitation on the employee's ability to perform his or her job;
3. A description of the expected duration of each such functional limitation; and
4. An opinion as to whether or not the functional limitation may be the result of a work-related injury as related by the employee; further medical examination or investigation

may be necessary to determine if the functional limitation arises out of, or has been caused by, the employee's occupation.

- C. Insofar as feasible, the results of the evaluation will be treated as confidential, and will be shared only with those who need to know the results for legitimate county business purposes. However, where the employee has placed at issue his or her medical history, mental or physical condition, or treatment, the relevant information may be used and disclosed by the County in connection with such proceedings.
- D. The County Manager will make a decision regarding the employee's status, including but not limited to the employee's return to duty or removal of the employee from any duties pending treatment and re-evaluation, depending on the results of the evaluation and the recommendation of the evaluator. In certain circumstances, the employee may be subject to medical disability termination pursuant to Section 5.8 of this Ordinance.

#### **6.13 Anti-Fraternization:**

- A. Sierra County encourages employees to develop friendships and share a spirit of teamwork and camaraderie both in the workplace and outside of work. In instituting this dating or fraternization policy, it is not the County's goal to interfere with the development of co-worker friendships and relationships.
- B. Sierra County employees may date; develop friendships and relationships both inside and outside of the work place as long as the relationships do not negatively affect work. Any relationship that interferes with the County's culture of teamwork, the harmonious work environment or the productivity of employees will be addressed by applying the progressive discipline policy as outlined in this Ordinance. Adverse workplace behavior or behavior that affects the workplace that arises because of personal relationships will not be tolerated.
- C. The exception to this policy relates to managers and supervisors. Anyone employed in a managerial or supervisory role shall not have an intimate relationship with employees who report to them. From an employee perspective, these relationships may be perceived as favoritism, misuse of authority, or potentially, sexual harassment. Even if no improper conduct occurs, the relationship would likely cause gossip, hard feelings, dissatisfaction, and distraction among other employees in the workplace. The relationship may appear to other employees as an inappropriate use of position power. The fraternization prohibited by this policy includes dating, romantic involvement, and sexual relations.
- D. Notify your supervisor and the Human Resources Director if a coworker relationship is a concern and might be from the County's standpoint of job performance and workplace disruption. Appropriate actions will be determined and taken as per the County's personnel policy. In the discretion of the County Manager, the parties to a relationship that become a concern can be required NOT to work together; and, must keep the County informed on the relationship. Any disruption in the workplace is subject to discipline or adjustment in shift status if available.
- E. Sexual misconduct refers to a wide range of inappropriate behaviors associated with the exercise of "power" or "authority" over certain people in the work environment. Therefore, some work relationships are prohibited by State statute. Law enforcement, detention and probation personnel, and counselors are legally prohibited from engaging in relationships with offenders, inmates or clients, as these employees have a position of authority over these individuals. In these relationships, either the Legislature or courts

have determined that these individuals are not capable of "consenting" to sex with staff, just as individuals with diminished mental capacity and juveniles are deemed unable to consent.

## **SECTION VII: BASIS FOR EMPLOYEE DISCIPLINE**

**7.1 Discipline:** Disciplinary actions are based on just cause, in order to promote the efficiency of the services rendered by the County and the operation of its respective departments and offices. Disciplinary actions will be consistent with governing laws and regulations and will be taken without regard to race, age, religion, color, national origin, ancestry, sex, sexual orientation, physical or mental handicap or medical condition. No employee will be disciplined for refusing to perform an unlawful act.

**7.2 Definition of Just Cause:** Just cause is defined as any conduct, action or inaction arising from or directly connected with the employee's work, which is inconsistent with the employee's obligation to the County and reflects the employee's disregard of the County's interest. Just cause includes, but is not limited to, inefficiency, incompetence, misconduct, negligence, insubordination, or performance which continues to be inadequate after reasonable efforts have been made to correct the performance problems, or conviction of a felony or misdemeanor involving moral turpitude and the misdemeanor conviction directly relates to the employee's particular job, trade, or profession.

**7.3 Disciplinary Action:** The County Manager, elected officials, department directors and supervisors have the authority to discipline an employee under their supervision. However, only the County Manager has the final authority to demote, suspend or terminate an employee for disciplinary reasons. Copies of any written disciplinary action must be furnished to the County Manager's office for placement in the employee's file, with evidence of the employee's receipt of the action.

**7.4 Consultation with County Attorney:** Dismissal, demotion, and suspension require consultation with the County Attorney before taking disciplinary action. Whenever such consultation is not practical because of urgency, necessary action may be taken and the situations/circumstances reviewed with the County Attorney as soon as practical.

**7.5 Progressive Discipline:** An employee shall be progressively disciplined whenever warranted. All actions involving substandard work performance, leading up to and including dismissal, require documented progressive discipline. The step of corrective action used depends on the severity of the infraction, the employee's previous work record, years of employment, and the employees' status within the organization, e.g., supervisors are expected to conduct themselves at a higher standard. Because of the serious nature of some infractions, the first disciplinary action may be suspension or dismissal.

**7.6 Verbal Reprimand:** A verbal reprimand is used for minor infractions to inform the employee that his/her actions, behavior or conduct needs to change. Supervisors will keep written notations of verbal reprimands, and will place the written notation of the verbal reprimand in the employee's personnel file. The placement of a verbal reprimand in an employee's file is not grievable. Causes for verbal reprimands include, but are not limited to:



- A. Substandard or unsatisfactory work performance;
- B. Unprofessional behavior;
- C. Malicious gossip and toxic talk;
- D. Repeated absence or tardiness;
- E. Misconduct on the job;
- F. Failure to follow safety rules or procedures;
- G. Failure to meet and/or maintain job requirements as set forth in the job description;
- H. Violation any personnel Rules, other County rules, policies, regulations or supplemental rules;
- I. Violation of a professional code of ethics accepted by those in the same profession as an employee and as stated in this policy;
- J. Non-cooperation by an employee with fellow employees or other personal conduct which substantially interferes with the performance of his/her or another employee's work;
- K. Failure to adhere to an established work schedule;
- L. Excessive personal cell phone usage; and
- M. Failure to obtain authorization for overtime.

**7.7 Written Reprimand:** An employee shall receive a written reprimand because the deficiency or infraction is of a greater degree than that for which a verbal reprimand may be used, or if a verbal reprimand was not effective. Causes for written reprimands include, but are not limited to:

- A. The causes listed for verbal reprimands;
- B. Excessive absence or tardiness;
- C. Sleeping on the job;
- D. Unprofessional behavior;
- E. Negligence in the performance of duty including negligence in the operation of County vehicles or equipment;
- F. Negligence or failure to adhere to established safety rules or regulations as well as willful unsafe conduct;
- G. Insubordination and failure to comply with the lawful orders of a supervisor including the refusal to accept after hours assignments;
- H. Refusal to perform tasks or duties assigned or detailed in an employee's job description;
- I. Unauthorized absence from work;
- J. Failure to report duty injuries, accidents or vehicle collisions;
- K. Failure to follow the chain of command within a department;
- L. Unauthorized use or abuse of County property (e.g. phones, cell phones, computers, vehicles, equipment, etc.).
- M. Being untruthful when asked about any work related activities by a supervisor;
- N. abuse of sick leave, including use of sick leave on a day for which vacation or other leave has been denied;
- O. Failure to follow a departmental SOP; and
- P. Violation of the Code of Ethics (Section 3.10).

Written reprimands for an employee's work performance or conduct shall be placed in the employee's personnel file after providing the employee with a copy of the statement. The employee will be asked to acknowledge having read the comments by signing the statement. If the employee refuses to sign, said refusal, that information shall be noted on the document by the employee's elected official or department director. The elected official or department director's

signature or employee's signature indicates that the employee received the statement, but does not necessarily indicate concurrence with its content. In addition, the elected official or department director may read the letter of reprimand to the employee. The employee may respond with a written rebuttal within ten (10) days after the document was entered into the personnel file, which shall also be placed in the employee's personnel file. The placement of a written reprimand in an employee's file is not grievable.

**7.8 Suspension:** An employee may be suspended without pay for a single serious offense, for misconduct, or for continued inadequate job performance after previous attempt(s) to correct the performance have failed. Such suspension will not exceed two-hundred forty (240) hours. Suspension of an employee is subject to the formal grievance procedures. Causes for suspension include but are not limited to:

- A. The causes listed for verbal and written reprimands;
- B. Continuous documented instances of poor performance;
- C. Negligent damage to property and/or person(s);
- D. Physical or mental unfitness for duty;
- E. Consumption or possession of alcohol or controlled substances on-duty or on County property or in County vehicles;
- F. Fighting while on-duty or on County property;
- G. Harassment;
- H. Sexual harassment;
- I. Violation of the Code of Ethics (Section 3.10).
- J. Failure to report confiscation or loss of driver's license when required as condition of employment;
- K. Operation of a County vehicle or a private vehicle while on County business without a valid driver's license; and
- L. Unlawful carrying or possession of a firearm unless authorized by state law or county policy.
- M. Being under the influence of alcohol or controlled substance including illegal drugs as well as abuse of prescription drugs. See Section 11.
- N. Knowingly making any false statement or omission to a supervisor regarding work-related activities.

**7.9 Demotion:** An employee may be demoted for continued inadequate job performance after previous attempt(s) to correct the performance deficiency have failed, if a lower job position exists, the employee is capable of performing such a job, and it is in the best interest of the County to demote the employee. The demotion of an eligible employee is subject to formal grievance procedures. A demotion may require a decrease in salary, with approval of the County Manager. Employees engaged in misconduct or ethical infractions will not be considered for demotion.

**7.10 Dismissal:** Dismissal is the final consequence when progressive discipline has failed to change unacceptable behavior or performance, or when the employee has engaged in other behavior that is of a serious nature that is unacceptable for County employees. The dismissal of an employee is subject to the formal grievance procedures. Causes for dismissal include, but are not limited to:

- A. All causes listed for the previous disciplinary actions or if an employee's performance failed to improve after attempts or correction have failed;



- B. Acceptance of a bribe, gratuity, gift, or kick-back;
- C. Abuse of official position or authority for personal profit or advantage;
- D. Theft, abuse or intentional destruction of County property, including electronic media or data;
- E. Unauthorized disclosure of confidential information from County records or documents as set forth by applicable state law; falsification, destruction or unauthorized use of County records, reports, or other County data, including electronic media or data;
- F. Being convicted of a felony or a misdemeanor involving moral turpitude and the criminal conviction directly relates to the particular job, trade, or profession;
- G. Being convicted of a felony or a misdemeanor involving moral turpitude and the criminal conviction does not directly relate to the particular job, trade, or profession, if the County determines after investigation that the person so convicted has not been sufficiently rehabilitated to warrant the public trust.
- H. Falsification of County employment application, health history forms or any other document used in the employment process;
- I. Serious acts of negligence causing damage to County property, public or private property or injury to an employee or member of the public;
- J. Intentional acts causing damage to County property, public or private property or injuring an employee or member of the public;
- K. Conduct unbecoming an employee of the County;
- L. Engaging in conduct prohibited under the County's Drug-Free Workplace Policy as provided in Section 11.4, below;
- M. Insubordination or refusal to carry out reasonable directives;
- N. Failure to meet standards of substance abuse rehabilitation programs;
- O. Loss of license or certification necessary to legally perform the duties of the employee's position.
- P. Determination of Hatch Act violation by Office of Special Counsel;
- Q. Behavior that demonstrates deliberate violations of policy, wrongful intent, evil design, or so as to reveal intentional and substantial disregard of the County's interests, or of employee's duties and obligations to the County of Sierra;
- R. Willful falsification of, or misrepresentation on, any work records; falsifying data or information requested by the County; forgery or inappropriate alteration of County records or other County documents (including written or audio or audio-visual media); and
- S. Action or inaction that subjects the County to civil liability.

**7.11 Examples Not Inclusive:** The above examples are typical of the types of infractions sometimes encountered but are not inclusive of all situations that may arise. The County reserves the right to exercise judgment and render disciplinary action or dismissal as deemed appropriate based on the circumstances of each case.

**7.12 Pre-Determination (Loudermill) Hearing:** Regular employees shall receive a pre-determination hearing prior to possible disciplinary action for cause or other action that may result in suspension without pay, demotion, and loss of pay, or involuntary transfer or dismissal. Prior to delivery of the written notice to the employee, the County Human Resources Director shall review the cause for such action and may require the proposed level of discipline be increased or decreased based on policy and past action. The County Manager or his/her designee shall hold the hearing for employees of each respective department.

**7.13 Written Notice:** The employee's supervisor, department director or elected official shall present the employee with written notification of their intent to conduct a pre-determination hearing at least five (5) working days in advance of the hearing date. The written notification shall explain the reasons for the hearing, the proposed discipline, the employee's right to attend the pre-determination hearing, a list of all evidence and/or witnesses to be introduced by the Department supporting the Department's position, the time, place and date of the pre-determination hearing and the employee's right to respond to the proposed action. The time, place and date of the pre-determination hearing can be revised upon the written agreement of the parties.

**7.14 Immediate Suspension with Pay:** In cases where County property, other employee or citizens, or their property are at risk because of the employee's actions, or when in the best interest of the County, the County Manager or in his/her absence, an appointed designee shall put the employee on administrative leave with pay until the pre-determination hearing is held and a decision is rendered. Any employee, who is placed on administrative leave pending disciplinary action, will be required to be away from their place of employment and will not be allowed to perform any job related duties or retain any County property during that time, but is subject to recall by the County during normal business hours. Administrative leave pending disciplinary action shall not exceed thirty (30) calendar days, unless the County Manager approves an extension of time. The elected official or department director, subject to the approval of the County Manager whenever circumstances warrant such leave, may also grant administrative leave with pay.

**7.15 Pre-Determination Hearing Procedure:** The County Manager or his/her designee shall meet with the appropriate elected official or department director and the employee if he or she chooses to participate, at the appointed time. The County Attorney may be present to assist the Hearing Officer/County Manager but shall not advocate on behalf a County Department. Legal counsel for the employee and the department, if any, may also be present. At this hearing, the employee will have an opportunity to respond to the reasons for the proposed action. Witnesses are permitted as determined relevant to the case by the County Manager or his/her designee. If an employee does not attend the pre-determination hearing and no good cause is shown for his/her absence, the hearing shall proceed as scheduled and a determination may be made.

**7.16 Pre-Determination Hearing Decision:** The County Manager or his/her designee will issue a decision in writing within ten (10) working days of the hearing. The decision will include the time, date and location of the meeting, persons present, and the determination. The written decision shall either be delivered to the employee (obtaining elected official or department director or employee's, signature of receipt of the decision) or be sent to the employee by certified mail, return receipt requested.

**7.17 Notice of Grievance:** Within five (5) working days of receipt of the written decision, the employee must notify the Human Resources Director or his/her designee in writing of his/her intent to pursue a grievance hearing before a Personnel Appeals Hearing Officer.

## **SECTION VIII: GRIEVANCE PROCEDURES**

The formal grievance procedure is applicable for promotion, suspension, demotion, involuntary transfer or dismissal. A grievance shall not stay the implementation of the pre-determination hearing decision.

**8.1 Conditions or Actions Not Grievable:** The following matters are not grievable:

- A. Disputes as to whether or not an established County practice or Rules are valid;
- B. Matters in which a method of review is mandated by law;
- C. Matters where the County is without authority to act or does not have the ability to provide a remedy;
- D. Dismissal of temporary, casual or contract employees dismissed at any point during their employment with the County;
- E. Preferences for employment, promotions, voluntary transfers, temporary assignments, and removal from temporary assignments, and layoffs;
- F. Dismissal of a probationary employee prior to the expiration of the probationary period;
- G. Letters of complaint when the employee's elected official or department director determines the letters are justified and appropriate to be placed in the employee's personnel file, so long as the procedure for written reprimands are followed including the employee's right to submit a rebuttal;
- H. Verbal and written reprimands in the employee's file, although within ten (10) days the employee is allowed a rebuttal of the information contained in the reprimand which will be attached to the reprimand;
- I. Denial of permission for outside employment;
- J. Performance evaluations/goals;
- K. Suspension from employment for three days or less.
- L. Denial of educational rewards or tuition reimbursement funding.

**8.2 Employees Not Eligible for Grievance Procedure:** Unclassified, temporary, casual, probationary, or contract employees are not eligible to request a grievance hearing. Additionally the following employees are not entitled to the grievance procedure: County Manager, the Assessor's Chief Deputy, the County Clerk's Chief Deputy, the County Treasurer's Chief Deputy, the Under-Sheriff, and the Sheriff's Administrative Secretary.

**8.3 Grievance Procedure:** A regular employee may request, in writing, a hearing before a personnel Hearing Officer within five (5) working days of receiving the County Manager's decision resulting from the pre-disciplinary process or from other action as may be grievable under this Policy. The request will state with specificity the reason for the grievance and the remedy requested.

**8.4 Appointment of Personnel Hearing Officer:** Within fifteen (15) working days of the grievant's notification of intent to pursue a disciplinary hearing, the County Manager will provide the grievant with the name of the Hearing Officer.

**8.5 Hearing Officer Qualifications:** Hearing Officers shall be personnel professionals, be familiar with public or private personnel systems, or have pertinent experience in the field of management, education or law. The Hearing Officer shall be disinterested in the subject matter of the hearing. The County Manager shall verify the qualifications of the hearing officer. The hearing officer is not required to reside in the County.

**8.6 Grievance Hearing Schedule:** The County Manager will schedule a hearing to be held within thirty (30) days of the notification that the employee wants to pursue a grievance hearing. In the event no qualified Hearing Officer is available within the thirty (30) day limit, the hearing will be held at the first opportunity. At a hearing, the grievant and county shall have an opportunity

to present witnesses and physical evidence and cross-examine the witnesses before a neutral hearing officer. Legal counsel may represent the grievant and the County.

#### **8.7 Grievance Hearing Procedures - Rules of Procedure:**

- A. The hearing will not be open to the public.
- B. The formal Rules of Evidence shall not apply to the hearing.
- C. The hearing officer shall:
  - 1. make rulings on procedural and substantial issues of the hearing;
  - 2. determine the admissibility of evidence and testimony, all of which must have a direct bearing on the issue before the hearing officer; and
  - 3. issue a written ruling, including findings of fact, which form the basis of the hearing officer's conclusions of law.
- D. The grievant, the grievant's legal representative, if any, and the County Attorney are required to be present at the hearing unless otherwise excused by the hearing officer or by agreement of the parties.
- E. At least five (5) working days prior to the hearing, the parties or their representatives shall prepare and provide copies of all exhibits and evidence for the hearing officer as well as the opposing party. The hearing officer shall exclude from consideration exhibits and evidence not supplied in the manner detailed above.
- F. At least five (5) working days prior to the hearing, all parties must submit to the hearing officer a confidential statement identifying the issues to be heard, a witness list, and a complete list of documents to be admitted as evidence. Further, at least five (5) working days prior to the hearing, witness lists and exhibits shall be exchanged between the parties.
- G. Each party will be responsible for ensuring that their witnesses are present for the hearing.
- H. Witnesses in grievance hearings are not permitted in the hearing room until called upon to testify, unless the witness is a party (i.e., the grievant, the grievant's Elected Official or department director, the County Manager, Human Resources Director, or County Attorney).
- I. An audio or audio-video record of all grievance hearings will be made.

**8.8 Conduct of Hearing:** The Grievant shall present an opening statement of issues involved in the case, followed by the County. Opening statements are limited to the pertinent issues of fact and law and shall not exceed ten minutes without the permission of the hearing officer.

#### **8.9 Order of Presentation:**

- A. The County will present first. Witnesses for the County may be called and questioned concerning their involvement in or knowledge of the case. Following each witness's testimony, the Grievant will have the opportunity to cross-examine the witness. The hearing officer will then have an opportunity to question the witness. The hearing officer shall restrict all questions to those necessary to clarify the testimony previously given. Follow up or redirect questioning will be allowed at the discretion of the hearing officer.
- B. Witnesses for the Grievant may be called and questioned concerning their involvement in or knowledge of the case. Following each witness's testimony, the County will have the opportunity to cross-examine the witness. The hearing officer will then have an opportunity to question the witness. The hearing officer shall restrict all questions to those necessary

to clarify the testimony previously given. Follow up or redirect questioning will be allowed at the discretion of the hearing officer.

- C. Following the presentation of the County's and the Grievant's positions, rebuttals may be offered. Such testimony shall be brief and shall address only the issues brought forth in the County or Grievant's presentation.
- D. The County's closing statement shall be presented followed by the Grievant's closing statement. These statements shall not exceed ten (10) minutes without the permission of the hearing officer and shall contain a request for the desired outcome.

**8.10 Communication of Hearing Officer's Decision:** The hearing officer's decision will be issued within thirty (30) calendar days of the hearing and will be signed by the hearing officer, and transmitted to the grievant, the County Manager and elected official/department director. The hearing officer may uphold, modify or reverse the decision of the County Manager or designee, and may reinstate the employee and award back pay and benefits. No attorney's fees, costs or other damages may be awarded. The standard of proof in a grievance hearing is a preponderance of the evidence. The record of the proceedings will be retained by the County Human Resource's office for a period of not less than five (5) years from the hearing date, along with all of the physical evidence admitted by the hearing officer. The verbal record may be transcribed only in the case of appeal to the District Court by one of the parties. The party requesting the transcription shall pay for the transcription.

**8.11 Appeal of Hearing Officer's Decision:** Either party may appeal the hearing officer's decision to the District Court by filing with the District Court and the Human Resources Director a Notice of Appeal within thirty (30) calendar days of the Hearing Officer's decision. A party may cross-appeal within thirty (30) days of the date another party files a Notice of Appeal. Both parties shall be forever estopped from appealing the Hearing Officer's decision after thirty (30) calendar days from the Hearing Officer's decision if no Notice of Appeal is timely filed.

- A. These Rules, if certified to be complete by the County Clerk, and in effect at the material times, may be included in the record on appeal at the request of any one of the respective parties at any time before forwarding the record to the District Court.
- B. The appeal shall be one of review of the record (transcript) along with all the exhibits as admitted. No trial de novo will be accorded.

## **SECTION IX: COMPENSATION & BENEFITS**

**9.1 Purpose:** The purpose of the compensation plan is to establish equitable compensation for all positions in the County. Such a plan may establish a salary schedule containing a minimum and maximum wage or salary for each position. Pay ranges are intended to furnish administrative flexibility. However, all wages and salaries are approved by the Board during the budget process or otherwise. The Board has sole authority to budget and authorize wage and salary increases. The Board acknowledges all changes in compensation and may set pay schedules and Rules regarding any raises and promotional increases for the entire fiscal year for all County employees.

**9.2 Hours of Work:** Employees will work their scheduled hours pursuant to work schedules established by their department director or elected official and approved by the County Manager. Full-time employees will work a minimum of forty (40) hours per week. Actual work periods may fluctuate at the discretion of the department director or elected official, with approval of the County

Manager. Part-time employees are scheduled to work pursuant to scheduling set forth by their supervisors, the department director or elected official.

**9.3 Overtime Pay:** Only FLSA non-exempt employees shall be compensated for all time actually worked, whether or not the time is authorized. Failure to obtain authorization for overtime shall result in disciplinary action, up to and including dismissal. The rate shall be one and one-half (1½) times regular pay for each hour of overtime. Only actual time worked will be used to calculate overtime; holiday, annual, sick and other leave hours shall not be considered actual working hours.

- A. Regular employees: such payment shall be made only in cases when an FLSA non-exempt employee works over forty (40) "actual hours" in a normal workweek.
- B. Law Enforcement and Detention Personnel: An FLSA non-exempt, law enforcement or detention employee shall be paid overtime according to FLSA regulations in excess of eighty-six (86) hours per pay period permitted by 29 U.S.C. Section 207(k).

**9.4 Consistency with Fair Labor Standards Act:** The provisions of Section 9.3 are subject to change or revision by the Fair Labor Standards Act and any federal regulation or revision thereof.

**9.5 P.E.R.A. Benefits:** All County employees, with the exception of those employees, who are subject to exclusion under P.E.R.A. rules, are required to join the Public Employees Retirement Association of New Mexico (P.E.R.A.).

**9.6 Insurance Benefits:** The County offers group insurance benefits to all employees as long as the employee is regularly scheduled to work at least 20 hours per week and whose term of employment when hired is for six or more months. Independent contractors and causal employees are not eligible under the County benefit plan. Insurance plans may be changed at the discretion of the Board or the insurance carrier.

**9.7 Fringe Benefits:** The County will follow the Internal Revenue Service's rules with regard to fringe benefits. Taxable fringe benefits will be included on the employee's W-2 form. (Examples of fringe benefits may include uniforms, uniform allowances, vehicle usage, County cell phones, etc.) If an employee has a question regarding fringe benefits and how that may affect them, the employee should contact the Human Resources Director. Vehicles assigned as take-home vehicles must be properly identified with a logo as Sierra County vehicles, with the exception of law enforcement undercover vehicles.

**9.8 Compensatory Time:** The use of Compensatory Time is strongly discouraged and may only be awarded in accordance with the County's Compensatory Time policy.

- A. Compensatory time in lieu of cash compensation may only be given if there is no remaining overtime in the Department's budget and shall be authorized only under emergency circumstances, which call for immediate action or in special situations required by the nature of the operation or the status of the activity.
- B. Compensatory time in lieu of cash compensation may be given only if there is a current agreement entered into voluntarily between the employee, department director/elected official and the County Manager.
- C. The employee must have entered into this agreement before compensatory overtime work is performed. *(All requests must be made on the official county form attached to this policy and all lines must be completed)*



- D. Compensatory time off for FLSA non-exempt employees shall be at a rate equal to one and one-half (1.5) hours for each hour of employment for which overtime compensation is required. However, if the additional hours worked would not qualify as overtime (i.e. leave was taken during the workweek), but the employee takes time off in lieu of payment such compensatory time would be accrued at the straight time rate.
- E. If compensatory time is authorized under this policy, it is the responsibility of the department director or elected official to make every reasonable effort to schedule that employee time off during the same pay period so the employee does not work over a forty (40) hour workweek so that compensatory time will accrue as straight time pursuant to section D. above.
- F. The FLSA-covered employee who has accrued compensatory time off, and who has requested the use of compensatory time, shall be permitted to use the time within a reasonable period after making the request, if the use of compensatory time does not unduly disrupt the operations of the County, as determined by the employee's supervisor.
- G. After accrual of 40 hours of compensatory time, any overtime worked must be paid. If compensation is paid to an employee for accrued compensatory time, such compensation shall be paid at the regular rate earned by the employee at the time the employee receives such a payment.
- H. A department head shall make every reasonable effort to schedule time off, for an employee to use accrued compensatory time immediately after accrual.

**9.9 Training & Certification Rewards Program:** Sierra County recognizes the benefit to the County and constituents when employees work to obtain more knowledge in their field. Therefore, the County maintains a rewards program for those employees who work toward certification. Only regular full-time employees are eligible for this program.

- A. Application for reward funds must:
  - 1. Be approved by the department director or elected office, and County Manager;
  - 2. Must be made prior to entering a program; and
  - 3. May be denied for non-availability of funds.
- B. Employees are not eligible to receive reward money until all required coursework, testing, and completion of the any required project is approved and designated as complete. The Human Resources Director must also receive an official certificate for the employee's personnel file.
- C. Rewards, not to exceed \$250 may be made for various training that meets the following criteria:
  - 1. The training is recognized nationally and testing is required, and
  - 2. It must be directly related to the employee's job or job series, and
  - 3. The training is not a part of the Minimum Qualification Requirements for the job or job series, and
  - 4. It cannot be post-secondary higher education, e.g., college hours and/or degrees and courses at secretarial or technical colleges (formerly called vocational-technical schools).

- D. Rewards not to exceed \$500 may be made to employees for attainment of a New Mexico Edge County College Core Certification or County College Affiliate Certification Program. However, employees are eligible for no more than one certification within a fiscal year. The maximum total reward amount an employee may be given for earning all NM Edge County College certifications is \$2,000.00.
- E. Payment of the reward will be made through the County's payroll system and may be subject to state or federal withholding taxes.
- F. The rewards program is prospective from the date of adoption by the county, trainings and certifications received prior to adoption of the County's policy are not eligible for compensation.

**9.10 Tuition Reimbursement Program:** It is the policy of Sierra County to assist employees wishing to improve their job knowledge by attending classes at an accredited academic institution. In keeping with such policy, the following tuition reimbursement program is available for all regular fulltime employees.

- A. Department directors/elected official must ensure the availability of financial resources within their department budgets to execute this program for an employee. Therefore, applications for reimbursement may be denied for non-availability of funds.
- B. Upon recommendation of the department director or elected official, the Human Resources Director may grant approval for tuition reimbursement if all the following requirements are met:
  - 1. The department director or elected official must certify the availability of funds in the department's budget;
  - 2. Approval for tuition reimbursement must be received by the Department director/elected official and County Manager prior to the beginning of the any class;
  - 3. Tuition reimbursement shall be granted for courses taken that will improve the employee's ability to perform at Sierra County;
  - 4. Employees must receive a final grade of "B" or better in order to be eligible to receive reimbursement and must present a certified final grade to the Human Resources Director;
  - 5. Employees may receive reimbursement for required textbooks, if such textbooks are donated to the county at the completion of the course and the donation is approved by the department director or elected official; and
  - 6. No employee shall receive more than \$800 in a fiscal year for tuition or book reimbursement.
- C. Upon the recommendation of the Human Resources Director, tuition reimbursement will be made to the employee through the County's payroll system on the next pay period cycle. As a fringe benefit, this reimbursement may be subject to state or federal taxes.

## **SECTION X: LEAVE AND HOLIDAYS**

### **10.1 Holidays:**

- A. The County Commission shall approve holidays at their discretion during the first meeting in January of each year, for the calendar year. All employees, except temporary and casual



- employees, are eligible for holiday pay. Holiday pay is equal to an employee's basic hourly rate of pay.
- B. Holidays. Nonessential offices will be closed on holidays, as approved by the Board. Nonessential employees will receive straight pay for the holiday. Part time employees are eligible to receive an amount of holiday pay in direct correlation to their standard or average hours of work compared to a 40-hour workweek.
  - C. In order to receive pay for a designated legal holiday, employees shall be in a work or pre-approved paid leave status on their scheduled workday immediately preceding or following the holiday, or must have worked the stated holiday. An employee absent without pre-approved leave the day before or after a holiday will not receive pay for that holiday. When a holiday falls on an employee's day off, the employee's holiday shall be observed on the following workday, workload permitting, determined by the elected official or department director. If the employee's supervisor makes a written determination that the workload does not permit observance of the holiday, the employee shall receive an addition eight hours of pay at the straight time rate.
  - D. Holiday Pay: FLSA non-exempt employees authorized and required to work on the day a holiday is observed, shall be compensated one and one half (1 ½) times their hourly rate of pay for all hours actually worked on the employee's first shift. Contract employees, chief deputies, unclassified employees, FLSA exempt employees and temporary and casual employees are not eligible for holiday premium pay.
  - E. Employees taking authorized leave with pay during a holiday shall not be charged for leave time during that holiday. Employees scheduled to work on a holiday who call in sick will not be paid holiday pay and the time will be charged against their sick leave accrual. An employee who is on leave without pay or absent without leave shall not be paid for the holiday.

**10.2 Personal Holiday Leave:** All regular employees who have completed the probationary period will have an eight (8) hour personal holiday each calendar year in addition to the regular holiday schedule. The personal holiday may be taken at any time, upon approval by the employee's supervisor. The entire eight (8) hours must be taken when requesting personal holiday leave. Personal holiday time may not be taken in hourly increments. Personal holiday leave shall not carry over beyond the current calendar year.

**10.3 Annual Leave with Pay:** Annual leave may not be used before it is accrued and must be approved with at least seven (7) days or more notice by the employee's supervisor prior to being taken. Employees accrue annual leave with pay in accordance with the following schedule, based upon continuous length of County service:

Table 10.1

Full Years of Service	Annual Days Accrued	Annual Hours Accrued and Per Pay Period
Less than ten (10) years	16.25	130 / 5.0
Ten (10) years or more	19.50	156 / 6.0

**10.4 Accrual Limitation:** Total number of accrued annual leave hours shall not exceed a maximum of 240 hours. Therefore, any hours exceeding 240 hours, at any time, will be forfeited,

unless approved by the County Manager. Exceptions to this policy must result from a legitimate business necessity. Senior management employees, such as, department directors, chief deputies and the Sheriff's Executive Assistant shall NOT accrue annual leave.

**10.5 Separation from Service or Change in Service Pay:** Employees shall be paid for all accrued annual leave upon separation from county service, not to exceed two hundred-forty (240) hours. Upon change from FLSA non-exempt to FLSA exempt status, employees shall be paid a lump sum for the unused portion of their accrued annual leave at their non-exempt rate of pay.

**10.6 Leave Donation:** Employees are permitted to donate or receive annual or sick leave for county employees with severe or extraordinary illnesses, or to provide care for relatives or household members with severe or extraordinary illnesses, if the employee has exhausted their annual and sick leave.

- A. An employee may donate as many annual or sick leave hours as desired, as long as the employee retains an annual and/or sick leave balance of at least 40 hours.
- B. Requests to receive donated leave require department director/elected official and County Manager approval. The County reserves the right to approve or deny donated leave requests. The County Manager will render a decision based on the employee's length of service, performance/disciplinary history and review of the employee's leave usage.
- C. A certificate of illness or injury will be required from a physician in order to qualify to use donated hours.
- D. Under no circumstances, including termination, can donated hours be converted into cash. Unused hours will be returned to the employee(s) making the donation.

**10.7 Sick Leave with Pay:** Employees shall accrue a maximum of four (4) hours of sick leave with pay per pay period. Part-time employees accrue sick leave at the rate of 2.0 hours per pay-period. Casual and temporary employees do not accrue sick leave. Senior management employees, such as, department directors, chief deputies and the Sheriff's Executive Assistant shall NOT accrue sick leave.

- A. Sick leave shall be authorized by the employee's supervisor, when such leave is requested, when an employee is unable to perform normal job duties due to medical considerations such as, but not limited to, the following: illness, injury, prearranged medical or dental examination, quarantine, therapy, counseling, treatment, or when a member of the employee's immediate family is ill and requires the personal attention of the employee.
- B. A maximum of six hundred (600) hours of sick leave shall be accrued and any sick leave beyond the six hundred (600) hours will be forfeited. Upon separation or retirement of an employee serving five (5) or more years, the County shall pay the employee a sum equal to twenty-five percent (25%) of the value of his accumulated and unused sick leave, based on his/her average rate of pay for the preceding twelve (12) months.

**10.8 Sick Leave Authorization:** Sick leave may not be used before it is accrued and must be authorized or denied according to County policy. Unless otherwise prescribed by separate department policy, the following procedures shall apply:

- A. Reporting Sick Leave. For shift scheduled employees: sick leave shall be reported as soon as possible but no later than one (1) hour prior to the employee's work shift unless the

nature of the illness or injury requires extended leave, certified by the employee's physician, and of which the employee's supervisor is notified. For all other employees: sick leave shall be reported as soon as possible, but no later than thirty (30) minutes following the start of their normal work day.

- B. Sick leave shall be requested on the prescribed form and the approval or disapproval must be in writing. If an employee uses any falsehood to support a request for leave, any leave authorized may be rescinded and the employee may be subject to disciplinary action. Leave may be granted contingent upon the employee presenting sufficient justification.

**10.9 Use of Sick Leave During Probationary Period:** Probationary employees accrue sick leave as set forth in 6.1 D and may use sick leave if accrued.

**10.10 Certification of Illness for Sick Leave:** A physician's written certification may be required prior to receipt of sick leave pay at the discretion of the elected official or department director.

**10.11 Sick Leave Incentive:** An employee using sixteen (16) hours or less of sick leave per calendar year is entitled to convert eight (8) hours of sick leave to annual vacation leave. Exempt employees are not entitled to participate in this sick leave incentive.

**10.12 Bereavement Leave:** In the event of a death in the employee's immediate family, he or she will be entitled to bereavement leave. Up to three (3) days may be granted for an employee to attend the funeral of a member of his/her immediate family. These days will be classified as Administrative Leave with pay and require County Manager approval. The Elected Official or Department Director may authorize an additional two (2) days of sick leave for extenuating circumstances.

**10.13 Family Medical Leave:**

- A. The County provides family medical leave of absence without pay to eligible employees who wish to take time off from work duties to fulfill family obligations relating directly to the birth or adoption of a child or the illness of a child, spouse, domestic partner, parent or the employee themselves. Regular full-time and part-time employees are eligible to request family leave as described in these Rules.
- B. Eligible employees are allowed family/medical leave according to provisions of the Family Medical Leave Act (FMLA). As soon as an eligible employee becomes aware of the need for a family medical leave of absence, the employee shall request leave from their supervisor. Employees requesting family medical leave related to the illness of a child, spouse, domestic partner, parent or the employee themselves shall be required to provide a healthcare provider's certification of employee/family member's serious health condition. Eligible employees who do not request family medical leave in advance of a qualifying event will automatically be placed on family medical leave as soon as the Human Resources Director that their leave qualifies for protections under FMLA determines it.
- C. The County may require an employee to submit to a fitness for duty return to work exam when the need for FMLA leave is based on the employee's own serious health condition that may affect the essential functions of the employee's job. The County must notify the employee of this requirement at the beginning of the leave.
- D. Eligible employees are allowed up to twelve (12) weeks of family medical leave or up to twenty-six (26) weeks of leave, in a single 12-month period, to care for a covered service

member recovering from a serious injury or illness incurred in the line of duty on active duty. Eligibility for leave will be determined on a twelve (12) month rolling-back calendar. The employee will be required to take any available annual or sick leave as part of the approved period of leave. If the family medical leave is unpaid, the employee is subject to all rules pertaining to leave without pay, section 10.20.

- E. Subject to the terms, conditions and limitations of the applicable plans, the County will continue to provide health insurance benefits for the full period of the approved family/medical leave, subject to all rules pertaining to leave without pay, Section 10.20.
- F. When family medical leave ends, every reasonable effort will be made to return the employee to the same position, if it is available, or to a similar available position for which the employee qualifies. The County guarantees reinstatement to all eligible employees who are not key employees. If the employee fails to return to work or contact their supervisor on or before their expected date of return, the County will assume that the employee has abandoned their job. The following appointed positions as listed in the Personnel Policy ordinance are key employees within the County and may or may not be eligible to take family medical leave:
  - 1. County Manager
  - 2. Under-Sheriff
  - 3. Deputy Assessor
  - 4. Deputy Clerk
  - 5. Deputy Treasurer
  - 6. Sheriff's Administrative Secretary
- G. According to FMLA, key employees are not guaranteed reinstatement; however, the Board (for contract and unclassified employees), and a department director or elected official may authorize reinstatement, as appropriate subject to approval by the County Manager.

**10.14 Administrative Leave:** Administrative leave with pay may be granted by the elected officials or department director, subject to the approval of the County Manager, pending an investigation or disciplinary action or fitness for duty evaluation, as subject to all rules pertaining to Immediate Suspension with Pay, Section 7.14.

**10.15 Workers' Compensation Program:** [§§52-5-1 et. seq., NMSA 1978]

- A. The County provides a comprehensive worker's compensation insurance program at no cost to employees. This program covers any injury or anyone suffering from occupational diseases sustained in the course of employment as approved by the insurance carrier. Subject to applicable legal requirements, Workers' Compensation insurance provides benefits after a short waiting period, or if the employee is hospitalized immediately.
- B. Employees who sustain work-related injuries or occupational diseases must inform their supervisor immediately. No matter how minor an on-the-job injury may appear, it is important that it be reported immediately. This will enable an eligible employee to qualify for coverage as quickly as possible. A "First Report of Injury" shall be filed with the Human Resources Director following the work-related injury. The employee and the employee's supervisor shall sign the report. In addition, the supervisor's "Accident Investigating Report" will be filed on the following workday. All accidents shall be reported, however minor.

- C. Neither the County nor the insurance carrier will be liable for the payment of workers' compensation benefits for injuries that occur during an employee's voluntary participation in any off-duty recreational, social, athletic activity, or similar events off-duty.
- D. Subject to the terms, conditions and limitations of the applicable plans, the County will continue to provide health insurance benefits while the employee is receiving worker's compensation benefits, subject to the provisions of Section 10.16. Eligible employees will automatically be placed on family/medical leave as soon as the Human Resources Director determines that their leave qualifies for protection under the Act.

**10.16 On-The-Job Injury Leave:** An employee injured on the job may use accrued sick leave until exhausted and then the use of annual leave is permissible for each regularly scheduled working day after the injury occurs for all such days that are not paid by Workers' Compensation Insurance. If the employee is on worker's compensation time for more than four (4) weeks, and is entitled to compensation for the first seven (7) days and has used accrued leave for the first seven (7) days of injury, the workers' compensation payments received for all such days shall be paid directly to the County by the workers' compensation carrier. In the event an employee uses accrued leave, in lieu of workers' compensation, the leave used shall be re-credited to the employee upon the County's receipt of the reimbursement by the Workers' Compensation carrier after the expiration of the statutory waiting period.

**10.17 Voting Leave:** For purposes of national, state or local election, an employee, registered to vote, will be granted up to two (2) hours paid leave for voting, between the time of opening and the time of closing of polls. The employee's supervisor may specify the hours for the leave. This leave will not be granted to any employee whose workday begins more than two (2) hours subsequent to the time of the opening of the polls or ends more than three (3) hours before the closing of the polls.

**10.18 Court Service Leave with Pay:** Pay for jury duty shall be authorized only for those days that the employee is scheduled to work. If excused by the court during a working day, the employee shall return to work. Employees serving as jurors shall file for jury pay and turn in any pay received to the County. Any jury duty worked beyond their regular work hours shall be refunded back to the employee.

A. Procedures for Jury Duty Time:

1. Juror Service Verification form from the Court must be attached to the Leave Request Form.
2. Reconciliation of time by Payroll will include matching Jury Hours Summary Sheet received by the Court to time sheet, leave form and Juror Service Verification form.

- B. Court Appearance Time. When required by County duties and subpoenaed to appear before a Court, personnel Hearing Officer, public body or the Board for testifying about County matters, the employee will be compensated as regular work time.

**10.19 Leave Without Pay:** The department director or elected official, with the approval of the County Manager, may grant an employee leave without pay for a period not to exceed three (3) months, when the department director or elected official deems that such leave without pay is in the best interest of the County. Reasons for such leave may include, but are not limited to, medical

disability, pregnancy, birth or adoption of a child, and the need to care for a family member. Leave without pay is subject to the following conditions:

- A. **Re-employment upon Return:** If an employee returns to work within one (1) month, the employee will be returned to the same position. If the employee is on leave without pay for more than one (1) month but less than three (3) months, the County will attempt to return an employee to the same or similar position for which the employee is qualified. The position of an employee on leave without pay for more than one (1) month shall not be guaranteed. If there is not a position for the employee at the end of three (3) months, the employee shall be dismissed.
- B. **Physician's Certificate:** Leave without pay requested due to medical reasons or pregnancy-related purposes must be accompanied by a physician's written statement indicating the estimated time disability or recommended time for post-natal leave. An employee returning to work from leave without pay due to medical or pregnancy-related reasons must be released by the employee's physician to return to work.
- C. **Temporary Filling of Position:** Temporary employees may be hired to fill vacancies created by an employee who is on leave without pay.
- D. **Benefits at Employee's Expense:** An employee on leave without pay does not accrue leave or County benefits. The employee wishing to continue receiving insurance benefits may do so at the employee's expense by submitting the employee's and the county's share of the premium to the Human Resources Director on or before the regular pay day.
- E. **Failure to Report Timely:** Failure on the part of the employee to report to work immediately to the assigned shift following the last day of the request, upon the expiration of approved leave without pay, shall be subject to disciplinary action.

**10.20 Life Threatening Illnesses in the Workplace:** Employees with life-threatening illnesses, such as cancer, heart disease, and AIDS, often wish to continue their normal pursuits, including work, to the extent allowed by their condition. The County supports these endeavors as long as employees are able to meet acceptable performance standards. As in the case of other disabilities, the County will make reasonable accommodations in accordance with all legal requirements, to allow qualified employees with life-threatening illnesses to perform the essential functions of their jobs.

- A. Medical information on individual employees is treated confidentially. The County will take reasonable precautions to protect such information from inappropriate disclosure. Management, as well as other employees, has a responsibility to respect and maintain the confidentiality of employee medical information. Anyone inappropriately disclosing such information is subject to corrective or disciplinary action up to and including dismissal of employment.
- B. The Health Insurance Probability and Accountability Act (HIPAA) and the Americans with Disabilities Act (ADA) require the County to maintain the privacy of protected health information. A copy of the County's HIPAA Notice of Privacy Practices can be obtained from the Human Resources Director's office.

**10.21 Inclement Weather:** The County Manager may close offices, authorize late reporting or early release due to inclement weather, and all employees will be compensated for normal work hours as administrative leave with pay and shown on a Leave Report Form. Inclement weather leave with pay will not exceed eight (8) hours in one workday.



**10.22 Leave For Unforeseen Circumstances:** The County Manager may close individual offices, authorize late reporting or early release due to unforeseen conditions beyond the County's control that prevent the employees from performing their duties as administrative leave with pay and shown on a Leave Report Form.

**10.23 Military Leave:**

- A. The Uniformed Services Employment and Reemployment Rights Act (USERRA) protects the job and benefits, for up to five years (or more in some cases), of a service member who must leave his or her civilian job because of military orders to report for training or active duty, voluntary or involuntary, in peacetime or wartime.
- B. Military Leave for Reserve or National Guard Activities (§ 20-1-1 NMSA 1978). USERRA requires service members, or a responsible representative of the military unit, to provide advance written or verbal notice to their employers for all military duty unless giving notice is impossible, unreasonable, or precluded by military necessity. Paid Military leave is granted for authorized reserve or National Guard activities for a maximum of fifteen (15) working days with pay during a one (1) year period based on the federal government's fiscal year from October 1 to September 30. Military leave must be requested twenty (20) working days in advance, unless a national or state emergency exists and an immediate call-up is initiated in which case notice as soon as possible is required. The employee must furnish proof of duty orders or other documentation prior to leave being granted unless the leave is for emergency purposes.
- C. Extended Unpaid Military Leave. Employees voluntarily or involuntarily serving on active duty for more than fifteen (15) working days may use accrued annual leave. When military leave has been exhausted, employees have the option of being placed on leave without pay (LWOP) or using accrued leave. Employees may use all of their annual leave on consecutive days or use up to twenty-seven (27) hours per pay period in order to maintain their group insurance benefits. Employees who exhaust their annual leave shall then be placed on LWOP for the remainder of time they are on active duty. Employees shall not receive pay or accrue leave while on LWOP. Employees wanting to maintain insurance benefits while on military duty will be required to pay the employee's share of their premium.
- D. Service members are entitled to return to their County job and receive pay raises, promotions, pension credit and other seniority benefits as if you had been continually employed, provided certain eligibility criteria be met. Protection under the USERRA applies if:
  - 1. The job the employee left was for more than a brief, non-recurrent period, with no reasonable expectation that such employment would continue indefinitely or for a significant period.
  - 2. The employee left this job for the purpose of entering active duty.
  - 3. The employee is discharged under honorable conditions.AND
  - 4. The employee applied for reemployment within the applicable time limit.
- E. If these criteria are met, the USERRA provides the following protections:

1. The employee is entitled to return to the prior position with the same seniority, benefits, pay, and, additionally, any promotion or raise which could have been reasonably expected if the employee had remained continuously on the civilian job.
  2. The County is required to offer disabled veterans the "nearest approximation" of the job the service member could have reasonably expected with continuous employment.
  3. Service members are protected from being discharged for the protected period allotted by USERRA according to the time served on active duty, unless the County proves misconduct or violation of policies.
  4. To be re-employed in the same position, the employee's return to work must occur within the following guidelines:
    - a. For a service period of 1-30 days, the employee must report to work immediately by the first regularly scheduled work day;
    - b. For a service period of 31-180 days, the employee must make application for re-employment within 14 calendar days after he/she is relieved from training or duty;
    - c. For a service period of 181 days or more, the employee must make application for re-employment ninety (90) calendar days after he/she is relieved from training or duty;
    - d. An employee, who is released from hospitalization of a service-related injury, continuing after discharge for a period of not more than one (1) year, must make application for re-employment ninety (90) calendar days after he/she is relieved from training or duty.
- F. Employees may qualify for up to twelve (12) weeks of leave for qualifying exigencies arising out of a covered military member's active duty status, or notification of an impending call or order to active duty status, in support of a contingency operation under the FMLA.

**10.24 Light Duty Return-To-Work:** Employees who are on leave due to an on-duty injury or illness may be eligible to return to work on light duty status after their physician certifies their fitness to do so. The department director or elected official and the Human Resources Director will determine if there is a position or duties suitable for an employee to perform light duty work. The County retains full discretion as to whether or not an employee is eligible for light duty status.

- A. **Coordination with Attending Physician:** An employee on leave due to a work-related disability can return to work only when the County receives the attending physician's written medical release authorizing such return. The Human Resources Director is responsible for providing the physician with a copy of the employee's job description, copies of job descriptions for potential restricted duty assignments, and written information explaining the County's return-to-work program.
- B. **Return-to-Work Options:** Arrangements to facilitate an employee's early return to work are made in consultation with the employee's attending physician and/or other qualified medical professionals retained by the County or its insurance carrier. The following options will be explored:
  1. **Return to prior position:** An employee is offered the opportunity to return to his or her prior position if the attending physician certifies that the employee can perform the essential functions of the job with or without reasonable accommodations. The Human Resources Director or his/her designee is responsible for working with the employee's



supervisor and attending physician (and third-party consultants, as necessary) to provide any reasonable accommodations.

2. **Restricted duty:** Any employee who is not yet able to return to their former duties are offered, subject to the restrictions set out in Section 5.2 of these Rules, a temporary restricted duty assignment that has been approved by the employee's attending physician. The Human Resources Director is responsible for working with the employee's supervisor, and the employee's attending physician to develop and implement the restricted duty assignment. The assignment can consist of the employee's regular job, with reduced working hours or reduced activities, or an alternative restricted duty position.

C. **Limitations on Restricted-Duty Assignments:** The following limitations apply to restricted duty assignments:

1. **No guarantee of work:** As provided in Section 5.9 of these Rules, the County will endeavor to return employees to gainful employment as soon as possible by exploring possible restricted duty assignments. However, the County does not guarantee the availability of restricted duty work.
2. **Pay rates and Workers' Compensation benefits:** Employees on restricted duty are not guaranteed the rate of pay they received for the position they held at the time they sustained their work-related injury or illness. The pay rate for a restricted-duty assignment is based on the knowledge, skills, and abilities required for the job as well as general market conditions. Employees who return to work before they have reached maximum medical improvement (MMI) may be eligible for temporary partial disability benefits under the state Workers' Compensation program, if they earn less than they earned in the position held at the time they sustained the work-related accident or illness. Employees in restricted duty positions are not permitted to supplement their workers' compensation benefits by using their accrued annual, personal, or medical/sick leave.
3. **Four (4) week limit:** Restricted duty assignments are temporary arrangements intended to complement and facilitate the healing process. Restricted-duty assignments cannot exceed four (4) weeks without approval from the department director or elected official and approved by the County Manager.

D. **Employee Refusal of Work/Training:** In the event that an employee refuses to return to regular or restricted duties in response to a written, bona fide offer of employment by the County sent via certified mail, the employee is separated from the County and his/her position will be filled permanently (NOTE: An exception to this rule applies in the case of employees who have not yet exhausted their FMLA leave entitlement, refer to subsection F.).

A written offer of employment shall be on a form promulgated by the County Manager and must clearly state:

1. The position offered and the duties of the position;
2. The County's agreement to any limitations or conditions set out in the attending physician's certification of the employee's fitness to return to work;
3. The job's essential functions; and
4. The job's start date, wage, working hours, supervisor and location;

5. Length of assignment and required training.

- E. Coordination with FMLA: Nothing in these Rules should be construed as denying employees their rights under the FMLA or any other federal or state law.
- F. It is the County's policy to designate an employee's absence from work due to a work-related injury or illness as FMLA leave to the extent allowed by federal law. Employees entitled to FMLA leave can voluntarily accept restricted duty assignments while they are recuperating, but they cannot be required to do so. Employees who lose their workers' compensation benefits because of declining a restricted duty assignment are required to substitute any available paid leave, such as accrued annual, personal, or medical/sick leave, for unpaid FMLA leave.
- G. Until employees have exhausted their twelve (12) week FMLA entitlement, they have the right to be reinstated to their original job or an equivalent job providing they are able to perform the job's essential functions.

**10.25 Change in FLSA Status:**

- A. Upon change from FLSA non-exempt to FLSA exempt status, employees shall be paid a lump sum for the unused portion of their accrued compensatory leave, overtime, sick leave and vacation leave. For employees that qualify, sick leave will be compensated in accordance with Section 10.7 B.
- B. The lump sum payment shall be calculated based on the non-exempt salary rate.
- C. Upon change from non-exempt to exempt status and transfer to a new department, employees shall be paid the lump sum for the unused portion of their accrued compensatory leave by their previous department.
- D. If an employee's change in status is contingent upon a Ninety (90) day trial period, pursuant to section 5.2 of this Ordinance, the lump sum payment shall not be made until successful completion of the trial period.

**SECTION XI: SUBSTANCE ABUSE POLICY**

**11.0 Purpose**

- A. The County has adopted this employee substance abuse policy and a drug and alcohol testing policy for the County Sheriff's Department, Road Department, Detention Center Department, and Solid Waste Department and all other safety sensitive and non-safety sensitive employees. A safety sensitive employee is an employee who performs duties for the County, which have safety ramifications for themselves, fellow employees and the general public. These positions may include but are not limited to employees who operate equipment/vehicles, have access to confidential information and/or receive calls for public service.
- B. The purpose of this policy is to assure worker fitness for duty and to protect our employees and the public from the risks posed by the misuse of alcohol, the use of prohibited drugs and the misuse of legal drugs. The County is concerned only with those situations where use of alcohol and other drugs interfere with any employee's health, job performance and adversely affects the job performance of other employees or is considered so serious as to be detrimental to the County's operations and the safety of himself/herself and others. There is no intent to intrude upon the private lives of employees.

**11.1 Safety Sensitive Employees:** Adherence to this testing policy is a condition of employment for all safety-sensitive positions. Safety-sensitive functions refer to any functions contained within an employee's realm of responsibilities that have an impact upon the safety and general welfare of the public.

**11.2 Policy:** The County is dedicated to providing safe, dependable and economical services to our public. County employees are our most valuable resource and it is our goal to provide a healthy, satisfying working environment, which promotes personal opportunities for growth. In meeting these goals, it is our policy to (1) assure that employees are not impaired in their ability to perform assigned duties in a safe, productive, and healthy manner; (2) create a work environment free from the adverse effects of drug abuse and alcohol misuse; (3) prohibit the unlawful manufacture, distribution, dispensing, possession, or use of controlled substances; and (4) to encourage employees to seek professional assistance anytime personal problems, including alcohol or drug dependency, adversely affect their ability to perform their assigned duties.

- A. All safety-sensitive employees will receive training on the effects and consequences of prohibited drug or alcohol use on personal health, safety and the work environment, and the signs and symptoms, which may indicate prohibited drug, or alcohol use. The County will schedule mandatory classes but it is ultimately the responsibility of the employee to attend a class provided for by the County.
- B. All department heads and supervisors designated to determine whether reasonable suspicion exists to require a covered employee to undergo alcohol/drug testing will receive training on the physical, behavioral, speech and performance indicators of probable prohibited drug or alcohol misuse.

**11.3 Prohibited Substances:** "Prohibited substances" addressed by this policy include the following:

- A. Illegally used controlled substances or drugs: Includes, but is not limited to: marijuana, except when prescribed in accordance with New Mexico law, amphetamines, methamphetamines, opiates, phencyclidine (PCP), and cocaine, as well as drugs not approved for medical use by the U.S. Drug Enforcement Administration or the U.S. Food and Drug Administration. Illegal use includes use of any illegal drug, misuse of legally prescribed drugs, and use of illegally obtained prescription drugs. The collection agency shall adhere to all requirements outlined in 49 CFR, Part 40 DOT Guidelines in determining what constitutes a positive test.
- B. Legal Drugs: The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance, including synthetic drugs, which carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected shall be reported by the employee to their supervisor and medical advice shall be sought by both the employee and supervisor, as appropriate, before performing safety-sensitive functions. A legally prescribed drug means that an individual has a prescription or other written approval from a physician for the use of a drug in the course of medical treatment. The misuse or abuse of legal drugs while performing official business is prohibited.
- C. Alcohol: The use of beverages or medications containing alcohol, subject to Paragraph 11.3(B) above.

#### 11.4 Prohibited Conduct:

- A. **Manufacture, Trafficking, Possession, and Use.** Employees are prohibited from engaging in the unlawful manufacture, distribution, dispensing, possession, or sale of prohibited substances while on duty, on County premises, or in County vehicles. Law enforcement shall be notified, as appropriate, where criminal activity is suspected.
- B. **Intoxication/Under the Influence:** Any safety-sensitive employee who fails a drug test or has a breath alcohol concentration of 0.04 or greater shall be removed from their safety-sensitive position and referred to an SAP (substance abuse professional). Such test result will subject the employee to disciplinary action up to and including termination. A safety sensitive employee with a breath alcohol concentration of 0.02 or greater, but less than 0.04 shall be immediately removed from their safety-sensitive position for a minimum of 8 hours or until they can pass an alcohol test with a BAC of less than 0.02. If a breath analyzer is unavailable, testing will be conducted via blood test.
- C. **Alcohol Use:** No employee should report for duty or remain on duty when his/her ability to perform assigned duties is adversely affected by alcohol or when his/her breath alcohol concentration is 0.04 or greater. No employee shall use alcohol while on duty, or while performing County duties. No employee shall use alcohol within four hours of reporting for duty; or during the hours, they are scheduled on call; or up to eight hours following an accident or until tested. Employees, who are not scheduled on call, shall upon being notified to report to duty, acknowledge alcohol use and their inability to perform his/her duties and shall be excused from doing so without further consequences. No County employee under the age of 21 shall have a breath alcohol concentration of .02 or greater at any time while performing duties for the County. Violation of these provisions is prohibited and punishable by termination.
- D. **Compliance with Testing Requirements:** Safety-sensitive employees shall be subject to urine drug testing and breath alcohol testing. Non-safety sensitive employees may be subject to urine drug testing and breath alcohol testing based on reasonable suspicion. Refusal to comply with a request for testing, refusal to sign the drug testing chain of custody form, refusal to sign Step #2 on the alcohol breath testing form, inability to provide sufficient quantities of breath or urine to be tested without a valid medical explanation, tampering with or attempting to adulterate the specimen or collection procedure or not reporting to the collection site in the time allotted, shall constitute a verified positive test result.

#### 11.5 Testing Which Results In a Dilute Specimen:

A. **Definitions:**

**Dilute Drug Screen** – A drug screen that is identified by the testing lab as an irregular specimen pertaining to the specimen's specific gravity and creatinine concentration. (The irregularity in specific gravity minimizes the reliability of the testing procedure and therefore reduces the reliability in the results.)

**Primary Test** – A test that is conducted under Sections 11.10, 11.11 or 11.12.

**Monitored Tests** – The County will offer all employees who are required to take a second level test the opportunity to have the test monitored by a supervisor.

**B. Dilute Drug Screen Procedure:**

A dilute drug screen for Sheriff Department, Road Department, Detention Center Department and all other safety sensitive County employees who are covered by this policy will be handled as follows:

**1. Primary Test:**

Identified as Dilute:

- a. The employee shall enter into a re-entry contract as defined in Section 11.17 and 11.18 or
  - b. If the employee's physician certifies in writing that there is a valid medical cause for the dilute result, unrelated to illegal drug use or prescription drug abuse, the employee may submit to a hair sample test, at the County's expense, to contest the results.
  - c. The employee without a physician's certification may submit to a hair sample test to contest the results if the employee pays, in advance, for the cost of the test.
2. Second Level Test (test for re-entry purposes or follow-up tests defined within a re-entry contract):
- a. Monitored Dilute – The County will accept the test results as provided by the lab; tests will be monitored.

**C. Dilute Specimen Test for Employment Applicants:** Any applicant for employment with Sierra County whose pre-employment drug and alcohol screen test is identified as dilute, shall not be eligible for employment and is precluded from re-application for employment for:

1. a period of one (1) year from the date of the test, or
2. the applicant may submit to a hair sample test to contest the results if the applicant pays, in advance, for the cost of the test. In the event the hair sample test results are negative, the applicant will be eligible for immediate hire.
3. if the employee's physician certifies in writing that there is a valid medical cause for the dilute result, unrelated to illegal drug use or prescription drug abuse, the employee may submit to a hair sample test to contest the results.

**11.6 Treatment Requirements:** All employees are encouraged to make use of the available resources for treatment for alcohol misuse and illegal drug use problems. Under certain circumstances, employees may be required to undergo treatment for substance abuse or alcohol misuse. Any employee who refuses or fails to comply with the County's requirements for treatment, after care, or return to duty will be subject to termination. The cost of any treatment or rehabilitation services will be paid for directly by the employee or their insurance provider. Employees will be allowed to take accumulated sick leave and vacation leave to participate in the prescribed rehabilitation program.

**11.7 Proper Application of the Policy:** The County is dedicated to assuring fair and equitable application of this substance abuse policy. Therefore, department directors/supervisors are required to use and apply all aspects of this policy in an unbiased and impartial manner. Any department director/supervisor who knowingly disregards the requirements of this policy, or who is found to deliberately misuse the policy concerning subordinates, will be subject to disciplinary action, up to and including termination.

**11.8 Testing Procedures:**

- A. Safety-sensitive employees of the County shall be subject to drug (urine) and alcohol testing for reasonable suspicion, return to duty, follow-up or random and may be subjected to testing following an accident. Follow-up testing will be conducted for a period of one to five years, with up to six tests performed during the first year and as many as four in subsequent years. The Substance Abuse Professional (SAP) may determine the frequency and duration of follow-up testing.
- B. Testing shall be conducted using techniques, equipment and certified laboratory facilities to ensure a high degree of accuracy and reliability. Alcohol testing may only occur during or immediately before/after performing safety sensitive duties and up to eight hours following an accident. Drug testing may occur any time while performing duties for the County and up to 32 hours following an accident.

**11.9 Pre-Employment Drug & Alcohol Screening:** All applicants for employment with Sierra County shall be required to take a drug and alcohol screening test when they report for their pre-employment medical examination or when otherwise directed by the County Manager or his/her designee. Any applicant for employment with Sierra County, whose pre-employment drug and alcohol screen test is identified as positive, shall not be eligible for employment and is precluded from re-application for a period of one (1) year from the date of the test.

**11.10 Employee Requested Testing:** Any safety-sensitive employee who questions the result of a required drug test under paragraphs 11.10 through 11.15 of this policy may request that an additional test be conducted. This test will be conducted at a different certified laboratory. The test will be conducted on the split sample that was provided by the employee at the same time as the original sample. The method of collecting, storing, and testing the split sample will be consistent with acceptable testing standards. The employee's request for a split sample test must be made to the Medical Review Officer\* within 72 hours of notice of the original sample verified test result. Requests after 72 hours will only be accepted if the delay was due to documentable facts that were beyond the control of the employee. An employee requested test will be at the expense of the employee.

**11.11 Reasonable Suspicion Testing:** All employees shall be subject to urine and/or breath testing when there is reasonable suspicion to believe an employee is under the influence of prohibited substances. A reasonable suspicion referral for testing will be made based on articulable objective facts and circumstances, which are consistent with the short-term effects of substance abuse. Testing an employee, based on reasonable suspicion requires County Manager approval. Examples of reasonable suspicion include, but are not limited to the following:

- A. Physical signs and symptoms consistent with prohibited substance use.
- B. Evidence of the manufacture, distribution, dispensing, possession, or use of controlled substances, drugs, alcohol, or other prohibited substances.

- C. Occurrence of an accident that may have been caused by use of a prohibited substance or alcohol misuse.
- D. Fights (to mean physical contact), assaults, and flagrant disregard or violations of established safety, security, or other operating procedures.
- E. Odor of alcohol or prohibited substance on person, clothing or in workspace.

**11.12 Post-Accident Testing:** Any County employee involved in an automobile/heavy equipment accident occurring on County property or involving County equipment/vehicle meeting any of the following criteria shall be subject to a drug or alcohol test:

- A. An individual dies;
- B. An individual suffers bodily injury and immediately receives medical treatment away from the scene of the accident;
- C. One or more vehicles incur disabling damage because of the accident and are transported away from the scene by tow truck or other vehicle; or
- D. The County driver was cited in the accident.

\* Medical Review Officer ~ See DEFINITIONS Section 11.21.

**11.13 Random Testing:**

- A. Employees in safety-sensitive positions shall be subjected to random, unannounced drug testing. The selection of safety-sensitive employees for random drug testing will be made using a scientifically valid method that ensures each covered employee will have an equal chance of being selected each time selections are made. The random tests will be unannounced and spread throughout the year on all days and during all hours of operation.
- B. When a safety-sensitive employee is informed of a random drug test, they must be tested as soon as is reasonably possible but in a time not to exceed 3 hours. All employees who have been randomly selected or are testing in conjunction with Rule 11.11 will be notified in writing by the County Manager, department director or supervisor. All tests will be collected as a split sample, giving the employee an opportunity to exercise his/her right to an additional test (Section 11.10) on the sample collected. Should the County's agent not collect a split sample, the results of the test for which a split sample was not collected, will be disregarded by management and the employee will not be required to re-test for this specific testing period.
- C. All safety sensitive employees shall be placed in a selection pool and random drug testing shall come from this predetermined pool. The individual pools shall be defined as follows:
  - 1. Sheriff's Department
  - 2. Road Department
  - 3. Detention Center
  - 4. Waste Management Department
  - 5. Facility Management
  - 6. All other safety-sensitive employees
- D. Shift employees, or employees who are not at work on the day of the scheduled test (random or otherwise), and who have been selected for testing, will be required to test immediately upon their return to work/duty and will be notified and expected to adhere to the rules as described above.



**11.14 Return-To-Duty Testing\*:** A return-to-duty test is required of an employee who has had a positive drug or alcohol test and must be passed (negative non-dilute) before they can return to a safety-sensitive position. The SAP must first clear the employee to return-to-regular-duty after the evaluation and insure the employee has consented to treatment. The return-to-duty test may be for drugs and/or alcohol as required. Any work missed due to a positive drug/alcohol test or due to treatment shall be charged to the employee's sick leave and/or annual leave (employee's choice) or leave without pay if the employee has no leave balances.

**11.15 Follow-Up Testing\*:** Once allowed to return to duty, safety-sensitive employees shall be subject to unannounced follow-up testing for at least 12 but not to exceed 60 months. The SAP may recommend the frequency and duration of the follow-up testing as long as not more than six tests are performed during the first 12 months after the employee returns to duty. Follow-up testing is separate from and in addition to the random testing program.

**11.16 Employment Assessment:** The SAP may refer any safety-sensitive employee who tests positive for the presence of illegal drugs or alcohol above the minimum thresholds for evaluation. A SAP is a licensed or certified physician, psychologist, social worker, employee assistance professional, or addiction counselor with knowledge of and clinical experience in the diagnosis and treatment of alcohol-related and drug-related disorders. The SAP may evaluate each employee to determine what assistance, if any, the employee needs in resolving problems associated with prohibited drug use or alcohol misuse. Employees may select the SAP of their choice as long as the criteria above is met.

**11.17 Departmental Rule for Positive Drug/Alcohol Test:**

- A. Any probationary employee who, because of this policy tests positive for drugs and/or alcohol, will be terminated immediately.
- B. Any employee who has been placed on an improvement contract and who tests positive for drugs/alcohol as defined by this policy will be terminated from employment.
- C. Safety Sensitive Positions:
  1. A positive prohibited substance/alcohol test for an officer or dispatcher shall be reported to the New Mexico Law Enforcement Academy Director as outlined in the NMLEA Handbook Subsection B4 of 10.29.1.11 NMAC.
  2. Any safety sensitive employee who tests positive for prohibited substances and/or alcohol under this policy shall be terminated from employment with the County, Section 7.10.
  3. Any safety sensitive employee whose primary test is determined to be a dilute test will be subject to the terms and conditions as defined below (this does not include tests taken as a result of a re-entry contract which are monitored tests and are determined to be dilute).
- D. Any safety sensitive employee who is covered by this policy and whose primary test is determined to be dilute as herein defined, shall be subject to the terms and conditions of:
  1. The re-entry contracts defined below;
  2. Rule 11.13 of this policy, and;
  3. Rule 11.14 of this policy.
  4. If applicable, any CDL provisions that may apply.



- E. County safety sensitive employees shall be terminated upon violation of any of the terms and conditions of the individual's re-entry contract (defined below). An unmonitored dilute, second level test (subject to a re-entry contract) shall result in termination of employment.

**11.18 Re-Entry Contracts (general safety sensitive employees):**

- A. Employees who re-enter the workforce must agree to a re-entry contract. That contract may include, but is not limited to:
  - 1. A release to work statement from the Substance Abuse Professional.
  - 2. A negative test for drugs and/or alcohol. (Section 11.14)
  - 3. An agreement to unannounced frequent follow-up testing for a period of one to five years with up to six tests performed the first year (Section 11.15).
  - 4. A statement of expected work-related behaviors.
  - 5. An agreement to follow specified after care requirements with the understanding that violation of the re-entry contract is grounds for termination.
  - 6. County of Sierra safety sensitive employees shall be terminated upon violation of any of the terms and conditions of the individual's re-entry contract (defined below). An unmonitored dilute, second level test for Sheriff Department, Detention Center Department Road Department or Solid Waste Department employees (subject to a re-entry contract) shall result in termination of employment.
- B. Any safety sensitive employees not covered above shall be terminated upon violation of any of the terms and conditions of the individual's re-entry contract (defined below).

**11.19 Detection:** The County reserves the right to inspect, at any time, all County property and all County vehicles and equipment for the presence of prohibited substances or alcohol. All inspections will be scheduled as deemed necessary by the County Manager or his/her designee and conducted by the Sierra Sheriff's Department.

**11.20 Voluntary Request for Assistance:**

- A. The County intends to give the same consideration to persons who voluntarily request assistance (prior to being randomly selected or selected for cause) with chemical dependencies as it does to employees having other diseases. Therefore, employees are encouraged to seek professional assistance anytime they experience personal problems, including alcohol or drug dependency.
- B. Early recognition and treatment of chemical (drug and alcohol) dependency problems is important for successful rehabilitation and reduced personal, family and social disruption. The County supports sound treatment efforts and an employee's job will not be jeopardized for conscientiously seeking assistance prior to random selection or selection for cause. Normal County benefits, such as sick leave and the group medical plan, are available to give help in the rehabilitation process to any employee who voluntarily requests assistance for chemical dependencies.
- C. Employees are encouraged to self-report alcohol and drug dependencies prior to random testing selection or testing based on reasonable suspicion. The County has an obligation to

maintain the public trust; therefore, any employee identified with a positive test result for illegal drugs, inappropriate use of prescription medications or alcohol will be terminated.

#### **11.21 Definitions:**

**Medical Review Officer (MRO):** The MRO is a licensed physician who has knowledge of substance abuse disorders and has appropriate medical training to interpret and evaluate positive drug test results. The List of primary responsibilities below is followed by standard operating procedures necessary to carry out those responsibilities:

- A. Receive test results from the laboratory
- B. Review all drug testing results prior to reporting
- C. Verify that the laboratory report and assessment are correct
- D. Review and interpret each confirmed lab tested positive result
- E. Conduct a medical interview, providing an opportunity for the employee to discuss a positive test result
- F. Notify employer of verified positive test
- G. Process employee request for re-test
- H. If necessary, re-analyze the original specimen to determine the accuracy of the test result

#### **11.22 Records:**

- A. All records of the controlled substance abuse prevention program must be kept in a secure location with controlled access in the County Manager's Office. Regulation requires that certain records according to their importance be maintained for varying lengths of time, from one (1) to five (5) years.
- B. Records must be kept confidential and be made available for inspections by the County Manager within two (2) business days following a request by an authorized representative of the Federal Highway Administration. These records should not be made a part of a driver's personnel file.
- C. The following are entitled access to these records through approval of the County Manager:
  - 1. CDL Issuer or his/her representative;
  - 2. The Secretary of Transportation;
  - 3. Any Department of Transportation Agency;
  - 4. Any State or Local Official with regulatory authority over the employee;
  - 5. Any prospective employer with the employee's written permission.

**11.23 Confidentially:** No laboratory reports or test results shall appear in the employment personnel file unless they are a part of a disciplinary action, but shall be placed in a special locked file.

## **SECTION XII: COMPUTER, EMAIL, INTERNET & SOCIAL MEDIA USE**

**12.0 Access:** Access to a County computer, email and Internet service is a privilege. Users granted this privilege must adhere to strict guidelines concerning the appropriate use of this information resource. Users who violate the provisions outlined in this document are subject to disciplinary action up to and including termination. In addition, any inappropriate use that involves

a criminal offense will result in legal action. All users are required to acknowledge receipt and understanding of guidelines contained in this document.

**12.1 Purpose & Scope:** To define policies and procedures for computer use and access to the Internet through the County network infrastructure. This policy applies to all personnel with a computer or access to Internet and related services through the County network infrastructure. Internet Related services include all services provided with the TCP/IP protocol, including but not limited to Electronic Mail (e-mail), File Transfer Protocol (FTP), and World Wide Web (WWW) access. Internet access includes, but not limited to connections via DSL subscriptions, phone modem access, server-to-Internet access or T1 line access.

**12.2 Acceptable Use:** Access to a County computer or the Internet is specifically limited to activities in direct support of official County business.

- A. In addition to access in support of specific work related duties, the County Internet connection may be used for educational and research purposes.
- B. If any user has a question of what constitutes acceptable use he/she should check with their supervisor for additional guidance. Management or supervisory personnel shall consult with the County Manager for clarification of these guidelines.

**12.3 Inappropriate Use:** County computers or Internet access shall not be used for any illegal or unlawful purposes. Examples of this would be personal use, or the transmission of violent, threatening, defrauding, pornographic, obscene or otherwise illegal or unlawful materials

- A. Use of County electronic mail or messaging services shall be used for County business only. These services shall not be used to harass, intimidate or otherwise annoy another person.
- B. The County Internet access shall not be used for private, recreational or other non-County related activity.
- C. County equipment and the Internet connection shall not be used for commercial or political purposes.
- D. Use of County Internet access shall not be used for personal gain such as selling access of a County user login. Internet access shall not be used for or by performing work for profit with County resources in a manner not authorized by the County.
- E. Users shall not attempt to circumvent or subvert security measures on the County's network resources or any other system connected to or accessible through the Internet.
- F. County users shall not use Internet access for interception of network traffic for any purpose unless engaged in authorized network administration.
- G. County users shall not make or use illegal copies of copyrighted material, store such copies on County equipment, or transmit these copies over the County network.
- H. County users shall not download non-County software without authorization from their department director or elected official and approved by the County's IT Manager.

**12.4 Internet & E-Mail Etiquette:** County employees shall ensure all communication through County email or messaging services is conducted in a professional manner. The use vulgar or obscene language is prohibited.

- A. County users shall not reveal private or personal information without specific approval from management.

- B. Users should ensure that e-mail messages are sent to only those users with a specific need to know. The transmission of e-mail to large groups or messages with large file attachments should be avoided.
- C. Electronic Mail is not guaranteed to be private. Messages transmitted through the County e-mail system or network infrastructure are the property of the County and are therefore subject to inspection by management and to IPRA requests.
- D. The destruction or deletion of emails containing County business is prohibited and a violation of law.

**12.5 Security:**

- A. County users who identify or perceive an actual or suspected security problem shall immediately contact the County Information Technology Manager.
- B. Users shall not reveal account passwords or allow another person to use their account. Similarly, users shall not use the account of another user.
- C. Access to County network resources shall be revoked for any user identified as a security risk or a demonstrated history of security problems.

**12.6 Penalties:** Any user violating these policies is subject to the loss of network privileges and any other County disciplinary actions as detailed in Section 7 of this ordinance.

**12.7 No Expectation of Privacy:** Users should not expect any information transmitted via County's systems to remain private or confidential.

- A. County may monitor use of any part of County Systems at any time, without notice, at its discretion. Such monitoring may include, but is not limited to limiting size, accessing, listening to, reading, or retrieving voice mail messages, e-mail, Internet communications, or local files.
- B. Users should be aware that deleted files or other communications may be retrieved and review by County Management.
- C. Users are prohibited from, among other things, accessing, listening to, reading or retrieving other team members' e-mail, voice mail, or Internet communications unless specifically authorized to do so by Management.
- D. All files, documents created or stored through the County's network infrastructure or computer system are the property of the County and are therefore subject to inspection by management and to IPRA requests.

**12.8 User Compliance:** All terms and conditions as stated in this document are applicable to all users of the network and the Internet connection.

**12.9 Protection & Handling of Sensitive Information:** It is the responsibility of every County employee to ensure the protection of sensitive information and comply with all information technology policies. This includes but is not limited to ensuring such information does not leave the County network, making a reasonable effort to redact sensitive information when sharing records and protecting security account information.

**12.10 Social Media:** The use of social media on the job is prohibited, unless as required to disseminate time sensitive information (emergency information) as quickly as possible or required for informational purposes. The county does not prohibit employees from participating in social

media while not at work, nor is the content posted any concern of the county. However, if an employee uses social media to harm the county, county constituents, or fellow employees, participation while not at work can have employment consequences. To make the distinction between private activity and work activity as clear as possible, in cases where confusion might be created, employees should identify a social media posting as a personal opinion rather than the opinion of the county.

## **SECTION XIII: PAY POLICY**

**13.1 Purpose:** This Section outlines the provisions for the County's system of comparing and classifying positions according to their relative equivalence for establishing fair and equitable promotion and pay compensation for employees. The Board approves all positions and salaries as part of the fiscal year budget process.

**13.2 Applicability:** The provisions of this section shall apply to all employees except that Contract Employees and unclassified employees are subject to wage increases as negotiated and approved by the Board.

- A. Elected officials who include Commissioners, Clerk, Treasurer, Assessor, Sheriff, and Probate Judge are subject only to the statutory provisions of law subject to budget availability and determination by the Board as to the amount to be paid annual to any elected official as determined in the budget process.
- B. Chief deputies shall receive 80% of the related elected official's salary as their fixed salary and shall serve at the pleasure of the elected official, except for the undersheriff shall receive 91.2%. The Sheriff Executive Secretary's salary range is set by the County's *Compensation and Pay Plan*.

**13.3 Pay Compensation Process Overview:** The pay compensation system includes provisions for:

- A. entry level wages;
- B. step wage increases
- C. transfers;
- D. demotions;
- E. promotion wage increases.

The Board may at their discretion amend the general wage and classification plan and the general wage schedule by resolution or motion of the Board when deemed appropriate.

**13.4 Entry Level Wages:** All new employees are normally hired at the Entry level position for the level of position that has been vacated or otherwise approved for hire by the elected official or department director, subject to budgetary constraints and the approval of the County Manager. (See County Classification and Pay Plan Policy # 14-001.)

**13.5 Position Specifications Requirements:** Each position has a written Position Specification, which includes specifications for minimum qualifications, education, experience, abilities, skills, license, or certification requirements, and a description of duties and responsibilities required for the position.

**13.6 Grandfather Clause:** Any employee whose position specification is revised is subject to the experience, education, or certification requirements of the new position specification shall show satisfactory progress to meet the new standards within six (6) months or may be subject to reclassification, transfer or dismissal.

**13.7 Contents of Personnel File:** Subsequent to hiring, a separate record file shall be prepared and maintained for each employee. These records shall be kept in the Human Resources Manager's office. It is the responsibility of each elected official or department director to ensure that the records of the employees are complete and up-to-date. The file shall contain a minimum of the following records:

- A. the original application form;
- B. the originating personnel action showing occupation, position classification, date of beginning employment and salary and a signed receipt, evidence of receiving these Rules;
- C. copies of personnel action forms.
- D. copies of all performance evaluations, if applicable;
- E. copies of all favorable or unfavorable letters or memorandums such as letters or certificates of appreciation or records of other outstanding achievements regardless of origination, so long as the procedure applicable to written reprimands is followed;
- F. records or certificates of educational training or orientation achievement completion;
- G. records of disciplinary actions such as reprimands, suspensions, demotions or dismissal; and
- H. application for retirement program.

**13.8 Access to Personnel Files:** Personnel files are the property of the County and access to the information they contain is restricted. Generally, only immediate supervisors and management personnel of the County who have a legitimate reason to review information in a file are allowed to do so. Employees who wish to review their own file should contact the Human Resources Director. With reasonable advance notice, employees may review their own personnel files in County's offices and in the presence of an individual appointed by the County to maintain the files.

## **SECTION XIV: EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION PLAN**

**14.1 Purpose:** The purpose of this section is to recruit, employ and promote the most qualified applicants or employees to work in County employment. Employment and promotional opportunities shall be based solely upon ability and demonstrated competence, not upon extraneous factors. Age, sex, marital status, national origin, religion, race, sexual preference, political affiliation and handicaps not related to ability to perform the job sought, are declared extraneous factors that shall have no bearing on employment or promotional opportunities within County service.

**14.2 Statement of Policy:** It is the policy of the County to comply with the provisions of Title VI and Title VII of the Civil Rights Act of 1964, amended by the Equal Employment Opportunity Act of 1972 and Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990, in all employment and programs administered by the County. The County affirms that individuals will be considered for employment or promotion based on bona-fide occupational qualification only. Each employee or prospective employee will be advised of this policy. All

announcements or notices regarding position openings or opportunities will contain the words "An Equal Opportunity Employer".

**14.3 Management Responsibility:** The Human Resources Director will consult with elected officials and department directors to resolve internal complaints of employment discrimination filed by County employees or employment applicants. The Human Resources Director shall be the referral officer for the County to receive notice of alleged unlawful employment practices from the Equal Employment Opportunity Commission (EEOC) as provided for in Public Law 88-352, Title VII, Section 706(C); 78 Stat. 241 (42 USC 2000e-5).

**14.4 Complaint Procedures:** Any employee or person refused employment or who believes he/she has been subjected to a discriminatory employment act or practice prohibited by federal or state law shall file with the Human Resources Director a written and signed statement of facts setting out the basis of the complaint.

- A. Upon receiving a written and signed complaint or upon receiving notice of an alleged unlawful employment practice from an individual, the Human Resources Director or designee shall immediately conduct an investigation and attempt to resolve such complaint informally and forward copies of the investigation and results to the elected official/department director and County Manager.
- B. If the process set forth in subsection A above does not resolve the complaint informally, it will go before a Hearing Officer appointed by the County Manager. The Hearing Officer shall conduct a hearing not more than forty-five (45) days after the complaint has been received by the Human Resources Director. The complainant, complainant's attorney (if any), the County Manager, Human Resources Director, County Attorney, elected official or department director, and the employee allegedly responsible for the discriminatory act or practice, shall be given five (5) days written notice of the hearing, together with a copy of the complaint filed with the Human Resources Director.
- C. At the hearing, the complainant and respondent shall have the right to be represented by counsel; all testimony shall be received under oath, and the Hearing Officer shall have the authority to issue administrative subpoenas for the attendance of any County employee as a witness.
- D. The Hearing Officer shall report findings and recommendations in writing to the County Manager and elected official or department director not more than twenty (20) days after hearing the complaint. A full record of the proceedings shall be kept either by audio media or in writing by the Human Resources Director in a confidential file.

**14.5 Remedies:** In the event the County Hearing Officer determines that a discriminatory act or practice has occurred, the County Manager may take appropriate action including, but not limited to, reinstatement, hiring or promotion of the aggrieved individual, with or without back pay, or any other equitable administrative relief necessary to correct and rectify the discriminatory act or practice. Nothing in this policy prohibits any aggrieved party from seeking remedy through the state or federal agency responsible for such actions.

## SECTION XV: MISCELLANEOUS

**15.1 Designated Work Areas:** All employees are to be at their designated work areas on time and ready to work. They shall work until the scheduled quitting time, unless permission of



the supervisor has been obtained for different work hours. Employees shall not litter work areas and will keep such areas neat and clean.

**15.2 Personal Business:** Personal business shall not be conducted during work hours.

**15.3 Safety:** The County is committed to having all work conducted in a safe manner. All safety precautions shall be followed in accordance with federal and state regulations, and county policies and Safety Policy Resolution # 100-59.

- A. **Safety Shoe/Boot Program:** Drivers, mechanics, and other employees designated by the department to participate in the safety shoe/boot program will be required to wear this safety footwear while on duty. Shoes or boots purchased as safety shoes/boots shall be ANSI-approved (ANSI Z41-1991 standards) and shall be steel-toed in order to qualify for departmental reimbursement. Prior approval from the department director or his designee must be obtained before purchase of another type of safety shoe/boots.
- B. **Other Safety-Related Attire:** The County emphasizes safety as a primary focus of our activities and will provide necessary safety attire when needed or requested by the employee and approved by the department director or elected official. Safety attire, such as gloves, safety vests, hearing protection devices, safety glasses, disposable coveralls for spraying, and respirators, are important work items and are to be used and maintained by the employee once issued. These items should be maintained as required and turned in for replacement or when no longer needed for the intended activity.
  - 1. *Gloves:* Employees who need gloves (canvas, leather, palm, or all leather) to perform their assigned work shall be furnished gloves by the department at no charge to the employee, providing they turn in their old worn out gloves.
  - 2. *Badges,* if issued to security service employees, will be provided by the department at the department's expense. Any misuse of the badge may lead to corrective/disciplinary action being taken against the individual who misused his/her badge.
- C. **Caps or Hats:** Employees who work outdoors are encouraged to wear a cap or hat to protect them from the elements, including sunrays. Departments are granted authority, if for safety or security purposes, to promulgate additional policies regarding the wearing of caps or hats in specific work environments. It is encouraged that caps with the County and Department emblem be worn whenever possible, but this is not a mandatory requirement unless for safety or security purposes.

**15.4 County Property:** Employees shall not misuse or destroy County property, records, or other material in their care, control, or custody; nor shall any County property, records, or other material be removed from the premises of the County offices unless written permission by the department director or elected official has been given. Employees shall not use County property, records or equipment for personal use.

**15.5 County Vehicles:** No County vehicle will be taken out of the County without permission of the elected official or department director and employees shall notify the elected official or department director of their destinations and itineraries. County vehicles shall be used for County business only. County vehicles may not be taken home unless designated permissible as defined in the County Take Home Vehicle Policy Resolution 101-099 and adheres to Section 9.7 Fringe Benefits. The Sierra County Vehicle Accident Prevention Policy Program adopted by



the Board of County Commissioners June 11, 2013 as may be amended from time to time is hereby adopted and incorporated into this Ordinance by reference.

- A. County vehicles shall not be used for personal business, except, as is incidental in commuting. Employee family members or passengers not on official County business are not allowed to ride in a County vehicle and strict adherence to this policy is directed to all employees operating a County vehicle.
- B. No Smoking in Vehicles or Motorized Equipment: Smoking in all county vehicles or motorized equipment is prohibited.

**15.6 Personal Appearance:** Dress, grooming, and personal cleanliness standards contribute to the morale of all employees and affect the business image the County presents to customers and visitors.

- A. During business hours, employees are expected to present a clean and neat appearance and to dress according to the requirements of their positions. Employees who meet the public, both internal and external, must dress in appropriate business attire at all times. Employees may observe casual dress on Friday if the above stipulation does not apply. Examples of questionable work attire are sun dresses with bare backs and/or shoulders, men's undershirts, excessively baggy, short, or tight clothing, sweatpants and shorts, for men or women, bare midriffs or excessively sheer fabrics unless adequate cover-up (jacket, sweater, etc.) is worn throughout the work day, and low-cut tops/blouses/shirts/dresses (e.g., if they expose "cleavage" when the employee is standing or sitting in a normal manner). Employees who appear for work inappropriately dressed will be sent home and directed to return to work in proper attire. Under such circumstances, employees will not be compensated for the time away from work.
- B. Employees are required to maintain personal cleanliness by bathing daily; maintaining daily oral hygiene (brushing of teeth); using deodorant/antiperspirant to minimize body odor; refraining from the use of heavily scented perfumes, colognes and lotions; maintaining clean and trimmed fingernails; and washing hands after eating or using the restrooms.
- C. An employee should consult their elected official or department director if they have questions as to what constitutes appropriate attire.

**15.7 Privileged/Confidential Information, Unauthorized Recordings, Eavesdropping:**

- A. It is a violation of this policy to:
  - 1. Release or communicate information regarded as privileged or confidential to anyone not having a legitimate business need for the information.
  - 2. Read, interrupt, take or copy any message, document or communication intended for another *without the consent of the intended recipient. Communications include, but are not limited to, statements made in person or phone during meetings, hearings, conferences, counseling, or conversations between employees or between employees and elected representatives.*
  - 3. Engage in electronic surveillance, eavesdropping, and unauthorized or secret tape recording of any communications between or among employees or elected representatives of the County without the knowledge of the person making such communications.

4. It is not a violation of this policy for employees to record communications with or among employees or citizen contacts in the course of official County business, or as otherwise expressly permitted by the Personnel Policy. This policy does not preclude tape recording when all parties to the communication are aware of the fact that the communication is being recorded.

**15.8 Searches & Surveillance:** The County's employees should not expect privacy in their personal effects while on County property or on County time. Employee workplaces may be subject to video surveillance. The County may search lockers, desks, toolboxes, lunch sacks, clothing, County internet, County e-mail or County computer accounts and County electronic media/storage, a County vehicle, and any other item in which an unauthorized weapon or other contraband may be hidden. To the extent that an employee refuses to permit a search, such refusal may constitute grounds for disciplinary action.

**15.9 Workplace Violence:** The County provides a safe work place for all employees. To ensure a safe workplace and to reduce the risk of violence, all employees should review and understand all provisions of this Workplace Violence policy. All employees, including managers and supervisors, are responsible for using safe work practices, for following all directives, policies and procedures, and for assisting in maintaining a safe and secure work environment.

- A. **Prohibited Conduct:** The County does not tolerate any type of workplace violence committed by or against employees. Employees are prohibited from making threats or engaging in violent activities. This list of behaviors, while not inclusive, provides examples of conduct that is prohibited.
  1. Causing physical injury to another person;
  2. Making threatening remarks;
  3. Aggressive or hostile behavior that creates a reasonable fear of injury to another person or subjects another individual to emotional distress;
  4. Intentionally damaging County property or property of another employee;
  5. Possession of a weapon while on County property or while on County business;
  6. Committing acts motivated by, or related to, sexual harassment, harassment or domestic violence.
- B. **Reporting Procedures:** Any potentially dangerous situations must be reported immediately in writing to a supervisor or the County Manager's office. All reported incidents will be investigated. Reports or incidents warranting confidentiality will be handled appropriately and information will be disclosed to others only on a need-to-know basis. All parties involved in a situation will be counseled and the results of investigations will be discussed with them. The County will actively intervene at any indication of a possibly hostile or violent situation.
- C. **Risk Reduction Measures:** **Hiring:** The County takes reasonable measures to conduct background investigations to review candidate's backgrounds and reduce the risk of hiring individuals with a history of violent behavior.
- D. **Safety:** The risk management carrier conducts annual inspections of the premises to evaluate and determine any vulnerability to workplace violence or hazards. Any necessary corrective action will be taken to reduce all identified risk areas.
- E. **Individual Situations:** While the County does not expect employees to be skilled at identifying potentially dangerous persons, employees are expected to exercise good

judgment and to inform their supervisor or department director if any employee exhibits behavior, which could be a sign of a potentially dangerous situation. Such behavior includes:

1. Discussing the use of weapons in a threatening manner related to the workplace, or bringing them to the workplace;
  2. Displaying overt signs of extreme stress, resentment, hostility, or anger;
  3. Making threatening remarks;
  4. Sudden or significant deterioration of performance;
  5. Displaying irrational or inappropriate behavior.
- F. Dangerous/Emergency Situations: Employees confronted by or encounter an armed or dangerous person should not attempt to challenge or disarm the individual.
- G. Enforcement: Threats, threatening conduct, or any other acts of aggression or violence in the workplace will not be tolerated. Any employee determined to have committed such acts will be subject to corrective or disciplinary action, up to and including dismissal. Non-employees engaged in violent acts on the County's premises will be reported to the proper authorities.

**15.10 Final Paycheck:** An employee who resigns shall receive a final paycheck on the first regularly scheduled payday following the employee's effective date of resignation. An employee dismissed shall receive a full paycheck by 5:00 p.m. on the fifth (5<sup>th</sup>) working day following dismissal or on the next payday, whichever occurs first, or as required by law. In the case of death, final salary and compensation for unused annual leave shall be paid to the employee's named beneficiary or, if unnamed, to the employee's estate, on the next regularly scheduled payday.

**15.11 Uniforms:** An employee in a designated job with the County may be required to wear special clothing to perform the job function with patches, badges or other distinctive items as approved by the elected official, department director or the County Manager.

**15.12 Return of Uniforms, Equipment & County Property:** Upon severance from County service, all County issued uniforms, equipment, keys, cellular phones, laptop computers, etc. shall be returned to the County. Failure to do so shall result in possible legal action to recover the cost of missing items.

**15.13 Gifts, Gratuities or Kickbacks:** All employees are prohibited from accepting gifts or other considerations from anyone given with intent of modifying the employee's performance of duties or encouraging the employees to make purchases from the individual or business involved. Employees will maintain the highest moral standards and any attempt to influence employee's performance by a vendor or other person will be reported to the department director or elected official and to the County Manager.

- A. It is unlawful for any County employee, as defined in §13-1-28 NMSA 1978, to participate directly or indirectly in a procurement when the employee knows that the employee or any member of the employee's immediate family has a financial interest in the business seeking or obtaining a contract. An employee or any member of an employee's immediate family who holds a financial interest in a disclosed blind trust shall not be deemed to have a financial interest with regard to matters pertaining to that trust. (§13-1-190 NMSA 1978)

- B. Contingent fees prohibited: It is unlawful for a person or business to be retained or for a business to retain a person or business to solicit or secure a contract upon an agreement or understanding that the compensation is contingent upon the award of the contract, except for retention of bona fide employees or bona fide established commercial selling agencies for the purpose of securing business and persons or businesses employed by the County which are providing professional services to the County in anticipation of the receipt of federal or state grants or loans (§13-1-192 NMSA 1978).
- C. Contemporaneous employment prohibited: It is unlawful for a County employee who is participating directly or indirectly in the procurement process to become or to be, while such an employee, the employee of any person or business contracting with the County by whom the employee is employed (§13-1-193 NMSA 1978).
- D. Use of confidential information prohibited: It is unlawful for any County employee or former employee knowingly to use confidential information for actual or anticipated personal gain or for the actual or anticipated personal gain of any other person (§13-1-194 NMSA 1978).

**15.14 Normal Work Hours:** Normal work hours will be based on a forty (40) hour workweek. All County offices shall be open from 8:00 a.m. to 5:00 p.m. Monday through Friday, unless the elected official/department director and the County Manager approve a different work schedule. During a normal workday, the department director or elected official may authorize an unpaid full one-hour lunch breaks in accordance with departmental scheduling needs.

**15.15 Reduced Work Hours:** The Board may reduce the number of work hours by resolution if the Board determines that the County budget will not sustain the normal work hours. Reduced work hours will apply to all full time employees of the County, with the possible exception of those employees in safety-sensitive or security-sensitive positions.

**15.16 Separation from Service with the County:** Upon an employee's termination or resignation from the County, he or she may be required to complete an exit interview and separation report with the Human Resources Director, and/or the elected official and/or the department director.

## **SECTION XVI: AUTHORITY**

**16.1 Rules:** These rules are promulgated on the authority granted in state and federal law and the Ordinance providing for these Rules.

**16.2 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 XVII: REPEAL OF FORMER PERSONNEL POLICY**

Sierra County Ordinances 09-006, 2013-001, 2014-004, 2014-006, 2015-001 and 2015-003 are hereby repealed, as well as all other Sierra County Ordinances or Resolutions relating to personnel, which are in conflict with the above provisions, by the adoption of this Ordinance.

APPROVED, ADOPTED, AND PASSED on this 15<sup>th</sup> day of November 2016.

EFFECTIVE 15<sup>th</sup> December, 2016

BOARD OF COUNTY COMMISSIONERS

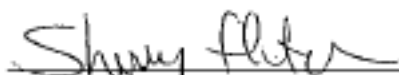
  
KENNETH LYON, CHAIR

DISTRICT I



FRANCES LUNA, VICE-CHAIR

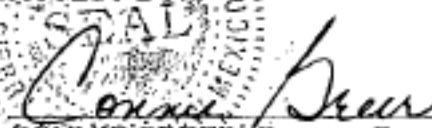
DISTRICT III



SHERRY FLETCHER, COMMISSIONER

DISTRICT II





CONNIE GREER, COUNTY CLERK

## EMPLOYEE ACKNOWLEDGEMENT FORM

SIERRA COUNTY EMPLOYEE RECEIPT OF PERSONNEL POLICY ORDINANCE 16-009.

I \_\_\_\_\_ acknowledge that on \_\_\_\_\_  
(print name of employee) (date)

I received an electronic/hard copy of the Sierra County Personnel Policy Ordinance No. 16-009. I understand that the Personnel Policy is the law that controls, explains and provides the terms of and conditions of my employment with the County of Sierra. I further understand that I am responsible for compliance with and understanding all Sierra County Policies, which can be found on the County's website at [www.sierraco.org](http://www.sierraco.org). I also understand that if I have questions concerning County policies I can talk to my supervisor or department director/elected official at any time. I further understand that this receipt will be placed in my employment file as evidence of my having been given a copy the policy.

\_\_\_\_\_  
(Signature of Employee)

STATE OF NEW MEXICO } SS  
County of Sierra

I HEREBY CERTIFY that this  
instrument was filed for record on the  
15<sup>th</sup> day of November, A.D. 20 11  
at 2:11 o'clock P. M. and duly  
recorded in book 2 page 552-619  
Fee \$ 0.00  
Connie Greer  
County Clerk, Sierra County, N.M.  
By Kawika Huerta  
Deputy



August 30, 2023

Dear County Managers,

County governments are a leading voice in the intergovernmental partnership with federal lands management agencies. We work with officials from all levels of government, private stakeholders and other interested parties to reduce fuel loads on federal lands, prudently develop our natural resources to meet the nation's economic needs, improve local economies, enhance recreational access to public lands and conserve our lands and waters for future generations.

Understanding our unique role, Congress has invested record sums in programs to support public lands counties—including Payments In-Lieu of Taxes (PILT), Secure Rural Schools (SRS), and other revenue sharing programs—in recent years, while also granting new authorities to federal lands agencies to broaden the scope, pace and scale of their on-the-ground resource management work with local governments.

To truly benefit from these unique opportunities and investments, counties must share lessons learned to educate government officials and the public about the critical county contribution to sustainable resource management and best practices for developing and enhancing collaborative partnerships. Therefore, the National Association of Counties (NACo) and the Western Interstate Region (WIR) Boards of Directors are establishing a National Center for Public Lands Counties (The Center). The Center will be governed by a body consisting of the WIR Executive Committee, the NACo Public Lands Policy Steering Committee Chair and Vice Chairs, the state association executive from the WIR Immediate Past President's home state, and the NACo CEO/Executive Director. The governing body will meet on a regular basis to provide updates to county officials on the Center's progress and discuss the Center's financial health, research priorities and media efforts.

The Center will weave together the narrative around public lands counties and the national interest in our prosperity by showing how public lands are interconnected with the country's needs: for example, a wildfire on federal land near a major water source can jeopardize water quality in our nation's large urban communities. The Center will give public lands counties their best opportunity to share these stories with their peers, the media, think tanks and other key players to demonstrate how prosperous public lands counties create a prosperous America. The Center will also utilize digital media, such as podcasts and video interviews, and develop

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Santa Fe, NM 87501

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505-983-2101  
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NMCOUNTIES.ORG



written county profiles focused on:

- County partnerships with federal agencies, states, tribes and other counties to reduce wildfire risk, responsibly develop energy and minerals, improve public access to federal lands, protect watersheds, conserve species and their habitat, and protect our national parks and other natural treasures
- County investments of PILT, SRS and other natural resource revenue payments to benefit their citizens and surrounding public lands
- The different economic drivers in rural vs. urban public lands counties
- Development and implementation of county natural resource management plans and baseline socioeconomic data for environmental analyses
- Resource values of federal lands compared to nearby privately owned lands
- Meeting the unique challenges facing public lands counties, such as affordable housing for residents and federal employees, ensuring a stable tax base to deliver critical services and managing infrastructure on federal lands

New Mexico's counties have a unique opportunity to invest in the Center. NACo staff, state associations of counties executives and county officials set a fundraising goal of \$15 million to hire the necessary staff to conduct this critical research and keep the Center on a sustainable financial course. Counties are being asked to consider a one-time, voluntary pledge to support this initiative. If we are successful, this initial investment will pay dividends for generations to come.

This initiative was brought before the NMC Board of Directors for consideration in June and officially endorsed at their August meeting. They recognized the value of this effort and have authorized NMC to request your support. Attached are invoices for your county to consider. We are asking you to consider a contribution that is the equivalent of 1% of what your county received from the Local Assistance and Tribal Consistency Fund (LATCF). It is important to note that counties cannot expend LATCF funds for this initiative, it was only used to determine proposed contributions. Contributions for the Center should be provided through each county's General Fund.

Should you have any questions or need additional information, please reach out to Joy Esparsen at (505) 660-9629 or [jesparsen@nmcounties.org](mailto:jesparsen@nmcounties.org).

Sincerely,



Mark Cage  
President



Joy Esparsen  
Executive Director



Jhonathan Aragon  
NACo Board Member



Phillip Trujillo  
NACo Board Member



Clay Keisling  
WIR Board Member



Seth Martin  
WIR Board Member





### **National Center for Public Lands Counties**

County governments are a leading voice in the intergovernmental partnership in responsible resource management. Understanding our unique role as co-regulators and conveners, Congress has consistently supported appropriations for critical programs like Payments In-Lieu of Taxes (PILT) and Secure Rural Schools (SRS) and granted new authorities to federal lands agencies to broaden the scope, pace and scale of their on-the-ground resource management work with local governments.

To truly benefit from these unique opportunities and investments, counties must accelerate our evidence-based research, peer information exchanges, and overall understanding of our lessons learned, emerging trends analysis, and priority public policy issues.

The NACo and WIR Boards of Directors therefore established the National Center for Public Lands Counties (The Center) to give public lands counties an enhanced opportunity to demonstrate how prosperous public lands counties create a prosperous America. The Center will utilize traditional and new media—such as podcasts and video interviews—to tell these stories and develop detailed, individual research and written county profiles focused on:

- County partnerships with federal agencies, states, tribes and other counties to reduce wildfire risk, responsibly develop energy and minerals, provide stewardship for recreational use of federal lands, improve watersheds, conserve species and their habitat, and protect our national parks and other natural treasures
- County investments of PILT, SRS and other natural resource revenue payments to benefit residents, visitors and surrounding public lands
- The different economic drivers in rural vs. urban public lands counties
- Development and implementation of county natural resource management plans and baseline socioeconomic data for environmental analyses
- Resource values of federal lands compared to nearby privately owned lands
- Meeting the unique challenges facing public lands counties, such as housing affordability for residents and federal employees, ensuring a stable tax base to deliver critical services, and managing infrastructure on federal lands

For the Center to meet its mission and serve as a long-term tool for public lands counties, a voluntary investment of \$15 million over the next two years, financed through voluntary contributions from county general funds, is needed to hire the necessary staff to conduct this critical research and keep the Center on a sustainable financial course. Initially, the Center will need 1-2 hard-working, passionate and talented writers who can help tell the county story. The Center will report to the NACo and WIR Board of Directors on its financial health and issue an annual report at the annual WIR Conference.

The Center's governing body will be made up of the following individuals within NACo leadership:

- WIR Executive Committee (President, 1st VP, 2nd VP, Immediate Past President)
- NACo Public Lands Steering Committee Chair

- NACo Public Lands Steering Committee Subcommittee Chairs
- NACo West Region Representative
- NACo Executive Director
- Executive Director from WIR Immediate Past President's home state
- NACo Public Lands Legislative Director and WIR Liaison, serving as NACo staff liaison to the governing board

The Center's governing board will also be empowered to develop an annual workplan based on the research priorities selected by the WIR Board of Directors and NACo Public Lands Steering Committee. At the WIR Annual Conference each May, the WIR Board of Directors and the NACo Public Lands Steering Committee will review the activities and performance of the Center and consider and adopt the proposed workplan for the next year.

In order to leverage the expertise of NACo's public lands membership, the governing board will also have the ability to appoint research subcommittees made up of county officials, based on the research priorities selected by the WIR Board of Directors and NACo Public Lands Steering Committee, to coordinate and oversee the research efforts of the National Center. Research work conducted by the National Center will be non-partisan, aligned with NACo policy and priorities and will not directly conflict with the interests of any county.

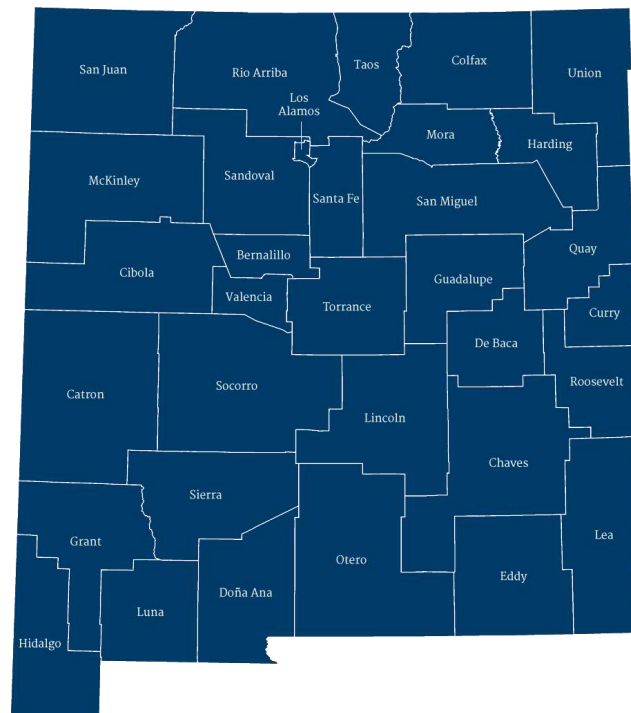
**NACo staff contact:** Jonathan Shuffield, NACo Legislative Director for Public Lands, at 512.965.7268 or [jshuffield@naco.org](mailto:jshuffield@naco.org)

# Federal Land Revenues for New Mexico Counties



**NEW MEXICO  
COUNTIES**

33 STRONG



New Mexico has a unique relationship with the federal government when it comes to land ownership. In some counties, more than 75% of the land is owned by a federal agency or held in trust. Federal lands cannot be taxed but may create a demand for services such as fire protection, police cooperation, emergency medical response, search and rescue, or longer roads to skirt a federal property. Counties, particularly in the western United States where federal land ownership is significant, must continuously educate members of Congress on the importance of appropriate federal compensation to maintain these services.

Some of the critical federal programs that offset these reduced revenues and additional services include Payment in Lieu of Taxes, Forest Reserve/ Secure Rural Schools & Community Self-Determination, and the Local Assistance & Tribal Consistency Fund. The following background provides information on the history, distributions, and current allocations of these programs.

# Payment in Lieu of Taxes (PILT)

**Federal Agency:** Department of Interior (<https://www.doi.gov/pilt>)  
**Distributed:** Annually in June, Direct to Counties  
**Allocation:** \$46,699,761.00 (FY23)  
**Purposes:** General Fund Revenue

## Overview and History

The PILT Program provides compensation to local governments for losses in property taxes on specific lands administered by Department of the Interior agencies, including the Bureau of Land Management, the National Park Service, the U.S. Fish and Wildlife Service, and the Bureau of Reclamation. In addition, PILT payments cover lands administered by the U.S. Forest Service, the U.S. Army Corps of Engineers, and a few additional specific federal land holdings. PILT payments are not provided for tribal lands held in trust by the federal government.

The original law is Public Law 94-565, dated October 20, 1976. This law was rewritten and amended by Public Law 97-258 on September 13, 1982 and codified at Chapter 69, Title 31 of the United States Code. The law recognizes the financial impact of the inability of local governments to collect property taxes on federally owned land.

Congress has repeatedly debated the level of PILT funding to compensate counties. Currently, compensation for PILT funding in New Mexico averages .48 cents per acre, far below the average that could be collected if the land was privately owned. The authorized level of PILT payments is calculated using a complex formula and no precise dollar figure can be given in advance for each year's PILT authorized level.

### Five factors affect the calculation of a payment to a given county:

- 1) the number of acres eligible
- 2) the county's population,
- 3) payments in prior years from other specified federal land payment programs,
- 4) state laws directing payments to a particular government purpose, and
- 5) the Consumer Price Index as calculated by the Bureau of Labor Statistics.

If the appropriation for PILT funding is less than the full authorized amount, each county receives a prorated payment.

## PILT PAYMENTS IN NEW MEXICO

COUNTY	2021	2022	2023
Bernalillo County	\$233,119	\$241,578	\$254,944
Catron County	\$681,581	\$716,261	\$790,546
Chaves County	\$3,426,876	\$3,518,008	\$3,767,947
Cibola County	\$2,031,373	\$2,110,323	\$2,247,642
Colfax County	\$181,687	\$191,590	\$201,140
De Baca County	\$121,463	\$124,627	\$134,329
Dona Ana County	\$3,384,416	\$3,467,870	\$3,702,535
Eddy County	\$3,805,603	\$3,902,194	\$4,182,371
Grant County	\$2,296,259	\$2,394,294	\$2,620,578
Guadalupe County	\$177,013	\$181,477	\$196,005
Harding County	\$118,860	\$124,448	\$133,860
Hidalgo County	\$753,461	\$758,963	\$805,920
Lea County	\$1,203,243	\$1,232,352	\$1,322,901
Lincoln County	\$1,964,654	\$2,021,081	\$2,140,440
Los Alamos County	\$96,754	\$99,717	\$105,899
Luna County	\$2,124,639	\$2,177,647	\$2,336,477
McKinley County	\$1,044,031	\$1,100,976	\$1,169,583
Mora County	\$274,149	\$294,119	\$314,806
Otero County	\$3,530,901	\$3,650,612	\$3,872,780
Quay County	\$5,152	\$5,278	\$5,647
Rio Arriba County	\$2,592,269	\$2,761,206	\$3,027,885
Roosevelt County	\$30,756	\$31,502	\$33,917
San Juan County	\$2,459,114	\$2,525,067	\$2,706,433
San Miguel County	\$933,177	\$982,005	\$1,044,606
Sandoval County	\$2,460,430	\$2,540,003	\$2,710,336
Santa Fe County	\$820,311	\$847,339	\$896,578
Sierra County	\$1,292,264	\$1,349,272	\$1,540,488
Socorro County	\$1,546,883	\$1,623,020	\$1,610,953
Taos County	\$1,939,135	\$2,004,800	\$2,129,260
Torrance County	\$352,191	\$385,684	\$407,530
Union County	\$167,819	\$172,170	\$184,689
Valencia County	\$90,384	\$94,200	\$100,736
Totals	\$42,139,967	\$43,629,683	\$46,699,761

Source: <https://www.nbc.gov/pilt/counties.cfm>

## PILT TOTAL ACRES AND PAYMENTS PER ACRE FOR FY23

COUNTY	TOTAL ACRES	PAYMENT PER ACRE	COUNTY	TOTAL ACRES	PAYMENT PER ACRE
Bernalillo County	89,777	\$0.35	McKinley County	416,213	\$0.36
Catron County	2,721,911	\$3.44	Mora County	115,610	\$0.37
Chaves County	1,216,379	\$0.32	Otero County	1,512,025	\$0.39
Cibola County	788,624	\$0.35	Quay County	1,811	\$0.32
Colfax County	74,404	\$0.37	Rio Arriba County	2,017,327	\$0.67
De Baca County	44,423	\$0.33	Roosevelt County	10,937	\$0.32
Dona Ana County	1,183,275	\$0.32	San Juan County	861,198	\$0.32
Eddy County	1,574,296	\$0.38	San Miguel County	395,730	\$0.38
Grant County	1,161,210	\$0.44	Sandoval County	908,547	\$0.34
Guadalupe County	64,405	\$0.33	Santa Fe County	305,642	\$0.34
Harding County	71,900	\$0.54	Sierra County	1,301,207	\$0.84
Hidalgo County	822,896	\$1.02	Socorro County	1,561,055	\$0.97
Lea County	424,419	\$0.32	Taos County	763,685	\$0.36
Lincoln County	921,748	\$0.43	Torrance County	161,438	\$0.40
Los Alamos County	35,200	\$0.33	Union County	59,068	\$0.32
Luna County	747,187	\$0.32	Valencia County	35,960	\$0.36
			<b>Totals</b>	<b>22,369,507 Acres</b>	<b>\$0.48 Average</b>

Source: <https://www.nbc.gov/pilt/counties.cfm>

## Forest Reserve Payments

**Federal Agency:** Department of Interior (<https://www.doi.gov/ocl/secure-rural-schools>)  
**Distributed:** Annually in the Spring; Forest Reserve Payments by NM Department of Finance  
**Allocation:** \$9,588,526.67 (FY22)  
**Purposes:** Shared revenue split between forested counties and school districts based on Title I, II, III allocations

### Overview and History

In 1891, the President of the United States was given the authority to create Forest Reserves. In the subsequent six years over 40 million acres of forest land was placed in Forest Reserves. Across the west, rural county commissioners and school leaders expressed grave concerns over the withdrawal of large blocks of land from settlement, economic development, and taxation within their counties. Many communities were also highly dependent on these lands for grazing, timber, and water. In 1897, Congress addressed these concerns by specifying that Forest Reserve funding would be provided for three purposes:

1. Improve and protect the forests in the Reserve.
2. Secure favorable conditions of water flows.
3. Furnish a continual supply of timber for the use and necessities of citizens of the United States.

In 1905, the Forest Reserves were renamed National Forests and the U.S. Forest Service was founded to manage the lands. The federal government has continued to set aside additional lands and by the mid 1900's over 153 million acres had been set aside as National Forests. President Theodore Roosevelt and Gifford Pinchot, Chief of the Forest Service were so concerned that rural county opposition would politically compromise the future of the U.S. National Forests, that they proposed a new concept – revenue sharing. In 1908, Congress approved a bill that specified that 25% of all revenues raised on National Forests would be sent to counties which contained these forests to be used for county roads and public schools.

From 1908 until the late 1980's this "revenue sharing" system worked well for forested counties and schools by providing a steady and significant income stream. By the late 1980's changes in national environmental policy and laws caused most national forests to discontinue or drastically cut grazing, timber management, and mining. As a result, U.S. Forest Service revenues declined very rapidly as did the 25% Forest Revenue receipts to counties and schools. By 1998 these revenues had declined by over 70% raising significant concerns that certain forested communities would cease to exist.

## Secure Rural Schools & Community Self-Determination Act (SRS)

In December 2000, the Secure Rural Schools and Community Self-Determination Act (SRS) was signed into law in response to this depletion of shared revenues. This bill provided Title I payments to counties (for roads) and to public schools, it also provided payments to counties to invest in Title II Forest Improvement Projects on National Forests and Title III for specific projects and programs in counties such as search and rescue reimbursement and community wildfire protection plan development. The Act also authorized the counties to create, in cooperation with the USFS, collaborative Resource Advisory Committees. This Act was enormously successful in that it restored county and school revenues to their 1980's and early 90's levels, resulting in restoration of public services and school programs.

Since the "Forest Reserve" payments were incorporated into SRS, Congress has not been consistent in its commitment to maintain this funding:

- 2007 – 1-year extension of SRS is approved
- 2008 – 5-year extension with a new funding formula and a 10% reduction each year.
- 2012 – 1-year extension with a 5% reduction in funding from 2011.
- 2013 – 1-year extension is approved with an additional 5% reduction in funding.
- 2015 – 2-year extension is approved for FY 2014-2015 with another 5% reduction each year.
- 2016 – Congress fails to approve reauthorization and SRS expires.
- 2018 – 2-year reauthorization of SRS for FY-17 & FY-18 with a 5% reduction each year.
- 2019 – 2-year reauthorization of SRS for FY-19 & FY-20 with another 5% annual reduction.
- 2021 – Reauthorization for FY-21, FY-22 & FY-23 at 2017 amounts (w/o annual reductions).
- 2023 – This is a critical year to secure continued reauthorization of SRS

### FOREST RESERVE/SRS PAYMENTS IN NEW MEXICO

County	FY2020	FY2021	FY2022
Bernalillo	\$52,357.39	\$58,981.24	\$53,484.32
Catron	\$2,811,153.66	\$3,028,379.26	\$3,019,503.71
Chaves	\$33,758.28	\$39,687.56	\$39,973.85
Cibola	\$445,527.79	\$451,981.18	\$481,455.40
Colfax	\$62,995.18	\$66,068.12	\$66,821.49
Eddy	\$62,398.77	\$64,659.01	\$69,918.39
Grant	\$635,902.21	\$709,208.00	\$687,529.41
Hidalgo	\$59,749.52	\$61,173.23	\$58,933.19
Lincoln	\$284,200.04	\$341,172.41	\$304,855.25
Los Alamos	\$8,300.71	\$9,818.54	\$9,470.95
McKinley	\$272,795.28	\$268,929.99	\$260,747.08
Mora	\$105,935.60	\$89,661.96	\$81,540.35
Otero	\$586,040.34	\$643,060.13	\$612,929.07
Rio Arriba	\$1,539,184.95	\$1,523,245.20	\$1,544,230.46
Sandoval	\$266,013.08	\$282,870.71	\$258,872.69
San Miguel	\$371,704.52	\$369,560.82	\$308,347.14
Santa Fe	\$98,630.36	\$117,015.29	\$105,682.38
Sierra	\$284,316.46	\$264,666.96	\$310,372.71
Socorro	\$639,143.21	\$693,967.03	\$612,714.94
Taos	\$461,402.00	\$508,442.66	\$516,443.41
Torrance	\$207,673.51	\$188,057.27	\$167,496.93
Valencia	\$19,247.67	\$19,527.87	\$17,203.55
Totals	\$9,308,430.53	\$9,800,134.44	\$9,588,526.67

It is important to note that SRS funding is an offset in the PILT formula. When Congress did not reauthorize SRS funding in 2016, the majority of the PILT funding was automatically allocated to the Pacific Northwest states.

In New Mexico alone, SRS funding dropped from \$9.2 million to \$725,705 and the combined losses of SRS and PILT totaled over \$12.7 million.



## Local Assistance & Tribal Consistency Fund (LATCF)

<b>Federal Agency:</b>	<b>US Treasury</b>
<b>Distributed:</b>	<b>Special Congressional ARPA Appropriation Limited to 2 Years</b>
<b>Allocation:</b>	<b>1<sup>st</sup> tranche September 29, 2022 – 2<sup>nd</sup> tranche available now</b>
<b>Purposes:</b>	<b>Counties must apply for funding through the US Treasury LATCF portal</b>
	<b>General Fund with some restrictions (lobbying)</b>

### Overview and History

The American Rescue Plan appropriated \$2 billion to Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties and eligible Tribal governments, and Section 103 of Division LL of the Consolidated Appropriations Act, 2023 made additional funding available from LATCF funds unclaimed by eligible revenue sharing counties after January 31, 2023 or unobligated Treasury administrative funds, across fiscal years 2023 and 2024 for payments to eligible revenue sharing consolidated governments, for use on any governmental purpose except for a lobbying activity. Treasury determined the allocation for eligible revenue sharing consolidated governments to be approximately \$10.5 million in total for fiscal years 2023 and 2024. Eligible recipients must submit a request for funding in the Treasury Submission Portal to receive their payments, and further instructions can be found on the Treasury website. There is no pre-approval process for projects funded by the program. Recipients must submit periodic reports to Treasury on their expenditures.

The purpose of the LATCF program is to serve as a general revenue enhancement program. Under this program, recipients have broad discretion on uses of funds, similar to the ways in which they may use funds generated from their own local revenue sources. Specifically, recipients may use these funds on any governmental purpose other than a lobbying activity. Recipients may maintain or expand public services – such as health, educational, housing, and public safety services – to their communities with these funds. Recipients may also invest in infrastructure – from roads and bridges to water infrastructure – to facilitate economic development, improve health outcomes, or transition their communities to clean energy. Recipients may also invest in restoring and bolstering government capacity, such as increasing the size of their government workforce or investing in improvements in service delivery, like technology infrastructure and data analysis resources, that will improve delivery of services to their communities for years to come.

### LATCF PAYMENTS IN NEW MEXICO

Recipient Name	FY22 Allocation	FY23 Allocation	Subtotal
Bernalillo County	\$216,651.65	\$216,651.65	\$433,303.30
Catron County	\$1,119,300.00	\$1,119,300.00	\$2,238,600.00
Chaves County	\$3,930,445.20	\$3,930,445.20	\$7,860,890.40
Cibola County	\$3,151,902.50	\$3,151,902.50	\$6,303,805.00
Colfax County	\$246,650.21	\$246,650.21	\$493,300.42
De Baca County	\$142,034.75	\$142,034.75	\$284,069.50
Doña Ana County	\$4,729,151.30	\$4,729,151.30	\$9,458,302.60
Eddy County	\$3,775,242.50	\$3,775,242.50	\$7,550,485.00
Grant County	\$4,643,810.07	\$4,643,810.07	\$9,287,620.14
Guadalupe County	\$257,404.61	\$257,404.61	\$514,809.22
Harding County	\$191,700.00	\$191,700.00	\$383,400.00
Hidalgo County	\$1,222,200.00	\$1,222,200.00	\$2,444,400.00
Lea County	\$1,017,753.95	\$1,017,753.95	\$2,035,507.90
Lincoln County	\$2,947,364.06	\$2,947,364.06	\$5,894,728.12
Los Alamos County	\$50,000.00	\$50,000.00	\$100,000.00
Luna County	\$2,986,249.12	\$2,986,249.12	\$5,972,498.24
McKinley County	\$1,663,360.11	\$1,663,360.11	\$3,326,720.22
Mora County	\$480,256.88	\$480,256.88	\$960,513.76
Otero County	\$4,834,134.01	\$4,834,134.01	\$9,668,268.02
Quay County	\$50,000.00	\$50,000.00	\$100,000.00
Rio Arriba County	\$6,000,000.00	\$6,000,000.00	\$12,000,000.00
Roosevelt County	\$50,000.00	\$50,000.00	\$100,000.00
San Juan County	\$2,753,593.41	\$2,753,593.41	\$5,507,186.82
San Miguel County	\$1,617,426.87	\$1,617,426.87	\$3,234,853.74
Sandoval County	\$1,452,568.50	\$1,452,568.50	\$2,905,137.00
Santa Fe County	\$488,397.71	\$488,397.71	\$976,795.42
Sierra County	\$3,450,600.00	\$3,450,600.00	\$6,901,200.00
Socorro County	\$4,893,300.00	\$4,893,300.00	\$9,786,600.00
Taos County	\$3,052,114.01	\$3,052,114.01	\$6,104,228.02
Torrance County	\$645,124.16	\$645,124.16	\$1,290,248.32
Union County	\$188,859.56	\$188,859.56	\$377,719.12
Valencia County	\$115,221.98	\$115,221.98	\$230,443.96
<b>Totals</b>	<b>\$62,362,817.12</b>	<b>\$62,362,817.12</b>	<b>\$124,725,634.24</b>

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

NO. VR 23-001

PETITION FOR VACATION  
FOR COUNTY ROAD

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

Oak Street, where it runs in front of my property, vacating  
the 20 ft easement bordering my property. Cedar Street,  
vacating the 20 ft easement in front of my property.  
(see map)

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: These portions are my easement amounts, never  
used or maintained by the county or township. No one  
needs this for access. This added square footage allows me  
to request septic
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: June 21, 2023

Garrett W Taylor  
SIGNATURE OF PETITIONER

Garrett W Taylor  
NAME OF PETITIONER (Typed or Printed)  
120 Winton Ln  
Cedar Creek, Tx 78612  
MAILING ADDRESS OF PETITIONER

Garrett W Taylor  
AGENT OR ATTORNEY



## Keith Whitney

---

**From:** Garrett Orson Taylor <garrett180@gmail.com>  
**Sent:** Tuesday, June 20, 2023 12:35 PM  
**To:** Keith Whitney  
**Subject:** Street vacation in Kingston  
**Attachments:** kingston additional properties.jpg

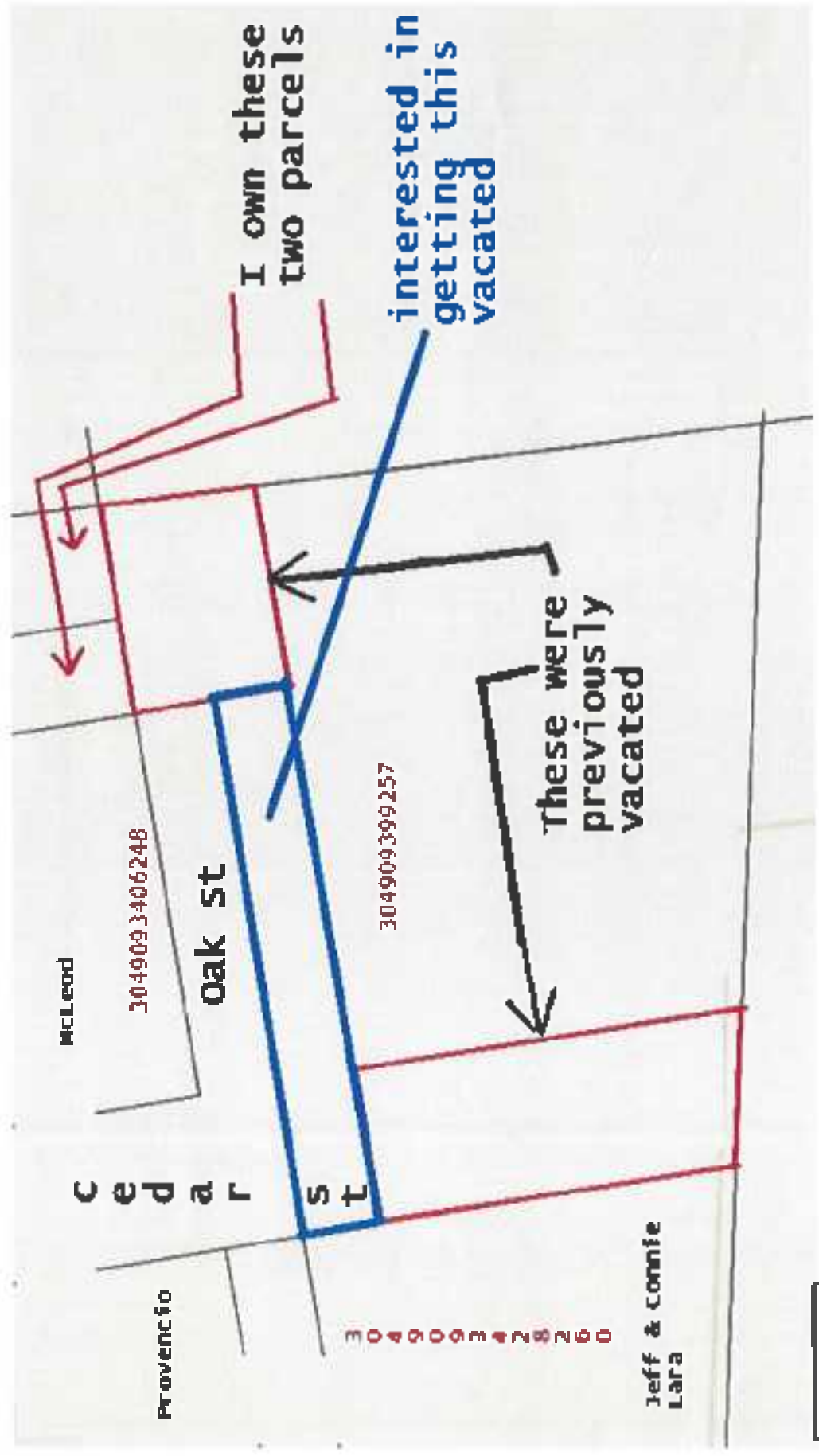
Mr Whitney

In an effort to accumulate enough total acreage to become eligible for a septic system, I am requesting that the easement my property has along Oak Street and Cedar Street in Kingston Township be vacated, if possible. Oak Street has been vacated west of my property, and this would be consistent with that. I own all properties adjacent to this portion of Oak St. No residence requires this street for access.

I am attaching a map to illustrate

Please inform me of anything required to bring this before the county

Regards  
Garrett Taylor



# VR 23-001 - Request to Vacate a portion of Oak Street in Kingston



## Legend

- Parcels
- Lot Lines
- Garret Taylor property
- Request to Vacate

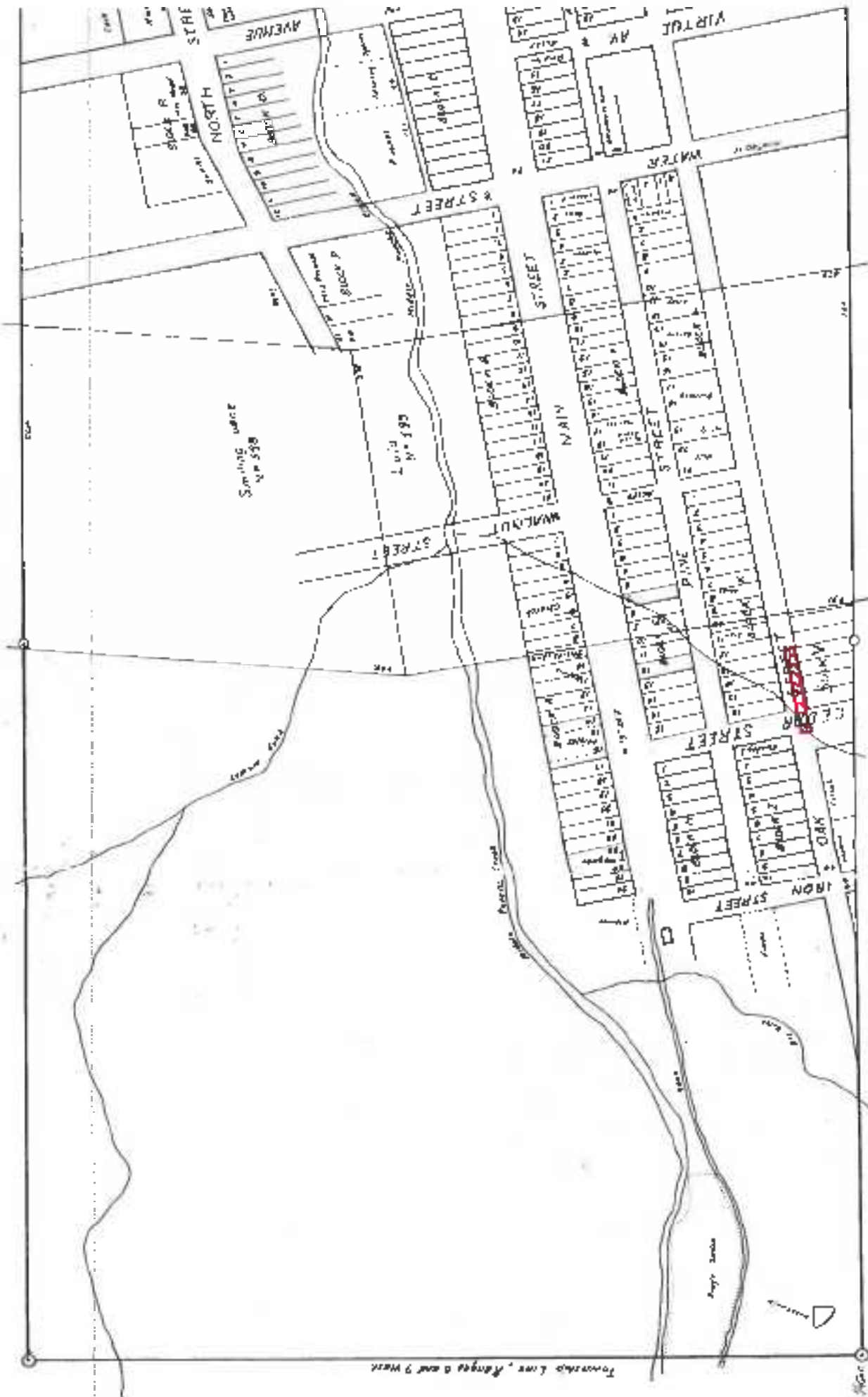




# PLAT OF KINGSTON

COVER

RECORDED AT:  
 FOR THE Mapping Co.  
 OF LANDS OFFICE  
 APRIL, 1907



Township line, Ranges 6 and 7 West

**REPORT OF THE ROAD REVIEW COMMISSION  
IN CONSIDERATION OF VACATING  
A PORTION OF OAK STREET IN  
KINGSTON, SIERRA COUNTY, NEW MEXICO  
PETITION NO. VR23-001**

Information of Road Viewers:

Name: Sharon Luna  
Mailing Address: 403 Republic Road  
Winston, NM 87943

Phone No. 575-740-2230

Own Real Property in Sierra County  
☒ Yes ☐ No

Name: Bruce Swingle  
Mailing Address: 1007 Poplar St.  
Truth or Consequences  
NM 87901  
Phone No. 505-999-7742

Own Real Property in Sierra County  
☒ Yes ☐ No

Name: LaNeer Wrye  
Mailing Address: P.O. Box 1664  
Truth or Consequences  
NM 87901

Phone No. 575-740-2711

Own Real Property in Sierra County  
☒ Yes ☐ No

Others present when road viewed:

*Billy Neeley*  
*Keith Whitney*

Description of Road Location: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Road Review Commission Report

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

### Finding

Check one of the following:

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

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

☐ After reviewing the road under consideration for closure or vacation, the road review commission finds that \_\_\_\_\_

Reasons for finding: This portion of platted road is  
not buildable due to location on hillside. Also,  
the portions of Oak St to the East & West  
have already been vacated. This vacation does not  
Was finding unanimous? ☒ Yes ☐ No affect adjoining owners.

If any dissenting opinions, give reasons here \_\_\_\_\_

Signatures of Road Viewers:

Signature: Sharon Luna  
Sharon Luna

Signature: Laneer Wrye  
Laneer Wrye

Signature: Bruce Swingle  
Bruce Swingle

Date: 03/17/23

## **QUITCLAIM DEED OF VACATION**

**WHEREAS**, NMSA 1978, Section 67-5-4 (1905) provides the procedure for discontinuance of public roads by Boards of County Commissioners; and,

**WHEREAS**, Garrett W. Taylor, whose address is 120 Litton Lane., Cedar Creek, TX 78612, requested the Sierra County Board of County Commissioners to vacate the public road described below; and,

**WHEREAS**, pursuant to NMSA 1978, Section 67-5-4 (1905) a board of commissioners of three freeholders of Sierra County viewed the public road described below; and

**WHEREAS**, the board of commissioners of three freeholders recommended discontinuance of the public road described below; and

**WHEREAS**, during a duly noticed public meeting held on September 13, 2023, the Sierra County Board of County Commissioners, ordered vacated, the following described public road in Sierra County, New Mexico:

SOUTH HALF OF OAK STREET ADJACENT TO  
LOTS 4 THRU 7, BLOCK V KINGSTON TOWNSITE  
AND  
SOUTH HALF OF OAK STREET ADJACENT TO  
VACATED CEDAR STREET ADJACENT TO LOT 7, BLOCK V KINGSTON TOWNSITE

**NOW, THEREFORE**, the County of Sierra hereby quitclaims, vacates and abandons the above-described public road in Sierra County, New Mexico:

**IN WITNESS WHEREOF**, the said Board of County Commissioners of Sierra County, New Mexico, have caused this instrument to be signed for and in behalf of said Sierra County, New Mexico on this 13<sup>th</sup> day of September, 2023

**BOARD OF COUNTY COMMISSIONERS  
OF SIERRA COUNTY**

\_\_\_\_\_  
TRAVIS DAY, CHAIR

\_\_\_\_\_  
JAMES PAXON, VICE-CHAIR

\_\_\_\_\_  
HANK HOPKINS, COMMISSIONER

**ATTEST BY:**

\_\_\_\_\_  
SHELLY TRUJILLO, COUNTY CLERK

# **QUITCLAIM DEED OF VACATION**

**WHEREAS**, NMSA 1978, Section 67-5-4 (1905) provides the procedure for discontinuance of public roads by Boards of County Commissioners; and,

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**IN WITNESS WHEREOF**, the said Board of County Commissioners of Sierra County, New Mexico, have caused this instrument to be signed for and in behalf of said Sierra County, New Mexico on this 13<sup>th</sup> day of September, 2023.

## **BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY**

---

TRAVIS DAY, CHAIR

---

JAMES PAXON, VICE-CHAIR

---

HANK HOPKINS, COMMISSIONER

ATTEST BY:

---

SHELLY TRUJILLO, COUNTY CLERK



Attn: Sierra Count Planning and Zoning  
Sierra County Commissioners

July 24, 2023

Re: Request for Vacation of subdivision/lots

To Whom it May Concern:

We respectfully request that the below listed properties and subdivision be vacated permanently.

Miranda's Highland Retreat lots 45 and 47, 26, 37, 38 AND PARK  
Miranda's Highland Retreat subdivision

all  
Deeds for ~~both~~ lots are included in this packet as well as the deed showing full ownership of the land the subdivision is located in.

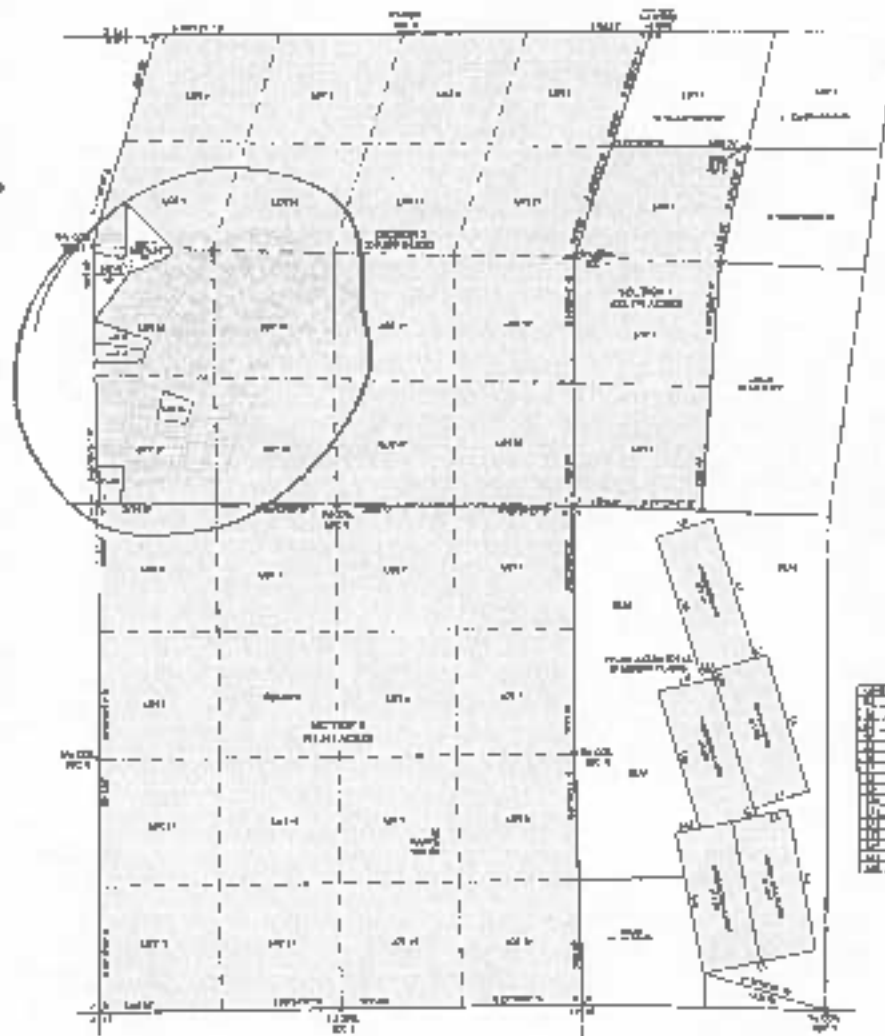
We request that since all lots are now under the ownership of one owner that the entire subdivision, any roads, easement or access be vacated and reverted to historical prior use – grazing. This would apply to the entire parcel of approx. 1400 acres.

Thank you for your attention to this matter.

*Robert and Jennafer Daugherty*  
Robert and Jennafer Daugherty

17 Prospector Rd  
Winston, NM 87943  
575-743-0448

CERTAIN TRACTS OF LAND SITUATED IN SECTIONS 4, 5 AND 8,  
TOWNSHIP 17 SOUTH, RANGE 1 WEST  
OF THE N.W.P.M., SIEBIRA COUNTY, NEW MEXICO



**AGGREGATE**  
SECTION 4: 123.178  
SECTION 1: 123.179  
SECTION 8: 123.181  
SECTION 9: 123.181  
TOTAL: 1,171.846 ac @ \$22

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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100

www.elsevier.com/locate/jmb

Source: [www.census.gov/hhes/education/data/tables/2000/2000.ed.education.attainment.attainment.html](http://www.census.gov/hhes/education/data/tables/2000/2000.ed.education.attainment.attainment.html)

אברהם יצחק הכהן קאפל, נפ' ה'תש"ל, נולד ב'תר"פ, למד ב"מחנה צדק" ו"מחנה נחמה", נשוי, אב שתי בנות, נפ' ב'תש"ל, נקבר בבית העלמין "מחנה צדק".

L'Espresso

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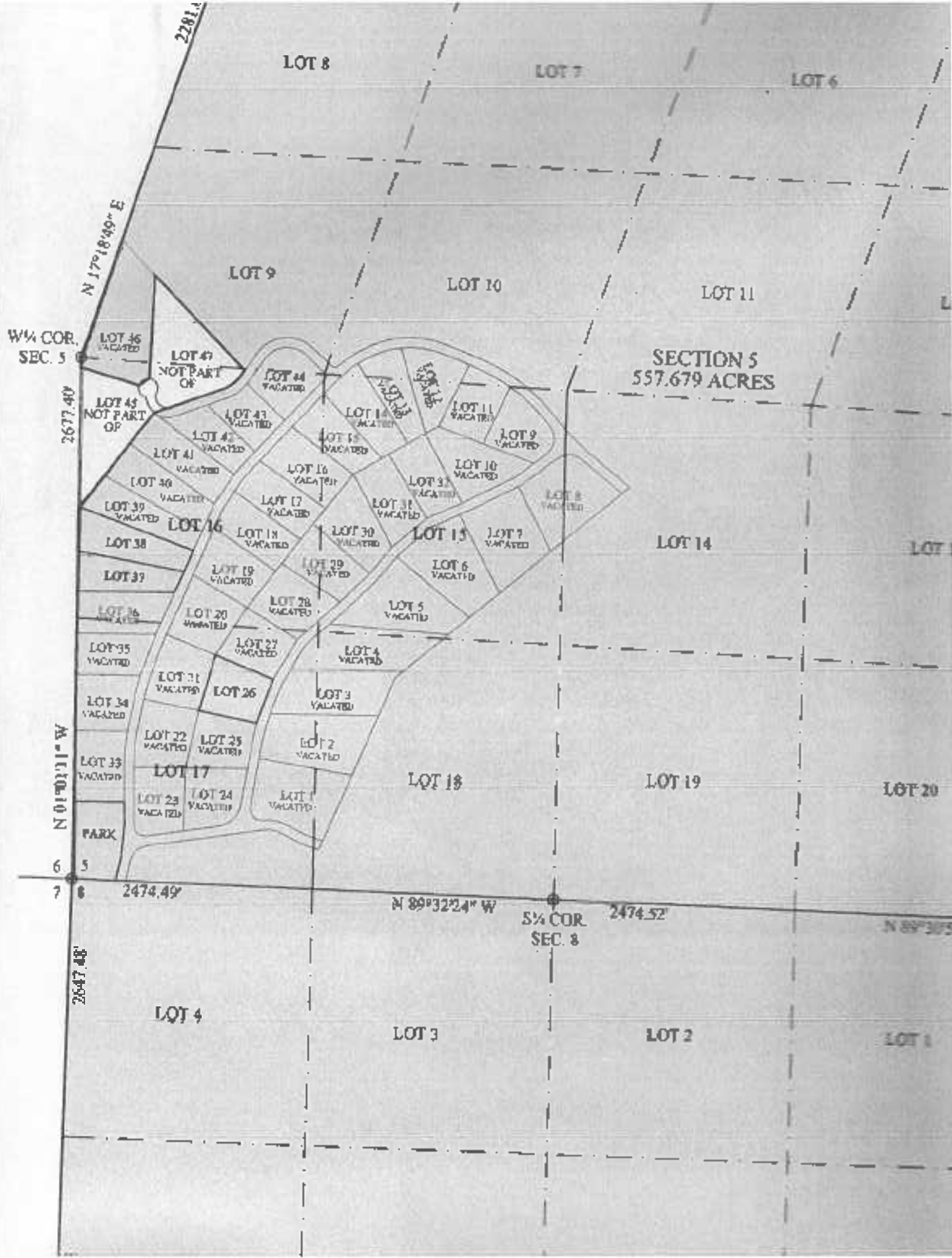
### POLICY TO IMPROVE SERVICE AND CUSTOMER SATISFACTION

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1000000

During 1947-1949, the names, James Earl Ray, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606,





**WARRANTY DEED**

GARY C. MITCHELL, P.C., a New Mexico Corporation, for consideration paid, grants to ROBERT G. DAUGHERTY and JENNAFER E. DAUGHERTY, husband and wife, as Joint Tenants with Rights of Survivorship, whose address is 17 Prospector Road, Winston, New Mexico 87943, the following described real property situate in Sierra County, New Mexico, to-wit:

**TOWNSHIP 12 SOUTH, RANGE 8 WEST, N.M.P.M.**

See attached descriptions more particularly described.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD.

with warranty covenants.

Dated this 27<sup>th</sup> day of February, 2023.

GARY C. MITCHELL, P.C.

By

  
Gary C. Mitchell, President

## Exhibit "A"

### Township 12 South, Range 8 West, N.M.P.M., Sierra County, New Mexico

Section 4: Lots Five (5), Six (6) and Seven (7)

Section 5: Lots Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), and Twenty (20) including all of Lots One (1) through Forty-four (44) and Forty-six (46) of the partially vacated Miranda's Highland Retreat Unit One (1), as shown in Miscellaneous Book 46, Pages 484-486 of the records in the Office of the County Clerk of Sierra County, New Mexico.

#### SAVE AND EXCEPT:

Lots Forty-five (45) and Forty-seven (47), Unit One (1), of the Miranda's Highland Retreat as shown on the plat filed for record on February 5, 1987 in Book 1, Page 240 of the records in the Office of the County Clerk of Sierra County, New Mexico.

Section 8: Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), and Fifteen (15) and the South East Quarter of the North West Quarter (SW1/4NW1/4)

State of New Mexico }  
County of Sierra }

I certify this within to be a true copy of  
above-entitled instrument on file and of record in  
Book 140, Page 839.

WITNESSES my hand and seal this

2<sup>nd</sup> day of March, 2023

Shelly B. Trujillo  
County Clerk

BY: [Signature] FOR CONSEQUENCES, N.M.



SIERRA COUNTY  
SHELLY TRUJILLO, COUNTY CLERK  
202300464  
Book 140 Page 839  
3 of 3  
03/02/2023 08:45:59 AM  
BY TERE5A

## QUITCLAIM DEED Joint Tenants

Mmanuel Evaro (deceased) and Estella Evaro, as Joint Tenants, for consideration paid, grant to Robert G. Daugherty Jr. or Jennifer Daugherty, husband and wife, as Joint Tenants, whose address is 17 Prospector Rd, Winston, NM 8743 the following described real estate in Sierra County, New Mexico:

Lot Forty-Five (45), Unit One (1) of the Miranda Highland Retreat as the same is shown and designated on the Plat filed for record on February 3<sup>rd</sup>, 1987 in Plat Record Book 1, Page 240, in the Office of the County Clerk of Sierra County, New Mexico.

SUBJECT TO: Restrictions, Reservations and Easements of record.

With warranty covenants.

Witness by my hand(s) and seal this 23 day of June, 2023.

Estella Evaro  
Estella Evaro

### ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO

COUNTY OF SIERRA

This instrument was acknowledged before me on this 23 day of June, 2023 by Estella Evaro.  
My Commission Expires: \_\_\_\_\_

STATE OF NEW MEXICO  
NOTARY PUBLIC  
LAURA RODRIGUEZ  
COMMISSION #1094267  
EXPIRES 10/11/2025

Laura Rodriguez  
Notary Public

### ACKNOWLEDGMENT FOR CORPORATION

STATE OF  
COUNTY OF

This Instrument was Acknowledged before me on this \_\_\_\_\_  
day of \_\_\_\_\_, 2023, by \_\_\_\_\_,  
\_\_\_\_\_ of \_\_\_\_\_ on behalf of said  
limited liability company.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

SIERRA COUNTY, NM  
SHELLY K TRUJILLO, COUNTY CLERK  
202301431  
Book 148 Page 3065  
1 of 1  
06/23/2023 09:48:49 AM  
BY COURTNEY

**QUITCLAIM DEED**  
**Joint Tenants**

SIERRA COUNTY, NM  
SHELLY K TRUJILLO, COUNTY CLERK  
202301710  
Book 148 Page 4965  
1 of 2  
07/24/2023 11:44:36 AM  
BY TERESAS

Consuelo Marie Evaro (deceased)  $\frac{1}{4}$  interest and Alejandro Evaro  $\frac{1}{4}$  interest for consideration paid, grant to Robert G. Daugherty, Jr. and Jennifer Daugherty, husband and wife, as Joint Tenants, whose address is 17 Propector Road, Winston, NM 87943 the following described real estate in Sierra County, New Mexico:

See Exhibit "A" attached to and made part thereof.

SUBJECT TO: Restrictions, Reservations and Easements of record

With warranty covenants.

Witness by my hand(s) and seal this 14 day of July, 2023.

Alejandro Evaro  
Alejandro Evaro

**ACKNOWLEDGMENT FOR NATURAL PERSONS**

STATE OF Utah  
COUNTY OF Davis

This instrument was acknowledged before me on this 14 day of July, 2023 by Alejandro Evaro.

My Commission Expires: 07/28/2024

[Signature]  
Notary Public

**ACKNOWLEDGMENT FOR CORPORATION**

STATE OF Utah  
COUNTY OF Davis

This Instrument was Acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_ of \_\_\_\_\_ on behalf of said limited liability company.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_



# EXHIBIT "A"

## Sierra County, New Mexico:

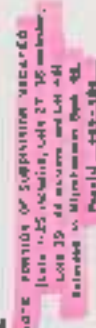
Lot Forty-Seven (47), Unit One (1) of the MIRANDA HIGHLAND RETREAT as the same is shown and designated on the Plat filed for record on February 5, 1987, in Plat Book 1, Page 240, in the Office of the County Clerk of Sierra County, New Mexico;

SUBJECT TO mineral reservations, mineral conveyances, restrictions of record, and all valid easements, rights-of-way and zoning ordinances.





## 12



VICINITY MAP N.T.B.

[illegible]

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 100-441887-10098  
 100-441887-10099  
 100-441887-10100

[illegible]

*[Faint handwritten notes at the bottom of the page, likely bleed-through from the reverse side.]*

condi via in this mid-infrared laser source region and  
at 1000 cm<sup>-1</sup> for use.

RECEIVED  
JAN 10 1968

الحمد لله الذي جعلنا من عباده الصالحين

[illegible]

W-2-225

also in 1997

100-177 7. 100-178 8. 100-179 9. 100-180 10. 100-181 11. 100-182 12. 100-183 13. 100-184 14. 100-185 15. 100-186 16. 100-187 17. 100-188 18. 100-189 19. 100-190 20. 100-191 21. 100-192 22. 100-193 23. 100-194 24. 100-195 25. 100-196 26. 100-197 27. 100-198 28. 100-199 29. 100-200 30. 100-201 31. 100-202 32. 100-203 33. 100-204 34. 100-205 35. 100-206 36. 100-207 37. 100-208 38. 100-209 39. 100-210 40. 100-211 41. 100-212 42. 100-213 43. 100-214 44. 100-215 45. 100-216 46. 100-217 47. 100-218 48. 100-219 49. 100-220 50. 100-221 51. 100-222 52. 100-223 53. 100-224 54. 100-225 55. 100-226 56. 100-227 57. 100-228 58. 100-229 59. 100-230 60. 100-231 61. 100-232 62. 100-233 63. 100-234 64. 100-235 65. 100-236 66. 100-237 67. 100-238 68. 100-239 69. 100-240 70. 100-241 71. 100-242 72. 100-243 73. 100-244 74. 100-245 75. 100-246 76. 100-247 77. 100-248 78. 100-249 79. 100-250 80. 100-251 81. 100-252 82. 100-253 83. 100-254 84. 100-255 85. 100-256 86. 100-257 87. 100-258 88. 100-259 89. 100-260 90. 100-261 91. 100-262 92. 100-263 93. 100-264 94. 100-265 95. 100-266 96. 100-267 97. 100-268 98. 100-269 99. 100-270 100. 100-271 101. 100-272 102. 100-273 103. 100-274 104. 100-275 105. 100-276 106. 100-277 107. 100-278 108. 100-279 109. 100-280 110. 100-281 111. 100-282 112. 100-283 113. 100-284 114. 100-285 115. 100-286 116. 100-287 117. 100-288 118. 100-289 119. 100-290 120. 100-291 121. 100-292 122. 100-293 123. 100-294 124. 100-295 125. 100-296 126. 100-297 127. 100-298 128. 100-299 129. 100-300 130. 100-301 131. 100-302 132. 100-303 133. 100-304 134. 100-305 135. 100-306 136. 100-307 137. 100-308 138. 100-309 139. 100-310 140. 100-311 141. 100-312 142. 100-313 143. 100-314 144. 100-315 145. 100-316 146. 100-317 147. 100-318 148. 100-319 149. 100-320 150. 100-321 151. 100-322 152. 100-323 153. 100-324 154. 100-325 155. 100-326 156. 100-327 157. 100-328 158. 100-329 159. 100-330 160. 100-331 161. 100-332 162. 100-333 163. 100-334 164. 100-335 165. 100-336 166. 100-337 167. 100-338 168. 100-339 169. 100-340 170. 100-341 171. 100-342 172. 100-343 173. 100-344 174. 100-345 175. 100-346 176. 100-347 177. 100-348 178. 100-349 179. 100-350 180. 100-351 181. 100-352 182. 100-353 183. 100-354 184. 100-355 185. 100-356 186. 100-357 187. 100-358 188. 100-359 189. 100-360 190. 100-361 191. 100-362 192. 100-363 193. 100-364 194. 100-365 195. 100-366 196. 100-367 197. 100-368 198. 100-369 199. 100-370 200. 100-371 201. 100-372 202. 100-373 203. 100-374 204. 100-375 205. 100-376 206. 100-377 207. 100-378 208. 100-379 209. 100-380 210. 100-381 211. 100-382 212. 100-383 213. 100-384 214. 100-385 215. 100-386 216. 100-387 217. 100-388 218. 100-389 219. 100-390 220. 100-391 221. 100-392 222. 100-393 223. 100-394 224. 100-395 225. 100-396 226. 100-397 227. 100-398 228. 100-399 229. 100-400 230. 100-401 231. 100-402 232. 100-403 233. 100-404 234. 100-405 235. 100-406 236. 100-407 237. 100-408 238. 100-409 239. 100-410 240. 100-411 241. 100-412 242. 100-413 243. 100-414 244. 100-415 245. 100-416 246. 100-417 247. 100-418 248. 100-419 249. 100-420 250. 100-421 251. 100-422 252. 100-423 253. 100-424 254. 100-425 255. 100-426 256. 100-427 257. 100-428 258. 100-429 259. 100-430 260. 100-431 261. 100-432 262. 100-433 263. 100-434 264. 100-435 265. 100-436 266. 100-437 267. 100-438 268. 100-439 269. 100-440 270. 100-441 271. 100-442 272. 100-443 273. 100-444 274. 100-445 275. 100-446 276. 100-447 277. 100-448 278. 100-449 279. 100-450 280. 100-451 281. 100-452 282. 100-453 283. 100-454 284. 100-455 285. 100-456 286. 100-457 287. 100-458 288. 100-459 289. 100-460 290. 100-461 291. 100-462 292. 100-463 293. 100-464 294. 100-465 295. 100-466 296. 100-467 297. 100-468 298. 100-469 299. 100-470 300. 100-471 301. 100-472 302. 100-473 303. 100-474 304. 100-475 305. 100-476 306. 100-477 307. 100-478 308. 100-479 309. 100-480 310. 100-481 311. 100-482 312. 100-483 313. 100-484 314. 100-485 315. 100-486 316. 100-487 317. 100-488 318. 100-489 319. 100-490 320. 100-491 321. 100-492 322. 100-493 323. 100-494 324. 100-495 325. 100-496 326. 100-497 327. 100-498 328. 100-

[illegible]

2. *Chrysomelids* 6. 1/2



### ABSTRACT

The 1970s saw a significant increase in the number of people who were interested in the study of the history of the United States. This was due to a number of factors, including the publication of the book "The American Revolution" by Gordon Wood in 1969, which was a landmark work in the field. The book was a comprehensive study of the American Revolution, and it was widely praised for its depth and breadth. It was also one of the first books to be published in the series "The American Revolution" by Oxford University Press, which was a major publishing house at the time. The book was a success, and it led to a number of other books in the series, including "The American Revolution and the Making of the Constitution" by Wood in 1972, and "The American Revolution and the Making of the Constitution" by Wood in 1975. These books were also widely praised, and they helped to establish the series as a major work in the field of American history.



WATKINS & WATKINS

THESE RESULTS

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF SIERRA COUNTY**

In the Matter of the Partial Vacation of  
Miranda's Highland Retreat Unit No. 1,  
Lots 26 ,37, 38, 45, 47 and Park.

**FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION**

**THIS MATTER** came before the Board of County Commissioners of Sierra County ("the Board") on September 13, 2023, and was held pursuant to Robert and Jennafer Daugherty's Application to Vacate Lots 26, 37, 38, 45, 47 and the Park of the Miranda's Highland Retreat Unit No. 1 Subdivision.

The Board, having considered the documents in the record before it and the testimony of staff  
**FINDS:**

**Findings of Fact**

1. Notice of the special meeting of the Board of Commissioners of Sierra County, New Mexico (the "Board") on September 9, 2023, at which the hearing on the application to partially vacate lots 26, 37, 38, 45, 47 and the Park in the Miranda Highlands Retreat Subdivision was published according to New Mexico Statutes and the Sierra County Subdivision Regulations, as amended ("Subdivision Regulations").
2. The Sierra County Subdivision Regulations require the Board of County Commissioners determine whether to grant, grant with conditions or deny the partial vacation after consideration of the comments and testimony presented at the public hearing on whether the partial vacation will adversely affect the interests of persons on contiguous land or of persons within the subdivision.
3. County GIS Coordinator Keith Whitney provided testimony at the hearing before the Board of County Commissioners regarding the basis for the request for the partial vacation.
4. Keith Whitney additionally testified that such partial vacation would not be adverse to the interests of the adjoining property owners.
5. The County did not receive any letters in opposition to the partial vacation, nor was anyone from the public in attendance at the hearing to speak in opposition to the partial vacation.

**Conclusions of Law**

The following conclusions of law are cumulative, but are severable and independent of each other.

A. The several counties are the entities charged with regulating subdivisions within the boundaries of their respective counties. NMSA 1978, § 47-6-9 (2005).

B. The Board of County Commissioners is the body that exercises the powers of a county as a body politic and corporate. NMSA 1978, § 4-38-1 (1876).



C. The Board takes notice that the Subdivision Ordinance was adopted according to New Mexico statutory authority and duly recorded in the records of the Clerk of Sierra County.

D. Any final plat filed in the office of the county clerk may be vacated or a portion of the final plat may be vacated if: (1) the owners of the land proposed to be vacated sign an acknowledged statement, declaring the final plat or a portion of the final plat to be vacated; and (2) the statement is approved by the board of county commissioners of the county within whose platting authority the vacated portion of the subdivision is located. NMSA 1978 § 47-6-7 (1996).

E. In approving the vacation of all or a part of a final plat, the board of county commissioners shall determine whether or not the vacation will adversely affect the interests of persons on contiguous land or persons within the subdivision being vacated. Id.

F. Based on the testimony proffered at the public hearing regarding the basis for the request for partial vacation, and the absence of testimony that the partial vacation would adversely affect the interests of persons on contiguous land or persons within the subdivision being vacated, the Board finds no basis upon which to deny or conditionally approve the partial vacation request.

### **Decision**

**IT IS, THEREFORE ORDERED** that Board unconditionally approves the partial vacation of Lots 26 ,37, 38, 45, 47 and the Park of the Miranda's Highland Retreat Unit No. 1 Subdivision, and orders that the approved statement declaring the vacation of a portion of the final plat be filed in the office of the Sierra County Clerk, and that the County Clerk shall mark the final plat with the words "Partially Vacated" and refer on the final plat to the volume and page on which the statement of partial vacation is recorded.

### **BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY**

---

Travis Day, Chairman

---

James Paxon, Vice-Chairman

---

Hank Hopkins, Commissioner

Attest:

---

Shelly K. Trujillo  
Sierra County Clerk

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

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

NO. VR 23-002

PETITION FOR VACATION  
FOR COUNTY ROAD

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

In Kingston, that portion of Lula St (aka Pine) from  
Water street west to Block 3, lot 17. See attached plots

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: Petitioner (Sherry Litas) owns the property  
on both sides of Lula (aka Pine) - Lots F 1, 2, 3, 4 and  
L 1, 5, 6.
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 8/8/23

Sherry Litas  
SIGNATURE OF PETITIONER

Sherry J. Litas  
NAME OF PETITIONER (Typed or Printed)

48 Kingston Main St, Hillsboro, NM  
MAILING ADDRESS OF PETITIONER 88042

AGENT OR ATTORNEY



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

NO. VR23-002

PETITION FOR VACATION  
FOR COUNTY ROAD

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

In Kingston, that portion of Lula Street (formerly Pine St.) from Water St. west, that abuts the south side of Block F lots 1-9, and Block 2, lots 1-17. (See attached plat.)

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: petitioner (Catherine Wanek) owns the property on both sides of Lula St (aka Pine). Block F, lots 5-9, Block L, lots 7-11, Block 2, lots 1-10 and Block 3, lots 1-10.
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: August 8, 2023

Catherine Wanek  
SIGNATURE OF PETITIONER

Catherine Wanek  
NAME OF PETITIONER (Typed or Printed)

50 Kingston Main St. Hillsboro, NM 88042  
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY





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

NO. VR 23-002

PETITION FOR VACATION  
FOR COUNTY ROAD

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

In Kingston, that portion of Lula Street (aka Pine St) from  
Water Street West, and that abuts the south side of Block F,  
Lots 1-9 and Block Z, Lots 1-17. See attached plat

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

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: Petitioners Ken Logan & Linda Suxanor own  
the property in Block Z, Lots 14-17 adjacent to Lula  
Street. There is currently no road there.
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: August 8, 2023

Linda Suxanor, Kenneth Logan  
SIGNATURE OF PETITIONER

Linda Suxanor & Kenneth Logan  
NAME OF PETITIONER (Typed or Printed)

406 Kingston Main St, Hillsboro, NM 88042  
MAILING ADDRESS OF PETITIONER

\_\_\_\_\_  
AGENT OR ATTORNEY

21 20

(B)

STREET

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24

(1)

ST

WATER

MAIN

Curved by  
Kerr Logan &  
Linda Swanson

LULA STREET

(2)

24

23 22 21 20 19 18

CEDAR

16 15 14 13 12 11 10

(E)

STREET

LULA

10 24 23 22 21 20 19 18 17 16 15 14 13 12 11 10 9

(K)

16 15 14 13 12 11

STREET

STREET

(V)

7 6 5 4 3 2

PLOT 1

LULA ADDITION STREET

4 3 2 1 10 9 8 7 6 5

(1)

11 10 9 8 7 6 5 4 3 2 1

STREET

LANDER

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

NO. VR 23-002

PETITION FOR VACATION  
FOR COUNTY ROAD

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

KINGSTON LULA STREET: BLOCK 2 - LOTS 11, 12, 13  
BLOCK 3 - LOTS 11, 12, 13

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

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

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

Dated: 8/7/2023

Thomas Lander  
SIGNATURE OF PETITIONER

THOMAS LANDER  
NAME OF PETITIONER (Typed or Printed)

62 KINGSTON MAIN ST.  
MAILING ADDRESS OF PETITIONER

\_\_\_\_\_  
AGENT OR ATTORNEY

# 2023 NOTICE OF VALUE



OFFICE OF THE  
SIERRA COUNTY ASSESSOR  
MICHAEL HUSTON  
1712 N. Date St. Suite C  
Truth or Consequences, NM 87901

SIERRA COUNTY  
ASSESSOR'S OFFICE  
(575) 894-2589  
Fax (575) 894-2629

THIS IS THE ONLY NOTICE OF  
VALUE YOU WILL RECEIVE UNLESS  
YOU ARE THE OWNER OF  
PERSONAL PROPERTY OR TAXABLE  
LIVESTOCK. INSTRUCTIONS FOR  
PROTESTING AND FILING OF  
EXEMPTIONS ARE ON THE  
REVERSE SIDE. FOR ASSISTANCE,  
CALL (575) 894-2589, BETWEEN THE  
HOURS OF 8:00AM - 5:00PM  
MONDAY - FRIDAY.

THIS IS NOT A TAX BILL

Property Listed and Valued as of January 1, 2023  
THIS VALUE WILL BE A FACTOR IN  
DETERMINING YOUR 2023 PROPERTY TAX BILL

RETAIN THIS PORTION  
FOR YOUR RECORDS



Go Paperless

Notices Online

www.sierracountynm.gov

SIE-RJ7FP3DM

Official Mailing Date

03/31/2023

Protest Period Ends

05/01/2023

Owner Number

0004941

Non Taxable Values  
will not be assessed  
by the County Assessor  
SCHOOL DISTRICT

6 07

"FULL VALUE" means the value determined for property taxation purposes. "TAXABLE  
VALUE" is 35.5% of "FULL VALUE." "NET TAXABLE VALUE" is "TAXABLE VALUE" less  
exemptions and is the value which tax is imposed. This document constitutes a property owner's  
NOTICE OF VALUATION as required under Section 7-34-10 of the New Mexico Property  
Tax Code.

2021 Property Description (with lot and subdivision)	Acres	Value Description	Type	Full Value
3 049 093 368 227 62 KINGSTON MAIN ST FILE 3 101 PG 1190 200401970 078804 KINGSTON LULU ADDITION BLOCK 2 LOT 11 12 13 3 049 093 366 240 BOOK 2 34 PG 529 10/27/89 KINGSTON LULU ADDITION BLOCK 3 LOTS 11, 12, 13		SINGLE FAMILY DET. CASH RES CURRENT ACCESSORY BUILDINGS CASH RES CURRENT SINGLE FAMILY DET. CASH RES CURRENT	RES RES RES RES RES RES	27,127 11,804 5,760 10,900 3,311 44,931

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

NO. VR 23-002

PETITION FOR VACATION  
FOR COUNTY ROAD

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

KINGSTON LULA STREET / BLOCK 3 - LOTS 14  
THRU 17

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

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

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

Dated: 8/7/2023

Thomas A. Lander

Thomas A. Lander

SIGNATURE OF PETITIONER

THOMAS A. LANDER

THOMAS LANDER

NAME OF PETITIONER (Typed or Printed)

62 Kingston Main St. Hillsboro, NM 88042  
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

# 2023 NOTICE OF VALUE



**OFFICE OF THE  
SIERRA COUNTY ASSESSOR  
MICHAEL HUSTON  
1712 N. Date St. Suite C  
Truth or Consequences, NM 87901**

**SIERRA COUNTY  
ASSESSOR'S OFFICE  
(575) 894-2589  
Fax (575) 894-2829**

**THIS IS NOT A TAX BILL**

Property Listed and Valued as of January 1, 2023  
THIS VALUE WILL BE A FACTOR IN  
DETERMINING YOUR 2023 PROPERTY TAX BILL

**RETAIN THIS PORTION  
FOR YOUR RECORDS**



**Go Paperless**

**Notices**

**SIE-MNRQ38FT**

**Official Mailing Date**

**03/31/2023**

**Project Period Ends**

**05/01/2023**

**Owner Number**

**0020243**

THIS IS THE ONLY NOTICE OF  
VALUE YOU WILL RECEIVE UNLESS  
YOU ARE THE OWNER OF  
PERSONAL PROPERTY OR TAXABLE  
LIVESTOCK. INSTRUCTIONS FOR  
PROTESTING AND FILING OF  
EXEMPTIONS ARE ON THE  
REVERSE SIDE. FOR ASSISTANCE,  
CALL (575) 894-2589, BETWEEN THE  
HOURS OF 8:00 AM - 5:00 PM  
MONDAY - FRIDAY

9203\*24\*\*G50\*\*0 49\*\*1/2\*\*\*\*\*AUTOS-DIGIT 88042  
LANDER THOMAS & SATOMI  
52 KINGSTON MAIN ST  
HILLSBORO NM 88042-8514

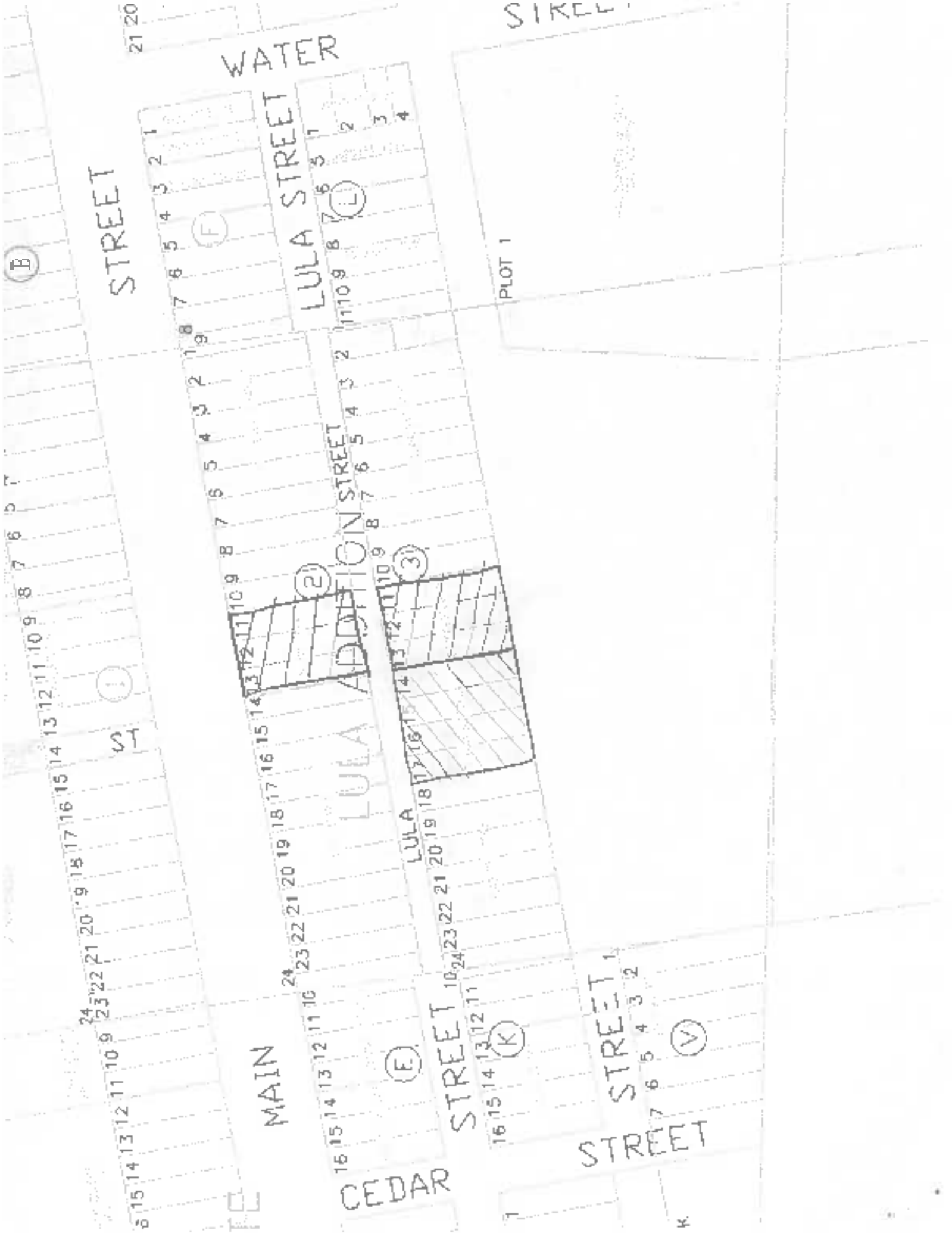


Net Taxable Value  
will be allocated  
to Government Units as  
SCHOOL DISTRICT

6 OT

"FULL VALUE" means the value determined for property taxation purposes. "TAXABLE  
VALUE" is 100% of "FULL VALUE." "NET TAXABLE VALUE" or "TAXABLE VALUE" is  
exempted and is the value which has to be taxed. This document is a property owner's  
NOTICE OF VALUATION as required under Section 7-18.26 of the New Mexico Property  
Tax Code.

2023 Property Description and Location Address	Amount, in Units	Value, in Units, or Type	Full Value
3 049 093 124 241 PTLE 3 127 PG 4123 201700367 930617 KINGSTON LULU ADDITION BLOCK 3 LOTS 14 THRU 17		W/OUT UNIT CHARGE	20.7
			10.000



STREET

21 20

6 15 14 13 12 11 10 9 24 23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

(B)

MAIN

24 23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

(F)

WATER

LULA STREET

11 10 9 8 7 6 5 4 3 2 1

(E)

CEEDAR

16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

(E)

STREET

16 15 14 13 12 11 10 9 8 7 6 5 4 3 2

(K)

STREET

16 15 14 13 12 11 10 9 8 7 6 5 4 3 2

(V)

STREET

16 15 14 13 12 11 10 9 8 7 6 5 4 3 2

(V)

PLOT 1

**APPROVAL FOR TRANSFER OF TWO (2)**  
**1994 International Luverne pumpers**  
**from Dona Ana County, NM**

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED, AND PASSED** on this 13th day of September, 2023.

---

---

Travis Day, Commission Chair

---

James E. Paxton, Vice-Commission Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk





## Doña Ana County Fire Rescue

845 N. Motel Blvd. Las Cruces, NM 88007  
Ph-575-647-7921 Fax-575-525-5998



### DOÑA ANA COUNTY FIRE RESCUE

#### **FIRE APPARATUS DONATION FORM**

Fire Apparatus Description: **1994 International-Luverne Fire Engine,**  
VIN: 1HTSDADR3SH659953 License Plate # ~~G27050~~ **20957** - 


The undersigned hereby acknowledges on behalf of Sierra County/Monticello Volunteer Fire Department, Ryan Williams 8/30/23, that the fire apparatus listed above is being donated by Doña Ana County to Sierra County for the Monticello Volunteer Fire Department **AS IS, WITH NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE,** and that **USE OF THE FIRE APPARATUS FOR ANY PURPOSE SHALL BE AT SIERRA COUNTY/MONTICELLO VOLUNTEER FIRE DEPARTMENT'S SOLE RISK.**

The undersigned hereby acknowledges, on behalf of Sierra County/Monticello Volunteer Fire Department, that, upon receipt of possession, the fire apparatus will no longer be covered under Doña Ana County's automobile liability insurance.

The undersigned warrants on behalf of himself/herself, and on behalf of Sierra County/Monticello Volunteer Fire Department, that the fire apparatus will only be operated as a motor vehicle when in conformance with all laws regarding vehicle registration and proof of financial responsibility.

The undersigned hereby warrants that he/she is authorized by Sierra County/Monticello Volunteer Fire Department to accept the fire apparatus donation on behalf of Sierra County/Monticello Volunteer Fire Department upon the conditions stated above.

The undersigned hereby acknowledges receipt of the above described fire apparatus from Dona Ana County on behalf of Sierra County/Monticello Volunteer Fire Department.

  
Recipient Signature

8/30/2023  
Date

Ryan Williams, Emergency Services Administrator  
Recipient Printed Name and Title

# CERTIFICATE OF TITLE

44VD-10030  
REV 08/06

VEHICLE IDENTIFICATION NUMBER

TYPE OF TITLE

TITLE NUMBER

**1HTSDADR3SH639953**

**DUPLICATE**

**2322034A5673254**

ENGINE OR OTHER ID NUMBER

PREVIOUS TITLE NUMBER AND STATE

1ST REG

DATE OF ISSUE

**95145534A834496 NM**

**08/08/2023**

YEAR	MAKE	MODEL	BODY	CYLS.	GVW	WT./WHEELS	TYPE OF FUEL	LIENS
<b>1995</b>	<b>INTL</b>	<b>44S</b>		<b>6</b>	<b>35000</b>	<b>9800</b>	<b>DIESEL</b>	<b>0</b>

(1) LIENHOLDER (OR OWNER(S) IF NO LIEN)  
**DONA ANA COUNTY**

LICENSE PLATE NUMBER(S)  
**G20957**

**180 W AMADOR  
LAS CRUCES NM 88001-0000**

VEHICLE CLASS  
**TRUCK**

CLERK  
**EF**

FILE DATE

MATURITY DATE

ODOMETER & CODE

MH SIZE

CNTY

**550 AM**

REGISTERED OWNER(S)  
**DONA ANA COUNTY**

LOCATION OF MANUFACTURED HOME

**180 W AMADOR  
LAS CRUCES NM 88001-0000**

SECOND LIENHOLDER

ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EL = MILEAGE IN EXCESS OF MECHANICAL LIMITS, OR NM = NOT ACTUAL MILEAGE WARNING-ODOMETER DISCREPANCY

**24839894 NOT A TITLE NO.**

**24839894**

FILE DATE

MATURITY DATE

DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE. IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE.

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE Name of  
OF LIEN Lienholder: \_\_\_\_\_ Date \_\_\_\_\_  
Full Signature of Authorized Agent

This Certificate of Title is evidence of legal ownership of the vehicle described above. Upon sale of this vehicle, this certificate must be properly assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

IMPORTANT: Buyer (except for dealer) must apply to the Motor Vehicle Division within 30 days for transfer of title and registration. Federal and state law requires the seller (including dealer) to state the odometer mileage upon transfer of ownership. ANYONE CONVICTED OF A FALSE ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND/OR IMPRISONMENT.

ASSIGNMENT OF TITLE FOR THE EXACT AMOUNT OF \$ \_\_\_\_\_ I hereby sell, assign,

transfer and convey this \_\_\_\_\_ day of \_\_\_\_\_, YR. \_\_\_\_\_ to

Buyer's Name(s): \_\_\_\_\_

Address: \_\_\_\_\_

The vehicle described above on this Certificate of Title and warrant at time of delivery to be free of any liens or encumbrances unless specified below IF NO LIEN, WRITE WORD "NONE"

Name & Address of Lienholder: \_\_\_\_\_

Lienholder No. (if any) \_\_\_\_\_ File Date \_\_\_\_\_ Maturity Date \_\_\_\_\_

ODOMETER DISCLOSURE STATEMENT: I (we) hereby certify that the ODOMETER READING of this vehicle is \_\_\_\_\_ (NO TENTHS) miles and that said mileage is (check one): ☒ the actual mileage OR ☐ Mileage in excess of mechanical limits OR ☐ I do not the actual mileage WARNING-ODOMETER DISCREPANCY OR ☐ Exempt

Signature(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

of Seller(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

Signature(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

of Buyer(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

**NEW MEXICO MOTOR VEHICLE DIVISION**

VOID IF ALTERED

HOLD TO LIGHT TO VIEW EAGLE WATERMARK

**AFFIDAVIT OF GIFT  
OF MOTOR VEHICLE OR BOAT**

**Warning:** Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 66-5-35 and 30-25-1 NMSA 1978).

**Vehicle or Vessel Information**

Year <b>1995</b>	Make <b>INTERNATIONAL - LUNAR</b>	Model <b>4900</b>
Vehicle (VIN) Identification# <b>1HTSDADR35H659953</b> or Hull (HIN) Identification #		License Plate Number <b>G20957</b> or Hull Decal Number

**Donor Information**

Donor Name (Prior Owner) <b>Dona Ana County</b>		Date of Gift <b>28 July 2023</b>
Address <b>845 N. MOTEL BLVD.</b>		
City <b>LAS CRUCES</b>	State <b>NM</b>	Zip Code <b>88007</b>
Email Address <b>ericc@donanaana county. org</b>		Phone Number <b>(505) 647-7925</b>

**AFFIDAVIT OF DONOR (PRIOR OWNER)**

Under penalty of perjury, the undersigned donor (prior owner) affirms that the vehicle or boat identified above was transferred by him or her as a gift to the recipient (new owner) on the date indicated and that no payment was received in consideration of the transfer of ownership.

I hereby declare under penalty of perjury that the information given in this statement is true and correct to the best of my knowledge.

Signature of Donor

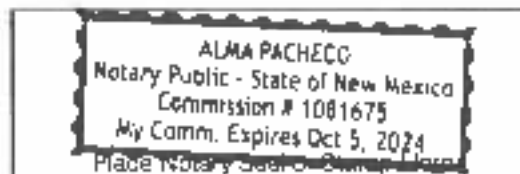
**28 July 2023**  
Date**Donor Notary Public**

State of New Mexico

County of **Dona Ana****NOTORIZATION MUST BE BY A PUBLIC NOTARY**

Acknowledgement: On the **28** day of **July** (month) of **2023**, the above named person, either personally known to me or identified through satisfactory evidence, appeared to me and indicated that he/she signed the foregoing document voluntarily for the purposes herein.

Signature of Notarial Officer

My Commission Expires **10/5/24**



***Sierra County  
Office of Emergency Management***

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



March 20, 2023

Dona Ana County Fire Department  
1430 Portland Dr.  
Las Cruces, NM 88007

Attn: Chief Shannon Cherry

Subject: Transfer of 1994 Luverne Fire Apparatus VIN# 1HTSDADR3SH659953

Dear Chief Cherry,

Sierra County and Monticello VFD are interested in acquiring the 1994 Luverne fire apparatus, white in color, VIN# 1HTSDADR3SH659953 that you are considering retiring from the Dona Ana Fire Department fleet.

Due to outdated and overworked emergency apparatus, Monticello VFD is in dire need of a newer and more reliable engine. The 1994 Luverne would greatly benefit Monticello VFD and the community.

Please consider the transfer of this piece of apparatus to Sierra County, Monticello VFD. We appreciate your continued support.

Sincerely,

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

Ryan Williams  
Emergency Services Administrator



**New Mexico  
Department of Finance  
and Administration**

Governor Michelle Lujan Grisham  
Cabinet Secretary Wayne Propst

407 Gallisteo St,  
Santa Fe, NM 87501  
(505) 827-4985

Local Government Division  
Wesley Billingsley, Division Director

July 7, 2023

Asma Dawood  
Director of Financial Services  
Dona Ana County  
845 N Motel Blvd.  
Las Cruces, NM 88007

Dear Ms. Dawood:

The New Mexico Department of Finance and Administration (DFA), Local Government Division (LGD) acknowledges receipt of your notification of Dona Ana County's plan to dispose of property as noted in Resolution 2023-47, dated June 27, 2023 (attached).

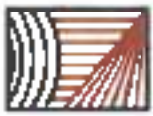
Based on the documentation you provided, it appears that some of the property being disposed of has a value of less than \$5,000, and therefore, does not require LGD approval. Furthermore, your documentation fulfills the notification requirement pursuant to Section 13-6-1B(2) NMSA 1978.

With regard to those items, you noted as having a resale value of \$5,000 or greater, the County's request for approval is made pursuant to Section 13-6-2(D) NMSA 1978, which states:

Except as provided in Section 13-6-2.1 NMSA 1978 requiring state board of finance approval for certain transactions, 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 state agency, local public body, school district or state educational institution if the sale or disposition has been approved by the state budget division of the department of finance and administration for state agencies, the local government division of the department of finance and administration for local public bodies, the public education department for school districts and the higher education department for state educational institutions.

According to your documentation, the County has determined that the disposition of this equipment through donation is in the best interest for the County. Based on this information and pursuant to Section 13-6-2D NMSA 1978, the LGD grants approval for the disposition of this property as you have prescribed in your documentation.

LGD's review of your supporting documentation in connection with this approval has determined that your local government has demonstrated compliance with the anti-donation clause. However, this approval does not encompass the accuracy or completeness of any other representations made or information provided by the County. Furthermore, LGD has not assessed the County compliance with any other legal requirements.



**New Mexico  
Department of Finance  
and Administration**

**407 Galisteo St,  
Santa Fe, NM 87501  
(505) 827-4985**

**Governor Michelle Lujan Grisham  
Cabinet Secretary Wayne Propst**

**Local Government Division  
Wesley Billingsley, Division Director**

If you have any further questions or need any assistance, please contact Yvonne Martinez, Budget and Finance Analyst, via email at [Yvonne.Martinez@dfa.nm.gov](mailto:Yvonne.Martinez@dfa.nm.gov)

Sincerely,

*Cordelia Chavez*

Cordella Chavez, Budget & Finance Bureau Chief  
Local Government Division

xc: File

**DOÑA ANA COUNTY  
BOARD OF COUNTY COMMISSIONERS**

Doña Ana County Government Center  
845 North Motel Boulevard  
Las Cruces, New Mexico 88001  
Telephone: (505) 647-7200  
Toll-Free: (877) 827-7200

Fire Administration  
Initiating Department

June 27, 2023  
Meeting Date

Shannon Cherry, Fire Chief  
Contact Person

Agenda Item Number

**TITLE OF AGENDA ITEM TO BE CONSIDERED**

Resolution for the donation of eleven (11) used fire apparatus vehicles and related equipment with an estimated value of \$49,350.00 to multiple New Mexico Counties.

**SUMMARY OF ITEM TO BE CONSIDERED**

**INCLUDING PRESENTATION OF OPTIONS FOR ACTION and ACTION REQUESTED**

The Fire Administration Office is requesting approval to donate five (11) used fire apparatus vehicles and related equipment: one (1) 1994 International/Luverne Fire Engine to Lincoln County, one (1) 1994 International/Luverne Fire Engine and one (1) 1995 Ford F Series/Luverne Water Tender to Mora County, one (1) 1994 International/Luverne Fire Engine to Union County, two (2) 1994 International/Luverne Fire Engines and one (1) 1995 Ford F Series/Luverne Water Tender to Harding County/Village of Roy, two (2) 1994 International/Luverne Fire Engines to Sierra County, one (1) 1994 International/Luverne Fire Engine to Torrance County and one (1) 2003 Ford F-550 Utility Truck to San Miguel County. The duly-appointed standing committee has identified and recommends vehicles and equipment for donation that are no longer economical for continued use by the body in accordance with NMSA 1978, §13-6-1 et. seq. The Board of County Commissioners is asked to adopt the Standing Committee's Recommended Findings and Proposed Donation of Property attached hereto and notify the Local Government Division (LGD) of the Department of Finance and Administration (DFA) and the State Auditor as required by statute.

**DESCRIPTION OF SUPPORTING DOCUMENTATION ATTACHED**

Executive Summary  
Standing Committee Recommendation  
Resolutions  
-Inventory/VIN number listing/Hold Harmless  
-NM County Request  
-State Auditor Notification  
DFA Approval Request

**SUMMARY OF FINANCIAL IMPACT**

The estimated current market value is \$49,250.00.

**ADMINISTRATIVE REVIEW AND APPROVAL**

\_\_\_\_ Finance

\_\_\_\_ Legal

\_\_\_\_ County Manager/  
Agenda Review

\_\_\_\_ Purchasing

\_\_\_\_ Human Resources

\_\_\_\_ Assistant County Manager

\_\_\_\_ Planning

\_\_\_\_ Other

**DOCUMENT CONTROL**

Original/s for signature? \_\_\_\_ Yes \_\_\_\_ No      For Recording? \_\_\_\_ Yes \_\_\_\_ No

Return original/s to: Rima Perez Name Finance Dept. \_\_\_\_\_

Send copy of recorded original/s (resolution and ordinances only) to: Eric Crespin Name Fire Administration Dept. \_\_\_\_\_

Deadline for return of document/s? Yes, return by: \_\_\_\_\_ or \_\_\_\_ No



## Executive Summary

June 2, 2023

Title: Resolution to donate eleven (11) used fire apparatus with a total market value of \$49,250.00

### Background:

Dona Ana County Fire Rescue (DAFR) has retired the 11 fire trucks from the mid-1990s that have served as backups for the last few years. The addition of new fire trucks recently makes the cost(s) associated with keeping these 11 apparatuses in the fleet prohibitive. Harding County, Mora County, Lincoln County, San Miguel County, Union County and Torrance County have expressed interest in obtaining these apparatuses for their fire departments. Therefore, DAFR is recommending the removal of these vehicles from the County's inventory and donation to the above counties.

DAFR is requesting to donate the following vehicles:

#### Lincoln County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR5SH6S9954

#### Mora County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR7SH6S9955  
1995 Ford F Series/Luverne Water Tender- VIN: 1FDYF70J3SVA76901

#### Union County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR1SH6S9952

#### Harding County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR8SH6S9950  
1994 International/Luverne Fire Engine- VIN: 1HTSDADR2SH6S9944  
1995 Ford F Series/Luverne Water Tender- VIN: 1FDYF70J3SVA77076

#### Sierra County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR3SH6S9953  
1994 International/Luverne Fire Engine- VIN: 1HTSDADRXSH6S9867

#### Torrance County

1994 International/Luverne Fire Engine- VIN: 1HTSDADRXSH6S9951

#### San Miguel County

2003 Ford F550/Taylor made utility truck- VIN: 1FDAW57P73EC74169



NAVISTAR INTERNATIONAL TRANSPORTATION CORP.

CHICAGO, ILLINOIS

NAVISTAR<sup>TM</sup>

W.B.

MODEL

192

4900 4X2

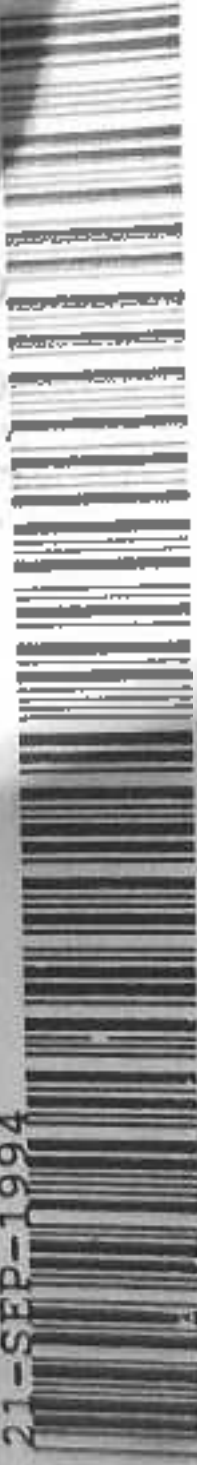
1HTSDADR3SH659953

PD LOC - DATE

DATE MFG.

21-SEP-1994

11-1-94



MADE IN UNITED STATES OF AMERICA

VIN

9029329C1



INCOMPLETE VEHICLE MANUFACTURED BY:

NAVISTAR

FRONT

12000

REAR

23000

GVW

35000

THIS VEHICLE CONFORMS TO ALL APPLICABLE  
FEDERAL MOTOR VEHICLE SAFETY STANDARDS  
IN EFFECT IN 5 / 95

TRUCK SERIAL NO.

10650

MANUFACTURED BY  
**LUVERNE FIRE APPARATUS  
COMPANY LTD.**

1209 E. BIRCH STREET  
BRANDON, SOUTH DAKOTA 57005-2003  
(605) 582-2300



## Doña Ana County Fire Rescue

845 N. Motel Blvd. Las Cruces, NM 88007  
Ph-575-647-7921 Fax-575-525-5998



### DOÑA ANA COUNTY FIRE RESCUE

#### **FIRE APPARATUS DONATION FORM**

Fire Apparatus Description: **1994** International Luverne Fire Apparatus,  
VIN: 1HTSDADRXH659867 License Plate # G27050


The undersigned hereby acknowledges on behalf of Sierra County for the Arrey/Derry Volunteer Fire Department, Ryan Williams 8/30/23, that the fire apparatus listed above is being donated by Doña Ana County to Sierra County for the Arrey/Derry Volunteer Fire Department **AS IS, WITH NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, and that USE OF THE FIRE APPARATUS FOR ANY PURPOSE SHALL BE AT SIERRA COUNTY'S ARREY/DERRY VOLUNTEER FIRE DEPARTMENT'S SOLE RISK.**

The undersigned hereby acknowledges, on behalf of Sierra County Arrey/Derry Volunteer Fire Department, that, upon receipt of possession, the fire apparatus will no longer be covered under Doña Ana County's automobile liability insurance.

The undersigned warrants on behalf of himself/herself, and on behalf of Sierra County Arrey/Derry Volunteer Fire Department, that the fire apparatus will only be operated as a motor vehicle when in conformance with all laws regarding vehicle registration and proof of financial responsibility.

The undersigned hereby warrants that he/she is authorized by Sierra County Arrey/Derry Volunteer Fire Department to accept the fire apparatus donation on behalf of Sierra County Arrey/Derry Volunteer Fire Department upon the conditions stated above.

The undersigned hereby acknowledges receipt of the above described fire apparatus from Doña Ana County on behalf of Sierra County Arrey/Derry Volunteer Fire Department.

  
\_\_\_\_\_  
Recipient Signature

8/30/2023  
\_\_\_\_\_  
Date

Ryan Williams, Emergency Services Administrator  
\_\_\_\_\_  
Recipient Printed Name and Title



# CERTIFICATE OF TITLE

WVD-10030  
REV 02/08

VEHICLE IDENTIFICATION NUMBER

TYPE OF TITLE

TITLE NUMBER

1HTSDADRXSH659867

DUPLICATE

2322034A5673253

ENGINE OR OTHER I.D. NUMBER

PREVIOUS TITLE NUMBER AND STATE

1ST REG

DATE OF ISSUE

95100534A033229

NM

08/08/2023

YEAR	MAKE	MODEL	BODY	CYLS	GVW	WT. ANPEELS	TYPE OF FUEL	LIENS
1995	INTL	40S		6	35000	9800	DIESEL	0

1st LIENHOLDER (OR OWNER(S) IF NO LIEN)  
DONA ANA COUNTY

LICENSE PLATE NUMBER(S)  
G27050

180 W AMADOR  
LAS CRUCES NM 88001-4000

VEHICLE CLASS  
TRUCK

CLEAR  
EF

FILE DATE	MATURITY DATE	ODOMETER R. CODE	MH SIZE	CNTY
		227 AM		

REGISTERED OWNER(S)  
DONA ANA COUNTY

LOCATION OF MANUFACTURED HOME

180 W AMADOR  
LAS CRUCES NM 88001-4000

SECOND LIENHOLDER

ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EL = MILEAGE IN EXCESS OF MECHANICAL LIMITS OR NM = NOT ACTUAL, MILEAGE WARNING-ODOMETER DISCREPANCY

24839893 NOT A TITLE NO.  
24839893

FILE DATE

MATURITY DATE

DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE. IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE.

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE Name of  
OF LIEN Lienholder: \_\_\_\_\_ Date \_\_\_\_\_  
Full Signature of Authorized Agent \_\_\_\_\_

This Certificate of Title is evidence of legal ownership of the vehicle described above. Upon sale of this vehicle, this certificate must be properly assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

IMPORTANT: Buyer (except for dealer) must apply to the Motor Vehicle Division within 30 days for transfer of title and registration. Federal and state law require the dealer (including dealer) to state the odometer mileage upon transfer of ownership. ANYONE CONVICTED OF A FALSE ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND/OR IMPRISONMENT.

ASSIGNMENT OF TITLE FOR THE EXACT AMOUNT OF \$ \_\_\_\_\_ I (we) hereby sell, assign,

transfer and convey this \_\_\_\_\_ day of \_\_\_\_\_, YR \_\_\_\_\_ to

Buyer's Name(s) \_\_\_\_\_

Address \_\_\_\_\_

this vehicle described above on this Certificate of Title and warrant it at time of delivery to be free of any liens or encumbrances unless specified below.  
IF NO LIEN, WRITE WORD "NONE"

Name & Address of Lienholder \_\_\_\_\_

Lienholder No. (if any) \_\_\_\_\_ File Date \_\_\_\_\_ Maturity Date \_\_\_\_\_

ODOMETER DISCLOSURE STATEMENT: I (we) hereby certify that the ODOMETER READING of the vehicle is: \_\_\_\_\_ (NO TENTHS) miles and that stated mileage is (check one): ☒ the actual mileage OR ☐ mileage in excess of mechanical limits OR ☐ NOT the actual mileage. WARNING-ODOMETER DISCREPANCY OR DUPLICATE

Signature(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

of Seller(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

Signature(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

of Buyer(s) X \_\_\_\_\_ Printed Name \_\_\_\_\_

NEW MEXICO MOTOR VEHICLE DIVISION

**AFFIDAVIT OF GIFT  
OF MOTOR VEHICLE OR BOAT**

**Warning:** Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 36-5-38 and 30-25-1 NMSA 1978).

**Vehicle or Vessel Information**

Year <u>1995</u>	Make <u>INTERNATIONAL - Luvenc</u>	Model <u>4900</u>
Vehicle (VIN) Identification# <u>ZHTDABRX5H659867</u> or Hull (HIN) Identification #		License Plate Number or Hull Decal Number <u>G</u>

**Donor Information**

Donor Name (Prior Owner) <u>Doña Ana County</u>		Date of Gift <u>July 28, 2023</u>
Address <u>845 N. MOTEL Blvd.</u>		
City <u>LAS CRUCES</u>	State <u>NM</u>	Zip Code <u>88007</u>
Email Address <u>ericc@donana county. org</u>		Phone Number <u>(575) 647-7925</u>

**AFFIDAVIT OF DONOR (PRIOR OWNER)**

Under penalty of perjury, the undersigned donor (prior owner) affirms that the vehicle or boat identified above was transferred by him or her as a gift to the recipient (new owner) on the date indicated and that no payment was received in consideration of the transfer of ownership.

I hereby declare under penalty of perjury that the information given in this statement is true and correct to the best of my knowledge.

Signature of Donor

28 July 2023  
Date**Donor Notary Public**

State of New Mexico

County of Doña Ana**NOTORIZATION MUST BE BY A PUBLIC NOTARY**

Acknowledgement: On the 28 day of July (month) of 2023, the above named person, either personally known to me or identified through satisfactory evidence, appeared to me and indicated that he/she signed the foregoing document voluntarily for the purposes herein.

Signature of Notarial Official

My Commission Expires 10/5/24

ALMA PACHECO  
Notary Public - State of New Mexico  
Commission # 1081675  
My Comm. Expires Oct 5, 2024

Place Notary Seal or Stamp Here





**Sierra County**  
**Office of Emergency Management**

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



March 20, 2023

Dona Ana County Fire Department  
1430 Portland Dr.  
Las Cruces, NM 88007

Attn: Chief Shannon Cherry  
Subject: Transfer of 1994 Luverne Fire Apparatus VIN# 1HTSDADRSH659867

Dear Chief Cherry,

Sierra County and Arrey/Derry VFD are interested in acquiring the 1994 Luverne fire apparatus, red in color, VIN# 1HTSDADRSH659867 that you are considering retiring from the Dona Ana Fire Department fleet.

Due to outdated and overworked emergency apparatus, Arrey/Derry VFD is in dire need of a newer and more reliable engine. The 1994 Luverne would greatly benefit Arrey/Derry VFD and the community.

Please consider the transfer of this piece of apparatus to Sierra County, Arrey/Derry VFD. We appreciate your continued support.

Sincerely,

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

Ryan Williams  
Emergency Services Administrator



New Mexico  
Department of Finance  
and Administration

407 Galisteo St,  
Santa Fe, NM 87501  
(505) 827-4985

Governor Michelle Lujan Grisham  
Cabinet Secretary Wayne Propst

Local Government Division  
Wesley Billingsley, Division Director

July 7, 2023

Asma Dawood  
Director of Financial Services  
Dona Ana County  
845 N Motel Blvd.  
Las Cruces, NM 88007

Dear Ms. Dawood:

The New Mexico Department of Finance and Administration (DFA), Local Government Division (LGD) acknowledges receipt of your notification of Dona Ana County's plan to dispose of property as noted in Resolution 2023-47, dated June 27, 2023 (attached).

Based on the documentation you provided, it appears that some of the property being disposed of has a value of less than \$5,000, and therefore, does not require LGD approval. Furthermore, your documentation fulfills the notification requirement pursuant to Section 13-6-1B(2) NMSA 1978.

With regard to those items, you noted has having a resale value of \$5,000 or greater, the County's request for approval is made pursuant to Section 13-6-2(D) NMSA 1978, which states:

Except as provided in Section 13-6-2.1 NMSA 1978 requiring state board of finance approval for certain transactions, 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 state agency, local public body, school district or state educational institution if the sale or disposition has been approved by the state budget division of the department of finance and administration for state agencies, the local government division of the department of finance and administration for local public bodies, the public education department for school districts and the higher education department for state educational institutions.

According to your documentation, the County has determined that the disposition of this equipment through donation is in the best interest for the County. Based on this information and pursuant to Section 13-6-2D NMSA 1978, the LGD grants approval for the disposition of this property as you have prescribed in your documentation.

LGD's review of your supporting documentation in connection with this approval has determined that your local government has demonstrated compliance with the anti-donation clause. However, this approval does not encompass the accuracy or completeness of any other representations made or information provided by the County. Furthermore, LGD has not assessed the County compliance with any other legal requirements.



**New Mexico**  
**Department of Finance**  
**and Administration**

407 Galisteo St,  
Santa Fe, NM 87501  
(505) 827-4985

Governor Michelle Lujan Grisham  
Cabinet Secretary Wayne Propst

Local Government Division  
Wesley Billingsley, Division Director

If you have any further questions or need any assistance, please contact Yvonne Martinez, Budget and Finance Analyst, via email at [Yvonne.Martinez@dfa.nm.gov](mailto:Yvonne.Martinez@dfa.nm.gov)

Sincerely,

*Cordelia Chavez*

Cordelia Chavez, Budget & Finance Bureau Chief  
Local Government Division

xc: File

**DOÑA ANA COUNTY  
BOARD OF COUNTY COMMISSIONERS**

Doña Ana County Government Center  
845 North Motel Boulevard  
Las Cruces, New Mexico 88007  
Telephone: (575) 647-7200  
Toll-Free: (877) 827-7200

Fire Administration  
Initiating Department

June 27, 2023  
Meeting Date

Shannon Cherry, Fire Chief  
Contact Person

Agenda Item Number

**TITLE OF AGENDA ITEM TO BE CONSIDERED**

Resolution for the donation of eleven (11) used fire apparatus vehicles and related equipment with an estimated value of \$49,350.00 to multiple New Mexico Counties.

**SUMMARY OF ITEM TO BE CONSIDERED**

**INCLUDING PRESENTATION OF OPTIONS FOR ACTION AND ACTION REQUESTED**

The Fire Administration Office is requesting approval to donate five (11) used fire apparatus vehicles and related equipment: one (1) 1994 International/Luverne Fire Engine to Lincoln County, one (1) 1994 International/Luverne Fire Engine and one (1) 1995 Ford F Series/Luverne Water Tender to Mora County, one (1) 1994 International/Luverne Fire Engine to Union County, two (2) 1994 International/Luverne Fire Engines and one (1) 1995 Ford F Series/Luverne Water Tender to Harding County/Village of Roy, two (2) 1994 International/Luverne Fire Engines to Sierra County, one (1) 1994 International/Luverne Fire Engine to Torrance County and one (1) 2003 Ford F-550 Utility Truck to San Miguel County. The duly-appointed standing committee has identified and recommends vehicles and equipment for donation that are no longer economical for continued use by the body in accordance with NMSA 1978, §13-6-1 et seq. The Board of County Commissioners is asked to adopt the Standing Committee's Recommended Findings and Proposed Donation of Property attached hereto and notify the Local Government Division (LGD) of the Department of Finance and Administration (DFA) and the State Auditor as required by statute.

**DESCRIPTION OF SUPPORTING DOCUMENTATION ATTACHED**

Executive Summary  
Standing Committee Recommendation  
Resolutions  
-Inventory/VIN number listing/Hold Harmless  
-NM County Request  
-State Auditor Notification  
DFA Approval Request

**SUMMARY OF FINANCIAL IMPACT**

The estimated current market value is \$49,250.00.

**ADMINISTRATIVE REVIEW AND APPROVAL**

<input type="checkbox"/> Finance	<input type="checkbox"/> Legal	<input type="checkbox"/> County Manager/ Agenda Review
<input type="checkbox"/> Purchasing	<input type="checkbox"/> Human Resources	<input type="checkbox"/> Assistant County Manager
<input type="checkbox"/> Planning	<input type="checkbox"/> Other	

**DOCUMENT CONTROL**

Originals for signature? ☐ Yes ☐ No      For Recording? ☐ Yes ☐ No

Return original(s) to: Rina Perez Name Finance Dept

Send copy of recorded original(s) (resolutions and ordinances only) to: Kris Castan Name Fire Administration Dept.

Deadline for return of document(s)? Yes, return by: \_\_\_\_\_ or ☐ No

## Executive Summary

June 2, 2023

Title: Resolution to donate eleven (11) used fire apparatus with a total market value of \$49,250.00

### Background:

Dona Ana County Fire Rescue (DAFR) has retired the 11 fire trucks from the mid-1990s that have served as backups for the last few years. The addition of new fire trucks recently makes the cost(s) associated with keeping these 11 apparatuses in the fleet prohibitive. Harding County, Mora County, Lincoln County, San Miguel County, Union County and Torrance County have expressed interest in obtaining these apparatuses for their fire departments. Therefore, DAFR is recommending the removal of these vehicles from the County's inventory and donation to the above counties.

DAFR is requesting to donate the following vehicles:

#### Lincoln County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR5SH659954

#### Mora County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR7SH659955

1995 Ford F Series/Luverne Water Tender- VIN: 1FDYF7013SVA76901

#### Union County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR1SH659952

#### Harding County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR8SH659950

1994 International/Luverne Fire Engine- VIN: 1HTSDADR2SH659944

1995 Ford F Series/Luverne Water Tender- VIN: 1FDYF7013SVA77076

#### Sierra County

1994 International/Luverne Fire Engine- VIN: 1HTSDADR3SH659953

1994 International/Luverne Fire Engine- VIN: 1HTSDADRXSH659867

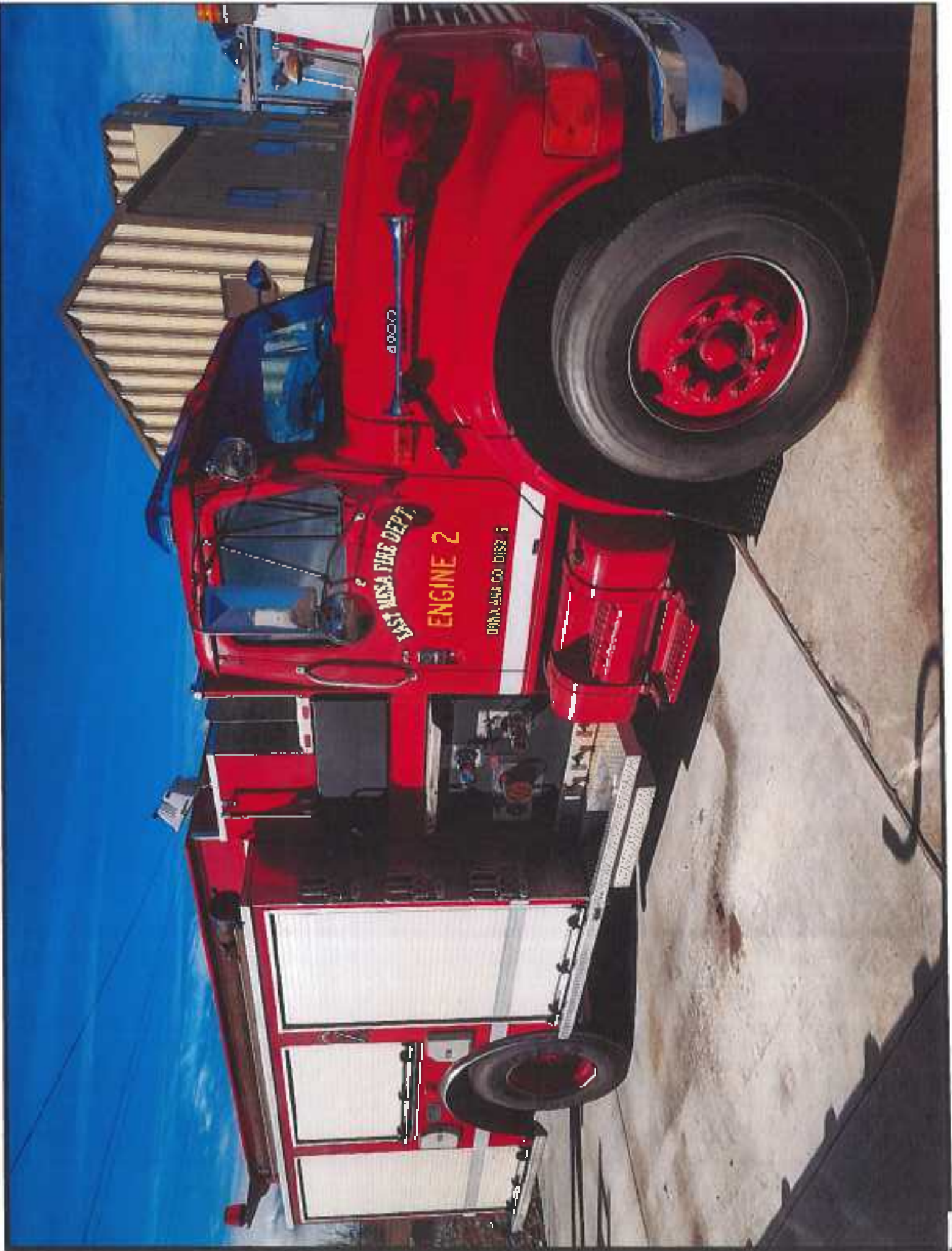
#### Torrance County

1994 International/Luverne Fire Engine- VIN: 1HTSDADRXSH659951

#### San Miguel County

2003 Ford F550/Taylor made utility truck- VIN: 1FDAWS7P73EC74169





NAVISTAR INTERNATIONAL TRANSPORTATION CORP.  
**NAVISTAR**<sup>TM</sup>

CHICAGO, ILLINOIS

W.B.

MODEL

192

4900 4X2

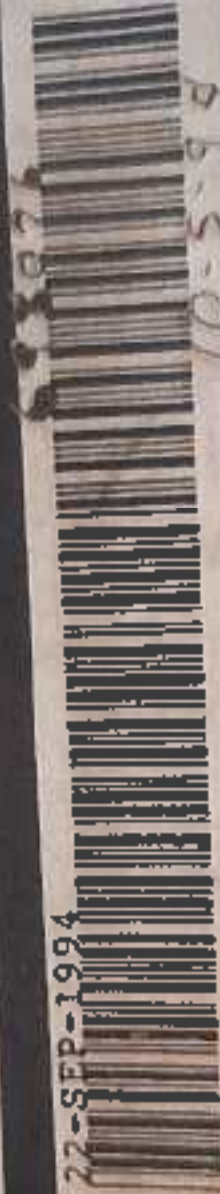
PD LOC - DATE

VIN

1HTSDADRXSH659867

DATE MFG.

22-SEP-1994



MADE IN UNITED STATES OF AMERICA



INCOMPLETE VEHICLE MANUFACTURED BY:

NAVISTAR

FRONT

12000

REAR

23000

GVW

33000

THIS VEHICLE CONFORMS TO ALL FEDERAL MOTOR VEHICLE SAFETY STANDARDS IN EFFECT IN 3 / 95

TRUCK SERIAL NO.

10333

MANUFACTURED BY  
**LUVERNE FIRE APPARATUS  
COMPANY LTD.**

1209 E. BIRCH STREET  
BRANDON, SOUTH DAKOTA 57005-2003  
(605) 582-2300



**NEW MEXICO**  
**MEMORANDUM OF UNDERSTANDING**  
**OFFICE OF THE SECRETARY OF STATE**  
**AND**  
**SIERRA COUNTY**

This **MEMORANDUM OF UNDERSTANDING** ("Agreement" or "MOU") is entered into by and between the Office of the Secretary of State ("Office" or "Agency") and Sierra County ("County"), (collectively, "the Parties") as of the last date of execution by the Parties below.

**RECITALS**

**WHEREAS**, the Regular Local Election ("Election") is to be held statewide on November 7<sup>th</sup>, 2023; and

**WHEREAS**, the Agency, as required under the New Mexico Election Code, is responsible to pay all costs of the Election, including reasonable costs incurred by each County Clerk; (§1-11-19 Costs of Elections; Election Fund)

**WHEREAS**, the Agency has been appropriated funds from the New Mexico State Legislature to pay for the cost of conducting and/or administering a Statewide Election; and

**WHEREAS**, it is in the interest of both Parties for the Office to sub-grant appropriated funds to each County prior to a given Election with the intent of such funds to cover the costs of running an Election.

**AGREEMENT**

**THEREFORE**, the Parties agree that this MOU is entered expressly and solely for the purpose of providing state-appropriated funds to Sierra County to cover the costs of conducting and administering the Regular Local Election.

**1. RESPONSIBILITIES**

The Office shall:

- A. Issue to Sierra County a warrant drawn through the New Mexico Department of Finance and Administration (DFA) at least ninety (90) days prior to Election Day in the amount of **Fifteen Thousand dollars (\$15,000.00)** for projected costs that the Parties agree will be incurred in the administration of the Regular Local Election.

The County shall:

- A. Finalize and sign this MOU at least sixty (60) days prior to Election Day.
- B. Use the appropriated funds in accordance with the New Mexico Election Code and in compliance with the reimbursable expenses outlined in Appendix A of this Agreement.
- C. Provide to the Office, no later than forty-five (45) days following Election Day, a full accounting of expenses incurred during the Election and provide to the Office all invoices, receipts, and copies of warrants paid by the county during the cycle.

- D. Return any unused funds to the Office upon completion of election-related activity no later than forty-five (45) days following Election Day.

## 2. ADDITIONAL REIMBURSEMENTS

If Election costs incurred to a County exceed the initial amount provided through this MOU, the County may request reimbursement no later than forty-five (45) days after Election Day using a prescribed form provided by the Office with a description detailing the additional costs and their relevance to the Election. Additional costs are not guaranteed to be reimbursed but shall be reimbursed by the Office if such costs are deemed to be eligible expenses and if funds are available.

## 3. INELIGIBLE EXPENSES

The Office shall not reimburse ineligible expenses under any circumstance. The Office shall conduct an internal review of all expenditures under this MOU and utilize historical expenditure data to verify year-over-year trends to determine eligibility of expenses and their applicability to the items Appendix A.

All work is expected to be complete on or before Election Day; in no case shall work extend beyond Election Day with the exception of a potential recount. If any funds remain after the completion of the Election, such funds must be returned to the Office forty-five (45) days following Election Day.

## 4. TERM

This Agreement shall become effective upon the final signature affixed to this Agreement and shall remain in effect until its expiration forty-five (45) days following Election Day, unless terminated pursuant to Article 7.

## 5. RESPONSIBILITIES

- A. **Records.** The County shall maintain all fiscal records detailing expenditures under this MOU and follow Generally Accepted Accounting Principles (GAAP), and account for all receipts and disbursements of funds transferred to the County pursuant to this MOU.
- B. **MOU Execution.** Should a MOU between the Parties fail to be finalized sixty (60) days prior to Election Day, the County shall only be reimbursed for eligible expenses as outlined in 1.10.36 NMAC and will only be reimbursed upon finalization of an executed MOU.
- C. **Reporting.** Each County shall file a report of expenditures with the Office no later than forty-five (45) days after Election Day for accounting. The report shall include a completed expenditure form provided by the Office with a description detailing the costs and their relevance to the Election. Counties shall return any unused funds via physical check made out to the Office of the Secretary of State no later than forty-five (45) days after Election Day. If a County does not file expenditure reports by the deadline established in Section A of 1.10.36.10 NMAC, the County shall not be reimbursed for additional requests until the expenditure report is filed and funds become available for reimbursement.

## 6. LIABILITY

Each Party shall be solely responsible for liabilities due to its own violation or alleged violation of requirements applicable to the performance of the MOU. Neither Party shall be responsible for the other Party's acts or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended.

## 7. TERMINATION

Either Party may terminate this Agreement for cause or convenience by giving notice in writing to the other Party within thirty (30) days of intended termination.

## 8. AMENDMENT

This MOU shall not be altered, changed, or amended except by a written instrument duly executed by both Parties. Any amendments shall be made in writing and shall be agreed to and executed by the respective signatories before becoming effective.

## 9. CONTACTS

The parties will send written notice when needed to the following individuals:

To the Office:

Justin P. O'Shea  
Chief Financial Officer  
New Mexico Office of the Secretary of State  
325 Don Gaspar Ave, Suite 300  
Santa Fe, NM 87501  
[justin.oshea@sos.nm.us](mailto:justin.oshea@sos.nm.us)  
505.827.3615

To the County:

Shelly K. Trujillo  
Seirra County Clerk  
Sierra County  
100 N. Date St., Suite 6  
Truth or Consequences, NM 87901  
[strujillo@sierraco.org](mailto:strujillo@sierraco.org)  
575.894.2840

## 10. MISCELLANEOUS PROVISIONS

- A. **Compliance with Laws.** The laws of the State of New Mexico will govern this MOU. The Parties shall comply with all federal and State laws, regulations, and rules applicable to the performance of this MOU and the duties hereunder.
- B. **Subsequent Terms.** This MOU supersedes and replaces all previous oral or written agreements between the Parties relating to the subject matter hereof. Furthermore, this MOU contains the entire agreement and understanding between the Parties relating to the subject matter.
- C. **Appropriations.** The terms of this MOU are contingent upon sufficient appropriations and authorizations made by the Legislature of New Mexico.
- D. **Property.** The parties understand and agree that property, if any, acquired as a result of this Agreement shall be the property of the County.

In witness whereof, this Agreement is duly executed upon the date of the last signature affixed and dated:

\_\_\_\_\_  
Maggie Toulouse Oliver, Secretary of State  
Office of the Secretary of State

\_\_\_\_\_  
Date

\_\_\_\_\_  
Peter Auh, General Counsel  
Office of the Secretary of State

\_\_\_\_\_  
Date

\_\_\_\_\_  
Shelly K. Trujillo, County Clerk or Designee  
County of Sierra

\_\_\_\_\_  
Date

\_\_\_\_\_  
James R. Paxon, Chairman  
County of Sierra

\_\_\_\_\_  
Date

## APPENDIX A

DESCRIPTION	STATUTORY REQUIREMENT	RELEVANT STATUTE(S)	REASONABLY INCLUDES:
Poll Workers (Election Boards; Absentee, Early and Election Day)	Each election board shall consist of a minimum of three judges (required); one presiding judge and two election judges. Election clerks can also be appointed to assist the presiding judge and election judges.	1-2-12 & 1-9-5(C), NMSA 1978	For all polling locations, no fewer than three judges are required to administer the election. In the case of Voter Convenience Centers (VCCs), a minimum of two ballot-on-demand stations are required per site; counties will need to plan accordingly to ensure adequate staffing to operate these systems.
Registration Officers (Same Day Registration)	During a statewide the county clerk's office or alternate voting location if the clerk has assigned an authorized deputy to serve as a registration officer at the alternate voting location.	1-4-5.7(D), NMSA 1978	The cost of one authorized registration officer, per polling location (that is offering SDR), per day.
Interpreters	In those polling places designated by the secretary of state as being subject to the provisions of the 1975 amendments to the federal Voting Rights Act of 1965, oral assistance shall be made available to assist language minority voters who cannot read sufficiently well to exercise the elective franchise. As used in the Election Code, "language minority" means a person who is an American Indian or of Spanish heritage and "inability to read well enough to exercise the elective franchise" means inability to read the languages in which the ballot is printed or the inability to understand instructions for operating the voting machine.	1-2-19, NMSA 1978	Assisting voters who speak a language that is unwritten; precincts identified as "Native American Precincts" through the Native American Election Information Program.
Messengers	The county clerk may appoint messengers to deliver ballot boxes, poll books, keys, election supplies and other materials pertaining to the election. Messengers may also be authorized to collect absentee ballots and removable media storage devices from polling places designated by the county clerk. and deliver them to locations.	1-2-20, NMSA 1978	Individuals appointed by the clerk to serve as messengers, who comply with the requirements outlined in 1-2-20.
Election Publications	Election board standby list: Not less than twenty-one days prior to the date for appointing members of election boards, the county clerk shall publish a notice once in a newspaper of general circulation to the effect that election boards are to be appointed for the specified number of precincts, stating the number of persons composing each board and that applications for the standby list will be accepted at the county clerk's office.  Notice of election: The notice of election shall be published at least once, not more than twenty-one nor less than seven days before election day. The notice of election shall be published in a legal newspaper as provided in Section 14 11 2, NMSA 1978. If no legal newspaper is published in the	1-2-9 & 1-11-3(A), NMSA 1978	Publication of the election board standby list and notice of election.

	county, the notice of election shall be published in a legal newspaper of general circulation in the county. The notice of election shall be printed in English and Spanish. The notice of election shall be broadcast on a radio station in the appropriate Native American languages in those counties affected by the federal Voting Rights Act of 1965, as amended.		
Polling Place Signage & Building Requirements	The location of each polling place within a building shall be clearly designated by appropriate signs, displayed prominently and clearly. Signs for each polling place shall be clearly displayed outside the building where polling takes place.	1-3-18(A), NMSA 1978	Appropriate signage and materials used to clearly and prominently display where polling is taking place.
Postage	The clerk shall determine the most reasonable expedited means of delivery for a ballot and balloting materials for a federal qualified elector who does not request secured electronic transmission.	1-6-8(A)(2); 1-6B-7(D) & 1-6C-6(C), NMSA 1978	Postage for absentee ballots (outbound) and returned mail ballots (inbound).
Tabulator Delivery	The county clerk shall be responsible for transporting all voting systems to and from polling places. A reasonable fee may be charged by the county for the transportation and programming of the voting systems when used pursuant to Section 19 6, NMSA 1978, but in no case shall such fee exceed the actual cost to the county. Voting machines shall be delivered to the assigned precinct polling place at least three days before the polls are required to be opened. The election supplies and the keys of voting machines shall be delivered to the presiding judge at least one hour before the polls are required to be opened.	1-9-12(A)(E) & 1-11-11(A), NMSA 1978	Transport of voting systems to and from polling locations.
Office Supplies (for the Election)	Supplies needed for the administration of the election.	1-11-19(A)(2), NMSA 1978	Consumable office supplies required to conduct the election and post-election canvass including paper, ballot marking pens, pencils, paperclips, staples etc.
"Other"	N/A	N/A	Temporary election support staff <i>and/or</i> overtime (OT) for county employees, provided the OT is incurred during the conduct and administration of the Election.

Table 1: Schedule of Cost Eligibility

**NEW MEXICO OFFICE OF THE SECRETARY OF STATE  
REPORTING FORM**

2023 REGULAR LOCAL ELECTION EXPENDITURE SUMMARY			
<b>COUNTY:</b> <b>DATE:</b> <b>COMPLETED BY:</b> <b>CONTACT INFORMATION:</b>		SIERRA	
		Phone	Email
ITEM	DESCRIPTION	AMOUNT	COMMENTS/NOTES
1	Poll Workers/Election Board		
2	Registration Officers (Same Day Registration)		
3	Language Interpreters		
4	Election Publication(s)		
5	Tabulator Delivery		
6	Postage (if applicable)		
7	Office Supplies (if applicable)		
8	Messengers/Couriers (if applicable)		
9	Polling Place Signage & Building Requirements (if applicable)		
10	Other (provide brief summary)		
11	Recount Costs (if applicable)		
<b>TOTAL AMOUNT SPENT</b>		\$ -	
<b>ORIGINAL GRANT AMOUNT</b>		\$ 15,000.00	
<b>AMOUNT DUE TO SOS (if positive/green)</b>			
<b>AMOUNT DUE TO COUNTY (if negative/red)</b>		\$ 15,000.00	

\_\_\_\_\_  
County Representative (Signature)

Please complete and return via email with all accounting records to [sos-finance@state.nm.us](mailto:sos-finance@state.nm.us) no later than forty-five (45) days following Election Day.

This document is official and serves as an invoice.



**MEMORANDUM OF AGREEMENT BETWEEN  
SIERRA COUNTY  
AND THE  
SOUTH CENTRAL COUNCIL OF GOVERNMENTS**

This Agreement, hereinafter referred to as “MOA” is entered into on \_\_\_\_\_ day of \_\_\_\_\_, 2023 between the South Central Council of Governments (“SCCOG”) a regional planning organization of the State of New Mexico and Sierra County (“County”), collectively referred to as the “Parties”.

**RECITALS**

**WHEREAS**, SCCOG was established pursuant to the Regional Planning Act, Sections 3-56-1 NMSA 1978, et seq. and is the regional council of state planning and development district number 3 as provided in the Planning District Act, Sections 4-58-1 NMSA 1978, et seq. and is a local public body as defined in Article 6, Local Government Finances Section 6-6-1 NMSA 1978; and

**WHEREAS**, the County is a member of SCCOG; and

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

**WHEREAS**, the County requires assistance from a qualified local body to serve as fiscal agent to receive the legislative appropriations for the Project; and;

**WHEREAS**, the County requires oversight with any and all contracts issued pursuant to any Request for Proposals or Invitation for Bids for the Project; and;

**WHEREAS**, SCCOG has the necessary expertise, staff and experience to serve as the fiscal agent to the County and to oversee the Procurement Process including issuance of contracts and payment for services for the Project; and,

**WHEREAS**, the County has requested that SCCOG serve as the fiscal agent and oversee the procurement process, issuance of any contracts and process payment for services for the Project.



**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS IN THIS MOA, THE PARTIES AGREE AS FOLLOWS:**

**Section 1. DUTIES.**

**A. SCCOG:**

SCCOG will provide the following administrative services for the Project.

1. SCCOG will provide oversight to the County in preparing the request for bids or RFP in accordance with the NM Procurement Code, NMSA § 13-1-1 et. seq.
2. SCCOG shall appoint a staff liaison to coordinate with the purchasing agent designated by the County to oversee the procurement process and administration of any contracts awarded for the Project.
3. The SCCOG procurement office and Executive Director will approve invoices associated with the Project.
4. All funds appropriated by the Legislature for the aforementioned purpose shall be received by the County from the Department of Finance and Administration Local Government Division or respective state agency.
5. SCCOG shall ensure that grant funds are expended in compliance with all applicable laws, regulations and grant agreement and the transactions are appropriately accounted for in compliance with such laws, regulations and grant agreement.
6. SCCOG shall ensure safeguarding of grant funds and assets acquired with grant funds and proper accounting thereof in compliance with applicable laws, regulations and grant agreement.
7. SCCOG will charge the county for direct labor costs that are associated with oversight of the Projects. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

**B. County:**

1. The County will prepare and manage the request for bids or RFP (as required by procurement code) for all equipment purchases, design documents and the necessary information to issue a request for proposals or invitation to bid for the Project.
2. Upon completion of the Project, the equipment purchased shall be the property of the County. All purchased equipment shall be placed on the County's inventory.
3. The County will designate a purchasing agent to oversee the issuance of the request for bids or RFP, manage the procurement process and administer any and all contracts issued for the Project. The purchasing agent will work in conjunction with the procurement manager provided by SCCOG.
4. The County shall pay SCCOG for direct labor costs associated with oversight of the Projects. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and**

**Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

**Section 2. COMPENSATION AND METHOD OF PAYMENT.** The County shall pay SCCOG an amount equal to the direct labor costs associated with oversight of the Projects. Payment shall be made on a payment schedule to be negotiated by the Parties, with final payment to be received upon completion of the Project.

**Section 3. TERM.** This agreement shall be from the date of approval to June 30, 2024, and may be renewed or terminated upon the written agreement of both parties.

**Section 4. TERMINATION.** Either party may terminate this MOA upon 30 days written notice. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.

**Section 5. AMENDMENT.** This MOA may be amended at any time by mutual agreement of the parties. Any amendment shall be in writing and executed by the Parties.

**Section 6. COMPLIANCE WITH LAWS.** In performing the disposition of Property pursuant to this MOA, the Parties shall comply with the laws of the State of New Mexico, the policies of the County and the policies of the SCCOG.

**Section 7. STATUS.** SCCOG, its employees and agents performing the services pursuant to this MOA are not employees of the County. The SCCOG and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of County vehicles, or any other benefits afforded to employees of the County.

**Section 8. ASSIGNMENT.** The SCCOG shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of both Parties.

**Section 9. SUBCONTRACTING.** The SCCOG may not subcontract portions of the services to be performed under this agreement without the prior written approval of the County.

**Section 10. APPROPRIATIONS.** The terms of this MOA are contingent upon sufficient funds being made available by the Legislature of the State of New Mexico for the performance of this agreement. If sufficient funds are not made available, this MOA shall terminate. Termination pursuant to this section shall be effective upon written notice being given by the County to SCCOG.

**Section 11. RELEASE.** The SCCOG, upon final payment of all amounts due under this MOA, shall release the County, its officers and employees from all liabilities, claims and obligations whatsoever arising from or under this MOA.

**Section 12. Liability.** Each Party shall be solely responsible for its own actions and for the actions of its employees, officers or agents under this MOA. Nothing herein shall be deemed to waive

any and all limitations on liability and other protections under the New Mexico Tort Claims Act. All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents or employees of any Party when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of their functions and duties extraterritorially under the provisions of this MOA.

**Section 13. SCOPE OF AGREEMENT.** This MOA incorporates all the agreements and understandings between the Parties concerning its subject matter, and all agreements and understandings have been merged into this MOA. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents concerning the subject matter of this MOU is valid or enforceable unless included in this MOA

**IN WITNESS WHEREOF**, the parties have executed this MOA on the dates specified below.

**SOUTH CENTRAL COUNCIL OF GOVERNMENTS**

By: \_\_\_\_\_  
**Jay Armijo, Executive Director**

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

**BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY**

**PASSED, APPROVED, AND ADOPTED this 15<sup>th</sup> day of September, 2023.**

**BOARD OF COMMISSIONERS OF SIERRA COUNTY**

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

---

James Paxon, Vice-Chairman

---

Hank Hopkins, Commissioner

Attest:

---

Shelly K. Trujillo  
Sierra County Clerk

State of New Mexico

Shelly Trujillo  
County Clerk  
575-894-2840

Condace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Thomas Piroch  
Probate Judge  
575-740-4900



Amber Vaughn  
County Manager  
575-894-6215

1717 N. Date St. 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

September 5, 2023

Dear County Commissioners:

**RE: RISE CONTRACT AGREEMENT OFFICIAL APPROVAL**

Due to the service provided by The Olive Tree, for RISE, grant agreement services, I had reached out to each County Commissioner, individually, and sought approvals, allowing me to move forward with the Procurement of the contract.

Today's action item is placed on the agenda for minute approval and signatures. Please, see attached agreement and approve.

**PO #70444- The Olive Tree-RISE**

Regards,

A handwritten signature in blue ink, appearing to read "JH", is positioned above the typed name of the sender.

Jocelyn Holguin, CPO  
County of Sierra

**FILE COPY**

*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*

*Thomas Peslak  
Probate Judge  
575-740-4900*



*Amber Vaughn  
County Manager  
575-894-6215*

*1712 N Date St, Suite 11  
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 Hightner  
Commissioner  
575-894-6215*

*Joshua Baker  
Sheriff  
575-894-9150*

August 21, 2023

To Whom It May Concern:

**RE: RISE CONTRACT AGREEMENT**

Due to the service provided by The Olive Tree, for RISE, grant agreement services, I have reached out to each County Commissioner, individually, to seek approval to move forward with the Procurement of the contract, to keep the program going without a longer delay as the regular commission meeting has been moved to September.

The commission along with the County Manager have written email consent to move forward and place the original contracts on the next agenda. A purchase order has been approved for payment and services. The PO holds an official promise and all intended parties are in agreement.

**PO #70444- The Olive Tree-RISE**

Regards,

A handwritten signature in blue ink, appearing to read "JH", is positioned above the typed name.

Jocelyn Holguin, CPO  
County of Sierra

# COUNTY OF SIERRA

1712 N. Date Street, Suite D

TRUTH OR CONSEQUENCES, NM 87901

PHONE (575) 894-6215

## PURCHASE ORDER

70444

FOR SUPPLIES AND / OR SERVICES



Sierra County  
Nat 30

PO# 70444

Our purchase order number must appear on all invoices and packages.  
Attach one copy of each invoice to your statement.  
Purchase order must be complete before payment can be made.  
Notify us immediately if you are unable to ship complete order.

This Purchase Order is subject to the County's standard terms and conditions,  
as detailed in Section 101 of Sierra County's Purchasing Policy Regulations,  
Vol. 22 PUCI, available at <http://www.sierracounty.org/departments/procurement>.  
Vendors shall be deemed to have agreed to be bound by such terms by accepting  
this Purchase Order, delivering the goods, and/or performing the services.

TO:

THE OLIVE TREE  
DETENTION GRANT  
808 FIR ST.  
T OR C, NM 87901

SHIP TO:

RISE/DETENTION  
GRANT 500-48  
311 N. DATE  
T OR C, NM 87901

DO NOT TO EXCEED AMOUNT \* NO UN-AUTHORIZED CHANGE ORDERS

QUANTITY	UNIT PRICE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1.0	97000.00	CONTRACT & PROFESSIONAL SERVICES	500-46-2025	97000.00
12.0	1500.00	MONTHLY FEES	500-46-2025	18000.00
		PER CONTRACT-SHE ATTACHED		
		***OPEN TO-DRAWDOWN FY 2024***		
			TOTAL	115000.00

DATE ISSUED	REQUISITION#	ESTIMATED DELIVERY DATE
8/21/23	6430	

*Isabelyn Holguin, C.P.O.*  
AUTHORIZED SIGNATURE

PURCHASE ORDER #
70444

County Department: DETENTION FACILITY

Requester: LOURDES

Requisition Number: 6430 PO Number:

Vendor Number: 5446

Date: 7/03/23



## REQUISITION

[illegible]

## THE OLIVE TREE

Name Of Supplier



# Sierra County

Reach, Intervene, Support and Engage

The Olive Tree

Contract #2023-08-043

THIS AGREEMENT is made and entered into by and between The Olive Tree and The Sierra County, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work,

The Contractor shall perform the work outlined in the Scope of Work attached hereto as Attachment 1 and incorporated herein by reference. The "CONTRACTOR" will work under the direction of Lisa Daniels, of the Olive Tree. The Contractor will implement the requirements of the program as described in the SOW.

2. Compensation

A. The County shall pay to the "CONTRACTOR" in full payment for services satisfactorily performed \$18,000 annually, invoicing, \$1,500/per month, inclusive of Gross Receipts Tax, to be invoiced in equal monthly amounts after performance of the services beginning July 1, 2023 and ending June 30, 2024, with automatic extensions if the grant is extended. This sum will cover the cost of the Olive Tree overseeing the direct services in carrying out the services outlined in the RISE grant and all items necessary to complete the scope of work. Note: Olive Tree will conduct Grant Management and Invoicing per awarded \$115,000.00 for the program.

In no event will the "CONTRACTOR" be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. "CONTRACTOR" must submit a detailed statement accounting for all services performed, specified on a minimum of a quarter hour basis, and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the "CONTRACTOR" that payment is requested, it shall provide the "CONTRACTOR" a letter of exception explaining the defect or objection to the services, and outlining steps the "CONTRACTOR" may take to provide remedial action. Upon certification by the County that the services have been received and accepted,

payment shall be tendered to the "CONTRACTOR" within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the "CONTRACTOR"'s sole responsibility and shall be reported under the "CONTRACTOR"'s Federal and State tax identification number(s).

3. **Term.**

This Agreement will begin on July 1, 2023 and will end June 30, 2024. This Contract shall renew for an additional one-year term, contingent upon RISE Grant Funding being awarded for an additional calendar year.

4. **Termination.**

**Termination.** This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the Olive Tree's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Sierra County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party, provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Sierra County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein.

5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the "CONTRACTOR". The County's decision as to whether sufficient appropriations are available shall be accepted by the "CONTRACTOR" and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the "CONTRACTOR" shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of "CONTRACTOR".**

The "CONTRACTOR" and its agents and employees are independent "CONTRACTOR" s performing professional services for the County and are not employees of the County of Sierra. The "CONTRACTOR" and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The "CONTRACTOR" acknowledges that all sums received hereunder are reportable by the "CONTRACTOR" for tax purposes, including without limitation, self-employment and business income tax. The "CONTRACTOR" agrees not to purport to bind the County of Sierra unless the "CONTRACTOR" has express written authority to do so, and then only within the strict limits of that authority.

**7. Assignment.**

The "CONTRACTOR" shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

**8. Subcontracting.**

The "CONTRACTOR" shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary "CONTRACTOR" from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the "CONTRACTOR" is solely responsible for fulfillment of this Agreement.

**9. Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

**10. Confidentiality.**

Any confidential information provided to or developed by the "CONTRACTOR" in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the "CONTRACTOR" without the prior written approval of the County.

**11. Product of Service -- Copyright.**

All materials developed or acquired by the "CONTRACTOR" under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the "CONTRACTOR" under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the "CONTRACTOR".

**12. Conflict of Interest; Governmental Conduct Act.**

A. The "CONTRACTOR" represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The "CONTRACTOR" further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the "CONTRACTOR" specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the "CONTRACTOR" does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the "CONTRACTOR" is not a public officer or employee of the County; (ii) the "CONTRACTOR" is not a member of the family of a public officer or employee of the County; (iii) the "CONTRACTOR" is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the "CONTRACTOR" is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the "CONTRACTOR" is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the "CONTRACTOR" is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the "CONTRACTOR" has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the "CONTRACTOR" has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. "CONTRACTOR's" representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. "CONTRACTOR" shall provide immediate written notice to the County if, at any time during the term of this Agreement, "CONTRACTOR" learns that "CONTRACTOR's" representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this

Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that "CONTRACTOR"'s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B)

13. **Amendment.**

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

14. **Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. **Penalties for violation of law.**

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

16. **Equal Opportunity Compliance.**

The "CONTRACTOR" agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the "CONTRACTOR" assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If "CONTRACTOR" is found not to be in compliance with these requirements during the life of this Agreement, "CONTRACTOR" agrees to take appropriate steps to correct these deficiencies.

17. **Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the "CONTRACTOR" agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, "CONTRACTOR" acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The "CONTRACTOR" agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the "CONTRACTOR" fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The "CONTRACTOR" shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the "CONTRACTOR", or the "CONTRACTOR"'s successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to "CONTRACTOR"'s person or property, occurring in connection with "CONTRACTOR"'s performance of "CONTRACTOR"'s duties according to this Agreement. "CONTRACTOR" shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by "CONTRACTOR" of "CONTRACTOR"'s duties according to this Agreement.

**21. Indemnification.**

The "CONTRACTOR" shall defend, indemnify and hold harmless the County of Sierra from all actions, proceedings, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the "CONTRACTOR", its officers, employees, servants, sub "CONTRACTOR"'s or agents, or if caused by the actions of any client of the "CONTRACTOR" resulting in injury or damage to persons or property during the time when the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" under this Agreement is brought against the "CONTRACTOR", the "CONTRACTOR" shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If "CONTRACTOR" is other than a natural person, the individual(s) signing this Agreement on behalf of "CONTRACTOR" represents and warrants that he or she has the power and authority to bind "CONTRACTOR", and that no further action, resolution, or approval from "CONTRACTOR" is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the "CONTRACTOR", or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the "CONTRACTOR" shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. Approval of "CONTRACTOR" Personnel.**

Personnel proposed in the "CONTRACTOR"'s written proposal to the County are considered material to any work performed under this Agreement. Replacement of any "CONTRACTOR" personnel shall be with personnel of equal ability, experience and qualifications. The "CONTRACTOR" will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the "CONTRACTOR"'s personnel at any time.

**27. Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement.

**28. Succession.**

This agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. Force Majeure.**

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the "CONTRACTOR" is not to proceed with its obligations under the Agreement until the "CONTRACTOR" has received a fully signed copy of the Agreement.

**32. Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Incorporation and Order of Precedence.**

The "CONTRACTOR"'s proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; and,
2. this contract itself



**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The "CONTRACTOR" shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the "CONTRACTOR"'s trade secret infringement relating to any product or service provided under this agreement, the "CONTRACTOR" agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the "CONTRACTOR" prompt written notice of any claim;
- ii. allow the "CONTRACTOR" to control the defense or settlement of the claim; and
- iii. cooperate with the "CONTRACTOR" in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the "CONTRACTOR"'s opinion is likely to become the subject of a claim of infringement, the "CONTRACTOR" shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the "CONTRACTOR". The "CONTRACTOR"'s obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Professional Liability Insurance.**

"CONTRACTOR" agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of: Comprehensive General Liability - \$1,000,000 per occurrence, \$2,000,000 General Aggregate; Professional liability- \$1,000,000 per occurrence, \$2,000,000 General Aggregate. Occurrence type, if available, if not "Claims Made" type with a minimum of a six (6) year tail. The County will be named as an additional insured on said policy, and will be provided an updated certificate of insurance on an annual basis

## **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA**

### **37. 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"'s

Lisa Daniel, Executive Director  
The Olive Tree (RISE)  
808 Fir  
Truth or Consequences, NM 87901

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below:**

Contractor Signature : \_\_\_\_\_ Date : \_\_\_\_\_  
Lisa Daniel, Executive Director

**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 13th day of September, 2023

---

---

Travis Day, Chair

---

James 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 I**

### **SCOPE OF SERVICES**

The CONTRACTOR shall perform the following work:

- **Oversee and implement the Sierra County Reach, Intervene, Support and Engage**
- **Ensure positive outcomes and compliance with grant(s) scope of work requirements.**
- **Complete Data Collection information as required by SOW and provide them to Sierra County monthly tracking all services, develop and keep records of all services offered, the number of participants in each program, and the completion rate.**
- **Maintain backup documentation through a general ledger or itemized receipts for expenditures.**
- **Sub-contract with other health care providers including physicians, psychologists, psychiatrists, clinicians, therapists, group facilitators, Certified Peer Support Workers educators and other service providers as needed in order to complete the grant scope of work.**
- **Bill the county monthly for services rendered under each component of the program ensuring all invoices are received, reviewed, and submitted to the county.**
- **Complete grant reports, tracking hours and other data elements of the program.**
- **Provide monthly reports on outcomes and program.**
- **Write Procedures for implementing the program.**
- **Work with grant evaluators, Core Team personnel and all BHSD STAR personnel.**
- **Work with the consultant, Core Team and Evaluation Team to evaluate and develop a quality improvement/quality assurance program, a sustainability plan, and look for other funding to provide sustainability.**

**END**

State of New Mexico

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavis  
County Treasurer  
575-894-3524

Michael Hume  
County Assessor  
575-894-2589

Thomas Pestak  
Probate Judge  
575-750-4966



Amber Vaughn  
County Manager  
575-894-6215

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

County of Sierra

Travis Day,  
Commission Chair  
575-894-6215

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

Mark Hopkins  
Commissioner  
575-894-6215

Joshua Baker  
Sheriff  
575-894-9150

September 5, 2023

Dear County Commissioners:

**RE: BHIZ CONTRACT AGREEMENT OFFICIAL APPROVAL**

Due to the service provided by The Olive Tree, for BHIZ, grant agreement services, I had reached out to each County Commissioner, individually, and sought approvals, allowing me to move forward with the Procurement of the contract.

Today's action item is placed on the agenda for minute approval and signatures. Please, see attached agreement and approve.

**PO #70445- The Olive Tree-BHIZ**

Regards,

A handwritten signature in blue ink, appearing to read "JH", is placed above the typed name of the sender.

Jocelyn Holguin, CPO  
County of Sierra

FILE COPY

*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

Thomas Pestak  
Probate Judge  
575-340-4960



Amber Vaughn  
County Manager  
575-894-6215

1712 N. Date St. 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

August 21, 2023

To Whom It May Concern:

**RE: BHIZ CONTRACT AGREEMENT**

Due to the service provided by The Olive Tree, for BHIZ, grant agreement services, I have reached out to each County Commissioner, individually, to seek approval to move forward with the Procurement of the contract, to keep the program going without a longer delay as the regular commission meeting has been moved to September.

The commission along with the County Manager have written email consent to move forward and place the original contracts on the next agenda. A purchase order has been approved for payment and services. The PO holds an official promise and all intended parties are in agreement.

**PO #70445- The Olive Tree-BHIZ**

Regards,

A handwritten signature in blue ink, appearing to read "JH", is positioned above the typed name of the sender.

Jocelyn Holguin, CPO  
County of Sierra

# COUNTY OF SIERRA

1712 N. Date Street, Suite D  
TRUTH OR CONSEQUENCES, NM 87901  
PHONE (575) 894-6215

## PURCHASE ORDER

70445  
FOR SUPPLIES AND / OR SERVICES



Sierra County  
Net 30

PO# 70445

Our purchase order number must appear on all invoices and packages.  
Attach one copy of each invoice to your statement.  
Purchase order must be complete before any item can be made.  
Notify us immediately if you are unable to ship complete order.

This Purchase Order is subject to the County's standard terms and conditions  
as detailed in Section 10.4 of Sierra County's Purchasing Policy Regulations  
No. 22-0001, available at <https://www.sierracountynewmexico.org/departmental/policies.html>.  
Vendor shall be deemed to have agreed to be bound by such terms by accepting  
the Purchase Order, delivering the goods, and/or performing the services.

TO:

THE OLIVE TREE  
DETENTION GRANT  
808 FIR ST.  
T OR C, NM 87901

SHIP TO:

BHIZ/DETENTION  
GRANT 500-46  
311 N. DATE ST.  
T OR C, NM 87901

PO NOT TO EXCEED AMOUNT \* NO UN-AUTHORIZED CHANGE ORDERS

QUANTITY	UNIT PRICE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1.0	213000.00	CONTRACT SERVICES BHIZ	500-46-2106	213000.00
12.0	1000.00	MANAGEMENT FEES FY 23/24	500-46-2106	12000.00
		SEE ATTACHED	TOTAL	225000.00

DATE ISSUED	REQUISITION#	ESTIMATE DELIVERY DATE
8/21/23	6429	

*Jacelynn Holguin, C.P.O.*  
AUTHORIZED SIGNATURE

PURCHASE ORDER #
70445

County Department: DETENTION FACILITY

Requester: LOURDES

Requisition Number: 5429 PO Number:

Vendor Number: 5446

Date: 7/03/23



## NOTES

[illegible]

## THE OLIVE TREE

Name Of Supplier



**Sierra County**  
Behavioral Health Investment Zone  
The Olive Tree  
**Contract # 2023-08-044**

THIS AGREEMENT is made and entered into by and between The County of Sierra and The Olive Tree, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed.

**IT IS AGREED BETWEEN THE PARTIES:**

**1. Scope of Work.**

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference. The "CONTRACTOR" will work under the direction of Lisa Daniel, Executive Director, of the Olive Tree. The Contractor will implement the requirements of the program as described in the SOW.

**2. Compensation**

A. The County shall pay to the "CONTRACTOR" in full payment for services satisfactorily performed **\$12,000.00** annually invoicing, **\$1,000/per month**, inclusive of Gross Receipts Tax, to be invoiced in equal monthly amounts after performance of the services beginning July 1, 2023 and ending June 30, 2024 with automatic extensions if the grant is extended. This sum will cover the cost of the Olive Tree overseeing the direct services in carrying out the services outlined in the BHIZ grant and all items necessary to complete the scope of work. Note: Olive Tree will conduct Grant Management and Invoicing per awarded **\$225,000.00** for the program.

In no event will the "CONTRACTOR" be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices **MUST BE** received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date **WILL NOT BE PAID**.

C. "CONTRACTOR" must submit a detailed statement accounting for all services performed, specified on a minimum of a quarter hour basis, and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the "CONTRACTOR" that payment is requested, it shall provide the "CONTRACTOR" a letter of exception explaining the defect or objection to the services, and outlining steps the "CONTRACTOR" may take to provide remedial action. Upon certification by the County that the services have been received and accepted,

payment shall be tendered to the "CONTRACTOR" within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the "CONTRACTOR"'s sole responsibility and shall be reported under the "CONTRACTOR"'s Federal and State tax identification number(s).

3. **Term.**

This Agreement is will begin on July 1, 2023 and will end June 30, 2024. This Contract shall renew for an additional one-year term, contingent upon RH17 Grant funding being awarded for an additional fiscal year.

4. **Termination.**

**Termination.** This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the Olive Tree's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Sierra County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Sierra County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein.

5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the "CONTRACTOR". The County's decision as to whether sufficient appropriations are available shall be accepted by the "CONTRACTOR" and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the "CONTRACTOR" shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. **Status of "CONTRACTOR",**

The "CONTRACTOR" and its agents and employees are independent "CONTRACTOR" s performing professional services for the County and are not employees of the County of Sierra. The "CONTRACTOR" and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The "CONTRACTOR" acknowledges that all sums received hereunder are reportable by the "CONTRACTOR" for tax purposes, including without limitation, self-employment and business income tax. The "CONTRACTOR" agrees not to purport to bind the County of Sierra unless the "CONTRACTOR" has express written authority to do so, and then only within the strict limits of that authority.

7. **Assignment.**

The "CONTRACTOR" shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. **Subcontracting.**

The "CONTRACTOR" shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary "CONTRACTOR" from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the "CONTRACTOR" is solely responsible for fulfillment of this Agreement.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the "CONTRACTOR" in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the "CONTRACTOR" without the prior written approval of the County.

11. **Product of Service -- Copyright.**

All materials developed or acquired by the "CONTRACTOR" under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the "CONTRACTOR" under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the "CONTRACTOR".

12. **Conflict of Interest; Governmental Conduct Act.**

A. The "CONTRACTOR" represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or

indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The "CONTRACTOR" further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the "CONTRACTOR" specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the "CONTRACTOR" does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the "CONTRACTOR" is not a public officer or employee of the County; (ii) the "CONTRACTOR" is not a member of the family of a public officer or employee of the County; (iii) the "CONTRACTOR" is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the "CONTRACTOR" is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the "CONTRACTOR" is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the "CONTRACTOR" is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the "CONTRACTOR" has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement, and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the "CONTRACTOR" has not contributed, and during the terms of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. "CONTRACTOR's" representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. "CONTRACTOR" shall provide immediate written notice to the County if, at any time during the term of this Agreement, "CONTRACTOR" learns that "CONTRACTOR"'s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that "CONTRACTOR"'s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have

become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**13. Amendment.**

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

**14. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The "CONTRACTOR" agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the "CONTRACTOR" assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If "CONTRACTOR" is found not to be in compliance with these requirements during the life of this Agreement, "CONTRACTOR" agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the "CONTRACTOR" agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, "CONTRACTOR" acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The "CONTRACTOR" agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the "CONTRACTOR" fails to comply

with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The "CONTRACTOR" shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the "CONTRACTOR", or the "CONTRACTOR"'s successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to "CONTRACTOR"'s person or property, occurring in connection with "CONTRACTOR"'s performance of "CONTRACTOR"'s duties according to this Agreement. "CONTRACTOR" shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by "CONTRACTOR" of "CONTRACTOR"'s duties according to this Agreement.

**21. Indemnification.**

The "CONTRACTOR" shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the "CONTRACTOR", its officers, employees, servants, sub "CONTRACTOR"'s or agents, or if caused by the actions of any client of the "CONTRACTOR" resulting in injury or damage to persons or property during the time when the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" under this Agreement is brought against the "CONTRACTOR", the "CONTRACTOR" shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with

that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If "CONTRACTOR" is other than a natural person, the individual(s) signing this Agreement on behalf of "CONTRACTOR" represents and warrants that he or she has the power and authority to bind "CONTRACTOR", and that no further action, resolution, or approval from "CONTRACTOR" is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the "CONTRACTOR", or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the "CONTRACTOR" shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. Approval of "CONTRACTOR" Personnel.**

Personnel proposed in the "CONTRACTOR"'s written proposal to the County are considered material to any work performed under this Agreement. Replacement of any "CONTRACTOR" personnel shall be with personnel of equal ability, experience and qualifications. The "CONTRACTOR" will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the "CONTRACTOR"'s personnel at any time.

**27. Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement.

**28. Succession.**

This agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. Force Majeure.**

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the "CONTRACTOR" is not to proceed with its obligations under the Agreement until the "CONTRACTOR" has received a fully signed copy of the Agreement.

**32. Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Incorporation and Order of Precedence.**

The "CONTRACTOR"'s proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; and,
2. this contract itself.



**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The "CONTRACTOR" shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the "CONTRACTOR"'s trade secret infringement relating to any product or service provided under this agreement, the "CONTRACTOR" agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the "CONTRACTOR" prompt written notice of any claim;
- ii. allow the "CONTRACTOR" to control the defense or settlement of the claim; and
- iii. cooperate with the "CONTRACTOR" in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the "CONTRACTOR"'s opinion is likely to become the subject of a claim of infringement, the "CONTRACTOR" shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the "CONTRACTOR". The "CONTRACTOR"'s obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Professional Liability Insurance.**

"CONTRACTOR" agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of: Comprehensive General Liability - \$1,000,000 per occurrence, \$2,000,000 General Aggregate; Professional liability- \$1,000,000 per occurrence, \$2,000,000 General Aggregate. Occurrence type, if available; if not "Claims Made" type with a minimum of a six (6) year tail. The County will be named as an additional insured on said policy, and will be provided an updated certificate of insurance on an annual basis.

## **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA**

### **37. 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

Lisa Daniel, Executive Director  
The Olive Tree (BHIZ)  
808 Fir  
Truth or Consequences, NM 87901

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below:**

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Lisa Daniel, Executive Director

**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 13th day of September, 2023

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Travis Day, Chair

---

James Paxton, Vice- Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

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

Jocelyn Holguin, CPO  
Sierra County

## **ATTACHMENT 1**

### **SCOPE OF SERVICES**

The CONTRACTOR shall perform the following work:

- **Oversee and implement the Sierra County Behavioral Health Investment Zones project**
- **Ensure positive outcomes and compliance with grant(s) scope of work requirements**
- **Complete Data Collection information as required by SOW and provide them to Sierra County monthly tracking all services, develop and keep records of all services offered, the number of participants in each program, and the completion rate.**
- **Maintain backup documentation through a general ledger or itemized receipts for expenditures.**
- **Sub-contract with other health care providers including physicians, psychologists, psychiatrists, clinicians, therapists, group facilitators, Certified Peer Support Workers educators and other service providers as needed in order to complete the grant scope of work.**
- **Bill the county monthly for services rendered under each component of the program ensuring all invoices are received, reviewed, and submitted to the county.**
- **Complete grant reports, tracking hours and other data elements of the program.**
- **Provide monthly reports on outcomes and program.**
- **Write Procedures for implementing the program**
- **Work with grant evaluators, Core Team personnel and all BHSD personnel.**
- **Work with the consultant, Core Team and Evaluation Team to evaluate and develop a quality improvement/quality assurance program, a sustainability plan, and look for other funding to provide sustainability.**

**END**

## Jocelyn Holguin

---

**From:** Virginia Lee  
**Sent:** Wednesday, August 23, 2023 3:57 PM  
**To:** Jocelyn Holguin  
**Subject:** FW: [EXTERNAL] RE: BHIZ FY23 Close-Out  
**Attachments:** Sierra\_BHIZ award letter\_June\_2020.pdf

**Follow Up Flag:** follow up  
**Flag Status:** Flagged

Jocelyn,

Attached is the initial BHIZ Award Letter.

Below are the emails that told us we were approved for additional funds for the upcoming FY 24.

Please let me know if you need anything else.

Thank you,

*Virginia Lee*

Grant Manager  
Sierra County  
575-740-9142  
vlee@sierraco.org

**From:** Trujillo, Charles, , HSD <Charles.Trujillo@hsd.nm.gov>  
**Sent:** Tuesday, August 1, 2023 2:21 PM  
**To:** Virginia Lee <vlee@sierraco.org>  
**Cc:** Salazar, Lisa, HSD <Lisa.Salazar2@hsd.nm.gov>  
**Subject:** RE: [EXTERNAL] RE: BHIZ FY23 Close-Out

Hi Virginia,

Falling Colors has been given approval to open the FY24 – 8B10 fund pool for BHIZ. Please allow until close to EOD or tomorrow morning to submit your July '24 invoice. If you have additional questions, please don't hesitate to reach out. Again, thank you for your patience.

-Charles

**Charles E. Trujillo**  
Staff Manager - Treatment and Recovery  
Human Services Department  
Behavioral Health Services Division  
37 Plaza La Prensa

Santa Fe, NM 87504  
Cell Phone: (505) 709-8269  
Email: [Charles.Trujillo@hsd.nm.gov](mailto:Charles.Trujillo@hsd.nm.gov)

Behavioral Health Services Division website: [YES.NM.GOV](http://YES.NM.GOV)



Do you or someone you know, need help now? Call, Text or Chat 988.  
988 is a new, free, 24/7 confidential lifeline that is now available if you or someone you know is experiencing mental health distress or worried about alcohol or drug use. Call, text or chat 988, to be connected to trained professionals who will compassionately listen and connect you to local resources. Hope is 3 numbers away. Learn more at [988NM.org](http://988NM.org).

**Confidentiality Notice:** This e-mail, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited unless specifically provided for under the New Mexico Inspection of Public Records Act. If you are not the intended recipient, please contact the sender and destroy all copies of this message.

Este mensaje (incluyendo los archivos adjuntos) esta dirigido solo al receptor senalado y puede contener informacion de caracter privilegiada, privada o confidencial. Si usted no es el receptor senalado o bien ha recibido este mensaje por error, por favor notifique inmediatamente al remitente y elimine el mensaje original. Cualquier otro uso de este mensaje de correo electronico esta prohibido.

Please print this email only if absolutely necessary. Thank you.

**From:** Trujillo, Charles, , HSD  
**Sent:** Monday, July 31, 2023 1:06 PM  
**To:** Virginia Lee <[vlee@sierraco.org](mailto:vlee@sierraco.org)>  
**Cc:** Salazar, Lisa, HSD <[Lisa.Salazar2@hsd.nm.gov](mailto:Lisa.Salazar2@hsd.nm.gov)>  
**Subject:** RE: [EXTERNAL] RE: BH12 FY23 Close-Out

Good afternoon Virginia,

The Annual Financial Report for FY24 is in the process of being approved, as soon as that occurs, funding for this fiscal year will be available. As soon as we receive the "green light" I will immediately notify you so you may submit your July invoice. Apologies for the delay, and thank you for your patience.

**Charles E. Trujillo**  
Staff Manager - Treatment and Recovery  
Human Services Department  
Behavioral Health Services Division  
37 Plaza La Prensa  
Santa Fe, NM 87504  
Cell Phone: (505) 709-8269  
Email: [Charles.Trujillo@hsd.nm.gov](mailto:Charles.Trujillo@hsd.nm.gov)

Michelle Lujan Grisham, Governor  
David R. Scrase, M.D., Secretary



Neal A. Bowen, Ph.D., Director  
Behavioral Health Services Division

June 4, 2020

Mr. Bruce Swingle  
County Manager - Sierra County  
855 Van Patten  
Truth or Consequences, NM 87901

Dear Mr. Swingle:

Congratulations! The NM Behavioral Health Services Division (BHSD) has approved Sierra County's submitted project proposal and budget for the Behavioral Health Investment Zones (BHIZ) project, based on the information received on June 1, 2020. This letter serves to confirm Sierra County's participation in the BHIZ project for FY21 from July 1, 2020 – June 30, 2021. Your approved projected budget is \$250,000.

Funds may only be used for BHIZ non-Medicaid programs. Sierra County's continued participation in the project is subject to the terms and agreements outlined in the BHIZ application and guidelines dated May 13, 2020, and, any contractual agreements provided through Falling Colors, HSD/BHSD's administrative services organization. While this allocation is being provided to you, please note it is subject to change contingent upon, but not limited to, factors such as funding availability and expenditure rates.

I will contact you and your staff next week to discuss the next steps. Please contact me with any questions at [Hazel.Mella@state.nm.us](mailto:Hazel.Mella@state.nm.us) or 505.709-5670. Thank you.

Sincerely,

Hazel Mella, PhD  
Project Manager, BHIZ  
37 Plaza LaPrensa  
Santa Fe, NM 87504

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Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pasak  
Probate Judge  
575-740-4900



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

Travis Day  
575-894-6215

James E. Paxton

575-894-6215

Mark Hopkins  
575-894-6215

Joshua Baker

Sheriff  
575-894-8150

**AMENDMENT #4 TO AGREEMENT BETWEEN THE OLIVE TREE-COAP/COSSAP  
GRANT  
AND THE COUNTY OF SIERRA**

September 5, 2023

Dear Commissioners:

**RE: AMENDMENT #4-TERM**

Through the grant requirements, Olive Tree and the Detention Facility are required to renew annually, through the County's Board of Commission.

I am requesting our County Commission to approve Amendment #4, which allow the Term of services to extend through another year. Thank you.

Please see attached documentation:

Respectively,

A handwritten signature in blue ink, appearing to read "JH", is positioned above the printed name of the Chief Procurement Officer.

Jocelyn Holguin  
Chief Procurement Officer

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**FOURTH AMENDMENT TO CONTRACT WITH THE OLIVE TREE  
COAP-CPSSAP GRANT**

THIS Fourth Amendment to Contract No. 2023-03-030 ("CONTRACT") is made as of August 15, 2023, the BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY"), and THE OLIVE TREE ("OLIVE TREE").

**RECITALS:**

- A. On March 17, 2020, the COUNTY executed a contract with OLIVE TREE to implement the requirements of the Intervention Demonstration Project.
- 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 required signatories.
- C. The Parties desire to change the CONTRACT to extend the term.

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

- 1. 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. The CONTRACT shall be amended as set forth below, and, except as expressly amended by this instrument, shall remain in full force and effect as written.
- 3. Paragraph 3 of the Agreement is hereby replaced in its entirety with the following:
  - "3. Term.
  - This Agreement will commence July 1, 2023, and will end October 31, 2024."
- 4. Except as otherwise provided this Amendment, all other terms and provisions of

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the Agreement shall remain in full force and effect.

WITNESSETH, the parties have made and executed this instrument as of the day and year first written above.

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: The Olive Tree

**COAP/COSSAP GRANT SERVICES**

Address: 808 Fir Street  
Truth or Consequences, NM 87901

Contact #575-208-4045

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Lisa Daniel, CPSW, CSW-Executive Director

**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 13th day of September, 2023.

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**James E. Paxton, Commissioner Chair**

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**Travis Day, Vice- Chair**

---

**Hank Hopkins, Commissioner**

Attest:

---

**Shelly Trujillo**  
**Sierra County Clerk**

**Sierra County Chief Procurement Officer:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
**Jocelyn Holguin, CPO**



U.S. Department of Justice

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

September 29, 2019

Mr. Bruce C. Swingle  
County of Sierra  
100 Date Street  
Truth or Consequences, NM 87901-2362

Dear Mr. Swingle:

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 19 Comprehensive Opioid Abuse Site-based Program in the amount of \$597,000 for County of Sierra.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Dawn Hill, Program Manager at (202) 598-7513; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at [ask.ocfo@usdoj.gov](mailto:ask.ocfo@usdoj.gov).

Congratulations, and we look forward to working with you.

Sincerely,

Katharine T. Sullivan  
Principal Deputy Assistant Attorney General

Enclosures

FILE COPY

Shelly Trujillo  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-5524

Michael Huston  
County Assessor  
575-894-2589

Toni Paszek  
Probate Judge  
575-740-4900



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

Travis Day  
Commission Chair  
575-894-6215

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

Hank Hopkins  
Commissioner  
575-894-6215

Joshua Baker  
Sheriff  
575-894-9150

**PURCHASE AGREEMENT BETWEEN  
CATALIS TAX AND CAMA, INC./30 DAY SOLE SOURCE  
AND THE COUNTY OF SIERRA**

September 5, 2023

Dear Commissioners:

**RE: CATALIS TAX AND CAMA, INC./30 DAY SOLE SOURCE -LACTE**

Through the request from Michael Huston, Sierra County Assessor, he requested the county issue a procurement for the new Catalis Tax and CAMA, system. Following extensive research and methods, a determination, has been issued to post a 30-Day Sole Source, constructed on system proprietary and needs of the Assessors department.

Based on discussions with the County Manager and Mr. Huston, a determination was issued, to move forward with the current active Sole Source Procurement #40-C0029-23-CP381, posted August 28, 2023 and review for a new service agreement with CAMA and the county. Please see attached documentation. Should you have any questions on the new program, I would like to defer to Mr. Huston for question and clarifications.

I am requesting our County Commission to approve, said procurement, of the new implementations and services, to allow me to move forward with this procurement, once the 30 days are up, considering there are no valid protest. Should some other company state a protest, other means will be considered. Thank you.

**Total Balance: \$127,000.00-Reflected in Attachment I of Agreement**

Respectively,

  
Jocelyn Holguin  
Chief Procurement Officer

OFFICE COPY

## **SIERRA COUNTY CONTRACT #2023-08-045**

**THIS AGREEMENT** is made and entered into by and between the Board of County Commissioners of Sierra County, State of New Mexico, hereinafter referred to as the "County" and **CATALIS TAX AND CAMA, INC.** hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent and the Board of County Commissioners.

### **IT IS AGREED BETWEEN THE PARTIES:**

#### **1. Scope of Work.**

The Contractor shall deliver products or perform the work outlined on the quote attached hereto as **Attachment 1** and subject to the terms and conditions of the 30-Day Sole Source posting, incorporated herein by reference. Product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor.

#### **2. Compensation.**

A. The County shall pay to the Contractor in full payment for product(s) accepted or services satisfactorily performed based on the price(s) found in the quote at **Attachment 1**.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below. All invoices **MUST BE** received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date **WILL NOT BE PAID**.

C. The Contractor shall submit an accurate invoice for each purchase. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Sierra County Accounts Payable, 1712 North Date Street, Truth or Consequences, NM 87901.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

#### **3. Term.**

This Agreement 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

**FILE COPY**

up to nine (9) additional one (1) year terms unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations).

**4. Termination.**

A. **Termination.** This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for product(s) delivered and accepted or work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party; or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for product(s) delivered or such work performed within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. **Termination Management.** Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with Contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

**5. Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of Contractor.**

The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Sierra.



The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

8. **Subcontracting.**

Not applicable.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

11. **Product of Service – Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. **Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County

employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**13. Amendment.**

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

**14. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants. Agreements and

understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Thirteenth Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of product(s) delivered or services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold Sierra County harmless from all loss, damage, and injury.

including court costs and attorney fees, incurred by Sierra County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

**21. Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Sierra from all actions, proceedings, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. Non-Collusion.**

In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County

**27. Survival.**

The Agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification," "Disclaimer and Hold Harmless," "Warranties," "Commercial Warranties," and "Indemnification" shall survive the expiration of this Agreement. Software licenses, leases, maintenance and any other unexpired Agreements that were entered into under the terms and conditions of this Agreement shall survive this Agreement. All warranties shall survive the termination of this Agreement.

**28. Succession.**

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. Force Majeure.**

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the Contract at a public meeting or unless it is executed by the Sierra County Manager, if the amount of the Contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully executed copy of the Agreement and one or more valid Purchase Orders issued by the County.

**32. Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Incorporation and Order of Precedence.**

This Invitation for Bids and the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any Contract amendment(s), in reverse chronological order; then
2. this Contract itself; then
3. the Cost Proposal.

**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A The Contractor shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the Contractor's trade secret infringement relating to any product or service provided under this Agreement, the Contractor agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the Contractor prompt written notice of any claim;
- ii. allow the Contractor to control the defense or settlement of the claim; and
- iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.

B If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service,
- ii. replace or modify the product or service so that it becomes non-infringing; or

iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Escalation Clause.**

Price escalation due to increased cost to the Contractor is not allowed.

**37. Warranties.**

Contractor warrants the materials, supplies or services furnished to be exactly as specified, free from defects in Contractor's design, labor, materials and manufacture, and to be in compliance with any drawings or specifications incorporated herein and with any samples furnished by Contractor. Materials furnished by Contractor shall be accompanied by the manufacturer's written warranty against defects in quality, craftsmanship, and materials.

**38. Commercial Warranty.**

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

**39. Inspection.**

Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Contractor's risk and expense, promptly after notice of rejection.

**40. Inspection of Plant.**

The County may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this Contract.

**41. Late Payment Charges.**

Except as otherwise agreed, late payment charges may be assessed against the user agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

**42. Overcharge Resulting from Antitrust Violations.**

Contractor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the County as to goods, services, and materials purchased in connection with this bid are hereby assigned to the County.

**43. Succession.**

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

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

To the Contractor: Steve Ashbacher  
Vice President, Catalis Tax & CAMA, INC.  
27 Congress Street, Suite 1105  
Salem, MA 01970

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below:**

**CATALIS TAX AND CAMA, INC.**

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Ashbacher, VP CAMA & Tax

**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



**APPROVED, ADOPTED, AND PASSED** on this 13th day of September, 2021.

**BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY**

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

\_\_\_\_\_  
James Paxon, Vice-Chair

\_\_\_\_\_  
Hank Hopkins, Commissioner

Attest:

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

**Sierra County Chief Procurement Officer:**

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

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

# Catalis Enterprise CAMA – COST PROPOSAL



## Attachment 1

**Catalis Tax and CAMA**  
 27 Congress St. Suite 1105  
 Salem MA 01970

<b>Sierra County NM</b>  <b>Michael Huston</b> – County Assessor  <a href="mailto:mhuston@sierraco.org">mhuston@sierraco.org</a> 1712 N Date St. Truth or Consequences NM 87901 Direct: <a href="tel:575-894-2589">575-894-2589</a> x236	Date: 9/5/2023  Contact: Todd Bergren Phone: 386.747.9750  Email: <a href="mailto:tbergren@catalisgov.com">tbergren@catalisgov.com</a>
--	---

SOFTWARE LICENSE / SERVICES	EXPIRATION DATE	DATE
Catalis - AssessPro AP5 CAMA Conversion – 18,900 parcels	60 DAYS	Date: 9/5/2023

Item	Description	Year 1 Cost- nonrecurring ***	Annual Recurring (Year 1- 50% due upon contract execution and balance due upon agreed upon deliverable date.)
AssessPro AP5	NM Compliant SaaS Enterprise Cloud CAMA (AWS) -Residential, Commercial, and Mobile Home modules included	Included	\$29,500.00
Conversion	Triadic Database Conversion and AP Implementation - 1 time cost/non recurring -Conversion made in 3 deliverable passes invoiced as follows: Pass 1 = \$10,000, Pass 2= \$5,000 , Pass 3 = \$5,000	\$25,000.00	N/A
Implementation	Implementation CAMA - Project expected to last 12 months - Implementation will be invoiced monthly in 12 equal installments during this period.	\$40,000.00	N/A
Corelogic	Corelogic/Alt&S Implementation	\$15,000.00	Commercial Properties = \$0.39 ea. In 2023 / Res. Properties = \$0.35 ea. In 2023. This is estimated to be approximately \$5,000 based on Sierra County size.
GIS Pro	GIS Module	Included	Included
Training	AssessPro AP5 Training - Each training session will be invoiced as delivered.	\$10,000.00	N/A
Web Pro	Public Access Website		\$2,500.00
	SUBTOTAL	\$90,000.00	\$32,000.00
	Subscription TOTAL	\$90,000.00	\$32,000.00
	TOTAL with M&S Estimation		\$37,000.00

### **AWS Hosting**

1. All IT support functions are the responsibility of Catalis Inc. This includes Operations, Performance, Monitoring, Backups, etc.
2. Disaster Recovery and Business Continuity managed by Catalis Inc.
3. No need to rollout and manage desktop, database, or operational software on premise. Full core CAMA functionality without inefficient workarounds.
4. Software/System updates managed by Catalis on behalf of clients.
5. Security and Operational monitoring performed by Catalis Inc., with alerts and escalations following set procedures.
6. Network and Firewall management are the responsibility of Catalis Inc.
7. 3<sup>rd</sup> party licenses managed by Catalis Inc.
8. The above pricing includes integrations with Catalis Property Tax Oversight, Eagleview, and Corelogic/Marshall & Swift. All other requested integrations will be priced and delivered based on the levels of effort required by Catalis Inc. to deliver.
9. The above pricing includes an extract to the tax billing and collections vendor and an extract to the GIS vendor. All other extracts can be quoted upon request.

State of New Mexico

Shelly Trujillo  
County Clerk  
575-894-2846

Constance Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2583

Thomas Pestak  
Probate Judge  
575-746-4940



Amber Vaughn  
County Manager  
575-894-6215

1711 N. Dale Street, Suite D  
Tomb of Consequences, New Mexico 87961

County of Sierra

Travis Day  
Commissioner Chair  
575-894-6215

James Paxon  
Commissioner Vice-Chair  
575-894-6215

Nate Hopkins  
Commissioner  
575-894-6215

Joshua Baker  
Sheriff  
575-894-9150

## PROCUREMENT MEMO

August 28, 2023

To Whom It May Concern:

### RE: SOLE SOURCE JUSTIFICATION-NOTICE OF INTENT TO AWARD CONTRACT

The County's Procurement Department intends to issue a Sole Source Determination, on this day of August 28, 2023. On behalf of the Assessor's office, for product services from Catalis Enterprise-CAMA system. Based on the information provided by the company and the Michael Huston, Sierra County Assessor, this notice is being issued to provide notice of the posting for a 30-Day Sole Source. 13-1-126 Sole Source Procurement.

The products are considered propriety and therefore a purchase determination has been issued to move forward with this posting to be in compliance with the procurement code.

Should, there be any questions or concerns. Please, contact me directly. Thank you

### **13-1-52 Definition; determination.**

"Determination" means the written documentation of a decision of a procurement officer including findings of fact required to support a decision. A determination becomes part of the procurement file to which it pertains.

Regards,

  
Jocelyn Holguin  
Chief Procurement Officer  
County of Sierra

CC: Amber Vaughn, Manager and Michael Huston, Assessor



## STATE OF NEW MEXICO SOLE SOURCE REQUEST AND DETERMINATION FORM

A sole source *determination* is not effective until the *sole source request for determination* has been posted for thirty (30) calendar days without challenge, and subsequently approved in writing by the State Purchasing Agent or, for Professional Services Agreements, the Secretary of the Department of Finance and Administration. The foregoing requirement is regardless of whether the *sole source request for determination* has been signed by the Agency and/or the Contractor.

**I. Name of Agency: County of Sierra**

Agency Chief Procurement Officer: Jocelyn Holguin

Telephone Number: 575-894-6215

Agency Contact for this request: Jocelyn Holguin, CPO

Telephone Number & Email Address: 575-894-6215, jholguin@sierraco.org

**II. Name of prospective Contractor: Catalis Enterprise CAMA**

SHARE Vendor Number (must be active): 5715

Address of prospective Contractor:

Jim McCathern, VP  
at Catalis- Tax & CAMA  
3025 Windward Plaza, Suite 200  
Alpharetta, GA 30005

Contact Name, Telephone Number and Email Address: Jim McCathern, VP-  
[jimmy.mccathern@catalisgov.com](mailto:jimmy.mccathern@catalisgov.com) – 781.586.9670

Amount of prospective contract before tax: \$127,000.00

Estimated tax amount (tax is subject to change): N/a

Term of prospective contract: 1 Year for implantation

Note: For terms longer than one year, Request for Policy Exemption from DFA MUST be included.

- III. Agency is required to state purpose/need of purchase and thoroughly list the services (scope of work), construction or items of tangible personal property of the prospective contract (if this is an amendment request to an existing contract, include current contract number issued by SPD):

CAMA is set to provide computer assisted mass appraisal software. Deliverables include

measurable NM compliant SaaS Enterprise Cloud CAMA Triadic Data Base Conversion and AP implementation, CAMA implementation, GIS Module, AssessPro AP5 training, public access website.

- IV. Provide a detailed explanation of the criteria developed and specified by the agency as necessary to perform and/or fulfill the contract and upon which the state agency reviewed available sources. (Do not use "technical jargon;" use plain English. Do not tailor the criteria simply to exclude other contractors if it is not rationally related to the purpose of the contract.)

CAMA is a tool for the Assessor to use that will assist with personal and real properties in one database, which is implied to reduce human error.

- V. Provide a detailed, sufficient explanation of the reasons, qualifications, proprietary rights or unique capabilities of the prospective contractor that makes the prospective contractor *the one source* capable of providing the required professional service, service, construction or item(s) of tangible personal property. (Please do not state the source is the "best" source or the "least costly" source. Those factors do not justify a "sole source.")

They are the sole manufacture based on rights and patents.

- VI. Provide a detailed, sufficient explanation of how the professional service, service, construction or item(s) of tangible personal property is/are *unique and how this uniqueness is substantially related to the intended purpose of the contract*.

Technology they provide a single set of tables, which will handle both real estate and personal property.

- VII. Explain why other similar professional services, services, construction or item(s) of tangible personal property *cannot* meet the intended purpose of the contract.

Catalis has the only technology to implement the tables they require for their programming, which will allow a broader range of resources for the assessing department.

- VIII. Provide a narrative description of the agency's due diligence in determining the basis for the procurement, including procedures used by the agency to conduct a review of available sources such as researching trade publications, industry newsletters and the internet;; contacting similar service providers; and reviewing the State Purchasing Divisions' Statewide Price Agreements. Include a list of businesses contacted (*do not state that no other businesses were contacted*), date of contact, method of contact (telephone, mail, e-mail, other), and documentation demonstrating an explanation of why those businesses could not or would not, under any circumstances, perform the contract; or an explanation of why the agency has determined that no businesses other than the prospective contractor can perform the contract.

A search has been done similar services. This was conducted via web sites and phone calls to determine if this type of equipment was available. Once, it was determined these specification were not available a sole source determination was decided.

Certified by:

Date: 8/28/2023

Agency Chief Procurement Officer

Agency Approval by:

Date: 8/28/2023

Cabinet Secretary/Agency or Entity Head or Designee

APPROVED:

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

\_\_\_\_\_  
State Purchasing Agent

*If this sole source is being submitted by a governmental agency or governmental entity not under the final authority of the State Purchasing Agent, the State Purchasing Agent's signature is not required. The signature line may be removed from this form or marked as N/A. Hard Copy Documentation for Courtesy Postings do not need to be submitted to SPD for approval.*

COUNTY OF SIERRA  
SIERRA COUNTY ADMINISTRATION  
1712 NORTH DATE STREET, SUITE D  
TRUTH OR CONSEQUENCES NM 87901



County Department: ADMINISTRATION

Requester: AMBER MINGA

Requisition Number: 6851 P.O. Number: \_\_\_\_\_

Vendor Number: 5715

Date: 8/28/23

## REQUISITION

[illegible]

CATALIS TAX &amp; CAMA, INC.

Name Of Supplier





## Catalis Enterprise CAMA – COST PROPOSAL

Patriot Properties  
27 Congress Street, Suite 1105 Salem, MA 01970  
Ph: (781) 586-9670 // Fax: (781) 586-9667  
www.patriotproperties.com

<b>Sierra County NM</b>  <b>Michael Huston</b> – County Assessor  <a href="mailto:mhuston@sierraco.org">mhuston@sierraco.org</a> 1712 N Date St. Truth or Consequences NM 87901 Direct: <a href="tel:575-894-2589">575-894-2589 x236</a>	<b>Date:</b> 8/21/2023  <b>Contact:</b> Todd Bergren <b>Phone:</b> 386.747.9750  <b>Email :</b> <a href="mailto:tbergren@catalisgov.com">tbergren@catalisgov.com</a>
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SOFTWARE LICENSE / SERVICES	EXPIRATION DATE	DATE
Catalis - AssessPro AP5 CAMA Conversion – 18,900 parcels	60 DAYS	Date: 8/21/2023

Item	Description	Year 1 Cost- nonrecurring ***	Annual Recurring (Year 1: 50% due upon contract execution and balance due upon agreed upon deliverable date.)
AssessPro AP5	NM Compliant SaaS Enterprise Cloud CAMA (AWS) -Residenti, Commercial, and Mobile Home modules included	Included	\$29,500.00
Conversion	Triadic Database Conversion and AP Implementation - 1 time cost/non recurring	\$25,000.00	N/A
Implementation	Implementation CAMA	\$40,000.00	N/A
Corelogic	Corelogic/MIS Implementation	\$15,000.00	Commercial Properties = \$0.39 ea. In 2023 / Res. Properties = \$0.35 ea. In 2023. This is estimated to be approximately \$8,000 based on Sierra County's size.
GIS Pro	GIS Module	Included	Included
Training	AssessPro AP5 Training	\$10,000.00	N/A
Web Pro	Public Access Website		\$2,500.00
	<b>SUBTOTAL</b>	<b>\$90,000.00</b>	<b>\$37,000.00</b>
	<b>TOTAL Nonrecurring and Annual Costs</b>	<b>\$90,000.00</b>	<b>\$37,000.00</b>

### AWS Hosting

1. All IT support functions are the responsibility of Catalis Inc. This includes Operations, Performance, Monitoring, Backups, etc.
2. Disaster Recovery and Business Continuity managed by Patriot and Government Brands.



August 16, 2023

Michael Huston

Sierra County Assessor, New Mexico

1712 N Dale St

Truth or Consequences

NM 87901

Dear Michael Huston,

This letter confirms Catalis Enterprise CAMA is the sole source Computer Assisted Mass Appraisal software provider capable of meeting the needs of the Sierra County Assessor. This determination has been made based on numerous demonstrations of our solution and discovery meetings allowing us to fully understand the requirements of the assessor's office. Catalis Enterprise CAMA is the only CAMA system currently available in the marketplace that handles both real estate and personal property (including mobile homes and livestock) in a single database utilizing a single set of tables. The application supports multiple years simultaneously which means current, previous, and future year databases with both Real Estate and Personal Property are available without duplicating data using a unique and clever date insert process. The proposed solution also includes an embedded GIS application that is consistent with the GIS strategy being implemented in Sierra County with Panda Consulting. The implementation of this proposed solution will greatly improve the efficiency of the Assessor's office in a way that was not found in any other products that were evaluated.

If you have any questions, please feel free to contact Jim McCallhern, Catalis Tax & CAMA VP, for clarification. Jim's email is [jimmy.mccallhern@catalisgov.com](mailto:jimmy.mccallhern@catalisgov.com).

Sincerely,

Todd Bergren

RECEIVED  
2123  
BY

State of New Mexico

Shelly Trujillo  
County Clerk  
575-894-2840

Camille Chavez  
County Treasurer  
575-894-2524

Michael Homan  
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. Paxson  
Commission Vice Chair  
575-894-6215

Hank Hopkins  
Commissioner  
575-894-6215

Joshua Baker  
Sheriff  
575-894-9150

**SERVICE AGREEMENT BETWEEN**  
**TRIADIC ENTERPRISES, INC./30 DAY SOLE SOURCE**  
**AND THE COUNTY OF SIERRA**

September 5, 2023

Dear Commissioners:

**RE: TRIADIC ENTERPRISES, INC.,-SOFT30 DAY SOLE SOURCE -LACTE**

Through the request from Amber Vaughn, Sierra County Manager and staff discussion, a determination was issued on behalf of the county to issue a procurement for Triadic Enterprises, Inc. The current agreement has expired and a determination, had been issued to post a 30-Day Sole Source. The posting was completed without protest.

The decision to move forward with the current active Sole Source Procurement #40-C0029-23-CP293, posted July 11, 2023. Triadic is the counties current financial system, because of this, their software system is proprietary. Our current IBM 8 will also be required to upgrade to an IBM 10, within the next year. There will be a new laptop required and other services. The cost for the IBM lease will not change.

I am requesting our County Commission to approve, said procurement, of the new implementations and services, to allow me to move forward with this procurement. Thank you.

**Total Balance: \$60,0061.56 Excluding GRT and other services as needed**

Respectively,

Jocelyn Holguin  
Chief Procurement Officer

FILE COPY

# Triadic Enterprises, Inc.



September 6, 2023

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

Dear Jocelyn,

Triadic installed the IBM Power 8 server in September 2016, under a lease agreement with Triadic. IBM Power 8 server is reaching end of life status in 2024 and will no longer be covered with 24x7 Hardware and Software Maintenance by IBM at the end of 2024.

Triadic is proposing to replace the Power 8 server with a Power 10. The Power 10 has more growth and flexibility. Today's POWER systems combine industry-leading performance, scalability and modularity to enable you to get the most from your investment and build a flexible, responsive infrastructure that easily adapts and grows based on your business needs.

The proposed Power 10 is engineered for agility, it responds faster to business demands with performance scalability for core enterprise workloads, streamlines insights and automation with in-core AI inferencing and machine learning, and maximizes reliability and availability with Open Memory Interface (OMI) attached memory DIMMs. The Power 10 DIMMs deliver 2X better memory reliability and availability than industry standard DIMMs. The Power 10 includes new improvements focusing on keeping your data safe. In-core defense for attacks and support are designed to protect data, and a new layer of defense with transparent memory encryption keeps all data in memory encrypted between memory and processor. On top of all this the revolutionary 7nm Power10 processor provides a lower energy footprint and lowers energy consumption by 52% for the same workload over a Power 8.

I have attached a new 5 year contract for the county to review. The monthly price includes the new IBM Power 10 Server, 5 years 24x7 hardware and software maintenance for the server, the one-time fees to transfer 3<sup>rd</sup> party software, configuration and installation, the current Triadic software maintenance and the current 3<sup>rd</sup> party annual maintenance.

The proposed new monthly contract amount for a 5 year contract is \$5,005.13. Currently your monthly amount is \$4,906.78. The one time cost (\$14,784.73) to be paid after installation is complete include a new laptop for the server, tapes, cables, 3<sup>rd</sup> party software transfer fees, and configuration & install of the power server. If you would like to go roll this into the lease, let me know and I can adjust the contract price. Prices do not include Gross Receipt Tax. The one time Configuration & Install include Mileage and per diem.

[info@triadiconet.com](mailto:info@triadiconet.com)  
[www.triadicnet.com](http://www.triadicnet.com)

BRANCH  
1-888-325-1108  
PH: 401-299-6795 F: 401-299-6433

MAIN  
1-800-221-0663  
PH: 575-546-0433 F: 575-546-8930  
PO Box 471 Deming NM 88041  
121 W Bonanza Deming NM 88040

The equipment and software are shipped from IBM with warranties. Pricing listed above includes extending the coverage by paying the yearly maintenance fees for both the hardware and software for the remaining portion of the five years. IBM provides 24x7 coverage for all IBM supplied equipment and software. In general, Sierra will experience no system down time unless the IBM Service Representative requires the hardware for a parts replacement.

The estimated total time for the conversion and schedule for this installation is ten workdays, once we have received the system. The vast majority of this will be done in our office. The actual installation date will be determined by the date we receive the purchase order from Sierra County, but will be within 8 weeks of receiving the purchase order. We, of course, would consult with Sierra for a mutually agreeable time for the County and Triadic.

Triadic will be responsible for equipment setup and configuration. We will also connect the new system to the network, migrate the security, configure the peripheral PC's and printers. Triadic will convert all data and application software with no down time for the system during business hours 8:00 AM to 5:00 PM, Monday through Friday provided we may work after hours on the day of install. We will also establish and configure the necessary communication lines to IBM and Triadic. The new system will be operational, compatible with and incorporated into Sierra County's existing network. Triadic Software will be fully functional after migration is completed.

Please call me if you have any questions. My number is 1-800-221-0653 or you may email me at [Leandra@triadicnet.com](mailto:Leandra@triadicnet.com)

Sincerely



Leandra MH Stewart  
President & CEO



Recap Cost for Leasing Power 10 system Sierra County 08/5/2023						
	a. One Time Cost	5 Year Lease Annual Cost	5 Year Lease Monthly Cost	3 Year Lease Annual Cost	3 Year Lease Monthly Cost	
A. Hardware Cost	1,431.90	12,927.96	1,077.33	20,097.42	b. 1,674.81	
B. Software Cost-new license & transfers	1,430.83	35,075.15	2,922.93	42,402.12	3,533.51	
C. 3rd Party Software		12,058.46	1,004.87	12,058.46	c. 1,004.87	
C. Training Cost						
D. Additional Required Cost-Conversion	11,922.00					
<b>TOTAL COST</b>	<b>14,784.73</b>	<b>60,061.57</b>	<b>5,005.13</b>	<b>74,557.99</b>	<b>6,213.19</b>	

a. One time Cost includes the laptop, lapels, misc cables, transfer fees for 3rd party software, install, migrations, mileage & per diem, if desired this can be rolled into the lease price

b. We have provided a monthly lease price for the IBM Power 10 server for either a 3 year or 5 year lease.

c. The current monthly software contract is \$4906.76 the proposed new monthly contract is \$5005.13 which includes IBM hardware & software lease, 3rd party annual maintenance (spreadout monthly) and Triadco's software support. This price does not include gross receipt tax.

FILE COPY

Thank you for your submission.

The procurement will be reviewed by one of our buyers.

In the future, any amendment to a sole source contract that adds to or changes or impacts in any way any of the terms and conditions listed below (which are set forth in statute - see Section 13-1-126.1, NMSA, 1978), the sole source must be reposted for a new, additional 30-day period.

- if the parties to the proposed contract change;
- if the nature and quantity of the service, construction or delivery of tangible personal property being contracted for, changes; and
- if the contract amount changes.

Print

**Agency :** C0029 - SIERRA COUNTY  
**Procurement**  
**Number :** 40-C0029-23-CP293  
**Next Step :** REVIEW  
**Uploaded Files :** Sole Source Determination TRIADIC PO 70238 FY 23-24- SOLE  
SOURCE.pdf  
**Completed date :** Tuesday, July 11, 2023 11:58 AM  
**Completed by :** Jacelyn Holguin

THANK  
YOU

RECEIVED  
JUL 11 2023  
BY: JHA

**SIERRA COUNTY**  
**Contract #2023-09-046**

**THIS AGREEMENT** is made and entered into by and between the Board of County Commissioners of Sierra County, State of New Mexico, hereinafter referred to as the "County" and **TRIADIC ENTERPRISES, INC.**, hereinafter referred to as the "Contractor" or "Triadic", and is effective as of the date set forth below upon which it is executed by the Chief Procurement Officer and the Board of County Commissioners.

**IT IS AGREED BETWEEN THE PARTIES:**

**1. Scope of Work.**

Triadic shall provide the following services and equipment: (1) Triadic shall grant and the County shall accept upon the terms and condition hereinafter set forth non-transferable and nonexclusive licenses to use licensed software (programs), custom designed by Triadic for the functions and the tasks requested by the County. Triadic shall maintain all software produced by Triadic in accordance with State laws, statutes, rules and directives. The custom software (computer programming) provided shall be designed and structured to run on IBM Power Server to fulfill the County's existing functions as stipulated herein. No software shall be provided by Triadic for any other systems or personal computers within the County except as stipulated herein. Agreement services shall be limited to the support of the County Manager, County Clerk, County Treasurer, and County Assessor. (2) Triadic shall make changes required by State laws, statutes, rules and directives, or as deemed necessary by the County on the Triadic supplied software to better enhance their data processing ability. Requests for changes by the County shall be in writing with an explanation for the functions and tasks requested by the County. Triadic shall not be responsible for completion of County requested changes if reasonable time is not given to complete said tasks. Triadic will handle program requests only through the individual department heads or their representatives as designated in writing. (3) Triadic may provide enhancements to its software from time to time. Such enhancements will be delivered at Triadic's discretion to allow Triadic the necessary time for design development, testing, and all other associated programming functions. (4) Triadic does not guarantee service results or represent or warrant that all errors will be corrected for any software provided herein unless such errors are reported to Triadic by the County. Triadic agrees that it will make a good faith effort to correct reported software errors in a reasonable time. (5) The training, technical orientation and instruction on Triadic supplied software shall be provided only to the designated personnel of the County which is customarily necessary and incidental in the trade to the implementation of the agreement services specified in this agreement. Triadic shall not be obligated to train new personnel not participating in the initial training period except, in the event that an entire office is replaced, Triadic will train the replacement personnel. All training shall be done at the designated office(s) of the County by qualified personnel of Triadic. (6) All of the migration of County data, user profiles, device configurations, security, and Triadic software from existing IBM Power server to any new IBM Power server. (7) All of the computer time necessary for utilization of the software provided under this agreement and necessary to complete the requirements of the County as set forth in this contract. (8) The



installation and maintenance of the following equipment and software owned or licensed by Triadic from a third party in the designated offices of the County:

IBM Power Server Central

One Laptop to attach to Server

Triadic County Software

31 - Jwalk GUI Licenses Jwalk Support Services

Assessor Live Web

Treasurer Live Web

Clerk Live Web

Pendragon Inventory

Remote Receipting

ACOM Check Software

Real Vision Imaging (RVI) software and RVI Support Service

Apex

All equipment provided by the County shall be the County's responsibility. This shall include all other hardware, peripheral equipment, costs of operation, maintenance, electrical service, and telephone service.

Services and product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor

## **2. Compensation.**

A. The County shall pay the following amounts to Triadic. Monthly Maintenance Fee. The County shall pay a monthly maintenance fee of Five Thousand, Five Dollars and Thirteen Cents (~~\$5005.13~~) plus applicable New Mexico Gross Receipts Tax, beginning on the Effective Date. The monthly maintenance fee will be billed on or around the last day of the month of each month. Payment is due on or before the 15th of the following month. Monthly Maintenance is billed in arrears; therefore, one final Monthly Maintenance Fee shall be due and payable the month following the end of the contract term. The County maintains the rights to purchase the IBM Power 10 server hardware after each payment. IBM Power 10 software requires purchase of software in Sierra's name. The basic monthly fee stipulated above is based on the County providing a VPN tunnel into the Server for remote software support. Failure to provide said VPN tunnel shall result in the increase in the basic monthly fee of Three Hundred and Fifty Dollars (\$350.00) plus applicable gross receipts tax. In the event that the County discontinues use of the programs or equipment, at any time, Triadic will not be obligated to refund any of the above specified charges to the County. No additional charges shall be assessed or paid hereunder with the exception of charges resulting from the providing by Triadic to County of extraordinary services, products, or equipment which fall beyond the scope of this agreement. Such "extraordinary" items shall be provided only where specifically requested by County and where terms such as price, delivery, and date of implementation have been reduced to writing and agreed upon by both parties. Such services include, but are not limited to, special meetings on the County's behalf; fixing problems with equipment and software which are not part of this lease; replacing or redoing cabling, configurations, PC functions and configurations, attaching equipment to the system, and service

required by IBM which is caused by willful intent of non-Triadic employees. Extraordinary charges may be assessed without prior written confirmation if Triadic is called to resolve a problem which upon determination is caused by hardware, hardware configuration, or software not provided by Triadic. Extraordinary charges may be assessed without prior written confirmation if Triadic is called to resolve a problem which is a result of changes to Triadic software performed by non-Triadic personnel. Extraordinary services except IBM services due to willful intent will be authorized by the County before being provided. Prices for extraordinary services are based on: Programming Fees \$150.00/hour Network Support \$100.00/hour Training: On-site (one on one) \$800.00/day in ½ day increments plus travel and per diem Computer Time \$100.00/hour Mileage by automobile Standard mileage rate in effect as published by the Internal Revenue Service Travel by other means Actual Cost Travel Time (in addition to \$35.00/hour mileage above) Per diem \$150.00/per day Special items Actual Cost (copies of invoices will be provided to the County.) No charges shall be made for "minor" modifications in the contemplated system as may reasonably be required by the County or that may have been foreseeable in the ordinary course of business and operations. Extraordinary charges can be charged for required modifications which the County does not give adequate notice and time to Triadic and results in Triadic's personnel working after hours and/or weekends to fulfill. All other equipment, services or software added to this agreement shall either increase the monthly price, be billed in one-time charges, or a combination of both.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. The Contractor shall submit an accurate invoice for each purchase. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Sierra County Accounts Payable, 1712 North Date Street, Truth or Consequences, NM 87901.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s)

### 3. Term.

This Agreement is for one (1) year from the later of the date of approval by the Sierra County Board of County Commissioners and the completion of the sole source posting. This Contract will automatically renew on an annual basis, for up to four (4) additional one (1) year terms unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations).

### 4. Termination.

A. **Termination.** This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for product(s) delivered and accepted or work

performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for product(s) delivered or such work performed within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

**B Termination Management.** Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with Contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

**5. Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of Contractor.**

The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Sierra. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

**7. Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

**8. Subcontracting.**  
Not applicable.

**9. Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

**10. Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

**11. Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

**12. Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4 3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or

employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**13. Amendment.**

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

**14. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Thirteenth Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of product(s) delivered or services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

**21. Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. Non-Collusion.**

In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County.

**27. Survival.**

The Agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification," "Disclaimer and Hold Harmless," "Warranties," "Commercial Warranties," and "Indemnification" shall survive the expiration of this Agreement. Software licenses, leases, maintenance and any other unexpired Agreements that were entered into under the terms and conditions of this Agreement shall survive this Agreement. All warranties shall survive the termination of this Agreement.

**28. Succession.**

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. Force Majeure.**

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the Contract at a public meeting or unless it is executed by the Sierra County Manager, if the amount of the Contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully executed copy of the Agreement and one or more valid Purchase Orders issued by the County.



**32. Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Incorporation and Order of Precedence.**

This Invitation for Bids and the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any Contract amendment(s), in reverse chronological order; then
2. this Contract itself; then
3. the Cost Proposal.

**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The Contractor shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the Contractor's trade secret infringement relating to any product or service provided under this Agreement, the Contractor agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the Contractor prompt written notice of any claim;
- ii. allow the Contractor to control the defense or settlement of the claim; and
- iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or

iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Escalation Clause.**

Price escalation due to increased cost to the Contractor is not allowed.

**37. Warranties.**

Contractor warrants the materials, supplies or services furnished to be exactly as specified, free from defects in Contractor's design, labor, materials and manufacture, and to be in compliance with any drawings or specifications incorporated herein and with any samples furnished by Contractor. Materials furnished by Contractor shall be accompanied by the manufacturer's written warranty against defects in quality, craftsmanship, and materials.

**38. Commercial Warranty.**

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

**39. Inspection.**

Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Contractor's risk and expense, promptly after notice of rejection.

**40. Inspection of Plant.**

The County may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this Contract.

**41. Late Payment Charges.**

Except as otherwise agreed, late payment charges may be assessed against the user agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

**42. Overcharge Resulting from Antitrust Violations.**

Contractor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the County as to goods, services, and materials purchased in connection with this bid are hereby assigned to the County.

**43. Succession.**

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

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

To the Contractor: Leandra Stewart  
President, Triadic Enterprises, Inc.  
121 West Hemlock  
Deming, NM 88030

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Leandra Stewart, President

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the Board of County Commissioners below.**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 13th day of September, 2023.

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Travis Day, Chair

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James E. Paxon, Vice- Chair

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Hank Hopkins, Commissioner

Attest:

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Shelly Trujillo  
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

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

Jocelyn Holguin, CPO  
Sierra County

## APPENDIX A

**Programming Requests** Programming requests can take anywhere from two days to several months to complete, since some requests require the redesign of the data file structures.

Therefore, we ask the following: All requests:

- Must be in writing, detailed as to the nature of the requests. Must be dated.
- Must be signed by the designated representative.
- Must include samples of any printouts or a detailed layout of desired items, if available to the requesting party.
- Must be assigned a priority of 1 to 10 with 1 being the highest. Must have a desired delivery date.
- Must go through the designated representative. Any requests not complying with the above will be rejected. All requests with the same priority will be processed on a first-in, first-out basis. We will return a copy of the request with a possible delivery date if the request cannot be filled by the desired delivery date. If the request cannot be fulfilled at all or it is deemed an inappropriate computer function, a copy of the request will be returned to the requestor with the reasons for non-completion. Any differences or problems in establishing reasonable delivery will be resolved between the designated representative, Triadic, and if necessary, a representative from IBM. Request must be mailed to Triadic at P.O. Box 471, Deming, NM, 88031, faxed to (575) 546-8330, emailed to [tc1@triadicnet.com](mailto:tc1@triadicnet.com), or delivered in person to a member of Triadic's staff.

**SIERRA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. 110-188**

**AMENDED TAKE HOME VEHICLE POLICY**

**WHEREAS**, the Sierra County Board of Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, New Mexico 87901 on April 16, 2013, at 10:00 a.m. as required by law; 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 is the body that is statutorily charged with making such orders concerning the property belonging to the county as it deems expedient pursuant to NMSA 1978, Section 4-38-13 (1876); and,

**WHEREAS**, to improve services, county government has a need to assign take home vehicles to certain Elected Officials, appointed officials, and county employees, e.g., law enforcement personnel and on-call staff; and

**WHEREAS**, this policy is not intended to limit or restrict elected officials' authority; it is, however, necessary for efficient management and for limiting the county's liability exposure.

**WHEREAS**, the Board of County Commissioners promulgated this take-home policy ten (10) years ago, and changes in County operations have necessitated a revision to the take-home vehicle policy to expedite and streamline the approval process.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of the County of Sierra that the following assigned take home vehicle program is adopted as of the date below, replaces the prior take home vehicle program adopted by Resolution in April 2013, and replaces that policy contained within Appendix H of the Vehicle Accident Prevention Policy.

**I. PROGRAM**

A. Participation in this program is voluntary; however, the County has the right to deny participation, or suspend, revoke, terminate or modify this program at any time, and for any reason. No elected official, appointed official, or county employee shall operate any County owned motor vehicle or motorized equipment on a twenty-four hour basis except as provided in this section.

B. This program is reserved for elected officials, appointed officials, and county employees having an official need for a county vehicle beyond normal working hours, e.g., sworn law enforcement, on-call status, subject to call-out, etc. Personnel will not operate vehicles during off-duty hours, except when on-call status, to and from work, and when on official county business.

C. This program shall not be construed nor is it intended as a benefit to participating employees, but rather an efficient means of accomplishing county business as certain job duties may necessitate.

D. Elected officials, appointed officials, and county employees volunteering for this program agree to abide by all rules and regulations governing county fleet operations and this program.

E. This program will be reviewed periodically and may be modified at the discretion of the County. If in the opinion of the County Commission, the Assigned Take Home Vehicle Program, as covered by this policy, proves unworkable in practice, the County Commission shall have the right to modify or terminate this policy at any time.

F. Take home vehicle privileges may be revoked indefinitely or modified for any reason or infraction of this program. Personnel will be notified in writing of a modification, suspension, revocation or termination of their take-home privileges.

## **II. GENERAL REQUIREMENTS**

A. No one other than the assigned individual is permitted to drive the county vehicle. Personnel will not presume any special privileges with a county vehicle while off-duty.

B. When off-duty, unattended vehicles must be locked and parked in a safe condition.

C. Personnel will not operate an assigned vehicle while under the influence of alcohol or drugs, and shall not operate the vehicle within eight (8) hours after consuming an alcoholic beverage.

D. Personnel participating in this program will not transport passengers, except in the course and scope of duty. The safety of all passengers rests solely with the person issued and operating the County vehicle.

E. Personnel will not use the county vehicle for personal business or commercial enterprise.

F. When an individual is out of town for seven (7) or more days, the county vehicle will be properly secured at the main office. Department managers may be more restrictive to prevent unnecessary damage, theft, or vandalism to county property.

G. Personnel assigned a county vehicle will exercise good judgment when utilizing the vehicle, and obey all local and state traffic laws, and county fleet policies. Personnel will not operate the vehicle in a manner that causes unfavorable comment or reflects discredit on the county.

H. It shall be the policy of Sierra County that Personnel shall not be assigned a motor vehicle or motorized equipment on a twenty-four hour basis unless such Personnel resides within the limits of Sierra County. Personnel will not use the vehicle outside the county, except when on official county business.

I. All take home vehicle assignments will be approved by the County Manager.

### **III. MAINTENANCE REGULATIONS**

A. The individual assigned a county vehicle shall be fully responsible for ensuring that the general maintenance and proper care of the vehicle is performed.

B. All repairs and work will be accomplished timely, at or through the county's authorized service facility. Individuals assigned a take home vehicle are responsible for having scheduled preventative maintenance (PM) performed timely and in accordance with the County's PM schedule.

C. Individuals are responsible for the appearance and cleanliness of their vehicles, both interior and exterior.

D. The immediate supervisor of the assigned vehicle operator will inspect vehicles quarterly. The inspection will include, but will not be limited to:

1. Cleanliness of the interior and exterior
2. Maintenance is performed at proper intervals
3. Equipment is in good working order
4. Alterations or additions are authorized

E. Negligence in the care and operation of the vehicle or failure to follow these procedures or county fleet policies by the assigned individual will be cause for removal from the program.

F. If it becomes necessary for an assigned vehicle to be out of service for extended repairs, the individual may be assigned another vehicle.

### **IV. IMMEDIATE REVOCATION OF VEHICLE ASSIGNMENT**

All elected officials, appointed officials, and county employees who voluntarily participate in the take home vehicle program shall be required to submit for a drug and alcohol screening test. Any individual who has voluntarily participated in the take home



vehicle program and whose drug and alcohol screening test is identified as positive shall not be eligible for a take home vehicle and is precluded from reapplication for a take home vehicle for a period of one (1) year from the date of the test.

**APPROVED, ADOPTED, AND PASSED** on this 13<sup>th</sup> of September, 2023.

**BOARD OF COUNTY COMMISSIONERS**

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Travis Day, Chairman

---

James Paxon, Vice-Chair

---

Hank Hopkins, Commissioner

Attest:

---

Shelly K. Trujillo  
Sierra County Clerk



**SIERRA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. 110-189**

**A RESOLUTION TO APPROVE 2023 TAX RATES**

**WHEREAS**, the Board of Sierra County Commissioners of Sierra County, New Mexico, meeting on September 13, 2023, deem it necessary to approve the 2023 Tax Rates as set forth in the certification issued by the Department of Finance and Administration; and

**WHEREAS**, NMSA 1978, Section 7-38-34 requires that the Board of County Commissioners issue a written order, imposing those rates set forth and deliver a copy of this order immediately to the County Assessor; and

**WHEREAS**, the imposition of Property Tax Rates pursuant to Section 7-38-34, and by the 2012 Certificate of Tax Rates are hereby certified as the Tax Rates for the Government units sharing in the tax in accordance with the property tax code.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of County Commissioners, Sierra County, New Mexico hereby approve and implement the aforementioned 2023 Certificate of Tax Rates, attached hereto.

**APPROVED, ADOPTED, AND PASSED** on this 13<sup>th</sup> day of September, 2023.

**BOARD OF COMMISSIONERS OF SIERRA COUNTY**

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Travis Day, Chairman

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James Paxon, Vice-Chairman

---

Hank Hopkins, Commissioner

Attest:

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Shelly K. Trujillo  
Sierra County Clerk

RECEIVED



Michelle Lujan Grisham  
GOVERNOR

September 1, 2023

State of New Mexico  
Department of Finance & Administration  
180 Bataan Memorial Building  
Santa Fe, New Mexico 87501  
Phone: (505) 827-4985  
Fax: (505) 827-4984  
www.nmdfa.state.nm.us

SEP 06 2023

COUNTY of SIERRA

Wayne Propst  
Cabinet Secretary

The Honorable Travis Day  
Sierra County  
855 Van Patten  
Truth or Consequences, NM 87901

Order Setting Property Tax Rates - 2023 Property Tax Year

Dear Commissioner Day,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2023 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates within five days of its receipt of this rate-setting order. **Before the Board issues its order, the county is responsible for ensuring that the rates are correct and must notify the Local Government Division of the Department of Finance and Administration of any errors, in accordance with 3.6.50.11 (D) NMAC.** To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note that the "percentage change I" used as specified in NMSA 1978, Section 7-37-7.1 (A) for yield control calculations this year was the statutory maximum of 5% due to inflation and typically calculates higher mill rates.

Any questions concerning or suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Cordelia Chavez, at 505-231-7246; or Special Projects Analyst, Catrina Chavez, at 505-479-1247.

Sincerely,

DocuSigned by:  
 Wayne Propst  
9C0AD088A83A02

9/1/2023

Wayne Propst  
Secretary of Finance & Administration

cc: Property Tax Division, Taxation & Revenue Department (via email)  
County Assessor (via email)  
County Treasurer (via email)

Enclosure(s): Certificate of Property Tax Rates

Certificate of Property Tax Rates in Mills  
Sierra County  
Tax Year 2023

OVERALL COUNTY NET TAXABLE VALUE: \$352,005,618

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	6 EB R	6 EB NR	6 IN R	6 IN NR	6 OUT R	6 OUT NR
Municipality	Elephant Butte (City)	Elephant Butte (City)	Truth or Consequences (City)	Truth or Consequences (City)		
Public School District	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences	Truth or Consequences
College District						
Taxable Value	49,733,665	17,589,378	73,714,885	38,830,727	87,111,803	78,763,993
<b>Mill Levies for State, County, Municipality, and School District</b>						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
<b>Total State</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>	<b>1.360</b>
County Debt Service	-	-	-	-	-	-
County Operational	10.674	11.850	10.674	11.850	10.674	11.850
<b>Total County</b>	<b>10.674</b>	<b>11.850</b>	<b>10.674</b>	<b>11.850</b>	<b>10.674</b>	<b>11.850</b>
Municipal Debt Service	-	-	-	-	-	-
Municipal Operational	4.207	4.225	1.537	2.225	-	-
<b>Total Municipal</b>	<b>4.207</b>	<b>4.225</b>	<b>1.537</b>	<b>2.225</b>	<b>0.000</b>	<b>0.000</b>
School Building (House Bill 33 Levy)	-	-	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	1.999	2.000	1.999	2.000	1.999	2.000
School District Debt Service	5.651	5.651	5.651	5.651	5.651	5.651
School District Ed. Tech. Debt Service	-	-	-	-	-	-
School District Operational	0.500	0.500	0.500	0.500	0.500	0.500
<b>Total School District</b>	<b>8.150</b>	<b>8.151</b>	<b>8.150</b>	<b>8.151</b>	<b>8.150</b>	<b>8.151</b>
<b>Total State, County, Municipal and School District</b>	<b>24.391</b>	<b>25.586</b>	<b>21.721</b>	<b>23.586</b>	<b>20.184</b>	<b>21.361</b>

Tax District	6 EB R	6 EB NR	6 IN R	6 IN NR	6 OUT R	6 OUT NR
<b>Mill Levies for College and Hospital</b>						
<b>Total Higher Education</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
Sierra County Hospital						
Hospital Debt Service	-	-	-	-	-	-
Hospital Operational	2.000	2.000	2.000	2.000	2.000	2.000
<b>Total Hospital</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>Total College and Hospital</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>Grand Total State, County, Municipal, Public School, College, Hospital</b>	<b>26.391</b>	<b>27.586</b>	<b>23.721</b>	<b>25.586</b>	<b>22.184</b>	<b>23.361</b>
<b>Mill Levies for Other Taxing Entities</b>						
Underwood Watershed						
Special District Debt Service	-	-	-	-	-	-
Special District Operational	-	-	-	-	5.000	5.000
Sierra Flood Control						
Special District Operational	1.500	1.500	1.500	1.500	1.500	1.500
Sierra SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	1.000	1.000	1.000	1.000
Caballo SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	1.000	-
State Debt Service	-	-	-	-	-	1.000
<b>Total Other</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>6.500</b>	<b>6.500</b>
<b>Grand Total</b>	<b>28.891</b>	<b>30.086</b>	<b>26.221</b>	<b>28.086</b>	<b>30.684</b>	<b>31.861</b>



Property Classification	Residential	Non-Residential
Tax District	6W IN R	6W IN NR
Municipality	Williamsburg (Village)	Williamsburg (Village)
Public School District	Truth or Consequences	Truth or Consequences
College District		
Taxable Value	4,872,601	1,388,584
<b>Mill Levies for State, County, Municipality, and School District</b>		
State Debt Service	1.360	1.360
<b>Total State</b>	<b>1.360</b>	<b>1.360</b>
County Debt Service	-	-
County Operational	10.674	11.850
<b>Total County</b>	<b>10.674</b>	<b>11.850</b>
Municipal Debt Service	-	-
Municipal Operational	1.687	2.115
<b>Total Municipal</b>	<b>1.687</b>	<b>2.115</b>
School Building (House Bill 33 Levy)	-	-
School Capital Improvement (Senate Bill 9 Levy)	1.999	2.000
School District Debt Service	5.651	5.651
School District Ed. Tech. Debt Service	-	-
School District Operational	0.500	0.500
<b>Total School District</b>	<b>8.150</b>	<b>8.151</b>
<b>Total State, County, Municipal and School District</b>	<b>21.871</b>	<b>23.476</b>

Tax District	6W IN R	6W IN NR
<b>Mill Levies for College and Hospital</b>		
<b>Total Higher Education</b>	<b>0.000</b>	<b>0.000</b>
Sierra County Hospital		
Hospital Debt Service	-	-
Hospital Operational	2.000	2.000
<b>Total Hospital</b>	<b>2.000</b>	<b>2.000</b>
<b>Total College and Hospital</b>	<b>2.000</b>	<b>2.000</b>
<b>Grand Total State, County, Municipal, Public School, College, Hospital</b>	<b>23.871</b>	<b>25.476</b>
<b>Mill Levies for Other Taxing Entities</b>		
Underwood Watershed		
Special District Debt Service	-	-
Special District Operational	-	-
Sierra Flood Control		
Special District Operational	1.500	1.500
Sierra SWCD		
Special District Operational (Not Yield Controlled)	1.000	1.000
Caballo SWCD		
Special District Operational (Not Yield Controlled)	-	-
State Debt Service	-	-
<b>Total Other</b>	<b>2.500</b>	<b>2.500</b>
<b>Grand Total</b>	<b>26.371</b>	<b>27.976</b>



#### Livestock Mill Levies

Category	Rate	Applicable Tax Districts
Cattle Indemnity	10.000	6W IN,6 IN,6 OUT,6 OUT,6 OUT
Sheep/Goats/Swine/Alpaca	9.147	6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 OUT,6 IN,6 OUT,6 OUT,6 IN,6 IN,6 OUT,6 OUT,6 OUT
Dairy Cattle	5.000	6 OUT,6 OUT,6 OUT
Bison/Camelids/Roost	7.614	6 OUT,6 OUT,6 OUT
Horses/Asses/Mules	9.770	6 OUT,6 IN,6 OUT,6 OUT,6 IN,6 IN

#### Other Assessments

Category	Taxing Entity	Description
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#### Footnotes

Tax District	Classification	Assessment	Footnote
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#### Amendments

Date	Description
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