



Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday January 23rd, 2024

AMENDED

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

Call to Order: 10:00 AM Regular 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. Regular Meeting – December 19th, 2023
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110-207 Accounts Payable
 - B. Resolution No. 110-208 Budget Adjustments
 - C. Resolution No. 110-209 Indigent Claims
 - D. Indigent Burial 24-01
 - E. Claim of Exemption 24-001 (Good Springs LLC)
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. Flood Commissioner Report
 - D. PreReal Investments
- VI. **Board of Finance:**
 - A. December Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - A. Petition for Road Vacation VR24-001: Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Second Street in Chloride with Ronnie Chavez and Byron Wilson as alternates.
 - B. Appointments of Board & Committee Members
 - C. Election of NMCIA Voting Representative
- IX. **Contracts-Agreements-Procurement:**
 - A. John Deere-SPA/LACTF- Road

- B. RLC Services (Lynn's Landscaping) -SPA/LACTF- Road
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 110-210 Appointment of Chair and Vice-Chair of Sierra County Commission
 - B. Resolution No. 110-211 Sierra County Manager Authority
 - C. Resolution No. 110-212 Open Meetings Act
 - D. Resolution No. 110-213 Parliamentary Procedures and Robert's Rules of Order
 - E. Resolution No. 110-214 Public Participation at Sierra County Commission Meetings
 - F. Resolution No. 110-215 Signature Authority on County Checks
 - G. Resolution No. 110-216 Grant Signatory
 - H. Resolution No. 110-217 Establishing Depositories
 - I. Resolution No. 110-218 Public Notice Describing Procedures for Requests for Inspection of Public Records
 - J. Resolution No. 110-219 Resolution Supporting Utilization of Constitutional Referendum Process
 - K. Resolution No. 110-220 Resolution Adopting an Amended Organizational Chart
- XI. **Executive Session (Section 10-15 E thru H):**
Pending and Threatened Litigation:
Rainer v. Sierra County
Personnel
Real Estate:
- XII. **Open Session Actions from Executive Session:**
 - A. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, February 20th, 2024, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

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

**SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
DECEMBER 19, 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, December 19, 2023, at the Sierra County Commission Chambers, 1712 N Date St, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

I. APPROVAL OF AGENDA:

Commission Vice-Chair Paxon MOVED to Amend the agenda and remove Item B from Consent Agenda and put as Item A under New Business. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting-November 14, 2023

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

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Resolution No. 110-200- Account Payables

B. Resolution No. 110-202- Indigent Claims

C. Indigent Burial B2023-009

D. Claim of Exemption #23-005

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

V. PRESENTATIONS/REPORTS:

A. Years of Service award

B. Department Reports

C. FY Budget Report-Manager Vaughn showed a slide show on the current FY24 budget.

D. Flood Commission Annual Report-There was no report.

VI. BOARD OF FINANCE:

A. November Reconciliation

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

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Resolution No. 110-201-Budget Adjustments

Commission Vice-Chair Paxon **MOVED** to approve Resolution No. 110-201-Budget Adjustments as amended. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Approval of donation of Ambulance from the City of Elephant Butte to Caballo VFD

Commissioner Hopkins **MOVED** to approve Approval of donation of Ambulance from the City of Elephant Butte to Caballo VFD as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Amendment 1-Task Order #2-Wilson & Co-Increase for Swine Facility

Commission Vice-Chair Paxon **MOVED** to approve Amendment 1-Task Order #2-Wilson & Co-Increase for Swine Facility as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Lynco Electric-CES-Arrey Facility-Lighting and Score Board

Commissioner Hopkins **MOVED** to approve Lynco Electric-CES-Arrey Facility-Lighting and Score Board as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. RLC Services-SPA-855 Van Patten-Fencing and Drainage-LACTF

Commission Vice-Chair Paxon **MOVED** to approve RLC Services-SPA-855 Van Patten-Fencing and Drainage-LACTF as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Olive Tree-Reset Grant-Contract

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

E. Tremco/WTI-CES-Van Patten Roof Restoration Preliminary Approval

Commission Vice-Chair Paxon **MOVED** to approve Tremco/WTI-CES-Van Patten Roof Restoration Preliminary Approval as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. LENCO-BearCat Armor Truck-Sheriff-HGACBUY

Commissioner Hopkins MOVED to approve LENCO-BearCat Armor Truck-Sheriff-HGACBUY 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. 110-203-A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-203-A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-204-A Resolution Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to Receive Law Enforcement Retention Funds

Commissioner Hopkins MOVED to approve Resolution No. 110-204-A Resolution Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to Receive Law Enforcement Retention Funds as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 110-205-A Resolution Approving Out of Service Vehicles to be Placed onto Auction

Commissioner Hopkins MOVED to approve Resolution 110-205-A Resolution Approving Out of Service Vehicles to be Placed onto Auction as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-206-A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-206-A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Ordinance 23-005-Codifying the Enable Act

Commission Vice-Chair Paxon MOVED to approve Ordinance 23-005-Codifying the Enable Act as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. Ordinance 23-006-An Ordinance Concerning Indigent Hospital Claims to Replace All Ordinances and Resolutions Previously Adopted by the Board of County Commissioners, Sierra County, New Mexico

Commissioner Hopkins MOVED to approve Ordinance 23-006-An Ordinance Concerning Indigent Hospital Claims to Replace All Ordinances and Resolutions Previously Adopted by the Board of County Commissioners, Sierra County, New Mexico as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

District 1 – Yes

District 2 – Yes

District 3 – Yes

PENDING AND THREATENED LITIGATION:

BoCC v. Woolf

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.

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

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, January 23, 2024 at 10:00 A.M. at the Sierra County Commission Chambers at 1712 N Date, Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 19th day of December, 2023.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840



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. 110-207
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING DECEMBER 1ST, 2023
AND
ENDING DECEMBER 31ST, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JANUARY 23RD, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF \$1,287,703.70 ARE PASSED, APPROVED AND ADOPTED ON THIS 23RD DAY OF JANUARY, 2024.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,297,703.70	.00
**TOTAL		394,669.82	.00
--DEPT			
401-0 -1260	TREASURER	.00	291.90
	REFUNDS / REIMBURSEMENTS	.00	291.90
**DEPT			
401-00-2001	COMMISSIONERS	65,167.85	.00
	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2109	TRAVEL/MILEAGE	187.65	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,193.24	.00
401-00-2333	COMPUTER DATA/INTERNET	11,521.60	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2661	WORKERS COMPENSATION	204.70	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2770	AUDIT	24,753.75	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,499.86	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	3,776.83	.00
401-00-2999	CAPITAL UNDER \$5,000	160.03	.00
--DEVT			
401-01-2002	ADMINISTRATION	59,250.93	.00
	FULL-TIME SALARIES	38,676.26	.00
401-01-2006	PERA MATCH 10.80%	4,176.08	.00
401-01-2007	FICA MATCH-7.65%	2,839.62	.00
401-01-2108	LODGING	714.30	.00
401-01-2110	PER DIEM	63.30	.00
401-01-2112	MEMBERSHIP FEES	50.00	.00
401-01-2115	REGISTRATION FEES	275.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	284.82	.00
401-01-2222	PRINTING & PUBLISHING	154.28	.00
401-01-2225	SUPPLIES	1,202.34	.00
401-01-2333	COMPUTER DATA/INTERNET	2,056.83	.00
401-01-2660	GROUP INSURANCE MATCH 90%	6,411.12	.00
401-01-2662	RETIREE INSURANCE	773.34	.00
401-01-2898	EQUIPMENT LEASE	1,573.64	.00
**DEPT			
401-02-2002	FACILITIES MANAGEMENT	27,798.54	.00
	FULL-TIME SALARIES	9,577.60	.00
401-02-2006	PERA MATCH 10.80%	1,034.40	.00
401-02-2007	FICA MATCH-7.65%	720.22	.00
401-02-2106	CONTRACT SERVICES	3,251.26	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.28	.00
401-02-2225	SUPPLIES	702.17	.00
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	313.90	.00
401-02-2441	FUEL	330.34	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	2,182.33	.00
401-02-2552	UTILITIES	8,776.48	.00
401-02-2660	GROUP INSURANCE MATCH 90%	636.02	.00
401-02-2662	RETIREE INSURANCE	131.54	.00
**DEPT			
401-04-2001	OFFICE OF COUNTY CLERK	27,892.61	.00
	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	12,401.61	.00
401-04-2006	PERA MATCH 10.80%	1,878.16	.00
401-04-2007	FICA MATCH-7.65%	1,258.57	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	282.32	.00
401-04-2225	SUPPLIES	445.97	.00
401-04-2333	COMPUTER DATA/INTERNET	53.57	.00

	DEBITS	CREDITS
401-04-2441 FUEL	141.91	.00
401-04-2660 GROUP INSURANCE MATCH 90%	6,093.88	.00
401-04-2662 RETIREE INSURANCE	347.82	.00
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--DEPT		
401-05-2017 BUREAU OF ELECTIONS	3,856.86	.00
401-05-2111 PRECINCT BOARD JUDGE/CLERK	800.00	.00
401-05-2111 OTHER ELECTION EXPENSE	2,506.36	.00
401-05-2222 TELEPHONE/MAINTENANCE/UPGRADE	245.90	.00
401-05-2222 PRINTING & PUBLISHING	304.60	.00
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--DEPT		
401-06-2001 PROPERTY ASSESSMENTS	29,196.13	.00
401-06-2001 ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002 FULL-TIME SALARIES	15,216.14	.00
401-06-2006 PERA MATCH 10.80%	2,177.39	.00
401-06-2007 FICA MATCH-7.65%	1,515.74	.00
401-06-2220 POSTAGE	513.38	.00
401-06-2225 SUPPLIES	372.30	.00
401-06-2333 COMPUTER DATA/INTERNET	53.57	.00
401-06-2660 GROUP INSURANCE MATCH 90%	3,304.58	.00
401-06-2662 RETIREE INSURANCE	403.22	.00
401-06-2898 EQUIPMENT LEASE	441.41	.00
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--DEPT		
401-07-2001 TREASURERS	24,889.55	.00
401-07-2002 ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002 FULL-TIME SALARIES	10,893.77	.00
401-07-2006 PERA MATCH 10.80%	1,038.54	.00
401-07-2007 FICA MATCH-7.65%	1,138.32	.00
401-07-2115 REGISTRATION FEES	600.00	.00
401-07-2222 PRINTING & PUBLISHING	284.48	.00
401-07-2225 SUPPLIES	42.23	.00
401-07-2333 COMPUTER DATA/INTERNET	128.57	.00
401-07-2660 GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662 RETIREE INSURANCE	192.34	.00
401-07-2898 EQUIPMENT LEASE	289.32	.00
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--DEPT		
401-08-2001 LAW ENFORCEMENT	99,112.64	.00
401-08-2002 ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2005 FULL-TIME SALARIES	51,068.93	.00
401-08-2005 OVERTIME PAY	6,995.64	.00
401-08-2006 PERA MATCH 10.80%	1,024.02	.00
401-08-2007 FICA MATCH-7.65%	5,026.64	.00
401-08-2040 LE PERA MATCH 20.15%	7,954.53	.00
401-08-2106 CONTRACT SERVICES	165.00	.00
401-08-2110 PER DIEM	328.34	.00
401-08-2116 UNIFORM ALLOWANCE	22.02	.00
401-08-2222 TELEPHONE/MAINTENANCE/UPGRADE	1,527.28	.00
401-08-2222 PRINTING & PUBLISHING	342.20	.00
401-08-2225 SUPPLIES	491.09	.00
401-08-2441 FUEL	4,834.74	.00
401-08-2660 GROUP INSURANCE MATCH 90%	12,136.82	.00
401-08-2662 RETIREE INSURANCE	1,176.56	.00
401-08-2887 CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898 EQUIPMENT LEASE	209.80	.00
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--DEPT		
401-09-2002 DETENTION	56,099.57	.00
401-09-2004 FULL-TIME SALARIES	30,253.41	.00
401-09-2005 PART-TIME SALARIES	2,550.40	.00
401-09-2005 OVERTIME PAY	5,740.32	.00
401-09-2006 PERA MATCH 10.80%	3,345.55	.00
401-09-2007 FICA MATCH-7.65%	2,863.61	.00

		DEBITS	CREDITS
401-09-2108	LODGING	344.56	.00
401-09-2110	PER DIEM	122.31	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	930.72	.00
401-09-2222	PRINTING & PUBLISHING	115.96	.00
401-09-2225	SUPPLIES	172.00	.00
401-09-2441	FUEL	860.84	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,738.92	.00
401-09-2662	RETIREE INSURANCE	619.55	.00
401-09-2898	EQUIPMENT LEASE	441.42	.00
=====			
**DEPT	PROBATE JUDGE	1,696.04	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2108	LODGING	123.61	.00
401-15-2110	PER DIEM	27.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.09	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
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**TOTAL	ROAD DEPARTMENT	91,030.09	.00
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**DEPT	ROAD	91,030.09	.00
402-50-2002	FULL-TIME SALARIES	29,781.86	.00
402-50-2006	PERA MATCH 10.80%	3,216.01	.00
402-50-2007	FICA MATCH-7.65%	2,175.31	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	373.50	.00
402-50-2222	PRINTING & PUBLISHING	162.29	.00
402-50-2225	SUPPLIES	65.06	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	12,309.01	.00
402-50-2441	FUEL	5,530.42	.00
402-50-2443	TIRES/TUBES	148.56	.00
402-50-2660	GROUP INSURANCE MATCH 90%	7,145.52	.00
402-50-2662	RETIREE INSURANCE	595.55	.00
402-50-2891	ROAD MAINTENANCE	6,919.49	.00
402-50-2898	EQUIPMENT LEASE	186.24	.00
402-50-2899	EQUIPMENT PAYMENT	22,421.27	.00
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**TOTAL	WHITE SANDS MISSILE RANGE	538.66	.00
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**DEPT	WHITE SANDS MISSILE RANGE	538.66	.00
404-65-2002	FULL-TIME SALARIES	491.68	.00
404-65-2007	FICA MATCH-7.65%	46.98	.00
=====			
**TOTAL	LANDFILL	13,885.03	.00
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**DEPT	LANDFILL	13,885.03	.00
405-67-2002	FULL-TIME SALARIES	1,375.09	.00
405-67-2004	PART-TIME SALARIES	2,043.81	.00
405-67-2006	PERA MATCH 10.80%	152.47	.00
405-67-2007	FICA MATCH-7.65%	256.60	.00
405-67-2080	CITY OF T OR C	1,903.61	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	833.35	.00
405-67-2552	UTILITIES	123.28	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.92	.00
405-67-2662	RETIREE INSURANCE	28.24	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	6,363.37	.00
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**TOTAL	COUNTY INDIGENT	126,717.71	.00
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**DEPT	COUNTY INDIGENT CLAIMS	126,717.71	.00

		DEBITS	CREDITS
406-70-2668	INDIGENT BURIAL	1,000.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAL 1/16†	47,143.95	.00
406-70-2872	SAFETY NET CARE POOL 1/12†	62,858.60	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	15,715.16	.00
=====			
**TOTAL	HILLSBORO FIRE DEPT.	14,188.01	.00
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**DEPT	HILLSBORO FIRE	14,188.01	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	539.53	.00
407-75-2225	SUPPLIES	463.26	.00
407-75-2301	COMMUNICATION EQUIPMENT MAINT.	92.08	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	78.87	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	1,851.03	.00
407-75-2552	UTILITIES	1,253.45	.00
407-75-2999	CAPITAL UNDER \$5,000	9,909.79	.00
=====			
**TOTAL	ARREY/DERRY FIRE DEPT.	13,107.07	.00
=====			
**DEPT	ARREY/DERRY FIRE	13,107.07	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	379.92	.00
409-77-2441	FUEL	172.52	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	836.43	.00
409-77-2999	CAPITAL UNDER \$5,000	11,859.52	.00
=====			
**TOTAL	WINSTON FIRE DEPARTMENT	7,861.78	.00
=====			
**DEPT	WINSTON	7,861.78	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	316.84	.00
410-74-2441	FUEL	333.78	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	218.58	.00
410-74-2999	CAPITAL UNDER \$5,000	6,856.23	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	20,203.34	.00
=====			
**DEPT	MONTICELLO FIRE	20,203.34	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	735.59	.00
411-78-2301	COMMUNICATION EQUIPMENT MAINT.	175.20	.00
411-78-2441	FUEL	58.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	5,641.90	.00
411-78-2552	UTILITIES	648.80	.00
411-78-2999	CAPITAL UNDER \$5,000	12,943.85	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	24,493.30	.00
=====			
**DEPT	CABALLO FIRE	24,493.30	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	214.38	.00
413-80-2225	SUPPLIES	77.73	.00
413-80-2251	STATE FORESTRY A&MB. EQUIPMENT	1,638.80	.00
413-80-2441	FUEL	562.72	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	189.74	.00
413-80-2999	CAPITAL UNDER \$5,000	21,757.65	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	6,584.28	.00
=====			
**DEPT	LAS PALOMAS FIRE	6,584.28	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	261.16	.00
414-83-2300	COMMUNICATION EQUIPMENT	1,054.62	.00

	DEBITS	CREDITS
414-83-2330 EQUIPMENT/VEHICLE MAINTENANCE	585.00	.00
414-83-2441 FUEL	204.33	.00
414-83-2550 BUILDING REPAIRS/MAINTENANCE	49.65	.00
414-83-2552 UTILITIES	245.04	.00
414-83-2999 CAPITAL UNDER \$5,000	4,184.48	.00
**TOTAL STATE SP PROJECTS	65,127.97	.00
**DEPT STATE SP AGREEMENTS	65,127.97	.00
416-51-2180 NMDOT FY2022-2023 PROJECT	65,127.97	.00
**TOTAL STATE CAP PROJECTS	56,190.29	.00
**DEPT STATE CAP AGREEMENTS	56,190.29	.00
417-52-2180 NMDOT FY2022-2023 PROJECT	56,190.29	.00
**TOTAL STATE S9 PROJECTS	76,718.73	.00
**DEPT STATE S9 AGREEMENTS	76,718.73	.00
418-53-2180 NMDOT FY2022-2023 PROJECT	76,718.73	.00
**TOTAL COMMUNITY PROJECTS	16,885.00	.00
**DEPT COMMUNITY PROJECTS	16,885.00	.00
419-13-2778 SIERRA JOINT OFFICE ON AGING	12,525.00	.00
419-13-2786 BOOKMOBILE	1,200.00	.00
419-13-2902 SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903 ANIMAL CONTROL CALLS	60.00	.00
**TOTAL REAPPRAISAL FUND	9,309.05	.00
**DEPT REAPPRAISAL FUND	9,309.05	.00
422-66-2002 FULL-TIME SALARIES	2,572.68	.00
422-66-2006 PERA MATCH 10.80%	259.58	.00
422-66-2007 FICA MATCH-7.65%	191.12	.00
422-66-2225 SUPPLIES	297.03	.00
422-66-2231 MAPPING	5,217.66	.00
422-66-2441 FUEL	52.50	.00
422-66-2660 GROUP INSURANCE MATCH 90%	670.42	.00
422-66-2662 RETIREE INSURANCE	48.05	.00
**TOTAL POVERTY CREEK FIRE DEPARTMENT	17,827.45	.00
**DEPT POVERTY CREEK FIRE	17,827.45	.00
425-59-2221 TELEPHONE/MAINTENANCE/UPGRADE	147.00	.00
425-59-2441 FUEL	112.00	.00
425-59-2550 BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552 UTILITIES	169.36	.00
425-59-2999 CAPITAL UNDER \$5,000	17,319.07	.00
**TOTAL SIERRA ADMIN. FIRE	963.47	.00
**DEPT FIRE ADMINISTRATOR	963.47	.00
426-45-2115 REGISTRATION FEES	275.00	.00
426-45-2221 TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2330 EQUIPMENT/VEHICLE MAINTENANCE	112.35	.00
426-45-2333 COMPUTER DATA/INTERNET	53.57	.00
426-45-2441 FUEL	192.56	.00
426-45-2999 CAPITAL UNDER \$5,000	289.98	.00
**TOTAL COUNTY LIVESTOCK LOSS AUTHORITY	16,953.01	.00

DEBITS CREDITS

428-00-2012	COMMISSIONERS	16,953.01	.00
428-00-2094	ADMINISTRATIVE FEES	10,248.01	.00
428-00-2096	CLIA COMPENSATION	1,402.50	.00
	PROBABLE KILLS	5,302.50	.00
**TOTAL	LODGERS TAX/PROMO FUND	10,000.00	.00
477-71-2754	LODGERS TAX	10,000.00	.00
	TOURISM BOARD	10,000.00	.00
**TOTAL	GRANT PROJECTS	\$9,708.31	.00
500-08-2005	LAW ENFORCEMENT	4,590.78	.00
	OVERTIME PAY	4,590.78	.00
500-46-2106	BHIZ GRANT	18,085.80	.00
	CONTRACT SERVICES	18,085.80	.00
500-48-2002	RISE GRANT	15,623.32	.00
500-48-2005	FULL-TIME SALARIES	2,707.78	.00
500-48-2006	OVERTIME PAY	1,074.83	.00
500-48-2007	PERA MATCH 10.80%	278.45	.00
500-48-2025	FICA MATCH-7.65%	270.26	.00
500-48-2330	OTHER PROFESSIONAL	9,766.50	.00
500-48-2660	EQUIPMENT/VEHICLE MAINTENANCE	311.94	.00
500-48-2662	GROUP INSURANCE MATCH 90%	1,162.00	.00
	RETIREE INSURANCE	51.56	.00
500-49-2106	COSSAP FEDERAL GRANT	9,073.98	.00
500-49-2221	CONTRACT SERVICES	6,500.34	.00
500-49-2310	TELEPHONE/MAINTENANCE/UPGRADE	102.52	.00
500-49-2888	EQUIPMENT/VEHICLE MAINTENANCE	831.54	.00
500-49-2898	PRISONER MEALS	153.25	.00
	EQUIPMENT LEASE	1,486.33	.00
500-50-2745	ROAD	12,334.43	.00
500-50-2747	SUGAR SAND BRIDGE	10,020.88	.00
	BRIDGE OF GRACE	2,313.55	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	13,846.83	.00
502-56-2954	CAPITAL PROJECTS	13,846.83	.00
502-56-2989	LEGISLATIVE APPROP-HILLSBORO	281.99	.00
	LEGIS APPR FAIRGROUNDS	13,564.84	.00
**TOTAL	DWI PROGRAM FEES	1,253.36	.00
508-39-2225	DWI PROGRAM FEES FUND	1,253.36	.00
	SUPPLIES	1,253.36	.00
**TOTAL	DWI DISTRIBUTION	5,030.79	.00
509-38-2002	DWI DISTRIBUTION FUND	5,030.79	.00
509-38-2006	FULL-TIME SALARIES	3,932.80	.00
509-38-2007	PERA MATCH 10.80%	424.74	.00
509-38-2221	FICA MATCH-7.65%	285.68	.00
509-38-2222	TELEPHONE/MAINTENANCE/UPGRADE	233.41	.00
	PRINTING & PUBLISHING	19.42	.00
	SUPPLIES	.00	521.19

		DEBITS	CREDITS
S09-38-2333	COMPUTER DATA/INTERNET	53.57	.00
S09-38-2660	GROUP INSURANCE MATCH 90%	523.70	.00
S09-38-2662	RETIREE INSURANCE	78.66	.00
--TOTAL	DWI GRANT	4,173.56	.00
--DEPT	DWI GRANT FUND	4,173.56	.00
S10-37-2002	FULL-TIME SALARIES	2,788.80	.00
S10-37-2006	PERA MATCH 10.80%	301.20	.00
S10-37-2007	FICA MATCH-7.65%	213.36	.00
S10-37-2106	CONTRACT SERVICES	810.00	.00
S10-37-2660	GROUP INSURANCE MATCH 90%	4.42	.00
S10-37-2662	RETIREE INSURANCE	55.78	.00
--TOTAL	LATCF-FEDERAL	11,659.81	.00
--DEPT	ADMINISTRATION	11,659.81	.00
S12-01-2106	CONTRACT SERVICES	2,935.81	.00
S12-01-2333	COMPUTER DATA/INTERNET	1,988.00	.00
S12-01-2550	BUILDING REPAIRS/MAINTENANCE	6,736.00	.00
--TOTAL	CORRECTION FEE FUND	114,546.45	.00
--DEPT	CORRECTION FEES	114,546.45	.00
605-86-2225	SUPPLIES	270.58	.00
605-86-2800	JUVENILE FEES	6,000.00	.00
605-86-2888	PRISONER MEALS	53.47	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	106,222.40	.00
--TOTAL	HILLSBORO EMS	1,101.43	.00
--DEPT	HILLSBORO EMS	1,101.43	.00
611-89-2120	EMS TRAINING	405.00	.00
611-89-2225	SUPPLIES	696.43	.00
--TOTAL	CLERK EQUIP RECORDING FEE	650.32	.00
--DEPT	RECORDING AND FILING	650.32	.00
634-87-2898	EQUIPMENT LEASE	650.32	.00
--TOTAL	SIERRA COUNTY FLOOD COMMISSION	400.00	.00
--DEPT	FLOOD DAMAGE REPAIR	400.00	.00
627-26-2781	OFFICE RENT	400.00	.00
--TOTAL	EMERGENCY MANAGEMENT SERVICES	14,033.95	.00
--DEPT	EMERGENCY MGMT SERVICES	14,033.95	.00
629-03-2002	FULL-TIME SALARIES	10,500.80	.00
629-03-2006	PERA MATCH 10.80%	1,134.08	.00
629-03-2007	FICA MATCH-7.65%	786.54	.00
629-03-2441	FUEL	67.67	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	210.00	.00
--TOTAL	SIERRA COUNTY REGIONAL DISPATCH	78,045.83	.00
--DEPT	DISPATCH	78,045.83	.00
634-32-2002	FULL-TIME SALARIES	44,739.84	.00
634-32-2005	OVERTIME PAY	6,171.32	.00

		DEBITS	CREDITS
634-32-2006	PERA MATCH 10.80%	4,611.46	.00
634-32-2007	FICA MATCH-7.65%	3,747.36	.00
634-32-2032	CONTRACTS	1,313.02	.00
634-32-2035	TRAINING	400.00	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,759.28	.00
634-32-2225	SUPPLIES	1,614.12	.00
634-32-2441	FUEL	62.25	.00
634-32-2552	UTILITIES	30.37	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,486.08	.00
634-32-2662	RETIREE INSURANCE	853.99	.00
634-32-2898	EQUIPMENT LEASE	256.72	.00
=====			
BANK00	DIRECT DEPOSIT	205,013.16	.00
BANK01	CITIZENS BANK	1,082,690.54	.00
	** BANK TOTALS **	1,287,703.70	.00

CRT	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	R129710	AMERICAN LINEN SUPPLY INC.	MAT.HAND.TOWELS.ETC	402-50-2225	12012023	12/01/2023	70253	32.53
	32.53		ACCT #141436-00000					1.00
	12/01/2023		INV #0839913					
			DATE 11/17/2023					
			ROAD					
ROAD 32.53								
03	R129711	AT&T	SHERIFF'S DEPT	401-08-2221	12012023	12/01/2023		64.60
	177.92		ACCT #019 191 5371 001					1.00
	12/01/2023		575-894-9150					
			BILL DATE 11/22/2023					
			DETENTION	401-09-2221	/	/		113.32
			ACCT #020 709 0728 001					1.00
			575-894-2537					
			BILL DATE 11/22/2023					
LAW ENFORCEMENT 64.60 DETENTION 113.32								
03	R129712	CITY OF TRUTH OR CONSEQUENCES	OCTOBER LANDFILL	405-67-2080	11302023UF	11/30/2023		711.52
	711.52		09/30-10/31/2023					1.00
	12/01/2023		ACCT #5999-21777-00					
			TICKET #120606 #120363 #121383					
			#120704 #120711					
			BILL DATE 11/15/2023					
			ROAD/LANDFILL					
LANDFILL 711.52								
03	R129713	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	11302023FB	11/30/2023		364.98
	2051.74		ACCT #3013-09675-00					1.00
	12/01/2023		100 HYDE ST					
			10/12-11/11/2023		/	/		18.36
			SIERRA COUNTY FAIR BUILDING	401-02-2552				1.00
			ACCT #3013-09676-00					
			100 HYDE ST					
			10/12-11/11/2023		/	/		115.65
			SIERRA COUNTY FAIR BUILDING	401-02-2552				1.00
			ACCT #3013-12860-00					
			100 HYDE ST					
			10/12-11/11/2023		/	/		84.75
			SIERRA COUNTY FAIR BUILDING	401-02-2552				1.00
			ACCT #3013-12861-00					
			100 HYDE ST					
			10/12-11/11/2023		/	/		36.19
			SIERRA COUNTY FAIR YARD	401-02-2552				1.00
			ACCT #3013-12862-00					
			100 HYDE ST					
			10/12-11/11/2023		/	/		10.00
			SIERRA COUNTY FAIR BUILDING	401-02-2552				1.00
			ACCT #3013-12863-00					
			100 HYDE ST					
			10/12-11/11/2023		/	/		38.37
			SIERRA COUNTY FAIR YARD	401-02-2552				1.00
			ACCT #3013-12864-00					
			1205 HYDE ST					
			10/12-11/11/2023		/	/		284.15
			SIERRA COUNTY FAIR BUILDING	401-02-2552				1.00
			ACCT #3013-12880-00					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 2052.74								
03 R129714	1402.50	JERRY G. & SALLY J. WILLIS	PROBABLE KILL	428-00-2096	12012023	12/01/2023	70613	1402.50
12/01/2023			REPORT #2307081521				70613	
			COMPLAINT RECEIVED 07/08/2023				70613	
			CALF				70613	
			APPLICATION 07/08/23				70613	
			CUA				70613	
COMMISSIONERS 1402.50								
03 R129715	822.00	JESSICA MULLER	RANGER QT #3342271	402-50-2330	12012023	12/01/2023	70681	435.00
12/01/2023			F350 QT #3342263	402-50-2330	/	/	70681	387.00
			WINDSHEILD TINT				70681	
			INV #3342271 #3342663					
			DATE 11/20/2023					
			ROAD DEPT					
ROAD 822.00								
03 R129716	1625.63	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	12012023	12/01/2023	70354	1625.63
12/01/2023			MONTHLY CLEANING- NOVEMBER					
			INV #23-016					
			DATE 11/27/2023					
			FACILITIES					
FACILITIES MANAGEMENT 1625.63								
03 R129717	7885.43	SIERRA EMERGENCY VEHICLE OUTFAIDRIVE TIME TO STATION	SERVICE FRONT DIFF. RESCUE-31	413-80-2999	11282023	11/28/2023	70588	300.00
12/01/2023			RIGHT STUFF	413-80-2999	/	/	70588	750.00
			90-90 OIL	413-80-2999	/	/	70588	32.50
			WHELEN L31 ROTATOR ENGINE-31	413-80-2999	/	/	70588	147.00
			REMOVE/INSTALL ROTATORS	413-80-2999	/	/	70588	1997.00
			REMOVE/INSTALL STROBE MODULE	413-80-2999	/	/	70588	998.50
			CODE 3 STROBE MODULE	413-80-2999	/	/	70588	750.00
			SHIPPING FOR MODULE	413-80-2999	/	/	70588	600.00
			TAX ON LABOR	413-80-2999	/	/	70588	150.00
			ADDITIONAL SERVICES	413-80-2999	/	/	70588	850.00
			INV #1842, INV #1836		/	/	70588	82.50
			DATE 11/14/2023, 11/09/2023		/	/	70588	166.02
			CABALLO FIRE		/	/	70588	2210.41
CABALLO FIRE 7885.43								
03 R129718	1638.80	SUN VALLEY, INCORPORATED	MSA 220 CHAINSAW	413-80-2251	12012023	12/01/2023	70714	419.99
			AP 300 BATTERY PACK	413-80-2251	/	/	70714	239.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/01/2023			120V HIGH SPEED CHARGER	413-80-2251	/	/	70714	109.99
			61 PS3 PICCO SUPER	413-80-2251	/	/	70714	19.99
			GUIDE BAR 16"	413-80-2251	/	/	70714	46.99
			FULL WRAP CHAPS 32"	413-80-2251	/	/	70714	135.99
			HS WORK GLOVE	413-80-2251	/	/	70714	23.99
			5/32" CHAIN SAW FILE PK3	413-80-2251	/	/	70714	24.99
			SKIN PACK 5.5" WEDGE	413-80-2251	/	/	70714	6.99
			7.5" FELLING WEDGE	413-80-2251	/	/	70714	9.99
			2N1 FILE GUIDE 3/8	413-80-2251	/	/	70714	45.99
			STIHL HD STUMP VICE	413-80-2251	/	/	70714	31.99
			WOOD CUTTER FORESTRY AME	413-80-2251	/	/	70714	44.99
			HELMET SYSTEM NYLON MESH	413-80-2251	/	/	70714	66.99
			WOODCUTTER BAC OIL	413-80-2251	/	/	70714	22.99
			SHARPENING SET	413-80-2251	/	/	70714	33.99
			MEDIUM CARRYING CASE	413-80-2251	/	/	70714	48.99
			AP 300 BATTERY PACK EXTRA	413-80-2251	/	/	70714	239.99

[illegible][illegible][illegible][illegible]

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 163.78 COMMISSIONERS 85.02 ADMINISTRATION 96.27								
OFFICE OF COUNTY CLERK 141.16								
=====								
03	12/29/23	WAGNER EQUIPMENT COMPANY, INC.	MIRROR, MIRROR	402-50-2330	11282023	11/28/2023	70260	255.12
913.00			CUST #79227					1.00
12/01/2023			INV #P10C0894677					
			PSO/WO #1AC719801					
			DATE 09/12/2023					
			MISC.MATERIALS	402-50-2330	/	/	70260	536.80
			CUST #79227					1.00
			INV #P10C0880758					
			PSO/WO #1AC732376					
			DATE 11/28/2023					
			MISC.MATERIALS	402-50-2330	/	/	70260	121.08
			CUST #79227					1.00
			INV #P10C0893175					
			PSO/WO #1AC727142					
			DATE 10/26/2023					
=====								
ROAD 913.00								
=====								
03	12/29/24	WINDSTREAM	WINSTON VFD	410-74-2221	11272023	11/27/2023		150.23
1733.17			ACCT #100244938					1.00
12/01/2023			575-743-0052					
			INV DATE 11/17/2023					
			HILLSBORO EMS	407-75-2221	/	/		47.21
			ACCT #100487373					1.00
			575-895-5047					
			INV DATE 11/17/2023					
			HILLSBORO FIRE DEPT	407-75-2221	/	/		164.11
			ACCT #100292179					1.00
			575-895-5368					
			INV DATE 11/17/2023					
			MONTICELLO VFD	411-78-2221	/	/		267.15
			ACCT #100245150					1.00
			575-743-2146					
			INV DATE 11/17/2023					
			ROAD DEPARTMENT	402-50-2221	11302023	11/30/2023		114.37
			ACCT #100290455					1.00
			575-894-6881					
			DATE 11/17/2023					
			SHERIFF DEPT	401-08-2221	/	/		181.28
			ACCT #100291694					1.00
			575-894-2150					
			DATE 11/17/2023					
			DETENTION	401-09-2221	/	/		637.15
			ACCT #100287780					1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount				
WINSTON 03 R129726 10568.98 12/01/2023		BANK OF AMERICA	575-894-2537									
			DATE 11/21/2023									
			COUNTY CLERK/ELECTIONS	401-05-2221	/	/		123.49				
			ACCT #100915842					1.00				
			575-744-0043									
			DATE 11/24/2023									
			CABALLO VFD	413-80-2221	/	/		48.18				
			ACCT #100244966					1.00				
			575-743-0105									
			DATE11/17/2023									
WINSTON 03 R129725 445.78 12/01/2023		WINSTON GENERAL STORE	150.23 HILLSBORO FIRE	211.32 MONTICELLO FIRE	267.15							
			114.37 LAW ENFORCEMENT	181.28 DETENTION	637.15							
			123.49 CABALLO FIRE	48.18								
			=====									
			WINSTON FIRE	410-74-2441	11272023 11/27/2023	70346	62.00	62.00	1.00			
			INV #25626									
			POS #234265									
			DATE 09/30/2023									
			WINSTON FIRE	410-74-2441	/	/	70346	74.00	1.00			
			INV #25641									
WINSTON 03 R129725 445.78 12/01/2023		WINSTON FIRE	POS #234434									
			DATE 10/02/2023									
			WINSTON FIRE	410-74-2441	/	/	70346	82.80	1.00			
			INV #25647									
			POS #234440									
			DATE 10/02/2023									
			WINSTON FIRE	410-74-2441	/	/	70346	64.40	1.00			
			INV #25648									
			POS #234449									
			DATE 10/02/2023									
WINSTON 03 R129726 10568.98 12/01/2023		BANK OF AMERICA	WINSTON FIRE	410-74-2441	/	/	70346	.04				
			INV #25641					1.00				
			POVERTY CREEK FIRE	425-59-2441	/	/	70345	112.00	1.00			
			SALES RECEIPT #222233									
			DATE 4/30/2023									
			WINSTON FIRE	410-74-2441	/	/	70346	50.54	1.00			
			INV #26008									
			POS #239201									
			DATE 11/21/2023									
			=====									
WINSTON 03 R129726 10568.98 12/01/2023		BANK OF AMERICA	333.78 POVERTY CREEK FIRE	112.00								
			DNH-GODADDY.COM	428-00-2012	11272023 11/27/2023	70592	20.16	20.16	1.00			
			AMAZON	634-32-2225	/	/	70592	159.99	7.00			
			HP PAVILION LAPTOP TRAIN OFFIC	634-32-2225	/	/	70624	464.31	1.00			
			COMPUTER BAG	634-32-2225	/	/	70624	16.31	1.00			
			SHIPPING	634-32-2225	/	/	70624	13.57	1.00			
			*AMAZON				70624					
			M ATWELL 4910	407-75-2301	/	/	70594	24.80	1.00			
			2 PACK VHF MOBILE ANTENNA	407-75-2301	/	/	70594	33.64	2.00			
			NNO BASE ANTENNA MOUNT				70594					
WINSTON 03 R129726 10568.98 12/01/2023		BANK OF AMERICA	*AMAZON									
			T ATWELL 1502									
			HOBART 210 250 W/CONNECTOR&COVER	403-50-2330	/	/	70565	69.99	1.00			
			CLUSTER	402-50-2330	/	/	70565	108.00	1.00			
			SHIPPING	403-50-2330	/	/	70565	63.98	1.00			
			TAX	402-50-2330	/	/	70565	20.26	1.00			
			=====									
			WINSTON 03 R129726 10568.98 12/01/2023		BANK OF AMERICA	333.78 POVERTY CREEK FIRE	112.00					
						DNH-GODADDY.COM	428-00-2012	11272023 11/27/2023	70592	20.16	20.16	1.00
						AMAZON	634-32-2225	/	/	70592	159.99	7.00
HP PAVILION LAPTOP TRAIN OFFIC	634-32-2225	/				/	70624	464.31	1.00			
COMPUTER BAG	634-32-2225	/				/	70624	16.31	1.00			
SHIPPING	634-32-2225	/				/	70624	13.57	1.00			
*AMAZON							70624					
M ATWELL 4910	407-75-2301	/				/	70594	24.80	1.00			
2 PACK VHF MOBILE ANTENNA	407-75-2301	/				/	70594	33.64	2.00			
NNO BASE ANTENNA MOUNT							70594					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			*EBAY				70565	
			ROAD DEPARTMENT 5934	401-08-2110	/	/		86.95
			BUFFALO WILD WINGS	401-08-2110	/	/		55.68
			RED CHIMNEY BBQ	401-08-2110	/	/		80.16
			CHILI'S	401-08-2110	/	/		90.57
			LUCKYBULLGRILL	401-08-2110	/	/		14.98
			MCDONALD'S	401-08-2110	/	/		680.00
			SHERIFF DEPARTMENT 9225	508-39-2225	/	/	70566	5.10
			D.A.R.E BACKPACK	508-39-2225	/	/		10.20
			COLLECTORS COIN	508-39-2225	/	/	70566	30.45
			BLACK BRACELET	508-39-2225	/	/		91.35
			MAGNET	508-39-2225	/	/	70566	40.40
			MOOD ERASER	508-39-2225	/	/		72.20
			SHIPPING AND HANDLING	508-39-2225	/	/	70566	108.60
			IN-CREATIVE PRODUCT	508-39-2225	/	/	70566	16.05
			WALL CALENDAR	508-39-2225	/	/	70642	29.94
			DESK CALENDAR	508-39-2225	/	/		18.98
			DESK KEYBOARD PAD	508-39-2225	/	/	70642	22.98
			DESK KEYBOARD PAD	508-39-2225	/	/		14.99
			DESK KEYBOARD PAD	508-39-2225	/	/	70642	8.99
			SINK SPRAY HOSE	508-39-2225	/	/		14.99
			LAP TOP CHARGERS	508-39-2225	/	/	70642	21.51
			SHIPPING	508-39-2225	/	/	70642	151.31
			*AMAZON	509-38-2225	/	/		151.31
			AMAZON	509-38-2225	/	/		151.31
			AMAZON	509-38-2225	/	/		151.31
			AMAZON	509-38-2225	/	/		151.31
			DWI 2909	401-09-2110	/	/	70520	54.98
			CHEDDRAR'S	401-09-2110	/	/		12.35
			SANDIA RESORT FOOD	401-09-2110	/	/	70520	54.98
			CHEDDRAR'S	401-09-2110	/	/		42.24
			DETENTION FACILITY 1769	422-66-2225	/	/	70540	55.90
			HD STAPLER AND STAPLES	422-66-2225	/	/		142.99
			COPY PAPER 2 CASE 8 REAM	422-66-2225	/	/	70540	344.56
			DELL REMAN 5130 TONERS SET	422-66-2225	/	/		14.62
			*AMAZON				70600	13.24
			M HUSTON 0540	401-09-2108	/	/		123.61
			STAYBRIDGE SUITES	401-15-2110	/	/	70600	19.09
			R LUCERO 2719	401-15-2110	/	/		21.01
			BURGER KING	401-15-2110	/	/	70543	.13
			WENDY'S	401-15-2108	/	/		22.01
			TOWNE PLACE SUITES	401-07-2225	/	/	70548	21.87
			T PESTAK 7853	401-07-2225	/	/		19.42
			SCOTCH HEAVY DUTY PACKING TAPE	401-07-2225	/	/	70548	542.67
			EPSON ERC-32 B PRINTER RIBBON	401-07-2225	/	/		50.00
			SHIPPING	401-07-2225	/	/	70650	202.00
			C RODRIGUEZ 7669	401-01-2110	/	/	70584	19.91
			EMBASSY CYPRUS GRL	401-01-2110	/	/		21.60
			TST-RUDY'S COUNTRY STORE	401-01-2110	/	/	70584	42.72
			EMBASSY CYPRUS GRL	401-01-2108	/	/		194.89
			EMBASSY SUITES	401-01-2112	/	/	70584	1.00
			NWPPA	401-01-2225	/	/		2.00
			COUNTY OF SIERRA 6914	401-01-2225	/	/	70584	1.00
			410A BLACK TONER CARTRIDGE	401-01-2225	/	/		1.00
			ZEBRA BLACK PENS	401-01-2225	/	/	70584	1.00
			DOCUMENT SORTER JW	401-01-2225	/	/		1.00
			BASEBALL ANCHOR BASE PLUG	401-01-2225	/	/	70584	1.00
			HP 42A BLACK CARTRIGE JW	401-01-2225	/	/		1.00

CX#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			DIXIE INSULATED COFFEE CUPS 100Z	401-01-2225	/	/	70584	65.94
			DIXIE DINNER PAPER PLATES	401-01-2225	/	/	70584	42.56
			SCOTCH TAPE	401-01-2225	/	/	70584	19.58
			SWEETENED COFFEE CREAMER	401-01-2225	/	/	70584	32.18
			VANILLA COFFEE CREAMER	401-01-2225	/	/	70584	28.96
			HP 410A CYAN CARTRIDGE	401-01-2225	/	/	70584	252.56
			SHIPPING & HANDLING	401-01-2225	/	/	70584	6.99
			*AMAZON				70584	
			1X5 AMERICAN FLAG	401-02-2225	/	/	70627	217.45
			CHROME FINISH FLAG POLE SET	401-02-2225	/	/	70627	403.98
			SHIPPING & HANDLING	401-02-2225	/	/	70627	80.74
			PATRIOTIC BRANDS					
			GREEN TEA K-CUPS	401-01-2225	/	/	70641	62.10
			DOLLY FOR ADMIN	401-01-2225	/	/	70641	89.98
			PUSH PINS FOR BULLETIN BOARD	401-01-2225	/	/	70641	9.98
			HOT CHOCOLATE MINT K-CUPS	401-01-2225	/	/	70641	44.92
			DAWN POWERWASH REFILLS	401-01-2225	/	/	70641	31.99
			ALLERGEN FLEDGE CLENER	401-01-2225	/	/	70641	14.41
			SHIPPING & HANDLING	401-01-2225	/	/	70641	19.07
			AMAZON					
			COUNTY OF SIERRA 0395					
			REMARKABLE	401-01-2333	/	/	70587	3.24
			COUNTY OF SIERRA 1705					
			AMAZON	402-50-2330	/	/	70578	30.50
			COUNTY OF SIERRA 4241					
			LOWES	502-56-2964	/	/	70173	281.99
			EXTREME DUTY GREASE	401-02-2330	/	/	70647	64.90
			DM 20V GREASE GUN W/1 BATTERY	401-02-2330	/	/	70647	249.00
			*TRACTOR SUPPLY				70647	
			TRAVEL CARD ADMIN 2378					
			HOTEL SANTA FE	401-01-2108	/	/	70585	171.63
			EVENT-NEW MEXICO ASSO	401-01-2115	11282023	11/28/2023	70726	375.00
			A VAUGHN 1730					
			INK CARTRIDGES	401-04-2225	/	/	70562	62.60
			CASE LEGAL PAPER	401-04-2225	/	/	70562	91.03
			CASE COPY PAPER	401-04-2225	/	/	70562	42.29
			KLEENEX	401-04-2225	/	/	70562	16.99
			PACKING TAPE	401-04-2225	/	/	70562	13.76
			GEL PENS	401-04-2225	/	/	70562	13.99
			SHEET PROTECTORS	401-04-2225	/	/	70562	15.18
			TRANSFER RIBBON	401-04-2225	/	/	70562	140.28
			SHIPPING & HANDLING	401-04-2225	/	/	70562	49.77
			BULLOCKS	401-05-2111	/	/	70636	37.89
			A WHITEHEAD 3609					
			3010 REPAIR KIT	407-75-2330	/	/	70509	15.18
			TEFLON SEAT FOR END OF SCBA	407-75-2330	/	/	70509	5.04
			SHIPPING/HANDLING	407-75-2330	/	/	70509	16.00
			*NUVAIR				70509	
			SCHUMPA SOFT SHACKLE 2PK	426-45-2999	/	/	70567	45.98
			GARMIN ETREX CARRYING CASE	426-45-2999	/	/	70567	19.76
			OXYGEN TRANSFILL ADAPTER	426-45-2999	/	/	70567	39.95
			ACDELCO 100 CNT BATTERIES AA	426-45-2999	/	/	70567	54.00
			HUSSELL CAR CHARGER ADAPTER	407-75-2225	/	/	70567	151.80
			LAKON HEADLAMP FLASHLIGHT	407-75-2225	/	/	70567	199.90
			SCHUMPA SOFT SHACKLE 2 PACK	426-45-2999	/	/	70567	39.98
			SHIPPING & HANDLING	426-45-2999	/	/	70567	24.99
			AMAZON					
			FOLDING SHOVEL	413-80-2225	/	/	70576	75.96
			PANEL TILT BRACKET	413-78-2301	/	/	70576	36.99

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
=====								
DD E031028	726.15	SCOTT, JULIE ANN	PYRL FM-11/19/2023 TO-12/02/2023	401-06-2002	/	/		540.08
			PYRL FM-11/19/2023 TO-12/02/2023	401-06-2002	/	/		4.55
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023	401-06-2002	/	/		181.52
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PROPERTY ASSESSMENTS 726.15								
=====								
DD E031029	1255.75	WOMACK, VIRGINIA	PYRL FM-11/19/2023 TO-12/02/2023	401-06-2002	/	/		1255.75
12/07/2023								
=====								
PROPERTY ASSESSMENTS 1255.75								
=====								
DD E031030	828.86	ABMJO, CORNEY	PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		497.32
			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		41.44
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		82.87
			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		207.23
=====								
OFFICE OF COUNTY CLERK 828.86								
=====								
DD E031031	884.81	DAVIS, EILEEN I	PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		580.66
			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		77.42
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		5.52
			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		221.21
=====								
OFFICE OF COUNTY CLERK 884.81								
=====								
DD E031032	782.32	SOPKONIAK, TERESA	PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		342.25
			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		48.91
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		195.58
			PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		195.61
=====								
OFFICE OF COUNTY CLERK 782.32								
=====								
DD E031033	896.19	TRUNILLO, SHELLEY K	PYRL FM-11/19/2023 TO-12/02/2023	401-04-2001	/	/		896.19
12/07/2023								
=====								
OFFICE OF COUNTY CLERK 896.19								
=====								
DD E031034	1289.66	WHITEHEAD, AMY	PYRL FM-11/19/2023 TO-12/02/2023	401-04-2002	/	/		1289.66
12/07/2023								
=====								
OFFICE OF COUNTY CLERK 1289.66								
=====								
DD E031035	701.13	DAY, TRAVIS L	PYRL FM-11/19/2023 TO-12/02/2023	401-00-2001	/	/		701.13
12/07/2023								
=====								
COMMISSIONERS 701.13								
=====								
DD E031036	593.26	PAXON, JAMES E JR	PYRL FM-11/19/2023 TO-12/02/2023	401-00-2001	/	/		593.26
12/07/2023								
=====								
COMMISSIONERS 593.26								
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DD E031037		HOPKINS, WILLIAM	PYRL FM-11/19/2023 TO-12/02/2023	401-00-2001	/	/		750.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD E031047	955.75	CARRERA, GARY R	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		238.40
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		13.90
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005		/	/		623.97
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		79.48
=====								
DETENTION 955.75								
=====								
DD E031048	1182.46	EASLEY, JEREMIAH	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		544.87
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		34.07
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005		/	/		421.94
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		181.58
=====								
DETENTION 1182.46								
=====								
DD E031049	1391.71	GARCIA, EDEN	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		666.96
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		166.74
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005		/	/		272.18
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		47.64
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		238.19
=====								
DETENTION 1391.71								
=====								
DD E031050	909.11	GUTIERREZ, LOURDES B	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		601.83
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		227.28
=====								
DETENTION 909.11								
=====								
DD E031051	750.47	LEE, VIRGINIA A	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2004		/	/		525.32
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2004		/	/		225.15
=====								
DETENTION 750.47								
=====								
DD E031052	1736.00	LUCERO, RUBEN B	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		1058.44
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		184.28
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005		/	/		39.66
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		75.60
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		378.02
=====								
DETENTION 1736.00								
=====								
DD E031053	1151.96	MONTONA, ALICE	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		614.73
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		161.38
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005		/	/		170.96
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		204.89
=====								
DETENTION 1151.96								
=====								
DD E031054	1218.57	MURATI, PAMELA	PYRL FM-11/19/2023 TO-12/02/2023 500-48-2002		/	/		379.89
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 500-48-2005		/	/		710.48
			PYRL FM-11/19/2023 TO-12/02/2023 500-48-2002		/	/		128.20
=====								
RISE GRANT 1218.57								
=====								
DD E031055	1055.44	NIEVES, SANTIAGO	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		621.74
12/07/2023			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		/	/		132.12
			PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005		/	/		94.32

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		1141.33						
DD E031074	12/07/2023	BILLYE, LANDEN M	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		732.74
977.01			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		48.87
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		195.40
DISPATCH		977.01						
DD E031075	12/07/2023	BROWN, ALANA	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		452.14
1187.32			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		606.00
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		129.18
DISPATCH		1187.32						
DD E031076	12/07/2023	CHERRY, CURTIS D	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		492.50
1525.05			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		891.04
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		140.71
DISPATCH		1525.05						
DD E031077	12/07/2023	CROM, MADINE	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		535.00
1524.49			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		836.64
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		152.85
DISPATCH		1524.49						
DD E031078	12/07/2023	HOWARD, AUSTIN D	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		484.75
1343.26			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		720.00
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		138.51
DISPATCH		1343.26						
DD E031079	12/07/2023	LUNSFORD, KALLIE	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		576.85
1381.18			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		192.31
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		227.44
			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		192.25
			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		192.33
DISPATCH		1381.18						
DD E031080	12/07/2023	REDELL, IMIGEN A	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		492.11
1546.17			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		105.45
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		808.00
			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		140.61
DISPATCH		1546.17						
DD E031081	12/07/2023	STANLEY, JESSICA	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		816.52
1501.71			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		153.11
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		327.96
			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		204.12
DISPATCH		1501.71						
DD E031082	12/07/2023	STEELE, CHRISTINA N	PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		453.52
1039.11			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2005		/	/		297.00
12/07/2023			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		123.69
			PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		/	/		164.90

CK#	DATE	Name	DISPATCH	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 1039.11									
DD R031083	1704.26	TORREZ, CANDY		PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		955.17
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		250.55
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		201.04
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		46.98
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		250.52
DISPATCH 1704.26									
DD R031084	1254.43	WHITNEY, ELI K		PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		717.05
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		191.22
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2005	/	/		107.16
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		47.79
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		191.21
DISPATCH 1254.43									
DD R031085	1148.83	YAM, LAKEN		PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		499.50
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		149.84
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		299.69
				PYRL FM-11/19/2023	TO-12/02/2023 634-32-2002	/	/		199.80
DISPATCH 1148.83									
DD R031086	1965.54	APODACA, VINCENT E		PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		847.27
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 500-08-2005	/	/		815.80
				PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		282.47
LAW ENFORCEMENT 1965.54									
DD R031087	2034.03	BAKER, JOSHUA D		PYRL FM-11/19/2023	TO-12/02/2023 401-08-2001	/	/		2034.03
	12/07/2023								
LAW ENFORCEMENT 2034.03									
DD R031088	2074.60	CARREON, ALEJANDRO I		PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		693.79
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 404-65-2002	/	/		123.09
				PYRL FM-11/19/2023	TO-12/02/2023 401-08-2005	/	/		1000.74
				PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		256.98
LAW ENFORCEMENT 1951.51 WHITE SANDS MISSILE RAN 123.09									
DD R031089	1586.45	HARRISON, DALE L		PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		865.01
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 500-08-2005	/	/		433.08
				PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		288.36
LAW ENFORCEMENT 1586.45									
DD R031090	850.27	HAYES, KONNI J		PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		584.55
	12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		53.15
				PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		212.57
LAW ENFORCEMENT 850.27									
DD R031091	1233.52	KOCH, JOSHUA R		PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		659.68
				PYRL FM-11/19/2023	TO-12/02/2023 404-65-2002	/	/		154.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2005	/	/		175.50
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		244.34
LAW ENFORCEMENT 1079.52 WHITE SANDS MISSILE RAN 154.00								
DO E031092		MADDEN, MARTIN D	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		634.53
2627.08			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		148.07
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2005	/	/		816.48
			PYRL FM-11/19/2023	TO-12/02/2023 500-08-2005	/	/		816.48
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		211.52
LAW ENFORCEMENT 2627.08								
DO E031093		MARIN, JOSE	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		260.08
1040.37			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		520.19
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		260.10
LAW ENFORCEMENT 1040.37								
DO E031094		MYERS, JUSTIN	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		638.61
2005.50			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2005	/	/		1121.28
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		245.61
LAW ENFORCEMENT 2005.50								
DO E031095		SPENCER, BRADLEY M	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		854.97
1199.96			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		45.01
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		299.98
LAW ENFORCEMENT 1199.96								
DO E031096		THOMPSON, KAREN L	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		1099.81
1099.81								
12/07/2023								
LAW ENFORCEMENT 1099.81								
DO E031097		TREJO, JOEL	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		956.02
2225.19			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		312.56
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		157.80
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2005	/	/		284.04
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		147.06
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		367.71
LAW ENFORCEMENT 2225.19								
DO E031098		ZAGORSKI, ANTHONY C	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		428.92
2245.13			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		85.77
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2005	/	/		1110.12
			PYRL FM-11/19/2023	TO-12/02/2023 500-08-2005	/	/		191.40
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		214.43
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		214.49
LAW ENFORCEMENT 2245.13								
DO E031099		ZAVALA, ZACHARY	PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		808.20
1538.69			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		295.31
12/07/2023			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		124.33
			PYRL FM-11/19/2023	TO-12/02/2023 401-08-2002	/	/		310.85

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 1538.69								
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DD E031100		CHAVEZ, CANDACE D	PYRL PM-11/19/2023 TO-12/02/2023	401-07-2001	/	/		1070.30
	1070.30							
	12/07/2023							
TREASURERS 1070.30								
=====								
DD E031101		GODFREY, JANET	PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		365.15
	730.39		PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		182.60
	12/07/2023		PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		182.64
TREASURERS 730.39								
=====								
DD E031102		HOLLY, JOSEPHINE E	PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		521.76
	810.49		PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		55.72
	12/07/2023		PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		30.40
			PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		202.61
TREASURERS 810.49								
=====								
DD E031103		ROBERTS, CONSTANCE	PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		291.34
	499.42		PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		83.24
	12/07/2023		PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		124.84
TREASURERS 499.42								
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DD E031104		RODRIGUEZ, CINDY J	PYRL PM-11/19/2023 TO-12/02/2023	401-07-2002	/	/		1337.72
	1337.72							
	12/07/2023							
TREASURERS 1337.72								
=====								
03 R12927		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 11/22/2023	402-50-2002	/	/	9.31
	2591.58		AFLAC DED	PAYDAY 11/22/2023	405-67-2002	/	/	3.11
	12/08/2023		AFLACPRE DED	PAYDAY 11/22/2023	401-01-2002	/	/	278.66
			AFLACPRE DED	PAYDAY 11/22/2023	401-03-2002	/	/	28.74
			AFLACPRE DED	PAYDAY 11/22/2023	401-04-2002	/	/	126.24
			AFLACPRE DED	PAYDAY 11/22/2023	401-06-2001	/	/	43.16
			AFLACPRE DED	PAYDAY 11/22/2023	401-06-2002	/	/	53.16
			AFLACPRE DED	PAYDAY 11/22/2023	401-07-2001	/	/	42.09
			AFLACPRE DED	PAYDAY 11/22/2023	401-07-2002	/	/	166.70
			AFLACPRE DED	PAYDAY 11/22/2023	401-08-2002	/	/	89.85
			AFLACPRE DED	PAYDAY 11/22/2023	401-09-2002	/	/	85.26
			AFLACPRE DED	PAYDAY 11/22/2023	402-50-2002	/	/	171.20
			AFLACPRE DED	PAYDAY 11/22/2023	405-67-2002	/	/	25.25
			AFLACPRE DED	PAYDAY 11/22/2023	500-48-2002	/	/	16.56
			AFLACPRE DED	PAYDAY 11/22/2023	509-38-2002	/	/	70.35
			AFLACPRE DED	PAYDAY 11/22/2023	634-32-2002	/	/	84.75
			AFLAC DED	PAYDAY 12/07/2023	402-50-2002	/	/	9.63
			AFLAC DED	PAYDAY 12/07/2023	405-67-2002	/	/	2.79
			AFLACPRE DED	PAYDAY 12/07/2023	401-01-2002	/	/	278.66
			AFLACPRE DED	PAYDAY 12/07/2023	401-02-2002	/	/	28.74
			AFLACPRE DED	PAYDAY 12/07/2023	401-04-2002	/	/	126.24
			AFLACPRE DED	PAYDAY 12/07/2023	401-06-2001	/	/	43.16
			AFLACPRE DED	PAYDAY 12/07/2023	401-06-2002	/	/	53.16
			AFLACPRE DED	PAYDAY 12/07/2023	401-07-2001	/	/	42.09
			AFLACPRE DED	PAYDAY 12/07/2023	401-07-2002	/	/	166.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT	
ROAD	12/08/2023	363.58	LANDFILL	55.56 ADMINISTRATION	557.32			89.85	
				57.48 OFFICE OF COUNTY CLERK	253.88 PROPERTY ASSESSMENTS	192.64	/	85.26	
				417.58 LAW ENFORCEMENT	179.70 DETENTION	170.52	/	173.44	
				33.12 DWI DISTRIBUTION FUND	140.70 DISPATCH	169.50	/	23.71	
							/	16.56	
							/	70.35	
							/	84.75	
03 R129728	12/08/2023	411.06	LEGALSHIELD	PREPDLEG DED PAYDAY 11/22/2023 401-01-2002		/		26.43	
				PREPDLEG DED PAYDAY 11/22/2023 401-04-2001		/		16.95	
				PREPDLEG DED PAYDAY 11/22/2023 401-04-2002		/		17.70	
				PREPDLEG DED PAYDAY 11/22/2023 401-06-2002		/		16.95	
				PREPDLEG DED PAYDAY 11/22/2023 401-07-2002		/		24.40	
				PREPDLEG DED PAYDAY 11/22/2023 401-08-2002		/		37.09	
				PREPDLEG DED PAYDAY 11/22/2023 402-50-2002		/		16.95	
				PREPDLEG DED PAYDAY 11/22/2023 500-48-2002		/		15.65	
				PREPDLEG DED PAYDAY 11/22/2023 509-38-2002		/		14.45	
				PREPDLEG DED PAYDAY 11/22/2023 634-32-2002		/		18.96	
				PREPDLEG DED PAYDAY 12/07/2023 401-01-2002		/		26.43	
				PREPDLEG DED PAYDAY 12/07/2023 401-04-2001		/		16.95	
				PREPDLEG DED PAYDAY 12/07/2023 401-04-2002		/		17.70	
				PREPDLEG DED PAYDAY 12/07/2023 401-06-2002		/		16.95	
				PREPDLEG DED PAYDAY 12/07/2023 401-07-2002		/		24.40	
				PREPDLEG DED PAYDAY 12/07/2023 401-08-2002		/		37.09	
				PREPDLEG DED PAYDAY 12/07/2023 402-50-2002		/		16.95	
				PREPDLEG DED PAYDAY 12/07/2023 500-48-2002		/		15.65	
				PREPDLEG DED PAYDAY 12/07/2023 509-38-2002		/		14.45	
				PREPDLEG DED PAYDAY 12/07/2023 634-32-2002		/		18.96	
03 R129729	12/08/2023	1451.92	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED PAYDAY 11/22/2023 401-01-2002		/		141.80	
				LIBPOP DED PAYDAY 11/22/2023 401-02-2002		/		18.30	
				LIBPOP DED PAYDAY 11/22/2023 401-04-2002		/		5.18	
				LIBPOP DED PAYDAY 11/22/2023 401-06-2002		/		22.64	
				LIBPOP DED PAYDAY 11/22/2023 401-08-2001		/		42.30	
				LIBPOP DED PAYDAY 11/22/2023 401-08-2002		/		87.88	
				LIBPOP DED PAYDAY 11/22/2023 401-09-2002		/		44.10	
				LIBPOP DED PAYDAY 11/22/2023 402-50-2002		/		89.10	
				LIBPOP DED PAYDAY 11/22/2023 405-67-2002		/		5.72	
				LIBPOP DED PAYDAY 11/22/2023 500-48-2002		/		44.18	
				LIBPOP DED PAYDAY 11/22/2023 529-03-2002		/		36.16	
				LIBPOP DED PAYDAY 11/22/2023 534-32-2002		/		288.60	
				LIBPOP DED PAYDAY 12/07/2023 401-01-2002		/		141.80	
				LIBPOP DED PAYDAY 12/07/2023 401-02-2002		/		18.30	
				LIBPOP DED PAYDAY 12/07/2023 401-04-2002		/		5.18	
				LIBPOP DED PAYDAY 12/07/2023 401-06-2002		/		22.64	
				LIBPOP DED PAYDAY 12/07/2023 401-08-2002		/		42.30	
				LIBPOP DED PAYDAY 12/07/2023 401-09-2002		/		87.88	
				LIBPOP DED PAYDAY 12/07/2023 402-50-2002		/		44.10	
				LIBPOP DED PAYDAY 12/07/2023 405-67-2002		/		89.10	
LIBPOP DED PAYDAY 12/07/2023 500-48-2002		/		5.43					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION								
PROPERTY ASSESSMENTS			283.60	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36	
ROAD			45.28	LAW ENFORCEMENT	260.36	DETENTION	88.20	
EMERGENCY MGMT SERVICE			178.49	LANDFILL	11.15	RISE GRANT	86.36	
			72.32	DISPATCH	377.20			
=====								
03 R129730	579.22	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 11/22/2023 401-01-2002	/	/		19.84
				PAYDAY 11/22/2023 401-04-2002	/	/		26.00
				PAYDAY 11/22/2023 401-06-2001	/	/		10.54
				PAYDAY 11/22/2023 401-06-2002	/	/		26.32
				PAYDAY 11/22/2023 401-08-2002	/	/		29.74
				PAYDAY 11/22/2023 401-09-2002	/	/		44.36
				PAYDAY 11/22/2023 402-50-2002	/	/		55.60
				PAYDAY 11/22/2023 500-48-2002	/	/		34.62
				PAYDAY 11/22/2023 629-03-2002	/	/		13.00
				PAYDAY 11/22/2023 634-32-2002	/	/		34.12
				PAYDAY 12/07/2023 401-01-2002	/	/		10.78
				PAYDAY 12/07/2023 401-04-2002	/	/		26.00
				PAYDAY 12/07/2023 401-06-2001	/	/		10.54
				PAYDAY 12/07/2023 401-06-2002	/	/		26.32
				PAYDAY 12/07/2023 401-08-2002	/	/		29.74
				PAYDAY 12/07/2023 401-09-2002	/	/		44.36
				PAYDAY 12/07/2023 402-50-2002	/	/		55.60
				PAYDAY 12/07/2023 500-48-2002	/	/		34.62
				PAYDAY 12/07/2023 629-03-2002	/	/		13.00
				PAYDAY 12/07/2023 634-32-2002	/	/		34.12
=====								
ADMINISTRATION								
LAW ENFORCEMENT			30.62	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	73.72	
RISE GRANT			59.48	DETENTION	88.72	ROAD	111.20	
			69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH	68.24	
=====								
03 R129731	72851.54	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 11/22/2023 401-08-2002	/	/		139.70
				PAYDAY 11/22/2023 402-50-2002	/	/		51.38
				PAYDAY 11/22/2023 405-67-2002	/	/		9.07
				PAYDAY 11/22/2023 500-48-2002	/	/		60.45
				PAYDAY 11/22/2023 634-32-2002	/	/		79.25
				PAYDAY 11/22/2023 401-08-2660	/	/		1257.26
				PAYDAY 11/22/2023 402-50-2660	/	/		462.41
				PAYDAY 11/22/2023 405-67-2660	/	/		81.60
				PAYDAY 11/22/2023 500-48-2660	/	/		544.01
				PAYDAY 11/22/2023 634-32-2660	/	/		713.25
				PAYDAY 11/22/2023 401-01-2002	/	/		31.25
				PAYDAY 11/22/2023 401-06-2002	/	/		31.25
				PAYDAY 11/22/2023 401-08-2002	/	/		62.50
				PAYDAY 11/22/2023 401-09-2002	/	/		93.75
				PAYDAY 11/22/2023 402-50-2002	/	/		117.19
				PAYDAY 11/22/2023 405-67-2002	/	/		7.81
				PAYDAY 11/22/2023 401-01-2660	/	/		156.25
				PAYDAY 11/22/2023 634-32-2002	/	/		281.18
				PAYDAY 11/22/2023 401-06-2660	/	/		281.18
				PAYDAY 11/22/2023 401-08-2660	/	/		562.36
				PAYDAY 11/22/2023 401-09-2660	/	/		843.54
				PAYDAY 11/22/2023 402-50-2660	/	/		1054.42
				PAYDAY 11/22/2023 405-67-2660	/	/		70.30
				PAYDAY 11/22/2023 634-32-2660	/	/		1405.90
				PAYDAY 11/22/2023 401-01-2002	/	/		92.18

CHK	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED	PAYDAY 11/22/2023 401-07-2002	/	/		92.18
			BCBSFMPP DED	PAYDAY 11/22/2023 401-08-2002	/	/		71.46
			BCBSFMPP DED	PAYDAY 11/22/2023 401-08-2116	/	/		20.72
			BCBSFMPP DED	PAYDAY 11/22/2023 634-32-2002	/	/		184.36
			BCBSFMPP MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		829.56
			BCBSFMPP MATCH	PAYDAY 11/22/2023 401-07-2660	/	/		829.56
			BCBSFMPP MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		829.56
			BCBSFMPP MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		1559.12
			BCBSHMO DED	PAYDAY 11/22/2023 401-01-2002	/	/		53.74
			BCBSHMO DED	PAYDAY 11/22/2023 401-04-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 11/22/2023 401-06-2002	/	/		16.13
			BCBSHMO DED	PAYDAY 11/22/2023 401-08-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 11/22/2023 401-09-2002	/	/		107.48
			BCBSHMO DED	PAYDAY 11/22/2023 422-66-2002	/	/		10.74
			BCBSHMO DED	PAYDAY 11/22/2023 634-32-2002	/	/		26.87
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		483.54
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		145.06
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		967.08
			BCBSHMO MATCH	PAYDAY 11/22/2023 422-66-2660	/	/		96.71
			BCBSHMO MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		241.77
			BCBSSTCH DED	PAYDAY 11/22/2023 401-01-2002	/	/		56.24
			BCBSSTCH DED	PAYDAY 11/22/2023 401-09-2002	/	/		56.24
			BCBSSTCH DED	PAYDAY 11/22/2023 402-50-2002	/	/		56.24
			BCBSSTCH DED	PAYDAY 11/22/2023 634-32-2002	/	/		56.24
			BCBSSTCH MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		506.15
			BCBSSTCH MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		506.15
			BCBSSTCH MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		506.15
			BCBSSTCH MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		506.15
			BCBSPPPO DED	PAYDAY 11/22/2023 401-01-2002	/	/		70.30
			BCBSPPPO DED	PAYDAY 11/22/2023 401-04-2002	/	/		70.30
			BCBSPPPO DED	PAYDAY 11/22/2023 401-08-2002	/	/		70.30
			BCBSPPPO DED	PAYDAY 11/22/2023 402-50-2002	/	/		70.30
			BCBSPPPO DED	PAYDAY 11/22/2023 629-03-2002	/	/		70.30
			BCBSPPPO MATCH	PAYDAY 11/22/2023 634-32-2002	/	/		70.30
			BCBSPPPO MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		632.70
			BCBSPPPO MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		632.70
			BCBSPPPO MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		632.70
			BCBSPPPO MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		632.70
			BCBSPPPO MATCH	PAYDAY 11/22/2023 629-03-2660	/	/		632.70
			BCBSPPPO MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		632.70
			DELTAACPL DED	PAYDAY 11/22/2023 401-00-2001	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-01-2002	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-04-2002	/	/		6.46
			DELTAACPL DED	PAYDAY 11/22/2023 401-06-2002	/	/		8.40
			DELTAACPL DED	PAYDAY 11/22/2023 401-07-2001	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-07-2002	/	/		6.46
			DELTAACPL DED	PAYDAY 11/22/2023 401-08-2002	/	/		19.38
			DELTAACPL DED	PAYDAY 11/22/2023 401-09-2002	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 401-09-2004	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 402-50-2002	/	/		9.21
			DELTAACPL DED	PAYDAY 11/22/2023 402-50-2002	/	/		1.48
			DELTAACPL DED	PAYDAY 11/22/2023 405-67-2002	/	/		1.29
			DELTAACPL DED	PAYDAY 11/22/2023 422-66-2002	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 500-48-2002	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 629-03-2002	/	/		3.23
			DELTAACPL DED	PAYDAY 11/22/2023 634-32-2002	/	/		3.23
			DELTAACPL MATCH	PAYDAY 11/22/2023 401-00-2660	/	/		29.07
			DELTAACPL MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		29.07

CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY	11/22/2023 401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY	11/22/2023 401-06-2660		/ /		75.63
			DELTACPL MATCH PAYDAY	11/22/2023 401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY	11/22/2023 401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY	11/22/2023 401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY	11/22/2023 402-50-2660		/ /		82.85
			DELTACPL MATCH PAYDAY	11/22/2023 405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY	11/22/2023 422-66-2660		/ /		11.58
			DELTACPL MATCH PAYDAY	11/22/2023 500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY	11/22/2023 629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY	11/22/2023 634-32-2660		/ /		29.07
			DELTAEMP DED	11/22/2023 401-01-2002		/ /		8.10
			DELTAEMP DED	11/22/2023 401-02-2002		/ /		1.62
			DELTAEMP DED	11/22/2023 401-04-2002		/ /		1.62
			DELTAEMP DED	11/22/2023 401-06-2002		/ /		2.60
			DELTAEMP DED	11/22/2023 401-07-2002		/ /		1.62
			DELTAEMP DED	11/22/2023 401-08-2002		/ /		6.48
			DELTAEMP DED	11/22/2023 401-09-2002		/ /		8.10
			DELTAEMP DED	11/22/2023 402-50-2002		/ /		6.07
			DELTAEMP DED	11/22/2023 405-67-2002		/ /		.41
			DELTAEMP DED	11/22/2023 422-66-2002		/ /		.64
			DELTAEMP DED	11/22/2023 509-38-2002		/ /		1.62
			DELTAEMP DED	11/22/2023 634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY	11/22/2023 401-01-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY	11/22/2023 401-03-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY	11/22/2023 401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY	11/22/2023 401-06-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY	11/22/2023 401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY	11/22/2023 401-08-2660		/ /		59.20
			DELTAEMP MATCH PAYDAY	11/22/2023 401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY	11/22/2023 402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY	11/22/2023 405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY	11/22/2023 422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY	11/22/2023 509-38-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY	11/22/2023 634-32-2660		/ /		87.30
			DELTAEMP DED	11/22/2023 401-01-2002		/ /		4.85
			DELTAEMP DED	11/22/2023 401-03-2002		/ /		4.85
			DELTAEMP DED	11/22/2023 401-04-2002		/ /		4.85
			DELTAEMP DED	11/22/2023 401-06-2002		/ /		4.85
			DELTAEMP DED	11/22/2023 401-07-2002		/ /		4.85
			DELTAEMP DED	11/22/2023 401-08-2002		/ /		4.85
			DELTAEMP DED	11/22/2023 401-08-2116		/ /		8.61
			DELTAEMP DED	11/22/2023 634-32-2002		/ /		1.09
			DELTAEMP MATCH PAYDAY	11/22/2023 401-01-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY	11/22/2023 401-02-2660		/ /		43.63
			DELTAEMP MATCH PAYDAY	11/22/2023 401-04-2660		/ /		87.26
			DELTAEMP MATCH PAYDAY	11/22/2023 401-06-2660		/ /		43.63
			DELTAEMP MATCH PAYDAY	11/22/2023 401-07-2660		/ /		43.63
			DELTAEMP MATCH PAYDAY	11/22/2023 634-32-2660		/ /		130.89
			DELTAEMP DED	11/22/2023 401-01-2002		/ /		110.89
			DELTAEMP DED	11/22/2023 401-09-2002		/ /		3.72
			DELTAEMP DED	11/22/2023 402-50-2002		/ /		3.72
			DELTAEMP DED	11/22/2023 634-32-2002		/ /		7.44
			DELTAEMP MATCH PAYDAY	11/22/2023 401-01-2660		/ /		33.45
			DELTAEMP MATCH PAYDAY	11/22/2023 401-09-2660		/ /		33.45

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH MATCH PAYDAY 11/22/2023 634-32-2660		/	/		66.90
			DISABILI DED PAYDAY 11/22/2023 401-00-2001		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 401-01-2002		/	/		29.64
			DISABILI DED PAYDAY 11/22/2023 401-02-2002		/	/		9.88
			DISABILI DED PAYDAY 11/22/2023 401-04-2001		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 401-04-2002		/	/		14.82
			DISABILI DED PAYDAY 11/22/2023 401-06-2002		/	/		12.86
			DISABILI DED PAYDAY 11/22/2023 401-07-2001		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 401-07-2002		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 401-08-2001		/	/		19.76
			DISABILI DED PAYDAY 11/22/2023 401-08-2002		/	/		19.76
			DISABILI DED PAYDAY 11/22/2023 401-09-2002		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 401-09-2004		/	/		37.54
			DISABILI DED PAYDAY 11/22/2023 402-50-2002		/	/		1.98
			DISABILI DED PAYDAY 11/22/2023 405-67-2002		/	/		1.96
			DISABILI DED PAYDAY 11/22/2023 422-66-2002		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 500-48-2002		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 509-18-2002		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 629-03-2002		/	/		4.94
			DISABILI DED PAYDAY 11/22/2023 634-32-2002		/	/		24.70
			INSFEE DED PAYDAY 11/22/2023 401-00-2001		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 401-01-2002		/	/		.56
			INSFEE DED PAYDAY 11/22/2023 401-02-2002		/	/		.14
			INSFEE DED PAYDAY 11/22/2023 401-04-2001		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 401-04-2002		/	/		.28
			INSFEE DED PAYDAY 11/22/2023 401-06-2001		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 401-06-2002		/	/		.11
			INSFEE DED PAYDAY 11/22/2023 401-07-2001		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 401-07-2002		/	/		.28
			INSFEE DED PAYDAY 11/22/2023 401-08-2001		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 401-08-2002		/	/		.82
			INSFEE DED PAYDAY 11/22/2023 401-08-2116		/	/		.02
			INSFEE DED PAYDAY 11/22/2023 401-09-2002		/	/		.70
			INSFEE DED PAYDAY 11/22/2023 401-09-2004		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 402-50-2002		/	/		.54
			INSFEE DED PAYDAY 11/22/2023 405-67-2002		/	/		.02
			INSFEE DED PAYDAY 11/22/2023 422-66-2002		/	/		.04
			INSFEE DED PAYDAY 11/22/2023 500-48-2002		/	/		.07
			INSFEE DED PAYDAY 11/22/2023 509-18-2002		/	/		.14
			INSFEE DED PAYDAY 11/22/2023 629-03-2002		/	/		.98
			INSFEE MATCH PAYDAY 11/22/2023 401-00-2660		/	/		.62
			INSFEE MATCH PAYDAY 11/22/2023 401-01-2660		/	/		4.96
			INSFEE MATCH PAYDAY 11/22/2023 401-02-2660		/	/		1.24
			INSFEE MATCH PAYDAY 11/22/2023 401-04-2660		/	/		3.10
			INSFEE MATCH PAYDAY 11/22/2023 401-06-2660		/	/		3.24
			INSFEE MATCH PAYDAY 11/22/2023 401-07-2660		/	/		3.10
			INSFEE MATCH PAYDAY 11/22/2023 401-08-2660		/	/		8.06
			INSFEE MATCH PAYDAY 11/22/2023 401-09-2660		/	/		6.82
			INSFEE MATCH PAYDAY 11/22/2023 402-50-2660		/	/		4.71
			INSFEE MATCH PAYDAY 11/22/2023 405-67-2660		/	/		.25
			INSFEE MATCH PAYDAY 11/22/2023 422-66-2660		/	/		.48
			INSFEE MATCH PAYDAY 11/22/2023 500-48-2660		/	/		.62
			INSFEE MATCH PAYDAY 11/22/2023 509-18-2660		/	/		.62
			INSFEE MATCH PAYDAY 11/22/2023 629-03-2660		/	/		1.24
			INSFEE MATCH PAYDAY 11/22/2023 634-32-2660		/	/		8.68
			PRESBCPL DED PAYDAY 11/22/2023 401-04-2002		/	/		60.45
			PRESBCPL DED PAYDAY 11/22/2023 401-06-2002		/	/		36.17
			PRESBCPL DED PAYDAY 11/22/2023 401-07-2001		/	/		60.45

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL DED	PAYDAY 11/22/2023 401-07-2002	/	/		120.90
			PRESBCPL DED	PAYDAY 11/22/2023 401-08-2002	/	/		60.45
			PRESBCPL DED	PAYDAY 11/22/2023 401-08-2002	/	/		60.45
			PRESBCPL DED	PAYDAY 11/22/2023 401-08-2004	/	/		60.45
			PRESBCPL DED	PAYDAY 11/22/2023 402-50-2002	/	/		60.45
			PRESBCPL DED	PAYDAY 11/22/2023 422-66-2002	/	/		24.08
			PRESBCPL MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		544.01
			PRESBCPL MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		327.31
			PRESBCPL MATCH	PAYDAY 11/22/2023 401-07-2660	/	/		1632.03
			PRESBCPL MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		544.01
			PRESBCPL MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		1088.02
			PRESBCPL MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		544.01
			PRESBCPL MATCH	PAYDAY 11/22/2023 422-66-2660	/	/		216.70
			PRESBMP DED	PAYDAY 11/22/2023 401-01-2002	/	/		26.87
			PRESBMP DED	PAYDAY 11/22/2023 401-03-2002	/	/		26.87
			PRESBMP DED	PAYDAY 11/22/2023 401-08-2002	/	/		53.74
			PRESBMP DED	PAYDAY 11/22/2023 401-09-2002	/	/		26.87
			PRESBMP DED	PAYDAY 11/22/2023 509-38-2002	/	/		26.87
			PRESBMP DED	PAYDAY 11/22/2023 634-32-2002	/	/		26.87
			PRESBMP MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 11/22/2023 401-02-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		483.54
			PRESBMP MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 11/22/2023 509-38-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		241.77
			PRESBFAM DED	PAYDAY 11/22/2023 401-04-2001	/	/		79.26
			PRESBFAM DED	PAYDAY 11/22/2023 401-04-2002	/	/		79.26
			PRESBFAM DED	PAYDAY 11/22/2023 401-06-2001	/	/		79.26
			PRESBFAM DED	PAYDAY 11/22/2023 401-08-2001	/	/		79.26
			PRESBFAM MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		1426.50
			PRESBFAM MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		713.25
			PRESBFAM MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		713.25
			PRESSNCH DED	PAYDAY 11/22/2023 634-32-2002	/	/		48.36
			PRESSNCH MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		435.21
			VISCOUPL DED	PAYDAY 11/22/2023 401-00-2001	/	/		.57
			VISCOUPL DED	PAYDAY 11/22/2023 401-04-2002	/	/		1.14
			VISCOUPL DED	PAYDAY 11/22/2023 401-06-2002	/	/		1.48
			VISCOUPL DED	PAYDAY 11/22/2023 401-07-2001	/	/		.57
			VISCOUPL DED	PAYDAY 11/22/2023 401-08-2002	/	/		3.42
			VISCOUPL DED	PAYDAY 11/22/2023 401-09-2002	/	/		.57
			VISCOUPL DED	PAYDAY 11/22/2023 401-09-2004	/	/		.57
			VISCOUPL DED	PAYDAY 11/22/2023 402-50-2002	/	/		1.62
			VISCOUPL DED	PAYDAY 11/22/2023 406-67-2002	/	/		.09
			VISCOUPL DED	PAYDAY 11/22/2023 422-66-2002	/	/		.23
			VISCOUPL DED	PAYDAY 11/22/2023 500-48-2002	/	/		.57
			VISCOUPL DED	PAYDAY 11/22/2023 634-32-2002	/	/		.57
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-00-2660	/	/		5.09
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		10.18
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		13.25
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-07-2660	/	/		15.27
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		30.54
			VISCOUPL MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		10.18
			VISCOUPL MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		14.51
			VISCOUPL MATCH	PAYDAY 11/22/2023 405-67-2660	/	/		.76
			VISCOUPL MATCH	PAYDAY 11/22/2023 422-66-2660	/	/		2.02
			VISCOUPL MATCH	PAYDAY 11/22/2023 500-48-2660	/	/		5.09
			VISINFAM MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		5.09
			VISINFAM DED	PAYDAY 11/22/2023 401-01-2002	/	/		.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED	PAYDAY 11/22/2023 401-02-2002	/	/		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-04-2001	/	/		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-04-2002	/	/		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-06-2001	/	/		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-07-2002	/	/		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-08-2001	/	/		.84
			VISINFAM DED	PAYDAY 11/22/2023 401-08-2002	/	/		1.49
			VISINFAM DED	PAYDAY 11/22/2023 401-08-2116	/	/		.19
			VISINFAM DED	PAYDAY 11/22/2023 634-32-2002	/	/		2.52
			VISINFAM MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-02-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		14.98
			VISINFAM MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-07-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		22.47
			VISINFAM MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		22.47
			VISIONEM DED	PAYDAY 11/22/2023 401-01-2002	/	/		1.50
			VISIONEM DED	PAYDAY 11/22/2023 401-03-2002	/	/		.30
			VISIONEM DED	PAYDAY 11/22/2023 401-04-2002	/	/		.30
			VISIONEM DED	PAYDAY 11/22/2023 401-06-2002	/	/		.48
			VISIONEM DED	PAYDAY 11/22/2023 401-07-2002	/	/		.30
			VISIONEM DED	PAYDAY 11/22/2023 401-08-2002	/	/		.50
			VISIONEM DED	PAYDAY 11/22/2023 401-09-2002	/	/		1.80
			VISIONEM DED	PAYDAY 11/22/2023 402-50-2002	/	/		.83
			VISIONEM DED	PAYDAY 11/22/2023 405-67-2002	/	/		.07
			VISIONEM DED	PAYDAY 11/22/2023 422-66-2002	/	/		.12
			VISIONEM DED	PAYDAY 11/22/2023 509-38-2002	/	/		.30
			VISIONEM DED	PAYDAY 11/22/2023 634-32-2002	/	/		1.80
			VISIONEM MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		13.50
			VISIONEM MATCH	PAYDAY 11/22/2023 401-02-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		4.32
			VISIONEM MATCH	PAYDAY 11/22/2023 401-07-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		8.10
			VISIONEM MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		16.20
			VISIONEM MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		7.43
			VISIONEM MATCH	PAYDAY 11/22/2023 405-67-2660	/	/		.67
			VISIONEM MATCH	PAYDAY 11/22/2023 422-66-2660	/	/		1.08
			VISIONEM MATCH	PAYDAY 11/22/2023 509-38-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		16.20
			VISSICHI DED	PAYDAY 11/22/2023 401-01-2002	/	/		.66
			VISSICHI DED	PAYDAY 11/22/2023 402-50-2002	/	/		.66
			VISSICHI DED	PAYDAY 11/22/2023 634-32-2002	/	/		1.32
			VISSICHI MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		5.92
			VISSICHI MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		5.92
			BCBS HMO DED	PAYDAY 12/07/2023 401-08-2002	/	/		11.84
			BCBS HMO DED	PAYDAY 12/07/2023 402-50-2002	/	/		139.70
			BCBS HMO DED	PAYDAY 12/07/2023 405-67-2002	/	/		51.38
			BCBS HMO DED	PAYDAY 12/07/2023 405-67-2002	/	/		9.07
			BCBS HMO DED	PAYDAY 12/07/2023 500-48-2002	/	/		60.45
			BCBS HMO DED	PAYDAY 12/07/2023 634-32-2002	/	/		79.35
			BCBS HMO MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		1257.26
			BCBS HMO MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		462.41
			BCBS HMO MATCH	PAYDAY 12/07/2023 405-67-2660	/	/		81.60
			BCBS HMO MATCH	PAYDAY 12/07/2023 500-48-2660	/	/		544.01
			BCBS HMO MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		713.25
			BCBSEMP DED	PAYDAY 12/07/2023 401-01-2002	/	/		31.25
			BCBSEMP DED	PAYDAY 12/07/2023 401-06-2002	/	/		31.25
			BCBSEMP DED	PAYDAY 12/07/2023 401-08-2002	/	/		62.50

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSEMP DED	PAYDAY 12/07/2023 401-09-2002	/	/		93.75
			BCBSEMP DED	PAYDAY 12/07/2023 402-50-2002	/	/		149.22
			BCBSEMP DED	PAYDAY 12/07/2023 405-67-2002	/	/		7.03
			BCBSEMP DED	PAYDAY 12/07/2023 634-32-2002	/	/		156.25
			BCBSEMP MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		281.18
			BCBSEMP MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		201.18
			BCBSEMP MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		562.36
			BCBSEMP MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		843.54
			BCBSEMP MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		1335.60
			BCBSEMP MATCH	PAYDAY 12/07/2023 405-67-2660	/	/		70.30
			BCBSEMP MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		1405.90
			BCBSFMP DED	PAYDAY 12/07/2023 401-01-2002	/	/		92.18
			BCBSFMP DED	PAYDAY 12/07/2023 401-07-2002	/	/		92.18
			BCBSFMP DED	PAYDAY 12/07/2023 401-08-2002	/	/		184.36
			BCBSFMP DED	PAYDAY 12/07/2023 634-32-2002	/	/		184.36
			BCBSFMP MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		829.56
			BCBSFMP MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		829.56
			BCBSFMP MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		1659.12
			BCBSFMP MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		1659.12
			BCBSHMO DED	PAYDAY 12/07/2023 401-01-2002	/	/		53.74
			BCBSHMO DED	PAYDAY 12/07/2023 401-04-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 12/07/2023 401-06-2002	/	/		16.13
			BCBSHMO DED	PAYDAY 12/07/2023 401-08-2002	/	/		22.96
			BCBSHMO DED	PAYDAY 12/07/2023 401-09-2002	/	/		107.48
			BCBSHMO DED	PAYDAY 12/07/2023 404-65-2002	/	/		3.91
			BCBSHMO DED	PAYDAY 12/07/2023 422-66-2002	/	/		10.74
			BCBSHMO DED	PAYDAY 12/07/2023 634-32-2002	/	/		26.87
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		483.54
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		145.06
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		967.08
			BCBSHMO MATCH	PAYDAY 12/07/2023 422-66-2660	/	/		96.71
			BCBSHMO MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-01-2002	/	/		56.24
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-05-2002	/	/		56.24
			BCBSHMO MATCH	PAYDAY 12/07/2023 402-50-2002	/	/		56.24
			BCBSHMO MATCH	PAYDAY 12/07/2023 634-32-2002	/	/		56.24
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		506.15
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		506.15
			BCBSHMO MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		506.15
			BCBSHMO MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		506.15
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-01-2002	/	/		70.30
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-04-2002	/	/		70.30
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-08-2002	/	/		62.24
			BCBSHMO MATCH	PAYDAY 12/07/2023 402-50-2002	/	/		70.30
			BCBSHMO MATCH	PAYDAY 12/07/2023 404-65-2002	/	/		8.06
			BCBSHMO MATCH	PAYDAY 12/07/2023 629-03-2002	/	/		70.30
			BCBSHMO MATCH	PAYDAY 12/07/2023 634-32-2002	/	/		632.70
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 12/07/2023 629-03-2660	/	/		632.70
			DELTA CPL DED	PAYDAY 12/07/2023 401-00-2001	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 401-01-2002	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 401-04-2002	/	/		6.46
			DELTA CPL DED	PAYDAY 12/07/2023 401-06-2002	/	/		8.41

Cks	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA CPL DED	PAYDAY 12/07/2023 401-07-2001	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 401-07-2002	/	/		6.46
			DELTA CPL DED	PAYDAY 12/07/2023 401-08-2002	/	/		19.01
			DELTA CPL DED	PAYDAY 12/07/2023 401-09-2002	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 401-09-2004	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 402-50-2002	/	/		9.21
			DELTA CPL DED	PAYDAY 12/07/2023 404-65-2002	/	/		.37
			DELTA CPL DED	PAYDAY 12/07/2023 405-67-2002	/	/		.48
			DELTA CPL DED	PAYDAY 12/07/2023 422-66-2002	/	/		1.28
			DELTA CPL DED	PAYDAY 12/07/2023 500-48-2002	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 629-03-2002	/	/		3.23
			DELTA CPL DED	PAYDAY 12/07/2023 634-32-2002	/	/		3.23
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-00-2660	/	/		29.07
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		29.07
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		58.14
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		75.72
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		87.21
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		174.42
			DELTA CPL MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		58.14
			DELTA CPL MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		82.85
			DELTA CPL MATCH	PAYDAY 12/07/2023 405-67-2660	/	/		4.36
			DELTA CPL MATCH	PAYDAY 12/07/2023 422-66-2660	/	/		11.49
			DELTA CPL MATCH	PAYDAY 12/07/2023 500-48-2660	/	/		29.07
			DELTA CPL MATCH	PAYDAY 12/07/2023 629-03-2660	/	/		29.07
			DELTA CPL MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		29.07
			DELTA EMP DED	PAYDAY 12/07/2023 401-01-2002	/	/		8.10
			DELTA EMP DED	PAYDAY 12/07/2023 401-02-2002	/	/		1.62
			DELTA EMP DED	PAYDAY 12/07/2023 401-04-2002	/	/		1.62
			DELTA EMP DED	PAYDAY 12/07/2023 401-06-2002	/	/		2.60
			DELTA EMP DED	PAYDAY 12/07/2023 401-07-2002	/	/		1.62
			DELTA EMP DED	PAYDAY 12/07/2023 401-08-2002	/	/		6.24
			DELTA EMP DED	PAYDAY 12/07/2023 401-09-2002	/	/		8.10
			DELTA EMP DED	PAYDAY 12/07/2023 402-50-2002	/	/		7.73
			DELTA EMP DED	PAYDAY 12/07/2023 404-65-2002	/	/		.34
			DELTA EMP DED	PAYDAY 12/07/2023 405-67-2002	/	/		.37
			DELTA EMP DED	PAYDAY 12/07/2023 422-66-2002	/	/		.64
			DELTA EMP DED	PAYDAY 12/07/2023 509-38-2002	/	/		1.62
			DELTA EMP DED	PAYDAY 12/07/2023 634-32-2002	/	/		9.72
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		72.75
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-02-2660	/	/		14.55
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		14.55
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		23.28
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		14.55
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		58.20
			DELTA EMP MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		72.75
			DELTA EMP MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		69.12
			DELTA EMP MATCH	PAYDAY 12/07/2023 422-66-2660	/	/		3.63
			DELTA EMP MATCH	PAYDAY 12/07/2023 509-38-2660	/	/		5.82
			DELTA EMP MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		14.55
			DELTA EMP MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		87.30
			DELTA FAM DED	PAYDAY 12/07/2023 401-01-2002	/	/		4.85
			DELTA FAM DED	PAYDAY 12/07/2023 401-02-2002	/	/		4.85
			DELTA FAM DED	PAYDAY 12/07/2023 401-04-2002	/	/		4.85
			DELTA FAM DED	PAYDAY 12/07/2023 401-06-2002	/	/		4.85
			DELTA FAM DED	PAYDAY 12/07/2023 401-07-2002	/	/		4.85
			DELTA FAM DED	PAYDAY 12/07/2023 401-08-2001	/	/		4.85
			DELTA FAM DED	PAYDAY 12/07/2023 401-08-2002	/	/		14.55
			DELTA FAM DED	PAYDAY 12/07/2023 634-32-2002	/	/		14.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-01-2660		/	/		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-03-2660		/	/		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-04-2660		/	/		87.26
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-06-2660		/	/		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-07-2660		/	/		43.63
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-08-2660		/	/		174.52
			DELTAFAAM MATCH PAYDAY 12/07/2023 634-32-2660		/	/		130.89
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-01-2660		/	/		3.72
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-09-2002		/	/		3.72
			DELTAFAAM MATCH PAYDAY 12/07/2023 402-50-2002		/	/		3.72
			DELTAFAAM MATCH PAYDAY 12/07/2023 634-32-2002		/	/		7.44
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-01-2660		/	/		33.45
			DELTAFAAM MATCH PAYDAY 12/07/2023 401-09-2660		/	/		33.45
			DELTAFAAM MATCH PAYDAY 12/07/2023 402-50-2660		/	/		33.45
			DELTAFAAM MATCH PAYDAY 12/07/2023 634-32-2660		/	/		86.90
			DISABILI DED PAYDAY 12/07/2023 401-00-2001		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 401-01-2002		/	/		29.64
			DISABILI DED PAYDAY 12/07/2023 401-02-2002		/	/		9.88
			DISABILI DED PAYDAY 12/07/2023 401-04-2001		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 401-04-2002		/	/		14.82
			DISABILI DED PAYDAY 12/07/2023 401-06-2002		/	/		12.86
			DISABILI DED PAYDAY 12/07/2023 401-07-2001		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 401-07-2002		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 401-08-2001		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 401-08-2002		/	/		19.76
			DISABILI DED PAYDAY 12/07/2023 401-09-2002		/	/		19.76
			DISABILI DED PAYDAY 12/07/2023 401-09-2004		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 402-50-2002		/	/		37.66
			DISABILI DED PAYDAY 12/07/2023 405-67-2002		/	/		1.86
			DISABILI DED PAYDAY 12/07/2023 422-66-2002		/	/		2.96
			DISABILI DED PAYDAY 12/07/2023 500-48-2002		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 509-38-2002		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 629-03-2002		/	/		4.94
			DISABILI DED PAYDAY 12/07/2023 634-32-2002		/	/		24.70
			INSFEE DED PAYDAY 12/07/2023 401-00-2001		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 401-01-2002		/	/		.56
			INSFEE DED PAYDAY 12/07/2023 401-02-2002		/	/		.14
			INSFEE DED PAYDAY 12/07/2023 401-04-2001		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 401-04-2002		/	/		.28
			INSFEE DED PAYDAY 12/07/2023 401-06-2001		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 401-06-2002		/	/		.29
			INSFEE DED PAYDAY 12/07/2023 401-07-2001		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 401-07-2002		/	/		.28
			INSFEE DED PAYDAY 12/07/2023 401-08-2001		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 401-08-2002		/	/		.82
			INSFEE DED PAYDAY 12/07/2023 401-09-2002		/	/		.70
			INSFEE DED PAYDAY 12/07/2023 401-09-2004		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 402-50-2002		/	/		.60
			INSFEE DED PAYDAY 12/07/2023 404-45-2002		/	/		.02
			INSFEE DED PAYDAY 12/07/2023 405-67-2002		/	/		.03
			INSFEE DED PAYDAY 12/07/2023 422-66-2002		/	/		.06
			INSFEE DED PAYDAY 12/07/2023 500-48-2002		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 509-38-2002		/	/		.07
			INSFEE DED PAYDAY 12/07/2023 629-03-2002		/	/		.14
			INSFEE DED PAYDAY 12/07/2023 634-32-2002		/	/		.98
			INSFEE MATCH PAYDAY 12/07/2023 401-00-2660		/	/		.62
			INSFEE MATCH PAYDAY 12/07/2023 401-01-2660		/	/		4.96
			INSFEE MATCH PAYDAY 12/07/2023 401-02-2660		/	/		1.24
			INSFEE MATCH PAYDAY 12/07/2023 401-04-2660		/	/		3.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			INSFEE MATCH PAYDAY	12/07/2023 401-06-2660	/	/		3.22
			INSFEE MATCH PAYDAY	12/07/2023 401-07-2660	/	/		3.20
			INSFEE MATCH PAYDAY	12/07/2023 401-08-2660	/	/		8.06
			INSFEE MATCH PAYDAY	12/07/2023 401-09-2660	/	/		6.82
			INSFEE MATCH PAYDAY	12/07/2023 402-50-2660	/	/		5.33
			INSFEE MATCH PAYDAY	12/07/2023 405-67-2660	/	/		.25
			INSFEE MATCH PAYDAY	12/07/2023 422-66-2660	/	/		.50
			INSFEE MATCH PAYDAY	12/07/2023 500-48-2660	/	/		.62
			INSFEE MATCH PAYDAY	12/07/2023 509-38-2660	/	/		.62
			INSFEE MATCH PAYDAY	12/07/2023 629-03-2660	/	/		1.24
			INSFEE MATCH PAYDAY	12/07/2023 634-32-2660	/	/		8.68
			PRESBCPL DED PAYDAY	12/07/2023 401-04-2002	/	/		60.45
			PRESBCPL DED PAYDAY	12/07/2023 401-06-2002	/	/		36.35
			PRESBCPL DED PAYDAY	12/07/2023 401-07-2001	/	/		60.45
			PRESBCPL DED PAYDAY	12/07/2023 401-07-2002	/	/		120.90
			PRESBCPL DED PAYDAY	12/07/2023 401-08-2002	/	/		60.45
			PRESBCPL DED PAYDAY	12/07/2023 401-09-2002	/	/		60.45
			PRESBCPL DED PAYDAY	12/07/2023 401-09-2004	/	/		60.45
			PRESBCPL DED PAYDAY	12/07/2023 402-50-2002	/	/		60.45
			PRESBCPL DED PAYDAY	12/07/2023 422-66-2002	/	/		23.90
			PRESBCPL MATCH PAYDAY	12/07/2023 401-04-2660	/	/		544.01
			PRESBCPL MATCH PAYDAY	12/07/2023 401-06-2660	/	/		329.13
			PRESBCPL MATCH PAYDAY	12/07/2023 401-07-2660	/	/		1632.03
			PRESBCPL MATCH PAYDAY	12/07/2023 401-08-2660	/	/		544.01
			PRESBCPL MATCH PAYDAY	12/07/2023 401-08-2660	/	/		1088.02
			PRESBCPL MATCH PAYDAY	12/07/2023 401-09-2660	/	/		544.01
			PRESBCPL MATCH PAYDAY	12/07/2023 402-50-2660	/	/		214.38
			PRESBCPL MATCH PAYDAY	12/07/2023 422-66-2660	/	/		26.87
			PRESBEMP DED PAYDAY	12/07/2023 401-01-2002	/	/		26.87
			PRESBEMP DED PAYDAY	12/07/2023 401-02-2002	/	/		53.74
			PRESBEMP DED PAYDAY	12/07/2023 401-08-2002	/	/		26.87
			PRESBEMP DED PAYDAY	12/07/2023 401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY	12/07/2023 509-38-2002	/	/		26.87
			PRESBEMP DED PAYDAY	12/07/2023 634-32-2002	/	/		26.87
			PRESBEMP MATCH PAYDAY	12/07/2023 401-01-2660	/	/		241.77
			PRESBEMP MATCH PAYDAY	12/07/2023 401-02-2660	/	/		241.77
			PRESBEMP MATCH PAYDAY	12/07/2023 401-08-2660	/	/		483.54
			PRESBEMP MATCH PAYDAY	12/07/2023 401-09-2660	/	/		241.77
			PRESBEMP MATCH PAYDAY	12/07/2023 509-38-2660	/	/		241.77
			PRESBEMP MATCH PAYDAY	12/07/2023 634-32-2660	/	/		241.77
			PRESBFAM DED PAYDAY	12/07/2023 401-04-2001	/	/		79.26
			PRESBFAM DED PAYDAY	12/07/2023 401-04-2002	/	/		79.26
			PRESBFAM DED PAYDAY	12/07/2023 401-06-2001	/	/		79.26
			PRESBFAM DED PAYDAY	12/07/2023 401-08-2001	/	/		79.26
			PRESBFAM MATCH PAYDAY	12/07/2023 401-04-2660	/	/		1426.50
			PRESBFAM MATCH PAYDAY	12/07/2023 401-06-2660	/	/		713.25
			PRESBFAM MATCH PAYDAY	12/07/2023 401-08-2660	/	/		713.25
			PRESBNCH DED PAYDAY	12/07/2023 634-32-2002	/	/		48.36
			PRESBNCH MATCH PAYDAY	12/07/2023 634-32-2660	/	/		435.21
			VISCOUPL DED PAYDAY	12/07/2023 401-00-2001	/	/		.57
			VISCOUPL DED PAYDAY	12/07/2023 401-04-2002	/	/		1.14
			VISCOUPL DED PAYDAY	12/07/2023 401-06-2002	/	/		1.49
			VISCOUPL DED PAYDAY	12/07/2023 401-07-2001	/	/		.57
			VISCOUPL DED PAYDAY	12/07/2023 401-07-2002	/	/		1.14
			VISCOUPL DED PAYDAY	12/07/2023 401-08-2002	/	/		3.36
			VISCOUPL DED PAYDAY	12/07/2023 401-09-2002	/	/		.57
			VISCOUPL DED PAYDAY	12/07/2023 401-09-2004	/	/		.57
			VISCOUPL DED PAYDAY	12/07/2023 402-50-2002	/	/		1.62
			VISCOUPL DED PAYDAY	12/07/2023 404-65-2002	/	/		.06
			VISCOUPL DED PAYDAY	12/07/2023 405-67-2002	/	/		.09

C/S	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 12/07/2023 422-66-2002	/	/		.22
			VISCOUPL DED	PAYDAY 12/07/2023 500-48-2002	/	/		.57
			VISCOUPL DED	PAYDAY 12/07/2023 634-32-2002	/	/		.57
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-00-2660	/	/		5.09
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		10.18
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		13.25
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		15.27
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		30.54
			VISCOUPL MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		10.18
			VISCOUPL MATCH	PAYDAY 12/07/2023 405-67-2660	/	/		14.51
			VISCOUPL MATCH	PAYDAY 12/07/2023 422-66-2660	/	/		.76
			VISCOUPL MATCH	PAYDAY 12/07/2023 500-48-2660	/	/		2.02
			VISCOUPL MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		5.09
			VISINFAM DED	PAYDAY 12/07/2023 401-01-2002	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-03-2002	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-04-2001	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-04-2002	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-06-2001	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-07-2002	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-08-2001	/	/		.84
			VISINFAM DED	PAYDAY 12/07/2023 401-08-2002	/	/		2.52
			VISINFAM DED	PAYDAY 12/07/2023 634-32-2002	/	/		2.52
			VISINFAM MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-02-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		14.98
			VISINFAM MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		29.96
			VISINFAM MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		22.47
			VISIONEM DED	PAYDAY 12/07/2023 401-01-2002	/	/		1.50
			VISIONEM DED	PAYDAY 12/07/2023 401-02-2002	/	/		.30
			VISIONEM DED	PAYDAY 12/07/2023 401-04-2002	/	/		.30
			VISIONEM DED	PAYDAY 12/07/2023 401-06-2002	/	/		.48
			VISIONEM DED	PAYDAY 12/07/2023 401-07-2002	/	/		.30
			VISIONEM DED	PAYDAY 12/07/2023 401-08-2002	/	/		.90
			VISIONEM DED	PAYDAY 12/07/2023 401-09-2002	/	/		1.80
			VISIONEM DED	PAYDAY 12/07/2023 402-50-2002	/	/		2.13
			VISIONEM DED	PAYDAY 12/07/2023 405-67-2002	/	/		.07
			VISIONEM DED	PAYDAY 12/07/2023 422-66-2002	/	/		.12
			VISIONEM DED	PAYDAY 12/07/2023 509-38-2002	/	/		.30
			VISIONEM DED	PAYDAY 12/07/2023 634-32-2002	/	/		1.80
			VISIONEM MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		13.50
			VISIONEM MATCH	PAYDAY 12/07/2023 401-02-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		4.32
			VISIONEM MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		8.10
			VISIONEM MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		16.20
			VISIONEM MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		10.12
			VISIONEM MATCH	PAYDAY 12/07/2023 405-67-2660	/	/		.68
			VISIONEM MATCH	PAYDAY 12/07/2023 422-66-2660	/	/		1.08
			VISIONEM MATCH	PAYDAY 12/07/2023 509-38-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		15.20
			VISSICHI DED	PAYDAY 12/07/2023 401-01-2002	/	/		.66
			VISSICHI DED	PAYDAY 12/07/2023 402-50-2002	/	/		.66
			VISSICHI DED	PAYDAY 12/07/2023 634-32-2002	/	/		1.12
			VISSICHI MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		5.92
			VISSICHI MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		5.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
VISSICHI MATCH PAYDAY 12/07/2023 634-32-2660								
LAW ENFORCEMENT		13675.87	ROAD	7970.96				362.09
RISE GRANT		1296.10	DISPATCH	13859.28				7138.70
PROPERTY ASSESSMENTS		3667.15	DETENTION	8592.06				5876.62
OFFICE OF COUNTY CLERK		6786.08	REAPPRAISAL FUND	744.91				1483.24
COMMISSIONERS		87.18	FACILITIES MANAGEMENT	711.76				586.88
WHITE SANDS MISSILE RAN		12.66						

03 R129732		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 11/22/2023 401-08-2001	/	/		16.60
406.05			STANDARD DED	PAYDAY 11/22/2023 401-09-2002	/	/		.84
12/08/2023			STANDARD MATCH	PAYDAY 11/22/2023 401-00-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 11/22/2023 401-01-2660	/	/		19.89
			STANDARD MATCH	PAYDAY 11/22/2023 401-02-2660	/	/		6.63
			STANDARD MATCH	PAYDAY 11/22/2023 401-04-2660	/	/		11.05
			STANDARD MATCH	PAYDAY 11/22/2023 401-06-2660	/	/		13.70
			STANDARD MATCH	PAYDAY 11/22/2023 401-07-2660	/	/		11.05
			STANDARD MATCH	PAYDAY 11/22/2023 401-08-2660	/	/		30.94
			STANDARD MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		24.31
			STANDARD MATCH	PAYDAY 11/22/2023 401-13-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 11/22/2023 402-50-2660	/	/		19.01
			STANDARD MATCH	PAYDAY 11/22/2023 405-67-2660	/	/		.88
			STANDARD MATCH	PAYDAY 11/22/2023 422-66-2660	/	/		1.77
			STANDARD MATCH	PAYDAY 11/22/2023 500-48-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 11/22/2023 509-38-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 11/22/2023 510-37-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 11/22/2023 629-03-2660	/	/		4.42
			STANDARD MATCH	PAYDAY 11/22/2023 634-32-2660	/	/		28.73
			SUPP LIF MATCH	PAYDAY 11/22/2023 401-09-2660	/	/		1.05
			STANDARD DED	PAYDAY 12/07/2023 401-06-2001	/	/		16.60
			STANDARD DED	PAYDAY 12/07/2023 401-09-2002	/	/		.84
			STANDARD MATCH	PAYDAY 12/07/2023 401-00-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 12/07/2023 401-01-2660	/	/		19.89
			STANDARD MATCH	PAYDAY 12/07/2023 401-02-2660	/	/		6.63
			STANDARD MATCH	PAYDAY 12/07/2023 401-04-2660	/	/		11.05
			STANDARD MATCH	PAYDAY 12/07/2023 401-06-2660	/	/		13.71
			STANDARD MATCH	PAYDAY 12/07/2023 401-07-2660	/	/		11.05
			STANDARD MATCH	PAYDAY 12/07/2023 401-08-2660	/	/		30.94
			STANDARD MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		24.31
			STANDARD MATCH	PAYDAY 12/07/2023 401-15-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 12/07/2023 402-50-2660	/	/		21.22
			STANDARD MATCH	PAYDAY 12/07/2023 405-67-2660	/	/		.88
			STANDARD MATCH	PAYDAY 12/07/2023 422-66-2660	/	/		1.76
			STANDARD MATCH	PAYDAY 12/07/2023 500-48-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 12/07/2023 509-38-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 12/07/2023 510-37-2660	/	/		2.21
			STANDARD MATCH	PAYDAY 12/07/2023 629-03-2660	/	/		4.42
			STANDARD MATCH	PAYDAY 12/07/2023 634-32-2660	/	/		28.73
			SUPP LIF MATCH	PAYDAY 12/07/2023 401-09-2660	/	/		1.05

PROPERTY ASSESSMENTS	60.61	DETENTION	52.40	COMMISSIONERS				4.42
ADMINISTRATION	39.78	FACILITIES MANAGEMENT	13.26	OFFICE OF COUNTY CLERK				22.10
TREASURERS	22.10	LAW ENFORCEMENT	61.88	PROBATE JUDGE				4.42
ROAD	40.23	LANDFILL	1.76	REAPPRAISAL FUND				3.53
RISE GRANT	4.42	DWI DISTRIBUTION FUND	4.42	DWI GRANT FUND				4.42
EMERGENCY MGMT SERVICE	8.84	DISPATCH	57.46					

03 R129731		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 12/07/2023 401-08-2002	/	/		2823.68
32676.91			PERA LE DED	PAYDAY 12/07/2023 404-65-2002	/	/		63.51

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/08/2023			PERA LE MATCH PAYDAY 12/07/2023 401-08-2040		/	/		3920.34
			PERA RG DED PAYDAY 12/07/2023 401-01-2002		/	/		2252.36
			PERA RG DED PAYDAY 12/07/2023 401-02-2002		/	/		557.89
			PERA RG DED PAYDAY 12/07/2023 401-04-2001		/	/		290.60
			PERA RG DED PAYDAY 12/07/2023 401-04-2002		/	/		722.40
			PERA RG DED PAYDAY 12/07/2023 401-06-2001		/	/		302.81
			PERA RG DED PAYDAY 12/07/2023 401-06-2002		/	/		871.53
			PERA RG DED PAYDAY 12/07/2023 401-07-2002		/	/		560.14
			PERA RG DED PAYDAY 12/07/2023 401-08-2002		/	/		552.30
			PERA RG DED PAYDAY 12/07/2023 401-09-2002		/	/		1654.21
			PERA RG DED PAYDAY 12/07/2023 401-09-2004		/	/		148.56
			PERA RG DED PAYDAY 12/07/2023 402-50-2002		/	/		1703.61
			PERA RG DED PAYDAY 12/07/2023 405-67-2002		/	/		77.96
			PERA RG DED PAYDAY 12/07/2023 422-66-2002		/	/		140.07
			PERA RG DED PAYDAY 12/07/2023 500-48-2002		/	/		149.48
			PERA RG DED PAYDAY 12/07/2023 509-38-2002		/	/		229.09
			PERA RG DED PAYDAY 12/07/2023 510-37-2002		/	/		162.45
			PERA RG DED PAYDAY 12/07/2023 629-03-2002		/	/		611.67
			PERA RG DED PAYDAY 12/07/2023 634-32-2002		/	/		2436.28
			PERA RG MATCH PAYDAY 12/07/2023 401-01-2006		/	/		2088.04
			PERA RG MATCH PAYDAY 12/07/2023 401-02-2006		/	/		517.20
			PERA RG MATCH PAYDAY 12/07/2023 401-04-2006		/	/		939.08
			PERA RG MATCH PAYDAY 12/07/2023 401-06-2006		/	/		1086.70
			PERA RG MATCH PAYDAY 12/07/2023 401-07-2006		/	/		519.27
			PERA RG MATCH PAYDAY 12/07/2023 401-08-2006		/	/		512.01
			PERA RG MATCH PAYDAY 12/07/2023 401-09-2006		/	/		1671.23
			PERA RG MATCH PAYDAY 12/07/2023 402-50-2006		/	/		1575.31
			PERA RG MATCH PAYDAY 12/07/2023 405-67-2006		/	/		76.22
			PERA RG MATCH PAYDAY 12/07/2023 422-66-2006		/	/		129.79
			PERA RG MATCH PAYDAY 12/07/2023 500-48-2006		/	/		138.57
			PERA RG MATCH PAYDAY 12/07/2023 509-38-2006		/	/		212.37
			PERA RG MATCH PAYDAY 12/07/2023 510-37-2006		/	/		150.60
			PERA RG MATCH PAYDAY 12/07/2023 629-03-2006		/	/		567.04
			PERA RG MATCH PAYDAY 12/07/2023 634-32-2006		/	/		2256.53
03 R129734 19812.33 12/08/2023		DEPARTMENT OF THE TREASURY/FICAFICA	LAW ENFORCEMENT 7810.33	WHITE SANDS MISSILE RAN 63.51	ADMINISTRATION			4340.40
			FACILITIES MANAGEMENT 1075.09	OFFICE OF COUNTY CLERK 1952.08	PROPERTY ASSESSMENTS			2263.04
			TREASURERS 1079.41	DETENTION 3474.00	ROAD			3276.92
			LANDFILL 154.19	REAPPRAISAL FUND 269.86	RISE GRANT			288.05
			DWI DISTRIBUTION FUND 441.46	DWI GRANT FUND 313.05	EMERGENCY MGMT SERVICE			1178.71
			DISPATCH 4694.81					
03 R129734 19812.33 12/08/2023		DEPARTMENT OF THE TREASURY/FICAFICA	FICA DED PAYDAY 12/07/2023 401-00-2001			/	/	153.81
			FICA DED PAYDAY 12/07/2023 401-01-2002			/	/	1150.70
			FICA DED PAYDAY 12/07/2023 401-02-2002			/	/	291.85
			FICA DED PAYDAY 12/07/2023 401-04-2001			/	/	149.39
			FICA DED PAYDAY 12/07/2023 401-04-2002			/	/	360.63
			FICA DED PAYDAY 12/07/2023 401-06-2001			/	/	153.21
			FICA DED PAYDAY 12/07/2023 401-06-2002			/	/	460.99
			FICA DED PAYDAY 12/07/2023 401-07-2001			/	/	148.06
			FICA DED PAYDAY 12/07/2023 401-07-2002			/	/	313.22
			FICA DED PAYDAY 12/07/2023 401-08-2001			/	/	161.00
			FICA DED PAYDAY 12/07/2023 401-08-2002			/	/	1940.90
			FICA DED PAYDAY 12/07/2023 401-09-2002			/	/	1124.15
			FICA DED PAYDAY 12/07/2023 401-09-2004			/	/	75.08
			FICA DED PAYDAY 12/07/2023 401-18-2001			/	/	43.17
			FICA DED PAYDAY 12/07/2023 402-50-2002			/	/	864.81
			FICA DED PAYDAY 12/07/2023 404-65-2002			/	/	38.07
			FICA DED PAYDAY 12/07/2023 405-67-2002			/	/	38.63

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R129736	12/08/2023	COMMISSIONERS	OFFICE OF COUNTY CLERK 1020.03	FICA DED	PAYDAY 12/07/2023	405-67-2004	/ /	54.33
				FICA DED	PAYDAY 12/07/2023	422-66-2002	/ /	77.46
				FICA DED	PAYDAY 12/07/2023	500-40-2002	/ /	115.85
				FICA DED	PAYDAY 12/07/2023	509-38-2002	/ /	115.77
				FICA DED	PAYDAY 12/07/2023	510-37-2002	/ /	86.45
				FICA DED	PAYDAY 12/07/2023	629-03-2002	/ /	318.72
				FICA DED	PAYDAY 12/07/2023	634-32-2002	/ /	1649.90
				FICA MATCH	PAYDAY 12/07/2023	401-00-2007	/ /	153.82
				FICA MATCH	PAYDAY 12/07/2023	401-01-2007	/ /	1150.69
				FICA MATCH	PAYDAY 12/07/2023	401-02-2007	/ /	291.86
				FICA MATCH	PAYDAY 12/07/2023	401-04-2007	/ /	510.01
				FICA MATCH	PAYDAY 12/07/2023	401-06-2007	/ /	614.30
				FICA MATCH	PAYDAY 12/07/2023	401-07-2007	/ /	461.28
				FICA MATCH	PAYDAY 12/07/2023	401-08-2007	/ /	2111.91
				FICA MATCH	PAYDAY 12/07/2023	401-09-2007	/ /	1199.21
				FICA MATCH	PAYDAY 12/07/2023	401-15-2007	/ /	43.17
				FICA MATCH	PAYDAY 12/07/2023	402-50-2007	/ /	862.74
				FICA MATCH	PAYDAY 12/07/2023	404-65-2007	/ /	38.07
				FICA MATCH	PAYDAY 12/07/2023	405-67-2007	/ /	105.04
				FICA MATCH	PAYDAY 12/07/2023	422-66-2007	/ /	77.46
				FICA MATCH	PAYDAY 12/07/2023	500-48-2007	/ /	115.85
03 R129735	12/08/2023	GLOBAL LIFE & ACCIDENT INSURANCE	OFFICE OF COUNTY CLERK 1020.03	FICA MATCH	PAYDAY 12/07/2023	509-38-2007	/ /	115.77
				FICA MATCH	PAYDAY 12/07/2023	510-37-2007	/ /	86.46
				FICA MATCH	PAYDAY 12/07/2023	629-03-2007	/ /	318.73
				FICA MATCH	PAYDAY 12/07/2023	634-32-2007	/ /	1649.91
				=====				
				2301.39	FACILITIES MANAGEMENT			581.71
				1228.40	TREASURERS			922.56
				2398.44	PROBATE JUDGE			86.34
				76.24	LANDFILL			208.00
				231.70	DWI DISTRIBUTION FUND			231.54
				637.45	DISPATCH			3299.81
				=====				
				GLBELIFE DED	PAYDAY 12/07/2023	401-01-2002	/ /	22.00
				GLBELIFE DED	PAYDAY 12/07/2023	401-04-2002	/ /	8.00
				GLBELIFE DED	PAYDAY 12/07/2023	401-06-2002	/ /	19.35
				GLBELIFE DED	PAYDAY 12/07/2023	402-50-2002	/ /	44.78
				GLBELIFE DED	PAYDAY 12/07/2023	405-67-2002	/ /	9.22
				GLBELIFE DED	PAYDAY 12/07/2023	422-66-2002	/ /	12.65
				GLBELIFE DED	PAYDAY 12/07/2023	629-03-2002	/ /	22.00
				GLBELIFE DED	PAYDAY 12/07/2023	634-32-2002	/ /	32.00
				=====				
				BSM DD	DED	PAYDAY 12/07/2023	401-01-2002	250.00
03 R129736	12/08/2023	ADMINISTRATION	OFFICE OF COUNTY CLERK 120.82	PROPERTY ASSESSMENTS				19.35
				REAPPRAISAL FUND				12.65
				=====				
				STATE EMPLOYEE CREDIT UN				120.82
				DISPATCH				200.00
				=====				
				PROPERTY ASSESSMENTS				200.00
				=====				
				CITIZENS BANK				800.00
				=====				
				PROPERTY ASSESSMENTS				200.00
				=====				
				PROPERTY ASSESSMENTS				200.00
				=====				
				PROPERTY ASSESSMENTS				200.00
				=====				
				PROPERTY ASSESSMENTS				200.00
				=====				
				PROPERTY ASSESSMENTS				200.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
800.00								
12/08/2023								
TREASURERS 800.00								
=====								
03 RL29739		NAVY FEDERAL CREDIT UNION	NFCUZZD DED	PAYDAY 12/07/2023 401-01-2002	/	/		300.00
300.00								
12/08/2023								
ADMINISTRATION 300.00								
=====								
03 RL29740		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 12/07/2023 401-01-2002	/	/		60.73
528.54			NYLIFEIN DED	PAYDAY 12/07/2023 401-07-2002	/	/		12.00
12/08/2023			NYLIFEIN DED	PAYDAY 12/07/2023 401-08-2002	/	/		78.45
			NYLIFEIN DED	PAYDAY 12/07/2023 401-09-2002	/	/		40.00
			NYLIFEIN DED	PAYDAY 12/07/2023 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 12/07/2023 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 12/07/2023 510-37-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 12/07/2023 629-03-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 12/07/2023 634-32-2002	/	/		108.04
=====								
ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT				78.45
DETENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND				37.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH				108.04
=====								
03 RL29741		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 12/07/2023 401-00-2001	/	/		152.60
13330.96			FEDTAX DED	PAYDAY 12/07/2023 401-01-2002	/	/		1447.55
12/08/2023			FEDTAX DED	PAYDAY 12/07/2023 401-02-2002	/	/		415.67
			FEDTAX DED	PAYDAY 12/07/2023 401-04-2001	/	/		261.09
			FEDTAX DED	PAYDAY 12/07/2023 401-04-2002	/	/		471.07
			FEDTAX DED	PAYDAY 12/07/2023 401-06-2001	/	/		191.45
			FEDTAX DED	PAYDAY 12/07/2023 401-06-2002	/	/		387.08
			FEDTAX DED	PAYDAY 12/07/2023 401-07-2001	/	/		246.34
			FEDTAX DED	PAYDAY 12/07/2023 401-07-2002	/	/		481.81
			FEDTAX DED	PAYDAY 12/07/2023 401-08-2001	/	/		273.61
			FEDTAX DED	PAYDAY 12/07/2023 401-08-2002	/	/		2960.28
			FEDTAX DED	PAYDAY 12/07/2023 401-09-2002	/	/		1431.82
			FEDTAX DED	PAYDAY 12/07/2023 401-09-2004	/	/		62.63
			FEDTAX DED	PAYDAY 12/07/2023 401-15-2001	/	/		82.90
			FEDTAX DED	PAYDAY 12/07/2023 402-50-2002	/	/		1238.15
			FEDTAX DED	PAYDAY 12/07/2023 404-65-2002	/	/		52.20
			FEDTAX DED	PAYDAY 12/07/2023 405-67-2002	/	/		64.99
			FEDTAX DED	PAYDAY 12/07/2023 405-67-2004	/	/		13.60
			FEDTAX DED	PAYDAY 12/07/2023 422-66-2002	/	/		31.79
			FEDTAX DED	PAYDAY 12/07/2023 500-48-2002	/	/		221.69
			FEDTAX DED	PAYDAY 12/07/2023 509-38-2002	/	/		169.73
			FEDTAX DED	PAYDAY 12/07/2023 629-03-2002	/	/		486.42
			FEDTAX DED	PAYDAY 12/07/2023 634-32-2002	/	/		2174.49
=====								
COMMISSIONERS	152.60	ADMINISTRATION	1447.55	FACILITIES MANAGEMENT				415.67
OFFICE OF COUNTY CLERK	712.16	PROPERTY ASSESSMENTS	578.53	TREASURERS				730.15
LAW ENFORCEMENT	3233.89	DETENTION	1494.45	PROBATE JUDGE				82.90
ROAD	1238.15	WHITE SANDS MISSILE RAN	62.20	LANDFILL				78.59
REAPPRAISAL FUND	31.79	RISE GRANT	221.69	DWI DISTRIBUTION FUND				169.73
EMERGENCY MGMT SERVICE	486.42	DISPATCH	2174.49					
=====								
03 RL29742		DEPARTMENT OF TREASURY/MEDICARE/MEDIC	DED	PAYDAY 12/07/2023 401-00-2001	/	/		35.97
4633.57			DED	PAYDAY 12/07/2023 401-01-2002	/	/		269.11
12/08/2023			DED	PAYDAY 12/07/2023 401-02-2002	/	/		68.26

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 12/07/2023 401-04-2001		/	/		34.94
			MEDICR DED PAYDAY 12/07/2023 401-04-2002		/	/		84.34
			MEDICR DED PAYDAY 12/07/2023 401-06-2001		/	/		35.83
			MEDICR DED PAYDAY 12/07/2023 401-06-2002		/	/		107.82
			MEDICR DED PAYDAY 12/07/2023 401-07-2001		/	/		34.43
			MEDICR DED PAYDAY 12/07/2023 401-07-2002		/	/		73.24
			MEDICR DED PAYDAY 12/07/2023 401-08-2001		/	/		37.65
			MEDICR DED PAYDAY 12/07/2023 401-08-2002		/	/		456.25
			MEDICR DED PAYDAY 12/07/2023 401-09-2002		/	/		262.90
			MEDICR DED PAYDAY 12/07/2023 401-09-2004		/	/		17.56
			MEDICR DED PAYDAY 12/07/2023 401-15-2001		/	/		10.10
			MEDICR DED PAYDAY 12/07/2023 402-50-2002		/	/		202.27
			MEDICR DED PAYDAY 12/07/2023 404-65-2002		/	/		8.91
			MEDICR DED PAYDAY 12/07/2023 405-67-2002		/	/		9.03
			MEDICR DED PAYDAY 12/07/2023 405-67-2004		/	/		15.05
			MEDICR DED PAYDAY 12/07/2023 422-66-2002		/	/		18.11
			MEDICR DED PAYDAY 12/07/2023 500-48-2002		/	/		27.09
			MEDICR DED PAYDAY 12/07/2023 509-38-2002		/	/		27.08
			MEDICR DED PAYDAY 12/07/2023 510-37-2002		/	/		20.22
			MEDICR DED PAYDAY 12/07/2023 629-03-2002		/	/		74.54
			MEDICR DED PAYDAY 12/07/2023 634-32-2002		/	/		385.86
			MEDICR MATCH PAYDAY 12/07/2023 401-00-2007		/	/		35.98
			MEDICR MATCH PAYDAY 12/07/2023 401-01-2007		/	/		269.12
			MEDICR MATCH PAYDAY 12/07/2023 401-02-2007		/	/		68.25
			MEDICR MATCH PAYDAY 12/07/2023 401-04-2007		/	/		119.28
			MEDICR MATCH PAYDAY 12/07/2023 401-06-2007		/	/		143.67
			MEDICR MATCH PAYDAY 12/07/2023 401-07-2007		/	/		107.88
			MEDICR MATCH PAYDAY 12/07/2023 401-08-2007		/	/		493.92
			MEDICR MATCH PAYDAY 12/07/2023 401-09-2007		/	/		280.48
			MEDICR MATCH PAYDAY 12/07/2023 401-15-2007		/	/		10.09
			MEDICR MATCH PAYDAY 12/07/2023 402-50-2007		/	/		201.75
			MEDICR MATCH PAYDAY 12/07/2023 404-65-2007		/	/		8.91
			MEDICR MATCH PAYDAY 12/07/2023 405-67-2007		/	/		24.57
			MEDICR MATCH PAYDAY 12/07/2023 422-66-2007		/	/		18.10
			MEDICR MATCH PAYDAY 12/07/2023 500-48-2007		/	/		27.10
			MEDICR MATCH PAYDAY 12/07/2023 509-38-2007		/	/		27.07
			MEDICR MATCH PAYDAY 12/07/2023 510-37-2007		/	/		20.22
			MEDICR MATCH PAYDAY 12/07/2023 629-03-2007		/	/		74.54
			MEDICR MATCH PAYDAY 12/07/2023 634-32-2007		/	/		385.88
			COMMISSIONERS 71.95 ADMINISTRATION 538.23 FACILITIES MANAGEMENT 136.51					
			OFFICE OF COUNTY CLERK 238.56 PROPERTY ASSESSMENTS 287.32 TREASURERS 215.75					
			LAW ENFORCEMENT 987.82 DETENTION 560.94 PROBATE JUDGE 20.19					
			ROAD 404.02 WHITE SANDS MISSILE RAN 17.82 LANDFILL 48.65					
			REAPPRAISAL FUND 36.21 RISE GRANT 54.19 DMI DISTRIBUTION FUND 54.15					
			DMI GRANT FUND 40.44 EMERGENCY MORT SERVICE 149.08 DISPATCH 771.74					
			03 0129743 NM RETIREE HEALTH CARE AUTHORITYRCA DED PAYDAY 12/07/2023 401-01-2002		/	/		193.33
			4186.26 RHCA DED PAYDAY 12/07/2023 401-02-2002		/	/		47.88
			12/08/2023 RHCA DED PAYDAY 12/07/2023 401-04-2001		/	/		24.94
			RHCA DED PAYDAY 12/07/2023 401-04-2002		/	/		62.02
			RHCA DED PAYDAY 12/07/2023 401-06-2001		/	/		25.99
			RHCA DED PAYDAY 12/07/2023 401-06-2002		/	/		74.80
			RHCA DED PAYDAY 12/07/2023 401-07-2002		/	/		48.08
			RHCA DED PAYDAY 12/07/2023 401-08-2002		/	/		47.41
			RHCA DED PAYDAY 12/07/2023 401-09-2002		/	/		142.00
			RHCA DED PAYDAY 12/07/2023 401-09-2004		/	/		12.75
			RHCA DED PAYDAY 12/07/2023 402-50-2002		/	/		146.25
			RHCA DED PAYDAY 12/07/2023 405-67-2002		/	/		6.69

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RJ29755	8502.13	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	11272023	11/27/2023		8502.13
12/08/2023			DOS 05/03/2023, 06/01/2023, 04/01/2023, 10/11/2023, 01/07/2023 APPROVED BY COMMISSION ON 11/14/2023					1.00
COUNTY INDIGENT CLAIMS 8502.13								
03 RJ29756	47143.95	NM HUMAN SERVICES DEPARTMENT	SECOND QUARTER PAYMENT	406-70-2870	12062023	12/06/2023		47143.95
12/08/2023			COUNTY SUPPORTED MEDICAID FUND FISCAL YEAR 2024 INVOICE NO. 24-40000079-01 INVOICE DATE 08/31/2023					1.00
COUNTY INDIGENT CLAIMS 47143.95								
03 RJ29757	62858.60	NM HUMAN SERVICES DEPARTMENT	SECOND QUARTER PAYMENT FOR THE	406-70-2872	12062023	12/06/2023		62858.60
12/08/2023			SAFETY NET CARE POOL FUND FY2024					1.00
COUNTY INDIGENT CLAIMS 62858.60								
03 OJ29758	9447.23	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY-S SURPLUS	401-00-2662	12012023	12/01/2023		9447.23
12/08/2023			CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR DECEMBER, 2023					1.00
COMMISSIONERS 9447.23								
03 OJ29759	6363.37	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL PERSONNEL	405-67-2925	12012023	12/01/2023		5939.78
12/08/2023			REIMBURSABLES	405-67-2925	/	/	69598	24.71
			GRT	405-67-2925	/	/	69598	398.88
			INVOICE NO. 02215122.00-8 INVOICE DATE 11/21/2023 PROJECT 02215122.00 PROFESSIONAL SERVICES FROM 09/23/2023 TO 10/20/2023 SIERRA COUNTY LANDELL					1.00
LANDFILL 6363.37								
03 RJ29760	1170.06	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	12052023	12/05/2023		213.96
12/08/2023			ACCOUNT NO. 17801, 53201, 742700, 747800 INVOICE NO. 130 HILLSBORO TV ACCOUNT NO. 63701 WINSTON FIRE DEPT ACCOUNT NO. 25901, 446502, 730200, 768500, 768600 INVOICE NO. 5292 MONTICELLO FIRE DEPT ACCOUNT NO. 81101 CUCHILLO FIRE DEPT ACCOUNT NO. 647000 CABALLO FIRE DEPT ACCOUNT NO. 128201, 744400, 744500 INVOICE NO. 5342 LAS PALOMAS FIRE DEPT ACCOUNT NO. 145001					1.00
				407-75-2552	/	/		75.46
				410-74-2552	/	/		218.58
				411-78-2552	/	/		87.28
				411-78-2552	/	/		60.96
				413-80-2552	/	/		189.74
				414-83-2552	/	/		79.50

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
POVERTY CREEK FIRE DEPT								
			ACCOUNT NO. 643100	425-59-2552	/	/		169.36
HILLBORO TRANSFER STATION								
			ACCOUNT NO. 63601	405-67-2552	/	/		34.34
WINSTON TRANSFER STATION								
			ACCOUNT NO. 31101	405-67-2552	/	/		40.88
BILL DATE 12/04/2023								
BILLING PERIOD NOVEMBER 2023								
=====								
03 R129761		THE OLIVE TREE	218.58	MONTICELLO FIRE	12042023	12/04/2023	70445	1000.00
33548.42		LAS PALOMAS FIRE	79.50	POVERTY CREEK FIRE	/	/	70445	17085.80
12/08/2023		75.22						1.00
=====								
COORDINATION								
CAPACITY BUILDING,								
TECHNICAL ASSISTANCE,								
RECEIPT BASED PURCHASE								
BH12 GRANT								
NOVEMBER 2023 INVOICES								
INVOICE DATE 11/27/2023								
CAPACITY BUILDING,								
RECEIPT BASED PURCHASE								
COORDINATION								
RISE GRANT								
NOVEMBER 2023 INVOICES								
INVOICE DATE 11/27/2023								
COSSAP GRANT								
NOVEMBER 2023 INVOICES								
INVOICE DATE 11/29/2023								
=====								
BH12 GRANT		18085.80	RISE GRANT	9766.50	COSSAP FEDERAL GRANT	5496.12		
=====								
03 R129762		ABC CONCRETE MFG CO INC.		416-51-2180	11292023	11/29/2023	70558	28444.44
64000.00				417-52-2180	/	/	70558	28444.44
12/08/2023				418-53-2180	/	/	70558	7111.12
INV #12711								
DATE 11/14/2023								
ROAD PROJECTS								
=====								
STATE SP AGREEMENTS		28444.44	STATE CAP AGREEMENTS	28444.44	STATE SB AGREEMENTS	7111.12		
=====								
03 R129763		ALL HANDS FIRE EQUIPMENT, LLC		413-80-2999	12072023	12/07/2023	70633	377.99
1175.53				413-80-2999	/	/	70633	757.79
12/08/2023				413-80-2999	/	/	70633	39.75
SHIPPING/FREIGHT								
INV #INV 19755								
DATE 11/20/2023								
CABALLO FIRE								
=====								
CABALLO FIRE		1175.53						
=====								
03 R129764		AT&T		414-83-2221	12052023	12/05/2023		46.70
98.35								1.00
12/08/2023								
ACCT #050 543 7831 001								
575-894-1553								
ROAD DEPT								
ACCT #010 597 7303 001								
575-894-6801								
DATE 11/28/2023								
=====								
LAS PALOMAS FIRE		46.70	ROAD					51.65

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03 R129765	1100.12	AT&T MOBILITY LLC	SHERIFF'S DEPT	401-08-2221	12082023	12/08/2023	1100.12	1.00
12/08/2023			ACCT #287297348629					
			FOUNDATION ACCT #58861760					
			INV #287297348629X11462023					
			DATE 11/18/2023					
LAW ENFORCEMENT 1100.12								
03 R129766	33123.54	BARTOO SAND & GRAVEL, INC.	RIP RAP	417-52-2180	12072023	12/07/2023	70695	52.00
12/08/2023			3% INCREASE PER CONTRACT	417-52-2180	/	/	70695	233.80
			TAX @ 6.6875%	417-52-2180	/	/	70695	536.81
			INV #M44725					
			DATE 11/21/2023					
			ROAD					
			RIP RAP	416-51-2180	/	/	70693	52.00
			3% INCREASE PER CONTRACT	416-51-2180	/	/	70693	274.29
			TAX @ 6.6875%	416-51-2180	/	/	70693	629.69
			INV #M44713				70693	
			DATE 11/21/2023					
			ROAD					
			RIP RAP	418-53-2180	12072023B	12/07/2023	70694	52.00
			3% INCREASE PER CONTRACT	418-53-2180	/	/	70694	396.32
			TAX @ 6.6875%	418-53-2180	/	/	70694	909.79
			INV #M44712				70694	
			DATE 11/20/2023					
			ROAD DEPT					
STATE CAP AGREEMENTS 8563.85 STATE SP AGREEMENTS 10045.58 STATE SB AGREEMENTS 14514.11								
03 O129767	81.41	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEEES	500-49-2888	11292023	11/29/2023	70378	27.94
12/08/2023			TICKET NO. 5755					
			TICKET DATE 11/28/2023					
			CUSSAP GRANT					
			INNATE FOOD					
			TICKET #5756					
			ACCT #418					
			DATE 11/28/2023					
			DETENTION					
CUSSAP FEDERAL GRANT 27.94 CORRECTION FEES 53.47								
03 R129768	189.96	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	12052023	12/05/2023	189.96	1.00
12/08/2023			ACCT #575-267-0716 746B					
			11/07-12/06/2023					
			DATE 11/07/2023					
ARREY/DERRY FIRE 189.96								
03 R129769	268.38	CONTINENTAL BATTERY COMPANY	65CP, AUTO CORE CHARGE	402-50-2330	12082023	12/08/2023	70254	268.38
12/08/2023			CUST #50090347					
			INV #15592311201108					
			DATE 11/26/2023					
			ROAD DEPT					
ROAD 268.38								
03 R129770	6000.00	DONA ANA COUNTY FINANCIAL SVS.	JUVENILE HOUSING NOVEMBER	605-86-2800	12082023	12/08/2023	70276	6000.00
12/08/2023			11/1-11/30/2023					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CORRECTION FEES 6000.00								
03	12/08/2023	FASTWAVE.BIZ	CABALLO VFD	423-80-2221	12072023	12/07/2023		70.45
			INV #75262					1.00
	12/08/2023		DATE 12/01/2023					
CABALLO FIRE 70.45								
03	01/29/22	FIREFIGHTER TRUCKS, INC.	REPAIRS, PARTS, AND LABOR	409-77-2999	11272023	11/27/2023	70561	10750.03
	22071.59		FREIGHT & SHIPPING ON PARTS	409-77-2999	/	/	70561	150.00
	12/08/2023		TAX ON LABOR	409-77-2999	/	/	70561	564.49
			SERVICE TEST OF FIRE PUMP SYST	409-77-2999	/	/	70561	395.00
			NFPA 1911				70561	1.00
			PLATE #SH659867					
			DONOR TRUCK					
			INV #13370					
			DATE 11/09/2023		12072023	12/07/2023	70542	9210.53
			REPAIRS, PARTS, AND LABOR	411-78-2999	/	/	70542	150.00
			FREIGHT & SHIPPING ON PARTS	411-78-2999	/	/	70542	456.54
			TAX ON LABOR	411-78-2999	/	/	70542	1.00
			FOR DONA ANA DONOR TRUCK					
			QUOTE #5590					
			SERVICE TEST OF FIRE PUMP SYST	411-78-2999	/	/	70542	395.00
			INV #13369				70542	1.00
			DATE 11/09/2023					
			PLATE #G20957					
			MONTECELLO FIRE					
ARREY/DERRY FIRE 11859.52 MONTECELLO FIRE 10212.07								
03	12/08/2023	FOXWORTH-GALBRAITH LUMBER CO	INBOX COVER, DPLX HD, BOX TAPER	401-02-2550	12052023	12/05/2023	70290	40.83
			STRAP CONDUIT					
			CUST #54-7					
			INV #2382721					
	12/08/2023		DATE 11/29/2023					
			FACILITIES					
FACILITIES MANAGEMENT 40.83								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
ARREY/DERRY FIRE 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			10/12-11/13/2023					
			UNITS USED: 1470					
			DATE 12/01/2023					
FACILITIES MANAGEMENT 550.82 ARREY/DERRY FIRE 28.00								
03	12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	12072023	12/07/2023		28.00
			ACCT #00001111					1.00
			10/12-11/13/2023					
			UNITS USED: 2360					
			DATE 12/01/2023					
			ARREY BALL PARK					
			ACCT #00001379					
			10/12-11/13/2023					
			UNITS USED: 124206					
			DATE 12/01/2023					
			ARREY FIRE STATION					
			ACCT #00001284					
			1					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS 996.31								
03	01/29/20	INTERNATIONAL DATA BASE CORP	VENDOR REGISTRY RENEWAL	401-01-2333	12072023	12/07/2023	70691	2000.00
2000.00			CONTRACT MANAGEMENT-CPO				70691	2000.00
12/08/2023			INV #VR-IN143				70691	
			05/01/23-04/30/2023					
			DATE 05/01/2023					
ADMINISTRATION 2000.00								
03	01/29/21	J-MAR AND ASSOCIATES	YEARLY MAINTENANCE OCE 500	422-66-2231	12082023	12/08/2023	70741	4848.00
5217.66			TAX @ 7.625 %	422-66-2231	/ /		70741	369.66
12/08/2023			QUOTE #23866				70741	
			CUST: STERRACASSR					
			INV #207010					
			DATE 12/01/2023					
			ASSESSOR					
REAPPRAISAL FUND 5217.66								
03	01/29/22	LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER RENTAL	407-75-2330	12072023	12/07/2023	70368	42.65
42.65			HILLSBORO AMBULANCE					
12/08/2023			CUST #84947083					
			10/20-11/20/2023					
			DATE 11/22/2023					
HILLSBORO FIRE 42.65								
03	01/29/23	LISA A. TORRES	DRUG/ALCOHOL UA TESTING NOVEMBER	401-00-2772	12082023	12/08/2023	70719	1168.58
1168.58			INV #1163					
12/08/2023			DATE 11/29/2023					
			HUMAN RESOURCES					
COMMISSIONERS 1168.58								
03	01/29/24	LUCERO, PATRICIA	2023 REGULAR LOCAL ELECTION	401-05-2037	12072023	12/07/2023		250.00
250.00			RECOUNT					
12/08/2023			ELECTION JUDGE					
			COUNTY CLERK'S OFFICE					
			12/04/2023					
BUREAU OF ELECTIONS 250.00								
03	01/29/25	LUNA COUNTY DETENTION CENTER	INMATE HOUSING NOVEMBER	605-86-2889	12082023	12/08/2023	70271	98005.00
98005.00			INV #5712023					
12/08/2023			11/01-11/30/2023					
			1153 DAYS					
			DATE 12/04/2023					
			DETENTION					
CORRECTION FEES 98005.00								
03	01/29/26	MAILFINANCE, INCORPORATED	ADMINISTRATION	401-01-2898	12072023	12/07/2023	70233	1122.05
1348.41			TREASURER	401-07-2898	/ /		70233	75.46
12/08/2023			ASSESSOR	401-06-2898	/ /		70233	75.45
			CLERK	624-87-2898	/ /		70233	75.45
			LEASE #N22112542 HN20111783					
			INV #Q1086130 #Q1087126					

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION 1122.05 TREASURERS 75.46 PROPERTY ASSESSMENTS 75.45								
RECORDING AND FILING 75.45								
03 R129787	1468.00	MARIO MONTOYA	INSTALL ELECTRIC @ ROAD DEP SHOP 401-02-2550		12072023	12/07/2023	70742	1468.00
12/08/2023			INV #092348					1.00
			DATE 12/05/2023					
			FACILITIES					
FACILITIES MANAGEMENT 1468.00								
03 R129788	1486.33	MERCHANTS AUTOMOTIVE GROUP, INMERCHANTS FLEET NOVEMBER	500-49-2898		12052023	12/05/2023	70349	1486.33
12/08/2023			CUST #LS010150					1.00
			FLEET #13081					
			INV #LW0339467					
			DATE 11/30/2023					
COSSAP FEDERAL GRANT 1486.33								
03 R129789	8872.00	MES	BREATHING AIR STORAGE SYSTEM	407-75-2999	12072023	12/07/2023	70049	7960.00
12/08/2023			6000PSI HOSE	407-75-2999	/	/	70049	40.00
			COUPLING #4 FEMALE SWIVEL	407-75-2999	/	/	70049	8.00
			SHIPPING/FREIGHT	407-75-2999	/	/	70049	9.00
			FOR BREATHING AIR SYSTEM UPGRADE		/	/	70049	520.00
			QUOTE # QTL664726				70049	1.00
			CUST #C57915				70049	
			INV #IN1963077					
			DATE 11/14/2023					
			HILLSBORO FIRE					
HILLSBORO FIRE 8872.00								
03 R129790	7276.70	MICHAEL KOZLOSKI	DELL LAPTOP/MONITOR	512-01-2333	12082023	12/08/2023	70599	1988.00
12/08/2023			UPGRADE FOR: B MENA-FINANCE				70599	1.00
			-LATCF				70599	
			INV #31062					
			DATE 12/07/2023					
			ADMIN					
			IT/MEDIA SERVICES DECEMBER	401-00-2333	/	/	70229	4880.00
			COUNTY GRT	401-00-2333	/	/	70229	408.70
			INV #31261					1.00
			DATE 12/01/2023					1.00
			SIERRA COUNTY					
ADMINISTRATION 1988.00 COMMISSIONERS 5289.70								
03 R129791	300.00	MONTGOMERY, MARY JO	2023 REGULAR LOCAL ELECTION	401-05-2037	12072023	12/07/2023		300.00
12/08/2023			RECOUNT					1.00
			PRESIDING JUDGE					
			COUNTY CLERK'S OFFICE					
			12/04/2023					
BUREAU OF ELECTIONS 300.00								
03 R129792	5555.87	MPG SERVICES, LLC	REPLACE BAY HEATER IN MONTICELLO	411-78-2550	12072023	12/07/2023	70510	5207.61
12/08/2023			TAX ON LABOR	411-78-2550	/	/	70510	348.26
			INV #6602					1.00
			DATE 11/06/2023					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
MONTICELLO								
MONTICELLO FIRE 5555.87								
03	12/29/23	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES NOVEMBER	401-00-2771	12072023	12/07/2023	70232	8145.83
		8145.83	COUNTY OF SIERRA					1.00
	12/08/2023		INV #1487					
			DATE 12/01/2023					

COMMISSIONERS 8145.83								
03	12/29/24	NEW MEXICO GAS COMPANY	SCRDA	634-32-2552	11282023	11/28/2023	70326	30.37
		520.28	ACCT #116349442-1408593-3					1.00
	12/08/2023		1712 N DATE ST					
			DATE 11/16/2023			/ /		
			SIERRA COUNTY ADMIN	401-02-2552				84.04
			ACCT #044213314-0480033-1					
			1712 N DATE ST					
			BILL DATE 11/16/2023			/ /		
			SIERRA COUNTY ADMIN	401-02-2552				30.37
			ACCT #044213314-1156524-2					
			857 VAN PATTEN					
			BILL DATE 11/13/2023					
			SIERRA COUNTY COURT HOUSE	401-02-2552	12072023	12/07/2023		190.11
			ACCT #044200112-0476655-9					
			311 N DATE ST					
			BILL DATE 11/27/2023			/ /		
			PUBLIC HEALTH	401-02-2552				145.99
			ACCT #044507601-0479730-4					
			201 E 4TH AVE					
			BILL DATE 11/27/2023			/ /		
			FACILITIES MANAGEMENT	401-02-2552				39.40
			ACCT #044200213-0476656-4					
			300 N DATE ST					
			DATE 11/27/2023					

DISPATCH 30.37 FACILITIES MANAGEMENT 489.91								
03	12/29/25	NORTHERN TOOL & EQUIPMENT	OIL PUMP, MISC REELS	402-50-2310	12072023	12/07/2023	70517	912.93
		512.93	RETRACT COR. AIR HOSE					1.00
	12/08/2023		ACCT #127138					
			INV #52657611 #52831736					
			AUTH #617299724 #622319008					
			DATE 9/20/2023, 11/02/2023					
			ROAD DEPT					

ROAD 912.93								
03	12/29/26	O'REILLY AUTOMOTIVE STORES, INC/BATTERY		402-50-2330	12012023	12/01/2023	70560	177.22
		398.77	CUST #80397					1.00
	12/08/2023		INV #2162-133653					
			DATE 12/20/2023			/ /		
			GL-WIPER FLD	402-50-2330			70560	19.74
			CUST #80397					
			INV #2162-134291					
			DATE 11/29/2023			/ /		
			PINION SEAL, QT GEAROIL	402-50-2330			70560	109.91
			CUST #80397					
			INV #2162-134290					

[illegible]

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 400.00								
03	12/08/2023	RLC SERVICES, LLC	CLEANUP AROUND FIRE STATION	407-75-2550	12072023	12/07/2023	70737	1733.67
	12/08/2023		INV #880				70737	1.00
	12/08/2023		DATE 11/30/2023					
	12/08/2023		HILLSBORO FIRE					
HILLSBORO FIRE 1733.67								
03	12/08/2023	ROBERTS, TREVOR G.	MILEAGE TO EMS CONFERENCE	611-89-2120	12072023	12/07/2023	70675	202.50
	12/08/2023		REGION II EMS CONFERENCE 2023				70675	1.00
	12/08/2023		ATTENDING: TREVOR ROBERTS					
	12/08/2023		NOV 16-18				70675	
	12/08/2023		HILLSBORO EMS					
HILLSBORO EMS 202.50								
03	12/08/2023	ROBIS ELECTIONS, INC.	ELECTION SERVICES	401-05-2111	12082023	12/08/2023	70753	2468.47
	12/08/2023		INVOICE #11419				70753	
	12/08/2023		DATE 11/30/2023				70753	1.00
	12/08/2023		ELECTION/CLERK					
BUREAU OF ELECTIONS 2468.47								
03	12/08/2023	RURAL BOOKMOBILE WEST	BOOKMOBILE ANNUAL SERVICES	419-13-2786	12072023	12/07/2023	70405	1200.00
	12/08/2023		SERVICE 07/1/23-06/30/24				70405	1.00
	12/08/2023		SIERRA COUNTY					
	12/08/2023		INV #3-FY24				70405	
	12/08/2023		DATE 11/22/2023					
	12/08/2023		COMMUNITY PROJECTS					
COMMUNITY PROJECTS 1200.00								
03	12/08/2023	SAMRA HOLDINGS, INC.	DRIVING RECORD MONITORING NOV	401-00-2771	12082023	12/08/2023	70420	354.03
	12/08/2023		BILL ACCT #M00005132					
	12/08/2023		INV # INV01328750					
	12/08/2023		DATE 11/30/2023					
	12/08/2023		ADMIN					
COMMISSIONERS 354.03								
03	12/08/2023	SANTA FE FLOORING LLC	MATERIALS	512-01-2550	12072023	12/07/2023	70136	4189.00
	12/08/2023		INSTALLATION	512-01-2550	/ /		70136	1.00
	12/08/2023		PROPOSAL #13623					
	12/08/2023		DRAWER FRONTS FOR COPY ROOM				70136	
	12/08/2023		*LATCP				70136	
	12/08/2023		JOB #6997					
	12/08/2023		INV #7387-6997					
	12/08/2023		RECEIVED 11/20/2023					
ADMINISTRATION 6736.00								
03	12/08/2023	SIERRA AUTO PARTS	IGNITION SWITCH	402-50-2330	12082023	12/08/2023	70257	34.99
	12/08/2023		CUST #5525					
	12/08/2023		INV #6016-320069					
	12/08/2023		DATE 11/30/2023					
	12/08/2023		ROAD					

CHK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
			FLAP, CHPSRM STRAIGHT GA	402-50-2330	/ /	70257	79.31
			CUST #5525				1.00
			INV #6016-320120				
			DATE 12/04/2023				
			ROAD				
			PARTS & MATERIALS	402-50-2330	/ /	70750	198.66
			CUST #5525				1.00
			INV #6016-320182				
			DATE 12/05/2023				
			ROAD				
			1/2 PVC CAP. 1/2X6 CUTOFF RISER	401-02-2550	12052023 12/05/2023	70287	15.26
			CUST #3082				
			INV #172483/6				
			DATE 11/28/2023				
			V BELT, 16PK AAA BATT	401-02-2550	/ /	70287	27.98
			CUST #3082				1.00
			INV #172452/6				
			DATE 11/27/2023				
			GROUNDING PIGTAIL	401-02-2550	/ /	70287	12.57
			CUST #3082				1.00
			INV #172492/6				
			DATE 11/29/2023				
			SCH40 FIP CAP	401-02-2550	/ /	70287	9.73
			CUST #3082				1.00
			INV #172573/6				
			DATE 12/04/2023				
			FACILITIES				
			3V PHOTO BATTERY	402-50-2891	12082023 12/08/2023	70261	11.29
			CUST #3082				1.00
			INV #172627/6				
			DATE 12/06/2023				
			ROAD DEPT				
			IT SERVICES NOVEMBER	634-32-2032	12072023 12/07/2023	70294	656.51
			INV #106279				
			SIERRA COUNTY DISPATCH				
			DATE 11/01/2023				
			IT SERVICES DECEMBER	634-32-2032	/ /	70294	656.51
			INV #106434				
			SIERRA COUNTY DISPATCH				
			DATE 12/01/2023				
			ADMINISTRATION	401-01-2333	12082023 12/08/2023		53.59
			ASSESSOR	401-06-2333	/ /		53.57
			CLERK	401-04-2333	/ /		53.57
			TREASURER	401-07-2333	/ /		53.57
			DWI	509-38-2333	/ /		53.57
			FIRE ADMINISTRATION	426-45-2333	/ /		53.57
			ACCT #8224 30 007 0000810				
			1712 N DATE ST				
			DATE 11/24/2023				
			SC ADMIN BUILDING				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION								
53.59		PROPERTY ASSESSMENTS	53.59	OFFICE OF COUNTY CLERK	53.57			
TREASURERS								
53.57		DWI DISTRIBUTION FUND	53.57	FIRE ADMINISTRATOR	53.57			
03 R129810 THOMPSON WEST								
166.00			SUBSCRIPTION CLEAR DECEMBER	401-08-3106	12072023	12/07/2023	70311	166.00
12/08/2023								
		ACCT #1005788969						1.00
		INV #849394635						1.00
		DATE 12/01/2023						1.00
		SHERIFF						
LAW ENFORCEMENT								
166.00								
03 R129811 TRIADIC ENTERPRISES, INC.								
5311.59			MONTHLY SOFTWARE SUPPORT	401-00-2133	12072023	12/07/2023	70238	4831.78
12/08/2023								
		GRT		401-00-2133	/ /	/ /	70238	404.81
		TREASURE/WEB HOSTING		401-07-2133	/ /	/ /	70238	75.00
		SIERRA COUNTY						
		ACCT #1251						
		INV #10862524146						
		DATE 11/30/2023						
COMMISSIONERS								
5216.59		TREASURERS	75.00					
03 0129812 UNIVERSAL WASTE SYSTEMS, INC								
242.67			3 YARD DIMSTER AT CABALLO VFD	413-60-2999	12072023	12/07/2023	70504	242.67
12/08/2023								
		CUST #240518						
		INV #0002659129						
		01/01-3/31/2023						
		DATE 12/01/2023						
CABALLO FIRE								
242.67								
03 R129813 VERIZON WIRELESS SERVICES								
1697.78			DWI PROGRAM 575-740-6590	509-38-2221	12052023	12/05/2023	70402	46.14
12/08/2023								
		GRANT MANAGER 575-740-9142		500-49-2221	/ /	/ /	70282	51.26
		DETENTION 575-740-9500		401-09-2221	/ /	/ /	70292	41.14
		ACCT #842019852-00001						
		INV #9949050828						
		DATE 11/10/2023						
		ROAD DEPT		402-50-2221	12082023	12/08/2023	70252	93.11
		ACCT #707251276-00001						
		INV #9950212055						
		575-740-0695, 575-740-7347						
		DATE 11/25/2023						
		PROBATE JUDGE		401-15-2221	/ /	/ /	70228	41.09
		ACCT #507280602-00009						
		INV #9950189002						
		575-740-4900						
		DATE 11/25/2023						
		DWI		509-38-2221	/ /	/ /	70402	141.13
		ACCT #507280602-00004						
		575-740-3147, 575-740-7567						
		575-894-0300, 575-894-9265						
		INV #9950188999						
		DATE 11/25/2023						
		FACILITIES MANAGEMENT		401-03-2221	/ /	/ /	70288	82.28
		ACCT #507280602-00005						
		575-740-2359, 575-740-6294						
		INV #9950189000						
		DATE 11/25/2023						
		ADMINISTRATION SERVICES		401-01-2221	/ /	/ /	70227	92.28
		ACCT #507280602-00011						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R129817	579.95	WILDLAND WAREHOUSE	FORESTRY HOSE 1"X50' NH	407-75-2999	12082023	12/08/2023	70717	412.00
12/08/2023			RIGID 1 1/2" FEMALE TO 1" MALE	407-75-2999	/	/	70717	86.00
			SHIPPING/HANDLING	407-75-2999	/	/	70717	81.95
			QUOTE #1113				70717	
			INV #85675					
			DATE 11/29/2023					
			HILLSBORO FIRE					

HILLSBORO FIRE	579.95							
03 R129818	7783.22	WILSON & COMPANY, INC., ENGINEERS	TOTAL BASIC & SPECIAL SERVICE 502-56-2968		12072023	12/07/2023	69868	7783.22
12/08/2023			INV #121542					
			PROJ #2260015701					
			SIERRA COUNTY FAIRGROUNDS-STUDY					
			DATE 11/22/2023					

CAPITAL PROJECTS	7783.22							
03 R129819	75.60	WM COMMUNICATIONS	POVERTY CREEK FIRE	425-59-2221	12072023	12/07/2023		75.60
12/08/2023			ACCT #0000015107					
			575-772-5111, 575-772-5112					
			DATE 12/01/2023					

POVERTY CREEK FIRE	75.60							
03 R129820	34.96	MCI COMM SERVICE	POVERTY CREEK FIRE	425-59-2221	12082023	12/08/2023		34.96
12/08/2023			ACCT #6P95960					
			575-772-5111					
			DATE 11/17/2023					

POVERTY CREEK FIRE	34.96							
03 R129821	372.30	GOVERNMENT FORMS & SUPPLIES	LIC2000 RESD PROPERTY RECORD CARD	401-06-2225	12082023	12/08/2023	70654	270.00
12/08/2023			FRIEIGHT	401-06-2225	/	/	70654	85.00
			SALES TAX	401-06-2225	/	/	70654	17.30
			JOB #045305				70654	
			INV #0344368					
			DATE 11/27/2023					
			ASSESSOR					

PROPERTY ASSESSMENTS	372.30							
03 R129822	600.00	NEW MEXICO COUNTIES	2024 LEGISLATIVE CONFERENCE	401-07-2115	12122023	12/12/2023	70743	300.00
12/12/2023			REGISTRATION-CANDACE CHAVEZ				70743	
			2024 LEGISLATIVE CONFERENCE	401-07-2115	/	/	70743	300.00
			REGISTRATION-CINDY RODRIGUEZ				70743	
			JAN 16-18					
			SANTA FE					
			INV #LC2024-112023-2189-1947					
			INV #LC2024-112023-2190-1948					
			ORDER DATE 11/28/2023					

TREASURERS	600.00							
DO R01105	635.26	ENGLE, LARIYA M	PYRL FN-12/03/2023 TO-12/16/2023	401-01-2002	/	/		635.26
12/21/2023								
ADMINISTRATION	635.26							

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
DD E031106	1397.59	HOLGUIN, JOCELYN	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		1397.59
12/21/2023								
ADMINISTRATION	1397.59							
DD E031107	1584.17	LOVE, PATRICE M	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		1584.17
12/21/2023								
ADMINISTRATION	1584.17							
DD E031108	1309.63	MENA, REBECCA L	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		1309.63
12/21/2023								
ADMINISTRATION	1309.63							
DD E031109	830.15	MIRANDA, DORA	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		747.14
12/21/2023					/	/		83.01
ADMINISTRATION	830.15							
DD E031110	3093.50	VAUGHN, AMBER	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		3093.50
12/21/2023								
ADMINISTRATION	3093.50							
DD E031111	978.31	WEST, JESSICA T	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		868.26
12/21/2023					/	/		110.06
ADMINISTRATION	978.31							
DD E031112	606.02	WHITNEY, KEITH WESLEY	PYRL FM-12/03/2023 TO-12/16/2023	401-01-2002	/	/		606.02
12/21/2023								
ADMINISTRATION	606.02							
DD E031113	852.40	BARDOLIKALA, JINAL V	PYRL FM-12/03/2023 TO-12/16/2023	401-06-2002	/	/		852.40
12/21/2023								
ADMINISTRATION	852.40							
PROPERTY ASSESSMENTS	852.40							
DD E031114	837.05	CATTELAINE, ASHLEY D	PYRL FM-12/03/2023 TO-12/16/2023	401-06-2002	/	/		779.50
12/21/2023					/	/		57.55
ADMINISTRATION	837.05							
PROPERTY ASSESSMENTS	837.05							
DD E031115	1007.66	GARCIA, CHEALSEY D	PYRL FM-12/03/2023 TO-12/16/2023	422-66-2002	/	/		27.14
12/21/2023					/	/		40.68
ADMINISTRATION	1007.66				/	/		507.51
PROPERTY ASSESSMENTS	1007.66				/	/		338.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-02-2002		/	/		242.76
FACILITIES MANAGEMENT 809.17								
DD B031135	1046.30	HEARN, MICHAEL	PYRL FM-12/03/2023 TO-12/16/2023 401-02-2002		/	/		1046.30
12/21/2023								
FACILITIES MANAGEMENT 1046.30								
DD B031136	1252.41	ALVAREZ GOMEZ, HECTOR	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		851.31
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005		/	/		401.10
DETENTION 1252.41								
DD B031137	780.83	CARRERA, GARY R	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		356.24
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		18.70
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005		/	/		387.09
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005		/	/		18.80
DETENTION 780.83								
DD B031138	1040.91	EASLEY, JEREMIAH	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		746.13
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005		/	/		294.78
DETENTION 1040.91								
DD B031139	1440.15	GARCIA, EDEN	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		759.55
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		189.87
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005		/	/		300.81
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		189.90
DETENTION 1440.15								
DD B031140	907.11	GUTIERREZ, LOURDES B	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		725.68
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		90.69
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		90.74
DETENTION 907.11								
DD B031141	748.47	LEE, VIRGINIA A	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2004		/	/		748.47
12/21/2023								
DETENTION 748.47								
DD B031142	1975.90	LUICERO, RUBEN B	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		1341.93
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		34.37
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005		/	/		565.16
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		34.44
DETENTION 1975.90								
DD B031143	964.64	MONTONA, ALICE	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		678.42
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		116.60
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		84.78
			PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002		/	/		84.84

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
DETENTION								
		964.64						
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DD E031144		MURATI, PAMELA	PYRL FM-12/03/2023	TO-12/16/2023	500-48-2002	/ /		569.79
1060.77			PYRL FM-12/03/2023	TO-12/16/2023	500-48-2002	/ /		63.26
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023	500-48-2005	/ /		364.35
			PYRL FM-12/03/2023	TO-12/16/2023	500-48-2002	/ /		63.37
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		1060.77						
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RISE GRANT								
DD E031145		NIEVES, SANTIAGO	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002	/ /		794.86
942.24			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005	/ /		147.38
12/21/2023								
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		942.24						
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DETENTION								
DD E031146		SCHMIDT, JEREMY	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002	/ /		903.28
1275.73			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005	/ /		372.45
12/21/2023								
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		1275.73						
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DETENTION								
DD E031147		WYATT, ROBERT C	PYRL FM-12/03/2023	TO-12/16/2023	401-09-2002	/ /		778.43
859.35			PYRL FM-12/03/2023	TO-12/16/2023	401-09-2005	/ /		80.92
12/21/2023								
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		859.35						
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DETENTION								
DD E031148		GARCIA, URBANO D	PYRL FM-12/03/2023	TO-12/16/2023	405-67-2004	/ /		462.45
482.45								
12/21/2023								
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		482.45						
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LANDFILL								
DD E031149		SHEPHER, TINA K	PYRL FM-12/03/2023	TO-12/16/2023	405-67-2004	/ /		444.77
444.77								
12/21/2023								
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		444.77						
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LANDFILL								
DD E031150		PESTAK, THOMAS	PYRL FM-12/03/2023	TO-12/16/2023	401-19-2001	/ /		522.41
522.41								
12/21/2023								
=====								
		522.41						
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PROBATE JUDGE								
DD E031151		CARSON, ELIZABETH L	PYRL FM-12/03/2023	TO-12/16/2023	402-50-2002	/ /		602.41
803.26			PYRL FM-12/03/2023	TO-12/16/2023	405-67-2002	/ /		200.85
12/21/2023								
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		803.26						
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ROAD								
DD E031152		CARSON, KARL L	PYRL FM-12/03/2023	TO-12/16/2023	402-50-2002	/ /		864.57
988.12			PYRL FM-12/03/2023	TO-12/16/2023	402-50-2002	/ /		123.55
12/21/2023								
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		988.12						
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ROAD								
DD E031153		CHAVEZ, JOSHUA D	PYRL FM-12/03/2023	TO-12/16/2023	402-50-2002	/ /		1124.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD B031163		BILVEU, LANDEN M	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		438.75
975.01			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		243.77
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		292.49
DISPATCH		975.01						
DD B031164		BROWN, ALANA	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		789.99
991.99			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/	/		202.00
12/21/2023								
DISPATCH		991.99						
DD B031165		CHERRY, CURTIS D	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		915.26
1144.94			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/	/		239.68
12/21/2023								
DISPATCH		1144.94						
DD B031166		CROM, NADINE	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		889.16
1357.24			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/	/		478.08
12/21/2023								
DISPATCH		1357.24						
DD B031167		HOWARD, AUSTIN D	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		864.52
864.52								
12/21/2023								
DISPATCH		864.52						
DD B031168		LINSFORD, KALLIE	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		903.34
1064.61			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/	/		113.72
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		47.95
DISPATCH		1064.61						
DD B031169		REDDELL, IMIGEN A	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		830.36
874.07			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		43.71
12/21/2023								
DISPATCH		874.07						
DD B031170		STANLEY, JESSICA	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		972.17
1243.99			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2005	/	/		218.64
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		51.18
DISPATCH		1243.99						
DD B031171		STEELE, CHRISTINA N	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		758.45
892.28			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		133.83
12/21/2023								
DISPATCH		892.28						
DD B031172		TORREZ, CANDY	PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		1078.08
1398.89			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		201.04
12/21/2023			PYRL FM-12/03/2023	TO-12/16/2023 634-32-2002	/	/		119.77
DISPATCH		1398.89						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
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DD R031173		WHITNEY, ELI K	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002		/	/		883.17
1036.83			PYRL FM-12/03/2023 TO-12/16/2023 634-32-2005		/	/		107.16
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002		/	/		46.50
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DISPATCH		1036.83						
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DD R031174		YAW, LAKEN	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002		/	/		975.25
975.25								
12/21/2023								
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DISPATCH		975.25						
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DD R031175		APODACA, VINCENT E	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		1076.43
2121.18			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		/	/		376.11
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 500-08-2005		/	/		668.64
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LAW ENFORCEMENT		2121.18						
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DD R031176		BAKER, JOSHUA D	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2001		/	/		2032.03
2032.03								
12/21/2023								
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LAW ENFORCEMENT		2032.03						
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DD R031177		CARREON, ALEJANDRO I	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		1266.87
1459.32			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		/	/		132.45
12/21/2023								
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LAW ENFORCEMENT		1459.32						
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DD R031178		HARRISON, DALE L	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		1053.92
1883.99			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		/	/		469.17
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 500-08-2005		/	/		360.90
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LAW ENFORCEMENT		1883.99						
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DD R031179		HAYES, KONNI J	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		763.44
848.27			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		84.83
12/21/2023								
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LAW ENFORCEMENT		848.27						
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DD R031180		KOCH, JOSHUA R	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2001		/	/		890.07
1270.32			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		/	/		380.25
12/21/2023								
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LAW ENFORCEMENT		1270.32						
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DD R031181		MADDEN, MARTIN D	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		978.05
1692.47			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		/	/		578.34
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 500-08-2005		/	/		136.08
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LAW ENFORCEMENT		1692.47						
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DD R031182		MARIN, JOSE	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		518.20
1224.42			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		64.79
12/21/2023			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		123.30
			PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		/	/		518.13

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 1224.42								
DD E031183	1374.73	MYERS, JUSTIN	PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		1234.57
	12/21/2023		PYRL FM-12/03/2023 TO-12/16/2023	401-08-2005	/	/		140.16
LAW ENFORCEMENT 1374.73								
DD E031184	1197.96	SPENCER, BRADLEY M	PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		1197.96
	12/21/2023							
LAW ENFORCEMENT 1197.96								
DD E031185	1097.81	THOMPSON, KAREN L	PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		1097.81
	12/21/2023							
LAW ENFORCEMENT 1097.81								
DD E031186	1825.93	TREJO, JOEL	PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		1431.43
	12/21/2023		PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		157.80
			PYRL FM-12/03/2023 TO-12/16/2023	401-08-2005	/	/		236.70
LAW ENFORCEMENT 1825.93								
DD E031187	2109.50	ZAGORSKI, ANTHONY C	PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		447.03
	12/21/2023		PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		67.05
			PYRL FM-12/03/2023 TO-12/16/2023	500-08-2005	/	/		1148.40
			PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		447.02
LAW ENFORCEMENT 2109.50								
DD E031188	1365.68	ZAVALLA, ZACHARY	PYRL FM-12/03/2023 TO-12/16/2023	401-08-2002	/	/		1231.38
	12/21/2023		PYRL FM-12/03/2023 TO-12/16/2023	401-08-2005	/	/		114.30
LAW ENFORCEMENT 1365.68								
DD E031189	1068.30	CHAVEZ, CANDACE D	PYRL FM-12/03/2023 TO-12/16/2023	401-07-2001	/	/		1068.30
	12/21/2023							
TREASURERS 1068.30								
DD E031190	726.39	GODFREY, JANET	PYRL FM-12/03/2023 TO-12/16/2023	401-07-2002	/	/		655.54
	12/21/2023		PYRL FM-12/03/2023 TO-12/16/2023	401-07-2002	/	/		72.85
TREASURERS 726.39								
DD E031191	808.48	HOLLY, JOSEPHINE E	PYRL FM-12/03/2023 TO-12/16/2023	401-07-2002	/	/		808.48
	12/21/2023							
TREASURERS 808.48								
DD E031192		ROBERTS, CONSTANCE	PYRL FM-12/03/2023 TO-12/16/2023	401-07-2002	/	/		497.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
497.42								
12/21/2023								
TREASURERS 497.42								
=====								
DO R031193	1335.72	RODRIGUEZ, CINDY J	PYRL PM-12/03/2023 TO-12/16/2023	401-07-2002	/	/		1335.72
12/21/2023								
=====								
TREASURERS 1335.72								
=====								
03 0129823		NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 12/07/2023 401-00-2001	/	/		86.62
10180.80			STATE DED	PAYDAY 12/07/2023 401-01-2002	/	/		694.91
12/21/2023								
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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OFFICE OF COUNTY CLERK	470.84	PROPERTY ASSESSMENTS	518.09	TREASURERS		/	/	2973.09
LAW ENFORCEMENT	2311.81	DETENTION	1266.51	PROBATE JUDGE		/	/	4034.19
ROAD	801.06	WHITE SANDS MISSILE RAN	23.89	LANDFILL		/	/	2252.36
REAPPRAISAL FUND	61.15	RISE GRANT	125.50	DWI DISTRIBUTION FUND		/	/	557.89
DWI GRANT FUND	66.06	EMERGENCY MGMT SERVICE	362.80	DISPATCH		/	/	290.60
=====								
03 RL29824		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 12/21/2023 401-08-2002		/	/	722.40
	33215.97		PERA LE MATCH	PAYDAY 12/21/2023 401-08-2040		/	/	302.81
12/21/2023			PERA RG DED	PAYDAY 12/21/2023 401-01-2002		/	/	871.54
			PERA RG DED	PAYDAY 12/21/2023 401-02-2002		/	/	560.14
			PERA RG DED	PAYDAY 12/21/2023 401-04-2001		/	/	552.30
			PERA RG DED	PAYDAY 12/21/2023 401-04-2002		/	/	1657.55
			PERA RG DED	PAYDAY 12/21/2023 401-06-2001		/	/	148.56
			PERA RG DED	PAYDAY 12/21/2023 401-06-2002		/	/	1769.88
			PERA RG DED	PAYDAY 12/21/2023 401-07-2002		/	/	82.23
			PERA RG DED	PAYDAY 12/21/2023 401-08-2002		/	/	140.06
			PERA RG DED	PAYDAY 12/21/2023 401-09-2004		/	/	150.89
			PERA RG DED	PAYDAY 12/21/2023 402-50-2002		/	/	229.09
			PERA RG DED	PAYDAY 12/21/2023 405-67-2002		/	/	162.45
			PERA RG DED	PAYDAY 12/21/2023 422-66-2002		/	/	612.67
			PERA RG DED	PAYDAY 12/21/2023 500-48-2002		/	/	2538.11
			PERA RG DED	PAYDAY 12/21/2023 509-38-2002		/	/	2088.04
			PERA RG DED	PAYDAY 12/21/2023 510-37-2002		/	/	517.20
			PERA RG DED	PAYDAY 12/21/2023 629-03-2002		/	/	939.08
			PERA RG DED	PAYDAY 12/21/2023 634-32-2002		/	/	1088.69
			PERA RG MATCH	PAYDAY 12/21/2023 401-01-2006		/	/	519.27
			PERA RG MATCH	PAYDAY 12/21/2023 401-02-2006		/	/	512.01
			PERA RG MATCH	PAYDAY 12/21/2023 401-04-2006		/	/	1674.32
			PERA RG MATCH	PAYDAY 12/21/2023 401-06-2006		/	/	1640.70
			PERA RG MATCH	PAYDAY 12/21/2023 401-07-2006		/	/	76.24
			PERA RG MATCH	PAYDAY 12/21/2023 401-08-2006		/	/	129.79
			PERA RG MATCH	PAYDAY 12/21/2023 401-09-2006		/	/	139.88
			PERA RG MATCH	PAYDAY 12/21/2023 402-50-2006		/	/	212.37
			PERA RG MATCH	PAYDAY 12/21/2023 405-67-2006		/	/	150.60
			PERA RG MATCH	PAYDAY 12/21/2023 422-66-2006		/	/	567.04
			PERA RG MATCH	PAYDAY 12/21/2023 500-48-2006		/	/	2352.93
			PERA RG MATCH	PAYDAY 12/21/2023 509-38-2006		/	/	
			PERA RG MATCH	PAYDAY 12/21/2023 510-37-2006		/	/	
			PERA RG MATCH	PAYDAY 12/21/2023 629-03-2006		/	/	
			PERA RG MATCH	PAYDAY 12/21/2023 634-32-2006		/	/	
=====								
LAW ENFORCEMENT	8071.59	ADMINISTRATION	4340.40	FACILITIES MANAGEMENT				1075.09
OFFICE OF COUNTY CLERK	1952.08	PROPERTY ASSESSMENTS	2263.04	TREASURERS				1079.41
DETENTION	3480.43	ROAD	3410.58	LANDFILL				156.47
REAPPRAISAL FUND	269.85	RISE GRANT	290.77	DWI DISTRIBUTION FUND				441.46
DWI GRANT FUND	313.05	EMERGENCY MGMT SERVICE	1178.71	DISPATCH				4891.04
=====								
03 0129825		TAXATION & REVENUE DEPARTMENT	WKCOMP DED	PAYDAY 12/21/2023 401-00-2001		/	/	6.00
	382.70		WKCOMP DED	PAYDAY 12/21/2023 401-01-2002		/	/	18.00
12/21/2023			WKCOMP DED	PAYDAY 12/21/2023 401-02-2002		/	/	6.00
			WKCOMP DED	PAYDAY 12/21/2023 401-04-2001		/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023 401-04-2002		/	/	8.00
			WKCOMP DED	PAYDAY 12/21/2023 401-06-2001		/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023 401-06-2002		/	/	10.41
			WKCOMP DED	PAYDAY 12/21/2023 401-07-2001		/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023 401-07-2002		/	/	8.00
			WKCOMP DED	PAYDAY 12/21/2023 401-08-2001		/	/	2.00
			WKCOMP DED	PAYDAY 12/21/2023 401-08-2002		/	/	26.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			COMMISSIONERS	210.70				
			OFFICE OF COUNTY CLERK	10.00				
			LAW ENFORCEMENT	28.00				
			ROAD	19.20				
			RISE GRANT	2.00				
			EMERGENCY MGMT SERVICE	4.00				
			DISPATCH	28.00				
			ADMINISTRATION	18.00				
			PROPERTY ASSESSMENTS	12.41				
			DETENTION	22.00				
			LANDFILL	4.80				
			DWI DISTRIBUTION FUND	2.00				
			DEPARTMENT OF THE TREASURY/FICAFICA					
			FICA	DED	PAYDAY 12/21/2023	401-00-2001	/ /	153.81
			FICA	DED	PAYDAY 12/21/2023	401-01-2002	/ /	1150.70
			FICA	DED	PAYDAY 12/21/2023	401-02-2002	/ /	291.85
			FICA	DED	PAYDAY 12/21/2023	401-04-2001	/ /	149.19
			FICA	DED	PAYDAY 12/21/2023	401-04-2002	/ /	360.63
			FICA	DED	PAYDAY 12/21/2023	401-06-2001	/ /	153.21
			FICA	DED	PAYDAY 12/21/2023	401-06-2002	/ /	460.99
			FICA	DED	PAYDAY 12/21/2023	401-07-2001	/ /	148.06
			FICA	DED	PAYDAY 12/21/2023	401-07-2002	/ /	313.22
			FICA	DED	PAYDAY 12/21/2023	401-08-2001	/ /	161.00
			FICA	DED	PAYDAY 12/21/2023	401-08-2002	/ /	1800.93
			FICA	DED	PAYDAY 12/21/2023	401-09-2002	/ /	1046.51
			FICA	DED	PAYDAY 12/21/2023	401-09-2004	/ /	75.08
			FICA	DED	PAYDAY 12/21/2023	401-15-2001	/ /	43.17
			FICA	DED	PAYDAY 12/21/2023	402-50-2002	/ /	900.30
			FICA	DED	PAYDAY 12/21/2023	405-67-2002	/ /	40.89
			FICA	DED	PAYDAY 12/21/2023	405-67-2004	/ /	62.18
			FICA	DED	PAYDAY 12/21/2023	423-66-2002	/ /	77.46
			FICA	DED	PAYDAY 12/21/2023	500-48-2002	/ /	101.17
			FICA	DED	PAYDAY 12/21/2023	509-38-2002	/ /	115.77
			FICA	DED	PAYDAY 12/21/2023	510-37-2002	/ /	86.45
			FICA	DED	PAYDAY 12/21/2023	629-03-2002	/ /	318.72
			FICA	DED	PAYDAY 12/21/2023	634-32-2002	/ /	1387.16
			FICA	DED	PAYDAY 12/21/2023	634-32-2007	/ /	153.82
			FICA	MATCH	PAYDAY 12/21/2023	401-00-2007	/ /	1150.69
			FICA	MATCH	PAYDAY 12/21/2023	401-01-2007	/ /	291.86
			FICA	MATCH	PAYDAY 12/21/2023	401-02-2007	/ /	510.00
			FICA	MATCH	PAYDAY 12/21/2023	401-04-2007	/ /	614.20
			FICA	MATCH	PAYDAY 12/21/2023	401-06-2007	/ /	461.28
			FICA	MATCH	PAYDAY 12/21/2023	401-07-2007	/ /	1961.96
			FICA	MATCH	PAYDAY 12/21/2023	401-08-2007	/ /	1121.60
			FICA	MATCH	PAYDAY 12/21/2023	401-09-2007	/ /	43.17
			FICA	MATCH	PAYDAY 12/21/2023	401-15-2007	/ /	900.19
			FICA	MATCH	PAYDAY 12/21/2023	402-50-2007	/ /	103.08
			FICA	MATCH	PAYDAY 12/21/2023	405-67-2007	/ /	77.46
			FICA	MATCH	PAYDAY 12/21/2023	422-66-2007	/ /	103.18
			FICA	MATCH	PAYDAY 12/21/2023	500-48-2007	/ /	115.77
			FICA	MATCH	PAYDAY 12/21/2023	509-38-2007	/ /	86.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETECTION								
		455.10	ROAD	455.76				21.18
		36.05	RISE GRANT	38.85				58.99
		41.83	EMERGENCY MGMT SERVICE	157.50				653.58
03 RI29836								
		NATIONWIDE	D-COMP DED	PAYDAY 12/21/2023 401-01-2002	/	/		180.00
		1350.00	D-COMP DED	PAYDAY 12/21/2023 401-02-2003	/	/		55.00
		12/21/2023	D-COMP DED	PAYDAY 12/21/2023 401-04-2001	/	/		35.00
			D-COMP DED	PAYDAY 12/21/2023 401-08-2002	/	/		100.00
			D-COMP DED	PAYDAY 12/21/2023 401-09-2002	/	/		30.00
			D-COMP DED	PAYDAY 12/21/2023 401-09-2004	/	/		100.00
			D-COMP DED	PAYDAY 12/21/2023 402-50-2002	/	/		335.00
			D-COMP DED	PAYDAY 12/21/2023 405-67-2002	/	/		25.00
			D-COMP DED	PAYDAY 12/21/2023 509-38-2002	/	/		15.00
			D-COMP DED	PAYDAY 12/21/2023 629-03-2002	/	/		100.00
			D-COMP DED	PAYDAY 12/21/2023 634-12-2002	/	/		375.00
ADMINISTRATION								
		180.00	FACILITIES MANAGEMENT	55.00				35.00
		100.00	DETENTION	130.00				335.00
		25.00	DWI DISTRIBUTION FUND	15.00				100.00
		375.00	DISPATCH					
03 RI29837								
		BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 12/21/2023 401-01-2002	/	/		350.00
		350.00						
		12/21/2023						
ADMINISTRATION								
		350.00						
03 RI29838								
		G02BANK	CO2OBANK DED	PAYDAY 12/21/2023 401-04-2001	/	/		200.00
		200.00						
		12/21/2023						
OFFICE OF COUNTY CLERK								
		200.00						
03 OI29839								
		CALIFORNIA STATE DISBURSEMENT UNKILDOC	DED	PAYDAY 12/21/2023 401-09-2002	/	/		365.53
		365.53						
		12/21/2023						
DETECTION								
		365.53						
03 OI29840								
		BURSEY & ASSOCIATES, P.C.	GARN	DED	PAYDAY 12/21/2023 401-04-2001	/	/	402.79
		402.79						
		12/21/2023						
OFFICE OF COUNTY CLERK								
		402.79						
03 OI29841								
		AD ONE-STOP SHOP, LLC	ZOLL AED 3 W/ LCD SCREEN	413-80-2999	12/21/2023	12/21/2023	70748	1850.00
		7117.00	AED RESPONDER KIT	413-80-2999	/	/	70748	45.00
		12/21/2023	ZOLL AED 3 CARRY CASE	413-80-2999	/	/	70748	110.50
			ZOLL CPR UNI PAD2-ELECTRODE	413-80-2999	/	/	70748	304.00
			SHIPPING FEE	413-80-2999	/	/	70748	60.00
			QUOTE # QN-004874				70748	
			INV #003149					
			DATE 12/14/2023					
			CABALLO FIRE					
CABALLO FIRE								
		7117.00						
03 OI29842								
		ALISON SCOTT	CONFIRMED KILL	428-00-2094	12/21/2023	12/21/2023	70752	1402.50
		1402.50	INV #042				70752	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS 1402.50								
=====								
03	12/21/2023	R129843	AMERICAN LINEN SUPPLY INC.	MAT. HAND. TOWELS, ETC	403-50-2225	12212023 12/21/2023	70253	32.53
		12.53	ACCT #141436-00000					1.00
		12/21/2023	INV #0846006					
			DATE 12/15/2023					
			ROAD DEPT					
=====								
ROAD 32.53								
=====								
03		0129844	AT&T	HILLSBORO FIRE EMS	407-75-2221	12212023 12/21/2023		46.70
		142.61	ACCT #050 512 0311 001					1.00
		12/21/2023	575-895-5047					
			DATE 12/01/2023					
			HILLSBORO FIRE DEPT					
			ACCT #030 602 3362 001					1.00
			575-895-5368			/ /		49.21
			DATE 11/30/2023					
			LOS PALOMAS VFD					
			ACCT #050 543 7831 001			/ /		46.70
			575-894-1553					1.00
			DATE 12/12/2023					
=====								
HILLSBORO FIRE 95.91 LAS PALOMAS FIRE 46.70								
=====								
03		0129845	BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	12182023 12/18/2023	69707	10020.89
		10020.88	RENDERED THROUGH 12/01/2023					1.00
		12/21/2023	INVOICE NO. 000127024					
			INVOICE DATE 12/08/2023					
			PROJECT:20210425					
			PROJECT NAME:SUGAR SAND BRIDGE					
			SIERRA COUNTY ROAD DEPT					
=====								
ROAD 10020.88								
=====								
03		0129846	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-49-2888	12082023A 12/08/2023	70378	41.74
		137.01	TICKET NO. 8157					1.00
		12/21/2023	TICKET DATE 12/07/2023					
			COSSAP GRANT					
			MEALS FOR DETAINEES			12182023 12/18/2023	70378	42.69
			TICKET NO. 6053					1.00
			TICKET DATE 12/15/2023					
			COSSAP GRANT					
			NON-FOOD			12212023 12/21/2023	70269	52.58
			ACCT #418					1.00
			TICKET #8156					
			DATE 12/07/2023					
			DETENTION					
=====								
COSSAP FEDERAL GRANT 84.43 CORRECTION FEES 52.58								
=====								
03		0129847	CACA PASA, LLC	PORTA POTTY SERVICES	401-00-2999	12212023 12/21/2023	70356	160.03
		800.15	ARREY BALLFIELD					1.00
		12/21/2023	NOVEMBER BILLING					

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
160.03 LANDFILL			460.09 LAW ENFORCEMENT	150.03				
03 0129848		CENTRAL NM CORRECTIONAL FACILITY	INMATE HOUSING NOVEMBER	605-86-2889	12212023	12/21/2023	70272	5042.40
5042.40			W WEBB					
12/21/2023			INV #5 H-24SCDC					
DATE 12/04/2023								
DETENTION								
CORRECTION FEES								
5042.40			911 PHONE LINES	634-12-2221	12212023	12/21/2023	70318	79.74
03 0129849		CENTURYLINK	ACCT #85039869					
79.74			INV #668474175					
12/21/2023			DATE 12/08/2023					
SCRDA								
DISPATCH								
79.74			DENTAL BILLING FOR INMATES	406-70-2873	12202023	12/20/2023		1753.69
03 0129850		CHETAN SHIVARAM DDS PC	DOS 10/21/2023					
1753.69			APPROVED BY COMMISSION					
12/21/2023			ON 12/19/2023					
COUNTY INDIGENT CLAIMS								
1753.69			NOVEMBER LANDFILL	405-67-3080	12202023	12/20/2023		1192.09
03 0129851		CITY OF TRUTH OR CONSEQUENCES	ACCT #5999-21777-00					
1192.09			TICKET #122914 #122897 #122959					
12/21/2023			#122374 #122098 #123031 #121756					
DATE 12/15/2023								
ROAD/LANDFILL								
LANDFILL								
1192.09			ADMINISTRATION BUILDING	401-02-2552	12202023AD	12/20/2023		1536.00
03 0129852		CITY OF TRUTH OR CONSEQUENCES	ACCT #1001-00199-01					
1536.00			1712 N DATE ST					
12/21/2023			10/13-11/12/2023					
BILL DATE 12/07/2023								
FACILITIES								
FACILITIES MANAGEMENT								
1536.00			SIERRA COUNTY COURTHOUSE	401-02-2552	12202023C	12/20/2023		411.74
03 0129853		CITY OF TRUTH OR CONSEQUENCES	ACCT #2008-09672-00					
1298.81								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			48" BAND	416-51-2180	/	/	70689	295.00
			36" BAND	416-51-2180	/	/	70689	1475.00
			FREIGHT	416-51-2180	/	/	70689	978.75
			SP PROJECTS		/	/	70689	195.75
			INV #28293534				70689	585.00
			DATE 12/05/2023					1.00
			ROAD DEPT					

STATE SB AGREEMENTS	55081.50	STATE CAP AGREEMENTS	19182.00	STATE SP AGREEMENTS	26637.95			
03 0129858	1437.58	CORTEZ GAS COMPANY, INC.	HILLSBORO FIRE	407-75-2552	12212023	12/21/2023		255.76
12/21/2023			LP?	411-78-2552	/	/		1.00
			MONTICELLO					500.56
			LP4	407-75-2552	/	/		1.00
			KINGSTON					681.26
			LP2					1.00
			ACCT #120103					
			DATE 11/30/2023					
			FIRE					

HILLSBORO FIRE	937.02	MONTICELLO FIRE	500.56					
03 0129859	620.92	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	12202023	12/20/2023		40.96
12/21/2023			ACCT #4635110000					1.00
			57099 N HIGHWAY 187 ARREY NM					
			DATE 12/04/2023					
			ARREY DERRY FIRE DEPARTMENT	409-77-2552	/	/		41.00
			ACCT #2725110000					1.00
			54015 ARREY SCHOOL RD ARREY NM					
			DATE 12/04/2023					
			ARREY FIRE STATION	409-77-2552	/	/		538.96
			ACCT #0635110000					1.00
			1021 S GRAND PERCHA RD ARREY NM					
			DATE 12/04/2023					

FACILITIES MANAGEMENT	40.96	ARREY/DERRY FIRE	579.96					
03 0129860	223.73	FOXNORTH-CALBRAITH LUMBER CO INCATO JOHN IN BOX	401-02-2550	12212023	12/21/2023		70290	152.99
12/21/2023			CUST #54-7					1.00
			INV #2409058					
			DATE 12/11/2023					
			FACILITIES					
			PARTS & MATERIALS FY 23/24	401-02-2550	/	/	70290	64.65
			CUST #54-7					1.00
			INV #2406142					
			DATE 12/08/2023					
			FACILITIES					
			PVC/DWV 3HX3H	401-02-2550	/	/	70290	6.09
			CUST #54-7					1.00
			INV #2406651					
			DATE 12/08/2023					

FACILITIES MANAGEMENT	223.73							
03 0129861	1609.71	GILA REGIONAL MEDICAL CENTER	LAB/X-RAY FOR INNAVE	406-70-2873	12202023	12/20/2023		1609.71
12/21/2023			DOS 08/15/2023.06/16/2023					
			APPROVED BY COMMISSION					
			ON 12/19/2023					

CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0129862	1000.00	KIRIKOS FAMILY FUNERAL HOME	INCREMATION SERVICE FOR	406-70-2668	12202023	12/20/2023		1000.00
12/21/2023		SCOTT LYDICK B2023-009						1.00
		APPROVED BY COUNTY MANAGER						
		ON 12/01/2023						
COUNTY INDIGENT CLAIMS 1000.00								
03 0129863	2788.42	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	12202023	12/20/2023		2788.42
12/21/2023		DOS 11/14/2023, 11/15/2023,						1.00
		07/19/2023						
		APPROVED BY COMMISSION						
		ON 12/19/2023						
COUNTY INDIGENT CLAIMS 2788.42								
03 0129864	318.53	MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES	406-70-2873	12202023	12/20/2023		318.53
12/21/2023		DOS 10/19/2023						1.00
		APPROVED BY COMMISSION						
		ON 12/19/2023						
COUNTY INDIGENT CLAIMS 318.53								
03 R129865	820.94	NEW MEXICO GAS COMPANY	SIERRA COUNTY COMPLEX	401-02-2552	12212023	12/21/2023		382.29
12/21/2023		ACCT #04421314-0477240-6						1.00
		7501 S BROADWAY ST						
		BILL DATE 12/12/2023						
		ARREY SENIOR CENTER						
		ACCT #04463901-0481053-4						
		HWY 187 ARREY						
		BILL DATE 12/07/2023						
		ALBERT LYONS BUILDING						
		ACCT #04427212-1345021-3						
		2953 S BROADWAY ST						
		BILL DATE 12/11/2023						
		ARREY TRANSFER						
		ACCT #044643001-0481084-0						
		HWY 187 ARREY						
		BILL DATE 12/08/2023						
		ARREY FIRE DEPT						
		ACCT #04430312-0477692-3						
		ARREY, NM						
		BILL DATE 12/07/2023						
		FAIRBARN						
		ACCT #04427212-0477376-6						
		1321 HYDE AVE						
		BILL DATE 12/14/2023						
		SIERRA COUNTY ADMIN						
		ACCT #04421314-1156524-2						
		BILL DATE 12/14/2023						
FACILITIES MANAGEMENT 734.41 LANDFILL								
03 0129866	1004.22	ODP BUSINESS SOLUTIONS, LLC	HP LASERJET PRO M283FWM	500-49-2106	12112023	12/11/2023	70735	499.58
12/21/2023		HP206X HIGH-YIELD CARTRIDGE COMB						1.00
		HP206A BLACK TONER						2.00
		COPY WHITE PAPER						1.00
		ORDER NO. 34431575001						
		ORDER DATE 11/30/2023						

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH								
		851.61	MONTICELLO FIRE	171.15				167.76
BUREAU OF ELECTIONS								
		122.41	DETENTION	97.97				
03 R129876 XACTA PRINTING								
227.85			2X6 TABLE BANNER	428-00-2012	12312023	12/21/2023	70716	92.00
12/21/2023			210 PAMPHLETS	428-00-2012	/	/	70716	68.00
			(3 PER SHEET)				70716	
INFORMATIONAL PAMPHLETS FOR								
			CONFERENCE				70716	
			"CLIA				70716	
			ART SET UP	428-00-2012	/	/	70716	50.00
			SALES TAX	428-00-2012	/	/	70716	17.85
			INV #114774				70716	
			DATE 12/05/2023					
			CLIA					
COMMISSIONERS								
		227.85						
03 0129877 XEROX CORPORATION								
2337.00			ROAD DEPARTMENT	402-50-2898	12182023	12/18/2023	70249	186.24
12/21/2023			CUST #722594934					
			SER #EHQ-230615					
			INV #020243797					
			DATE 12/1/2023					
			ASSESSOR	401-06-2898	/	/	70285	365.96
			CUST #726307044					
			SER #EHO-230388					
			INV #020243801					
			DATE 12/01/2023					
			DETENTION OFFICE	401-09-2898	/	/	70270	208.57
			CUST #722396934					
			SER #EHQ-230619					
			INV #020243793					
			DATE 12/01/2023					
			DETENTION BOOKING	401-09-2898	/	/	70270	232.85
			CUST #722396967					
			SER #EHO-230186					
			INV #020243794					
			DATE 12/01/2023					
			ADMINISTRATION	403-01-2898	/	/	70226	344.85
			CUST #726306996					
			SER #EHQ-230542					
			INV #20243799					
			DATE 12/01/223					
			SHERIFF	401-08-2898	/	/	70265	209.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD								
ADMINISTRATION			PROPERTY ASSESSMENTS	365.96				441.42
RECORDING AND FILING			LAW ENFORCEMENT	209.80				213.86
03 0129878 CENTURYLINK								
189.96			ARREY DERRY FIRE DEPT	409-77-2221	12212023	12/21/2023		189.96
12/21/2023			ACCT #575-267-0716B					
			12/07-01/06/2024					
			DATE 12/07/2023					
ARREY/DERRY FIRE								
189.96			INVOICE 88493 POSTAGE BAL	401-06-2220	12212023	12/21/2023	70777	475.29
03 0129879 THE MASTER'S TOUCH, LLC			INVOICE P88493 POSTAGE BAL	401-06-2220	/	/	70777	38.09
513.38			INV #88493					
12/21/2023			DATE 11/30/2023					
			POSTAGE #P88493					
			DATE 11/30/2023					
			ASSESSOR					
PROPERTY ASSESSMENTS								
513.38			16,159 GALLONS OF UNLEADED	422-66-2441	12262023	12/27/2023	70314	52.50
03 R129880 WEX BANK			SIERRA COUNTY ASSESSOR					
14453.51			41,740 GALLONS OF UNLEADED	401-04-2441	/	/	70315	141.91
12/28/2023			SIERRA COUNTY CLERK					
			232,224 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	70293	860.84
			SIERRA COUNTY DETENTION					
			81,620 GALLONS DIESEL/UNLEADED	500-48-2330	/	/	70280	311.94
			THE OLIVE TREE/RISE GRANT					
			126,537 GALLONS DIESEL/UNLEADED	500-49-2330	/	/	70281	529.32
			THE OLIVE TREE/COSSAP GRANT					
			99,707 GALLONS DIESEL/UNLEADED	401-02-2441	/	/	70289	330.34
			SIERRA COUNTY FACILITIES MGMT					
			41,086 GALLONS OF SUPREME	409-77-2441	/	/	70337	172.52
			ARREY DERRY FIRE DEPARTMENT					
			14,540 GALLONS OF DIESEL	411-78-2441	/	/	70143	58.00
			MONTICELLO FIRE DEPARTMENT				70343	
			147,504 GALLONS DIESEL/UNLEADED	413-80-2441	/	/	70340	562.72
			CABALLO FIRE DEPARTMENT					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			46.757 GALLONS OF DIESEL	414-83-2441	/	/	70341	204.33
			LAS PALOMAS FIRE DEPARTMENT					1.00
			63.168 GALLONS OF UNLEADED	426-45-2441	/	/	70336	192.56
			EMERGENCY SERVICES ADMINISTRATOR					1.00
			20.520 GALLONS OF UNLEADED	629-03-2441	/	/	70365	67.67
			EMERGENCY COORDINATOR					1.00
			1342.421 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	70247	5530.42
			SIERRA COUNTY ROAD DEPARTMENT					1.00
			232.872 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	70248	833.35
			SIERRA COUNTY LANDFILL					1.00
			18.176 GALLONS OF UNLEADED	634-32-2441	/	/	70331	62.25
			SIERRA COUNTY REGIONAL DISPATCH					1.00
			1495.239 GALLONS OF UNLEADED	401-08-2441	/	/	70264	4834.74
			SIERRA COUNTY SHERIFF'S DEPT					1.00
			REBATES	401-0 -1260	/	/		291.90
			INVOICE NO. 93496234					
			INVOICE DATE 11/30/2023					
			ACCOUNT NO. 0496-00-332808-5					

REAPPRAISAL FUND	52.50	OFFICE OF COUNTY CLERK	141.91	DETENTION				860.84
RISE GRANT	311.94	COSSAP FEDERAL GRANT	529.32	FACILITIES MANAGEMENT				330.34
ARREY/DERRY FIRE	172.52	MONTICELLO FIRE	58.00	CABALLO FIRE				562.72
LAS PALOMAS FIRE	204.33	FIRE ADMINISTRATOR	192.56	EMERGENCY MGMT SERVICE				67.67
ROAD	5530.42	LANDFILL	833.35	DISPATCH				62.25
LAW ENFORCEMENT	4834.74	TREASURER	291.90					
03 0129881		ARTESIA FIRE EQUIPMENT INC.		HUSKY PORT. SALVAGE COVER	425-59-2999	12272023 12/27/2023	70571	283.50
17319.07				AKRON DUAL INLET MONITOR 1250	425-59-2999	/	70571	4172.27
12/29/2023				AKRON CELLAR NOZZLE 1.5"	425-59-2999	/	70571	543.50
				WHITE FIRE HOSE 1.5"X50'	425-59-2999	/	70571	2238.00
				BUBBLE CUP NOZZLE 1.5"	425-59-2999	/	70571	1261.00
				AKRON AXIAL PLAYPIPE 2.5"	425-59-2999	/	70571	2238.90
				AKRON TURBOJET NOZZLE 100PSI	425-59-2999	/	70571	2000.00
				2.5" HYDRANT GATE VALVE	425-59-2999	/	70571	330.00
				BOSTON LEATHER HOSE JACKET	425-59-2999	/	70571	75.90
				GATED WYE 2.5"X1.5"	425-59-2999	/	70571	660.40
				AKRON SHUTOFF STRAIGHT TIP	425-59-2999	/	70571	601.60
				HONDA GENERATOR 3000 WATT	425-59-2999	/	70571	2764.00
				HAND TOOLS VARIETY	425-59-2999	/	70571	150.00
				CITY OF ALBUQUERQUE CONTRACT			70571	
				INV #82451				
				DATE 12/12/2023				
				POVERTY CREEK FIRE				

POVERTY CREEK FIRE	17319.07							
03 0129882		BOUND TREE MEDICAL, LLC		EMERGENCY CHILD RESTRAINT	611-89-2225	12282023 12/28/2023	70787	649.99
696.43				SIMULATE STORAGE CLIPBOARD	611-89-2225	/	70787	30.09
12/29/2023				BASIC PARAMED SHEARS	611-89-2225	/	70787	16.35
				ACCT #107266				
				INV #85194148				
				DATE 12/21/2023				
				HILLSBORO EMS				

HILLSBORO EMS	696.43							
03 0129883		BUTTE PROPANE COMPANY LLC		LAS PALOMAS VFD	414-83-3552	12272023 12/27/2023		165.54
165.54				PROPANE				
12/29/2023				INV #016004				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAS PALOMAS FIRE 165.54								
03 0129884	3900.00	CAROLYN D. JULLIAN	PROBABLE KILL	428-00-2096	12282023	12/28/2023	70608	3900.00
12/29/2023			COMPLAINT RECEIVED 05/23/22				70608	1.00
			REPORT #52322				70608	
			CATTLE-BULL				70608	
			APPLICATION 11/22/22				70608	
			COUNTY LIVESTOCK LOSS AUTHORITY				70608	

COMMISSIONERS 3900.00								
03 0129885	1825.84	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	12292023	12/29/2023		187.60
12/29/2023			ACCT #3013-09675-00					
			100 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY FAIR BUILDING	401-02-2552				18.36
			ACCT #3013-09676-00					
			100 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY FAIR BUILDING	401-02-2552				116.74
			ACCT #3013-12860-00					
			100 HYDE ST					
			11/12-12/11/2023		/	/		
			SIERRA COUNTY FAIR BUILDING	401-02-2552				79.16
			ACCT #3013-12861-00					
			100 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY FAIR YARD	401-02-2552				35.92
			ACCT #3013-12862-00					
			100 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY FAIR BUILDING	401-02-2552				10.00
			ACCT #3013-12863-00					
			100 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY FAIR YARD	401-02-2552				13.55
			ACCT #3013-12864-00					
			1285 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY FAIR BUILDING	401-02-2552				344.07
			ACCT #3013-12880-00					
			100 HYDE ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY COMPLEX	401-02-2552				668.29
			ACCT #3013-25113-00					
			2501 BROADWAY ST					
			11/11-12/11/2023		/	/		
			SIERRA COUNTY	401-02-2552				352.15
			ACCT #3131-19890-00					
			855 VAN PATTEN AVE					
			11/08-12/08/2023		/	/		

FACILITIES MANAGEMENT 1825.84								
03 0129886	180.20	CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	12272023	12/27/2023	70254	180.20
12/29/2023			CUST #50090347					
			INV #35012311290949					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD 180.20								
DATE 11/29/2023								
ROAD								
03	01/29/2023	DESEPT GRAPHICS	DECAL JM FILM-BRUSH-71	414-83-2330	12272023	12/27/2023	70604	550.00
			LICENSE PLATE JM RED REFLECTIVE	414-83-2330	/	/	70604	35.00
			FOR BRUSH TRUCK-71				70604	
			ESTIMATE #5103				70604	
			INV #6767					
DATE 10/26/2023								
LAS PALOMAS FIRE								
			MISC. SIGNS	402-50-2891	12282023	12/28/2023	70732	3370.00
			INV #6806				70732	
DATE 12/27/2023								
ROAD DEPT								
LAS PALOMAS FIRE 585.00 ROAD 3370.00								
03	01/29/2023	HEIMAN FIRE EQUIPMENT INC.	HARD SUCTION HOSE 10"x2.5"	410-74-3999	12282023	12/28/2023	70596	270.00
			SHIPPING/HANDLING	/	/	/	70596	180.00
			QUOTE #02387				70596	
			CUST #0003280					
			INV #0926939-IN					
DATE 11/30/2023								
WINSTON FIRE								
WINSTON 1260.00								
03	01/29/2023	MCI COMM SERVICE	POVERTY CREEK VFD	425-59-2221	12272023	12/27/2023		36.44
			ACCT #6P95960					
			\$75-772-5111					
STATE DATE 12/17/2023								
POVERTY CREEK FIRE 36.44								
03	01/29/2023	MES	MB 100 SM SMITH BLACK FLEECE BAG	407-75-2999	12272023	12/27/2023	70574	25.50
			SHIPPING	/	/	/	70574	12.00
			QT#174668				70574	
			CUST #C57915					
			INV #IN1974108					
DATE 12/07/2023								
HILLSBORO FIRE								
HILLSBORO FIRE 114.00								
03	01/29/2023	MESILLA VALLEY DOOR LLC	TRIP CHARGE	411-78-2999	12282023	12/28/2023	70516	4.00
			GRT LABOR	/	/	/	70516	203.82
			SCISSOR LIFT RENTAL	/	/	/	70516	150.00
			SET OF 2 LIFTMASTER DOOR OPENER	411-78-2999	/	/	70516	1977.96
			INV #12905				70516	
DATE 12/14/2023								
MONTICELLO VFD								
MONTICELLO FIRE 2731.78								
03	01/29/2023	MICHAEL KOZLOSKI	DELL 27" MONITOR SE2722H	605-85-2225	12282023	12/28/2023	70757	109.00
			DELL 34" MONITOR SE2422H	401-09-2225	/	/	70757	86.00
			INV #31761					

CK#	DATE	Name	218.00	DETENTION	172.00	Description	Line Item	Invoice #	DATE	PO #	Amount
CORRECTION FEES											
03	0129893	NEW MEXICO GAS COMPANY				SIERRA COUNTY ADMIN	401-02-2552	12282023	12/28/2023		247.99
	247.99					ACCT #044213314-0480013-1					1.00
	12/29/2023					1712 N DATE ST					
						DATE 12/19/2023					
FACILITIES MANAGEMENT											
			247.99								
03	0129894	O'REILLY AUTOMOTIVE STORES, INC/MPER FLUID					402-50-2330	12282023	12/28/2023	70560	39.48
	1216.78					CUST #80397					1.00
	12/29/2023					INV #2162-135150					
						CREDIT INV #2162-136622 (12/26)					
						DATE 12/07/2023					
						ROAD					
						GLASS CLNR, WIPER BLADE, WD-40	402-50-2330	/	/	70560	866.14
						ACCT #80397					1.00
						INV #2162-135150					
						DATE 12/07/2023					
						ROAD					
						OIL FILTER	402-50-2330	/	/	70560	55.94
						CUST #80397					1.00
						INV #2162-136610					
						DATE 12/26/2023					
						ROAD					
						320 OZ DEGRASER	402-50-2330	/	/	70560	19.99
						CUST #80397					1.00
						INV #2162-135441					
						DATE 12/11/2023					
						ROAD DEPT					
						OIL FILTERS	402-50-2330	/	/	70560	235.23
						CUST #80397					1.00
						INV #2162-136233					
						DATE 12/20/2023					
						ROAD DEPT					
ROAD											
			1216.78								
03	0129895	ODP BUSINESS SOLUTIONS, LLC				FOLGERS COFFEE K CUPS	401-08-2225	12282023	12/28/2023	70725	109.42
	491.09					PAPER BOWLS	401-08-2225	/	/	70725	8.34
	12/29/2023					YELLOW HIGHLIGHTERS PK OF 12	401-08-2225	/	/	70725	2.85
						AAA BATTERIES PK OF 24	401-08-2225	/	/	70725	23.30
						CANNED AIR X3	401-08-2225	/	/	70725	6.78
						PAPER CUTTER	401-08-2225	/	/	70725	109.44
						TOP OPENING MEMO BOOKS ASSTD	401-08-2225	/	/	70725	4.85
						8 1/2 X 11 WRITING PADS	401-08-2225	/	/	70725	7.62
						PILOT G2 FINE POINT BLUE PENS	401-08-2225	/	/	70725	39.50
						RECHARGEABLE AA BATTs FOR RADAR	401-08-2225	/	/	70725	23.00
						ACCT #59060234					
						INV #344576590001					
						DATE 12/29/2023					
						SHERIFF					
						DESK CALENDAR	401-08-2225	12282023B	12/28/2023	70775	61.49
						WALL CALENDAR	401-08-2225	/	/	70775	55.00
						ACCT #59060234					11.00
						INV #346591740001					4.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0129901	259.87	SIERRA AUTO PARTS	FRAM PSF 1GAL	402-50-2330	12272023	12/27/2023	70257	22.42
12/29/2023			CUST #5525					1.00
			INV #6016-320640					
			DATE 12/19/2023					
			ROAD DEPT					
			PARTS & MATERIALS OPEN PO	402-50-2330	12282023	12/28/2023	70750	237.45
			CUST #5525					1.00
			INV #6016-320637					
			DATE 12/28/2023					
			ROAD DEPT					
ROAD 259.87								
03 0129902	10000.00	SIERRA COUNTY ADMINISTRATION	ADMINISTRATION FEES	428-00-2012	12272023	12/27/2023	70781	10000.00
12/29/2023			ANNUAL FEES				70781	
			FY 23-24				70781	
			INV #12182023				70781	
			COUNTY LIVESTOCK LOSS AUTHORITY					
COMMISSIONERS 10000.00								
03 0129903	12625.00	SIERRA JOINT OFFICE ON AGING	SIERRA JOINT OFFICE ON AGING	410-13-2778	12282023	12/28/2023	70607	12625.00
12/29/2023			2ND QUARTER					
			10/01-12/31/2023					
			FY 23-24					
			12/22/2023					
COMMUNITY PROJECTS 12625.00								
03 0129904	5175.00	SOCORRO COUNTY DETENTION CENTER/NOVEMBER BILLING	NOVEMBER BILLING	605-06-2809	12282023	12/28/2023	70273	5175.00
12/29/2023			INV #24DC-40					
			M BARRON, K EDWARDS					
			S FERGUSON					
			69 DAYS X \$75/DAY					
			DATE 12/06/2023					
CORRECTION FEES 5175.00								
03 0129905	249.90	TDS BROADBAND LLC	SCORSA INTERNET SERVICES	634-32-2221	12272023	12/27/2023	70313	249.90
12/29/2023			ACCT #8224 30 007 0080814					
			575-894-7111					
			1712 N DATE ST					
			DATE 12/24/2023					
DISPATCH 249.90								
03 0129906	2935.81	TERRALOGIC DOCUMENT SYSTEM, INCREMENTAL OF COUNTY	INCREMENTS OF COUNTY	512-01-2106	12212023	12/21/2023	70155	2935.81
12/29/2023			PROJ #SP3515					
			INV #136004					
			DATE 11/30/2023					
			SIERRA COUNTY					
ADMINISTRATION 2935.81								
03 0129907	302.89	VERIZON WIRELESS SERVICES	GRANT MANAGER (575-740-9142)	500-49-2221	12272023	12/27/2023	70282	46.14
12/29/2023			GRANT MANAGER	500-49-2221	/ /	/ /	70282	5.12
			RUBEN LUCERO (575-740-9500)	401-09-2221	/ /	/ /	70292	41.14
			DWI PROGRAM (575-740-6590)	509-38-2221	/ /	/ /	70402	46.14
			ACCT #942019452-00001					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			DATE 12/19/2023			/ /		
			SHERIFF DEPT	401-08-2221				181.28
			ACCT #100291694					
			575--894-9150					
			DATE 12/19/2023					
MONTICELLO FIRE	297.09	HILLSBORO FIRE	232.30	WINSTON				166.61
CABALLO FIRE	49.61	ROAD	114.37	LAW ENFORCEMENT				181.28
03 0129911		WORKQUEST		DOCUMENT DESTRUCTION	12272023	12/27/2023	70220	106.74
	106.74			CUST #S0688431				
				INV #SINV038376				
	12/29/2023			DATE 12/15/2023				
				SIERRA COUNTY ADMIN				
ADMINISTRATION		106.74						
03 0129912		XEROX CORPORATION		SIERRA COUNTY REGIONAL DISPATCH	12282023	12/28/2023	70310	256.72
	256.72			CUST #726307010				
				SER #EHQ-230384				
	12/29/2023			INV #020243800				
				DATE 12/01/2023				
DISPATCH		256.72						
382	1287703.70	/ /	TOTAL					

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

TOTAL WARRANTS PRINTED 382

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,287,703.70 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 01/23/2024 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED. THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

State of New Mexico

Shelly 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. 110-208

A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 500, 401, 414, 413, and 406 and Decrease Expense in 401.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session January 23, 2024, deem it necessary to increase and decrease in the said line items in the budget;

Whereas, more money came in than budgeted, money received for October 2023 payment on SunZia Transmission, money not budgeted for 2023-2024, money received from State of NM EMNRD, and move money from Sheriff's line item to Indigent for medical clearances;

Thefore 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

401-0-1084	General Fund-SunZia Community Benefits	349,803.00
500-0-1433	Grant Project-Reset Rental Assistance	21,400.00
413-0-1565	Caballo Fire Dept-EMNRD Grant	20,000.00

Increase Expense

500-68-2225	Reset Rental Assistance-Supplies	5,000.00
500-68-2106	Reset Rental Assistance-Contract Services	16,400.00
414-83-2200	Las Palomas Fire Dept-Donations	8,874.00
413-80-2999	Caballo Fire Dept-Capital under \$5000	20,000.00
406-70-2873	Indigent-Hospital Claims	9,395.98

Decrease Expense

401-08-2883	Sheriff's Dept-Medical	9,395.98
-------------	------------------------	----------

Passed, Approved and Adopted this 23rd day of January 2024.

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 Paxton
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. 110-209**

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 7695.18

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 \$ 7695.18

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. January 23, 2024

Board of County Commissioners
Sierra County, NM

TRAVIS DAY, CHAIRMAN

JAMES PAXON, VICE-CHAIRMAN

Attest:

SHELLY K. TRUJILLO
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE
RESOLUTION NO. 110-209

CLAIMS APPROVED FOR \$ 7695.18

VENDOR# 12775 LUNA COUNTY DETENTION	2	\$ 1497.14
VENDOR# 5616 CHETAH SHIVARAM DDS	5	\$ 2275.52
VENDOR# 5494 CASSIE HEALTH CENTER	1	\$ 104.57
VENDOR# 3281 SIERRA VISTA HOSPITAL	8	\$ 3647.99
VENDOR# 1200 COUNTY OF SOCORRO	1	\$ 89.00
VENDOR# 4981 PATHOLOGY CONSULTANTS	1	\$ 80.96

Total

7695.18

Source Totals Report

County Of Sierra

Batch Dates 01/23/2024 through 01/23/2024

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	200.00	104.57
02	Jail - In House Inmate Service	1,586.14	1,586.14
04	Jail - Hospital Out-Patient	5,384.63	3,647.99
05	Jail - Lab/X-Ray	500.00	80.96
07	Jail - Dental	2,286.14	2,275.52
Expenditures		9,956.91	7,695.18
Reimb/Adjustments			
Grand Total		9,956.91	7,695.18

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*7	01	12/08/2023	200.00	104.57
1 invoices, 1 line items			200.00	104.57
INMATE*2775*30	02	10/31/2023	1,127.20	1,127.20
INMATE*1200*14	02	01/05/2024	35.00	35.00
INMATE*1200*14	02	12/06/2023	54.00	54.00
INMATE*2775*31	02	01/09/2024	153.94	153.94
INMATE*2775*31	02	01/09/2024	216.00	216.00
3 invoices, 5 line items			1,586.14	1,586.14
10924*3281*1	04	12/17/2023	268.92	171.72
15249*3281*1	04	08/30/2023	268.92	171.72
16605*3281*1	04	07/26/2023	268.92	171.72
16649*3281*1	04	10/01/2023	268.92	171.72
12719*3281*1	04	07/28/2023	657.34	452.81
12719*3281*1	04	07/28/2023	368.35	253.38
13138*3281*1	04	08/23/2023	657.34	452.81
13138*3281*1	04	08/23/2023	368.35	253.38
12487*3281*1	04	09/26/2023	657.34	452.81
12487*3281*1	04	09/26/2023	3.00	0.00
12487*3281*1	04	09/26/2023	368.35	253.38
15480*3281*1	04	07/27/2023	657.34	452.81
15480*3281*1	04	07/27/2023	414.09	306.81
15480*3281*1	04	07/27/2023	153.89	82.92
15480*3281*1	04	07/27/2023	3.56	0.00
8 invoices, 15 line items			5,384.63	3,647.99
16274*4981*1	05	12/15/2023	450.00	80.96
16274*4981*1	05	12/15/2023	50.00	0.00
1 invoices, 2 line items			500.00	80.96
12797*5616*3	07	11/18/2023	28.94	28.94
12797*5616*3	07	11/18/2023	11.14	11.14

13418*5616*1	07	11/18/2023	28.94	28.94
13418*5616*1	07	11/18/2023	11.14	11.14
13418*5616*1	07	11/18/2023	11.14	11.14
13418*5616*1	07	11/18/2023	11.14	11.14
13688*5616*1	07	11/18/2023	28.94	28.94
13688*5616*1	07	11/18/2023	11.14	11.14
13688*5616*1	07	11/18/2023	11.14	11.14
13688*5616*1	07	11/18/2023	123.62	123.62
13688*5616*1	07	11/18/2023	123.62	123.62
12144*5616*4	07	11/18/2023	34.25	34.25
12144*5616*4	07	11/18/2023	28.94	28.94
12144*5616*4	07	11/18/2023	22.28	11.66
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	17.91	17.91
11522*5616*1	07	11/18/2023	28.94	28.94
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62

5 invoices, 34 line items

2,286.14

2,275.52

Grand Totals

9,956.91

7,695.18

18 invoices listed.
57 line items listed.

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840



County of Sierra

Travis Day
Chairman
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

James Paxon
Vice-Chairman
575-894-6215

Joah Baker
County Sheriff
575-894-9150

1712 Date St.
Truth or Consequences, New Mexico 87901

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

January 4, 2024

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

RE: Cremation Approval-Rab Isbell B2024-001

Dear Ms. Vaughn:

Ms. Isbell died on October 4, 2023. OMI has the body and was unable to find any next of kin. I checked and found no assets in her name. I tried to locate next of kin and could find none. I recommend that Sierra County take financial responsibility for the cremation.

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

Thank You,

Larita Engle

Larita Engle
IHC Clerk

Amber Vaughn

County Manager-Amber Vaughn

Approved on 4 day of January year 2024

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

AUTHORIZATION FOR CREMATION

Date of Death: OCTOBER 4, 2023

Crematory ID # _____

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

<u>RAB</u>	<u>REA</u>	<u>ISBELL</u>	<u>OCTOBER 4, 2023</u>
<u>First Name</u>	<u>Middle</u>	<u>Last</u>	<u>Date of Death</u>
<p>That he/she has the legal right to authorize and direct the cremation, interment and/or disposition of said remains and agrees to hold the above Crematory and <i>Kirikos Family Funeral Home, Inc.</i>, its officers, agents and employees harmless from any and all loss, costs, or damages it or they may suffer or incur by reason of acting upon the order and authorization set forth.</p> <p>That the remains delivered to the crematory are those only of the deceased named herein.</p> <p>That the body will be delivered in a suitable, rigid container.</p> <p>That the Office of the Medical Investigator's signed Cremation Permit will accompany the body.</p> <p>That the deceased has not had a pacemaker implanted or radiation-producing implant device or any other life-sustaining device that could be explosive. Or, if such a device exists, he/she agrees to have the Funeral Director or others remove it before cremation. He/she also understands that in the event of failure to notify the Funeral Director or others responsible for the removal of such device, he/she will be liable for any damages to the Crematory or injury to crematory personnel.</p> <p>That ALL non-combustible materials delivered with the body will NOT be returned with the cremated remains, but will become the property of, and be disposed of by the crematory.</p> <p>I understand that if it is the intention to save ANY items it is my responsibility to remove them before cremation.</p> <p>The undersigned understands the cremated remains (hereafter referred to as the cremains) are bone fragments which will be pulverized to permit their placement in an urn or other container. In the event the capacity of the urn other container is insufficient to accommodate all of the cremains, the Crematory is hereby authorized to make disposition of the remaining cremains at its discretion, unless otherwise instructed in writing by the undersigned.</p>			<p>That the SIERRA CREMATORY, LLC, will perform cremation of the body and no warranties expressed or implied are made, and damages shall be limited to the fee paid.</p> <p>When cremating, the SIERRA CREMATORY, LLC, will exercise reasonable efforts in keeping cremated remains separate. However, because it is impossible to guarantee or warrant that some bone particles or the residue of one cremation could not possibly be mixed with those of another cremation, I specifically give express permission for:</p> <p>A) The cremation to take place including incidental or inadvertent commingling of the cremains with residue of prior cremations.</p> <p>B) The processing of the cremains including crushing or grinding and incidental commingling of the cremains with residue from processing other cremains.</p> <p>If the undersigned authorized the Mortuary or Crematory to deliver the cremains via <u>Priority Express Mail</u>, he/she does hereby agree to assume all liability for any damages that may arise from any cause growing out of said delivery and to indemnify and hold harmless the Mortuary/Crematory and Funeral Director from any and all claims relating to said shipment. A mailing fee will be charged for packaging, Priority Mail Express Postage, and mailing to any location within the Continental United States. It is further agreed that if no final arrangements are completed after (1) year following the cremation the cremains will be disposed of in a lawful manner without identification by <i>Kirikos Family Funeral Home, Inc.</i></p> <p>It is the responsibility of the family, NOT the Crematory or Funeral Home to make sure all required signatures are provided. It is also the responsibility of the family, to notify <i>Kirikos Family Funeral Home, Inc.</i>, whenever any of the information provided changes prior to death.</p>

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

XX  1/4/24
Signature Date

Signature Date

Signature Date

KIRIKOS FAMILY FUNERAL HOME, INC.
FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

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

Relationship Address

Relationship Address

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature Date



December 28, 2023

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

RE: Indigent Claim For: Rab Rea Isbell
Date of Death: October 4, 2023

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Rab Rea Isbell. Mrs. Isbell died in Sierra County on October 4, 2023. The Office of the Medical Investigator has been unable to locate any next of kin, and therefore is considering her unclaimed. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

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

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. _____
Amount _____

Approved Date _____
Denied _____

Rab Rea Isbell 10/04/2023

Name of Deceased Date of Death

02/01/1952 520-60-8589

Date of Birth Social Security #

Applicant

Date of Birth Social Security #

Address

Previous Residence

City State Zip Code

Please Circle

Sierra County Resident? **(YES)/NO**

If YES, how long? _____

DO YOU HAVE INSURANCE? **YES/NO**

IF YES, NAME OF INSURANCE COMPANY _____

Name of Nearest Living Relative

Have **Medicare** or **Medicaid**?

Address of Nearest Living Relative

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

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

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

NAME OF BANK OR FINANCIAL INSTITUTION _____

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

IF DECEDENT WAS RENTING, NAME AND ADDRESS OF LANDLORD? _____

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: _____

EMPLOYMENT: _____

RESIDENCY: _____

ASSESSOR: _____

RENT: _____

INCOME TAX RETURN: _____

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. _____ \$ _____
MAKE MODEL VALUE BALANCE

2. _____ \$ _____
MAKE MODEL VALUE BALANCE

NUMBER OF DEPENDANTS? _____

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

DEBTS AND MONTHLY COMMITMENTS:

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

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

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

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

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

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

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

SUBSCRIBED TO AND SWORN TO BEFORE ME THIS ____ DAY OF _____, 20__

MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)



State of New Mexico

Michelle Lujan Grisham
Governor
Howie Morales
Lieutenant Governor

Indigent and/or Unclaimed

Cover Letter

NM
OFFICE OF THE
MEDICAL INVESTIGATOR

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

To: Sierra County Fiannee
Re: OMI# 2023-07158

From: The Office of the Medical Investigator
Date: 10/31/2023

Name of decedent: Isbell, Rae
Address: 15754 Highway 187
City, State, Zip: Williamsburg, NM, 87942
Date of birth: 2/1/1952
Sex: F
SSN: 520-60-8589
Date and time of death: 10/04/2023 10:20
Place of death: 15754 Highway 187
City, county, zip: Williamsburg, NM, 87942
Cause of death: Gunshot wound of chest, contact range
Manner of death: Suicide

Dave ID:

Race: W
Veteran Status:

Legal next-of-kin:
Address:
City, State, Zip:
Phone:
Relationship to decedent:
Signed release of disposition?

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

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

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

Deputy Medical Investigator:

Chris Affmar

Date: 10/31/23

Investigations Supervisor:

Juanita R. Jones

Date: 11/08/2023

Chief Medical Investigator:

Heather Jarrell

Date: 11/8/23

505.272.3053 • Fax 505.925.0546

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

MVD Menu MVD NEW MEXICO

1 LOGIN

2 USAGE

3 SEARCH

4 RESULTS



Motor Vehicle Information Search Results

Your search for "Isbell, Rab" did not return any results.

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Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 1/2/2024

Sierra County Case No. 24-001

Acct Number(s): 2519

Property Tax Amount: ²⁰²⁴ \$ 2411.11

Planning Coordinator

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

Board of County Commissioners

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

Planning Coordinator

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

Treasurer

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

Clerk

- ☐ Files / records the approved Claim of Exemption





Form A

Sierra County Case No. 24-001

CLAIM OF EXEMPTION

Claim of exemptions must be submitted on the form provided in this appendix to the Sierra County Subdivision Regulations. The language of this form shall not be altered in any way.

CLAIM OF EXEMPTION INSTRUCTIONS

To claim an exemption from the requirements of the Sierra County Subdivision Ordinance, you **must complete this form, sign it before a notary public and submit it together with legible copies of all required documents and the non-refundable \$50.00 fee** to the Sierra County Development Coordinator, 1712 N. Date St., Ste. D, Truth or Consequences, New Mexico 87901. Be sure to check all exemptions which apply and **attach legible copies to all supporting documents. Failure to include all requested documentation will delay approval.**

The Development Coordinator will notify you in writing within forty-five (45) days as to whether your claim of exemption has been granted, denied or more information is needed. If the claim of exemption is granted, you will be notified that the original documentation is available at the Sierra County Administration. Property taxes for the prior year and current year must be paid prior to the documents being released to you for filing with the Sierra County Clerk. The original must be filed. If you wish to have the documents returned to an agent (surveyor, real estate agent, etc.) upon being granted please state the agent's name, telephone number, and mailing address in the appropriate space on this form. If you do not hear from the Development Coordinator within forty-five (45) days (DEEMED APPROVED FOR FAILURE TO ACT), you may proceed with the land division you propose without needing to comply with the requirements of the Sierra County Regulations. If your claim of exemption is denied, you may either seek approval of a subdivision or appeal the denial as provided in these Regulations.

I/We Good Spring LLC, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

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



Claim of Exemption

- 1 -

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

READ ATTACHMENT "1" HERETO REGARDING COMMON PROMOTIONAL PLAN



If a copy of a certified survey is not required and does not accompany the Claim of Exemption, the exact legal description of the property involved must be included in the space below.

Legal Description: _____

Return original documents to:

Name: Jim Winder

Mailing Address: 96 Katrina Rd., Hillsboro, 88042

Phone Number: 575-644-5860

FOR OFFICIAL USE ONLY

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

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

(DATE)

(NAME AND TITLE)

FEE PAID: \$ _____

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

DATE: _____

REC'D BY: _____



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

RECEIPT # 60699

DATE 01/12/2024

BY-CINDY

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- BECK LAND & CATTLE COMPANY

CLAIM OF EXEMPTION

4010 1250

50.00

CASE NO. 24-001

1/12/2024 KEITH		SIERRA COUNTY ASSESSOR		Page 1	
QPADEV0001		INDIVIDUAL PROPERTY LIST		Assessment Year 2024	
Owner # 0002519	Dist 6 OT	V A L U A T I O N		R E C A P	
GOOD SPRING LLC 96 KATRINA RD HILLSBORO NM 88042		0 Central		286896 Full Value	
		213213 Land			
		73683 Improvements		95632 Taxable Value	
		0 Personal Prop		0 Exemptions	
		0 Mfg Home			
		0 Livestock		95632 Net Taxable	
Property Description		Code	Value Description	Quantity	Rate Full
		CSWD CABALLO SOIL-WATER			
3 036 103 390 482		123	GRAZING LAND @ 4.05	158.60	639
BOOK 1 109 PG 3313 08/08/07					
SECTION-06 TOWNSHIP-18S RANGE-06W					
SE4SW4, LOT 6, 29.23 ACRES IN LOT 7					
SECTION-07 TOWNSHIP-18S RANGE-06W					
44.614 ACRES IN NW4					
3 035 104 384 204		123	GRAZING LAND @ 4.05	163.90	666
BOOK 1 109 PG 3313 08/08/07					
SECTION-08 TOWNSHIP-18S RANGE-06W					
NW4NW4, S2NW4, SW4NE4					
3 037 103 242 307		123	GRAZING LAND @ 4.05	589.44	2385
BOOK 1 109 PG 3313 08/08/07					
SECTION-01 TOWNSHIP-18S RANGE-07W					
LOTS 1,2,3, S2NE4, SE4NW4,					
S2 LESS 20.58 AC					
SECTION-12 TOWNSHIP-18S RANGE-07W					
34.43 ACRES IN N2N2					
CONT 589.44 ACRES TOTAL					
3 039 104 103 213 *		123	GRAZING LAND @ 4.05	174.55	711
BOOK 1 109 PG 3313 08/08/07					
SECTION-02 TOWNSHIP-18S RANGE-07W		132	IRRIGATED LAND #2	36.00	660.00 23760
8.53 ACRES IN SW4SW4		181C	MISC NR LAND CURREN	176.44	56151
SECTION-03 TOWNSHIP-18S RANGE-07W		101	HOMESITE	3.00	84417
62.92 ACRES IN SE4		201C	SING RES BLDG CURRE		52959
SECTION-10 TOWNSHIP-18S RANGE-07W		203C	ACC BLDG CURRENT		20724
231.98 ACRES IN					
SECTION-11 TOWNSHIP-18S RANGE-07W					
86.54 ACRES IN NW4, N2SW4					
CONT 389.99 ACRES TOTAL					
3 039 104 304 088 *		132	IRRIGATED LAND #2	24.89	660.00 16428
FILE 3 112 PG 2698 200802855 091208					
SECTION-03 TOWNSHIP-18S RANGE-07W					
0.22 ACRES IN SW4SW4SE4					
SECTION-10 TOWNSHIP-18S RANGE-07W					
18.68 ACRES IN NE4NW4					
SECTION-10 TOWNSHIP-18S RANGE-07W					
5.99 ACRES IN W2NW4NE4					
CONT 24.89 ACRES TOTAL					
3 040 103 096 533		123	GRAZING LAND @ 4.05	8.89	36
BOOK 1 109 PG 3313 08/08/07					
SECTION-03 TOWNSHIP-18S RANGE-07W					
1.58 ACRES IN SW4SW4					
SECTION-04 TOWNSHIP-18S RANGE-07W					
7.31 ACRES IN S2SE4					
CONT 8.89 ACRES TOTAL					
3 039 103 407 165		123	GRAZING LAND @ 4.05	.49	3
BOOK 1 109 PG 3313 08/08/07					
SECTION-03 TOWNSHIP-18S RANGE-07W					
0.49 ACRES IN SW4NW4					
3 039 104 173 120 *		132	IRRIGATED LAND #2	25.95	660.00 17127
FILE 3 112 PG 2698 200802855 091208					
SECTION-10 TOWNSHIP-18S RANGE-07W					
25.95 ACRES IN NE4					
3 038 104 420 309		123	GRAZING LAND @ 4.05	3.04	9
BOOK 1 109 PG 3313 08/08/07					
SECTION-11 TOWNSHIP-18S RANGE-07W					
3.04 ACRES IN NW4SW4					
3 038 104 325 352 *		181C	MISC NR LAND CURREN	33.93	10800

Owner # 0002519		Dist 6 OT	V A L U A T I O N		R E C A P
GOOD SPRING LLC			0 Central		286896 Full Value
96 KATRINA RD			213213 Land		
HILLSBORO		NM 88042	73683 Improvements		95632 Taxable Value
			0 Personal Prop		0 Exemptions
			0 Mfg Home		
			0 Livestock		95632 Net Taxable

Property Description	Code	Value	Description	Quantity	Rate	Full
FILE 3 119 PG 1242 201200009 010412						
SECTION-11 TOWNSHIP-18S RANGE-07W						
33.93 AC IN SE4NW4,E2SW4,W2SE4						
3 040 106 187 362	123		GRAZING LAND @ 4.05	19.65		81
FILE 3 118 PG 4042 201102791 103111						
SECTION-21 TOWNSHIP-18S RANGE-07W						
STONE CABIN LODGE M S 1122						
MINING DEED BK N PG 1156						

	Res-Values	N/R-Values	Tot-Values
Full	158100	128796	286896
Taxable	52700	42932	95632
Exempt	0	0	0
Net	52700	42932	95632

* 4 tracts on Acat #2519 are being
condensed into 2 tracts

KRAKOWIAK LIVING TRUST
3039103290320
48.17 AC

PETERSON
3039103296417
50.00 AC

HUGHES c/o
ALTMAN
3039103342509
50.00 AC

GOOD SPRING LLC
3039104304088
24.89 AC

GOOD SPRING LLC
3039104173120
25.95 AC

GOOD SPRING LLC
3039104103213
389.99 AC

SCHAEFER
3039104130358
50.00 AC

LICATA 2020
FAMILY TRUST
3039104056525
79.60 AC

BILLS
3039103040443
75.00 AC

BLM
3038104261069
82.23 AC

PAULLIN & ELLIS
3038104309199
60.95 AC

LINGERFELT
3038104478389
73.18 AC

MAYEUX
3038104079460
384.00 AC

STATE
3038103406314
440.88 AC

10

11

2133
AC

3040103032353
104.73 AC

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

CUSTOMER Receipt 2023-0005055
Tax Bill # 2023-0005175
TAX-ALLOCATIONS Dist-6 07
1135.04 Res-Advalorem
1002.93 N/R-Advalorem
0.00 Livestock
235.25 Other Taxes
1186.61 First Half Tax
Delinquent after DEC 10, 2023
1186.61 Second Half Tax
Delinquent after MAY 10, 2024
2373.22 Total 2023 Taxes
Property Assessed to Owner # 0002519
Property # 3 036 103 390 482
GOOD SPRING LLC

96 KATRINA RD
HILLSBORO NM 88042
SECTION-06 TOWNSHIP-18S RANGE-06W
SE4SW4, LOT 6, 29.23 ACRES IN LOT 7
SECTION-07 TOWNSHIP-18S RANGE-06W
44.614 ACRES IN NW4

County Treasurer Received ***1186.61
From BEK LAND CATTLE CO
CK 10025 1186.61
Cash 0.00

Payment Distrubutions:

0.00 Change
1186.61 Taxes
0.00 Interest
0.00 Penalty
0.00 Cost

Received on JAN 2, 2024 10:57:33

Received by : CANDACE

1186.61 Total fm BS

No balance due on this tax bill

CLAIM OF EXEMPTION 24-001

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

COMMISSION CHAIRMAN DATE

COMMISSION VICE CHAIRMAN DATE

COMMISSION MEMBER DATE

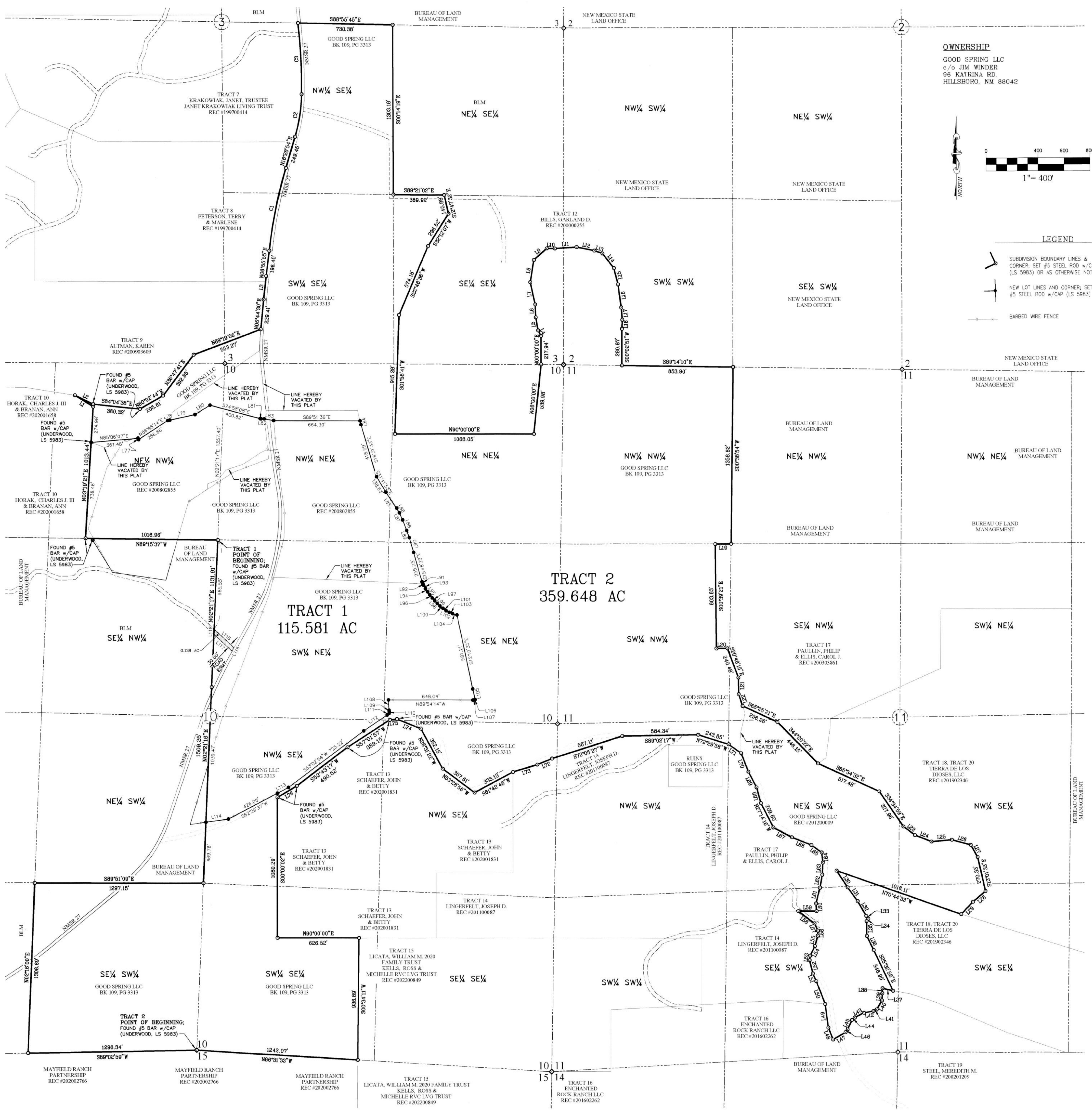
PLANNING DEPARTMENT

Kath W Whitey *1/12/24*
PLANNING COORDINATOR DATE

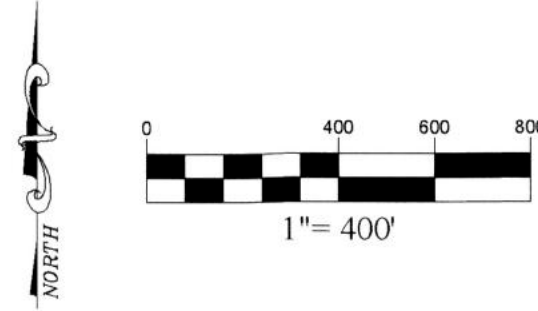
ATTEST:

COUNTY CLERK DATE

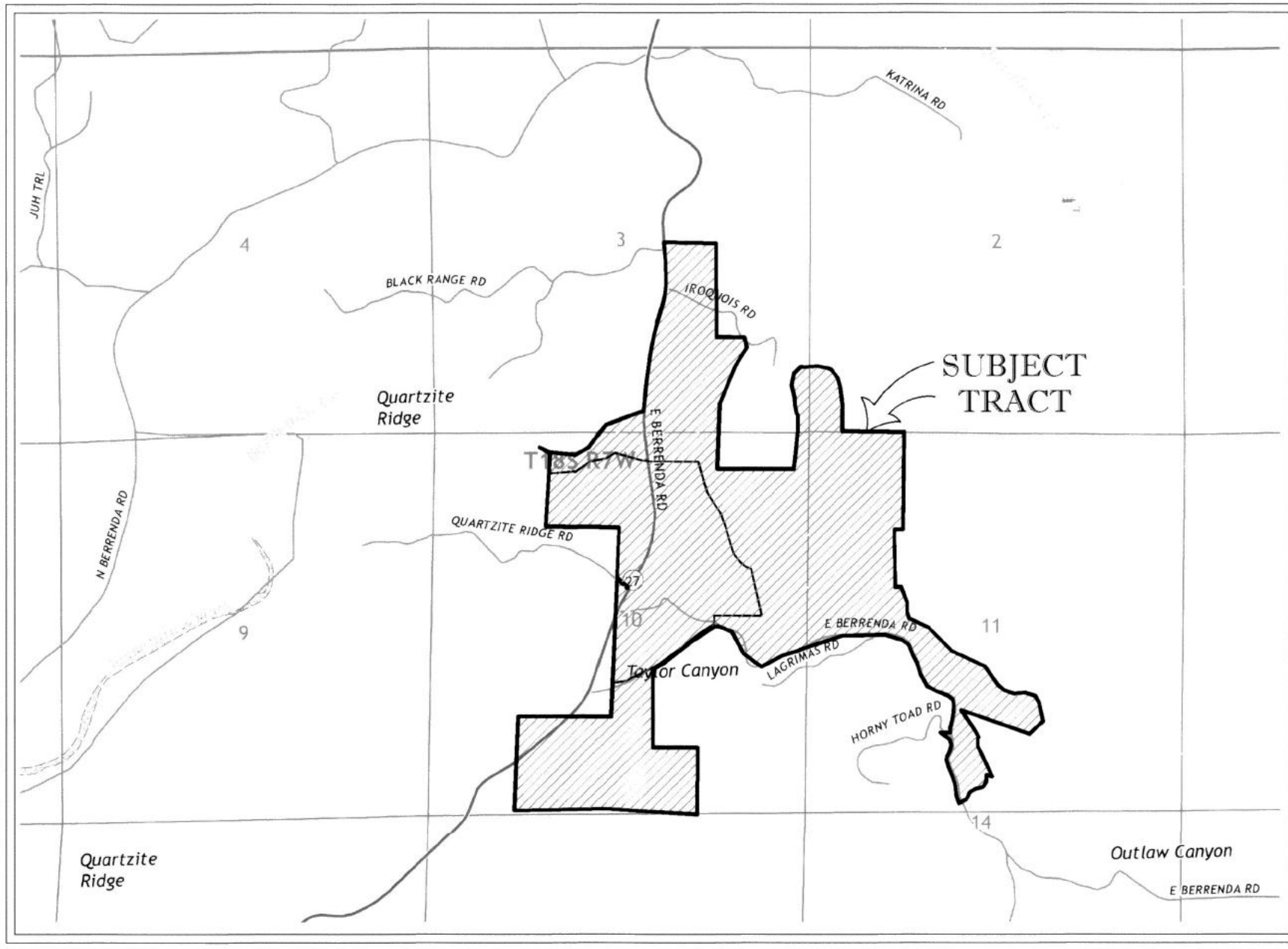
PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION No. 1
FOR THE DIVISION OF LAND RESULTING IN ANY
PARCEL BEING 35 ACRES OR LARGER
FOR A 475.229± ACRE TRACT WITHIN
SECTIONS 2, 3, 10, & 11, ALL IN T18S, R7W, NMPM;
NORTH OF LAKE VALLEY, SIERRA COUNTY, NEW MEXICO
SCALE: 1"=400' DECEMBER 28, 2023



OWNERSHIP
GOOD SPRING LLC
c/o JIM WINDER
96 KATRINA RD.
HILLSBORO, NM 88042



- LEGEND
- SUBDIVISION BOUNDARY LINES & CORNER; SET #5 STEEL ROD w/CAP (LS 5983) OR AS OTHERWISE NOTED
 - NEW LOT LINES AND CORNER; SET #5 STEEL ROD w/CAP (LS 5983)
 - BARBED WIRE FENCE



VICINITY MAP
SCALE: 1"=2000'

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS APPROVAL

THIS PLAT HAS BEEN REVIEWED BY THE BOARD OF COUNTY COMMISSIONERS FOR SIERRA COUNTY. A RESOLUTION HAS BEEN PASSED TO APPROVE THIS PLAT FOR FILING.

BY: TRAVIS DAY, COMMISSIONER	DATE: _____
BY: JAMES PAXTON, COMMISSIONER	DATE: _____
BY: HANK HOPKINS, COMMISSIONER	DATE: _____

SURVEYOR'S CERTIFICATION

I, LARRY O. UNDERWOOD, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF NEW MEXICO, THAT THIS PLAT WAS PREPARED BY ME OR UNDER MY SUPERVISION FROM FIELD NOTES OF AN ACTUAL SURVEY, AND THAT IT MEETS THE MINIMUM STANDARDS FOR SURVEYING IN THE STATE OF NEW MEXICO AND THAT THE SAME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT THIS PLAT & SURVEY IS NOT A SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT.

Larry O. Underwood 12/28/23
LARRY O. UNDERWOOD NMPEPS NO. 5983 DATE



SIERRA COUNTY CLERK

PLAT NO: _____ RECEPTION NO: _____

STATE OF NEW MEXICO) ss
COUNTY OF SIERRA)

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD ON THIS _____ DAY OF _____ 20____ AT _____ O'CLOCK _____ M AND DULY RECORDED IN PLAT RECORD _____, PAGE(S) _____ IN THE RECORDS OF THE SIERRA COUNTY CLERK.

BY: _____ COUNTY CLERK
BY: _____ DEPUTY CLERK

PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION No. 1
FOR THE DIVISION OF LAND RESULTING IN ANY
PARCEL BEING 35 ACRES OR LARGER
FOR A 475.229± ACRE TRACT WITHIN
SECTIONS 2, 3, 10, & 11, ALL IN T18S, R7W, NMPM;
NORTH OF LAKE VALLEY, SIERRA COUNTY, NEW MEXICO
SCALE: 1"=400' DECEMBER 28, 2023

DESCRIPTION OF TRACT 1

A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN SECTION 10, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING A FOUND #5 BAR WITH CAP #5983 FOR THE NORTH 1/16 CORNER OF SAID SECTION 10, FROM WHICH POINT THE N¼ CORNER OF SAID SECTION 10 BEARS N02°21'17"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 1357.40 FEET; THENCE N89°15'37"W, ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY, BEING THE SOUTH LINE OF THE NE¼/NW¼ OF SAID SECTION 10, A DISTANCE OF 1016.96 FEET TO A FOUND BAR WITH CAP #5983 FOR A CORNER OF THIS TRACT; THENCE N03°19'21"E, ALONG A LINE COMMON TO THE HORAK-BRANAN PROPERTY AND THE GOOD SPRING LLC PROPERTY, A DISTANCE OF 738.46 FEET TO A FOUND BAR WITH CAP #5983 FOR THE NORTHWEST CORNER OF THIS TRACT; THENCE N85°06'07"E A DISTANCE OF 361.46 FEET TO A CORNER OF THIS TRACT; THENCE S26°19'19"E A DISTANCE OF 11.54 FEET TO A CORNER OF THIS TRACT; THENCE N56°46'14"E A DISTANCE OF 266.66 FEET TO A CORNER OF THIS TRACT; THENCE N79°57'32"E A DISTANCE OF 16.97 FEET TO A CORNER OF THIS TRACT; THENCE N77°33'57"E A DISTANCE OF 198.63 FEET TO A CORNER OF THIS TRACT; THENCE N58°17'31"E A DISTANCE OF 136.42 FEET TO A CORNER OF THIS TRACT; THENCE S74°58'08"E A DISTANCE OF 400.82 FEET TO A CORNER OF THIS TRACT; THENCE S80°48'16"E A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE S87°41'15"E A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE S79°56'43"E A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'36"E A DISTANCE OF 664.30 FEET TO THE NORTHWEST CORNER OF THIS TRACT; THENCE S14°21'36"E A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT; THENCE S16°31'33"E A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT; THENCE S31°41'53"E A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE S34°09'58"E A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE S28°45'11"E A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE S24°42'38"E A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT; THENCE S21°15'47"E A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE S20°14'53"E A DISTANCE OF 57.89 FEET TO A CORNER OF THIS TRACT; THENCE S16°36'32"E A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE S15°48'29"E A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT; THENCE S23°31'04"E A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT; THENCE S23°06'28"E A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE S29°30'53"E A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE S32°56'33"E A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE S36°10'31"E A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE S38°16'42"E A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE S40°41'09"E A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE S42°40'49"E A DISTANCE OF 28.62 FEET TO A CORNER OF THIS TRACT; THENCE S47°21'47"E A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE S51°26'43"E A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE S53°43'36"E A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE S61°37'35"E A DISTANCE OF 27.95 FEET TO A CORNER OF THIS TRACT; THENCE S69°48'20"E A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE S74°01'02"E A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE S12°10'35"E A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE S13°20'25"E A DISTANCE OF 83.63 FEET TO THE SOUTHEAST CORNER OF THIS TRACT; THENCE S76°43'09"W A DISTANCE OF 16.12 FEET TO A CORNER OF THIS TRACT; THENCE S78°41'55"W A DISTANCE OF 12.06 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"W A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE S03°10'48"E A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S08°05'42"E A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE S04°40'41"W A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE S48°43'35"W A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE S56°09'41"W A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE S53°02'54"W A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE S62°08'21"W A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE S62°29'37"W A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE S81°54'34"W A DISTANCE OF 174.36 FEET TO THE SOUTHERNMOST CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY BEING THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10 THE FOLLOWING TWO COURSES: N02°21'16"E A DISTANCE OF 1039.47 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'17"E A DISTANCE OF 131.91 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 115.581 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RESERVATIONS OF RECORD. THIS TRACT IS SUBJECT TO THE RIGHT-OF-WAY FOR STATE ROUTE 27.

THIS TRACT IS ALSO SUBJECT TO A 30-FOOT WIDE ROAD EASEMENT BEING DESCRIBED AS FOLLOWS: A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN THE SW¼/NE¼ OF SECTION 10, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS: FROM A POINT BEING A FOUND #5 ROD WITH CAP #5983 FOR THE NORTH 1/16 CORNER OF SAID SECTION 10, THENCE S02°21'17"W, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 685.55 FEET TO THE POINT OF BEGINNING AND NORTHWESTERLY CORNER OF THIS TRACT; THENCE S47°12'54"E A DISTANCE OF 210.21 FEET TO THE WEST SIDE OF NMSR 27 FOR THE NORTHEASTERLY CORNER OF THIS TRACT; THENCE S29°49'26"W, ALONG THE WEST SIDE OF NMSR 27, A DISTANCE OF 30.78 FEET TO THE SOUTHEASTERLY CORNER OF THIS TRACT; THENCE S47°12'54"W A DISTANCE OF 191.55 FEET TO A POINT ON THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10 FOR THE NORTHEASTERLY CORNER OF THIS TRACT; THENCE N02°21'17"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 39.41 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 0.138 ACRES, MORE OR LESS, OF LAND.

LINE TABLE		
LINE	BEARING	DIST
L1	N58°10'10"W	165.95'
L2	S64°09'53"E	157.91'
L3	N06°11'14"E	180.18'
L4	N29°12'00"W	47.15'
L5	N10°21'26"W	102.57'
L6	N02°32'45"W	98.96'
L7	N12°30'07"W	175.00'
L8	N09°02'58"E	173.50'
L9	N48°10'30"E	134.09'
L10	S88°41'30"E	62.88'
L11	N85°50'49"E	167.12'
L12	S78°47'24"E	139.73'
L13	S70°14'50"E	66.05'
L14	S37°28'56"E	143.32'
L15	S14°25'38"E	128.65'
L16	S07°50'44"E	179.73'
L17	S04°51'29"E	94.25'
L18	S01°56'55"W	70.07'
L19	S89°49'32"W	120.27'
L20	N88°47'05"E	82.89'
L21	S01°05'19"E	128.69'
L22	S18°32'10"E	95.03'
L23	S53°16'42"E	111.25'
L24	S69°10'50"E	135.98'
L25	N84°54'59"E	156.44'
L26	S74°37'41"E	150.49'
L27	S29°39'04"E	106.97'
L28	S49°21'00"W	127.59'
L29	S43°40'13"W	130.84'
L30	S33°39'39"E	155.51'

LINE TABLE		
LINE	BEARING	DIST
L31	S35°36'52"E	130.52'
L32	S35°28'55"E	130.85'
L33	S35°27'49"E	27.76'
L34	S37°52'26"W	22.28'
L35	S01°01'13"E	113.55'
L36	S25°57'12"E	120.37'
L37	N76°24'23"W	84.54'
L38	S01°00'43"W	38.91'
L39	S03°23'53"W	55.55'
L40	S30°56'25"W	79.51'
L41	S63°05'57"W	27.09'
L42	S79°30'42"W	74.64'
L43	S62°10'40"W	80.21'
L44	S48°04'59"W	27.48'
L45	S24°48'05"W	79.84'
L46	S36°30'21"W	27.56'
L47	S59°59'00"W	111.34'
L48	N21°55'33"E	99.38'
L49	N07°33'49"W	182.14'
L50	N20°59'37"W	187.81'
L51	N23°25'56"W	65.07'
L52	N14°04'11"W	104.80'
L53	N06°17'58"E	34.81'
L54	N26°40'06"E	82.39'
L55	N14°43'10"E	82.82'
L56	N02°46'14"E	38.52'
L57	N25°04'28"W	60.72'
L58	N52°55'09"W	155.98'
L59	S89°59'49"E	139.69'
L60	N03°53'57"W	56.62'

LINE TABLE		
LINE	BEARING	DIST
L61	N13°30'09"E	125.29'
L62	N09°54'59"E	101.75'
L63	N02°19'31"E	94.27'
L64	N05°52'28"W	78.81'
L65	N53°52'06"W	96.41'
L66	N68°45'15"W	160.08'
L67	N61°49'23"W	161.93'
L68	N15°49'50"W	126.18'
L69	N27°38'52"W	135.88'
L70	N21°44'27"W	152.24'
L71	N54°33'53"W	118.23'
L72	S67°44'39"W	122.24'
L73	S73°00'29"W	196.81'
L74	N68°20'06"W	196.74'
L75	S84°53'45"W	54.05'
L76	S59°21'08"W	172.77'
L77	S26°19'19"E	11.54'
L78	N79°57'32"E	16.97'
L79	N77°33'57"E	198.63'
L80	N58°17'31"E	136.42'
L81	S80°48'16"E	6.03'
L82	S87°41'15"E	25.22'
L83	S79°56'43"E	72.81'
L84	S14°21'36"E	30.55'
L85	S34°09'58"E	147.87'
L86	S28°45'11"E	41.19'
L87	S24°44'38"E	58.96'
L88	S21°15'47"E	87.20'
L89	S20°14'53"E	57.89'
L90	S16°36'32"E	118.97'

LINE TABLE		
LINE	BEARING	DIST
L91	S23°31'04"E	16.58'
L92	S23°06'28"E	12.80'
L93	S29°30'53"E	29.23'
L94	S32°56'33"E	29.85'
L95	S36°10'31"E	29.17'
L96	S38°16'42"E	29.71'
L97	S40°41'09"E	29.36'
L98	S42°40'49"E	28.62'
L99	S47°21'47"E	28.94'
L100	S51°26'43"E	28.82'
L101	S53°43'36"E	29.21'
L102	S61°37'35"E	27.95'
L103	S69°48'20"E	28.37'
L104	S74°01'02"E	35.28'
L105	S13°20'23"E	83.63'
L106	S76°43'19"W	7.16'
L107	S78°41'55"W	12.00'
L108	S03°10'48"E	80.45'
L109	S08°05'42"E	8.35'
L110	S04°40'41"W	14.84'
L111	S48°43'35"W	19.46'
L112	S56°09'41"W	217.96'
L113	S62°08'21"W	94.92'
L114	S81°54'34"W	174.36'
L115	S47°12'54"E	210.21'
L116	S29°49'26"W	30.78'
L117	N47°12'54"W	191.55'
L118	N02°21'17"E	39.41'

CURVE TABLE					
CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD
C1	010°23'17"	3564.88'	325.87'	649.96'	N11°12'16"E 649.07'
C2	015°42'17"	1211.25'	167.05'	332.00'	N83°37'45"E 330.96'
C3	007°44'31"	4053.40'	274.27'	547.70'	N2°51'26"W 547.28'

A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN SECTIONS 2, 3, 10, AND 11, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

DESCRIPTION OF TRACT 2

BEGINNING AT A POINT BEING THE 5/8 CORNER OF SAID SECTION 10 BEING A FOUND BAR w/CAP (UNDERWOOD, LS #5983); THENCE S89°02'59"W, ALONG A LINE COMMON TO THE MAYFIELD RANCH PARTNERSHIP PROPERTY AND THE GOOD SPRING LLC PROPERTY, BEING THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 1296.34 FEET TO THE SOUTHWEST CORNER OF THIS TRACT; THENCE ALONG THE COMMON LINE BETWEEN THE BLM PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING THREE COURSES: N02°18'00"E, ALONG THE WEST LINE OF THE SE¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1308.69 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE SE¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1297.15 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'16"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 469.78 FEET TO A CORNER OF THIS TRACT; THENCE N81°54'34"E A DISTANCE OF 174.36 FEET TO A CORNER OF THIS TRACT; THENCE N62°29'37"E A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE N62°08'21"E A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE N53°02'54"E A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE N56°09'41"E A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE N48°43'35"E A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE N04°40'41"E A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE N08°05'42"W A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE N03°10'48"W A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"E A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE N78°41'55"E A DISTANCE OF 12.00 FEET TO A CORNER OF THIS TRACT; THENCE N76°43'19"E A DISTANCE OF 7.16 FEET TO A CORNER OF THIS TRACT; THENCE N13°20'23"W A DISTANCE OF 83.63 FEET TO A CORNER OF THIS TRACT; THENCE N12°10'35"W A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE N74°01'02"W A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE N69°48'20"W A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE S77°33'57"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N53°43'36"W A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE N51°26'43"W A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE N47°21'47"W A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE N42°40'49"W A DISTANCE OF 28.62 FEET TO A CORNER OF THIS TRACT; THENCE N40°41'09"W A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE N38°16'42"W A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE N36°10'31"W A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE N32°56'33"W A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE N29°30'53"W A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE N23°06'28"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N23°31'04"W A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT; THENCE N15°48'29"W A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT; THENCE N16°36'32"W A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE N20°14'53"W A DISTANCE OF 57.89 FEET TO A CORNER OF THIS TRACT; THENCE N21°15'47"W A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE N24°42'38"W A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT; THENCE N28°45'11"W A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE N24°09'58"W A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE N31°41'53"W A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE N16°31'33"W A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT; THENCE N14°21'36"W A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT; THENCE N89°51'36"W A DISTANCE OF 664.30 FEET TO A CORNER OF THIS TRACT; THENCE N79°56'43"W A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE N87°41'15"W A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE N80°48'16"W A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE N74°58'08"W A DISTANCE OF 400.82 FEET TO A CORNER OF THIS TRACT; THENCE S58°17'31"W A DISTANCE OF 136.42 FEET TO A CORNER OF THIS TRACT; THENCE S77°33'57"W A DISTANCE OF 198.63 FEET TO A CORNER OF THIS TRACT; THENCE S79°57'32"W A DISTANCE OF 16.97 FEET TO A CORNER OF THIS TRACT; THENCE S56°46'14"W A DISTANCE OF 266.66 FEET TO A CORNER OF THIS TRACT; THENCE N26°19'19"W A DISTANCE OF 11.54 FEET TO A CORNER OF THIS TRACT; THENCE S85°06'07"W A DISTANCE OF 361.46 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE HORAK-BRANAN PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TWO COURSES: N03°19'21"E A DISTANCE OF 734.98 FEET TO A CORNER OF THIS TRACT; THENCE N58°10'07"W A DISTANCE OF 165.95 FEET TO THE MOST WESTERLY CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE ALTMAN PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING SIX COURSES: S64°09'53"E A DISTANCE OF 157.91 FEET TO A CORNER OF THIS TRACT; THENCE S84°04'38"E A DISTANCE OF 360.32 FEET TO A CORNER OF THIS TRACT; THENCE N60°04'24"E A DISTANCE OF 205.61 FEET TO A CORNER OF THIS TRACT; THENCE N36°47'41"E A DISTANCE OF 392.85 FEET TO A CORNER OF THIS TRACT; THENCE N69°19'06"E A DISTANCE OF 553.27 FEET TO A POINT ON THE WEST SIDE OF NMSR 27 FOR A CORNER OF THIS TRACT; THENCE N05°44'30"E, ALONG THE WEST SIDE OF NMSR 27, A DISTANCE OF 229.41 FEET TO A CORNER OF THIS TRACT; THENCE N06°11'14"E, ALONG A LINE COMMON TO MOST OF THE LENGTH OF THE ALTMAN PROPERTY, COMMON TO MOST OF THE LENGTH OF THE PETERSON PROPERTY, AND COINCIDENT WITH THE GOOD SPRING LLC PROPERTY AND THE WEST SIDE OF NMSR 27, A DISTANCE OF 180.18 FEET TO A CORNER OF THIS TRACT; THENCE N06°55'55"E, ALONG A LINE COMMON TO THE PETERSON PROPERTY AND THE GOOD SPRING LLC PROPERTY, AND COINCIDENT WITH THE WEST SIDE OF NMSR 27, A DISTANCE OF 196.40 FEET TO A CORNER OF THIS TRACT; BEING A CURVE TO THE RIGHT HAVING A RADIUS OF 3584.88 FEET, A CURVE LENGTH OF 649.96 FEET, A DELTA OF 10°23'17", AND WHOSE LONG CHORD BEARS N11°12'16"E A DISTANCE OF 649.07 FEET TO A CORNER OF THIS TRACT; THENCE N16°28'45"E, ALONG A LINE COMMON TO MOST OF THE LENGTH OF THE PETERSON PROPERTY, COMMON TO MOST OF THE LENGTH OF THE KRAKOWIAK PROPERTY, AND COINCIDENT WITH THE WEST SIDE OF NMSR 27, A DISTANCE OF 249.45 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE KRAKOWIAK PROPERTY, THE GOOD SPRING LLC PROPERTY, AND THE WEST SIDE OF NMSR 27, THE FOLLOWING TWO COURSES: ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 1211.25 FEET, A CURVE LENGTH OF 332.00 FEET, A DELTA OF 15°42'17", AND WHOSE LONG CHORD BEARS N08°37'45"E A DISTANCE OF 330.96 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 4053.40 FEET, A CURVE LENGTH OF 547.70 FEET, A DELTA OF 07°44'31", AND WHOSE LONG CHORD BEARS N02°51'26"W A DISTANCE OF 547.28 FEET TO A POINT ON THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 3 FOR THE NORTHWEST CORNER OF THIS TRACT; THENCE S88°55'45"E, ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY, BEING THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 3, A DISTANCE OF 730.38 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE BLM LAND AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TWO COURSES: S00°14'19"E, ALONG THE EAST LINE OF THE NW¼/SE¼ OF SAID SECTION 3, A DISTANCE OF 1303.18 FEET TO A CORNER OF THIS TRACT; THENCE S89°21'02"E, ALONG THE NORTH LINE OF THE SE¼/SE¼ OF SAID SECTION 3, A DISTANCE OF 389.92 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE BILL'S PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TWENTY FOUR COURSES: S12°47'32"E A DISTANCE OF 145.88 FEET TO A CORNER OF THIS TRACT; THENCE S32°12'07"W A DISTANCE OF 296.52 FEET TO A CORNER OF THIS TRACT; THENCE S22°46'36"W A DISTANCE OF 574.18 FEET TO A CORNER OF THIS TRACT; THENCE S01°58'41"W A DISTANCE OF 915.28 FEET TO A CORNER OF THIS TRACT; THENCE N90°00'00"E A DISTANCE OF 1068.05 FEET TO A CORNER OF THIS TRACT; THENCE N06°00'00"E A DISTANCE OF 539.98 FEET TO A CORNER OF THIS TRACT; THENCE N09°00'00"E A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE N29°12'00"W A DISTANCE OF 47.15 FEET TO A CORNER OF THIS TRACT; THENCE N10°21'26"W A DISTANCE OF 102.57 FEET TO A CORNER OF THIS TRACT; THENCE N02°23'245"W A DISTANCE OF 98.96 FEET TO A CORNER OF THIS TRACT; THENCE N12°30'07"W A DISTANCE OF 175.00 FEET TO A CORNER OF THIS TRACT; THENCE N09°02'38"E A DISTANCE OF 173.50 FEET TO A CORNER OF THIS TRACT; THENCE N48°10'30"E A DISTANCE OF 134.09 FEET TO A CORNER OF THIS TRACT; THENCE S88°41'30"E A DISTANCE OF 62.88 FEET TO A CORNER OF THIS TRACT; THENCE N85°50'49"E A DISTANCE OF 167.12 FEET TO A CORNER OF THIS TRACT; THENCE S78°47'24"E A DISTANCE OF 139.73 FEET TO A CORNER OF THIS TRACT; THENCE S70°14'50"E A DISTANCE OF 66.05 FEET TO A CORNER OF THIS TRACT; THENCE S69°48'20"E A DISTANCE OF 126.18 FEET TO A CORNER OF THIS TRACT; THENCE S62°08'21"W A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE S61°42'48"W A DISTANCE OF 333.13 FEET TO A CORNER OF THIS TRACT; THENCE S53°28'56"W A DISTANCE OF 307.61 FEET TO A CORNER OF THIS TRACT; THENCE N28°31'22"W A DISTANCE OF 352.15 FEET TO A CORNER OF THIS TRACT; THENCE N68°20'06"W A DISTANCE OF 196.74 FEET TO A CORNER OF THIS TRACT; THENCE S84°53'45"W A DISTANCE OF 54.05 FEET TO A CORNER OF THIS TRACT; THENCE S57°01'57"W A DISTANCE OF 389.15 FEET TO A CORNER OF THIS TRACT; THENCE S52°43'17"W A DISTANCE OF 490.52 FEET TO A CORNER OF THIS TRACT; THENCE S59°21'08"W A DISTANCE OF 172.77 FEET TO A CORNER OF THIS TRACT; THENCE S00°00'02"E A DISTANCE OF 1080.29 FEET TO A CORNER OF THIS TRACT; THENCE N90°00'00"E A DISTANCE OF 626.52 FEET TO A CORNER OF THIS TRACT; THENCE S00°34'11"W, ALONG A LINE COMMON TO THE LICATA-KELLS PROPERTY AND THE GOOD SPRING LLC PROPERTY, A DISTANCE OF 936.89 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 10 FOR A CORNER OF THIS TRACT; THENCE N86°31'33"W, ALONG A LINE COMMON TO THE MAYFIELD RANCH PARTNERSHIP PROPERTY AND THE GOOD SPR

COUNTY OF SIERRA

TFPS

Page 1

Reported as of SUNDAY DECEMBER 31, 2023

CINDY

BISIA

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
PART I						
**SECTION-A						
BUDGETED FUNDS						
LIMITED FUNDS						
GENERAL FUND	401	2,855,010.35	5,293,418.23	1,217,420.50		2,649,423.37
ROAD DEPARTMENT	402	163,659.65	166,938.11		364,000.00	492,438.07
FARM & RANGE	403	4,259.88			14,239.50	4,439.23
WHITE SANDS MISSILE RANGE	404		2,348.00			3,177.98
LANDFILL	405	48,458.53	62,465.88	8,500.00		66,526.90
COUNTY INDIGENT CLAIMS	406	96,422.75	272,845.63		49,000.00	277,114.34
MMGRH HOSPITAL FUND	412	58,661.85	478,534.90			481,702.34
STATE COOP PROJECTS	416	101,413.94				67,771.69
STATE CAP PROJECTS	417	109,220.68				58,834.00
STATE SB PROJECTS	418	81,529.88				101,838.00
COMMUNITY PROJECTS	419			99,350.00		80,101.15
1% COUNTY APPRAISAL	422	91,561.27	66,989.27			18,852.36
LG ABATEMENT OPIOID FUND	424					
NAT'L OPIOID SETTLEMENT	427	6,989.50	1,025,471.65			28,114.23
CO LIVESTOCK LOSS AUTH	428		249,861.49			70,608.01
LODGERS'S TAX PROMO FUND	477	18,839.23	6,056.21			10,400.00
GRANT PROJECTS	500	70,026.80	895,700.10			1,370,074.07
LEGISLATIVE APPROPRIATE	502		487,331.80			234,113.14
INTERNAL CAPITAL IMP.	506					
ELECTRONIC MONITORING	507	9,499.66	1,005.00		16,000.00	9,881.78
DWI PROGRAM FEES	508	91,904.75	9,145.00			7,762.34
DWI DISTRIBUTION	509	34,777.98	49,017.00			74,588.95
DWI GRANT	510	1,769.55	26,643.90			19,724.19
LOCAL ECONOMIC DEV.	511	4,000,000.00				
US DEPARTMENT TREASURY	512	3,182,946.45	3,450,600.00			259,528.84
MENTAL HEALTH	548	76,419.77	18,295.15			548.85
SVK 2 MILL LEVY	601	1,747.65	471,668.32			306,067.94
LAW ENFORCEMENT PROTECT	604	16,352.22	147,500.00			43,856.85
CORRECTION FUND	605	278,488.81	271,739.35		575,000.00	854,887.35
EMERGENCY COMMUNICATIONS	606	274,923.52	434,509.95	50,125.00		85,991.11
TASK FORCE GRANT	621					
LAW/ENF CONTROL SUB	622					
CLERK/EQUIP/RECORD FEE	624	175,917.30	18,168.80			5,649.30
COUNTY COMMUNITY BLDGS	625					
SIERRA COUNTY FLOOD COMM.	627	1,270,707.94	348,575.22			3,605.78
EMERGENCY MGMT SERVICES	629		27,149.61		99,831.00	92,076.03
SCRDA/E-911	634	262,749.16	242,222.75		50,125.00	500,026.53
TREASURER FEES	635	28,577.07	3,555.86			
ROAD DEPARTMENT FEMA	639					
FLOOD COMMISSION FEMA	640	204,307.00				
FIRE DEPT FEMA	641					
PAYROLL HOLDING	300					
**SUBTOTAL-A-BUDGETED FUNDS		13,617,143.14	14,529,057.18	1,276,045.50	1,267,545.50	8,299,724.73
**SECTION-B-INVESTMENTS						
GENERAL FUND	901	2,404,639.16	42,868.03			
LANDFILL FINANCIAL ASSUR.	905	132,906.73	1,745.99		8,500.00	
FLOOD COMMISSION	927	1,635,266.30	43,582.44			
**SUBTOTAL-B-INVESTMENTS		17,789,955.33	14,617,253.64	1,276,045.50	1,276,045.50	8,299,724.73
						24,107,484.24

COUNTY OF SIERRA

TFPS

Page 2

Reported as of SUNDAY DECEMBER 31, 2023

CINDY

BISIA

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	TOTAL
		Receipts	Transfer-out	Transfer-in	Disbursement	
**SECTION-C-FIRE						
HILLSBORO FIRE	407	376,334.81	67,730.00		99,739.35	344,325.46
ARREY/DERRY FIRE	409	143,886.09	76,774.00		58,972.43	161,687.66
WINSTON FIRE	410	261,388.45	73,703.00		45,338.12	289,753.33
MONTICELLO FIRE	411	220,021.80	82,421.00		86,481.45	215,961.35
CABALLO FIRE	413	172,556.36	78,208.32		150,988.51	99,776.17
LAS PALOMAS FIRE	414	291,753.75	61,015.00		135,230.40	217,538.35
POVERTY CREEK FIRE	425	121,955.98	58,865.00		54,173.24	126,647.74
SIERRA ADMIN. FIRE	426	119,603.15	50,138.00		45,174.08	124,567.07
**SUBTOTAL-C-FIRE		1,707,500.39	548,854.32		676,097.58	1,580,257.13

****SECTION-D-EMS**

SIERRA AMBULANCE FUND	603	19,606.88	20,000.00		8,442.54	31,164.34
E N S	609	14,308.98	4,573.79		137.22	18,745.55
HILLSBORO EMS	611	21,517.29	5,446.00		2,077.80	24,885.49
LAS PALOMAS EMS	633	5,661.84	7,136.00		2,903.62	9,894.22
**SUBTOTAL-D-EMS		61,094.99	37,155.79		13,561.18	84,689.60

TOTAL PART 1

		1,768,595.38	586,010.11		689,658.76	1,664,946.73
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COUNTY OF SIERRA

TFPS

Page 3

Reported as of SUNDAY DECEMBER 31, 2023

CINDY

BISIA

GLPR10

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

PART II TREASURERS TAX FUNDS

**SECTION-A

DISTRIBUTION OF SPECIAL DIST

UNDERWOOD WATER CABALLO	550		1,785.67		1,230.33	555.34
SIERRA SOIL CONS. DIST.	551	4,108.32	202,436.49		136,342.97	70,201.84
CABALLO WATER	554	428.20	17,449.31		12,419.27	5,458.24
SUBTOTAL-B SPECIAL DISTRICTS		4,536.52	221,671.47		149,992.57	76,215.42

**SECTION-B

DISTRIBUTION TO MUNI'S

CITY OF T OR C	575	3,279.77	130,956.58		91,617.03	42,619.32
VILLAGE OF WILLIAMSBURG	576	297.46	7,471.75		5,511.05	2,258.16
CITY OF ELEPHANT BUTTE	577	2,818.69	195,596.83		133,925.33	64,490.19
**SUBTOTAL-B MUNI'S		6,395.92	334,025.16		231,053.41	109,367.67

**SECTION-C

DIST. TO STATE OF NEW MEXICO

DEBT SERVICE	591	9,397.48	328,569.85		222,340.90	115,626.43
CATTLE	592	424.08	20,165.53		15,461.69	5,127.92
SHEEP, GOATS AND ALPACA	593	2.25	29.55		23.62	8.18
BQUINES, SWINE & RATITES	594	35.85	1,049.28		904.42	180.71
DAIRY CATTLE	595	1.36	49.47		50.83	
COST TO STATE	596	341.86	2,475.00		2,475.00	341.86
STATE P&I FUND	597	684.27	4,342.25		4,613.66	412.86
CHILD TRUST FUND ACT	598	75.00	420.00		465.00	30.00
BISON LEVY	599		1,904.32		1,904.32	
**SUBTOTAL-C-STATE OF NM		10,962.15	359,005.25		248,239.44	121,727.96

**SECTION-D

DISTRIBUTION TO SCHOOLS

BOND SERIES ACCOUNT	703					
T OR C SCHOOLS	702-704	56,318.67	1,969,110.26		1,332,478.60	692,950.33
**SUBTOTAL-D-SCHOOLS		56,318.67	1,969,110.26		1,332,478.60	692,950.33

**SECTION-E

OTHER TRUST ACCOUNTS

OVERPAYMENT OF TAXES	804	23,848.82	20,461.26			3,387.56
SPACEPORT AUTHORITY	552	72,018.26	344,767.49		351,964.28	64,821.47
T OR C SCHOOL	553	18,356.62	114,922.51		117,321.45	15,957.68
**SUBTOTAL-E-OTHER TRUST		114,223.70	439,228.74		469,285.73	84,166.71

**SECTION-F

UNDISTRIBUTED TAX REVENUES

PROPERTY TAX SUSPENSE	805					
TAXES PAID IN ADVANCE	474	22,032.67	22,032.67			
UNDIST. CURRENT TAX	481					
UNDIST. DELINQUENT TAX	482					
**SUBTOTAL-G-UNDIST. TAX REV		22,032.67	22,032.67			
TOTAL PART II		214,469.63	3,301,008.21		2,431,049.75	1,084,428.09
TOTAL OF PART I & II		19,773,020.34	18,504,271.96	1,276,045.50	1,276,045.50	11,420,433.24

26,856,859.06

December 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	77,026.40
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		101,805.86
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	5.35%		1,313,092.56
Total 901							2,447,507.19
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.56%		143,152.72
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.35%		1,678,848.74
							4,269,508.65
CITIZENS BANK-PUBLIC FUNDS NOW							22,919,045.77
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(337,081.63)
							22,581,964.14
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							5,026.27
							4,269,508.65
Total							26,856,859.06
TFFS							26,856,859.06

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

NO. VR24-001

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:

SECOND STREET NORTH OF CONCORD STREET
TO THE CANYON WALL

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:

THAT SECTION OF SECOND STREET HAS
NEVER BEEN OPEN FOR PUBLIC USE

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

Dated: 12/15/2023

Donald R Edmund
SIGNATURE OF PETITIONER

DONALD R EDMUND
NAME OF PETITIONER (Typed or Printed)

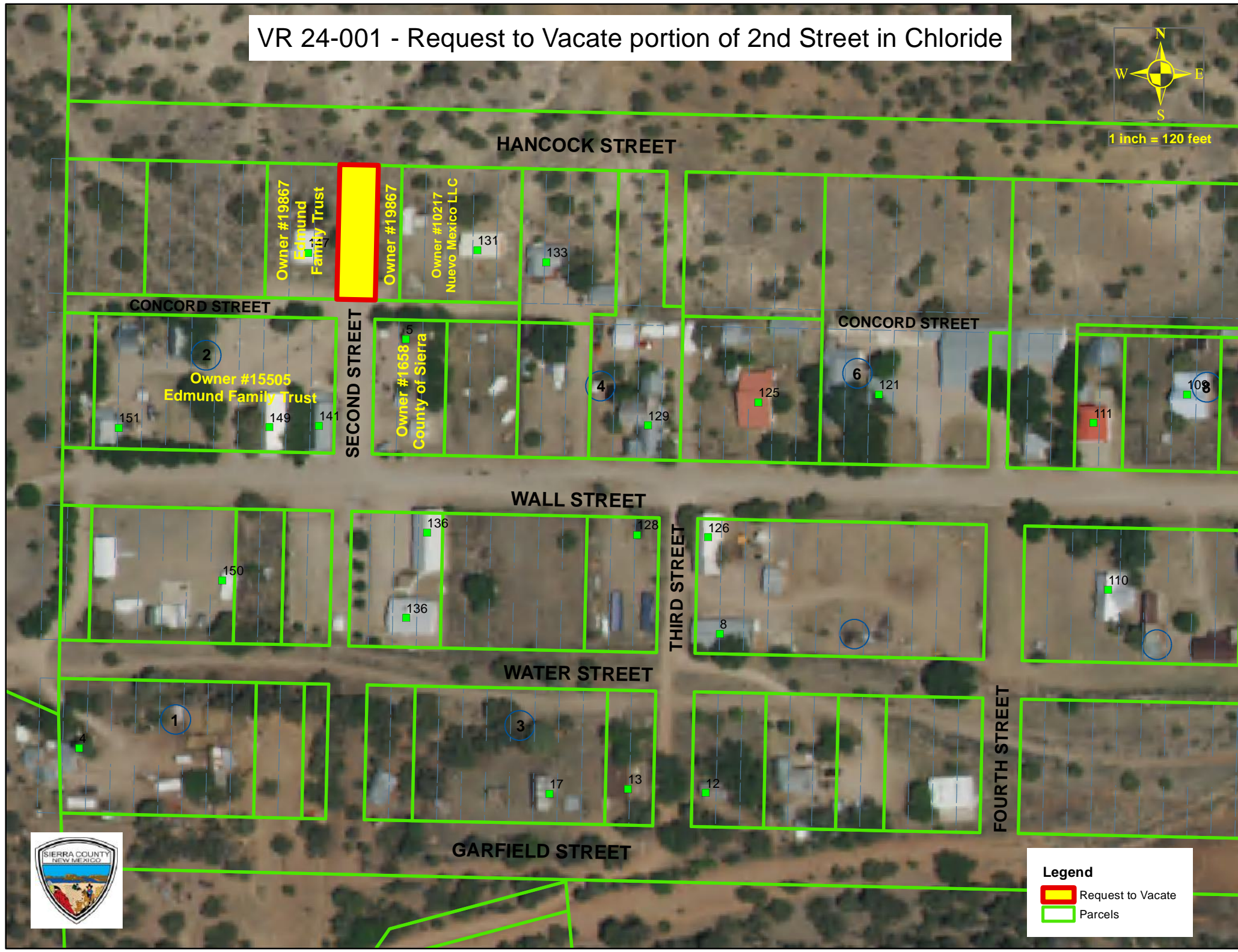
121 WALL STREET, CHLOP
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY



VR 24-001 - Request to Vacate portion of 2nd Street in Chloride



1 inch = 120 feet



Legend

-  Request to Vacate
-  Parcels

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



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

County of Sierra

*Travis Day
Commission Chair
575-894-6215*

*James E. Paxson
Vice-Chair
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Josh Baker
Sheriff
575-894-9150*

**AGREEMENT BETWEEN RLC SERVICES
AND THE COUNTY OF SIERRA**

January 16, 2024

Dear Commissioners:

RE: DEERE & COMPANY- ROAD DEPARTMENT-LACTF

The Road Department has requested to purchase a new John Deere rotary cutter, to add to part of their fleet. This is a multi-purpose tractor and will assist in numerous projects. The purchase of this new unit will also assist the need to seek rental services for various task. The County has made the determination to utilize the State Price Agreement for this project. Based on discussions with the County Manager and the Road department, we would like to purchase the new tractor.

The contract is through State Price Agreement #**10-00000-20-00037AC.**

The County intends to utilize the funding received and budgeted for this project through LACTF. Please, see attached and approve.

LACTF Fund #512

Totals \$127,461.10

Respectively,

A handwritten signature in blue ink, appearing to be "JH" or "Jocelyn Holguin".

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

Date: 1/15/24

[illegible]

Name Of Supplier

FILE COPY

Notices.

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

To: County of Sierra

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

To the Contractor:

DEERE & COMPANY
(JOHN DEERE)
200 John Deere Run
Cary, NC 27513

Contact #505-861-1500

State Price Agreement # 10-00000-20-037

Quote ID #29957732
LACTF FUND

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 23rd day of January, 2024.

Travis Day, Commissioner Chair

James E. Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____
Jocelyn Holguin, CPO
Sierra County



**State of New Mexico
General Services Department
Purchasing Division**

Statewide Price Agreement Amendment

Awarded Vendor:

0000072366

Deere & Company

2000 John Deere Run

Cary, NC 27513

Contact: Tamara Hebert

Email: govcontractsupport@johndeere.com

Telephone No.: (800) 358-5010 opt.2

Number: 10-00000-20-00037AC ✓

NASPO Mater Agreement No: E194-81037 DC

Amendment No.: One

Term: November 18, 2020 – February 27, 2024 ✓

Ship To:

**All State of New Mexico agencies, commissions,
institutions, political subdivisions and local public
bodies allowed by law.**

Procurement Specialist: Raelynn Lujan RL

Telephone No.: (505) 670-1561

Email: raelynn.lujan@gsd.nm.gov

Invoice:

As Requested at time of order

Title: Ground Maintenance Equipment

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

In accordance with Price Agreement provisions, and by mutual agreement of all parties, this Price Agreement is extended from February 27, 2023 to February 27, 2024 at the same price, terms and conditions.

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

Accepted for the State of New Mexico

Valerie Paulk

Date: 2/24/2023

New Mexico State Purchasing Agent

x This Amendment was signed on behalf of the State Purchasing Agent



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

Quote Summary

Prepared For:

Sierra County
NM
Home : 505-803-1616

Delivering Dealer:

New Mexico Tractor Sales
Albert Benavidez
19560 Highway 314
Belen, NM 87002
Phone: 505-861-1500
albert@nmtractor.com

Quote ID: 29957732

Created On: 14 November 2023

Last Modified On: 15 November 2023

Expiration Date: 14 December 2023

Equipment Summary

	Selling Price		Qty		Extended
JOHN DEERE 5095M Utility Tractor	\$ 78,632.58	X	1	=	\$ 78,632.58
Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22)					
Price Effective Date: November 10, 2023					
JOHN DEERE FC15R Flex Wing Rotary Cutter	\$ 29,924.24	X	1	=	\$ 29,924.24
Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22)					
Price Effective Date: November 9, 2023					
Frontier WC1205 Wood Chipper, 3- Point, PTO Drive, Hydraulic Feed 5 In. Capacity	\$ 10,769.88	X	1	=	\$ 10,769.88
Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22)					
Price Effective Date: November 8, 2023					
Frontier DT1136 - 3 pt. Standard Duty Trencher	\$ 8,134.40	X	1	=	\$ 8,134.40
Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22)					
Price Effective Date: November 8, 2023					

Equipment Total

\$ 127,461.10

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 127,461.10

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 29957732

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

Equipment Notes:

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip

10-00000-20-00037 (PG 6Z CG 22)

Price Effective Date: November 9, 2023

Selling Price *

\$ 29,924.24

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
22F0P	FC15R Flex Wing Rotary Cutter	1	\$ 37,452.00	24.00	\$ 8,988.48	\$ 28,463.52	\$ 28,463.52
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1210	Torsional Suspension	1	\$ 1,417.00	24.00	\$ 340.08	\$ 1,076.92	\$ 1,076.92
2541	Inward Rotation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3035	6 Foam-Filled Tires - (Double center, single on wings) - Severe duty ag tires	1	\$ 505.00	24.00	\$ 121.20	\$ 383.80	\$ 383.80
3511	540 RPM Driveline - Cat 6	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3603	540 RPM - 125 HP Gearbox - Commercial duty - Inward rotation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	Ball Type Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5280	Rigid Casting Tongue	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,922.00		\$ 461.28	\$ 1,460.72	\$ 1,460.72
Total Selling Price			\$ 39,374.00		\$ 9,449.76	\$ 29,924.24	\$ 29,924.24

Frontier WC1205 Wood Chipper, 3-Point, PTO Drive, Hydraulic Feed 5 In.

Equipment Notes:

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip

10-00000-20-00037 (PG 6Z CG 22)

Price Effective Date: November 8, 2023

Selling Price *

\$ 10,769.88

* Price per item - includes Fees and Non-contract items

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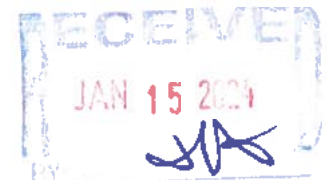
**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

Trade In	
SubTotal	\$ 127,461.10
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 127,461.10
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 127,461.10



PURCHASE ORDER # _____

Salesperson : X _____

Accepted By : X _____

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Selling Equipment

Quote Id: 29957732

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

JOHN DEERE 5095M Utility Tractor

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip
10-00000-20-00037 (PG 6Z CG 22)Selling Price *
\$ 78,632.58

Price Effective Date: November 10, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
19AGPY	5095M Utility Tractor	1	\$ 76,905.00	22.00	\$ 16,919.10	\$ 59,985.90	\$ 59,985.90
Standard Options - Per Unit							
182A	Less AutoTrac™/Less ISOBUS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLink™ Modem	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operators Manual	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1380	PowrReverser™ 16F/16R 40 km/h	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1799	Less Loader Prep Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2055	Standard Cab	1	\$ 14,975.00	22.00	\$ 3,294.50	\$ 11,680.50	\$ 11,680.50
2100	Mechanical Suspension seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2400	Less Instructional Seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirror Telescopic LH & RH	1	\$ 380.00	22.00	\$ 83.60	\$ 296.40	\$ 296.40
3025	Corner Post Deluxe Exhaust	1	\$ 752.00	22.00	\$ 165.44	\$ 586.56	\$ 586.56
3326	3 Mechanical Stackable Rear SCV	1	\$ 1,105.00	22.00	\$ 243.10	\$ 861.90	\$ 861.90
3400	Less Mid SCVs	1	\$ -1,170.00	22.00	\$ -257.40	\$ -912.60	\$ -912.60
3820	Two Speed PTO - 540/540E	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	Less Front Hitch	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4010	Mechanical Rear Hitch Control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4110	Telescoping Draft Links with Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4155	LH and RH Adjustable Lift Links	1	\$ 110.00	22.00	\$ 24.20	\$ 85.80	\$ 85.80

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JOHN DEERE

Selling Equipment

Quote Id: 29957732

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

4210	Mechanical Center Link with Ball Ends - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4310	Basic Drawbar	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4420	LH & RH Stabilizer Bar	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5010	Flange Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	Steel Rear Wheels	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5133	460/85R30 (18.4R30) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	No Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD Front Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6203	320/85R24 (12.4R24) R1W Radial	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
8280	Rear Window Wiper	1	\$ 354.00	22.00	\$ 77.88	\$ 276.12	\$ 276.12
Standard Options Total			\$ 16,506.00		\$ 3,631.32	\$ 12,874.68	\$ 12,874.68
Technology Options/Non-Contract/Open Market							
1900	Less Display	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
rear screen	rear screen safety	1	\$ 4,000.00	22.00	\$ 880.00	\$ 3,120.00	\$ 3,120.00
led lighting	led lighting	1	\$ 2,000.00	22.00	\$ 440.00	\$ 1,560.00	\$ 1,560.00
TRAINING	training	1	\$ 500.00	22.00	\$ 110.00	\$ 390.00	\$ 390.00
Delivery	Delivery	1	\$ 900.00	22.00	\$ 198.00	\$ 702.00	\$ 702.00
Dealer Attachments Total			\$ 7,400.00		\$ 1,628.00	\$ 5,772.00	\$ 5,772.00
Value Added Services Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 100,811.00		\$ 22,178.42	\$ 78,632.58	\$ 78,632.58

JOHN DEERE FC15R Flex Wing Rotary Cutter

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Selling Equipment

Quote Id: 29957732

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002
505-861-1500
mail@nmtractor.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1511XF	WC1205 Wood Chipper, 3-Point, PTO Drive, Hydraulic Feed 5 In. Capacity	1	\$ 10,233.00	18.00	\$ 1,841.94	\$ 8,391.06	\$ 8,391.06
Standard Options - Per Unit							
8000	Self-Contained Hydraulics	1	\$ 1,304.00	18.00	\$ 234.72	\$ 1,069.28	\$ 1,069.28
8010	Auto Feed (Speed Control)	1	\$ 1,597.00	18.00	\$ 287.46	\$ 1,309.54	\$ 1,309.54
Standard Options Total			\$ 2,901.00		\$ 522.18	\$ 2,378.82	\$ 2,378.82
Total Selling Price			\$ 13,134.00		\$ 2,364.12	\$ 10,769.88	\$ 10,769.88

Frontier DT1136 - 3 pt. Standard Duty Trencher

Equipment Notes:

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip
10-00000-20-00037 (PG 6Z CG 22)

Selling Price *
\$ 8,134.40

Price Effective Date: November 8, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1561XF	DT1136 - 3 pt. Standard Duty Trencher	1	\$ 9,920.00	18.00	\$ 1,785.60	\$ 8,134.40	\$ 8,134.40
Total Selling Price			\$ 9,920.00		\$ 1,785.60	\$ 8,134.40	\$ 8,134.40

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Quote ID :29957732

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File Created: 15-Nov-2023

2024 JOHN DEERE 5095M Utility Tractor

Product Specification Details :

Model: ~~John Deere~~ 5095M (Model year 2023)

Model

Engine specifications

Description	John Deere PowerTech™ 4045 EWL
Engine type	4045HLV82
Engine family	NJDXL04.5317
Rated speed	2200 rpm
Aspiration	Turbocharged/air-to-air aftercooled
Cylinders liners	Wet sleeved
Emission level	Final Tier 4
After treatment type	DOC/SCR
Displacement	4 cylinder: 4.5 L 276 cu in.

Engine performance

Rated power	At 2200 rpm: 70.0 kW 95 hp
Rated PTO power (hp SAE)	At 2100 rpm: 58.8 kW 80 hp
Maximum PTO power	---
Intelligent Power Management (IPM)	---
Transport and/or mobile PTO applications	---
Hydraulic applications	---
Power boost	At 1900 rpm: 4 percent
Maximum engine power	73.0 kW 97.8 hp
Engine peak torque	At 1600 rpm: 396 Nm 292 lb-ft
Drawbar power	---
PTO torque rise	---
Fuel injection system and control	At 1600 rpm: 30 percent
Air cleaner type	---

Transmission

Type	Standard: PowrReverser™ 16F/16R
Reverser	Left hand, electrohydraulic
Clutch; wet/dry	Wet
Creep	Powr8™ 32F/16R with creeper

Rear power take-off (PTO)

Engine rpm (at rated PTO speeds)	Independent, 34.9 mm (1.375 in) 540 at 2100 rpm
Economy PTO speeds	---
Reverse PTO speeds	---
Multispeed PTO option availability	---
Ground speed PTO option availability	---
PTO actuation	Electrohydraulic

Hydraulic system

Pump rated output	Open center PowrReverser™: 94 L/min 24.7 gpm
Available flow at a single rear SCV	70 L/min 18.4 gpm
Available flow at front SCVs	---
Number of rear selective control valves (SCVs)	Standard: Two
Number of mid selective control valves (SCVs)	Standard: Two
Number of front selective control valves (SCVs)	---

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Quote ID :29957732

Joystick SCV control	Mechanical
Auxiliary hydraulic features	---
Oil for external use - horizontal position, stationary	---
At maximum mark	---
SCV control	---
Operator station	
Rollover protective structure, OOS	---
Rigid - foldable - telescopic	Foldable, two-post
Platform - flat/straddle	Flat
Gearshift location - console/floor	Floor
Seat	Standard, Mechanical
Degree of seat swivel, left hand	---
Degree of seat swivel, right hand	---
Cab suspension	---
Instructional seat	Optional
Display	PowrReverser™: Automotive-style light-emitting diode (LED) instrument cluster
Radio	Optional
Inner cab volume	---
dB(A) rating	78 dBA
Cab glass area	---
Safety glass rating	---
Front visibility	---
Tires	
Rear	2WD: 11L-15 in. F-2M (Ribbed Type) Bias
Wheel tread range	2WD: 18.4R30 (460/85R30) R1W Radial
	2WD: front: 1520-2020 mm
	59.8-79.5 in.
Turning radius with brakes	2WD: 3.67 m
	12.04 ft
Turning radius without brakes	2WD: 3.85 m
	12.6 ft
Central Tire Inflation System (CTIS)	---
Factory tread spacing	---
Compatible tire configurations	---
Compressor output	---
Miscellaneous	
AutoTrac ready	Optional with PowrQuad™ PLUS/Powr8™ models
ISOBUS ready	Optional with PowrQuad™ PLUS/Powr8™ models
CommandCenter video inputs	---
Immobilizer	---
Side slope rating	---
Uphill/downhill slope rating	---
Country of manufacture	Pune, India
Extended specs	
Link to extended specs	---
Rear hitch	
Hitch draft control load sense type	Mechanical or Electrohydraulic
Remote control valves available	Standard: Two
Hitch category (SAE designation)	Category 2; convertible to 1
Maximum lift capacity behind lift points	Standard for PowrReverser™: 2336 kg
	5150 lb
Lift capacity at standard frame	---
Sensing type	Lower link
Rear axle differential lock	Electrohydraulic
Drawbar	
Drawbar category	Category 2
Maximum vertical load	Road/field use (250-mm extended): 1450 kg 3197 lb
Rear axle	
Final drive type	Standard, Flange
Differential controls	Inboard planetary
Axle type	Electrohydraulic

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Quote ID :29957732

Brakes, type and control	Hydraulic wet disc
Rear differential lock	---
Load rating	---
Front axle	
	Standard: Mechanical Front Wheel Drive (MFWD)
Front axle differential lock	---
Steering	---
Electrical system	
Alternator size	OOS: 90 amp
Battery options	12 V
Working lights	Standard: Halogen
Type of bulb in headlight (Halogen, Xenon, LED)	Standard: Halogen
Lumens for headlights	---
Type of bulb in beacon (Halogen, Xenon, LED)	Optional: LED
Lumens for beacon	---
Flashes per minute	---
dB(A) rating for backup alarm	---
Total cold cranking amps	---
Dimensions	
Wheelbase	2WD and MFWD: 2350 mm
	92.5 in.
Overall width	---
Overall length	OOS: 4081 mm
	160 in.
Overall height	---
Drawbar clearance	---
Front axle center	---
Approximate shipping weight, Open;Cab	2WD OOS: 3700 kg
	8140 lb
Weight	
Base machine weight	PowrReverser™: 3764 kg (8,298 lb)
Front axle	---
Rear axle	---
Total	---
Maximum ballast level	---
Maximum permissible weight	---
Capacities	
Crankcase oil volume	---
Fuel tank	Open: 142.7 L
	37.7 U.S. gal.
Diesel exhaust fluid (DEF) tank	12.0 L
	3.17 U.S. gal.
Cooling system	---
Coolant type	---
Degree of freeze protection	---
Transmission-hydraulic system	---
Serviceability	
Interval for engine oil change	---
Interval for hydraulic/transmission oil change	---
Interval for engine coolant change	---
Loaders	
Loader	---
Lift capacity at full height	---
Maximum lift height	---
Leveling type	---
Precision AG	
Guidance	Optional: AutoTrac™ with AutoTrac Basic
Telematic	---
Remote diagnostics	---
Front hitch	
Category	Category 2
Electric power	---

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Quote ID :29957732

Standard lift capacity	1931 kg
Front power take-off (PTO)	4257 lb
	1000 rpm
PTO speed	(21 spline) 34.9 mm (1.375 in.)
Key Specs	1000 at 2200 rpm
Engine description	John Deere PowerTech™ 4045 EWL
Engine displacement	4 cylinder, 4.5 L
	276 cu in.
Rated engine power	At 2200 rpm: 70.0 kW
	95 hp
	73.0 kW
	97.6 hp
	At 2100 rpm: 58.8 kW
	80 hp
	—
Transmission type	Standard: PowrReverser™ 16F/16R
Hydraulic pump rated output	PowrReverser™: 94 L/min
	24.7 gpm
Rear hitch category (SAE designation)	Category 2; convertible to 1
	PowrReverser™: 3764 kg (8,298 lb)
Tracks	
Tread spacing	—
Drive type	—
Track width	—
Mid-rollers	—
Brakes	
Primary brake (foot brake)	—
Secondary brake	—
Park lock	—
MFWD braking	—
Front axle brakes	—
Auxiliary brakes	—
Hydraulic trailer brakes	—
Pneumatic trailer brakes	—
Additional Information	
Date collected	6-Jan-2023



NEW MEXICO - NASPO ValuePoint Ground Maintenance Equipment Contract

Contract Number: 10-00000-20-00037

Contract Period: July 14, 2020 - February 27, 2024

Eligibility: All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.

List of agencies in New Mexico

Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote OR until the contract expires, whichever occurs first.

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to the dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

Contract Details

Delivery Obligations None.

Fees Optional delivery fee of \$6 per loaded mile is allowed for the delivering dealer. This fee is not per machine; it's per load. Use Google Maps to calculate the mileage. The fee should be shown as a separate line item on the quote and/or the purchase order.

Financing **John Deere Municipal Lease by John Deere Financial**
Allowed: If the agency rules and guidelines allow. This 12-60 month financial product require payments and enables ownership of the equipment.

Government Operating Lease by John Deere Financial



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Allowed: If the agency rules and guidelines allow. This 24-60 month product requires payments and the equipment is returned to the dealer location at the end of the term.

Retail Note Financing by John Deere Financial or Third Party

Allowed: If the agency's rules and guidelines allow.

Machine Hours

Allowed: Due to factory delivery, pre-delivery inspection, machine setup and installation of attachments, machines may have hours but should not exceed hour usage guidelines in the warranty administration manual.

Manuals

An operator's manual is included with the delivery of the equipment at no charge.

Miscellaneous

Minimum Order Value - \$500

Training

Provide on-site in-service training (if required) to ordering agency either by representative or instructional DVD at no cost to agency and held at order agency's facility. Dealers must provide invoice for reimbursement of cost of DVD or submit invoice itemizing time spent on on-site training which will be reimbursed at the labor rate posted on the Government and National Sales Reimbursement Schedule.

Multiple Unit Discount

For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. See discount structure below:

Quantity	Additional Discount
3-4	1%
5-6	2%
7-8	3%
9 units or more	4%

Frontier Equipment is excluded from the Multiple Unit Discount program.

Open Market by John Deere (listed in the price book)

Allowed: Per the contracts terms and conditions, the addition of open market equipment will complete or enhance the operation or provide an additional level of safe operation of the contract equipment. Open market equipment is defined as products, implements, attachments, parts, and bundles not currently on contract.

Items must be clearly labeled on the purchase order as Open Market.



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Open Market by Dealer (not listed in the price book)	<p>Allowed. Open-Market items not available from John Deere but offered by the delivering Dealer to complete the purchase of John Deere equipment awarded on contract.</p> <p>Items must be clearly labeled on the purchase order as Open Market.</p>
Payment and Remittance	<p>Credit card payments allowed.</p> <p>Remit to Address: Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217</p>
Substitutions	Not applicable. This is a current price contract.
Trade-Ins	Allowed: Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer will determine the trade-in value.

Price Structure

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
	Turf Equipment		
L21	Residential Zero-Turn-Radius Mowers & Equipment (excludes Z700s)	4%	Current Price
L21	Residential Zero-Turn-Radius Mowers & Equipment (Z700s only)	9%	Current Price
L25	Lawn Tractors (X300s only) & Equipment	18%	Current Price
L30	Garden Tractors & Equipment	18%	Current Price
L35	Equipment for Lawn & Garden Tractors	18%	Current Price
C10	Commercial Walk-Behind Mowers & Equipment	23%	Current Price
C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	Current Price
C15	Commercial Front Mowers & Equipment	23%	Current Price
C18	Commercial Wide Area Mowers & Equipment	23%	Current Price
C20	Compact Utility Tractors & Equipment	18%	Current Price



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C21	Equipment for Commercial Mowing Products	23%	Current Price
C25	Equipment for Compact Utility Tractors	18%	Current Price
C39	High Performance Utility Vehicles & Equipment	14%	Current Price
C40	Mid-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C41	Full-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C42	Traditional Utility Vehicles & Equipment (excludes GS Gators)	17%	Current Price
C47	HPX Utility Vehicles & Equipment	14%	Current Price
C48	Equipment for Utility Vehicles	14%	Current Price
Golf Equipment			
G10	Reel Mowers & Equipment	24%	Current Price
G15	Special Application Mowers & Equipment	24%	Current Price
G20	Special Application Vehicles & Equipment	24%	Current Price
G25	Aeration & Equipment	24%	Current Price
G30	Debris Maintenance & Equipment	24%	Current Price
G35	Golf Fleet Management	13%	Current Price
Ag Equipment			
A2	Tractors: 5045E, 5050E, 5055E, 5060E, 5065E, 5067E, 5075E	14%	Current Price
A2	Tractors: 5090E, 5090EL, 5100E	19%	Current Price
A2	Tractors: 5000Ms, Rs, GLs, GVs, GNs, MHs and MLs	22%	Current Price
A2	Tractors: 6000 - 9000 Series	24%	Current Price
A3	Combines	22%	Current Price
A4	Cotton	22%	Current Price
A5	Hay & Forage	22%	Current Price
A6	Tillage	22%	Current Price
A7	Planters, Drills & Air Seeder	22%	Current Price
A8	Sprayers	22%	Current Price
A9	Implements & Attachments	24%	Current Price
A10	Ag Management Solutions (AMS)	Same as Tractor's Discount; 5% If Purchased w/o Tractor	Current Price
Frontier Equipment			
Frontier	Cutting & Mowing	18%	Current Price
Frontier	Material Handling	18%	Current Price
Frontier	Landscaping	18%	Current Price
Frontier	Planting & Seeding	18%	Current Price
Frontier	Cotton	18%	Current Price
Frontier	Hay & Forage	18%	Current Price
Frontier	Tillage	18%	Current Price
Frontier	Livestock Equipment	18%	Current Price
Frontier	Snow Products	18%	Current Price



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Contract Updates

March 2, 2023 – Changed contract end date from 27Feb2023 to 27Feb2024. Changed delivery fee from \$4/loaded mile to \$6/loaded mile. Effective 28Feb2023.

December 16, 2020 – Changed contract number from 90-00000-19-00061AE to 10-00000-20-00037 per revised participating addendum.



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Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- ☐ Vendor: Deere & Company
☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

Albert Benavidez

New Mexico Tractor Sales
19560 Highway 314
Belen, NM 87002

Tel: 505-861-1500
Fax: 505-861-5353
Email: albert@nmtractor.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



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

Travis Day
Commission Chair
575-894-6215

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

Hank Hopkins
Commissioner
575-894-6215

Josh Baker
Sheriff
575-894-9150

**AGREEMENT BETWEEN RLC SERVICES
AND THE COUNTY OF SIERRA**

January 16, 2024

Dear Commissioners:

RE: 2501 S. BROADWAY- ROAD DEPARTMENT-LACTF

The Road Department has requested to have RLC Services, LLC, (Lynn's Landscaping) to provide work to install covering and a metal bay build to the property. The County has made the determination to utilize the State Price Agreement for this project. Based on discussions with the County Manager and the Road department, we would like to begin the work for this project. The goal of this project is to preserve the new road department equipment and vehicles.

The contract is through State Price Agreement #**20-00000-21-00028.**

The County intends to utilize the funding received and budgeted for this project through LACTF. Please, see attached and approve.

LACTF Fund #512

Totals \$128,306.21

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

County Department: ADMINISTRATION

Requester: BILLY-ROAD

Requisition Number: 7041 PO Number: _____

Vendor Number: 5305

Date: 1/15/24



REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
128306.21	1.00	512-00-2900	ESTIMATE #148	128306.21
			2501 S. BROADWAY	
			ROAD DEPARTMENT AREA	
			STATE PRICE AGREEMENT	
			#20-0000-21-00028	
			*LACTE	
		COUNTY MANAGER ELECTRONIC APPROVAL DATE:	COMMISSION AGENDA: 1/23/2024	
			SEE ATTACHED:	
			Total this Page	128306.21

RLC SERVICES, LLC

Name Of Supplier

Notices.

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

To: County of Sierra

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

To the Contractor:

RLC SERVICES, LLC
(Lynn's Landscape)
PO Box 250
Elephant Butte, NM 87935

Contact #575.744.4009

State Price Agreement # 20-00000-21-00028

Estimate #148
LACTE FUND

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 23rd day of January, 2024.

Travis Day, Commissioner Chair

James E. Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____
Jocelyn Holguin, CPO
Sierra County

Lynn's Landscape

PO BOX 250

ELEPHANT BUTTE, NM 87935

575-744-4009

Estimate

Date	Estimate #
12/18/2023	148

Name / Address
COUNTY OF SIERRA 2501 S. BROADWAY T OR C. NM 87901 ROAD DEPARTMENT

			Project
Description	Qty	Rate	Total
THIS ESTIMATE IS FOR THE ADDITIONAL LOT AT SIERRA COUNTY ROAD DEPARTMENT BARN ON S. BROADWAY. FURNISH AND INSTALL APPROX 1000FT 6'TALL 9 GAUGE FABRIC WITH 2- 7/8 DQ 40 TERMINAL POSTS AND 1- 7/8 CQ 20 LINE POSTS, 8 FOOT ON CENTER WITH 1- 14' DOUBLE DRIVE GATE.		18,781.29	18,781.29
FURNISH AND INSTALL 25X250 METAL BUILDING WITH 25' BAYS COVERED ON 3 WALLS AND ROOF. INCLUDES ALL CONCRETE FOOTINGS, AND COLUMNS, REBAR, ETC. ALL LABOR, INSURANCE, PERMITS AND BONDING INCLUDED.		58,847.00	58,847.00
STATE WIDE PRICE AGREEMENT # 20-00000-21-00028 EXCLUSIONS: 811 WILL NOT DIG ON PRIVATE PROPERTY. DAVIS BACON WAGE-ACT.		47,501.27	47,501.27
		Subtotal	\$125,129.56
		Sales Tax (6.6875%)	\$3,176.65
		Total	\$128,306.21

PURCHASE ORDER #

Albuquerque, NM 87105
505-877-7070
info@enchantmentfences.com

Preference: Resident Business Certificate

(5) 0000113804
Interwest Safety Supply
5821 Coronado Ave. NE
Albuquerque, NM 87109
505-850-3646
massaad@iwsafety.com

Payment Term: Net 30
FOB: Destination
Delivery: Destination
Preference: Expired

(6) 00000049250
L & J Constuction, Inc.
PO Box 1943
Anthony, NM 88021
575-882-4426
ljconst@gmail.com

Payment Term: Net 30
FOB: Destination
Delivery: FOB Destination
Preference: Not Provided

(7) 0000109689
RLC Services
dba: Lynn's Landscape & Fencing
PO Box 250
Elephant Butte, NM 87935 ✓
505-320-9025
preed8062@hotmail.com

Payment Term: Net 30
FOB: Destination
Delivery: As Requested
Preference: Resident Business Certificate

(8) Not in SHARE
TLC Elite YMS LLC
dba: TLC Elite YMS
3403 Ann Circle SE
Rio Rancho, NM 87124
505-835-8619
tlceliteymsllc@gmail.com

Payment Term: net 21
FOB: Destination
Delivery: within 30 days of award date
Preference: Not Provided

(9) 0000108636
TriWest Fence LLC
110 Denny Rd
Bernalillo, NM 87004
505-867-6433
sales@triwestfence.com or
bryant@triwestfence.com
Service@triwestfence.com

Payment Term: Net 30
FOB: Destination
Delivery: Automatic Gate Emergency
Service within 24 hours Fence
Emergency Service within
48-72 hours
Preference: Resident Contractor Certificate



**State of New Mexico
General Services Department
Purchasing Division**

Statewide Price Agreement Amendment

**Awarded Vendor:
8 Vendors**

Number: 20-00000-21-00028

Amendment No.: Two

Term: January 31, 2022 – January 30, 2025

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

Procurement Specialist: Clarke J. Fountain

Telephone No.: (505) 629-2964

Email: ClarkeJ.Fountain@gsd.nm.gov

Invoice:
As Requested

Title: Fencing Material and/or Installation

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

In accordance with Price Agreement provisions, and by mutual agreement of all parties except (AD) Enchantment Fences LLC, this Price Agreement is extended from January 31, 2024 to January 30, 2025 at the same price, terms and conditions. (AD) Enchantment Fences LLC is unable to extend due to having declined to extend the previous year.

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

Accepted for the State of New Mexico

Dorothy Mendonca

Date: 10/5/2023

Dorothy Mendonca
New Mexico State Purchasing Agent



**SIERRA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION NO. 110-210**

**APPOINTMENT OF CHAIR AND VICE-CHAIR OF SIERRA COUNTY
COMMISSION**

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Board of Commissioners selects a Chair and a Vice-Chair on an annual basis at its first regular Commission meeting of the year.

NOW, THEREFORE, BE IT RESOLVED THAT the Sierra County Commission appoints and names _____ as Chair of the Commission, and _____ as Vice-Chair of the Commission.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-211**

SIERRA COUNTY MANAGER AUTHORITY

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

WHEREAS, NMSA 1978 Section 4-38-19 (B) (1973) provides that, “[a] board of county commissioners may employ and set the salary of a county manager to conduct the business of the county, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities;” and,

WHEREAS, NMSA 1978 Section 13-1-125 (2019) exempts certain small purchases from the bidding requirements the Procurement Code so long as those purchase are made in compliance with regulations set forth by the County of Sierra; and,

WHEREAS, the Board of County Commissioners promulgated regulations which delineate the manner in which items of tangible personal property, services and construction are procured by the County.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Sierra County:

1. The authority to enter into contracts, for amount of Fifty Thousand Dollars (\$50,000.00) or less, for the procurement of items of tangible personal property, services and construction is delegated to the County Manager.
2. The authority to enter into legal settlement agreements for amounts of Fifty Thousand

Dollars (\$50,000.00) or less is delegated to the County Manager.

3. All procurement shall be made pursuant in accordance with Sierra County's Procurement Regulations and the New Mexico Procurement Code NMSA 1978 Sections 13-1-28 *et. seq.*
4. Any contract or settlement agreement entered into pursuant to this resolution shall be presented to the Board at its next regular meeting after the date of execution by the County Manager.
5. The County Manager is recognized as and declared to be a lawful custodian of Sierra County buildings, facilities and property pursuant to NMSA 1978, Section 30-20-13 (1981).
6. This delegation of authority shall terminate on January 30, 2024, unless earlier terminated.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-212**

OPEN MEETINGS ACT

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regularly scheduled and duly published Commission meeting at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, commencing at 10:00 A.M., on January 23, 2024; and,

WHEREAS, a democratic ideal is best served by a well-informed public; and,

WHEREAS, with the limited exceptions set forth in the Open Meetings Act, NMSA 1978, Sections 10-15-1 to -4, the Board of County Commissioners reaffirms its commitment that the business of the public will be conducted in full public view, that the actions of the Board will be taken openly, and that the deliberations of the Board will be open to the public; and,

WHEREAS, the Open Meetings Act provides that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or their policy-making body of any state or local public agency held for the purpose of formulating public policy, or for the purpose of taking any action within the authority of such body, are declared to be public meetings open to the public at all times; and,

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and,

WHEREAS, Section 10-15-1 (D) of the Open Meetings Act requires the Sierra County Commission to determine, at least annually, what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED, by the Sierra County Commission that:

1. All meetings shall be held at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, commencing at 10:00 A.M., or as indicated on the meeting notice.

2. Regular meetings shall begin at 10:00 a.m., or as indicated in the meeting notice. Regular meetings will be held on the third Tuesday of each month. The agenda will be available at least seventy-two (72) hours prior to a regular meeting from the County Manager, whose office is located at 1712 N. Date Street, Truth or Consequences, NM 87901. The notice shall include a copy of the agenda or information on how a copy of the agenda may be obtained.
3. Special meetings may be called by the Chair, or by a majority of the members of the Board, upon seventy-two (72) hours' notice. Special business meetings should only be called to address items that require consideration prior to the next regularly scheduled meeting. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda.
4. Emergency meetings will be called only where unforeseen circumstances demand immediate action to protect the health, safety and property of the citizens or to protect the public body from substantial financial loss. The Sierra County Commission will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chairman, or a majority of the members, upon twenty-four (24) hours' notice, unless protecting Sierra County from substantial financial loss or a threat to the health, safety and property of the citizens of Sierra County requires less notice. The notice for all emergency meetings shall include an agenda for the meeting, or information on how the public may obtain a copy of the agenda. Within ten (10) days of taking action on an emergency matter, the County Manager on behalf of the Commission shall report to the New Mexico Attorney General's office the action taken and the circumstance creating the emergency unless such action was taken pursuant to a declaration of state or national emergency.
5. For the purposes of regular meetings, special meetings and emergency meetings described in paragraphs 2, 3 & 4 of this resolution, notice requirements are met if the notice of the date, time, place and agenda, or information on how members of the public may obtain a copy of the agenda, is published online at the County's website, www.sierraco.org, and is posted at the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901.

County staff is requested to place the date, time, and place of the meeting, and information on how the public may obtain a copy of the agenda or a copy of the agenda, in a newspaper of general circulation in Sierra County, though this shall not be considered a notice requirement. Copies of the written notice shall also be mailed, faxed or emailed to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

6. In addition to the information specified above, all agendas shall include the following language:

“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, NM 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.”

7. The Sierra County Commission may close a meeting to the public only if the subject matter of such discussion or action is exempted from the Open Meeting requirement under Section 10-15-1 (H) (1-10) of the Open Meetings Act.
 - A. If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the County Commission taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.
 - B. If a closed meeting is conducted when the Sierra County Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity is given to the members of the general public.
 - C. Following completing of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.
 - D. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a close meeting shall be made by vote of the Sierra County Commission in an open public meeting.
8. A member of the Board of County Commissioners, or any of its Boards, may participate in a meeting by means of a conference telephone, internet or other similar communications equipment when it is difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time, and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-213**

PARLIAMENTARY PROCEDURES AND ROBERT'S RULES OF ORDER

WHEREAS, the Sierra County Commission met at a duly noticed regular County Commission meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Board of County Commissioners will conduct their meetings using Robert's Rules of Order (10th ed.) as a guide to parliamentary authority, except as modified by this document; and,

WHEREAS, collectively, the Board of County Commissioners, through simple majority, elect a Chairperson and Vice-Chairperson from among themselves, whose terms last until the first meeting of the next year; and,

WHEREAS, the Board has deemed it appropriate to adopt special rules modifying Robert's Rules of Order to give reflect that, under New Mexico law, the Board of County Commissioners are equal in their authority and responsibility to represent not only their own district but the entire of the County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County that it adopts the following "Special Rules" modifying Robert's Rules of Order for the purpose of conducting business during the meetings of the Board:

1. The Chairperson may make motions and shall have the same voting rights, no less and no more, as any other member of the Board.
2. The Chairperson shall not have any administrative, procedural, contractual or similar authority different than any other member of the Board, except as provided by statute.
3. Should the Chairperson vacate the office of Chairperson, the Vice-Chairperson shall serve the remainder of the term, and a new Vice-Chairperson shall be selected by a simple majority of a quorum of the Board.
4. Members of the Board are required to obtain the floor (i.e., must be recognized by the Chairperson) before making motions or speaking.
5. Any and all motions need to have a second before a vote may be taken.

6. Items appearing on the agenda of meetings of the Board shall be those necessary for the proper consideration and management of County business, as determined by the County Manager. Additionally, the County Manager shall place any item necessary for the proper consideration and management of County business requested by any individual member of the Board of County Commissioners on the agenda for the next meeting of the Board.
7. Items may only be reconsidered or placed again on the agenda by a commissioner who voted on the prevailing side.
8. Each matter voted on by the Commission will be by “aye” or “nay” unless a member of the Board requests a roll call vote or if clarification is needed. In the case of a roll call vote the Chairperson called upon to vote last.
9. The presiding Chairperson at a meeting of the Board is declared to be the lawful custodian of the building where the meeting is conducted pursuant to NMSA 1978, Section 30-20-13 (C) (1981).

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-214**

PUBLIC PARTICIPATION AT SIERRA COUNTY COMMISSION MEETINGS

WHEREAS, the Sierra County Commission met at a duly noticed regular Commission meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Commission recognizes that public access to the proceedings and decision-making processes of the meetings of the Board of County Commissioners is crucial to the functioning of democracy; and

WHEREAS, the Sierra County Commission further recognizes that meetings held by the Commission to discuss public business, particularly when conducted with the public taxpayers' money, are the taxpayers' business; and

WHEREAS, the Sierra County Commission recognizes that, with limited exceptions, the Open Meetings Act generally prohibits a public body from conducting public business in secret or in closed meetings, and requires that such business be conducted by the public body acting as a whole at meetings open to all persons who wish to attend and listen; and

WHEREAS, Article 2 Section 17 of the New Mexico Constitution guarantees that "[e]very person may freely speak, write and publish his sentiments on all subjects, being responsible for the abuse of that right; and no law shall be passed to restrain or abridge the liberty of speech or of the press;" and,

WHEREAS, the Board of County Commissioners welcomes public comment at its regular meetings in order to encourage freedom of speech in the County and as a valued tool to communicate with its constituents even though the Courts have held that the New Mexico Open Meetings Act "[] does not require the commissioners to allow the public to speak at its meetings, but instead, only requires them to allow the public to attend and listen." *See, Mesa v. White*, 197 F.3d 1041, 1046 (10th Cir. 1999); and,

WHEREAS, the Board has traditionally reserved a public comment period as a designated public forum at a selected time during the Commission Meeting, a non-public forum held to manage the business of Sierra County Government; and,

WHEREAS, the Sierra County Commission must balance the desire to afford members of the public a full and complete opportunity to address the Commission with the Commission's need to conduct the people's business in an orderly and efficient manner; and,

WHEREAS, there is a need for the Commission to set content neutral rules for the public comment period that will allow individuals the ability to make their comments in a meeting environment that fosters respect for the time and views of all attendees, while also being narrowly tailored to promote orderly and efficient meetings of the Board; and,

NOW, THEREFORE, BE IT RESOLVED by the Sierra County Commission that each member of the public wishing to address the Commission shall be given an opportunity to address the Commission during the public comment period at regular meetings.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that it hereby adopts the following rules for its public comment period:

- I. So that freedom of speech is unrestricted:
 - A. Except as provided herein, anyone will be allowed an opportunity to speak during the public comment period at the beginning of the Board's regular Commission meetings prior to the commencement of action items.
 - B. Speakers may discuss any subject during the public comment period.
- II. In order to promote orderly efficient meetings respectful of everyone's time:
 - A. All individuals will be limited to a three (3) minute comment period.
 - B. No individual will be permitted to speak more than one (1) time; no rebuttals to the comments of others will be permitted.
 - C. Individuals desiring to speak during public comment must sign in on the public comment sign in sheet prior to the commencement of the public comment period.
 - E. Comments, applause and other interruptions from the audience are not allowed.
- III. In order to promote orderly meetings so that attendees feel safe and secure in their attendance:
 - A. Threatening/abusive comments that disrupt the meeting will not be allowed.
 - B. All speakers must address the Board of County Commissioners and speak from the podium.

NOW THEREFORE, BE IT FURTHER RESOLVED that this resolution does not in any way diminish the Chair's authority to conduct meetings consistent with the rules and powers granted to the Chair by virtue of this Board's adoption of Roberts Rules of Order or any special rules of the Board.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY

HANK HOPKINS

JAMES PAXON

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK



**SIERRA COUNTY
RESOLUTION №. 110-215**

SIGNATURE AUTHORITY ON COUNTY CHECKS

WHEREAS, the Sierra County Commission met in a duly-notice, regular county commission meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Sierra County, NM 87901; and,

WHEREAS, NMSA 1978, Section 4-45-4 (2001) provides that “[c]ounty orders shall be signed by the chairman of the board of county commissioners or his designee and attested by the county clerk and shall specify the nature of the claim of service for which they were issued, and the money shall be paid from the county treasury on such orders and not otherwise. Money may be paid from the county treasury by check or warrant. If money is paid by check, the check must be signed by the chairman of the board of county commissioners or his designee and the county treasurer;” and,

WHEREAS, the Board of County Commissioners recognizes the duly elected treasurer of Sierra County, Candace Chavez, as a required signature on checks by operation of law; and,

WHEREAS, the Chairperson of the Sierra County Commission delegates to all Commissioners authority for signature of Sierra County checks, under Section 4-45-4, NMSA 1978, whose signatures appear below, and as shown hereon; and,

WHEREAS, this delegation and the authorization of signatures on checks shall continue until replaced by future designations. This designation of signatures may be affixed to the form contract of deposit signature card of any financial institution issuing Sierra County checks, and shall incorporate the terms thereof, and all laws of the State of New Mexico and regulations of the Local Government Division of the Department of Finance and Administration, as if fully set out herein, and when so affixed, shall constitute full and sufficient authorization of the banking institution to honor signatures upon such checks.

NOW, THEREFORE, BE IT RESOLVED, that the Sierra County Commissioners hereby establish the signature authority on checks as set forth herein on this 23rd day of January 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-216**

DESIGNATING GRANT REPRESENTATIVES

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, NMSA 1978, § 4-37-1 (1975) grants Counties the powers necessary “to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and for its inhabitants;” and

WHEREAS, NMSA 1978, § 4-38-18 (1876) vests the Board of County Commissioners with the power and responsibility to represent the County and to manage its interests; and

WHEREAS, the Board of County Commissioners for Sierra County has granted authority for a Grantee Representative/s of Sierra County to submit the final and any documents pertaining to County Grant Funded Projects; and,

WHEREAS, the Board of County Commissioners also grant signature authority to sign and submit reimbursement/applications by the Grantee Representative/s to appropriate agencies.

NOW, THEREFORE, BE IT RESOLVED, that the Sierra County Commissioners approve the following Grantee Representatives:

1. County Manager
2. Finance Director
3. Chairman of the Board of County Commissioners

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-217**

ESTABLISHING DEPOSITORIES

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, NMSA 1978, § 4-37-1 (1975) grants Counties the powers necessary “to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and for its inhabitants;” and

WHEREAS, NMSA 1978, § 4-38-18 (1876) vests the Board of County Commissioners with the power and responsibility to represent the County and to manage its interests; and

WHEREAS, the Board of County Commissioners is statutorily charged with establishing depositories for Sierra County funds, which will be located in Sierra County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that the authorized depositories for Sierra County funds and investments shall be Citizens Bank located in Sierra County, First Savings located in Sierra County, and/or the New Mexico State Treasury, and such deposits and investments must be made in conformance with the requirements of the New Mexico Statutes;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that any and all investments of Sierra County assets shall be recommended by the County Treasurer and be made only upon receipt of the advice and consent of the Board of County Commissioners sitting as County Board of Finance in accordance with NMSA 1978 Section 6-10-8 (1987), and in compliance with all other State and Federal laws. Investments shall not be made prior to securing the approval of the Board.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 110-118**

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

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

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

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

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

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

Section I. Designation of Custodian of Public Records

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

Section II. Duties of the Public Records Custodian.

The Custodian of Public Records shall:

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

Section III. Submission of Public Records Requests

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

Section IV. Procedures for Inspection

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

Section V. Inspection Fees

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

Item	One Side Page
Photo Copies	\$1.00
Reader/Printer Copies	\$1.00
Newspaper	\$1.00
Ordinances & Resolutions	\$1.00 (per page)
18" x 24" Plats	\$4.00
24" x 36" Plats	\$6.00
36" Plus Plats	\$1.00 for each additional foot
Electronic Data	\$0.35/CD and \$0.45/DVD plus \$5.00 for each 30 minutes of video
Notary Public	\$3.00
Tax File Database	\$150.00

Section VI. Application

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

Section VII. Repeal of Prior Resolutions

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

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Commissioner

Hank Hopkins, Commissioner

James Paxon, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-219**

**RESOLUTION SUPPORTING UTILIZATION OF
CONSTITUTIONAL REFERENDUM PROCESS**

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular commission meeting on November 14, 2023, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

WHEREAS, NMSA, 1978, Section 4-38-18 (1976) provides that a Board of County Commissioner has the duty and authority “[t]o represent the county and have the care of the county property and the management of the interest of the county in all cases where no other provision is made by law; and,

WHEREAS, through its Constitution, the legislative power in the State of New Mexico is vested in the Legislature, which holds its sessions at the seat of government.

WHEREAS, the Constitution of the State of New Mexico reserves power to the people to disapprove, suspend and annul laws enacted by the legislature through a referendum process;

WHEREAS, a petition for referendum articulates specific legislation to be rendered to a direct decision by the general electorate;

WHEREAS, residents in all counties throughout the State may engage, gather, organize, and collaborate with citizens throughout the State in order to execute a petition for a statewide referendum;

WHEREAS, all registered and eligible voters within each county may express their right to petition for referendum by signing such petition;

NOW THEREFORE, BE IT RESOLVED by the County Commission of Sierra County, that the county:

Article 1: Philosophically supports the right of any person residing within the county to participate in the referendum process as guaranteed by the Constitution of the State of New Mexico;

Article 2: Recognizes, applauds and supports the participation and efforts of Sierra County residents in the petitions (known as the Referendum Project), which is comprised of six (6), separate pieces of legislation, that were passed without voice of the electorate, and are determined to be clear and direct usurpations of parental rights over minor children, threats to the integrity of election outcomes and violations of individual rights to free speech.

Article 3: Encourages all residents to engage in the statewide processes of government, exercised by the people.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chairman

James Paxon, Vice-Chairman

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk



BOARD OF COUNTY COMMISSIONERS

RESOLUTION 110-220

Resolution Adopting an Amended Organizational Chart

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on January 23, 2024; and,

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

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

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED on this 23rd day of January 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk