



**Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday February 20th, 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 – January 23rd, 2023
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110-221 Accounts Payable
 - B. Resolution No. 110-222 Indigent Claims
 - C. Indigent Burial B2024-004
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. Flood Commission Report
 - D. Planned Prescribed Fire and Wild Fire on Black Range Ranger District and Gila National Forest for the 2024 Fire Season
- VI. **Board of Finance:**
 - A. January Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - A. Road Vacation Request VR24-001 for portion of 2nd Street in Chloride
 - B. Approval of 2025 SP Request for Funding
 - C. Approval of 2025 SB Request for Funding
 - D. Approval of 2025 CAP Request for Funding
- IX. **Contracts-Agreements-Procurement:**
 - A. SunZia Community Benefits Agreement
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution 110-223 Resolution Authorizing Employer Pick-up of Member Contributions for Determining Tax Treatment Under the Internal Revenue Code

- B. Resolution 110-224 Compensation for Notarial Services
 - C. Resolution 110-225 A Resolution Supporting Luna County in Their Opposition to the Designation of the Mimbres Peaks National Monument
 - D. Resolution 110-226 Setting the Salaries of Sheriff's Executive Assistant and the Chief Deputy Clerk
 - E. Resolution 110-227 A Resolution and Order Approving Request of El Rio Sol Transmission LLC to Use Certain Roads in Sierra County and Other Matters
- XI. Executive Session (Section 10-15 E thru H):
Pending and Threatened Litigation:
Cauoette v. Bd. of County Comm'rs of Sierra County
Personnel
Real Estate:
- XII. Open Session Actions from Executive Session:
A. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, March 19th, 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
JANUARY 23, 2024**

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, January 23, 2024, 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:

Tim Kuzdrowski, Josh Baker, Chuck Wentworth-Sentinel, Ruben Lucero, Michelle Atwell, James Prendamano, Barbara Hill, Glenda McCauley, Ernie Armijo, Candace Chavez, Ryan Williams, Keith Whitney, Jocelyn Holguin

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting-December 19, 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

Tim Kuzdrowski stated that he has contacted the County and nobody will return his calls. Would like some transparency.

IV. CONSENT AGENDA:

A. Resolution No. 110-207- Account Payables

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)

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. Flood Commissioner Report-No Report

D. PreReal Investments-See Attached

VI. BOARD OF FINANCE:

A. December 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. Petition for Road Vacation VR24-001: Appointment of Sharon Lluna, LaNeer Wry 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

Commission Vice-Chair Paxon MOVED to approve Petition for Road Vacation VR24-001: Appointment of Sharon Lluna, LaNeer Wry 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 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Appointments of Board & Committee Members

Commissioner Hopkins MOVED to approve Appointments of Board & Committee Members as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. John Deere-SPA/LACTF-Road

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

B. RLC Services (Lynn's Landscaping)-SPA/LACTF-Road

Commissioner Hopkins MOVED to approve RLC Services (Lynn's Landscaping)-SPA/LACTF-Road 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. 110-210-Appointment of Chair and Vice-Chair of Sierra County Commission

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

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

B. Resolution No. 110-211-Sierra County Manager Authority

Commissioner Hopkins MOVED to approve Resolution No. 110-211-Sierra County Manager Authority as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 110-212-Open Meetings Act

Commissioner Hopkins MOVED to approve Resolution 110-212-Open Meetings Act as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-213-Parliamentary Procedures and Robert's Rules of Order

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-213-Parliamentary Procedures and Robert's Rules of Order as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Resolution No. 110-214-Public Participation at Sierra County Commission Meetings

Commissioner Hopkins MOVED to approve Resolution No. 110-214-Public Participation at Sierra County Commission Meetings as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. Resolution No. 110-215-Signature Authority on County Checks

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-215-Signature Authority on County Checks as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

G. Resolution No. 110-216-Grant Signatory

Commissioner Hopkins MOVED to approve Resolution No. 110-216-Grant Signatory as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

H. Resolution No. 110-217-Establishing Depositories

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-217-Establishing Depositories as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

I. Resolution No. 110-218-Public Notice Describing Procedures for Requests for Inspection of Public Records

Commissioner Hopkins MOVED to approve Resolution No. 110-218-Public Notice Describing Procedures for Requests for Inspection of Public Records as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

J. Resolution No. 110-219-Resolution Supporting Utilization of Constitutional Referendum Process

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-219-Resolution Supporting Utilization of Constitutional Referendum Process as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

K. Resolution No. 110-220-Resolution Adopting an Amended Organizational Chart

Commissioner Hopkins MOVED to approve Resolution No. 110-220-Resolution Adopting an Amended Organizational Chart 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:

Rainer v. Sierra County

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 23rd day of January, 2024.

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*



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*

1712 N. Date St.

Truth or Consequences, New Mexico 87901

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

**RESOLUTION NO. 110-221
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING JANUARY 1ST, 2024
AND
ENDING JANUARY 31ST, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON FEBRUARY 20TH, 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 **\$1,080,254.78** ARE PASSED, APPROVED AND ADOPTED ON THIS 20TH DAY OF FEBRUARY, 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
401-05-2220	POSTAGE	73.02
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.50

**DEPT	PROPERTY ASSESSMENTS	28,303.45
401-06-2001	ELECTED OFFICIAL'S SALARY	5,189.83
401-06-2002	FULL-TIME SALARIES	15,221.69
401-06-2006	PERA MATCH 10.80%	2,186.32
401-06-2007	FICA MATCH-7.65%	1,513.60
401-06-2220	POSTAGE	50.64
401-06-2133	COMPUTER DATA/INTERNET	53.57
401-06-2660	GROUP INSURANCE MATCH 90%	3,306.93
401-06-2662	RETIREE INSURANCE	404.86
401-06-2698	EQUIPMENT LEASE	374.02

**DEPT	TREASURERS	24,333.21
401-07-2001	ELECTED OFFICIAL'S SALARY	4,981.80
401-07-2002	FULL-TIME SALARIES	11,136.75
401-07-2006	PERA MATCH 10.80%	1,052.36
401-07-2007	FICA MATCH-7.65%	1,156.47
401-07-2220	POSTAGE	40.95
401-07-2222	PRINTING & PUBLISHING	142.24
401-07-2333	COMPUTER DATA/INTERNET	128.57
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18
401-07-2662	RETIREE INSURANCE	194.89
401-07-2698	EQUIPMENT LEASE	206.00

**DEPT	LAW ENFORCEMENT	116,862.94
401-08-2001	ELECTED OFFICIAL'S SALARY	5,438.94
401-08-2002	FULL-TIME SALARIES	54,532.91
401-08-2605	OVERTIME PAY	17,545.32
401-08-2006	PERA MATCH 10.80%	1,040.79
401-08-2007	FICA MATCH-7.65%	5,989.82
401-08-2040	LE PERA MATCH 20.15%	8,268.85
401-08-2106	CONTRACT SERVICES	137.78
401-08-2108	LODGING	1,449.90
401-08-2110	PER DIEM	103.19
401-08-2112	MEMBERSHIP FEES	50.00
401-08-2116	UNIFORM ALLOWANCE	585.48
401-08-2220	POSTAGE	9.80
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,167.10
401-08-2222	PRINTING & PUBLISHING	214.04
401-08-2225	SUPPLIES	419.38
401-08-2441	FUEL	4,393.61
401-08-2660	GROUP INSURANCE MATCH 90%	13,217.50
401-08-2662	RETIREE INSURANCE	1,218.68
401-08-2669	MEDICAL COSTS	796.82
401-08-2687	CIVIL LIABILITY/TRAINING/EQUIP	183.03

**DEPT	DETENTION	53,122.32
401-09-2002	FULL-TIME SALARIES	28,516.70
401-09-2004	PART-TIME SALARIES	2,543.40
401-09-2005	OVERTIME PAY	5,034.04
401-09-2006	PERA MATCH 10.80%	3,143.59
401-09-2007	FICA MATCH-7.65%	2,688.19
401-09-2108	LODGING	909.20
401-09-2115	REGISTRATION FEES	275.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	847.60
401-09-2222	PRINTING & PUBLISHING	117.86
401-09-2441	FUEL	926.91
401-09-2660	GROUP INSURANCE MATCH 90%	7,437.66

		DEBITS	CREDITS
401-09-2662	RETIREE INSURANCE	582.17	.00

--DEPT	PROBATE JUDGE	1,820.51	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2115	REGISTRATION FEES	275.00	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	42.03	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00

**TOTAL	ROAD DEPARTMENT	80,653.42	.00

--DEPT	ROAD	80,653.42	.00
402-S0-2002	FULL-TIME SALARIES	30,971.42	.00
402-S0-2006	PERA MATCH 10.80%	3,354.33	.00
402-S0-2007	FICA MATCH-7.65%	2,267.35	.00
402-S0-2115	REGISTRATION FEES	575.00	.00
402-S0-2116	UNIFORM ALLOWANCE	910.00	.00
402-S0-2221	TELEPHONE/MAINTENANCE/UPGRADE	93.11	.00
402-S0-2225	SUPPLIES	65.06	.00
402-S0-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,766.77	.00
402-S0-2441	FUEL	5,218.78	.00
402-S0-2443	TIRES/TUBES	1,649.14	.00
402-S0-2660	GROUP INSURANCE MATCH 90%	7,446.76	.00
402-S0-2662	RETIREE INSURANCE	621.17	.00
402-S0-2891	ROAD MAINTENANCE	846.00	.00
402-S0-2899	EQUIPMENT PAYMENT	18,868.53	.00

**TOTAL	LANDFILL	5,206.97	.00

--DEPT	LANDFILL	5,206.97	.00
405-67-2002	FULL-TIME SALARIES	1,445.08	.00
405-67-2004	PART-TIME SALARIES	2,012.40	.00
405-67-2006	PERA MATCH 10.80%	156.29	.00
405-67-2007	FICA MATCH-7.65%	256.94	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	344.32	.00
405-67-2552	UTILITIES	157.97	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.94	.00
405-67-2662	RETIREE INSURANCE	28.94	.00

**TOTAL	COUNTY INDIGENT	25.00	.00

--DEPT	COUNTY INDIGENT CLAIMS	25.00	.00
406-70-2112	MEMBERSHIP FEES	25.00	.00

**TOTAL	HILLSBORO FIRE DEPT.	3,262.23	.00

--DEPT	HILLSBORO FIRE	3,262.23	.00
407-75-2552	UTILITIES	306.87	.00
407-75-2999	CAPITAL UNDER 55,000	2,955.36	.00

**TOTAL	ARREY/DERRY FIRE DEPT.	900.72	.00

--DEPT	ARREY/DERRY FIRE	900.72	.00
409-77-2441	FUEL	52.72	.00
409-77-2552	UTILITIES	848.00	.00

**TOTAL	WINSTON FIRE DEPARTMENT	1,495.68	.00

--DEPT	WINSTON	1,495.68	.00

	DEBITS	CREDITS
410-74-2441	FUEL	51.26
410-74-2552	UTILITIES	541.36
410-74-2999	CAPITAL UNDER \$5,000	903.06
**TOTAL	MONTICELLO FIRE DEPARTMENT	244.29
**DEPT	MONTICELLO FIRE	244.28
411-78-2441	FUEL	75.00
411-78-2552	UTILITIES	169.28
**TOTAL	CABALLO FIRE DEPARTMENT	1,837.80
**DEPT	CABALLO FIRE	1,837.80
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	116.59
413-80-2441	FUEL	176.42
413-80-2552	UTILITIES	624.88
413-80-2999	CAPITAL UNDER \$5,000	919.91
**TOTAL	LAS PALOMAS FIRE DEPT	138.05
**DEPT	LAS PALOMAS FIRE	138.05
414-83-2441	FUEL	58.39
414-83-2552	UTILITIES	79.66
**TOTAL	REAPPRAISAL FUND	7,300.91
**DEPT	REAPPRAISAL FUND	7,300.91
422-66-2002	FULL-TIME SALARIES	2,545.81
422-66-2006	PERA MATCH 10.80%	256.28
422-66-2007	FICA MATCH-7.65%	189.12
422-66-2231	MAPPING	3,500.00
422-66-2441	FUEL	94.16
422-66-2650	GROUP INSURANCE MATCH 90%	668.07
422-66-2662	RETIREE INSURANCE	47.47
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	329.07
**DEPT	POVERTY CREEK FIRE	329.07
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	75.62
425-59-2552	UTILITIES	253.45
**TOTAL	SIERRA ADMIN. FIRE	986.85
**DEPT	FIRE ADMINISTRATOR	986.85
426-45-2108	LODGING	464.88
426-45-2110	PER DIEM	141.66
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01
426-45-2333	COMPUTER DATA/INTERNET	53.57
426-45-2441	FUEL	286.73
**TOTAL	GRANT PROJECTS	76,687.79
**DEPT	LAW ENFORCEMENT	2,463.28
500-08-2005	OVERTIME PAY	2,463.28
**DEPT	BRIZ GRANT	21,905.05
500-46-2106	CONTRACT SERVICES	21,905.05
**DEPT	RISE GRANT	15,399.86
500-48-2002	FULL-TIME SALARIES	2,704.66

	DEBITS	CREDITS
510-37-2006		PERA MATCH 10.80%
510-37-2007	308.71	FICA MATCH-7.65%
510-37-2660	218.68	GROUP INSURANCE MATCH 90%
510-37-2662	4.42	RETIREE INSURANCE
	57.17	
**TOTAL	235,487.92	
512-00-2900		LATCF- FEDERAL
	152,698.00	COMMISSIONERS
	152,698.00	CAPITAL OUTLAY
**DEPT		ADMINISTRATION
512-01-2106	82,789.92	CONTRACT SERVICES
512-01-2313	69,487.22	COMPUTER DATA/INTERNET
	13,302.70	
**TOTAL	5,604.20	AMBULANCE SERVICE
601-81-2999	5,604.20	AMBULANCE SERVICE-ENS
	5,604.20	CAPITAL UNDER \$5,000
**TOTAL	275.00	LAW ENFORCEMENT PROTECTION
604-85-2021	275.00	LAW ENFORCEMENT PROTECTION
	275.00	EQUIPMENT AND TRAINING
**TOTAL	102,148.20	CORRECTION FEE FUND
605-86-2225	102,148.20	CORRECTION FEES
605-86-2800	454.79	SUPPLIES
605-86-2898	5,400.00	JUVENILE FEES
605-86-2899	67.88	PRISONER MEALS
	96,225.53	PRISONER HOUSING OUTSIDE COUNTY
**TOTAL	462.75	CLERK EQUIP RECORDING FEE
624-87-2898	462.75	RECORDING AND FILING
	462.75	EQUIPMENT LEASE
**TOTAL	14,212.85	EMERGENCY MANAGEMENT SERVICES
629-03-2002	14,212.85	EMERGENCY MGMT SERVICES
629-03-2006	10,647.52	FULL-TIME SALARIES
629-03-2007	1,162.42	PERA MATCH 10.80%
629-03-2112	797.80	FICA MATCH-7.65%
629-03-2660	55.00	MEMBERSHIP FEES
629-03-2662	1,334.86	GROUP INSURANCE MATCH 90%
	215.25	RETIREE INSURANCE
**TOTAL	9,605.14	LAS PALOMAS ENS
633-44-2441	9,605.14	LAS PALOMAS ENS
633-44-2900	15.14	FUEL
	9,590.00	CAPITAL OUTLAY
**TOTAL	106,165.26	SIERRA COUNTY REGIONAL DISPATCH
634-32-2002	106,165.26	DISPATCH
634-32-2005	46,564.74	FULL-TIME SALARIES
634-32-2006	6,057.14	OVERTIME PAY
	4,622.21	PERA MATCH 10.80%
	3,892.06	FICA MATCH-7.65%

	DEBITS	CREDITS
634-32-2012		
634-32-2015	914.81	.00
634-32-2225	550.00	.00
634-32-2225	58.98	.00
634-32-2441	37.95	.00
634-32-2552	32.34	.00
634-32-2560	12,486.08	.00
634-32-2662	855.95	.00
634-32-2900	30,094.00	.00
=====		
BANKDD	217,641.48	.00
BANK03	862,613.30	.00
** BANK TOTALS **	1,080,254.78	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R129969 11736.92 02/03/2024		BANK OF AMERICA	EVENT*NEW MEXICO ASSO	401-00-2115	1032024	01/03/2024	70700	275.00
			EVENT*NEW MEXICO ASSO	401-00-2115				275.00
			EVENT*NEW MEXICO ASSO	401-00-2115				275.00
			TRAVEL CARD ADMIN 6016	401-01-2115			70700	275.00
			FSP*NEW MEXICO MUNICIPAL	401-01-2115				50.00
			1000BULBS.COM	401-02-2550				255.83
			TRAVEL CARD ADMIN 9940	634-32-2225			70706	58.98
			WALMART	402-50-2115				275.00
			M ATWELL 4910	402-50-2115				300.00
			EVENT*NEW MEXICO ASSO	604-85-2021			70671	275.00
			UNIV MARKETPLACE	401-09-2115				275.00
			ROAD DEPARTMENT 5934	401-09-2115				275.00
			EVENT*NEW MEXICO ASSO	401-09-2115			70704	275.00
			SHERIFF DEPARTMENT 9217	401-09-2115				275.00
			DETENTION FACILITY 2381	401-09-2115				275.00
			DRURY	401-01-2115			70661	275.00
			R LUCERO 2719	401-01-2115				275.00
			EVENT*NEW MEXICO ASSO	401-01-2115				275.00
			I PESTAK 7853	634-32-2035			70659	275.00
			EVENT*NEW MEXICO ASSO	634-32-2035				275.00
			TRAVEL CARD SCRDA 2460	401-01-2115				275.00
			EVENT*NEW MEXICO ASSO	401-01-2115			70661	275.00
			COUNTY OF SIERRA 6914	401-01-2115				275.00
			EXTRA STRENGTH TYLENOL	401-01-2115				275.00
			HP 414A CYAN TONER CARTRIDGE JH	401-01-2225			70668	19.16
			TAGAMET	401-01-2225				241.78
			ADVIIL DUAL ACTION	401-01-2225				20.50
			NAME PLATE PATRICE	401-01-2225			70668	39.78
			2024 CALENDAR LARITA	401-01-2225				8.89
			2024 CALENDAR R. HALL, CHAMBERS	401-01-2225				8.98
			2024 PLANNER DORA	401-01-2225			70668	58.04
			CAMBRIDGE 2024 PLANNER JOCELYN	401-01-2225				25.99
			2024 CALENDAR JOCELYN	401-01-2225				21.14
			2024 CALENDAR BECKY	401-01-2225			70668	16.99
			2024 CALENDAR TRAVIS, DORA	401-01-2225				8.98
			2024 CALENDAR KW. AV, FL	401-01-2225				35.48
			APFRESH GARBAGE DISPOSAL CLEANER	401-01-2225			70668	80.31
			ARM & HAMMER BAKING SODA FRIDGE	401-01-2225				17.94
			HP 414A MAGENTA TONER CARTRIDGE	401-01-2225				20.70
			HP 414A BLACK TONER CARTRIDGE	401-01-2225			70668	241.98
			HP 414 YELLOW TONER CARTRIDGE	401-01-2225				92.99
			TWO RIVERS HOT CHOCOLATE K PODS	401-01-2225				241.98
			ULTRA FINE RED SHARPIE	401-01-2225			70668	39.95
			BLADES REFILL CASE CUTTERS	401-01-2225				21.37
			SHIPPING & HANDLING	401-01-2225				12.73
			AMAZON	401-01-2333			70692	7.91
			ADOBE INC	401-01-2333				259.97
			AMAZON	401-02-2550				274.16
			COUNTY OF SIERRA 0395	401-01-2333			70699	3.24
			REMARKABLE	401-01-2333				3.24
			COUNTY OF SIERRA 1705	401-01-2333				3.24
			AMAZON	402-50-2330			70680	109.22
			COUNTY OF SIERRA 4241	401-08-2110				109.22
			TOKYO JAPANESE STEAK	401-08-2110				64.99
			BURGER KING	401-08-2110			70638	38.20
			FAIRFIELD INN SUITES	401-08-2108				38.20
			FAIRFIELD INN & SUITES	401-08-2108				724.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AMAZON	401-08-2225	/	/	70713	179.40
			1BT IISFINGERPRINT	401-08-2887	/	/	70740	23.00
			DIY AWARDS	401-08-2225	/	/	70739	119.99
			DIY AWARDS	401-08-2225	/	/	70739	119.99
			SHERIFF DEPARTMENT 9225					
			BLACK MESA TRAVEL CENTER	508-39-2441	/	/	70685	43.25
			SHELL OIL	508-39-2441	/	/	70685	25.00
			SAGEBRUSH INN	508-39-2108	/	/	70685	169.75
			SAGEBRUSH GRILL	508-39-2110	/	/	70685	43.77
			MARATHON PETRO	508-39-2441	/	/	70685	43.02
			SAGEBRUSH GRILL	508-39-2110	/	/	70685	38.05
			DWI 2909					
			EVENT-NEW MEXICO ASSO	401-04-2115	/	/	70702	275.00
			A WHITEHEAD 3609					
			2.6 GALLON METAL FUEL CAN	413-80-2999	/	/	70634	50.99
			2.6 GALLON METAL FUEL CAN	413-80-2999	/	/	70634	50.99
			AMAZON					
			SELLSTROM FACE SHIELD	410-74-2999	/	/	70665	29.98
			ASSET TAGS BARCODE 500 COUNT	410-74-2999	/	/	70665	350.90
			FIRST AID SELD ADHERENT BANDAGES	410-74-2999	/	/	70665	26.35
			MANDALA 27 WATT LIGHT BULB	410-74-2999	/	/	70665	13.99
			GARMIN ETREX OPS - 2 PACK	410-74-2999	/	/	70665	399.90
			3 INCH RASP LOCK W/KEYS 2 PK	410-74-2999	/	/	70665	9.99
			SHIPPING & HANDLING	410-74-2999	/	/	70665	11.96
			AMAZON					
			ANNAHEIM JACKS LLC	426-45-2110	/	/	70535	12.02
			5Q-CAFE RIO PIZZA	426-45-2110	/	/	70535	44.73
			MCM ELEGANTE	426-45-2108	/	/	70535	464.88
			SCHLOTZSKY'S	426-45-2110	/	/	70535	17.12
			THE RANCHERS	426-45-2110	/	/	70535	37.54
			5Q-CAFE RIO PIZZA	426-45-2110	/	/	70535	30.25
			THREE HOLE PUNCH	407-75-2999	/	/	70736	24.49
			CANON PRINTER INK PACK	407-75-2999	/	/	70736	53.02
			AT&T CORDLESS PHONE SET OF 3	407-75-2999	/	/	70736	86.14
			SHIPPING & HANDLING	407-75-2999	/	/	70736	3.36
			AMAZON					
			FIRST CLASS FOREVER STAMPS	410-74-2999	/	/	70746	59.99
			-AMAZON				70746	
			3FT7000PSI SCB HOSE ASSY	407-75-2999	/	/	70745	340.76
			TAX	407-75-2999	/	/	70745	27.47
			-CRAIGTAGGERT SUPPLY				70745	
			J2-METROPAX	401-05-2221	/	/		119.50
			15 BEING DISPUTED					
			PATRIOTIC BRANDS	401-02-2225	/	/		58.81-
			ACCOUNT NO. 4715290005188763					
			31/05/2023 - 12/04/2023					

COMMISSIONERS	825.00	ADMINISTRATION	1881.78	FACILITIES MANAGEMENT	471.18
DISPATCH	608.98	ROAD	684.22	LAW ENFORCEMENT PROTEC	275.00
DETENTION	1184.20	PROBATE JUDGE	275.00	LAW ENFORCEMENT	1995.47
DRI PROGRAM FEES FUND	362.94	OFFICE OF COUNTY CLERK	550.00	CASALLO FIRE	456.91
WINSTON	903.06	FIRE ADMINISTRATOR	606.54	HILLSBORO FIRE	535.24
BUREAU OF ELECTIONS	119.50				
=====					
DD B031194		ENGLE, LARITA M			477.94
637.26					
01/04/2024					159.32
=====					
ADMINISTRATION	637.26				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E031195	1399.59	HOLGUIN, JOCELYN	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		1399.59
01/04/2024								
ADMINISTRATION	1399.59							
DD E031196	1586.17	LOVE, PATRICE M	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		1586.17
01/04/2024								
ADMINISTRATION	1586.17							
DD E031197	1311.63	MENA, REBECCA L	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		1311.63
01/04/2024								
ADMINISTRATION	1311.63							
DD E031198	832.15	MIRANDA, DORA	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		832.86
01/04/2024								
ADMINISTRATION	832.15							291.26
DD E031199	3095.50	VAUGHN, AMBER	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		208.03
01/04/2024								
ADMINISTRATION	3095.50							3095.50
DD E031200	980.31	WEST, JESSICA T	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		735.22
01/04/2024								
ADMINISTRATION	980.31							245.09
DD E031201	608.02	WHITNEY, KEITH WESLEY	PYRL FM-12/17/2023 TO-12/30/2023	401-01-2002	/	/		608.02
01/04/2024								
ADMINISTRATION	608.02							
DD E031202	854.40	BARDOLINWALA, JINAL V	PYRL FM-12/17/2023 TO-12/30/2023	401-06-2002	/	/		598.08
01/04/2024								
ADMINISTRATION	854.40							42.72
DD E031203	839.05	CATTELLAIN, ASHLEY D	PYRL FM-12/17/2023 TO-12/30/2023	401-06-2002	/	/		213.60
01/04/2024								
ADMINISTRATION	839.05							
DD E031204	1009.66	GARCIA, CHEALSEY D	PYRL FM-12/17/2023 TO-12/30/2023	422-66-2002	/	/		545.38
01/04/2024								
ADMINISTRATION	1009.66							83.90
DD E031205	310.77	GARCIA, CHEALSEY D	PYRL FM-12/17/2023 TO-12/30/2023	422-66-2002	/	/		209.77
01/04/2024								
ADMINISTRATION	310.77							
DD E031206	207.18	GARCIA, CHEALSEY D	PYRL FM-12/17/2023 TO-12/30/2023	422-66-2002	/	/		27.19
01/04/2024								
ADMINISTRATION	207.18							40.76
DD E031207	40.76	GARCIA, CHEALSEY D	PYRL FM-12/17/2023 TO-12/30/2023	422-66-2002	/	/		310.77
01/04/2024								
ADMINISTRATION	40.76							207.18

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

FACILITIES MANAGEMENT 1239.68

DD R031223	811.17	ATWELL, SHANE T	PYRL FM-12/17/2023 TO-12/30/2023 401-02-2002	/ /				527.27
			PYRL FM-12/17/2023 TO-12/30/2023 401-02-2002	/ /				81.11
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 401-02-2002	/ /				202.79

FACILITIES MANAGEMENT 811.17

DD R031224	1048.30	HEARN, MICHAEL	PYRL FM-12/17/2023 TO-12/30/2023 401-02-2002	/ /				707.61
			PYRL FM-12/17/2023 TO-12/30/2023 401-02-2002	/ /				78.64
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 401-02-2002	/ /				262.05

FACILITIES MANAGEMENT 1048.30

DD R031225	1308.45	ALVAREZ GOMEZ, HECTOR	PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				636.38
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				15.89
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2005	/ /				444.08
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				212.13

DETENTION 1308.45

DD R031226	848.21	CARRERA, GARY R	PYRL FM-12/17/2023 TO-12/30/2023 500-49-2002	/ /				267.47
			PYRL FM-12/17/2023 TO-12/30/2023 500-49-2002	/ /				17.81
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 500-49-2005	/ /				473.76
			PYRL FM-12/17/2023 TO-12/30/2023 500-49-2002	/ /				89.17

COSSAP FEDERAL GRANT 848.21

DD R031227	1045.83	EASLEY, JEREMIAH	PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				470.75
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				9.42
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 401-08-2005	/ /				283.22
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				94.16
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				188.30

DETENTION 1045.83

DD R031228	1398.93	GARCIA, EDEN	PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				594.70
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				97.21
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2005	/ /				386.78
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				91.48
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				228.76

DETENTION 1398.93

DD R031229	909.11	GUTIERREZ, LOURDES B	PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				681.83
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				227.28
01/04/2024								

DETENTION 909.11

DD R031230	750.47	LEE, VIRGINIA A	PYRL FM-12/17/2023 TO-12/30/2023 401-09-2004	/ /				150.09
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2004	/ /				375.23
01/04/2024			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2004	/ /				225.15

DETENTION 750.47

DD R031231	1880.64	LUCERO, RUBEN B	PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				967.94
			PYRL FM-12/17/2023 TO-12/30/2023 401-09-2002	/ /				322.63

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD 820.72								
01/04/2024								
=====								
DD R031250	1417.23	ANDERSON, SHERRY L	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		581.11
01/04/2024								
=====								
DD R031251	1141.33	ATWELL, MICHELLE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		670.08
01/04/2024								
=====								
DISPATCH 1417.23								
=====								
DD R031252	1357.99	BILYEU, LANDEN M	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		166.04
01/04/2024								
=====								
DISPATCH 1141.33								
=====								
DD R031253	1068.60	BROWN, ALANA	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		619.23
01/04/2024								
=====								
DISPATCH 1357.99								
=====								
DD R031254	1378.00	CHERRY, CURTIS D	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		137.59
01/04/2024								
=====								
DISPATCH 1068.60								
=====								
DD R031255	1279.07	CROM, NADINE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		303.00
01/04/2024								
=====								
DISPATCH 1378.00								
=====								
DD R031256	1052.88	HOWARD, AUSTIN D	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		168.11
01/04/2024								
=====								
DISPATCH 1279.07								
=====								
DD R031257	1381.19	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		622.01
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031258	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		191.38
01/04/2024								
=====								
DISPATCH 1279.07								
=====								
DD R031259	1052.88	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		229.68
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031260	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		95.67
01/04/2024								
=====								
DISPATCH 1279.07								
=====								
DD R031261	1052.88	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		47.86
01/04/2024								
=====								
DISPATCH 1378.00								
=====								
DD R031262	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		191.40
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031263	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		806.64
01/04/2024								
=====								
DISPATCH 1279.07								
=====								
DD R031264	1052.88	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		151.25
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031265	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		119.52
01/04/2024								
=====								
DISPATCH 1279.07								
=====								
DD R031266	1052.88	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		201.66
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031267	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		701.92
01/04/2024								
=====								
DISPATCH 1279.07								
=====								
DD R031268	1052.88	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		175.47
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031269	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		175.49
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031270	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		617.54
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031271	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		44.10
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031272	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		454.88
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031273	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		44.09
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031274	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		44.13
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031275	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031276	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031277	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031278	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031279	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031280	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031281	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031282	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031283	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031284	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031285	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031286	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031287	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031288	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031289	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031290	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031291	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031292	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031293	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031294	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031295	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031296	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031297	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031298	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031299	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031300	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031301	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031302	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031303	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031304	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031305	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031306	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031307	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031308	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031309	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031310	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031311	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031312	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031313	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031314	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031315	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031316	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031317	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								
=====								
DD R031318	1279.07	LUNSFORD, KALLIE	PYRL FM-12/17/2023 TO-12/30/2023 634-32-2002		/	/		
01/04/2024								
=====								
DISPATCH 1052.88								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E031265	2034.03	BAXER, JOSHUA D	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2001	/	/		2034.03
01/04/2024								
LAW ENFORCEMENT 2034.03								
DD E031266	1822.40	CARRON, ALEJANDRO I	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		806.69
01/04/2024					/	/		128.30
					/	/		615.84
					/	/		269.57
LAW ENFORCEMENT 1822.40								
DD E031267	1513.84	HARRISON, DALE L	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		776.90
01/04/2024					/	/		29.87
					/	/		144.36
					/	/		144.36
					/	/		119.52
					/	/		298.83
LAW ENFORCEMENT 1513.84								
DD E031268	850.27	HAYES, KONNI J	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		520.79
01/04/2024					/	/		116.91
					/	/		212.57
LAW ENFORCEMENT 850.27								
DD E031269	985.43	KOCH, JOSHUA R	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		541.97
01/04/2024					/	/		197.10
					/	/		246.36
LAW ENFORCEMENT 985.43								
DD E031270	2635.64	MADDEN, MARTIN D	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		600.42
01/04/2024					/	/		100.07
					/	/		918.54
					/	/		816.48
					/	/		200.13
LAW ENFORCEMENT 2635.64								
DD E031271	1725.41	MARIN, JOSE	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		700.77
01/04/2024					/	/		186.87
					/	/		123.30
					/	/		480.87
					/	/		233.60
LAW ENFORCEMENT 1725.41								
DD E031272	1874.76	MYERS, JUSTIN	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		703.27
01/04/2024					/	/		911.04
					/	/		260.45
LAW ENFORCEMENT 1874.76								
DD E031273	1199.96	SPENCER, BRADLEY M	PYRL FM-12/17/2023	TO-12/30/2023 401-08-2002	/	/		899.95
01/04/2024					/	/		300.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 1199.96								
DD R031274		THOMPSON, KAREN L	PYRL FM-12/17/2023 TO-12/30/2023	401-08-2002	/	/		1099.81
	01/04/2024							
LAW ENFORCEMENT 1099.81								
DD R031275		TREJO, JOEL	PYRL FM-12/17/2023 TO-12/30/2023	401-08-2002	/	/		696.85
	01/04/2024				/	/		270.99
					/	/		157.80
					/	/		464.53
					/	/		387.16
LAW ENFORCEMENT 1977.32								
DD R031276		ZACORSKI, ANTHONY C	PYRL FM-12/17/2023 TO-12/30/2023	401-08-2002	/	/		375.57
	01/04/2024				/	/		1875.72
					/	/		191.40
					/	/		131.78
LAW ENFORCEMENT 2574.47								
DD R031277		ZAVALA, ZACHARY	PYRL FM-12/17/2023 TO-12/30/2023	401-08-2002	/	/		783.03
	01/04/2024				/	/		260.99
					/	/		127.00
					/	/		800.10
					/	/		261.03
LAW ENFORCEMENT 2212.15								
DD R031278		CHAVEZ, CANDACE D	PYRL FM-12/17/2023 TO-12/30/2023	401-07-2001	/	/		1070.30
	01/04/2024							
TREASURERS 1070.30								
DD R031279		GODFREY, JANET	PYRL FM-12/17/2023 TO-12/30/2023	401-07-2002	/	/		419.97
	01/04/2024				/	/		127.82
					/	/		182.60
TREASURERS 730.39								
DD R031280		HOLLY, JOSEPHINE E	PYRL FM-12/17/2023 TO-12/30/2023	401-07-2002	/	/		445.75
	01/04/2024				/	/		81.04
					/	/		82.07
					/	/		202.62
TREASURERS 810.48								
DD R031281		ROBERTS, CONSTANCE	PYRL FM-12/17/2023 TO-12/30/2023	401-07-2002	/	/		297.95
	01/04/2024				/	/		85.14
					/	/		212.85
TREASURERS 595.94								
DD R031282		RODRIGUEZ, CINDY J	PYRL FM-12/17/2023 TO-12/30/2023	401-07-2002	/	/		1337.72
	01/04/2024							

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
TREASURERS 1337.72								
03 R129913	01/04/2024	DON CHALMERS FORD INC.	2023 FORD F-250 CREW CAB 4X4	512-00-2900	1022024	01/02/2024	70591	68587.00
			INVOICE NO. 695557				70591	1.00
			INVOICE DATE 01/02/2024				70591	
			SIERRA COUNTY FACILITY MGMT				70591	
COMMISSIONERS 68587.00								
03 R129914	01/05/2024	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED PAYDAY 12/21/2023 402-50-2002		/	/		9.32
		AFLAC	DED PAYDAY 12/21/2023 405-67-2002		/	/		3.10
		AFLACPRE DED	PAYDAY 12/21/2023 401-01-2002		/	/		278.66
		AFLACPRE DED	PAYDAY 12/21/2023 401-02-2002		/	/		28.74
		AFLACPRE DED	PAYDAY 12/21/2023 401-04-2002		/	/		126.94
		AFLACPRE DED	PAYDAY 12/21/2023 401-06-2001		/	/		43.16
		AFLACPRE DED	PAYDAY 12/21/2023 401-08-2002		/	/		53.16
		AFLACPRE DED	PAYDAY 12/21/2023 401-07-2001		/	/		42.09
		AFLACPRE DED	PAYDAY 12/21/2023 401-07-2002		/	/		166.70
		AFLACPRE DED	PAYDAY 12/21/2023 401-09-2002		/	/		89.85
		AFLACPRE DED	PAYDAY 12/21/2023 401-08-2002		/	/		85.26
		AFLACPRE DED	PAYDAY 12/21/2023 402-50-2002		/	/		171.21
		AFLACPRE DED	PAYDAY 12/21/2023 405-67-2002		/	/		25.94
		AFLACPRE DED	PAYDAY 12/21/2023 500-48-2002		/	/		16.56
		AFLACPRE DED	PAYDAY 12/21/2023 509-38-2002		/	/		70.35
		AFLACPRE DED	PAYDAY 12/21/2023 634-32-2002		/	/		84.75
		AFLAC	DED PAYDAY 01/04/2024 402-50-2002		/	/		9.32
		AFLAC	DED PAYDAY 01/04/2024 405-67-2002		/	/		3.10
		AFLACPRE DED	PAYDAY 01/04/2024 401-01-2002		/	/		278.66
		AFLACPRE DED	PAYDAY 01/04/2024 401-02-2002		/	/		28.74
		AFLACPRE DED	PAYDAY 01/04/2024 401-04-2002		/	/		126.94
		AFLACPRE DED	PAYDAY 01/04/2024 401-06-2001		/	/		43.16
		AFLACPRE DED	PAYDAY 01/04/2024 401-06-2002		/	/		53.16
		AFLACPRE DED	PAYDAY 01/04/2024 401-07-2001		/	/		42.09
		AFLACPRE DED	PAYDAY 01/04/2024 401-07-2002		/	/		166.70
		AFLACPRE DED	PAYDAY 01/04/2024 401-08-2002		/	/		89.85
		AFLACPRE DED	PAYDAY 01/04/2024 401-09-2002		/	/		72.84
		AFLACPRE DED	PAYDAY 01/04/2024 402-50-2002		/	/		171.21
		AFLACPRE DED	PAYDAY 01/04/2024 405-67-2002		/	/		25.94
		AFLACPRE DED	PAYDAY 01/04/2024 500-48-2002		/	/		16.56
		AFLACPRE DED	PAYDAY 01/04/2024 500-49-2002		/	/		12.42
		AFLACPRE DED	PAYDAY 01/04/2024 509-38-2002		/	/		70.35
		AFLACPRE DED	PAYDAY 01/04/2024 634-32-2002		/	/		84.75
ROAD 361.06 LANDFILL 58.08 ADMINISTRATION 557.32								
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	253.88	PROPERTY ASSESSMENTS				192.64
TREASURERS	417.58	LAW ENFORCEMENT	179.70	DETENTION				358.10
RISE GRANT	33.12	DWI DISTRIBUTION FUND	140.70	DISPATCH				169.50
COSSAP FEDERAL GRANT	12.42							
03 R129915	01/05/2024	LEGALSHIELD	PREPDLEG DED PAYDAY 12/21/2023 401-01-2002		/	/		26.43
			PREPDLEG DED PAYDAY 12/21/2023 401-04-2001		/	/		16.95
			PREPDLEG DED PAYDAY 12/21/2023 401-04-2002		/	/		17.70
			PREPDLEG DED PAYDAY 12/21/2023 401-06-2002		/	/		16.95
			PREPDLEG DED PAYDAY 12/21/2023 401-07-2002		/	/		24.40
			PREPDLEG DED PAYDAY 12/21/2023 401-08-2002		/	/		37.09
			PREPDLEG DED PAYDAY 12/21/2023 402-50-2002		/	/		16.95
			PREPDLEG DED PAYDAY 12/21/2023 500-48-2002		/	/		15.65

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION TREASURERS RISE GRANT 03 R129916 1451.92 01/05/2024			PREPDLEG DED	PAYDAY 12/21/2023 509-38-2002				14.45
			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				18.96
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				26.43
			PREPDLEG DED	PAYDAY 01/04/2024 401-04-2001				16.95
			PREPDLEG DED	PAYDAY 01/04/2024 401-04-2002				17.70
			PREPDLEG DED	PAYDAY 01/04/2024 401-06-2002				16.95
			PREPDLEG DED	PAYDAY 01/04/2024 401-07-2002				24.40
			PREPDLEG DED	PAYDAY 01/04/2024 401-08-2002				37.09
			PREPDLEG DED	PAYDAY 01/04/2024 402-50-2002				16.95
			PREPDLEG DED	PAYDAY 01/04/2024 500-48-2002				15.65
ADMINISTRATION TREASURERS RISE GRANT 03 R129917 570.16 01/05/2024			PREPDLEG DED	PAYDAY 01/04/2024 509-38-2002				14.45
			PREPDLEG DED	PAYDAY 01/04/2024 634-32-2002				18.96
			PREPDLEG DED	PAYDAY 12/21/2023 401-01-2002				141.80
			PREPDLEG DED	PAYDAY 12/21/2023 401-02-2002				18.30
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				5.18
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				22.64
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2001				42.30
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				87.88
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.10
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				89.10
ADMINISTRATION PROPERTY ASSESSMENTS ROAD EMERGENCY MGMT SERVICE 03 R129917 570.16 01/05/2024			PREPDLEG DED	PAYDAY 12/21/2023 405-67-2002				5.72
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				44.18
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				36.16
			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				188.60
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				141.80
			PREPDLEG DED	PAYDAY 01/04/2024 401-02-2002				18.30
			PREPDLEG DED	PAYDAY 01/04/2024 401-04-2002				5.18
			PREPDLEG DED	PAYDAY 01/04/2024 401-06-2002				22.64
			PREPDLEG DED	PAYDAY 01/04/2024 401-08-2002				42.30
			PREPDLEG DED	PAYDAY 01/04/2024 401-08-2002				87.88
ADMINISTRATION PROPERTY ASSESSMENTS ROAD EMERGENCY MGMT SERVICE 03 R129917 570.16 01/05/2024			PREPDLEG DED	PAYDAY 01/04/2024 401-09-2002				35.78
			PREPDLEG DED	PAYDAY 01/04/2024 402-50-2002				89.09
			PREPDLEG DED	PAYDAY 01/04/2024 405-67-2002				5.73
			PREPDLEG DED	PAYDAY 01/04/2024 500-48-2002				44.18
			PREPDLEG DED	PAYDAY 01/04/2024 500-49-2002				8.32
			PREPDLEG DED	PAYDAY 01/04/2024 629-03-2002				36.16
			PREPDLEG DED	PAYDAY 01/04/2024 634-32-2002				188.60
			PREPDLEG DED	PAYDAY 12/21/2023 401-01-2002				10.36
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				79.88
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				88.36
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 401-01-2002				8.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-02-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21/2023 402-50-2002				55.60
			PREPDLEG DED	PAYDAY 12/21/2023 500-48-2002				34.62
			PREPDLEG DED	PAYDAY 12/21/2023 629-03-2002				13.00
LIBERTY NATIONAL LIFE INSURANCE LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED LIBERTYN DED			PREPDLEG DED	PAYDAY 12/21/2023 634-32-2002				34.12
			PREPDLEG DED	PAYDAY 01/04/2024 401-01-2002				10.78
			PREPDLEG DED	PAYDAY 12/21/2023 401-04-2002				26.00
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2001				10.54
			PREPDLEG DED	PAYDAY 12/21/2023 401-06-2002				26.32
			PREPDLEG DED	PAYDAY 12/21/2023 401-08-2002				29.74
			PREPDLEG DED	PAYDAY 12/21/2023 401-09-2002				44.36
			PREPDLEG DED	PAYDAY 12/21				

CKN	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	21.56	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	73.72			
LAW ENFORCEMENT	59.48	DETEMENTION	88.72	ROAD	111.20			
RISE GRANT	69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH	68.24			
=====								
01 2139918		ADMINISTRATIVE SERVICES DIVISION	BCS HMO DED	PAYDAY 12/21/2023 401-08-2002	/	/		139.70
74162.38			BCBS HMO DED	PAYDAY 12/21/2023 402-50-2002	/	/		51.38
01/05/2024			BCBS HMO DED	PAYDAY 12/21/2023 405-67-2002	/	/		9.07
			BCBS HMO DED	PAYDAY 12/21/2023 500-48-2002	/	/		60.45
			BCBS HMO DED	PAYDAY 12/21/2023 634-32-2002	/	/		79.25
			BCBS HMO MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		1257.26
			BCBS HMO MATCH	PAYDAY 12/21/2023 402-50-2660	/	/		462.41
			BCBS HMO MATCH	PAYDAY 12/21/2023 405-67-2660	/	/		81.60
			BCBS HMO MATCH	PAYDAY 12/21/2023 500-48-2660	/	/		544.01
			BCBS HMO MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		713.25
			BCBSMPP DED	PAYDAY 12/21/2023 401-01-2002	/	/		31.25
			BCBSMPP DED	PAYDAY 12/21/2023 401-06-2002	/	/		31.25
			BCBSMPP DED	PAYDAY 12/21/2023 401-08-2002	/	/		62.50
			BCBSMPP DED	PAYDAY 12/21/2023 401-09-2002	/	/		93.75
			BCBSMPP DED	PAYDAY 12/21/2023 402-50-2002	/	/		146.44
			BCBSMPP DED	PAYDAY 12/21/2023 405-67-2002	/	/		7.81
			BCBSMPP DED	PAYDAY 12/21/2023 634-32-2002	/	/		156.25
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		281.18
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-06-2660	/	/		281.18
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		562.36
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-09-2660	/	/		843.54
			BCBSMPP MATCH	PAYDAY 12/21/2023 402-50-2660	/	/		1335.60
			BCBSMPP MATCH	PAYDAY 12/21/2023 405-67-2660	/	/		70.30
			BCBSMPP MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		1405.90
			BCBSMPP DED	PAYDAY 12/21/2023 401-01-2002	/	/		92.18
			BCBSMPP DED	PAYDAY 12/21/2023 401-07-2002	/	/		92.18
			BCBSMPP DED	PAYDAY 12/21/2023 401-08-2002	/	/		184.36
			BCBSMPP DED	PAYDAY 12/21/2023 634-32-2002	/	/		184.36
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		829.56
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-07-2660	/	/		829.56
			BCBSMPP MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		1659.12
			BCBSMPP MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		1659.12
			BCBSHMO DED	PAYDAY 12/21/2023 401-01-2002	/	/		53.74
			BCBSHMO DED	PAYDAY 12/21/2023 401-04-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 12/21/2023 401-06-2002	/	/		16.13
			BCBSHMO DED	PAYDAY 12/21/2023 401-08-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 12/21/2023 401-09-2002	/	/		107.48
			BCBSHMO DED	PAYDAY 12/21/2023 422-66-2002	/	/		10.74
			BCBSHMO DED	PAYDAY 12/21/2023 634-32-2002	/	/		26.87
			BCBSHMO MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		483.54
			BCBSHMO MATCH	PAYDAY 12/21/2023 401-04-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 12/21/2023 401-06-2660	/	/		145.06
			BCBSHMO MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 12/21/2023 401-09-2660	/	/		967.08
			BCBSHMO MATCH	PAYDAY 12/21/2023 422-66-2660	/	/		96.71

CR:	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 12/21/2023 634-32-2660		/	/		241.77
			BCBSICH DED PAYDAY 12/21/2023 401-01-2002		/	/		56.24
			BCBSICH DED PAYDAY 12/21/2023 401-09-2002		/	/		56.24
			BCBSICH DED PAYDAY 12/21/2023 402-50-2002		/	/		56.24
			BCBSICH DED PAYDAY 12/21/2023 634-32-2002		/	/		56.24
			BCBSICH MATCH PAYDAY 12/21/2023 401-01-2660		/	/		506.15
			BCBSICH MATCH PAYDAY 12/21/2023 401-09-2660		/	/		506.15
			BCBSICH MATCH PAYDAY 12/21/2023 402-50-2660		/	/		506.15
			BCBSICH MATCH PAYDAY 12/21/2023 634-32-2660		/	/		70.30
			BCBSPPPO DED PAYDAY 12/21/2023 401-01-2002		/	/		70.30
			BCBSPPPO DED PAYDAY 12/21/2023 401-08-2002		/	/		70.30
			BCBSPPPO DED PAYDAY 12/21/2023 402-50-2002		/	/		70.30
			BCBSPPPO DED PAYDAY 12/21/2023 629-03-2002		/	/		70.30
			BCBSPPPO DED PAYDAY 12/21/2023 634-32-2002		/	/		70.30
			BCBSPPPO MATCH PAYDAY 12/21/2023 401-01-2660		/	/		632.70
			BCBSPPPO MATCH PAYDAY 12/21/2023 401-04-2660		/	/		632.70
			BCBSPPPO MATCH PAYDAY 12/21/2023 401-08-2660		/	/		632.70
			BCBSPPPO MATCH PAYDAY 12/21/2023 629-03-2660		/	/		632.70
			BCBSPPPO MATCH PAYDAY 12/21/2023 634-32-2660		/	/		632.70
			DELTAACPL DED PAYDAY 12/21/2023 401-00-2001		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 401-01-2002		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 401-04-2002		/	/		6.46
			DELTAACPL DED PAYDAY 12/21/2023 401-06-2002		/	/		8.41
			DELTAACPL DED PAYDAY 12/21/2023 401-07-2001		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 401-07-2002		/	/		6.46
			DELTAACPL DED PAYDAY 12/21/2023 401-08-2002		/	/		19.38
			DELTAACPL DED PAYDAY 12/21/2023 401-09-2002		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 401-09-2004		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 402-50-2002		/	/		9.21
			DELTAACPL DED PAYDAY 12/21/2023 405-67-2002		/	/		.46
			DELTAACPL DED PAYDAY 12/21/2023 422-66-2002		/	/		1.28
			DELTAACPL DED PAYDAY 12/21/2023 422-66-2002		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 500-48-2002		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 629-03-2002		/	/		3.23
			DELTAACPL DED PAYDAY 12/21/2023 634-32-2002		/	/		29.07
			DELTAACPL MATCH PAYDAY 12/21/2023 401-00-2660		/	/		29.07
			DELTAACPL MATCH PAYDAY 12/21/2023 401-01-2660		/	/		58.14
			DELTAACPL MATCH PAYDAY 12/21/2023 401-06-2660		/	/		75.72
			DELTAACPL MATCH PAYDAY 12/21/2023 401-07-2660		/	/		87.21
			DELTAACPL MATCH PAYDAY 12/21/2023 401-08-2660		/	/		174.42
			DELTAACPL MATCH PAYDAY 12/21/2023 401-09-2660		/	/		58.14
			DELTAACPL MATCH PAYDAY 12/21/2023 402-50-2660		/	/		92.85
			DELTAACPL MATCH PAYDAY 12/21/2023 405-67-2660		/	/		4.36
			DELTAACPL MATCH PAYDAY 12/21/2023 422-66-2660		/	/		11.49
			DELTAACPL MATCH PAYDAY 12/21/2023 500-48-2660		/	/		29.07
			DELTAACPL MATCH PAYDAY 12/21/2023 629-03-2660		/	/		29.07
			DELTAACPL MATCH PAYDAY 12/21/2023 634-32-2660		/	/		8.10
			DELTAEMP DED PAYDAY 12/21/2023 401-01-2002		/	/		1.62
			DELTAEMP DED PAYDAY 12/21/2023 401-02-2002		/	/		1.62
			DELTAEMP DED PAYDAY 12/21/2023 401-04-2002		/	/		2.60
			DELTAEMP DED PAYDAY 12/21/2023 401-06-2002		/	/		1.62
			DELTAEMP DED PAYDAY 12/21/2023 401-07-2002		/	/		6.48
			DELTAEMP DED PAYDAY 12/21/2023 401-08-2002		/	/		8.10
			DELTAEMP DED PAYDAY 12/21/2023 401-09-2002		/	/		7.70
			DELTAEMP DED PAYDAY 12/21/2023 402-50-2002		/	/		.40
			DELTAEMP DED PAYDAY 12/21/2023 405-67-2002		/	/		.64

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED	PAYDAY 12/21/2023 509-38-2002	/	/		1.42
			DELTAEMP DED	PAYDAY 12/21/2023 634-32-2002	/	/		9.72
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		72.75
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-02-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-04-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-06-2660	/	/		23.28
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-07-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		58.20
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-09-2660	/	/		72.75
			DELTAEMP MATCH	PAYDAY 12/21/2023 402-50-2660	/	/		69.11
			DELTAEMP MATCH	PAYDAY 12/21/2023 405-67-2660	/	/		3.64
			DELTAEMP MATCH	PAYDAY 12/21/2023 422-66-2660	/	/		5.82
			DELTAEMP MATCH	PAYDAY 12/21/2023 509-38-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		87.30
			DELTAEMP DED	PAYDAY 12/21/2023 401-01-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-02-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-04-2001	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-04-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-06-2001	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-07-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-08-2001	/	/		4.85
			DELTAEMP DED	PAYDAY 12/21/2023 401-08-2002	/	/		14.55
			DELTAEMP DED	PAYDAY 12/21/2023 634-32-2002	/	/		14.55
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-02-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-04-2660	/	/		87.26
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-06-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-07-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		174.52
			DELTAEMP MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		130.89
			DELTAEMP DED	PAYDAY 12/21/2023 401-01-2002	/	/		3.72
			DELTAEMP DED	PAYDAY 12/21/2023 401-09-2002	/	/		3.72
			DELTAEMP DED	PAYDAY 12/21/2023 402-50-2002	/	/		3.72
			DELTAEMP DED	PAYDAY 12/21/2023 634-32-2002	/	/		7.44
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		33.45
			DELTAEMP MATCH	PAYDAY 12/21/2023 401-09-2660	/	/		33.45
			DELTAEMP MATCH	PAYDAY 12/21/2023 402-50-2660	/	/		33.45
			DELTAEMP MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		66.90
			DISABILI DED	PAYDAY 12/21/2023 401-00-2001	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 401-01-2002	/	/		29.64
			DISABILI DED	PAYDAY 12/21/2023 401-02-2002	/	/		9.88
			DISABILI DED	PAYDAY 12/21/2023 401-04-2001	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 401-06-2002	/	/		14.82
			DISABILI DED	PAYDAY 12/21/2023 401-07-2001	/	/		12.86
			DISABILI DED	PAYDAY 12/21/2023 401-07-2002	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 401-08-2001	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 401-08-2002	/	/		19.76
			DISABILI DED	PAYDAY 12/21/2023 401-09-2002	/	/		19.76
			DISABILI DED	PAYDAY 12/21/2023 401-09-2004	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 402-50-2002	/	/		37.55
			DISABILI DED	PAYDAY 12/21/2023 405-67-2002	/	/		1.97
			DISABILI DED	PAYDAY 12/21/2023 422-66-2002	/	/		1.96
			DISABILI DED	PAYDAY 12/21/2023 500-48-2002	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 509-38-2002	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 629-03-2002	/	/		4.94
			DISABILI DED	PAYDAY 12/21/2023 634-32-2002	/	/		24.70
			INSFEE DED	PAYDAY 12/21/2023 401-00-2001	/	/		.07
			INSFEE DED	PAYDAY 12/21/2023 401-01-2002	/	/		.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 12/21/2023 401-02-2002		/	/		.14
			INSFEE DED PAYDAY 12/21/2023 401-04-2001		/	/		.07
			INSFEE DED PAYDAY 12/21/2023 401-04-2002		/	/		.28
			INSFEE DED PAYDAY 12/21/2023 401-06-2001		/	/		.09
			INSFEE DED PAYDAY 12/21/2023 401-06-2002		/	/		.31
			INSFEE DED PAYDAY 12/21/2023 401-07-2001		/	/		.07
			INSFEE DED PAYDAY 12/21/2023 401-07-2002		/	/		.28
			INSFEE DED PAYDAY 12/21/2023 401-08-2001		/	/		.07
			INSFEE DED PAYDAY 12/21/2023 401-08-2002		/	/		.84
			INSFEE DED PAYDAY 12/21/2023 401-09-2002		/	/		.70
			INSFEE DED PAYDAY 12/21/2023 401-09-2004		/	/		.07
			INSFEE DED PAYDAY 12/21/2023 402-50-2002		/	/		.60
			INSFEE DED PAYDAY 12/21/2023 405-67-2002		/	/		.03
			INSFEE DED PAYDAY 12/21/2023 422-66-2002		/	/		.04
			INSFEE DED PAYDAY 12/21/2023 500-48-2002		/	/		.07
			INSFEE DED PAYDAY 12/21/2023 509-38-2002		/	/		.07
			INSFEE DED PAYDAY 12/21/2023 629-03-2002		/	/		.14
			INSFEE DED PAYDAY 12/21/2023 634-32-2002		/	/		.98
			INSFEE MATCH PAYDAY 12/21/2023 401-00-2660		/	/		.62
			INSFEE MATCH PAYDAY 12/21/2023 401-01-2660		/	/		4.96
			INSFEE MATCH PAYDAY 12/21/2023 401-02-2660		/	/		1.24
			INSFEE MATCH PAYDAY 12/21/2023 401-04-2660		/	/		3.10
			INSFEE MATCH PAYDAY 12/21/2023 401-06-2660		/	/		3.23
			INSFEE MATCH PAYDAY 12/21/2023 401-07-2660		/	/		3.10
			INSFEE MATCH PAYDAY 12/21/2023 401-08-2660		/	/		8.06
			INSFEE MATCH PAYDAY 12/21/2023 401-09-2660		/	/		6.82
			INSFEE MATCH PAYDAY 12/21/2023 402-50-2660		/	/		.25
			INSFEE MATCH PAYDAY 12/21/2023 422-66-2660		/	/		.49
			INSFEE MATCH PAYDAY 12/21/2023 500-48-2660		/	/		.62
			INSFEE MATCH PAYDAY 12/21/2023 509-38-2660		/	/		.62
			INSFEE MATCH PAYDAY 12/21/2023 629-03-2660		/	/		1.24
			INSFEE MATCH PAYDAY 12/21/2023 634-32-2660		/	/		8.68
			PRESBCPL DED PAYDAY 12/21/2023 401-04-2002		/	/		60.45
			PRESBCPL DED PAYDAY 12/21/2023 401-06-2002		/	/		36.55
			PRESBCPL DED PAYDAY 12/21/2023 401-07-2001		/	/		60.45
			PRESBCPL DED PAYDAY 12/21/2023 401-07-2002		/	/		120.90
			PRESBCPL DED PAYDAY 12/21/2023 401-08-2002		/	/		60.45
			PRESBCPL DED PAYDAY 12/21/2023 401-09-2002		/	/		60.45
			PRESBCPL DED PAYDAY 12/21/2023 401-09-2004		/	/		60.45
			PRESBCPL DED PAYDAY 12/21/2023 402-50-2002		/	/		60.45
			PRESBCPL DED PAYDAY 12/21/2023 422-66-2002		/	/		23.90
			PRESBCPL MATCH PAYDAY 12/21/2023 401-04-2660		/	/		544.01
			PRESBCPL MATCH PAYDAY 12/21/2023 401-06-2660		/	/		329.13
			PRESBCPL MATCH PAYDAY 12/21/2023 401-07-2660		/	/		1632.03
			PRESBCPL MATCH PAYDAY 12/21/2023 401-08-2660		/	/		544.01
			PRESBCPL MATCH PAYDAY 12/21/2023 401-09-2660		/	/		1088.02
			PRESBCPL MATCH PAYDAY 12/21/2023 402-50-2660		/	/		544.01
			PRESBCPL MATCH PAYDAY 12/21/2023 422-66-2660		/	/		214.88
			PRESBEMP DED PAYDAY 12/21/2023 401-01-2002		/	/		25.87
			PRESBEMP DED PAYDAY 12/21/2023 401-02-2002		/	/		25.87
			PRESBEMP DED PAYDAY 12/21/2023 401-08-2002		/	/		53.74
			PRESBEMP DED PAYDAY 12/21/2023 401-09-2002		/	/		25.87
			PRESBEMP DED PAYDAY 12/21/2023 509-38-2002		/	/		25.87
			PRESBEMP DED PAYDAY 12/21/2023 634-32-2002		/	/		25.87
			PRESBEMP MATCH PAYDAY 12/21/2023 401-01-2660		/	/		241.77
			PRESBEMP MATCH PAYDAY 12/21/2023 401-02-2660		/	/		241.77
			PRESBEMP MATCH PAYDAY 12/21/2023 401-08-2660		/	/		483.54
			PRESBEMP MATCH PAYDAY 12/21/2023 401-09-2660		/	/		241.77

CX#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
			PRESBMP MATCH PAYDAY 12/21/2023 509-38-2660		/	/		241.77
			PRESBMP MATCH PAYDAY 12/21/2023 634-32-2660		/	/		241.77
			PRESBMP DED PAYDAY 12/21/2023 401-04-2001		/	/		79.26
			PRESBMP DED PAYDAY 12/21/2023 401-04-2002		/	/		79.26
			PRESBMP DED PAYDAY 12/21/2023 401-06-2001		/	/		79.26
			PRESBMP DED PAYDAY 12/21/2023 401-08-2001		/	/		79.26
			PRESBMP MATCH PAYDAY 12/21/2023 401-04-2660		/	/		1426.50
			PRESBMP MATCH PAYDAY 12/21/2023 401-06-2660		/	/		713.25
			PRESBMP MATCH PAYDAY 12/21/2023 401-08-2660		/	/		713.25
			PRESBMP DED PAYDAY 12/21/2023 634-32-2660		/	/		48.36
			PRESBMP MATCH PAYDAY 12/21/2023 634-32-2660		/	/		435.21
			VISCOUPL DED PAYDAY 12/21/2023 401-00-2001		/	/		.57
			VISCOUPL DED PAYDAY 12/21/2023 401-04-2002		/	/		1.14
			VISCOUPL DED PAYDAY 12/21/2023 401-06-2002		/	/		1.49
			VISCOUPL DED PAYDAY 12/21/2023 401-07-2001		/	/		.57
			VISCOUPL DED PAYDAY 12/21/2023 401-07-2002		/	/		1.14
			VISCOUPL DED PAYDAY 12/21/2023 401-08-2002		/	/		3.42
			VISCOUPL DED PAYDAY 12/21/2023 401-09-2002		/	/		.57
			VISCOUPL DED PAYDAY 12/21/2023 401-09-2004		/	/		.57
			VISCOUPL DED PAYDAY 12/21/2023 402-50-2002		/	/		1.62
			VISCOUPL DED PAYDAY 12/21/2023 405-67-2002		/	/		.09
			VISCOUPL DED PAYDAY 12/21/2023 422-66-2002		/	/		.22
			VISCOUPL DED PAYDAY 12/21/2023 500-48-2002		/	/		.57
			VISCOUPL DED PAYDAY 12/21/2023 634-32-2002		/	/		.57
			VISCOUPL MATCH PAYDAY 12/21/2023 401-00-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 12/21/2023 401-04-2660		/	/		10.18
			VISCOUPL MATCH PAYDAY 12/21/2023 401-06-2660		/	/		13.26
			VISCOUPL MATCH PAYDAY 12/21/2023 401-07-2660		/	/		15.27
			VISCOUPL MATCH PAYDAY 12/21/2023 401-08-2660		/	/		30.54
			VISCOUPL MATCH PAYDAY 12/21/2023 401-09-2660		/	/		10.18
			VISCOUPL MATCH PAYDAY 12/21/2023 402-50-2660		/	/		14.51
			VISCOUPL MATCH PAYDAY 12/21/2023 405-67-2660		/	/		.76
			VISCOUPL MATCH PAYDAY 12/21/2023 422-66-2660		/	/		2.01
			VISCOUPL MATCH PAYDAY 12/21/2023 500-48-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 12/21/2023 634-32-2660		/	/		5.09
			VISINFAM DED PAYDAY 12/21/2023 401-01-2002		/	/		.84
			VISINFAM DED PAYDAY 12/21/2023 401-02-2002		/	/		.84
			VISINFAM DED PAYDAY 12/21/2023 401-04-2001		/	/		.84
			VISINFAM DED PAYDAY 12/21/2023 401-04-2002		/	/		.84
			VISINFAM DED PAYDAY 12/21/2023 401-06-2001		/	/		.84
			VISINFAM DED PAYDAY 12/21/2023 401-07-2002		/	/		.84
			VISINFAM DED PAYDAY 12/21/2023 401-08-2001		/	/		2.52
			VISINFAM DED PAYDAY 12/21/2023 401-08-2002		/	/		2.52
			VISINFAM MATCH PAYDAY 12/21/2023 634-32-2002		/	/		7.49
			VISINFAM MATCH PAYDAY 12/21/2023 401-01-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 12/21/2023 401-02-2660		/	/		14.98
			VISINFAM MATCH PAYDAY 12/21/2023 401-04-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 12/21/2023 401-06-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 12/21/2023 401-07-2660		/	/		29.96
			VISINFAM MATCH PAYDAY 12/21/2023 634-32-2660		/	/		22.47
			VISIONEM DED PAYDAY 12/21/2023 401-01-2002		/	/		1.50
			VISIONEM DED PAYDAY 12/21/2023 401-02-2002		/	/		.30
			VISIONEM DED PAYDAY 12/21/2023 401-04-2002		/	/		.30
			VISIONEM DED PAYDAY 12/21/2023 401-06-2002		/	/		.48
			VISIONEM DED PAYDAY 12/21/2023 401-07-2002		/	/		.30
			VISIONEM DED PAYDAY 12/21/2023 401-08-2002		/	/		.90
			VISIONEM DED PAYDAY 12/21/2023 401-09-2002		/	/		1.80
			VISIONEM DED PAYDAY 12/21/2023 402-50-2002		/	/		1.13

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED	PAYDAY 12/21/2023 405-67-2002	/	/		.07
			VISIONEM DED	PAYDAY 12/21/2023 422-66-2002	/	/		.12
			VISIONEM DED	PAYDAY 12/21/2023 509-38-2002	/	/		.30
			VISIONEM DED	PAYDAY 12/21/2023 634-32-2002	/	/		1.80
			VISIONEM MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		13.50
			VISIONEM MATCH	PAYDAY 12/21/2023 401-02-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/21/2023 401-03-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/21/2023 401-04-2660	/	/		8.10
			VISIONEM MATCH	PAYDAY 12/21/2023 401-06-2660	/	/		16.20
			VISIONEM MATCH	PAYDAY 12/21/2023 401-07-2660	/	/		10.12
			VISIONEM MATCH	PAYDAY 12/21/2023 401-08-2660	/	/		.68
			VISIONEM MATCH	PAYDAY 12/21/2023 402-50-2660	/	/		1.08
			VISIONEM MATCH	PAYDAY 12/21/2023 405-67-2660	/	/		2.70
			VISIONEM MATCH	PAYDAY 12/21/2023 422-66-2660	/	/		16.20
			VISIONEM MATCH	PAYDAY 12/21/2023 509-38-2660	/	/		.66
			VISIONEM MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		.66
			VISSICHI DED	PAYDAY 12/21/2023 401-01-2002	/	/		1.32
			VISSICHI DED	PAYDAY 12/21/2023 402-50-2002	/	/		5.92
			VISSICHI DED	PAYDAY 12/21/2023 634-32-2002	/	/		5.92
			VISSICHI MATCH	PAYDAY 12/21/2023 401-01-2660	/	/		11.84
			VISSICHI MATCH	PAYDAY 12/21/2023 402-50-2660	/	/		139.70
			VISSICHI MATCH	PAYDAY 12/21/2023 634-32-2660	/	/		51.38
			BCBS HMO DED	PAYDAY 01/04/2024 401-08-2002	/	/		9.07
			BCBS HMO DED	PAYDAY 01/04/2024 402-50-2002	/	/		60.45
			BCBS HMO DED	PAYDAY 01/04/2024 405-67-2002	/	/		79.25
			BCBS HMO DED	PAYDAY 01/04/2024 500-48-2002	/	/		1257.26
			BCBS HMO DED	PAYDAY 01/04/2024 634-32-2002	/	/		462.41
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		81.60
			BCBS HMO MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		544.01
			BCBS HMO MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		713.25
			BCBS HMO MATCH	PAYDAY 01/04/2024 500-48-2660	/	/		31.25
			BCBS HMO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		31.25
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-01-2002	/	/		62.50
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-06-2002	/	/		62.50
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-08-2002	/	/		148.44
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-09-2002	/	/		7.81
			BCBS HMO MATCH	PAYDAY 01/04/2024 402-50-2002	/	/		31.25
			BCBS HMO MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		156.25
			BCBS HMO MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		281.18
			BCBS HMO MATCH	PAYDAY 01/04/2024 500-49-2660	/	/		281.18
			BCBS HMO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		562.36
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		562.36
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		1315.60
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		70.30
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		281.18
			BCBS HMO MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		2405.90
			BCBS HMO MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		92.18
			BCBS HMO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		92.18
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-01-2002	/	/		184.36
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-06-2002	/	/		184.36
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-08-2002	/	/		829.56
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-09-2002	/	/		829.56
			BCBS HMO MATCH	PAYDAY 01/04/2024 402-50-2002	/	/		1659.12
			BCBS HMO MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		1659.12
			BCBS HMO MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		53.74
			BCBS HMO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		26.87
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-01-2002	/	/		16.13
			BCBS HMO MATCH	PAYDAY 01/04/2024 401-06-2002	/	/		

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
			BCESSMO DED	PAYDAY 01/04/2024 401-08-2002	/	/		26.87
			BCESSMO DED	PAYDAY 01/04/2024 401-09-2002	/	/		107.48
			BCESSMO DED	PAYDAY 01/04/2024 422-56-2002	/	/		10.74
			BCESSMO DED	PAYDAY 01/04/2024 634-32-2002	/	/		26.87
			BCESSMO MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		483.54
			BCESSMO MATCH	PAYDAY 01/04/2024 401-04-2660	/	/		241.77
			BCESSMO MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		145.06
			BCESSMO MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		241.77
			BCESSMO MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		967.08
			BCESSMO MATCH	PAYDAY 01/04/2024 422-66-2660	/	/		96.71
			BCESSMO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		241.77
			BCESSMO MATCH	PAYDAY 01/04/2024 401-01-2002	/	/		56.24
			BCESSMO MATCH	PAYDAY 01/04/2024 401-09-2002	/	/		56.24
			BCESSMO MATCH	PAYDAY 01/04/2024 402-50-2002	/	/		56.24
			BCESSMO MATCH	PAYDAY 01/04/2024 634-32-2002	/	/		56.24
			BCESSMO MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		506.15
			BCESSMO MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		506.15
			BCESSMO MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		506.15
			BCESSMO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		506.15
			BCESSPO DED	PAYDAY 01/04/2024 401-01-2002	/	/		70.30
			BCESSPO DED	PAYDAY 01/04/2024 401-04-2002	/	/		70.30
			BCESSPO DED	PAYDAY 01/04/2024 401-08-2002	/	/		70.30
			BCESSPO DED	PAYDAY 01/04/2024 402-50-2002	/	/		70.30
			BCESSPO DED	PAYDAY 01/04/2024 629-03-2002	/	/		70.30
			BCESSPO DED	PAYDAY 01/04/2024 634-32-2002	/	/		70.30
			BCESSPO MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		632.70
			BCESSPO MATCH	PAYDAY 01/04/2024 401-04-2660	/	/		632.70
			BCESSPO MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		632.70
			BCESSPO MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		632.70
			BCESSPO MATCH	PAYDAY 01/04/2024 629-03-2660	/	/		632.70
			BCESSPO MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		632.70
			DELTADEL DED	PAYDAY 01/04/2024 401-00-2001	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 401-01-2002	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 401-04-2002	/	/		6.46
			DELTADEL DED	PAYDAY 01/04/2024 401-06-2002	/	/		8.42
			DELTADEL DED	PAYDAY 01/04/2024 401-07-2001	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 401-07-2002	/	/		6.46
			DELTADEL DED	PAYDAY 01/04/2024 401-08-2002	/	/		19.38
			DELTADEL DED	PAYDAY 01/04/2024 401-09-2002	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 401-09-2004	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 402-50-2002	/	/		9.21
			DELTADEL DED	PAYDAY 01/04/2024 405-67-2002	/	/		.48
			DELTADEL DED	PAYDAY 01/04/2024 422-56-2002	/	/		1.27
			DELTADEL DED	PAYDAY 01/04/2024 500-48-2002	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 629-03-2002	/	/		3.23
			DELTADEL DED	PAYDAY 01/04/2024 634-32-2002	/	/		3.23
			DELTADEL MATCH	PAYDAY 01/04/2024 401-00-2660	/	/		29.07
			DELTADEL MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		29.07
			DELTADEL MATCH	PAYDAY 01/04/2024 401-04-2660	/	/		58.14
			DELTADEL MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		75.75
			DELTADEL MATCH	PAYDAY 01/04/2024 401-07-2660	/	/		87.21
			DELTADEL MATCH	PAYDAY 01/04/2024 402-08-2660	/	/		174.42
			DELTADEL MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		58.14
			DELTADEL MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		82.85
			DELTADEL MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		4.36
			DELTADEL MATCH	PAYDAY 01/04/2024 422-56-2660	/	/		11.46
			DELTADEL MATCH	PAYDAY 01/04/2024 500-48-2660	/	/		29.07
			DELTADEL MATCH	PAYDAY 01/04/2024 629-03-2660	/	/		29.07
			DELTADEL MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		29.07

CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount:
			DELTAEMP DED	PAYDAY 01/04/2024 401-01-2002	/	/		8.10
			DELTAEMP DED	PAYDAY 01/04/2024 401-02-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 01/04/2024 401-04-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 01/04/2024 401-06-2002	/	/		2.60
			DELTAEMP DED	PAYDAY 01/04/2024 401-07-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 01/04/2024 401-08-2002	/	/		6.48
			DELTAEMP DED	PAYDAY 01/04/2024 401-09-2002	/	/		7.69
			DELTAEMP DED	PAYDAY 01/04/2024 402-50-2002	/	/		.41
			DELTAEMP DED	PAYDAY 01/04/2024 405-67-2002	/	/		.64
			DELTAEMP DED	PAYDAY 01/04/2024 422-66-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 01/04/2024 422-66-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 01/04/2024 500-49-2002	/	/		9.72
			DELTAEMP DED	PAYDAY 01/04/2024 509-38-2002	/	/		72.75
			DELTAEMP DED	PAYDAY 01/04/2024 634-32-2002	/	/		14.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-02-2660	/	/		23.28
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-07-2660	/	/		24.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		58.20
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		58.20
			DELTAEMP MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		69.11
			DELTAEMP MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		3.64
			DELTAEMP MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		5.82
			DELTAEMP MATCH	PAYDAY 01/04/2024 422-66-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 500-49-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 509-38-2660	/	/		87.30
			DELTAEMP MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-01-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-02-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-04-2001	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-04-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-06-2001	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-07-2002	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-08-2001	/	/		4.85
			DELTAEMP DED	PAYDAY 01/04/2024 401-08-2002	/	/		14.55
			DELTAEMP DED	PAYDAY 01/04/2024 634-32-2002	/	/		14.55
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-02-2660	/	/		87.26
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-04-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		43.63
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-07-2660	/	/		174.52
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		130.69
			DELTAEMP MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		3.72
			DELTAEMP DED	PAYDAY 01/04/2024 401-01-2002	/	/		3.72
			DELTAEMP DED	PAYDAY 01/04/2024 401-09-2002	/	/		3.72
			DELTAEMP DED	PAYDAY 01/04/2024 402-50-2002	/	/		7.44
			DELTAEMP DED	PAYDAY 01/04/2024 634-32-2002	/	/		33.45
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		33.45
			DELTAEMP MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		33.45
			DELTAEMP MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		66.90
			DELTAEMP MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 401-00-2001	/	/		29.64
			DISABILI DED	PAYDAY 01/04/2024 401-01-2002	/	/		9.88
			DISABILI DED	PAYDAY 01/04/2024 401-02-2002	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 401-04-2001	/	/		14.82
			DISABILI DED	PAYDAY 01/04/2024 401-04-2002	/	/		12.87
			DISABILI DED	PAYDAY 01/04/2024 401-06-2002	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 401-07-2001	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 401-07-2002	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 401-08-2001	/	/		4.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 01/04/2024 401-08-2002	/	/		19.76
			DISABILI DED	PAYDAY 01/04/2024 401-09-2002	/	/		19.76
			DISABILI DED	PAYDAY 01/04/2024 401-09-2004	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 402-50-2002	/	/		37.54
			DISABILI DED	PAYDAY 01/04/2024 405-67-2002	/	/		1.98
			DISABILI DED	PAYDAY 01/04/2024 422-66-2002	/	/		1.95
			DISABILI DED	PAYDAY 01/04/2024 500-48-2002	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 509-38-2002	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 629-03-2002	/	/		4.94
			DISABILI DED	PAYDAY 01/04/2024 634-32-2002	/	/		24.70
			INSFEE DED	PAYDAY 01/04/2024 401-00-2001	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 401-01-2002	/	/		.56
			INSFEE DED	PAYDAY 01/04/2024 401-02-2002	/	/		.14
			INSFEE DED	PAYDAY 01/04/2024 401-04-2001	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 401-04-2002	/	/		.28
			INSFEE DED	PAYDAY 01/04/2024 401-06-2001	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 401-06-2002	/	/		.29
			INSFEE DED	PAYDAY 01/04/2024 401-07-2001	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 401-07-2002	/	/		.28
			INSFEE DED	PAYDAY 01/04/2024 401-08-2001	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 401-08-2002	/	/		.84
			INSFEE DED	PAYDAY 01/04/2024 401-09-2002	/	/		.63
			INSFEE DED	PAYDAY 01/04/2024 401-09-2004	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 402-50-2002	/	/		.59
			INSFEE DED	PAYDAY 01/04/2024 405-67-2002	/	/		.04
			INSFEE DED	PAYDAY 01/04/2024 422-66-2002	/	/		.06
			INSFEE DED	PAYDAY 01/04/2024 500-48-2002	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 500-49-2002	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 509-38-2002	/	/		.07
			INSFEE DED	PAYDAY 01/04/2024 629-03-2002	/	/		.14
			INSFEE DED	PAYDAY 01/04/2024 634-32-2002	/	/		.98
			INSFEE MATCH	PAYDAY 01/04/2024 401-00-2660	/	/		.62
			INSFEE MATCH	PAYDAY 01/04/2024 401-01-2660	/	/		4.96
			INSFEE MATCH	PAYDAY 01/04/2024 401-02-2660	/	/		1.24
			INSFEE MATCH	PAYDAY 01/04/2024 401-04-2660	/	/		3.10
			INSFEE MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		3.22
			INSFEE MATCH	PAYDAY 01/04/2024 401-07-2660	/	/		3.10
			INSFEE MATCH	PAYDAY 01/04/2024 401-08-2660	/	/		8.06
			INSFEE MATCH	PAYDAY 01/04/2024 401-09-2660	/	/		6.20
			INSFEE MATCH	PAYDAY 01/04/2024 402-50-2660	/	/		5.33
			INSFEE MATCH	PAYDAY 01/04/2024 405-67-2660	/	/		.25
			INSFEE MATCH	PAYDAY 01/04/2024 422-66-2660	/	/		.50
			INSFEE MATCH	PAYDAY 01/04/2024 500-48-2660	/	/		.62
			INSFEE MATCH	PAYDAY 01/04/2024 500-49-2660	/	/		.62
			INSFEE MATCH	PAYDAY 01/04/2024 509-38-2660	/	/		.62
			INSFEE MATCH	PAYDAY 01/04/2024 629-03-2660	/	/		1.24
			INSFEE MATCH	PAYDAY 01/04/2024 634-32-2660	/	/		8.68
			PRESECTPL DED	PAYDAY 01/04/2024 401-06-2002	/	/		60.45
			PRESECTPL DED	PAYDAY 01/04/2024 401-07-2001	/	/		36.60
			PRESECTPL DED	PAYDAY 01/04/2024 401-07-2002	/	/		60.45
			PRESECTPL DED	PAYDAY 01/04/2024 401-08-2002	/	/		120.90
			PRESECTPL DED	PAYDAY 01/04/2024 401-09-2002	/	/		60.45
			PRESECTPL DED	PAYDAY 01/04/2024 401-09-2004	/	/		60.45
			PRESECTPL DED	PAYDAY 01/04/2024 402-50-2002	/	/		60.45
			PRESECTPL DED	PAYDAY 01/04/2024 422-66-2002	/	/		23.85
			PRESECTPL MATCH	PAYDAY 01/04/2024 401-04-2660	/	/		544.01
			PRESECTPL MATCH	PAYDAY 01/04/2024 401-06-2660	/	/		329.52
			PRESECTPL MATCH	PAYDAY 01/04/2024 401-07-2660	/	/		1632.03

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESSCPL MATCH PAYDAY 01/04/2024 401-08-2660		/	/		544.01
			PRESSCPL MATCH PAYDAY 01/04/2024 401-09-2660		/	/		1088.02
			PRESSCPL MATCH PAYDAY 01/04/2024 402-50-2660		/	/		544.01
			PRESSCPL MATCH PAYDAY 01/04/2024 422-66-2660		/	/		214.49
			PRESSBMP DED PAYDAY 01/04/2024 401-01-2002		/	/		26.87
			PRESSBMP DED PAYDAY 01/04/2024 401-02-2002		/	/		26.87
			PRESSBMP DED PAYDAY 01/04/2024 401-08-2002		/	/		53.74
			PRESSBMP DED PAYDAY 01/04/2024 401-09-2002		/	/		26.87
			PRESSBMP DED PAYDAY 01/04/2024 509-18-2002		/	/		26.87
			PRESSBMP DED PAYDAY 01/04/2024 634-12-2002		/	/		26.87
			PRESSBMP MATCH PAYDAY 01/04/2024 401-01-2660		/	/		241.77
			PRESSBMP MATCH PAYDAY 01/04/2024 401-02-2660		/	/		241.77
			PRESSBMP MATCH PAYDAY 01/04/2024 401-08-2660		/	/		483.54
			PRESSBMP MATCH PAYDAY 01/04/2024 401-09-2660		/	/		241.77
			PRESSBMP MATCH PAYDAY 01/04/2024 509-38-2660		/	/		241.77
			PRESSBMP MATCH PAYDAY 01/04/2024 634-12-2660		/	/		241.77
			PRESSBPM DED PAYDAY 01/04/2024 401-04-2001		/	/		79.26
			PRESSBPM DED PAYDAY 01/04/2024 401-04-2002		/	/		79.26
			PRESSBPM DED PAYDAY 01/04/2024 401-06-2001		/	/		79.26
			PRESSBPM DED PAYDAY 01/04/2024 401-08-2001		/	/		79.26
			PRESSBPM MATCH PAYDAY 02/04/2024 401-04-2660		/	/		1426.50
			PRESSBPM MATCH PAYDAY 01/04/2024 401-06-2660		/	/		713.25
			PRESSBPM MATCH PAYDAY 01/04/2024 401-08-2660		/	/		713.25
			PRESSNCH DED PAYDAY 01/04/2024 634-32-2002		/	/		48.36
			PRESSNCH MATCH PAYDAY 01/04/2024 634-12-2660		/	/		435.21
			VISCOUPL DED PAYDAY 01/04/2024 401-00-2001		/	/		.57
			VISCOUPL DED PAYDAY 01/04/2024 401-04-2002		/	/		1.14
			VISCOUPL DED PAYDAY 01/04/2024 401-06-2002		/	/		1.48
			VISCOUPL DED PAYDAY 01/04/2024 401-07-2001		/	/		.57
			VISCOUPL DED PAYDAY 01/04/2024 401-07-2002		/	/		1.14
			VISCOUPL DED PAYDAY 01/04/2024 401-08-2002		/	/		3.42
			VISCOUPL DED PAYDAY 01/04/2024 401-09-2002		/	/		.57
			VISCOUPL DED PAYDAY 01/04/2024 401-09-2004		/	/		.57
			VISCOUPL DED PAYDAY 01/04/2024 402-50-2002		/	/		1.62
			VISCOUPL DED PAYDAY 01/04/2024 405-67-2002		/	/		.09
			VISCOUPL DED PAYDAY 01/04/2024 422-66-2002		/	/		.23
			VISCOUPL DED PAYDAY 01/04/2024 500-48-2002		/	/		.57
			VISCOUPL DED PAYDAY 01/04/2024 634-32-2002		/	/		.57
			VISCOUPL MATCH PAYDAY 01/04/2024 401-00-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 01/04/2024 401-04-2660		/	/		10.18
			VISCOUPL MATCH PAYDAY 01/04/2024 401-06-2660		/	/		13.26
			VISCOUPL MATCH PAYDAY 01/04/2024 401-07-2660		/	/		25.27
			VISCOUPL MATCH PAYDAY 01/04/2024 401-08-2660		/	/		30.54
			VISCOUPL MATCH PAYDAY 01/04/2024 401-09-2660		/	/		10.18
			VISCOUPL MATCH PAYDAY 01/04/2024 402-50-2660		/	/		14.51
			VISCOUPL MATCH PAYDAY 01/04/2024 405-67-2660		/	/		.76
			VISCOUPL MATCH PAYDAY 01/04/2024 422-66-2660		/	/		2.01
			VISCOUPL MATCH PAYDAY 01/04/2024 500-48-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 01/04/2024 634-32-2660		/	/		5.09
			VISINFAM DED PAYDAY 01/04/2024 401-01-2002		/	/		.84
			VISINFAM DED PAYDAY 02/04/2024 401-02-2002		/	/		.84
			VISINFAM DED PAYDAY 01/04/2024 401-04-2001		/	/		.84
			VISINFAM DED PAYDAY 01/04/2024 401-04-2002		/	/		.84
			VISINFAM DED PAYDAY 01/04/2024 401-06-2001		/	/		.84
			VISINFAM DED PAYDAY 01/04/2024 401-07-2002		/	/		.84
			VISINFAM DED PAYDAY 01/04/2024 401-08-2001		/	/		.84
			VISINFAM DED PAYDAY 01/04/2024 401-08-2002		/	/		2.52
			VISINFAM MATCH PAYDAY 01/04/2024 634-32-2002		/	/		2.52
			VISINFAM MATCH PAYDAY 01/04/2024 401-01-2660		/	/		7.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY	01/04/2024 401-02-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/04/2024 401-04-2660	/	/		14.98
			VISINFAM MATCH PAYDAY	01/04/2024 401-06-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/04/2024 401-07-2660	/	/		7.49
			VISINFAM MATCH PAYDAY	01/04/2024 401-08-2660	/	/		29.96
			VISINFAM MATCH PAYDAY	01/04/2024 634-32-2660	/	/		22.47
			VISIONEM DED PAYDAY	01/04/2024 401-01-2002	/	/		1.50
			VISIONEM DED PAYDAY	01/04/2024 401-02-2002	/	/		.30
			VISIONEM DED PAYDAY	01/04/2024 401-04-2002	/	/		.30
			VISIONEM DED PAYDAY	01/04/2024 401-06-2002	/	/		.48
			VISIONEM DED PAYDAY	01/04/2024 401-07-2002	/	/		.30
			VISIONEM DED PAYDAY	01/04/2024 401-08-2002	/	/		.90
			VISIONEM DED PAYDAY	01/04/2024 401-09-2002	/	/		1.50
			VISIONEM DED PAYDAY	01/04/2024 402-50-2002	/	/		1.12
			VISIONEM DED PAYDAY	01/04/2024 405-67-2002	/	/		.08
			VISIONEM DED PAYDAY	01/04/2024 422-66-2002	/	/		.12
			VISIONEM DED PAYDAY	01/04/2024 500-49-2002	/	/		.30
			VISIONEM DED PAYDAY	01/04/2024 509-38-2002	/	/		.30
			VISIONEM DED PAYDAY	01/04/2024 634-32-2002	/	/		1.80
			VISIONEM MATCH PAYDAY	01/04/2024 401-01-2660	/	/		13.50
			VISIONEM MATCH PAYDAY	01/04/2024 401-02-2660	/	/		2.70
			VISIONEM MATCH PAYDAY	01/04/2024 401-04-2660	/	/		2.70
			VISIONEM MATCH PAYDAY	01/04/2024 401-05-2660	/	/		4.32
			VISIONEM MATCH PAYDAY	01/04/2024 401-07-2660	/	/		2.70
			VISIONEM MATCH PAYDAY	01/04/2024 401-08-2660	/	/		8.10
			VISIONEM MATCH PAYDAY	01/04/2024 401-09-2660	/	/		13.50
			VISIONEM MATCH PAYDAY	01/04/2024 402-50-2660	/	/		10.12
			VISIONEM MATCH PAYDAY	01/04/2024 405-67-2660	/	/		.68
			VISIONEM MATCH PAYDAY	01/04/2024 422-66-2660	/	/		1.08
			VISIONEM MATCH PAYDAY	01/04/2024 500-49-2660	/	/		2.70
			VISIONEM MATCH PAYDAY	01/04/2024 509-38-2660	/	/		2.70
			VISIONEM MATCH PAYDAY	01/04/2024 634-32-2660	/	/		16.20
			VISSICHI DED PAYDAY	01/04/2024 401-01-2002	/	/		.66
			VISSICHI DED PAYDAY	01/04/2024 402-50-2002	/	/		.66
			VISSICHI DED PAYDAY	01/04/2024 634-32-2002	/	/		1.32
			VISSICHI MATCH PAYDAY	01/04/2024 401-01-2660	/	/		5.92
			VISSICHI MATCH PAYDAY	01/04/2024 402-50-2660	/	/		5.92
			VISSICHI MATCH PAYDAY	01/04/2024 634-32-2660	/	/		11.84
			ROAD	8302.28 LANDFILL				363.06
			DISPATCH	13859.28 ADMINISTRATION				7138.70
			DETENTION	8259.77 TREASURERS				5876.62
			REAPPRAISAL FUND	742.31 EMERGENCY MGMT SERVICE				1483.24
			FACILITIES MANAGEMENT	711.76 DMI DISTRIBUTION FUND				596.88
			ADMINISTRATIVE SERVICES DIVISION	STANDARD DED PAYDAY 12/21/2023 401-06-2001	/	/		16.60
				STANDARD DED PAYDAY 12/21/2023 401-09-2002	/	/		.84
				STANDARD MATCH PAYDAY 12/21/2023 401-00-2660	/	/		2.21
				STANDARD MATCH PAYDAY 12/21/2023 401-01-2660	/	/		19.89
				STANDARD MATCH PAYDAY 12/21/2023 401-02-2660	/	/		9.63
				STANDARD MATCH PAYDAY 12/21/2023 401-04-2660	/	/		11.05
				STANDARD MATCH PAYDAY 12/21/2023 401-06-2660	/	/		13.70
				STANDARD MATCH PAYDAY 12/21/2023 401-07-2660	/	/		11.05
				STANDARD MATCH PAYDAY 12/21/2023 401-08-2660	/	/		30.94
				STANDARD MATCH PAYDAY 12/21/2023 401-09-2660	/	/		24.31
				STANDARD MATCH PAYDAY 12/21/2023 401-15-2660	/	/		2.21
				STANDARD MATCH PAYDAY 12/21/2023 402-50-2660	/	/		21.22
				STANDARD MATCH PAYDAY 12/21/2023 405-67-2660	/	/		.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 12/21/2023 422-65-2660		/	/		1.77
			STANDARD MATCH PAYDAY 12/21/2023 500-48-2660		/	/		2.21
			STANDARD MATCH PAYDAY 12/21/2023 509-38-2660		/	/		2.21
			STANDARD MATCH PAYDAY 12/21/2023 510-37-2660		/	/		2.21
			STANDARD MATCH PAYDAY 12/21/2023 629-03-2660		/	/		4.42
			STANDARD MATCH PAYDAY 12/21/2023 634-32-2660		/	/		28.73
			SUPP LIF MATCH PAYDAY 12/21/2023 401-09-2660		/	/		1.05
			STANDARD DED PAYDAY 01/04/2024 401-06-2001		/	/		16.60
			STANDARD DED PAYDAY 01/04/2024 401-09-2002		/	/		.84
			STANDARD MATCH PAYDAY 01/04/2024 401-00-2660		/	/		2.21
			STANDARD MATCH PAYDAY 01/04/2024 401-01-2660		/	/		19.89
			STANDARD MATCH PAYDAY 01/04/2024 401-02-2660		/	/		6.63
			STANDARD MATCH PAYDAY 01/04/2024 401-04-2660		/	/		11.05
			STANDARD MATCH PAYDAY 01/04/2024 401-06-2660		/	/		13.72
			STANDARD MATCH PAYDAY 01/04/2024 401-07-2660		/	/		11.05
			STANDARD MATCH PAYDAY 01/04/2024 402-08-2660		/	/		30.94
			STANDARD MATCH PAYDAY 01/04/2024 401-09-2660		/	/		22.10
			STANDARD MATCH PAYDAY 01/04/2024 402-15-2660		/	/		2.21
			STANDARD MATCH PAYDAY 01/04/2024 405-67-2660		/	/		.88
			STANDARD MATCH PAYDAY 01/04/2024 422-66-2660		/	/		1.75
			STANDARD MATCH PAYDAY 01/04/2024 500-48-2660		/	/		2.21
			STANDARD MATCH PAYDAY 01/04/2024 500-49-2660		/	/		2.21
			STANDARD MATCH PAYDAY 01/04/2024 509-38-2660		/	/		2.21
			STANDARD MATCH PAYDAY 01/04/2024 510-37-2660		/	/		2.21
			STANDARD MATCH PAYDAY 01/04/2024 629-03-2660		/	/		4.42
			STANDARD MATCH PAYDAY 01/04/2024 634-32-2660		/	/		28.73
			SUPP LIF MATCH PAYDAY 01/04/2024 401-09-2660		/	/		1.05
			PROPERTY ASSESSMENTS 60.62 DETENTION 50.19 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 42.44 LANDFILL 1.76 REAPPRAISAL FUND 3.52					
			RISE GRANT 4.42 DNI DISTRIBUTION FUND 4.42 DNI GRANT FUND 4.42					
			EMERGENCY MGMT SERVICE 8.84 DISPATCH 57.46 COSSAP FEDERAL GRANT 2.21					
			03 8129920 NM STATE TREASURER - PERA PERA LE DED PAYDAY 01/04/2024 401-08-2002		/	/		2940.90
			33017.10 PERA LE MATCH PAYDAY 01/04/2024 401-08-2040		/	/		3990.53
			01/05/2024 PERA RG DED PAYDAY 01/04/2024 401-01-2002		/	/		2252.36
			PERA RG DED PAYDAY 01/04/2024 401-02-2002		/	/		557.89
			PERA RG DED PAYDAY 01/04/2024 401-04-2001		/	/		290.60
			PERA RG DED PAYDAY 01/04/2024 401-04-2002		/	/		722.40
			PERA RG DED PAYDAY 01/04/2024 401-06-2001		/	/		302.81
			PERA RG DED PAYDAY 01/04/2024 401-06-2002		/	/		856.71
			PERA RG DED PAYDAY 01/04/2024 401-07-2002		/	/		560.14
			PERA RG DED PAYDAY 01/04/2024 401-08-2002		/	/		552.30
			PERA RG DED PAYDAY 01/04/2024 401-09-2002		/	/		1513.93
			PERA RG DED PAYDAY 01/04/2024 401-09-2004		/	/		148.56
			PERA RG DED PAYDAY 01/04/2024 402-50-2002		/	/		1772.59
			PERA RG DED PAYDAY 01/04/2024 405-67-2002		/	/		82.23
			PERA RG DED PAYDAY 01/04/2024 422-66-2002		/	/		130.20
			PERA RG DED PAYDAY 01/04/2024 500-48-2002		/	/		150.89
			PERA RG DED PAYDAY 01/04/2024 500-49-2002		/	/		143.62
			PERA RG DED PAYDAY 01/04/2024 509-38-2002		/	/		229.09
			PERA RG DED PAYDAY 01/04/2024 510-37-2002		/	/		162.45
			PERA RG DED PAYDAY 01/04/2024 629-03-2002		/	/		611.67
			PERA RG DED PAYDAY 01/04/2024 634-32-2002		/	/		2496.24
			PERA RG MATCH PAYDAY 01/04/2024 401-01-2006		/	/		2088.04
			PERA RG MATCH PAYDAY 01/04/2024 401-02-2006		/	/		517.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		LAW ENFORCEMENT	7995.74	ADMINISTRATION				
		OFFICE OF COUNTY CLERK	1952.08	PROPERTY ASSESSMENTS				
		DETENTION	3203.67	ROAD				
		REAPPRAISAL FUND	250.84	RISE GRANT				
		DWI DISTRIBUTION FUND	441.46	DWI GRANT FUND				
		DISPATCH	4810.36					
		DEPARTMENT OF THE TREASURY/FICAFICA						
		01 0129921		DED PAYDAY 01/04/2024 401-00-2001				153.81
		20076.02		FICA DED PAYDAY 01/04/2024 401-01-2002				1150.70
		01/05/2024		FICA DED PAYDAY 01/04/2024 401-02-2002				291.85
				FICA DED PAYDAY 01/04/2024 401-04-2001				149.39
				FICA DED PAYDAY 01/04/2024 401-04-2002				360.63
				FICA DED PAYDAY 01/04/2024 401-06-2001				153.21
				FICA DED PAYDAY 01/04/2024 401-06-2002				453.11
				FICA DED PAYDAY 01/04/2024 401-07-2001				148.06
				FICA DED PAYDAY 01/04/2024 401-07-2002				319.82
				FICA DED PAYDAY 01/04/2024 401-08-2001				161.00
				FICA DED PAYDAY 01/04/2024 401-08-2002				2113.50
				FICA DED PAYDAY 01/04/2024 401-09-2002				1018.13
				FICA DED PAYDAY 01/04/2024 401-09-2004				75.08
				FICA DED PAYDAY 01/04/2024 401-15-2001				43.17
				FICA DED PAYDAY 01/04/2024 402-50-2002				901.73
				FICA DED PAYDAY 01/04/2024 405-67-2002				40.69
				FICA DED PAYDAY 01/04/2024 405-67-2004				62.38
				FICA DED PAYDAY 01/04/2024 422-66-2002				72.20
				FICA DED PAYDAY 01/04/2024 500-48-2002				106.81
				FICA DED PAYDAY 01/04/2024 500-49-2002				106.29
				FICA DED PAYDAY 01/04/2024 509-18-2002				115.77
				FICA DED PAYDAY 01/04/2024 510-17-2002				86.45
				FICA DED PAYDAY 01/04/2024 629-03-2002				318.72
				FICA DED PAYDAY 01/04/2024 634-32-2002				1635.48
				FICA MATCH PAYDAY 01/04/2024 401-00-2007				153.82
				FICA MATCH PAYDAY 01/04/2024 401-01-2007				1150.69
				FICA MATCH PAYDAY 01/04/2024 401-02-2007				291.86
				FICA MATCH PAYDAY 01/04/2024 401-04-2007				510.00
				FICA MATCH PAYDAY 01/04/2024 401-06-2007				606.32
				FICA MATCH PAYDAY 01/04/2024 401-07-2007				467.88
				FICA MATCH PAYDAY 01/04/2024 401-08-2007				2274.54
				FICA MATCH PAYDAY 01/04/2024 401-09-2007				1093.20
				FICA MATCH PAYDAY 01/04/2024 401-15-2007				43.17
				FICA MATCH PAYDAY 01/04/2024 402-50-2007				901.74
				FICA MATCH PAYDAY 01/04/2024 405-57-2007				103.08
				FICA MATCH PAYDAY 01/04/2024 422-66-2007				72.21
				FICA MATCH PAYDAY 01/04/2024 500-48-2007				106.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT				78.45
DETENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND				17.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH				108.04
=====								
03 R129998		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 01/04/2024 401-00-2001	/	/		152.60
11609.74			FEDTAX DED	PAYDAY 01/04/2024 401-01-2002	/	/		1447.55
01/05/2024			FEDTAX DED	PAYDAY 01/04/2024 401-02-2002	/	/		415.67
			FEDTAX DED	PAYDAY 01/04/2024 401-04-2001	/	/		261.09
			FEDTAX DED	PAYDAY 01/04/2024 401-04-2002	/	/		471.07
			FEDTAX DED	PAYDAY 01/04/2024 401-06-2001	/	/		191.45
			FEDTAX DED	PAYDAY 01/04/2024 401-06-2002	/	/		387.08
			FEDTAX DED	PAYDAY 01/04/2024 401-07-2001	/	/		248.34
			FEDTAX DED	PAYDAY 01/04/2024 401-07-2002	/	/		481.81
			FEDTAX DED	PAYDAY 01/04/2024 401-08-2001	/	/		273.61
			FEDTAX DED	PAYDAY 01/04/2024 401-08-2002	/	/		3416.08
			FEDTAX DED	PAYDAY 01/04/2024 401-09-2002	/	/		1284.63
			FEDTAX DED	PAYDAY 01/04/2024 401-09-2004	/	/		62.63
			FEDTAX DED	PAYDAY 01/04/2024 401-15-2001	/	/		82.90
			FEDTAX DED	PAYDAY 01/04/2024 402-50-2002	/	/		1284.56
			FEDTAX DED	PAYDAY 01/04/2024 405-67-2002	/	/		67.56
			FEDTAX DED	PAYDAY 01/04/2024 405-67-2004	/	/		13.60
			FEDTAX DED	PAYDAY 01/04/2024 422-66-2002	/	/		31.79
			FEDTAX DED	PAYDAY 01/04/2024 500-48-2002	/	/		204.20
			FEDTAX DED	PAYDAY 01/04/2024 500-49-2002	/	/		153.18
			FEDTAX DED	PAYDAY 01/04/2024 509-38-2002	/	/		169.73
			FEDTAX DED	PAYDAY 01/04/2024 629-03-2002	/	/		486.42
			FEDTAX DED	PAYDAY 01/04/2024 634-32-2002	/	/		2110.19
=====								
COMMISSIONERS	152.60	ADMINISTRATION	1447.55	FACILITIES MANAGEMENT				415.67
OFFICE OF COUNTY CLERK	732.16	PROPERTY ASSESSMENTS	578.53	TREASURERS				730.15
LAW ENFORCEMENT	3689.69	DETENTION	1347.26	PROBATE JUDGE				82.90
ROAD	3284.56	LANDFILL	81.16	REAPPRAISAL FUND				31.79
RISE GRANT	204.20	COSSAP FEDERAL GRANT	153.18	DWI DISTRIBUTION FUND				169.73
EMERGENCY MGMT SERVICE	486.42	DISPATCH	2110.19					
=====								
03 R129999		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 01/04/2024 401-00-2001	/	/		35.97
4695.18			MEDICR DED	PAYDAY 01/04/2024 401-01-2002	/	/		269.11
01/05/2024			MEDICR DED	PAYDAY 01/04/2024 401-02-2002	/	/		68.26
			MEDICR DED	PAYDAY 01/04/2024 401-04-2001	/	/		34.94
			MEDICR DED	PAYDAY 01/04/2024 401-04-2002	/	/		84.14
			MEDICR DED	PAYDAY 01/04/2024 401-06-2001	/	/		35.83
			MEDICR DED	PAYDAY 01/04/2024 401-06-2002	/	/		105.97
			MEDICR DED	PAYDAY 01/04/2024 401-07-2001	/	/		34.63
			MEDICR DED	PAYDAY 01/04/2024 401-07-2002	/	/		74.79
			MEDICR DED	PAYDAY 01/04/2024 401-08-2001	/	/		37.65
			MEDICR DED	PAYDAY 01/04/2024 401-08-2002	/	/		494.30
			MEDICR DED	PAYDAY 01/04/2024 401-09-2002	/	/		238.11
			MEDICR DED	PAYDAY 01/04/2024 401-09-2004	/	/		17.56
			MEDICR DED	PAYDAY 01/04/2024 401-15-2001	/	/		10.10
			MEDICR DED	PAYDAY 01/04/2024 402-50-2002	/	/		210.90
			MEDICR DED	PAYDAY 01/04/2024 405-67-2002	/	/		9.51
			MEDICR DED	PAYDAY 01/04/2024 405-67-2004	/	/		14.59
			MEDICR DED	PAYDAY 01/04/2024 422-66-2002	/	/		16.89
			MEDICR DED	PAYDAY 01/04/2024 500-48-2002	/	/		24.98
			MEDICR DED	PAYDAY 01/04/2024 500-49-2002	/	/		24.86
			MEDICR DED	PAYDAY 01/04/2024 509-38-2002	/	/		27.08
			MEDICR DED	PAYDAY 01/04/2024 510-37-2002	/	/		20.22
			MEDICR DED	PAYDAY 01/04/2024 629-03-2002	/	/		74.54

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD								
=====								
03	RL29937	HOSPITAL SERVICES CORPORATION	FOURTH QUARTER UNEMPLOYMENT	401-00-2663	1022024	01/02/2024	70555	138.18
		138.18	OCTOBER - DECEMBER 2023					1.00
01/05/2024								
COMMISSIONERS								
=====								
03	RL29938	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	1032024	01/03/2024		1.00
		9447.23	CONTRIBUTION FOR THE RETIREE					9447.23
01/05/2024								
COMMISSIONERS								
=====								
03	RL29939	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	1042024	01/04/2024		1.00
		1622.91	ACCOUNT NO. 17801.53201.742700.					216.62
01/05/2024								
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								
POVERTY CREEK FIRE DEPT								
ACCOUNT NO. 643100								
HILLSBORO TRANSFER STATION								
ACCOUNT NO. 63801								
WINSTON TRANSFER STATION								
ACCOUNT NO. 31101								
BILL DATE 01/03/2024								
BILLING PERIOD DECEMBER 2023								
=====								
		279.93	WINSTON	541.36	MONTICELLO FIRE	169.28		
		197.68	LAS PALOMAS FIRE	79.66	POVERTY CREEK FIRE	253.45		
		101.55						
LANDFILL								
=====								
03	RL29940	AMERICAN LINEN SUPPLY INC.	MAT.HAND.TOWELS, ETC	402-50-2225	1032024	01/03/2024	70253	32.53
		32.53	ACCT #141436-00000					1.00
01/05/2024								
INV #0849066								
DATE 12/29/2023								
ROAD								
=====								
ROAD								
=====								
		32.53						
03	RL29941	AT&T	SHERIFF DEPT	401-09-2221	1042024	01/04/2024		1.00
		179.42	ACCT #019 191 5371 001					66.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/05/2024			575-894-9150					
			DETENTION	401-09-2221		/ /		1.00
			ACCT #020 709 0728 001					
			575-894-2537					112.44
			DATE 12/22/2023					
=====								
LAW ENFORCEMENT		66.98	DETENTION					112.44
03 R129942		AT&T MOBILITY LLC	SHERIFF	401-08-2221	1052024	01/05/2024		1100.12
01/05/2024			ACCT #287297348629					
			FOUNDATION ACCT #58861760					
			INV #287297348629X12562023					
			DATE 12/18/2023					
=====								
LAW ENFORCEMENT		1100.12						
03 R129943		BOB TURNERS FORD POWER FORD INCRACK/GEAR/PINION/STEERIN		402-50-2330	1042024	01/04/2024	70783	1248.46
1248.46			CORE RETURN FOR 5400 RETURN				70783	
01/05/2024			RETURN ORDER #CM-65799-1				70783	
			CUST #256908					
			INV #65799					
			DATE 12/22/2023					
			ROAD					
=====								
ROAD		1248.46						
03 R129944		COYOTE CABLING, LLC	JAN. 2024-DEC. 2024	401-00-2221	1032024	01/03/2024	70800	596.05
596.05			FIRE ALARM SYSTEM MONITORING				70800	
01/05/2024			INV #10302179				70800	
			DATE 01/01/2023					
			COMMISSION					
=====								
COMMISSIONERS		596.05						
03 R129945		DEPARTMENT OF PUBLIC SAFETY	BACK GROUND CHECK, T. ATWELL	629-03-2112	1032024	01/03/2024	70804	15.00
15.00			NM EMS BUREAU				70804	
01/05/2024			2024					
=====								
EMERGENCY MGMT SERVICE		15.00						
03 R129946		PASTNAVE.BIZ	CABALLO VFD	413-80-2221	1042024	01/04/2024		70.45
70.45			INV #76190					
01/05/2024			DATE 01/01/2024					
=====								
CABALLO FIRE		70.45						
03 R129947		FOXWORTH-GALBRAITH LUMBER CO	IN-ELECTRONIC ENTRY LEVER	401-02-2550	1032024	01/03/2024	70290	149.99
208.28			CUST #54-7					
01/05/2024			INV #2448696					
			DATE 01/02/2023					
			FACILITIES					
			ANCHOR WEDGE, HAMMER BIT	401-02-2550		/ /	70290	58.29
			CUST #54-7					
			INV #2451806					
			DATE 01/03/2024					
			FACILITIES					
=====								
FACILITIES MANAGEMENT		208.28						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/05/2024	HEAR ON EARTH	HEARING TEST TYLER DEVLAMINCK	401-08-2669	1052024	01/05/2024	70722	50.00
03	01/05/2024	HEAR ON EARTH	INV #2116					50.00
03	01/05/2024	HEAR ON EARTH	HEARING EVALUATION					50.00
03	01/05/2024	HEAR ON EARTH	DATE 12/19/2023					50.00
03	01/05/2024	HEAR ON EARTH	SHERIFF					50.00
03	01/05/2024	LAW ENFORCEMENT	50.00					50.00
03	01/05/2024	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES FEBRUARY	401-00-2333	1042024	01/04/2024	70304	996.31
03	01/05/2024	INDIGENT HEALTHCARE SOLUTION	INV #77111					996.31
03	01/05/2024	INDIGENT HEALTHCARE SOLUTION	DATE 01/01/2024					996.31
03	01/05/2024	INDIGENT HEALTHCARE SOLUTION	COMMISSION/INDIGENT SERVICES					996.31
03	01/05/2024	COMMISSIONERS	996.31					996.31
03	01/05/2024	ISIMULATE	ISIMULATE-REALTY SOFTWARE	633-44-2900	1032024	01/03/2024	70779	9590.00
03	01/05/2024	ISIMULATE	MEDICAL/EMS TRAINING EQUIPMENT					9590.00
03	01/05/2024	ISIMULATE	EMS FUND ACT					9590.00
03	01/05/2024	ISIMULATE	INV #201527332					9590.00
03	01/05/2024	ISIMULATE	DATE 12/21/2023					9590.00
03	01/05/2024	ISIMULATE	LAS PALOMAS EMS					9590.00
03	01/05/2024	LAS PALOMAS EMS	9590.00					9590.00
03	01/05/2024	LUNA COUNTY DETENTION CENTER	DECEMBER BILLING	605-86-2889	1042024	01/04/2024	70271	90950.00
03	01/05/2024	LUNA COUNTY DETENTION CENTER	INV #5722023					90950.00
03	01/05/2024	LUNA COUNTY DETENTION CENTER	12/01-12/31/2023					90950.00
03	01/05/2024	LUNA COUNTY DETENTION CENTER	DATE 01/02/2024					90950.00
03	01/05/2024	LUNA COUNTY DETENTION CENTER	DETENTION					90950.00
03	01/05/2024	LUNA COUNTY DETENTION CENTER	MED TRANSPORT/SECURITY OFFICER	605-86-2889	/	/	70271	130.53
03	01/05/2024	LUNA COUNTY DETENTION CENTER	DECEMBER BILLING					130.53
03	01/05/2024	LUNA COUNTY DETENTION CENTER	INV #SM582023					130.53
03	01/05/2024	LUNA COUNTY DETENTION CENTER	12/01-12/31/2023					130.53
03	01/05/2024	LUNA COUNTY DETENTION CENTER	01/02/2024					130.53
03	01/05/2024	LUNA COUNTY DETENTION CENTER	DETENTION					130.53
03	01/05/2024	CORRECTION FEES	91080.53					91080.53
03	01/05/2024	MESILLA VALLEY TYRE	ALIGNMENT	402-50-2443	1032024	01/03/2024	70246	102.18
03	01/05/2024	MESILLA VALLEY TYRE	INV #20789					102.18
03	01/05/2024	MESILLA VALLEY TYRE	2022 FORD EXPLORER, 15803G					102.18
03	01/05/2024	MESILLA VALLEY TYRE	DATE 01/02/2023					102.18
03	01/05/2024	MESILLA VALLEY TYRE	ROAD					102.18
03	01/05/2024	ROAD	102.18					102.18
03	01/05/2024	MICHAEL KOZLOSKI	IT/MEDIA SERVICES JANUARY	401-00-2333	1042024	01/04/2024	70229	4880.00
03	01/05/2024	MICHAEL KOZLOSKI	COUNTY GRT	401-00-2333	/	/	70229	408.70
03	01/05/2024	MICHAEL KOZLOSKI	INV #40161					408.70
03	01/05/2024	MICHAEL KOZLOSKI	INV DATE 01/02/2024					408.70
03	01/05/2024	MICHAEL KOZLOSKI	COMMISSION/COUNTY OF SIERRA					408.70
03	01/05/2024	MICHAEL KOZLOSKI	HP FOR HR #31264	512-01-2333	/	/	70776	1004.91
03	01/05/2024	MICHAEL KOZLOSKI	HP FOR PJ #31265	512-01-2333	/	/	70776	550.00
03	01/05/2024	MICHAEL KOZLOSKI	-LACTE					550.00
03	01/05/2024	MICHAEL KOZLOSKI	INV #40162					550.00
03	01/05/2024	MICHAEL KOZLOSKI	DATE 01/02/2024					550.00
03	01/05/2024	MICHAEL KOZLOSKI	MONO SUB AMP-CHAMBERS	401-00-2333	/	/	70780	295.33
03	01/05/2024	MICHAEL KOZLOSKI	INV #31266					295.33

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
COMMISSIONERS 5584.03 ADMINISTRATION 1554.31								
03	RL29954	NEW MEXICO EMS BUREAU	EMT-I RENEHAL, TRAVIS ATWELL	629-03-2112	1032024	01/03/2024	70803	40.00
	40.00		2024				70803	1.00
	01/05/2024		LICENSURE				70803	
			EMT INTERMEDIATE					
EMERGENCY MGMT SERVICE 40.00								
03	RL29955	NEW MEXICO GAS COMPANY	COURTHOUSE	401-02-2552	1052024	01/05/2024		501.59
	776.04		ACCT #044200112-0476655-9					1.00
	01/05/2024		311 N DATE					
			DATE 12/28/2023					
			PUBLIC HEALTH	401-02-2552	/	/		217.10
			ACCT #044507601-0479730-4					1.00
			201 E 4TH AVE					
			DATE 12/28/2023					
			FACILITIES MANAGEMENT	401-02-2552	/	/		59.35
			ACCT #044200213-0476656-4					1.00
			300 N DATE ST					
			DATE 12/28/2023					
			FACILITIES					
FACILITIES MANAGEMENT 778.04								
03	RL29956	OUIL CORPORATION	STAMP	401-04-2225	1032024	01/03/2024	70766	40.99
	124.56		STAMP	401-04-2225	/	/	70766	1.00
	01/05/2024		INK	401-04-2225	/	/	70766	2.00
			ACCT #3284937					
			INV #36081405					
			INV #36141431					
			INV #36198572					
			DATE 12/08/2023					
			CLERK					
OFFICE OF COUNTY CLERK 124.56								
03	RL29957	REED'S TIRE	FLAT REPAIR	402-50-2443	1032024	01/03/2024	70258	30.00
	83.97		TICKET #13631					1.00
	01/05/2024		DATE 11/13/2023					
			ROAD					
			FLAT REPAIR	402-50-2443	/	/	70258	53.97
			TICKET #13604					1.00
			DATE 01/03/2024					
			ROAD DEPT					
ROAD 83.97								
03	RL29958	R/C SERVICES,LLC	FURNISH AND INSTALL, HYDRANTS.	502-56-2989	1042024	01/04/2024	70747	45356.86
	45356.86		SCREENING AND ADDITIONAL FENCING				70747	1.00
	01/05/2024		STATE PRICE AGREEMENT				70747	
			#10-00000-21-0028				70747	
			FUND 93100- 23-H3209				70747	
			*ARREY				70747	
			INV #947					
			DATE 01/03/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CAPITAL PROJECTS 45356.86								
03 R129959	01/05/2024	SUN VALLEY, INCORPORATED	NUTS&BOLTS, SINGL SIZED KEY	401-02-2550	1042024	01/04/2024	70287	5.34
			CUST #3082					1.00
			INV #172849/6					
			DATE 12/21/2023					
			FACILITIES					
COUNTY OF SIERRA								
FACILITIES MANAGEMENT 5.34								
03 R129960	01/05/2024	SYSTEMS MD LLC	JANUARY BILLING	634-32-2032	1032024	01/03/2024	70294	656.51
			ACCT: SIERRA COUNTY DISPATCH					1.00
			INV #106599					
			DATE 01/31/2024					
			SCRDA					
DISPATCH 656.51								
03 R129961	01/05/2024	TDS BROADBAND LLC	ADMINISTRATION	401-01-2333	1052024	01/05/2024		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 0080830					
			1712 N DATE ST					
			575-952-2025					
			DATE 12/24/2023					
			ADMIN BUILDING					
ADMINISTRATION 53.59								
03 R129962	01/05/2024	THOMSON WEST	PROPERTY ASSESSMENTS	53.57	1042024	01/04/2024	70311	137.78
			DWI DISTRIBUTION FUND	53.57				1.00
			SUBSCRIPTION CLEAR JANUARY	401-08-2106				
			ACCT #1005788969					
			INV #849551336					
			DATE 01/01/2024					
			SHERIFF					
LAW ENFORCEMENT 137.78								
03 R129963	01/05/2024	TRIADIC ENTERPRISES, INC.	MONTHLY SOFTWARE SUPPORT	401-00-2333	1052024	01/05/2024	70238	4831.78
			GRT	401-00-2333		/ /		1.00
			TREASURE/WEB HOSTING	401-07-2333		/ /		1.00
			ACCT #1251					75.00
			INV #1086924:12:28					
			DATE 12/28/2023					
			SIERRA COUNTY					
COMMISSIONERS 5236.59								
03 R129964	01/05/2024	VERIZON WIRELESS SERVICES	DWI	509-38-2221	1052024	01/05/2024	70402	141.13
			ACCT #507280602-00004					1.00
			INV #9952657945					
			575-740-2147,575-740-7567					
			575-894-0300,575-894-9265					
			HR AND PROCUREMENT	401-01-2221		/ /		92.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ACCT #507280602-00011					
			575-740-6639, 575-740-8010					
			INV #9952657950					
			DATE 12/25/2023					
			FACILITIES	401-02-2221	/	/	70288	82.28 1.00
			ACCT #507280602-00005					
			575-740-2359, 575-740-6294					
			INV #9952657946					
			DATE 12/25/2023					
			PROBATE JUDGE	401-15-2221	/	/	70228	42.03 1.00
			ACCT #507280602-00009					
			575-740-4900					
			INV #9952657948					
			DATE 12/25/2023					
			CABALLO VFD	413-80-2221	/	/	70348	46.14 1.00
			ACCT #507280602-00001					
			575-740-7139					
			INV #9952657944					
			DATE 12/25/2023					
			EMERGENCY SERVICES HOTSPOT	426-45-2221	/	/	70347	40.01 1.00
			ACCT #507280602-00008					
			575-7409759					
			INV #9952657947					
			DATE 12/25/2023					
			DWI DISTRIBUTION FUND 141.13					
			PROBATE JUDGE 42.03					
			CABALLO FIRE 46.14					
			FACILITIES MANAGEMENT 82.28					
			FIRE ADMINISTRATOR 40.01					
			ADAPTER 5.5- RIGID FEMALE 413-80-2999					
			SHIPPING 413-80-2999					
			ACCT #1008495					
			INV #17516861					
			DATE 12/20/2023					
			CABALLO FIRE					
			461.00					
			CABALLO FIRE 461.00					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					
			ROAD					
			MIRROR	402-50-2330	/	/	70260	214.33 1.00
			CUST #79227					
			INV #P12C0476556					
			DATE 12/05/2023					
			ROAD					
			2529.39					
			WAGNER EQUIPMENT COMPANY, INC. MISC. MATERIALS 402-50-2330					
			CUST #79227					
			INV #P10C0868382					
			DATE 6/27/2023					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RL29968	637.15	WINDSTREAM	DEFENTION	401-09-2221	1042024	01/04/2024		637.15
01/05/2024			ACCT #100287780					1.00
			575-894-2537					
			DATE 12/21/2023					
DETENTION 637.15								
03 RL29970		DON CHALMERS FORD INC.	2023 FORD ESCAPE BASE AND	512-00-2900	1112024	01/11/2024	70829	30094.00
	30094.00		SIERRA COUNTY ADMINISTRATION				70829	
01/12/2024			INVOICE NO. 696008				70829	
			INVOICE DATE 01/10/2024					
COMMISSIONERS 30094.00								
03 RL29971		VERIZON WIRELESS SERVICES	ROAD DEPT	402-50-2221	1122024	01/12/2024	70252	93.11
	93.11		ACCT #707251276-00002					
01/12/2024			575-740-0695, 575-740-7347					
			INV #9952681161					
			DATE 12/25/2023					
ROAD 93.11								
DD R031283		ENGLE, LARITA M	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		530.87
	683.39		PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		34.16
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		68.16
ADMINISTRATION 683.19								
DD R031284		HOLGUIN, JOCELYN	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		1469.75
	1469.75							
01/18/2024								
ADMINISTRATION 1469.75								
DD R031285		LOVE, PATRICE M	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		1607.40
	1607.40							
01/18/2024								
ADMINISTRATION 1607.40								
DD R031286		MENA, REBECCA L	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		1319.29
	1319.29							
01/18/2024								
ADMINISTRATION 1319.29								
DD R031287		MIRANDA, DORA	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		706.98
	883.72		PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		88.34
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		88.40
ADMINISTRATION 883.72								
DD R031288		VAUGHN, AMBER	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		3243.75
	3243.75							
01/18/2024								
ADMINISTRATION 3243.75								
DD R031289		WEST, JESSICA T	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		877.68

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 1278.10								
=====								
DD R031298		ARMIGO, COURTNEY	PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		784.99
	872.22		PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		87.23
01/18/2024								
=====								
OFFICE OF COUNTY CLERK 872.22								
=====								
DD R031299		DAVIS, EILEEN I	PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		686.55
	938.86		PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		64.53
01/18/2024								
			PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		93.85
			PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		93.93
=====								
OFFICE OF COUNTY CLERK 938.86								
=====								
DD R031300		SOPKOWIAK, TERESA	PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		741.62
	824.03		PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		82.41
01/18/2024								
=====								
OFFICE OF COUNTY CLERK 824.03								
=====								
DD R031301		TRUJILLO, SHELLY K	PYRL FM-12/31/2023 TO-01/13/2024	401-04-2001	/	/		913.27
	913.27							
01/18/2024								
=====								
OFFICE OF COUNTY CLERK 913.27								
=====								
DD R031302		WHITEHEAD, AMY	PYRL FM-12/31/2023 TO-01/13/2024	401-04-2002	/	/		1295.40
	1295.40							
01/18/2024								
=====								
OFFICE OF COUNTY CLERK 1295.40								
=====								
DD R031303		DAY, TRAVIS L	PYRL FM-12/31/2023 TO-01/13/2024	401-00-2001	/	/		708.34
	708.34							
01/18/2024								
=====								
COMMISSIONERS 708.34								
=====								
DD R031304		PAXON, JAMES E JR	PYRL FM-12/31/2023 TO-01/13/2024	401-00-2001	/	/		599.51
	599.51							
01/18/2024								
=====								
COMMISSIONERS 599.51								
=====								
DD R031305		HOPKINS, WILLIAM	PYRL FM-12/31/2023 TO-01/13/2024	401-00-2001	/	/		759.63
	759.63							
01/18/2024								
=====								
COMMISSIONERS 759.63								
=====								
DD R031306		FLORA, BRITTNEY M	PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		827.74
	919.71		PYRL FM-12/31/2023 TO-01/13/2024	401-01-2002	/	/		91.97
01/18/2024								
=====								
ADMINISTRATION 919.71								
=====								
DD R031307		LUCERO, SANDRA SEGURA	PYRL FM-12/31/2023 TO-01/13/2024	509-38-2002	/	/		1244.66

CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD R031317		GARCIA, EDEW	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		722.14
1668.03			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2005	/	/		865.09
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		80.80
=====								
DETENTION		1668.03						
=====								
DD R031316		GUTIERREZ, LOURDES B	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		766.42
958.01			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		95.77
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		95.82
=====								
DETENTION		958.01						
=====								
DD R031319		LEE, VIRGINIA A	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2004	/	/		678.94
754.38			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2004	/	/		75.44
01/18/2024								
=====								
DETENTION		754.38						
=====								
DD R031320		LUCERO, RUBEN B	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		1348.52
1983.65			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		192.61
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2005	/	/		249.84
			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		38.54
			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		154.14
=====								
DETENTION		1983.65						
=====								
DD R031321		MONTONA, ALICE	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		722.93
1099.67			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2005	/	/		296.16
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		80.58
=====								
DETENTION		1099.67						
=====								
DD R031322		MURATZ, PAMELA	PYRL FM-12/31/2023 TO-01/13/2024	500-48-2002	/	/		523.75
1187.79			PYRL FM-12/31/2023 TO-01/13/2024	500-48-2005	/	/		605.63
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	500-48-2002	/	/		58.41
=====								
RISE GRANT		1187.79						
=====								
DD R031323		NIEVES, SANTIAGO	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		705.58
909.55			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		27.57
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		88.18
			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		88.22
=====								
DETENTION		909.55						
=====								
DD R031324		SCHMIDT, JEREMY	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		810.30
1396.52			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		45.36
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2005	/	/		383.65
			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		50.45
			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		96.76
=====								
DETENTION		1396.52						
=====								
DD R031325		WYATT, ROBERT C	PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		656.71
1184.12			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		72.94
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2005	/	/		381.48
			PYRL FM-12/31/2023 TO-01/13/2024	401-09-2002	/	/		72.99
=====								
DETENTION		1184.12						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R031326	464.45	GARCIA, URBANO D	PYRL FM-12/31/2023 TO-01/13/2024 405-67-2004		/	/		464.45
01/18/2024								
LANDFILL		464.45						
DD R031327	453.00	SHETTER, TINA K	PYRL FM-12/31/2023 TO-01/13/2024 405-67-2004		/	/		453.00
01/18/2024								
LANDFILL		453.00						
DD R031328	530.75	PESTAK, THOMAS	PYRL FM-12/31/2023 TO-01/13/2024 401-15-2001		/	/		530.75
01/18/2024								
PROBATE JUDGE		530.75						
DD R031329	856.51	CARSON, ELIZABETH L	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		240.89
01/18/2024					/	/		80.30
					/	/		321.17
					/	/		107.10
					/	/		80.29
					/	/		26.76
ROAD		642.35	LANDFILL	214.16				
DD R031330	1048.40	CARSON, KARL L	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		655.24
01/18/2024					/	/		262.09
					/	/		131.07
ROAD		1048.40						
DD R031331	1198.25	CHAVEZ, JOSHUA D	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		1048.46
01/18/2024					/	/		149.79
ROAD		1198.25						
DD R031332	904.22	FAULKNER, NEAL M	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		791.19
01/18/2024					/	/		113.03
ROAD		904.22						
DD R031333	800.54	GREGORY, J WALTER	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		700.54
01/18/2024					/	/		100.10
ROAD		800.54						
DD R031334	875.34	LUCERO, ALBERT J	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		547.09
01/18/2024					/	/		218.83
					/	/		109.42
ROAD		875.34						
DD R031335		NEELEY, WILLIAM W	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		1136.51

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1337.08	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 405-67-2002		/	/		200.57
ROAD 1136.51 LANDFILL 200.57								
=====								
DD R031336		RAMIREZ, FILIMON	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		797.38
911.31	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		113.93
ROAD 911.31								
=====								
DD R031337		SNETTER, RICHARD L	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		1073.96
1227.40	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		153.44
ROAD 1227.40								
=====								
DD R031338		MAUTERS, ROBERT D	PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		670.93
825.77	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		51.61
			PYRL FM-12/31/2023 TO-01/13/2024 402-50-2002		/	/		103.23
ROAD 825.77								
=====								
DD R031339		ANDERSON, SHERY L	PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		732.64
1260.88	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 634-32-2005		/	/		390.88
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		45.77
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		91.59
DISPATCH 1260.88								
=====								
DD R031340		ATWELL, MICHELLE	PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		1170.05
1170.05	01/18/2024							
DISPATCH 1170.05								
=====								
DD R031341		BILVEU, LANDEN M	PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		846.69
1236.85	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		94.05
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2005		/	/		202.00
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		94.11
DISPATCH 1236.85								
=====								
DD R031342		BROWN, ALANA	PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		739.02
956.40	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		86.96
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		43.49
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		86.93
DISPATCH 956.40								
=====								
DD R031343		CHERRY, CURTIS D	PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		395.95
1088.83	01/18/2024		PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		98.99
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		445.41
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		49.47
			PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		99.01
DISPATCH 1088.83								
=====								
DD R031344		CROW, NAADINE	PYRL FM-12/31/2023 TO-01/13/2024 634-32-2002		/	/		876.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 1133.94								
=====								
DD R031345	1133.94	HOWARD, AUSTIN D	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		103.10
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		51.55
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		103.08
DISPATCH 967.05								
=====								
DD R031346	967.05	LUNSFORD, KALLIE	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		791.22
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		87.89
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		87.94
DISPATCH 1281.43								
=====								
DD R031347	1281.43	REDOELL, IMIGEN A	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		739.91
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		87.04
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		101.00
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		87.06
DISPATCH 1015.01								
=====								
DD R031348	1015.01	STANLEY, JESSICA	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		853.57
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		106.69
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		53.34
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		53.36
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		106.70
DISPATCH 1173.66								
=====								
DD R031349	1173.66	STEELE, CHRISTINA W	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		734.25
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		81.55
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2005	/	/		445.50
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		81.60
DISPATCH 1342.90								
=====								
DD R031350	1342.90	TORREZ, CANDY	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		818.26
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		201.04
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2005	/	/		302.60
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		56.40
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		112.85
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		112.90
DISPATCH 1603.05								
=====								
DD R031351	1603.05	WHITNEY, ELI X	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		398.94
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2005	/	/		321.48
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		354.63
			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		88.65
DISPATCH 1163.70								
=====								
DD R031352	1163.70	YAM, LAKEN	PYRL FM-12/31/2023 TO-01/13/2024	634-32-2002	/	/		761.80
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-32-2005	/	/		341.16

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	634-12-2002	/	/		89.61
DISPATCH 1192.57								
DD E031353	3586.39	APODACA, VINCENT E	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		436.22
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2005	/	/		3099.60
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		50.57
LAW ENFORCEMENT 3586.39								
DD E031354	2045.45	BAKER, JOSHUA D	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2001	/	/		2045.45
01/18/2024								
LAW ENFORCEMENT 2045.45								
DD E031355	2024.38	CARREON, ALEJANDRO I	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		1029.14
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		114.31
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		132.15
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2005	/	/		555.10
			PYRL FM-12/31/2023 TO-01/13/2024	500-08-2005	/	/		79.30
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		114.39
LAW ENFORCEMENT 2024.38								
DD E031356	1169.94	DEVLAEMINCK, TYLER C	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		764.41
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2116	/	/		405.53
LAW ENFORCEMENT 1169.94								
DD E031357	1517.61	HARRISON, DALE L	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		1086.39
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		124.35
			PYRL FM-12/31/2023 TO-01/13/2024	500-08-2005	/	/		180.45
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		124.42
LAW ENFORCEMENT 1517.61								
DD E031358	892.18	HAYES, KONNI J	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		758.34
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		44.59
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		89.25
LAW ENFORCEMENT 892.18								
DD E031359	1123.69	KOCH, JOSHUA R	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		903.42
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		100.36
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		19.50
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		100.41
LAW ENFORCEMENT 1123.69								
DD E031360	1980.76	NADDOEN, MARTIN D	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		770.09
01/18/2024			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2005	/	/		1122.66
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		88.01
LAW ENFORCEMENT 1980.76								
DD E031361	2808.70	MARIN, JOSE	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		184.42
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		127.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 2808.70								

DO R031362	01/18/2024	MYERS, JUSTIN	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		2476.50
	1452.16		PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		20.78

LAW ENFORCEMENT 1452.16								

DO R031363	01/18/2024	SPENCER, BRADLEY M	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		531.86
	1263.77		PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		505.54
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		126.37

LAW ENFORCEMENT 1263.77								

DO R031364	01/18/2024	THOMPSON, KAREN L	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		1107.75

LAW ENFORCEMENT 1107.75								

DO R031365	01/18/2024	TREJO, JOEL	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		1242.67
	2034.93		PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		162.55
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2005	/	/		487.70
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		142.01

LAW ENFORCEMENT 2034.93								

DO R031366	01/18/2024	ZAGORSKI, ANTHONY C	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		750.67
	2455.64		PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		83.38
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2005	/	/		946.56
			PYRL FM-12/31/2023 TO-01/13/2024	500-08-2005	/	/		591.60
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		83.43

LAW ENFORCEMENT 2455.64								

DO R031367	01/18/2024	ZAVALA, ZACHARY	PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		382.45
	2952.84		PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		127.00
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2005	/	/		2400.30
			PYRL FM-12/31/2023 TO-01/13/2024	401-08-2002	/	/		43.09

LAW ENFORCEMENT 2952.84								

DO R031368	01/18/2024	CHAVEZ, CANDACE D	PYRL FM-12/31/2023 TO-01/13/2024	401-07-2001	/	/		1075.12

TREASURERS 1075.12								

DO R031369	01/18/2024	GODFREY, JANET	PYRL FM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		658.95
	775.26		PYRL FM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		38.76
			PYRL FM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		77.55

TREASURERS 775.26								

DO R031370		HOLLY, JOSEPHINE E	PYRL FM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		796.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
TREASURERS 856.55								
DD 8031371	01/18/2024	ROBERTS, CONSTANCE	PYRL PM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		37.45
			PYRL PM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		26.79
			PYRL PM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		85.65
TREASURERS 530.10								
DD 8031372	01/18/2024	RODRIGUEZ, CINDY J	PYRL PM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		413.42
					/	/		86.68
TREASURERS 1343.99								
DD 8031372	01/18/2024	RODRIGUEZ, CINDY J	PYRL PM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		1343.99
TREASURERS 1343.99								
DD 8031372	01/18/2024	RODRIGUEZ, CINDY J	PYRL PM-12/31/2023 TO-01/13/2024	401-07-2002	/	/		88.62
			STATE DED PAYDAY 01/04/2024	401-01-2001	/	/		694.91
			STATE DED PAYDAY 01/04/2024	401-01-2002	/	/		161.56
			STATE DED PAYDAY 01/04/2024	401-02-2002	/	/		92.55
			STATE DED PAYDAY 01/04/2024	401-04-2001	/	/		142.87
			STATE DED PAYDAY 01/04/2024	401-04-2002	/	/		79.29
			STATE DED PAYDAY 01/04/2024	401-06-2001	/	/		173.48
			STATE DED PAYDAY 01/04/2024	401-06-2002	/	/		81.72
			STATE DED PAYDAY 01/04/2024	401-07-2001	/	/		157.58
			STATE DED PAYDAY 01/04/2024	401-07-2002	/	/		85.45
			STATE DED PAYDAY 01/04/2024	401-08-2001	/	/		1255.13
			STATE DED PAYDAY 01/04/2024	401-08-2002	/	/		564.55
			STATE DED PAYDAY 01/04/2024	401-09-2002	/	/		38.89
			STATE DED PAYDAY 01/04/2024	401-09-2004	/	/		35.69
			STATE DED PAYDAY 01/04/2024	401-15-2001	/	/		409.39
			STATE DED PAYDAY 01/04/2024	402-50-2002	/	/		18.72
			STATE DED PAYDAY 01/04/2024	405-67-2002	/	/		4.41
			STATE DED PAYDAY 01/04/2024	405-67-2004	/	/		26.46
			STATE DED PAYDAY 01/04/2024	422-66-2002	/	/		60.62
			STATE DED PAYDAY 01/04/2024	500-48-2002	/	/		60.20
			STATE DED PAYDAY 01/04/2024	500-49-2002	/	/		66.96
			STATE DED PAYDAY 01/04/2024	509-18-2002	/	/		33.03
			STATE DED PAYDAY 01/04/2024	510-37-2002	/	/		181.40
			STATE DED PAYDAY 01/04/2024	629-03-2002	/	/		871.12
			STATE DED PAYDAY 01/04/2024	634-32-2002	/	/		86.75
			STATE DED PAYDAY 01/18/2024	401-01-2001	/	/		722.09
			STATE DED PAYDAY 01/18/2024	401-01-2002	/	/		170.99
			STATE DED PAYDAY 01/18/2024	401-02-2002	/	/		91.42
			STATE DED PAYDAY 01/18/2024	401-04-2001	/	/		146.64
			STATE DED PAYDAY 01/18/2024	401-04-2002	/	/		77.46
			STATE DED PAYDAY 01/18/2024	401-06-2001	/	/		180.62
			STATE DED PAYDAY 01/18/2024	401-06-2002	/	/		80.37
			STATE DED PAYDAY 01/18/2024	401-07-2001	/	/		159.17
			STATE DED PAYDAY 01/18/2024	401-07-2002	/	/		83.62
			STATE DED PAYDAY 01/18/2024	401-08-2001	/	/		1438.68
			STATE DED PAYDAY 01/18/2024	401-08-2002	/	/		20.67
			STATE DED PAYDAY 01/18/2024	401-08-2116	/	/		551.27
			STATE DED PAYDAY 01/18/2024	401-09-2002	/	/		37.76
			STATE DED PAYDAY 01/18/2024	401-09-2004	/	/		35.12
			STATE DED PAYDAY 01/18/2024	401-15-2001	/	/		426.95
			STATE DED PAYDAY 01/18/2024	402-50-2002	/	/		19.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS	175.37	ADMINISTRATION	1417.00	FACILITIES MANAGEMENT				312.55
OFFICE OF COUNTY CLERK	473.48	PROPERTY ASSESSMENTS	510.85	TREASURERS				478.84
LAW ENFORCEMENT	2883.55	DETENTION	1192.47	PROBATE JUDGE				70.81
ROAD	836.34	LANDFILL	47.05	REAPPRAISAL FUND				59.06
RISE GRANT	125.78	COSSAP FEDERAL GRANT	106.13	DWI DISTRIBUTION FUND				137.89
DWI GRANT FUND	68.44	EMERGENCY MGMT SERVICE	367.90	DISPATCH				1636.97
=====								
03 R129973		NW STATE TREASURER - PERA	PERA LE DED	PAYDAY 01/18/2024 401-08-2002	/	/		3094.80
34321.63			PERA LE DED	PAYDAY 01/18/2024 401-08-2116	/	/		58.21
02/19/2024			PERA LE MATCH	PAYDAY 01/18/2024 401-08-2040	/	/		4278.32
			PERA RG DED	PAYDAY 01/18/2024 401-01-2002	/	/		2336.99
			PERA RG DED	PAYDAY 01/18/2024 401-02-2002	/	/		585.76
			PERA RG DED	PAYDAY 01/18/2024 401-04-2001	/	/		290.60
			PERA RG DED	PAYDAY 01/18/2024 401-04-2002	/	/		745.41
			PERA RG DED	PAYDAY 01/18/2024 401-06-2001	/	/		302.81
			PERA RG DED	PAYDAY 01/18/2024 401-06-2002	/	/		895.95
			PERA RG DED	PAYDAY 01/18/2024 401-07-2002	/	/		575.04
			PERA RG DED	PAYDAY 01/18/2024 401-08-2002	/	/		570.39
			PERA RG DED	PAYDAY 01/18/2024 401-09-2002	/	/		1579.95
			PERA RG DED	PAYDAY 01/18/2024 401-09-2004	/	/		148.56
			PERA RG DED	PAYDAY 01/18/2024 402-50-2002	/	/		1845.79
			PERA RG DED	PAYDAY 01/18/2024 405-67-2002	/	/		86.35
			PERA RG DED	PAYDAY 01/18/2024 422-66-2002	/	/		146.41
			PERA RG DED	PAYDAY 01/18/2024 500-48-2002	/	/		157.94
			PERA RG DED	PAYDAY 01/18/2024 500-49-2002	/	/		143.17
			PERA RG DED	PAYDAY 01/18/2024 509-38-2002	/	/		240.55
			PERA RG DED	PAYDAY 01/18/2024 510-37-2002	/	/		170.56
			PERA RG DED	PAYDAY 01/18/2024 629-03-2002	/	/		642.24
			PERA RG DED	PAYDAY 01/18/2024 634-32-2002	/	/		2489.74
			PERA RG MATCH	PAYDAY 01/18/2024 401-01-2006	/	/		2166.47
			PERA RG MATCH	PAYDAY 01/18/2024 401-02-2006	/	/		543.02
			PERA RG MATCH	PAYDAY 01/18/2024 401-04-2006	/	/		960.43
			PERA RG MATCH	PAYDAY 01/18/2024 401-06-2006	/	/		1111.36
			PERA RG MATCH	PAYDAY 01/18/2024 401-07-2006	/	/		533.09
			PERA RG MATCH	PAYDAY 01/18/2024 401-08-2006	/	/		528.78
			PERA RG MATCH	PAYDAY 01/18/2024 401-09-2006	/	/		1602.41
			PERA RG MATCH	PAYDAY 01/18/2024 402-50-2006	/	/		1711.11
			PERA RG MATCH	PAYDAY 01/18/2024 405-67-2006	/	/		80.05
			PERA RG MATCH	PAYDAY 01/18/2024 422-66-2006	/	/		135.64
			PERA RG MATCH	PAYDAY 01/18/2024 500-48-2006	/	/		146.42
			PERA RG MATCH	PAYDAY 01/18/2024 500-49-2006	/	/		132.73
			PERA RG MATCH	PAYDAY 01/18/2024 509-38-2006	/	/		223.00
			PERA RG MATCH	PAYDAY 01/18/2024 510-37-2006	/	/		158.11
			PERA RG MATCH	PAYDAY 01/18/2024 629-03-2006	/	/		595.38
			PERA RG MATCH	PAYDAY 01/18/2024 634-32-2006	/	/		2308.09

LAW ENFORCEMENT	8510.50	ADMINISTRATION	4503.46	FACILITIES MANAGEMENT				1128.78
OFFICE OF COUNTY CLERK	1996.44	PROPERTY ASSESSMENTS	2310.12	TREASURERS				1108.13
DETENTION	3330.92	ROAD	3556.90	LANDFILL				166.40
REAPPRAISAL FUND	282.05	RISE GRANT	304.36	COSSAP FEDERAL GRANT				275.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DWI DISTRIBUTION FUND	463.55	DWI GRANT FUND	328.67	EMERGENCY MGMT SERVICE	1237.62			
DISPATCH	4797.83							
03 8129974		DEPARTMENT OF THE TREASURY/FICA/FICA	DED PAYDAY 01/18/2024	401-00-2001	/	/		153.79
20715.63		FICA	DED PAYDAY 01/18/2024	401-01-2002	/	/		1193.55
01/19/2024		FICA	DED PAYDAY 01/18/2024	401-02-2002	/	/		306.47
		FICA	DED PAYDAY 01/18/2024	401-04-2001	/	/		148.86
		FICA	DED PAYDAY 01/18/2024	401-04-2002	/	/		371.31
		FICA	DED PAYDAY 01/18/2024	401-06-2001	/	/		152.68
		FICA	DED PAYDAY 01/18/2024	401-06-2002	/	/		469.31
		FICA	DED PAYDAY 01/18/2024	401-07-2001	/	/		147.66
		FICA	DED PAYDAY 01/18/2024	401-07-2002	/	/		321.73
		FICA	DED PAYDAY 01/18/2024	401-08-2001	/	/		160.47
		FICA	DED PAYDAY 01/18/2024	401-08-2002	/	/		2382.58
		FICA	DED PAYDAY 01/18/2024	401-08-2116	/	/		36.90
		FICA	DED PAYDAY 01/18/2024	401-09-2002	/	/		1010.76
		FICA	DED PAYDAY 01/18/2024	401-09-2004	/	/		74.60
		FICA	DED PAYDAY 01/18/2024	401-15-2001	/	/		43.17
		FICA	DED PAYDAY 01/18/2024	402-50-2002	/	/		935.89
		FICA	DED PAYDAY 01/18/2024	405-67-2002	/	/		42.77
		FICA	DED PAYDAY 01/18/2024	405-67-2004	/	/		62.38
		FICA	DED PAYDAY 01/18/2024	422-66-2002	/	/		81.07
		FICA	DED PAYDAY 01/18/2024	500-48-2002	/	/		113.46
		FICA	DED PAYDAY 01/18/2024	500-49-2002	/	/		89.13
		FICA	DED PAYDAY 01/18/2024	509-38-2002	/	/		121.69
		FICA	DED PAYDAY 01/18/2024	510-37-2002	/	/		90.77
		FICA	DED PAYDAY 01/18/2024	629-03-2002	/	/		327.86
		FICA	DED PAYDAY 01/18/2024	634-32-2002	/	/		1518.83
		FICA	MATCH PAYDAY 01/18/2024	401-00-2007	/	/		153.79
		FICA	MATCH PAYDAY 01/18/2024	401-01-2007	/	/		1193.53
		FICA	MATCH PAYDAY 01/18/2024	401-02-2007	/	/		306.47
		FICA	MATCH PAYDAY 01/18/2024	401-04-2007	/	/		520.19
		FICA	MATCH PAYDAY 01/18/2024	401-06-2007	/	/		622.01
		FICA	MATCH PAYDAY 01/18/2024	401-07-2007	/	/		469.40
		FICA	MATCH PAYDAY 01/18/2024	401-08-2007	/	/		2579.97
		FICA	MATCH PAYDAY 01/18/2024	401-09-2007	/	/		1085.46
		FICA	MATCH PAYDAY 01/18/2024	401-15-2007	/	/		43.17
		FICA	MATCH PAYDAY 01/18/2024	402-50-2007	/	/		935.87
		FICA	MATCH PAYDAY 01/18/2024	405-67-2007	/	/		105.16
		FICA	MATCH PAYDAY 01/18/2024	422-66-2007	/	/		81.07
		FICA	MATCH PAYDAY 01/18/2024	500-48-2007	/	/		113.46
		FICA	MATCH PAYDAY 01/18/2024	500-49-2007	/	/		86.12
		FICA	MATCH PAYDAY 01/18/2024	509-38-2007	/	/		121.69
		FICA	MATCH PAYDAY 01/18/2024	510-37-2007	/	/		90.77
		FICA	MATCH PAYDAY 01/18/2024	629-03-2007	/	/		327.86
		FICA	MATCH PAYDAY 01/18/2024	634-32-2007	/	/		1518.87
COMMISSIONERS	307.58	ADMINISTRATION	2387.08	FACILITIES MANAGEMENT	612.94			
OFFICE OF COUNTY CLERK	1040.36	PROPERTY ASSESSMENTS	1244.00	TREASURERS	938.79			
LAW ENFORCEMENT	5159.92	DETENTION	2170.90	PROBATE JUDGE	86.34			
ROAD	1871.76	LANDFILL	210.31	REAPPRAISAL FUND	162.14			
RISE GRANT	226.92	COSSAP FEDERAL GRANT	178.25	DWI DISTRIBUTION FUND	243.38			
DWI GRANT FUND	181.54	EMERGENCY MGMT SERVICE	655.72	DISPATCH	3037.70			
01 0129975		GLOBAL LIFE & ACCIDENT INSURANCE/LIFE	DED PAYDAY 01/18/2024	401-01-2002	/	/		22.00
170.00		GLOBAL LIFE	DED PAYDAY 01/18/2024	401-04-2002	/	/		8.00
01/19/2024		GLOBAL LIFE	DED PAYDAY 01/18/2024	401-06-2002	/	/		19.46
		GLOBAL LIFE	DED PAYDAY 01/18/2024	402-50-2002	/	/		43.76
		GLOBAL LIFE	DED PAYDAY 01/18/2024	405-67-2002	/	/		10.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION								
ROAD	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.46			
EMERGENCY MGMT SERVICE	43.76	LANDFILL	10.24	REAPPRAISAL FUND	12.54			
03 R129976	22.00	DISPATCH	32.00					
BANK OF SOUTHWEST								
03 R129976	250.00	BSW DO	DED	PAYDAY 01/18/2024 401-01-2002	/	/		250.00
01/19/2024								
ADMINISTRATION								
03 R129977	250.00	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 01/18/2024 401-04-2002	/	/	120.82
03 R129978	320.82	NMSECU	DED	PAYDAY 01/18/2024 401-06-2002	/	/		200.00
01/19/2024								
OFFICE OF COUNTY CLERK								
03 R129978	120.82	PROPERTY ASSESSMENTS	200.00					
CITIZENS BANK								
03 R129978	800.00	CIT2ND	DED	PAYDAY 01/18/2024 401-07-2001	/	/		800.00
01/19/2024								
TREASURERS								
03 R129979	800.00	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 01/18/2024 401-01-2002	/	/	300.00
03 R129979	300.00							
01/19/2024								
ADMINISTRATION								
03 R129980	300.00	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 01/18/2024 401-01-2002	/	/	60.73
03 R129980	528.54							12.00
03 R129980								78.45
03 R129980								40.00
03 R129980								155.32
03 R129980								27.00
03 R129980								27.00
03 R129980								20.00
03 R129980								108.04
ADMINISTRATION								
03 R129981	60.73	TREASURERS	12.00	LAW ENFORCEMENT	78.45			
03 R129981	40.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00			
03 R129981	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04			
DEPARTMENT OF TREASURY/FED								
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-00-2001	/	/		130.93
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-01-2002	/	/		1448.55
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-02-2002	/	/		421.79
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-04-2001	/	/		236.74
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-04-2002	/	/		454.86
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-06-2001	/	/		179.13
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-06-2002	/	/		350.83
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-07-2001	/	/		238.37
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-07-2002	/	/		470.33
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-08-2001	/	/		255.61
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-08-2002	/	/		4074.92
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-08-2116	/	/		50.64
03 R129981		FEDTAX	DED	PAYDAY 01/18/2024 401-09-2002	/	/		1192.67

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS	110.93	ADMINISTRATION	1448.55	FACILITIES MANAGEMENT	421.79			
OFFICE OF COUNTY CLERK	691.60	PROPERTY ASSESSMENTS	529.96	TREASURERS	708.70			
LAW ENFORCEMENT	4381.17	DETENTION	1246.01	PROBATE JUDGE	77.13			
ROAD	1274.78	LANDFILL	75.87	REAPPRAISAL FUND	32.08			
RISE GRANT	209.67	COSSAP FEDERAL GRANT	112.58	DMV DISTRIBUTION FUND	173.81			
EMERGENCY MGMT SERVICE	472.59	DISPATCH	1793.74					
03 R129982	4844.79	DEPARTMENT OF TREASURY/MEDICARE/MEDIC						
01/19/2024								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
OFFICE OF COUNTY CLERK			ADMINISTRATION	71.94	FACILITIES MANAGEMENT			143.34
LAW ENFORCEMENT			PROPERTY ASSESSMENTS	243.31	TREASURERS			219.55
ROAD			DETENTION	1206.76	PROBATE JUDGE			20.19
RISE GRANT			LANDFILL	437.75	REAPPRAISAL FUND			37.92
DWI GRANT FUND			COSSAP FEDERAL GRANT	53.07	DWI DISTRIBUTION FUND			56.92
			EMERGENCY MGMT SERVICE	42.46	DISPATCH			710.43
=====								
03 RJ2983			NM RETIREE HEALTH CARE AUTHORITY					
4389.58			RHCA	DED	PAYDAY 01/18/2024	401-01-2002	/ /	200.60
01/19/2024			RHCA	DED	PAYDAY 01/18/2024	401-02-2002	/ /	50.28
			RHCA	DED	PAYDAY 01/18/2024	401-04-2001	/ /	24.94
			RHCA	DED	PAYDAY 01/18/2024	401-04-2002	/ /	63.99
			RHCA	DED	PAYDAY 01/18/2024	401-06-2001	/ /	25.99
			RHCA	DED	PAYDAY 01/18/2024	401-06-2002	/ /	76.91
			RHCA	DED	PAYDAY 01/18/2024	401-07-2002	/ /	49.36
			RHCA	DED	PAYDAY 01/18/2024	401-08-2002	/ /	48.95
			RHCA	DED	PAYDAY 01/18/2024	401-09-2002	/ /	135.63
			RHCA	DED	PAYDAY 01/18/2024	401-09-2004	/ /	12.75
			RHCA	DED	PAYDAY 01/18/2024	402-50-2002	/ /	158.45
			RHCA	DED	PAYDAY 01/18/2024	405-67-2002	/ /	7.41
			RHCA	DED	PAYDAY 01/18/2024	422-66-2002	/ /	12.56
			RHCA	DED	PAYDAY 01/18/2024	500-48-2002	/ /	13.56
			RHCA	DED	PAYDAY 01/18/2024	500-49-2002	/ /	12.29
			RHCA	DED	PAYDAY 01/18/2024	509-38-2002	/ /	20.65
			RHCA	DED	PAYDAY 01/18/2024	510-37-2002	/ /	14.64
			RHCA	DED	PAYDAY 01/18/2024	629-03-2002	/ /	55.13
			RHCA	DED	PAYDAY 01/18/2024	634-32-2002	/ /	213.70
			RHCA	MATCH	PAYDAY 01/18/2024	401-01-2662	/ /	401.18
			RHCA	MATCH	PAYDAY 01/18/2024	401-02-2662	/ /	100.55
			RHCA	MATCH	PAYDAY 01/18/2024	401-04-2662	/ /	177.86
			RHCA	MATCH	PAYDAY 01/18/2024	401-06-2662	/ /	205.80
			RHCA	MATCH	PAYDAY 01/18/2024	401-07-2662	/ /	98.72
			RHCA	MATCH	PAYDAY 01/18/2024	401-08-2662	/ /	97.92
			RHCA	MATCH	PAYDAY 01/18/2024	401-09-2662	/ /	296.77
			RHCA	MATCH	PAYDAY 01/18/2024	402-50-2662	/ /	316.88
			RHCA	MATCH	PAYDAY 01/18/2024	405-67-2662	/ /	14.82
			RHCA	MATCH	PAYDAY 01/18/2024	422-66-2662	/ /	25.12
			RHCA	MATCH	PAYDAY 01/18/2024	500-48-2662	/ /	27.12
			RHCA	MATCH	PAYDAY 01/18/2024	500-49-2662	/ /	24.58
			RHCA	MATCH	PAYDAY 01/18/2024	509-38-2662	/ /	41.30
			RHCA	MATCH	PAYDAY 01/18/2024	510-37-2662	/ /	29.28
			RHCA	MATCH	PAYDAY 01/18/2024	629-03-2662	/ /	110.25
			RHCA	MATCH	PAYDAY 01/18/2024	634-32-2662	/ /	427.41
			RHCA SO	DED	PAYDAY 01/18/2024	401-08-2002	/ /	260.50
			RHCA SO	DED	PAYDAY 01/18/2024	401-08-2116	/ /	4.90
			RHCA SO	MATCH	PAYDAY 01/18/2024	401-08-2662	/ /	530.83
=====								
ADMINISTRATION			FACILITIES MANAGEMENT	601.78	OFFICE OF COUNTY CLERK			266.79
PROPERTY ASSESSMENTS			TREASURERS	308.70	LAW ENFORCEMENT			943.10
DETENTION			ROAD	445.15	LANDFILL			22.23
REAPPRAISAL FUND			RISE GRANT	37.68	COSSAP FEDERAL GRANT			36.87
DWI DISTRIBUTION FUND			DWI GRANT FUND	61.95	EMERGENCY MGMT SERVICE			165.38
DISPATCH				641.11				
=====								
03 RJ2984			NATIONWIDE					
1150.00			D-COMP	DED	PAYDAY 01/18/2024	401-01-2002	/ /	180.00
			D-COMP	DED	PAYDAY 01/18/2024	401-02-2002	/ /	55.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
01/19/2024			D-COMP DED	PAYDAY 01/18/2024 401-04-2001	/	/		35.00	
			D-COMP DED	PAYDAY 01/18/2024 401-08-2002	/	/		100.00	
			D-COMP DED	PAYDAY 01/18/2024 401-09-2002	/	/		30.00	
			D-COMP DED	PAYDAY 01/18/2024 401-09-2004	/	/		100.00	
			D-COMP DED	PAYDAY 01/18/2024 402-50-2002	/	/		335.00	
			D-COMP DED	PAYDAY 01/18/2024 405-67-2002	/	/		25.00	
			D-COMP DED	PAYDAY 01/18/2024 509-38-2002	/	/		15.00	
			D-COMP DED	PAYDAY 01/18/2024 629-03-2002	/	/		100.00	
			D-COMP DED	PAYDAY 01/18/2024 634-32-2002	/	/		375.00	
03 R129985	350.00	BLUESTAR FINANCIAL, INC.	ADMINISTRATION	180.00 FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00		
			LAW ENFORCEMENT	100.00 DETENTION	130.00	ROAD	335.00		
			LANDFILL	25.00 DMI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE	100.00		
			DISPATCH	375.00					
03 R129986	200.00	COTOBANK	CAPT ONE DED	PAYDAY 01/18/2024 401-01-2002	/	/		350.00	
01/19/2024									
OFFICE OF COUNTY CLERK	200.00								
03 R129987	365.53	CALIFORNIA STATE DISBURSEMENT UMBILDOG	PAYDAY 01/18/2024 500-49-2002	/	/		365.53		
01/19/2024									
COSSAP FEDERAL GRANT	365.53								
03 R129988	402.79	BURSEY & ASSOCIATES, P.C.	GARN DED	PAYDAY 01/18/2024 401-04-2001	/	/		402.79	
01/19/2024									
OFFICE OF COUNTY CLERK	402.79								
03 R129989	1134.33	ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING SUPPLIES	507-29-2012	1182024	01/18/2024	70489	1134.33	
			CUST #101013						
			INV #R-72247						
			NOVEMBER BILLING						
01/19/2024			DATE 12/01/2023						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #AH-5388						
			NOVEMBER BILLING						
			DATE 12/01/2023						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #AH-5422						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						
			ELECTRONIC MONITORING SUPPLIES	507-29-2012					
			CUST #101013						
			INV #R-72619						
			DECEMBER BILLING						
			DATE 01/01/2024						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ELECTRONIC MONITORING 3376 60								
03	RL29990	AMERICAN LINEN SUPPLY INC.	MAT, HAND, TOWELS, ETC	402-50-2225	1152024	01/15/2024	70253	32.53 1.00
	32.53		ACCT #141436-00000					
	01/19/2024		INV H0852082					
			DATE 01/12/2024					
			ROAD					
ROAD 32 53								
03	RL29991	BULLDOCKS ACCOUNT NO. 418 DET	MEALS FOR DETAINEES	500-49-2888	1102024	01/10/2024	70378	53.71 1.00
	264.37		TICKET NO. 3202					
	01/19/2024		TICKET DATE 01/08/2024					
			COSSAP GRANT					
			NON-FOOD	605-86-2225	1122024	01/12/2024	70269	52.61 1.00
			ACCT #418					
			TICKET H5890					
			DATE 01/11/2024					
			DETENTION					
			INMATE FOOD	605-86-2888	/	/	70269	34.34 1.00
			ACCT #418					
			TICKET #8632					
			DATE 12/29/2023					
			DETENTION					
			MEALS FOR DETAINEES	500-49-2888	1152024	01/15/2024	70378	30.12 1.00
			TICKET NO. 1199					
			TICKET DATE 01/13/2024					
			COSSAP GRANT					
			INMATE FOOD	605-86-2888	1152024	01/15/2024	70269	13.12 1.00
			ACCT #418					
			TICKET H5889					
			DATE 01/11/2024					
			DETENTION					
			NON-FOOD	605-86-2225	1172024	01/17/2024	70269	18.18 1.00
			INMATE FOOD	605-86-2888	/	/	70269	20.42 1.00
			ACCT #418					
			TICKET #3203					
			DATE 01/08/2024					
			DETENTION					
			MEALS FOR DETAINEES	500-49-2888	1192024	01/19/2024	70378	41.87 1.00
			TICKET NO. 4550					
			TICKET DATE 01/17/2024					
			COSSAP GRANT					
COSSAP FEDERAL GRANT 125.70 CORRECTION FEES 138.67								
03	RL29992	BURDITT, WENDY M.	EMBROIDERY ON SHIRTS	402-50-2116	1152024	01/15/2024	70749	40.00 8.00
	2223.84		L SHIRTS NAVY		/	/	70749	34.00 2.00
	01/19/2024		XL SHIRTS NAVY	402-50-2116	/	/	70749	80.00 4.00
			L SHIRTS NAVY	402-50-2116	/	/	70749	40.00 2.00
			EMBROIDERY ON JACKETS	402-50-2116	/	/	70749	50.00 10.00
			MENS JACKETS	402-50-2891	/	/	70749	700.00 5.00
			SPLIT COST FOR REMAINING JACKETS	402-50-2116	/	/	70749	700.00 5.00
			TAX ON JACKETS	402-50-2891	/	/	70749	98.78 1.00
			TAX ON T-SHIRTS	402-50-2891	/	/	70749	13.22 1.00
			DATE 12/14/2023					
			REC #2229					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD								
1756.00			FACILITIES MANAGEMENT	467.84				
=====								
03	01/29/24	BUTTE PROPANE COMPANY LLC	CABALLO VPD	413-80-2552	1162024	01/15/2024		1.00
=====								
	427.20		INV #016144					
	01/19/2024		DATE 01/02/2024					
			PROPANE					
=====								
427.20								
=====								
CABALLO FIRE								
=====								
03	01/29/24	CACA PASA, LLC	DECEMBER BILLING	405-67-2335	1172024	01/17/2024	70251	1.00
=====								
	800.15		TRANSFER STATIONS					
	01/19/2024		INV #12768					
			DATE 01/08/2024					
			ROAD/LANDFILL					
			PORTA POTTY SERVICES					
			ARREY BALLFIELD					
			INV #12766					
			DATE 01/08/2024					
			SIERRA COUNTY					
			PORTA POTTY GUN RANGE					
			TAX ON LABOR					
			INV #12767					
			DATE 01/08/2024					
			SHERIFF					
=====								
480.09			COMMISSIONERS	160.03				
			LANDFILL	160.03				
=====								
03	01/29/24	CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20	402-50-2899	1082024	01/08/2024	70300	1.00
=====								
	5344.85		CONTRACT NO. 001-70086041					
	01/19/2024		STATEMENT NO. 34796670					
			CUSTOMER NO. 2015601					
			SIERRA COUNTY ROAD DEPT					
=====								
5344.85								
=====								
ROAD								
=====								
03	01/29/24	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS	402-50-2899	1092024	01/09/2024	70250	1.00
=====								
	13523.68		120M2/Y9C00206, 120M2/Y9C00209,					
	01/19/2024		120M2/Y9C00208, 120M2/Y9C00205					
			CONTRACT NO. 001-0987966-001,					
			001-0987966-002, 001-0987966-001,					
			001-0987966-000					
			STATEMENT NO. 34853660					
			CUSTOMER NO. 2015601					
			SIERRA COUNTY ROAD DEPT					
=====								
13523.68								
=====								
ROAD								
=====								
03	01/29/24	CITY OF TRUTH OR CONSEQUENCES	ADMINISTRATION BUILDING	401-02-2552	1182024	01/18/2024		1.00
=====								
	1850.74		ACCT #1001-00199-01					
	01/19/2024		1712 N DATE ST					
			SERV 11/30/23-01/04/24					

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 1850.74								
03 R129998	3114.20	CLEBURN W. WARD III	CORNERSTONE LIGHTWEIGHT POLO	603-81-2999	1162024	01/16/2024	70794	2099.16
			OVERSIZED 2XL-4XL 13-	603-81-2999	/	/	70794	71.76
01/19/2024			ST350 SPORT TEX DRY FIT SHIRT	603-81-2999	/	/	70794	895.44
			OVERSIZE CHARGE	603-81-2999	/	/	70794	47.84
			INV #8825				70794	2.99
			DATE 01/11/2024					
			SVR - AMBULANCE					
AMBULANCE SERVICE-EMS 3114.20								
03 0129999	590.64	COYOTE CABLING, LLC	FIRE ALARM INSPECTION	401-00-2221	1152024	01/15/2024	70800	590.64
			ANNUAL				70800	
01/19/2024			ADMIN BUILDING				70800	
			INV #10302199				70800	
			DATE 01/11/2024					
COMMISSIONERS 590.64								
03 R130000	2028.53	DON CHALMERS FORD INC.	REPAIRS ON SO SUV	402-50-2330	1152024	01/15/2024	70760	2028.53
			092114G				70760	
01/19/2024			INV #R53085				70760	
			TAG 0770					
			DATE 01/11/2024					
			ROAD					
ROAD 2028.53								
03 R130001	6720.00	DONA ANA COUNTY FINANCIAL SVS.	JUVENILE HOUSING DECEMBER	605-86-2800	1172024	01/17/2024	70276	5400.00
			BOOKING #2300000239 #2300000193					
01/19/2024			K FARNER, D O'BRIEN					
			27 DAYS					
			DATE 01/04/2024					
			DETENTION					
			ADULT INMATE HOUSING DECEMBER	605-86-2889				
			BOOKING #2300008830					
			D BREEDING					
			DATE 01/09/2024					
			DETENTION					
CORRECTION FEES 6720.00								
03 R130002	100.00	EASTSHORE ROAD DISTRICT. LLC	DEVELOPED SUBDIVISION LOT	401-01-2112	1172024	01/17/2024	70818	100.00
			NO HOUSE				70818	
01/19/2024			ACCT #411L0009-EDL				70818	
			INV #240106				70818	
			DATE 01/02/2024				70818	
			ADMIN					
ADMINISTRATION 100.00								
03 R130003	812.65	EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	1122024	01/12/2024		52.38
			ACCT #2725110000					
01/19/2024			54015 ARREY SCHOOL RD					
			12/05/23-01/03/24					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DATE 01/03/2024					
			ARREY SENIOR CENTER	401-02-2552	/	/		35.42
			ACCT #463510000					1.00
			57099 N HIGHWAY 187					
			12/05/23-01/03/2024					
			DATE 01/03/2024					
			ARREY FIRE STATION	409-77-2552	/	/		729.85
			CUST #0635110000					1.00
			1021 E GRAND PERCHA RD					
			12/05/23-01/03/2024					
			DATE 01/03/2024					

ARREY/DERRY FIRE	702.23	FACILITIES MANAGEMENT	35.42					
03 RJ30004		FOXNORTH GALBRAITH LUMBER CO INKUSHING, ELL. CPLG PVC	401-02-2550	1082024	01/08/2024	70290	2.87	1.00
138.34		CUST #54-7						
01/19/2024		INV #2456495						
		DATE 01/05/2024						
		SNAP HOOKS	401-02-2550	/	/	70290	8.78	1.00
		CUST #54-7						
		INV #2462854						
		DATE 01/09/2024						
		TAPE SEAM FABRAL, WHEEL CUT-OFF	401-02-2550	/	/	70290	54.13	1.00
		CUST #54-7						
		INV #2461546						
		DATE 01/09/2024						
		FACILITIES	401-02-2550	/	/	70290	10.09	1.00
		THERMOCOUPLER						
		ACCT #54-7						
		INV #2460838						
		DATE 01/08/2024						
		FACILITIES	401-02-2550	/	/	70290	16.49	1.00
		BOX SCREWS						
		CUST #54-7						
		INV #2461676						
		DATE 01/09/2024						
		FACILITIES	401-02-2550	/	/	70290	22.99	1.00
		TIDE-NATURAL STN BIT SET CAB						
		CUST #54-7						
		INV #2476630						
		DATE 01/16/2024						
		FACILITIES	401-02-2550	/	/	70290	22.99	1.00
		TILE-NATURAL STN BIT SET CAB						
		CUST #54-7						
		INV #2480839						
		DATE 01/18/2024						
		FACILITIES						

FACILITIES MANAGEMENT	138.34							
03 RJ30005		FRANK CONKLING	YEARLY PARCEL & MAP MAINTENANCE	423-66-2231	1182024	01/18/2024	70852	3500.00
3500.00			INVOICE #00001990				70852	1.00
01/19/2024			DATE 01/14/2024				70852	
			ASSESSOR					

REAPPRAISAL FUND	3500.00							
03 RJ30006		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	1122024	01/12/2024		28.00
141.01			ACCT #00001111					1.00

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
HILLSBORO FIRE 26.94								
DATE 01/02/2024								
ACCT #83, USAGE :0								
03	01/30/2024	2490.00	ISIMULATE	HAMILTON T SCREEN ISIMULATE	603-81-2999	1152024 01/15/2024	70823	1495.00
01/19/2024				ZOLL EMV- VENT SCREEN	603-81-2999	/ /	70823	995.00
				VENTILATOR SIMULATION SYSTEM			70823	
				INV #201527181			70823	
DATE 01/15/2024								
SVH AMBULANCE SERVICE								
AMBULANCE SERVICE- EMS 2490.00								
03	01/30/2024	656.50	JESSICA MULLER	MALIBU WINDSHIELD TINT	402-50-2330	1192024 01/19/2024	70819	436.50
01/19/2024				WINDOW TINT	402-50-2330	/ /	70819	220.00
				INV #3446526				
				INV #3450447				
DATE 01/17/2024								
ROAD								
ROAD 656.50								
03	01/30/2024	1398.23	MESILLA VALLEY TYRE	ALIGNMENT, REAR TOE ADJ	402-50-2443	1162024 01/16/2024	70246	281.91
01/19/2024				INV #255				
				ROAD				
				DATE 07/05/2023				
				GOODYEAR ENFORCER	402-50-2443	/ /	70246	1116.32
				INV #20871				
DATE 01/10/2024								
ROAD								
ROAD 1398.23								
03	01/30/2024	384.00	MODERN IMAGING SOLUTIONS, INC.	BLK. LARGE NITRILE GLOVES	605-86-2425	1182024 01/18/2024	70830	128.00
01/19/2024				BLK X-LARGE NITRILE GLOVES	605-86-2425	/ /	70830	256.00
				INV #00983929				
DATE 01/10/2024								
DETENTION								
CORRECTION FEES 384.00								
03	01/30/2024	8145.83	WANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES DECEMBER 2023	401-00-2771	1082024 01/08/2024	70232	8145.83
01/19/2024				COUNTY OF SIERRA				
				INV #1494				
DATE 01/02/2024								
COMMISSIONERS 8145.83								
03	01/30/2024	1129.77	NEW MEXICO GAS COMPANY	SCNDA	634-32-2552	1152024 01/15/2024	70326	32.34
01/19/2024				ACCT #116349443-1409581-3				
				1712 N DATE				
				DATE 12/19/2023				
				ARREY TRANSFER STATION	405-67-2552	/ /		56.42
				ACCT #044643001-0481084-0				
				HWY 187 ARREY				
				DATE 01/08/2024				
				ARREY SENIOR CENTER	401-02-2552	/ /		56.26
				ACCT #044239901-0481083-4				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH								
		32.34	LANDFILL	56.42	FACILITIES MANAGEMENT	1003.24		
ARREY/DERRY FIRE		37.77						
=====								
03 0130016		NMC - HEALTH CARE AFFILIATE	NMC HEALTH CARE AFFILIATE	406-70-2112	1122024	01/12/2024	70837	25.00
	25.00		FOR: LARITA ENGLE				70837	
	01/19/2024		07/31/23-06/30/24					
			FULL AFFILIATE					
=====								
COUNTY INDIGENT CLAIMS								
		25.00						
03 R130017		O'REILLY AUTOMOTIVE STORES, INCHISC PARTS & MATERIALS	402-50-2330		1172024	01/17/2024	70801	239.46
	409.44		ACCT #80397					
	01/19/2024		INV #2162-138317					
			DATE 01/16/2024					
=====								
		ROAD						
		MINI TORCH	402-50-2330				70801	19.99
		ACCT #80397						
		INV #2162-137894						
		DATE 01/10/2024						
=====								
		ROAD						
		BRAKE PADS, BRAKE ROTOR	402-50-2330				70801	149.99
		ACCT #80397						
		INV #2162-138323						
		DATE 01/16/2024						
=====								
		ROAD						
ROAD		409.44						
=====								
03 R130018		PUBLIC SAFETY PSYCHOLOGICAL	PSYCHOLOGICAL EVAL T DEVLAMINCK	401-08-2669	1162024	01/16/2024	70728	350.00
	746.82		TAX ON SERVICES RENDERED	401-08-2669			70728	23.41
	01/19/2024		AGENCY #046					
		INV #046-720						
		DATE 12/12/2023						
=====								
		SHERIFF						
		PSYCHOLOGICAL NEW HIRE R MONTVOYA	401-08-2669				70826	350.00
		TAX FOR SERVICES RENDERED	401-08-2669				70826	23.41
		AGENCY #046						
		INV #046-721						
		DATE 01/09/2024						
=====								
		SHERIFF						

Ck#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 746.82								
03	03/19/2024	QUADIENT FINANCE USA, INC.	ASSESSOR ELECTIONS	401-06-2220	1102024	01/10/2024		50.64
	356.99			401-05-2220	/	/		73.02
				401-04-2220	/	/		94.29
				401-07-2220	/	/		40.95
				401-01-2220	/	/		88.29
				401-08-2220	/	/		9.80
PROPERTY ASSESSMENTS 50.64 BUREAU OF ELECTIONS 73.02 OFFICE OF COUNTY CLERK 94.29								
TREASURERS 40.95 ADMINISTRATION 88.29 LAW ENFORCEMENT 9.80								
03	03/19/2024	REDWOOD LABORATORY	DRUG TEST SUPPLIES REDWOOD	509-38-2225	1192024	03/19/2024	70321	10.30
	10.30		DECEMBER BILLING					
			ACCT #107380					
			INV #107380202312					
			DATE 12/31/2024					
			DWI					
DWI DISTRIBUTION FUND 10.30								
03	03/19/2024	REED'S TIRE	FLAT REPAIR, CHECK TIRES	402-50-2443	1152024	01/15/2024	70258	48.57
	64.76		INV #13835					
			DATE 01/09/2024					
			ROAD					
			FLAT REPAIR	402-50-2443	1182024	01/18/2024	70258	16.19
			INV #13849					
			DATE 01/11/2024					
			ROAD					
ROAD 64.76								
03	03/19/2024	ROCKY MOUNTAIN	FY24 ANNUAL MEMBERSHIP	401-00-2112	1082024	01/08/2024	70657	50.00
	50.00		07/01/2023-06/30/2024					
			ACCT #NMC0025					
			INV #24801					
			DATE 07/12/2023					
			SHERIFF					
LAW ENFORCEMENT 50.00								
03	03/19/2024	SANBA HOLDINGS, INC.	DRIVING RECORD MONITORING	401-00-2771	1152024	01/15/2024	70420	354.03
	354.03		DECEMBER CHARGES					
			BILLING ACCT #M00005132					
			INV #INV01359486					
			DATE 12/31/2023					
			SIERRA COUNTY					
COMMISSIONERS 354.03								
03	03/19/2024	SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	1172024	01/17/2024	70750	255.06
	267.05		CUST #6525					
			INV #6016-321321					
			DATE 01/16/2024					

CW#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD 267.05								
03 RJ30025	2420.12	SIERRA EMERGENCY VEHICLE OUTFITDRIVE TIME TO HILLSBORO	407-75-2999	407-75-2999	11224024	01/12/2024	70793	100.00
		DIAGNOSTICS-RADIATOR LEAK	407-75-2999	407-75-2999	/	/	70793	150.00
	01/19/2024	SERVICE-REMOVE AND REPLACE HOSE	407-75-2999	407-75-2999	/	/	70793	150.00
		PARTS-HOSE	407-75-2999	407-75-2999	/	/	70793	95.50
		PARTS-HEAVY DUTY CLAMPS	407-75-2999	407-75-2999	/	/	70793	22.50
		PARTS-RED COOLANT	407-75-2999	407-75-2999	/	/	70793	18.50
		PARTS-DCM0075 BATTERY	407-75-2999	407-75-2999	/	/	70793	385.50
		TAX ON LABOR	407-75-2999	407-75-2999	/	/	70793	134.62
		ENGINE REPAIRS					70793	
		INV #1875						
		DATE 01/08/2024						
		HILLSBORO FIRE						
HILLSBORO FIRE 2420.12								
03 RJ30026	3825.00	SOCORRO COUNTY DETENTION CENTERINMATE HOUSING DECEMBER	605-86-2889	605-86-2889	1122024	01/12/2024	70273	3825.00
	01/19/2024	INV #24DC-046						
		K EDWARDS, S FERGUSON						
		D FOSS						
		DATE 01/05/2024						
CORRECTION FEES 3825.00								
03 RJ30027	29.25	SUN VALLEY, INCORPORATED	401-02-2550	401-02-2550	1172024	01/17/2024	70287	10.38
	01/19/2024	NON CARTRIDGE FUSE						
		CUST #382						
		INV #173107/6						
		DATE 01/11/2024						
		FACILITIES						
		2 PK REDUCE WASHER	401-02-2550	401-02-2550	/	/	70287	14.28
		CUST #3082						
		INV #173193/6						
		DATE 01/16/2024						
		FACILITIES						
		REDUCE WASHER, NUTS AND BOLTS	401-02-2550	401-02-2550	/	/	70287	4.59
		CUST #3082						
		INV #173277/6						
		DATE 01/18/2024						
		FACILITIES						
FACILITIES MANAGEMENT 29.25								
03 RJ30028	258.30	SYSTEMS MD LLC	634-32-2032	634-32-2032	1192024	01/19/2024	70294	258.30
	01/19/2024	ANTIVIRUS SOFTWARE						
		ANNUAL BILLING 2024-2025						
		INV #106729						
		DATE 01/10/2024						
		SCRDA						
DISPATCH 258.30								
03 RJ30029		TERBALOGIC DOCUMENT SYSTEM, INOCLERNS	512-01-2106	512-01-2106	1112024	01/11/2024	70155	61947.53

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
69407.22	01/19/2024		PROJ #3515					
			INV #136093					
			DATE 12/31/2023					
			CLERKS	512-01-2106	/ /		70155	4177.24
			PROJ #SP 3515					1.00
			INV #136091					
			DATE 12/31/2023					
			REMAINDER OF COUNTY	512-01-2106	/ /		70155	3362.45
			FACILITIES					1.00
			PROJ #SP 3515					
			INV #136090					
			DATE 12/31/2023					
			SIERRA COUNTY					
=====								
ADMINISTRATION 69407.22								
=====								
03	RL30030	THE OLIVE TREE	GRANT MANAGEMENT, LEASE, UTILITIES	500-68-2106	1082024	01/08/2024	70815	6923.61
			RESET RENTAL ASSISTANCE GRANT					1.00
			NOVEMBER 2023 INVOICES				70815	
			INVOICE DATE 12/19/2023					
			COORDINATION	500-46-2106	/ /		70815	1000.00
			PROGRAMMATIC SUPPLIES & EXPENSES	500-46-2106	/ /		70445	20905.05
			STAFF SALARIES & BENEFITS				70445	
			BH12 GRANT					
			DECEMBER 2023 INVOICES					
			INVOICE DATE 12/27/2023				70444	7907.00
			STAFF SALARIES & BENEFITS,	500-48-2025	/ /			1.00
			COORDINATION					
			PROGRAMMATIC SUPPLIES & EXPENSES	500-48-2025	/ /		70444	1500.00
			RISE GRANT					
			DECEMBER 2023 INVOICES					
			INVOICE DATE 12/27/2023					
			GRANT MANAGEMENT, LEASE, UTILITIES	500-68-2106	1102024	01/10/2024	70815	7488.20
			RESET RENTAL ASSISTANCE GRANT					1.00
			DECEMBER 2023 INVOICES					
			INVOICE DATE 12/27/2023					
			COSSAP GRANT	500-49-2106	/ /		70366	5012.95
			DECEMBER 2023 INVOICES					1.00
			INVOICE DATE 12/27/2023					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					
			ROAD					
=====								
			RESET RENTAL ASSISTANCE	14411.01				9407.00
			COSSAP FEDERAL GRANT	5012.95				
=====								
03	RL30031	US DISTRIBUTING, INC.	PARTS AND MATERIALS	402-50-2330	1162024	01/16/2024	70255	376.13
			CUST #589					1.00
			INV #722669					
			DATE 01/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2330	/ /		70255	50.37
			CUST #589					1.00
			INV #724080					
			DATE 01/11/2024					
			ROAD					
			SPARK PLUG, BOOT	402-50-2330	1192024	01/19/2024	70255	91.68
			CUST #589					1.00
			INV #724623					
			DATE 01/15/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CUST #721050037					
			SER #EHQ-230613					
			INV #02044342					
			DATE 01/01/2024					
			ASSESSOR	401-06-2898	/	/	70285	374.02
			CUST #726307044					1.00
			SER #EHQ-230388					
			INV #02044364					
			DATE 01/01/2024					
			ADMINISTRATION	401-01-2898	/	/	70226	368.10
			CUST #726306996					1.00
			SER #EHQ-230542					
			INV #02044362					
			DATE 01/01/2024					
			DWI	509-38-2898	/	/	70283	227.21
			CUST #720595941					1.00
			SER #EHQ-230217					
			INV #02044341					
			DATE 01/01/2024					
			RECORDING AND FILING	462.75				
			TREASURERS	206.00				
			DWI DISTRIBUTION FUND	227.21				
			ADMINISTRATION	368.10				
			MICHAEL KOZLOSKI					
			11747.79					
			01/23/2024					
			ADMINISTRATION	11747.79				
			DON CHALMERS FORD INC.					
			30094.00					
			01/24/2024					
			DISPATCH	30094.00				
			DON CHALMERS FORD INC.					
			54017.00					
			01/24/2024					
			COMMISSIONERS	54017.00				
			MEX BANK					
			12781.88					
			01/26/2024					
			44.110 GALLONS OF UNLEADED	401-00-2441				
			SIERRA COUNTY COMMISSION					
			30.880 GALLONS OF UNLEADED	422-66-2441				
			SIERRA COUNTY ASSESSOR					
			275.949 GALLONS DIESEL/UNLEADED	401-09-2441				
			SIERRA COUNTY DETENTION					
			118.185 GALLONS DIESEL/UNLEADED	500-48-2330				
			THE OLIVE TREE/RISE GRANT					
			79.431 GALLONS DIESEL/UNLEADED	500-49-2330				
			THE OLIVE TREE/COSSAP GRANT					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			90.878 GALLONS OF UNLEADED	401-02-2441	/	/	70289	264.89
			SIERRA COUNTY FACILITIES MGMT					1.00
			11.915 GALLONS OF SUPREME	409-77-2441	/	/	70337	52.72
			ARREY DERRY FIRE DEPARTMENT					1.00
			18.754 GALLONS OF DIESEL	411-78-2441	/	/	70343	75.00
			MONTICELLO FIRE DEPARTMENT					1.00
			54.689 GALLONS DIESEL/UNLEADED	413-80-2441	/	/	70340	176.42
			CABALLO FIRE DEPARTMENT					1.00
			14.818 GALLONS OF DIESEL	414-83-2441	/	/	70341	58.39
			LAS PALOMAS FIRE DEPARTMENT					1.00
			95.099 GALLONS OF UNLEADED	426-45-2441	/	/	70336	286.73
			EMERGENCY SERVICES ADMINISTRATOR					1.00
			5.241 GALLONS OF UNLEADED	633-44-2441	/	/	70342	15.14
			LAS PALOMAS EMS					1.00
			1039.741 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	70247	3888.56
			SIERRA COUNTY ROAD DEPARTMENT					1.00
			117.129 GALLONS OF UNLEADED	405-67-2441	/	/	70248	344.32
			SIERRA COUNTY LANDFILL					1.00
			11.862 GALLONS OF UNLEADED	634-32-2441	/	/	70331	37.95
			SIERRA COUNTY REGIONAL DISPATCH					1.00
			1452.228 GALLONS OF UNLEADED	401-08-2441	/	/	70264	4393.61
			SIERRA COUNTY SHERIFF'S DEPT					1.00
			FRAUD IN ROAD DEPARTMENT	402-50-2441	/	/		1.00
			INVOICE NO. 94214702					
			INVOICE DATE 12/31/2023					
			ACCOUNT NO. 0496-00-332608-5					

COMMISSIONERS	134.79	REAPPRAISAL FUND	94.16	DETENTION	926.81
RISE GRANT	417.58	COSSAP FEDERAL GRANT	284.49	FACILITIES MANAGEMENT	264.89
ARREY/DERRY FIRE	52.72	MONTICELLO FIRE	75.00	CABALLO FIRE	176.42
LAS PALOMAS FIRE	58.39	FIRE ADMINISTRATOR	286.73	LAS PALOMAS EMS	15.14
ROAD	5218.78	LANDFILL	344.32	DISPATCH	37.95
LAW ENFORCEMENT	4393.61				

03 R130042	853.80	NM DEPT. OF WORKFORCE SOLUTIONS	FOURTH QUARTER 2023	401-00-2663	1292024	01/29/2024	70554	853.80
01/29/2024		WAGE AND CONTRIBUION						
		OCTOBER - DECEMBER 2023						
		EOAN 00096539						

COMMISSIONERS 853.80

309 1080254.78 / / TOTAL

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

TOTAL WARRANTS PRINTED 309

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 1,080,254.78 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 02/20/2024 . 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 TRUITILO, COUNTY CLERK
.....

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

*Travis Day
Chairman
575-894-6215*

*William Hopkins
Commissioner
575-894-6215*

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

*Josh Baker
County Sheriff
575-894-9150*

*1712 Date
Truth or Consequences, New Mexico 87901*

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

**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO
Resolution No. 110-222**

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 3262.44

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 \$ 3262.44

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. February 20, 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. 110-223

CLAIMS APPROVED FOR \$ 3262.44

VENDOR# 12775 LUNA COUNTY DETENTION	2	\$ 291.69
VENDOR# 5616 CHETAH SHIVARAM DDS	3	\$ 1694.46
VENDOR# 5494 CASSIE HEALTH CENTER	2	\$ 1104.57
VENDOR# 3281 SIERRA VISTA HOSPITAL	1	\$ 171.72

Total	3262.44
-------	---------

Issued 02/09/24

Source Totals Report

County Of Sierra

Batch Dates 02/20/2024 through 02/20/2024

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	1,200.00	1,104.57
02	Jail - In House Inmate Service	291.69	291.69
04	Jail - Hospital Out-Patient	268.92	171.72
07	Jail - Dental	1,726.32	1,694.46
Expenditures		3,486.93	3,262.44
Reimb/Adjustments			
Grand Total		3,486.93	3,262.44

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*8	01	12/21/2023	200.00	104.57
16274*5494*9	01	12/15/2023	1,000.00	1,000.00
2 invoices, 2 line items			1,200.00	1,104.57
INMATE*2775*32	02	01/29/2024	144.00	144.00
INMATE*2775*32	02	01/24/2024	147.69	147.69
1 invoices, 2 line items			291.69	291.69
833*3281*1	04	12/31/2023	268.92	171.72
1 invoices, 1 line items			268.92	171.72
12387*5616*1	07	12/23/2023	34.25	34.25
12387*5616*1	07	12/23/2023	28.94	28.94
12387*5616*1	07	12/23/2023	22.28	11.66
12387*5616*1	07	12/23/2023	118.04	118.04
12387*5616*1	07	12/23/2023	118.04	118.04
12387*5616*1	07	12/23/2023	118.04	118.04
12387*5616*1	07	12/23/2023	118.04	118.04
12387*5616*1	07	12/23/2023	17.81	17.81
16112*5616*2	07	12/23/2023	34.25	34.25
16112*5616*2	07	12/23/2023	28.94	28.94
16112*5616*2	07	12/23/2023	22.28	11.66
16112*5616*2	07	12/23/2023	118.04	118.04
16112*5616*2	07	12/23/2023	118.04	118.04
16112*5616*2	07	12/23/2023	118.04	118.04
16112*5616*2	07	12/23/2023	118.04	118.04
16112*5616*2	07	12/23/2023	17.81	17.81
16138*5616*1	07	12/23/2023	34.25	34.25
16138*5616*1	07	12/23/2023	28.94	28.94
16138*5616*1	07	12/23/2023	22.28	11.66
16138*5616*1	07	12/23/2023	118.04	118.04
16138*5616*1	07	12/23/2023	118.04	118.04
16138*5616*1	07	12/23/2023	118.04	118.04
16138*5616*1	07	12/23/2023	118.04	118.04
16138*5616*1	07	12/23/2023	17.81	17.81

3 invoices, 24 line items	1,726.32	1,694.46
Grand Totals	3,486.93	3,262.44
7 invoices listed. 29 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

Amber Vaughn
1712 Date St.
Truth or Consequences, NM 87901
February 8, 2024

RE: Cremation Approval-Frank Wilson B2024-004

Dear Ms. Vaughn:

Mr. Wilson died on November 6, 2023. I could find no next of kin nor any assets that belonged to Mr. Wilson. I recommend that the County assume the financial responsibility of 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,

A handwritten signature in cursive script that reads "Larita Engle".

Larita Engle
IHC Clerk

A handwritten signature in cursive script that reads "Amber Vaughn".

County Manager-Amber Vaughn

Approved on 9th day of February year 2024



February 6, 2024

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

RE: Indigent Claim For: Frank Wilson
Date of Death: November 6, 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 Frank Wilson. Mr. Wilson died in his residence in Elephant Butte, NM on November 6, 2023. The Office of the Medical Investigator has been unable to locate any next of kin, and therefore is considering him 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 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: NOVEMBER 6, 2023

Crematory ID # _____

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

FRANK

WILSON

NOVEMBER 6, 2023

First Name

Middle

Last

Date of Death

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

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

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

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

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

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

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

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

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

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

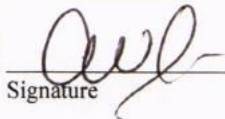
When cremating, the SIERRA CREMATORY, LLC, will exercise reasonable efforts in keeping cremated remains separate. However, because it is impossible to guarantee or warrant that some bone particles or the residue of one cremation could not possibly be mixed with those of another cremation, I specifically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

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

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

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

XX


Signature

2/9/24

Date

XX

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

Relationship

Address

Signature

Date

Relationship

Address

Signature

Date

Relationship

Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature

Date



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

DATE: <<February 06, 2024>>

DAVE E-VITALS ID NO: 3181502

OMI CASE NO.: _____

OFFICE OF THE MEDICAL INVESTIGATOR REMOVAL AFFIDAVIT

PART A DECEDENT DATA	DECEDENT'S LEGAL NAME (First, Middle, Last, Suffix) <u>Frank Wilson</u>		
	SEX <u>Male</u>	DATE OF DEATH (Month/Day/Year) <u>November 06, 2023</u>	DATE OF BIRTH (Month/Day/Year) <u>02/12/1960</u>

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

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

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

The State of New Mexico Office of the Medical Investigator Disclaimer

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

This form cannot be altered or duplicated.

OMI-Thanatopractice@salud.unm.edu

05/17/21 eg

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. _____
Amount _____

Approved Date _____
Denied _____

Frank Wilson 11/06/2023
Name of Deceased Date of Death
02/12/1960 [REDACTED]
Date of Birth Social Security #
143 Alamosa Village Road
Address
Elephant Butte New Mexico
City State

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

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



**OFFICE OF THE
MEDICAL INVESTIGATOR**

State of New Mexico

Heather Jarrell, MD
Chief Medical Examiner
Lauren Dvorscak, MD Assistant Chief
Medical Examiner

To: Sierra
Re: OMI# 2023-07977

From: The Office of the Medical Investigator
Date: 02/01/2024

Name of decedent: Frank Wilson
Address: 143 Alamosa Village Rd
City, State, Zip: Elephant Butte, NM, 87935
Date of birth: 02/12/1960
Sex: Male
SSN: [REDACTED]
Date and time of death: 11/06/2023 0400AM
Place of death: 143 Alamosa Village Rd
City, county, zip: Elephant Butte, Sierra, 87935
Cause of death: Hypertensive and atherosclerotic cardiovascular disease
Manner of death: Natural

Dave ID: N/A

Race: White
Veteran Status: N/A

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

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

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

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

Deputy Medical Investigator: _____ Date: _____

Investigations Supervisor: John Thies Date: Feb 5, 2024

Chief Medical Investigator: Heather Jarrell Date: Feb 6, 2024
Heather Jarrell (Feb 6, 2024 12:23 MST)


2023-07977 Sierra CO IB Cover Letter (NEW)


Final Audit Report


2024-02-06

Created:	2024-02-01
By:	Demitiria Gonzales (demmgonzales@salud.unm.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtQdCPKQQtAeJnV3BbLKhV1WJxAJsCYO4

"2023-07977 Sierra CO IB Cover Letter (NEW)" History

 Document created by Demitiria Gonzales (demmgonzales@salud.unm.edu)
2024-02-01 - 8:36:43 PM GMT

 Document emailed to John Thies (jpthies@salud.unm.edu) for signature
2024-02-01 - 8:40:33 PM GMT


 Email viewed by John Thies (jpthies@salud.unm.edu)
2024-02-03 - 2:56:51 AM GMT


 Email viewed by John Thies (jpthies@salud.unm.edu)
2024-02-04 - 10:57:26 PM GMT


 Email viewed by John Thies (jpthies@salud.unm.edu)
2024-02-05 - 10:42:49 PM GMT


 Document e-signed by John Thies (jpthies@salud.unm.edu)
Signature Date: 2024-02-05 - 10:43:33 PM GMT - Time Source: server

 Document emailed to hjarrell@salud.unm.edu for signature
2024-02-05 - 10:43:35 PM GMT

 Email viewed by hjarrell@salud.unm.edu
2024-02-06 - 6:36:32 AM GMT

 Signer hjarrell@salud.unm.edu entered name at signing as Heather Jarrell
2024-02-06 - 7:22:58 PM GMT

 Document e-signed by Heather Jarrell (hjarrell@salud.unm.edu)
Signature Date: 2024-02-06 - 7:23:00 PM GMT - Time Source: server

 Agreement completed.
2024-02-06 - 7:23:00 PM GMT

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

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

Entity
Period Ending WEDNESDAY JANUARY 31, 2024
Prepared by
CINDY ELISA GLENN

FUND# FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	DIFFERENCE	ENDING BALANCE
101 CASH ON HAND												
103 GENERAL FUND												
104 LANDFILL FINANCIAL ASSURANCE												
112 GENERAL FUND												
120 GENERAL FUND												
401 GENERAL	2655010.35	563118.86	-1217420.50	3053313.48	4215395.23	9484.94		4224880.17	4224880.17	-20413152.44	-24703767.22	20413152.44
402 ROAD DEPARTMENT	163559.65	191831.27	164000.00	572433.13	186709.79	2433.65		149143.44	149143.44	-20329743.61		149143.44
403 PARK & RECREATION	4259.88		14239.50	4439.23	14060.15			14060.15	14060.15	-20315683.46		14060.15
404 WHITE SANDS MISSILE RANGE		3618.69		4165.24	-546.55			-546.55	-546.55	-20316330.01		-546.55
405 LANDFILL	48458.53	72906.86	-8500.00	72043.60	40822.79	57.29		40880.08	40880.08	-20275349.93		40880.08
406 COUNTY INDIGENT	96422.75	316898.16	49000.00	279883.39	182437.52	25.00		182462.52	182462.52	-20092887.41		182462.52
407 HILLSBORO FIRE DEPT.	376334.81	67730.00		103001.58	341063.23			341063.23	341063.23	-19751824.18		341063.23
409 ARROYO/DERRY FIRE DEPT.	143885.09	76774.00		59873.15	160786.94			160786.94	160786.94	-19591037.24		160786.94
410 WINSTON FIRE DEPARTMENT	261389.45	73703.00		46633.80	288257.65	51.26		288308.91	288308.91	-19302728.13		288308.91
411 MONTICELLO FIRE DEPARTMENT	220021.80	82421.00		86728.73	215717.07			215717.07	215717.07	-19087011.26		215717.07
412 NRGST HOSPITAL FUND	58661.65	555815.26		550769.61	63707.50			63707.50	63707.50	-19023303.76		63707.50
413 CABALLITO FIRE DEPARTMENT	172556.36	98208.32		152826.31	117938.37	912.54		118850.91	118850.91	-18904452.85		118850.91
414 LAS PALOMAS FIRE DEPT	221053.75	61015.00		135368.45	217400.30			217400.30	217400.30	-18647052.55		217400.30
416 STATE SP PROJECTS	103413.94			67771.69	35642.25			35642.25	35642.25	-18653410.30		35642.25
417 STATE CAP PROJECTS	109220.68			58834.00	50386.68			50386.68	50386.68	-18630323.62		50386.68
418 STATE SB PROJECTS	81529.88		99350.00	101838.00	-20308.12			-20308.12	-20308.12	-18623331.74		-20308.12
419 COMMUNITY PROJECTS				80101.16	19248.84			19248.84	19248.84	-18604082.90		19248.84
422 REAPPRAISAL FUND	91561.27	68675.84		46153.27	114083.84	71.60		114155.44	114155.44	-18489927.46		114155.44
424 LG ABATEMENT FUND												
425 FORTY CREEK FIRE DEPARTMENT	121955.98	58865.00		54502.31	126318.67			126318.67	126318.67	-18363608.79		126318.67
426 SIERRA ADMIN. FIRE	119603.15	50138.00		46160.93	123580.22			123580.22	123580.22	-18240028.57		123580.22
427 NAT'L OPTICID SETTLEMENT	6989.50	1025471.65		1032461.15				185377.93	185377.93	-18094650.64		185377.93
428 COUNTY LIVESTOCK LOSS AUTHORITY		259861.49		74483.56	185377.93			5300.13	5300.13	-18049350.51		5300.13
476 TAXES PAID IN ADVANCE	22032.67	-16732.54			5300.13					-18034392.82		
477 LODGES TAX/PRONO FUND	18839.23	6518.46		10400.00	14957.69			14957.69	14957.69	-18034392.82		14957.69
481 UNDISTRICTED CURRENT TAXES												
482 UNDISTRICTED DELQ TAXES												
500 GRANT PROJECTS	70026.80	941659.49		1449251.86	-437575.57	231.51		-437343.66	-437343.66	-18034392.82		-437343.66
502 LEGISLATIVE APPROPRIATIONS		487331.80		279470.00	207861.80			207861.80	207861.80	-18263874.68		207861.80
506 INTERNAL CAPITAL IMPROVEMENTS												
507 ELECTRONIC MONITORING	9499.66	1460.00	16000.00	13258.38	13701.28			13701.28	13701.28	-18260173.40		13701.28
508 DMI PROGRAM FEES	91904.75	10927.00		9359.21	93472.54			93472.54	93472.54	-18165700.86		93472.54
509 DMI DISTRIBUTION	34777.98	49817.00		80381.60	4213.38	164.89		4378.27	4378.27	-18153232.59		4378.27
510 DMI GRANT	1769.55	26843.90		22582.37	5831.08	95.44		5926.52	5926.52	-18146396.07		5926.52
511 LOCAL ECONOMIC DEVELOPMENT	4000000.00				4000000.00			4000000.00	4000000.00	-14163396.07		4000000.00
512 LACCP-FEDERAL	3182946.45	3450600.00	-150000.00	495046.76	5988529.69			5988529.69	5988529.69	-8157866.38		5988529.69
548 MENTAL HEALTH (COMM GRF)	76419.77	21251.50		637.54	97033.73			97033.73	97033.73	-806032.65		97033.73
550 UNDERWOOD WATER		1785.67		1785.67								
551 SIERRA SOIL WATER DIST	4108.32	207496.54		206544.81	5060.05			5060.05	5060.05	-8055772.60		5060.05
552 SPACEPORT GRT	72018.26	400330.35		401504.41	70844.20			70844.20	70844.20	-7984928.40		70844.20
553 T OR C SCHOOL 254	18356.62	133443.47		133034.84	17965.25			17965.25	17965.25	-7966363.15		17965.25
554 CABALLITO WATER	428.20	17842.97		17877.51	393.66			393.66	393.66	-7965659.49		393.66
575 CITY OF TRUTH OR CONSEQUENCES	3479.77	134797.13		134236.35	3840.55			3840.55	3840.55	-7962728.94		3840.55
576 VILLAGE OF WILLIAMSBURG	297.46	7606.34		7769.21	134.59			134.59	134.59	-7962594.35		134.59
577 CITY OF ELEPHANT BUTTE	2818.59	199857.15		198415.52	4260.32			4260.32	4260.32	-7958324.03		4260.32
581 STATE DEBT SERVICE	9397.48	336774.37		337967.33	8204.52			8204.52	8204.52	-7950129.51		8204.52
592 CATTLE	424.08	20626.50		20589.61	460.97			460.97	460.97	-7949668.54		460.97
593 SHEEP, GOATS AND ALPACA	2.25	32.08		31.80	2.53			2.53	2.53	-7949666.01		2.53

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

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Period Ending WEDNESDAY JANUARY 31, 2024
Prepared by Linley Riquelme
CITY OF SIERRA 94501

FUND# FUND NAME	BEGINNING		ENDING		ADD	LESS		ADJUSTMENTS	ADJUSTED	PER BANK	STATEMENT	DIFFERENCE	FUND	DIFFERENCE	RUNNING
	CASH BALANCE	REVENUES	TRANSFERS	CASH BALANCE		EXPENDITURES	EXPENDITURES								
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	TO-DATE	FOR PERIOD	{ + / - }	PER PERIOD	PER BANK	STATEMENT	DIFFERENCE	FUND	DIFFERENCE	RUNNING
594 EQUINES, SKINE AND RATTIES	35.85	1069.01		1085.13	19.73				19.73					-7949646.28	
595 DAIRY CATTLE	1.36	49.47		50.83										-7949646.28	
596 COST TO STATE	341.86	2665.00		2600.00	406.86				406.86					-7949239.12	
597 STATE P & I	684.27	6367.77		4746.32	2305.72				2305.72					-7946593.70	
598 NM CHILDREN'S TRUST FUND	75.00	495.00		495.00	75.00				75.00					-7946593.70	
599 BISON		1904.32		1904.32										-7946593.70	
601 SVR 2 MIL LEVY	1441.65	482527.51		473415.97	10859.19				10859.19					-7935999.51	
603 AMBULANCE SERVICE	19606.88	20000.00		14046.74	25560.14				28050.14					-7907949.37	
604 LAW ENFORCEMENT PROTECTION	16352.22	297500.00		44131.85	269720.37				269720.37					-76304229.00	
605 CORRECTION FEE FUND	278488.81	423983.03		957035.55	320436.29				320436.29					-7317792.71	
606 EMERGENCY COMMUNICATIONS (GRT)	274823.52	504723.40		92155.31	637366.61				637366.61					-6680426.10	
609 EMS (COMM. GRT)	14308.98	5312.88		159.40	19462.46				19462.46					-6660963.64	
611 HILLSBORO EMS	21817.29	546.00		2077.80	24885.49				25087.99					-6635875.65	
621 LAW ENFORC TASK FORCE GRANT														-6635875.65	
622 LAW ENFOR CONTROL SUBSTANCE														-6635875.65	
624 CLERK BUIRD RECORDING FEE	175917.30	19935.20		6112.05	189740.45				189740.45					-6446135.20	
625 COUNTY COMMUNITY BUILDINGS														-6446135.20	
627 SIERRA COUNTY FLOOD COMMISSION	1270707.94	357410.29	150000.00	3605.78	1774512.45				1774512.45					-4671622.75	
629 EMERGENCY MANAGEMENT SERVICES		33314.32	99831.00	106288.88	26956.44				27266.34					-4644356.41	
633 LAS PALOMAS EMS	5661.84	7136.00		12508.76	289.08				289.08					-4644067.33	
634 SIERRA COUNTY REGIONAL DISPATCH	262749.16	328540.25	50125.00	606192.79	35221.62				67492.63					-4576574.10	
635 TREASURER'S FEES	28577.07	4090.86			32667.93				32667.93					-4543906.77	
639 ROAD DEPT FEWA FUNDS														-4543906.77	
640 FLOOD COMMISSION FEWA FUNDS	204307.06				204307.00				204307.00					-4339599.77	
641 FIRE DEPT FEWA FUNDS														-4339599.77	
300 HOLDING LINE ITEMS FOR PYRL CO														-4339599.77	
701 BOND														-4339599.77	
702 SCHOOL - OPERATIONAL	3454.94	123814.37		124252.93	3016.38				3016.38					-4336583.39	
703 SCHOOL - DEBT	39047.24	1399349.17		1404306.58	34089.83				34089.83					-4302493.56	
704 SCHOOL - CAPITAL IMP (SB9)	13816.45	495093.49		496869.42	12040.56				12040.56					-4290453.00	
804 OVERPAYMENT ON TAXES	23848.82	-17209.74			6639.08				6639.08					-4283813.92	
805 PROPERTY TAX SUSPENSE														-4283813.92	
901 GENERAL FUND	2404639.16	49127.88		2453767.04	2453767.04				2453767.04					-1830046.88	
905 LANDFILL FINANCIAL ASSURANCE	132906.72	2176.37	8500.00		143577.10				143577.10					-1806469.78	
977 FLOOD COMMISSION	1635266.30	51203.48		1686469.78	1686469.78				1686469.78					-1806469.78	
GRAND TOTALS	19773020.34	19740799.91		14858947.96	24654865.29				48901.93						
BANK & INVESTMENTS PER GL				24654865.29					24703767.22						

COUNTY OF SIERRA

TFPS

Page 1

Reported as of WEDNESDAY JANUARY 31, 2024 CINDY

BIS1A 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	5,631,118.86	1,217,420.50		3,053,313.48
ROAD DEPARTMENT	402	163,659.65	191,483.27		364,000.00	572,433.13
FARM & RANGE	403	4,259.88			14,239.50	4,439.23
WHITE SANDS MISSILE RANGE	404		3,618.69			4,165.24
LANDFILL	405	48,458.53	72,906.86	8,500.00		72,042.60
COUNTY INDIGENT CLAIMS	406	96,422.75	316,898.16		49,000.00	279,883.39
NMGRT HOSPITAL FUND	412	58,661.85	555,815.26			550,769.61
STATE COOP PROJECTS	416	101,411.94				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		80,101.16
1 1/2 COUNTY APPRAISAL	422	91,561.27	68,675.84			46,153.27
LG ABATEMENT OPIOID FUND	424					
NAT'L OPIOID SETTLEMENT	427	6,989.50	1,025,471.65		1,032,461.15	
CO LIVESTOCK LOSS MITH	428		259,861.49			74,483.56
LODGERS'S TAX PROMO FUND	477	18,839.23	6,518.46			10,400.00
GRANT PROJECTS	500	70,026.80	941,659.49		1,449,261.86	437,575.57
LEGISLATIVE APPROPRIATE	502		487,331.80			279,470.00
INTERNAL CAPITAL IMP.	506					
ELECTRONIC MONITORING	507	9,499.66	1,460.00		16,000.00	13,258.18
DWI PROGRAM FEES	508	91,904.75	10,927.00			9,359.21
DWI DISTRIBUTION	509	34,777.98	49,817.00			80,381.60
DWI GRANT	510	1,769.55	26,643.90			22,582.37
LOCAL ECONOMIC DEV.	511	4,000,000.00				
US DEPARTMENT TREASURY	512	3,182,946.45	3,450,600.00	150,000.00		495,016.76
MENTAL HEALTH	548	76,419.77	21,251.50			637.54
SVH 2 MILL LEVY	601	1,747.65	482,527.52			473,415.97
LAW ENFORCEMENT PROTECT	604	16,352.22	297,500.00			44,131.85
CORRECTION FUND	605	278,488.81	423,983.03		575,000.00	957,035.55
EMERGENCY COMMUNICATIONS	606	274,923.52	504,723.40	50,125.00		92,155.31
TASK FORCE GRANT	621					
LAW/ENF CONTROL SUB	622					
CLERK/EQUIP/RECORD FEE	624	175,917.30	19,935.20			6,112.05
COUNTY COMMUNITY BLOGS	625					
SIERRA COUNTY FLOOD COMM.	627	1,270,707.94	357,410.29		150,000.00	3,605.78
EMERGENCY MGMT SERVICES	629		33,314.32		99,831.00	106,288.88
SCRDA/E-911	634	262,749.16	328,540.25		50,125.00	606,192.79
TREASURER FEES	635	28,577.07	4,090.86			
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	15,574,084.09	1,426,045.50	1,417,545.50	10,647,995.41
						18,534,731.82

****SECTION-B-INVESTMENTS**

GENERAL FUND	901	2,404,639.16	49,127.88				2,453,767.04
LANDFILL FINANCIAL ASSUR.	905	132,906.73	2,170.37		8,500.00		143,577.10
FLOOD COMMISSION	927	1,635,266.30	51,203.48				1,686,469.78
**SUBTOTAL-B-INVESTMENTS		17,789,955.33	15,676,585.82	1,426,045.50	1,426,045.50	10,647,995.41	22,818,545.74

COUNTY OF SIERRA

TFFS

Page 2

Reported as of WEDNESDAY JANUARY 31, 2024 CINDY

BISIA GLPR10

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
**SECTION-C-FIRE							
HILLSBORO FIRE	407	376,334.81	67,730.00			103,001.58	341,063.23
ARREY/DERRY FIRE	409	143,886.09	76,774.00			59,873.15	160,786.94
WINSTON FIRE	410	261,388.45	73,703.00			46,833.80	288,257.65
MONTICELLO FIRE	411	220,021.80	82,421.00			86,725.73	215,717.07
CABALLO FIRE	413	172,556.36	98,208.32			152,826.31	117,938.37
LAS PALOMAS FIRE	414	291,753.75	61,015.00			135,368.45	217,400.30
POVERTY CREEK FIRE	425	121,955.98	58,865.00			54,502.31	126,318.67
SIERRA ADMIN. FIRE	426	119,603.15	50,138.00			46,160.93	123,580.22
**SUBTOTAL-C-FIRE		1,707,500.39	568,854.32			685,292.26	1,591,062.45
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	19,606.88	20,000.00			14,046.74	25,560.14
E M S	609	14,308.98	5,312.88			159.40	19,462.46
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			12,508.76	289.08
**SUBTOTAL-D-EMS		61,094.99	37,894.88			28,792.70	70,197.17
TOTAL PART 1		1,768,595.38	606,749.20			714,084.96	1,661,259.62

January 31, 2024

						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%		102,105.00
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	5.34%		1,319,053.27
Total 901							2,453,767.04
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.55%		143,577.10
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.34%		1,686,469.78
							4,283,813.92
CITIZENS BANK-PUBLIC FUNDS NOW							20,413,152.44
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(48,901.93)
							20,364,250.51
CASH ON HAND							410.00
CREDIT CARD PAYMENTS							6,390.86
							4,283,813.92
Total							24,654,865.29
TFFS							24,654,865.29

**REPORT OF THE ROAD REVIEW COMMISSION
IN CONSIDERATION OF VACATING
A PORTION OF SECOND STREET IN
CHLORIDE, SIERRA COUNTY, NEW MEXICO
PETITION NO. VR24-001**

Information of Road Viewers:

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

Phone No. 575-740-2230

Own Real Property in Sierra County
☒ Yes ☐ No

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

Own Real Property in Sierra County
☒ Yes ☐ No

Name: LaNeer Wrye
Mailing Address: P.O. Box 1664
Truth or Consequences
NM 87901
Phone No. 575-740-2711

Own Real Property in Sierra County
☒ Yes ☐ No

Others present when road viewed:

Mark & Penny Belvin
Don Edmund
Linda Turner
Billy Neeley
Keith Whitney

Description of Road Location: _____

Road Review Commission Report

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

Finding

Check one of the following:

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

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

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

Reasons for finding: No access - Dead End - No reason
for anyone to be on the property.

Was finding unanimous? ☒ Yes ☐ No

If any dissenting opinions, give reasons here _____

Signatures of Road Viewers:

Signature: Sharon Luna
Sharon Luna

Signature: Laneer Wrye
Laneer Wrye

Signature: Bruce Swingle
Bruce Swingle

Date: _____

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)

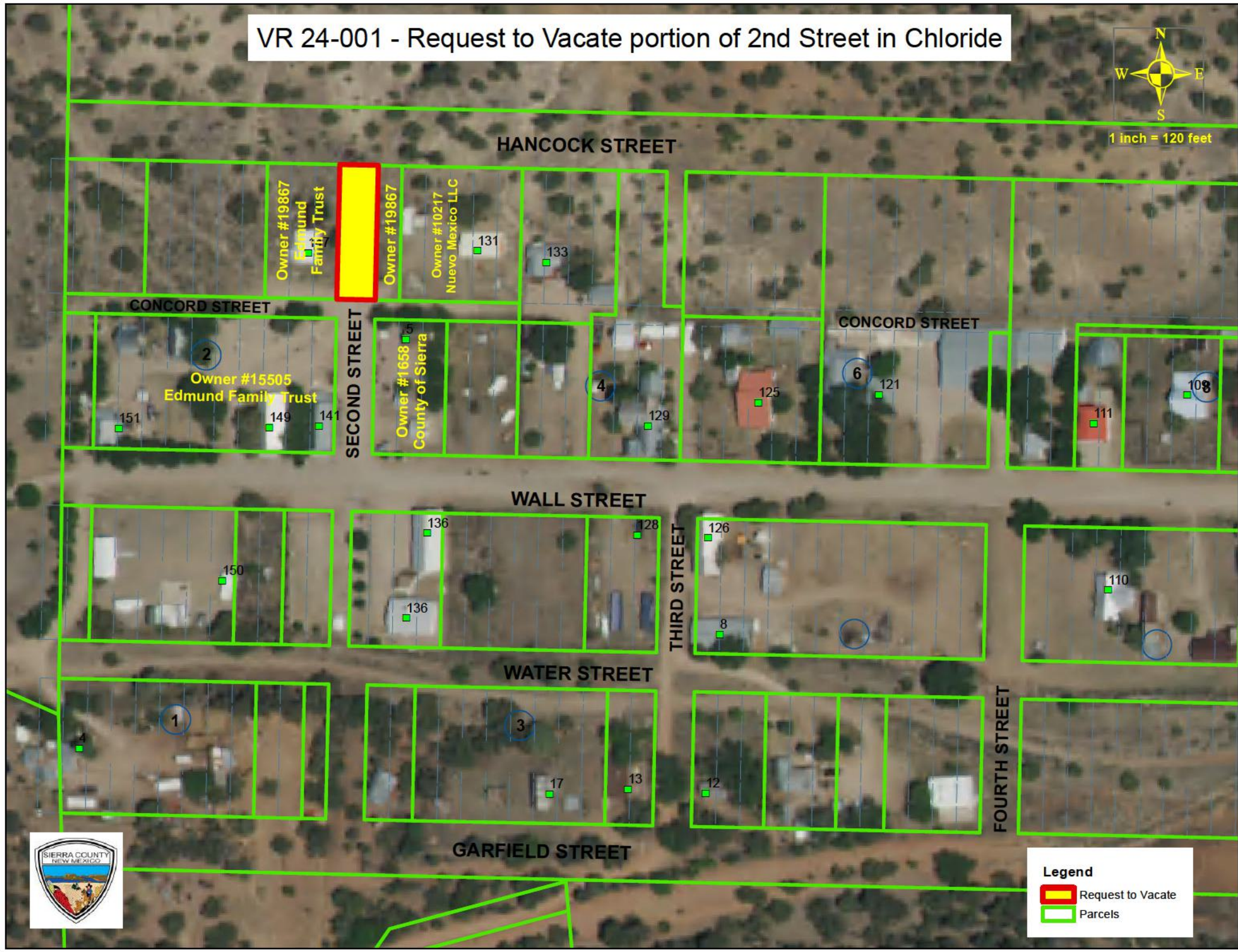
121 WALL STREET, CHLOP
MAILING ADDRESS OF PETITIONER

AGENT OR ATTORNEY

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



1 inch = 120 feet



Legend

- Request to Vacate
- Parcels



Board of County Commissioners
Sierra County, New Mexico
1712 N. Date Street
Truth or Consequences, New Mexico 87901

Legal Notice

Petition No. VR-24-001 Vacation of County Road has been filed with the Sierra County Board of Commissioners, Sierra County, New Mexico petitioning for the vacation of a portion of 2nd Street in Chloride

The freeholders will meet at the Chloride Museum on February 6, 2024 at 3:00pm.

Those wishing to present comments or protests in regard to the above petition are urged to attend, or provide written comments to Sierra County, 1712 N. Date Street, Suite D, Truth or Consequences, NM 87901. Attn: County Manager

For more information, please contact the Sierra County Administration Office
(575)894-6215.

Signature:



Jessica West, Executive Assistant/Accounts Payable

Publish:	Sentinel:	1/26/24
	Website	1/24/24
	Facebook	1/24/24

QUITCLAIM DEED OF VACATION

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

WHEREAS, Edmund Family Trust, Donald Edmund Trustee, whose address is 121 Wall St., Winston, NM 87943, requested the Sierra County Board of County Commissioners to vacate the public road described below; and,

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

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

WHEREAS, during a duly noticed public meeting held on February 20, 2024, the Sierra County Board of County Commissioners, ordered vacated, the following described public road in Sierra County, New Mexico:

SECOND STREET BETWEEN CONCORD STREET & HANCOCK STREET –
TOWNSITE OF CHLORIDE

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

IN WITNESS WHEREOF, the said Board of County Commissioners of Sierra County, New Mexico, have caused this instrument to be signed for and in behalf of said Sierra County, New Mexico on this 20th day of February, 2024.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

TRAVIS DAY, CHAIR

JAMES PAXON, VICE-CHAIR

HANK HOPKINS, COMMISSIONER

ATTEST BY:

SHELLY TRUJILLO, COUNTY CLERK

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



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

*Charlene Webb County Manager
575-894-6215 voice 575-894-9548 fax*

County of Sierra

*Travis Day
Vice Chair
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Jim Paxon
Chair
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

February 20, 2024

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

Re: SP Route Funding

At this time Sierra County is submitting this letter of intent for the 2024/2025 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

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

The projected total project cost for this project is \$ 244,217.59. Sierra County is requesting the state set aside 75% of this project in the amount of \$183,163.19. Sierra County will be responsible for the match of 25% in the amount of \$61,054.40.

Respectfully submitted,

Travis Day, Chairman

Cc: Commission
Staff

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



1712 N. Date Street
Truth or Consequences, New Mexico 87901

Charlene Webb County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 20, 2024

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

Mr. Chavarria,

Sierra County certifies that the roads submitted for FY 2024/2025 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

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

Sincerely,

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

Billy Neeley
Sierra County Road Director

SP

The location of the proposed project is County Roads are B050 Animas, B041 E. Grand Percha, and C005 Rancho Del Chiz.

B050 Animas from NM 187 W approx. 6.4 mi.

B041 E. Grand Percha from NM 187 E approx. 1.2 mi.

C005 Rancho Del Chiz from C002 St. Cloud E approx. 3.4 mi.

SP

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

B050 Animas is paved.

B041 E. Grand Percha is paved.

B041 E. Grand Percha is paved.

PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

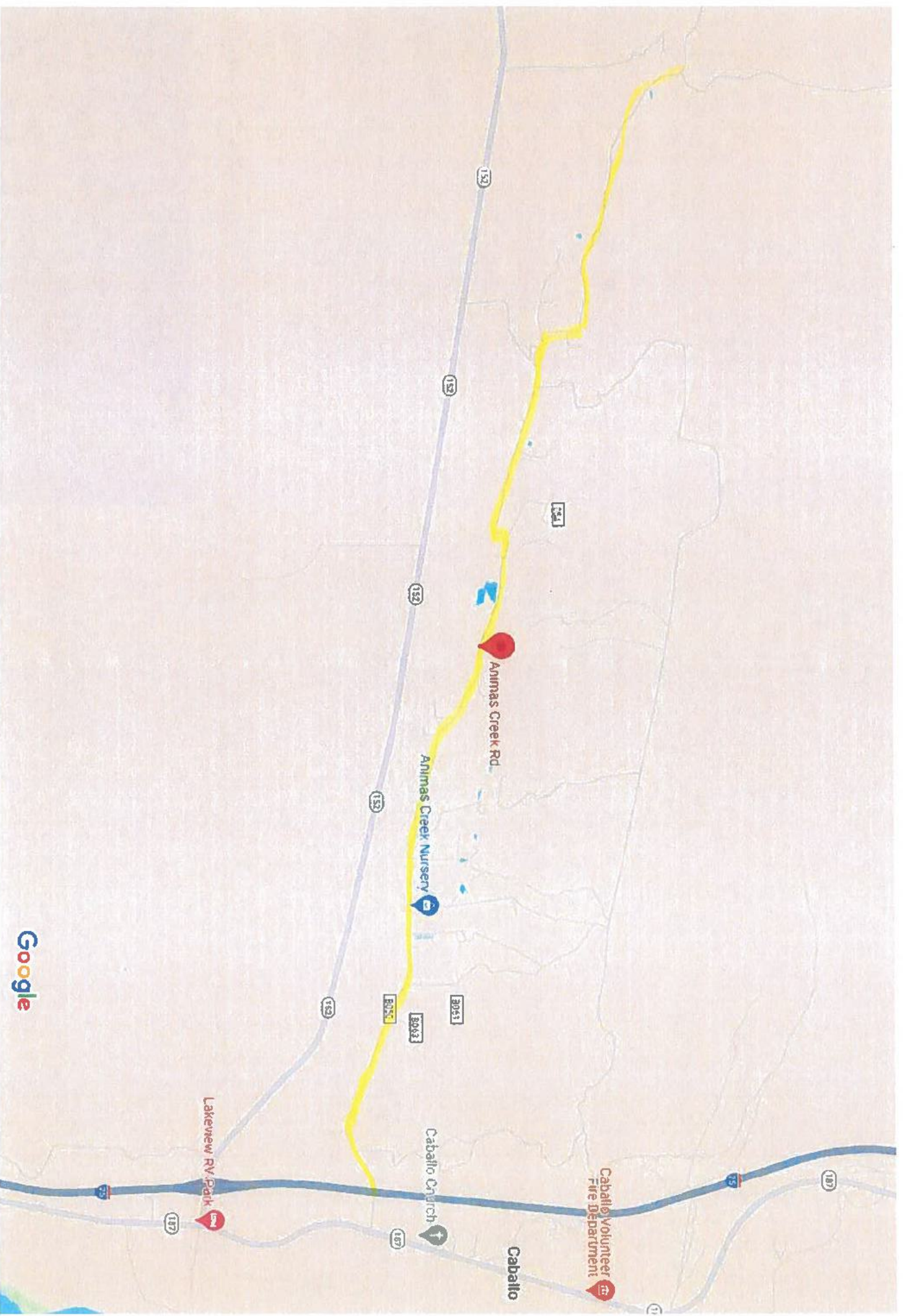
No $SP(25)$

TERMINI: BO50 Animas creek from NM 187 W approx 6.4 miles BO41 E Grand Percha from NM 187 E approx 1.2 miles, COO5 Rancho Del Chiz from Saint cloud Rd COO2 E approx 3.4 miles

SCOPE OF

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

[illegible]





Google Maps E Grand Percha Rd



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*



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

*Charlene Webb County Manager
575-894-6215 voice 575-894-9548 fax*

County of Sierra

*Travis Day
Vice Chair
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Jim Paxon
Chair
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

February 20, 2024

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

Re: SB Route Funding

At this time Sierra County is submitting this letter of intent for the 2024/2025 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

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

The projected total project cost for this project is \$ 213,535.24. Sierra County is requesting the state set aside 75% of this project in the amount of \$ 160,151.43. Sierra County will be responsible for the match of 25% in the amount of \$ 55,383.81.

Respectfully submitted,

Travis Day, Chairman

Cc: Commission
Staff

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



1712 N. Date Street
Truth or Consequences, New Mexico 87901

Charlene Webb County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 20, 2024

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

Mr. Chavarria,

Sierra County certifies that the roads submitted for FY 2024/2025 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Billy Neeley", with a long, sweeping horizontal line extending to the right.

Billy Neeley
Sierra County Road Director

SB

The location of the proposed project is County Roads are C033 Calle Del Norte, and B042 Chili plant.

C033 Calle Del Norte from NM 142 W approx. 10.9 mi.

B042 Chili plant from NM 187 W approx. 2.1 mi.

SB

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

C033 Calle Del Norte is paved.

B042 Chili plant is paved.

PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

No SB(25)

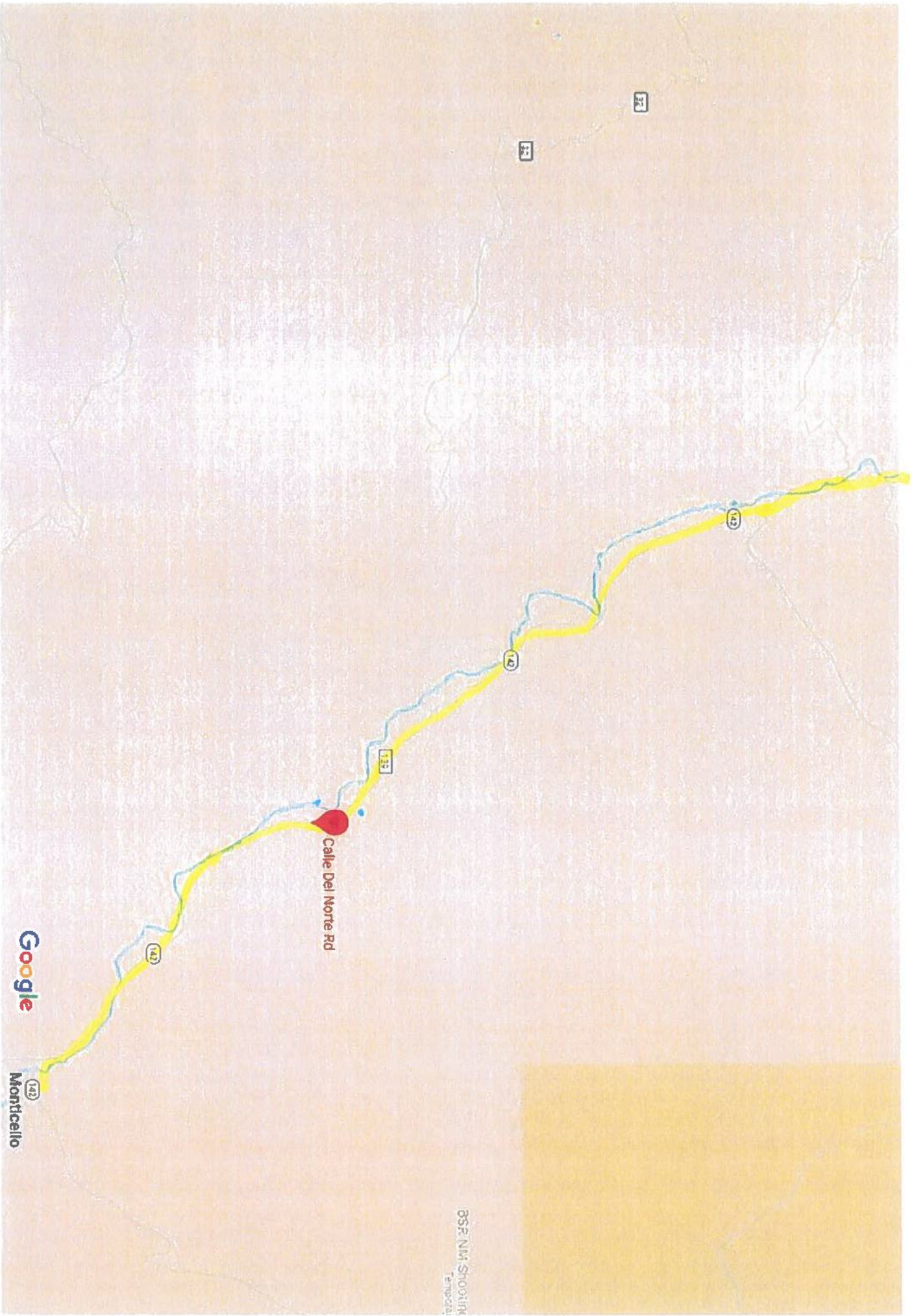
TERMINI: C033 Calle Del Norte from NM 142 W approx 10.9 miles

B042 Chili plant from NM 187 W approx 2.1 miles

SCOPE OF

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

[illegible]





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*



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

*Charlene Webb County Manager
575-894-6215 voice 575-894-9548 fax*

County of Sierra

*Travis Day
Vice Chair
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Jim Paxon
Chair
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

February 20, 2024

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

Re: CAP Route Funding

At this time Sierra County is submitting this letter of intent for the 2024/2025 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

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

The projected total project cost for this project is \$ 213,535.24. Sierra County is requesting the state set aside 75% of this project in the amount of \$160,151.43. Sierra County will be responsible for the match of 25% in the amount of \$53,383.81.

Respectfully submitted,

Travis Day, Chairman

Cc: Commission
Staff

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



1712 N. Date Street
Truth or Consequences, New Mexico 87901

Charlene Webb County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 20, 2024

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

Mr. Chavarria,

Sierra County certifies that the roads submitted for FY 2024/2025 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Billy Neeley". The signature is fluid and cursive, with the first name "Billy" and last name "Neeley" clearly distinguishable.

Billy Neeley
Sierra County Road Director

CAP

The location of the proposed project is County Roads are B050 Animas, C033 Calle Del Norte, and A032 Harding.

B050 Animas from NM 187 W approx. 6.4 mi.

C033 Calle Del Norte from NM 142 W approx. 10.9 mi.

A032 Harding from A026 Tularosa S approx. 8.9 mi.

CAP

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

B050 Animas is paved.

C033 Calle Del Norte is paved.

A026 Harding is dirt. Replacing culverts.

PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

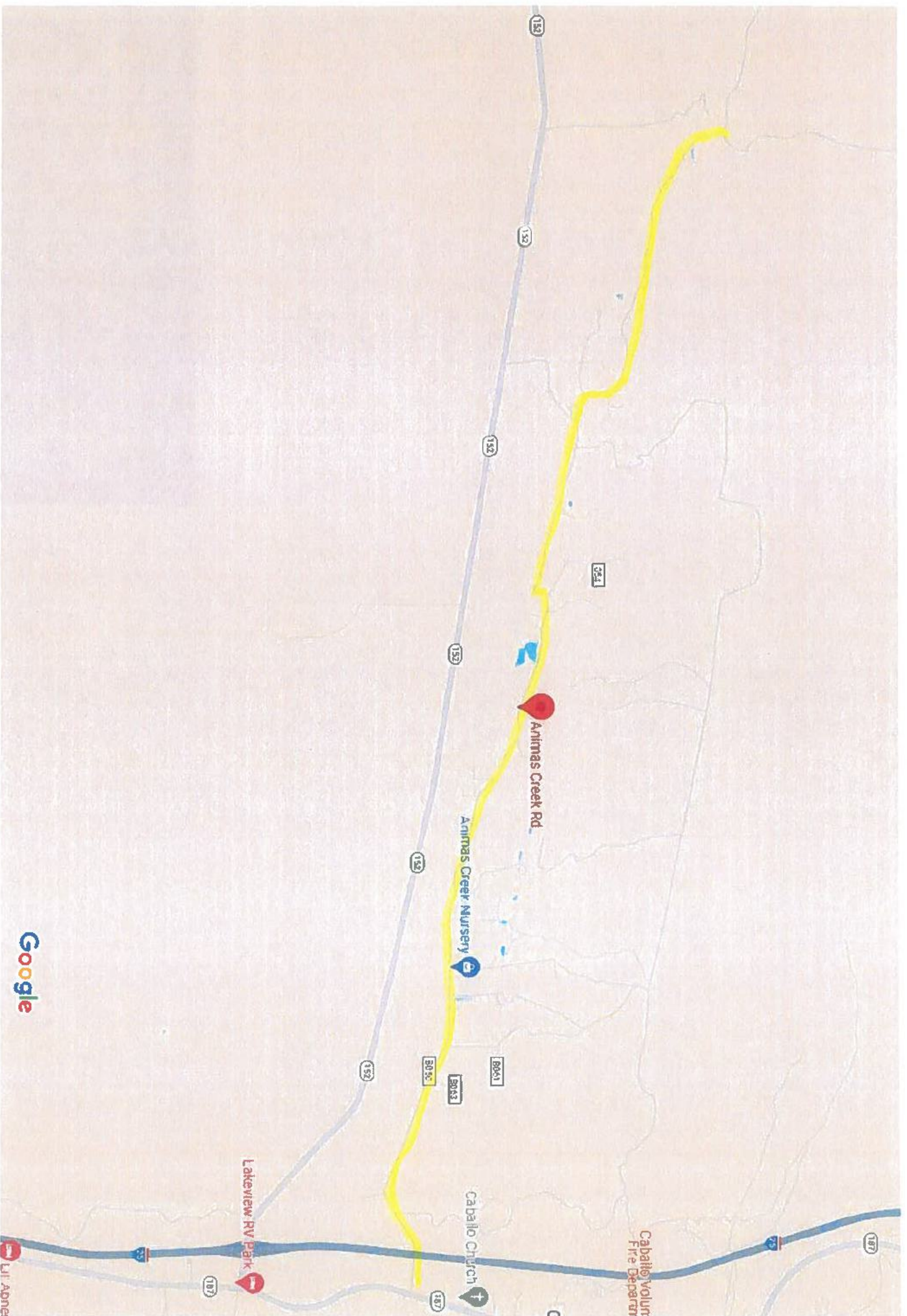
No CAP(25)

TERMINI: B050 Animas creek from NM 187 W approx 6.4 miles, C033 Calle Del Norte from NM 142 W approx 10.9 miles, A032 Harding from A026 Tularosa S Approx 8.9 miles.

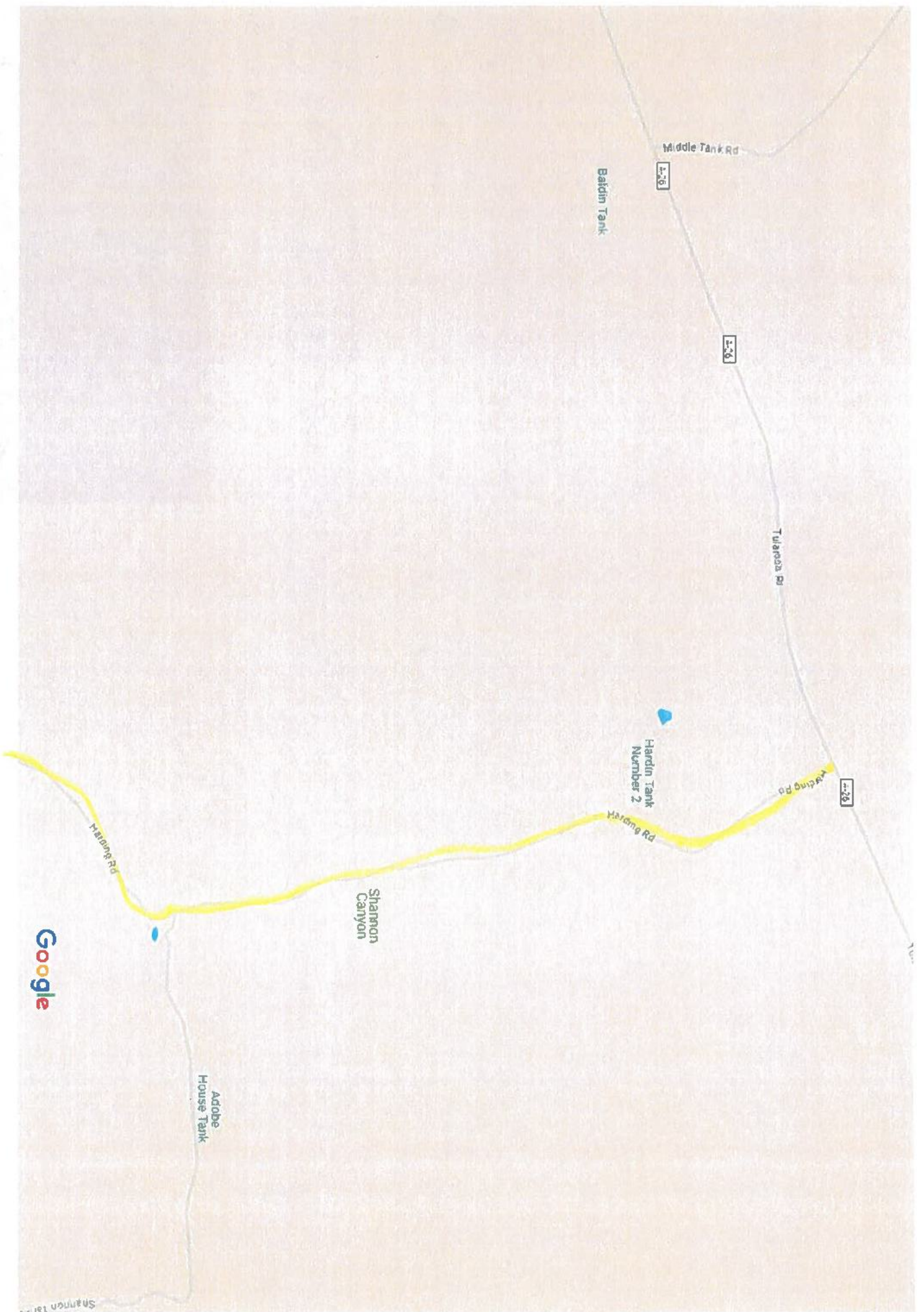
SCOPE OF

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

[illegible]







El Rio Sol Transmission Line Community Benefits Agreement

This El Rio Sol Transmission Line Community Benefits Agreement (“**El Rio Sol CBA**”) is made and executed on this ____ of _____, 2023, by and between El Rio Sol Transmission, LLC, a Delaware limited liability company ("**El Rio Sol**"). and the County of Sierra, a political subdivision of the State of New Mexico (“**County**”) (El Rio Sol and County each a "**Party**", and collectively the "**Parties**"), for the benefit of the residents of Sierra County as related to the construction by El Rio Sol, and/or other development entities of a new 500 kilovolt electric transmission line (the "**Line**") through Sierra County.

RECITAL

WHEREAS, El Rio Sol intends to develop a high voltage electric transmission line anticipated to be approximately 520-miles long spanning parts of New Mexico and Arizona in order to convey up to 1,500 megawatts of renewable energy from New Mexico and Arizona to homes, offices and communities in the Southwestern United States; and

WHEREAS, solar and wind renewable energy generation ("**Renewable Generation**") is a valuable and abundant resource in New Mexico; and

WHEREAS, encouraging Renewable Generation is a priority of the State of New Mexico. as identified in § 5-18-2, 62-16-2. 62-16A-4, & 71-7-2 NMSA (1978); and

WHEREAS, the Line is anticipated to locate approximately 71 miles of its transmission line through Sierra County; and

WHEREAS, the Parties desire to cooperate in the development of the Line and address some of the significant needs of local residents through this Line.

NOW THEREFORE, in consideration of the above premises and mutual covenants and agreements herein set forth, the Parties do hereby agree to execute this El Rio Sol CBA and agree as follows:

I. Definitions

"Annual Report" has the meaning set forth in Section III below.

"Close of Construction Financing" shall mean the date on which the full notice to proceed is issued to the contractor for the Line.

"Commercial Operation Date" shall mean the date on which the Line is first transmitting commercial quantities of electricity for sale.

"County" has the meaning set forth in the introductory paragraph above.

"El Rio Sol" has the meaning set forth in the introductory paragraph above.

"El Rio Sol CBA" has the meaning set forth in the introductory paragraph above.

"Health, Safety and Welfare Projects" are County expenditures that protect County residents, promote the physical and emotional health of County residents, or that enable equitable access to services and opportunities, encourage social interaction, or benefit the environment.

"Line" has the meaning set forth in the introductory paragraph above.

"Linear Line Mile" shall mean the length of the Line measured in miles (rounded to the nearest tenth of a mile) located in the County, as calculated by El Rio Sol's project engineer.

"Party or "Parties" has the meaning set forth in the introductory paragraph above.

"Per Mile Contribution" shall have the meaning, set forth in Section II below.

"Record of Decision" will be issued by the Bureau of Land Management approving El Rio Sol's request for right-of-way on federal lands management by the BLM.

"Term" means the period starting from the execution of this El Rio Sol CBA and ending seven years thereafter, or at the Commercial Operation Date, whichever is soonest.

II. Responsibilities of El Rio Sol

In order to support the community and meet some of the needs identified, El Rio Sol also commits to perform the following:

El Rio Sol agrees to contribute \$20,000 per Linear Line Mile ("**Per Mile Contribution**"), which is anticipated to be up to approximately \$1,420,000 (total line miles in Sierra County will be subject to the Record of Decision), to the County on the following schedule:

- a) 2.5% of the anticipated Per Mile Contribution (anticipated to be \$35,500) within thirty days (30) of execution of this El Rio Sol CBA;
- b) 5% of the anticipated Per Mile Contribution (anticipated to be \$71,000) on or before December 15, 2024;
- c) 5% of the anticipated Per Mile Contribution (anticipated to be \$71,000) on or before December 15, 2025; and
- d) 5% of the anticipated Per Mile Contribution (anticipated to be \$71,000) on or before December 15, 2026.

Upon the Close of Construction Financing, El Rio Sol will calculate the Total Linear Line Miles as determined by the Record of Decision. El Rio Sol will then calculate the unpaid balance of the Per Mile Contribution by subtracting the amounts already paid to the County from the Per Mile Contribution (the "**Remaining Per Mile Contribution**"). El Rio Sol will complete payments of the Per Mile Contribution on the following schedule:

- e) 30% of the Remaining Per Mile Contribution within 30 days of the Close of Construction Financing;

- f) 70% of the Remaining Per Mile Contribution within 30 days of the Commercial Operation Date.

The Per Mile Contribution shall be used by the County to support Health Safety and Welfare Projects.

III. Monitoring, Timelines, and Enforcement

The Parties intend for the rights and obligations created by this El Rio Sol CBA to be both continuing in nature and cooperative, such that both Parties work together with due diligence and good faith in furtherance of the terms and conditions of this El Rio Sol CBA.

El Rio Sol shall annually, beginning one year from the execution hereof, prepare an annual report to the County detailing (1) the general status of relevant permitting, development, construction, and operation of the Line; (2) an anticipated timeline for payments pursuant to this El Rio Sol CBA; and (3) a summary of any payments made pursuant to this El Rio Sol CBA (the "**Annual Report**"). Upon receipt of the Annual Report, the County will provide to El Rio Sol a brief description of how the Per Mile Contribution has been expended to the date of the Annual Report.

El Rio Sol will execute and perform each provision outlined in Section II within the timeframe set forth herein; provided, however, that neither El Rio Sol nor County will have any obligation to perform under this El Rio Sol CBA if El Rio Sol elects to terminate as set forth in Section V below.

IV. County Support Obligations

The County will budget and use the contributions provided herein in accordance with the purposes set forth in this El Rio Sol CBA. To facilitate the mutual obligations provided herein the County will promptly review and process any requests and applications related to development of the Line in accordance with County regulations.

V. Expenses/Termination

The Parties agree that (i) El Rio Sol will perform or cause to have performed the items set forth in Section II above at its expense and (ii) County will perform or cause to have performed the items set forth in Section IV above at its expense.

This El Rio Sol CBA will remain in full force and effect for the Term, except that it can be terminated immediately in writing under the following circumstances:

- 1) The Parties may mutually agree in writing to modify or revoke any and/or all provisions of this El Rio Sol CBA, or to terminate it;
- 2) By El Rio Sol, unilaterally in its discretion, upon the abandonment of its pursuit of permitting or construction of the Line, or the permitting process causes the Line to be routed outside of the County.

At the end of the Term, with mutual agreement from the Parties and/or their designated representatives, this El Rio Sol CBA may be renewed under the same and/or any subsequent modified terms and conditions for an additional mutually agreed term.

VI. Miscellaneous

- 1) This El Rio Sol CBA will be binding on each of the Parties hereto and their respective personal representatives, executives, agents, attorneys, principals, agents, and assigns. El Rio Sol may assign this El Rio Sol CBA to another entity developing the Line by providing written notice thereof to the County. Upon assumption of the obligations in this El Rio Sol CBA by the assignee, El Rio Sol shall be released from all obligations hereunder.
- 2) The Parties agree that full and adequate consideration has been given by each Party hereto and each Party acknowledges the sufficiency and adequacy of said consideration.
- 3) The Parties acknowledge that no promise, agreement, statement or representation, whether oral or written, not herein expressed has been made to or relied upon by any one of them and that this El Rio Sol CBA contains the entire agreement between the Parties.
- 4) The recitals are incorporated as a part of this El Rio Sol CBA.
- 5) If any term, provision, or clause within this El Rio Sol CBA will be determined by a court of competent jurisdiction to be invalid, void, or unenforceable, only that particular term, provision, or clause will be nullified. The remainder of the El Rio Sol CBA will continue to be in full force and effect.
- 6) This El Rio Sol CBA will be governed by and construed in accordance with the laws of the State of New Mexico without regard to its conflict of laws provisions.

[SIGNATURE PAGE FOLLOWS]

El Rio Sol Transmission LLC

By: _____
Name:
Its:

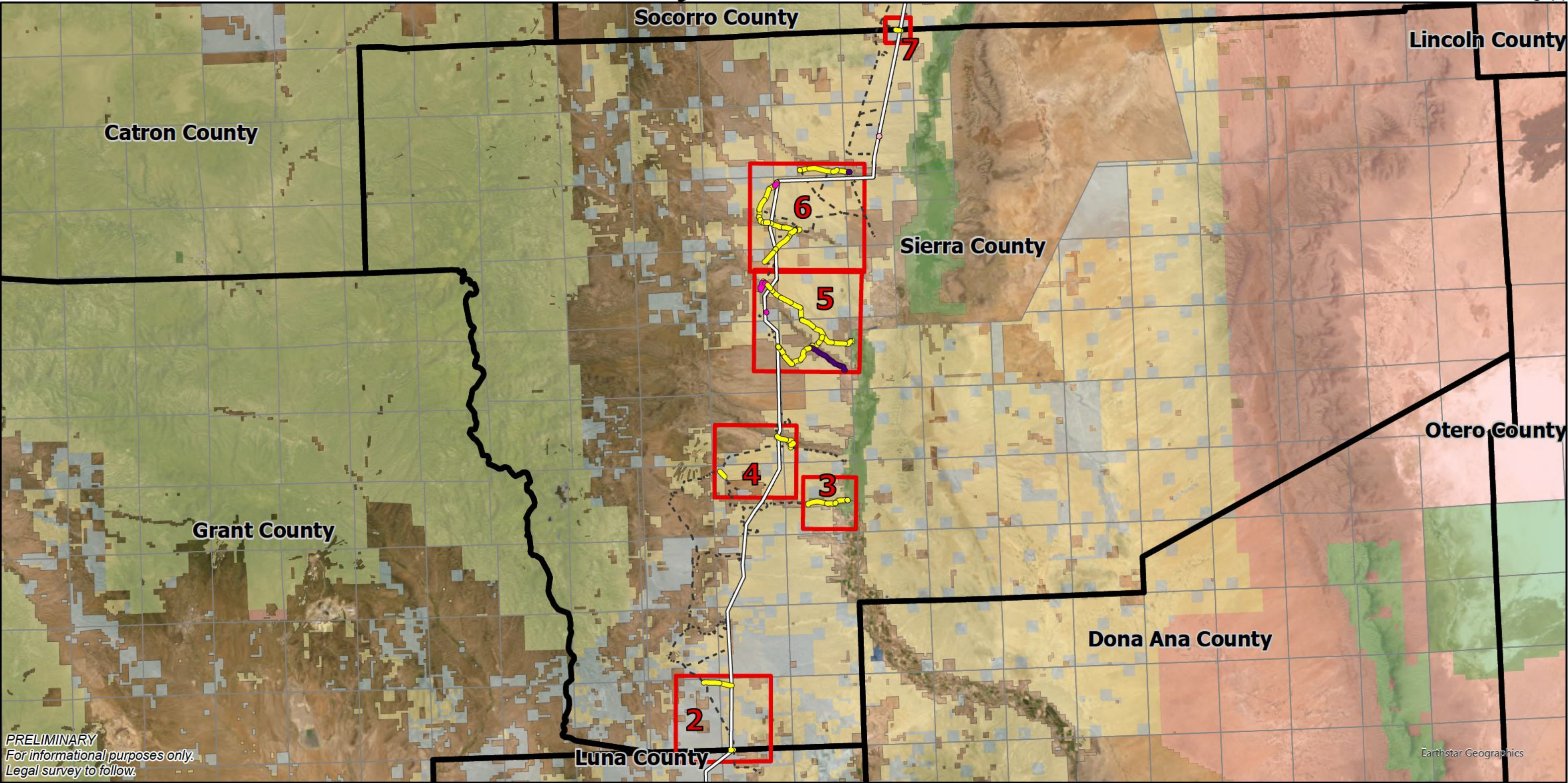
Dated: _____

Sierra County Board of Commissioners

By: _____
Name:
Its:

Dated: _____

Sierra County Access Roads Overview



PRELIMINARY
For informational purposes only.
Legal survey to follow.

El Rio Sol Transmission Project



Access Plan - County Roads

- Existing - Improvement Required, Permanent
- Existing - Improvement Required, Temporary
- Existing - No Improvement Required, Permanent

- Existing - No Improvement Required, Temporary
- New Road, Permanent
- New Road, Temporary
- Existing Paved Road, Permanent

- ### Access Plan
- Non-County Road

Project Features

- Transmission Centerline

Land Ownership

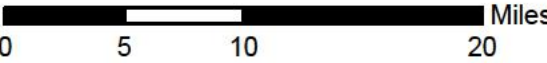
- BLM Land
- BOR Land
- DOA

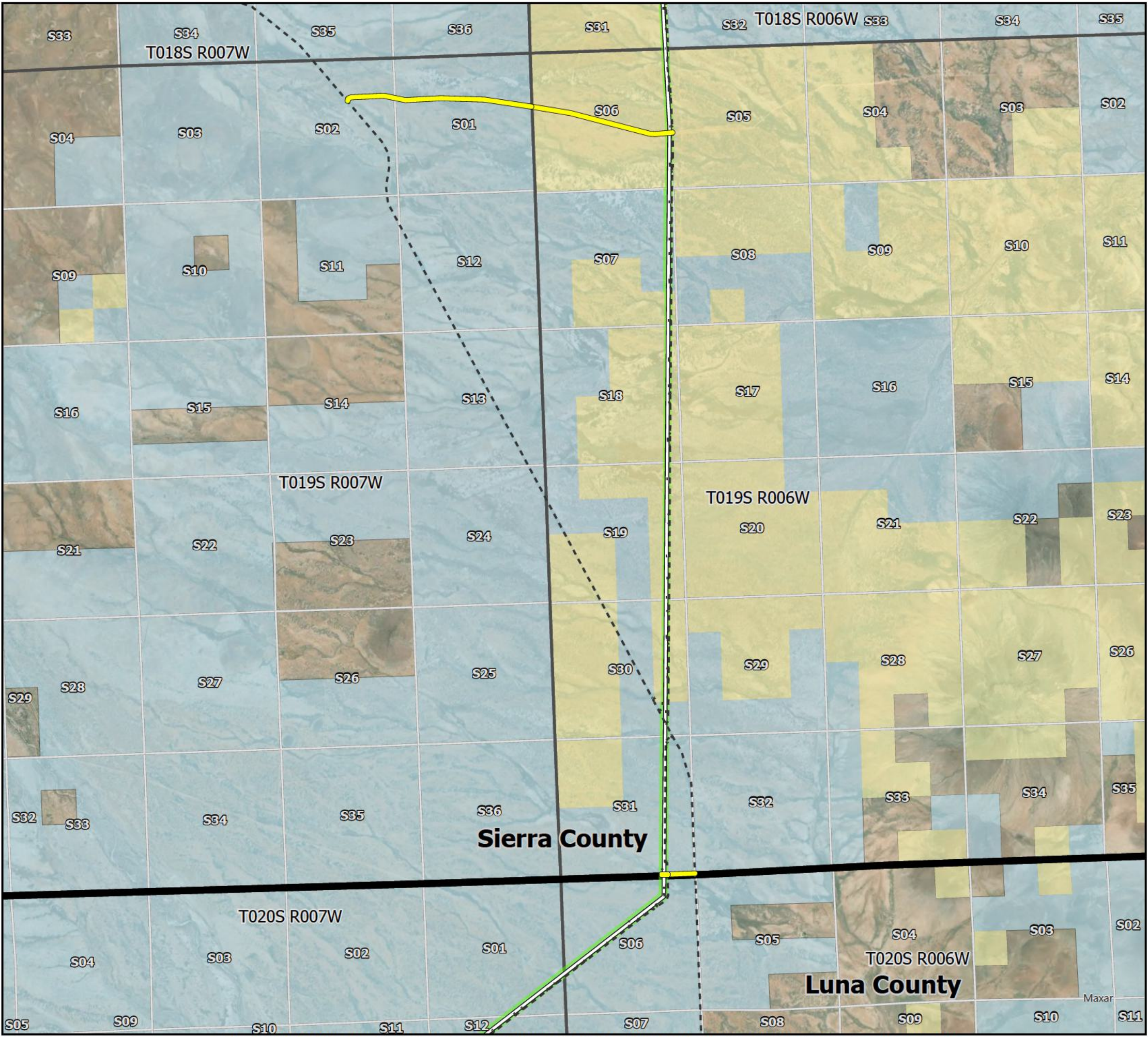
- DOD Land
- USFS Land
- FWS
- NPS
- Private Land
- State Land

- SGF
- State Parks

Geographic Boundaries

- Township Boundary
- County Boundary





El Rio Sol Transmission Project

Sierra County Access Road Overview

- Access Plan - County Roads**

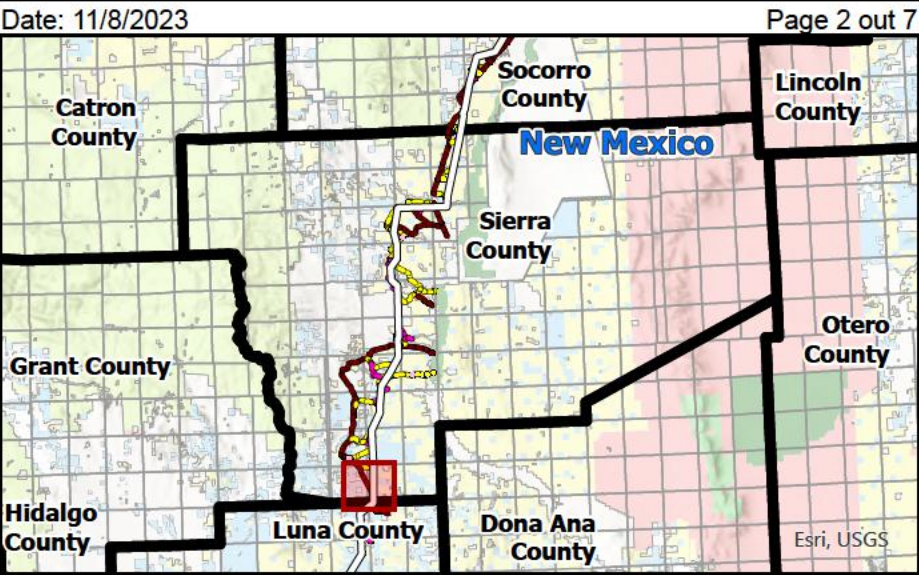
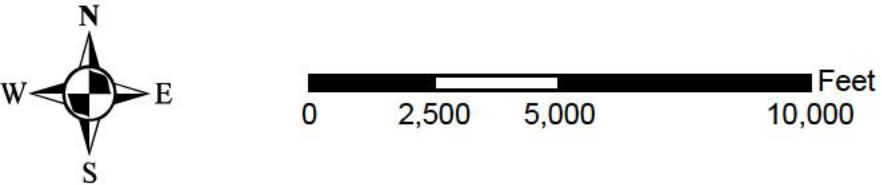
 - Existing - No Improvement Required, Permanent
 - Existing - No Improvement Required, Temporary
- Land Ownership**

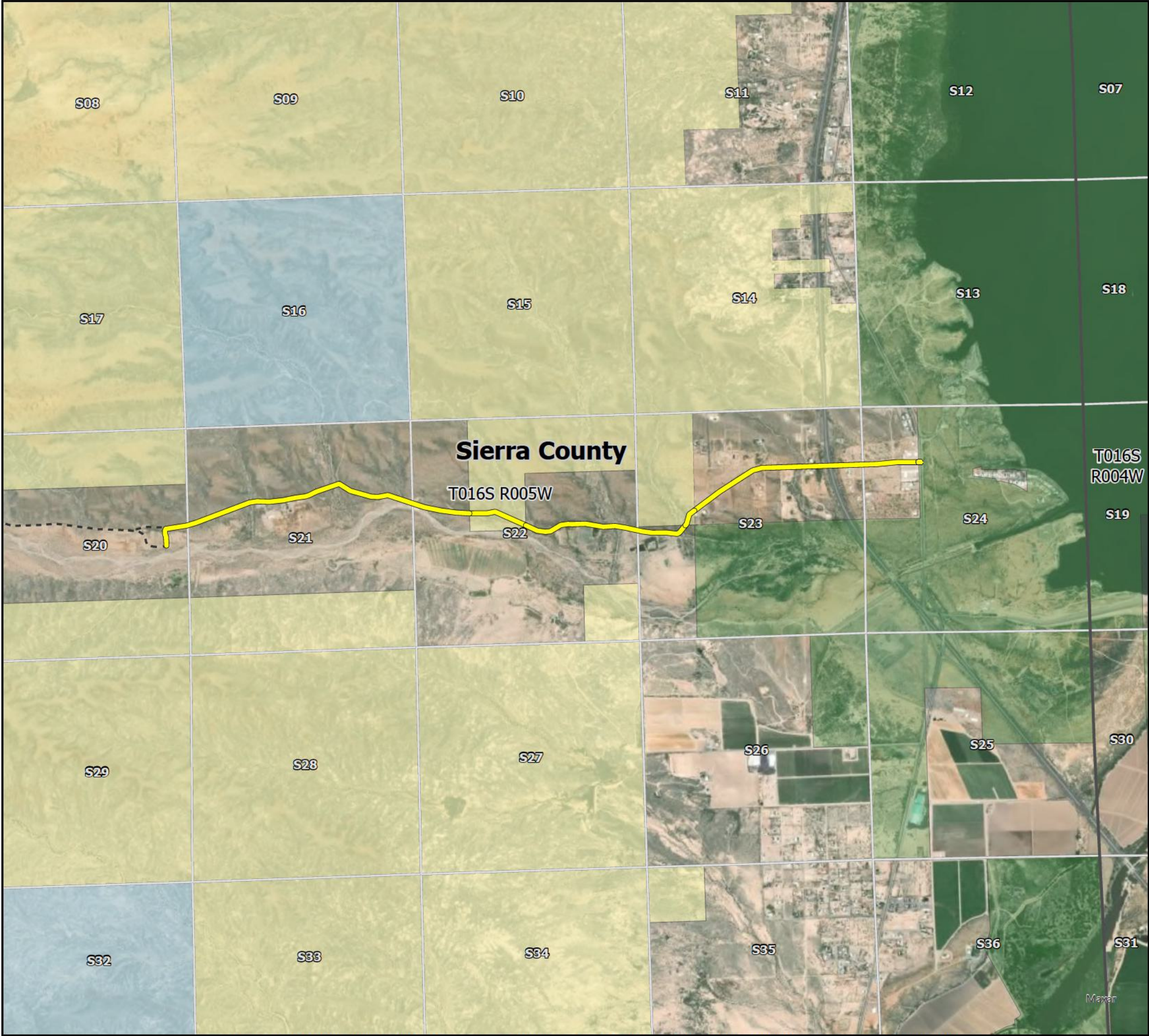
 - BLM
 - Private Land
 - State Land
- Access Plan**

 - Non-County Road
- Project Features**

 - Transmission Centerline
 - Proposed Easement
- Geographic Boundaries**

 - Section Boundary
 - Township Boundary
 - County Boundary





El Rio Sol Transmission Project

Sierra County Access Road Overview

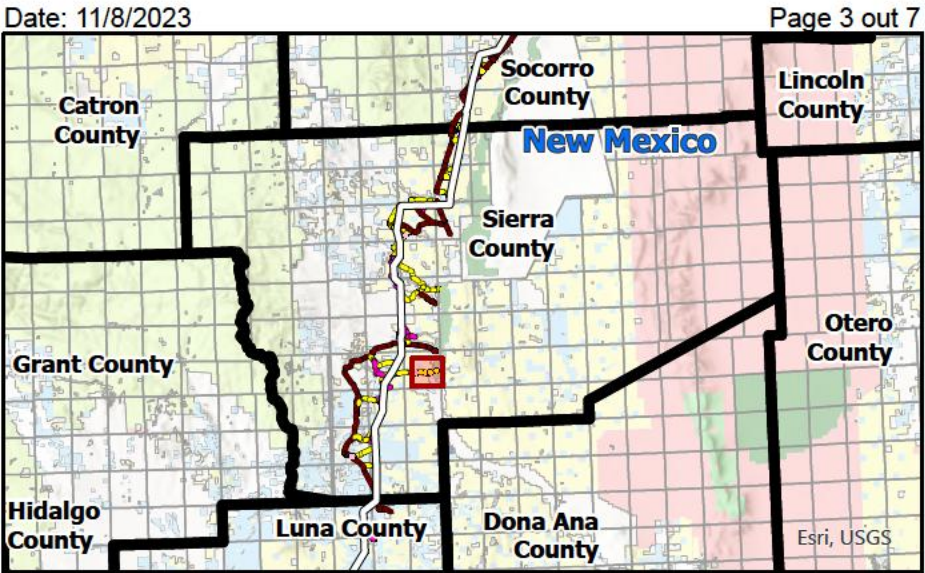
- Access Plan - County Roads**

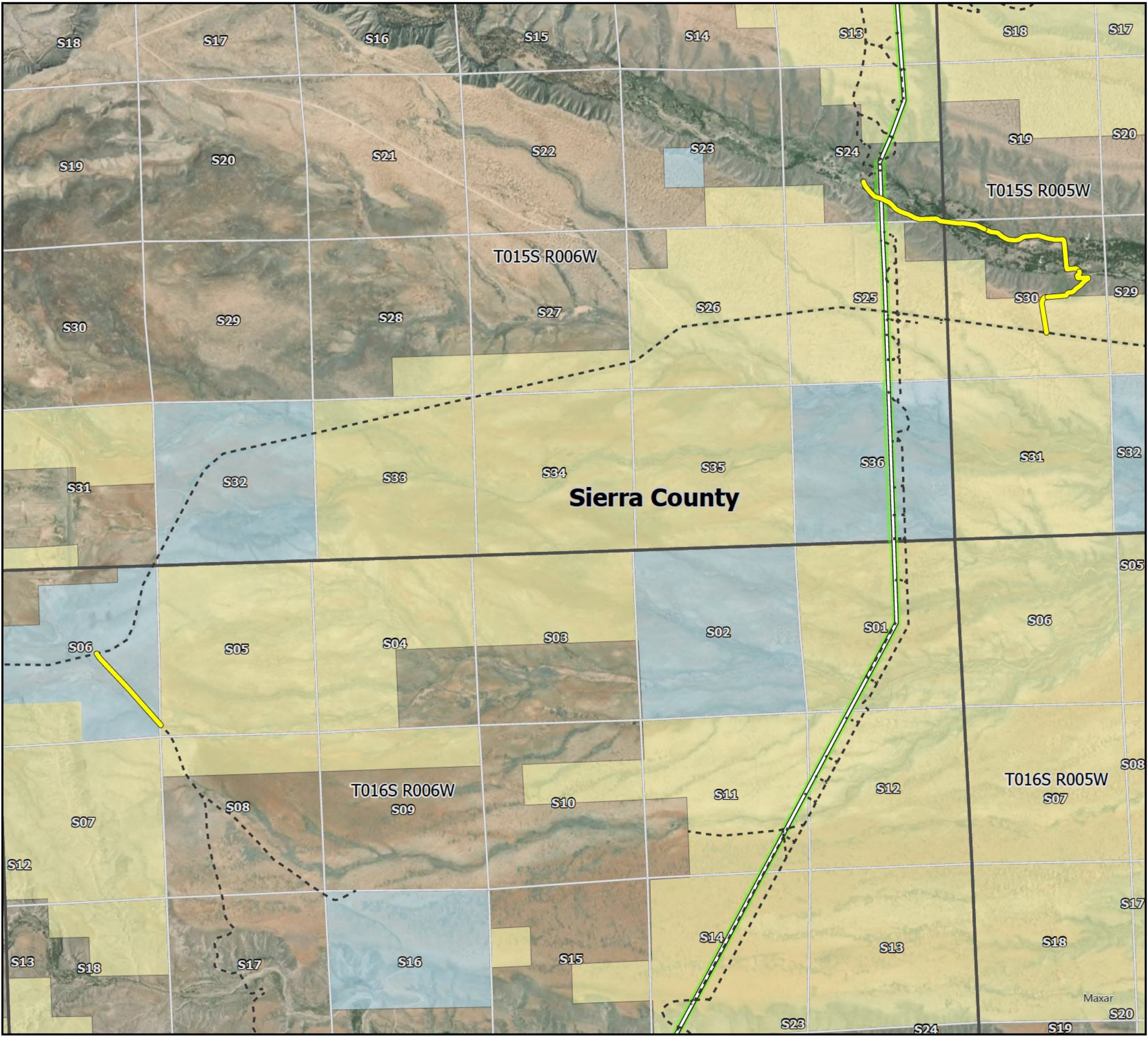
 - Existing - No Improvement Required, Permanent
 - Non-County Road
- Land Ownership**

 - BLM
 - Private Land
 - State Land
 - State Parks
- Project Features**

 - Transmission Centerline
 - Proposed Easement
- Geographic Boundaries**

 - Section Boundary
 - Township Boundary
 - County Boundary





El Rio Sol Transmission Project

Sierra County Access Road Overview

- Access Plan - County Roads**

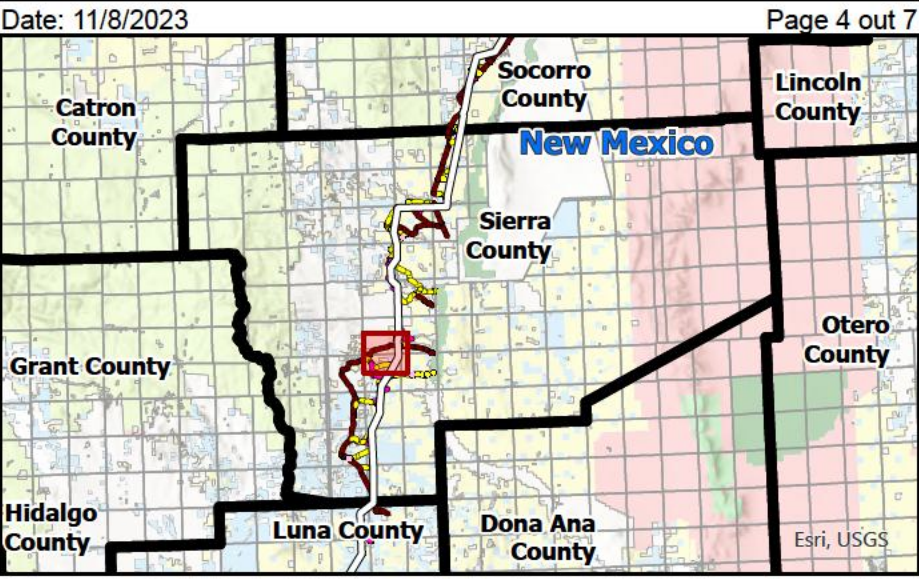
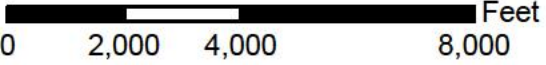
 - Existing - No Improvement Required, Permanent
- Access Plan**

 - Non-County Road
- Project Features**

 - Transmission Centerline
 - Proposed Easement
- Land Ownership**

 - BLM
 - Private Land
 - State Land
- Geographic Boundaries**

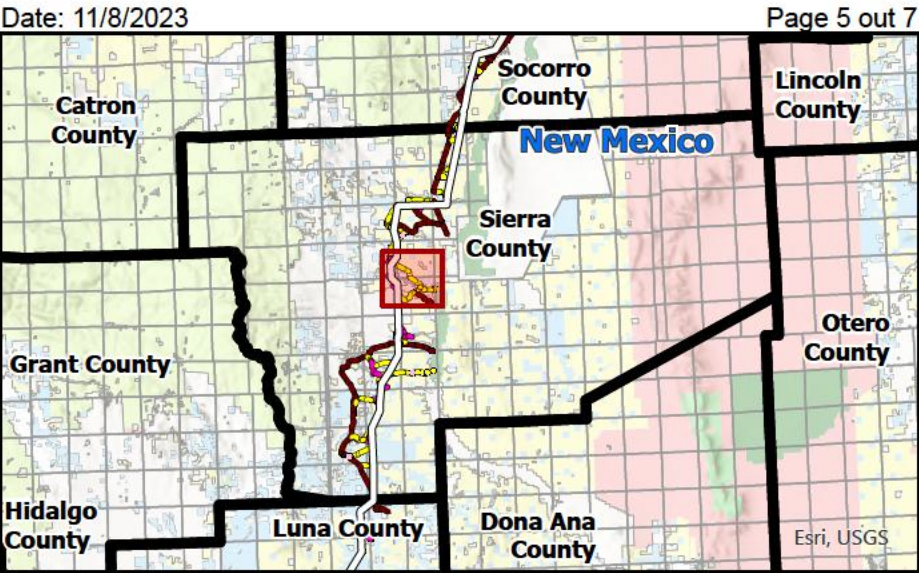
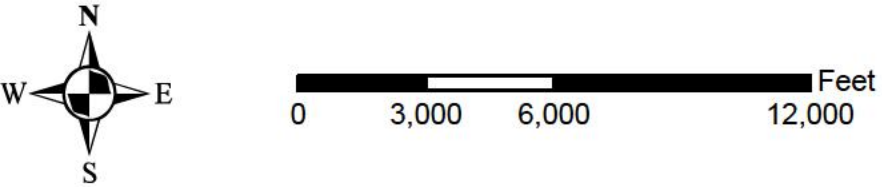
 - Section Boundary
 - Township Boundary
 - County Boundary

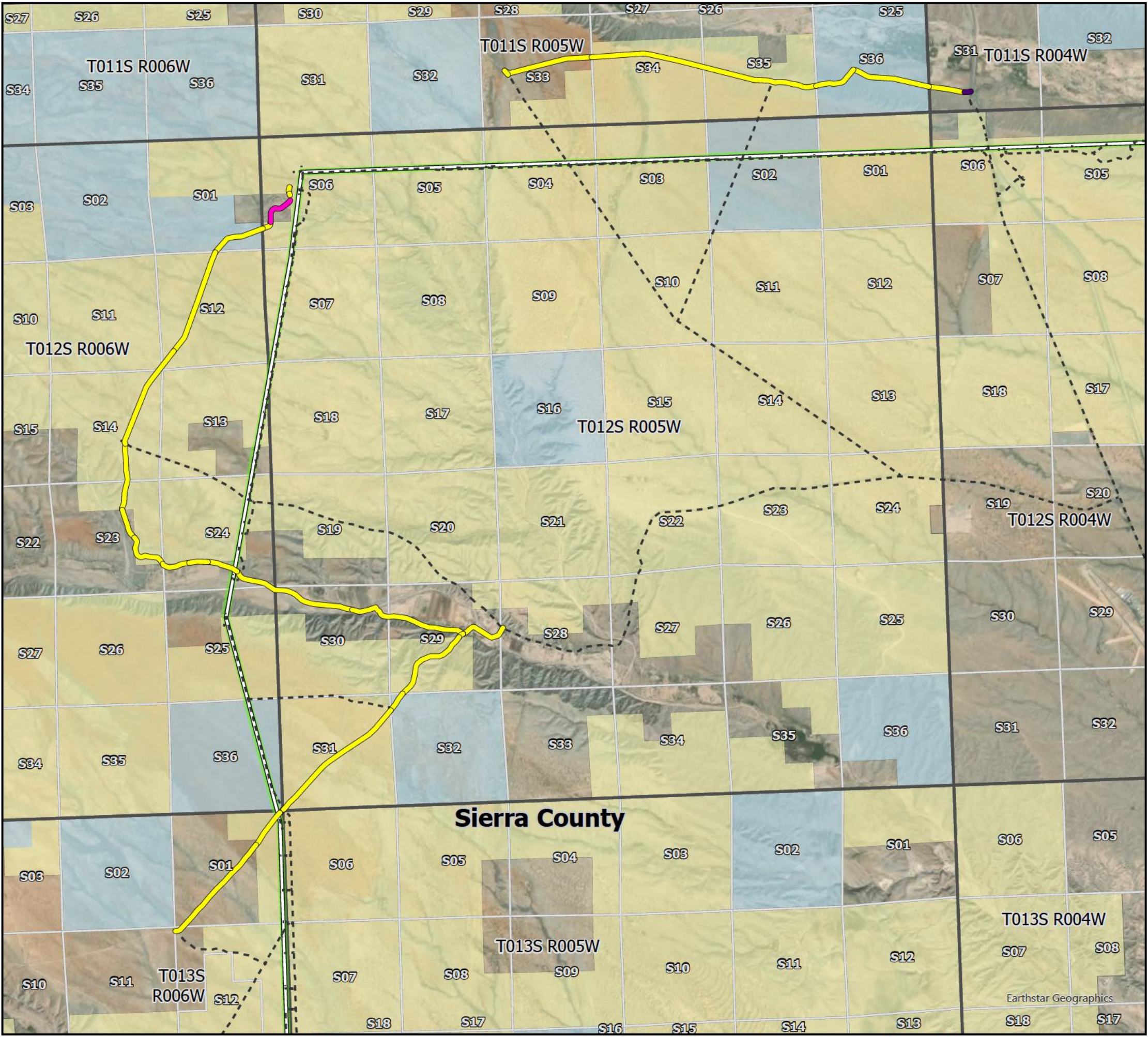


El Rio Sol Transmission Project

Sierra County Access Road Overview

- Access Plan - County Roads**
 - Existing - Improvement Required, Permanent
 - Existing - No Improvement Required, Permanent
 - New Road, Temporary
 - Existing Paved Road, Permanent
- Land Ownership**
 - BLM
 - Private Land
 - State Land
 - State Parks
- Geographic Boundaries**
 - Section Boundary
 - Township Boundary
 - County Boundary
- Access Plan**
 - Non-County Road
- Project Features**
 - Transmission Centerline
 - Proposed Easement

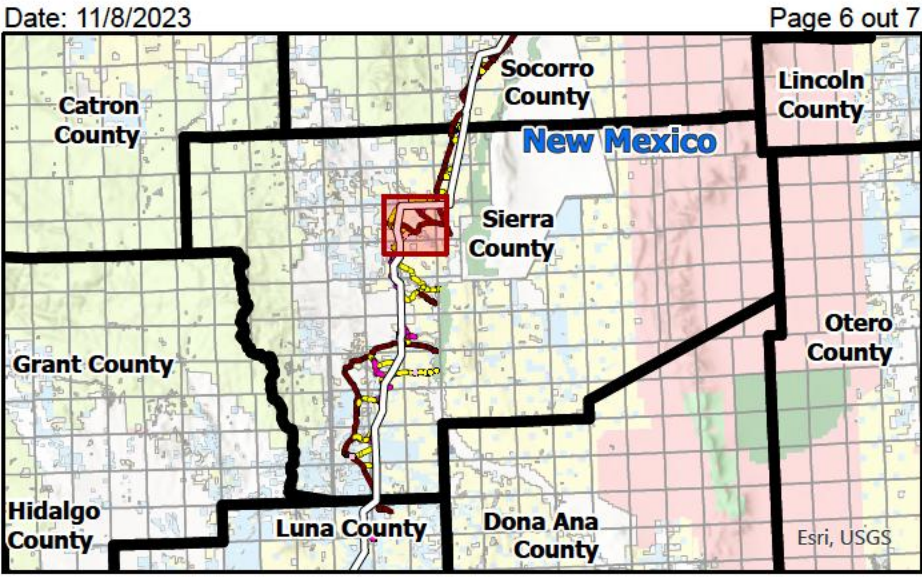
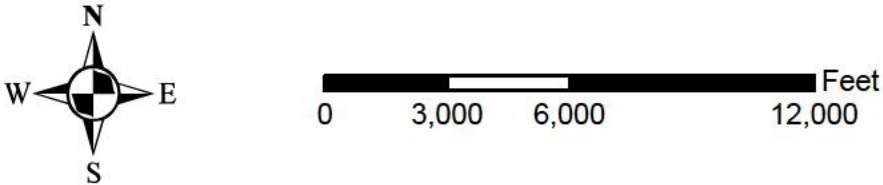


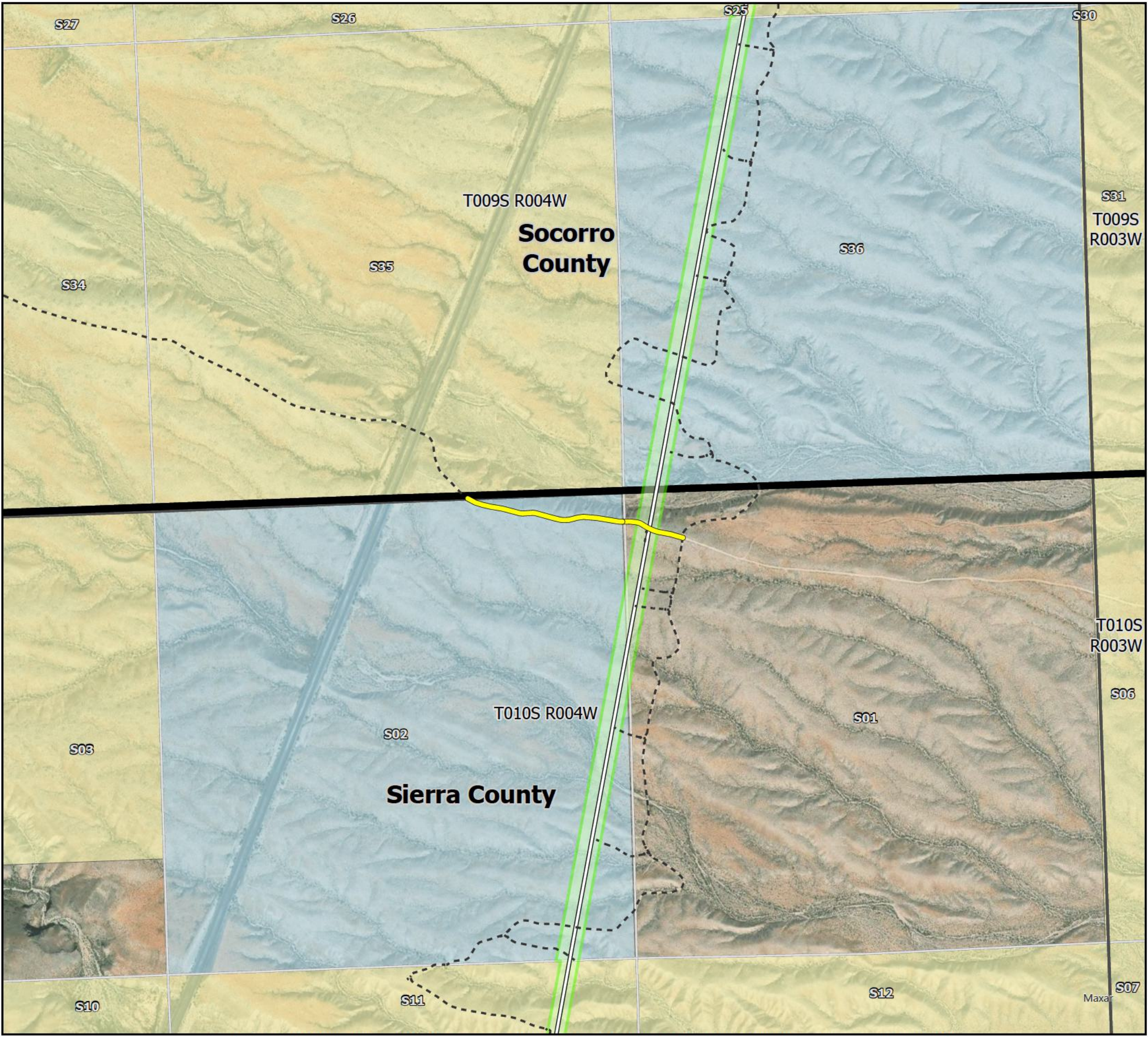


El Rio Sol Transmission Project

Sierra County Access Road Overview

- Access Plan - County Roads**
 - Existing - Improvement Required, Permanent
 - Existing - No Improvement Required, Permanent
 - New Road, Temporary
 - Existing Paved Road, Permanent
- Land Ownership**
 - BLM
 - Private Land
 - State Land
- Geographic Boundaries**
 - Section Boundary
 - Township Boundary
 - County Boundary
- Access Plan**
 - Non-County Road
- Project Features**
 - Transmission Centerline
 - Proposed Easement





El Rio Sol Transmission Project

Sierra County Access Road Overview

- Access Plan - County Roads**

 - Existing - No Improvement Required, Permanent
 - Non-County Road

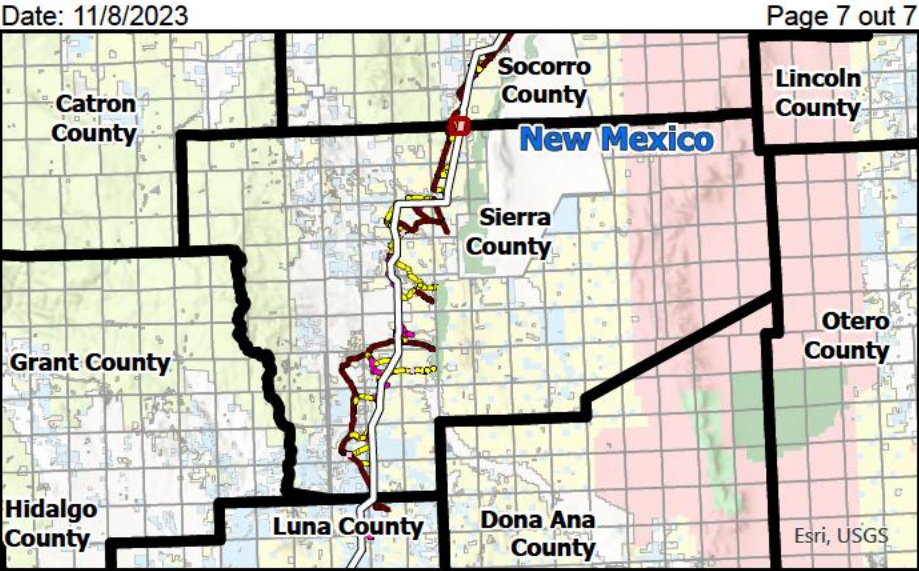
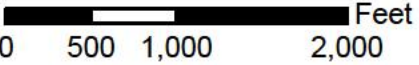
Access Plan

 - Transmission Centerline
 - Proposed Easement
- Land Ownership**

 - BLM
 - Private Land
 - State Land

Geographic Boundaries

 - Section Boundary
 - Township Boundary
 - County Boundary





**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-223**

**RESOLUTION AUTHORIZING EMPLOYER PICK-UP OF MEMBER CONTRIBUTIONS FOR
DETERMINING TAX TREATMENT UNDER THE INTERNAL REVENUE CODE**

WHEREAS, the employees of Sierra County, with few exceptions, are members of the Public Employees Retirement Association of New Mexico; and

WHEREAS, members have mandatory PERA contributions deducted from their compensation and paid to PERA; and

WHEREAS, members must pay federal income tax on the mandatory PERA contributions deducted from their compensation; and

WHEREAS, Section 414(h) of the Internal Revenue Code provides for the exclusion of such contributions from current income if the contributions are picked-up by the members' employer; and

WHEREAS, the Governing Body of Sierra County has the authority to establish the compensation plan(s) for employees of Sierra County;

NOW, THEREFORE, BE IT RESOLVED by the State of New Mexico, acting by and through the Public Employees Retirement Association, that Sierra County, as employer, shall pick-up the member contributions required of all PERA members in its employ. The picked-up member contributions shall be treated as employer contributions for the purpose of determining tax treatment under the Internal Revenue Code. Member contributions picked-up shall not be included in the employee's gross income for tax purposes until such time as the picked-up contributions are distributed by refund or annuity payments.

Sierra County shall pick-up the member contributions from funds established and available in the payroll account, which funds would otherwise have been designated as member contributions, deducted from the member's salary and paid to PERA. Member contributions picked-up pursuant to this resolution shall be treated for all other purposes the same as member contributions made prior to the effective date of this resolution.

Sierra County will ensure that it has the expertise and equipment to implement the change in payroll records and the preparation of W-2 forms at the end of each calendar year.

Adoption of this resolution is applicable to, and incorporates by reference, Sierra County resolution that adopted the following Coverage Plans: PERA Municipal General Plan 2 and Municipal Police Plan 4.

PASSED, APPROVED AND ADOPTED BY THE GOVERNING BODY OF SIERRA COUNTY THIS 20TH DAY OF FEBRUARY, 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. 110-224**

COMPENSATION FOR NOTARIAL SERVICES

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on February 20, 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, Section 4-37-1 et seq. NMSA 1978 provides that counties may adopt those resolutions and ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

WHEREAS, Article 10 Section 14 of the New Mexico Constitution, referred to as the anti-donation clause, which provides “[n]either the state, nor any county, school district, or municipality ... shall directly or indirectly lend or pledge its credit, or make any donation to or in aid of any person, association, or public or private corporation”; and,

WHEREAS, consistent with its obligations under Article 10, Section 14 of the New Mexico Constitution, the County of Sierra recognizes the need to establish fair compensation for notarial services provided by county employees; and

WHEREAS, it is imperative to ensure accessibility and affordability of notarial services to residents and businesses within the county;

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

1. Effective immediately, the compensation for notarial services provided by county employees shall be fixed at \$5.00 per document.
2. Payment for notarial services shall be made by check payable to the County of Sierra, or by credit card if available.
3. County employees authorized to perform notarial services shall adhere to all applicable laws and regulations governing notarial acts, including but not limited to verifying the identity of signers and maintaining appropriate records.
4. This resolution shall be effective upon passage and shall remain in effect until amended or repealed by further action of the Board of County Commissioners.
5. The Clerk of the Board is hereby directed to cause a copy of this resolution to be posted in prominent locations within county offices where notarial services are offered and to provide copies to all county employees authorized to perform notarial acts.

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. 110-225**

**A RESOLUTION SUPPORTING LUNA COUNTY IN THEIR OPPOSITION TO THE
DESIGNATION OF THE MIMBRES PEAKS NATIONAL MONUMENT**

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on February 20, 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, a private special interest group has put forward a proposal to establish the Mimbres Peaks National Monument, which would encompass approximately 245,000 acres of federal lands in the Florida, Cooke's Peak, Good Sight, and Tres Hermanas mountains situated within Luna County, New Mexico; and

WHEREAS, under the 1906 Act for the Preservation of American Antiquities, presidents can unilaterally designate national monuments, by administrative fiat, without any input or involvement of the American public, community leaders, or elected officials; and

WHEREAS, the Antiquities Act was enacted before the creation of federal land management laws, and was intended to be used in emergency situations to protect historic artifacts, and sites of scientific value, from "imminent threat" which in all cases should be confined to the smallest area necessary; and

WHEREAS, since its establishment 118 years ago, the Antiquities Act has been misused for political purposes by presidents with large scale designations intended to limit specific uses, activities, or access to vast areas of public lands; allowing unfettered governmental control and hindering the productive use of those lands; and

WHEREAS, on January 27, 2021, President Joseph R. Biden, Jr., issued Executive Order 14008 entitled Tackling the Climate Crisis at Home and Aboard (86 Fed. Reg. 7,619); and

WHEREAS, in Section 216 of Executive Order 14008, President Biden directed the Secretary of the Interior, in consultation with the Secretary of Agriculture and other senior officials, to develop a program to conserve at least 30 percent of the lands and waters in the United States by 2030, which was called the “30 x 30” program, but was recently “rebranded” as “America the Beautiful”; and

WHEREAS, this monument designation appears to be nothing more than another attempt at a federal land grab driven by political motivation, outside interests, and the acquisition of personal gain provided through the monetization of our nation's natural assets at the expense of hardworking Americans; and

WHEREAS, serious concerns have been raised by an overwhelming majority of members from the Luna County community over the exclusion of stakeholders, namely the farmers, ranchers, miners, and outdoor enthusiasts of Luna County, both from within and outside of the boundaries of the proposed monument; and

WHEREAS, creating additional federal lands and by placing public lands into permanent conservation status will cause dramatic and irreversible harm to the economies of many states, including New Mexico, and in particular rural counties such as Luna County whose citizens depend on multiple use on public lands for their livelihoods; and

WHEREAS, Luna County Board of Commissioners passed Resolution No. 24-15, on January 19, 2024, which opposes the establishment of the Mimbres Peaks National Monument; and

WHEREAS, on March 22, 2024, the United States Supreme Court is scheduled to hear a challenge to the Antiquities Act, which contends that it is the most abused of the federal land statutes, particularly important in the western states where the intermingling of federal lands and local economies is extensive and intricate; and

WHEREAS, many of New Mexico's businesses and its citizens are involved in or otherwise depend on industries that utilize federal lands and their resources, including the oil and gas industry, livestock grazing, mining and mineral development, recreational industries, hunting, fishing, and other outdoor recreation; and

WHEREAS, these industries are important components of the New Mexico economy, and are major contributors to the economic and social wellbeing of our Counties and their citizens.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County, New Mexico, as follows:

1. The Board fully supports Luna County, New Mexico, and its residents, in their opposition to the designation of approximately 245,000 acres as the Mimbres Peaks National Monument.

2. The Board opposes the 30 x 30, America the Beautiful, and Agenda 2030 programs, including the objective of permanently preserving 30 percent of the Nation's lands in their natural state by 2030, or any similar program that will set aside and prevent the productive use of millions of acres of our lands.
3. The Board further opposes the designation of lands, whether private lands or government lands, in New Mexico as national monuments, wilderness, wilderness study areas, wildlife preserves, open space, or other conservation land, thereby restricting public access to such lands and preventing the development and productive use of the resources on or within such lands.
4. The Board opposes any federal rulemaking, by the Bureau of Land Management, or any federal agency, which promotes any non-tangible status goals on public lands as a valid multiple use for those lands.
5. The Board does not support any monetization of America's natural assets (i.e. natural processes or ecosystem services), or the practice of allowing outside investors and foreign interests to have any ownership in those things which belong wholly to the American people.
6. The Board supports the continued private ownership of land in New Mexico, recognizing the Nation's need for domestic sources of minerals, energy, timber, food, and fiber.
7. The Board recognizes and supports the State of New Mexico's water rights system, and other state laws and programs governing water rights and water use and opposes any federal designation of waters and watercourses within the State that would impair or restrict water diversions and uses authorized under New Mexico law.
8. The Board supports reasonable national, regional, and global greenhouse gas emissions policies and goals that are comprehensive, practical, cost-effective, and do not unnecessarily single out specific industries or activities but opposes the use of global climate change as an excuse to set aside large tracts of land as preserves or open space to fulfill the 30 x 30 program's objectives.

APPROVED, ADOPTED, AND PASSED on this 20th day of February, 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 110-226**

SETTING THE SALARIES OF SHERIFF'S EXECUTIVE ASSISTANT AND THE CHIEF DEPUTY CLERK

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on February 20, 2024. in the Sierra County Administration Office, 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 10-1-13 (C) (2012) provides in pertinent part that "[e]ach county officer shall appoint a deputy or clerk, as allowed by law, who shall take the oath of office required of the appointing county officer and shall receive salary as provided by law;" and,

WHEREAS, NMSA 1978, Section 4-41-5 (1975) provides that "[t]he sheriffs in all the counties of this state shall have power to appoint deputies, who shall remain in office at the pleasure of such sheriffs; except that in counties which have established a merit system by ordinance, the provisions of the ordinance shall control the demotion and discharge of deputies and other employees of the sheriff's office, except for one under-sheriff and an executive secretary, both of whom shall hold exempt positions;" and,

WHEREAS, the Sheriff's executive secretary is appointed by the Sheriff and is not subject to the terms of the County's Personnel Policy Ordinance; and,

WHEREAS, the Chief Deputy Clerk is appointed by the County Clerk and is not subject to the terms of the County's Personnel Policy Ordinance; and

WHEREAS, provide clear guidance to County administrative personnel and payroll staff, the Board of County Commissioners has determined that it is necessary to clarify and restate the conditions of employment and the salary & benefits afforded to the Sheriff's Executive Secretary and Chief Deputy Clerk.

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

1. The Executive Secretary and Chief Deputy Clerk may be appointed at the sole discretion of the respective elected official and are terminable at will.
2. The Executive Secretary and Chief Deputy Clerk positions are FLSA Exempt, do not accumulate sick or annual leave and are required to work at the time, place and manner directed by their respective elected official.
3. Appointed Officials must participate in PERA, unless specifically excluded by the Public Employee Retirement Association per law, and are subject the all federal and state wage

withholding requirements.

4. The salary rate of the appointed Sheriff's executive secretary shall be set at 65% of the Sheriff's salary and the Chief Deputy Clerk shall be at 95% of the Sheriff's salary.

APPROVED, ADOPTED, AND PASSED on this 20th day of February 2024.

BOARD OF COUNTY COMMISSIONERS

James Paxon, Chairman

Travis Day, Vice-Chairman

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

State of New Mexico

§

Board of Commissioners

§

County of Sierra

§

Sierra County

Res. 110-227

**A RESOLUTION AND ORDER APPROVING REQUEST OF
EI RIO SOL TRANSMISSION LLC TO USE CERTAIN ROADS IN
SIERRA COUNTY AND OTHER MATTERS**

WHEREAS, El Rio Sol Transmission, LLC (including its successors and assigns, “**RioSol**”) contemplates constructing a high voltage electric transmission line (the “**Transmission Line**”) across portions of Sierra County (the “**County**”);

WHEREAS the construction, operation and maintenance of the Transmission Line will require access to, ingress and egress to and from, and crossings of County owned right-of-way and County held right-of-way easements and other public ways of County, including shoulders, designated for the purpose of vehicular traffic and under the jurisdiction of the County as identified in Exhibit A attached hereto (the “**County Roads**”), including the right of RioSol and its contractors, subcontractors, employees, agents, and representatives (the “**RioSol Parties**”) to use the County Roads to transport structures, materials, construction equipment and supplies related to the construction of the Transmission Line, and, if necessary, to improve same (the “**Road Usage**”) and to cross over the County Roads with the conductors and cables of the Transmission Line (the “**Overhead Crossings**”);

WHEREAS, by the County’s dedication, use, and/or maintenance of the County Roads and the County’s ownership of the right-of-way of the County Roads, the Board of Commissioners of the County has the authority on behalf of the County to permit such Road Usage and Overhead Crossings; and

WHEREAS, the County and RioSol anticipate that the additional volume of traffic on the county roads due to Road Usage may result in repairs, improvements and associated expenses to the County, and the County desires to provide certain conditions to RioSol regarding the Road Usage so that the County Roads will remain in as good a state of repair as existing before the Road Usage and that RioSol be responsible for repairing any damage done the County Roads as a result of the Road Usage; and

WHEREAS, RioSol desires to comply with any applicable and currently existing rules, ordinances, permits, or regulations of the County (the “**County Requirements**”) in the construction, operation, and maintenance the Transmission Line within the County and for the Road Usage, and seeks verification through this resolution of its compliance with any such County Requirements; and

WHEREAS, there are no County Requirements that would compel RioSol to obtain zoning approval, a permit, or an authorization for the construction, operation or maintenance of the Transmission Line within the County, except with respect to the County Roads as set forth herein

and except for the filing of a permit request for the installation of an overhead utility line across a county road on the form provided by the County (the “**Permit Request**”). There are no County rules or ordinances regarding buffer zones; noise restrictions; shade, shadow, or visibility restrictions; or other zoning rules or regulations affecting the proposed construction, operation, or maintenance of Transmission Line in the County;

WHEREAS, RioSol seeks the County's permission for such Road Usage and Overhead Crossings, and the County has agreed to grant said permission, subject to the provisions hereof.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO:

1. That the findings and recitals in the preamble to this Resolution and Order are found to be true and correct and are hereby RATIFIED, APPROVED and ADOPTED.
2. That the Board of Commissioners hereby grants permission to RioSol during the planning and construction phases of the Transmission Line, and thereafter during the operation and maintenance phase of the Transmission Line, until the Transmission Line is completely abandoned and/or removed, to use the County Roads for the Road Usages described herein, including, but not limited to, for access and egress to and from the Transmission Line and for crossings of said County Roads with the Overhead Crossings; provided that with respect to the installation of the Overhead Crossings, a Permit Request must be filed.
3. That the permission granted in Ordering Paragraph 2 includes an authorization to conduct geo-technical and other preliminary construction analysis of such County Roads where necessary and to determine whether upgrades to the County Roads (the “**Upgrades**”) are necessary to permit the Road Usage.
4. RioSol will be responsible for reshaping, repair, and/or modification of the County Roads that must be performed on the County Roads resulting from the Road Usage that is in excess of the usual and customary maintenance operations performed as routine maintenance by the County (the “**Additional RioSol Maintenance**”).
5. RioSol agrees to conduct a pre-construction assessment of the County Roads (the “**Assessment**”) for each Transmission Line to determine the current suitability for the Road Usage. At a minimum, the Assessment will document the following items for the County Roads: current load bearing capacity of the County Roads and their bridges or culverts, drainage damage/distress, pavement damage/distress, bridge damage/distress, and any required expansion of private road entrances from the County Roads. In addition, the Assessment will include the type and classification of vehicles requiring special permitting that will be used by the RioSol Parties as part of the Road Usage. The Assessment will describe the Additional RioSol Maintenance to be performed by RioSol during the construction of a Transmission Line and any Upgrades required, including any construction specifications for any additional material added to the County Roads or cuts or widening of the County Roads or private entrances as part of the Upgrades. The Assessment will be provided to Charlene Webb, Manager (the “**County Representative**”) at least sixty (60) days prior to the commencement of construction of a Transmission Line in the County. The County

Representative shall have twenty (20) days to submit any proposed changes or revisions to the Assessment with respect to the proposed RioSol Additional Maintenance and any Upgrades identified and RioSol will incorporate such changes to the extent commercially reasonable and if consistent with the obligations of RioSol as set forth herein.

6. As a result of the Assessment, if any of the Road Usage requires Upgrades, RioSol will perform such Upgrades at its cost. The County may inspect such Upgrades after completion thereof, and RioSol will perform additional work if needed to cause the Upgrades to meet the same or better road standards as in effect at the commencement of such Upgrades.
7. In addition, RioSol must repair any damage to the County Roads caused by its Road Usage so that the County Roads will meet the same or better road standards as in effect as of the date of such damage to the County Roads.
8. Under no circumstances will RioSol be responsible or liable for any accident, injury, tort, or other theory of liability to any third party solely by virtue of this Resolution and Order. Furthermore, no third party beneficiary may claim or assert any benefit or right, either directly or indirectly, by or through this Resolution and Order. The County agrees that this Resolution and Order does not alter or in any way shift responsibility for ensuring the safety of the County Roads from the County to RioSol.
9. RIOSOL AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS COMMISSIONS, AGENCIES, AGENTS, REPRESENTATIVES AND EMPLOYEES (COLLECTIVELY THE "INDEMNITEES") AGAINST ANY AND ALL LOSSES, DAMAGES, CLAIMS, EXPENSES AND LIABILITIES, INCLUDING WITHOUT LIMITATION, PHYSICAL DAMAGE TO THE ROADS OR PROPERTY OF THE COUNTY, WHICH DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART, ARISE OUT OF, ARE CAUSED BY, OR ARE AS RESULT OF (1) ANY NEGLIGENT, INTENTIONAL, OR MALICIOUS ACT OR OMISSION OF THE RIOSOL PARTIES ARISING OUT OF THE ROAD USAGE; OR (2) ANY BREACH OF THIS RESOLUTION AND ORDER BY THE RIOSOL PARTIES (COLLECTIVELY THE "LIABILITIES"). THIS INDEMNITY SHALL INCLUDE, BUT NOT BY WAY OF LIMITATION, THE PAYMENT OF, OR REIMBURSEMENT TO, THE COUNTY OF ALL COSTS, EXPENSES, REASONABLE ATTORNEY'S FEES, DAMAGE AWARDS WHICH MAY BE INCURRED, OR RESULT IN ANY MANNER, FROM ANY LIABILITIES. THIS INDEMNITY AGREEMENT SHALL SURVIVE THE TERMINATION OF THIS RESOLUTION AND ORDER
10. RioSol agrees to provide insurance at all times during construction and such insurance will include: (1) if any employees, Worker's compensation insurance in compliance with the laws of the State of New Mexico (2) Commercial General Liability insurance with minimum limits of \$1,000,000.00 per occurrence, and (3) Automobile Liability insurance. Certificates of Insurance will be provided to the County upon request by the County.
11. RioSol shall be responsible for obtaining any other permits or agreements which any governmental entity other than the County may require to operate or move its vehicles on the County Roads.

12. This Resolution and Order shall not serve to relieve any operator of a RioSol Party vehicle from complying with applicable speed limits or weight restrictions.
13. Any widening or cuts occurring inside the existing County Road rights-of-way as a result of the Upgrades shall remain in place after construction of the Transmission Line, unless the County specifically requests that such cuts or widening be removed.
14. Upon request of the County, the RioSol Parties shall obtain and post traffic signs at various locations as an aid to traffic management. All such signage or postings shall comply with the applicable County Requirements.
15. The RioSol Parties shall provide, erect and maintain all necessary barricades, suitable and sufficient lights, hazard beacons, other signs, and provide a sufficient number of flaggers and take all necessary precautions for the protection of the work and the safety of the public during the construction of a Transmission Line.
16. The County Representative and/or its designee shall have reasonable access to the County Roads for inspection of such roads, culverts and adjacent ditches.
17. RioSol shall comply with all Federal, State, and local laws and regulations related to the construction of the Transmission Line.
18. In the event that a County Road becomes impassable due to reasons outside of the reasonable control of the RioSol Parties which requires access on or across other County roads or rights of way other than the County Roads, the County grants the RioSol Parties the right to use such other roads for so long as the County Roads are impassible, provided that the RioSol Parties shall be responsible for repairing any damage done to such roads as a result of such use by the RioSol Parties.
19. Upon the completion of RioSol's construction operations of a Transmission Line, RioSol, at its own cost and expense, shall within sixty (60) days restore the portions of the County Roads used by RioSol to the same or better condition as existed prior to the commencement of RioSol's construction operations. Should RioSol fail to restore the roadways to the condition existing prior to the execution of this Resolution and Order within sixty (60) days from the date of completion of RioSol's construction operations of a Transmission Line, RioSol hereby agrees to reimburse and indemnify the County for all costs and expenses incurred by the County to repair, restore or resurface the portions of the County Roads used by RioSol to the same condition which existed prior to RioSol's construction operations. In addition, emergency repairs resulting from RioSol's construction operations and determined to be necessary by the County, may be made by the County with RioSol to reimburse the County for all reasonable costs incurred by the County in making such emergency repairs.
20. Any Overhead Crossing shall meet the minimum overhead clearance of the New Mexico Department of Transportation for such County Road crossed or the latest version of the National Electrical Safety Code (NESC).

21. All notices and oral or written communications relating to this Resolution and Order shall be forwarded as follows:

To RioSol:

Name: El Rio Sol Transmission, LLC
Address: 3610 N. 44th Street, Suite 250
Phoenix, AZ 85018
Attn: David Getts
Phone: (602) 808-2004

To the County:

Name: Board of County Commissioners
Address: 1712 N. Date Street
Truth or Consequences, NM 87901
Attn: Charlene Webb, Manager
Phone: 575-894-6215

22. If any portion of this Resolution and Order is held invalid, it shall have no effect upon the validity of the remaining portions of this Resolution and Order. This Resolution and Order may be partially assigned to the New Mexico Renewable Energy Transmission Authority, a public body of the State of New Mexico, politic and corporate, separate and apart from the State (“RETA”) constituting a governmental instrumentality for the performance of essential public functions, and RioSol (excluding RETA) agrees to continue to be bound by the terms and conditions of this Resolution and Order.
23. This Resolution and Order shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.
24. This Resolution and Order shall be interpreted and controlled by the laws of the State of New Mexico. Any action arising out of or related to this Resolution and Order shall be brought only in the state or federal courts in and for the State of New Mexico.

PASSED AND APPROVED at this public hearing of the Sierra County Board of Commissioners, at which a quorum was present, on the __ day of _____, 2024.

James E. Paxon, Chairman
Commissioner District 1

Travis Day, Vice Chairman
Commissioner District 2

Hank Hopkins
Commissioner District 3

ATTEST:

Shelly K. Trujillo
Sierra County Clerk

AGREED AND ACCEPTED:

El Rio Sol Transmission, LLC, a Delaware
limited liability company

By: _____
David Getts
Manager

“Exhibit A”

County Roads