**Sierra County Commission**
**Albert J Lyon Event Center**
**2953 S Broadway, Truth or Consequences, NM 87901**
**Tuesday, March 19, 2024**

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 – February 20, 2024
III. **Public Comment: Limited to 3 Minutes**
IV. **Consent Agenda:**
   A. Resolution No. 110-228 Accounts Payable
   B. Resolution No. 110-230 Indigent Claims
   C. Claim of Exemption 24-002 (Janice McCravey)
V. **Presentations/Reports:**
   A. Years of Service Awards
   B. Department Reports
   C. Funding to Procure Items under LEPF NMSA Guidelines
VI. **Board of Finance:**
   A. March Reconciliation
VII. **Old Business:**
VIII. **New Business:**
   A. Transfer of a 1996 Chevrolet 3500 ambulance from Poverty Creek VFD to Winston/Chloride VFD
   B. JPA with City of Elephant Butte for Provision of Law Enforcement
   C. Letter to Governor urging for Declaration of State of Emergency Regarding Fentanyl Crisis, Human Smuggling and Crime Rates in New Mexico
   D. Letter regarding Park Fees
IX. **Contracts-Agreements-Procurement:**
   A. Code 3 Service LLC-Communication Equipment-SPA-Hillsboro Fire
   B. Pete's Equipment Repair, Inc-Bruch Truck-DES-Monticello Fire
   C. Agreement with Jornada RC & D Council Inc. for Natural Resources Related Services Meeting Title III requirements

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

A. Resolution 110-231 Authorizing the County of Submit an Application to the Department of Finance and Administration Local Government Division to Participate in the Local DWI Grant and Distribution Program

B. Resolution 110-232 Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund Call for Projects

C. Resolution 110-233 Setting the Salaries of the Chief Deputy Treasurer and the Chief Deputy Assessor

D. Resolution 110-234 Sierra County Road Mileage Road Certification

E. Resolution No. 110-229 Budget Adjustment

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, April 16, 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, Suite D, 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**
**FEBRUARY 20, 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, February 20, 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 Absent**
**Chief Deputy Clerk Amy Whitehead Present**

**County Attorney: David Pato**

**County Manager: Amber Vaughn**

**PLEDGE OF ALLEGIANCE:**

**NEW MEXICO STATE FLAG PLEDGE:**

**ALSO IN ATTENDANCE:**

**Jessica West, Sandy Jones, Kayce Edwards, Josh Baker, Chuck Wentworth-Sentinel, Ruben Lucero, Michelle Atwell, Travis Atwell, Ernie Armijo, Candace Chavez, Keith Whitney, Billy Neeley, Tony James**

**I. APPROVAL OF AGENDA:**

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

**II. APPROVAL OF MINUTES:**

**A. Regular Meeting-January 23, 2023**

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

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

**IV. CONSENT AGENDA:**

**A. Resolution No. 110-221- Account Payables**

**B. Resolution No. 110-2222- Indigent Claims**

**C. Indigent Burial B2024-004**

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

**V. PRESENTATIONS/REPORTS:**

**A. Years of Service award**
**B. Department Reports**
**C. Flood Commissioner Report**
**D. Planned Prescribed Fire and Wild Fire on Black Ranger District and Gila National Forest for the 2024 Fire Season**

**VI. BOARD OF FINANCE:**

**A. January 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: Road Vacation Request VR24-001 for portion of 2nd Street in Chloride**

**Commission Vice-Chair Paxon MOVED to approve Petition for Road Vacation VR24-001: Commissioner Hopkins SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.**

**B: Approval of 2025 SP Request for Funding**
**C: Approval of 2025 SB Request for Funding**
**D: Approval of 2025 CAP Request for Funding**

**Commissioner Hopkins MOVED to approve Approval of 2025 SP, Approval of 2025 SB, and Approval of 2025 CAP Request for funding. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.**

## IX. CONTRACTS – AGREEMENTS – PROCUREMENT

**A. SunZia Community Benefits Agreement**

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

## X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

**A. Resolution No. 110-223-Resolution Authorizing Employer Pick-up of Member Contributions for determining tax treatment under the Internal Revenue Code.**

**Commissioner Hopkins MOVED to approve Resolution 110-223 as presented. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**B. Resolution No. 110-224 Compensation for Notarial Services**

**Commission Vice Chair Paxon MOVED to approve Resolution No. 110-224 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**C. Resolution 110-225 Resolution supporting Luna County in their opposition to the designation of the Mimbres Peaks National Monument**

**Commissioner Hopkins MOVED to approve Resolution 110-225 as presented. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.**

**D. Resolution No. 110-226 setting the salaries of Sheriff's Executive Assistant and the Chief Deputy Clerk**

**Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-226- as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-3 voting yes. Commission District 2 voted no.**

**E. Resolution No. 110-227 Resolution and Order approving request of El Rio Sol Transmission LLC to use certain roads in Sierra County and other matters.**

**Commissioner Hopkins MOVED to approve Resolution No. 110-226- 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:**

**Cauoette v. Bd. Of County Comm'rs of 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, March 19, 2024 at 10:00 A.M. at Albert Lyon Events Center, Truth or Consequences, New Mexico.**

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

**ADJOURNMENT:**

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

**Dated this 20th day of February 2024.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

______________________________
**Commissioner Travis Day, Chairman**

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

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**Commissioner Hank Hopkins, Member**

**ATTEST:**

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**Shelly K Trujillo, County Clerk**

*State of New Mexico*

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

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

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

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

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

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

*County of Sierra*

*James E. Paxon*
*District 1*
*575-894-6215*

*Travis Day*
*District 2*
*575-894-6215*

*Hank Hopkins*
*District 3*
*575-894-6215*

*Glenn Hamilton*
*County Sheriff*
*575-894-9150*

# RESOLUTION NO. 110-228
# ACCOUNTS PAYABLE
# A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING FEBRUARY 1ST, 2024 AND ENDING FEBRUARY 29TH, 2024

**WHEREAS,** THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MARCH 19TH, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

**THEREFORE,** BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$6,182,322.94** ARE PASSED, APPROVED AND ADOPTED ON THIS 19TH DAY OF MARCH, 2024.

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

**ATTEST:**

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

| | | DEBITS | CREDITS |
|---|---|---|---|
| ** GRAND TOTAL ** | | 6,182,322.94 | .00 |
| **TOTAL | GENERAL | 866,957.11 | .00 |
| **DEPT | COMMISSIONERS | 450,457.65 | .00 |
| 401-00-2001 | ELECTED OFFICIAL'S SALARY | 6,873.13 | .00 |
| 401-00-2007 | FICA MATCH-7.65% | 379.52 | .00 |
| 401-00-2109 | TRAVEL/MILEAGE | 184.50 | .00 |
| 401-00-2112 | MEMBERSHIP FEES | 2,600.00 | .00 |
| 401-00-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 975.73 | .00 |
| 401-00-2232 | SAFETY EQUIPMENT | 4,050.00 | .00 |
| 401-00-2333 | COMPUTER DATA/INTERNET | 18,622.29 | .00 |
| 401-00-2441 | FUEL | 89.99 | .00 |
| 401-00-2660 | GROUP INSURANCE MATCH 90% | 82.70 | .00 |
| 401-00-2662 | RETIREE INSURANCE | 9,447.23 | .00 |
| 401-00-2665 | MULTI-LINE INSURANCE | 251,016.00 | .00 |
| 401-00-2666 | RISK MGM/LAW ENFORC.LIABILITY | 146,918.00 | .00 |
| 401-00-2771 | PROFESSIONAL/LEGAL SERVICES | 9,008.53 | .00 |
| 401-00-2772 | EMPLOYMENT MED. REQUIREMENTS | 50.00 | .00 |
| 401-00-2999 | CAPITAL UNDER $5,000 | 160.03 | .00 |
| **DEPT | ADMINISTRATION | 70,352.89 | .00 |
| 401-01-2002 | FULL-TIME SALARIES | 50,912.66 | .00 |
| 401-01-2006 | PERA MATCH 10.80% | 4,309.61 | .00 |
| 401-01-2007 | FICA MATCH-7.65% | 2,928.80 | .00 |
| 401-01-2109 | TRAVEL/MILEAGE | 184.50 | .00 |
| 401-01-2115 | REGISTRATION FEES | 300.00 | .00 |
| 401-01-2220 | POSTAGE | 107.22 | .00 |
| 401-01-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 428.57 | .00 |
| 401-01-2222 | PRINTING & PUBLISHING | 240.71 | .00 |
| 401-01-2225 | SUPPLIES | 698.18 | .00 |
| 401-01-2333 | COMPUTER DATA/INTERNET | 1,963.61 | .00 |
| 401-01-2660 | GROUP INSURANCE MATCH 90% | 7,062.84 | .00 |
| 401-01-2662 | RETIREE INSURANCE | 798.04 | .00 |
| 401-01-2898 | EQUIPMENT LEASE | 418.15 | .00 |
| **DEPT | FACILITIES MANAGEMENT | 31,519.15 | .00 |
| 401-02-2002 | FULL-TIME SALARIES | 13,176.82 | .00 |
| 401-02-2006 | PERA MATCH 10.80% | 1,086.04 | .00 |
| 401-02-2007 | FICA MATCH-7.65% | 756.26 | .00 |
| 401-02-2106 | CONTRACT SERVICES | 2,378.98 | .00 |
| 401-02-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 82.30 | .00 |
| 401-02-2225 | SUPPLIES | 1,039.80 | .00 |
| 401-02-2441 | FUEL | 353.37 | .00 |
| 401-02-2550 | BUILDING REPAIRS/MAINTENANCE | 2,637.47 | .00 |
| 401-02-2552 | UTILITIES | 9,104.75 | .00 |
| 401-02-2660 | GROUP INSURANCE MATCH 90% | 702.26 | .00 |
| 401-02-2662 | RETIREE INSURANCE | 201.10 | .00 |
| **DEPT | OFFICE OF COUNTY CLERK | 33,964.45 | .00 |
| 401-04-2001 | ELECTED OFFICIAL'S SALARY | 5,902.33 | .00 |
| 401-04-2002 | FULL-TIME SALARIES | 16,912.15 | .00 |
| 401-04-2006 | PERA MATCH 10.80% | 1,920.86 | .00 |
| 401-04-2007 | FICA MATCH-7.65% | 1,283.70 | .00 |
| 401-04-2220 | POSTAGE | 157.12 | .00 |
| 401-04-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 141.23 | .00 |
| 401-04-2225 | SUPPLIES | 393.63 | .00 |
| 401-04-2333 | COMPUTER DATA/INTERNET | 53.60 | .00 |
| 401-04-2441 | FUEL | 134.27 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| 401-04-2660 | GROUP INSURANCE MATCH 90% | 6,709.84 | .00 |
| 401-04-2662 | RETIREE INSURANCE | 355.72 | .00 |
| **DEPT | BUREAU OF ELECTIONS | 1,630.26 | .00 |
| 401-05-2111 | OTHER ELECTION EXPENSE | 1,578.86 | .00 |
| 401-05-2220 | POSTAGE | 51.40 | .00 |
| **DEPT | PROPERTY ASSESSMENTS | 36,234.76 | .00 |
| 401-06-2001 | ELECTED OFFICIAL'S SALARY | 6,889.54 | .00 |
| 401-06-2002 | FULL-TIME SALARIES | 18,443.49 | .00 |
| 401-06-2006 | PERA MATCH 10.80% | 2,053.62 | .00 |
| 401-06-2007 | FICA MATCH-7.65% | 1,415.55 | .00 |
| 401-06-2220 | POSTAGE | 872.26 | .00 |
| 401-06-2222 | PRINTING & PUBLISHING | 675.44 | .00 |
| 401-06-2225 | SUPPLIES | 114.00 | .00 |
| 401-06-2333 | COMPUTER DATA/INTERNET | 53.60 | .00 |
| 401-06-2660 | GROUP INSURANCE MATCH 90% | 4,989.22 | .00 |
| 401-06-2662 | RETIREE INSURANCE | 380.28 | .00 |
| 401-06-2898 | EQUIPMENT LEASE | 347.76 | .00 |
| **DEPT | TREASURERS | 31,498.99 | .00 |
| 401-07-2001 | ELECTED OFFICIAL'S SALARY | 5,979.44 | .00 |
| 401-07-2002 | FULL-TIME SALARIES | 14,774.32 | .00 |
| 401-07-2006 | PERA MATCH 10.80% | 1,066.18 | .00 |
| 401-07-2007 | FICA MATCH-7.65% | 1,158.34 | .00 |
| 401-07-2220 | POSTAGE | 41.03 | .00 |
| 401-07-2222 | PRINTING & PUBLISHING | 1,905.76 | .00 |
| 401-07-2225 | SUPPLIES | 114.00 | .00 |
| 401-07-2333 | COMPUTER DATA/INTERNET | 128.60 | .00 |
| 401-07-2441 | FUEL | 99.32 | .00 |
| 401-07-2660 | GROUP INSURANCE MATCH 90% | 5,829.08 | .00 |
| 401-07-2662 | RETIREE INSURANCE | 197.44 | .00 |
| 401-07-2898 | EQUIPMENT LEASE | 205.48 | .00 |
| **DEPT | LAW ENFORCEMENT | 139,849.26 | .00 |
| 401-08-2001 | ELECTED OFFICIAL'S SALARY | 7,425.23 | .00 |
| 401-08-2002 | FULL-TIME SALARIES | 75,896.60 | .00 |
| 401-08-2005 | OVERTIME PAY | 11,570.49 | .00 |
| 401-08-2006 | PERA MATCH 10.80% | 1,057.56 | .00 |
| 401-08-2007 | FICA MATCH-7.65% | 5,057.36 | .00 |
| 401-08-2040 | LE PERA MATCH 20.15% | 9,230.64 | .00 |
| 401-08-2106 | CONTRACT SERVICES | 3,031.00 | .00 |
| 401-08-2108 | LODGING | 196.04 | .00 |
| 401-08-2110 | PER DIEM | 104.41 | .00 |
| 401-08-2116 | UNIFORM ALLOWANCE | 14.52 | .00 |
| 401-08-2220 | POSTAGE | 21.60 | .00 |
| 401-08-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 1,314.02 | .00 |
| 401-08-2222 | PRINTING & PUBLISHING | 128.42 | .00 |
| 401-08-2225 | SUPPLIES | 71.10 | .00 |
| 401-08-2227 | INVESTIGATIVE SUPPLIES | 100.00 | .00 |
| 401-08-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 300.74 | .00 |
| 401-08-2441 | FUEL | 4,912.34 | .00 |
| 401-08-2660 | GROUP INSURANCE MATCH 90% | 15,616.90 | .00 |
| 401-08-2662 | RETIREE INSURANCE | 1,341.08 | .00 |
| 401-08-2669 | MEDICAL COSTS | 1,503.74 | .00 |
| 401-08-2887 | CIVIL LIABILITY/TRAINING/EQUIP | 955.47 | .00 |
| **DEPT | DETENTION | 69,443.23 | .00 |
| 401-09-2002 | FULL-TIME SALARIES | 41,760.63 | .00 |
| 401-09-2004 | PART-TIME SALARIES | 3,336.50 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| 401-09-2005 | OVERTIME PAY | 7,906.90 | .00 |
| 401-09-2006 | PERA MATCH 10.80% | 3,209.80 | .00 |
| 401-09-2007 | FICA MATCH-7.65% | 2,742.58 | .00 |
| 401-09-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 204.13 | .00 |
| 401-09-2222 | PRINTING & PUBLISHING | 94.29 | .00 |
| 401-09-2441 | FUEL | 1,536.25 | .00 |
| 401-09-2660 | GROUP INSURANCE MATCH 90% | 7,863.14 | .00 |
| 401-09-2662 | RETIREE INSURANCE | 594.46 | .00 |
| 401-09-2898 | EQUIPMENT LEASE | 194.55 | .00 |
| **DEPT | PROBATE JUDGE | 2,006.47 | .00 |
| 401-15-2001 | ELECTED OFFICIAL'S SALARY | 1,853.05 | .00 |
| 401-15-2007 | FICA MATCH-7.65% | 106.52 | .00 |
| 401-15-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 42.04 | .00 |
| 401-15-2660 | GROUP INSURANCE MATCH 90% | 4.86 | .00 |
| **TOTAL | ROAD DEPARTMENT | 98,470.42 | .00 |
| **DEPT | ROAD | 98,470.42 | .00 |
| 402-50-2002 | FULL-TIME SALARIES | 41,148.26 | .00 |
| 402-50-2005 | OVERTIME PAY | 983.39 | .00 |
| 402-50-2006 | PERA MATCH 10.80% | 3,422.21 | .00 |
| 402-50-2007 | FICA MATCH-7.65% | 2,314.77 | .00 |
| 402-50-2220 | POSTAGE | 8.53 | .00 |
| 402-50-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 207.54 | .00 |
| 402-50-2225 | SUPPLIES | 123.41 | .00 |
| 402-50-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 16,015.72 | .00 |
| 402-50-2441 | FUEL | 5,717.84 | .00 |
| 402-50-2443 | TIRES/TUBES | 16.26 | .00 |
| 402-50-2660 | GROUP INSURANCE MATCH 90% | 8,859.37 | .00 |
| 402-50-2662 | RETIREE INSURANCE | 633.74 | .00 |
| 402-50-2891 | ROAD MAINTENANCE | 84.85 | .00 |
| 402-50-2894 | STATE OF NM ROYALTY | 66.00 | .00 |
| 402-50-2899 | EQUIPMENT PAYMENT | 18,868.53 | .00 |
| **TOTAL | WHITE SANDS MISSILE RANGE | 1,852.07 | .00 |
| **DEPT | WHITE SANDS MISSLE RANGE | 1,852.07 | .00 |
| 404-65-2002 | FULL-TIME SALARIES | 1,717.36 | .00 |
| 404-65-2007 | FICA MATCH-7.65% | 134.71 | .00 |
| **TOTAL | LANDFILL | 7,961.07 | .00 |
| **DEPT | LANDFILL | 7,961.07 | .00 |
| 405-67-2002 | FULL-TIME SALARIES | 1,900.31 | .00 |
| 405-67-2004 | PART-TIME SALARIES | 2,853.69 | .00 |
| 405-67-2006 | PERA MATCH 10.80% | 160.11 | .00 |
| 405-67-2007 | FICA MATCH-7.65% | 259.50 | .00 |
| 405-67-2080 | CITY OF T OR C | 154.98 | .00 |
| 405-67-2335 | PORTABLE SANITARY SERVICES | 1,200.23 | .00 |
| 405-67-2441 | FUEL | 893.70 | .00 |
| 405-67-2552 | UTILITIES | 150.92 | .00 |
| 405-67-2660 | GROUP INSURANCE MATCH 90% | 357.97 | .00 |
| 405-67-2662 | RETIREE INSURANCE | 29.66 | .00 |
| **TOTAL | COUNTY INDIGENT | 8,695.18 | .00 |
| **DEPT | COUNTY INDIGENT CLAIMS | 8,695.18 | .00 |
| 406-70-2668 | INDIGENT BURIAL | 1,000.00 | .00 |
| 406-70-2873 | INDIGENT HOSPITAL CLAIMS | 7,695.18 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| **TOTAL | HILLSBORO FIRE DEPT. | 211,712.68 | .00 |
| **DEPT | HILLSBORO FIRE | 211,712.68 | .00 |
| 407-75-2550 | BUILDING REPAIRS/MAINTENANCE | 117.36 | .00 |
| 407-75-2552 | UTILITIES | 329.84 | .00 |
| 407-75-2900 | CAPITAL OUTLAY | 197,165.00 | .00 |
| 407-75-2999 | CAPITAL UNDER $5,000 | 14,100.48 | .00 |
| **TOTAL | ARREY/DERRY FIRE DEPT. | 1,207.54 | .00 |
| **DEPT | ARREY/DERRY FIRE | 1,207.54 | .00 |
| 409-77-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 189.98 | .00 |
| 409-77-2441 | FUEL | 133.21 | .00 |
| 409-77-2550 | BUILDING REPAIRS/MAINTENANCE | 58.68 | .00 |
| 409-77-2552 | UTILITIES | 825.67 | .00 |
| **TOTAL | WINSTON FIRE DEPARTMENT | 6,794.89 | .00 |
| **DEPT | WINSTON | 6,794.89 | .00 |
| 410-74-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 4,053.68 | .00 |
| 410-74-2441 | FUEL | 34.00 | .00 |
| 410-74-2550 | BUILDING REPAIRS/MAINTENANCE | 1,599.41 | .00 |
| 410-74-2552 | UTILITIES | 410.12 | .00 |
| 410-74-2999 | CAPITAL UNDER $5,000 | 697.68 | .00 |
| **TOTAL | MONTICELLO FIRE DEPARTMENT | 253.02 | .00 |
| **DEPT | MONTICELLO FIRE | 253.02 | .00 |
| 411-78-2550 | BUILDING REPAIRS/MAINTENANCE | 86.03 | .00 |
| 411-78-2552 | UTILITIES | 166.99 | .00 |
| **TOTAL | CABALLO FIRE DEPARTMENT | 47,115.43 | .00 |
| **DEPT | CABALLO FIRE | 47,115.43 | .00 |
| 413-80-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 174.88 | .00 |
| 413-80-2441 | FUEL | 505.89 | .00 |
| 413-80-2550 | BUILDING REPAIRS/MAINTENANCE | 52.28 | .00 |
| 413-80-2552 | UTILITIES | 252.73 | .00 |
| 413-80-2999 | CAPITAL UNDER $5,000 | 46,129.65 | .00 |
| **TOTAL | LAS PALOMAS FIRE DEPT | 208.99 | .00 |
| **DEPT | LAS PALOMAS FIRE | 208.99 | .00 |
| 414-83-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 46.73 | .00 |
| 414-83-2441 | FUEL | 39.67 | .00 |
| 414-83-2550 | BUILDING REPAIRS/MAINTENANCE | 49.65 | .00 |
| 414-83-2552 | UTILITIES | 72.94 | .00 |
| **TOTAL | STATE SP PROJECTS | 1,296.75 | .00 |
| **DEPT | STATE SP AGREEMENTS | 1,296.75 | .00 |
| 416-51-2180 | NMDOT FY2022-2023 PROJECT | 1,296.75 | .00 |
| **TOTAL | STATE CAP PROJECTS | 864.50 | .00 |
| **DEPT | STATE CAP AGREEMENTS | 864.50 | .00 |
| 417-52-2180 | NMDOT FY2022-2023 PROJECT | 864.50 | .00 |
| **TOTAL | STATE SB PROJECTS | 864.50 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| **DEPT | STATE SB AGREEMENTS | 864.50 | .00 |
| 418-53-2180 | NMDOT FY2022-2023 PROJECT | 864.50 | .00 |
| **TOTAL | COMMUNITY PROJECTS | 21,000.00 | .00 |
| **DEPT | COMMUNITY PROJECTS | 21,000.00 | .00 |
| 419-13-2782 | EXTENSION AGENT | 15,000.00 | .00 |
| 419-13-2902 | SIERRA ANIMAL SHELTER | 6,000.00 | .00 |
| **TOTAL | REAPPRAISAL FUND | 6,925.94 | .00 |
| **DEPT | REAPPRAISAL FUND | 6,925.94 | .00 |
| 422-66-2002 | FULL-TIME SALARIES | 2,218.87 | .00 |
| 422-66-2006 | PERA MATCH 10.80% | 171.24 | .00 |
| 422-66-2007 | FICA MATCH-7.65% | 128.82 | .00 |
| 422-66-2225 | SUPPLIES | 38.66 | .00 |
| 422-66-2441 | FUEL | 53.49 | .00 |
| 422-66-2660 | GROUP INSURANCE MATCH 90% | 783.14 | .00 |
| 422-66-2662 | RETIREE INSURANCE | 31.72 | .00 |
| 422-66-2999 | CAPITAL UNDER $5,000 | 3,500.00 | .00 |
| **TOTAL | POVERTY CREEK FIRE DEPARTMENT | 418.91 | .00 |
| **DEPT | POVERTY CREEK FIRE | 418.91 | .00 |
| 425-59-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 75.62 | .00 |
| 425-59-2550 | BUILDING REPAIRS/MAINTENANCE | 80.02 | .00 |
| 425-59-2552 | UTILITIES | 263.27 | .00 |
| **TOTAL | SIERRA ADMIN. FIRE | 404.52 | .00 |
| **DEPT | FIRE ADMINISTRATOR | 404.52 | .00 |
| 426-45-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 86.16 | .00 |
| 426-45-2333 | COMPUTER DATA/INTERNET | 53.60 | .00 |
| 426-45-2441 | FUEL | 264.76 | .00 |
| **TOTAL | COUNTY LIVESTOCK LOSS AUTHORITY | 56,504.66 | .00 |
| **DEPT | COMMISSIONERS | 56,504.66 | .00 |
| 428-00-2012 | ADMINISTRATIVE FEES | 467.50 | .00 |
| 428-00-2094 | CLLA COMPENSATION | 20,767.50 | .00 |
| 428-00-2096 | PROBABLE KILLS | 5,240.00 | .00 |
| 428-00-2410 | PREVENTION | 30,029.66 | .00 |
| **TOTAL | GRANT PROJECTS | 119,906.40 | .00 |
| **DEPT | COMMISSIONERS | 2,436.00 | .00 |
| 500-00-2137 | KEEP NM BEAUTIFUL GRANT | 2,436.00 | .00 |
| **DEPT | LAW ENFORCEMENT | 3,366.76 | .00 |
| 500-08-2005 | OVERTIME PAY | 3,366.76 | .00 |
| **DEPT | BHIZ GRANT | 18,035.01 | .00 |
| 500-46-2106 | CONTRACT SERVICES | 18,035.01 | .00 |
| **DEPT | RISE GRANT | 16,127.12 | .00 |
| 500-48-2002 | FULL-TIME SALARIES | 3,603.01 | .00 |
| 500-48-2005 | OVERTIME PAY | 503.63 | .00 |
| 500-48-2006 | PERA MATCH 10.80% | 293.76 | .00 |
| 500-48-2007 | FICA MATCH-7.65% | 212.37 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| 500-48-2025 | OTHER PROFESSIONAL | 9,741.00 | .00 |
| 500-48-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 439.43 | .00 |
| 500-48-2660 | GROUP INSURANCE MATCH 90% | 1,279.52 | .00 |
| 500-48-2662 | RETIREE INSURANCE | 54.40 | .00 |
| **DEPT | COSSAP FEDERAL GRANT | 14,384.29 | .00 |
| 500-49-2002 | FULL-TIME SALARIES | 2,767.12 | .00 |
| 500-49-2005 | OVERTIME PAY | 1,650.46 | .00 |
| 500-49-2006 | PERA MATCH 10.80% | 266.28 | .00 |
| 500-49-2007 | FICA MATCH-7.65% | 262.96 | .00 |
| 500-49-2106 | CONTRACT SERVICES | 5,292.56 | .00 |
| 500-49-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 51.26 | .00 |
| 500-49-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 280.90 | .00 |
| 500-49-2660 | GROUP INSURANCE MATCH 90% | 664.10 | .00 |
| 500-49-2662 | RETIREE INSURANCE | 49.32 | .00 |
| 500-49-2888 | PRISONER MEALS | 126.67 | .00 |
| 500-49-2898 | EQUIPMENT LEASE | 2,972.66 | .00 |
| **DEPT | ROAD | 55,873.22 | .00 |
| 500-50-2747 | BRIDGE OF GRACE | 10,873.22 | .00 |
| 500-50-2780 | COUNTY ROAD MATCH-5% | 45,000.00 | .00 |
| **DEPT | RESET RENTAL ASSISTANCE | 9,684.00 | .00 |
| 500-68-2106 | CONTRACT SERVICES | 9,684.00 | .00 |
| **TOTAL | LEGISLATIVE APPROPRIATIONS | 158,689.22 | .00 |
| **DEPT | CAPITAL PROJECTS | 158,689.22 | .00 |
| 502-56-2982 | LEG. APPROP-BRIDGE OF GRACE | 7,486.53 | .00 |
| 502-56-2988 | LEGIS APPR FAIRGROUNDS | 151,202.69 | .00 |
| **TOTAL | DWI PROGRAM FEES | 435.00 | .00 |
| **DEPT | DWI PROGRAM FEES FUND | 435.00 | .00 |
| 508-39-2109 | TRAVEL/MILEAGE | 252.00 | .00 |
| 508-39-2112 | MEMBERSHIP FEES | 150.00 | .00 |
| 508-39-2441 | FUEL | 33.00 | .00 |
| **TOTAL | DWI DISTRIBUTION | 11,874.21 | .00 |
| **DEPT | DWI DISTRIBUTION FUND | 11,874.21 | .00 |
| 509-38-2002 | FULL-TIME SALARIES | 5,328.70 | .00 |
| 509-38-2006 | PERA MATCH 10.80% | 446.00 | .00 |
| 509-38-2007 | FICA MATCH-7.65% | 300.30 | .00 |
| 509-38-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 187.36 | .00 |
| 509-38-2225 | SUPPLIES | 4,898.25 | .00 |
| 509-38-2333 | COMPUTER DATA/INTERNET | 53.60 | .00 |
| 509-38-2660 | GROUP INSURANCE MATCH 90% | 577.40 | .00 |
| 509-38-2662 | RETIREE INSURANCE | 82.60 | .00 |
| **TOTAL | DWI GRANT | 4,586.53 | .00 |
| **DEPT | DWI GRANT FUND | 4,586.53 | .00 |
| 510-37-2002 | FULL-TIME SALARIES | 3,982.89 | .00 |
| 510-37-2006 | PERA MATCH 10.80% | 316.22 | .00 |
| 510-37-2007 | FICA MATCH-7.65% | 224.00 | .00 |
| 510-37-2660 | GROUP INSURANCE MATCH 90% | 4.86 | .00 |
| 510-37-2662 | RETIREE INSURANCE | 58.56 | .00 |
| **TOTAL | LOCAL ECONOMIC DEVELOPMENT | 4,000,000.00 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| **DEPT | COMMISSIONERS | 4,000,000.00 | .00 |
| 511-00-2980 | SPINLAUNCH | 4,000,000.00 | .00 |
| **TOTAL | LATCF-FEDERAL | 236,985.00 | .00 |
| **DEPT | COMMISSIONERS | 68,498.70 | .00 |
| 512-00-2550 | BUILDING REPAIRS/MAINTENANCE | 68,498.70 | .00 |
| **DEPT | ADMINISTRATION | 69,589.33 | .00 |
| 512-01-2106 | CONTRACT SERVICES | 7,032.50 | .00 |
| 512-01-2999 | CAPITAL UNDER $5,000 | 62,556.83 | .00 |
| **DEPT | ROAD | 98,896.97 | .00 |
| 512-50-2747 | BRIDGE OF GRACE | 64,337.97 | .00 |
| 512-50-2900 | CAPITAL OUTLAY | 34,559.00 | .00 |
| **TOTAL | LAW ENFORCEMENT PROTECTION | 43,657.67 | .00 |
| **DEPT | LAW ENFORCEMENT PROTECTION | 43,657.67 | .00 |
| 604-85-2007 | FICA MATCH-7.65% | 3,101.15 | .00 |
| 604-85-2021 | EQUIPMENT AND TRAINING | 4,325.18 | .00 |
| 604-85-2093 | LE RETENTION STIPEND | 36,231.34 | .00 |
| **TOTAL | CORRECTION FEE FUND | 125,755.33 | .00 |
| **DEPT | CORRECTION FEES | 125,755.33 | .00 |
| 605-86-2225 | SUPPLIES | 45.79 | .00 |
| 605-86-2800 | JUVENILE FEES | 4,200.00 | .00 |
| 605-86-2888 | PRISONER MEALS | 45.24 | .00 |
| 605-86-2889 | PRISONER HOUSING OUTSIDE COUNTY | 121,464.30 | .00 |
| **TOTAL | EMERGENCY COMMUNICATIONS (GRT) | 24,304.50 | .00 |
| **DEPT | COMMUNICATIONS | 24,304.50 | .00 |
| 606-12-2019 | SCRDA-COUNTY PORTION OPERATIONS | 24,304.50 | .00 |
| **TOTAL | HILLSBORO EMS | 2,412.16 | .00 |
| **DEPT | HILLSBORO EMS | 2,412.16 | .00 |
| 611-89-2999 | CAPITAL UNDER $5,000 | 2,412.16 | .00 |
| **TOTAL | CLERK EQUIP RECORDING FEE | 441.18 | .00 |
| **DEPT | RECORDING AND FILING | 441.18 | .00 |
| 624-87-2898 | EQUIPMENT LEASE | 441.18 | .00 |
| **TOTAL | SIERRA COUNTY FLOOD COMMISSION | 841.15 | .00 |
| **DEPT | FLOOD DAMAGE REPAIR | 841.15 | .00 |
| 627-26-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 41.15 | .00 |
| 627-26-2781 | OFFICE RENT | 800.00 | .00 |
| **TOTAL | EMERGENCY MANAGEMENT SERVICES | 21,003.13 | .00 |
| **DEPT | EMERGENCY MGMT SERVICES | 21,003.13 | .00 |
| 629-03-2002 | FULL-TIME SALARIES | 14,397.23 | .00 |
| 629-03-2006 | PERA MATCH 10.80% | 1,190.76 | .00 |
| 629-03-2007 | FICA MATCH-7.65% | 809.06 | .00 |
| 629-03-2112 | MEMBERSHIP FEES | 75.00 | .00 |

| | | DEBITS | CREDITS |
|---|---|---|---|
| 629-03-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 46.15 | .00 |
| 629-03-2301 | COMMUNICATION EQUIPMENT MAINT. | 773.80 | .00 |
| 629-03-2441 | FUEL | 82.15 | .00 |
| 629-03-2660 | GROUP INSURANCE MATCH 90% | 3,408.48 | .00 |
| 629-03-2662 | RETIREE INSURANCE | 220.50 | .00 |
| **TOTAL | LAS PALOMAS EMS | 153.40 | .00 |
| **DEPT | LAS PALOMAS EMS | 153.40 | .00 |
| 633-44-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 25.55 | .00 |
| 633-44-2441 | FUEL | 25.35 | .00 |
| 633-44-2999 | CAPITAL UNDER $5,000 | 102.50 | .00 |
| **TOTAL | SIERRA COUNTY REGIONAL DISPATCH | 91,189.88 | .00 |
| **DEPT | DISPATCH | 91,189.88 | .00 |
| 634-32-2002 | FULL-TIME SALARIES | 58,419.26 | .00 |
| 634-32-2005 | OVERTIME PAY | 6,372.80 | .00 |
| 634-32-2006 | PERA MATCH 10.80% | 4,658.30 | .00 |
| 634-32-2007 | FICA MATCH-7.65% | 3,547.27 | .00 |
| 634-32-2032 | CONTRACTS | 656.51 | .00 |
| 634-32-2035 | TRAINING | 80.00 | .00 |
| 634-32-2220 | POSTAGE | 5.37 | .00 |
| 634-32-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 2,257.96 | .00 |
| 634-32-2222 | PRINTING & PUBLISHING | 17.95 | .00 |
| 634-32-2300 | COMMUNICATION EQUIPMENT | 1,870.29 | .00 |
| 634-32-2441 | FUEL | 31.31 | .00 |
| 634-32-2552 | UTILITIES | 44.06 | .00 |
| 634-32-2660 | GROUP INSURANCE MATCH 90% | 11,813.06 | .00 |
| 634-32-2662 | RETIREE INSURANCE | 862.64 | .00 |
| 634-32-2898 | EQUIPMENT LEASE | 553.10 | .00 |
| **TOTAL | TREASURER'S FEES | 580.00 | .00 |
| **DEPT | TREASURER'S FEES | 580.00 | .00 |
| 635-33-2114 | CONVENTIONS/SCHOOLS | 580.00 | .00 |
| BANKDD | DIRECT DEPOSIT | 363,681.06 | .00 |
| BANK03 | CITIZENS BANK | 5,818,641.88 | .00 |
| | ** BANK TOTALS ** | 6,182,322.94 | .00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031373 | | ENGLE, LARITA M | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 546.72 |
| 683.39 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 136.67 |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 683.39 | | | | | | | | |
| DD E031374 | | HOLGUIN, JOCELYN | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 1469.75 |
| 1469.75 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 1469.75 | | | | | | | | |
| DD E031375 | | LOVE, PATRICE M | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 1527.40 |
| 1527.40 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 1527.40 | | | | | | | | |
| DD E031376 | | MENA, REBECCA L | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 1319.29 |
| 1319.29 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 1319.29 | | | | | | | | |
| DD E031377 | | MIRANDA, DORA | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 706.98 |
| 883.72 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-02-2002 | | / / | | 176.74 |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 883.72 | | | | | | | | |
| DD E031378 | | VAUGHN, AMBER | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 3243.75 |
| 3243.75 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 3243.75 | | | | | | | | |
| DD E031379 | | WEST, JESSICA T | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 1032.56 |
| 1032.56 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 1032.56 | | | | | | | | |
| DD E031380 | | WHITNEY, KEITH WESLEY | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 676.48 |
| 676.48 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 676.48 | | | | | | | | |
| DD E031381 | | BARDOLIWALA, JINAL V | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 840.68 |
| 840.68 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 840.68 | | | | | | | | |
| DD E031382 | | CATTELAIN, ASHLEY D | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 840.05 |
| 840.05 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 840.05 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031383 | | GARCIA, CHEALSEY D | PYRL FM-01/14/2024 TO-01/27/2024 | 422-66-2002 | | / / | | 32.74 |
| 1073.81 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 49.07 |
| 02/01/2024 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 595.19 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 422-66-2002 | | / / | | 396.81 |
| REAPPRAISAL FUND 429.55 | | PROPERTY ASSESSMENTS 644.26 | | | | | | |
| DD E031384 | | HUSTON, MICHAEL D | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2001 | | / / | | 1661.53 |
| 1661.53 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 1661.53 | | | | | | | | |
| DD E031385 | | MONTENEGRO, ERNESTINA | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 46.64 |
| 498.26 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 422-66-2002 | | / / | | 31.11 |
| 02/01/2024 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 177.22 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 422-66-2002 | | / / | | 153.19 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 45.01 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 422-66-2002 | | / / | | 45.09 |
| PROPERTY ASSESSMENTS 268.87 | | REAPPRAISAL FUND 229.39 | | | | | | |
| DD E031386 | | SCOTT, JULIE ANN | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 769.23 |
| 769.23 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 769.23 | | | | | | | | |
| DD E031387 | | WOMACK, VIRGINIA | PYRL FM-01/14/2024 TO-01/27/2024 | 401-06-2002 | | / / | | 1278.10 |
| 1278.10 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 1278.10 | | | | | | | | |
| DD E031388 | | ARMIJO, CORTNEY | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 675.95 |
| 872.22 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 109.03 |
| 02/01/2024 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 87.24 |
| OFFICE OF COUNTY CLERK 872.22 | | | | | | | | |
| DD E031389 | | DAVIS, EILEEN I | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 839.12 |
| 938.86 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 5.87 |
| 02/01/2024 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 93.87 |
| OFFICE OF COUNTY CLERK 938.86 | | | | | | | | |
| DD E031390 | | SOPKOWIAK, TERESA | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 741.62 |
| 824.03 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 82.41 |
| 02/01/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 824.03 | | | | | | | | |
| DD E031391 | | TRUJILLO, SHELLY K | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2001 | | / / | | 913.27 |
| 913.27 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 913.27 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031392 | | WHITEHEAD, AMY | PYRL FM-01/14/2024 TO-01/27/2024 | 401-04-2002 | | / / | | 1295.40 |
| 1295.40 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 1295.40 | | | | | | | | |
| DD E031393 | | DAY, TRAVIS L | PYRL FM-01/14/2024 TO-01/27/2024 | 401-00-2001 | | / / | | 708.34 |
| 708.34 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| COMMISSIONERS 708.34 | | | | | | | | |
| DD E031394 | | PAXON, JAMES E JR | PYRL FM-01/14/2024 TO-01/27/2024 | 401-00-2001 | | / / | | 599.51 |
| 599.51 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| COMMISSIONERS 599.51 | | | | | | | | |
| DD E031395 | | HOPKINS, WILLIAM | PYRL FM-01/14/2024 TO-01/27/2024 | 401-00-2001 | | / / | | 759.63 |
| 759.63 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| COMMISSIONERS 759.63 | | | | | | | | |
| DD E031396 | | FLORA, BRITTNEY M | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 867.98 |
| 919.72 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-01-2002 | | / / | | 51.74 |
| 02/01/2024 | | | | | | | | |
| ADMINISTRATION 919.72 | | | | | | | | |
| DD E031397 | | LUCERO, SANDRA SEGURA | PYRL FM-01/14/2024 TO-01/27/2024 | 509-38-2002 | | / / | | 1244.66 |
| 1244.66 | | | | | | | | |
| 02/01/2024 | | | | | | | | |
| DWI DISTRIBUTION FUND 1244.66 | | | | | | | | |
| DD E031398 | | SEGURA, VENESSA C | PYRL FM-01/14/2024 TO-01/27/2024 | 510-37-2002 | | / / | | 1090.58 |
| 1104.39 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 510-37-2002 | | / / | | 13.81 |
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| DWI GRANT FUND 1104.39 | | | | | | | | |
| DD E031399 | | ATWELL, TRAVIS | PYRL FM-01/14/2024 TO-01/27/2024 | 629-03-2002 | | / / | | 1530.14 |
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| EMERGENCY MGMT SERVICE 1530.14 | | | | | | | | |
| DD E031400 | | WILLIAMS, RYAN R | PYRL FM-01/14/2024 TO-01/27/2024 | 629-03-2002 | | / / | | 1836.21 |
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| EMERGENCY MGMT SERVICE 1836.21 | | | | | | | | |
| DD E031401 | | ARMIJO, ERNIE L | PYRL FM-01/14/2024 TO-01/27/2024 | 401-02-2002 | | / / | | 1306.83 |
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| DD R031402 | | ATWELL, SHANE T | PYRL FM-01/14/2024 TO-01/27/2024 | 401-02-2002 | | / / | | 567 72 |
| 856.95 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-02-2002 | | / / | | 289.23 |
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| FACILITIES MANAGEMENT 856.95 | | | | | | | | |
| DD R031403 | | HEARN, MICHAEL | PYRL FM-01/14/2024 TO-01/27/2024 | 401-02-2002 | | / / | | 1106.12 |
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| DD R031404 | | ALVAREZ GOMEZ, HECTOR | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 896.53 |
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| DD R031405 | | CARRERA, GARY R | PYRL FM-01/14/2024 TO-01/27/2024 | 500-49-2002 | | / / | | 350.49 |
| 754.92 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 500-49-2005 | | / / | | 404.43 |
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| COSSAP FEDERAL GRANT 754.92 | | | | | | | | |
| DD R031406 | | EASLEY, JEREMIAH | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 809.09 |
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| DETENTION 1033.59 | | | | | | | | |
| DD R031407 | | GARCIA, EDEN | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 880.91 |
| 1485.16 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 46.32 |
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| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 46.40 |
| DETENTION 1485.16 | | | | | | | | |
| DD R031408 | | GUTIERREZ, LOURDES B | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 862.21 |
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| DETENTION 958.01 | | | | | | | | |
| DD R031409 | | LEE, VIRGINIA A | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2004 | | / / | | 452.62 |
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| DETENTION 754.38 | | | | | | | | |
| DD R031410 | | LUCERO, RUBEN B | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 1414.46 |
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| DETENTION 2111.93 | | | | | | | | |
| DD R031411 | | MONTOYA, ALICE | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 865.09 |
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| DD E031412 | | MURATI, PAMELA | PYRL FM-01/14/2024 TO-01/27/2024 | 500-48-2002 | | / / | | 664.64 |
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| DD E031413 | | NIEVES, SANTIAGO | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 616.16 |
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| DD E031414 | | SCHMIDT, JEREMY | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 967.19 |
| | 1305.70 | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2005 | | / / | | 338.51 |
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| DETENTION | 1305.70 | | | | | | | |
| DD E031415 | | WYATT, ROBERT C | PYRL FM-01/14/2024 TO-01/27/2024 | 401-09-2002 | | / / | | 746.52 |
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| DETENTION | 977.72 | | | | | | | |
| DD E031416 | | GARCIA, URBANO D | PYRL FM-01/14/2024 TO-01/27/2024 | 405-67-2004 | | / / | | 464.45 |
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| DD E031417 | | SHETTER, TINA K | PYRL FM-01/14/2024 TO-01/27/2024 | 405-67-2004 | | / / | | 453.00 |
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| DD E031418 | | PESTAK, THOMAS | PYRL FM-01/14/2024 TO-01/27/2024 | 401-15-2001 | | / / | | 530.75 |
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| PROBATE JUDGE | 530.75 | | | | | | | |
| DD E031419 | | CARSON, ELIZABETH L | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 481.78 |
| | 856.49 | | PYRL FM-01/14/2024 TO-01/27/2024 | 405-67-2002 | | / / | | 160.59 |
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| ROAD | 642.33 | LANDFILL | 214.16 | | | | | |
| DD E031420 | | CARSON, KARL L | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 1048.40 |
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| DD E031421 | | CHAVEZ, JOSHUA D | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 1198.25 |

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| DD E031422 | | FAULKNER, NEAL M | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 791.19 |
| 904.22 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 113.03 |
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| DD E031423 | | GREGORY, J WALTER | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 800.64 |
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| DD E031425 | | NEELEY, WILLIAM W | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 1136.51 |
| 1337.08 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 405-67-2002 | | / / | | 200.57 |
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| DD E031426 | | RAMIREZ, FILIMON | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 911.31 |
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| DD E031428 | | WALTERS, ROBERT D | PYRL FM-01/14/2024 TO-01/27/2024 | 402-50-2002 | | / / | | 825.77 |
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| DD E031429 | | ANDERSON, SHERRY L | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 746.55 |
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| DD E031430 | | ATWELL, MICHELLE | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 1222.84 |
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| DD R031431 | | BILYEU, LANDEN M | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 846.69 |
| 1236.85 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 94.05 |
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| DISPATCH | | 1236.85 | | | | | | |
| DD R031432 | | BROWN, ALANA | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 782.50 |
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| DISPATCH | | 956.40 | | | | | | |
| DD R031433 | | CHERRY, CURTIS D | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 844.73 |
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| DD R031434 | | CROM, NADINE | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 566.94 |
| 1133.94 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 103.09 |
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| DISPATCH | | 1133.94 | | | | | | |
| DD R031435 | | HOWARD, AUSTIN D | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 791.22 |
| 967.05 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 87.89 |
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| DD R031436 | | LUNSFORD, KALLIE | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 696.04 |
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| DD R031437 | | REDDELL, IMIGEN A | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 696.39 |
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| DD R031438 | | STANLEY, JESSICA | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 885.71 |
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| DD R031439 | | STEELE, CHRISTINA N | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 817.44 |
| 999.10 | | | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 90.80 |
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| DISPATCH | | 1244.54 | | | | | | |
| DD E031442 | | YAW, LAKEN | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2002 | | / / | | 604.95 |
| | 1192.57 | | PYRL FM-01/14/2024 TO-01/27/2024 | 634-32-2005 | | / / | | 341.16 |
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| DISPATCH | | 1192.57 | | | | | | |
| DD E031443 | | APODACA, VINCENT E | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 1227.85 |
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| LAW ENFORCEMENT | | 1744.57 | | | | | | |
| DD E031444 | | BAKER, JOSHUA D | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2001 | | / / | | 2045.45 |
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| LAW ENFORCEMENT | | 2045.45 | | | | | | |
| DD E031445 | | CARREON, ALEJANDRO I | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 1029.17 |
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| LAW ENFORCEMENT | | 1440.84 | | | | | | |
| DD E031446 | | DEVLAEMINCK, TYLER C | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 888.19 |
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| LAW ENFORCEMENT | | 1011.55 | | | | | | |
| DD E031447 | | HARRISON, DALE L | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 1207.58 |
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| DD E031448 | | HAYES, KONNI J | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 892.18 |

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     892.18
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LAW ENFORCEMENT      892.18
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DD E031449    KOCH, JOSHUA R            PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  962.00
    1158.34                             PYRL FM-01/14/2024 TO-01/27/2024 404-65-2002              / /                  196.34
 02/01/2024

LAW ENFORCEMENT      962.00    WHITE SANDS MISSLE RAN   196.34
=====================================================================================================================================
DD E031450    MADDEN, MARTIN D          PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  971.86
    1816.56                             PYRL FM-01/14/2024 TO-01/27/2024 404-65-2002              / /                   28.22
 02/01/2024                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2005              / /                  816.48

LAW ENFORCEMENT     1788.34    WHITE SANDS MISSLE RAN    28.22
=====================================================================================================================================
DD E031451    MARIN, JOSE               PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  945.89
    1435.48                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  105.03
 02/01/2024                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  127.00
                                        PYRL FM-01/14/2024 TO-01/27/2024 401-08-2005              / /                  152.40
                                        PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  105.16

LAW ENFORCEMENT     1435.48
=====================================================================================================================================
DD E031452    MYERS, JUSTIN             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                 1310.27
    1310.27
 02/01/2024

LAW ENFORCEMENT     1310.27
=====================================================================================================================================
DD E031453    SPENCER, BRADLEY M        PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                 1263.77
    1263.77
 02/01/2024

LAW ENFORCEMENT     1263.77
=====================================================================================================================================
DD E031454    THOMPSON, KAREN L         PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                 2107.75
    1107.75
 02/01/2024

LAW ENFORCEMENT     1107.75
=====================================================================================================================================
DD E031455    TREJO, JOEL               PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                 1422.80
    2015.11                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                   74.84
 02/01/2024                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                  162.55
                                        PYRL FM-01/14/2024 TO-01/27/2024 401-08-2005              / /                  280.00
                                        PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                   74.92

LAW ENFORCEMENT     2015.11
=====================================================================================================================================
DD E031456    ZAGORSKI, ANTHONY C       PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                 1161.37
    1595.21                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2005              / /                   78.88
 02/01/2024                             PYRL FM-01/14/2024 TO-01/27/2024 500-08-2005              / /                  354.96

LAW ENFORCEMENT     1595.21
=====================================================================================================================================
DD E031457    ZAVALA, ZACHARY           PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                 1048.77
    1641.42                             PYRL FM-01/14/2024 TO-01/27/2024 401-08-2002              / /                   29.14
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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | 02/01/2024 | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 127.00 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2005 | | / / | | 320.00 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-08-2002 | | / / | | 116.51 |
| LAW ENFORCEMENT | | 1641.42 | | | | | | |
| DD E031458 | 1075.12 02/01/2024 | CHAVEZ, CANDACE D | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2001 | | / / | | 1075.12 |
| TREASURERS | | 1075.12 | | | | | | |
| DD E031459 | 775.26 02/01/2024 | GODFREY, JANET | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2002 | | / / | | 736.50 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2002 | | / / | | 38.76 |
| TREASURERS | | 775.26 | | | | | | |
| DD E031460 | 856.55 02/01/2024 | HOLLY, JOSEPHINE E | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2002 | | / / | | 712.02 |
| | | | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2002 | | / / | | 144.53 |
| TREASURERS | | 856.55 | | | | | | |
| DD E031461 | 520.10 02/01/2024 | ROBERTS, CONSTANCE | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2002 | | / / | | 520.10 |
| TREASURERS | | 520.10 | | | | | | |
| DD E031462 | 1343.99 02/01/2024 | RODRIGUEZ, CINDY J | PYRL FM-01/14/2024 TO-01/27/2024 | 401-07-2002 | | / / | | 1343.99 |
| TREASURERS | | 1343.99 | | | | | | |
| 03 R130043 | 2591.58 02/02/2024 | AMERICAN FAMILY LIFE ASSURANCE | AFLAC DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 9.32 |
| | | | AFLAC DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | 3.10 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 278.66 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-02-2002 | | / / | | 28.74 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 126.94 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-06-2001 | | / / | | 43.16 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 53.16 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-07-2001 | | / / | | 42.09 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 166.70 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 89.85 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 72.84 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 171.21 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | 25.94 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | 16.56 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 500-49-2002 | | / / | | 12.42 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 509-38-2002 | | / / | | 70.35 |
| | | | AFLACPRE DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 84.75 |
| | | | AFLAC DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 9.32 |
| | | | AFLAC DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 3.10 |
| | | | AFLACPRE DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 278.66 |
| | | | AFLACPRE DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | 28.74 |
| | | | AFLACPRE DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 126.94 |
| | | | AFLACPRE DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 43.16 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | AFLACPRE DED | PAYDAY 02/01/2024 401-06-2002 | | / / | | 53.16 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 401-07-2001 | | / / | | 42.09 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 401-07-2002 | | / / | | 166.70 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 401-08-2002 | | / / | | 89.85 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 401-09-2002 | | / / | | 72.84 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 171.21 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 405-67-2002 | | / / | | 25.94 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 500-48-2002 | | / / | | 16.56 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 500-49-2002 | | / / | | 12.42 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 509-38-2002 | | / / | | 70.35 |
| | | | AFLACPRE DED | PAYDAY 02/01/2024 634-32-2002 | | / / | | 84.75 |

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|---|---|---|---|---|---|
| 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 | 145.68 |
| RISE GRANT | 33.12 | COSSAP FEDERAL GRANT | 24.84 | DWI DISTRIBUTION FUND | 140.70 |
| DISPATCH | 169.50 | | | | |

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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130044 | | LEGALSHIELD | PREPDLEG DED | PAYDAY 01/18/2024 401-01-2002 | | / / | | 26.43 |
| 411.06 | | | PREPDLEG DED | PAYDAY 01/18/2024 401-04-2001 | | / / | | 16.95 |
| 02/02/2024 | | | PREPDLEG DED | PAYDAY 01/18/2024 401-04-2002 | | / / | | 17.70 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 401-06-2002 | | / / | | 16.95 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 401-07-2002 | | / / | | 24.40 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 401-08-2002 | | / / | | 37.09 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 402-50-2002 | | / / | | 16.95 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 500-48-2002 | | / / | | 15.65 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 509-38-2002 | | / / | | 14.45 |
| | | | PREPDLEG DED | PAYDAY 01/18/2024 634-32-2002 | | / / | | 18.96 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 26.43 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 401-04-2001 | | / / | | 16.95 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 401-04-2002 | | / / | | 17.70 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 401-06-2002 | | / / | | 16.95 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 401-07-2002 | | / / | | 24.40 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 402-08-2002 | | / / | | 37.09 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 16.95 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 500-48-2002 | | / / | | 15.65 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 509-38-2002 | | / / | | 14.45 |
| | | | PREPDLEG DED | PAYDAY 02/01/2024 634-32-2002 | | / / | | 18.96 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 52.86 | OFFICE OF COUNTY CLERK | 69.30 | PROPERTY ASSESSMENTS | 33.90 |
| TREASURERS | 48.80 | LAW ENFORCEMENT | 74.18 | ROAD | 33.90 |
| RISE GRANT | 31.30 | DWI DISTRIBUTION FUND | 28.90 | DISPATCH | 37.92 |

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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130045 | | LIBERTY NATIONAL LIFE INSURANCE | LIBPOP DED | PAYDAY 01/18/2024 401-01-2002 | | / / | | 141.80 |
| 1451.92 | | | LIBPOP DED | PAYDAY 01/18/2024 401-02-2002 | | / / | | 18.30 |
| 02/02/2024 | | | LIBPOP DED | PAYDAY 01/18/2024 401-04-2002 | | / / | | 5.18 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 401-06-2002 | | / / | | 22.64 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 401-08-2001 | | / / | | 42.30 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 401-08-2002 | | / / | | 87.88 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 401-09-2002 | | / / | | 35.78 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 402-50-2002 | | / / | | 89.10 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 405-67-2002 | | / / | | 5.72 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 500-48-2002 | | / / | | 44.18 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 500-49-2002 | | / / | | 8.32 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 629-03-2002 | | / / | | 36.16 |
| | | | LIBPOP DED | PAYDAY 01/18/2024 634-32-2002 | | / / | | 188.60 |
| | | | LIBPOP DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 141.80 |
| | | | LIBPOP DED | PAYDAY 02/01/2024 401-02-2002 | | / / | | 18.30 |
| | | | LIBPOP DED | PAYDAY 02/01/2024 401-04-2002 | | / / | | 5.18 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | LIBPOP DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 22.64 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 401-08-2001 | | / / | | 42.30 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 87.88 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 35.78 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 89.10 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 5.72 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 44.18 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | 8.32 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 36.16 |
| | | | LIBPOP DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 188.60 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 283.60 | FACILITIES MANAGEMENT | 36.60 | OFFICE OF COUNTY CLERK | 10.36 |
| PROPERTY ASSESSMENTS | 45.28 | LAW ENFORCEMENT | 260.36 | DETENTION | 71.56 |
| ROAD | 178.20 | LANDFILL | 11.44 | RISE GRANT | 88.36 |
| COSSAP FEDERAL GRANT | 16.64 | EMERGENCY MGMT SERVICE | 72.32 | DISPATCH | 377.20 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130046 570.16 | 02/02/2024 | LIBERTY NATIONAL LIFE INSURANCE | LIBERTYN DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 10.78 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 26.00 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 401-06-2001 | | / / | | 10.54 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 26.32 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 29.74 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 44.36 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 55.60 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | 34.62 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 629-03-2002 | | / / | | 13.00 |
| | | | LIBERTYN DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 34.12 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 10.78 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 26.00 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 10.54 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 26.32 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 29.74 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 44.36 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 55.60 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 34.62 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 13.00 |
| | | | LIBERTYN DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 34.12 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 21.96 | OFFICE OF COUNTY CLERK | 52.00 | PROPERTY ASSESSMENTS | 73.72 |
| LAW ENFORCEMENT | 59.48 | DETENTION | 88.72 | ROAD | 112.20 |
| RISE GRANT | 69.24 | EMERGENCY MGMT SERVICE | 26.00 | DISPATCH | 68.24 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130047 85161.16 | 02/02/2024 | ADMINISTRATIVE SERVICES DIVISIO | BCBS HMO DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 153.67 |
| | | | BCBS HMO DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 56.52 |
| | | | BCBS HMO DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | 9.97 |
| | | | BCBS HMO DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | 66.49 |
| | | | BCBS HMO DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 87.18 |
| | | | BCBS HMO MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 1382.98 |
| | | | BCBS HMO MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 508.65 |
| | | | BCBS HMO MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | 89.76 |
| | | | BCBS HMO MATCH PAYDAY 01/18/2024 | 500-48-2660 | | / / | | 598.41 |
| | | | BCBS HMO MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 784.57 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 34.37 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 34.37 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 91.20 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 401-08-2116 | | / / | | 11.91 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 68.74 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 197.63 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | 8.59 |
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 500-49-2002 | | / / | | 34.37 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | BCBSEMPP DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 171.85 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 309.30 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 309.30 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 927.90 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 618.60 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 1778.47 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | 77.33 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 500-49-2660 | | / / | | 309.30 |
| | | | BCBSEMPP MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 1546.50 |
| | | | BCBSFMPP DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 101.40 |
| | | | BCBSFMPP DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 101.40 |
| | | | BCBSFMPP DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 202.80 |
| | | | BCBSFMPP DED PAYDAY 01/18/2024 | 629-03-2002 | | / / | | 101.40 |
| | | | BCBSFMPP DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 101.40 |
| | | | BCBSFMPP MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 912.51 |
| | | | BCBSFMPP MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 912.51 |
| | | | BCBSFMPP MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 1825.02 |
| | | | BCBSFMPP MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 912.51 |
| | | | BCBSFMPP MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 912.51 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 59.12 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 29.56 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 17.74 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 29.56 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 118.24 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | 11.82 |
| | | | BCBSHMO DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 29.56 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 531.90 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 265.95 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 159.57 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 265.95 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 1063.80 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 106.38 |
| | | | BCBSHMO MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 265.95 |
| | | | BCBSSICH DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 61.87 |
| | | | BCBSSICH DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 61.87 |
| | | | BCBSSICH DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 61.87 |
| | | | BCBSSICH DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 61.87 |
| | | | BCBSSICH MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 556.76 |
| | | | BCBSSICH MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 556.76 |
| | | | BCBSSICH MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 556.76 |
| | | | BCBSSICH MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 556.76 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 77.34 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 77.34 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 77.34 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 77.34 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 77.34 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 629-03-2002 | | / / | | 77.34 |
| | | | BCBSSPPO DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 77.34 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 695.97 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 695.97 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 695.97 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 695.97 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 695.97 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 695.97 |
| | | | BCBSSPPO MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 695.97 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-00-2001 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 7.12 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 9.28 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
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| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-07-2001 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 7.12 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 17.80 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 401-09-2004 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 10.15 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | .53 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | 1.40 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 629-03-2002 | | / / | | 3.56 |
| | | | DELTACPL DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 3.56 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-00-2660 | | / / | | 31.98 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 31.98 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 63.96 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 83.42 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 95.94 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 159.90 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 63.96 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 91.14 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | 4.80 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 12.52 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 500-48-2660 | | / / | | 31.98 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 31.98 |
| | | | DELTACPL MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 31.98 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 8.90 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-02-2002 | | / / | | 1.78 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 1.78 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 2.85 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 1.78 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 8.28 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-08-2116 | | / / | | .62 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 7.12 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 10.23 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | .45 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | .71 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 500-49-2002 | | / / | | 1.78 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 509-38-2002 | | / / | | 1.78 |
| | | | DELTAEMP DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 10.68 |
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| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 401-02-2660 | | / / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 25.60 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 80.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 64.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 92.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | 4.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 6.40 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 500-49-2660 | | / / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 509-38-2660 | | / / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 96.00 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-02-2002 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-04-2001 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-06-2001 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-08-2001 | | / / | | 5.34 |
| | | | DELTAFAM DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 21.36 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
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| | | | DELTAFAM DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 10.68 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 47.97 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 401-02-2660 | | / / | | 47.97 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 95.94 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 47.97 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 47.97 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 239.85 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 47.97 |
| | | | DELTAFAM MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 95.94 |
| | | | DELTASCH DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 4.09 |
| | | | DELTASCH DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 4.09 |
| | | | DELTASCH DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 4.09 |
| | | | DELTASCH DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 8.18 |
| | | | DELTASCH MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 36.80 |
| | | | DELTASCH MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 36.80 |
| | | | DELTASCH MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 36.80 |
| | | | DELTASCH MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 73.60 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-00-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 32.58 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-02-2002 | | / / | | 10.86 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-04-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 16.29 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 14.17 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-07-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-08-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 25.27 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 401-08-2116 | | / / | | 1.88 |
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| | | | DISABILI DED PAYDAY 01/18/2024 | 401-09-2004 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 46.70 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | 2.17 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | 2.12 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 509-38-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 629-03-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 27.15 |
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| | | | INSFEE DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | 1.20 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-02-2002 | | / / | | .30 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-04-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | .60 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-06-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | .65 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-07-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | .60 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-08-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 1.80 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 1.35 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 401-09-2004 | | / / | | .15 |
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| | | | INSFEE DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | .10 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 500-49-2002 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 01/18/2024 | 509-38-2002 | | / / | | .15 |
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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
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| | | | INSFEE MATCH PAYDAY 01/18/2024 | 401-02-2660 | | / / | | 2.70 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 6.75 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 7.03 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 6.75 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 17.55 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 13.50 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 11.61 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | .54 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 1.07 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 500-48-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 500-49-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 509-38-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 2.70 |
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| | | | PRESBCPL DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 132.98 |
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| | | | PRESBCPL DED PAYDAY 01/18/2024 | 401-09-2004 | | / / | | 66.49 |
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| | | | PRESBCPL DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | 26.08 |
| | | | PRESBCPL MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 598.41 |
| | | | PRESBCPL MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 364.03 |
| | | | PRESBCPL MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 1795.23 |
| | | | PRESBCPL MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 1196.82 |
| | | | PRESBCPL MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 598.41 |
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| | | | PRESBEMP DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 29.56 |
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| | | | PRESBEMP DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 29.56 |
| | | | PRESBEMP MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 01/18/2024 | 401-02-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 531.90 |
| | | | PRESBEMP MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 01/18/2024 | 509-38-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 265.95 |
| | | | PRESBFAM DED PAYDAY 01/18/2024 | 401-04-2001 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 01/18/2024 | 401-06-2001 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 01/18/2024 | 401-08-2001 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 87.18 |
| | | | PRESBFAM MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 1569.14 |
| | | | PRESBFAM MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 784.57 |
| | | | PRESBFAM MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 1569.14 |
| | | | PRESSNCH DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 53.20 |
| | | | PRESSNCH MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 478.73 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-00-2001 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-04-2002 | | / / | | 1.26 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-06-2002 | | / / | | 1.64 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-07-2001 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | 1.26 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 1.89 |
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|---|---|---|---|---|---|---|---|---|
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 401-09-2004 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 1.80 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | .09 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | .25 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 500-48-2002 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | .63 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 401-00-2660 | | / / | | 5.59 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 11.18 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 14.58 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 16.77 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 16.77 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 11.18 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 15.93 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | .84 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 2.19 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 500-48-2660 | | / / | | 5.59 |
| | | | VISCOUPL MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 5.59 |
| | | | VISINFAM DED PAYDAY 01/18/2024 | 401-01-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 01/18/2024 | 401-02-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 01/18/2024 | 401-04-2001 | | / / | | .92 |
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| | | | VISINFAM DED PAYDAY 01/18/2024 | 401-08-2001 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 01/18/2024 | 401-08-2002 | | / / | | 3.68 |
| | | | VISINFAM DED PAYDAY 01/18/2024 | 629-03-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 1.84 |
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| | | | VISINFAM MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 8.25 |
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| | | | VISINFAM MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 8.25 |
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| | | | VISIONEM DED PAYDAY 01/18/2024 | 401-07-2002 | | / / | | .33 |
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| | | | VISIONEM DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | 1.65 |
| | | | VISIONEM DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | 1.57 |
| | | | VISIONEM DED PAYDAY 01/18/2024 | 405-67-2002 | | / / | | .08 |
| | | | VISIONEM DED PAYDAY 01/18/2024 | 422-66-2002 | | / / | | .13 |
| | | | VISIONEM DED PAYDAY 01/18/2024 | 500-49-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 01/18/2024 | 509-38-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 1.98 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 14.85 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-02-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 4.75 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 17.82 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 14.85 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 14.11 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | .74 |
| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 1.19 |

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| | | | VISIONEM MATCH PAYDAY 01/18/2024 | 509-38-2660 | | / / | | 2.97 |
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| | | | VISSICHI DED PAYDAY 01/18/2024 | 402-50-2002 | | / / | | .73 |
| | | | VISSICHI DED PAYDAY 01/18/2024 | 634-32-2002 | | / / | | 1.46 |
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| | | | BCBS HMO MATCH PAYDAY 02/01/2024 | 405-67-2660 | | / / | | 89.76 |
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| | | | BCBSEMPP DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 34.37 |
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| | | | BCBSEMPP DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 8.60 |
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| | | | DELTAFAM MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 239.85 |
| | | | DELTAFAM MATCH PAYDAY 02/01/2024 | 629-03-2660 | | / / | | 47.97 |
| | | | DELTAFAM MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 95.94 |
| | | | DELTASCH DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 4.09 |
| | | | DELTASCH DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 4.09 |
| | | | DELTASCH DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 4.09 |
| | | | DELTASCH DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 8.18 |
| | | | DELTASCH MATCH PAYDAY 02/01/2024 | 401-01-2660 | | / / | | 36.80 |
| | | | DELTASCH MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 36.80 |
| | | | DELTASCH MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 36.80 |
| | | | DELTASCH MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 73.60 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-00-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 32.58 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | 10.86 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 16.29 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 13.79 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-07-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-08-2001 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 27.15 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 21.72 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | 5.43 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | DISABILI DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 46.70 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 2.17 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | 2.50 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 5.43 |
| | | | DISABILI DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 27.15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-00-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 1.20 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | .30 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | .60 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | .62 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-07-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | .60 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-08-2001 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 1.75 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 1.35 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 1.29 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 404-65-2002 | | / / | | .05 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | .06 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | .13 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | .15 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | .30 |
| | | | INSFEE DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 1.95 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-00-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-01-2660 | | / / | | 10.80 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-02-2660 | | / / | | 2.70 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-04-2660 | | / / | | 6.75 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-06-2660 | | / / | | 6.93 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-07-2660 | | / / | | 6.75 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 17.55 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 13.50 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 11.61 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 405-67-2660 | | / / | | .54 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 422-66-2660 | | / / | | 1.17 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 500-48-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 500-49-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 509-38-2660 | | / / | | 1.35 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 629-03-2660 | | / / | | 2.70 |
| | | | INSFEE MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 17.55 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 66.49 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 35.89 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 401-07-2001 | | / / | | 66.49 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | 132.98 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 66.49 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | 66.49 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 66.49 |
| | | | PRESBCPL DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | 30.60 |
| | | | PRESBCPL MATCH PAYDAY 02/01/2024 | 401-04-2660 | | / / | | 598.41 |
| | | | PRESBCPL MATCH PAYDAY 02/01/2024 | 401-06-2660 | | / / | | 316.30 |
| | | | PRESBCPL MATCH PAYDAY 02/01/2024 | 401-07-2660 | | / / | | 1795.23 |
| | | | PRESBCPL MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 1196.82 |
| | | | PRESBCPL MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 598.41 |
| | | | PRESBCPL MATCH PAYDAY 02/01/2024 | 422-66-2660 | | / / | | 282.11 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
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| | | | PRESBEMP DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 29.56 |
| | | | PRESBEMP DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | 29.56 |
| | | | PRESBEMP DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 59.12 |
| | | | PRESBEMP DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 29.56 |
| | | | PRESBEMP DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | 29.56 |
| | | | PRESBEMP DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 29.56 |
| | | | PRESBEMP MATCH PAYDAY 02/01/2024 | 401-01-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 02/01/2024 | 401-02-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 531.90 |
| | | | PRESBEMP MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 02/01/2024 | 509-38-2660 | | / / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 265.95 |
| | | | PRESBFAM DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 02/01/2024 | 401-08-2001 | | / / | | 87.18 |
| | | | PRESBFAM DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 87.18 |
| | | | PRESBFAM MATCH PAYDAY 02/01/2024 | 401-04-2660 | | / / | | 1569.14 |
| | | | PRESBFAM MATCH PAYDAY 02/01/2024 | 401-06-2660 | | / / | | 784.57 |
| | | | PRESBFAM MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 1569.14 |
| | | | PRESSNCH DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 53.20 |
| | | | PRESSNCH MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 478.73 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-00-2001 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 1.26 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 1.60 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-07-2001 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | 1.26 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 1.89 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 1.80 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | .09 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | .29 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | .63 |
| | | | VISCOUPL DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | .63 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 401-00-2660 | | / / | | 5.59 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 401-04-2660 | | / / | | 11.18 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 401-06-2660 | | / / | | 14.13 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 401-07-2660 | | / / | | 16.77 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 16.77 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 11.18 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 15.93 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 405-67-2660 | | / / | | .84 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 422-66-2660 | | / / | | 2.64 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 500-48-2660 | | / / | | 5.59 |
| | | | VISCOUPL MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 5.59 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-08-2001 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 3.55 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 404-65-2002 | | / / | | .13 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | .92 |
| | | | VISINFAM DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 1.84 |
| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 401-01-2660 | | / / | | 8.25 |
| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 401-02-2660 | | / / | | 8.25 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
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| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 401-04-2660 | | / / | | 16.50 |
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| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 401-07-2660 | | / / | | 8.25 |
| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 41.25 |
| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 629-03-2660 | | / / | | 8.25 |
| | | | VISINFAM MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 16.50 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 1.65 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | .53 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 1.98 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 1.65 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 1.57 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | .08 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | .13 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | .33 |
| | | | VISIONEM DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 1.98 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-01-2660 | | / / | | 14.85 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-02-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-04-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-06-2660 | | / / | | 4.75 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-07-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 17.82 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 14.85 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 14.10 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 405-67-2660 | | / / | | .75 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 422-66-2660 | | / / | | 1.19 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 500-49-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 509-38-2660 | | / / | | 2.97 |
| | | | VISIONEM MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 17.82 |
| | | | VISSICHI DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | .73 |
| | | | VISSICHI DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | .73 |
| | | | VISSICHI DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 1.46 |
| | | | VISSICHI MATCH PAYDAY 02/01/2024 | 401-01-2660 | | / / | | 6.51 |
| | | | VISSICHI MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 6.51 |
| | | | VISSICHI MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 13.02 |

| | | | | | |
|---|---|---|---|---|---|
| LAW ENFORCEMENT | 17316.14 | ROAD | 9885.53 | LANDFILL | 399.91 |
| RISE GRANT | 1427.18 | DISPATCH | 13110.02 | ADMINISTRATION | 7864.36 |
| PROPERTY ASSESSMENTS | 5539.17 | DETENTION | 8735.00 | COSSAP FEDERAL GRANT | 732.50 |
| TREASURERS | 6471.62 | EMERGENCY MGMT SERVICE | 3787.34 | OFFICE OF COUNTY CLERK | 7472.00 |
| REAPPRAISAL FUND | 869.53 | COMMISSIONERS | 97.38 | FACILITIES MANAGEMENT | 785.86 |
| DWI DISTRIBUTION FUND | 647.04 | WHITE SANDS MISSLE RAN | 20.58 | | |

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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130048 | | ADMINISTRATIVE SERVICES DIVISIO | STANDARD DED PAYDAY 01/18/2024 | 401-06-2001 | | / / | | 16.60 |
| 450.08 | | | STANDARD DED PAYDAY 01/18/2024 | 401-09-2002 | | / / | | .84 |
| 02/02/2024 | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-00-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-01-2660 | | / / | | 21.87 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-02-2660 | | / / | | 7.29 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-04-2660 | | / / | | 12.15 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-06-2660 | | / / | | 15.09 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-07-2660 | | / / | | 12.15 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-08-2660 | | / / | | 36.45 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 24.30 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 401-15-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 402-50-2660 | | / / | | 23.33 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 405-67-2660 | | / / | | .97 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 422-66-2660 | | / / | | 1.92 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 500-48-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 500-49-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 509-38-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 510-37-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 629-03-2660 | | / / | | 4.86 |
| | | | STANDARD MATCH PAYDAY 01/18/2024 | 634-32-2660 | | / / | | 31.59 |
| | | | SUPP LIF MATCH PAYDAY 01/18/2024 | 401-09-2660 | | / / | | 1.05 |
| | | | STANDARD DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 16.60 |
| | | | STANDARD DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | .84 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 401-00-2660 | | / / | | 2.43 |
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| | | | STANDARD MATCH PAYDAY 02/01/2024 | 401-08-2660 | | / / | | 36.45 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 24.30 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 401-15-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 402-50-2660 | | / / | | 23.33 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 405-67-2660 | | / / | | .97 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 422-66-2660 | | / / | | 2.12 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 500-48-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 500-49-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 509-38-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 510-37-2660 | | / / | | 2.43 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 629-03-2660 | | / / | | 4.86 |
| | | | STANDARD MATCH PAYDAY 02/01/2024 | 634-32-2660 | | / / | | 31.59 |
| | | | SUPP LIF MATCH PAYDAY 02/01/2024 | 401-09-2660 | | / / | | 1.05 |

| | | | | | |
|---|---|---|---|---|---|
| PROPERTY ASSESSMENTS | 63.18 | DETENTION | 52.38 | COMMISSIONERS | 4.86 |
| ADMINISTRATION | 43.74 | FACILITIES MANAGEMENT | 14.58 | OFFICE OF COUNTY CLERK | 24.30 |
| TREASURERS | 24.30 | LAW ENFORCEMENT | 72.90 | PROBATE JUDGE | 4.86 |
| ROAD | 46.66 | LANDFILL | 1.94 | REAPPRAISAL FUND | 4.04 |
| RISE GRANT | 4.86 | COSSAP FEDERAL GRANT | 4.86 | DWI DISTRIBUTION FUND | 4.86 |
| DWI GRANT FUND | 4.86 | EMERGENCY MGMT SERVICE | 9.72 | DISPATCH | 63.18 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130049 | | NM STATE TREASURER - PERA | PERA LE DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 3170.15 |
| 34284.59 | | | PERA LE DED PAYDAY 02/01/2024 | 404-65-2002 | | / / | | 76.79 |
| 02/02/2024 | | | PERA LE MATCH PAYDAY 02/01/2024 | 401-08-2040 | | / / | | 4405.77 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 2336.99 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | 585.76 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | 290.60 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 745.41 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 302.81 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 809.08 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | 575.04 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 570.39 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 1582.62 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | 148.56 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 1845.80 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 86.34 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | 98.49 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 158.44 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | 143.62 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | 240.55 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 510-37-2002 | | / / | | 170.56 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 642.24 |
| | | | PERA RG DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 2486.81 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-01-2006 | | / / | | 2166.47 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-02-2006 | | / / | | 543.02 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-04-2006 | | / / | | 960.43 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-06-2006 | | / / | | 1029.98 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-07-2006 | | / / | | 533.09 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-08-2006 | | / / | | 528.78 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 401-09-2006 | | / / | | 1604.90 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 402-50-2006 | | / / | | 1711.10 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 405-67-2006 | | / / | | 80.06 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 422-66-2006 | | / / | | 92.06 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 500-48-2006 | | / / | | 146.88 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 500-49-2006 | | / / | | 133.14 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 509-38-2006 | | / / | | 223.00 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 510-37-2006 | | / / | | 158.11 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 629-03-2006 | | / / | | 595.38 |
| | | | PERA RG MATCH PAYDAY 02/01/2024 | 634-32-2006 | | / / | | 2305.37 |

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|---|---|---|---|---|---|
| LAW ENFORCEMENT | 8675.09 | WHITE SANDS MISSLE RAN | 76.79 | ADMINISTRATION | 4503.46 |
| FACILITIES MANAGEMENT | 1128.78 | OFFICE OF COUNTY CLERK | 1996.44 | PROPERTY ASSESSMENTS | 2141.87 |
| TREASURERS | 1108.13 | DETENTION | 3336.08 | ROAD | 3556.90 |
| LANDFILL | 166.40 | REAPPRAISAL FUND | 190.55 | RISE GRANT | 305.32 |
| COSSAP FEDERAL GRANT | 276.76 | DWI DISTRIBUTION FUND | 463.55 | DWI GRANT FUND | 328.67 |
| EMERGENCY MGMT SERVICE | 1237.62 | DISPATCH | 4792.18 | | |

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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130050 | | DEPARTMENT OF THE TREASURY/FICA | FICA DED PAYDAY 02/01/2024 | 401-00-2001 | | / / | | 153.79 |
| 19306.30 | | | FICA DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 1193.55 |
| 02/02/2024 | | | FICA DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | 306.47 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | 148.86 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 371.31 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 152.68 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 422.90 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-07-2001 | | / / | | 147.66 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | 321.73 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-08-2001 | | / / | | 160.47 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 1817.56 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 953.67 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | 74.68 |
| | | | FICA DED PAYDAY 02/01/2024 | 401-15-2001 | | / / | | 43.17 |
| | | | FICA DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 935.89 |
| | | | FICA DED PAYDAY 02/01/2024 | 404-65-2002 | | / / | | 39.31 |
| | | | FICA DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 42.77 |
| | | | FICA DED PAYDAY 02/01/2024 | 405-67-2004 | | / / | | 62.38 |
| | | | FICA DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | 55.75 |
| | | | FICA DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 93.56 |
| | | | FICA DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | 97.96 |
| | | | FICA DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | 121.69 |
| | | | FICA DED PAYDAY 02/01/2024 | 510-37-2002 | | / / | | 90.77 |
| | | | FICA DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 327.86 |
| | | | FICA DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 1516.68 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-00-2007 | | / / | | 153.79 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-01-2007 | | / / | | 1193.53 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-02-2007 | | / / | | 306.47 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-04-2007 | | / / | | 520.19 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-06-2007 | | / / | | 575.59 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-07-2007 | | / / | | 469.40 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-08-2007 | | / / | | 1978.05 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-09-2007 | | / / | | 1028.34 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 401-15-2007 | | / / | | 43.17 |
| | | | FICA MATCH PAYDAY 02/01/2024 | 402-50-2007 | | / / | | 935.87 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | FICA | MATCH PAYDAY 02/01/2024 404-65-2007 | | / / | | 39.31 |
| | | | FICA | MATCH PAYDAY 02/01/2024 405-67-2007 | | / / | | 105.16 |
| | | | FICA | MATCH PAYDAY 02/01/2024 422-66-2007 | | / / | | 55.75 |
| | | | FICA | MATCH PAYDAY 02/01/2024 500-48-2007 | | / / | | 93.57 |
| | | | FICA | MATCH PAYDAY 02/01/2024 500-49-2007 | | / / | | 97.96 |
| | | | FICA | MATCH PAYDAY 02/01/2024 509-38-2007 | | / / | | 121.69 |
| | | | FICA | MATCH PAYDAY 02/01/2024 510-37-2007 | | / / | | 90.77 |
| | | | FICA | MATCH PAYDAY 02/01/2024 629-03-2007 | | / / | | 327.86 |
| | | | FICA | MATCH PAYDAY 02/01/2024 634-32-2007 | | / / | | 1516.71 |

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|---|---|---|---|---|---|
| COMMISSIONERS | 307.58 | ADMINISTRATION | 2387.08 | FACILITIES MANAGEMENT | 612.94 |
| OFFICE OF COUNTY CLERK | 1040.36 | PROPERTY ASSESSMENTS | 1151.17 | TREASURERS | 938.79 |
| LAW ENFORCEMENT | 3956.08 | DETENTION | 2056.69 | PROBATE JUDGE | 86.34 |
| ROAD | 1871.76 | WHITE SANDS MISSLE RAN | 78.62 | LANDFILL | 210.31 |
| REAPPRAISAL FUND | 111.50 | RISE GRANT | 187.13 | COSSAP FEDERAL GRANT | 195.92 |
| DWI DISTRIBUTION FUND | 243.38 | DWI GRANT FUND | 181.54 | EMERGENCY MGMT SERVICE | 555.72 |
| DISPATCH | 3033.39 | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130051 | | GLOBAL LIFE & ACCIDENT INSURANCE | GLBELIFE DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 22.00 |
| 170.00 | | | GLBELIFE DED | PAYDAY 02/01/2024 401-04-2002 | | / / | | 8.00 |
| 02/02/2024 | | | GLBELIFE DED | PAYDAY 02/01/2024 401-06-2002 | | / / | | 17.28 |
| | | | GLBELIFE DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 43.75 |
| | | | GLBELIFE DED | PAYDAY 02/01/2024 405-67-2002 | | / / | | 10.25 |
| | | | GLBELIFE DED | PAYDAY 02/01/2024 422-66-2002 | | / / | | 14.72 |
| | | | GLBELIFE DED | PAYDAY 02/01/2024 629-03-2002 | | / / | | 22.00 |
| | | | GLBELIFE DED | PAYDAY 02/01/2024 634-32-2002 | | / / | | 32.00 |

| | | | | | |
|---|---|---|---|---|---|
| ADMINISTRATION | 22.00 | OFFICE OF COUNTY CLERK | 8.00 | PROPERTY ASSESSMENTS | 17.28 |
| ROAD | 43.75 | LANDFILL | 10.25 | REAPPRAISAL FUND | 14.72 |
| EMERGENCY MGMT SERVICE | 22.00 | DISPATCH | 32.00 | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130052 | | BANK OF SOUTHWEST | BSW DD DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 250.00 |
| 250.00 | | | | | | | | |
| 02/02/2024 | | | | | | | | |

ADMINISTRATION 250.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130053 | | STATE EMPLOYEE CREDIT UN | NMSECU DED | PAYDAY 02/01/2024 401-04-2002 | | / / | | 120.82 |
| 320.82 | | | NMSECU DED | PAYDAY 02/01/2024 401-06-2002 | | / / | | 200.00 |
| 02/02/2024 | | | | | | | | |

OFFICE OF COUNTY CLERK 120.82 PROPERTY ASSESSMENTS 200.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130054 | | CITIZENS BANK | CIT2ND DED | PAYDAY 02/01/2024 401-07-2001 | | / / | | 800.00 |
| 800.00 | | | | | | | | |
| 02/02/2024 | | | | | | | | |

TREASURERS 800.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130055 | | NAVY FEDERAL CREDIT UNION | NFCU2DD DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 300.00 |
| 300.00 | | | | | | | | |
| 02/02/2024 | | | | | | | | |

ADMINISTRATION 300.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130056 | | NEW YORK LIFE | NYLIFEIN DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 60.73 |
| 528.54 | | | NYLIFEIN DED | PAYDAY 02/01/2024 401-07-2002 | | / / | | 12.00 |
| 02/02/2024 | | | NYLIFEIN DED | PAYDAY 02/01/2024 401-08-2002 | | / / | | 78.45 |
| | | | NYLIFEIN DED | PAYDAY 02/01/2024 401-09-2002 | | / / | | 40.00 |

| CKs | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | NYLIFEIN DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 155.32 |
| | | | NYLIFEIN DED | PAYDAY 02/01/2024 509-38-2002 | | / / | | 27.00 |
| | | | NYLIFEIN DED | PAYDAY 02/01/2024 510-37-2002 | | / / | | 27.00 |
| | | | NYLIFEIN DED | PAYDAY 02/01/2024 629-03-2002 | | / / | | 20.00 |
| | | | NYLIFEIN DED | PAYDAY 02/01/2024 634-32-2002 | | / / | | 108.04 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 60.73 | TREASURERS | 12.00 | LAW ENFORCEMENT | 78.45 |
| DETENTION | 40.00 | ROAD | 155.32 | DWI DISTRIBUTION FUND | 27.00 |
| DWI GRANT FUND | 27.00 | EMERGENCY MGMT SERVICE | 20.00 | DISPATCH | 108.04 |

| CKs | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130057 | | DEPARTMENT OF TREASURY/FED | FEDTAX DED | PAYDAY 02/01/2024 401-00-2001 | | / / | | 130.93 |
| 11859.05 | | | FEDTAX DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 1448.55 |
| 02/02/2024 | | | FEDTAX DED | PAYDAY 02/01/2024 401-02-2002 | | / / | | 421.79 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-04-2001 | | / / | | 236.74 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-04-2002 | | / / | | 454.86 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-06-2001 | | / / | | 179.13 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-06-2002 | | / / | | 350.83 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-07-2001 | | / / | | 238.37 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-07-2002 | | / / | | 470.33 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-08-2001 | | / / | | 255.61 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-08-2002 | | / / | | 2302.44 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-09-2002 | | / / | | 1065.09 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-09-2004 | | / / | | 53.34 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 401-15-2001 | | / / | | 77.13 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 1274.79 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 404-65-2002 | | / / | | 45.10 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 405-67-2002 | | / / | | 68.03 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 405-67-2004 | | / / | | 7.83 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 422-66-2002 | | / / | | 32.08 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 500-48-2002 | | / / | | 171.17 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 500-49-2002 | | / / | | 129.68 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 509-38-2002 | | / / | | 173.81 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 629-03-2002 | | / / | | 472.59 |
| | | | FEDTAX DED | PAYDAY 02/01/2024 634-32-2002 | | / / | | 1798.83 |

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|---|---|---|---|---|---|
| COMMISSIONERS | 130.93 | ADMINISTRATION | 1448.55 | FACILITIES MANAGEMENT | 421.79 |
| OFFICE OF COUNTY CLERK | 691.60 | PROPERTY ASSESSMENTS | 529.96 | TREASURERS | 708.70 |
| LAW ENFORCEMENT | 2558.05 | DETENTION | 1118.43 | PROBATE JUDGE | 77.13 |
| ROAD | 1274.79 | WHITE SANDS MISSLE RAN | 45.10 | LANDFILL | 75.86 |
| REAPPRAISAL FUND | 32.08 | RISE GRANT | 171.17 | COSSAP FEDERAL GRANT | 129.68 |
| DWI DISTRIBUTION FUND | 173.81 | EMERGENCY MGMT SERVICE | 472.59 | DISPATCH | 1798.83 |

| CKs | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130058 | | DEPARTMENT OF TREASURY/MEDICARE | MEDICR DED | PAYDAY 02/01/2024 401-00-2001 | | / / | | 35.97 |
| 4515.14 | | | MEDICR DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 279.14 |
| 02/02/2024 | | | MEDICR DED | PAYDAY 02/01/2024 401-02-2002 | | / / | | 71.68 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-04-2001 | | / / | | 34.81 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-04-2002 | | / / | | 86.84 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-06-2001 | | / / | | 35.71 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-06-2002 | | / / | | 98.92 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-07-2001 | | / / | | 34.53 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-07-2002 | | / / | | 75.25 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-08-2001 | | / / | | 37.53 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-08-2002 | | / / | | 425.10 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-09-2002 | | / / | | 223.04 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-09-2004 | | / / | | 17.47 |
| | | | MEDICR DED | PAYDAY 02/01/2024 401-15-2001 | | / / | | 10.10 |
| | | | MEDICR DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 218.89 |
| | | | MEDICR DED | PAYDAY 02/01/2024 404-65-2002 | | / / | | 9.19 |
| | | | MEDICR DED | PAYDAY 02/01/2024 405-67-2002 | | / / | | 10.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | MEDICR DED PAYDAY 02/01/2024 | 405-67-2004 | | / / | | 14.59 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | 13.03 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 21.88 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | 22.91 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | 28.46 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 510-37-2002 | | / / | | 21.23 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 76.68 |
| | | | MEDICR DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 354.71 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-00-2007 | | / / | | 35.97 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-01-2007 | | / / | | 279.13 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-02-2007 | | / / | | 71.66 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-04-2007 | | / / | | 121.66 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-06-2007 | | / / | | 134.60 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-07-2007 | | / / | | 109.77 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-08-2007 | | / / | | 462.57 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-09-2007 | | / / | | 240.48 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 401-15-2007 | | / / | | 10.09 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 402-50-2007 | | / / | | 218.86 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 404-65-2007 | | / / | | 9.19 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 405-67-2007 | | / / | | 24.59 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 422-66-2007 | | / / | | 13.05 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 500-48-2007 | | / / | | 21.88 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 500-49-2007 | | / / | | 22.91 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 509-38-2007 | | / / | | 28.46 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 510-37-2007 | | / / | | 21.23 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 629-03-2007 | | / / | | 76.67 |
| | | | MEDICR MATCH PAYDAY 02/01/2024 | 634-32-2007 | | / / | | 354.71 |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONERS | 71.94 | ADMINISTRATION | 558.27 | FACILITIES MANAGEMENT | 143.34 |
| OFFICE OF COUNTY CLERK | 243.31 | PROPERTY ASSESSMENTS | 269.23 | TREASURERS | 219.55 |
| LAW ENFORCEMENT | 925.20 | DETENTION | 480.99 | PROBATE JUDGE | 20.19 |
| ROAD | 437.75 | WHITE SANDS MISSLE RAN | 18.38 | LANDFILL | 49.18 |
| REAPPRAISAL FUND | 26.08 | RISE GRANT | 43.76 | COSSAP FEDERAL GRANT | 45.82 |
| DWI DISTRIBUTION FUND | 56.92 | DWI GRANT FUND | 42.46 | EMERGENCY MGMT SERVICE | 153.35 |
| DISPATCH | 709.42 | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 0130059 | | NM RETIREE HEALTH CARE AUTHORITY | RHCA DED PAYDAY 02/01/2024 | 401-01-2002 | | / / | | 200.60 |
| 4378.75 | | | RHCA DED PAYDAY 02/01/2024 | 401-02-2002 | | / / | | 50.28 |
| 02/02/2024 | | | RHCA DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | 24.94 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-04-2002 | | / / | | 63.99 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-06-2001 | | / / | | 25.99 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-06-2002 | | / / | | 69.45 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-07-2002 | | / / | | 49.36 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-08-2002 | | / / | | 48.95 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-09-2002 | | / / | | 135.86 |
| | | | RHCA DED PAYDAY 02/01/2024 | 401-09-2004 | | / / | | 12.75 |
| | | | RHCA DED PAYDAY 02/01/2024 | 402-50-2002 | | / / | | 158.45 |
| | | | RHCA DED PAYDAY 02/01/2024 | 405-67-2002 | | / / | | 7.41 |
| | | | RHCA DED PAYDAY 02/01/2024 | 422-66-2002 | | / / | | 8.45 |
| | | | RHCA DED PAYDAY 02/01/2024 | 500-48-2002 | | / / | | 13.60 |
| | | | RHCA DED PAYDAY 02/01/2024 | 500-49-2002 | | / / | | 12.33 |
| | | | RHCA DED PAYDAY 02/01/2024 | 509-38-2002 | | / / | | 20.65 |
| | | | RHCA DED PAYDAY 02/01/2024 | 510-37-2002 | | / / | | 14.64 |
| | | | RHCA DED PAYDAY 02/01/2024 | 629-03-2002 | | / / | | 55.13 |
| | | | RHCA DED PAYDAY 02/01/2024 | 634-32-2002 | | / / | | 213.45 |
| | | | RHCA MATCH PAYDAY 02/01/2024 | 401-01-2662 | | / / | | 401.18 |
| | | | RHCA MATCH PAYDAY 02/01/2024 | 401-02-2662 | | / / | | 100.55 |
| | | | RHCA MATCH PAYDAY 02/01/2024 | 401-04-2662 | | / / | | 177.86 |
| | | | RHCA MATCH PAYDAY 02/01/2024 | 401-06-2662 | | / / | | 190.73 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | RHCA MATCH | PAYDAY 02/01/2024 401-07-2662 | | / / | | 98.72 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 401-08-2662 | | / / | | 97.92 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 401-09-2662 | | / / | | 297.23 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 402-50-2662 | | / / | | 316.87 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 405-67-2662 | | / / | | 14.83 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 422-66-2662 | | / / | | 17.05 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 500-48-2662 | | / / | | 27.20 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 500-49-2662 | | / / | | 24.66 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 509-38-2662 | | / / | | 41.30 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 510-37-2662 | | / / | | 29.28 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 629-03-2662 | | / / | | 110.25 |
| | | | RHCA MATCH | PAYDAY 02/01/2024 634-32-2662 | | / / | | 426.91 |
| | | | RHCA SO DED | PAYDAY 02/01/2024 401-08-2002 | | / / | | 266.85 |
| | | | RHCA SO DED | PAYDAY 02/01/2024 404-65-2002 | | / / | | 6.46 |
| | | | RHCA SO MATCH | PAYDAY 02/01/2024 401-08-2662 | | / / | | 546.62 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 601.78 | FACILITIES MANAGEMENT | 150.83 | OFFICE OF COUNTY CLERK | 266.79 |
| PROPERTY ASSESSMENTS | 286.17 | TREASURERS | 148.08 | LAW ENFORCEMENT | 960.34 |
| DETENTION | 445.84 | ROAD | 475.32 | LANDFILL | 22.24 |
| REAPPRAISAL FUND | 25.50 | RISE GRANT | 40.80 | COSSAP FEDERAL GRANT | 36.99 |
| DWI DISTRIBUTION FUND | 61.95 | DWI GRANT FUND | 43.92 | EMERGENCY MGMT SERVICE | 165.38 |
| DISPATCH | 640.36 | WHITE SANDS MISSLE RAN | 6.46 | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130060 | | NATIONWIDE | D-COMP DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 180.00 |
| 1350.00 | | | D-COMP DED | PAYDAY 02/01/2024 401-02-2002 | | / / | | 55.00 |
| 02/02/2024 | | | D-COMP DED | PAYDAY 02/01/2024 401-04-2001 | | / / | | 35.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 401-08-2002 | | / / | | 100.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 401-09-2002 | | / / | | 30.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 401-09-2004 | | / / | | 100.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 402-50-2002 | | / / | | 335.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 405-67-2002 | | / / | | 25.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 509-38-2002 | | / / | | 15.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 629-03-2002 | | / / | | 100.00 |
| | | | D-COMP DED | PAYDAY 02/01/2024 634-32-2002 | | / / | | 375.00 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | DWI DISTRIBUTION FUND | 15.00 | EMERGENCY MGMT SERVICE | 100.00 |
| DISPATCH | 375.00 | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 V130061 | | AMERICA FIRST CREDIT UNION | AMERI1ST DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 80.00 |
| 80.00 | | | | | | | | |
| 02/02/2024 | | | | | | | | |

ADMINISTRATION 80.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130062 | | BLUETARP FINANCIAL, INC. | CAPT ONE DED | PAYDAY 02/01/2024 401-01-2002 | | / / | | 350.00 |
| 350.00 | | | | | | | | |
| 02/02/2024 | | | | | | | | |

ADMINISTRATION 350.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130063 | | GO2BANK | GOTOBANK DED | PAYDAY 02/01/2024 401-04-2001 | | / / | | 200.00 |
| 200.00 | | | | | | | | |
| 02/02/2024 | | | | | | | | |

OFFICE OF COUNTY CLERK 200.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130064 | | CALIFORNIA STATE DISBURSEMENT U | CHILDGC DED | PAYDAY 02/01/2024 500-49-2002 | | / / | | 365.53 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 365.53 | | | | | | | | | | |
| 02/02/2024 | | | | | | | | | | |
| COSSAP FEDERAL GRANT 365.53 | | | | | | | | | | |
| 03 R130065 | | BURSEY & ASSOCIATES, P.C. | GARN DED PAYDAY 02/01/2024 | 401-04-2001 | | / / | | 402.79 | | |
| 402.79 | | | | | | | | | | |
| 02/02/2024 | | | | | | | | | | |
| OFFICE OF COUNTY CLERK 402.79 | | | | | | | | | | |
| 03 R130066 | | AMERICAN LINEN SUPPLY INC. | MAT.HAND.TOWELS.ETC | 402-50-2229 | 2022024 | 02/02/2024 | 70253 | 34.69 | 34.69 | 1.00 |
| 34.69 | | | ACCT #141436-00000 | | | | | | | |
| 02/02/2024 | | | INV #0855158 | | | | | | | |
| | | | DATE 01/26/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD 34.69 | | | | | | | | | | |
| 03 R130067 | | ARIS LAND AND LIVESTOCK LLC | PREVENTION PAYMENTS | 428-00-2410 | 1292024 | 01/29/2024 | 70884 | 1748.96 | 1748.96 | 1.00 |
| 1748.96 | | | APPLICATION DATE 05/24/2022 | | | | 70884 | | | |
| 02/02/2024 | | | INV #0112023MK | | | | | | | |
| | | | DATE 01/11/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS 1748.96 | | | | | | | | | | |
| 03 R130068 | | AT&T | LAS PALOMAS VFD | 414-83-2221 | 1312024 | 01/31/2024 | | 46.73 | 46.73 | 1.00 |
| 111.70 | | | ACCT #050 543 7831 001 | | | | | | | |
| 02/02/2024 | | | 575-894-1553 | | | | | | | |
| | | | DATE 01/12/2024 | | | | | | | |
| | | | SHERIFF | 401-09-2221 | | / / | | 64.97 | 64.97 | 1.00 |
| | | | ACCT #019 191 5371 001 | | | | | | | |
| | | | 575-894-9150 | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| LAS PALOMAS FIRE 46.73 | | DETENTION | 64.97 | | | | | | | |
| 03 R130069 | | AT&T MOBILITY LLC | SHERIFF DEPARTMENT | 401-08-2221 | 1312024 | 01/31/2024 | | 1132.71 | 1132.71 | 1.00 |
| 1132.71 | | | ACCT #287297348629 | | | | | | | |
| 02/02/2024 | | | FOUND ACCT #58861760 | | | | | | | |
| | | | INV #287297348629X01262024 | | | | | | | |
| | | | DATE 01/18/2024 | | | | | | | |
| LAW ENFORCEMENT 1132.71 | | | | | | | | | | |
| 03 R130070 | | AUDREY MCQUEEN | PREVENTION | 428-00-2410 | 1302024 | 01/30/2024 | 70892 | 3399.28 | 3399.28 | 1.00 |
| 6839.28 | | | APPLICATION DATE 07/05/22 | | | | 70892 | | | |
| 02/02/2024 | | | CONFIRMED KILLS | 428-00-2094 | | / / | 70892 | 2500.00 | 2.00 | 1250.00 |
| | | | REPORT #2302211106, REC 02/20/23 | | | | 70892 | | | |
| | | | REPORT #2303091239, REC 03/08/23 | | | | 70892 | | | |
| | | | PROBABLE KILL | 428-00-2096 | | / / | 70892 | 940.00 | 940.00 | 1.00 |
| | | | REPORT #2302211059, REC 02/20/23 | | | | 70892 | | | |
| | | | PREV INV #01112023AM | | | | | | | |
| | | | DATE 01/11/2024 | | | | | | | |
| | | | PROB INV #01222023AMPROBABLE | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| | | | CONF INV #01222023AM | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | CLLA | | | | | | | |
| COMMISSIONERS | | 6839.28 | | | | | | | | |
| 03 R130071 | | BANK OF AMERICA | LOGITECH M510 WIRELESS MOUSE BM | 401-01-2225 | 1312024 | 01/31/2024 | 70773 | 22.99 | 22.99 | 1.00 |
| 4228.86 | | | LYSOL WIPES | 401-01-2225 | | / / | 70773 | 60.00 | 30.00 | 2.00 |
| | 02/02/2024 | | BLUE BIC GELOCITY PENS | 401-01-2225 | | / / | 70773 | 18.13 | 18.13 | 1.00 |
| | | | SCOTCH PACKING TAPE | 401-01-2225 | | / / | 70773 | 11.30 | 11.30 | 1.00 |
| | | | LETTER SIZE FILE FOLDERS | 401-01-2225 | | / / | 70773 | 47.98 | 23.99 | 2.00 |
| | | | SORTWIK FINGERTIP MOISTENERS | 401-01-2225 | | / / | 70773 | 8.88 | 8.88 | 1.00 |
| | | | PROSTORMER 259-PIECE TOOL KIT | 401-01-2225 | | / / | 70773 | 79.95 | 79.95 | 1.00 |
| | | | DURACELL 9V BATTERIES | 401-01-2225 | | / / | 70773 | 22.46 | 22.46 | 1.00 |
| | | | SHIPPING & HANDLING | 401-01-2225 | | / / | 70773 | 4.47 | 4.47 | 1.00 |
| | | | AMAZON | | | | | | | |
| | | | TRAVEL CARD ADMIN 6016 | | | | | | | |
| | | | NM FLOODPLAIN MGR | 629-03-2112 | | / / | 70805 | 75.00 | 75.00 | 1.00 |
| | | | T ATWELL 1502 | | | | 70805 | | | |
| | | | MIRROR FOR DETN | 402-50-2330 | | / / | 70784 | 201.94 | 201.94 | 1.00 |
| | | | TAX | 402-50-2330 | | / / | 70784 | 16.91 | 16.91 | 1.00 |
| | | | PARTS | 402-50-2330 | | / / | 70784 | 101.58 | 101.58 | 1.00 |
| | | | EBAY | | | | | | | |
| | | | ROAD DEPARTMENT 5934 | | | | | | | |
| | | | CHELO'S BURGERS | 401-08-2110 | | / / | 70751 | 28.61 | 28.61 | 1.00 |
| | | | HOLIDAY INN EXPRESS & SUITES | 401-08-2108 | | / / | 70751 | 169.00 | 169.00 | 1.00 |
| | | | HOLIDAY INN EXP & SUITES | 401-08-2108 | | / / | 70751 | 27.04 | 27.04 | 1.00 |
| | | | BUFFALO WILD WINGS | 401-08-2110 | | / / | 70751 | 29.54 | 29.54 | 1.00 |
| | | | STANDAGE TIRE & AUTO | 401-08-2330 | | / / | 70751 | 300.74 | 300.74 | 1.00 |
| | | | STARBUCKS STORE | 401-08-2110 | | / / | 70751 | 15.45 | 15.45 | 1.00 |
| | | | BURGER KING | 401-08-2110 | | / / | 70751 | 30.81 | 30.81 | 1.00 |
| | | | SHERIFF DEPARTMENT 9217 | | | | | | | |
| | | | DESK PAD CALENDAR 2024 | 605-86-2225 | | / / | 70744 | 5.98 | 5.98 | 1.00 |
| | | | 2024 WALL CALENDAR | 605-86-2225 | | / / | 70744 | 3.88 | 3.88 | 1.00 |
| | | | ARMOR CAR CLEANING KIT 10PC. | 605-86-2225 | | / / | 70744 | 23.88 | 23.88 | 1.00 |
| | | | DESK PAD CALENDAR | 605-86-2225 | | / / | 70744 | 6.17 | 6.17 | 1.00 |
| | | | WALL CALENDAR | 605-86-2225 | | / / | 70744 | 5.88 | 5.88 | 1.00 |
| | | | WAL-MART | | | | | | | |
| | | | DETENTION FACILITY 2381 | | | | | | | |
| | | | DESK CALENDER | 422-66-2225 | | / / | 70797 | 9.00 | 9.00 | 1.00 |
| | | | AAA BATTERIES 48 COUNT | 422-66-2225 | | / / | 70797 | 29.66 | 29.66 | 1.00 |
| | | | *AMAZON | | | | 70797 | | | |
| | | | M HUSTON 0540 | | | | | | | |
| | | | HOTEL ALBUQUERQUE | 428-00-2012 | | / / | 70899 | 223.66 | 223.66 | 1.00 |
| | | | J PAXON 2805 | | | | 70899 | | | |
| | | | HEIGHT CONTROL KIT | 402-50-2330 | | / / | 70734 | 241.92 | 120.96 | 2.00 |
| | | | SHIPPING | 402-50-2330 | | / / | 70734 | 17.03 | 17.03 | 1.00 |
| | | | LIDDELL INDUSTRIES | | | | 70734 | | | |
| | | | TRAVEL CARD ROAD 5588 | | | | 70734 | | | |
| | | | CARDS AND SIGNS FOR ARREY | 401-01-2225 | | / / | 70758 | 320.32 | 320.32 | 1.00 |
| | | | SEE ATTACHED: | | | | 70758 | | | |
| | | | *AMAZON | | | | 70758 | | | |
| | | | SLOAN R-10002-A REBUILD KIT-F GL | 401-02-2550 | | / / | 70758 | 102.32 | 25.58 | 4.00 |
| | | | PAOFIN KEY BOX-FACILITY GL | 401-02-2550 | | / / | 70758 | 32.99 | 32.99 | 1.00 |
| | | | AMAZON | | | | 70758 | | | |
| | | | COUNTY OF SIERRA 6914 | | | | 70758 | | | |
| | | | EVENT*NEW MEXICO ASSO | 401-01-2115 | | / / | 70661 | 300.00 | 300.00 | 1.00 |
| | | | RECEIVED DATE STAMP | 401-01-2225 | | / / | 70799 | 67.80 | 33.90 | 2.00 |
| | | | PAID DATE STAMP | 401-01-2225 | | / / | 70799 | 33.90 | 33.90 | 1.00 |
| | | | AMAZON | | | | | | | |
| | | | COUNTY OF SIERRA 0395 | | | | | | | |

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PENCILS | 401-04-2225 | | / / | 70765 | 8.58 | 4.29 | 2.00 |
| | | FOLDERS | 401-04-2225 | | / / | 70765 | 26.45 | 26.45 | 1.00 |
| | | ZEBRA PENS | 401-04-2225 | | / / | 70765 | 17.06 | 8.53 | 2.00 |
| | | ENVELOPES | 401-04-2225 | | / / | 70765 | 39.58 | 19.79 | 2.00 |
| | | PAPER | 401-04-2225 | | / / | 70765 | 187.96 | 46.99 | 4.00 |
| | | *AMAZON | | | | 70765 | | | |
| | | A WHITEHEAD 3809 | | | | | | | |
| | | AMAZON | 410-74-2999 | | / / | 70746 | 51.99 | 51.99 | 1.00 |
| | | DRY ERASE BOARD | 407-75-2999 | | / / | 70736 | 32.50 | 32.50 | 1.00 |
| | | SHIPPING & HANDLING | 407-75-2999 | | / / | 70736 | 3.63 | 3.63 | 1.00 |
| | | AMAZON | | | | | | | |
| | | CRAIGENTAGGERT SUPPLY | 407-75-2999 | | / / | 70745 | 195.59 | 195.59 | 1.00 |
| | | PENDAFLEX TWO TONE FILE FOLDER | 410-74-2999 | | / / | 70746 | 29.82 | 29.82 | 1.00 |
| | | SHIPPING & HANDLING | 410-74-2999 | | / / | 70746 | 6.99 | 6.99 | 1.00 |
| | | AMAZON | | | | | | | |
| | | NM BOARD OF PHARMACY LICENSE REN | 633-44-2999 | | / / | 70792 | 100.00 | 100.00 | 1.00 |
| | | CREDIT CARD SERVICE FEE 2.5% | 633-44-2999 | | / / | 70792 | 2.50 | 2.50 | 1.00 |
| | | NM REG LIC | | | | 70792 | | | |
| | | AMAZON | 410-74-2999 | | / / | 70795 | 608.88 | 608.88 | 1.00 |
| | | LIFEVAC EMS KIT | 611-89-2999 | | / / | 70788 | 117.00 | 58.50 | 2.00 |
| | | LIFEVAC HOME KIT | 611-89-2999 | | / / | 70788 | 62.96 | 62.96 | 1.00 |
| | | TAX | 611-89-2999 | | / / | 70788 | 13.80 | 13.80 | 1.00 |
| | | SHIPPING/HANDLING | 611-89-2999 | | / / | 70788 | 26.40 | 26.40 | 1.00 |
| | | LIFEVAC LLC | | | | | | | |
| | | R WILLIAMS 2753 | | | | | | | |
| | | ACCOUNT NO. 4715290005188763 | | | | | | | |
| | | 12/05/2023 - 01/04/2024 | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ADMINISTRATION | 998.18 | EMERGENCY MGMT SERVICE | 75.00 | ROAD | 579.38 |
| LAW ENFORCEMENT | 601.19 | CORRECTION FEES | 45.79 | REAPPRAISAL FUND | 38.66 |
| COMMISSIONERS | 223.66 | FACILITIES MANAGEMENT | 135.31 | OFFICE OF COUNTY CLERK | 279.63 |
| WINSTON | 697.68 | HILLSBORO FIRE | 231.72 | LAS PALOMAS EMS | 102.50 |
| HILLSBORO EMS | 220.16 | | | | |

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 0130072 | BULLOCKS ACCOUNT NO.418 DET | MEALS FOR DETAINEES | 500-49-2888 | 1292024 | 01/29/2024 | 70378 | 77.99 | 77.99 | 1.00 |
| 77.99 | | TICKET NO. 3570 | | | | | | | |
| 02/02/2024 | | TICKET DATE 01/26/2024 | | | | | | | |
| | | COSSAP GRANT | | | | | | | |

COSSAP FEDERAL GRANT 77.99

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130073 | C. KOHL STUDDARD | CONFIRMED KILLS | 428-00-2094 | 2022024 | 02/02/2024 | 70911 | 5060.00 | 1265.00 | 4.00 |
| 8202.93 | | REPORT #5262021 | | | | 70911 | | | |
| 02/02/2024 | | REPORT #52620212, | | | | 70911 | | | |
| | | REPORT #7022021 | | | | 70911 | | | |
| | | REPORT #7132021 | | | | 70911 | | | |
| | | CONFIRMED KILL | 428-00-2094 | | / / | 70911 | 1250.00 | 1250.00 | 1.00 |
| | | REPORT #2303151001 | | | | 70911 | | | |
| | | PREVENTION PAYMENTS | 428-00-2410 | | / / | 70911 | 1892.93 | 1892.93 | 1.00 |
| | | APPLICATION DATE 11/01/2022 | | | | 70911 | | | |
| | | INV #20 #19 #22 #21 | | | | | | | |
| | | DATE 09/25/23 | | | | | | | |
| | | INV #023 | | | | | | | |
| | | DATE 09/25/23 | | | | | | | |
| | | INV #01112023KS | | | | | | | |
| | | DATE 01/11/2024 | | | | | | | |
| | | COUNTY LIVESTOCK LOSS AUTHORITY | | | | | | | |

COMMISSIONERS 8202.93

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130074<br>1143.76<br>02/02/2024 | CANDELARIO CHAVEZ | PREVENTION PAYMENTS<br>APPLICATION DATE 03/22/2022<br>INV #01242023CC<br>DATE 01/24/2024<br>CLLA | 428-00-2410 | 1302024 | 01/30/2024 | 70881<br>70881 | 1143.76 | 1143.76 | 1.00 |
| COMMISSIONERS 1143.76 | | | | | | | | | |
| 03 R130075<br>2866.06<br>02/02/2024 | CAROLYN D. JULIAN | PREVENTION<br>APPLICATION DATE 11/18/2022<br>INV #01112023CDJ<br>DATE 01/11/2024<br>CLLA | 428-00-2410 | 1292024 | 01/29/2024 | 70890<br>70890 | 2866.06 | 2866.06 | 1.00 |
| COMMISSIONERS 2866.06 | | | | | | | | | |
| 03 R130076<br>5344.85<br>02/02/2024 | CATERPILLAR FINANCIAL SERVICES | TRACK TYPE TRACTOR D6-20<br>CONTRACT NO. 001-70086041<br>STATEMENT NO. 34927181<br>CUSTOMER NO. 2015601<br>SIERRA COUNTY ROAD DEPT | 402-50-2899 | 1312024 | 01/31/2024 | 70300 | 5344.85 | 5344.85 | 1.00 |
| ROAD 5344.85 | | | | | | | | | |
| 03 R130077<br>189.98<br>02/02/2024 | CENTURYLINK | ARREY FIRE<br>ACCT #575-267-0716 746B<br>DATE 01/07/2024 | 409-77-2221 | 1312024A | 01/31/2024 | | 189.98 | 189.98 | 1.00 |
| ARREY/DERRY FIRE 189.98 | | | | | | | | | |
| 03 R130078<br>2275.52<br>02/02/2024 | CHETAN SHIVARAM DDS PC | DENTAL BILLING FOR INMATES<br>DOS 11/18/2023<br>APPROVED BY COMMISSION<br>ON 01/23/2024 | 406-70-2873 | 1242024 | 01/24/2024 | | 2275.52 | 2275.52 | 1.00 |
| COUNTY INDIGENT CLAIMS 2275.52 | | | | | | | | | |
| 03 R130079<br>400.00<br>02/02/2024 | CITY OF TRUTH OR CONSEQUENCES | MONTHLY LEASE AGREEMENT<br>JANUARY<br>FLOOD COMMISSION<br>CIVIC CENTER<br>400 W 4TH AVE<br>DATE 01/10/2024 | 627-26-2781 | 1262024 | 01/26/2024 | 70236 | 400.00 | 400.00 | 1.00 |
| FLOOD DAMAGE REPAIR 400.00 | | | | | | | | | |
| 03 R130080<br>3000.00<br>02/02/2024 | CITY OF TRUTH OR CONSEQUENCES | ANIMAL CONTROL SHELTER<br>DEC 2023<br>INV #1102024<br>DATE 01/10/2024<br>SIERRA COUNTY<br>JPA | 419-13-2902 | 1292024 | 01/29/2024 | 70235 | 3000.00 | 3000.00 | 1.00 |
| COMMUNITY PROJECTS 3000.00 | | | | | | | | | |
| 03 R130081<br>1739.36<br>02/02/2024 | CITY OF TRUTH OR CONSEQUENCES | SIERRA COUNTY COURTHOUSE<br>ACCT #2008-09672-00<br>300 N DATE | 401-02-2552 | 2012024 | 02/01/2024 | | 544.86 | 544.86 | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 11/24-12/24/2023 | | | | | | | |
| | | | SIERRA COUNTY | 401-02-2552 | | / / | | 502.21 | 502.21 | 1.00 |
| | | | ACCT #2008-09799-00 | | | | | | | |
| | | | 201 E 4TH AVE | | | | | | | |
| | | | 11/24-12/24/2024 | | | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-02-2552 | | / / | | 191.88 | 191.88 | 1.00 |
| | | | ACCT #2008-09807-00 | | | | | | | |
| | | | 300 N DATE | | | | | | | |
| | | | 11/24-12/24/2023 | | | | | | | |
| | | | SIERRA COUNTY COURT HOUSE | 401-02-2552 | | / / | | 500.41 | 500.41 | 1.00 |
| | | | ACCT #2008-12848-00 | | | | | | | |
| | | | 300 N DATE ST | | | | | | | |
| | | | 11/24-12/24/2023 | | | | | | | |
| | | | FACILITIES | | | | | | | |

FACILITIES MANAGEMENT 1739.36

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130082 | | CITY OF TRUTH OR CONSEQUENCES | SIERRA COUNTY FAIR BUILDING | 401-02-2552 | 2012024FB | 02/01/2024 | | 398.87 | 398.87 | 1.00 |
| 2507.46 | | | ACCT #3013-09675-00 | | | | | | | |
| 02/02/2024 | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR BUILDING | 401-02-2552 | | / / | | 18.36 | 18.36 | 1.00 |
| | | | ACCT #3013-09676-00 | | | | | | | |
| | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR BUILDING | 401-02-2552 | | / / | | 111.01 | 111.01 | 1.00 |
| | | | ACCT #3013-12860-00 | | | | | | | |
| | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR BUILDING | 401-02-2552 | | / / | | 76.59 | 76.59 | 1.00 |
| | | | ACCT #3013-12861-00 | | | | | | | |
| | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR YARD | 401-02-2552 | | / / | | 54.54 | 54.54 | 1.00 |
| | | | ACCT #3013-12862-00 | | | | | | | |
| | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR BUILDING | 401-02-2552 | | / / | | 20.00 | 20.00 | 1.00 |
| | | | ACCT #3013-12863-00 | | | | | | | |
| | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR YARD | 401-02-2552 | | / / | | 79.75 | 79.75 | 1.00 |
| | | | ACCT #3013-12864-00 | | | | | | | |
| | | | 1285 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY FAIR BUILDING | 401-02-2552 | | / / | | 382.05 | 382.05 | 1.00 |
| | | | ACCT #3013-12880-00 | | | | | | | |
| | | | 100 HYDE ST | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY COMPLEX | 401-02-2552 | | / / | | 829.48 | 829.48 | 1.00 |
| | | | ACCT #3013-25113-00 | | | | | | | |
| | | | 2501 S BROADWAY | | | | | | | |
| | | | 12/11/23-01/10/24 | | | | | | | |
| | | | SIERRA COUNTY | 401-02-2552 | | / / | | 536.81 | 536.81 | 1.00 |
| | | | ACCT #3131-19890-00 | | | | | | | |
| | | | 855 VAN PATTEN | | | | | | | |
| | | | 12/08/23-01/07/24 | | | | | | | |
| | | | FACILITIES | | | | | | | |

FACILITIES MANAGEMENT 2507.46

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130083 | CITY OF TRUTH OR CONSEQUENCES | SIERRA COUNTY LANDFILL | 405-67-2080 | 2012024LF | 02/01/2024 | | 154.98 | 154.98 | 1.00 |
| 154.98 | | ACCT # 5999-21777-00 | | | | | | | |
| 02/02/2024 | | TICKET #123503, DATE 12/12/23 | | | | | | | |
| | | DECEMBER BILLING | | | | | | | |
| | | BILLING DATE 01/12/2024 | | | | | | | |
| | | ROAD/LANDFILL | | | | | | | |
| LANDFILL | 154.98 | | | | | | | | |
| 03 R130084 | CONTINENTAL BATTERY COMPANY | BATTERIES | 402-50-2330 | 2012024 | 02/01/2024 | 70254 | 374.00 | 374.00 | 1.00 |
| 374.00 | | CUST #50090347 | | | | | | | |
| 02/02/2024 | | INV #17942401151114 | | | | | | | |
| | | DATE 01/15/2024 | | | | | | | |
| | | ROAD | | | | | | | |
| ROAD | 374.00 | | | | | | | | |
| 03 R130085 | COUNTY OF SOCORRO | INMATE SERVICES | 406-70-2873 | 1242024 | 01/24/2024 | | 89.00 | 89.00 | 1.00 |
| 89.00 | | DOS 01/05/2024,12/06/2023 | | | | | | | |
| 02/02/2024 | | APPROVED BY COMMISSION | | | | | | | |
| | | ON 01/23/2024 | | | | | | | |
| COUNTY INDIGENT CLAIMS | 89.00 | | | | | | | | |
| 03 R130086 | DEBORAH J. BUENA VENTURA | PREVENTION PAYMENTS | 428-00-2410 | 1302024 | 01/30/2024 | 70882 | 293.27 | 293.27 | 1.00 |
| 293.27 | | APPLICATION FOR 2021 | | | | 70882 | | | |
| 02/02/2024 | | INV #01242023DB | | | | | | | |
| | | DATE 01/24/2024 | | | | | | | |
| | | CLLA | | | | | | | |
| COMMISSIONERS | 293.27 | | | | | | | | |
| 03 R130087 | DEMING EXCAVATING INC. | TOTAL WORK COMPLETED | 500-50-2780 | 1222024 | 01/22/2024 | 69888 | 45000.00 | 45000.00 | 1.00 |
| 52486.53 | | GRT | 502-56-2982 | | / / | 69888 | 7486.53 | 7486.53 | 1.00 |
| 02/02/2024 | | APPLICATION NO. 9 | | | | | | | |
| | | APPLICATION DATE 12/26/2023 | | | | | | | |
| | | 11/26/2023 TO 12/25/2023 | | | | | | | |
| | | PROJECT:BRIDGE OF GRACE | | | | | | | |
| | | SIERRA COUNTY ROAD DEPT | | | | | | | |
| ROAD | 45000.00 | CAPITAL PROJECTS 7486.53 | | | | | | | |
| 03 R130088 | FLYING W RANCH INC.-D.WESTBROOK | PREVENTION PAYMENTS | 428-00-2410 | 1302024 | 01/30/2024 | 70886 | 2646.11 | 2646.11 | 1.00 |
| 4446.11 | | APPLICATION DATE 06/01/2022 | | | | 70886 | | | |
| 02/02/2024 | | CONFIRMED KILL | 428-00-2094 | | / / | 70886 | 1800.00 | 1800.00 | 1.00 |
| | | REPORT #2311111029 | | | | 70886 | | | |
| | | COMPLAINT RECEIVED 11/10/2023 | | | | | | | |
| | | KILL INV #01222023DW | | | | | | | |
| | | DATE 01/22/2024 | | | | | | | |
| | | PEV INV #01112023DW | | | | | | | |
| | | DATE 01/11/2024 | | | | | | | |
| | | CLLA | | | | | | | |
| COMMISSIONERS | 4446.11 | | | | | | | | |
| 03 R130089 | GENERAL MAILING AND SHIPPING | CLERK PORTION | 401-04-2225 | 1302024 | 01/30/2024 | 70625 | 114.00 | 1.00 | |
| 342.00 | | ASSESSOR PORTION | 401-06-2225 | | / / | 70625 | 114.00 | 1.00 | |
| 02/02/2024 | | TREASURER PORTION | 401-07-2225 | | / / | 70625 | 114.00 | 1.00 | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | (2)-IXINK357 INK CARTRIDGES | | | | 70625 | | | |
| | | | POSTAGE MACHINE | | | | 70625 | | | |
| | | | ACCT #SC07 | | | | | | | |
| | | | INV #INV55976 | | | | | | | |
| | | | DATE 11/01/2023 | | | | | | | |
| | | | TREASURER, CLERK, ASSESSOR | | | | | | | |
| OFFICE OF COUNTY CLERK 114.00 | | | PROPERTY ASSESSMENTS 114.00 | TREASURERS 114.00 | | | | | | |
| 03 R130090 | | HANGN IRON RANCH LLC | PROBABLE KILL | 428-00-2096 | 1302024 | 01/30/2024 | 70885 | 1250.00 | 1250.00 | 1.00 |
| 1250.00 | | | REPORT #2305291352 | | | | 70885 | | | |
| 02/02/2024 | | | COMPLAINT RECEIVED 05/29/2023 | | | | | | | |
| | | | INV #01222023TT | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS 1250.00 | | | | | | | | | | |
| 03 R130091 | | JAMES S. HEAP | PREVENTION PAYMENTS | 428-00-2410 | 1302024 | 01/30/2024 | 70887 | 959.80 | 959.80 | 1.00 |
| 2362.30 | | | APPLICATION 12/13/2021 | | | | 70887 | | | |
| 02/02/2024 | | | CONFIRMED KILL | 428-00-2094 | | / / | 70887 | 1402.50 | 1402.50 | 1.00 |
| | | | REPORT #2310101516 | | | | 70887 | | | |
| | | | COMPLAINT RECEIVED 10/10/2023 | | | | | | | |
| | | | KILL INV #01222023JH | | | | | | | |
| | | | DATE 01/22/2023 | | | | | | | |
| | | | PREV INV #01112023JH | | | | | | | |
| | | | DATE 01/11/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS 2362.30 | | | | | | | | | | |
| 03 R130092 | | JESSICA MULLER | F150- QT#3470840 | 402-50-2330 | 2012024 | 02/01/2024 | 70862 | 200.00 | 200.00 | 1.00 |
| 430.00 | | | ESCAPE- QT#3470864 | 402-50-2330 | | / / | 70862 | 230.00 | 230.00 | 1.00 |
| 02/02/2024 | | | WINDSHIELD TINT | | | | 70862 | | | |
| | | | INV #3470840. DATE 01/29/24 | | | | | | | |
| | | | INV #3470864. DATE 01/29/24 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD 430.00 | | | | | | | | | | |
| 03 R130093 | | KCK INVESTMENTS LLC | PREVENTION PAYMENTS | 428-00-2410 | 1292024 | 01/29/2024 | 70889 | 4465.73 | 4465.73 | 1.00 |
| 4465.73 | | | APPLICATION DATE 2022 | | | | 70889 | | | |
| 02/02/2024 | | | INV #01112023CH | | | | | | | |
| | | | DATE 01/11/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS 4465.73 | | | | | | | | | | |
| 03 R130094 | | KING'S LOCKSMITH | SC9 KEY COPY | 401-08-2225 | 2012024 | 02/01/2024 | 70648 | 21.95 | 4.39 | 5.00 |
| 71.10 | | | M21 KEY COPY | 401-08-2225 | | / / | 70648 | 17.50 | 3.50 | 5.00 |
| 02/02/2024 | | | LA KEY COPY | 401-08-2225 | | / / | 70648 | 31.65 | 6.33 | 5.00 |
| | | | INV #HA021 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |
| LAW ENFORCEMENT 71.10 | | | | | | | | | | |
| 03 R130095 | | KIRIKOS FAMILY FUNERAL HOME | INCCREMATION SERVICE FOR | 406-70-2668 | 1242024 | 01/24/2024 | | 1000.00 | 1000.00 | 1.00 |
| 1000.00 | | | RAB ISBELL B2024-001 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 02/02/2024 | | APPROVED BY COUNTY MANAGER | | | | | | | |
| | | | ON 01/04/2024 | | | | | | | |
| COUNTY INDIGENT CLAIMS 1000.00 | | | | | | | | | | |
| 03 O130096 | | LUCERO, SANDRA | COMPLIANCE AD-HOC MEETING | 508-39-2109 | 1262024 | 01/26/2024 | 70715 | 252.00 | 252.00 | 1.00 |
| 252.00 | | | TAOS, NM | | | | 70715 | | | |
| | 02/02/2024 | | FUEL REIMBURSEMENT | | | | 70715 | | | |
| | | | DATE 11/15/2023 | | | | 70715 | | | |
| | | | DWI | | | | | | | |
| DWI PROGRAM FEES FUND 252.00 | | | | | | | | | | |
| 03 R130097 | | LUNA COUNTY DETENTION CENTER | INMATE SERVICES | 406-70-2873 | 1242024 | 01/24/2024 | | 1497.14 | 1497.14 | 1.00 |
| 1497.14 | | | DOS 01/09/2024,10/31/2023 | | | | | | | |
| | 02/02/2024 | | APPROVED BY COMMISSION | | | | | | | |
| | | | ON 01/23/2024 | | | | | | | |
| COUNTY INDIGENT CLAIMS 1497.14 | | | | | | | | | | |
| 03 R130098 | | MERCHANTS AUTOMOTIVE GROUP, IN | MERCHANTS FLEET SEPTEMBER | 500-49-2898 | 2012024 | 02/01/2024 | 70349 | 1486.33 | 1486.33 | 1.00 |
| 2972.66 | | | FLEET #13081 | | | | | | | |
| | 02/02/2024 | | SIERRA COUNTY | | | | | | | |
| | | | INV #LW0327604 | | | | | | | |
| | | | DATE 09/30/2024 | | | | | | | |
| | | | MERCHANTS FLEET OCTOBER | 500-49-2898 | | / / | 70349 | 1486.33 | 1486.33 | 1.00 |
| | | | FLEET #13081 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |
| | | | INV #LW0333075 | | | | | | | |
| | | | DATE 10/31/2024 | | | | | | | |
| COSSAP FEDERAL GRANT 2972.66 | | | | | | | | | | |
| 03 R130099 | | MESILLA VALLEY TYRE | 205/65R16 GDYR X 8 | 402-50-2330 | 2012024 | 02/01/2024 | 70836 | 856.72 | 856.72 | 1.00 |
| 1061.09 | | | INV #20953 | | | | | | | |
| | 02/02/2024 | | DATE 01/17/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | DISMOUNT/MOUNT SOLID WHEELS | 402-50-2330 | | / / | 70836 | 204.37 | 204.37 | 1.00 |
| | | | INV #20969 | | | | | | | |
| | | | DATE 01/18/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD 1061.09 | | | | | | | | | | |
| 03 V130100 | | MICHAEL KOZLOSKI | NEW SYSTEM FOR FINANCE | 401-01-2333 | 2022024 | 02/02/2024 | 70850 | 1820.00 | 1820.00 | 1.00 |
| 15295.70 | | | DELL OPTIPLEX SMALL FORM | | | | | | | |
| | 02/02/2024 | | INV #40164 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | ADMIN | | | | | | | |
| | | | LOGITECH C922 WEB CAM-HR | 401-01-2333 | | / / | 70847 | 90.00 | 90.00 | 1.00 |
| | | | INV #40163 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | ADMIN | | | | | | | |
| | | | MALWAREBYTES-ANNUAL | 401-00-2333 | | / / | 70861 | 8097.00 | 8097.00 | 1.00 |
| | | | INV #40165 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | COMMISSION | | | | | | | |
| | | | IT/MEDIA SERVICES FY FEBRUARY | 401-00-2333 | | / / | 70229 | 4880.00 | 4880.00 | 1.00 |
| | | | COUNTY GRT | 401-00-2333 | | / / | 70229 | 408.70 | 408.70 | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | INV #40261 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |

ADMINISTRATION 1910.00 COMMISSIONERS 13385.70

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130101 | | MORNING STAR SPORTS LLC | DEPARTMENT APPAREL/UNIFORM | 407-75-2999 | 2012024 | 02/01/2024 | 70711 | 2990.20 | 2990.20 | 1.00 |
| 2990.20 | | | INV #63986, DATE 01/03/2024 | | | | 70711 | | | |
| 02/02/2024 | | | INV #63987, DATE 01/08/2024 | | | | 70711 | | | |
| | | | INV #63988, DATE 01/04/2024 | | | | 70711 | | | |
| | | | INV #63998, DATE 01/03/2024 | | | | 70711 | | | |
| | | | HILLSBORO FIRE | | | | 70711 | | | |

HILLSBORO FIRE 2990.20

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130102 | | NEW MEXICO DWI AFFILIATE | AFFILIATE MEMBERSHIP DUES 23-24 | 508-39-2112 | 2022024 | 02/02/2024 | 70910 | 150.00 | 150.00 | 1.00 |
| 150.00 | | | INV #SIERRA 23-24 | | | | 70910 | | | |
| 02/02/2024 | | | DATE 12/12/2023 | | | | | | | |
| | | | DWI COORDINATOR'S AFFILIATE | | | | | | | |
| | | | DWI | | | | | | | |

DWI PROGRAM FEES FUND 150.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130103 | | NEW MEXICO GAS COMPANY | SCRDA | 634-32-2552 | 1312024 | 01/31/2024 | 70326 | 44.06 | 44.06 | 1.00 |
| 1458.80 | | | ACCT #116349442-1409593-3 | | | | 70326 | | | |
| 02/02/2024 | | | 1712 N DATE | | | | 70326 | | | |
| | | | DATE 01/18/2024 | | | | 70326 | | | |
| | | | OLD ADMIN BUILDING | 401-02-2552 | | / / | | 139.60 | 139.60 | 1.00 |
| | | | ACCT #044213314-1156524-2 | | | | | | | |
| | | | 857 VAN PATTEN | | | | | | | |
| | | | DATE 01/16/2024 | | | | | | | |
| | | | ADMIN BUILDING | 401-02-2552 | | / / | | 358.32 | 358.32 | 1.00 |
| | | | ACCT #044213314-0480033-1 | | | | | | | |
| | | | 1712 N DATE | | | | | | | |
| | | | DATE 01/18/2024 | | | | | | | |
| | | | SIERRA COUNTY COURTHOUSE | 401-02-2552 | | / / | | 616.02 | 616.02 | 1.00 |
| | | | ACCT #044200112-0476655-9 | | | | | | | |
| | | | 311 N DATE | | | | | | | |
| | | | DATE 01/26/2024 | | | | | | | |
| | | | PUBLIC HEALTH | 401-02-2552 | | / / | | 246.85 | 246.85 | 1.00 |
| | | | ACCT #044507601-0479730-4 | | | | | | | |
| | | | 201 E 4TH AVE | | | | | | | |
| | | | DATE 01/26/2024 | | | | | | | |
| | | | FACILITIES MANAGEMENT | 401-02-2552 | | / / | | 53.95 | 53.95 | 1.00 |
| | | | ACCT #044200213-0476656-4 | | | | | | | |
| | | | 300 N DATE ST | | | | | | | |
| | | | DATE 01/26/2024 | | | | | | | |

DISPATCH 44.06 FACILITIES MANAGEMENT 1414.74

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130104 | | NEW MEXICO STATE UNIVERSITY | SUPPORT OF THE COOPERATIVE | 419-13-2782 | 1262024 | 01/26/2024 | 70670 | 15000.00 | 15000.00 | 1.00 |
| 15000.00 | | | EXTENSION SERVICE | | | | | | | |
| 02/02/2024 | | | GRANT #GR0000032 | | | | | | | |
| | | | INDEX #105776/131839 | | | | | | | |
| | | | FUND 600056/611801 | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |

COMMUNITY PROJECTS 15000.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130105 | | NM EDGE | AOTO 100 - C.RODRIGUEZ | 635-33-2114 | 1262024 | 01/26/2024 | 70808 | 70.00 | 1.00 | 70.00 |
| 580.00 | | | TO 101 - C.RODRIGUEZ | 635-33-2114 | | / / | 70808 | 70.00 | 1.00 | 70.00 |
| 02/02/2024 | | | TO 106 - C. RODRIGUEZ | 635-33-2114 | | / / | 70808 | 70.00 | 1.00 | 70 00 |
| | | | TO 102 - C. RODRIGUEZ | 635-33-2114 | | / / | 70808 | 70.00 | 1.00 | 70.00 |
| | | | AOTO 100 - J. GODFREY | 635-33-2114 | | / / | 70808 | 75.00 | 75.00 | 1.00 |
| | | | TO 101 - J. GODFREY | 635-33-2114 | | / / | 70808 | 75.00 | 75.00 | 1.00 |
| | | | TO 102 - J. GODFREY | 635-33-2114 | | / / | 70808 | 75.00 | 75.00 | 1.00 |
| | | | CPM 144 - C. CANDACE | 635-33-2114 | | / / | 70808 | 75.00 | 75.00 | 1.00 |
| | | | INV #12421 | | | | | | | |
| | | | INV #12422 | | | | | | | |
| | | | INV #12423 | | | | | | | |
| | | | DATE 12/20/2023 | | | | | | | |
| | | | TREASURER | | | | | | | |

TREASURER'S FEES 580.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130106 | | O'REILLY AUTOMOTIVE STORES, INC | MISC.PARTS & MATERIALS OPEN PO | 402-50-2330 | 1262024 | 01/26/2024 | 70801 | 304.39 | 304.39 | 1.00 |
| 1545.67 | | | ACCT #80397 | | | | | | | |
| 02/02/2024 | | | INV #2162-138271 | | | | | | | |
| | | | DATE 01/15/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | MISC.PARTS & MATERIALS OPEN PO | 402-50-2330 | | / / | 70801 | 243.07 | 243.07 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-138271 | | | | | | | |
| | | | DATE 01/15/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | OIL DRN PLUG | 402-50-2330 | | / / | 70801 | 7.01 | 7.01 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-138362 | | | | | | | |
| | | | DATE 01/16/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | GL-WIPER FLD | 402-50-2330 | | / / | 70801 | 39.48 | 39.48 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-138889 | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | QTFUELMIX | 402-50-2330 | | / / | 70801 | 35.96 | 35.96 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139032 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | MISC.PARTS & MATERIALS OPEN PO | 402-50-2330 | 1312024 | 01/31/2024 | 70801 | 120.88 | 120.88 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139028 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | MISC.PARTS & MATERIALS OPEN PO | 402-50-2330 | | / / | 70801 | 200.95 | 200.95 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139619 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | WIPE BLADE | 402-50-2330 | | / / | 70801 | 59.80 | 59.80 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139095 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | AIR FILTER, MINI TORCH | 402-50-2330 | | / / | 70801 | 122.98 | 122.98 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139135 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | DATE 01/25/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | ALERNATOR, MICRO-V BELT | 402-50-2330 | | / / | 70801 | 241.42 | 241.42 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139462 | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | SEMI-MET PAD.BRAKE ROTOR | 402-50-2330 | | / / | 70801 | 129.99 | 129.99 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-139668 | | | | | | | |
| | | | DATTE 01/31/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | TPMS SENSOR | 402-50-2330 | | / / | 70801 | 39.74 | 39.74 | 1.00 |
| | | | CUST #80397 | | | | | | | |
| | | | INV #2162-138573 | | | | | | | |
| | | | DATE 01/18/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD | 1545.67 | | | | | | | | | |
| 03 R130107 | | ODP BUSINESS SOLUTIONS, LLC | HIGHMARK CAN LINERS | 500-00-2137 | 2012024 | 02/01/2024 | 70771 | 2436.00 | 2436.00 | 1.00 |
| 3475.80 | | | *KEEP AMERICA BEAUTIFUL | | | | 70771 | | | |
| 02/02/2024 | | | ACCT #59060234 | | | | | | | |
| | | | INV #346207758001 | | | | | | | |
| | | | DATE 01/10/2024 | | | | | | | |
| | | | 60 GALLON TRASH BAGS | 401-02-2225 | | / / | 70846 | 199.26 | 33.21 | 6.00 |
| | | | 33 GALLON TRASH BAGS | 401-02-2225 | | / / | 70846 | 97.44 | 16.24 | 6.00 |
| | | | PAPER TOWELS ROLL 800' | 401-02-2225 | | / / | 70846 | 394.68 | 65.78 | 6.00 |
| | | | JUMBO TOILET PAPER | 401-02-2225 | | / / | 70846 | 249.42 | 41.57 | 6.00 |
| | | | 16 GAL TRASH BAGS | 401-02-2225 | | / / | 70846 | 99.00 | 33.00 | 3.00 |
| | | | ACCT #59060234 | | | | | | | |
| | | | INV #351042497001 | | | | | | | |
| | | | DATE 01/18/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| COMMISSIONERS | 2436.00 | FACILITIES MANAGEMENT 1039.80 | | | | | | | | |
| 03 R130108 | | PATHOLOGY CONSULTANTS OF NM | SERVICE FOR BRIANA THOMAS | 406-70-2873 | 1242024 | 01/24/2024 | | 80.96 | 80.96 | 1.00 |
| 80.96 | | | DOS 12/15/2023 | | | | | | | |
| 02/02/2024 | | | APPROVED BY COMMISSION | | | | | | | |
| | | | ON 01/23/2024 | | | | | | | |
| COUNTY INDIGENT CLAIMS | 80.96 | | | | | | | | | |
| 03 R130109 | | PATRICE MARIE LOVE | FUEL REIMBURSEMENT | 401-01-2109 | 2012024 | 02/01/2024 | 70845 | 184.50 | 184.50 | 1.00 |
| 184.50 | | | PAID ON RETURN FROM | | | | 70845 | | | |
| 02/02/2024 | | | SANTA FE CONFERENCE | | | | 70845 | | | |
| | | | 01/16-01/18/2024 | | | | 70845 | | | |
| | | | ADMIN | | | | | | | |
| ADMINISTRATION | 184.50 | | | | | | | | | |
| 03 R130110 | | PAUL&MARY CURRY ENTERPRISES LLC | PREVENTION PAYMENTS | 428-00-2410 | 1302024 | 01/30/2024 | 70893 | 1772.96 | 1772.96 | 1.00 |
| 1772.96 | | | APPLICATION DATE 6/01/2022 | | | | 70893 | | | |
| 02/02/2024 | | | INV #01242023PC | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS | 1772.96 | | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130111 | | PAXON, JAMES | MILEAGE REIMBURSEMENT | 401-00-2109 | 2022024 | 02/02/2024 | 70770 | 184.50 | 184.50 | 1.00 |
| 184.50 | | | NMC 2024 WINTER CONF. | | | | 70770 | | | |
| 02/02/2024 | | | SANTA FE, NM | | | | 70770 | | | |
| | | | JAN 16-18 | | | | | | | |
| COMMISSIONERS | 184.50 | | | | | | | | | |
| 03 O130112 | | PETE'S EQUIPMENT REPAIR, INC. | ITB #04-013 BRUSH TRUCK | 407-75-2900 | 1312024 | 01/31/2024 | 68075 | 179750.00 | 179750.00 | 1.00 |
| 198015.00 | | | COMMISSION APPROVED: 6/15/2021 | | | | 68075 | | | |
| 02/02/2024 | | | INCREASE-CHASSIS | 407-75-2900 | | / / | 68075 | 17415.00 | 17415.00 | 1.00 |
| | | | INV #11351 | | | | 68075 | | | |
| | | | DATE 01/24/2024 | | | | 68075 | | | |
| | | | FRC BACKUP CAMERA BRUSH TRUCK | 407-75-2999 | | / / | 70790 | 850.00 | 850.00 | 1.00 |
| | | | INV #11352 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | HILLSBORO FIRE | | | | | | | |
| HILLSBORO FIRE | 198015.00 | | | | | | | | | |
| 03 R130113 | | POWELL RANCH PARTNERSHIP | PREVENTION | 428-00-2410 | 1302024 | 01/30/2024 | 70891 | 2266.19 | 2266.19 | 1.00 |
| 2266.19 | | | APPLICATION 04/08/2022 | | | | 70891 | | | |
| 02/02/2024 | | | INV #01112023BP | | | | | | | |
| | | | DATE 01/11/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS | 2266.19 | | | | | | | | | |
| 03 R130114 | | PTS SOLUTIONS, INC. | ANNL SFTWARE MAINT 3/1/24-3/1/25 | 401-08-2106 | 1312024 | 01/31/2024 | 70876 | 2865.00 | 2865.00 | 1.00 |
| 2865.00 | | | INV #2024901-M | | | | | | | |
| 02/02/2024 | | | DATE 01/24/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |
| LAW ENFORCEMENT | 2865.00 | | | | | | | | | |
| 03 R130115 | | QUAGS EQUIPMENT INC. | SAFETY INSPECTION & SERVICE CALL | 402-50-2330 | 2012024 | 02/01/2024 | 70518 | 732.31 | 732.31 | 1.00 |
| 2046.79 | | | ADDITIONAL SERVICE | 402-50-2330 | | / / | 70518 | 1314.48 | 1314.48 | 1.00 |
| 02/02/2024 | | | INV #791, DATE 01/24/2024 | | | | | | | |
| | | | INV #790, DATE 01/24/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD | 2046.79 | | | | | | | | | |
| 03 R130116 | | REDWOOD LABORATORY | DRUG TEST SUPPLIES REDWOOD 23/24 | 509-38-2225 | 2012024 | 02/01/2024 | 70321 | 903.25 | 903.25 | 1.00 |
| 903.25 | | | FFUO OF CUBE 10, ICUP | | | | | | | |
| 02/02/2024 | | | CONTRACT #21 | | | | | | | |
| | | | CUST #107380 | | | | | | | |
| | | | INV #816129 | | | | | | | |
| | | | DATE 01/12/2024 | | | | | | | |
| | | | DWI | | | | | | | |
| DWI DISTRIBUTION FUND | 903.25 | | | | | | | | | |
| 03 O130117 | | REGION III EMS CORPORATE ACCOU | NMD TRAINING CHRISTINA STEELE | 634-32-2035 | 2022024 | 02/02/2024 | 70827 | 80.00 | 80.00 | 1.00 |
| 80.00 | | | INV #1429 | | | | | | | |
| 02/02/2024 | | | DATE 01/11/2024 | | | | | | | |
| | | | SCRDA | | | | | | | |
| DISPATCH | 80.00 | | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130118 | | REGOR SAULSBERRY-SC CLLA | PROBABLE KILL | 428-00-2096 | 1302024 | 01/30/2024 | 70883 | 1800.00 | 1800.00 | 1.00 |
| 1800.00 | | | REPORT #2307310947 | | | | 70883 | | | |
| 02/02/2024 | | | COMPLAINT RECEIVED 07/31/2023 | | | | | | | |
| | | | INV #01222023DS | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS | | 1800.00 | | | | | | | | |
| 03 R130119 | | RENTOKIL NORTH AMERICA, INC | ELECTED/ADMIN/SCRDA | 401-02-2550 | 2012024 | 02/01/2024 | 70360 | 211.33 | 211.33 | 1.00 |
| 921.81 | | | DETENTION OFFICES/COURTHOUSE | 401-02-2550 | | / / | 70360 | 65.03 | 65.03 | 1.00 |
| 02/02/2024 | | | SC COMPLEX/2501 S BROADWAY | 401-02-2550 | | / / | 70360 | 65.08 | 65.08 | 1.00 |
| | | | ARREY/DERRY/ 1021 PERCHA RD | 409-77-2550 | | / / | 70360 | 32.01 | 32.01 | 1.00 |
| | | | ARREY/DERRY SUB/MAIN ST | 409-77-2550 | | / / | 70360 | 26.67 | 26.67 | 1.00 |
| | | | CVFD/187 NM 26 | 413-80-2550 | | / / | 70360 | 52.28 | 52.28 | 1.00 |
| | | | HVFD STATE HY RD 27 | 407-75-2550 | | / / | 70360 | 80.02 | 80.02 | 1.00 |
| | | | HVFD/SUB KING MAIN ST | 407-75-2550 | | / / | 70360 | 37.34 | 37.34 | 1.00 |
| | | | LP VFD 262 W. LAS PALOMAS | 414-83-2550 | | / / | 70360 | 49.65 | 49.65 | 1.00 |
| | | | MONTICELLO 378 CALLE DE NORTE | 411-78-2550 | | / / | 70360 | 42.68 | 42.68 | 1.00 |
| | | | CUCHILLO/MAIN 140 EL DIVISO | 411-78-2550 | | / / | 70360 | 43.35 | 43.35 | 1.00 |
| | | | WINSTON/CHLORIDE #110 HWY 52 | 410-74-2550 | | / / | 70360 | 74.68 | 74.68 | 1.00 |
| | | | WINSTON/SUB MAIN STREET | 410-74-2550 | | / / | 70360 | 61.67 | 61.67 | 1.00 |
| | | | PVFD/953 HWY 59 | 425-59-2550 | | / / | 70360 | 80.02 | 80.02 | 1.00 |
| | | | BILL TO #11308066 | | | | | | | |
| | | | INV #347290C | | | | | | | |
| | | | DATE 12/31/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |

FACILITIES MANAGEMENT 341.44 ARREY/DERRY FIRE 58.68 CABALLO FIRE 52.28
HILLSBORO FIRE 117.36 LAS PALOMAS FIRE 49.65 MONTICELLO FIRE 86.03
WINSTON 136.35 POVERTY CREEK FIRE 80.02

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130120 | | ROLANDA J. WHITNEY | ADMINISTRATION BUILDING | 401-02-2106 | 1312024 | 01/31/2024 | 70354 | 2378.98 | 2378.98 | 1.00 |
| 2378.98 | | | INV #24-002 | | | | | | | |
| 02/02/2024 | | | JANUARY CLEANING | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| FACILITIES MANAGEMENT | | 2378.98 | | | | | | | | |
| 03 R130121 | | SALLY LYNN HULSEY | PREVENTION | 428-00-2410 | 1302024 | 01/30/2024 | 70894 | 1954.25 | 1954.25 | 1.00 |
| 10709.25 | | | APPLICATION 01/14/2022 | | | | 70894 | | | |
| 02/02/2024 | | | CONFIRMED KILL | 428-00-2094 | | / / | 70894 | 1265.00 | 1265.00 | 1.00 |
| | | | REPORT #2306141014, REC 06/13/23 | | | | 70894 | | | |
| | | | CONFIRMED KILL | 428-00-2094 | | / / | 70894 | 3750.00 | 1250.00 | 3.00 |
| | | | REPORT #2305221151, REC 05/22/23 | | | | 70894 | | | |
| | | | REPORT #2304220916, REC 04/21/23 | | | | 70894 | | | |
| | | | REPORT #2209031009, REC 09/03/22 | | | | 70894 | | | |
| | | | CONFIRMED KILL | 428-00-2094 | | / / | 70894 | 940.00 | 940.00 | 1.00 |
| | | | REPORT #2211011422, REC 11/01/22 | | | | 70894 | | | |
| | | | CONFIRMED KILL | 428-00-2094 | | / / | 70894 | 1550.00 | 1550.00 | 1.00 |
| | | | REPORT DATE 04/15/2022 | | | | 70894 | | | |
| | | | PROBABLE KILL | 428-00-2096 | | / / | 70894 | 1250.00 | 1250.00 | 1.00 |
| | | | REPORT #2306141046, REC 06/13/23 | | | | 70894 | | | |
| | | | PREV INV #01112023SH | | | | | | | |
| | | | DATE 01/11/2024 | | | | | | | |
| | | | CONF INV #01222023SH | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | PROB INV #01222023SHP | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS | 10709.25 | | | | | | | | | |
| 03 R130122 | | SIERRA COUNTY REGIONAL | 3RD QUARTER | 606-12-2019 | 1302024 | 01/30/2024 | 70303 | 24304.50 | 24304.50 | 1.00 |
| 24304.50 | | | JANUARY - MARCH | | | | | | | |
| 02/02/2024 | | | INV #0100523 | | | | | | | |
| | | | DATE 01/03/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |
| COMMUNICATIONS | 24304.50 | | | | | | | | | |
| 03 R130123 | | SIERRA EMERGENCY VEHICLE OUTFIT | DIAGNOSE MALFUNCTIONING PRESSURE | 407-75-2999 | 2012024 | 02/01/2024 | 70763 | 450.00 | 150.00 | 3.00 |
| 6950.40 | | | SERVICE HONDA ENGINE | 407-75-2999 | | / / | 70763 | 600.00 | 150.00 | 4.00 |
| 02/02/2024 | | | HONDA CARB | 407-75-2999 | | / / | 70763 | 125.50 | 125.50 | 1.00 |
| | | | DRIVE TIME TO HILLSBORO | 407-75-2999 | | / / | 70763 | 400.00 | 100.00 | 4.00 |
| | | | PUMP TEST AND RECORD DATA | 407-75-2999 | | / / | 70763 | 1050.00 | 350.00 | 3.00 |
| | | | DIAGNOSE AC AND INSPECTION | 407-75-2999 | | / / | 70763 | 1500.00 | 250.00 | 6.00 |
| | | | PARTS R123A REFRIGERANT | 407-75-2999 | | / / | 70763 | 451.00 | 225.50 | 2.00 |
| | | | SERVICE INSTALL STEPS ON BRUSH | 407-75-2999 | | / / | 70763 | 750.00 | 150.00 | 5.00 |
| | | | PARTS - STEPS | 407-75-2999 | | / / | 70763 | 899.50 | 899.50 | 1.00 |
| | | | SHIPPING/HANDLING | 407-75-2999 | | / / | 70763 | 85.50 | 85.50 | 1.00 |
| | | | TAX ON LABOR | 407-75-2999 | | / / | 70763 | 328.90 | 328.90 | 1.00 |
| | | | SERVICE CHARGE | 407-75-2999 | | / / | 70763 | 300.00 | 150.00 | 2.00 |
| | | | GAS | 407-75-2999 | | / / | 70763 | 10.00 | 10.00 | 1.00 |
| | | | INV #1886 | | | | | | | |
| | | | DATE 01/17/2024 | | | | | | | |
| | | | HILLSBORO | | | | | | | |
| HILLSBORO FIRE | 6950.40 | | | | | | | | | |
| 03 R130124 | | SIERRA VISTA HOSPITAL | PRE-EMPLOYMENT DRUG SCREEN FOR | 401-00-2772 | 1252024 | 01/25/2024 | 70679 | 50.00 | 50.00 | 1.00 |
| 50.00 | | | FILIMON RAMIREZ | | | | 70679 | | | |
| 02/02/2024 | | | ROAD DEPARTMENT | | | | 70679 | | | |
| | | | PATIENT ID 84993 | | | | | | | |
| | | | CLAIM ID 706956V15467 | | | | | | | |
| COMMISSIONERS | 50.00 | | | | | | | | | |
| 03 R130125 | | SIERRA VISTA HOSPITAL | INMATE SERVICES | 406-70-2873 | 1242024 | 01/24/2024 | | 3647.99 | 3647.99 | 1.00 |
| 4991.73 | | | DOS 12/17/2023,08/30/2023, | | | | | | | |
| 02/02/2024 | | | 08/23/2023,09/26/2023,07/27/2023 | | | | | | | |
| | | | 10/01/2023,07/26/2023,07/28/2023 | | | | | | | |
| | | | APPROVED BY COMMISSION | | | | | | | |
| | | | ON 01/23/2024 | | | | | | | |
| | | | NMLEA PHYSICAL. LABS | 401-08-2669 | 1302024 | 01/30/2024 | 70188 | 1343.74 | 1343.74 | 1.00 |
| | | | JOSHUA KOCH | | | | 70188 | | | |
| | | | SIERRA COUNTY SHERIFF'S DEPT | | | | 70188 | | | |
| | | | PATIENT NO. 663538V15467, | | | | | | | |
| | | | 661464V15467,661464V15467 | | | | | | | |
| | | | INVOICE DATE 06/12/2023 | | | | | | | |
| COUNTY INDIGENT CLAIMS | 3647.99 | LAW ENFORCEMENT | 1343.74 | | | | | | | |
| 03 R130126 | | SPYDERWEB DEV LLC | MONTHLY WEBSITE MANAGEMENT | 428-00-2012 | 2012024 | 02/01/2024 | 70013 | 225.00 | 75.00 | 3.00 |
| 243.84 | | | GRT | 428-00-2012 | | / / | 70013 | 18.84 | 18.84 | 1.00 |
| 02/02/2024 | | | INV #1208 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | DATE 1/10/2024 | | | | | | | |
| | | | COUNTY LIVESTOCK LOSS AUTHORITY | | | | | | | |
| COMMISSIONERS | | 243.84 | | | | | | | | |
| 03 R130127 | | STATE OF NEW MEXICO-EDD | SPINLAUNCH REPEAL | 511-00-2980 | 2012024 | 02/01/2024 | 70902 | 4000000.00 | 4000000.00 | 1.00 |
| 4000000.00 | | | ORDINANCE 23-003 | | | | 70902 | | | |
| 02/02/2024 | | | COMMISSION APPROVED: 10/17/2023 | | | | 70902 | | | |
| | | | NMEDD PROJ #LCO-2021-10-R | | | | | | | |
| | | | INV #LCO-2021-10-R NMEDD | | | | | | | |
| | | | DATE 11/21/2023 | | | | | | | |
| | | | COMMISSION | | | | | | | |
| COMMISSIONERS | | 000000.00 | | | | | | | | |
| 03 R130128 | | SUN VALLEY, INCORPORATED | PVC CPLG, ELBOW, ADAPTER, CLEAN | 401-02-2550 | 2022024 | 02/02/2024 | 70287 | 54.42 | 54.42 | 1.00 |
| 235.32 | | | CEMENT | | | | | | | |
| 02/02/2024 | | | CUST #G47039 | | | | | | | |
| | | | INV #173465/6 | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | 2X20 PVC PIPE, 2" PVC COUPLING | 401-02-2550 | | / / | 70287 | 30.57 | 30.57 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173464/6 | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | COMBO LOCK | 401-02-2550 | | / / | 70287 | 22.99 | 22.99 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173488/6 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | 8" VENT PIPE CAP | 401-02-2550 | | / / | 70287 | 11.79 | 11.79 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173417/6 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | FLAT STOOL | 401-02-2550 | | / / | 70287 | 23.99 | 23.99 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173407/6 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | COMMERCIAL DOOR LOCK | 401-02-2550 | | / / | 70287 | 62.99 | 62.99 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #073394/6 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | COMBO LOCK | 401-02-2550 | | / / | 70287 | 14.99 | 14.99 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173292/6 | | | | | | | |
| | | | DATE 01/19/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | STEEL BALL ROLLER | 402-50-2891 | | / / | 70261 | 6.59 | 6.59 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173336/6 | | | | | | | |
| | | | DATE 01/22/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | GLASS CUTTER | 402-50-2891 | | / / | 70261 | 6.99 | 6.99 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173523/6 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | DATE 01/31/2024 | | | | | | | |
| | | | ROAD | | | | | | | |

FACILITIES MANAGEMENT 221.74 ROAD 13.58

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130129 | | SYSTEMS MD LLC | IT SERVIVES FEBRUARY | 634-32-2032 | 2022024 | 02/02/2024 | 70294 | 656.51 | 656.51 | 1.00 |
| 656.51 | | | INV #106776 | | | | | | | |
| | 02/02/2024 | | DATE 02/01/2024 | | | | | | | |
| | | | SIERRA COUNTY DISPATCH | | | | | | | |

DISPATCH 656.51

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130130 | | TDS BROADBAND LLC | SCRDA INTERNET SERVICES | 634-32-2221 | 2012024 | 02/01/2024 | 70313 | 249.90 | 249.90 | 1.00 |
| 249.90 | | | ACCT #8224 30 007 0080814 | | | | | | | |
| | 02/02/2024 | | 575-894-7111 | | | | | | | |
| | | | 1712 N DATE | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |

DISPATCH 249.90

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130131 | | TERRALOGIC DOCUMENT SYSTEM, INC | ADMIN & HR SCANNERS | 512-01-2106 | 2022024 | 02/02/2024 | 70155 | 2813.00 | 2813.00 | 1.00 |
| 7032.50 | | | INV #136158 | | | | | | | |
| | 02/02/2024 | | DATE 01/30/2024 | | | | | | | |
| | | | COUNTY OF SIERRA | | | | | | | |
| | | | SHERIFF SCANNERS | 512-01-2106 | | / / | 70155 | 1406.50 | 1406.50 | 1.00 |
| | | | INV #136159 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |
| | | | ASSESSOR SCANNERS | 512-01-2106 | | / / | 70155 | 1406.50 | 1406.50 | 1.00 |
| | | | INV #136160 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |
| | | | DETENTION SCANNERS | 512-01-2106 | | / / | 70155 | 1406.50 | 1406.50 | 1.00 |
| | | | INV #136161 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |

ADMINISTRATION 7032.50

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130132 | | THE MASTER'S TOUCH, LLC | MAILING SERVICES FOR 2023 | 401-07-2222 | 1232024 | 01/23/2024 | 70623 | 813.78 | 813.78 | 1.00 |
| 2756.49 | | | TAX BILL MAILING - 11,238 QTY | | | | 70623 | | | |
| | 02/02/2024 | | #10 UNIV WINDOW + ENOTICES | 401-07-2222 | | / / | 70623 | 395.05 | 395.05 | 1.00 |
| | | | QTY - 9,406 | | | | 70623 | | | |
| | | | #9 UNIV WINDOW REPLY | 401-07-2222 | | / / | 70623 | 364.69 | 364.69 | 1.00 |
| | | | QTY - 9,351 | | | | 70623 | | | |
| | | | 10X15 ENVELOPE FOR MULTIS | 401-07-2222 | | / / | 70623 | 4.25 | 4.25 | 1.00 |
| | | | QTY - 5 | | | | 70623 | | | |
| | | | REGULAR DATA PROCESSING | 401-07-2222 | | / / | 70623 | 110.01 | 110.01 | 1.00 |
| | | | QTY - 11,471 | | | | 70623 | | | |
| | | | CASS & NCOA - RETURN RESULTS | 401-07-2222 | | / / | 70623 | 45.88 | 45.88 | 1.00 |
| | | | TO CLIENT QTY - 11,471 | | | | 70623 | | | |
| | | | E-NOTICES UPLOAD | 401-07-2222 | | / / | 70623 | 137.65 | 137.65 | 1.00 |
| | | | QTY - 11,471 | | | | 70623 | | | |
| | | | E-NOTICES-REGISTERED PARCELS | 401-07-2222 | | / / | 70623 | 32.62 | 32.62 | 1.00 |
| | | | QTY - 233 | | | | 70623 | | | |
| | | | PULLS RETURN TO CLIENT AFTER | 401-07-2222 | | / / | 70623 | 1.83 | 1.83 | 1.00 |
| | | | MAILING G47 UNMAILABLE | | | | 70623 | | | |
| | | | PAYMENT TRANSFER FROM POSTAGE TO | | | | 70623 | | | |
| | | | MAIN ACCOUNT :$894.40 | | | | 70623 | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | APPLIED TO MAILING SERVICES FOR | | | | 70623 | | | |
| | | | 2023 TAX BILL MAILING | | | | 70623 | | | |
| | | | INV #88089 | | | | 70623 | | | |
| | | | DATE 10/17/2023 | | | | | | | |
| | | | TREASURER | | | | | | | |
| | | | BAL INVOICE #88377 BPP MAIL | 401-06-2220 | 1302024 | 01/30/2024 | 70857 | 469.57 | 469.57 | 1.00 |
| | | | BAL INVOICE #88379 LVSKT MAIL | 401-06-2220 | | / / | 70857 | 381.16 | 381.16 | 1.00 |
| | | | DATE 11/29/2023 | | | | | | | |
| | | | ASSESSOR | | | | | | | |
| TREASURERS | 1905.76 | PROPERTY ASSESSMENTS | 850.73 | | | | | | | |
| 03 R130133 | | THREE H SQUAW RANCH LLC | CONFIRMED KILL | 428-00-2094 | 1302024 | 01/30/2024 | 70903 | 1250.00 | 1250.00 | 1.00 |
| 1250.00 | | | REPORT #2212291051 | | | | 70903 | | | |
| 02/02/2024 | | | COMPLAINT DATE 12/29/2022 | | | | 70903 | | | |
| | | | INV #0129023BH | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | CLLA | | | | | | | |
| COMMISSIONERS | 1250.00 | | | | | | | | | |
| 03 R130134 | | US DISTRIBUTING, INC. | SENSOR ASM | 402-50-2330 | 2022024 | 02/02/2024 | 70865 | 88.96 | 88.96 | 1.00 |
| 940.36 | | | CUST #589 | | | | | | | |
| 02/02/2024 | | | INV #726414 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | COIL ASY | 402-50-2330 | | / / | 70865 | 349.68 | 349.68 | 1.00 |
| | | | CUST #589 | | | | | | | |
| | | | INV #726298 | | | | | | | |
| | | | DATE 01/23/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | KIT TPMS SENSOR | 402-50-2330 | | / / | 70865 | 501.72 | 501.72 | 1.00 |
| | | | CUST #589 | | | | | | | |
| | | | INV #727381 | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD | 940.36 | | | | | | | | | |
| 03 R130135 | | VERIZON WIRELESS SERVICES | CELL PHONE DUMP INVESTIGATION | 401-08-2227 | 1312024 | 01/31/2024 | 70895 | 50.00 | 50.00 | 1.00 |
| 724.86 | | | INV #9022346040 | | | | | | | |
| 02/02/2024 | | | VZCASE #24138148 0 | | | | | | | |
| | | | DATE REC'D 01/24/2024 | | | | | | | |
| | | | DATE 01/27/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |
| | | | SMS CONTENT 6827 | 401-08-2227 | | / / | 70855 | 50.00 | 50.00 | 1.00 |
| | | | INV #9022344250 | | | | | | | |
| | | | VZCASE #24106561 0 | | | | | | | |
| | | | DATE REC'D 01/04/2024 | | | | | | | |
| | | | DATE 01/08/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |
| | | | RUBEN LUCERO, 575-740-9500 | 401-09-2221 | 2012024 | 02/01/2024 | 70292 | 41.15 | 41.15 | 1.00 |
| | | | GRANT MANAGER, 575-740-9142 | 500-49-2221 | | / / | 70282 | 51.26 | 51.26 | 1.00 |
| | | | DWI, 575-740-6590 | 509-38-2221 | | / / | 70402 | 46.15 | 46.15 | 1.00 |
| | | | ACCT #942019852-00001 | | | | | | | |
| | | | INV #9953977287 | | | | | | | |
| | | | DATE 01/10/2024 | | | | | | | |
| | | | COMMISSION SERVICES | 401-00-2221 | | / / | 70227 | 85.02 | 85.02 | 1.00 |
| | | | ADMINISTRATION SERVICES | 401-01-2221 | | / / | 70227 | 96.27 | 96.27 | 1.00 |

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ACCT #942019852-00003 | | | | | | | |
| | | 575-740-0491, 575-740-2658 | | | | | | | |
| | | 575-740-2937, 575-740-7105 | | | | | | | |
| | | INV #9953977288 | | | | | | | |
| | | DATE 01/10/2024 | | | | | | | |
| | | CLERK | 401-04-2221 | | / / | 70316 | 141.23 | 141.23 | 1.00 |
| | | ACCT #870073442-00001 | | | | | | | |
| | | 575-740-0269, 575-952-0001 | | | | | | | |
| | | INV #9953808478 | | | | | | | |
| | | DATE 01/09/2024 | | | | | | | |
| | | SCRDA | 634-32-2221 | | / / | 70325 | 163.78 | 163.78 | 1.00 |
| | | ACCT #642079851-00001 | | | | | | | |
| | | 575-740-0198, 575-740-5182 | | | | | | | |
| | | 575-740-8948 | | | | | | | |
| | | INV #9953912927 | | | | | | | |
| | | DATE 01/10/2024 | | | | | | | |

LAW ENFORCEMENT 100.00 DETENTION 41.15 COSSAP FEDERAL GRANT 51.26
DWI DISTRIBUTION FUND 46.15 COMMISSIONERS 85.02 ADMINISTRATION 96.27
OFFICE OF COUNTY CLERK 141.23 DISPATCH 163.78

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130136 | VICTOR A. NWACHUKU MD PC | PHYSICIAN SERVICES | 406-70-2873 | 1242024 | 01/24/2024 | | 104.57 | 104.57 | 1.00 |
| 104.57 | | DOS 12/08/2023 | | | | | | | |
| 02/02/2024 | | APPROVED BY COMMISSION | | | | | | | |
| | | ON 01/23/2024 | | | | | | | |

COUNTY INDIGENT CLAIMS 104.57

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130137 | W.S. DARLEY & CO. | HOOLIGAN METAL CUTTING CLAW | 407-75-2999 | 1312024 | 01/31/2024 | 70755 | 234.78 | 234.78 | 1.00 |
| 1920.66 | | 22' DEFENDER LADDER | 407-75-2999 | | / / | 70755 | 1285.88 | 642.94 | 2.00 |
| 02/02/2024 | | FREIGHT/SHIPPING | 407-75-2999 | | / / | 70755 | 400.00 | 400.00 | 1.00 |
| | | ACCT #1008495 | | | | 70755 | | | |
| | | INV #017519240 | | | | | | | |
| | | DATE 01/19/2024 | | | | | | | |
| | | INV #17518943 | | | | | | | |
| | | DATE 01/16/2024 | | | | | | | |
| | | HILLSBORO FIRE | | | | | | | |

HILLSBORO FIRE 1920.66

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130138 | WILSON & COMPANY, INC., ENGINEE | TASK ORDER #20230206 | 500-50-2747 | 2022024 | 02/02/2024 | 69872 | 3865.01 | 3865.01 | 1.00 |
| 4123.48 | | NM GRT | 500-50-2747 | | / / | 69872 | 258.47 | 258.47 | 1.00 |
| 02/02/2024 | | PROJ #2260012001 | | | | | | | |
| | | INV #122955 | | | | | | | |
| | | DATE 01/19/2024 | | | | | | | |
| | | BRIDGE OF GRACE | | | | | | | |

ROAD 4123.48

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130139 | WINDSTREAM | SCRDA ADMIN PHONES | 634-32-2221 | 1312024 | 01/31/2024 | 70312 | 853.29 | 853.29 | 1.00 |
| 1149.01 | | ACCT #100290582 | | | | | | | |
| 02/02/2024 | | 575-894-7111 | | | | | | | |
| | | DATE 01/08/2024 | | | | | | | |
| | | SHERIFF | 401-08-2221 | | / / | | 181.31 | 181.31 | 1.00 |
| | | ACCT #100291694 | | | | | | | |
| | | 575-894-9150 | | | | | | | |
| | | DATE 01/18/2024 | | | | | | | |
| | | ROAD DEPT | 402-50-2221 | | / / | | 114.41 | 114.41 | 1.00 |
| | | ACCT #100290455 | | | | | | | |

| CK# | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 575-894-6881 | | | | | | | |
| | | DATE 01/18/2024 | | | | | | | |
| DISPATCH 853.29 | LAW ENFORCEMENT | 181.31 | ROAD 114.41 | | | | | | |
| 03 R130140 | WORKQUEST | DECEMBER BILLING | 401-01-2898 | 1312024 | 01/31/2024 | 70220 | 106.74 | 106.74 | 1.00 |
| 106.74 | | DOCUMENT DESTRUCTION | | | | | | | |
| 02/02/2024 | | CUST #S0688431 | | | | | | | |
| | | INV #SINV038778 | | | | | | | |
| | | DATE 01/17/2024 | | | | | | | |
| | | ADMIN | | | | | | | |
| ADMINISTRATION 106.74 | | | | | | | | | |
| 03 R130141 | XEROX CORPORATION | SCRDA | 634-32-2898 | 1312024 | 01/31/2024 | 70310 | 246.19 | 246.19 | 1.00 |
| 246.19 | | CUST #726307010 | | | | | | | |
| 02/02/2024 | | SER #EHQ-230384 | | | | | | | |
| | | INV #020444363 | | | | | | | |
| | | DATE 01/01/2024 | | | | | | | |
| DISPATCH 246.19 | | | | | | | | | |
| 03 R130142 | 7D HOLDING CO LLC | PREVENTION PAYMENTS | 428-00-2410 | 1292024 | 01/29/2024 | 70888 | 4620.36 | 4620.36 | 1.00 |
| 4620.36 | | APPLICATION 11/02/2022 | | | | 70888 | | | |
| 02/02/2024 | | INV #01112023DC | | | | | | | |
| | | DATE 01/11/2024 | | | | | | | |
| | | CLLA | | | | | | | |
| COMMISSIONERS 4620.36 | | | | | | | | | |
| 03 R130143 | CENTURYLINK | 911 PHONE LINES | 634-32-2221 | 1312024 | 01/31/2024 | 70318 | 89.44 | 89.44 | 1.00 |
| 89.44 | | ACCT #85039868 | | | | | | | |
| 02/02/2024 | | INV #672345593 | | | | | | | |
| | | INV DATE 01/08/2024 | | | | | | | |
| | | SCRDA | | | | | | | |
| DISPATCH 89.44 | | | | | | | | | |
| 03 R130144 | PATRICE MARIE LOVE | REISSUE OF SECOND DEPOSIT | 401-01-2002 | 2052024 | 02/05/2024 | | 80.00 | 80.00 | 1.00 |
| 80.00 | | PROBLEM WITH SETUP IN SYSTEM | | | | | | | |
| 02/06/2024 | | | | | | | | | |
| ADMINISTRATION 80.00 | | | | | | | | | |
| 03 R130145 | MICHAEL KOZLOSKI | NEW SYSTEM FOR FINANCE | 401-01-2333 | 2022024 | 02/02/2024 | 70850 | 1820.00 | 1820.00 | 1.00 |
| 15295.70 | | DELL OPTIPLEX SMALL FORM | | | | | | | |
| 02/14/2024 | | INV #40164 | | | | | | | |
| | | DATE 01/30/2024 | | | | | | | |
| | | ADMIN | | | | | | | |
| | | LOGITECH C922 WEB CAM-HR | 401-01-2333 | | / / | 70847 | 90.00 | 90.00 | 1.00 |
| | | INV #40163 | | | | | | | |
| | | DATE 01/24/2024 | | | | | | | |
| | | ADMIN | | | | | | | |
| | | MALWAREBYTES-ANNUAL | 401-00-2333 | | / / | 70861 | 8097.00 | 8097.00 | 1.00 |
| | | INV #40165 | | | | | | | |
| | | DATE 01/24/2024 | | | | | | | |
| | | COMMISSION | | | | | | | |
| | | IT/MEDIA SERVICES FY FEBRUARY | 401-00-2333 | | / / | 70229 | 4880.00 | 4880.00 | 1.00 |
| | | COUNTY GRT | 401-00-2333 | | / / | 70229 | 408.70 | 408.70 | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | INV #40261<br>DATE 02/01/2024<br>SIERRA COUNTY | | | | | |
| ADMINISTRATION | | 1910.00 COMMISSIONERS 13385.70 | | | | | | |
| DD E031463<br>683.39<br>02/15/2024 | | ENGLE, LARITA M | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 676.98 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 6.41 |
| ADMINISTRATION | | 683.39 | | | | | | |
| DD E031464<br>1469.75<br>02/15/2024 | | HOLGUIN, JOCELYN | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 1469.75 |
| ADMINISTRATION | | 1469.75 | | | | | | |
| DD E031465<br>1527.40<br>02/15/2024 | | LOVE, PATRICE M | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 1527.40 |
| ADMINISTRATION | | 1527.40 | | | | | | |
| DD E031466<br>1183.65<br>02/15/2024 | | MENA, REBECCA L | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 1183.65 |
| ADMINISTRATION | | 1183.65 | | | | | | |
| DD E031467<br>883.72<br>02/15/2024 | | MIRANDA, DORA | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 883.72 |
| ADMINISTRATION | | 883.72 | | | | | | |
| DD E031468<br>3243.75<br>02/15/2024 | | VAUGHN, AMBER | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 3243.75 |
| ADMINISTRATION | | 3243.75 | | | | | | |
| DD E031469<br>1032.56<br>02/15/2024 | | WEST, JESSICA T | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 1032.56 |
| ADMINISTRATION | | 1032.56 | | | | | | |
| DD E031470<br>676.48<br>02/15/2024 | | WHITNEY, KEITH WESLEY | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 676.48 |
| ADMINISTRATION | | 676.48 | | | | | | |
| DD E031471<br>840.69<br>02/15/2024 | | BARDOLIWALA, JINAL V | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 572.71 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 99.85 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 168.13 |
| PROPERTY ASSESSMENTS | | 840.69 | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| DD E031472 | | CATTELAIN, ASHLEY D | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 840.05 |
| 840.05 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 840.05 | | | | | | | | |
| DD E031473 | | GARCIA, CHEALSEY D | PYRL FM-01/28/2024 TO-02/10/2024 | 422-66-2002 | | / / | | 32.74 |
| 1073.81 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 49.07 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 519.57 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 422-66-2002 | | / / | | 342.24 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 78.13 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 422-66-2002 | | / / | | 52.06 |
| REAPPRAISAL FUND 427.04 PROPERTY ASSESSMENTS 646.77 | | | | | | | | |
| DD E031474 | | HUSTON, MICHAEL D | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2001 | | / / | | 1661.53 |
| 1661.53 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 1661.53 | | | | | | | | |
| DD E031475 | | MONTENEGRO, ERNESTINA | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 44.19 |
| 358.20 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 422-66-2002 | | / / | | 29.47 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 68.29 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 422-66-2002 | | / / | | 45.53 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 102.44 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 422-66-2002 | | / / | | 68.28 |
| PROPERTY ASSESSMENTS 214.92 REAPPRAISAL FUND 143.28 | | | | | | | | |
| DD E031476 | | SCOTT, JULIE ANN | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 615.39 |
| 769.23 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 153.84 |
| 02/15/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 769.23 | | | | | | | | |
| DD E031477 | | WOMACK, VIRGINIA | PYRL FM-01/28/2024 TO-02/10/2024 | 401-06-2002 | | / / | | 1278.10 |
| 1278.10 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 1278.10 | | | | | | | | |
| DD E031478 | | ARMIJO, CORTNEY | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 784.99 |
| 872.22 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 87.23 |
| 02/15/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 872.22 | | | | | | | | |
| DD E031479 | | DAVIS, EILEEN I | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 809.77 |
| 938.86 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 5.87 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 123.22 |
| OFFICE OF COUNTY CLERK 938.86 | | | | | | | | |
| DD E031480 | | SOPKOWIAK, TERESA | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 824.03 |
| 824.03 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 824.03 | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| DD E031481<br>913.27<br>02/15/2024 | TRUJILLO, SHELLY K | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2001 | | / / | | 913.27 |
| OFFICE OF COUNTY CLERK 913.27 | | | | | | | |
| DD E031482<br>1295.40<br>02/15/2024 | WHITEHEAD, AMY | PYRL FM-01/28/2024 TO-02/10/2024 | 401-04-2002 | | / / | | 1295.40 |
| OFFICE OF COUNTY CLERK 1295.40 | | | | | | | |
| DD E031483<br>708.34<br>02/15/2024 | DAY, TRAVIS L | PYRL FM-01/28/2024 TO-02/10/2024 | 401-00-2001 | | / / | | 708.34 |
| COMMISSIONERS 708.34 | | | | | | | |
| DD E031484<br>599.51<br>02/15/2024 | PAXON, JAMES E JR | PYRL FM-01/28/2024 TO-02/10/2024 | 401-00-2001 | | / / | | 599.51 |
| COMMISSIONERS 599.51 | | | | | | | |
| DD E031485<br>759.63<br>02/15/2024 | HOPKINS, WILLIAM | PYRL FM-01/28/2024 TO-02/10/2024 | 401-00-2001 | | / / | | 759.63 |
| COMMISSIONERS 759.63 | | | | | | | |
| DD E031486<br>919.72<br>02/15/2024 | FLORA, BRITTNEY M | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 776.01 |
| | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-01-2002 | | / / | | 143.71 |
| ADMINISTRATION 919.72 | | | | | | | |
| DD E031487<br>1244.66<br>02/15/2024 | LUCERO, SANDRA SEGURA | PYRL FM-01/28/2024 TO-02/10/2024 | 509-38-2002 | | / / | | 1244.66 |
| DWI DISTRIBUTION FUND 1244.66 | | | | | | | |
| DD E031488<br>1104.39<br>02/15/2024 | SEGURA, VENESSA C | PYRL FM-01/28/2024 TO-02/10/2024 | 510-37-2002 | | / / | | 938.73 |
| | | PYRL FM-01/28/2024 TO-02/10/2024 | 510-37-2002 | | / / | | 165.66 |
| DWI GRANT FUND 1104.39 | | | | | | | |
| DD E031489<br>1530.14<br>02/15/2024 | ATWELL, TRAVIS | PYRL FM-01/28/2024 TO-02/10/2024 | 629-03-2002 | | / / | | 1530.14 |
| EMERGENCY MGMT SERVICE 1530.14 | | | | | | | |
| DD E031490<br>1836.21<br>02/15/2024 | WILLIAMS, RYAN R | PYRL FM-01/28/2024 TO-02/10/2024 | 629-03-2002 | | / / | | 1836.21 |
| EMERGENCY MGMT SERVICE 1836.21 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| DD E031491 | | ARMIJO, ERNIE L | PYRL FM-01/28/2024 TO-02/10/2024 | 401-02-2002 | | / / | | 1306.83 |
| 1306.83 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| FACILITIES MANAGEMENT | | 1306.83 | | | | | | |
| DD E031492 | | ATWELL, SHANE T | PYRL FM-01/28/2024 TO-02/10/2024 | 401-02-2002 | | / / | | 781.97 |
| 856.95 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-02-2002 | | / / | | 74.98 |
| 02/15/2024 | | | | | | | | |
| FACILITIES MANAGEMENT | | 856.95 | | | | | | |
| DD E031493 | | HEARN, MICHAEL | PYRL FM-01/28/2024 TO-02/10/2024 | 401-02-2002 | | / / | | 1023.16 |
| 1106.12 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-02-2002 | | / / | | 82.96 |
| 02/15/2024 | | | | | | | | |
| FACILITIES MANAGEMENT | | 1106.12 | | | | | | |
| DD E031494 | | ALVAREZ GOMEZ, HECTOR | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 871.03 |
| 1420.17 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2005 | | / / | | 549.14 |
| 02/15/2024 | | | | | | | | |
| DETENTION | | 1420.17 | | | | | | |
| DD E031495 | | CARRERA, GARY R | PYRL FM-01/28/2024 TO-02/10/2024 | 500-49-2002 | | / / | | 282.41 |
| 964.16 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-49-2005 | | / / | | 681.75 |
| 02/15/2024 | | | | | | | | |
| COSSAP FEDERAL GRANT | | 964.16 | | | | | | |
| DD E031496 | | EASLEY, JEREMIAH | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 725.03 |
| 1764.45 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 42.49 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 815.67 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 181.26 |
| DETENTION | | 1764.45 | | | | | | |
| DD E031497 | | GARCIA, EDEN | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 811.71 |
| 1656.92 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 42.68 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2005 | | / / | | 759.77 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 42.76 |
| DETENTION | | 1656.92 | | | | | | |
| DD E031498 | | GUTIERREZ, LOURDES B | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 958.01 |
| 958.01 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| DETENTION | | 958.01 | | | | | | |
| DD E031499 | | LEE, VIRGINIA A | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2004 | | / / | | 754.38 |
| 754.38 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| DETENTION | | 754.38 | | | | | | |
| DD E031500 | | LUCERO, RUBEN B | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 1346.67 |
| 2083.14 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 149.58 |

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| | 02/15/2024 | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2005 | | / / | | 437.22 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 149.67 |
| DETENTION | 2083.14 | | | | | | | |
| DD E031501 | 937.89 02/15/2024 | MONTOYA, ALICE | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 863.58 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2005 | | / / | | 74.31 |
| DETENTION | 937.89 | | | | | | | |
| DD E031502 | 762.36 02/15/2024 | MURATI, PAMELA | PYRL FM-01/28/2024 TO-02/10/2024 | 500-48-2002 | | / / | | 74.15 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-48-2002 | | / / | | 20.85 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-48-2002 | | / / | | 667.36 |
| RISE GRANT | 762.36 | | | | | | | |
| DD E031503 | 909.55 02/15/2024 | NIEVES, SANTIAGO | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 793.78 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 27.57 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 88.20 |
| DETENTION | 909.55 | | | | | | | |
| DD E031504 | 1643.63 02/15/2024 | SCHMIDT, JEREMY | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 838.72 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2005 | | / / | | 804.91 |
| DETENTION | 1643.63 | | | | | | | |
| DD E031505 | 1370.21 02/15/2024 | WYATT, ROBERT C | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2002 | | / / | | 618.81 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-09-2005 | | / / | | 751.40 |
| DETENTION | 1370.21 | | | | | | | |
| DD E031506 | 464.45 02/15/2024 | GARCIA, URBANO D | PYRL FM-01/28/2024 TO-02/10/2024 | 405-67-2004 | | / / | | 464.45 |
| LANDFILL | 464.45 | | | | | | | |
| DD E031507 | 453.00 02/15/2024 | SHETTER, TINA K | PYRL FM-01/28/2024 TO-02/10/2024 | 405-67-2004 | | / / | | 453.00 |
| LANDFILL | 453.00 | | | | | | | |
| DD E031508 | 530.75 02/15/2024 | PESTAK, THOMAS | PYRL FM-01/28/2024 TO-02/10/2024 | 401-15-2001 | | / / | | 530.75 |
| PROBATE JUDGE | 530.75 | | | | | | | |
| DD E031509 | 856.51 02/15/2024 | CARSON, ELIZABETH L | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 562.07 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 405-67-2002 | | / / | | 187.36 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 80.31 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 405-67-2002 | | / / | | 26.77 |

ROAD 642.38 LANDFILL 214.13

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|---|---|---|---|---|---|---|---|---|
| DD E031510 | | CARSON, KARL L | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 1048.40 |
| | 1048.40 | | | | | | | |
| | 02/15/2024 | | | | | | | |
| ROAD | | 1048.40 | | | | | | |
| DD E031511 | | CHAVEZ, JOSHUA D | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 898.68 |
| | 1198.25 | | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 299.57 |
| | 02/15/2024 | | | | | | | |
| ROAD | | 1198.25 | | | | | | |
| DD E031512 | | FAULKNER, NEAL M | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 791.19 |
| | 904.22 | | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 113.03 |
| | 02/15/2024 | | | | | | | |
| ROAD | | 904.22 | | | | | | |
| DD E031513 | | GREGORY, J WALTER | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 800.64 |
| | 800.64 | | | | | | | |
| | 02/15/2024 | | | | | | | |
| ROAD | | 800.64 | | | | | | |
| DD E031514 | | LUCERO, ALBERT J | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 875.34 |
| | 875.34 | | | | | | | |
| | 02/15/2024 | | | | | | | |
| ROAD | | 875.34 | | | | | | |
| DD E031515 | | NEELEY, WILLIAM W | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 1136.51 |
| | 1337.08 | | PYRL FM-01/28/2024 TO-02/10/2024 | 405-67-2002 | | / / | | 200.57 |
| | 02/15/2024 | | | | | | | |
| ROAD | | 1136.51 LANDFILL | 200.57 | | | | | |
| DD E031516 | | RAMIREZ, FILIMON | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 797.38 |
| | 911.31 | | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 113.93 |
| | 02/15/2024 | | | | | | | |
| ROAD | | 911.31 | | | | | | |
| DD E031517 | | SHETTER, RICHARD L | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 1227.40 |
| | 1227.40 | | | | | | | |
| | 02/15/2024 | | | | | | | |
| ROAD | | 1227.40 | | | | | | |
| DD E031518 | | WALTERS, ROBERT D | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2002 | | / / | | 808.74 |
| | 878.10 | | PYRL FM-01/28/2024 TO-02/10/2024 | 402-50-2005 | | / / | | 69.36 |
| | 02/15/2024 | | | | | | | |
| ROAD | | 878.10 | | | | | | |
| DD E031519 | | ANDERSON, SHERRY L | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 433.56 |
| | 963.46 | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 529.90 |
| | 02/15/2024 | | | | | | | |
| DISPATCH | | 963.46 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031520 | | ATWELL, MICHELLE | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 1222.84 |
| 1222.84 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 1222.84 | | | | | | |
| DD E031521 | | BILYEU, LANDEN M | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 933.26 |
| 1135.26 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2005 | | / / | | 202.00 |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 1135.26 | | | | | | |
| DD E031522 | | BROWN, ALANA | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 798.49 |
| 1000.49 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2005 | | / / | | 202.00 |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 1000.49 | | | | | | |
| DD E031523 | | CHERRY, CURTIS D | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 924.57 |
| 973.23 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 48.66 |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 973.23 | | | | | | |
| DD E031524 | | CROM, NADINE | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 1013.71 |
| 1013.71 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 1013.71 | | | | | | |
| DD E031525 | | HOWARD, AUSTIN D | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 698.94 |
| 873.67 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 174.73 |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 873.67 | | | | | | |
| DD E031526 | | LUNSFORD, KALLIE | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 910.01 |
| 1071.62 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2005 | | / / | | 113.72 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 47.89 |
| DISPATCH | | 1071.62 | | | | | | |
| DD E031527 | | REDDELL, IMIGEN A | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 615.65 |
| 879.50 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 263.85 |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 879.50 | | | | | | |
| DD E031528 | | STANLEY, JESSICA | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 967.84 |
| 1237.40 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2005 | | / / | | 218.64 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 50.92 |
| DISPATCH | | 1237.40 | | | | | | |
| DD E031529 | | STEELE, CHRISTINA N | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 896.60 |
| 896.60 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 896.60 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031530 | | TORREZ, CANDY | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 1040.16 |
| 1407.05 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 201.04 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 135.70 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 30.15 |
| DISPATCH | | 1407.05 | | | | | | |
| DD E031531 | | WHITNEY, ELI K | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 939.68 |
| 1046.84 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2005 | | / / | | 107.16 |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 1046.84 | | | | | | |
| DD E031532 | | YAW, LAKEN | PYRL FM-01/28/2024 TO-02/10/2024 | 634-32-2002 | | / / | | 982.76 |
| 982.76 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| DISPATCH | | 982.76 | | | | | | |
| DD E031533 | | APODACA, VINCENT E | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1738.03 |
| 4706.30 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 430.50 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-08-2005 | | / / | | 172.20 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2365.57 |
| LAW ENFORCEMENT | | 2340.73 | LAW ENFORCEMENT PROTEC 2365.57 | | | | | |
| DD E031534 | | BAKER, JOSHUA D | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2001 | | / / | | 2045.45 |
| 2045.45 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| LAW ENFORCEMENT | | 2045.45 | | | | | | |
| DD E031535 | | CARREON, ALEJANDRO I | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1601.07 |
| 4973.12 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 404-65-2002 | | / / | | 212.75 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 475.80 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-08-2005 | | / / | | 317.20 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2366.30 |
| LAW ENFORCEMENT | | 2394.07 | WHITE SANDS MISSLE RAN 212.75 | LAW ENFORCEMENT PROTEC 2366.30 | | | | |
| DD E031536 | | DEVLAEMINCK, TYLER C | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1251.17 |
| 4336.02 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 404-65-2002 | | / / | | 169.00 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 409.50 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2506.35 |
| LAW ENFORCEMENT | | 1660 67 | WHITE SANDS MISSLE RAN 169.00 | LAW ENFORCEMENT PROTEC 2506.35 | | | | |
| DD E031537 | | HARRISON, DALE L | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1531.50 |
| 4559.34 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 541.35 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2486.49 |
| LAW ENFORCEMENT | | 2072.85 | LAW ENFORCEMENT PROTEC 2486.49 | | | | | |
| DD E031538 | | HAYES, KONNI J | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 802.95 |
| 892.18 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 89.23 |
| 02/15/2024 | | | | | | | | |
| LAW ENFORCEMENT | | 892.18 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031539 | | KOCH, JOSHUA R | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1257.55 |
| 4186.18 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 409.50 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2519.13 |
| LAW ENFORCEMENT | | 1667.05 | LAW ENFORCEMENT PROTEC 2519.13 | | | | | |
| DD E031540 | | MADDEN, MARTIN D | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1372.83 |
| 5155.42 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 404-65-2002 | | / / | | 159.43 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 578.34 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-08-2005 | | / / | | 680.40 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2364.42 |
| LAW ENFORCEMENT | | 2631.57 | WHITE SANDS MISSLE RAN 159.43 LAW ENFORCEMENT PROTEC 2364.42 | | | | | |
| DD E031541 | | MARIN, JOSE | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1354.60 |
| 4457.30 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 150.50 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 127.00 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 360.00 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2314.69 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 150.51 |
| LAW ENFORCEMENT | | 2142.61 | LAW ENFORCEMENT PROTEC 2314.69 | | | | | |
| DD E031542 | | MONTOYA, ROBERT | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1547.00 |
| 4357.38 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 371.70 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2438.68 |
| LAW ENFORCEMENT | | 1918.70 | LAW ENFORCEMENT PROTEC 2438.68 | | | | | |
| DD E031543 | | MYERS, JUSTIN | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 337.53 |
| 4504.82 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2578.86 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 397.09 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1191.34 |
| LAW ENFORCEMENT | | 1925.96 | LAW ENFORCEMENT PROTEC 2578.86 | | | | | |
| DD E031544 | | SPENCER, BRADLEY M | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1263.77 |
| 1263.77 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| LAW ENFORCEMENT | | 1263.77 | | | | | | |
| DD E031545 | | THOMPSON, KAREN L | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1107.75 |
| 1107.75 | | | | | | | | |
| 02/15/2024 | | | | | | | | |
| LAW ENFORCEMENT | | 1107.75 | | | | | | |
| DD E031546 | | TREJO, JOEL | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1732.67 |
| 4861.50 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 276.23 |
| 02/15/2024 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 162.55 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2413.83 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 276.22 |
| LAW ENFORCEMENT | | 2447.67 | LAW ENFORCEMENT PROTEC 2413.83 | | | | | |
| DD E031547 | | ZAGORSKI, ANTHONY C | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1542.47 |
| 5026.42 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 404-65-2002 | | / / | | 206.04 |

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| | 02/15/2024 | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 157.76 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 500-08-2005 | | / / | | 828.24 |
| | | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2291.91 |
| LAW ENFORCEMENT | 2528.47 | WHITE SANDS MISSLE RAN 206.04 | LAW ENFORCEMENT PROTEC 2291.91 | | | | | |
| DD E031548 | | ZAVALA, ZACHARY | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2002 | | / / | | 1614.02 |
| 4401.03 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-08-2005 | | / / | | 304.80 |
| | 02/15/2024 | | PYRL FM-01/28/2024 TO-02/10/2024 | 604-85-2093 | | / / | | 2482.21 |
| LAW ENFORCEMENT | 1918.82 | LAW ENFORCEMENT PROTEC 2482.21 | | | | | | |
| DD E031549 | | CHAVEZ, CANDACE D | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2001 | | / / | | 1075.12 |
| 1075.12 | | | | | | | | |
| | 02/15/2024 | | | | | | | |
| TREASURERS | 1075.12 | | | | | | | |
| DD E031550 | | GODFREY, JANET | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2002 | | / / | | 775.26 |
| 775.26 | | | | | | | | |
| | 02/15/2024 | | | | | | | |
| TREASURERS | 775.26 | | | | | | | |
| DD E031551 | | HOLLY, JOSEPHINE E | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2002 | | / / | | 733.42 |
| 856.55 | | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2002 | | / / | | 37.47 |
| | 02/15/2024 | | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2002 | | / / | | 85.66 |
| TREASURERS | 856.55 | | | | | | | |
| DD E031552 | | ROBERTS, CONSTANCE | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2002 | | / / | | 520.10 |
| 520.10 | | | | | | | | |
| | 02/15/2024 | | | | | | | |
| TREASURERS | 520.10 | | | | | | | |
| DD E031553 | | RODRIGUEZ, CINDY J | PYRL FM-01/28/2024 TO-02/10/2024 | 401-07-2002 | | / / | | 1343.99 |
| 1343.99 | | | | | | | | |
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| TREASURERS | 1343.99 | | | | | | | |
| 03 R130146 | | NM STATE TREASURER - PERA | PERA LE DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 1407.75 |
| 35022.96 | | | PERA LE DED PAYDAY 02/15/2024 | 404-65-2002 | | / / | | 52.90 |
| | 02/16/2024 | | PERA LE DED PAYDAY 02/15/2024 | 604-85-2093 | | / / | | 2095.16 |
| | | | PERA LE MATCH PAYDAY 02/15/2024 | 401-08-2040 | | / / | | 4824.87 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 2311.82 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-02-2002 | | / / | | 585.76 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-04-2001 | | / / | | 290.60 |
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| | | | PERA RG DED PAYDAY 02/15/2024 | 401-06-2001 | | / / | | 302.81 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-06-2002 | | / / | | 801.38 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-07-2002 | | / / | | 575.04 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 570.39 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-09-2002 | | / / | | 1582.62 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 401-09-2004 | | / / | | 148.56 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 402-50-2002 | | / / | | 1845.79 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 405-67-2002 | | / / | | 86.35 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 422-66-2002 | | / / | | 85.45 |

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| | | | PERA RG DED PAYDAY 02/15/2024 | 500-48-2002 | | / / | | 158.44 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 500-49-2002 | | / / | | 143.62 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 509-38-2002 | | / / | | 240.55 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 510-37-2002 | | / / | | 170.56 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 629-03-2002 | | / / | | 642.24 |
| | | | PERA RG DED PAYDAY 02/15/2024 | 634-32-2002 | | / / | | 2538.11 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-01-2006 | | / / | | 2143.14 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-02-2006 | | / / | | 543.02 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-04-2006 | | / / | | 960.43 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-06-2006 | | / / | | 1023.64 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-07-2006 | | / / | | 533.09 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-08-2006 | | / / | | 528.78 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 401-09-2006 | | / / | | 1604.90 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 402-50-2006 | | / / | | 1711.11 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 405-67-2006 | | / / | | 80.05 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 422-66-2006 | | / / | | 79.18 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 500-48-2006 | | / / | | 146.88 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 500-49-2006 | | / / | | 133.14 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 509-38-2006 | | / / | | 223.00 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 510-37-2006 | | / / | | 158.11 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 629-03-2006 | | / / | | 595.38 |
| | | | PERA RG MATCH PAYDAY 02/15/2024 | 634-32-2006 | | / / | | 2352.93 |

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| LAW ENFORCEMENT | 7331.79 | WHITE SANDS MISSLE RAN | 52.90 | LAW ENFORCEMENT PROTEC | 2095.16 |
| ADMINISTRATION | 4454.96 | FACILITIES MANAGEMENT | 1128.78 | OFFICE OF COUNTY CLERK | 1996.44 |
| PROPERTY ASSESSMENTS | 2127.83 | TREASURERS | 1108.13 | DETENTION | 3336.08 |
| ROAD | 3556.90 | LANDFILL | 166.40 | REAPPRAISAL FUND | 164.63 |
| RISE GRANT | 305.32 | COSSAP FEDERAL GRANT | 276.76 | DWI DISTRIBUTION FUND | 463.55 |
| DWI GRANT FUND | 328.67 | EMERGENCY MGMT SERVICE | 1237.62 | DISPATCH | 4891.04 |

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| 03 R130147 | | DEPARTMENT OF THE TREASURY/FICAFICA | DED PAYDAY 02/15/2024 | 401-00-2001 | | / / | | 153.79 |
| 24658.80 | | | FICA DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 1180.15 |
| 02/16/2024 | | | FICA DED PAYDAY 02/15/2024 | 401-02-2002 | | / / | | 306.47 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-04-2001 | | / / | | 148.86 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-04-2002 | | / / | | 371.31 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-06-2001 | | / / | | 152.68 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-06-2002 | | / / | | 418.97 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-07-2001 | | / / | | 147.66 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-07-2002 | | / / | | 321.73 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-08-2001 | | / / | | 160.47 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 1960.33 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-09-2002 | | / / | | 1119.73 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-09-2004 | | / / | | 74.68 |
| | | | FICA DED PAYDAY 02/15/2024 | 401-15-2001 | | / / | | 43.17 |
| | | | FICA DED PAYDAY 02/15/2024 | 402-50-2002 | | / / | | 940.19 |
| | | | FICA DED PAYDAY 02/15/2024 | 404-65-2002 | | / / | | 69.86 |
| | | | FICA DED PAYDAY 02/15/2024 | 405-67-2002 | | / / | | 42.77 |
| | | | FICA DED PAYDAY 02/15/2024 | 405-67-2004 | | / / | | 62.38 |
| | | | FICA DED PAYDAY 02/15/2024 | 422-66-2002 | | / / | | 48.64 |
| | | | FICA DED PAYDAY 02/15/2024 | 500-48-2002 | | / / | | 78.54 |
| | | | FICA DED PAYDAY 02/15/2024 | 500-49-2002 | | / / | | 115.15 |
| | | | FICA DED PAYDAY 02/15/2024 | 509-38-2002 | | / / | | 121.69 |
| | | | FICA DED PAYDAY 02/15/2024 | 510-37-2002 | | / / | | 90.77 |
| | | | FICA DED PAYDAY 02/15/2024 | 604-85-2093 | | / / | | 2513.28 |
| | | | FICA DED PAYDAY 02/15/2024 | 629-03-2002 | | / / | | 327.86 |
| | | | FICA DED PAYDAY 02/15/2024 | 634-32-2002 | | / / | | 1358.22 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-00-2007 | | / / | | 153.79 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-01-2007 | | / / | | 1180.15 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-02-2007 | | / / | | 306.47 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-04-2007 | | / / | | 520.19 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-06-2007 | | / / | | 571.66 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-07-2007 | | / / | | 469.40 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-08-2007 | | / / | | 2120.78 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-09-2007 | | / / | | 1194.42 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 401-15-2007 | | / / | | 43.17 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 402-50-2007 | | / / | | 940.18 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 404-65-2007 | | / / | | 69.86 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 405-67-2007 | | / / | | 105.16 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 422-66-2007 | | / / | | 48.65 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 500-48-2007 | | / / | | 78.55 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 500-49-2007 | | / / | | 115.16 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 509-38-2007 | | / / | | 121.69 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 510-37-2007 | | / / | | 90.77 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 604-85-2007 | | / / | | 2513.33 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 629-03-2007 | | / / | | 327.86 |
| | | | FICA MATCH PAYDAY 02/15/2024 | 634-32-2007 | | / / | | 1358.21 |

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|---|---|---|---|---|---|
| COMMISSIONERS | 307.58 | ADMINISTRATION | 2360.30 | FACILITIES MANAGEMENT | 612.94 |
| OFFICE OF COUNTY CLERK | 1040.36 | PROPERTY ASSESSMENTS | 1143.31 | TREASURERS | 938.79 |
| LAW ENFORCEMENT | 4241.58 | DETENTION | 2388.83 | PROBATE JUDGE | 86.34 |
| ROAD | 1880.37 | WHITE SANDS MISSLE RAN | 139.72 | LANDFILL | 210.31 |
| REAPPRAISAL FUND | 97.29 | RISE GRANT | 157.09 | COSSAP FEDERAL GRANT | 230.31 |
| DWI DISTRIBUTION FUND | 243.38 | DWI GRANT FUND | 181.54 | LAW ENFORCEMENT PROTEC | 5026.61 |
| EMERGENCY MGMT SERVICE | 655.72 | DISPATCH | 2716.43 | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 O130148 170.00 | 02/16/2024 | GLOBAL LIFE & ACCIDENT INSURANCE | GLBELIFE DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 22.00 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 401-04-2002 | | / / | | 8.00 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 401-06-2002 | | / / | | 19.20 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 402-50-2002 | | / / | | 43.75 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 405-67-2002 | | / / | | 10.25 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 422-66-2002 | | / / | | 12.80 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 629-03-2002 | | / / | | 22.00 |
| | | | GLBELIFE DED PAYDAY 02/15/2024 | 634-32-2002 | | / / | | 32.00 |

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

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130149 250.00 | 02/16/2024 | BANK OF SOUTHWEST | BSW DD DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 250.00 |

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|---|---|
| ADMINISTRATION | 250.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130150 320.82 | 02/16/2024 | STATE EMPLOYEE CREDIT UN | NMSECU DED PAYDAY 02/15/2024 | 401-04-2002 | | / / | | 120.82 |
| | | | NMSECU DED PAYDAY 02/15/2024 | 401-06-2002 | | / / | | 200.00 |

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|---|---|---|---|
| OFFICE OF COUNTY CLERK | 120.82 | PROPERTY ASSESSMENTS | 200.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130151 800.00 | 02/16/2024 | CITIZENS BANK | CIT2ND DED PAYDAY 02/15/2024 | 401-07-2001 | | / / | | 800.00 |

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|---|---|
| TREASURERS | 800.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130152 300.00 | | NAVY FEDERAL CREDIT UNION | NFCU2DD DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 300.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 02/16/2024 | | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ADMINISTRATION | 300.00 | | | | |

| CK# | Name | Description | Line Item | DATE | Amount |
|---|---|---|---|---|---|
| 03 O130153 | NEW YORK LIFE | NYLIFEIN DED | PAYDAY 02/15/2024 401-01-2002 | / / | 60.73 |
| 528.54 | | NYLIFEIN DED | PAYDAY 02/15/2024 401-07-2002 | / / | 12.00 |
| 02/16/2024 | | NYLIFEIN DED | PAYDAY 02/15/2024 401-08-2002 | / / | 38.71 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 401-09-2002 | / / | 40.00 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 402-50-2002 | / / | 155.32 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 509-38-2002 | / / | 27.00 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 510-37-2002 | / / | 27.00 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 604-85-2093 | / / | 39.74 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 629-03-2002 | / / | 20.00 |
| | | NYLIFEIN DED | PAYDAY 02/15/2024 634-32-2002 | / / | 108.04 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 60.73 | TREASURERS | 12.00 | LAW ENFORCEMENT | 38.71 |
| DETENTION | 40.00 | ROAD | 155.32 | DWI DISTRIBUTION FUND | 27.00 |
| DWI GRANT FUND | 27.00 | LAW ENFORCEMENT PROTEC | 39.74 | EMERGENCY MGMT SERVICE | 20.00 |
| DISPATCH | 108.04 | | | | |

| CK# | Name | Description | Line Item | DATE | Amount |
|---|---|---|---|---|---|
| 03 R130154 | DEPARTMENT OF TREASURY/FED | FEDTAX DED | PAYDAY 02/15/2024 401-00-2001 | / / | 130.93 |
| 12752.53 | | FEDTAX DED | PAYDAY 02/15/2024 401-01-2002 | / / | 1422.63 |
| 02/16/2024 | | FEDTAX DED | PAYDAY 02/15/2024 401-02-2002 | / / | 421.79 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-04-2001 | / / | 236.74 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-04-2002 | / / | 454.86 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-06-2001 | / / | 179.13 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-06-2002 | / / | 351.01 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-07-2001 | / / | 238.37 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-07-2002 | / / | 470.33 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-08-2001 | / / | 255.61 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-08-2002 | / / | 1464.93 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-09-2002 | / / | 1440.51 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-09-2004 | / / | 53.34 |
| | | FEDTAX DED | PAYDAY 02/15/2024 401-15-2001 | / / | 77.13 |
| | | FEDTAX DED | PAYDAY 02/15/2024 402-50-2002 | / / | 1283.10 |
| | | FEDTAX DED | PAYDAY 02/15/2024 404-65-2002 | / / | 58.90 |
| | | FEDTAX DED | PAYDAY 02/15/2024 405-67-2002 | / / | 68.04 |
| | | FEDTAX DED | PAYDAY 02/15/2024 405-67-2004 | / / | 7.83 |
| | | FEDTAX DED | PAYDAY 02/15/2024 422-66-2002 | / / | 31.90 |
| | | FEDTAX DED | PAYDAY 02/15/2024 500-48-2002 | / / | 142.10 |
| | | FEDTAX DED | PAYDAY 02/15/2024 500-49-2002 | / / | 162.96 |
| | | FEDTAX DED | PAYDAY 02/15/2024 509-38-2002 | / / | 173.81 |
| | | FEDTAX DED | PAYDAY 02/15/2024 604-85-2093 | / / | 1632.63 |
| | | FEDTAX DED | PAYDAY 02/15/2024 629-03-2002 | / / | 472.59 |
| | | FEDTAX DED | PAYDAY 02/15/2024 634-32-2002 | / / | 1521.36 |

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|---|---|---|---|---|---|
| COMMISSIONERS | 130.93 | ADMINISTRATION | 1422.63 | FACILITIES MANAGEMENT | 421.79 |
| OFFICE OF COUNTY CLERK | 691.60 | PROPERTY ASSESSMENTS | 530.14 | TREASURERS | 708.70 |
| LAW ENFORCEMENT | 1720.54 | DETENTION | 1493.85 | PROBATE JUDGE | 77.13 |
| ROAD | 1283.10 | WHITE SANDS MISSLE RAN | 58.90 | LANDFILL | 75.87 |
| REAPPRAISAL FUND | 31.90 | RISE GRANT | 142.10 | COSSAP FEDERAL GRANT | 162.96 |
| DWI DISTRIBUTION FUND | 173.81 | LAW ENFORCEMENT PROTEC | 1632.63 | EMERGENCY MGMT SERVICE | 472.59 |
| DISPATCH | 1521.36 | | | | |

| CK# | Name | Description | Line Item | DATE | Amount |
|---|---|---|---|---|---|
| 03 R130155 | DEPARTMENT OF TREASURY/MEDICARE | MEDICR DED | PAYDAY 02/15/2024 401-00-2001 | / / | 35.97 |
| 5766.96 | | MEDICR DED | PAYDAY 02/15/2024 401-01-2002 | / / | 276.01 |
| 02/16/2024 | | MEDICR DED | PAYDAY 02/15/2024 401-02-2002 | / / | 71.68 |
| | | MEDICR DED | PAYDAY 02/15/2024 401-04-2001 | / / | 34.81 |
| | | MEDICR DED | PAYDAY 02/15/2024 401-04-2002 | / / | 86.84 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-06-2001 | | / / | | 35.71 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-06-2002 | | / / | | 98.00 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-07-2001 | | / / | | 34.53 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-07-2002 | | / / | | 75.25 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-08-2001 | | / / | | 37.53 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 458.47 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-09-2002 | | / / | | 261.86 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-09-2004 | | / / | | 17.47 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 401-15-2001 | | / / | | 10.10 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 402-50-2002 | | / / | | 219.90 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 404-65-2002 | | / / | | 16.35 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 405-67-2002 | | / / | | 10.00 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 405-67-2004 | | / / | | 14.59 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 422-66-2002 | | / / | | 11.37 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 500-48-2002 | | / / | | 18.37 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 500-49-2002 | | / / | | 26.93 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 509-38-2002 | | / / | | 28.46 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 510-37-2002 | | / / | | 21.23 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 604-85-2093 | | / / | | 587.77 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 629-03-2002 | | / / | | 76.68 |
| | | | MEDICR DED PAYDAY 02/15/2024 | 634-32-2002 | | / / | | 317.65 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-00-2007 | | / / | | 35.97 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-01-2007 | | / / | | 275.99 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-02-2007 | | / / | | 71.66 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-04-2007 | | / / | | 121.66 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-06-2007 | | / / | | 133.70 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-07-2007 | | / / | | 109.77 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-08-2007 | | / / | | 495.96 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-09-2007 | | / / | | 279.34 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 401-15-2007 | | / / | | 10.09 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 402-50-2007 | | / / | | 219.86 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 404-65-2007 | | / / | | 16.35 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 405-67-2007 | | / / | | 24.59 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 422-66-2007 | | / / | | 11.37 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 500-48-2007 | | / / | | 18.37 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 500-49-2007 | | / / | | 26.93 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 509-38-2007 | | / / | | 28.46 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 510-37-2007 | | / / | | 21.23 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 604-85-2007 | | / / | | 587.82 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 629-03-2007 | | / / | | 76.67 |
| | | | MEDICR MATCH PAYDAY 02/15/2024 | 634-32-2007 | | / / | | 317.64 |

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|---|---|---|---|---|---|
| COMMISSIONERS | 71.94 | ADMINISTRATION | 552.00 | FACILITIES MANAGEMENT | 143.34 |
| OFFICE OF COUNTY CLERK | 243.31 | PROPERTY ASSESSMENTS | 267.41 | TREASURERS | 219.55 |
| LAW ENFORCEMENT | 991.96 | DETENTION | 558.67 | PROBATE JUDGE | 20.19 |
| ROAD | 439.76 | WHITE SANDS MISSLE RAN | 32.70 | LANDFILL | 49.18 |
| REAPPRAISAL FUND | 22.74 | RISE GRANT | 36.74 | COSSAP FEDERAL GRANT | 53.86 |
| DWI DISTRIBUTION FUND | 56.92 | DWI GRANT FUND | 42.46 | LAW ENFORCEMENT PROTEC | 1175.59 |
| EMERGENCY MGMT SERVICE | 153.35 | DISPATCH | 635.29 | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 0130156 | | NM RETIREE HEALTH CARE AUTHORITI | RHCA DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 198.44 |
| 4458.15 | | | RHCA DED PAYDAY 02/15/2024 | 401-02-2002 | | / / | | 50.28 |
| 02/16/2024 | | | RHCA DED PAYDAY 02/15/2024 | 401-04-2001 | | / / | | 24.94 |
| | | | RHCA DED PAYDAY 02/15/2024 | 401-04-2002 | | / / | | 63.99 |
| | | | RHCA DED PAYDAY 02/15/2024 | 401-06-2001 | | / / | | 25.99 |
| | | | RHCA DED PAYDAY 02/15/2024 | 401-06-2002 | | / / | | 68.78 |
| | | | RHCA DED PAYDAY 02/15/2024 | 401-07-2002 | | / / | | 49.36 |
| | | | RHCA DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 48.95 |
| | | | RHCA DED PAYDAY 02/15/2024 | 401-09-2002 | | / / | | 135.86 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | RHCA DED PAYDAY 02/15/2024 | 401-09-2004 | | / / | | 12.75 |
| | | | RHCA DED PAYDAY 02/15/2024 | 402-50-2002 | | / / | | 158.45 |
| | | | RHCA DED PAYDAY 02/15/2024 | 405-67-2002 | | / / | | 7.41 |
| | | | RHCA DED PAYDAY 02/15/2024 | 422-66-2002 | | / / | | 7.34 |
| | | | RHCA DED PAYDAY 02/15/2024 | 500-48-2002 | | / / | | 13.60 |
| | | | RHCA DED PAYDAY 02/15/2024 | 500-49-2002 | | / / | | 12.33 |
| | | | RHCA DED PAYDAY 02/15/2024 | 509-38-2002 | | / / | | 20.65 |
| | | | RHCA DED PAYDAY 02/15/2024 | 510-37-2002 | | / / | | 14.64 |
| | | | RHCA DED PAYDAY 02/15/2024 | 629-03-2002 | | / / | | 55.13 |
| | | | RHCA DED PAYDAY 02/15/2024 | 634-32-2002 | | / / | | 217.85 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-01-2662 | | / / | | 396.86 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-02-2662 | | / / | | 100.55 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-04-2662 | | / / | | 177.86 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-06-2662 | | / / | | 189.55 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-07-2662 | | / / | | 98.72 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-08-2662 | | / / | | 97.92 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 401-09-2662 | | / / | | 297.23 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 402-50-2662 | | / / | | 316.87 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 405-67-2662 | | / / | | 14.83 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 422-66-2662 | | / / | | 14.67 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 500-48-2662 | | / / | | 27.20 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 500-49-2662 | | / / | | 24.66 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 509-38-2662 | | / / | | 41.30 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 510-37-2662 | | / / | | 29.28 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 629-03-2662 | | / / | | 110.25 |
| | | | RHCA MATCH PAYDAY 02/15/2024 | 634-32-2662 | | / / | | 435.73 |
| | | | RHCA SO DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 118.49 |
| | | | RHCA SO DED PAYDAY 02/15/2024 | 404-65-2002 | | / / | | 4.46 |
| | | | RHCA SO DED PAYDAY 02/15/2024 | 604-85-2093 | | / / | | 176.36 |
| | | | RHCA SO MATCH PAYDAY 02/15/2024 | 401-08-2662 | | / / | | 598.62 |

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|---|---|---|---|---|---|
| ADMINISTRATION | 595.30 | FACILITIES MANAGEMENT | 150.83 | OFFICE OF COUNTY CLERK | 266.79 |
| PROPERTY ASSESSMENTS | 284.32 | TREASURERS | 148.08 | LAW ENFORCEMENT | 863.98 |
| DETENTION | 445.84 | ROAD | 475.32 | LANDFILL | 22.24 |
| REAPPRAISAL FUND | 22.01 | RISE GRANT | 40.80 | COSSAP FEDERAL GRANT | 36.99 |
| DWI DISTRIBUTION FUND | 61.95 | DWI GRANT FUND | 43.92 | EMERGENCY MGMT SERVICE | 165.38 |
| DISPATCH | 653.58 | WHITE SANDS MISSLE RAN | 4.46 | LAW ENFORCEMENT PROTEC | 176.36 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130157 | | NATIONWIDE | D-COMP DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 180.00 |
| 1350.00 | | | D-COMP DED PAYDAY 02/15/2024 | 401-02-2002 | | / / | | 55.00 |
| 02/16/2024 | | | D-COMP DED PAYDAY 02/15/2024 | 401-04-2001 | | / / | | 35.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 401-08-2002 | | / / | | 42.04 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 401-09-2002 | | / / | | 30.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 401-09-2004 | | / / | | 100.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 402-50-2002 | | / / | | 335.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 405-67-2002 | | / / | | 25.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 509-38-2002 | | / / | | 15.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 604-85-2093 | | / / | | 57.96 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 629-03-2002 | | / / | | 100.00 |
| | | | D-COMP DED PAYDAY 02/15/2024 | 634-32-2002 | | / / | | 375.00 |

| | | | | | |
|---|---|---|---|---|---|
| ADMINISTRATION | 180.00 | FACILITIES MANAGEMENT | 55.00 | OFFICE OF COUNTY CLERK | 35.00 |
| LAW ENFORCEMENT | 42.04 | DETENTION | 130.00 | ROAD | 335.00 |
| LANDFILL | 25.00 | DWI DISTRIBUTION FUND | 15.00 | LAW ENFORCEMENT PROTEC | 57.96 |
| EMERGENCY MGMT SERVICE | 100.00 | DISPATCH | 375.00 | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 03 R130158 | | AMERICA FIRST CREDIT UNION | AMER1ST DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 80.00 |
| 80.00 | | | | | | | | |
| 02/16/2024 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | 80.00 | | | | | | | | |
| 03 R130159 | | BLUETARP FINANCIAL, INC. | CAPT ONE DED PAYDAY 02/15/2024 | 401-01-2002 | | / / | | 350.00 | | |
| 350.00 | | | | | | | | | | |
| 02/16/2024 | | | | | | | | | | |
| ADMINISTRATION | | 350.00 | | | | | | | | |
| 03 R130160 | | GO2BANK | GOTOBANK DED PAYDAY 02/15/2024 | 401-04-2001 | | / / | | 200.00 | | |
| 200.00 | | | | | | | | | | |
| 02/16/2024 | | | | | | | | | | |
| OFFICE OF COUNTY CLERK | | 200.00 | | | | | | | | |
| 03 R130161 | | CALIFORNIA STATE DISBURSEMENT U | CHILDGC DED PAYDAY 02/15/2024 | 500-49-2002 | | / / | | 365.53 | | |
| 365.53 | | | | | | | | | | |
| 02/16/2024 | | | | | | | | | | |
| COSSAP FEDERAL GRANT | | 365.53 | | | | | | | | |
| 03 R130162 | | BURSEY & ASSOCIATES, P.C. | GARN DED PAYDAY 02/15/2024 | 401-04-2001 | | / / | | 402.79 | | |
| 402.79 | | | | | | | | | | |
| 02/16/2024 | | | | | | | | | | |
| OFFICE OF COUNTY CLERK | | 402.79 | | | | | | | | |
| 03 R130163 | | ADVANCED COMMUNICATIONS | 3 FCC LICENSE RENEWALS | 629-03-2301 | 2152024 | 02/15/2024 | 70802 | 714.00 | 238.00 | 3.00 |
| 2644.09 | | | GRT | 629-03-2301 | | / / | 70802 | 59.80 | 59.80 | 1.00 |
| 02/16/2024 | | | INV #20661-00 | | | | | | | |
| | | | DATE 02/05/2024 | | | | | | | |
| | | | EMERGENCY SERVICES ADMIN | | | | | | | |
| | | | HANDHELD RADIOS BACK UP | 634-32-2300 | | / / | 70111 | 1405.88 | 702.94 | 2.00 |
| | | | VHF HLECALLY WHIP ANTENNA | 634-32-2300 | | / / | 70111 | 58.52 | 29.26 | 2.00 |
| | | | LITHIUM BATTERY | 634-32-2300 | | / / | 70111 | 236.60 | 118.30 | 2.00 |
| | | | RAPID RATE SINGLE UNIT CHARGER | 634-32-2300 | | / / | 70111 | 136.22 | 68.11 | 2.00 |
| | | | TAX | 634-32-2300 | | / / | 70111 | 33.07 | 33.07 | 1.00 |
| | | | INV #20410-00 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | SCRDA | | | | | | | |
| EMERGENCY MGMT SERVICE | | 773.80 DISPATCH | 1870.29 | | | | | | | |
| 03 R130164 | | AED ONE-STOP SHOP, LLC | ZOLL FULLY AUTO | 401-00-2232 | 2142024 | 02/15/2024 | 70900 | 3700.00 | 1850.00 | 2.00 |
| 4050.00 | | | SURFACE MOUNT CABINET W/ALARM | 401-00-2232 | | / / | 70900 | 280.00 | 140.00 | 2.00 |
| 02/16/2024 | | | PPE AED KIT | 401-00-2232 | | / / | 70900 | 30.00 | 15.00 | 2.00 |
| | | | SHIPPING & HANDLING | 401-00-2232 | | / / | 70900 | 40.00 | 40.00 | 1.00 |
| | | | INV #003295 | | | | | | | |
| | | | DATE 02/09/2024 | | | | | | | |
| | | | COUNTY COMMISSION | | | | | | | |
| COMMISSIONERS | | 4050.00 | | | | | | | | |
| 03 R130165 | | AMERICAN LINEN SUPPLY INC. | MAT,HAND,TOWELS,ETC | 402-50-2225 | 2152024 | 02/15/2024 | 70253 | 34.69 | 34.69 | 1.00 |
| 88.72 | | | ACCT #141436-00000 | | | | | | | |
| 02/16/2024 | | | INV #0858200 | | | | | | | |
| | | | DATE 02/09/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | JACKET NAVY IKE (JT22NV) | 402-50-2225 | | / / | 70253 | 54.03 | 54.03 | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | ACCT #141436-00000 | | | | | | | |
| | | | INV #S085825 | | | | | | | |
| | | | DATE 02/16/2024 | | | | | | | |
| | | | ROAD | | | | | | | |

ROAD 88.72

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130166 | | APEX SOFTWARE | CONVERSION APEX TO CATALIS | 422-66-2999 | 2162024 | 02/16/2024 | 70924 | 3500.00 | 3500.00 | 1.00 |
| 3500.00 | | | ACCT #134151 | | | | | | | |
| 02/16/2024 | | | INV #326084 | | | | | | | |
| | | | DATE 02/02/2024 | | | | | | | |
| | | | ASSESSOR | | | | | | | |

REAPPRAISAL FUND 3500.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130167 | | BOB TURNERS FORD POWER FORD IN | CENGINE ASSEMBLY | 402-50-2330 | 2162024 | 02/16/2024 | 70906 | 6798.88 | 6798.88 | 1.00 |
| 6798.88 | | | INV #69703 | | | | 70906 | | | |
| 02/16/2024 | | | DATE 02/05/2024 | | | | 70906 | | | |
| | | | ROAD | | | | 70906 | | | |

ROAD 6798.88

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130168 | | BULLOCKS ACCOUNT NO.418 DET | MEALS FOR DETAINEES | 500-49-2888 | 2142024 | 02/14/2024 | 70378 | 48.68 | 48.68 | 1.00 |
| 93.92 | | | TICKET NO. 5808 | | | | | | | |
| 02/16/2024 | | | TICKET DATE 02/09/2024 | | | | | | | |
| | | | COSSAP GRANT | | | | | | | |
| | | | INMATE FOOD | 605-86-2888 | 2162024 | 02/16/2024 | 70269 | 45.24 | 45.24 | 1.00 |
| | | | ACCT #418 | | | | | | | |
| | | | TICKET #5809 | | | | | | | |
| | | | DATE 02/09/2024 | | | | | | | |
| | | | DETENTION | | | | | | | |

COSSAP FEDERAL GRANT 48.68 CORRECTION FEES 45.24

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130169 | | BURDITT, WENDY M. | K THOMPSON POLO X2 | 401-08-2887 | 2162024 | 02/16/2024 | 70655 | 30.00 | 15.00 | 2.00 |
| 755.44 | | | K HAYES SHORT SLV POLO TAN X2 | 401-08-2887 | | / / | 70655 | 30.00 | 15.00 | 2.00 |
| 02/16/2024 | | | K HAYES SHORT SLV POLO TL BLU X1 | 401-08-2887 | | / / | 70655 | 15.00 | 15.00 | 1.00 |
| | | | K HAYES LONG SLV SILVR TAN X1 | 401-08-2887 | | / / | 70655 | 25.00 | 25.00 | 1.00 |
| | | | K HAYES LONG SLV LT BLU X1 | 401-08-2887 | | / / | 70655 | 25.00 | 25.00 | 1.00 |
| | | | B SPENCER LONG SLV LT BLU X1 | 401-08-2887 | | / / | 70655 | 25.00 | 25.00 | 1.00 |
| | | | B SPENCER SHRT SLV LT BLU X1 | 401-08-2887 | | / / | 70655 | 15.00 | 15.00 | 1.00 |
| | | | EMBROIDERY CHARGE ALL SHIRTS | 401-08-2887 | | / / | 70655 | 135.00 | 15.00 | 9.00 |
| | | | TAX ON LABOR | 401-08-2887 | | / / | 70655 | 20.44 | 20.44 | 1.00 |
| | | | INV #SR2244 | | | | | | | |
| | | | DATE 02/16/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |
| | | | CINCH JACKETS CIVILIAN STAFF | 401-08-2887 | | / / | 70859 | 420.00 | 3.00 | 140.00 |
| | | | EMBRODIERY - SIERRA COUNTY | 401-08-2887 | | / / | 70859 | 15.00 | 3.00 | 5.00 |
| | | | INV #SR2245 | | | | | | | |
| | | | DATE 02/14/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |

LAW ENFORCEMENT 755.44

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130170 | | CACA PASA, LLC | PORTA POTTY GUN RANGE | 401-08-2887 | 2162024 | 02/16/2024 | 70268 | 150.00 | 150.00 | 1.00 |
| 2088.28 | | | TAX ON LABOR | 401-08-2887 | | / / | 70268 | 10.03 | 10.03 | 1.00 |
| 02/16/2024 | | | INV #12781 | | | | | | | |
| | | | DATE 02/06/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | ROAD/TRANSFER MONTHLY PORTAPOTTY | 405-67-2335 | | / / | 70251 | 1200.23 | 1200.23 | 1.00 |
| | | | INV #12779 | | | | | | | |
| | | | JANUARY BILLING | | | | | | | |
| | | | DATE 02/06/2024 | | | | | | | |
| | | | ARREY BALLFIELD PORTA POTTY | 401-00-2999 | | / / | 70356 | 160.03 | 160.03 | 1.00 |
| | | | JANUARY BILLING | | | | | | | |
| | | | INV #12780 | | | | | | | |
| | | | DATE 02/06/2024 | | | | | | | |
| | | | SEWER LINES DATE STREET | 401-02-2550 | | / / | 70666 | 325.13 | 325.13 | 1.00 |
| | | | 311 N. DATE STREET | | | | 70666 | | | |
| | | | SEWER LINES DOWN AT FAIRBARN | 401-02-2550 | | / / | 70666 | 242.86 | 242.86 | 1.00 |
| | | | INV #12742 | | | | | | | |
| | | | DATE 11/02/2023 | | | | | | | |
| | | | INV #12783 | | | | | | | |
| | | | DATE 02/13/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |

LAW ENFORCEMENT 160.03 LANDFILL 1200.23 COMMISSIONERS 160.03
FACILITIES MANAGEMENT 567.99

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130171 | 13523.68 02/16/2024 | CATERPILLAR FINANCIAL SERVICES | MOTOR GRADERS | 402-50-2899 | 2052024 | 02/05/2024 | 70250 | 13523.68 | 13523.68 | 1.00 |
| | | | 120M2/Y9C00206,120M2/Y9C00209, | | | | | | | |
| | | | 120M2/Y9C00208,120M2/Y9C00205 | | | | | | | |
| | | | CONTRACT NO. 001-0987966-003, | | | | | | | |
| | | | 001-0987966-002,001-0987966-001, | | | | | | | |
| | | | 001-0987966-000 | | | | | | | |
| | | | STATEMENT NO. 34980268 | | | | | | | |
| | | | CUSTOMER NO. 2015601 | | | | | | | |
| | | | SIERRA COUNTY ROAD DEPT | | | | | | | |

ROAD 13523.68

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130172 | 10252.88 02/16/2024 | CENTRAL NM CORRECTIONAL FACILIT | INMATE HOUSING JANUARY | 605-86-2889 | 2162024 | 02/16/2024 | 70272 | 10252.88 | 10252.88 | 1.00 |
| | | | 01/01-01/31/2024 | | | | | | | |
| | | | INV #7 A-24SCDC | | | | | | | |
| | | | J.CHAMBERS | | | | | | | |
| | | | DATE 02/05/2024 | | | | | | | |
| | | | INV #7 H-24SCDC | | | | | | | |
| | | | W.WEBB | | | | | | | |
| | | | DATE 02/05/2024 | | | | | | | |
| | | | SIERRA COUNTY DETENTION | | | | | | | |

CORRECTION FEES 10252.88

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130173 | 2022.25 02/16/2024 | CITY OF TRUTH OR CONSEQUENCES | ADIMINISTRATION BUILDING | 401-02-2552 | 2142024 | 02/14/2024 | | 2022.25 | 2022.25 | 1.00 |
| | | | ACCT #1001-00199-01 | | | | | | | |
| | | | 1712 N DATE ST | | | | | | | |
| | | | 01/02-02/07/2024 | | | | | | | |
| | | | DATE 02/08/2024 | | | | | | | |

FACILITIES MANAGEMENT 2022.25

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130174 | 3000.00 02/16/2024 | CITY OF TRUTH OR CONSEQUENCES | ANIMAL CONTROL SHELTER | 419-13-2902 | 2142024AC | 02/14/2024 | 70235 | 3000.00 | 3000.00 | 1.00 |
| | | | JAN 2024 | | | | | | | |
| | | | INV #2072024.00 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |

COMMUNITY PROJECTS 3000.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130175 | | CITY OF TRUTH OR CONSEQUENCES | FEBRUARY 2024 FLOOD OFFICE | 627-26-2781 | 2012024FL | 02/14/2024 | 70236 | 400.00 | 400.00 | 1.00 |
| 400.00 | | | 400 W 4TH AVE | | | | | | | |
| 02/16/2024 | | | DATE 02/07/2024 | | | | | | | |
| | | | FLOOD COMMISSION | | | | | | | |
| FLOOD DAMAGE REPAIR | 400.00 | | | | | | | | | |
| 03 O130176 | | COALITION OF AZ/NM COUNTIES | 2024 ANNUAL FEES | 401-00-2112 | 2092024 | 02/09/2024 | 70908 | 2600.00 | 2600.00 | 1.00 |
| 2600.00 | | | COUNTY DUES | | | | 70908 | | | |
| 02/16/2024 | | | INV #632 | | | | 70908 | | | |
| | | | DATE 01/14/2024 | | | | 70908 | | | |
| | | | SIERRA COUNTY | | | | | | | |
| COMMISSIONERS | 2600.00 | | | | | | | | | |
| 03 R130177 | | CONTINENTAL BATTERY COMPANY | XHD31C X2 | 402-50-2330 | 2162024 | 02/16/2024 | 70864 | 150.96 | 150.96 | 1.00 |
| 150.96 | | | CUST #50090347 | | | | | | | |
| 02/16/2024 | | | INV #17942402051404 | | | | | | | |
| | | | DATE 02/05/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD | 150.96 | | | | | | | | | |
| 03 R130178 | | COOPERATIVE EDUCATIONAL SERVICESEPA CES CONTRACT | | 502-56-2988 | 2162024 | 02/16/2024 | 70639 | 135764.96 | 135764.96 | 1.00 |
| 135764.96 | | | #IFB#2021-15-ADO1-ALL | | | | 70639 | | | |
| 02/16/2024 | | | PROPOSAL #5057799 | | | | 70639 | | | |
| | | | -WTI/TREMCO | | | | 70639 | | | |
| | | | RESTORATION AND INSULATION | | | | 70639 | | | |
| | | | ACCT #6002074 | | | | 70639 | | | |
| | | | INV #97468656 | | | | 70639 | | | |
| | | | DATE 01/31/2024 | | | | 70639 | | | |
| CAPITAL PROJECTS | 135764.96 | | | | | | | | | |
| 03 O130179 | | DEMING EXCAVATING INC. | TOTAL WORK COMPLETED | 512-50-2747 | 2162024 | 02/16/2024 | 69888 | 64337.97 | 64337.97 | 1.00 |
| 64337.97 | | | APPLICATION NO. 10 | | | | 69888 | | | |
| 02/16/2024 | | | APPLICATION DATE 02/15/2024 | | | | 69888 | | | |
| | | | 12/25/2023 TO 01/25/2024 | | | | 69888 | | | |
| | | | PROJECT:BRIDGE OF GRACE | | | | 69888 | | | |
| | | | SIERRA COUNTY ROAD DEPT | | | | 69888 | | | |
| ROAD | 64337.97 | | | | | | | | | |
| 03 R130180 | | DEPARTMENT OF PUBLIC SAFETY | J BAKER TRAINING RENEWAL | 401-08-2887 | 2152024 | 02/15/2024 | 70583 | 10.00 | 10.00 | 1.00 |
| 40.00 | | | J MYERS TRAINING INITIAL DV | 401-08-2887 | | / / | 70583 | 10.00 | 10.00 | 1.00 |
| 02/16/2024 | | | INV #2024-A385 | | | | | | | |
| | | | DATE 02/06/2024 | | | | | | | |
| | | | SHERIFF | | | | | | | |
| | | | V APODACA TRAINING RENEWAL | 401-08-2887 | | / / | 70854 | 10.00 | 10.00 | 1.00 |
| | | | J TREJO TRAINING RENEWAL | 401-08-2887 | | / / | 70854 | 10.00 | 10.00 | 1.00 |
| | | | INV #2024-A350 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | SHERIFF DEPT | | | | | | | |
| LAW ENFORCEMENT | 40.00 | | | | | | | | | |
| 03 R130181 | | DON CHALMERS FORD INC. | DIAGNOSE ON SO UNIT | 402-50-2330 | 2162024 | 02/16/2024 | 70905 | 344.26 | 344.26 | 1.00 |
| 344.26 | | | LICENSE #06751G | | | | 70905 | | | |
| 02/16/2024 | | | INV #C60647 | | | | 70905 | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | DATE 02/01/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD | | 344.26 | | | | | | | | |
| 03 R130182 | | DONA ANA COUNTY FINANCIAL SVS. | JUVENILE HOUSING JANUARY | 605-86-2800 | 2162024 | 02/16/2024 | 70276 | 4200.00 | 4200.00 | 1.00 |
| 8021.14 | | | 01/01-01/31/2024 | | | | | | | |
| 02/16/2024 | | | C.J.JACKSON | | | | | | | |
| | | | 21 DAYSX 200/DAY | | | | | | | |
| | | | SIERRA COUNTY DETENTION | | | | | | | |
| | | | ADULT INMATE HOUSING JANUARY 24 | 605-86-2889 | 2162024A | 02/16/2024 | 70277 | 3821.14 | 3821.14 | 1.00 |
| | | | 01/01-01/31/2024 | | | | | | | |
| | | | BOOKING #2400000770, 1 DAY | | | | | | | |
| | | | BOOKING #230008830, 31 DAYS | | | | | | | |
| | | | SIERRA COUNTY DETENTION | | | | | | | |
| CORRECTION FEES | | 8021.14 | | | | | | | | |
| 03 R130183 | | EL PASO ELECTRIC COMPANY | ARREY FIRE STATION | 409-77-2552 | 2152024 | 02/15/2024 | | 661.66 | 661.66 | 1.00 |
| 736.86 | | | ACCT #0635110000 | | | | | | | |
| 02/16/2024 | | | 1021 E GRAND PERCHA | | | | | | | |
| | | | 01/03-02/02/2024 | | | | | | | |
| | | | DATE 02/02/2024 | | | | | | | |
| | | | ARREY FIRE DEPT | 409-77-2552 | | / / | | 41.98 | 41.98 | 1.00 |
| | | | ACCT #2725110000 | | | | | | | |
| | | | 54015 ARREY SCHOOL RD | | | | | | | |
| | | | 01/03-02/02/2024 | | | | | | | |
| | | | DATE 02/02/2024 | | | | | | | |
| | | | ARREY SENIOR CENTER | 401-02-2552 | | / / | | 33.22 | 33.22 | 1.00 |
| | | | ACCT #4635110000 | | | | | | | |
| | | | 57099 N HIGHWAY 187 | | | | | | | |
| | | | 01/04-02/02/2024 | | | | | | | |
| | | | DATE 02/02/2024 | | | | | | | |
| ARREY/DERRY FIRE | | 703.64 | FACILITIES MANAGEMENT 33.22 | | | | | | | |
| 03 R130184 | | EMBLEMS INC. | CABALLO FIRE DEPARTMENT PATCH | 413-80-2999 | 2092024 | 02/09/2024 | 70710 | 576.00 | 2.88 | 200.00 |
| 576.00 | | | S.O. #39006 | | | | | | | |
| 02/16/2024 | | | INV #44332 | | | | | | | |
| | | | DATE 12/19/2023 | | | | | | | |
| | | | CABALLO FIRE | | | | | | | |
| CABALLO FIRE | | 576.00 | | | | | | | | |
| 03 R130185 | | FILLMORE EYE CLINIC INC. | VISION TEST TYLER DEVLAEMINCK | 401-08-2669 | 2152024 | 02/15/2024 | 70721 | 160.00 | 160.00 | 1.00 |
| 160.00 | | | ACCT #3155485 | | | | | | | |
| 02/16/2024 | | | DATE OF SERVICE 12/04/2023 | | | | | | | |
| | | | NMLEA VISION TEST | | | | | | | |
| | | | SHERIFF DEPT | | | | | | | |
| LAW ENFORCEMENT | | 160.00 | | | | | | | | |
| 03 O130186 | | FIREFIGHTER TRUCKS, INC. | DIAGNOSIS-WATER LEVEL GAUGE | 410-74-2330 | 2152024 | 02/15/2024 | 70814 | 4053.68 | 4053.68 | 1.00 |
| 4053.68 | | | DRIVE TIME TO STATION | | | | 70814 | | | |
| 02/16/2024 | | | DIAGNOSIS-PRIMER PUMP | | | | 70814 | | | |
| | | | DIAGNOSIS-WATER LEAK | | | | 70814 | | | |
| | | | DRIVE TIME TO STATION | | | | 70814 | | | |
| | | | INV #13488 | | | | | | | |
| | | | INV #13491 | | | | | | | |

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PLATE #G-59688 | | | | | | | |
| | | DATE 01/08/2024 | | | | | | | |
| | | WINSTON FIRE | | | | | | | |

WINSTON 4053.68

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130187 | FOXWORTH-GALBRAITH LUMBER CO | INKEYTAG, MAG KEY HOLDER | 401-02-2550 | 2092024 | 02/09/2024 | 70290 | 11.68 | 11.68 | 1.00 |
| 11.68 | | CUST #54-7 | | | | | | | |
| 02/16/2024 | | INV #2518482 | | | | | | | |
| | | DATE 02/06/2024 | | | | | | | |
| | | FACILITIES | | | | | | | |

FACILITIES MANAGEMENT 11 68

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130188 | GARFIELD WATER ASSOCIATION | ARREY SENIOR CENTER | 401-02-2552 | 2142024 | 02/14/2024 | | 31.59 | 31.59 | 1.00 |
| 168.92 | | ACCT #00001111 | | | | | | | |
| 02/16/2024 | | 12/11/23-01/12/2024 | | | | | | | |
| | | UNITS USED:3315 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | ARREY BALLPARK | 401-02-2552 | | / / | | 106.53 | 106.53 | 1.00 |
| | | ACCT #00001379 | | | | | | | |
| | | 12/11/23-01/12/24 | | | | | | | |
| | | UNITS USED: 17724 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | ARREY FIRE | 401-02-2552 | | / / | | 30.80 | 30.80 | 1.00 |
| | | ACCT #00001284 | | | | | | | |
| | | 12/11/23-01/12/2024 | | | | | | | |
| | | UNITS USED:32 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |

FACILITIES MANAGEMENT 168.92

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 O130189 | GPK MEDIA, LLC | SCRDA | 634-32-2222 | 2132024 | 02/13/2024 | 70329 | 17.95 | 17.95 | 1.00 |
| 1156.81 | | BOARD MEETING NOTICE 01/15/24 | | | | | | | |
| 02/16/2024 | | INV #2002 | | | | | | | |
| | | DATE 01/29/2024 | | | | | | | |
| | | 3 WK LEGAL AD PTD ORDER 23-24 | 401-06-2222 | | / / | 70821 | 675.44 | 675.44 | 1.00 |
| | | INV #1930 | | | | | | | |
| | | DATE 01/29/2024 | | | | | | | |
| | | ASSESSOR | | | | | | | |
| | | JANUARY COMMISSION MEETING | 401-01-2222 | | / / | 70810 | 172.71 | 172.71 | 1.00 |
| | | INV #2095 | | | | 70810 | | | |
| | | DATE 01/29/2024 | | | | 70810 | | | |
| | | 1/26 PETITION VR-24-001 | 401-01-2222 | | / / | 70810 | 29.00 | 29.00 | 1.00 |
| | | INV #2023 | | | | 70810 | | | |
| | | DATE 01/29/2024 | | | | 70810 | | | |
| | | NEWSPAPER SUBSCRIPTION | 401-01-2222 | | / / | 70810 | 39.00 | 39.00 | 1.00 |
| | | INV #2024 | | | | 70810 | | | |
| | | DATE 01/23/2024 | | | | 70810 | | | |
| | | SHERIFF CLASSIFIEDS | 401-08-2222 | | / / | 70810 | 128.42 | 128.42 | 1.00 |
| | | DETENTION CLASSIFIEDS | 401-09-2222 | | / / | 70810 | 94.29 | 94.29 | 1.00 |
| | | INV #1925 | | | | 70810 | | | |
| | | DATE 01/29/2024 | | | | 70810 | | | |
| | | SIERRA COUNTY | | | | | | | |

DISPATCH 17.95 PROPERTY ASSESSMENTS 675.44 ADMINISTRATION 240.71
LAW ENFORCEMENT 128.42 DETENTION 94.29

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130190 | KAUFMAN'S WEST LLC | SAFARILAND HARDWIRE LVL III ARMO 604-85-2021 | | 2152024 | 02/15/2024 | 70572 | 3174.00 | 1587.00 | 2.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4325.18 | | | BOTHELL OUTER CARRIER, TAN | 604-85-2021 | | / / | 70572 | 552.00 | 276.00 | 2.00 |
| 02/16/2024 | | | CUSTOM ID PATCH, SHERIFF TAN W/B | 604-85-2021 | | / / | 70572 | 118.00 | 59.00 | 2.00 |
| | | | NAMETAPE WITH VELCRO TAN W/BLK | 604-85-2021 | | / / | 70572 | 16.00 | 8.00 | 2.00 |
| | | | M.MADDEN & J.KOCH | | | | 70572 | | | |
| | | | CUST ID: SIERRA CO SHERIFF | | | | | | | |
| | | | INV #8973L | | | | | | | |
| | | | DATE 02/13/2024 | | | | | | | |
| | | | BLACK SHORT SLEEVE POLO W/NAME | 604-85-2021 | | / / | 70767 | 69.80 | 34.90 | 2.00 |
| | | | BLACK TACLITE PRO PANT 74273 | 604-85-2021 | | / / | 70767 | 116.00 | 58.00 | 2.00 |
| | | | PANT HEM | 604-85-2021 | | / / | 70767 | 33.98 | 16.99 | 2.00 |
| | | | BLACK CLOTH NAMETAPE | 604-85-2021 | | / / | 70767 | 13.98 | 6.99 | 2.00 |
| | | | PATCH SEW | 604-85-2021 | | / / | 70767 | 15.98 | 7.99 | 2.00 |
| | | | PLAIN BLACK BALLCAP | 604-85-2021 | | / / | 70767 | 11.99 | 11.99 | 1.00 |
| | | | BLACK HOODED SWEAT TOP | 604-85-2021 | | / / | 70767 | 55.80 | 27.90 | 2.00 |
| | | | BLACK SHORTS | 604-85-2021 | | / / | 70767 | 21.98 | 10.99 | 2.00 |
| | | | BLACK BEEFY T-SHIRT | 604-85-2021 | | / / | 70767 | 31.80 | 15.90 | 2.00 |
| | | | WHITE GLOVES | 604-85-2021 | | / / | 70767 | 6.99 | 6.99 | 1.00 |
| | | | BLACK KNIT GLOVES | 604-85-2021 | | / / | 70767 | 7.99 | 7.99 | 1.00 |
| | | | BLACK KNIT STOCKING CAP | 604-85-2021 | | / / | 70767 | 11.99 | 11.99 | 1.00 |
| | | | BLK POLO LONG | 604-85-2021 | | / / | 70767 | 45.00 | 22.50 | 2.00 |
| | | | BLK SHORT | 604-85-2021 | | / / | 70767 | 21.90 | 10.95 | 2.00 |
| | | | CUST ID: SIERRA CO SHERIFF | | | | | | | |
| | | | INV #8972V | | | | | | | |
| | | | DATE 02/13/2024 | | | | | | | |
| LAW ENFORCEMENT PROTEC 4325.18 | | | | | | | | | | |
| 03 0130191 | | L.N. CURTIS & SONS | XF1 OCULAR VISOR ASSEMBLY | 413-80-2999 | 2152024 | 02/15/2024 | 70503 | 496.90 | 49.69 | 10.00 |
| 45553.65 | | | XF1 HEADSET BOOM MIC 1LS | 413-80-2999 | | / / | 70503 | 2043.75 | 408.75 | 5.00 |
| 02/16/2024 | | | CUST #C35478 | | | | | | | |
| | | | INV #INV790054 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | INV #INV786672 | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | CABALLO FIRE | | | | | | | |
| | | | SC358 COMBI TOOL | 413-80-2999 | 2152024A | 02/15/2024 | 70669 | 10750.00 | 10750.00 | 1.00 |
| | | | EXWT WATERTIGHT 9AH BATTERY | 413-80-2999 | | / / | 70669 | 1320.00 | 660.00 | 2.00 |
| | | | EWXT 110V CHARGER | 413-80-2999 | | / / | 70669 | 427.00 | 427.00 | 1.00 |
| | | | RESCUE BASE MOUNT KIT | 413-80-2999 | | / / | 70669 | 152.00 | 152.00 | 1.00 |
| | | | S789 CUTTER TOOL | 413-80-2999 | | / / | 70669 | 10400.00 | 10400.00 | 1.00 |
| | | | SP555 SPREADER TOOL | 413-80-2999 | | / / | 70669 | 11375.00 | 11375.00 | 1.00 |
| | | | RAM TOOL | 413-80-2999 | | / / | 70669 | 8490.00 | 8490.00 | 1.00 |
| | | | SOURCEWELL ACCOUNT #194937 | | | | 70669 | | | |
| | | | TRANSPORTATION | 413-80-2999 | | / / | 70669 | 99.00 | 99.00 | 1.00 |
| | | | CUST #C35478 | | | | | | | |
| | | | INV #INV781283 | | | | | | | |
| | | | DATE 01/10/2024 | | | | | | | |
| | | | INV #INV766523 | | | | | | | |
| | | | DATE 11/21/2023 | | | | | | | |
| | | | CABALLO FIRE | | | | | | | |
| CABALLO FIRE 45553.65 | | | | | | | | | | |
| 03 0130192 | | LUNA COUNTY DETENTION CENTER | INMATE MED TRANSPORT | 605-86-2889 | 2162024 | 02/16/2024 | 70271 | 420.28 | 420.28 | 1.00 |
| 102590.28 | | | JANUARY BILLING | | | | | | | |
| 02/16/2024 | | | INV #SM592024 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | SIERRA COUNTY DETENTION | | | | | | | |
| | | | INMATE HOUSING | 605-86-2889 | | / / | 70271 | 102170.00 | 102170.00 | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | JANUARY BILLING | | | | | | | |
| | | | INV #S732024 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | SIERRA COUNTY DETENTION | | | | | | | |
| CORRECTION FEES | 102590.28 | | | | | | | | | |
| 03 R130193 | | MARIO MONTOYA | SERVER OUTLETS | 401-02-2550 | 2092024 | 02/09/2024 | 70851 | 1259.50 | 1259.50 | 1.00 |
| 1259.50 | | | FOR NEW IBM 10 SYSTEM | | | | 70851 | | | |
| 02/16/2024 | | | INV #667076 | | | | | | | |
| | | | DATE 02/06/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| FACILITIES MANAGEMENT | 1259.50 | | | | | | | | | |
| 03 R130194 | | MESILLA VALLEY DOOR LLC | WEATHER SEAL BTM - PER FOOT | 410-74-2550 | 2152024 | 02/15/2024 | 70867 | 328.90 | 2.99 | 110.00 |
| 1463.06 | | | SERVIE CALL. MAINTENANCE, TUNE | 410-74-2550 | | / / | 70867 | 115.00 | 115.00 | 1.00 |
| 02/16/2024 | | | ADDITIONAL SERVICE LABOR | 410-74-2550 | | / / | 70867 | 680.00 | 85.00 | 8.00 |
| | | | TRIP CHARGE - TRAVEL TIME | 410-74-2550 | | / / | 70867 | 230.00 | 230.00 | 1.00 |
| | | | TAX ON LABOR | 410-74-2550 | | / / | 70867 | 109.16 | 109.16 | 1.00 |
| | | | INV #13209 | | | | 70867 | | | |
| | | | DATE 02/08/2024 | | | | | | | |
| | | | WINSTON FIRE | | | | | | | |
| WINSTON | 1463.06 | | | | | | | | | |
| 03 R130195 | | NANCE, PATO, AND STOUT, LLC. | LEGAL SERVICES JANUARY | 401-00-2771 | 2092024 | 02/09/2024 | 70232 | 8145.83 | 8145.83 | 1.00 |
| 8145.83 | | | INV #1508 | | | | | | | |
| 02/16/2024 | | | DATE 02/03/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |
| COMMISSIONERS | 8145.83 | | | | | | | | | |
| 03 R130196 | | NEW MEXICO COUNTY INSURANCE | LAW ENFORCEMENT PROGRAM | 401-00-2666 | 2122024 | 02/12/2024 | 70933 | 146918.00 | 146918.00 | 1.00 |
| 397934.00 | | | CONTRIBUTION FOR THE PERIOD: | | | | 70933 | | | |
| 02/16/2024 | | | 01/01-12/31/2024 | | | | 70933 | | | |
| | | | INV #LE001505 | | | | 70933 | | | |
| | | | DATE 02/06/2024 | | | | 70933 | | | |
| | | | SIERRA COUNTY | | | | | | | |
| | | | MULTI-LINE PROGRAM CONTRIBUTION | 401-00-2665 | | / / | 70934 | 242758.00 | 242758.00 | 1.00 |
| | | | 01/01-12/31/2024 | | | | 70934 | | | |
| | | | CRIME | 401-00-2665 | | / / | 70934 | 712.00 | 712.00 | 1.00 |
| | | | CYBER LIABILITY | 401-00-2665 | | / / | 70934 | 2309.00 | 2309.00 | 1.00 |
| | | | POLLUTION | 401-00-2665 | | / / | 70934 | 779.00 | 779.00 | 1.00 |
| | | | EQUIPMENT BREAKDOWN | 401-00-2665 | | / / | 70934 | 430.00 | 430.00 | 1.00 |
| | | | FLOOD | 401-00-2665 | | / / | 70934 | 2832.00 | 2832.00 | 1.00 |
| | | | PUBLIC OFFICIALS | 401-00-2665 | | / / | 70934 | 1196.00 | 1196.00 | 1.00 |
| | | | SURETY BOND (3 YEAR) | | | | 70934 | | | |
| | | | INV #ML002344 | | | | 70934 | | | |
| | | | INV DATE 02/06/2024 | | | | 70934 | | | |
| | | | SIERRA COUNTY | | | | 70934 | | | |
| COMMISSIONERS | 397934.00 | | | | | | | | | |
| 03 R130197 | | NEW MEXICO EMS BUREAU | EMS FUND ACT RETURN OF CARRYOVER | 611-89-2999 | 2152024 | 02/15/2024 | 70951 | 2192.00 | 2192.00 | 1.00 |
| 2192.00 | | | FY23 CARRYOVER-UNUSED FUNDS | | | | 70951 | | | |
| 02/16/2024 | | | EMAIL DATE 02/06/2024 | | | | 70951 | | | |
| | | | HILLSBORO EMS | | | | 70951 | | | |
| HILLSBORO EMS | 2192.00 | | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130198 1392.41 | 02/16/2024 | NEW MEXICO GAS COMPANY | ARREY FIRE DEPT<br>ACCT #044303812-0477692-3<br>ARREY, NM<br>DATE 02/08/2024 | 409-77-2552 | 2162024 | 02/16/2024 | | 122.03 | 122.03 | 1.00 |
| | | | ARREY TRANSFER STATION<br>ACCT #044643001-0481084-0<br>HWY 187 ARREY<br>DATE 02/07/2024 | 405-67-2552 | | / / | | 51.58 | 51.58 | 1.00 |
| | | | ARREY SENIOR CENTER<br>ACCT #044639901-0481053-4<br>HWY 187 ARREY<br>DATE 02/06/2024 | 401-02-2552 | | / / | | 56.64 | 56.64 | 1.00 |
| | | | SIERRA COUNTY COMPLEX<br>ACCT #044213314-0477240-6<br>2501 S BROADWAY<br>DATE 02/12/2024 | 401-02-2552 | | / / | | 336.44 | 336.44 | 1.00 |
| | | | SIERRA COUNTY FAIRBARN<br>ACCT #044272212-0477376<br>1321 HYDE ST<br>DATE 02/12/2024 | 401-02-2552 | | / / | | 825.72 | 825.72 | 1.00 |

ARREY/DERRY FIRE 122.03 LANDFILL 51.58 FACILITIES MANAGEMENT 1218.80

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130199 1578.86 | 02/16/2024 | NEW MEXICO SECRETARY OF STATE | REIMBURSEMENT TO SOS FROM RLE<br>SIERRA COUNTY<br>DATE 02/13/2024<br>CLERK | 401-05-2111 | 2152024 | 02/15/2024 | 70945 | 1578.86 | 1578.86 | 1.00 |

BUREAU OF ELECTIONS 1578.86

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130200 66.00 | 02/16/2024 | NEW MEXICO STATE LAND OFFICE | ROYALTY ON HA-332-0 FOR JAN.<br>01/01-01/31/2024<br>60 LCY X 1.10/LCY<br>REPORT DATE 02/07/2024<br>ROAD | 402-50-2894 | 2122024 | 02/12/2024 | 70931 | 66.00 | 66.00 | 1.00 |

ROAD 66.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130201 9447.23 | 02/16/2024 | NM RETIREE HEALTH CARE AUTHORIT | SIERRA COUNTY'S SURPLUS<br>CONTRIBUTION FOR THE RETIREE<br>HEALTH CARE FOR FEBRUARY, 2024 | 401-00-2662 | 2022024 | 02/02/2024 | | 9447.23 | 9447.23 | 1.00 |

COMMISSIONERS 9447.23

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130202 149.30 | 02/16/2024 | O'REILLY AUTOMOTIVE STORES, INC | 1102MAFCLNR, BUTANE<br>CUST #80397<br>INV #2162-140270<br>DATE 02/07/2024<br>ROAD | 402-50-2330 | 2162024 | 02/16/2024 | 70801 | 18.23 | 18.23 | 1.00 |
| | | | HVAC ACTUATR<br>CUST #80397<br>INV #2162-139806<br>DATE 02/01/2024<br>ROAD | 402-50-2330 | | / / | 70801 | 38.78 | 38.78 | 1.00 |
| | | | WIPER BLADE X11<br>CUST #80397<br>INV #2162-139796<br>DATE 02/01/2024 | 402-50-2330 | | / / | 70801 | 92.29 | 92.29 | 1.00 |

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

ROAD 149.30

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130203 | | QUADIENT FINANCE USA, INC. | TREASURER POSTAGE | 401-07-2220 | 02132024 | 02/13/2024 | | 41.03 | 41.03 | 1.00 |
| 413.80 | | | ASSESSOR POSTAGE | 401-06-2220 | | / / | | 21.53 | 21.53 | 1.00 |
| 02/16/2024 | | | ELECTIONS POSTAGE | 401-05-2220 | | / / | | 51.40 | 51.40 | 1.00 |
| | | | CLERK POSTAGE | 401-04-2220 | | / / | | 157.12 | 157.12 | 1.00 |
| | | | ADMINISTRATION POSTAGE | 401-01-2220 | | / / | | 107.22 | 107.22 | 1.00 |
| | | | ROAD POSTAGE | 402-50-2220 | | / / | | 8.53 | 8.53 | 1.00 |
| | | | SHERIFF POSTAGE | 401-08-2220 | | / / | | 21.60 | 21.60 | 1.00 |
| | | | SCRDA POSTAGE | 634-32-2220 | | / / | | 5.37 | 5.37 | 1.00 |
| | | | ACCT #7900 0440 8084 1541 | | | | | | | |
| | | | JANUARY POSTAGE | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TREASURERS | 41.03 | PROPERTY ASSESSMENTS | 21.53 | BUREAU OF ELECTIONS | 51.40 |
| OFFICE OF COUNTY CLERK | 157.12 | ADMINISTRATION | 107.22 | ROAD | 8.53 |
| LAW ENFORCEMENT | 21.60 | DISPATCH | 5.37 | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130204 | | REED'S TIRE | FLAT REPAIR | 402-50-2443 | 2162024 | 02/16/2024 | 70258 | 16.26 | 16.26 | 1.00 |
| 16.26 | | | INV #13957 | | | | | | | |
| 02/16/2024 | | | DATE 02/06/2024 | | | | | | | |
| | | | ROAD | | | | | | | |

ROAD 16.26

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130205 | | RLC SERVICES, LLC | 855 VAN PATTEN/SO OFFICES | 512-00-2550 | 2152024 | 02/15/2024 | 70785 | 68498.70 | 68498.70 | 1.00 |
| 68498.70 | | | DRAINAGE AND FENCING | | | | 70785 | | | |
| 02/16/2024 | | | STATE PRICE AGREEMENT | | | | 70785 | | | |
| | | | #20-00000-21-00028 | | | | 70785 | | | |
| | | | SEE ATTACHED: LATCF | | | | 70785 | | | |
| | | | ESTIMATE #145 | | | | 70785 | | | |
| | | | COMMISSION APPROVED: 12/19/2023 | | | | 70785 | | | |
| | | | INV #1031 | | | | | | | |
| | | | DATE 02/12/2024 | | | | | | | |

COMMISSIONERS 68498.70

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130206 | | SAMBA HOLDINGS, INC. | DRIVING RECORD MONITORING | 401-00-2771 | 2092024 | 02/09/2024 | 70420 | 362.70 | 362.70 | 1.00 |
| 362.70 | | | 01/01-01/31/2024 | | | | | | | |
| 02/16/2024 | | | ACCT #M00005132 | | | | | | | |
| | | | INV #INV01388599 | | | | | | | |
| | | | DATE 01/31/2024 | | | | | | | |
| | | | SIERRA COUNTY | | | | | | | |

COMMISSIONERS 362.70

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130207 | | SANDIA TRAILER LLC | HAULMARK 5X8 ENCLOSED TRAILER | 509-38-2225 | 2142024 | 02/14/2024 | 70878 | 3995.00 | 3995.00 | 1.00 |
| 3995.00 | | | PURCHASE FOR SHERIFF DEPT. | | | | 70878 | | | |
| 02/16/2024 | | | STOCK #HM412899 | | | | | | | |
| | | | VIN #7V0H10812RT412899 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | DWI | | | | | | | |

DWI DISTRIBUTION FUND 3995.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130208 | | SHETTER, RICHARD | OUT OF POCKET FUEL REIMBURSEMENT | 401-08-2441 | 2162024 | 02/16/2024 | 70964 | 47.65 | 47.65 | 1.00 |

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 47.65<br>02/16/2024 | | -NOTE-WEX CARD NOT LOCATED<br>DATE OF TRAVEL 02/06/2024<br>ALBUQUERQUE | | | | 70964<br>70964 | | | |

LAW ENFORCEMENT 47.65

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130209<br>1321.24<br>02/16/2024 | SIERRA AUTO PARTS | IDLER PULLEY<br>2005 CHEVY MEDTECH AMBULANCE<br>CUST #S525<br>INV #6016-322296<br>DATE 02/14/2024<br>LAS PALOMAS EMS | 633-44-2330 | 2152024 | 02/15/2024 | 70957<br>70957<br>70957 | 25.55 | 25.55 | 1.00 |
| | | PARTS & MATERIALS<br>CUST #S525<br>INV #6016-322115<br>DATE 02/08/2024<br>ROAD | 402-50-2330 | 2162024 | 02/16/2024 | 70750 | 1295.69 | 1295.69 | 1.00 |

LAS PALOMAS EMS 25.55 ROAD 1295.69

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130210<br>1568.22<br>02/16/2024 | SIERRA ELECTRIC CO-OP, INC. | HILLSBORO FIRE DEPT<br>ACCOUNT NO. 17601,53201,742700,<br>747800<br>INVOICE NO. 130 | 407-75-2552 | 2052024 | 02/05/2024 | | 229.26 | 229.26 | 1.00 |
| | | HILLSBORO TV<br>ACCOUNT NO. 63701 | 407-75-2552 | | / / | | 73.57 | 73.57 | 1.00 |
| | | WINSTON FIRE DEPT<br>ACCOUNT NO. 25901,446502,730200,<br>768500,768600<br>INVOICE NO. 5292 | 410-74-2552 | | / / | | 410.12 | 410.12 | 1.00 |
| | | MONTICELLO FIRE DEPT<br>ACCOUNT NO. 81101 | 411-78-2552 | | / / | | 87.95 | 87.95 | 1.00 |
| | | CUCHILLO FIRE DEPT<br>ACCOUNT NO. 647000 | 411-78-2552 | | / / | | 79.04 | 79.04 | 1.00 |
| | | CABALLO FIRE DEPT<br>ACCOUNT NO. 128201,744400,744500<br>INVOICE NO. 5342 | 413-80-2552 | | / / | | 252.73 | 252.73 | 1.00 |
| | | LAS PALOMAS FIRE DEPT<br>ACCOUNT NO. 145001 | 414-83-2552 | | / / | | 72.94 | 72.94 | 1.00 |
| | | POVERTY CREEK FIRE DEPT<br>ACCOUNT NO. 643100 | 425-59-2552 | | / / | | 263.27 | 263.27 | 1.00 |
| | | HILLSBORO TRANSFER STATION<br>ACCOUNT NO. 63801 | 405-67-2552 | | / / | | 47.17 | 47.17 | 1.00 |
| | | WINSTON TRANSFER STATION<br>ACCOUNT NO. 31101<br>BILL DATE 02/02/2024<br>BILLING PERIOD JANUARY 2024 | 405-67-2552 | | / / | | 52.17 | 52.17 | 1.00 |

| | | | | | |
|---|---|---|---|---|---|
| HILLSBORO FIRE | 302.83 | WINSTON | 410.12 | MONTICELLO FIRE | 166.99 |
| CABALLO FIRE | 252.73 | LAS PALOMAS FIRE | 72.94 | POVERTY CREEK FIRE | 263.27 |
| LANDFILL | 99.34 | | | | |

| CK# / DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130211<br>4800.00<br>02/16/2024 | SOCORRO COUNTY DETENTION CENTER | INMATE HOUSING JANUARY 2024<br>INV #24DC-052<br>S.FERGUSON, D.FOSS, D.MASON<br>DATE 02/06/2024<br>SC DETENTION | 605-86-2889 | 2152024 | 02/15/2024 | 70273 | 4800.00 | 4800.00 | 1.00 |

CORRECTION FEES 4800.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130212 | | SUN VALLEY, INCORPORATED | 2 PK PADLOCK | 401-02-2550 | 2092024 | 02/09/2024 | 70287 | 9.99 | 9.99 | 1.00 |
| 171.08 | | | CUST #3082 | | | | | | | |
| 02/16/2024 | | | INV #173596/6 | | | | | | | |
| | | | DATE 02/06/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | KEY X6, 24" PRO FLOOR SQUEEGEE | 402-50-2891 | | / / | 70261 | 49.53 | 49.53 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173634/6 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | SKLTN CLK GN, SNGL SDD CR KY | 402-50-2891 | 2162024 | 02/16/2024 | 70261 | 21.74 | 21.74 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173528/6 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | LTHM WTCH BTTRY, SCRWDRVR BT ST | 401-02-2550 | | / / | 70287 | 32.48 | 32.48 | 1.00 |
| | | | CYST #3082 | | | | | | | |
| | | | INV #173758/6 | | | | | | | |
| | | | DATE 02/15/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | NTS&BLTS, SCH40 PVC, ELBW, PIPE | 401-02-2550 | | / / | 70287 | 52.05 | 52.05 | 1.00 |
| | | | ACCT #3082 | | | | | | | |
| | | | INV #173533/6 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | FACILITIES | | | | | | | |
| | | | HLL HG RNGS | 401-02-2550 | | / / | 70287 | 5.29 | 5.29 | 1.00 |
| | | | CUST #3082 | | | | | | | |
| | | | INV #173614/6 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | FACILITES | | | | | | | |
| FACILITIES MANAGEMENT 99.81 | | ROAD | 71.27 | | | | | | | |
| 03 O130213 | | SWC TELESOLUTIONS, INC | INTERNET BUSINESS CLASS | 413-80-2221 | 2122024 | 02/12/2024 | 70842 | 112.73 | 112.73 | 1.00 |
| 128.73 | | | CPE MODEM FEE | 413-80-2221 | | / / | 70842 | 15.00 | 7.50 | 2.00 |
| 02/16/2024 | | | ESTIMATED MONTHLY TAXES | 413-80-2221 | | / / | 70842 | 1.00 | 1.00 | 1.00 |
| | | | ETHOS BROADBAND INTERNET | | | | 70842 | | | |
| | | | ACCT #0000011871 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| | | | CABALLO FIRE | | | | | | | |
| CABALLO FIRE 128.73 | | | | | | | | | | |
| 03 O130214 | | TDS BROADBAND LLC | ADMINISTRATION | 401-01-2333 | 2142024 | 02/14/2024 | | 53.61 | 53.61 | 1.00 |
| 321.61 | | | ASSESSOR | 401-06-2333 | | / / | | 53.60 | 53.60 | 1.00 |
| 02/16/2024 | | | CLERK | 401-04-2333 | | / / | | 53.60 | 53.60 | 1.00 |
| | | | TREASURER | 401-07-2333 | | / / | | 53.60 | 53.60 | 1.00 |
| | | | DWI | 509-38-2333 | | / / | | 53.60 | 53.60 | 1.00 |
| | | | FIRE ADMINISTRATION | 426-45-2333 | | / / | | 53.60 | 53.60 | 1.00 |
| | | | ACCT #8224 30 007 0080830 | | | | | | | |
| | | | 575-952-2025 | | | | | | | |
| | | | DATE 01/24/2024 | | | | | | | |
| | | | ADMIN BUILDING | | | | | | | |
| ADMINISTRATION 53.61 | | PROPERTY ASSESSMENTS 53.60 | OFFICE OF COUNTY CLERK 53.60 | | | | | | | |
| TREASURERS 53.60 | | DWI DISTRIBUTION FUND 53.60 | FIRE ADMINISTRATOR 53.60 | | | | | | | |
| 03 R130215 | | THE OLIVE TREE | COORDINATION | 500-46-2106 | 2122024 | 02/12/2024 | 70445 | 1000.00 | 1000.00 | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 42752.57 | 02/16/2024 | | STAFF SALARIES,TECH ASSISTANCE, PROGRAMMATIC SUPPLIES BHIZ GRANT JANUARY 2024 INVOICE INVOICE DATE 01/29/2024 | 500-46-2106 | | / / | 70445 | 17035.01 | 17035.01 | 1.00 |
| | | | STAFF SALARIES & BENEFITS, COORDINATION | 500-48-2025 | | / / | 70444 | 8231.00 | 8231.00 | 1.00 |
| | | | PROGRAMMATIC SUPPLIES & EXPENSES CLIENT ID RISE GRANT JANUARY 2024 INVOICES INVOICE DATE 01/30/2024 | 500-48-2025 | | / / | 70444 | 1510.00 | 1510.00 | 1.00 |
| | | | COSSAP GRANT JANUARY 2024 INVOICES INVOICE DATE 01/29/2024 | 500-49-2106 | | / / | 70366 | 5292.56 | 5292.56 | 1.00 |
| | | | GRANT MANAGEMENT,LEASE,UTILITIES RENT ASSISTANCE RESET RENTAL ASSISTANCE GRANT JANUARY 2024 INVOICES INVOICE DATE 01/29/2024 | 500-68-2106 | | / / | 70815 | 9684.00 | 9684.00 | 1.00 |

BHIZ GRANT 18035.01 RISE GRANT 9741.00 COSSAP FEDERAL GRANT 5292.56
RESET RENTAL ASSISTANC 9684.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130216 166.00 | 02/16/2024 | THOMSON WEST | SUBSCRIPTION CLEAR FEBRUARY ACCT #1005788969 INV #849704422 DATE 02/01/2024 SHERIFF | 401-08-2106 | 2162024 | 02/16/2024 | 70311 | 166.00 | 166.00 | 1.00 |

LAW ENFORCEMENT 166.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130217 5311.59 | 02/16/2024 | TRIADIC ENTERPRISES, INC. | MONTHY SOFTWARE SUPPORT | 401-00-2333 | 2092024 | 02/09/2024 | 70238 | 4831.78 | 4831.78 | 1.00 |
| | | | GRT | 401-00-2333 | | / / | 70238 | 404.81 | 404.81 | 1.00 |
| | | | TREASURE/WEB HOSTING ACCT #1251 INV #1087739:21:01 DATE 01/31/2024 SIERRA COUNTY | 401-07-2333 | | / / | 70238 | 75.00 | 75.00 | 1.00 |

COMMISSIONERS 5236.59 TREASURERS 75.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130218 299.34 | 02/16/2024 | US DISTRIBUTING, INC. | CLUTCH ASY CUST #589 INV #728721 DATE 02/06/2024 ROAD | 402-50-2330 | 2152024 | 02/15/2024 | 70865 | 185.46 | 185.46 | 1.00 |
| | | | SENSOR ASY CUST #589 INV #729009 DATE 02/07/2024 ROAD | 402-50-2330 | | / / | 70865 | 30.24 | 30.24 | 1.00 |
| | | | LUBRICANT - UNIVE CUST #589 INV #727848 DATE 01/31/2024 ROAD | 402-50-2330 | | / / | 70865 | 83.64 | 83.64 | 1.00 |

ROAD 299.34

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130219 | | VERIZON WIRELESS SERVICES | DWI CELL SERVICES | 509-38-2221 | 2142024 | 02/14/2024 | 70402 | 141.21 | 141.21 | 1.00 |
| 1561.30 | | | ACCT #507280602-00004 | | | | | | | |
| 02/16/2024 | | | 575-740-2147, 575-740-7567 | | | | | | | |
| | | | 575-894-0300, 575-8949265 | | | | | | | |
| | | | INV #9955130216, DATE 01/25/2024 | | | | | | | |
| | | | ADMINISTRATION SERVICES | 401-01-2221 | | / / | 70227 | 92.30 | 92.30 | 1.00 |
| | | | ACCT #507280602-00011 | | | | | | | |
| | | | 575-740-6639, 575-740-8010 | | | | | | | |
| | | | INV #9955130221 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | FACILITIES MANAGEMENT | 401-02-2221 | | / / | 70288 | 82.30 | 82.30 | 1.00 |
| | | | ACCT #507280602-00005 | | | | | | | |
| | | | 575-740-2359, 575-740-6294 | | | | | | | |
| | | | INV #9955130217 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | ROAD DEPARTMENT | 402-50-2221 | | / / | 70252 | 93.13 | 93.13 | 1.00 |
| | | | ACCT #707251276-00001 | | | | | | | |
| | | | 575-740-0695, 575-740-7347 | | | | | | | |
| | | | INV #9955153462 | | | | | | | |
| | | | DATE 01/25/20204 | | | | | | | |
| | | | CABALLO FIRE | 413-80-2221 | | / / | 70348 | 46.15 | 46.15 | 1.00 |
| | | | ACCT #507280602-00001 | | | | | | | |
| | | | 575-740-7139 | | | | | | | |
| | | | INV #9955130215 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | FLOOD COMMISSION | 627-26-2221 | | / / | 70406 | 41.15 | 41.15 | 1.00 |
| | | | ESA/RYAN WILLIAMS | 426-45-2221 | | / / | 70347 | 46.15 | 46.15 | 1.00 |
| | | | EMO/TRAVIS ATWELL | 629-03-2221 | | / / | 70364 | 46.15 | 46.15 | 1.00 |
| | | | SIERRA COUNTY ADMIN BUILDING | 401-00-2221 | | / / | | 890.71 | 890.71 | 1.00 |
| | | | ACCT #507280602-00010 | | | | | | | |
| | | | INV #9955130220 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | OPEN PO FOR DRAW DOWN | | | | 70347 | | | |
| | | | ESA HOTSPOT | 426-45-2221 | | / / | 70347 | 40.01 | 40.01 | 1.00 |
| | | | ACCT #507280602-00008 | | | | | | | |
| | | | 575-740-9759 | | | | | | | |
| | | | INV #9955130218 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |
| | | | PROBATE JUDGE | 401-15-2221 | | / / | 70228 | 42.04 | 42.04 | 1.00 |
| | | | ACCT #507280602-00009 | | | | | | | |
| | | | 575-740-4900 | | | | | | | |
| | | | INV #9955130219 | | | | | | | |
| | | | DATE 01/25/2024 | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| DWI DISTRIBUTION FUND | 141.21 | ADMINISTRATION | 92.30 | FACILITIES MANAGEMENT | 82.30 |
| ROAD | 93.13 | CABALLO FIRE | 46.15 | FLOOD DAMAGE REPAIR | 41.15 |
| FIRE ADMINISTRATOR | 86.16 | EMERGENCY MGMT SERVICE | 46.15 | COMMISSIONERS | 890.71 |
| PROBATE JUDGE | 42.04 | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 R130220 | | VERIZON WIRELESS SERVICES | ADMINISTRATION SERVICES | 401-01-2221 | 2152024 | 02/15/2024 | 70227 | 240.00 | 240.00 | 1.00 |
| 240.00 | | | ORDER #3484052 | | | | | | | |
| 02/16/2024 | | | LOCATION CODE:1806301 | | | | | | | |
| | | | SHIP DATE 02/08/2024 | | | | | | | |
| | | | PACKAGE ID #08500548742 | | | | | | | |

ADMINISTRATION 240.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 O130221 | | W.S. DARLEY & CO. | POP UP FLASHING CONE SET OF 5 | 407-75-2999 | 2122024 | 02/12/2024 | 70755 | 1000.00 | 200.00 | 5.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1157.50 | | | STREAMLIGHT MOUNTING RACK | 407-75-2999 | | / / | 70755 | 157.50 | 22.50 | 7.00 |
| 02/16/2024 | | | CUST #1008495 | | | | | | | |
| | | | INV #17520024 | | | | | | | |
| | | | INV #17519870 | | | | | | | |
| | | | DATE 01/30/2024 | | | | | | | |
| | | | DATE 01/29/2024 | | | | | | | |
| | | | HILLSBORO | | | | | | | |
| HILLSBORO FIRE | | 1157.50 | | | | | | | | |
| 03 R130222 | | WEX BANK | 31.704 GALLONS OF UNLEADED | 401-00-2441 | 2112024 | 02/11/2024 | 70224 | 89.99 | 89.99 | 1.00 |
| 15578.59 | | | SIERRA COUNTY COMMISSION | | | | | | | |
| 02/16/2024 | | | 18.450 GALLONS OF UNLEADED | 422-66-2441 | | / / | 70314 | 53.49 | 53.49 | 1.00 |
| | | | SIERRA COUNTY ASSESSOR | | | | | | | |
| | | | 43.700 GALLONS OF UNLEADED | 401-04-2441 | | / / | 70315 | 134.27 | 134.27 | 1.00 |
| | | | SIERRA COUNTY CLERK | | | | | | | |
| | | | 465.380 GALLONS DIESEL/UNLEADED | 401-09-2441 | | / / | 70293 | 1536.25 | 1536.25 | 1.00 |
| | | | SIERRA COUNTY DETENTION | | | | | | | |
| | | | 124.485 GALLONS DIESEL/UNLEADED | 500-48-2330 | | / / | 70280 | 439.43 | 439.43 | 1.00 |
| | | | THE OLIVE TREE/RISE GRANT | | | | | | | |
| | | | 78.784 GALLONS DIESEL/UNLEADED | 500-49-2330 | | / / | 70281 | 280.90 | 280.90 | 1.00 |
| | | | THE OLIVE TREE/COSSAP GRANT | | | | | | | |
| | | | 19.005 GALLONS OF DIESEL | 401-08-2441 | | / / | 70264 | 76.00 | 76.00 | 1.00 |
| | | | SIERRA COUNTY SHERIFF'S DEPT | | | | | | | |
| | | | 12.795 GALLONS OF UNLEADED | 508-39-2441 | | / / | 70401 | 33.00 | 33.00 | 1.00 |
| | | | SIERRA COUNTY DWI | | | | 70401 | | | |
| | | | 123.616 GALLONS OF UNLEADED | 401-02-2441 | | / / | 70289 | 353.37 | 353.37 | 1.00 |
| | | | SIERRA COUNTY FACILITIES MGMT | | | | | | | |
| | | | 37.115 GALLONS OF SUPREME | 409-77-2441 | | / / | 70337 | 133.21 | 133.21 | 1.00 |
| | | | ARREY DERRY FIRE DEPARTMENT | | | | | | | |
| | | | 139.915 GALLONS DIESEL/UNLEADED | 413-80-2441 | | / / | 70340 | 505.89 | 505.89 | 1.00 |
| | | | CABALLO FIRE DEPARTMENT | | | | | | | |
| | | | 10.553 GALLONS OF DIESEL | 414-83-2441 | | / / | 70341 | 39.67 | 39.67 | 1.00 |
| | | | LAS PALOMAS FIRE DEPARTMENT | | | | | | | |
| | | | 90.069 GALLONS OF UNLEADED | 426-45-2441 | | / / | 70336 | 264.76 | 264.76 | 1.00 |
| | | | EMERGENCY SERVICES ADMINISTRATOR | | | | | | | |
| | | | 28.337 GALLONS OF UNLEADED | 629-03-2441 | | / / | 70365 | 82.15 | 82.15 | 1.00 |
| | | | EMERGENCY COORDINATOR | | | | | | | |
| | | | 8.452 GALLONS OF UNLEADED | 633-44-2441 | | / / | 70342 | 25.35 | 25.35 | 1.00 |
| | | | LAS PALOMAS EMS | | | | | | | |
| | | | 2029.377 GALLONS DIESEL/UNLEADED | 402-50-2441 | | / / | 70247 | 7248.06 | 7248.06 | 1.00 |
| | | | SIERRA COUNTY ROAD DEPARTMENT | | | | | | | |
| | | | 281.562 GALLONS DIESEL/UNLEADED | 405-67-2441 | | / / | 70248 | 893 70 | 893.70 | 1.00 |
| | | | SIERRA COUNTY LANDFILL | | | | | | | |
| | | | 10.799 GALLONS OF UNLEADED | 634-32-2441 | | / / | 70332 | 31.31 | 31.31 | 1.00 |
| | | | SIERRA COUNTY REGIONAL DISPATCH | | | | | | | |
| | | | 1643.829 GALLONS OF UNLEADED | 401-08-2441 | | / / | 70264 | 4788.69 | 4788.69 | 1.00 |
| | | | SIERRA COUNTY SHERIFF'S DEPT | | | | | | | |
| | | | 33.956 GALLONS OF UNLEADED | 401-07-2441 | | / / | 70286 | 99.32 | 99.32 | 1.00 |
| | | | SIERRA COUNTY TREASURER | | | | 70286 | | | |
| | | | FRAUD IN ROAD DEPARTMENT | 402-50-2441 | | / / | | 1530.22- | 1530.22- | 1.00 |
| | | | INVOICE NO. 94946494 | | | | | | | |
| | | | INVOICE DATE 01/31/2024 | | | | | | | |
| | | | ACCOUNT NO. 0496-00-332808-5 | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONERS | 89.99 | REAPPRAISAL FUND | 53.49 | OFFICE OF COUNTY CLERK | 134.27 |
| DETENTION | 1536.25 | RISE GRANT | 439.43 | COSSAP FEDERAL GRANT | 280.90 |
| LAW ENFORCEMENT | 4864.69 | DWI PROGRAM FEES FUND | 33.00 | FACILITIES MANAGEMENT | 353.37 |
| ARREY/DERRY FIRE | 133.21 | CABALLO FIRE | 505.89 | LAS PALOMAS FIRE | 39.67 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRE ADMINISTRATOR | | 264.76 | EMERGENCY MGMT SERVICE 82.15 | LAS PALOMAS EMS 25.35 | | | | | | |
| ROAD | | 5717.84 | LANDFILL 893.70 | DISPATCH 31.31 | | | | | | |
| TREASURERS | | 99.32 | | | | | | | | |
| 03 O130223 | 25213.22 | WILSON & COMPANY, INC., ENGINEE | ENGINEERING& PROJECT MANAGEMENT | 418-53-2180 | 2092024 | 02/09/2024 | 70015 | 800.00 | 800.00 | 1.00 |
| | 02/16/2024 | | NMGRT @8.0625% FOR SB PROJECT | 418-53-2180 | | / / | 70015 | 64.50 | 64.50 | 1.00 |
| | | | SB PROJECT | | | | 70015 | | | |
| | | | INV #123158 | | | | 70015 | | | |
| | | | ENGINEERING& PROJECT MANAGEMENT | 416-51-2180 | | / / | 70016 | 1200.00 | 1200.00 | 1.00 |
| | | | NMGRT @ 8.0625% FOR SP PROJECT | 416-51-2180 | | / / | 70016 | 96.75 | 96.75 | 1.00 |
| | | | SP PROJECT | | | | 70016 | | | |
| | | | INV #123158 | | | | 70016 | | | |
| | | | ENGINEERING& PROJECT MANAGEMENT | 417-52-2180 | | / / | 70017 | 864.50 | 864.50 | 1.00 |
| | | | CAP PROJECT | | | | 70017 | | | |
| | | | INV #123158 | | | | 70017 | | | |
| | | | PROJ #2400005700 | | | | | | | |
| | | | DATE 01/26/2024 | | | | | | | |
| | | | ROAD | | | | | | | |
| | | | TASK ORDER #20230206 | 500-50-2747 | 2152024 | 02/15/2024 | 69872 | 6326.65 | 6326.65 | 1.00 |
| | | | NM GRT | 500-50-2747 | | / / | 69872 | 423.09 | 423.09 | 1.00 |
| | | | PROJ #2260012001 | | | | | | | |
| | | | INV #123434 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | BRIDGE OF GRACE | | | | | | | |
| | | | SIERRA COUNTY FAIRGROUNDS | 502-56-2988 | 2162024 | 02/16/2024 | 70644 | 15437.73 | 15437.73 | 1.00 |
| | | | PROJECT #2260015702 | | | | | | | |
| | | | INV #123691 | | | | | | | |
| | | | 12/30/23-01/26/24 | | | | | | | |
| | | | DATE 02/15/2024 | | | | | | | |
| STATE SB AGREEMENTS | | 864.50 | STATE SP AGREEMENTS 1296.75 | STATE CAP AGREEMENTS 864.50 | | | | | | |
| ROAD | | 6749.74 | CAPITAL PROJECTS 15437.73 | | | | | | | |
| 03 O130224 | 999.56 | WINDSTREAM | SCRDA ADMIN PHONES | 634-32-2221 | 2142024 | 02/14/2024 | 70312 | 901.55 | 901.55 | 1.00 |
| | 02/16/2024 | | ACCT #100290582 | | | | | | | |
| | | | 575-894-7111 | | | | | | | |
| | | | DATE 02/07/2024 | | | | | | | |
| | | | DETENTION | 401-09-2221 | | / / | | 98.01 | 98.01 | 1.00 |
| | | | ACCT #100802389 | | | | | | | |
| | | | 575-894-6224 | | | | | | | |
| | | | DATE 02/05/2024 | | | | | | | |
| DISPATCH | | 901.55 | DETENTION 98.01 | | | | | | | |
| 03 O130225 | 34.00 | WINSTON GENERAL STORE | WINSTON FIRE DEPT | 410-74-2441 | 2152024 | 02/15/2024 | 70346 | 34.00 | 34.00 | 1.00 |
| | 02/16/2024 | | INV #26317 | | | | | | | |
| | | | POS #24228 | | | | | | | |
| | | | DATE 01/09/2024 | | | | | | | |
| WINSTON | | 34.00 | | | | | | | | |
| 03 R130226 | 75.62 | WNM COMMUNICATIONS | POVERTY CREEK FIRE | 425-59-2221 | 2142024 | 02/14/2024 | | 75.62 | 75.62 | 1.00 |
| | 02/16/2024 | | ACCT #0000015307 | | | | | | | |
| | | | 575-772-5111, 575-772-5112 | | | | | | | |
| | | | DATE 02/01/2024 | | | | | | | |
| POVERTY CREEK FIRE | | 75.62 | | | | | | | | |
| 03 R130227 | | XEROX CORPORATION | TREASURER | 401-07-2898 | 2122024 | 02/12/2024 | 70284 | 205.48 | 205.48 | 1.00 |

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 1807.29 | | CUST #721050037 | | | | | | | |
| 02/16/2024 | | INV #020646158 | | | | | | | |
| | | SER #EHQ-230613 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | SCRDA | 634-32-2898 | | / / | 70310 | 306.91 | 306.91 | 1.00 |
| | | CUST #726307010 | | | | | | | |
| | | SER #EHQ-230384 | | | | | | | |
| | | INV #020646166 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | ADMINISTRATION | 401-01-2898 | | / / | 70226 | 311.41 | 311.41 | 1.00 |
| | | CUST #726306996 | | | | | | | |
| | | SER #EHQ-230542 | | | | | | | |
| | | INV #020646165 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | CLERK | 624-87-2898 | | / / | 70317 | 170.32 | 170.32 | 1.00 |
| | | CUST #726307051 | | | | | | | |
| | | SER #EHQ-230666 | | | | | | | |
| | | INV #020646169 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | CLERK | 624-87-2898 | | / / | 70317 | 270.86 | 270.86 | 1.00 |
| | | CUST #726307051 | | | | | | | |
| | | SER #EFQ-496693 | | | | | | | |
| | | INV #020646168 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | ASSESSOR | 401-06-2898 | | / / | 70285 | 347.76 | 347.76 | 1.00 |
| | | CUST #726307044 | | | | | | | |
| | | SER #EHQ-230380 | | | | | | | |
| | | INV #020646167 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |
| | | DETENTION OFFICE | 401-09-2898 | | / / | 70270 | 194.55 | 194.55 | 1.00 |
| | | CUST #722396934 | | | | | | | |
| | | SER #EHQ-230619 | | | | | | | |
| | | INV #020646159 | | | | | | | |
| | | DATE 02/01/2024 | | | | | | | |

TREASURERS 205.48 DISPATCH 306.91 ADMINISTRATION 311.41
RECORDING AND FILING 441.18 PROPERTY ASSESSMENTS 347.76 DETENTION 194.55

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 R130228 | CORRECTIONS INDUSTRIES | QUOTE #23-0573 | 512-01-2999 | 2162024 | 02/16/2024 | 70152 | 62556.83 | 62556.83 | 1.00 |
| 62556.83 | | STAFF OFFICE AND | | | | 70152 | | | |
| 02/16/2024 | | SHERIFF FURNITURE | | | | 70152 | | | |
| | | *TAX AND CODE EXEMPT | | | | 70152 | | | |
| | | SEE ATTACHED: | | | | 70152 | | | |
| | | COMMISSION APPROVED:5/16/2023 | | | | 70152 | | | |
| | | INV #60537 | | | | | | | |
| | | DATE 01/10/2024 | | | | | | | |

ADMINISTRATION 62556.83

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 O130229 | DANIEL CAOUETTE | SETTLEMENT AGREEMENT | 401-00-2771 | 2162024 | 02/16/2024 | 70937 | 500.00 | 500.00 | 1.00 |
| 500.00 | | D.CAOUETTE V. | | | | | | | |
| 02/16/2024 | | SIERRA COUNTY COMMISSION | | | | | | | |

COMMISSIONERS 500.00

| CK# DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|
| 03 O130230 | HILLSBORO MUTUAL DOMESTIC WATER | HILLSBORO FIRE DEPT | 407-75-2552 | 2142024 | 02/14/2024 | | 27.01 | 27.01 | 1.00 |
| 27.01 | | ACCT #79 | | | | | | | |
| 02/21/2024 | | 2643 HWY 27 | | | | | | | |
| | | USAGE: 100 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | DATE 02/25/2023 | | | | | | | |
| | | | ACCT #83, USAGE:0 | | | | | | | |
| HILLSBORO FIRE | 27.01 | | | | | | | | | |
| 03 R130231 | | OVERBILT TRAILER CO | 20 TON TAG TRAILER | 512-50-2900 | 2212024 | 02/21/2024 | 70120 | 31859.00 | 31859.00 | 1.00 |
| 34559.00 | | | DELIVERY | 512-50-2900 | | / / | 70120 | 2700.00 | 2700.00 | 1.00 |
| 02/21/2024 | | | *LATCF | | | | 70120 | | | |
| | | | INV #58530P | | | | | | | |
| | | | INV DATE 02/19/2023 | | | | | | | |
| | | | CUST #SIE001 | | | | | | | |
| | | | ROAD | | | | | | | |
| ROAD | 34559.00 | | | | | | | | | |
| DD E031554 | | ENGLE, LARITA M | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 584.83 | | |
| 806.68 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 60.51 | | |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 80.65 | | |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 80.69 | | |
| ADMINISTRATION | 806.68 | | | | | | | | | |
| DD E031555 | | HOLGUIN, JOCELYN | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 1568.92 | | |
| 1568.92 | | | | | | | | | | |
| 02/29/2024 | | | | | | | | | | |
| ADMINISTRATION | 1568.92 | | | | | | | | | |
| DD E031556 | | LOVE, PATRICE M | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 1653.70 | | |
| 1653.70 | | | | | | | | | | |
| 02/29/2024 | | | | | | | | | | |
| ADMINISTRATION | 1653.70 | | | | | | | | | |
| DD E031557 | | MENA, REBECCA L | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 1251.39 | | |
| 1251.39 | | | | | | | | | | |
| 02/29/2024 | | | | | | | | | | |
| ADMINISTRATION | 1251.39 | | | | | | | | | |
| DD E031558 | | MIRANDA, DORA | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 868.49 | | |
| 965.00 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 96.51 | | |
| 02/29/2024 | | | | | | | | | | |
| ADMINISTRATION | 965.00 | | | | | | | | | |
| DD E031559 | | VAUGHN, AMBER | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 3513.31 | | |
| 3513.31 | | | | | | | | | | |
| 02/29/2024 | | | | | | | | | | |
| ADMINISTRATION | 3513.31 | | | | | | | | | |
| DD E031560 | | WEST, JESSICA T | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 888.82 | | |
| 1119.78 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 83.98 | | |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 35.00 | | |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 111.98 | | |
| ADMINISTRATION | 1119.78 | | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031561 | | WHITNEY, KEITH WESLEY | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 854.87 |
| 854.87 | | | | | | | | |
| | 02/29/2024 | | | | | | | |
| ADMINISTRATION 854.87 | | | | | | | | |
| DD E031562 | | BARDOLIWALA, JINAL V | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 785.08 |
| 951.60 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 71.37 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 95.15 |
| PROPERTY ASSESSMENTS 951.60 | | | | | | | | |
| DD E031563 | | CATTELAIN, ASHLEY D | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 628.80 |
| 845.46 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 63.41 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 68.70 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 84.55 |
| PROPERTY ASSESSMENTS 845.46 | | | | | | | | |
| DD E031564 | | GARCIA, CHEALSEY D | PYRL FM-02/11/2024 TO-02/24/2024 | 422-66-2002 | | / / | | 34.90 |
| 1145.03 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 52.35 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 523.60 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 422-66-2002 | | / / | | 349.07 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 422-66-2002 | | / / | | 52.88 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 26.45 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 63.47 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 422-66-2002 | | / / | | 42.31 |
| REAPPRAISAL FUND 479.16 | | PROPERTY ASSESSMENTS 665.87 | | | | | | |
| DD E031565 | | HUSTON, MICHAEL D | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2001 | | / / | | 1846.06 |
| 1846.06 | | | | | | | | |
| | 02/29/2024 | | | | | | | |
| PROPERTY ASSESSMENTS 1846.06 | | | | | | | | |
| DD E031566 | | SCOTT, JULIE ANN | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 683.51 |
| 828.49 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 62.11 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 82.87 |
| PROPERTY ASSESSMENTS 828.49 | | | | | | | | |
| DD E031567 | | WOMACK, VIRGINIA | PYRL FM-02/11/2024 TO-02/24/2024 | 401-06-2002 | | / / | | 1364.43 |
| 1364.43 | | | | | | | | |
| | 02/29/2024 | | | | | | | |
| PROPERTY ASSESSMENTS 1364.43 | | | | | | | | |
| DD E031568 | | ARMIJO, CORTNEY | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 789.94 |
| 987.43 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 74.06 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 24.68 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 98.75 |
| OFFICE OF COUNTY CLERK 987.43 | | | | | | | | |
| DD E031569 | | DAVIS, EILEEN I | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 810.32 |
| 1062.71 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 146.13 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 106.26 |
| OFFICE OF COUNTY CLERK 1062.71 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| DD E031570 | | SOPKOWIAK, TERESA | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 646.05 |
| 891.11 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 66.85 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 89.08 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 89.13 |
| OFFICE OF COUNTY CLERK 891.11 | | | | | | | | |
| DD E031571 | | TRUJILLO, SHELLY K | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2001 | | / / | | 1096.37 |
| 1096.37 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 1096.37 | | | | | | | | |
| DD E031572 | | WHITEHEAD, AMY | PYRL FM-02/11/2024 TO-02/24/2024 | 401-04-2002 | | / / | | 1467.36 |
| 1467.36 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| OFFICE OF COUNTY CLERK 1467.36 | | | | | | | | |
| DD E031573 | | DAY, TRAVIS L | PYRL FM-02/11/2024 TO-02/24/2024 | 401-00-2001 | | / / | | 708.34 |
| 708.34 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| COMMISSIONERS 708.34 | | | | | | | | |
| DD E031574 | | PAXON, JAMES E JR | PYRL FM-02/11/2024 TO-02/24/2024 | 401-00-2001 | | / / | | 609.28 |
| 609.28 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| COMMISSIONERS 609.28 | | | | | | | | |
| DD E031575 | | HOPKINS, WILLIAM | PYRL FM-02/11/2024 TO-02/24/2024 | 401-00-2001 | | / / | | 759.63 |
| 759.63 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| COMMISSIONERS 759.63 | | | | | | | | |
| DD E031576 | | FLORA, BRITTNEY M | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 549.16 |
| 708.59 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 53.13 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 35.43 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-01-2002 | | / / | | 70.87 |
| ADMINISTRATION 708.59 | | | | | | | | |
| DD E031577 | | LUCERO, SANDRA SEGURA | PYRL FM-02/11/2024 TO-02/24/2024 | 509-38-2002 | | / / | | 1340.96 |
| 1340.96 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| DWI DISTRIBUTION FUND 1340.96 | | | | | | | | |
| DD E031578 | | SEGURA, VENESSA C | PYRL FM-02/11/2024 TO-02/24/2024 | 510-37-2002 | | / / | | 745.77 |
| 1125.71 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 510-37-2002 | | / / | | 84.43 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 510-37-2002 | | / / | | 182.93 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 510-37-2002 | | / / | | 112.58 |
| DWI GRANT FUND 1125.71 | | | | | | | | |
| DD E031579 | | ATWELL, TRAVIS | PYRL FM-02/11/2024 TO-02/24/2024 | 629-03-2002 | | / / | | 1748.23 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| 1748.23 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1748.23 | | | | | | | | |
| DD E031580 | | WILLIAMS, RYAN R | PYRL FM-02/11/2024 TO-02/24/2024 | 629-03-2002 | | / / | | 1996.40 |
| 1996.40 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1996.40 | | | | | | | | |
| DD E031581 | | ARMIJO, ERNIE L | PYRL FM-02/11/2024 TO-02/24/2024 | 401-02-2002 | | / / | | 1403.15 |
| 1403.15 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 1403.15 | | | | | | | | |
| DD E031582 | | ATWELL, SHANE T | PYRL FM-02/11/2024 TO-02/24/2024 | 401-02-2002 | | / / | | 803.78 |
| 893.09 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-02-2002 | | / / | | 89.31 |
| 02/29/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 893.09 | | | | | | | | |
| DD E031583 | | HEARN, MICHAEL | PYRL FM-02/11/2024 TO-02/24/2024 | 401-02-2002 | | / / | | 1049.90 |
| 1166.56 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-02-2002 | | / / | | 116.66 |
| 02/29/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 1166.56 | | | | | | | | |
| DD E031584 | | ALVAREZ GOMEZ, HECTOR | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 822.30 |
| 1287.88 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 19.27 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2005 | | / / | | 240.72 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 102.77 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 102.82 |
| DETENTION 1287.88 | | | | | | | | |
| DD E031585 | | CARRERA, GARY R | PYRL FM-02/11/2024 TO-02/24/2024 | 500-49-2002 | | / / | | 378.71 |
| 985.21 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-49-2005 | | / / | | 564.28 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-49-2002 | | / / | | 42.22 |
| COSSAP FEDERAL GRANT 985.21 | | | | | | | | |
| DD E031586 | | GARCIA, EDEN | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 755.80 |
| 1799.29 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 79.71 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2005 | | / / | | 774.82 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 94.47 |
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| DETENTION 1799.29 | | | | | | | | |
| DD E031587 | | GUTIERREZ, LOURDES B | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 823.43 |
| 1029.30 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 102.92 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 102.95 |
| DETENTION 1029.30 | | | | | | | | |
| DD E031588 | | LEE, VIRGINIA A | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2004 | | / / | | 775.46 |
| 861.62 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2004 | | / / | | 86.16 |

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| DD E031589 | | LUCERO, RUBEN B | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 1564.13 |
| 7111.85 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 5547.72 |
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| DETENTION | | 7111.85 | | | | | | |
| DD E031590 | | MONTOYA, ALICE | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 765.77 |
| 1241.27 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2005 | | / / | | 390.13 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 85.37 |
| DETENTION | | 1241 27 | | | | | | |
| DD E031591 | | MURATI, PAMELA | PYRL FM-02/11/2024 TO-02/24/2024 | 500-48-2002 | | / / | | 574.97 |
| 1154.90 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-48-2002 | | / / | | 110.40 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-48-2005 | | / / | | 223.13 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-48-2002 | | / / | | 164.28 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-48-2002 | | / / | | 82.12 |
| RISE GRANT | | 1154.90 | | | | | | |
| DD E031592 | | NIEVES, SANTIAGO | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 856.01 |
| 960.04 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 8.91 |
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| DETENTION | | 960.04 | | | | | | |
| DD E031593 | | SCHMIDT, JEREMY | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 763.67 |
| 1902.25 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2005 | | / / | | 1053.15 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 85.43 |
| DETENTION | | 1902.25 | | | | | | |
| DD E031594 | | WYATT, ROBERT C | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 548.03 |
| 1096.11 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 182.69 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 274.04 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-09-2002 | | / / | | 91.35 |
| DETENTION | | 1096.11 | | | | | | |
| DD E031595 | | GARCIA, URBANO D | PYRL FM-02/11/2024 TO-02/24/2024 | 405-67-2004 | | / / | | 464.45 |
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| DD E031596 | | JOHNSON, ROBERT | PYRL FM-02/11/2024 TO-02/24/2024 | 405-67-2004 | | / / | | 152.35 |
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| LANDFILL | | 152.35 | | | | | | |
| DD E031597 | | SHETTER, TINA K | PYRL FM-02/11/2024 TO-02/24/2024 | 405-67-2004 | | / / | | 232.39 |
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| DD E031598 | | PESTAK, THOMAS | PYRL FM-02/11/2024 TO-02/24/2024 | 401-15-2001 | | / / | | 530.75 |
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| PROBATE JUDGE | 530.75 | | | | | | | |
| DD E031599 | | CARSON, ELIZABETH L | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 441.85 |
| 942.68 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 405-67-2002 | | / / | | 147.30 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 88.40 |
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| ROAD | 707.00 | LANDFILL | 235.68 | | | | | |
| DD E031600 | | CARSON, KARL L | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 856.10 |
| 1141.48 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 142.66 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 142.72 |
| ROAD | 1141.48 | | | | | | | |
| DD E031601 | | CHAVEZ, JOSHUA D | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 1178.95 |
| 1347.39 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 168.44 |
| 02/29/2024 | | | | | | | | |
| ROAD | 1347.39 | | | | | | | |
| DD E031602 | | FAULKNER, NEAL M | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 889.31 |
| 1016.36 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 127.05 |
| 02/29/2024 | | | | | | | | |
| ROAD | 1016.36 | | | | | | | |
| DD E031603 | | GREGORY, J WALTER | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 618.76 |
| 1413.12 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2005 | | / / | | 705.95 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 88.41 |
| ROAD | 1413.12 | | | | | | | |
| DD E031604 | | LUCERO, ALBERT J | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 357.65 |
| 953.76 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 286.12 |
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| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 119.22 |
| ROAD | 953.76 | | | | | | | |
| DD E031605 | | NEELEY, WILLIAM W | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 1259.00 |
| 1481.18 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 405-67-2002 | | / / | | 222.18 |
| 02/29/2024 | | | | | | | | |
| ROAD | 1259.00 | LANDFILL | 222.18 | | | | | |
| DD E031606 | | RAMIREZ, FILIMON | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 600.60 |
| 968.32 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 122.58 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 122.54 |
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| | 1366.18 | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 170.76 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 170.80 |
| ROAD | | 1366.18 | | | | | | |
| DD E031608 | | WALTERS, ROBERT D | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2002 | | / / | | 745.21 |
| | 1059.75 | | PYRL FM-02/11/2024 TO-02/24/2024 | 402-50-2005 | | / / | | 208.08 |
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| ROAD | | 1059.75 | | | | | | |
| DD E031609 | | ANDERSON, SHERRY L | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 811.20 |
| | 1465.03 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 558.40 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 95.43 |
| DISPATCH | | 1465.03 | | | | | | |
| DD E031610 | | ATWELL, MICHELLE | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 1305.00 |
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| DISPATCH | | 1305.00 | | | | | | |
| DD E031611 | | BILYEU, LANDEN M | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 904.24 |
| | 1307.17 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 100.45 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 202.00 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 100.48 |
| DISPATCH | | 1307.17 | | | | | | |
| DD E031612 | | BROWN, ALANA | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 814.50 |
| | 1124.36 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 67.87 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 151.50 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 90.49 |
| DISPATCH | | 1124.36 | | | | | | |
| DD E031613 | | CHERRY, CURTIS D | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 789.50 |
| | 1387.61 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 105.27 |
| | 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 229.68 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 157.90 |
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| DISPATCH | | 1387.61 | | | | | | |
| DD E031614 | | CROM, NADINE | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 997.74 |
| | 1219.46 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 110.85 |
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| DISPATCH | | 1219.46 | | | | | | |
| DD E031615 | | HOWARD, AUSTIN D | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 757.06 |
| | 1291.17 | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 450.00 |
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| DD E031616 | | LUNSFORD, KALLIE | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 690.95 |
| 1278.87 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 341.16 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 148.05 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 98.71 |
| DISPATCH | | 1278.87 | | | | | | |
| DD E031617 | | REDDELL, IMIGEN A | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 577.63 |
| 1111.85 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 48.14 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 101.00 |
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| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 96.28 |
| DISPATCH | | 1111.85 | | | | | | |
| DD E031618 | | STANLEY, JESSICA | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 588.04 |
| 1293.70 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 117.60 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 470.45 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 117.61 |
| DISPATCH | | 1293.70 | | | | | | |
| DD E031619 | | STEELE, CHRISTINA N | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 570.64 |
| 1141.29 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 103.75 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 155.64 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 207.51 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 103.75 |
| DISPATCH | | 1141.29 | | | | | | |
| DD E031620 | | TORREZ, CANDY | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 925.16 |
| 1522.72 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 201.04 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 264.35 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 132.17 |
| DISPATCH | | 1522.72 | | | | | | |
| DD E031621 | | WHITNEY, ELI K | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 719.90 |
| 1283.52 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 428.64 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 44.99 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 89.99 |
| DISPATCH | | 1283.52 | | | | | | |
| DD E031622 | | YAW, LAKEN | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 146.73 |
| 1270.39 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2005 | | / / | | 341.16 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 342.34 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 342.35 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 634-32-2002 | | / / | | 97.81 |
| DISPATCH | | 1270.39 | | | | | | |
| DD E031623 | | APODACA, VINCENT E | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1215.58 |
| 2279.17 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 67.53 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 861.00 |
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| DD E031624 | BAKER, JOSHUA D | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2001 | | / / | | 2144.47 |
| 2144.47 | | | | | | | |
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| LAW ENFORCEMENT | 2144.47 | | | | | | |
| DD E031625 | CARREON, ALEJANDRO I | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1256.10 |
| 1891.54 | | PYRL FM-02/11/2024 TO-02/24/2024 | 404-65-2002 | | / / | | 95.38 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 396.50 |
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| LAW ENFORCEMENT | 1796.16 | WHITE SANDS MISSLE RAN 95.38 | | | | | |
| DD E031626 | DEVLAEMINCK, TYLER C | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 779.65 |
| 1686.49 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 819.00 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 87.84 |
| LAW ENFORCEMENT | 1686.49 | | | | | | |
| DD E031627 | HARRISON, DALE L | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1285.74 |
| 1553.60 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 124.99 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 142.87 |
| LAW ENFORCEMENT | 1553.60 | | | | | | |
| DD E031628 | HAYES, KONNI J | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 732.92 |
| 961.21 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 132.16 |
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| LAW ENFORCEMENT | 961.21 | | | | | | |
| DD E031629 | KOCH, JOSHUA R | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 778.52 |
| 1685.24 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 819.00 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 87.72 |
| LAW ENFORCEMENT | 1685.24 | | | | | | |
| DD E031630 | MADDEN, MARTIN D | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1116.41 |
| 1936.83 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 124.04 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 404-65-2002 | | / / | | 96.04 |
| | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 34.02 |
| | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-08-2005 | | / / | | 442.26 |
| | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 124.06 |
| LAW ENFORCEMENT | 1840.79 | WHITE SANDS MISSLE RAN 96.04 | | | | | |
| DD E031631 | MARIN, JOSE | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 941.99 |
| 1873.67 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 52.33 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 127.00 |
| | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 647.70 |
| | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 104.65 |
| LAW ENFORCEMENT | 1873.67 | | | | | | |
| DD E031632 | MONTOYA, ROBERT | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1229.51 |
| 1539.89 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 136.58 |
| 02/29/2024 | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 37.17 |
| | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 136.63 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | 1539.89 | | | | | | |
| DD E031633 | | MYERS, JUSTIN | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1219.47 |
| 1715.68 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 360.90 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 135.31 |
| LAW ENFORCEMENT | | 1715.68 | | | | | | |
| DD E031634 | | SPENCER, BRADLEY M | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 953.46 |
| 1362.09 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 272.44 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 136.19 |
| LAW ENFORCEMENT | | 1362.09 | | | | | | |
| DD E031635 | | THOMPSON, KAREN L | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1158.53 |
| 1158.53 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| LAW ENFORCEMENT | | 1158.53 | | | | | | |
| DD E031636 | | TREJO, JOEL | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1109.64 |
| 2083.09 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 213.40 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 162.55 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 426.77 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 170.73 |
| LAW ENFORCEMENT | | 2083.09 | | | | | | |
| DD E031637 | | ZAGORSKI, ANTHONY C | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 317.04 |
| 1970.84 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 1262.08 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 500-08-2005 | | / / | | 354.96 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 36.76 |
| LAW ENFORCEMENT | | 1970.84 | | | | | | |
| DD E031638 | | ZAVALA, ZACHARY | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 1192.59 |
| 1698.91 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 132.50 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 127.00 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2005 | | / / | | 114.30 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-08-2002 | | / / | | 132.52 |
| LAW ENFORCEMENT | | 1698.91 | | | | | | |
| DD E031639 | | CHAVEZ, CANDACE D | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2001 | | / / | | 1151.38 |
| 1151.38 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| TREASURERS | | 1151.38 | | | | | | |
| DD E031640 | | GODFREY, JANET | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 730.93 |
| 885.99 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 66.46 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 88.60 |
| TREASURERS | | 885.99 | | | | | | |
| DD E031641 | | HOLLY, JOSEPHINE E | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 625.26 |
| 901.30 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 67.60 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 90.14 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 28.18 |
| | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 90.12 |
| TREASURERS | 901.30 | | | | | | | |
| DD E031642 | | ROBERTS, CONSTANCE | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 444.77 |
| 627.91 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 78.49 |
| 02/29/2024 | | | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 104.65 |
| TREASURERS | 627.91 | | | | | | | |
| DD E031643 | | RODRIGUEZ, CINDY J | PYRL FM-02/11/2024 TO-02/24/2024 | 401-07-2002 | | / / | | 1463.38 |
| 1463.38 | | | | | | | | |
| 02/29/2024 | | | | | | | | |
| TREASURERS | 1463.38 | | | | | | | |

460 6182322.94 / / TOTAL 15375.70 VOIDS

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

TOTAL WARRANTS PRINTED 460

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 6,182,322.94 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 03/19/2024 . 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 CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED ATTEST BY

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

------------------------ ------------------------

*State of New Mexico*

*Shelly 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 Date*
*Truth or Consequences, New Mexico 87901*

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

*County of Sierra*

*Travis Day*
*Chairman*
*575-894-6215*

*William Hopkins*
*Commissioner*
*575-894-6215*

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

*Josh Baker*
*County Sheriff*
*575-894-9150*

# BOARD OF COUNTY COMMISSIONERS
# SIERRA COUNTY, NEW NEXICO
**Resolution No. 110-230**

**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 2683.75

**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 $ 2683.75

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. March 19, 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. 110-230

CLAIMS APPROVED FOR $ 2683.75

| | | |
|---|---|---|
| VENDOR# 12775 LUNA COUNTY DETENTION | 1 | $ 2037.69 |
| VENDOR# 5616 CHETAH SHIVARAM DDS | 2 | $ 226.06 |
| VENDOR# 5184 FILLMORE EYE | 1 | $ 95.00 |
| VENDOR# 3281 SIERRA VISTA HOSPITAL | 1 | $ 325.00 |

| | |
|---|---|
| Total | 2683.75 |

©IHS

Issued 03/08/24

# Source Totals Report

County Of Sierra

Batch Dates 03/19/2024 through 03/19/2024

For Vendor: All Vendors

| Source | Description | Amount Billed | Amount Paid |
|---|---|---|---|
| 01 | Jail - Physician Services | 95.00 | 95.00 |
| 02 | Jail - In House Inmate Service | 2,037.69 | 2,037.69 |
| 04 | Jail - Hospital Out-Patient | 325.00 | 325.00 |
| 07 | Jail - Dental | 226.06 | 226.06 |
| | **Expenditures** | 2,683.75 | 2,683.75 |
| | **Reimb/Adjustments** | | |
| | **Grand Total** | **2,683.75** | **2,683.75** |

**Source Totals Report Detail**

| Invoice # | Source | DOS | Amount Billed | Amount Paid |
|---|---|---|---|---|
| 13418*5184*1 | 01 | 01/31/2024 | 35.00 | 35.00 |
| 13418*5184*1 | 01 | 01/31/2024 | 30.00 | 30.00 |
| 13418*5184*1 | 01 | 01/31/2024 | 30.00 | 30.00 |
| **1 invoices, 3 line items** | | | **95.00** | **95.00** |
| INMATE*2775*33 | 02 | 02/15/2024 | 2,037.69 | 2,037.69 |
| **1 invoices, 1 line items** | | | **2,037.69** | **2,037.69** |
| 13679*3281*1 | 04 | 12/21/2023 | 325.00 | 325.00 |
| **1 invoices, 1 line items** | | | **325.00** | **325.00** |
| 14790*5616*1 | 07 | 01/27/2024 | 28.94 | 28.94 |
| 14790*5616*1 | 07 | 01/27/2024 | 11.14 | 11.14 |
| 14790*5616*1 | 07 | 01/27/2024 | 11.14 | 11.14 |
| 13688*5616*2 | 07 | 01/27/2024 | 28.94 | 28.94 |
| 13688*5616*2 | 07 | 01/27/2024 | 11.14 | 11.14 |
| 13688*5616*2 | 07 | 01/27/2024 | 11.14 | 11.14 |
| 13688*5616*2 | 07 | 01/27/2024 | 123.62 | 123.62 |
| **2 invoices, 7 line items** | | | **226.06** | **226.06** |
| **Grand Totals** | | | **2,683.75** | **2,683.75** |

**5 invoices listed.**
**12 line items listed.**

Form A

**Sierra County Case No.** 24-002

CLAIM OF EXEMPTION

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

CLAIM OF EXEMPTION INSTRUCTIONS

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

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

---

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

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

☐ 2. The sale or lease of apartments, offices, stores or similar space within a building. **Attach copies of proposed lease documents of conveyance and proof of tax payments being current.**

- [ ] 3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **Attach copies of all proposed documents of conveyance, including lease(s). Proof of tax payments being current.**

- [ ] 4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**

- [ ] 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**

- [ ] 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**

- [ ] 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term <u>immediate family member</u> means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (<u>BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE</u>.) Also attach a certified survey plat showing the boundaries and size and location of the original tract or parceland the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2".). Proof of tax payments being current.**

☐ 8. The division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. **Attach copies of all financing documents. Also, attach copy of a certified survey showing the size and location of the original tract and the parcel that is being divided. That plat shall include an affidavit by the property owner declaring that any parcel created for security for mortgages, liens or deeds of trust, will be properly merged with the original parcel once the mortgage, liens or deeds of trust have been exonerated. Proof of tax payments being current.**

☐ 9. The sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres; **Attach certified survey showing location and size of parcel(s) to be conveyed and retained. Also attach copies of the documents of conveyance. Proof of tax payments being current.**

☐ 10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the Unite States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **Attach copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

☑ 11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filled with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **Attach certified survey showing size and location of original tract, parcel proposed to be divided, any parcels previously divided from the original parcel and dates of all divisions. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

**READ ATTACHMENT "1" HERETO REGARDING <u>COMMON PROMOTIONAL PLAN</u>**

➤**FEE: Fifty Dollars ($50.00) per each Claim of Exemption**

I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

| | |
|---|---|
| Janice L. McCravey | |
| Signature of Applicant/Owner(s) | Signature of Person(s) Receiving Property |
| Janice L. Mccravey | |
| Print Name | Print Name |
| HC 31 Box 111 | |
| Address | Address |
| Arrey NM 87930 | |
| City, State Zip | City, State Zip |
| 575-267-1049 | |
| Telephone Number(s) | Telephone Number(s) |

SUBSCRIBED AND SWORN to before me this 23rd day of February, 2024, by Janice L. Mccravey, Applicant for Claim of Exemption.

(SEAL) DESTINY SANDERS
Notary Public - State of New Mexico
Commission # 1125995
My Comm. Expires July 14, 2027

Destiny Sanders
Notary Public

My Commission Expires: ____________________

➤**FEE: Fifty Dollars ($50.00) per each Claim of Exemption**

I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

| | |
|---|---|
| ______________________ | ______________________ |
| Signature of Applicant/Owner(s) | Signature of Person(s) Receiving Property |
| ______________________ | GREG M. KANDAL |
| Print Name | Print Name |
| ______________________ | HC 31 BOX 111 HWY 187 |
| Address | Address |
| ______________________ | ARREY NM |
| City, State Zip | City, State Zip |
| ______________________ | 812 573 8268 |
| Telephone Number(s) | Telephone Number(s) |

SUBSCRIBED AND SWORN to before me this ______ day of ______________, 20____, by ______________________________, Applicant for Claim of Exemption.

(SEAL)

______________________________
Notary Public

My Commission Expires: ________________

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

RECEIPT # 60813

DATE 02/27/2024

BY-JOSIE TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- ARREY RV PARK LLC

CLAIM OF EXEMPTION
4010 1250 50.00
CASE # 24 - 002

RCVD CK #1007

Form A

**Sierra County Case No. 24-002**

CLAIM OF EXEMPTION

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

CLAIM OF EXEMPTION INSTRUCTIONS

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

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

---

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

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

- ☐ 2. The sale or lease of apartments, offices, stores or similar space within a building. **Attach copies of proposed lease documents of conveyance and proof of tax payments being current.**

## ATTACHMENT "1"

## COMMON PROMOTIONAL PLAN

Special care must be taken by the subdivider to avoid a common promotional plan. "Common Promotional Plan" is defined In the New Mexico Subdivision Act, 1978 NMSA §47-6-2 (M), as "any plan or scheme of operation, undertaken by a single subdivider or a group of subdividers acting in concert, to offer for sale or lease parcels of land where such land is either contiguous or part of the same area of land or is known, designated or advertised as a common unitor by common name." Any such plan is unlawful, and it is the responsibility of the subdivider to be aware of the law so as to avoid such a plan.

<u>Subdividing Land in New Mexico,</u> Second Edition, issued by the Office of the Attorney General of New Mexico, contains sections on "Illegal Subterfuges Design to Avoid the Subdivision Laws" and"Common Promotional Schemes" (pages 47-55). The following brief overview was adapted from those sections:

There are two basic tests the courts and the Attorney General have applied in determining whethera subdivider has legitimately taken advantage of an exception to the subdivision laws or as has engaged in an illegal subterfuge designed to circumvent the laws:

1.Is the division of the land in substance rather than in appearance a subdivision of land as defined by the applicable statutes?

2. Are the transactions involved in the subdivision of the land (i.e., transfers, gifts, partitions, incorporations, sales, leases, etc.) *bona fide* and arms length transactions?

Further in order not to be considered a subdivision each land division and sale must be independentand the result of arms length negotiations without further tie-ins between the parties that would render the purchaser or donee of the land an agent partner or business associate of the seller.

In order to determine whether division and sales are independent and not part of a common scheme or business venture the following factual considerations are significant although each factor alone may not be conclusive:

(a) whether the transfer and sale of the parcel of land were made for adequate consideration in an arm length manner;

(b) whether the property was transferred between close relatives, business associates or partners;

(c) the extent of legal or practical control which is retained by the seller or grantor over the further division and sale of the parcels;

(d) the "sharing" of the profits and losses made or incurred by subsequent purchasers or grantee by their later sale and division of the property with the original grantor or seller;

(e) whether the land area is actually sold through common promotional scheme with common real estate brokers or agents, common advertising, financing, or bank escrowing, etc.;

(f) whether the actual legal status of subsequent purchasers is not, for all practical purposes tantamount to a straw man or shall corporation and thus part of a common scheme or conspiracy to evade the laws;

(g) whether there are any other factual considerations to indicate that there is intent to evade the provisions of the subdivision statutes, and that, in fact, a subdivision has been created.

**ATTACHMENT "2"**

**STATE OF NEW MEXICO** )
) ss.
**COUNTY OF SIERRA** )

**AFFIDAVIT**
**(Limited to Claim of FAMILY Exemption)**

I, Janice L. McCravey, being first duly sworn, upon my oath, do state:

1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.

2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for which I will (A) report and pay any gift and/or income tax liability resulting therefrom and (B) file a property transfer (price) affidavit with the Sierra County Assessor, if so required by NMSA 1978, § 7-38-12.1, of the New Mexico Property Tax Code.

3. I will retain no personal financial interest or control over the parcel to be divided and conveyed to my family member, other than as real estate contract seller or mortgagee. The family-member grantee shall be granted all control over the development, sale or lease of the property. I will receive no proceeds, monetary or otherwise, other than as real estate contract seller or mortgagee from such development, sale or lease of the property by the family-member grantee.

Janice L. McCravey
Applicant of Claim of Exemption

**VERIFICATION**

SUBSCRIBED AND SWORN to before me this 23rd day of February, 20 24, by Janice L. McCravey, Applicant for Claim of Exemption.

(SEAL)

DESTINY SANDERS
Notary Public - State of New Mexico
Commission # 1125995
My Comm. Expires July 14, 2027

Destiny Sanders
Notary Public

My Commission Expires: ____________________

# Chaparral Surveying, LLC

**P.O. Box 629**
**Elephant Butte, New Mexico 87935**
**(575) 740-0334**

**February 10, 2024**

## ***LEGAL DESCRIPTION-ARREY RV PARK***
**(8.161 ACRES)**

A tract of land situate in the W1/2 NW1/4 of Section 36, Township 16 South, Range 5 West, N.M.P.M., bounded on the west State Highway 187, and partially bounded on the south by Moyle Acres Subdivision, located north of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SW corner of this tract, a 5/8" rebar w/survcap stamped "RLS 8473", a point on State Highway 187, whence the NW corner of Section 36, Township 16 South, Range 5 West, a ½" rebar set next to a bent 2" iron pipe, bears N11°42'23"W, a distance of 1290.97 feet;

Thence, continuing along State Highway 187, N14°12'05"E, a distance of 395.00 feet to the NW corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°05'37"E, a distance of 962.13 feet to the NE corner of this tract, a ½" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, S00°20'00"E, a distance of 345.10 feet to an angle point in this tract, a ½" rebar w/aluminum tag stamped "NMPLS 12129", said point being the NE corner of Lot 9, Moyle Acres Subdivision;

Thence, N87°29'00"W, a distance of 685.66 feet to an angle point in this tract, a ½" rebar w/aluminum tag stamped "NMPLS 12129", said point being the NW corner of Lot 11, Moyle Acres Subdivision;

Thence, S00°25'32"E, a distance of 58.42 feet to an angle point in this subdivision, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N89°08'00"W, a distance of 302.40 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°21'00"E, a distance of 10.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N89°08'00"W, a distance of 20.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°21'00"W, a distance of 10.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N89°08'00"W, a distance of 54.00 feet to the point of beginning of the tract hereon described, containing 8.161 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat of Division dated February 8, 2024).

# Chaparral Surveying, LLC

**P.O. Box 629**
**Elephant Butte, New Mexico 87935**
**(575) 740-0334**

**February 10, 2024**

## *LEGAL DESCRIPTION*
**(1.995 ACRES)**

A tract of land situate in the W1/2 NW1/4 of Section 36, Township 16 South, Range 5 West, N.M.P.M., bounded on the west State Highway 187, and bounded on the east by Moyle Acres Subdivision, located north of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a 5/8" rebar w/survcap stamped "RLS 8473", a point on State Highway 187, whence the NW corner of Section 36, Township 16 South, Range 5 West, a ½" rebar set next to a bent 2" iron pipe, bears N11°42'23"W, a distance of 1290.97 feet;

Thence, S89°08'00"E, a distance of 54.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°21'00"E, a distance of 10.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°08'00"E, a distance of 20.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°21'00"W, a distance of 10.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°08'00"E, a distance of 302.40 feet to the NE corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129", a point on the west boundary of Moyle Acres Subdivision;

Thence, continuing along the west boundary of Moyle Acres Subdivision, S00°25'32"E, a distance of 215.58 feet to the SE corner of this tract, a chiseled "X" in concrete;

Thence, N89°08'00"W, a distance of 432.35 feet to the SW corner of this tract, a chiseled "X" in concrete, a point on State Highway 187;

Thence, continuing along State Highway 187, N14°12'05"E, a distance of 221.51 feet to the point of beginning of the tract hereon described, containing 1.995 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat of Division dated February 8, 2024).

**CLAIM OF EXEMPTION 24-002**

**SIGNATURE PAGE**

**BOARD OF COUNTY COMMISSIONERS**

| | |
|---|---|
| COMMISSION CHAIRMAN | DATE |
| COMMISSION VICE CHAIRMAN | DATE |
| COMMISSION MEMBER | DATE |

**PLANNING DEPARTMENT**

| | |
|---|---|
| PLANNING COORDINATOR | DATE |

**ATTEST:**

| | |
|---|---|
| COUNTY CLERK | DATE |

# AGENDA REQUEST FORM

The Board of County Commissioners typically meets the 3rd Tuesday of each month at 10:00 a.m. at the Sierra County Government Complex located at 1712 N. Date Street.

Please have the agenda request form along with all presentation materials to the County Manager's office by Monday of the week prior to the subsequent meeting. **Please submit as much information as possible in electronic form (via email to jwest@sierraco.org) and include the words "Agenda Request" in the subject line.** A representative **must be present** at the Board of County Commission meeting to present their request. If a representative is not in attendance, the request may be postponed and you must reschedule.

Date and Time Submitted: 3/11/24 Meeting Date: 3/19/20

Department/Agency: Sierra County Sheriff's Office

Name of Presenter(s): Sheriff Joshua D. Baker

Is Commission action necessary? ✓ Yes ____No, informational only

If yes, action requested of the Commission: approval of agreement

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

Information background and rationale:

Agreement with City of Elephant Butte for utilization of Law Enforcement Protection Funds; agreement will continue at current terms unless decision to be changed by parties.

What is the fiscal impact of this request? Funding to procure items under LEPF NMSA guidelines

Notes or additional information: ____________________

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

Sheriff Joshua D. Baker; (575) 740-8681

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

rinted 11:15:31 THURSDAY MARCH 7, 2024
I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

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



Entity COUNTY OF SIERRA
Period Ending THURSDAY FEBRUARY 29, 2024
Prepared by Cindy Rodriguez
CINDY 051A CR18

| UNDN FUND NAME | BEGINNING CASH BALANCE CURRENT-FYR | REVENUES TO-DATE | TRANSFERS TO-DATE | EXPENDATURES TO-DATE | ENDING CASH BALANCE FOR PERIOD | ADD OUTSTANDING CHECKS | LESS DEPOSITS IN TRANSIT | ADJUSTMENTS PER BANK ( + / - ) | ADJUSTED BALANCE FOR PERIOD | BALANCE PER BANK STATEMENT | FUND DIFFERENCE | RUNNING DIFFERENCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 CASH ON HAND | | | | | | | | | | 360.00 | -360.00 | -360.00 |
| 103 GENERAL FUND | | | | | | | | | | 11899.35 | -11899.35 | -12259.35 |
| 104 LANDFILL FINANCIAL ASSURANCE | | | | | | | | | | | | -12259.35 |
| 112 GENERAL FUND | | | | | | | | | | 6298112.04 | -6298112.04 | -6310371.39 |
| 120 GENERAL FUND | | | | | | | | -3050.82 | -3050.82 | 13799409.75 | -13802460.57 | -20112831.96 |
| 401 GENERAL | 2855010.35 | 5982269.53 | -1217420.50 | 3960324.02 | 3659535.36 | 22133.61 | | | 3681668.97 | | 3681668.97 | -16431162.99 |
| 402 ROAD DEPARTMENT | 163659.65 | 217772.38 | 364000.00 | 670504.55 | 74927.48 | 14988.99 | | | 89916.47 | | 89916.47 | -16341246.52 |
| 403 FARM & RANGE | 4259.88 | | 14239.50 | 4439.23 | 14060.15 | | | | 14060.15 | | 14060.15 | -16327186.37 |
| 404 WHITE SANDS MISSILE RANGE | | 3618.69 | | 6661.36 | -3042.67 | 10.92 | | | -3031.75 | | -3031.75 | -16330218.12 |
| 405 LANDFILL | 48458.53 | 86632.65 | -8500.00 | 80467.95 | 46123.23 | 1254.96 | | | 47378.19 | | 47378.19 | -16282839.93 |
| 406 COUNTY INDIGENT | 96422.75 | 363810.37 | 49000.00 | 291503.72 | 217729.40 | 25.00 | | | 217754.40 | | 217754.40 | -16065085.53 |
| 407 HILLSBORO FIRE DEPT. | 376334.81 | 136552.00 | | 314714.26 | 198172.55 | 199199.51 | | | 397372.06 | | 397372.06 | -15667713.47 |
| 409 ARREY/DERRY FIRE DEPT. | 143886.09 | 129947.00 | | 61080.69 | 212752.40 | | | | 212752.40 | | 212752.40 | -15454961.07 |
| 410 WINSTON FIRE DEPARTMENT | 261388.45 | 129463.00 | | 53628.69 | 337222.76 | 4087.68 | | | 341310.44 | | 341310.44 | -15113650.63 |
| 411 MONTICELLO FIRE DEPARTMENT | 220021.80 | 134786.00 | | 86978.75 | 267829.05 | | | | 267829.05 | | 267829.05 | -14845821.58 |
| 412 NMGRT HOSPITAL FUND | 58661.85 | 638379.87 | | 628205.29 | 68836.43 | | | | 68836.43 | | 68836.43 | -14776985.15 |
| 413 CABALLO FIRE DEPARTMENT | 172556.36 | 155721.92 | | 199941.74 | 128336.54 | 46167.72 | | | 174504.26 | | 174504.26 | -14602480.89 |
| 414 LAS PALOMAS FIRE DEPT | 291753.75 | 106417.01 | | 135577.44 | 262593.32 | | | | 262593.32 | | 262593.32 | -14339887.57 |
| 416 STATE SP PROJECTS | 101413.94 | | | 69068.44 | 32345.50 | 1296.75 | | | 33642.25 | | 33642.25 | -14306245.32 |
| 417 STATE CAP PROJECTS | 109220.68 | | | 59698.50 | 49522.18 | 864.50 | | | 50386.68 | | 50386.68 | -14255858.64 |
| 418 STATE SB PROJECTS | 81529.88 | | | 102702.50 | -21172.62 | 864.50 | | | -20308.12 | | -20308.12 | -14276166.76 |
| 419 COMMUNITY PROJECTS | | | 99350.00 | 101101.16 | -1751.16 | | | | -1751.16 | | -1751.16 | -14277917.92 |
| 422 REAPPRAISAL FUND | 91561.27 | 71275.76 | | 53079.21 | 109757.82 | 60.31 | | | 109818.13 | | 109818.13 | -14168099.79 |
| 424 LG ABATEMENT FUND | | | | | | | | | | | | -14168099.79 |
| 425 POVERTY CREEK FIRE DEPARTMENT | 121955.98 | 90446.00 | | 54921.22 | 157480.76 | | | | 157480.76 | | 157480.76 | -14010619.03 |
| 426 SIERRA ADMIN. FIRE | 119603.15 | 101192.80 | | 46565.45 | 174230.50 | 53.60 | | | 174284.10 | | 174284.10 | -13836334.93 |
| 427 NAT'L OPIOID SETTLEMENT | 6989.50 | 1025471.65 | | 1032461.15 | | | | | | | | -13836334.93 |
| 428 COUNTY LIVESTOCK LOSS AUTHORITY | | 314918.99 | | 130988.22 | 183930.77 | | | | 183930.77 | | 183930.77 | -13652404.16 |
| 474 TAXES PAID IN ADVANCE | 22032.67 | -11996.59 | | | 10036.08 | | | | 10036.08 | | 10036.08 | -13642368.08 |
| 477 LODGERS TAX/PROMO FUND | 18839.23 | 6636.06 | | 10400.00 | 15075.29 | | | | 15075.29 | | 15075.29 | -13627292.79 |
| 481 UNDISTRIBUTED CURRENT TAXES | | | | | | | | | | | | -13627292.79 |
| 482 UNDISTRIBUTED DELQ TAXES | | | | | | | | | | | | -13627292.79 |
| 500 GRANT PROJECTS | 70026.80 | 973218.50 | | 1571668.26 | -528422.96 | 7031.99 | | | -521390.97 | | -521390.97 | -14148683.76 |
| 502 LEGISLATIVE APPROPRIATIONS | | 487331.80 | | 438159.22 | 49172.58 | 15437.73 | | | 64610.31 | | 64610.31 | -14084073.45 |
| 506 INTERNAL CAPITAL IMPROVEMENTS | | | | | | | | | | | | -14084073.45 |
| 507 ELECTRONIC MONITORING | 9499.66 | 1590.00 | 16000.00 | 13258.38 | 13831.28 | | | | 13831.28 | | 13831.28 | -14070242.17 |
| 508 DWI PROGRAM FEES | 91904.75 | 12967.00 | | 10684.20 | 94187.55 | 402.00 | | | 94589.55 | | 94589.55 | -13975652.62 |
| 509 DWI DISTRIBUTION | 34777.98 | 49817.00 | | 92255.81 | -7660.83 | 204.50 | | | -7456.33 | | -7456.33 | -13983108.95 |
| 510 DWI GRANT | 1769.55 | 34676.30 | | 26278.91 | 10166.94 | 114.84 | | | 10281.78 | | 10281.78 | -13972827.17 |
| 511 LOCAL ECONOMIC DEVELOPMENT | 4000000.00 | | | 4000000.00 | | | | | | | | -13972827.17 |
| 512 LATCF-FEDERAL | 3182946.45 | 3450600.00 | -2150000.00 | 732001.76 | 3751544.69 | 64337.97 | | | 3815882.66 | | 3815882.66 | -10156944.51 |
| 548 MENTAL HEALTH (COMM.GRT) | 76419.77 | 24410.66 | | 732.32 | 100098.11 | | | | 100098.11 | | 100098.11 | -10056846.40 |
| 550 UNDERWOOD WATER | | 1785.67 | | 1785.67 | | | | | | | | -10056846.40 |
| 551 SIERRA SOIL WATER DIST | 4108.32 | 214994.36 | | 211604.86 | 7497.82 | | | | 7497.82 | | 7497.82 | -10049348.58 |
| 552 SPACEPORT GRT | 72018.26 | 459776.27 | | 457183.75 | 74610.78 | | | | 74610.78 | | 74610.78 | -9974737.80 |
| 553 T OR C SCHOOL 25% | 18356.62 | 153258.78 | | 152394.63 | 19220.77 | | | | 19220.77 | | 19220.77 | -9955517.03 |
| 554 CABALLO WATER | 428.20 | 19317.44 | | 18271.17 | 1474.47 | | | | 1474.47 | | 1474.47 | -9954042.56 |
| 575 CITY OF TRUTH OR CONSEQUENCES | 3279.77 | 139811.90 | | 138076.90 | 5014.77 | | | | 5014.77 | | 5014.77 | -9949027.79 |
| 576 VILLAGE OF WILLIAMSBURG | 297.46 | 8102.22 | | 7903.80 | 495.88 | | | | 495.88 | | 495.88 | -9948531.91 |
| 577 CITY OF ELEPHANT BUTTE | 2818.69 | 207299.24 | | 202675.84 | 7442.09 | | | | 7442.09 | | 7442.09 | -9941089.82 |
| 591 STATE DEBT SERVICE | 9397.48 | 350001.16 | | 346171.85 | 13226.79 | | | | 13226.79 | | 13226.79 | -9927863.03 |
| 592 CATTLE | 424.08 | 21465.34 | | 21050.58 | 838.84 | | | | 838.84 | | 838.84 | -9927024.19 |
| 593 SHEEP, GOATS AND ALPACA | 2.25 | 32.08 | | 34.33 | | | | | | | | -9927024.19 |

rinted 11:15:31 THURSDAY MARCH 7, 2024

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

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

Entity COUNTY OF SIERRA
Period Ending THURSDAY FEBRUARY 29, 2024
Prepared by Cindy Rodriguez
CINDY B1S1A GLPR18

| UND# | FUND NAME | BEGINNING CASH BALANCE CURRENT-FYR | REVENUES TO-DATE | TRANSFERS TO-DATE | EXPENDATURES TO-DATE | ENDING CASH BALANCE FOR PERIOD | ADD OUTSTANDING CHECKS | LESS DEPOSITS IN TRANSIT | ADJUSTMENTS PER BANK ( + / - ) | ADJUSTED BALANCE FOR PERIOD | BALANCE PER BANK STATEMENT | FUND DIFFERENCE | RUNNING DIFFERENCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 594 | EQUINES, SWINE AND RATITES | 35.85 | 1133.83 | | 1104.86 | 64.82 | | | | 64.82 | | 64.82 | -9926959.37 |
| 595 | DAIRY CATTLE | 1.36 | 49.47 | | 50.83 | | | | | | | | -9926959.37 |
| 596 | COST TO STATE | 341.86 | 3375.00 | | 2790.00 | 926.86 | | | | 926.86 | | 926.86 | -9926032.51 |
| 597 | STATE P & I | 684.27 | 7421.38 | | 6771.84 | 1333.81 | | | | 1333.81 | | 1333.81 | -9924698.70 |
| 598 | NM CHILDREN'S TRUST FUND | 75.00 | 510.00 | | 570.00 | 15.00 | | | | 15.00 | | 15.00 | -9924683.70 |
| 599 | BISON | | 1904.32 | | 1904.32 | | | | | | | | -9924683.70 |
| 601 | SVH 2 MIL LEVY | 1747.65 | 500550.81 | | 484275.16 | 18023.30 | | | | 18023.30 | | 18023.30 | -9906660.40 |
| 603 | AMBULANCE SERVICE | 19606.88 | 20000.00 | | 14046.74 | 25560.14 | | | | 25560.14 | | 25560.14 | -9881100.26 |
| 604 | LAW ENFORCEMENT PROTECTION | 16352.22 | 297500.00 | | 87789.52 | 226062.70 | 216.10 | | | 226278.80 | | 226278.80 | -9654821.46 |
| 605 | CORRECTION FEE FUND | 278488.81 | 467370.57 | 575000.00 | 1082790.88 | 238068.50 | 112888.40 | | | 350956.90 | | 350956.90 | -9303864.56 |
| 606 | EMERGENCY COMMUNICATIONS (GRT) | 274923.52 | 579753.45 | -50125.00 | 122768.52 | 681783.45 | | | | 681783.45 | | 681783.45 | -8622081.11 |
| 609 | EMS (COMM. GRT) | 14308.98 | 6102.67 | | 183.09 | 20228.56 | | | | 20228.56 | | 20228.56 | -8601852.55 |
| 611 | HILLSBORO EMS | 21517.29 | 5446.00 | | 4489.96 | 22473.33 | 202.50 | | | 22675.83 | | 22675.83 | -8579176.72 |
| 621 | LAW ENFORC TASK FORCE GRANT | | | | | | | | | | | | -8579176.72 |
| 622 | LAW ENFOR CONTROL SUBSTANCE | | | | | | | | | | | | -8579176.72 |
| 624 | CLERK EQUIP RECORDING FEE | 175917.30 | 22356.25 | | 6553.23 | 191720.32 | | | | 191720.32 | | 191720.32 | -8387456.40 |
| 625 | COUNTY COMMUNITY BUILDINGS | | | | | | | | | | | | -8387456.40 |
| 627 | SIERRA COUNTY FLOOD COMMISSION | 1270707.94 | 371812.27 | 150000.00 | 4446.93 | 1788073.28 | | | | 1788073.28 | | 1788073.28 | -6599383.12 |
| 629 | EMERGENCY MANAGEMENT SERVICES | | 33484.32 | 99831.00 | 127292.01 | 6023.31 | 372.76 | | | 6396.07 | | 6396.07 | -6592987.05 |
| 633 | LAS PALOMAS EMS | 5661.84 | 7136.00 | | 12662.16 | 135.68 | | | | 135.68 | | 135.68 | -6592851.37 |
| 634 | SIERRA COUNTY REGIONAL DISPATCH | 262749.16 | 352907.75 | 50125.00 | 697382.67 | -31600.76 | 2433.48 | | | -29167.28 | | -29167.28 | -6622018.65 |
| 635 | TREASURER'S FEES | 28577.07 | 4555.86 | | 580.00 | 32552.93 | | | | 32552.93 | | 32552.93 | -6589465.72 |
| 639 | ROAD DEPT FEMA FUNDS | | | | | | | | | | | | -6589465.72 |
| 640 | FLOOD COMMISSION FEMA FUNDS | 204307.00 | | | | 204307.00 | | | | 204307.00 | | 204307.00 | -6385158.72 |
| 641 | FIRE DEPT FEMA FUNDS | | | | | | | | | | | | -6385158.72 |
| 300 | HOLDING LINE ITEMS FOR PYRL CO | | | | | | | | | | | | -6385158.72 |
| 701 | BOND | | | | | | | | | | | | -6385158.72 |
| 702 | SCHOOL - OPERATIONAL | 3454.94 | 128677.18 | | 127269.31 | 4862.81 | | | | 4862.81 | | 4862.81 | -6380295.91 |
| 703 | SCHOOL - DEBT | 39047.24 | 1454308.16 | | 1438396.41 | 54958.99 | | | | 54958.99 | | 54958.99 | -6325336.92 |
| 704 | SCHOOL - CAPITAL IMP (SB9) | 13816.49 | 514538.30 | | 508909.98 | 19444.81 | | | | 19444.81 | | 19444.81 | -6305892.11 |
| 804 | OVERPAYMENT ON TAXES | 23848.82 | -16068.75 | | | 7780.07 | | | | 7780.07 | | 7780.07 | -6298112.04 |
| 805 | PROPERTY TAX SUSPENSE | | | | | | | | | | | | -6298112.04 |
| 901 | GENERAL FUND | 2404639.16 | 55376.18 | 2000000.00 | | 4460015.34 | | | | 4460015.34 | | 4460015.34 | -1838096.70 |
| 905 | LANDFILL FINANCIAL ASSURANCE | 132906.73 | 2568.54 | 8500.00 | | 143975.27 | | | | 143975.27 | | 143975.27 | -1694121.43 |
| 927 | FLOOD COMMISSION | 1635266.30 | 58855.13 | | | 1694121.43 | | | | 1694121.43 | | 1694121.43 | |
| | GRAND TOTALS | 19773020.34 | 21175395.50 | | 21330234.20 | 19618181.64 | 494650.32 | | -3050.82 | 20109781.14 | 20109781.14 | | |
| ANK & INVESTMENTS PER GL | | | | | | 19618182.64 | | | | | | | |

| | | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Transfer-out | Yearly Cash Transfer-in | Yearly Cash Disbursement | TOTAL |
|---|---|---|---|---|---|---|---|
| PART I | | | | | | | |
| **SECTION-A | | | | | | | |
| BUDGETED FUNDS | | | | | | | |
| LIMITED FUNDS | | | | | | | |
| GENERAL FUND | 401 | 2,855,010.35 | 5,982,269.53 | 1,217,420.50 | | 3,960,324.02 | 3,659,535.36 |
| ROAD DEPARTMENT | 402 | 163,659.65 | 217,772.30 | | 364,000.00 | 670,504.55 | 74,927.48 |
| FARM & RANGE | 403 | 4,259.88 | | | 14,239.50 | 4,439.23 | 14,060.15 |
| WHITE SANDS MISSLE RANGE | 404 | | 3,618.69 | | | 6,661.36 | 3,042.67- |
| LANDFILL | 405 | 48,458.53 | 86,632.65 | 8,500.00 | | 80,467.95 | 46,123.23 |
| COUNTY INDIGENT CLAIMS | 406 | 96,422.75 | 363,810.37 | | 49,000.00 | 291,503.72 | 217,729.40 |
| NMGRT HOSPITAL FUND | 412 | 58,661.85 | 638,379.87 | | | 628,205.29 | 68,836.43 |
| STATE COOP PROJECTS | 416 | 101,413.94 | | | | 69,068.44 | 32,345.50 |
| STATE CAP PROJECTS | 417 | 109,220.68 | | | | 59,698.50 | 49,522.18 |
| STATE SB PROJECTS | 418 | 81,529.88 | | | | 102,702.50 | 21,172.62- |
| COMMUNITY PROJECTS | 419 | | | | 99,350.00 | 101,101.16 | 1,751.16- |
| 1% COUNTY APPRAISAL | 422 | 91,561.27 | 71,275.76 | | | 53,079.21 | 109,757.82 |
| LG ABATEMENT OPIOD FUND | 424 | | | | | | |
| NAT'L OPIOID SETTLEMENT | 427 | 6,989.50 | 1,025,471.65 | | | 1,032,461.15 | |
| CO LIVESTOCK LOSS AUTH | 428 | | 314,918.99 | | | 130,988.22 | 183,930.77 |
| LODGERS'S TAX PROMO FUND | 477 | 18,839.23 | 6,636.06 | | | 10,400.00 | 15,075.29 |
| GRANT PROJECTS | 500 | 70,026.80 | 973,218.50 | | | 1,571,668.26 | 528,422.96- |
| LEGISLATIVE APPROPRIATE | 502 | | 487,331.80 | | | 438,159.22 | 49,172.58 |
| INTERNAL CAPITAL IMP. | 506 | | | | | | |
| ELECTRONIC MONITORING | 507 | 9,499.66 | 1,590.00 | | 16,000.00 | 13,258.38 | 13,831.28 |
| DWI PROGRAM FEES | 508 | 91,904.75 | 12,967.00 | | | 10,684.20 | 94,187.55 |
| DWI DISTRIBUTION | 509 | 34,777.98 | 49,817.00 | | | 92,255.81 | 7,660.83- |
| DWI GRANT | 510 | 1,769.55 | 34,676.30 | | | 26,278.91 | 10,166.94 |
| LOCAL ECONOMIC DEV. | 511 | 4,000,000.00 | | | | 4,000,000.00 | |
| US DEPARTMENT TREASURY | 512 | 3,182,946.45 | 3,450,600.00 | 2,150,000.00 | | 732,001.76 | 3,751,544.69 |
| MENTAL HEALTH | 548 | 76,419.77 | 24,410.66 | | | 732.32 | 100,098.11 |
| SVH 2 MILL LEVY | 601 | 1,747.65 | 500,550.81 | | | 484,275.16 | 18,023.30 |
| LAW ENFORCEMENT PROTECT | 604 | 16,352.22 | 297,500.00 | | | 87,789.52 | 226,062.70 |
| CORRECTION FUND | 605 | 278,488.81 | 467,370.57 | | 575,000.00 | 1,082,790.88 | 238,068.50 |
| EMERGENCY COMMUNICATIONS | 606 | 274,923.52 | 579,753.45 | 50,125.00 | | 122,768.52 | 681,783.45 |
| TASK FORCE GRANT | 621 | | | | | | |
| LAW/ENF CONTROL SUB | 622 | | | | | | |
| CLERK/EQUIP/RECORD FEE | 624 | 175,917.30 | 22,356.25 | | | 6,553.23 | 191,720.32 |
| COUNTY COMMUNITY BLDGS | 625 | | | | | | |
| SIERRA COUNTY FLOOD COMM. | 627 | 1,270,707.94 | 371,812.27 | | 150,000.00 | 4,446.93 | 1,788,073.28 |
| EMERGENCY MGMT SERVICES | 629 | | 33,484.32 | | 99,831.00 | 127,292.01 | 6,023.31 |
| SCRDA/E-911 | 634 | 262,749.16 | 352,907.75 | | 50,125.00 | 697,382.67 | 31,600.76- |
| TREASURER FEES | 635 | 28,577.07 | 4,555.86 | | | 580.00 | 32,552.93 |
| ROAD DEPARTMENT FEMA | 639 | | | | | | |
| FLOOD COMMISSION FEMA | 640 | 204,307.00 | | | | | 204,307.00 |
| FIRE DEPT FEMA | 641 | | | | | | |
| PAYROLL HOLDING | 300 | | | | | | |
| **SUBTOTAL-A-BUDGETED FUNDS | | 13,617,143.14 | 16,375,680.49 | 3,426,045.50 | 1,417,545.50 | 16,700,523.08 | 11,283,808.55 |
| **SECTION-B-INVESTMENTS | | | | | | | |
| GENERAL FUND | 901 | 2,404,639.16 | 55,376.18 | | 2,000,000.00 | | 4,460,015.34 |
| LANDFILL FINANCIAL ASSUR. | 905 | 132,906.73 | 2,568.54 | | 8,500.00 | | 143,975.27 |
| FLOOD COMMISSION | 927 | 1,635,266.30 | 58,855.13 | | | | 1,694,121.43 |
| **SUBTOTAL-B-INVESTMENTS | | 17,789,955.33 | 16,492,480.34 | 3,426,045.50 | 3,426,045.50 | 16,700,523.08 | 17,581,920.59 |

| | | 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 | 136,552.00 | | | 314,714.26 | 198,172.55 |
| ARREY/DERRY FIRE | 409 | 143,886.09 | 129,947.00 | | | 61,080.69 | 212,752.40 |
| WINSTON FIRE | 410 | 261,388.45 | 129,463.00 | | | 53,628.69 | 337,222.76 |
| MONTICELLO FIRE | 411 | 220,021.80 | 134,786.00 | | | 86,978.75 | 267,829.05 |
| CABALLO FIRE | 413 | 172,556.36 | 155,721.92 | | | 199,941.74 | 128,336.54 |
| LAS PALOMAS FIRE | 414 | 291,753.75 | 106,417.01 | | | 135,577.44 | 262,593.32 |
| POVERTY CREEK FIRE | 425 | 121,955.98 | 90,446.00 | | | 54,921.22 | 157,480.76 |
| SIERRA ADMIN. FIRE | 426 | 119,603.15 | 101,192.80 | | | 46,565.45 | 174,230.50 |
| **SUBTOTAL-C-FIRE | | 1,707,500.39 | 984,525.73 | | | 953,408.24 | 1,738,617.88 |
| **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 | 6,102.67 | | | 183.09 | 20,228.56 |
| HILLSBORO EMS | 611 | 21,517.29 | 5,446.00 | | | 4,489.96 | 22,473.33 |
| LAS PALOMAS EMS | 633 | 5,661.84 | 7,136.00 | | | 12,662.16 | 135.68 |
| **SUBTOTAL-D-EMS | | 61,094.99 | 38,684.67 | | | 31,381.95 | 68,397.71 |
| TOTAL PART 1 | | 1,768,595.38 | 1,023,210.40 | | | 984,790.19 | 1,807,015.59 |

| | | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Transfer-out | Yearly Cash Transfer-in | Yearly Cash Disbursement | TOTAL |
|---|---|---|---|---|---|---|---|
| PART II TREASURERS TAX FUNDS | | | | | | | |
| **SECTION-A | | | | | | | |
| DISTRIBUTION OF SPECIAL DIST | | | | | | | |
| UNDERWOOD WATER CABALLO | 550 | | 1,785.67 | | | 1,785.67 | |
| SIERRA SOIL CONS. DIST. | 551 | 4,108.32 | 214,994.36 | | | 211,604.86 | 7,497.82 |
| CABALLO WATER | 554 | 428.20 | 19,317.44 | | | 18,271.17 | 1,474.47 |
| SUBTOTAL-B SPECIAL DISTRICTS | | 4,536.52 | 236,097.47 | | | 231,661.70 | 8,972.29 |
| **SECTION-B | | | | | | | |
| DISTRIBUTION TO MUNI'S | | | | | | | |
| CITY OF T OR C | 575 | 3,279.77 | 139,811.90 | | | 138,076.90 | 5,014.77 |
| VILLAGE OF WILLIAMSBURG | 576 | 297.46 | 8,102.22 | | | 7,903.80 | 495.88 |
| CITY OF ELEPHANT BUTTE | 577 | 2,818.69 | 207,299.24 | | | 202,675.84 | 7,442.09 |
| **SUBTOTAL-B-MUNI'S | | 6,395.92 | 355,213.36 | | | 348,656.54 | 12,952.74 |
| **SECTION-C | | | | | | | |
| DIST. TO STATE OF NEW MEXICO | | | | | | | |
| DEBT SERVICE | 591 | 9,397.48 | 350,001.16 | | | 346,171.85 | 13,226.79 |
| CATTLE | 592 | 424.08 | 21,465.34 | | | 21,050.58 | 838.84 |
| SHEEP, GOATS AND ALPACA | 593 | 2.25 | 32.08 | | | 34.33 | |
| EQUINES, SWINE & RATITES | 594 | 35.85 | 1,133.83 | | | 1,104.86 | 64.82 |
| DAIRY CATTLE | 595 | 1.36 | 49.47 | | | 50.83 | |
| COST TO STATE | 596 | 341.86 | 3,375.00 | | | 2,790.00 | 926.86 |
| STATE P&I FUND | 597 | 684.27 | 7,421.38 | | | 6,771.84 | 1,333.81 |
| CHILD TRUST FUND ACT | 598 | 75.00 | 510.00 | | | 570.00 | 15.00 |
| BISON LEVY | 599 | | 1,904.32 | | | 1,904.32 | |
| **SUBTOTAL-C-STATE OF NM | | 10,962.15 | 385,892.58 | | | 380,448.61 | 16,406.12 |
| **SECTION-D | | | | | | | |
| DISTRIBUTION TO SCHOOLS | | | | | | | |
| BOND SERIES ACCOUNT | 701 | | | | | | |
| T OR C SCHOOLS | 702-704 | 56,318.67 | 2,097,523.64 | | | 2,074,575.70 | 79,266.61 |
| **SUBTOTAL-D-SCHOOLS | | 56,318.67 | 2,097,523.64 | | | 2,074,575.70 | 79,266.61 |
| **SECTION-E | | | | | | | |
| OTHER TRUST ACCOUNTS | | | | | | | |
| OVERPAYMENT OF TAXES | 804 | 23,848.82 | 16,068.75- | | | | 7,780.07 |
| SPACEPORT AUTHORITY | 552 | 72,018.26 | 459,776.27 | | | 457,183.75 | 74,610.78 |
| T OR C SCHOOL | 553 | 18,356.62 | 153,258.78 | | | 152,394.63 | 19,220.77 |
| **SUBTOTAL-E-OTHER TRUST | | 114,223.70 | 596,966.30 | | | 609,578.38 | 101,611.62 |
| **SECTION-F | | | | | | | |
| UNDISTRIBUTED TAX REVENUES | | | | | | | |
| PROPERTY TAX SUSPENSE | 805 | | | | | | |
| TAXES PAID IN ADVANCE | 474 | 22,032.67 | 11,996.59- | | | | 10,036.08 |
| UNDIST. CURRENT TAX | 481 | | | | | | |
| UNDIST. DELINQUENT TAX | 482 | | | | | | |
| **SUBTOTAL-G-UNDIST. TAX REV | | 22,032.67 | 11,996.59- | | | | 10,036.08 |
| TOTAL PART II | | 214,469.63 | 3,659,696.76 | | | 3,644,920.93 | 229,245.46 |
| TOTAL OF PART I & II | | 19,773,020.34 | 21,175,395.50 | 3,426,045.50 | 3,426,045.50 | 21,330,234.20 | 19,618,181.64 |

**R E C O N C I L I A T I O N**
**February 29, 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% | | 102,368.65 |
| ACCOUNT | STO # 7935 | | GENERAL | LGIP-NM STATE TREASURER | | 5.32% | 3,325,037.92 |
| Total 901 | | | | | | | 4,460,015.34 |
| | | | | | | | |
| ACCOUNT | XXXXX6311 | | MMA-LANDFILL F | CITIZENS BANK | 3.55% | | 143,975.27 |
| ACCOUNT | STO # 7955 | | LGIP-NM STATE TREASURER (FLOOD) | | 5.32% | | 1,694,121.43 |
| | | | | | | | **6,298,112.04** |

| | |
|---|---|
| CITIZENS BANK-PUBLIC FUNDS NOW | 13,799,409.75 |
| LESS: OUTSTANDING CHECKS - TREASURER | - |
| LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL | (494,650.32) |
| | **13,304,759.43** |
| | |
| CASH ON HAND | 360.00 |
| CREDIT CARD PAYMENTS | 11,899.35 |
| In Transit | 3,050.82 |
| | |
| | 6,298,112.04 |
| | |
| Total | **19,618,181.64** |
| TFFS | **19,618,181.64** |

# AGENDA REQUEST FORM

The Board of County Commissioners typically meets the 3rd Tuesday of each month at 10:00 a.m. at the Sierra County Government Complex located at 1712 N. Date Street.

Please have the agenda request form along with all presentation materials to the County Manager's office by Monday of the week prior to the subsequent meeting. **Please submit as much information as possible in electronic form (via email to jwest@sierraco.org ) and include the words "Agenda Request" in the subject line.** A representative **must be present** at the Board of County Commission meeting to present their request. If a representative is not in attendance, the request may be postponed and you must reschedule.

---

Date and Time Submitted: 2/29/2024 Meeting Date: 3/19/2024

Department/Agency: Poverty Creek Fire Department

Name of Presenter(s): Ryan Williams

Is Commission action necessary? X Yes ____No, informational only

If yes, action requested of the Commission: Approval/Signatures

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

Information background and rationale: Transfer of 1996 Chevrolet 3500 ambulance.

Transfer from Poverty Creek VFD to Winston/Chloride VFD.

What is the fiscal impact of this request? n/a

Notes or additional information: ________________

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

Ryan Williams

rwilliams@sierraco.org 575-740-7213

# SIERRA COUNTY, NM
# INVENTORY DELETION/TRANSFER REQUEST FORM

**Select One:** ______Deletion __X_Transfer

**County Tag No:**________________ **Department:** Poverty Creek VFD

**Serial/VIN No:** VIN# 1GBJK34J5TE208308 NM License: G55642

**Asset Description:** 1996 Chevrolet 3500 ambulance

**Current Valuation:** $4,995 *(Attach KBB or similar valuation sheet)*

**Was this item purchased with Grant Funds?** Y / N
*If applicable, attach approval of deletion/transfer from funding agency.*

**Reason for Deletion/Transfer:**
*Select all that apply with an explanation for each request.*

X____ Obsolete/No Longer Needed ______ Total Loss
*Insurance Declaration Required*

X____ Transfer to: Winston/Chloride VFD ______ Other
*Department/Entity Receiving the Item*

**Explanation:**
*Attach additional sheets and/or any supporting documentation.*

Poverty Creek VFD would like to transfer the 1996 Chevrolet 3500 ambulance to Winston/Chloride VFD. The ambulance will be utilized by the Winston/Chloride Fire Department for rehabilitation purposes for firefighters during incidents and Search and Rescue operations to provide for a means of heating, cooling, and patient aid.

**Reviewed:**

Department Head/Elected Official 2/29/24 Date

**Authorizations:**

County Manager 2/29/24 Date

*For Finance Department Use Only*

BOCC Approval: Y / N BOCC Meeting Date: 3/19/2024

**APPROVAL FOR TRANSFER OF A 1996 CHEVROLET 3500 AMBULANCE**
**From Poverty Creek VFD to Winston/Chloride VFD**

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED, AND PASSED** on this 19th day of March, 2024.

---

Travis Day, Commission Chair

James E. Paxon, Vice-Commission Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

# Sierra County
# Office of Emergency Management

Ryan Williams
Emergency Services Administrator
1712 N. Date Street, Suite D
Truth or Consequences, New Mexico 87901
Phone (575) 894-6215 – Cell (575) 740-7213
Fax (575) 894-9548
Email: rwilliams@sierraco.org


February 29, 2024

**To: Board of County Commissioners**
Sierra County, NM
1712 N Date St Suite D Truth or Consequences, NM

Dear Commissioners Day, Paxon, and Hopkins,

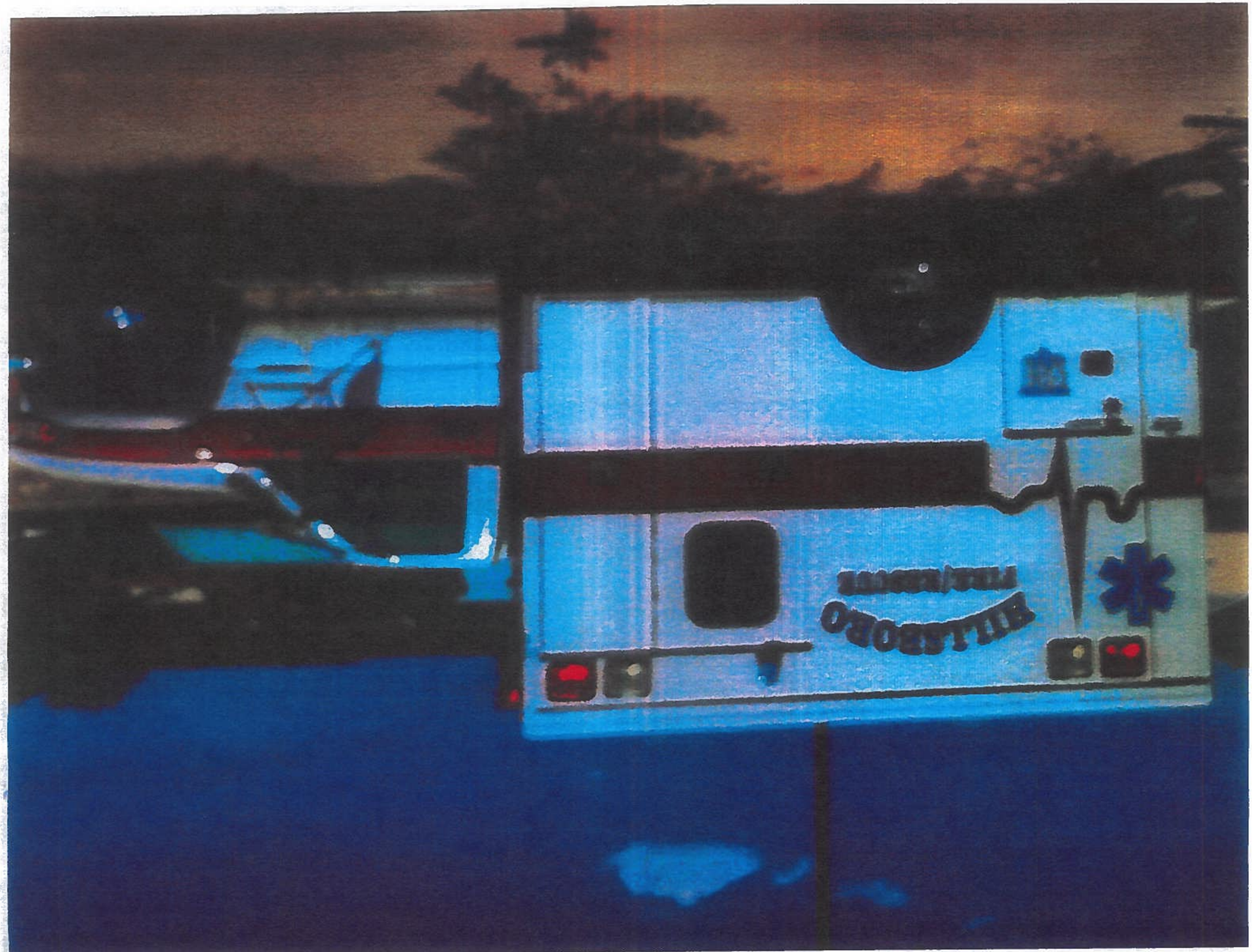
Poverty Creek Volunteer Fire Department would like to transfer the 1996 Chevrolet 3500 ambulance to the Winston/Chloride Volunteer Fire Department. The ambulance will be utilized by the Winston/Chloride Fire Department for rehabilitation purposes for firefighters during incidents and Search and Rescue operations to provide for a means of heating, cooling, and patient aid.

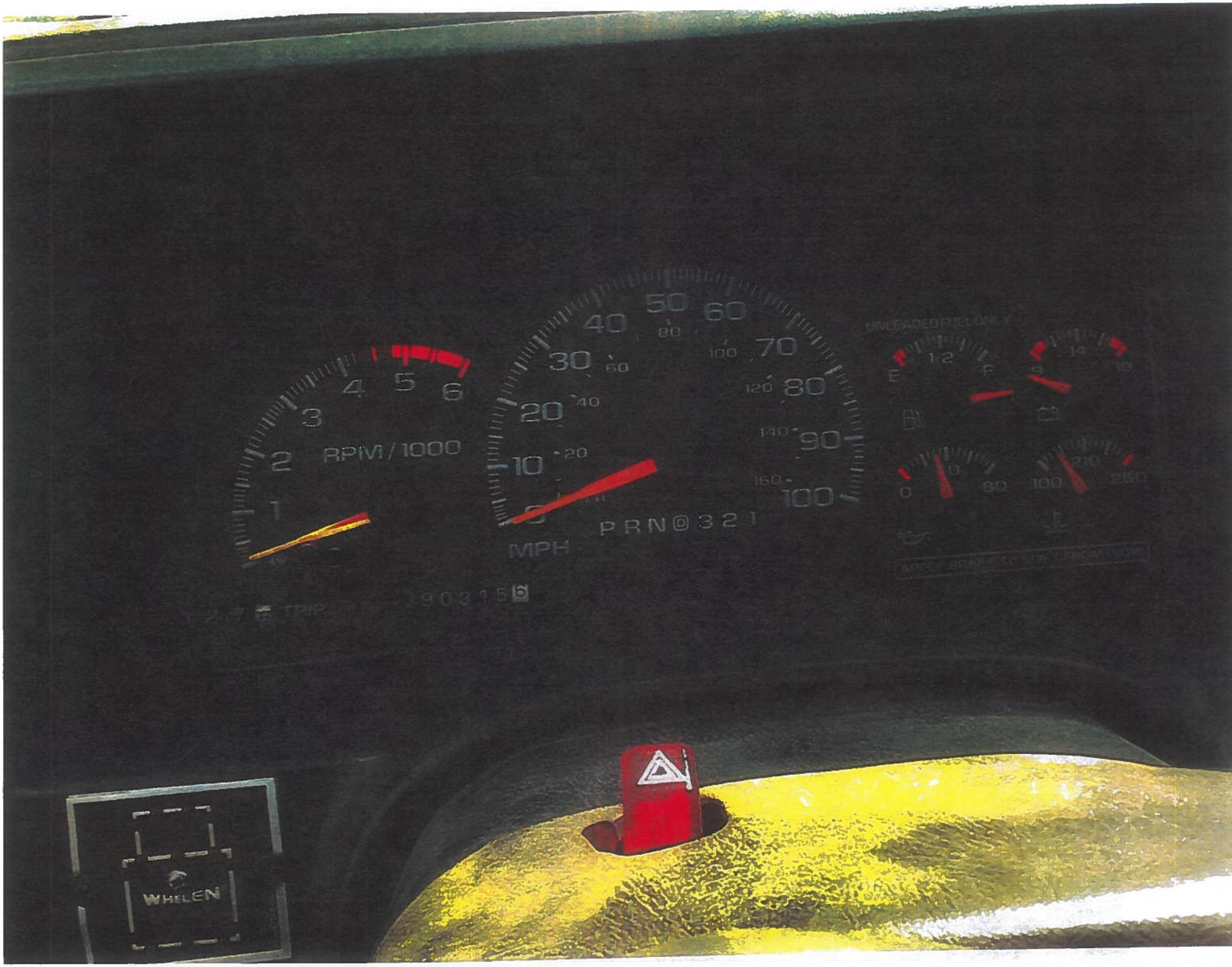
VIN# 1GBJK34J5TE208308
NM License: G55642
Supporting documentation and photos attached.

Please consider the transfer of the 1996 Chevrolet 3500 ambulance.
As always, thank you for your time.

Sincerely,

Ryan Williams
Emergency Services Administrator
Sierra County, NM


HILLSBORO



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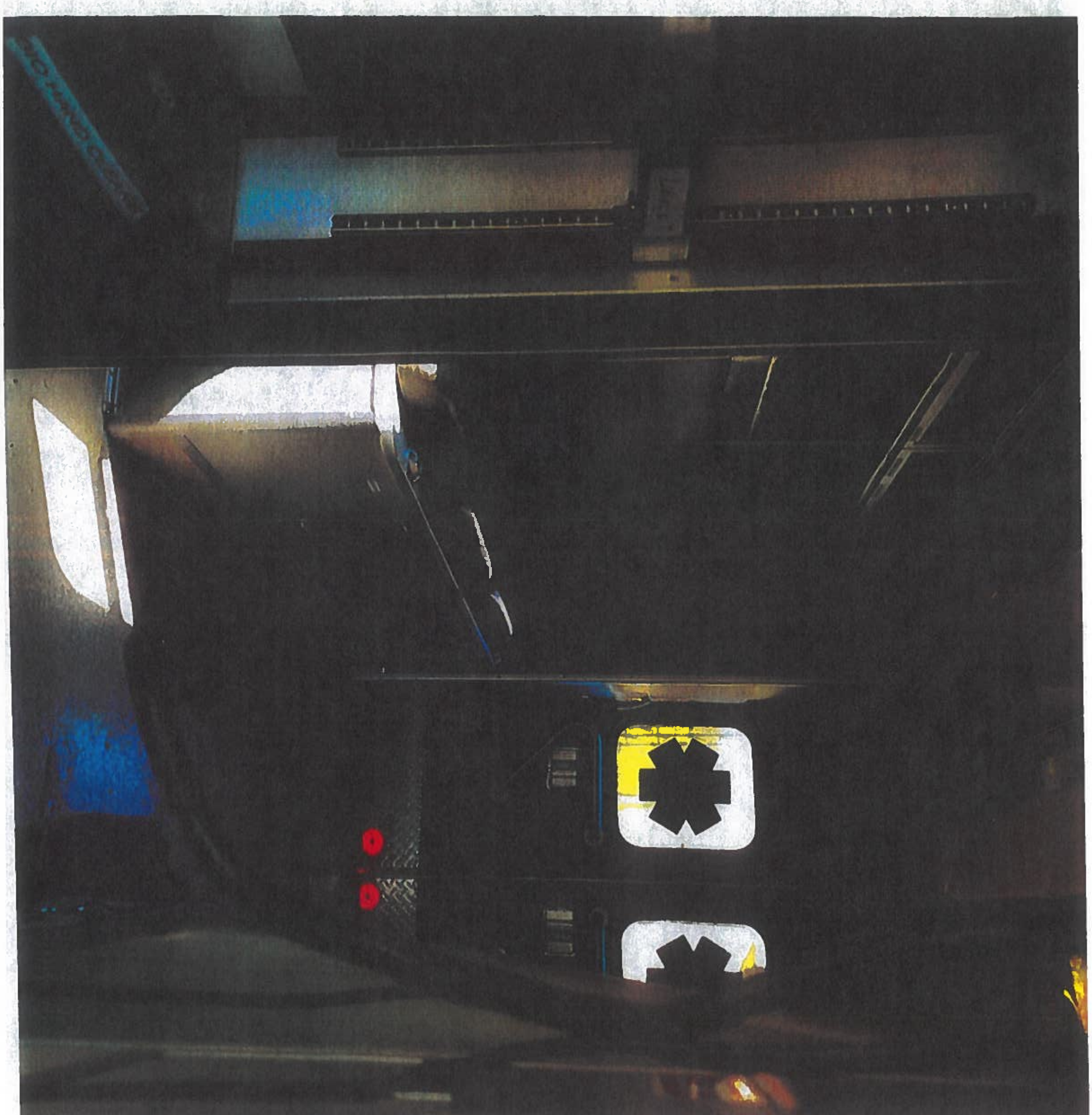

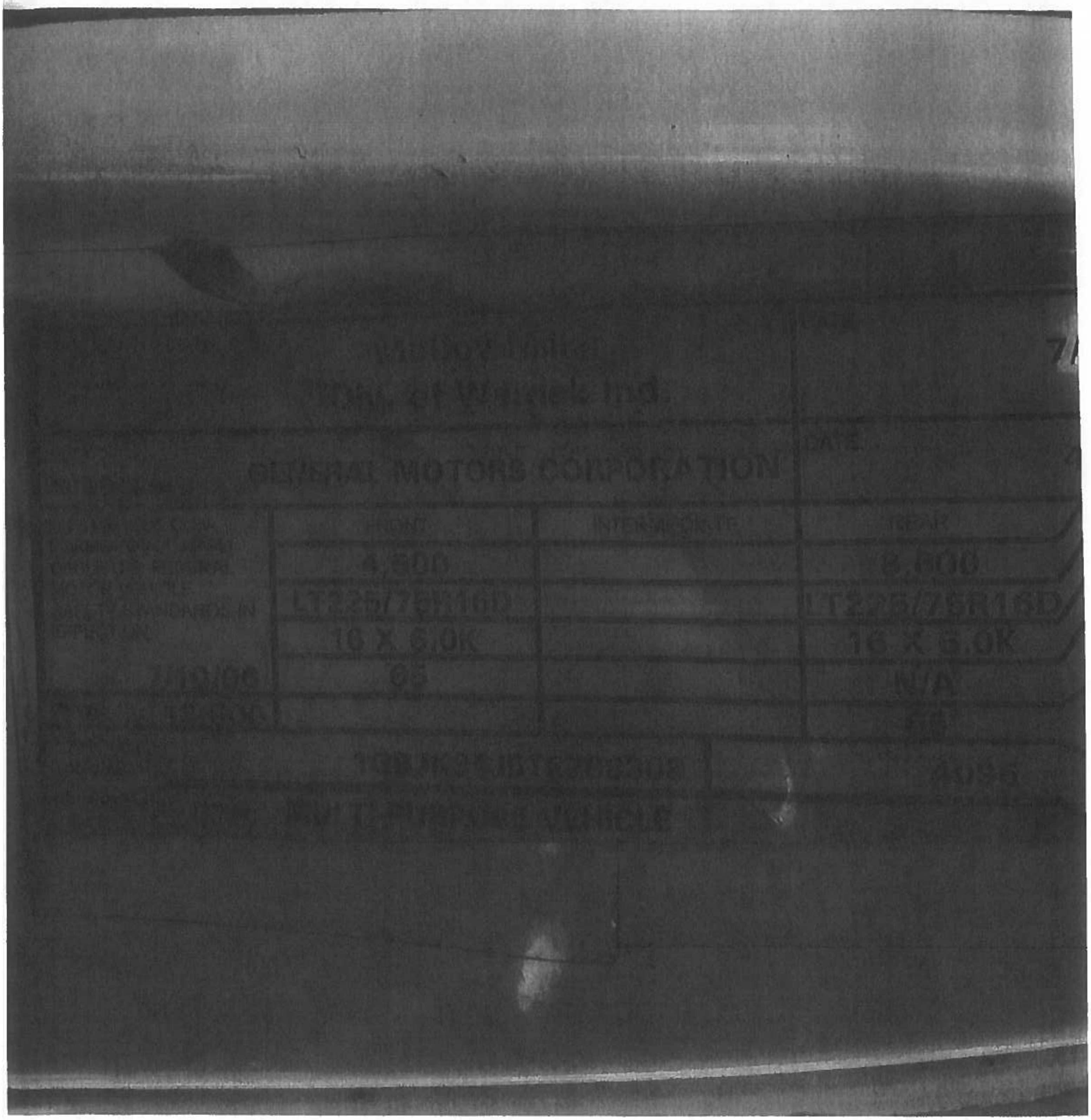
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MULTI-PURPOSE VEHICLE

# AGENDA REQUEST FORM

The Board of County Commissioners typically meets the 3rd Tuesday of each month at 10:00 a.m. at the Sierra County Government Complex located at 1712 N. Date Street.

Please have the agenda request form along with all presentation materials to the County Manager's office by Monday of the week prior to the subsequent meeting. **Please submit as much information as possible in electronic form (via email to jwest@sierraco.org) and include the words "Agenda Request" in the subject line.** A representative **must be present** at the Board of County Commission meeting to present their request. If a representative is not in attendance, the request may be postponed and you must reschedule.

Date and Time Submitted: 3/11/24 Meeting Date: 3/19/20

Department/Agency: Sierra County Sheriff's Office

Name of Presenter(s): Sheriff Joshua D. Baker

Is Commission action necessary? ✓ Yes ___ No, informational only

If yes, action requested of the Commission: approval of agreement

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

Information background and rationale:

Agreement with City of Elephant Butte for utilization of Law Enforcement Protection Funds; agreement will continue at current terms unless decision to be changed by parties.

What is the fiscal impact of this request? Funding to procure items under LEPF NMSA guidelines

Notes or additional information: ___

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

Sheriff Joshua D. Baker; (575) 740-8681

*Via US Postal Service and Email:*
Matt.Garcia@state.nm.us
Teresa.Casados@state.nm.us
Howie.Morales@state.nm.us

February 23, 2024

The Honorable Michelle Lujan Grisham
Governor of New Mexico
State Capitol, Room 400
Santa Fe, New Mexico 87501

Re: Urgent Appeal for Declaration of State of Emergency Regarding Fentanyl Crisis, Human Smuggling, and Crime Rates in New Mexico

Dear Governor Lujan-Grisham

As governmental representatives of ______ counties in New Mexico we are respectfully writing this joint correspondence to request that you utilize your Executive Authority to address the Fentanyl crisis, human smuggling, and crime crisis within our state. The gravity of these issues demands immediate and decisive action to safeguard the well-being of our communities.

As you know the proliferation of Fentanyl within our state has reached crisis proportions, leading to a surge in opioid-related deaths and overdoses. The Centers for Disease Control and Prevention (CDC) states that approximately 75% of drug overdose deaths in 2021 involved at least one opioid; 66% of deaths involved synthetic opioids (e.g., illicitly manufactured fentanyls). This lethal synthetic opioid poses an imminent threat to public health, necessitating urgent intervention. According to the CDC New Mexico has an astounding high drug overdose rate of 51.6 deaths per 100,000 which far outpaces the firearm injury rate of 27.8 and the homicide rate of 15.3.

New Mexico has become a hotspot for human smuggling, with criminal organizations taking advantage of our border proximity. The porous border has allowed a significant influx of migrants, often falling victim to exploitative practices of smuggling networks. This not only poses risks to the well-being of the individuals involved but also strains our local law enforcement and resources. According to ICE, "[w]hile smugglers most often transport adult males, the number of women, children and family units seeking transport has increased dramatically in recent years. They often find themselves at risk for assault and abuse such as rape, beatings, kidnapping and robbery. Smugglers regularly overcrowd living and sleeping accommodations, and withhold food and water." Human smuggling is a humanitarian crisis if not addressed will forever be a stain on the history of this great State.

The interconnected issues of Fentanyl trafficking and human smuggling have contributed to unprecedented crime rates across the state. According to the Federal Bureau of Investigation (FBI) in 2020 New Mexico had the second highest crime rates in the United States, with 778.2 violent crimes per 100,000 people. Our high crime rate reflects the urgent need for targeted intervention.

We do not does believe that this crisis is a political issue. It effects Democrats and Republicans alike and should be addressed by whomever is in the Governor's Office. To illustrate the bi-partisan nature of the situation, in August 2005, former U.S. Ambassador to the United Nations and New Mexico Governor Bill Richardson (D) declared a state of emergency along the Mexican border, which region he characterized as having been "devastated by the ravages and terror of human smuggling, drug smuggling, kidnapping, murder, destruction of property, and the death of livestock."

Apprehensions of illegal migrants by the US Border Patrol have skyrocked from the declaration of emergency by then Governor Richardson from 1,189,075 in 2005 to 2,214,652 in 2022. This startling increase in illegal border crossings illustrates that a declaration of emergency is needed now more than ever.

These interconnected issues have strained our respective limited governmental resources to the breaking point, and have damaged and killed our constituents. Considering the severity and interconnectivity of these challenges, we earnestly request that you declare a state of emergency in New Mexico. This declaration will empower law enforcement agencies, health professionals, and other stakeholders to collaborate effectively and address these issues comprehensively. Additionally, it will facilitate the allocation of emergency funds to enhance border security, support addiction treatment programs, and strengthen law enforcement efforts to combat criminal activities associated with these crises.

We understand the gravity of invoking a state of emergency, but the current situation demands bold and immediate action. By doing so, we can work together to protect the well-being of our residents and preserve the integrity of our great state.

Accordingly, this we respectfully make this appeal that you, pursuant to your power set forth by Article V, Section 4 of the Constitution of the State of New Mexico designating you as commander-in-chief of the military forces of this State, declare an emergency and deploy the Army National Guard, Air Guard and State Defense Force to the counties struggling to deal with the smuggling, drug and crime crisis to aid the Border Patrol and local law enforcement. We understand that the US Constitution grants the Federal Government the exclusive jurisdiction to protect and manager the border. Nevertheless, we believe the declaration will allow the State of New Mexico to assist Federal Agencies, if requested, and will provide much needed support and resources to State and local jurisdictions performing their duties under State law.

We appreciate the challenges you face in leading our state, and we trust that you will give careful consideration to this urgent matter. Your decisive action in declaring a state of emergency will undoubtedly make a significant impact in safeguarding the lives and futures of the people of New Mexico.

Sincerely:

Bernalillo County
Name: Title:

Catron County
Name: Title:

Chavez County
Name: Title:

Cibola County
Name: Title:

Colfax County
Name: Title:

Curry County
Name: Title:

De Baca County
Name: Title:

Doña Ana County
Name: Title:

Eddy County
Name: Title:

Grant County
Name: Title:

Guadalupe County
Name: Title:

Harding County
Name: Title:

Hidalgo County
Name: Title:

Lea County

Name: Title:

Lincoln County

Name: Title:

Los Alamos County

Name: Title:

Luna County

Name: Title:

McKinley County

Name: Title:

Mora County

Name: Title:

Otero County

Name: Title:

Quay County

Name: Title:

Rio Arriba County

Name: Title:

Rosevelt County

Name: Title:

Sandoval County

Name: Title:

San Juan County

Name: Title:

San Miguel County

Name: Title:

Santa Fe County

Name: Title:

Sierra County

Name: Title:

Socorro County

Name: Title:

Taos County

Name: Title:

Torrance County

Name: Title:

Union County

Name: Title:

Valencia County

Name: Title:

*Rolf Hechler*
*Mayor*

*Amanda Forrister*
*Mayor Pro-Tem*

*Merry Jo Fahl*
*Commissioner*

*505 Sims St.*
*Truth or Consequences, New Mexico 87901*
*P: 575-894-6673 ♦ F: 575-894-7767*
*www.torcnm.org*

*Destiny Mitchell*
*Commissioner*

*Ingo Hoeppner*
*Commissioner*

*Angie Gonzales*
*City Manager*

CITY OF ELEPHANT BUTTE
103 Water Ave. P. O. Box 1080
Elephant Butte, New Mexico 87935
Office (575) 744-4892 FAX (575) 744-4493

March 4, 2024

Gov. Michelle Lujan Grisham
New Mexico State Capitol
490 Old Santa Fe Trail, Room 400
Santa Fe, NM 87501

CC: Sen. Crystal Diamond Brantley
Rep. Gail Armstrong
Rep. Tara Jaramillo
State Parks Division, New Mexico Energy, Minerals and Natural Resources Department (EMNRD)

Dear Gov. Grisham:

Sierra County is host to Elephant Butte Lake State Park (EBLSP), which welcomes more than one million visitors annually. The cities of Elephant Butte and Truth or Consequences are the closest communities to EBLSP. These communities depend heavily on visitors, as they frequent stores, gas stations and hotels, among other businesses in our region, and they participate in a range of activities while camping at the lake. Elephant Butte and Truth or Consequences would not exist as we know them today if not for the development and popularity of EBLSP.

By extension, EBLSP is a huge economic driver for New Mexico and surrounding states. People who visit EBLSP purchase groceries, fuel their vehicles and boats, and buy fishing gear and water toys at their origination points as they prepare for their trip to the lake. Those who buy an RV, boat, jet ski or paddle board in any community within several hundred miles of EBLSP most likely will plan an extended camping trip to New Mexico's premier water recreation destination.

The State Parks Division of EMNRD (New Mexico State Parks) will derive most of the overage it expects from its proposed fee increases from EBLSP, which is the largest and most visited state park in the state's 35-park system. We, the undersigned city and community leaders, believe the proposed fee increases are exorbitant and do not reasonably consider the financial status of state residents who frequent this park. Studies commissioned to support the fee increases appear to have relied on fee comparisons of other states exclusively without factoring in the average income in New Mexico. According to census statistics, residents of our state are among the poorest of the surrounding states, with a lower per capita income and a higher percentage of residents living below the poverty line.

We appreciate the proposed removal of the $5 day use charge for New Mexico residents — though, realistically, this is of little or no benefit to those residents who live in major communities 70 to 250 miles away and generally visit EBLSP to camp. While the $40 day pass benefits some residents living close to EBLSP, many others have not bothered to buy this pass, electing instead to visit undeveloped areas around the lake and take their chances without paying, as these areas are infrequently checked.

Indeed, many families visiting EBLSP enjoy the unique experience of camping on miles of sandy beaches — what New Mexico State Parks would call primitive camping. Current fees are low and, understandably, an increase for those areas may be warranted. However, raising those fees from $8 to $20 per day, as proposed, represents a steep increase of 150 percent. For the many families who camp on these beaches and bring two vehicles for two nights during the weekend, this increase would mean an outlay of $80 instead of $32. A $20 fee for primitive beach camping is excessive, especially when there are few amenities that would warrant the increase. A $10 charge per vehicle for these visitors would seem more appropriate, especially as $20 is the proposed new fee for developed campsites.

Understanding the need to raise developed campsite fees in support of park operations and improving amenities is important to the overall visitor experience. We propose a more modest increase for the developed sites from $10 to $15, and from $4 to $8 for electric. New Mexico State Parks should diligently lobby the state, which has just seen a $3 billion surplus in revenue, for the funds needed to pursue additional improvements instead of placing this solely on park users.

Charging non-motorized boat users, which includes paddle boards, kayaks and canoes, $5 per day is excessive, especially as this activity has minimal environmental and overall impact on the lake and its facilities. Enforcement of this alone would seem problematic — and hardly worth a park ranger's time, as each contact would take a ranger away from other essential duties. We would like to propose a $25 fee to run concurrently with the fishing licenses from April 1 through March 31 annually. As with the fishing license, the cost would be the same no matter the time of year purchased. The non-motorized boat user could be issued a card and a waterproof sticker to be placed on the boat to indicate payment.

An affordable outdoor experience is crucial to allowing a new generation of visitors to explore its love for outdoor recreation, which promotes family activities and respect for our environment. New Mexico State Parks should work to maintain this affordability for all state residents instead of pricing them out of the opportunity.

Finally, staffing at EBLSP since the pandemic appears to have been difficult. This has resulted in less contact with our visitors and little to no effort in field collection. Streamlining and modernizing collection procedures would help to reduce the deficit the division is trying to address. Deploying modern technology in the form of a New Mexico State Parks app and utilizing QR codes to collect park fees would improve efficiency, reduce staff time in field collections, and help discourage vandalism and theft at "Iron Ranger" self-pay stations.

EBLSP is essential to the economic welfare of the communities of Elephant Butte and Truth or Consequences. Excessive fees will result in fewer visitors to the park and will have a detrimental effect on our economies. Please continue to make EBSP affordable to our visitors and support our communities.

Signed,

City and Community Leaders

Printed name signature Title

| | | |
|---|---|---|
| Printed name | signature | Title |
| Printed name | signature | Title |
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| Printed name | signature | Title |

*State of New Mexico*

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

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

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

*Tom Pestak*
*Probate Judge*
*575-740-4900*

*County of Sierra*

*Travis Day*
*Commission Chair*
*575-894-6215*

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

*Hank Hopkins*
*Commissioner*
*575-894-6215*

*Joshua Baker*
*Sheriff*
*575-894-9150*

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

**<u>SPA BETWEEN CODE 3 SERVICE LLC</u>**
**<u>AND THE COUNTY OF SIERRA</u>**

March 5, 2024

Dear Commissioners:

**<u>RE: CODE 3 SERVICE LLC-STATE PRICE AGREEMENT-HILLSBORO FIRE</u>**

The Hillsboro VF Department, would like to utilize SPA, to purchase new communications equipment, from Code 3 Service LLC. The Fire Department was awarded the NM Fire Protection Grant fund in the complete amount of $69,943.17.

Based on discussion with the County Manager and our Fire Emergency Services, a determination was issued, to move forward with the SPA#10-00000-20-00048. Please see attached documentation.

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

Please, see attached:

**<u>State Fund 500-75</u>**
**Total Balance: <u>$69,943.17</u>**

Respectively,

FILE COPY

Jocelyn Holguin
Chief Procurement Officer

COUNTY OF SIERRA
HILLSBORO FIRE DEPARTMENT
ATTENTION: TOM LANDER, CHIEF
HIGHWAY 27 AND 152
HILLSBORO, NM 88042

SIERRA COUNTY
NEW MEXICO

County Department: EMERGENCY SERVICES

Requester: TOM LANDER/RYAN WILLIAMS

Requisition Number: 7197 PO Number:

Vendor Number: 5520

Date: 3/05/24

## REQUISITION

| Price Each | Quantity | Line Item Number | Description of Item or Service | TOTAL |
|---|---|---|---|---|
| 69943.17 | 1.00 | 500-75-2105 | COMMUNICATIONS EQUIPMENT | 69943.17 |
| | | | ITEMIZED ATTACHED: | |
| | | | STATE PRICE AGREEMENT | |
| | | | #10-00000-20-00048 | |
| | | | SEE ATTACHED: | |
| | | | COMMISSION AGENDA: 3/19/2024 | |
| | | | | |
| | | COUNTY MANAGER | | |
| | | ELECTRONIC APPROVAL | | |
| | | DATE: | | |
| | | | RECEIVED | |
| | | | MAR 05 2024 | |
| | | | BY: | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total this Page | 69943.17 |

CODE 3 SERVICE, LLC
Name Of Supplier

**Notices.**

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

To: County of Sierra

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

To the Contractor:

CODE 3 SERVICE, LLC
2323 Aztec Rd NE-STE A
Albuquerque, NM 87107

Contact #505-407-2310

State Price Agreement # 10-00000-20-00048

NM STATE FIRE PROTECTION GRANT FUND

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

By: ______________________________ Date: _______________

Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 19th day of March, 2024.

______________________________

Travis Day, Commissioner Chair

______________________________

James E. Paxon, Vice- Chair

______________________________

Hank Hopkins, Commissioner

Attest:

______________________________

Shelly Trujillo
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: ______________________________ Date: ______________

Jocelyn Holguin, CPO
Sierra County

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

## Statewide Price Agreement Amendment

| | |
|---|---|
| **Awarded Vendor:**<br>**(AL) 00000178316**<br>**Mobile Communications America, Inc.**<br>**PO Box 1458**<br>**Charlotte, NC 28201**<br><br>**Email: latifalam@callmc.com**<br>**Telephone No. (847) 309-0181** | Number: **10-00000-20-00048**<br><br>Amendment No.: **Five**<br><br>Term: **November 18, 2020- November 17, 2024** |
| **Ship To:**<br>**All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.** | Procurement Specialist: **Raelynn Lujan** RL<br><br>Telephone No.: **(505) 670-1561**<br><br>Email: **raelynn.lujan@gsd.nm.gov** |
| Invoice:<br>As Requested at Time of Order | |

Title: **Communication, Radio Equipment, Parts, Accessories and Related Services**

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

**This amendment is issued to reflect the following effective immediately:**

**Vendor R.T.C., Inc. has been acquired by Mobile Communications America, Inc.**

| From: | To: |
|---|---|
| (AI) 0000086640 | (AL) 0000178316 |
| R.T.C., Inc | Mobile Communications America, Inc. |
| 300 E. Sunset Rd. | PO Box 1458 |
| El Paso, TX. 79922 | Charlotte, NC 28201 |
| 915- 584-6646 | 847- 309-0181 |
| mercy@rtcinc.org | latifalam@callmc.com |

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

**Accepted for the State of New Mexico**

Dorothy Mendonca

Dorothy Mendonca
New Mexico State Purchasing Agent

Date: 2/29/2024



ms

County of Sierra
Office of Administration
1712 N Date St.
Truth or Consequences, New Mexico 87901
Phone 575-894-6215
Fax 575-894-9548

County Department: Hillsboro Fire Department

Purchase Order # :

Line Item Number: 500-75-2105

Vendor Number: 5520

Date: February 28, 2024

**REQUISITION**

| Item Number | Quantity | Description of Item or Service | Price Each | Line Item Number | TOTAL |
|---|---|---|---|---|---|
| | 1 | Communications Equipment | $69,943.17 | 500-75-2105 | 69,943.17 |
| | | Itemized list attached | | | - |
| | | | | | - |
| | | | | | - |
| | | NM State Contract | | | - |
| | | SPA #10-00000-20-00048 | | | - |
| | | Expiration: November 17, 2024 | | | - |
| | | | | | - |
| | | NM State Fire Protection Grant 2023 | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | Total this Page | | $ 69,943.17 |

RECEIVED
MAR 05 2024
BY:

If new vendor, provide W9.

Code 3 Service, LLC
Name Of Supplier

Tom Lander / Ryan Williams
Department Official

# *Sierra County*
# *Office of Emergency Management*

Ryan Williams
Emergency Services Administrator
1712 N. Date Street, Suite D
Truth or Consequences, New Mexico 87901
Phone (575) 894-6215 – Cell (575) 740-7213
Fax (575) 894-9548
Email: rwilliams@sierraco.org

February 28, 2024

**To: Board of County Commissioners**
Sierra County, NM
1712 N Date St Suite D Truth or Consequences, NM

Dear Commissioners,

Hillsboro Fie Department was awarded a grant from the NM State Fire Protection Grant Council in the amount of $70,000.00 for Communications Equipment. Due to outdated radios and communications equipment, Hillsboro Fire Department is experiencing challenges with radio operations and coverage.

The new communications equipment will be purchased through Code 3 Services, LLC and will include portable and handheld radios, battery bank chargers, additional batteries, cloning cables and software to meet state interoperability requirements. Additional items and installation fees are included in the package.

The total cost of the new communications equipment is $69,943.17 and 100% of the purchase cost is covered by the grant award.

Please consider the approval of the new Communications Equipment.

Sincerely,

Ryan Williams
Emergency Services Administrator
Sierra County, NM

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

## Statewide Price Agreement Amendment

**Awarded Vendor:**
**0000013468 (AH)**
**Motorola Solutions Inc**
**13096 Collections Center Dr.**
**Chicago, IL 60693-0000**

**Email: manny.barreras@motorlasolutions.com**
**Phone: (505) 850-8194**

Number: **10-00000-20-00048**

Amendment No.: **Four**

Term: **November 18, 2020 – November 17, 2024**

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

**Invoice:**
**As Requested**

Procurement Specialist: **Raelynn Lujan** RL

Telephone No.: **(505) 670-1561**

Email: **raelynn.lujan@gsd.nm.gov**

Title: **Communication, Radio Equipment, Parts, Accessories and Related Services**

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

**Replacement for Vendor (AH) Motorola Solutions Inc Price List #197 APX1000 to APX900**

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

**Accepted for the State of New Mexico**

Valerie Paulk

Date: 2/21/2023

New Mexico State Purchasing Agent

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



ms

State of New Mexico
General Services Department
Purchasing Division
Statewide Price Agreement #: 10-00000-20-00048



**Awarded Vendors:**

(AA) 0000051480
Advanced Communications and Electro
2417 Baylor Drive SE
Albuquerque, NM 87106
(505) 244-3321
lhenz@advtwoway.com

Delivery: 10 days ARO, typical
Preference: Resident

(AB) 0000116813
Code 3 Service, LLC
2323 Aztec Rd NE- STE A
Albuquerque, NM 87107
(505) 407-2310
Sales@code3service.com

Delivery: 1-6 Weeks or As Requested

(AC) 0000147342
Electro-Magwave, Inc
PO Box 2182
Fairfax, VA 22031
(216) 232-0244
mike.wienke@emwaveinc.com

Delivery: UPS Surface Pre-Pay & Add-
Free Shipping for Order Total >$1,000.

(AD) 0000135964
Enchanted Technology Solutions, LLC
P.O. Box 29374
Santa Fe, NM 87592
(505) 946-8219
jeffg@ets.us.com

Delivery: 4-6 Weeks or as requested

(AE) 0000010372
Holzberg Communications, Inc.
PO Box 322
Totowa, NJ 07511
(800) 654-9550
holzberg@juno.com

Delivery: 15 Days ARO

(AF) 0000070398
Icom America Inc
12421 Willows Road NE
Kirkland, Washington 98034
(425) 450-6090
govsales@icomamerica.com

Delivery: 30-60 days ARO
(Large quantities: 90-120 days ARO)

(AG) 0000111558
L3Harris Technologies, Inc.
PO Box 419436
Boston, MA 02241-9436
(800) 368-3277
PSPCIDIQCONTRACTS@L3Harris.com

Delivery: As Requested

# PROPOSAL

Hillsboro Fire Department

**Date**
19 Feb 2024

**Expiry**
10 Apr 2024

**Quote Number**
20235489

**Reference**
BK Radios

CODE 3 SERVICE, LLC
2323 Aztec Rd NE - STE A
Albuquerque, NM 87107
ABQ (505) 407 2310
Taos (575) 737 8884
Roswell (575) 363 3135

| Item | Description | Quantity | Unit Price | Discount | Amount USD |
|---|---|---|---|---|---|
| BKR5000-T3BS-1 | BK Technologies BKR5000 Portable with Full Keypad and Screen, VHF 136-174MHz, 5000ch, 6W, T3, Black, Channel Stop, Blue Tooth | 17.00 | 2,340.91 | 30.00% | 27,856.83 |
| BKR0101 | BK BKR Battery Pack, Li-Ion 4900 mAh, Smart | 17.00 | 245.00 | 30.00% | 2,915.50 |
| BKR0810GPS-E | BKR BK Antenna, GPS, VHF, 136-174MHz, SMA | 17.00 | 79.31 | 30.00% | 943.79 |
| EC1 | Endura Single Unit Desktop Charger POD:TWP-BK3 | 17.00 | 79.80 | 25.00% | 1,017.45 |
| EC6M | ENDURA SIX BANK RADIO CHARGER POD: TWP-BK3 | 1.00 | 658.00 | 25.00% | 493.50 |
| BKR0120 | BK BKR Battery, Clamshell, Orange Case, Smart | 12.00 | 163.00 | 30.00% | 1,369.20 |
| BKR0421 | BK BKR Case, Leather, w/Belt Loop & D Swivel Kit | 17.00 | 103.00 | 30.00% | 1,225.70 |
| BKR0701 | BK BKR Legacy / Cloning Cable Portable & Mobile | 1.00 | 230.00 | 30.00% | 161.00 |
| KAA0701 | KAA0701 - KNG Legacy Cloning Cable | 1.00 | 566.50 | 30.00% | 396.55 |
| BKR0733-5.8.14-USB | BK programming software on USB for BKR, KNG | 1.00 | 154.50 | 30.00% | 108.15 |
| BKR0710 | BK BKR Cable,Programming,USB | 1.00 | 128.75 | 30.00% | 90.13 |
| KAA0710 | KAA0710 Relm KNG Programming cable for Mobile & Portable | 1.00 | 128.75 | 30.00% | 90.13 |
| KNG-M150LP | BK KNG M150 Dash Mount VHF 50 Watt Mobile radio with 5000 Channels, color touch screen, and 2 year warranty | 8.00 | 3,768.09 | 30.00% | 21,101.30 |
| KAA0290S | Handheld Programming Smart Microphone | 8.00 | 366.00 | 30.00% | 2,049.60 |

| Item | Description | Quantity | Unit Price | Discount | Amount USD |
|---|---|---|---|---|---|
| BKR0261(KAA0261) | BK Technologies External Speaker 20W, 4 Ohm, w/Mounting Bracket | 8.00 | 125.00 | 30.00% | 700.00 |
| ANTKIT | Vehicle Antenna Kit - Includes NMO roof mount, 17' low loss coax, connector, and Antenna | 8.00 | 275.00 | 25.00% | 1,650.00 |
| Shop | Misc Shop Material - Wire, Connectors, Loom, Mounting Hardware, and other needed material for installation<br><br>$40 per vehicle | 8.00 | 40.00 | | 320.00 |
| ON-SITE | Installation on-site of new radios and removal of existing radios<br>$700 per vehicle | 8.00 | 700.00 | | 5,600.00 |
| Programming | 2-way Radio Programming | 25.00 | 55.00 | | 1,375.00 |

| | |
|---|---|
| Subtotal *(includes a discount of 26,342.73)* | 69,463.83 |
| TOTAL TAX | 479.34 |
| **TOTAL USD** | **69,943.17** |

**Terms**

New Mexico State Contract
Communications, Radio Equipment, Parts, Accessories and Related Services
SPA Number 10-00000-20-00048

All Proposals are good for 90 Days unless otherwise dated. We reserve the right to withdraw any proposal at anytime. Shipping & Freight charges maybe added to final invoice if not listed on the Proposal.

Invoice No: 10262023

**Michelle Lujan Grisham**
**Governor**

**Ali Rye**
**Deputy Cabinet Secretary**

**Major General Miguel Aguliar**
**Interim Cabinet Secretary**

**Randy Varela**
**State Fire Marshal**

Thursday, October 26, 2023

Hillsboro
1712 N. Date Street, Suite D
T or C, NM 87901

Remit To: Sierra
1712 N Date
Truth or Consequences, NM 87901

**Reference: FY 2024 New Mexico Fire Protection Grant Council Notification**

Dear Chief:

Congratulations! Your grant application on behalf of the Hillsboro has been reviewed and an award has been granted.

Over 230 grant applications were submitted and over 49.4 million in needs were considered. The Fire Department has met the minimum requirements and is clearly addressing a critical need affecting the ISO fire protection classification. The equipment purchased with this grant shall meet the requirements of the latest Editions of NFPA.

A voucher or ACH deposit, in the amount of **$70,000.00** for the purchase of the approved project request, will be sent to your local governing body Treasurer, to include **$0.00** for Stipends after approval by this office of the submitted project specifications.

The deadline to encumber the money by contract with the vendor is May 31, 2024 If the bid amount exceeds the awarded amount plus the required matching amount, the additional cost shall be the responsibility of the local government. If the specified equipment may be purchased for less than the grant amount, the remaining money shall be returned to the grant fund. All equipment purchased with grant funds must be inspected by this office upon receipt and the attached Project Close-Out Checklist completed and submitted immediately thereafter.

Failure to meet deadlines will result in the loss of funds. If you need additional time to complete your project, your request for an extension must be made in writing, explaining the need for additional time. Grant recipients also need the Council's written permission, to make changes to their projects. Project modifications must be requested in writing, and the modification shall not significantly alter the original purpose of the approved application. Extension and modification requests are reviewed on a case-by-case basis and are not automatically granted.

If further information is required, please contact Randy Varela, State Fire Marshal at (505)709-8150.

Sincerely,

Randy J Varela

Randy Varela
State Fire Marshal

Sincerely,

Michael Daniels
Grant Council Chair

Invoice No: 10262023

FY22 NEW MEXICO FIRE PROTECTION GRANT AWARD
PROJECT CLOSEOUT CHECKLIST
Part 1

**Upon completion of the funded project, this checklist must be submitted to the State Fire Marshal's Office, Fire Services Support Bureau.**

COUNTY: **Sierra**

FUNDED PROJECT: **Communication**

EQUIPMENT FUNDED: **Portable Radios**

AMOUNT AWARDED: **$70,000.00**

**PROJECT CHECKLIST**

| Benchmark | Deadline | Date | Name of SFMO Representative |
|---|---|---|---|
| Project specifications submitted to State Fire Marshal's Office for Review/Approval | | Submittal Date | Submitted To: |
| Approval from SFMO to proceed with project specifications | | Approval Date | Approved By: |
| Funds Encumbered by Procurement Code | May 31, 2024 | Encumbrance Date | Encumbrance Method Contract/Purchase Order # |
| Project Completed | | Goods/Services Received Date | |
| SFMO Inspection | | Requested Date | Requested of whom: |
| SFMO Inspection Completed | | Inspection Date | By Whom: |
| SFMO Check of NFIRS Compliance | | | |

Michelle Lujan Grisham
Governor

Major General Miguel Aguilar
Interim Cabinet Secretary

Ali Rye
Deputy Cabinet Secretary

Randy Varela
State Fire Marshal

# DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

November 28, 2023

Tom Lander, Chief
Hillsboro Fire Department
1712 Date St, Suite D
T or C, NM

Chief Lander,

The specifications you submitted on August 9, 2023, for the communications equipment have been reviewed and are approved. The Hillsboro Fire Department is authorized to use Fire Protection Fund Monies and Grant Award Monies for the purchase of communications equipment. Please understand that the local government shall follow all local and state licensing and Permitting requirements.

**"This letter shall serve as approval to expend fire protection fund monies to finance the cost of the Communications Equipment. The Hillsbor Fire Department is currently an ISO rating of 6 with a minimum yearly Fire Protection Fund Allocation of *$79,139.00***

If there are any changes in the specifications, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void and the local government will be required to refund all monies spent.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority (NMFA) at 505-984-1454 to finance the wildland apparatus. NMFA loans will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions about this report, please do not hesitate to contact me at 505-709-5251.

Sincerely,

Steven Gonzales
Fire Department Inspector

XC, Mr. Derrick Rodriguez, Interim Deputy Fire Marshal

P.O. Box 27111 • Santa Fe • New Mexico • 87502
Office: 505-476-9600 • Fax: 505-476-9650

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

County of Sierra

Travis Day
Commission Chair
575-894-6215

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

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

SIERRA COUNTY
NEW MEXICO

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

**CES BETWEEN PETE'S EQUIPMENT REPAIR AND THE COUNTY OF SIERRA**

March 5, 2024

Dear Commissioners:

**RE: 2024 FORD F-550 BRUSH TRUCK- MONTICELLO VFD**

The Monticello VF Department, would like to utilize CES, to purchase a new brush truck. The Fire Department was awarded the NM Fire Protection Grant fund in the amount of $236,990.00 and offset cost by the department for $2112.00. The department is using some of their Capital funds to offset the remaining balance.

Based on discussion with the County Manager and our Fire Emergency Services, a determination was issued, to move forward with the CES Direct Purchase- CES 2020-31-B-C114 All. Please see attached documentation.

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

Please, see attached:

**Department Capital Fund 411-78 Balance $2112.00**
**State Fund 500-80 Balance $236990.00**
**Total Balance: $239,102.00**

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

**COUNTY OF SIERRA**
**MONTICELLO FIRE DEPARTMENT**
**ATTENTION: MATT OROSCO**
**1712 N DATE ST, STE D**
**TRUTH OR CONSEQUENCES NM 87901**

SIERRA COUNTY
NEW MEXICO

County Department: EMERGENCY SERVICES

Requester: MATT OROSCO/RYAN WILLIAMS

Requisition Number: 7193 PO Number:

Vendor Number: 4448

Date: 3/04/24

## REQUISITION

| Price Each | Quantity | Line Item Number | Description of Item or Service | TOTAL |
|---|---|---|---|---|
| 236990.00 | 1.00 | 500-78-2105 | 2024 FORD F-550 BRUSH TRUCK | 236990.00 |
| 2112.00 | 1.00 | 411-78-2900 | REMAININING BALANCE | 2112.00 |
| | | | CES 2020-31-B-C114-ALL | |
| | | | COMMISSION AGENDA: 03/19/2024 | |
| | | | SEE ATTACHED: | |
| | | | *DIRECT | |
| | | APPROVED FOR PAYMENT | | |
| | | | RECEIVED MAR 05 2024 BY: | |
| | | | Total this Page | 239102.00 |

PETE'S EQUIPMENT REPAIR, INC.

**Name Of Supplier**

**Notices.**

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

To: County of Sierra

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

To the Contractor:

PETE'S EQUIPMENT REPAIR INC.
1412 Broadway NE
Albuquerque, NM 87102

Contact #505-344-5470

CES Agreement # 2020-31B-C114-ALL

NM STATE FIRE PROTECTION GRANT FUND

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

By: ______________________________ Date: ________________

Amber Vaughn, County Manager

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 19th day of March, 2024.

______________________________

______________________________
Travis Day, Commissioner Chair

______________________________
James E. Paxon, Vice- Chair

______________________________
Hank Hopkins, Commissioner

Attest:

______________________________
Shelly Trujillo
Sierra County Clerk

**Sierra County Chief Procurement Officer:**

By: ______________________________ Date: ________________
Jocelyn Holguin, CPO
Sierra County

Pete's Equipment Repair, Inc.

1412 Broadway NE
Albuquerque, NM 87102
(505) 242-6969 Phone
(505) 242-4156 Fax
www.petesequip.com

*Cleaning and Protecting Our Communities*

January 12,2024

Monticello VFD
Chief Mat Orosoc
1712 North Date Street
Truth or Consequences NM 87901
Monitcellovfd@gmail.com
575-680-0508

Chief,

Pete's Equipment Repair Inc. is pleased to offer you the 2024 CET brush unit that you have requested through our CES cooperative contract #CES 2020-31B-C114-ALL. This unit conforms 100% to your specification, and is itemized in quote# 23898, 1/10/2024 revision. This offer includes delivery to your department, familiarization training at your convenience, a pre-delivery inspection at our location, all items specified in spec 23898 1/10/24rev. and a full tank of fuel.

Pricing for this unit including all fees, transportation, training and CES contract management fee is **$239,102.00***. This price is in affect for 30 days from todays date, and will be confirmed upon receipt of purchase order. If purchase order is received after 2/12/2024, we will update pricing if necessary.

*Pricing for all parts and processes for conversion of the Ford F-550 chassis are price protected throughout production, as they are in our control. We do not anticipate any changes from Ford Motor Company, but with the past two years instability of the chassis market, any future chassis increase from Ford Motor Company will be passed to the end user as a pass through, with no mark up. Documentation will be provided in the unlikely event of a surcharge, and customer will reserve the right to cancel the order if they so choose. We have no indication of surcharges being introduced during this project at this time, and out of respect to you as a customer we will never pad a quote to accommodate a possible price shift. We respect your budget and the tax payers investment in this product, and feel transparency is a big part of the relationship we have built with all parties involved in this project.

Thank you for trusting Pete's Equipment Repair Inc. to provide this premium apparatus for your fire protection needs.

Respectfully,

Pete Marquez Sr,
Owner Pete's Equipment Repair Inc.

# *Sierra County*
# *Office of Emergency Management*

Ryan Williams
Emergency Services Administrator
1712 N. Date Street, Suite D
Truth or Consequences, New Mexico 87901
Phone (575) 894-6215 – Cell (575) 740-7213
Fax (575) 894-9548
Email: rwilliams@sierraco.org

February 27, 2024

**To: Board of County Commissioners**
Sierra County, NM
1712 N Date St Suite D Truth or Consequences, NM

Dear Commissioners,

Monticello Volunteer Fire Department received a grant award from the NM State Fire Protection Grant Council in the amount of $236,990.00 and plan to purchase a new 2024 Ford F-550 Brush Truck from Pete's Equipment Repair, Inc.

This new fire apparatus will greatly benefit the Monticello Volunteer Fire Department and the residents of Monticello and Cuchillo. Due to outdated apparatus, it is necessary the department procures a new brush truck to provide fire protection services to the community, also to maintain and improve their ISO rating.

The total cost of the new brush truck is $239,102.00 due to a modification of the specs and the remaining funds of $2,112.00 will be encumbered from the department budget.

Please consider the approval of the new Monticello brush truck.

Sincerely,

Ryan Williams
Emergency Services Administrator
Sierra County, NM

County of Sierra
Office of Administration
1712 N Date St.
Truth or Consequences, New Mexico 87901
Phone 575-894-6215
Fax 575-894-9548

SIERRA COUNTY
NEW MEXICO

County Department: Monticello/Cuchillo Fire Department

Purchase Order # :

Line Item Number: 500-78-2105 / 411-78-2900

Vendor Number: 4448

Date: January 24, 2024

REQUISITION

| Item Number | Quantity | Description of Item or Service | Price Each | Line Item Number | TOTAL |
|---|---|---|---|---|---|
| | 1 | Monticello/Cuchillo VFD Brush Truck | $236,990.00 | 500-78-2105 | 236,990.00 |
| | 1 | 2024 Ford F-550 Brush Truck | $2,112.00 | 411-78-2900 | 2,112.00 |
| | | | | | - |
| | | CES Contract # 2020-31B-C114 | | | - |
| | | Expiration: July 17, 2024 | | | - |
| | | Pete's Equipment Repair Inc. | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | Fire Protection Fund Grant 2023 | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | Total this Page | | $ 239,102.00 |

If new vendor, provide W9.

Pete's Equipment Repair Inc.
Name Of Supplier

Matt Orosco / Ryan Williams
Department Official

# Contract Award Letter

July 17, 2020

Pete Marquez, Sr
Pete's Equipment Repair Inc.
1412 Broadway NE
Albuquerque, NM87102

Re: ACCEPTANCE of OFFER and CONTRACT AWARD for:

CES RFP 2020-31B for CES Contract # 2020-31B-C114-ALL - Medium and Heavy Duty Trucks, Truck Bodies, Accessories, Parts and Services

Dear Procurement Partner,

Cooperative Educational Services (CES) thanks you for responding to CES RFP 2020-31B solicitation. The responses have been reviewed and it is our pleasure to inform you that your company has been selected to provide the products and services indicated in your response.

The enclosed Acceptance of Offer and Contract Award, in conjunction with the Bid documents that you submitted with your proposal, constitute the Agreement between the parties. Please retain all documents for your records. The term of this Indefinite Quantity Contract Award as defined in NMSA 13-1-63; is for four (4) years from the date of this letter, Pursuant to 13-1-150 NMSA.

***It is the vendor's responsibility to keep pricing up-to-date, throughout the life of the contract.***

Sincerely Yours,

Cooperative Educational Services

David Chavez

David Chavez
Executive Director
Ofc: 505.344.5470
Fax: 505.344.9343

**ACCEPTANCE OF PROPOSAL**
**AND CONTRACT AWARD**

CES RFP NUMBER: 2020-31B

RFP DESCRIPTION: Medium and Heavy Duty Trucks, Truck Bodies, Accessories, Parts and Services

CES CONTRACT NUMBER: 2020-31B-C114-ALL

**CONTRACT**

This contract award is being made by Cooperative Educational Services ("CES"), 4216 Balloon Park Rd. NE, Albuquerque, New Mexico 87109 effective this 7/17/2020, to Pete's Equipment Repair Inc., with its principal office located at 1412 Broadway NE, Albuquerque, NM 87102 pursuant to the above referenced CES conducted Request for Proposal ("RFP"), or Request for Bids ("RFB") procurement, and Contract Holder accepts the award and enters into this contract pursuant to the following terms and conditions.

**RECITALS**

Cooperative Educational Services (CES) is a cooperative procurement agency created by a Joint Powers Agreement as authorized by Section 11-1-1, et. seq., N.M.S.A., 1978, and Section 13-1-135 and procures tangible personal property, services and construction services ("Products, Services and/or Construction Services") pursuant to the New Mexico Procurement Code for the benefit of its Members and Participating Entities. The Members consist of public educational institutions in New Mexico that are signatories to a Joint Powers Agreement establishing CES as their procurement agency. The Participating Entities are governmental and 501(C) (3) organizations that have entered into Participating Entity Agreements with CES which allow them to take advantage of the procurement efforts of CES.

The undersigned (Contract Holder) has successfully responded to a RFP or RFB published by CES in accordance with the Procurement Code, ( 13-1-103, 111, 112), and Contract Holder is being awarded this RFP or RFB contract by CES which allows Contract Holder to offer Products, Services and Construction Services in accordance with the terms and conditions set forth herein and in the RFP or RFB documents and this contract award.

**CONTRACT TERMS**

1. The contract term shall be for four (4) calendar years from the effective contract award date 7/17/2020 through 7/16/2024. CES reserves the right to renew the Contract through a written amendment signed by all required signatories, but in any case, the Contract shall not exceed the total number of years allowed pursuant to NMSA 1978 13-1-150. CES reserves the right to offer month-to-month extensions if it is determined by CES to be in the best interest of CES Members/Participating Entities.

2. Contract Holder agrees and acknowledges that the contract terms and provisions are those contained in the above referenced RFP or RFB and agrees to furnish all Products, Services and/or Construction Services in compliance with all terms, conditions, specifications of and amendments to this RFP, IFB or RFB. Contract Holder understands that his obligations under this RFP or RFB contract extend to CES Members and Participating Entities who are third party beneficiaries of this RFP or RFB procurement process. The Members/Participating Entities may negotiate with Contract Holder certain additional terms and conditions relating to the scope of services and other performance details. However, the terms and conditions of the RFP or RFB may not be altered or amended except with the approval of CES and in accordance with the State Procurement Code.

3. Contract Holder acknowledges and agrees that CES' purpose and function is to act as a cooperative procurement agent on behalf of its Members and Participating Entities so that they may take advantage of these procurement efforts. CES does not have any subsequent responsibility relating to the quality and fitness of any Products, or the performance of any Services and Construction Services by Contract Holder. Any purchase orders placed by a CES Member or Participating Entity with Contract Holder directly or through CES and any resulting contract between the Contract Holder and a CES Member or Participating Entity do not create any additional obligations on the part of CES.

4. For transactions which involve CES transmitting purchase orders from a CES Member/Participating Entity to Contract Holder, CES volunteers to act as a payment facilitator to make payments to Contract Holder with funds transferred to CES by the CES Member/Participating Entity in accordance with CES Member/Participating Entity's written instructions and to provide an accounting of all monies paid or received by CES pursuant to this Agreement. CES also volunteers to provide informal mediation services between Contract Holder and CES Member/Participating Entity in the event any dispute arises between them.

5. Contract Holder understand and agree that upon CES' receipt of funds from CES Member/Participating Entity, CES has no right or authority to thereafter apply those funds to any purpose other than as instructed by CES Member/Participating Entity. CES shall incur no liability to Contract Holder except for liability arising from CES' own gross negligence or willful misconduct, to the extent allowed by New Mexico law. Through this procurement process, Contract Holder is authorized to provide the described Products, Services or Construction Services. CES has no obligation or right to involve itself with the manner or method by which Contract Holder provides these Products, Services or Construction Services.

6. To the extent allowed by New Mexico law, Contract Holder agrees to hold CES harmless from all costs, expenses, attorney fees and judgments based upon claims between a CES Member/Participating Entity and Contract Holder in connection with the specified Products, Services or Construction Services provided by Contract Holder

7. Contract Holder agrees that it will not assert any claim against CES in the event that a dispute arises regarding the alleged failure of Contract Holder or CES Member/Participating Entity to perform as provided for in the

RFP or RFB documents, any purchase order or other contract between Contract Holder and a CES Member/Participating Entity. This does not include claims against CES based upon the alleged gross negligence or intentional acts of CES.

8. Any liability incurred in connection with this Agreement shall be subject to the immunities and limitations of the New Mexico Tort Claims Act, §§ 41-4-1 et seq, NMSA 1978, as amended.

9. The Recitals are incorporated herein as contract terms.

Agreed effective the above date:

| Cooperative Educational Services | Pete's Equipment Repair Inc. |
|---|---|
| David Chavez | Pete Marquez |
| Printed Name | Printed Name |
| By: David Chavez | By: DocuSigned by: Pete Marquez 5E01042D0131450... |
| Title: Executive Director | Title: President |

Invoice No: 10262023

**Michelle Lujan Grisham**
**Governor**

**Ali Rye**
**Deputy Cabinet Secretary**

**Major General Miguel Aguliar**
**Interim Cabinet Secretary**

**Randy Varela**
**State Fire Marshal**

Thursday, October 26, 2023

Monticello
1712 N. Date Street, Suite D
T or C, NM 87901

Remit To: Sierra
1712 N Date
Truth or Consequences, NM 87901

**Reference: FY 2024 New Mexico Fire Protection Grant Council Notification**

Dear Chief:

Congratulations! Your grant application on behalf of the Monticello has been reviewed and an award has been granted.

Over 230 grant applications were submitted and over 49.4 million in needs were considered. The Fire Department has met the minimum requirements and is clearly addressing a critical need affecting the ISO fire protection classification. The equipment purchased with this grant shall meet the requirements of the latest Editions of NFPA.

A voucher or ACH deposit, in the amount of **$236,990.00** for the purchase of the approved project request, will be sent to your local governing body Treasurer, to include **$0.00** for Stipends after approval by this office of the submitted project specifications.

The deadline to encumber the money by contract with the vendor is May 31, 2024 If the bid amount exceeds the awarded amount plus the required matching amount, the additional cost shall be the responsibility of the local government. If the specified equipment may be purchased for less than the grant amount, the remaining money shall be returned to the grant fund. All equipment purchased with grant funds must be inspected by this office upon receipt and the attached Project Close-Out Checklist completed and submitted immediately thereafter.

Failure to meet deadlines will result in the loss of funds. If you need additional time to complete your project, your request for an extension must be made in writing, explaining the need for additional time. Grant recipients also need the Council's written permission, to make changes to their projects. Project modifications must be requested in writing, and the modification shall not significantly alter the original purpose of the approved application. Extension and modification requests are reviewed on a case-by-case basis and are not automatically granted.

If further information is required, please contact Randy Varela, State Fire Marshal at (505)709-8150.

Sincerely,

Randy Varela
State Fire Marshal

Sincerely,

Michael Daniels
Grant Council Chair

Invoice No: 10262023

FY22 NEW MEXICO FIRE PROTECTION GRANT AWARD
PROJECT CLOSEOUT CHECKLIST
Part 1

**Upon completion of the funded project, this checklist must be submitted to the State Fire Marshal's Office, Fire Services Support Bureau.**

COUNTY: **Sierra**

FUNDED PROJECT: **General Fire Fighting Equipment; Apparatus**

EQUIPMENT FUNDED: **Wildland Equipment**

AMOUNT AWARDED: **$236,990.00**

**PROJECT CHECKLIST**

| Benchmark | Deadline | Date | Name of SFMO Representative |
|---|---|---|---|
| Project specifications submitted to State Fire Marshal's Office for Review/Approval | | Submittal Date | Submitted To: |
| Approval from SFMO to proceed with project specifications | | Approval Date | Approved By: |
| Funds Encumbered by Procurement Code | May 31, 2024 | Encumbrance Date | Encumbrance Method Contract/Purchase Order # |
| Project Completed | | Goods/Services Received Date | |
| SFMO Inspection | | Requested Date | Requested of whom: |
| SFMO Inspection Completed | | Inspection Date | By Whom: |
| SFMO Check of NFIRS Compliance | | | |

Michelle Lujan Grisham
Governor

Major General Miguel Aguilar
Interim Cabinet Secretary

Ali Rye
Deputy Cabinet Secretary

Randy Varela
State Fire Marshal

# DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

November 28, 2023

Matthew Orosco, Chief
Monticello Fire Department
1712 N. Date Street, Suite D
T or C, NM 87901

Chief Orosco:

The specifications you submitted on August 31, 2023, for the Wildland Apparatus have been reviewed and are approved. The Monticello Fire Department is authorized to use Fire Protection Fund Monies and Grant Award Monies for the purchase of a new Wildland Apparatus. Please understand that the local government shall follow all local and state licensing and Permitting requirements. *Furthermore, the apparatus must be in compliance with NFPA 1900 Standard for Aircraft Rescue and Firefighting Vehicles, Automotive Fire Apparatus, Wildland Apparatus and Automotive Ambulances.*

**"This letter shall serve as approval to expend fire protection fund monies to finance the cost of the Wildland Apparatus. The Monticello Fire Department is currently an ISO rating of 9 with a minimum yearly Fire Protection Fund Allocation of *$39,058.00***

If there are any changes in the specifications, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void and the local government will be required to refund all monies spent.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority (NMFA) at 505-984-1454 to finance the wildland apparatus. NMFA loans will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions about this report, please do not hesitate to contact me at 505-709-5251.

Sincerely,

Steven Gonzales
Fire Department Inspector

XC, Mr. Derrick Rodriguez, Interim Deputy Fire Marshal

## Ryan Williams

**From:** Gonzales, Steven, DHSEM <steven.gonzales@dhsem.nm.gov>
**Sent:** Tuesday, January 23, 2024 9:15 AM
**To:** Ryan Williams
**Subject:** RE: [EXTERNAL] FW: Complete package for purchase

Good Morning, Ryan!

Please proceed with the purchase. I am ok with the changes made. I will file this email for proper documented approval.

Thank you!

Steven Gonzales, CPO, CPS
Fire Support Coordinator
State Fire Marshals Division
Department of Homeland Security &
Emergency Management
PO Box 27111
Santa Fe, NM 87502
Cell: (505 709-5251
Email: steven.gonzales@dhsem.nm.gov
Website:
State Fire Marshal | NM Department of Homeland Security & Emergency (nmdhsem.org)

-----Original Message-----
From: Ryan Williams <rwilliams@sierraco.org>
Sent: Monday, January 22, 2024 4:55 PM
To: Gonzales, Steven, DHSEM <steven.gonzales@dhsem.nm.gov>
Subject: [EXTERNAL] FW: Complete package for purchase

CAUTION: This email originated outside of our organization. Exercise caution prior to clicking on links or opening attachments.

Good afternoon Steven, I hope you are doing well.

Pete's Equipment Repair sent the final specs and budgetary letter for the Monticello brush truck that was submitted for the recent Fire Protection Grant award. It looks like a few minor changes were made and the cost increased by $2,112.00. Monticello VFD will utilize funds from their budget to cover the costs. The wordage below is from Chief Orosco regarding the minor changes.

The only thing we changed from the specs we submitted were we upgraded the telescoping scene lights and added a 12v receptacle to the back so the winch could be used front and rear. Other than that they just made a correction to the location of a compartment/hose reel.

This purchase will be through a CES contract and I am compiling all of the documents together in a packet to present to our Commission for approval at our next BCC meeting on February 20th 2024.
At your convenience, could you please review and let me know if your office approves the changes?

**ACCEPT ONLY THE BEST**

# Fire Brush Truck
# Custom Made for
# Monticello VFD, NM

Revised January 10, 2024

**Ford Cab & Chassis**

Unit shall be installed on a Ford F-550, 2024, 4-door Super Chassis Cab, dual rear wheels, 4 x 4.

- Cab to be Ford Red Race (PQ)
- The wheel base should be 192" wheelbase, Cab to Axle (C.A.) should be 84"
- GVWR: 19,500 lbs.
- GAWR front: 7,500 lbs.
- GAWR rear: 14,706 lbs.
- Payload Plus Upgrade Package (68M) includes:
  - Increases GVWR from 18,000 lbs. to 19,500 lbs.
  - Increases max rear GAWR to 14,706 lbs.
  - Low deflection/high capacity rear springs
  - Upgraded frame
  - Upgraded rear-axle
- Extra Heavy-Duty Front-End Suspension (67P)
- Rear View Camera & Prep kit (includes loose camera, wiring bundle) (782)

The power train should consist of the following:

- 6.7L Power Stroke® Diesel V8 (99T)
  - Torque: 825 lb-ft @ 2,000 RPM
  - Horsepower: 330 hp @ 2,600 RPM
  - Operator Commanded Regeneration (OCR)
- Engine Block Heater
- Engine Idle Shutdown Timer – Programmable
- Transmission – Ten-Speed Automatic Transmission 10R140 with Neutral Idle and Selectable Drive Modes: Normal, Tow/Haul, Eco, and Slippery Roads
- Front, mono beam axle w/coil spring suspension
- Power Take Off Provision
- Transmission Mounted Live Drive and stationary mode PTO
- Electronic-Shift-On-the-Fly (ESOF) 4x4 System
- Alternator – 400 amp. (12V 250A + 24V 150A)
- Dual battery System 12 volts, 650 CCA, 68 Amp-hr.
- Hood release

- Horn - dual electric
- Intelligent Oil-Life Monitor®
- Rapid-Heat Supplemental Cab Heater
- Shock absorbers - heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar - front and rear
- Steering – power
- Steering damper
- Brake System – 4-Wheel Anti-Lock System (ABS)
- 4.30 Ratio Limited Slip Axle (X4L)

Exterior (XL):

- Daytime running lights
- Lamps – Roof marker/clearance – LED
- Bumper - front, black painted
- Fender vents - front
- Door handles – Black
- Fuel Tank – 151 litre (40 gallons) aft axle
- Plastic Urea Tank – 27 Litre (7.2 Gallon)
- Glass - solar-tinted
  - Rear-window
  - side rear-windows
- Grille - black painted
- Scuff plates - front, color-coordinated
- Splash Guards/Mud Flaps - Front
- "Three Blink" Lane change signal
- Tow hooks - front (2)
- Trailer wiring - 7 wire harness w/relays, blunt cut & labeled
- Upfit Integration System
- Wheels
  - 19.5" Argent Painted Steel
- Tire
  - 225/70Rx19.5G BSW All-Position (TGJ)
- Windshield Wipers - intermittent - interval control
- The chassis exhaust system shall be extended to the rear of the right rear wheel.
- Mirrors – manually telescoping trailer tow mirrors w/manual glass & 2-way fold
- Centre High-Mounted Stop Lamp

Interior / Comfort (XL):

- 4.2" Productivity Screen in IP Cluster: Includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road Applications
- SYNC® 4
  - Enhanced Voice Recognition Communication and Entertainment
  - 911 Assist®
  - 8" LCD Center Stack screen
  - Information On Demand Panel
  - Wireless Phone Connection
  - Cloud Connected

    - AppLink®
        - Apple CarPlay® and Android Auto™ Compatibility
    - Smart-Charging USB-C port – one (1)
    - Digital Owner's Manual
- Audio
    - AM/FM stereo MP3 player
    - Six (6) speakers
- Convenience
    - 12V Auxiliary powerpoint
    - Coat hooks, RH/LH colour-coordinated
    - Dash top tray
    - Dome lamp w/dual map lights (front & rear w/Crew Cab), RH/LH door activated & I/P switch operated w/delay
    - Grab handles – driver & passenger – front and rear
    - Hood Release
    - Inside Air conditioning – manual
- Door-trim – armrest/grab handle and reflector
- Headliner – colour-coordinated moulded cloth
- Air conditioning vents – black w/black ring
- Cabin Air Particulate Filter
- Floor covering – black, full length vinyl
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Front Seats – vinyl 40/20/40 split bench
- Power Equipment Group – 1st row (front seat) windows with one-touch up/down
- Power door locks with backlit switches and accessory delay
- Remote keyless entry
- Power Equipment Group – power 2nd row (rear seat) windows
- Rear Seats - 60/40 vinyl flip-up/fold-down bench seat with 3 head restraints
- Overhead console with dual storage bins and map lights
- Scuff plates – front, colour-coordinated
- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror insert with 6-inch overhead
- Upfitter switches – 6 located in Overhead Console
- Window – Rear, fixed
- AutoLamp - Auto On/Off Headlamps
- FordPass™ Connect (5G) – Required Ford Subscription (Subscription not include)
    - Wi-Fi® hotspot connects up to 10 devices
    - Remotely start, lock and unlock vehicle
    - Schedule specific times to remotely start vehicle
    - Locate parked vehicle

<u>Safety & Security:</u>

- Airbags
    - Driver and Passenger frontal and side airbag/curtain
    - Passenger side airbag deactivation switch
- Belt-Minder®, chime & flashing warning lights on I/P if belts not buckled

- Child tethers (Regular Cab front centre-seat and passenger, SuperCab front-passenger and all rear-seating positions and Crew Cab all rear-seating positions)
- Roll Stability Control™
- Safety Belts – Manual, Colour-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Trailer Sway Control
- Trailer Brake Controller
    - Fully integrated trailer brake controller, factory installed and warranted by Ford.
    - Controller to be able to adapt its output based on the status of the Anti-lock
    - Braking System (ABS).
    - Provides instant visual / audible warning in case of accidental trailer disconnect
    - Includes the following user controls / indicators:
    - +/- gain adjustment buttons
    - trailer connection indicator
    - Gain setting display
    - Output bar graph
    - Manual control lever.
- Engine control module
    - Stationary Elevated Idle Control (SEIC)
- FORD CO-PILOT360™ TECHNOLOGY
    - AutoLamp – Auto On/Off Headlamps
    - Automatic High Beam
    - Audible Lane Departure Warning
    - Cruise Control (Steering-Wheel Mounted)
    - Pre-Collision Assist

Ford Warranty:

- 36 months 36,000 miles Basic
- 60 months 60,000 miles Powertrain
- 60 months Unlimited miles Corrosion Perforation
- 60 months 60,000 miles Road Assistance
- 60 months 60,000 miles Road Transmission
- 36 months 36,000 miles Road Accessories
- 60 months 100,000 miles Diesel Engine

**Inside Doors Reflective**

All driving and crew compartment doors shall have at least 96 in² of reflective material affixed to the inside of each door.

**Stainless Steel Side Step Bars**

One (1) set of 3" diameter stainless-steel side step bars. Steps to be marine grade 304 primed stainless steel polished to a mirror finish with molded plastic step pad. Step area is compressed, rather than a cut-out hole, to enhance strength and prevents interior corrosion. Lifetime Limited Warranty.

Plastic step pad shall be covered with a stainless-steel non-slip texture cover. Brand to be RealWheels model #RW420-2.

**Thunder Struck Front Bumper**
The OEM chassis cab bumper shall be removed and replaced with a Thunder Struck "Fire" front bumper. The front bumper shall be included bumper, grille and headlight protection with 2" front receiver hitch, front monitor deck and two (2) holes for ground sweep nozzles.

The bumper shall be finished in a powder coat black finish.

**Rear Hitch Class III**
A rear mounted Class III 2" trailer hitch receiver shall be securely attached to the chassis frame and shall include the 7-pin wiring trailer harness. A quick connector and battery power lead shall be run to connect the winch shall be run to the rear.

**Removable Warn Winch VR EVO 10 Winch (10,000 lbs.)**
There shall be a 10,000 lbs. WARN VR EVO 10 removable electric winch. The winch shall have a 0.354" of 90 ft wire rope with a large latched hook. The wire rope shall be constructed of aircraft wire rope and galvanized to help resist corrosion.

Feature of the winch will include a 3-stage planetary gear system for fast line speed, cam action clutch disengages planetary gear system for free spooling and automatic load holding brake for strength and reliability.

A quick connector and battery power lead to connect the winch shall be run for mounting of the winch.

**Ten (10) inches Rear Bumper**
A ten (10) inches rear bumper shall be supplied and installed. The bumper shall be installed directly to the chassis frame and extend through the poly body to get additional support and safety. The top of the bumper shall be an aluminum non-skid resistant.

**Super Single Wheels**
OEM shall remove the stock chassis cab Tires / Rims and supply "Super Single" conversion kit on the front and rear axle of the apparatus; the tires shall be Toyo M608Z 285/70R19.5 aggressive tread for off Road usage; the rims shall be steel painted black.

**Tire Pressure Monitoring**
There shall be a VECSAFE LED or similar product approved NFPA installed on the tires of the truck.

**2" Chassis Lift Kit**
A 2" leveling kit shall be provided and installed on the chassis cab to match the super single wheels.
**Super Single Spare Wheel**
A super single spare wheel shall be supplied and shipped loose.

**Steel Radiator Skid Protection**
A steel radiator skid plate shall be installed and secured underneath the chassis cab.

**Steel Transmission Skid Protection**
A steel transmission skid plate shall be installed and secured underneath the chassis cab.

**Steel Transfer Case Skid Protection**
A steel transfer case skid plate shall be installed and secured underneath the chassis cab.

**One (1) Antenna Roof Mount**
One (1) antenna roof mount shall be installed on the cab roof with coax cable comes in the cab console.

CET Fire Pump DO NOT supply the antenna and DO NOT connect the antenna to the FD radio.

**Cab Safety Signs**
The following safety signs shall be provided in the cab:

- A permanent plate, stating the maximum number of personnel allowed to ride on the apparatus, shall be provided and installed in clear view of the driver.
- "No riding on rear of apparatus" shall be installed on rear of the apparatus.
- Safety signs FAMA07 seated & belted, FAMA43 helmet worn in cab, FAMA10 cab equipment mounting, FAMA23 access step method, FAMA24 riding on exterior and FAMA25 trained personnel only.

All NFPA and FAMA required placards, signage, warning labels, advisory labels will be provided and placed in clear view for the operator and/or passengers in appropriate locations for the information to be readily available.

**Pump Test Label**
A pump test label shall be provided at the pump panel that give the rated discharges and pressures.

**Chassis Data Labels**
The following information shall be on labels affixed to the vehicle:

- Engine oil
- Engine coolant
- Chassis transmission fluid
- Pump primer fluid
- Drive axle(s) lubrication fluid
- Air conditioning refrigerant
- Air conditioning lubrication
- Power steering fluid

Chassis Data:

- Chassis manufacturer
- Production number
- Year built
- Month manufactured
- Vehicle Identification Number
- Unladen the height and the length of the completed apparatus and the GVWR.

**Vehicle Stability**
The completed apparatus shall meet Vehicle Stability of NFPA1906 (4.13).

**Chassis cab rear storage**
The rear seats for the chassis cab shall be remove and replace by a storage shelf. The storage will be accessible from the side of the chassis cab when the rear doors will be open and by the center between the two-front seats.

*Note: there is a limited space and accessibility from the front seats.*

There shall be a set of tracks for future installation of adjustable shelf(s) in each compartment. These tracks shall be installed vertically on the walls of the compartment(s) and shall offer a multitude of height adjustment possibilities.

**Flat Bed Body**
One (1) custom Fire Application aluminum flatbed body, 144" long x 96" wide. The aluminum plate used in construction is .100" 3003-H22 polished aluminum alloy treadplate.

Body sub-frame is made from 6061-T6 aluminum tubes and channels. Sub-frame crossmembers are installed every 16". The channel is 1-1/2" wide x 3" high x 3/16" thick. The body crossmembers shall extend the full width to support the compartment framing and shall be welded to the sub-frame main members.

The Body sub-frame main members consist of 6061-T6 Aluminum square tubing of 2" wide x 6" high x 3/16" thick.

The perimeter shall be made with 1/8" thick forged 3003H14 Aluminum. Forged aluminum brings a strong design that was specially made to embed emergency lighting & designed to fit properly a 4" reflective stripping.

The body shall be attached to the chassis rails with a minimum of four (4) heavy duty "U" bolts. The body shall be separated from the chassis by 3/8" Teflon. Attachment of the body and sub-frame will allow the body to resist from all distortion and off-road operational condition.

The body is a modular design to allow removal from the chassis for major repair or mounting on a new chassis. Isolating material between the body and the chassis shall be installed.

All welding shall be done electrically using 5356 aluminum welding wire.

Rear vertical skirt will be made from 1/8" smooth aluminum plate.

Rear skirt to include Signal, brake, reverse lights, D.O.T., license plate & NFPA steps.

Clearance, marker, license plate lights and reflectors will be furnished and installed per D.O.T. Junction box supplied and installed under the flat bed.

License plate light shall be an Eon light with SS polish case that has a light output equivalent to a 10-watt halogen lamp. Eon light to have a 50,000 hrs. LED life.

LED Signal, brake and reverse lights will be High Quality Grote Automotive lights recessed mount into rear aluminum skirt area of body per FMVSS 108 and CMVSS 108 requirements. Light to be LED Oval with chromed housing.

Two (2) LED Amber marker/clearance lights with chrome housing and clear lens will be installed on the front side of the bed, one (1) each side. Two (2) LED Red marker/clearance lights with chrome housing and clear lens will be installed on the rear side of the bed, one (1) each side. Three (3) LED Red marker/clearance lights with chrome housing and clear lens will be installed at the rear center of the bed. Amber & Red reflectors shall be installed around the perimeter of the bed as per DOT requirement.

Two (2) heavy duty tow eyes shall be installed at the rear of the body (NFPA 1906 requirement). The tow eyes will be fastened directly to each rear chassis frame rail. Hardware shall have a clear and unobstructed access.

The rear of the flat bed shall have two (2) non-skid rear steps for access to pump and controls. The rear steps shall be made so it can be folded up for use in rough terrain. All steps shall sustain a minimum static load of 500 lbs. (227 kg) without deformation (NFPA 1906 & 1901 compliant).

An angle of approach and an angle of departure of at least 20 degrees shall be maintained at the front and the rear of the vehicle when it is loaded.

This will be no exception to the body specifications. Pre-built commercial flatbed bodies are not acceptable.

**Compartments**

All compartments will be made with 1/8" tread plate aluminum sheet.

All compartments shall have a minimum of one (1) louvered panel bolted into a wall to provide the proper airflow inside the compartment.

All compartments shall be of sweep-out type with no lip at bottom edge for easy cleaning.

All door lock mechanisms shall be fully enclosed within the door panels to prevent fouling of the lock in the event equipment inside into the lock area.

**Transverse Compartment (L1-R1)**

One (1) transverse compartment of 24" long x 36" high x 96" wide shall be installed. Each side door shall be horizontally hinged, drop down style with retaining cables.

The recessed lift-up aluminum diamond plate compartment doors shall be securely attached to the body with a full stainless-steel hinge. Door openings shall be fitted with solid neoprene weather strip completely sealing the perimeter of the compartment door opening. The doors shall be retained with cable. Compartment doors seams shall be sealed with a pliable automotive body caulking. The compartment door shall be latched with recessed, polished stainless steel "D" ring handles and locks.

**Left (Driver) Side Compartment (L2-L3)**
One (1) 90" long x 36" high x 15" deep compartment behind the transverse compartment, located at the left (driver) side of the water tank.

Two (2) overlap lift-up aluminum compartment doors shall be securely attached to the body with a full stainless-steel hinge. Door openings shall be fitted with solid neoprene weather strip completely sealing the perimeter of the compartment door opening. Lift up doors shall be installed with gas hold open struts. The 1/8" compartment doors are latched with recessed, polished stainless steel "D" ring handles and locks.

The aluminum doors complete with the following features: door ajar switch and two (2) LED strip lights.

One (1) switch shall be installed so the compartment light(s) shall come on only when compartment door is open.

There shall be a set of tracks for future installation of adjustable shelf(s) in each compartment. These tracks shall be installed vertically on the walls of the compartment(s) and shall offer a multitude of height adjustment possibilities.

The compartment floor will be covered with Plastic Tiles. The tiles shall be black with yellow angled leading edges.

**Right (Passenger) Side Compartment (R2-R3)**
One (1) 90" long x 36" high x 15" deep compartment behind the transverse compartment, located at the right (passenger) side of the water tank.

Two (2) overlap lift-up aluminum compartment doors shall be securely attached to the body with a full stainless-steel hinge. Door openings shall be fitted with solid neoprene weather strip completely sealing the perimeter of the compartment door opening. Lift up doors shall be installed with gas hold open struts. The 1/8" compartment doors are latched with recessed, polished stainless steel "D" ring handles and locks.

The aluminum doors complete with the following features: door ajar switch and two (2) LED strip lights.

One (1) switch shall be installed so the compartment light(s) shall come on only when compartment door is open.

There shall be a set of tracks for future installation of adjustable shelf(s) in each compartment. These tracks shall be installed vertically on the walls of the compartment(s) and shall offer a multitude of height adjustment possibilities.

The compartment floor will be covered with Plastic Tiles. The tiles shall be black with yellow angled leading edges.

**Left (Driver) Side Compartment (L4)**
One (1) 30" long x 36" high x 15" deep compartment behind the side compartment L3, located at the driver's side of the water tank.

One (1) overlap aluminum compartment door shall be securely attached to the body with a full stainless-steel hinge. Door opening shall be fitted with solid neoprene weather strip completely sealing the perimeter of the compartment door opening. Lift up door shall be installed with gas hold open struts. The 1/8" compartment door is latched with recessed, polished stainless steel "D" ring handle and lock.

The aluminum door completes with the following features: door ajar switch and two (2) LED strip lights.

One (1) switch shall be installed so the compartment light(s) shall come on only when compartment door is open.

There shall be a set of tracks for future installation of adjustable shelf(s) in each compartment. These tracks shall be installed vertically on the walls of the compartment(s) and shall offer a multitude of height adjustment possibilities.

The compartment floor will be covered with Plastic Tiles. The tiles shall be black with yellow angled leading edges.

**Two (2) Slide-Out Trays**
Two (2) slide-out trays formed from .125 thick smooth aluminum sheet shall be provided. The tray shall be located over the chassis frame rails in L1 and R1.

**Eight (8) Adjustable Shelves**
There shall be Eight (8) adjustable shelving formed from .125 thick smooth aluminum sheet. Each shelf shall be fastened to the tracking using four (4) adjustable shelf clips and stainless-steel hardware.

The shelves location shall be:

| | |
|---|---|
| One (1) in L2 | One (1) in R2 |
| One (1) in L3 | One (1) in R3 |
| One (1) in L4 | |
| Three (3) Chassis cab rear storage | |

**Left (Driver) Side Top Storage Bed**
One (1) storage bed shall be supplied and installed on top of left (driver) side compartment.

Dimensions of the storage trays shall be 120" Long X 12" Wide X 8" High.

The four (4) walls of the tray shall be made from expanded aluminum webbing.

The area shall be designed to prevent the accumulation of water and allow for ventilation to aid in drying hose in the storage area.

**Right (Passenger) Side Top Storage Bed**

One (1) storage bed shall be supplied and installed on top of right (passenger) side compartment.

Dimensions of the storage trays shall be 90" Long X 12" Wide X 8" High.

The four (4) walls of the tray shall be made from expanded aluminum webbing.

The area shall be designed to prevent the accumulation of water and allow for ventilation to aid in drying hose in the storage area.

**Top Rear Storage Bed**

One (1) storage bed shall be supplied and installed over the tank and pump space between the right and left compartments.

Dimensions of the storage trays shall be 120" Long X 60" Wide X 8" High.

The walls of the bed shall be made from aluminum diamond plate.

One (1) adjustable divider shall be installed.

The compartment floor will be covered with Plastic Tiles. The tiles shall be black with yellow angled leading edges.

Locks for the ladders and pike poles shall be provided.

The area shall be designed to prevent the accumulation of water and allow for ventilation to aid in drying hose in the storage area.

Tank fill tower, pump exhaust or other access through this bed shall be provided.

**Rear Storage Compartment**

One (1) integrated to the platform compartment with opening 5" high x 22" wide x 120" long for suction hose storage and folding ladders or pike poles. A flip down horizontally hinges door is furnished at the rear. The interior compartment is made from polished 3003-H14 alloy smooth plate. Steel frame underneath Drop-In-Unit shall not be acceptable.

**Two (2) Rear Manual Pull-Out Steps**

Two (2) Zico manual pull-out steps, model #PS-8-5, shall be installed at the rear of the flatbed.

**Two (2) Wheel Chocks**

Two (2) Medium Kochek Wheel Chocks with storage brackets shall be provided and mounted underneath the flatbed ahead the rear wheels, one (1) on each side.

**Rear Mud Flaps**

Rear rubber mud flaps are provided. A bracket attached to the side of the muffler pipe end is installed to prevent any damaged that can occur to the mud flap.

**Lettering & Stripping**
The finished apparatus shall be lettered to match the existing apparatus. Lettering shall be provided on each front cab door. The lettering shall be encapsulated between two (2) layers of clear vinyl.

4" white reflective stripping shall be applied on the cab & the flatbed.

The details shall be determined at the pre-construction meeting.

**Rear Chevron**
6" reflective red & yellow chevron stripes shall be applied on the rear skirt of the flatbed.

**Electrical Components**
A 12-volt electrical system is supply.

The wiring is secured in place, readily accessible and protected against heat, water and physical damage.

Electrical harness lines shall be mechanically attached to the frame or body structure of the apparatus.

All wiring will be run in heat and moisture resistant plastic convoluted split loom.

Electrical harness lines shall be furnished with protective looms, grommets, or other devices at each point where they pass through body panels or structural members or wherever they lie against a sharp metal edge. A through-the-frame connector shall be permitted to be used in place of metal protective looms or grommets.

Switches, relays, terminals, and connectors shall have a direct current (dc) rating of 125 percent of maximum current for which the circuit is protected.

Conductor insulation will conform to S.A.E. requirements. All circuit are protected by automatic reset circuit breakers.

All wiring furnished will conform to the national Electric Code.

All circuits will be wired in conformance with S.A.E. J1292, Automobile wiring standard.

All wiring will be function worded schematically.

An electric diagram will be remit upon delivery.

**Master Battery Switch**
A master battery disconnect switch shall be installed and mount in the console within easy reach of the driver. All Fire Pump electrical circuits shall be connected to the master battery switch with a reset breaker.

One (1) indicator green light shall be connected the master switch and be visible from the driver's seat.

**Console**
One CET fire application custom console installed between seats with rocker switch. To be quickly identified and visible to the driver and passenger while seated, the rocker switches shall be installed on the top face of the console designed with a 40° angle. This area shall be able to hold at least two rows of rocker switch. All switches shall be appropriately identified by panel mounted legends.

The first lighted rocker switch shall be a red Master Optical Warning switch. A master body disconnect automatic switch, normally open contacts, shall be provided to disconnect all electrical loads not provided by the chassis manufacturer. The starter solenoids shall be connected directly to the batteries.

All rocker switches to have a green "On" indicator that is visible from the driver's position shall be provided.

The console has an area to accommodate department map books, clipboards etc.

The console has an area for one (1) radio heads & Siren installation.

Two (2) side mount armrests shall be installed on the console, one (1) on each side.

One (1) dual external cup holder shall be installed on the console.

All electrical components like breaker, relays, wiring etc. will be installed inside this customized console and protected with an aluminium box. This console will be design to easily gain access to those breakers, relays, wiring, etc.

Controls and switches that are expected to be operated by the driver while the apparatus is in motion shall be within convenient reach for the driver.

Console shall be painted black scratch free Herculiner finish.

**Pump Engine Control in the Cab**
A non-keyed start switch, throttle, pressure gauge, two (2) front bumper spray nozzle toggle switches, one (1) for each side, and Akron monitor joystick shall be installed in the cab console to control the pump engine.

**FRC Mini Water Tank Indicator Cab Mounted**
Fire Research TankVision model WLA205-A00 miniature water tank indicator shall be installed in the cab console.

The indicator shall show the volume of water in the tank on five (5) easy to see super bright LEDs. A wide view lens over the LEDs shall provide for a viewing angle of 180 degrees. The indicator case shall be manufactured of Polycarbonate material with an integrated lens and have a distinctive blue label.

The miniature indicator shall receive input information over a single wire from a Fire Research TankVision primary indicator model WLA300-A00.

**Emergency Lighting**
One (1) 53" LED Federal Signal Legend lightbar shall be mounted on the transverse compartment.

- 4x Red LED Corners
- 6x Red LED Front Inners
- 2x White LED Takedowns
- 2x White LED Alley lights
- 8x Amber LED Rear Inners

Mounted on front chassis grill, Two (2) Federal Signal Impaxx IPX6 LED lights, one (1) each side, red with clear lens with a chrome flange.

Mounted on sides of the chassis, Two (2) Federal Signal Impaxx IPX6 LED lights, one (1) each side, red with clear lens with a chrome flange.

Mounted on sides of the flatbed, Two (2) Federal Signal FireRay 4x3 LED lights, one (1) each side, red with clear lens with a chrome flange.

Mounted in the rear of the flatbed, Two (2) Federal Signal FireRay 4x3 LED lights, one (1) each side, red with clear lens with a chrome flange.

**Siren & Speaker**
One (1) Federal Signal SmartSiren® Platinum, model #SSP2000B-200, 100/200-watt programmable siren/light controller including SignalMaster™, microphone, seventeen (17) backlit push-buttons and a 4-position slide switch. The siren shall have standard siren tones (Wail, Yelp, Hi-Lo and Priority), Unitrol tones (Wail, Yelp, Futura, Hi/Low, Ultra Hi/Low, Air Horn, Hetro) and additional features, such as PA, radio rebroadcast, and air horn.

One (1) Federal Signal model #BP100, 100-watt, speaker shall be provided and mounted on the front bumper.

**Two (2) Telescopic Scene Lights Whelen Pioneer #PCH2P1B**
Two (2) telescoping 12v scene lights shall be mounted at the front of the apparatus. The light shall be dual combination flood/spot design with 20,261 lumens total. One light mounted on each side will increase visibility around the apparatus during night or light operations. Model shall be Whelen #PCH2P1B with Whelen poles #870870B2.

An On/Off switch shall be installed on each lamp.

The scene lights shall be installed at the front of the apparatus, one (1) on each side.

**Low Voltage Alarm**
One (1) Kussmaul low voltage alarm model #091-85-12 shall be installed on the vehicle. The alarm shall be designed to meet and exceed all the requirements of NFPA 1901.

**Battery Charger**
One (1) Auto Charger Kit, single battery system, 18 amps, 12 volts shall be provided and installed in the chassis cab on the floor, under the rear seat on the driver side.

The Auto Charge kits include the Automatic battery charger, circuit breaker & ground fault protected outlet to power accessories on the vehicle and Super Auto Eject with water proof cover. Brand shall be Kussmaul, Auto Charge 1000 model.

**Compartment Lights Switches**
One (1) switch per compartment shall be installed so the compartment light(s) shall come on only when compartment door is open.

**Door Ajar**
One (1) door ajar warning light shall be provided and installed in the console to indicate an open body compartment door. The light shall be properly marked with a sign "Warning Door Ajar".

**Back-Up Alarm**
One (1) back-up alarm that meets the type D (87 dBA) requirements of SAEJ994 shall be provided at the rear of the apparatus. It will activate when the transmission is placed in reverse.

## Drop-In-Unit Specifications

### Tank

The water tank shall be constructed of 1/2" thick polypropylene sheet. The material shall be of a certified, high quality, non-corrosive, stress relieved thermos plastic, black in colour with a textured finish, and UV stabilized for maximum protection. The skid type booster tank shall be of a standard configuration and shall be so designed to have complete modular slide in capability. All joints and seams are to be fully welded and electronically tested for maximum strength. The unit shall incorporate transverse partitions manufactured for 1/2" polypropylene which shall interlock with a series of longitudinal partitions constructed of 1/2" polypropylene. All swash partitions shall be so designed to allow for maximum water and air flow between compartments and are fully welded to each other as well as to the inside of the tank.

The rear side wall of the tank shall have a standard built in Clear sight gauge tube 1/2" diameter.

Tank will be baffles in accordance with NFPA bulletin 1906 requirements, latest version.

### Fill tower and tank cover

The tank shall be equipped with a combination vent/overflow and manual fill tower. The fill tower shall be an 8" round by 6" high with a moulded drop-on type cover. The cover shall be attached to the tower with a rope to prevent loss. The tower shall be located in the right rear corner of the tank. There shall be a vent / overflow installed inside and to the extreme rear of the tower approximately 2" down from the top. This vent / overflow shall be of a standard schedule 40 polypropylene pipe with minimum ID of 3". The vent / overflow shall be piped internally and exit out at the passenger side tank wall with a 1" extension past the wall.

The tank cover shall be constructed of 1/2" thick polypropylene, black in color, UV stabilized.

### Tank Capacity

The tank shall have a capacity of 400 U.S. gallons of water. The tank shall be covered by the *ALL-OUT* No-Fault Life Time Warranty.

In addition, a 10 gallons integrated foam cell will be included.

### Sump

There shall be one (1) sump as standard per tank. The sump shall be integral to the tank floor and be a minimum of 1/2" deep recessed into the floor. The sump shall not be visible from or protrude through the bottom of the tank.

### Tank Outlets

There shall be two standard tank outlets located in the same vertical plane on the driver side rear wall of the tank. One (1) 2-1/2" female NPT tank to pump suction fitting and one (1) 1-1/2" female NPT tank fill fitting with flow deflector

### 3/4" Tank Drain

There shall be a 3/4" tank drain to the rear right side of the tank with a plug.

**Tank Mounting Blocks**

The cover shall incorporate two (2) booster reel mounting blocks that shall be to accommodate two (2) each sliding nut fasteners. These mounting blocks shall be welded to the covers running from the rear edge of the tank forward.

**Skid Base**

There shall be a full width skid base manufactured of 3/4" polypropylene welded to the tank. This base shall be 60" wide by 120" long and shall extend 34" past the tank in the rear to allow for pump mounting. The pump mounting area shall be supported by ½" polypropylene gussets 15" high by 32" long. The gussets shall be equipped with 2" holes to assist in lifting the unit.

**Mounting**

The Drop-In-Unit shall be mounted in a manner that allows access to the engine, pump, and auxiliary systems for routine maintenance. The Drop-In-Unit shall not be welded or otherwise permanently secured to other components.

The mounts shall allow for the skid to be secured directly to a truck bed without the need for any skid frame work underneath.

**FRC Water Tank Indicator**

Fire Research TankVision Pro model WLA300-A00 tank indicator kit shall be installed. The kit shall include an electronic indicator module, a pressure sensor, and a 10' sensor cable. The indicator shall show the volume of water in the tank on nine (9) easy to see super bright RGB LEDs. A wide view lens over the LEDs shall provide for a viewing angle of 180°. The indicator case shall be waterproof, manufactured of Polycarbonate/Nylon material, and have a distinctive blue label.

The program features shall be accessed from the front of the indicator module. The program shall support self-diagnostics capabilities, self-calibration, six (6) programmable colored light patterns to display tank volume, adjustable brightness control levels and a datalink to connect remote indicators. Low water warnings shall include flashing LEDs at 1/4 tank, down chasing LEDs when the tank is almost empty, and an output for an audio alarm.

The indicator shall receive an input signal from an electronic pressure sensor. The sensor shall be mounted from the outside of the water tank near the bottom. No probe shall be placed on the interior of the tank. Wiring shall be weather resistant and have automotive type plug-in connectors.

Location of water tank indicator shall be: Pump Panel Area

**Direct Tank Fill**

There shall be a 2.5" direct fill line for drafting and hydrant fill. The gated inlet on the rear wall of the water tank, left (driver) side of the pump engine shall be piped with a 2.5" fire type quarter turn swing-out valve with TS chrome handle. The inlet connection shall have a chrome 2.5" NST female swivel adapter and a chrome 2.5" NST plug with retaining cable.

## Fire Pump, PFP-25hp-DSL-MR

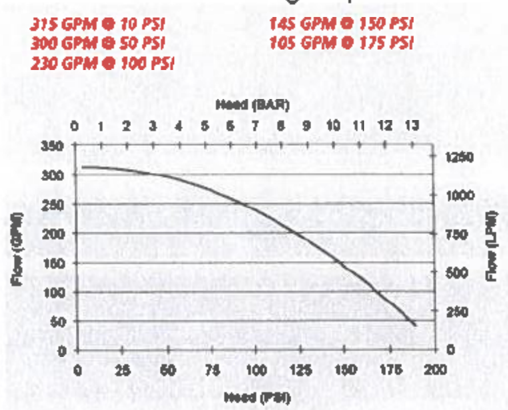
The pump shall be a DI-PFP-25hpDSL-MR single stage centrifugal pump, bolted directly to the engine, with a 2.5" Victaulic suction inlet and a 1.5" flange discharge outlet.

The volute and pump head shall be made from aluminum alloy, high strength. The impeller shall be a bronze enclosed type for maximum efficiency, fully machined and balanced. The engine crankshaft shall serve as the pump shaft, with the impeller mounted directly on the crankshaft. The shaft seal shall be self-adjusting, self-lubricating, and mechanical type.

The pump piping shall be flexible to prevent any breakage caused by vibration.

The pump shall be capable of a maximum discharge volume of 315 GPM at 10 PSI, and a maximum discharge pressure of 175 PSI while pumping 105 GPM. In the center of the performance curve, the pump shall be capable of pumping 230 GPM at 100 PSI and 145 GPM at 150 PSI.

The performances are based on a maximum altitude of 500ft and any higher elevation will lower the pump performance. The standard engine performance drops 3% every 1000 ft.




## Engine

The pump shall be driven by a 3-cylinder, diesel engine powered, Kubota 25 horsepower engine. The engine shall be water cooled, with a 12-volt electric start.

The engine shall be connected to the battery and to the fuel tank with a 12VDC low-pressure (2-4 psi) of the chassis cab.

## Pump Controls

A control panel shall be supplied and installed on the pump. A control panel shall be supplied and installed on the pump located at the rear of the skid unit. The control panel shall be manufactured from aluminum and completely covered with a black plastic plate. The Control Panel shall consist of a unkeyed start switch, 2.5" diameter pump discharge and pump intake liquid filled pressure gauges, primer control, throttle lever and illumination for controls with the installation of one tube light. All pump controls and gauges shall be properly marked with white letters engrave in the black plastic plate.

**Electric Primer**
A liquid filled electric primer will be installed on the suction side of the pump to facilitate priming in place of the standard exhaust priming system. The electric primer shall be capable of 20' lift.

**Scotty Foam System**
There shall be a Scotty model 4171 around the pump foam eductor/mixer installed integral to the pump. The eductor shall be plumbed from the foam cell with ½" flexible reinforced tubing to throughout the eductor to a suction fitting on the pump impeller housing. The eductor shall be calibrated to educt foam concentrate of 0% to 3.75% at flow rates from 15 to 125 at 100 psi.

**Plumbing and Valves**
Intake and discharge piping shall not interfere with the routine maintenance of the pump, engine, or auxiliary systems and shall not unduly restrict the servicing of these components.

**Stainless Steel Suction Piping - 2.5" - Two (2) Fire Type Swing-Out Valves**
All piping on the suction side shall be made of stainless steel (welded joints) UNPAINTED. The suction piping, the pump and the discharge shall be tested to 400 PSI.

The suction piping shall consist of a 2.5" tank to pump line with a 2.5" flexible rubber hump hose to minimize flex and vibration between the pump and the tank.

Between the tank and the pump there shall be a 2.5" fire type swing-out valve with TS chrome handle. This valve shall remain open to pump from the tank.

This pipe shall have a tee into the suction side of the pump and shall continue to the rear of the truck for overboard suction where there shall be an additional 2.5" fire type swing-out valve with TS chrome handle.

The overboard suction connection shall have a 2.5" NST male adapter and a chrome 2.5" NST cap with retaining cable.

To draft, the tank to pump valve shall be closed, a suction hose connected to the overboard suction connection and placed in a static water supply, and the primer activated.

**Tank to Pump "T" Handle Control**
Attached to the R1 handle of the fire grade tank to pump valve shall be a "T" handle control / rod that shall extend to the end of the pump platform to allow for ease of use to open / close the fire grade tank to pump valve.

**Stainless Steel Discharge Piping**
All piping shall be stainless-steel piping or high-pressure flexible hose. A 2.5" X 2.5" square stainless-steel manifold shall be piped directly to the discharge outlet of the pump. Attached to this discharge manifold, by means of welded stainless-steel pipe nipples, shall be all the discharge valves. All piping shall be UNPAINTED.

The discharge shall be equipped with a drain valve at the lowest point.

**3/8" Recirculation Line**
A 3/8" permanent recirculation line shall be installed between the discharge manifold and the water tank to prevent the pump overheated.

**Winterization Air Inlet**
A quick connector air inlet for winterization shall be installed on the discharge manifold.

**1" Tank Fill**
There shall be a 1" valve piped from the discharge manifold as a means for refilling the tank and re-circulating water during stagnant pump operations. The valve shall be an industrial quarter turn valve handle and 1" NPT threads, and shall be connected to the tank fill port by 1" high pressure flexible hose.

**Two (2) 1" Discharges to Rear**
There shall be two (2) 1" valves piped from the discharge manifold to the rear of the truck for connection of forestry hose. The valves shall be fire type quarter turn swing-out valves with TS chrome handles and 1" NST threads. The valves shall be furnished with a chrome 1" NST cap and chain.

**One (1) 1.5" Discharge to Rear**
There shall be one (1) 1.5" valve piped from the discharge manifold to the rear of the truck for connection of forestry hose. The valve shall be a fire type quarter turn swing-out valve with a TS chrome handle and a 1.5" NST threads. The valve shall be furnished with a chrome 1.5" NST cap and chain.

**One (1) 1" Discharge to Booster Reel**
There shall be 1" valve piped from the discharge manifold to the booster reel. The valve shall be an industrial quarter turn valve handle and 1" NPT threads and shall be connected to the reel by 1" high pressure flexible hose.

**One (1) Booster Hose Reel**
One (1) 12v electric rewind booster hose reel capable of handling 150' of 1" diameter booster hose. The reel shall have a push button rewind control and a backup geared crank rewind handle. The reel shall be equipped with a 1" NPT 90° swivel inlet, and a 1" NST outlet riser. The reel shall be manufactured of steel and shall be primed and painted red. The reel shall be installed on the rear right corner of the flatbed, facing rear.

One (1) high mounted roller and spool assembly shall be furnished and installed on the reel. 150' of 1" fabric booster hose shall be supplied and installed on the reel.

**One (1) Discharge to Front Monitor**
There shall be a 2" Akron electric valve piped from the discharge manifold to the front bumper monitor. The valve shall be connected to the front monitor by high pressure flexible hose.

The discharge shall be equipped with automatic drain valve to prevent freezing in cold climate and shall open whenever the pressure in the discharge line drops below 5 Psi.

The drain shall be located in areas that will allow the entire line to drain effectively.
The outlet of the drain valve shall be extended with hoses to below the chassis frame rails.

**Akron Remote Control Turret Package Model Forestry #3462**
An electric remote-controlled turret shall be mounted at the front of the apparatus.

The turret shall be constructed from hard coated anodized aluminum with a silver powder coat interior and exterior finish shall be provided. The turret shall include factory installed motor control circuits to control rotation, elevation and nozzle pattern and shall have a 2" NPT female quick connect inlet and a 1 1/2" NH outlet.

The turret shall have a joystick style control station mounted in an enclosure box and control horizontal rotation, vertical elevation and nozzle stream pattern and have a momentary trigger button that can control the electrically operated water valve by squeezing if desired.

The turret shall have the following travel capabilities: 320° horizontal travel with adjustable stops at ± 90°, 135° (+90° to -45°) vertical travel with adjustable stops at 45° above and 20° below horizontal, flow capability of 300 GPM with no more than 25 PSI loss, maximum operating pressure of 200 PSI.

The turret shall be plumbed from the pump discharge with an electric valve kit. The valve package shall include a stainless-steel valve with controller mounted on valve, and an interface box for connection of joystick control, monitor and power.

The turret shall be located at the front of the apparatus and mounted directly to the brush guard towards the right side so the operator can see the turret in its operating envelope.

Auto drains shall be installed at each and every low point within the plumbing from the manifold to the intake of the monitor.

**Turret Nozzle Akron Model 3293**
An adjustable nozzle with electrically operated pattern control shall be provided. The nozzle design shall allow for straight stream through dense wide fog patterns and be able to be flushed without shutting down. The nozzle shall have a 1-1/2" female NH swivel rocker lug coupling and a user adjustable flow range of 30-60-95-125 GPM at 100 PSI. A waterproof electrical connection for use with remote control monitors shall be included.

**Additional Equipment**

- One (1) barrel strainer 2-1/2" NH.

**Testing**
The pump shall be tested after the pump and all its associated piping and equipment have been installed on the fire apparatus. The tests shall be conducted at the manufacturer's approved facility.

The testing shall include at least the pumping tests, the priming device test, the vacuum test. The water tank-to-pump flow teat, and the piping integrity test.

**General Warranty**

CET warrants to the original purchaser that CET will, at its election, either replace or repair any part of the new equipment sold to the purchaser hereunder which has been given no abnormal use; and which has received proper maintenance; and which is determined by CET to be defective in material or workmanship; and which has, within one (1) year after delivery to the purchaser be returned at the purchaser's expense, with transportation charges prepaid, to CET factory OR which has, within one (1) year after delivery to the purchaser, been pre-approved by CET for a third-party to perform the work. All problems shall be reported to CET in writing and damaged parts shall be returned to CET.

**CET Fire Pump Warranty**

CET warrants to the original purchaser that CET will, at its election, either replace or repair any part of the Pump sold to the purchaser hereunder which has been given no abnormal use; and which has received proper maintenance; and which is determined by CET to be defective in material or workmanship; and which has, within three (3) years after delivery to the purchaser be returned at the purchaser's expense, with transportation charges prepaid, to CET factory OR which has, within three (3) years after delivery to the purchaser, been pre-approved by CET for a third-party to perform the work. All problems shall be reported to CET in writing and damaged parts shall be returned to CET.

**Exclusions from warranty:**

1. CET incurs no liability under this warranty or otherwise for parts, accessories or components not manufactured by it, but purchased for assembly into the equipment, but CET will assign to the Purchaser whatever warranty rights are extended by the supplier of such part, accessory or component
2. CET incurs no liability under this warranty or otherwise, for equipment which has been abused, altered or improperly maintained, or for equipment which has been returned for inspection or repair more than ten (10) days after defect complained of has been or should have been discovered by the Purchaser, or Equipment which is operated after the defect has been discovered.
3. CET incurs no liability for alteration or repairs unless the Purchaser first receives CET / written consent or approval. CET will not be responsible for work or repairs made or done by others.
4. CET incurs no liability for design alterations, parts, accessories or components which are not standard but are specified by the Purchaser for incorporation into the equipment.

**Interpretation**

CET shall not be liable for transportation charges either in shipment to or by it and shall not be liable for loss of use, or consequential damage of any kind in connection with the sales, alteration, repair or replacement of any equipment or part thereof. Liability under this warranty shall be limited to replacement or repair and in any event shall not exceed the purchase price paid. This warranty is not transferable by the Purchaser. CET reserves the right to make changes in design or add any improvements to the Equipment at any time without incurring any obligation to install or modify same on other equipment previously supplied.

There are no other warranties, conditions or representations, expressed or implied, except the above.

**CET Water Tank Warranty Limited Lifetime**

CET Fire Pumps, Mfg. warrants each CET water and/or foam tank to be from manufacturing defects in material and workmanship for the service life of the original vehicle. Every CET tank shall be thoroughly inspected and tested for leaks before leaving our facility and must be installed in accordance with the CET Fire Pumps, Mfg. installation guidelines.

CET will repair or, at its option, replace the tank with a new tank. CET will cover customary and reasonable costs to remove and install the tank. This warranty will not cover the tanks that have been improperly installed, misused, or abused. The serial number must not have been altered, defaced or removed. CET will not cover any unauthorized third-party repairs or alterations. Any of these actions may void the warranty.

There are no warranties, expressed or implied, which extend beyond the description of the face, hereof. There is no express or implied warranty of merchantability or a warranty of fitness for a particular purpose. Additionally, this warranty is in lieu of all other obligations or liabilities on the part of CET Fire Pumps, Mfg.

This warranty contains the entire warranty. It is the sole warranty and price agreements or representation, whether oral or written, are either merged herein or expressly canceled. CET Fire Pumps, Mfg. neither authorizes any person supposing to act on its behalf to change, nor assume for it, any warranty or liability concerning its product.

In no event will CET Fire Pumps, Mfg. be liable for an amount in excess of the currently published retail price plus installation and removal cost of the tank, for any loss or damage, whether direct or indirect, incidental, consequential, or otherwise arising out of failure of its product.

This warranty gives you the specific legal rights, and you may also have other rights which vary from state to state. Some states do not allow exclusion or limitation of incidental or consequential damage, so the above limitation or exclusion may not apply to you. Since some states do not allow limitations on the length of an implied warranty, the above limitation may not apply to you.

The warranty is transferable within the United States and Canada at the discretion of CET Fire Pumps, Mfg. by notifying CET Fire Pumps, Mfg. within thirty (30) days of the vehicle transfer date. At that time, CET will, at it discretion, provide a transfer of ownership form.

**Manufacturer's discretion**

Materials, parts, or procedures used are subject to change at manufacturer's discretion at any time to provide equal or better products.

Certificate of Registration

nqa. global assurance

This is to certify that the Quality Management System of:

## C.E.T. Fire Pumps MFG Limited

75 rue Hector
Pierreville QC J0G 1J0
Canada

(Central function listed above. See appendix for additional locations)

applicable to:

**Design and manufacture of fire equipment**

has been assessed and approved by
National Quality Assurance, U.S.A., against the provisions of:

## ISO 9001:2015

For and on behalf of NQA, USA

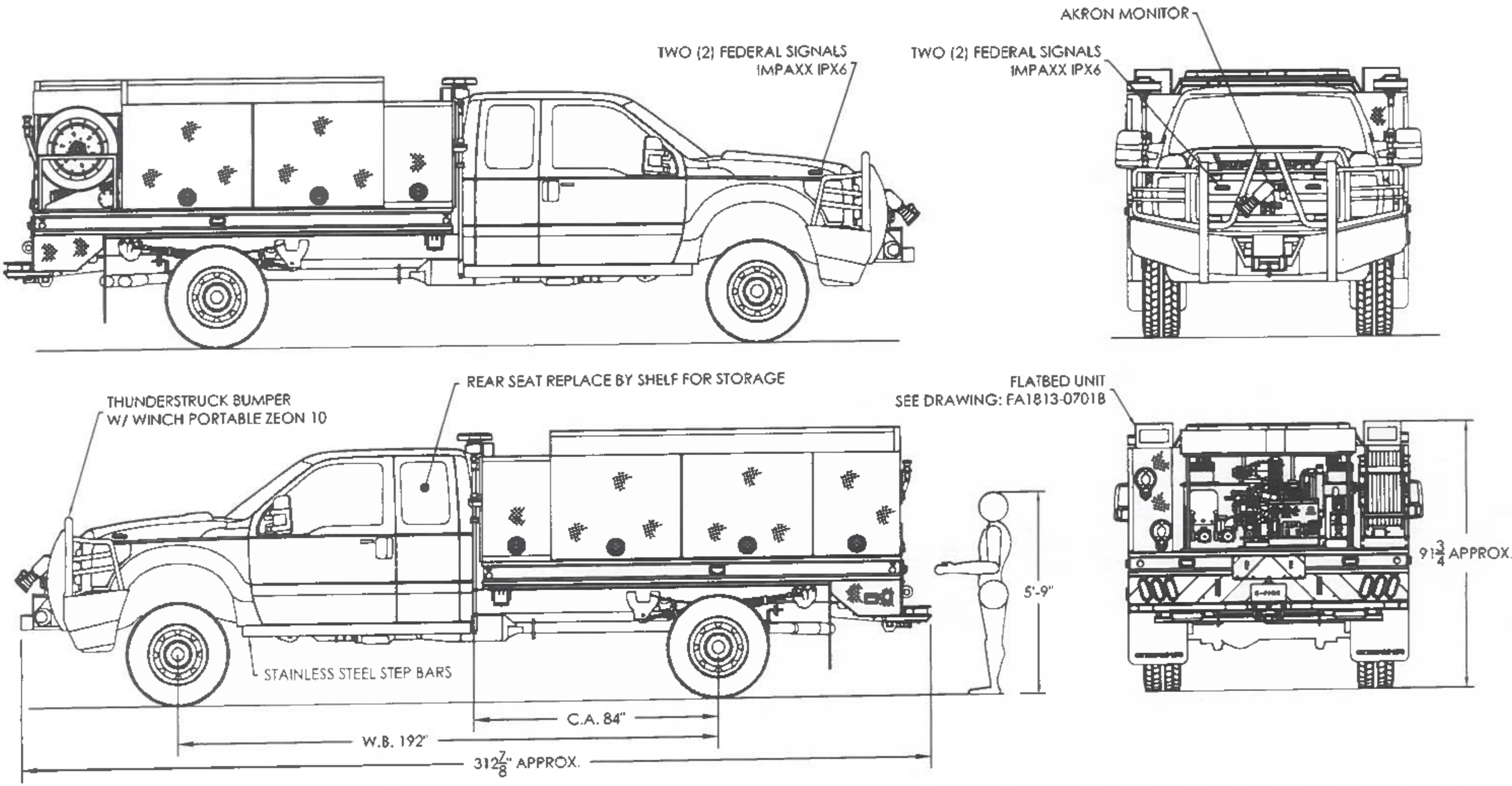
Certificate Number: 15849/1
EAC Code: 18
Certified Since: May 11, 2015
Valid Until: May 9, 2024
Reissued: June 4, 2021
Cycle Issued: June 4, 2021

Prior Cycle Exp Date: May 9, 2021

ANAB ACCREDITED
MANAGEMENT SYSTEMS CERTIFICATION BODY

Page 1 of 2

This approval is subject to the company maintaining its system to the required standard, which will be monitored by NQA, USA, 289 Great Road, Suite 105, Acton, MA 01720, an accredited organization under the ANSI National Accreditation Board.

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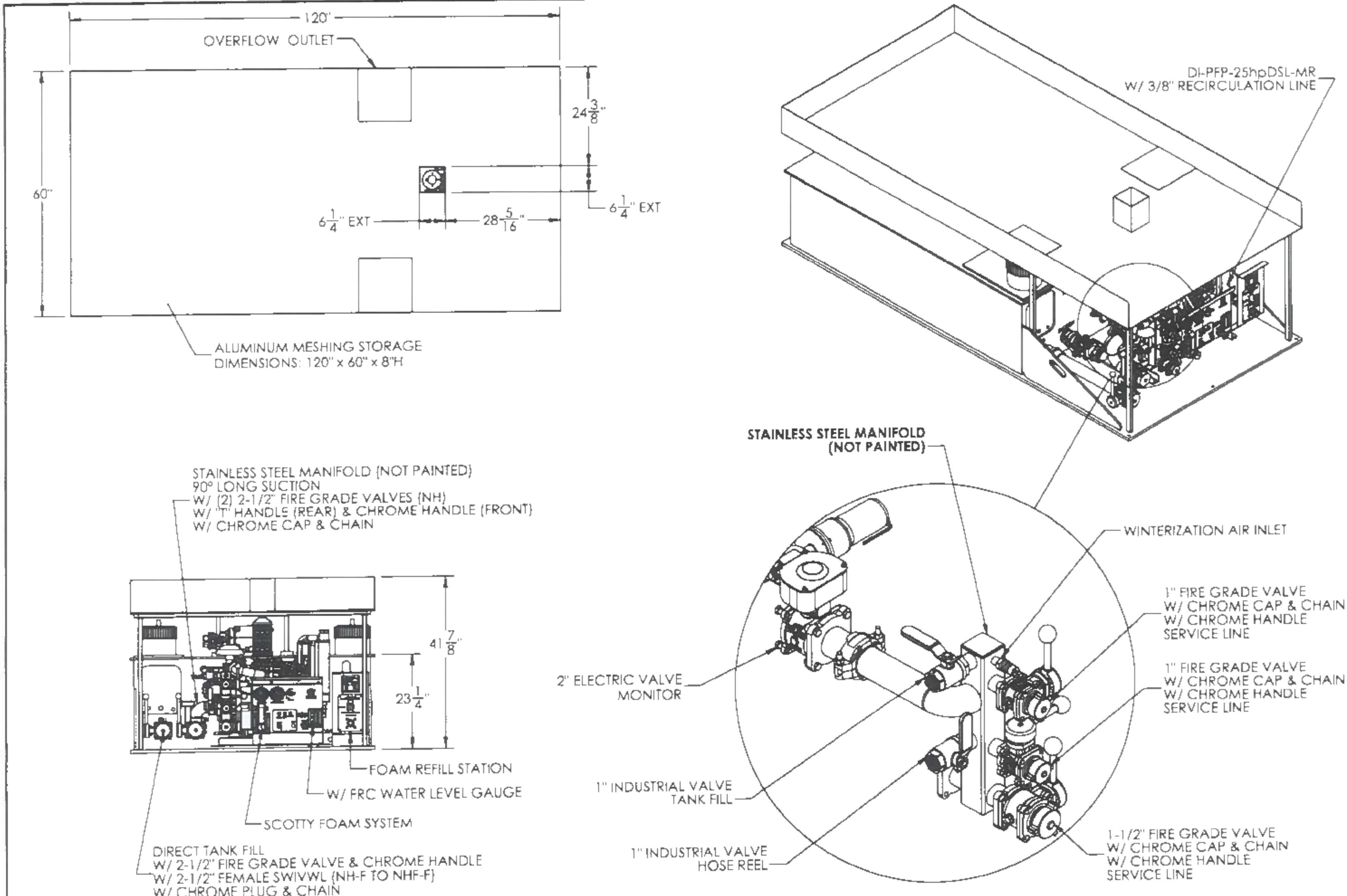
|---|---|---|---|---|
| CREATED BY: C.B. DATE: 2021-06-22 | TITLE: C.E.T. BRUSH TRUCK - MONTICELLO VFD, NM W/ FORD F-550, EXTENDED CAB, 4x4 | | | WARNING |
| VERIFIED BY: A.B. DATE: 2021-06-22 | No: FA-1813B | PRODUCTION #: N/A | PAGE: 1 of 1 | THIS DOCUMENT REMAINS THE PROPERTY OF C.E.T. FIRE PUMPS MFG. ALL REPRODUCTION WITHOUT WRITTEN AGREEMENT FROM C.E.T. FIRE PUMPS MFG IS TOTALLY PROHIBITED. |

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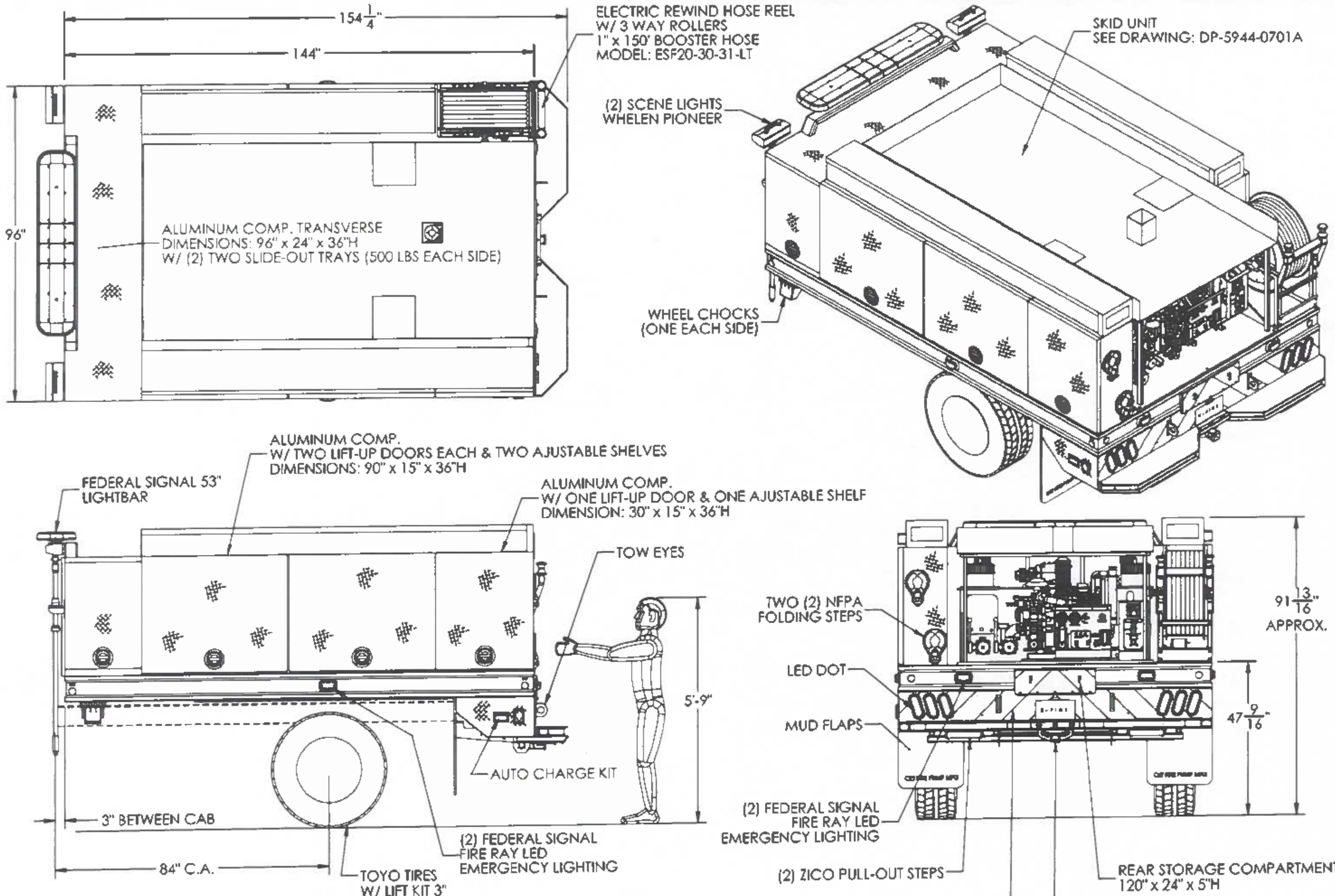
|---|---|---|---|---|---|---|
| CREATED | TITLE : MONTICELLO VFD, NM | | | QUOTE # | WARNING | APPROVED BY |
| BY: C.B. DATE: 2021-06-22 | 400 U.S. GAL. WATER | 10 U.S. GAL. F.C. | | 21313 | THIS DOCUMENT REMAINS THE PROPERTY OF C.E.T. FIRE PUMPS MFG. | |
| VERIFIED | No: | DEFENDER | APPROXIMATE WET WEIGHT / APPROXIMATE DRY WEIGHT | OPP # | ALL REPRODUCTION WITHOUT WRITTEN AGREEMENT FROM C.E.T. FIRE PUMPS MFG IS TOTALLY PROHIBITED. | APPROVED DATE |
| BY: M.V. DATE: 2021-06-22 | DP-5944-0701A | C | - Lbs / - Lbs | 16746 | | |

*DRAWING MAY DIFFER FROM REALITY.

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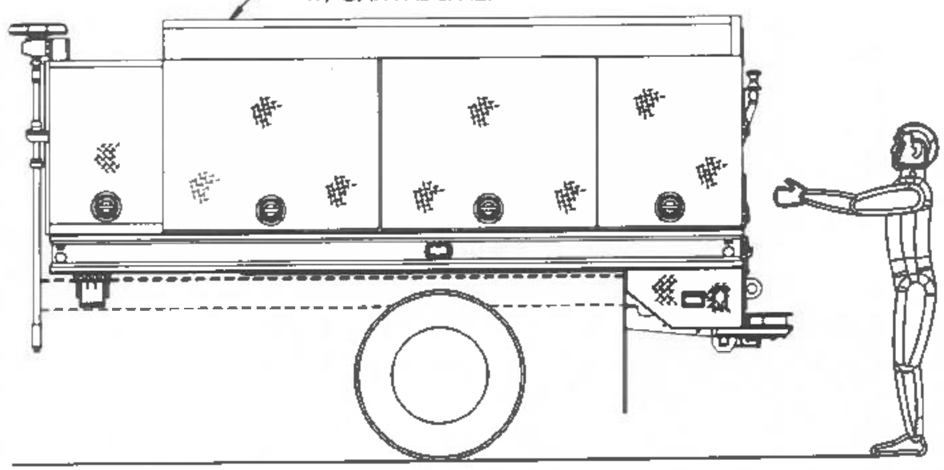
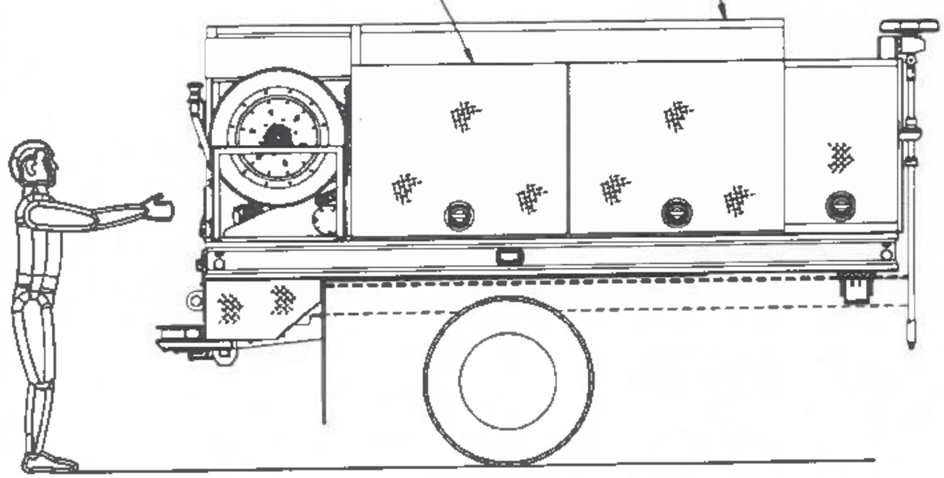
|---|---|---|
| BY: C B<br>DATE: 2021-06-22 | C.E.T. - FLATBED | THIS DOCUMENT REMAINS THE PROPERTY OF C.E.T. FIRE PUMPS MFG. |
| VERIFIED<br>BY: M.V.<br>DATE: 2021-06-22 | No: FA-1813-0701B | ALL REPRODUCTION WITHOUT WRITTEN AGREEMENT FROM C.E.T. FIRE PUMPS MFG IS TOTALLY PROHIBITED |




DRIVER SIDE




PASSENGER SIDE

| | | |
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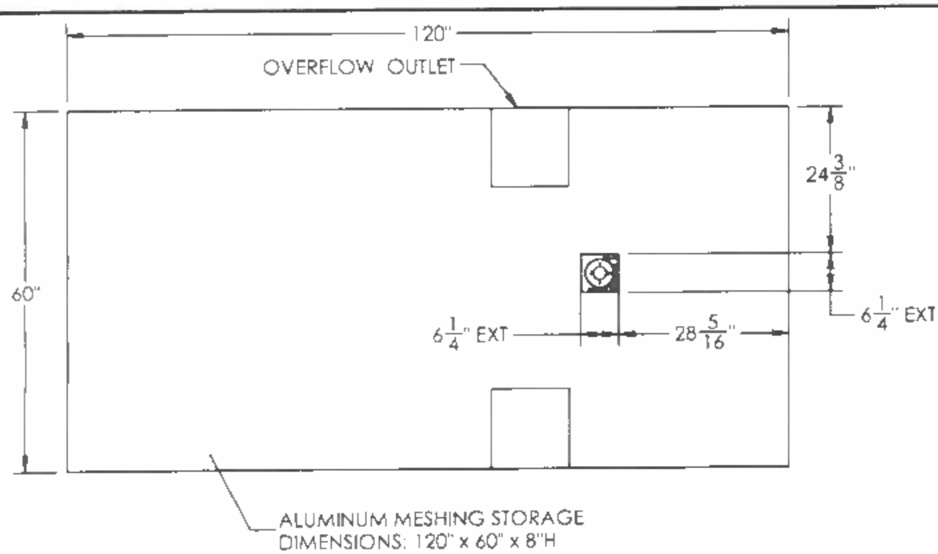
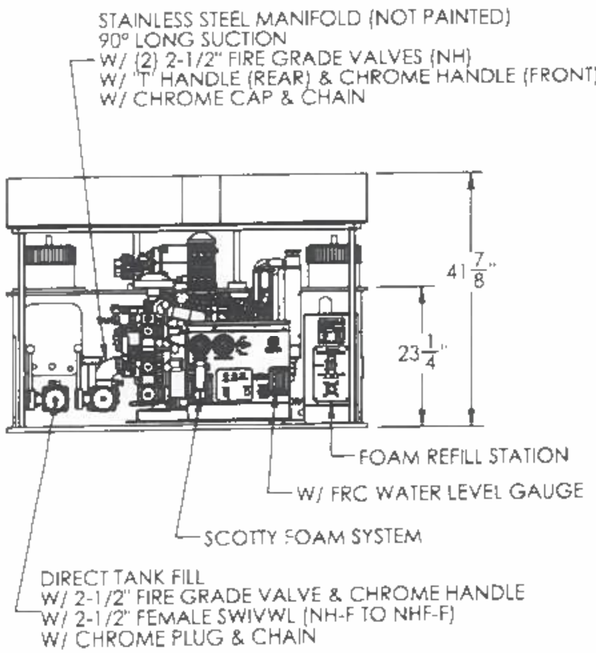
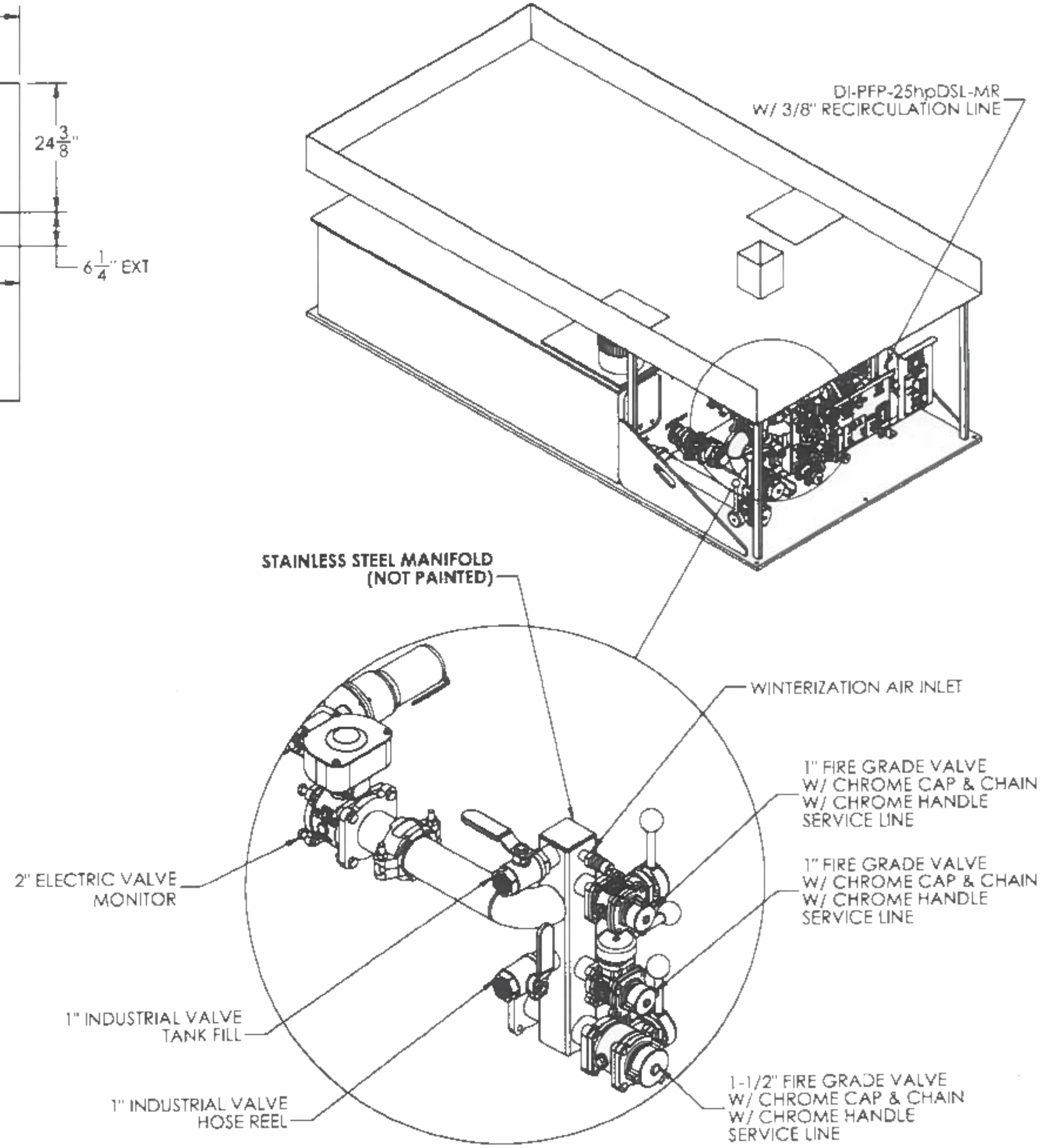
| VERIFIED<br>BY: M.V.<br>DATE: 2021-06-22 | No: FA-1813-0701B | THIS DOCUMENT REMAINS THE PROPERTY OF C.E.T. FIRE PUMPS MFG.<br>ALL REPRODUCTION WITHOUT WRITTEN AGREEMENT FROM C.E.T. FIRE PUMPS MFG IS TOTALLY PROHIBITED. |




| CREATED | TITLE : MONTICELLO VFD, NM | | | | QUOTE # | WARNING |
|---|---|---|---|---|---|---|
| BY: C.B.<br>DATE: 2021-06-22 | 400 U.S. GAL. WATER | 10 U.S. GAL. F.C. | | | 21313 | THIS DOCUMENT REMAINS THE PROPERTY OF C.E.T. FIRE PUMPS MFG. |
| VERIFIED | No: | DEFENDER | APPROXIMATE WET WEIGHT | APPROXIMATE DRY WEIGHT | OPP # | ALL REPRODUCTION WITHOUT WRITTEN AGREEMENT FROM C.E.T. FIRE PUMPS MFG IS TOTALLY PROHIBITED. |
| BY: M.V.<br>DATE: 2021-06-22 | DP-5944-0701A | C | - Lbs | - Lbs | 16746 | |

**APPROVED BY**

**APPROVED DATE**

*DRAWING MAY DIFFER FROM REALITY.

**SIERRA COUNTY**

THIS AGREEMENT is made and entered into by and between the County of Sierra, hereinafter referred to as the "County" and Jornada RC & D Council, Inc., hereinafter referred to as the "Jornada RC & D Council, Inc." or "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work.**

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference.

2. **Compensation.**

A. The County shall pay to the Contractor in full payment for services satisfactorily performed thirty-five thousand dollars ($35,000) annually, to be invoiced in equal monthly amounts after performance of the services. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement totaling ____________ shall be paid by the County to the Contractor in equal monthly amounts. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed $___________. In no event will the Contractor be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit an invoice outlining the services performed. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

3. **Term.**

The term of this Agreement shall be for one (1) year, to renew automatically for two (2) additional one (1) year terms, unless otherwise terminated as provided herein.

4. **Termination.**

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY's OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of Contractor.**

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County of Sierra. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

**7. Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

**8. Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

**9. Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

**10. Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

**11. Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

**12. Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**13. Amendment.**

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

**14. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment.

Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

**21. Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a

Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. <u>Approval of Contractor Personnel.</u>**

N/A

**27. <u>Survival.</u>**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

**28. <u>Succession.</u>**

This agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. <u>Force Majeure.</u>**

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. <u>Mediation.</u>**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. <u>Notice to Proceed.</u>**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

**32. <u>Attorney's Fees.</u>**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Order of Precedence.**

The following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; and then
2. this contract itself.

**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The contractor shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the contractor's trade secret infringement relating to any product or service provided under this agreement, the contractor agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

i. give the contractor prompt written notice of any claim;

ii. allow the contractor to control the defense or settlement of the claim; and

iii. cooperate with the contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the contractor's opinion is likely to become the subject of a claim of infringement, the contractor shall at its option and expense:

i. provide a procuring agency of the County the right to continue using the product or service;

ii. replace or modify the product or service so that it becomes non-infringing; or

iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the contractor. The contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Professional Liability Insurance.**

N/A

**37. Notices.**

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

To the County: Sierra County Manager // 1712 N. Date Street, Suite D // Truth or Consequences, NM 87901

To the Contractor: Jornada RC & D Council, Inc. // [address]

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

**JORNADA RC & D Council, Inc.**

By: ______________________________ Date: ______________________
Jornada RC&D Council, Inc.

**SIERRA COUNTY**

By: ______________________________ Date: ______________________
Amber Vaughn
Sierra County Manager
Address: 1712 N. Date Street, Truth or Consequences, NM 87901

By: ______________________________ Date: ______________________
Jocelyn Holguin
Sierra County Purchasing Agent
Address: 1712 N. Date Street, Truth or Consequences, NM 87901

**Attachment 1**

**Scope of Work**

Jornada RC&D shall coordinate natural resource-related services meeting Title III requirements under the Firewise Communities Program in Sierra County, including but not limited to the following:

- Implementation of mitigation projects by planning, assessing, and prioritizing hazardous fuels reduction
- Public outreach and Program promotion
- Maintain waiting list of interested landowners
- Fielding questions from landowners interested in the program
- Setting up meetings with landowners to discuss potential projects
- Using State Forestry standards to determine property eligibility
- Writing prescriptions and treatment plans
- Working with both landowners and contractors on logistical issues related to thinning efforts
- Inspecting projects
- Processing payments and reimbursements to contractors
- Submitting required reports and requests for payments to the County

# Sierra COUNTY RESOLUTION

Resolution NO. 110-231

**A RESOLUTION AUTHORIZING THE COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.**

**WHEREAS,** the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA 1978 as amended to address the serious problems of Driving While Intoxicated (DWI) in the State; and

**WHEREAS,** a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism, alcohol abuse and alcohol related domestic abuse; and

**WHEREAS,** the County DWI planning council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

**WHEREAS,** the County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for program funding.

**NOW THEREFORE, BE IT RESOLVED** by the governing body of the County of Sierra, that the County Chairperson, on behalf of the County and all participating entities is authorized to submit an application for Distribution and/or Grant Fiscal Year 2024 program funding under the regulations established by the Local Government Division.

**APPROVED AND ADOPTED** by the governing body at its meeting of March 19, 2024

____________________________

County Commission Chairperson

Attest:

____________________________ ____________________________

DWI Planning Council Representative County Clerk (SEAL)

# Application Cover Sheet
# FY25 Local DWI Program Distribution and Grant Funding
# Local Government Division - DFA

**County/Municipality:** Sierra County

| **DWI Program Coordinator:** | | **Address where payment is received as listed on current W-9:** | |
|---|---|---|---|
| **Name:** | Sandra S. Lucero | **Contact Person:** | Amber Vaughn |
| **Address:** | 1712 N. Date Street Suite E | **Mailing Address:** | 1712 N. Date Street Suite D |
| **City, Zip:** | Truth or Consequences 87901 | **City, Zip:** | Truth or Consequences 87901 |
| **Telephone:** | 575-894-9265 | **Telephone:** | 575-894-6215 |
| **E-Mail:** | slucero@sierraco.org | **E-Mail:** | avaughn@sierraco.org |

## Indicate amounts budgeted for each component area.

| | Distribution | Grant | Component Total |
|---|---|---|---|
| Prevention | $ 6,000.00 | $ 0.00 | $ 6,000.00 |
| Law Enforcement | $ 15,000.00 | $ 0.00 | $ 15,000.00 |
| Screening | $ 0.00 | $ 0.00 | $ 0.00 |
| Treatment | $ 0.00 | $ 24,000.00 | $ 24,000.00 |
| Compl. Mtr./track | $ 8,500.00 | $ 40,000.00 | $ 48,500.00 |
| Coord/Plan& Eval. | $ 67,211.00 | $ 0.00 | $ 67,211.00 |
| Alt. Sentencing | $ 0.00 | $ 0.00 | $ 0.00 |
| Total | $ 96,711.00 | $ 64,000.00 | $ 160,711.00 |
| | Total Distrib. Request | Total Grant Request | Total Program Request |

## Certification:

The attached resolution adopted by the governing body of Sierra County (Applicant) on ________ (Date) authorizes the applicant to file this application for assistance from the State of New Mexico. To the best of my knowledge, the information presented in this application is true and correct.

Printed Name/Title

Signature of County Commissioner/Mayor

# STATEMENT OF ASSURANCES
## Local DWI Grant and Distribution Program

Fiscal Year 2025: July 1, 2024 – June 30, 2025

The applicant hereby assures and certifies compliance with the following statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the New Mexico Local DWI Grant and Distribution Program:

1. Compliance with the provisions of the New Mexico Local DWI Grant Program Act, Sections 11-6A-1 through 11-6A-6 NMSA 1978 as amended, the NMAC Title 2, Chapter 110 Part 4 Regulations, and the approved **LDWI Guidelines**.

2. The applicant has the responsibility and legal authority to receive and expend funds as described in the grant and distribution project description, as well as to finance the grantee share (minimum 10%) of costs of the project, including all project overruns.

3. Compliance with the State Procurement Code, Sections 13-1-21 through 13-1-199, NMSA 1978 as amended, with the exception of Home Ruled Governments. All project-related services, activities or programs done through a service provider must be implemented through a professional services contract. Any project-related contract, subcontract, or agreement and related amendments, providing services to the grant or distribution program, must be submitted for administrative review by the Local Government Division prior to execution.

4. Adherence to all financial, accounting, and reporting requirements of the Department of Finance and Administration. Distribution programs will include the Exhibit F, the Local DWI Distribution Fund Financial Status Report. Grant programs will include the Local DWI Program Request for Payment/Financial Status Report, Exhibit D. The said reports shall include a narrative of successes and challenges, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the Quarterly Client Data Report, the Managerial Data Set (MDS) Report, Planning Council meeting agendas and minutes, and such other information following the objectives of the county's evaluation as may be of assistance to the Division in its evaluation.

5. Compliance with the requirement to not budget, nor expend, any of the grant amount awarded or the amount distributed for **indirect administrative costs** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall document all direct program administrative expenditures and in-kind/match administrative expenditures.

6. Compliance with the requirement to not budget, nor expend, greater than **ten percent** of the grant amount awarded or the amount distributed for **capital purchases** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall

specify all capital purchases. The **ten percent cap for capital purchases does not apply to the Detoxification Grants.**

7. Compliance with all required reports, including but not limited to: the first quarter narrative and fiscal reports due on the last working day of October; the second quarter narrative and fiscal reports due on the last working day of January; and the third quarter narrative and fiscal reports due on the last working day of April; the fourth and the final quarter Grant Fiscal report due by the 10th of July and the fourth and final narrative and distribution fiscal reports for the fiscal year due the last working day of July. Annual protocols for the screening, treatment, and compliance monitoring components are due the last working day of July for the current fiscal year. The annual reports which include program evaluation are due the last working day of August for the prior fiscal year.

8. Compliance with the current Local DWI Grant Program Screening Guidelines. To avoid any conflict of interest, or appearance of conflict of interest, screeners should not be affiliated with any contracted treatment agency. Clients will be given options (a list of available providers) for alcohol related treatment and will not be *mandated* to a particular treatment agency.

9. If applicable to the applicant, compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Department of Health and Human Services regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).

10. Any distribution program under run amount for the fiscal year must be returned to the Local DWI Grant Fund by September 30 of the following fiscal year. Failure to remit an under run to the Local DWI Grant Fund will cause suspension of grant reimbursements and/or future distributions until the remittance is made.

11. Grant program under runs revert to the Local DWI Grant Fund.

12. Compliance with all applicable conditions and requirements prescribed by the Division in relation to receipt/accountability of state General Funds.

13. The grant applicant will follow the scope of work for the grant program, as negotiated with the Local Government Division, and in accordance with the local planning council's approved plan. The applicant will submit any proposed modifications/amendments to the scope of work to the Division for its approval, prior to execution.

14. The distribution program applicant will follow the local planning council's application as approved by DWI Grant Council in the application review process. The applicant will submit any proposed modifications/amendments to this proposal to the Division for its written approval, prior to execution of changes to programs.

15. Compliance with conflict of interest prohibitions whereby no member, officer, or employee of the grant or the distribution program, or its designee or agents, no voting member of the local planning council or of the governing body of the locality in which the program is situated, and no other public official of such locality who exercises any functions or responsibilities with respect to the program during his/her tenure (or for one year thereafter) shall have any interest, direct or indirect, in any contract or subcontract for work to be performed in the program. The grant and/or the distribution program shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of these stated provisions.

16. Compliance with the maintenance of records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the grant or distribution agreement period, the purpose of undertaking for which such funds were used and the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.

17. The applicant will provide access to authorized State officials and representatives of all books, accounts, records, reports, files, and other papers, things, or property pertaining to the project in order to make audits, examinations, excerpts and transcripts.

18. The applicant will provide DFA's auditor and evaluator timely access to all program records and information. Additionally, the applicant will assure that records of subcontractors working for the applicant are retained and made available to DFA's auditor and evaluator.

Travis Day

County Commission Chairperson (or Designee) (Please Print)

[signature]

Signature

3/7/2024

Date

Revised: October 2023

# MEMORANDUM OF UNDERSTANDING

The ___Sierra___ County DWI Program (hereinafter referred to as the "Program") and the New Mexico Department of Finance and Administration/Local Government Division/Driving While Intoxicated Program (hereinafter referred to as "Division") hereby exchange the following assurances and enter into the following Memorandum of Understanding (MOU):

The Division assures:

1. That Division is in full compliance with the provisions concerning security for records and research activities in in accordance with Federal Confidentiality regulations, 42 CFR Part 2.16 and 2.52.

2. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained, or according to the terms of this MOU.

3. That in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Division acknowledges it is bound by the provisions of the Federal confidentiality regulations, 42 CFR Part 2.

4. That the Division shall undertake to resist any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal confidentiality regulations, 42 CFR Part 2.

5. That the Division is not a "covered entity" as defined by the Department of Health and Human Services Regulations entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, implementing the Health Insurance Portability and Accountability Act of 1996 (HIPAA); (the HIPAA Regulations).

6. That the Division shall never possess treatment or maintain any "individually identifiable health information" or transmit "protected health information" as defined by the HIPAA Regulations and in the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

The Program agrees to:

1. Upon request, provide the Division or other parties authorized with client records for those clients provided services through the Local Government Division DWI Grant Program, for the purpose of conducting outcome

monitoring research activities, and evaluation of LDWI Program interventions.

2. If applicable, comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and the Department of Health and Human Services Regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).

3. Report or transmit data to the Division that deletes and contains no "individually identifiable health information" or "protected health information" as defined by the HIPAA Regulations and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

Travis Day
County Commission Chairperson (or Designee)
(Please Print)

T. Y Day
Signature

3/7/2024
Date

Wesley Billingsley, Director
Local Government Division

Date

Revised: October 2023

*State of New Mexico*

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

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

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

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

SIERRA COUNTY
NEW MEXICO

*1712 North Date Street*
*Truth or Consequences, New Mexico 87901*

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

*County of Sierra*

*James E. Paxon*
*Commissioner District 1*
*575-894-6215*

*Travis Day*
*Commissioner District 2*
*575-894-6215*

*Hank Hopkins*
*Commissioner District 3*
*575-894-6215*

*Joshua Baker*
*County Sheriff*
*575-894-9150*

# RESOLUTION NO. 110-232

## A RESOLUTION CONFIRMING SIERRA COUNTY TO PARTICIPATE IN THE NEW MEXICO DEPARTMENT OF TRANSPORTATION PROJECT FUND CALL FOR PROJECTS

**WHEREAS**, Sierra County allocates from its General Fund, as its local 5% match to State Funds;

**WHEREAS**, Sierra County will have available funds representing the 5% local match of $325,000 for the proposed project which will be available when the agreement becomes effective, and;

**WHEREAS**, Attachment "A" indicates the scope and locations of the proposed work.

**NOW, THEREFORE, BE IT RESOLVED THAT,** The Governing Body of Sierra County, New Mexico recommends that an application be filed with the New Mexico Department of Transportation for Sugar Sand Bridge Improvements.

PASSED, APPROVED AND ADOPTED THIS 19TH DAY OF MARCH 2024.

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

**ATTEST:**

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

**Attachment "A"**

**Scope of Work**

Project Name: Sugar Sand Bridge Replacement Construction

The project is a replacement of the existing single-lane bridge (Bridge #6680), known as Sugar Sand Bridge over the Rio Grande, with a new two-lane bridge. The project's design is currently being designed under Resolution No. 110-073 and funded by 5% County and 95% State TPF. The Scope of this next phase of work and resolution would be for the construction and construction management, inspection, and testing for the new bridge, the respective roadway approach modifications, and associated utility relocations. The project is nearing 90% design early this summer and should be shovel-ready for a fall/winter/spring 2024/2025 construction.

# SIERRA COUNTY
# BOARD OF COUNTY COMMISSIONERS
# RESOLUTION NO. 110-233

SETTING THE SALARIES OF THE CHIEF DEPUTY TREASURER AND THE CHIEF DEPUTY ASSESSOR.

**WHEREAS,** the Board of County Commissioners of Sierra County, met in a regular meeting on March 19th, 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**, the Chief Deputy Assessor and Chief Deputy Treasurer are appointed by the County Assessor and County Treasurer, respectively, and are 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 Chief Deputy Assessor and Chief Deputy Treasurer.

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

1. The Chief Deputy Treasurer and the Chief Deputy Assessor may be appointed at the sole discretion of the respective elected official and are terminable at will.

2. The Chief Deputy Treasurer and the Chief Deputy Assessor 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 Chief Deputy Treasurer shall be 95% of the Treasurer's salary and the Chief Deputy Assessor shall be at 95% of the Assessor's salary.

**APPROVED, ADOPTED, AND PASSED** on this 19th day of March 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

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

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

*Michael D. Huston*
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County of Sierra

*Travis Day*
*Chairman*
*575-894-6215*

*James E. Paxon*
*Commission Vice-Chairman*
*575-894-6215*

*Hank Hopkins*
*Commissioner*
*575-894-6215*

*Joshua Baker*
*County Sheriff*
*575-894-9150*

**Resolution No. 110-234**
**Sierra County Road Miles Certification**

**WHEREAS,** Sierra County Board of Commissioners are required each year, by Section 66-6-23 NMSA 1978, to certify the total maintained mileage for the county is 566.5, and:

**WHEREAS,** this list must identify each of the public roads maintained by name, county route numbers, beginning route description, and mileage of each route, and:

**WHEREAS,** all certifications and maps must be submitted no later than April 1st of each year, now

**NOW THEREFORE, BE IT RESOLVED** That Sierra County Commission meeting in regular session March 19, 2024, submits the attached road mileage list which includes a map of the locations.

**PASSED, APPROVED AND ADOPTED** this 19th day of March, 2024.

Board of County Commissioners

______________________________
Travis Day, Chairman

Attest:

______________________________
James E. Paxon, Vice-Chairman

______________________________
Hank Hopkins, Commissioner

______________________________
Shelly Trujillo, County Clerk

# *SIERRA COUNTY ROAD NAMES AND MILEAGE for 2024*

**ROUTE NUMBER** ***DISTRICT A***

| ROUTE NUMBER | ROAD NAME | MILES |
|---|---|---|
| A001 | LOST HILLS RD | 14.6 |
| A003 | CABALLO MOUNTAIN MINE RD | 6.7 |
| A004 | NELSON SHORTCUT RD | 1.2 |
| A005 | TURTLEBACK AVE | 2.1 |
| A006 | ELDRED RD | 0.3 |
| A007 | LOWER CUCHILLO CREEK RD | 2.5 |
| A008 | WINDMILL RD | 10.6 |
| A009 | NELSON RD | 2.8 |
| A010 | SLATER RD | 4.1 |
| A011 | LYONS RD | 12.0 |
| A012 | APACHE GAP RD | 7.4 |
| A013 | UPHAM RD | 28.0 |
| A014 | DIVIDE WELL RD | 5.5 |
| A015 | L7 RD | 2.3 |
| A016 | BRUSHY MOUNTAIN RD | 3.0 |
| A020 | LEWIS RD | 9.6 |
| A021 | ALEMAN RD | 11.3 |
| A022 | SOWELL RD | 2.9 |
| A023 | WOOLF RD | 17.4 |
| A024 | HARDING RD | 4.1 |
| A025 | OIL WELL RD | 7.1 |
| A026 | TULAROSA RD | 17.6 |
| A027 | CAIN RD | 4.1 |
| A028 | EQUAL R RD | 1.4 |
| A029 | BUCHORN RD | 13.5 |
| A030 | GRAHAM RD | 1.6 |
| A031 | FULLER RD | 10.8 |
| A032 | HARDING RD | 8.9 |
| A033 | SOUTH CANYON RD | 3.0 |
| A034 | SHANNON TANKS RD | 2.7 |
| A035 | WELL CANYON RD | 0.7 |
| A036 | WILLOW DRAW RD | 1.9 |
| A037 | MIDDLE TANK RD | 2.0 |
| A038 | ANTELOPE RUN RD, BUTTERFLY WAY, CUTTER RD, PASEO DEL CONEJO RD | 3.6 |
| A039 | SPACEPORT AMERICA BLVD, NEW FRONTIER RD | 3.4 |
| A040 | PALOMAS GAP RD | 3.8 |
| A1 | TRADE ROAD OFF FOR PENS RD | 0.3 |
| | TOTAL MILES | 234.8 |

**ROUTE NUMBER** ***DISTRICT B***

| ROUTE NUMBER | ROAD NAME | MILES |
|---|---|---|
| B001 | WHITE ROCK RD | 0.7 |
| B002 | MACHO RD | 9.1 |
| B004 | BERRENDA RD | 9.0 |
| B005 | KAYTENNAE TRAIL RD | 2.3 |
| B006 | CATTLE TRACK RD | 0.6 |
| B008 | LAKE VALLEY SCHOOL RD | 0.6 |
| B010 | GOLD DUST RD | 1.0 |
| B011 | SIKES DRAW RD | 4.5 |
| B012 | N PERCHA RD | 6.9 |
| B013 | TIERRA BLANCA RD | 7.6 |
| B015 | ITALIAN ST, KINGSTON CEDAR ST, KINGSTON IRON ST, KINGSTON MAIN ST, KINGSTON NORTH ST, KINGSTON SUPERIOR ST, KINGSTON WATER ST, LULA ST, VIRTUE ST | 2.3 |
| B021 | ROBERTS RD | 0.5 |
| B022 | CUNNINGHAM RD, ELENORA ST, FIFTH ST, FOURTH ST, ROSA ST, S SECOND ST, SIXTH ST, THIRD ST, WHITTENBURG RD | 2.2 |
| B024 | CLARK RD | 3.7 |
| B025 | COALSON RD | 0.9 |
| B026 | LADDER RANCH RD, LADDER RD | 1.1 |
| B027 | COPPER FLATS RD | 2.6 |
| B028 | BERMUDA RD, GONZALES RIVER RD | 2.8 |
| B029 | TIBBS RD | 0.5 |
| B030 | GARAY RD | 0.9 |
| B031 | ROBISON RD | 1.0 |
| B034 | BLACK RD | 0.6 |
| B035 | GARCIA SPRINGS RD | 0.8 |
| B036 | BRADLEY RD | 1.3 |
| B037 | ARREY RD, COSPER RD, SAINT CHRISTOPHER RD, SAN FELIPE RD | 1.2 |
| B038 | MILKWEED RD, W WAGONEER RD | 1.5 |
| B039 | SUGAR SAND RD | 1.3 |
| B041 | E GRAND PERCHA RD | 1.2 |
| B042 | CHILE PLANT RD | 2.1 |
| B045 | PERCHA RD | 3.7 |
| B050 | ANIMAS CREEK RD | 6.4 |
| B052 | ALTO RD | 0.7 |
| B053 | SECO TOWER RD | 0.6 |
| B054 | YESO RD | 0.6 |
| B055 | VENO RD | 0.5 |
| B056 | UVAS RD | 1.0 |
| B057 | VEGA RD | 0.5 |
| B058 | KOKANO RD | 0.3 |
| B059 | DOGIE RD | 0.3 |
| B060 | CLAVO RD | 0.8 |
| | | 86.2 |

| ROUTE NUMBER | DISTRICT B | MILES |
|---|---|---|
| | total from previous page | 86.2 |
| B061 | UPTON RD | 0.1 |
| B062 | VACA RD | 1.1 |
| B063 | CAPAZ RD | 0.2 |
| B064 | WOODS RD | 4.1 |
| B065 | EL CUERNO RD, PRIMAVERAS RD | 2.5 |
| B066 | ZEGIN RD | 0.3 |
| B067 | PECARRY RD | 0.6 |
| B068 | HIDDEN VALLEY RD | 0.3 |
| B069 | HAVALINA RD | 1.0 |
| B070 | PALOMA BLANCA RD | 1.4 |
| B071 | MESA VIEW RD | 0.7 |
| B072 | LAS PALOMAS RD, PIGEON RD | 2.4 |
| B073 | ARAGON SPRINGS RD | 0.7 |
| B074 | A SPEAR RD, PAJARO RD | 0.7 |
| B075 | OLD LANDFILL LOOP | 0.6 |
| B076 | LAS PALOMAS CANYON RD | 10.1 |
| B077 | MOLINO VIEJO RD | 10.5 |
| B078 | APODACA RD | 0.6 |
| B079 | CALLE DE RANCHOS RD | 13.3 |
| B081 | MUD CANYON RD | 4.1 |
| B083 | HILLSBORO CEMETERY RD | 0.2 |
| B084 | BUGGY RIDE RD | 0.4 |
| B085 | HARNESS RD | 0.1 |
| B086 | INDEPENDENCE DR, MULE TRAIN RD | 0.4 |
| B087 | LIBERTY WAY | 0.2 |
| B088 | MOUNTAIN BELL RD | 0.2 |
| B089 | SNAKE SPRINGS RD | 0.3 |
| B090 | EL AGUILA RD | 1.6 |
| B093 | SILVER SPRINGS RD | 0.7 |
| B094 | LYONS DEN RD | 0.1 |
| B096 | APACHE RD, W GRAND PERCHA RD, GRANITE RD, GREENHORN RD, NAVAJO RD, PIMA RD, SIOUX RD | 2.2 |
| B097 | PERCHA DAM CANAL RD | 4.1 |
| B098 | TORTUGAS RD | 0.5 |
| B099 | MESQUITE RD | 0.2 |
| B102 | TRUJILLO CREEK RD | 1.6 |
| B103 | DERRY CANAL RD | 1.5 |
| B109 | E RIVER ROSE RD, W RIVER ROSE RD | 1.3 |
| B110 | BOX H BAR RD | 0.1 |
| B112 | OLD HOT SPRINGS RD | 7.9 |
| | | 165.1 |

| ROUTE NUMBER | *DISTRICT B* | MILES |
|---|---|---|
| | total from previous page | 165.1 |
| B113 | FRIO RD | 0.2 |
| B116 | PALOMAS CIRCLE RD | 1.2 |
| B117 | HILLSBORO TRANSFER STATION RD | 0.4 |
| B118 | LAKE FRONT DR, SECO RD, WILD SAGE RD | 1.0 |
| B119 | GOFF RD, GORDON AVE | 0.5 |
| B121 | ARMSTEAD RD | 0.5 |
| B122 | LOCO WEED RD | 0.2 |
| B123 | CHAPAREL AVE | 0.1 |
| B124 | WALNUT ST | 0.1 |
| | TOTAL MILES | 169.3 |

**ROUTE NUMBER** **DISTRICT C**

| ROUTE NUMBER | ROAD NAME | MILES |
|---|---|---|
| C002 | SAINT CLOUD RD | 8.0 |
| C003 | HERMOSA RD | 16.1 |
| C004 | ZEOLITE RD | 1.5 |
| C005 | RANCHO DEL CHIZ RD | 3.4 |
| C006 | CHLORIDE CREEK RD, REPUBLIC RD, WALL STREET RD | 3.8 |
| C007 | SANTIAGO RD | 1.3 |
| C008 | SOUTH FORK RD | 2.3 |
| C009 | HICKLAND CANYON RD | 1.8 |
| C011 | BURT RD | 0.4 |
| C012 | HVL RD | 4.6 |
| C013 | ROQUE CANYON RD | 2.5 |
| C015 | PUNCH TUCKER RD | 0.6 |
| C016 | TORTILLA FLATS RD | 6.8 |
| C017 | CC CAMP RD, CUCHILLO CREEK RD | 4.6 |
| C018 | CUCHILLO CREEK RD, FARM CANYON RD | 7.2 |
| C020 | SAN MIGUEL RD | 6.2 |
| C021 | ARAGON SPRINGS RD, KELLY CANYON RD, SAN MIGUEL RD | 4.1 |
| C024 | WILLOW SPRINGS RD | 0.8 |
| C025 | EL DEVISO RD | 1.9 |
| C026 | GREASEWOOD RD | 1.8 |
| C027 | COUGAR RD | 4.0 |
| C028 | CATTLEMAN RD | 2.1 |
| C029 | CANADA DE LA CRUZ RD | 8.9 |
| C030 | BOBCAT RD | 1.1 |
| C031 | LANGNER RD | 3.3 |
| C032 | LEMES RD "Snyder's" | 4.3 |
| C033 | CALLE DE MADERA RD, CALLE DEL NORTE RD | 10.9 |
| C034 | RED ROCK RD | 15.2 |
| C035 | GARCIA FALLS RD | 2.4 |
| C036 | AXTEL RD, BLUN RD, GRAFTON RD, MCCONKY RD, TUCKER RD | 0.9 |
| C037 | CASPER RD | 4.0 |
| C039 | DOVE LN | 0.9 |
| C040 | MONTICELLO CEMETERY RD | 0.2 |
| C042 | PANKEY RD | 1.0 |
| C043 | CALLE DEL SUR RD | 1.2 |
| C044 | PLAZA DE MONTICELLO RD | 0.1 |
| C045 | CARRIZO PEAK RD | 0.3 |
| C046 | RACCOON RD | 0.7 |
| C047 | DESERTAIRE RD | 0.4 |
| C048 | LANDFILL RD | 0.4 |
| C049 | ATLANTIC RD, BUTTE RD, EQUATOR LN, GUYMON RD, INGRAHAM RD, MARKET RD, OBSERVATORY RD, PACIFIC RD | 0.8 |
| | | 142.8 |

**ROUTE NUMBER** ***DISTRICT C*** **MILES**

| ROUTE NUMBER | DISTRICT C | MILES |
|---|---|---|
| | total from previous page | 142.8 |
| C051 | CROSS CANYON RD, LAGO RD | 0.7 |
| C052 | SCHMIDT RD | 0.3 |
| C053 | KARNES RD, PIONEER RD | 0.2 |
| C054 | ROCK CANYON RD | 3.5 |
| C055 | ALAMOSA VILLAGE RD | 1.6 |
| C056 | OLD RANCH RD | 0.5 |
| C057 | SANTO NINO RD | 0.4 |
| | TOTAL MILES | 150.0 |

**ROUTE NUMBER** **LEASE LOTS**

| ROAD NAME | MILES |
|---|---|
| ARABIAN RD | 0.5 |
| BASS RD | 1.0 |
| BOAT DOCK RD | 0.2 |
| CATFISH RD | 0.8 |
| HARE RD | 0.2 |
| ISLAND RD behind gate | 0.1 |
| KETTLE TOP RD | 0.2 |
| LIONS BEACH RD | 0.4 |
| LOST CANYON RD | 1.0 |
| MALLARD DR | 0.2 |
| MARINA RD | 0.3 |
| MITCHELL POINT RD | 0.1 |
| N LOST CANYON RD | 0.2 |
| PIKE RD | 0.5 |
| RATTLESNAKE RD | 0.1 |
| RIDGE RD | 0.4 |
| SUNRISE RD | 0.1 |
| THREE SISTERS RD | 0.1 |
| TROUT RD | 0.9 |
| TOTAL MILES | 7.3 |

**ROUTE NUMBER** **LAKESHORE HIGHLANDS**

| ROAD NAME | MILES |
|---|---|
| ARABIAN CIR | 0.2 |
| ARABIAN LN | 0.8 |
| CLYDESDALE PL | 0.3 |
| GREER LN (HIGHWAY) | 0.1 |
| GREER LN | 0.6 |
| HACKNEY CIR | 0.1 |
| MUSTANG RD | 0.4 |
| PAINT TRL | 0.4 |
| PINTO TRL | 0.6 |
| UNDERWOOD BLVD | 0.8 |
| UNDERWOOD CT | 0.1 |
| UNDERWOOD PL | 0.4 |
| YORKSHIRE CIR | 0.4 |
| TOTAL MILES | 5.2 |

| | |
|---|---|
| DISTRICT A TOTAL MILEAGE | 234.8 |
| DISTRICT B TOTAL MILEAGE | 169.3 |
| DISTRICT C TOTAL MILEAGE | 150.0 |
| LEASE LOT TOTAL MILEAGE | 7.3 |
| LAKESHORE HIGHLANDS TOTAL MILEAGE | 5.2 |
| TOTAL MILEAGE FOR ALL DISTRICTS | 566.5 |

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY NEW MEXICO

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Truth or Consequences, New Mexico 87901

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

# Resolution No. 110-229

## A Budget/Line-Item Adjustment Resolution Increase Revenue and Expense in Funds 401, 511, and 605.

**Whereas,** the Board of Sierra County Commissioners, meeting in regular public session March 19th, 2024, deem it necessary to increase in the said line items in the budget;

**Whereas,** money received from Cell Tower permits, money received from Settlements, money received from Disaster Reimbursements, money received from Small Counties Assistance, money received from increased Gross Receipts tax; increased expense to cover negative balances in Local Economic Development Fund for Spinlaunch and increased expense to reimburse the State of New Mexico for erroneous disbursement of State Detention Distribution;

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

**Increase Revenue:**

| | | |
|---|---|---|
| 401-0 -1251 | Cell Tower Ordinance | $7,000 |
| 401-0 -1260 | Refunds/Reimbursements | $44,301 |
| 401-0 -1291 | Small Counties Assistance | $26,000 |
| 605-0 -1341 | Correctional GRT | $50,000 |
| 406-0 -1419 | Indigent GRT | $100,000 |
| 629-0 -1260 | Refunds/Reimbursements | $6,120 |

**Increase Expense :**

| | | |
|---|---|---|
| 605-86-3001 | Disbursement | $18,911 |
| 511-00-2980 | Spinlaunch | $1,536,919 |

PASSED, APPROVED AND ADOPTED THIS 19TH DAY OF MARCH 2024.

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

**ATTEST:**

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER