



**Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday April 16th, 2024**

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA:
(<https://www.facebook.com/profile.php?id=100068317226897>) (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 – March 19th, 2024
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110-235 Accounts Payable
 - B. Resolution No. 110-237 Indigent Claims
 - C. Indigent Burial B2024-006
 - D. Claim of Exemption #24-003 (Smith)
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. Assessor Yearly Report
 - D. Patillo, Brown, & Hill LLC – Auditor Report
 - E. Spaceport America Update
- VI. **Board of Finance:**
 - A. March Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - A. Summary Replat of Seco Creek Estates, Unit 2
- IX. **Contracts-Agreements-Procurement:**
 - A. Joint Powers Agreement between the Sierra County Sheriff's Office and the Village of Williamsburg for the Provisions of Law Enforcement Services for the Village Of Williamsburg
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 110-236 Budget Adjustments

- B. Resolution No. 110-238 Resolution in support of the Creation of Sierra County Arroyo Flood District
 - C. Resolution 110-239 Resolution Requesting Revision to USDA Wildlife Services Evidentiary Standards to Consider All Reasonable Evidence in Conducting Mexican Wolf Depredation Investigations
 - D. Resolution No. 110-240 Supporting the Use of the Lookout Mountain Electronics Site to Improve County Emergency Communications
- XI. **Executive Session (Section 10-15 E thru H):**
Pending and Threatened Litigation:
- 1. BoCC v. Woolf
 - 2. BoCC v. Desert Springs Produce
 - 3. BoCC v. NMCIA re Assessments
- Personnel**
Real Estate:
- XII. **Open Session Actions from Executive Session:**
- A. Petition for Road Vacation: Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Tulalosa Rd near Engle with Ronnie Chavez and Travis Luna as an alternate
 - B. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, May 21st, 2024, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

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

**SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
MARCH 19, 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, March 19, 2024, at the Albert J Lyon Event Center, 2953 S Broadway, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Jessica West, Patrice Love, Josh Baker, Ryan Williams, Keith Whitney, Billy Neeley, Jocelyn Holguin, Kathleen McCormick, Sandra S Lucero, Virginia Womack, Jinal Bardoliwala, Chance L McCravey

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-February 20, 2023

**Commission Vice-Chair Paxon MOVED to approve the minutes as amended.
Commissioner Hopkins 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. 110-228- Account Payables

B. Resolution No. 110-230- Indigent Claims

C. Claim of Exemption 24-002 (Janice McCravey)

**Commission MOVED to approve the Consent Agenda as presented.
Commission 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. Funding to Procure Items Under LEPP NMSA Guidelines

VI. BOARD OF FINANCE:

A. February 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. Transfer of a 1996 Chevrolet 3500 Ambulance from Poverty Creek VFD to
Winston/Chloride VFD**

**Commissioner Hopkins MOVED to approve Transfer of a 1996 Chevrolet
3500 Ambulance from Poverty Creek VFD to Winston/Chloride VFD
Commission Vice-Chair Paxon SECONDED the motion. Motion carries with
Commissioners District 1-2-3 voting yes.**

B. JPA with City of Elephant Butte for Provision of Law Enforcement

**Commission Vice-Chair Paxon MOVED to approve JPA with City of
Elephant Butte for Provision of Law Enforcement. Commissioner Hopkins**

SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

C. Letter to Governor Urging for Declaration of State of Emergency Regarding Fentanyl Crisis, Human Smuggling and Crime Rates in New Mexico

Commissioner Hopkins MOVED to approve Letter to Governor Urging for Declaration of State of Emergency Regarding Fentanyl Crisis, Human Smuggling and Crime Rates in New Mexico. Commission Vice-Chair Paxon SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

D. Letter Regarding Park Fees

Commission Vice-Chair Paxon MOVED to approve Letter Regarding Park Fees. Commissioner Hopkins SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Code 3 Service LLC-Communication Equipment-SPA-Hillsboro Fire

Commissioner Hopkins MOVED to approve Code 3 Service LLC-Communication Equipment-SPA-Hillsboro Fire as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Pete’s Equipment Repair, Inc-Bruch Truck-DES-Monticello Fire

Commission Vice Chair Paxon MOVED to approve Code 3 Service LLC-Communication Equipment-SPA-Hillsboro Fire as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Agreement with Jornada RC & D Council Inc. for Natural Resources Related Services Meeting Title III Requirements

Commissioner Hopkins MOVED to approve Agreement with Jornada RC & D Council Inc. for Natural Resources Related Services Meeting Title III Requirements as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-231-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

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-231-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 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-232-Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund Call for Projects

Commissioner Hopkins MOVED to approve Resolution No. 110-232-Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund Call for Projects as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

Commission Vice-Chair Paxon MOVED to approve Resolution 110-233-Setting the Salaries of the Chief Deputy Treasurer and the Chief Deputy Assessor as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1 and 3 voting yes. Commissioner District 2 voted no.

D. Resolution No. 110-234-Sierra County Road Mileage Road Certification

Commissioner Hopkins MOVED to approve Resolution No. 110-234-Sierra County Road Mileage Road Certification as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Resolution No. 110-229-Budget Adjustment

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-229-Budget Adjustment as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

District 1 – Yes

District 2 – Yes

District 3 – Yes

PENDING AND THREATENED LITIGATION:

Cauoette v. Board of County Commissioners 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, April 16, 2024, at 10:00 A.M. at The Sierra County Commission Chambers, 1712 N Date Street, Truth or Consequences, New Mexico. A Special Meeting will be held on Tuesday, March 26, 2024, at 9:00 A.M.

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

ADJOURNMENT:

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

Dated this 19th day of March 2024.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

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

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

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

*Travis Day
District 2
575-894-6215*

*Hank Hopkins
District 3
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

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

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

**RESOLUTION NO. 110-235
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING MARCH 1ST, 2024
AND
ENDING MARCH 31ST, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON April 16th, 2024 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF \$1,449,318.75 ARE PASSED, APPROVED AND ADOPTED ON THIS 16TH DAY OF APRIL, 2024.

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

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

DEBITS CREDITS

 -- GRAND TOTAL ** 1,449,316.75 .00

 **TOTAL 455,648.62 .00

 **DEPT
 401-0 -1260
 TREASURER .00 345.15
 REFUNDS / REIMBURSEMENTS .00 345.15

 **DEPT
 401-00-2001 COMMISSIONERS 66,120.75 .00
 401-00-2007 ELECTED OFFICIAL'S SALARY 5,050.13 .00
 401-00-2007 FICA MATCH-7.65% 379.52 .00
 401-00-2026 PERA ADJUSTMENTS 812.06 .00
 401-00-2108 LODGING 1,474.39 .00
 401-00-2110 PER DIEM 40.00 .00
 401-00-2221 TELEPHONE/MAINTENANCE/UPGRADE 1,482.96 .00
 401-00-2333 COMPUTER DATA/INTERNET 17,602.72 .00
 401-00-2441 FUEL 70.26 .00
 401-00-2660 GROUP INSURANCE MATCH 90% 82.70 .00
 401-00-2662 RETIREE INSURANCE 9,447.23 .00
 401-00-2771 PROFESSIONAL/LEGAL SERVICES 18,983.52 .00
 401-00-2772 EMPLOYMENT MED. REQUIREMENTS 116.48 .00
 401-00-2900 CAPITAL OUTLAY 5,418.75 .00
 401-00-2901 LITIGATION 5,000.00 .00
 401-00-2999 CAPITAL UNDER \$5,000 150.03 .00

 **DEPT
 401-01-2002 ADMINISTRATION 62,817.57 .00
 401-01-2006 FULL-TIME SALARIES 43,577.50 .00
 401-01-2007 PERA MATCH 10.80% 4,286.28 .00
 401-01-2108 FICA MATCH-7.65% 2,558.58 .00
 401-01-2110 LODGING 1,222.17 .00
 401-01-2115 PER DIEM 164.71 .00
 401-01-2120 REGISTRATION FEES 400.00 .00
 401-01-2220 POSTAGE 88.88 .00
 401-01-2221 TELEPHONE/MAINTENANCE/UPGRADE 284.84 .00
 401-01-2222 PRINTING & PUBLISHING 121.39 .00
 401-01-2225 SUPPLIES 1,017.44 .00
 401-01-2333 COMPUTER DATA/INTERNET 1,404.47 .00
 401-01-2441 FUEL 81.20 .00
 401-01-2650 GROUP INSURANCE MATCH 90% 7,062.84 .00
 401-01-2652 RETIREE INSURANCE 793.72 .00
 401-01-2898 EQUIPMENT LEASE 1,753.55 .00

 **DEPT
 401-02-2002 FACILITIES MANAGEMENT 29,343.58 .00
 401-02-2006 FULL-TIME SALARIES 10,204.87 .00
 401-02-2007 PERA MATCH 10.80% 1,086.04 .00
 401-02-2106 FICA MATCH-7.65% 666.66 .00
 401-02-2221 CONTRACT SERVICES 2,378.98 .00
 401-02-2333 TELEPHONE/MAINTENANCE/UPGRADE 82.30 .00
 401-02-2333 COMPUTER DATA/INTERNET 216.76 .00
 401-02-2441 FUEL 433.76 .00
 401-02-2550 BUILDING REPAIRS/MAINTENANCE 1,452.27 .00
 401-02-2552 UTILITIES 13,918.58 .00
 401-02-2650 GROUP INSURANCE MATCH 90% 702.26 .00
 401-02-2662 RETIREE INSURANCE 201.10 .00

 **DEPT
 401-04-2001 OFFICE OF COUNTY CLERK 30,771.70 .00
 401-04-2002 ELECTED OFFICIAL'S SALARY 5,270.22 .00
 401-04-2006 FULL-TIME SALARIES 13,115.74 .00
 401-04-2007 PERA MATCH 10.80% 1,920.86 .00
 401-04-2007 FICA MATCH-7.65% 1,125.12 .00

	DEBITS	CREDITS
401-04-2108	LODGING	1,315.40
401-04-2110	PER DIEM	381.39
401-04-2220	POSTAGE	28.51
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	282.46
401-04-2333	COMPUTER DATA/INTERNET	54.60
401-04-2441	FUEL	211.84
401-04-2660	GROUP INSURANCE MATCH 90%	6,709.84
401-04-2662	RETIREE INSURANCE	355.72

**DEPT	BUREAU OF ELECTIONS	19,501.05
401-05-2037	PRECINCT BOARD JUDGE/CLERK	1,550.00
401-05-2112	OTHER ELECTION EXPENSE	16,049.93
401-05-2220	POSTAGE	44.59
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	610.22
401-05-2222	PRINTING & PUBLISHING	1,246.31

**DEPT	PROPERTY ASSESSMENTS	36,622.78
401-06-2001	ELECTED OFFICIAL'S SALARY	5,265.54
401-06-2002	FULL-TIME SALARIES	14,266.22
401-06-2006	PERA MATCH 10.80%	2,018.99
401-06-2007	FICA MATCH-7.65%	1,216.72
401-06-2112	MEMBERSHIP FEES	50.00
401-06-2220	POSTAGE	7,901.65
401-06-2333	COMPUTER DATA/INTERNET	54.60
401-06-2660	GROUP INSURANCE MATCH 90%	5,030.11
401-06-2662	RETIREE INSURANCE	373.86
401-06-2898	EQUIPMENT LEASE	444.89

**DEPT	TREASURERS	28,837.94
401-07-2001	ELECTED OFFICIAL'S SALARY	5,867.17
401-07-2002	FULL-TIME SALARIES	11,554.32
401-07-2006	PERA MATCH 10.80%	1,066.18
401-07-2007	FICA MATCH-7.65%	1,077.82
401-07-2108	LODGING	843.18
401-07-2110	PER DIEM	115.50
401-07-2115	REGISTRATION FEES	178.50
401-07-2220	POSTAGE	769.13
401-07-2225	SUPPLIES	795.59
401-07-2333	COMPUTER DATA/INTERNET	242.25
401-07-2660	GROUP INSURANCE MATCH 90%	5,829.08
401-07-2662	RETIREE INSURANCE	197.44
401-07-2898	EQUIPMENT LEASE	301.78

**DEPT	LAW ENFORCEMENT	125,735.87
401-08-2001	ELECTED OFFICIAL'S SALARY	5,529.62
401-08-2002	FULL-TIME SALARIES	58,873.83
401-08-2005	OVERTIME PAY	8,097.24
401-08-2006	PERA MATCH 10.80%	1,057.56
401-08-2007	FICA MATCH-7.65%	4,948.37
401-08-2040	LE PERA MATCH 20.15%	9,604.51
401-08-2106	CONTRACT SERVICES	636.00
401-08-2108	LODGING	451.32
401-08-2220	POSTAGE	19.18
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,677.77
401-08-2225	SUPPLIES	168.44
401-08-2333	COMPUTER DATA/INTERNET	10,311.74
401-08-2441	FUEL	4,756.07
401-08-2660	GROUP INSURANCE MATCH 90%	17,306.04
401-08-2662	RETIREE INSURANCE	1,387.47
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	710.61

		DEBITS	CREDITS
401-08-2898	EQUIPMENT LEASE	200.10	.00

--DEPT			
401-09-2002	DETENTION	53,921.71	.00
401-09-2004	FULL-TIME SALARIES	28,447.94	.00
401-09-2005	PART-TIME SALARIES	2,579.54	.00
401-09-2006	OVERTIME PAY	4,727.14	.00
401-09-2007	PERA MATCH 10.80%	2,928.67	.00
401-09-2007	FICA MATCH-7.65%	2,790.30	.00
401-09-2108	LODGING	60.58	.00
401-09-2110	PER DIEM	44.08	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,363.80	.00
401-09-2222	PRINTING & PUBLISHING	94.29	.00
401-09-2441	FUEL	1,348.43	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,532.14	.00
401-09-2662	RETIREE INSURANCE	542.39	.00
401-09-2898	EQUIPMENT LEASE	462.41	.00

--DEPT			
401-15-2001	PROBATE JUDGE	2,320.82	.00
401-15-2007	ELECTED OFFICIAL'S SALARY	1,425.65	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2108	LODGING	343.26	.00
401-15-2109	TRAVEL/MILEAGE	331.90	.00
401-15-2110	PER DIEM	64.58	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	42.04	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.86	.00

**TOTAL	ROAD DEPARTMENT	80,908.02	.00

--DEPT			
402-50-2002	ROAD	80,908.02	.00
402-50-2005	FULL-TIME SALARIES	32,255.92	.00
402-50-2006	OVERTIME PAY	161.01	.00
402-50-2006	PERA MATCH 10.80%	3,420.53	.00
402-50-2007	FICA MATCH-7.65%	2,108.26	.00
402-50-2108	LODGING	915.99	.00
402-50-2110	PER DIEM	131.62	.00
402-50-2220	POSTAGE	1.28	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	207.54	.00
402-50-2222	PRINTING & PUBLISHING	78.57	.00
402-50-2225	SUPPLIES	69.38	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,353.44	.00
402-50-2333	COMPUTER DATA/INTERNET	281.80	.00
402-50-2441	FUEL	6,036.78	.00
402-50-2443	TIRES/TIRES	350.00	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,859.38	.00
402-50-2662	RETIREE INSURANCE	633.45	.00
402-50-2891	ROAD MAINTENANCE	972.10	.00
402-50-2898	EQUIPMENT LEASE	182.44	.00
402-50-2899	EQUIPMENT PAYMENT	18,868.53	.00

**TOTAL	WHITE SANDS MISSILE RANGE	165.79	.00

--DEPT			
404-65-2002	WHITE SANDS MISSILE RANGE	165.79	.00
404-65-2007	FULL-TIME SALARIES	144.00	.00
404-65-2007	FICA MATCH-7.65%	21.79	.00

**TOTAL	LANDFILL	7,235.82	.00

--DEPT			
405-67-2002	LANDFILL	7,235.82	.00
405-67-2002	FULL-TIME SALARIES	1,499.23	.00
405-67-2004	PART-TIME SALARIES	2,230.92	.00

	DEBITS	CREDITS
405-67-2006	PERA MATCH 10.801	160.10
405-67-2007	FICA MATCH-7.651	245.66
405-67-2080	CITY OF T OR C	3,707.85
405-67-2135	PORTABLE SANITARY SERVICES	480.09
405-67-2441	FUEL	407.91
405-67-2552	UTILITIES	116.46
405-67-2660	GROUP INSURANCE MATCH 90%	357.96
405-67-2662	RETIREE INSURANCE	29.64
**TOTAL	COUNTY INDIGENT	116,948.73
406-70-2668	COUNTY INDIGENT CLAIMS	116,948.73
406-70-2870	INDIGENT BURIAL	2,000.00
406-70-2872	COUNTY SUPPORTED MEDICAID 1/161	47,143.94
406-70-2873	SAFETY NET CARE POOL 1/121	62,858.60
406-70-2873	INDIGENT HOSPITAL CLAIMS	5,946.19
**TOTAL	HILLSBORO FIRE DEPT.	11,759.34
407-75-2221	HILLSBORO FIRE	11,759.34
407-75-2550	TELEPHONE/MAINTENANCE/UPGRADE	291.73
407-75-2552	BUILDING REPAIRS/MAINTENANCE	234.72
407-75-2999	UTILITIES	313.43
407-75-2999	CAPITAL UNDER \$5,000	10,939.46
**TOTAL	ARREY/DERRY FIRE DEPT.	7,347.75
409-77-2221	ARREY/DERRY FIRE	7,347.75
409-77-2441	TELEPHONE/MAINTENANCE/UPGRADE	249.72
409-77-2550	FUEL	156.01
409-77-2552	BUILDING REPAIRS/MAINTENANCE	117.36
409-77-2999	UTILITIES	612.65
409-77-2999	CAPITAL UNDER \$5,000	6,213.01
**TOTAL	WINSTON FIRE DEPARTMENT	650.66
410-74-2441	WINSTON	650.66
410-74-2550	FUEL	54.51
410-74-2552	BUILDING REPAIRS/MAINTENANCE	272.70
410-74-2552	UTILITIES	323.45
**TOTAL	MONTICELLO FIRE DEPARTMENT	318.12
411-78-2550	MONTICELLO FIRE	318.12
411-78-2552	BUILDING REPAIRS/MAINTENANCE	172.06
411-78-2552	UTILITIES	146.06
**TOTAL	CABALLO FIRE DEPARTMENT	6,121.58
413-80-2200	CABALLO FIRE	6,121.58
413-80-2221	DONATIONS	619.18
413-80-2251	TELEPHONE/MAINTENANCE/UPGRADE	143.16
413-80-2330	STATE FORESTRY REIMB. EQUIPMENT	1,619.22
413-80-2441	EQUIPMENT/VEHICLE MAINTENANCE	329.94
413-80-2550	FUEL	602.15
413-80-2552	BUILDING REPAIRS/MAINTENANCE	104.56
413-80-2552	UTILITIES	341.95
413-80-2999	CAPITAL UNDER \$5,000	2,361.42
**TOTAL	LAS PALOMAS FIRE DEPT	11,854.38

DEBITS CREDITS

=====		
**DEPT	LAS PALOMAS FIRE	11,854.38
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	.00
414-83-2441	FUEL	93.46
414-83-2550	BUILDING REPAIRS/MAINTENANCE	.00
414-83-2552	UTILITIES	528.02
414-83-2999	CAPITAL UNDER \$5,000	11,079.79
**TOTAL	COMMUNITY PROJECTS	5,500.00
=====		
**DEPT	COMMUNITY PROJECTS	5,500.00
419-13-2790	SPECIAL PROJECTS	2,500.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00
**TOTAL	REAPPRAISAL FUND	2,815.13
=====		
**DEPT	REAPPRAISAL FUND	2,815.13
422-66-2002	FULL-TIME SALARIES	1,461.98
422-66-2006	PERA WATCH 10.80%	145.80
422-66-2007	FICA WATCH 7.65%	94.16
422-66-2225	SUPPLIES	279.62
422-66-2441	FUEL	64.50
422-66-2660	GROUP INSURANCE MATCH 90%	742.05
422-66-2662	RETIREE INSURANCE	27.02
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	3,417.92
=====		
**DEPT	POVERTY CREEK FIRE	3,417.92
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	75.62
425-59-2550	BUILDING REPAIRS/MAINTENANCE	160.04
425-59-2552	UTILITIES	296.41
425-59-2999	CAPITAL UNDER \$5,000	2,885.85
**TOTAL	SIERRA ADMIN. FIRE	1,901.80
=====		
**DEPT	FIRE ADMINISTRATOR	1,901.80
426-45-2108	LODGING	710.58
426-45-2110	PER DIEM	33.09
426-45-2112	MEMBERSHIP FEES	120.00
426-45-2115	REGISTRATION FEES	275.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	86.16
426-45-2333	COMPUTER DATA/INTERNET	54.60
426-45-2441	FUEL	298.67
426-45-2999	CAPITAL UNDER \$5,000	123.70
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	26,101.97
=====		
**DEPT	COMMISSIONERS	26,101.97
428-00-2094	CLA COMPENSATION	11,246.74
428-00-2096	PROBABLE KILLS	8,050.00
428-00-2410	PREVENTION	6,805.23
**TOTAL	GRANT PROJECTS	80,552.79
=====		
**DEPT	LAW ENFORCEMENT	1,707.02
500-08-2005	OVERTIME PAY	1,707.02
**DEPT	BHIZ GRANT	20,861.83
500-46-2106	CONTRACT SERVICES	20,861.83
**DEPT	RISE GRANT	14,904.51
=====		

CREDITS

	DEBITS	CREDITS
510-37-2006		PERA MATCH 10.80%
510-37-2007	316.22	FICA MATCH-7.65%
510-37-2660	197.92	GROUP INSURANCE MATCH 90%
510-37-2662	4.86	RETIREE INSURANCE
	58.56	
**TOTAL	229,550.45	
512-00-2900	128,306.21	LATCP-FEDERAL
	128,306.21	COMMISSIONERS
		CAPITAL OUTLAY
**DEPT	23,877.10	ADMINISTRATION
512-01-2333	19,904.73	COMPUTER DATA/INTERNET
512-01-2550	3,972.37	BUILDING REPAIRS/MAINTENANCE
**DEPT	11,572.14	FACILITIES MANAGEMENT
512-02-2900	11,572.14	CAPITAL OUTLAY
**DEPT	65,795.00	ROAD
512-50-2900	65,795.00	CAPITAL OUTLAY
**TOTAL	23,900.00	AMBULANCE SERVICE
**DEPT	23,900.00	AMBULANCE SERVICE-EMS
603-81-2330	20,900.00	EQUIPMENT/VEHICLE MAINTENANCE
603-81-2999	3,000.00	CAPITAL UNDER \$5,000
**TOTAL	2,268.66	LAW ENFORCEMENT PROTECTION
**DEPT	2,268.66	LAW ENFORCEMENT PROTECTION
604-85-2093	2,268.66	LE RETENTION STIPEND
**TOTAL	129,188.96	CORRECTION FEE FUND
**DEPT	129,188.96	CORRECTION FEES
605-86-2225	129.93	SUPPLIES
605-86-2800	8,275.00	JUVENILE FEES
605-86-2888	94.95	PRISONER MEALS
605-86-2889	120,689.08	PRISONER HOUSING OUTSIDE COUNTY
**TOTAL	684.70	CLERK EQUIP RECORDING FEE
**DEPT	684.70	RECORDING AND FILING
624-87-2115	150.00	REGISTRATION FEES
624-87-2898	534.70	EQUIPMENT LEASE
**TOTAL	442.15	SIERRA COUNTY FLOOD COMMISSION
**DEPT	442.15	FLOOD DAMAGE REPAIR
627-26-2221	41.15	TELEPHONE/MAINTENANCE/UPGRADE
627-26-2781	400.00	OFFICE RENT
**TOTAL	16,838.35	EMERGENCY MANAGEMENT SERVICES
**DEPT	16,838.35	EMERGENCY MGMT SERVICES
629-03-2002	11,190.44	FULL-TIME SALARIES
629-03-2006	1,190.76	PERA MATCH 10.80%
629-03-2007	710.82	FICA MATCH-7.65%
629-03-2221	46.15	TELEPHONE/MAINTENANCE/UPGRADE
629-03-2441	71.20	FUEL
629-03-2660	3,408.48	GROUP INSURANCE MATCH 90%

	DEBITS	CREDITS
629-03-2652 RETIREE INSURANCE	220.50	.00
**TOTAL	127.00	.00
633-44-2441 LAS PALOMAS EMS	127.00	.00
**DEPT	127.00	.00
633-44-2441 LAS PALOMAS EMS	127.00	.00
**TOTAL	78,324.80	.00
634-32-2002 SIERRA COUNTY REGIONAL DISPATCH	78,324.80	.00
**DEPT	45,323.40	.00
634-32-2002 FULL-TIME SALARIES	2,097.06	.00
634-32-2005 OVERTIME PAY	4,886.67	.00
634-32-2006 PERA MATCH 10.80%	3,168.19	.00
634-32-2007 FICA MATCH-7.65%	1,719.58	.00
634-32-2032 CONTRACTS	863.70	.00
634-32-2108 LODGING	201.08	.00
634-32-2110 PER DIEM	1.28	.00
634-32-2220 POSTAGE	1,843.65	.00
634-32-2221 TELEPHONE/MAINTENANCE/UPGRADE	17.95	.00
634-32-2222 PRINTING & PUBLISHING	649.21	.00
634-32-2225 SUPPLIES	400.90	.00
634-32-2330 EQUIPMENT/VEHICLE MAINTENANCE	218.52	.00
634-32-2441 FUEL	70.01	.00
634-32-2552 UTILITIES	11,813.06	.00
634-32-2650 GROUP INSURANCE MATCH 90%	867.90	.00
634-32-2652 RETIREE INSURANCE	291.91	.00
634-32-2898 EQUIPMENT LEASE	4,290.71	.00
634-32-2997 EMS FUND	30.00	.00
**TOTAL	30.00	.00
635-33-2114 TREASURER'S FEES	30.00	.00
**DEPT	30.00	.00
635-33-2114 CONVENTIONS/SCHOOLS	211,562.58	.00
BANK00 DIRECT DEPOSIT	1,237,756.17	.00
BANK01 CITIZENS BANK	1,449,318.75	.00
** BANK TOTALS **		

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03 RJ30232		BANK OF AMERICA			2252024	02/25/2024	70839	74.94
20887.63			SHORT SLEEVE MENS POLO XLARGE	413-80-2251	/	/	70839	149.88
03/01/2024			SHORT SLEEVE MENS POLO XX LARGE	413-80-2251	/	/	70839	24.98
			5.11 TACTICAL PANTS 33WX30L	413-80-2251	/	/	70839	61.64
			5.11 TACTICAL PANTS 36WX30L	413-80-2251	/	/	70839	61.64
			5.11 TACTICAL PANTS 40WX32L	413-80-2251	/	/	70839	123.28
			MENS RAPID RESPONSE BOOT 10.5	413-80-2251	/	/	70839	68.00
			MENS RAPID RESPONSE BOOT 9.5	413-80-2251	/	/	70839	134.95
			LEATHERMAN RAPTOR RESCUE 6IN1	413-80-2251	/	/	70839	99.95
			MEDICAL POCKET GUIDE	413-80-2251	/	/	70839	99.95
			EMS FIELD GUIDE ALS VERSION	413-80-2251	/	/	70839	44.97
			COMPLETE EMS VERTICAL CARD SET	413-80-2251	/	/	70839	77.85
			X LARGE BELT	413-80-2251	/	/	70839	19.99
			SHIPPING & HANDLING	413-80-2251	/	/	70839	55.00
			CLAIMADJ/J2-METROFAX	401-05-2221	/	/	70839	3.99
			TRAVEL CARD ADMIN 6015	401-01-2225	/	/	70919	119.50-
			F-FILE/FORMS TAX	401-01-2225	/	/	70919	88.05
			TRAVEL CARD ADMIN 9940	634-32-2330	/	/	70796	50.61
			CERAMIC FRONT BRAKES SCRDA VEHIC	634-32-2330	/	/	70796	42.49
			CERAMIC REAR BRAKES SCRDA VEHICL	634-32-2330	/	/	70796	7.80
			TAX	634-32-2330	/	/	70796	7.80
			O'REILLY					
			TABLET HOLDERS AMAZON	634-32-2225	/	/	70838	97.79
			SHIPPING	634-32-2225	/	/	70838	2.10
			*AMAZON	634-32-2110	/	/	70838	
			CHESSCAKE	634-32-2441	/	/	70806	58.11
			ALLSUPS	634-32-2110	/	/	70806	34.57
			PRANZO ITALIAN GRILL	634-32-2110	/	/	70806	102.00
			TST-BUCKHORN TAVERN	634-32-2110	/	/	70806	40.97
			DRURY INNS	634-32-2108	/	/	70806	451.32
			M ATWELL 4910	426-45-2999	/	/	70848	239.99
			ERGONOMIC OFFICE CHAIR	426-45-2999	/	/	70848	26.86
			TACTICAL POLO CHARCOAL	426-45-2999	/	/	70848	26.86
			TACTICAL POLO BLACK	426-45-2999	/	/	70848	29.99
			TACTICAL LONG SLEEVE POLO	426-45-2999	/	/	70848	
			AMAZON					
			T ATWELL 1502	401-08-2108	/	/	70671	451.32
			DRURY INNS	401-07-2110	/	/	70807	22.31
			J BAKER 7493	401-07-2110	/	/	70807	10.01
			COMGIRL BBQ	401-07-2110	/	/	70807	10.92
			SO-HENRY & THE FISH	401-07-2110	/	/	70807	12.42
			CHICK-PIL-A	401-07-2110	/	/	70807	421.59
			SCHLOTZKYS	401-07-2108	/	/	70807	
			OLD SANTA FE INN	401-00-2108	/	/	70697	474.34
			C CHAVEZ 2133	402-50-2110	/	/	70705	23.30
			HILTON SANTA FE	402-50-2108	/	/	70705	162.23
			T DAY 0265	402-50-2110	/	/	70705	71.99
			MARRIOTT PYRAMID	402-50-2110	/	/	70705	72.62-
			MARRIOTT PYRAMID	402-50-2108	/	/	70834	182.94
			CHEDDAR'S	402-50-2110	/	/	70834	15.32
			EBAY	402-50-2330	/	/	70834	
			ALTERNATOR FOR EB'S BACKHOE/EBAY	402-50-2330	/	/	70708	15.69
			TAX	402-50-2330	/	/	70708	753.76
			*EBAY	402-50-2110	/	/	70907	133.16
			DIONS	402-50-2108	/	/	70907	399.96
			INN & SPA AT LORETTA	402-50-2330	/	/	70907	11.99
			RUNNING BOARDS	402-50-2330	/	/	70907	17.97
			CONCRETE BLADES	402-50-2330	/	/	70907	
			ELECTRICAL CONNECTORS	402-50-2330	/	/	70907	
			ELECTRICAL CONNECTORS	402-50-2330	/	/	70907	

CX#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT	
			ELECTRICAL CONNECTORS	402-50-2330	/	/	70907	51.98	25.99
			TAX	402-50-2330	/	/	70907	51.72	1.00
			SHIPPING	402-50-2330	/	/	70907	3.98	1.00
			DISCOUNT ON EBAY	402-50-2330	/	/	70907	1.56-	1.00
			*EBAY				70907		
			ROAD DEPARTMENT 5934						
			ACCESSORY TECH	401-08-2887	/	/	70853	550.58	1.00
			SHERIFF DEPARTMENT 9217				70853		
			RED LOBSTER	508-39-2110	/	/	70833	92.76	1.00
			SQ-TOROGOS RESTAURANT	508-39-2110	/	/	70833	101.09	1.00
			INN OF THE GOVERNORS	508-39-2108	/	/	70833	157.81	1.00
			DWI 2909				70833		
			HILTON SANTA FE	401-00-2108	/	/	70697	485.16	1.00
			H HOPKINS 4595				70697		
			CASE KLEENEX 36 BOXES	422-66-2225	/	/	70797	73.61	1.00
			5000 SMT REAM PRINTER PAPER	422-66-2225	/	/	70797	116.10	2.00
			HIGH CAP STAPLES SWINGLINE	422-66-2225	/	/	70797	34.10	5.00
			18 MO WALL CALENDER	422-66-2225	/	/	70797	27.12	4.00
			32X48 WALL CALENDER	422-66-2225	/	/	70797	28.69	1.00
			M HUSTON 0540						
			BURRITO SPOT LLC	401-09-2110	/	/	70704	16.58	1.00
			DRURY INNS	401-09-2108	/	/	70704	60.58	1.00
			CHEDDRAR'S	401-09-2110	/	/	70704	27.50	1.00
			R LUCERO 2719						
			ROBE TOWEL COAT HOOKS	401-01-2225	/	/	70875	30.99	1.00
			ACRYLIC STORAGE JAR PL	401-01-2225	/	/	70875	24.99	1.00
			DUSTOFF TOUCH SCREEN WIPES	401-01-2225	/	/	70875	36.71	1.00
			COFFEE MACHINE DESCALER	401-01-2225	/	/	70875	19.95	1.00
			SPICED APPLE CIDER JN	401-01-2225	/	/	70875	59.19	1.00
			3 MOS KEURIG DESCALING	401-01-2225	/	/	70875	26.99	2.00
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/	/	70875	27.01	1.00
			FAUCET WATER FILTER REPLACEMENT	401-01-2225	/	/	70875	29.99	1.00
			KEURIG K-CUP POD COFFEE MAKER	401-01-2225	/	/	70875	94.99	1.00
			TRIPLE ANTIBIOTIC OINTMENT	401-01-2225	/	/	70875	13.85	2.00
			VANITY FAIR DINNER NAPKINS	401-01-2225	/	/	70875	74.88	1.00
			KITCHEN SINK STRAINERS	401-01-2225	/	/	70875	29.90	2.00
			BINDER	401-01-2225	/	/	70875	18.59	1.00
			SHIPPING & HANDLING	401-01-2225	/	/	70875	6.99	1.00
			AMAZON						
			ADMINISTRATION OFFICE 9092						
			ELDORADO HOTEL & SPA	401-00-2110	/	/	70697	40.00	1.00
			ELDORADO HOTEL & SPA	401-00-2108	/	/	70697	514.89	1.00
			J PAXON 2805				70697		
			ARBYS	401-15-2110	/	/	70768	11.28	1.00
			TOMASITA'S SANTA FE	401-15-2110	/	/	70768	18.04	1.00
			PANDA EXPRESS	401-15-2110	/	/	70768	26.67	1.00
			BURRITO SPOT LLC	401-15-2110	/	/	70768	8.59	1.00
			ELDORADO HOTEL & SPA	401-15-2108	/	/	70768	343.26	1.00
			T PESTAK 7853				70768		
			CHEDDRAR'S	402-50-2110	/	/	70705	40.64	1.00
			TRAVEL CARD ROAD 5588						
			COMGIRL BBQ	401-07-2110	/	/	70807	22.31	1.00
			SQ-HENRY & THE FISH	401-07-2110	/	/	70807	12.31	1.00
			CHICK-FIL-A	401-07-2110	/	/	70807	10.92	1.00
			SCHLOTZKYS	401-07-2110	/	/	70807	14.30	1.00
			OLD SANTA FE INN	401-07-2108	/	/	70807	421.59	1.00
			SELF-INKING DEPOSIT STAMP	401-07-2225	/	/	70880	19.96	2.00
			LOGITECH MK545 WIRELESS						
			KEYBOARD/MOUSE COMBO	401-07-2225	/	/	70880	109.98	2.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			1.5X2" POST-IT NOTES	401-07-2225	/	/	70880	4.95
			4X6 8-PACK POSIT IT NOTES	401-07-2225	/	/	70880	4.95
			BFTOU BLACK SQUARE SWIVEL STOOL	401-07-2225	/	/	70880	8.96
			ZEBRA SARASA 1.0 GEL PEN BLACK	401-07-2225	/	/	70880	44.97
			ZEBRA SARASA 1.0 GEL PEN BLUE	401-07-2225	/	/	70880	9.95
			EPSON ERC-389 PRINTER RIBBON	401-07-2225	/	/	70880	12.74
			CLOKOK WIPES 3-PACK	401-07-2225	/	/	70880	23.00
			AMAZON PAPER TOWELS	401-07-2225	/	/	70880	12.29
			SHINGLINE STAPLES 5/16"	401-07-2225	/	/	70880	28.28
			STAPLER 50 SHEET	401-07-2225	/	/	70880	11.99
			AVERY PRINTABLE CARDS 4X6	401-07-2225	/	/	70880	30.38
			#10 SECURITY ENVELOPES	401-07-2225	/	/	70880	217.20
			AMAZON BASIC COPY PAPER	401-07-2225	/	/	70880	24.15
			SHIPPING & HANDLING	401-07-2225	/	/	70880	119.97
			NNA SERVICES LLC	635-33-2114	/	/	70870	116.74
			C RODRIGUEZ 7669		/	/	70870	30.00
			DRURY INNS	634-33-2108	/	/	70806	412.38
			TRAVEL CARD SCRDA 2460		/	/	70811	19.95
			NSM*HOSTMYSITE.COM	401-01-2333	/	/	70817	49.77
			BIJON SOAP WALL HOLDERS	401-02-2550	/	/	70817	16.59
			AMAZON		/	/	70861	18.95
			FUDRUCKERS	401-01-2110	/	/	70661	46.57
			HILTON SANTA FE	401-01-2110	/	/	70661	301.80
			HILTON SANTA FE	401-01-2108	/	/	70661	18.83
			COUNTY OF SIERRA 6914		/	/	70799	23.98
			DYMO ADDRESS LABELS	401-01-2225	/	/	70799	19.78
			SHARPIES ULTRA FINE	401-01-2225	/	/	70799	62.99
			THREADLOCKER FOR NUTS & BOLTS	401-01-2225	/	/	70799	47.99
			HEAVY DUTY DOOR STOPPERS	401-01-2225	/	/	70799	47.99
			CLEAR PLASTIC SPOONS	401-01-2225	/	/	70799	160.00
			CLEAR PLASTIC KNIVES	401-01-2225	/	/	70799	6.99
			*AMAZON		/	/	70799	217.61
			HP INK-BM	401-01-2225	/	/	70799	17.23
			SHIPPING	401-01-2225	/	/	70812	46.60
			1000BULBS.COM	401-03-2550	/	/	70661	301.80
			FUDRUCKERS	401-03-2110	/	/	70661	30.26
			TIA SOPHIAS	401-01-2110	/	/	70816	43.95
			HILTON SANTA FE	401-01-2108	/	/	70702	23.47
			COUNTY OF SIERRA 0195		/	/	70702	22.39
			LS MESILLA VALLEY METAL	401-02-2550	/	/	70702	71.13
			TRAVEL CARD ADMIN 2378		/	/	70702	33.05
			HILTON SANTA FE	401-04-2110	/	/	70702	711.80
			HILTON SANTA FE	401-04-2110	/	/	70726	15.86
			HILTON SANTA FE	401-04-2110	/	/	70726	618.57
			HILTON SANTA FE	401-04-2110	/	/	70726	19.50
			HILTON SANTA FE	401-04-2110	/	/	70702	41.54
			HILTON SANTA FE	401-04-2110	/	/	70702	28.26
			BURGER KING	401-04-2110	/	/	70702	16.35
			HILTON SANTA FE	401-04-2110	/	/	70702	23.34
			HILTON SANTA FE	401-04-2110	/	/	70702	45.95
			CHURCHS CHICKEN	401-04-2110	/	/	70702	31.96
			HILTON SANTA FE	401-04-2108	/	/	70702	603.60
			CHEDDAR'S	401-01-2110	/	/	70726	15.86
			DRURY INNS	401-01-2108	/	/	70726	618.57
			TST*BUCKHORN TAVERN	401-01-2110	/	/	70726	19.50
			A VAUGHN 1730		/	/	70702	41.54
			HILTON SANTA FE	401-04-2110	/	/	70702	28.26
			HILTON SANTA FE	401-04-2110	/	/	70702	16.35
			BURGER KING	401-04-2110	/	/	70702	23.34
			HILTON SANTA FE	401-04-2110	/	/	70702	45.95
			CHURCHS CHICKEN	401-04-2110	/	/	70702	31.96
			HILTON SANTA FE	401-04-2108	/	/	70702	603.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			A WHITEHEAD 3809	401-01-2115	/	/	70920	400.00
			WAPCONENA.ORG					1.00
			K WHITNEY 2990					
			NEW MEXICO ASSOCIATION	426-45-2112	/	/	70824	60.00
			NEW MEXICO ASSOCIATION	426-45-2112	/	/	70824	60.00
			WAVE--ACID RE MAP LLC	603-81-2999	/	/	70825	3000.00
			2 PACK USB CHARGER	407-75-2999	/	/	70841	7.99
			2 PACK USB CORD	407-75-2999	/	/	70841	6.99
			1-1/8 INCH WRENCH	407-75-2999	/	/	70841	12.87
			12 PACK BLACK SHARPIES	407-75-2999	/	/	70841	8.99
			12 PACK 60T TOTE	407-75-2999	/	/	70841	39.79
			12 PACK 150T TOTE	407-75-2999	/	/	70841	56.99
			12 PACK 250T TOTE	407-75-2999	/	/	70841	91.98
			2.5 GAL GAS CAN	407-75-2999	/	/	70841	110.24
			FLAPPER WHEEL PACK	407-75-2999	/	/	70841	43.34
			12 PACK CUTTER WHEEL	407-75-2999	/	/	70841	63.00
			2 PACK ELECTRIC BOX	407-75-2999	/	/	70841	3.98
			TRIPP LITE 8 PORT STRIP	407-75-2999	/	/	70841	158.70
			LEVITRON 20 AMP 125V PLUG	407-75-2999	/	/	70841	32.72
			POGOXI 7.5WATT SOLAR CHARGER	407-75-2999	/	/	70841	39.99
			MUSGRAVE #2 PENCILS	407-75-2999	/	/	70841	10.99
			TOPGREENER SURGE PROTECTOR	407-75-2999	/	/	70841	24.99
			SHIPPING & HANDLING	407-75-2999	/	/	70841	16.14
			AMAZON					
			CHEDDRAR'S	426-45-2110	/	/	70658	15.22
			DRURY INNS	426-45-2108	/	/	70658	710.58
			TST-BUCKHORN TAVERN	426-45-2110	/	/	70658	17.87
			SINK DRAIN	407-75-2999	/	/	70869	9.98
			P TRAP	407-75-2999	/	/	70869	4.94
			DRAIN EXTENSION	407-75-2999	/	/	70869	9.94
			STRAINER BASKET	407-75-2999	/	/	70869	47.18
			WOOD COUNTER TOP	407-75-2999	/	/	70869	278.00
			TAX					
			STARLINK HARDWARE - INTERNET	425-59-2999	/	/	70869	24.33
			SHIPPING/HANDLING	425-59-2999	/	/	70897	599.00
			TAX ON HARDWARE		/	/	70897	20.00
			R WILLIAMS 2753	425-59-2999	/	/	70897	51.85
			ACCOUNT NO. 4715290005188763					
			01/05/2024 - 02/04/2024					

CABALLO FIRE	1619.22	BUREAU OF ELECTIONS	119.50-	ADMINISTRATION	2824.27
DISPATCH	1300.14	FIRE ADMINISTRATOR	1187.37	LAW ENFORCEMENT	1001.90
TREASURERS	1754.27	COMMISSIONERS	1514.39	ROAD	1862.45
DWI PROGRAM FEES FUND	351.66	REAPPRAISAL FUND	279.62	DETENTION	104.66
PROBATE JUDGE	407.84	TREASURER'S FEES	30.00	FACILITIES MANAGEMENT	297.64
OFFICE OF COUNTY CLERK	1696.79	AMBULANCE SERVICE-EMS	3000.00	HILLSBORO FIRE	1104.06
POVERTY CREEK FIRE	670.85				
=====					
03 0130233		BULLOCKS ACCOUNT NO.418 DET		500-49-2888	
103.79		TICKET NO. 1502			
03/01/2024		TICKET DATE 02/20/2024			
		COSSAP GRANT			
		MEALS FOR DETAINEES	500-49-2888		
		TICKET NO. 2885			
		TICKET DATE 02/28/2024			
		COSSAP GRANT			

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
03	RL30234	CHETAN SHIVARAJM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873	2222024	02/22/2024		1694.46
	1694.46		DOS 12/23/2023					1.00
	03/01/2024		APPROVED BY COMMISSION					
			ON 02/20/2024					
COUNTY INDIGENT CLAIMS 1694.46								
03	RL30235	EMERGENCY STAFFING SOLUTIONS INC	CHECK UP AFTER ACCIDENT	401-00-2772	2222024	02/27/2024		116.48
	116.48		JEREMIAH BASLEY					
	03/01/2024		SIERRA COUNTY DETENTION					
			ACCOUNT NO. 296108-QESSL-15					
			STATEMENT DATE 02/21/2024					
COMMISSIONERS 116.48								
03	RL30236	XIRINOS FAMILY FUNERAL HOME	INCREMENTATION SERVICE FOR	406-70-2668	2222024	02/22/2024		1000.00
	1000.00		FRANK WILSON B2024-004					
	03/01/2024		APPROVED BY COUNTY MANAGER					
			ON 02/09/2024					
COUNTY INDIGENT CLAIMS 1000.00								
03	RL30237	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	2222024	02/22/2024		291.69
	291.69		DOS 01/29/2024.01/24/2024					
	03/01/2024		APPROVED BY COMMISSION					
			ON 02/20/2024					
COUNTY INDIGENT CLAIMS 291.69								
03	RL30238	SIERRA VISTA HOSPITAL	INMATE SERVICE	406-70-2873	2222024	02/22/2024		171.72
	171.72		DOS 12/31/2023					
	03/01/2024		APPROVED BY COMMISSION					
			ON 02/20/2024					
COUNTY INDIGENT CLAIMS 171.72								
03	RL30239	VICTOR A. NHACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	2222024	02/22/2024		1104.57
	1104.57		DOS 12/15/2023.12/21/2023					
	03/01/2024		APPROVED BY COMMISSION					
			ON 02/20/2024					
COUNTY INDIGENT CLAIMS 1104.57								
03	RL30240	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 02/01/2024	401-00-2001	/	/	86.75
	15102.74		STATE DED	PAYDAY 02/01/2024	401-01-2002	/	/	722.09
	03/01/2024		STATE DED	PAYDAY 02/01/2024	401-02-2002	/	/	170.89
			STATE DED	PAYDAY 02/01/2024	401-04-2001	/	/	91.42
			STATE DED	PAYDAY 02/01/2024	401-04-2002	/	/	146.64
			STATE DED	PAYDAY 02/01/2024	401-06-2001	/	/	77.46
			STATE DED	PAYDAY 02/01/2024	401-06-2002	/	/	153.53
			STATE DED	PAYDAY 02/01/2024	401-07-2001	/	/	80.37
			STATE DED	PAYDAY 02/01/2024	401-07-2002	/	/	159.17
			STATE DED	PAYDAY 02/01/2024	401-08-2001	/	/	83.62
			STATE DED	PAYDAY 02/01/2024	401-08-2002	/	/	993.90
			STATE DED	PAYDAY 02/01/2024	401-09-2002	/	/	506.15
			STATE DED	PAYDAY 02/01/2024	401-09-2004	/	/	37.76
			STATE DED	PAYDAY 02/01/2024	401-15-2001	/	/	35.12
			STATE DED	PAYDAY 02/01/2024	402-50-2002	/	/	426.95
			STATE DED	PAYDAY 02/01/2024	404-65-2002	/	/	20.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 02/01/2024 405-67-2002		/	/		19.97
			STATE DED PAYDAY 02/01/2024 405-67-2004		/	/		3.95
			STATE DED PAYDAY 02/01/2024 422-66-2002		/	/		15.30
			STATE DED PAYDAY 02/01/2024 500-48-2002		/	/		49.44
			STATE DED PAYDAY 02/01/2024 500-49-2002		/	/		52.91
			STATE DED PAYDAY 02/01/2024 509-38-2002		/	/		70.93
			STATE DED PAYDAY 02/01/2024 510-37-2002		/	/		35.41
			STATE DED PAYDAY 02/01/2024 629-03-2002		/	/		186.50
			STATE DED PAYDAY 02/01/2024 634-32-2002		/	/		776.27
			STATE DED PAYDAY 02/15/2024 401-00-2001		/	/		86.75
			STATE DED PAYDAY 02/15/2024 401-01-2002		/	/		731.51
			STATE DED PAYDAY 02/15/2024 401-02-2002		/	/		170.99
			STATE DED PAYDAY 02/15/2024 403-04-2001		/	/		91.42
			STATE DED PAYDAY 02/15/2024 403-04-2002		/	/		146.64
			STATE DED PAYDAY 02/15/2024 401-06-2001		/	/		77.46
			STATE DED PAYDAY 02/15/2024 401-06-2002		/	/		152.63
			STATE DED PAYDAY 02/15/2024 401-07-2001		/	/		80.37
			STATE DED PAYDAY 02/15/2024 401-07-2002		/	/		159.17
			STATE DED PAYDAY 02/15/2024 401-08-2001		/	/		83.62
			STATE DED PAYDAY 02/15/2024 403-08-2002		/	/		587.65
			STATE DED PAYDAY 02/15/2024 401-09-2002		/	/		637.40
			STATE DED PAYDAY 02/15/2024 401-09-2004		/	/		37.76
			STATE DED PAYDAY 02/15/2024 401-15-2001		/	/		35.12
			STATE DED PAYDAY 02/15/2024 402-50-2002		/	/		430.35
			STATE DED PAYDAY 02/15/2024 404-65-2002		/	/		21.43
			STATE DED PAYDAY 02/15/2024 405-67-2002		/	/		19.97
			STATE DED PAYDAY 02/15/2024 405-67-2004		/	/		3.95
			STATE DED PAYDAY 02/15/2024 422-66-2002		/	/		14.40
			STATE DED PAYDAY 02/15/2024 500-48-2002		/	/		37.57
			STATE DED PAYDAY 02/15/2024 500-49-2002		/	/		66.50
			STATE DED PAYDAY 02/15/2024 509-36-2002		/	/		70.93
			STATE DED PAYDAY 02/15/2024 510-37-2002		/	/		35.41
			STATE DED PAYDAY 02/15/2024 604-85-2093		/	/		666.87
			STATE DED PAYDAY 02/15/2024 629-03-2002		/	/		186.50
			STATE DED PAYDAY 02/15/2024 634-32-2002		/	/		651.80
			STATE DED PAYDAY 02/29/2024 401-00-2001		/	/		86.75
			STATE DED PAYDAY 02/29/2024 401-01-2002		/	/		598.22
			STATE DED PAYDAY 02/29/2024 401-02-2002		/	/		142.29
			STATE DED PAYDAY 02/29/2024 401-04-2001		/	/		77.19
			STATE DED PAYDAY 02/29/2024 401-04-2002		/	/		111.45
			STATE DED PAYDAY 02/29/2024 401-06-2001		/	/		52.62
			STATE DED PAYDAY 02/29/2024 401-06-2002		/	/		120.55
			STATE DED PAYDAY 02/29/2024 401-07-2001		/	/		80.37
			STATE DED PAYDAY 02/29/2024 401-07-2002		/	/		131.00
			STATE DED PAYDAY 02/29/2024 401-08-2001		/	/		83.62
			STATE DED PAYDAY 02/29/2024 401-08-2002		/	/		1049.68
			STATE DED PAYDAY 02/29/2024 401-09-2002		/	/		814.70
			STATE DED PAYDAY 02/29/2024 401-09-2004		/	/		33.01
			STATE DED PAYDAY 02/29/2024 401-15-2001		/	/		35.12
			STATE DED PAYDAY 02/29/2024 402-50-2002		/	/		384.15
			STATE DED PAYDAY 02/29/2024 404-65-2002		/	/		9.56
			STATE DED PAYDAY 02/29/2024 405-67-2002		/	/		15.74
			STATE DED PAYDAY 02/29/2024 422-66-2002		/	/		11.84
			STATE DED PAYDAY 02/29/2024 500-48-2002		/	/		47.82
			STATE DED PAYDAY 02/29/2024 500-49-2002		/	/		55.20
			STATE DED PAYDAY 02/29/2024 509-38-2002		/	/		59.15
			STATE DED PAYDAY 02/29/2024 510-37-2002		/	/		27.15
			STATE DED PAYDAY 02/29/2024 629-03-2002		/	/		155.03
			STATE DED PAYDAY 02/29/2024 634-32-2002		/	/		641.97

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R130241	2591.58	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED PAYDAY 02/15/2024 402-50-2002		/	/		9.31
		AFLAC	DED PAYDAY 02/15/2024 405-67-2002		/	/		3.11
03/01/2024		AFLACPRE DED	PAYDAY 02/15/2024 401-01-2002		/	/		278.66
		AFLACPRE DED	PAYDAY 02/15/2024 401-02-2002		/	/		28.74
		AFLACPRE DED	PAYDAY 02/15/2024 401-04-2002		/	/		126.94
		AFLACPRE DED	PAYDAY 02/15/2024 401-06-2001		/	/		43.16
		AFLACPRE DED	PAYDAY 02/15/2024 401-06-2002		/	/		53.16
		AFLACPRE DED	PAYDAY 02/15/2024 401-07-2001		/	/		42.09
		AFLACPRE DED	PAYDAY 02/15/2024 401-07-2002		/	/		166.70
		AFLACPRE DED	PAYDAY 02/15/2024 401-08-2002		/	/		52.32
		AFLACPRE DED	PAYDAY 02/15/2024 401-09-2002		/	/		72.84
		AFLACPRE DED	PAYDAY 02/15/2024 402-50-2002		/	/		171.20
		AFLACPRE DED	PAYDAY 02/15/2024 405-67-2002		/	/		25.95
		AFLACPRE DED	PAYDAY 02/15/2024 500-48-2002		/	/		16.56
		AFLACPRE DED	PAYDAY 02/15/2024 500-49-2002		/	/		12.42
		AFLACPRE DED	PAYDAY 02/15/2024 509-38-2002		/	/		70.35
		AFLACPRE DED	PAYDAY 02/15/2024 604-88-2003		/	/		37.53
		AFLACPRE DED	PAYDAY 02/15/2024 634-32-2002		/	/		84.75
		AFLAC DED	PAYDAY 02/29/2024 402-50-2002		/	/		9.31
		AFLAC DED	PAYDAY 02/29/2024 405-67-2002		/	/		3.11
		AFLACPRE DED	PAYDAY 02/29/2024 401-01-2002		/	/		278.66
		AFLACPRE DED	PAYDAY 02/29/2024 401-02-2002		/	/		28.74
		AFLACPRE DED	PAYDAY 02/29/2024 401-04-2002		/	/		126.94
		AFLACPRE DED	PAYDAY 02/29/2024 401-06-2001		/	/		43.16
		AFLACPRE DED	PAYDAY 02/29/2024 401-06-2002		/	/		53.16
		AFLACPRE DED	PAYDAY 02/29/2024 401-07-2001		/	/		42.09
		AFLACPRE DED	PAYDAY 02/29/2024 401-08-2002		/	/		166.70
		AFLACPRE DED	PAYDAY 02/29/2024 401-08-2002		/	/		59.85
		AFLACPRE DED	PAYDAY 02/29/2024 401-09-2002		/	/		72.84
		AFLACPRE DED	PAYDAY 02/29/2024 402-50-2002		/	/		171.20
		AFLACPRE DED	PAYDAY 02/29/2024 405-67-2002		/	/		25.95
		AFLACPRE DED	PAYDAY 02/29/2024 500-48-2002		/	/		16.56
		AFLACPRE DED	PAYDAY 02/29/2024 500-49-2002		/	/		12.42
		AFLACPRE DED	PAYDAY 02/29/2024 509-38-2002		/	/		70.35
		AFLACPRE DED	PAYDAY 02/29/2024 634-32-2002		/	/		84.75
ROAD	361.02	LANDFILL	59.12	ADMINISTRATION				557.32
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	253.68	PROPERTY ASSESSMENTS				192.64
TREASURERS	417.58	LAW ENFORCEMENT	142.17	DETENTION				145.68
RISE GRANT	33.12	COSSAP FEDERAL GRANT	24.84	DWI DISTRIBUTION FUND				140.70
LAW ENFORCEMENT PROTEC	37.53	DISPATCH	169.50					
03 R130242	451.11	LEGALSHIELD		PREPDLEG DED	PAYDAY 02/15/2024 401-01-2002	/	/	26.43
				PREPDLEG DED	PAYDAY 02/15/2024 401-04-2001	/	/	16.95
03/01/2024				PREPDLEG DED	PAYDAY 02/15/2024 401-04-2002	/	/	17.70
				PREPDLEG DED	PAYDAY 02/15/2024 401-06-2002	/	/	16.95
				PREPDLEG DED	PAYDAY 02/15/2024 401-07-2002	/	/	24.40
				PREPDLEG DED	PAYDAY 02/15/2024 401-08-2002	/	/	23.61
				PREPDLEG DED	PAYDAY 02/15/2024 402-50-2002	/	/	16.95
				PREPDLEG DED	PAYDAY 02/15/2024 500-48-2002	/	/	15.65

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADMINISTRATION	03 RJ30245	NM STATE TREASURER - PERA	21.56 OFFICE OF COUNTY CLERK	52.00 PROPERTY ASSESSMENTS	73.72					
			42.78 DETENTION	88.72 ROAD	111.20					
			69.24 LAW ENFORCEMENT PROTEC	16.70 EMERGENCY MGMT SERVICE	26.00					
			68.24							
			03 RJ30245							
			34493.30							
			03/01/2024							
			LIBERTYN DED	PAYDAY 02/15/2024	402-50-2002	/	/	55.60		
			LIBERTYN DED	PAYDAY 02/15/2024	500-48-2002	/	/	34.62		
			LIBERTYN DED	PAYDAY 02/15/2024	604-85-2093	/	/	16.70		
			LIBERTYN DED	PAYDAY 02/15/2024	629-03-2002	/	/	13.00		
			LIBERTYN DED	PAYDAY 02/15/2024	634-32-2002	/	/	34.12		
			LIBERTYN DED	PAYDAY 02/29/2024	401-01-2002	/	/	10.78		
			LIBERTYN DED	PAYDAY 02/29/2024	401-04-2002	/	/	26.00		
			LIBERTYN DED	PAYDAY 02/29/2024	401-06-2001	/	/	10.54		
			LIBERTYN DED	PAYDAY 02/29/2024	401-06-2002	/	/	26.32		
			LIBERTYN DED	PAYDAY 02/29/2024	401-08-2002	/	/	29.74		
			LIBERTYN DED	PAYDAY 02/29/2024	401-09-2002	/	/	44.36		
			LIBERTYN DED	PAYDAY 02/29/2024	402-50-2002	/	/	55.60		
			LIBERTYN DED	PAYDAY 02/29/2024	500-48-2002	/	/	34.62		
LIBERTYN DED	PAYDAY 02/29/2024	629-03-2002	/	/	13.00					
LIBERTYN DED	PAYDAY 02/29/2024	634-32-2002	/	/	34.12					
DISPATCH	03 RJ30245	NM STATE TREASURER - PERA	21.56 OFFICE OF COUNTY CLERK	52.00 PROPERTY ASSESSMENTS	73.72					
			42.78 DETENTION	88.72 ROAD	111.20					
			69.24 LAW ENFORCEMENT PROTEC	16.70 EMERGENCY MGMT SERVICE	26.00					
			68.24							
			03 RJ30245							
			34493.30							
			03/01/2024							
			PERA LE DED	PAYDAY 02/29/2024	401-08-2002	/	/	3485.22		
			PERA LE DED	PAYDAY 02/29/2024	404-65-2002	/	/	37.25		
			PERA LE WATCH	PAYDAY 02/29/2024	401-08-2040	/	/	4779.64		
			PERA RG DED	PAYDAY 02/29/2024	401-01-2002	/	/	2311.82		
			PERA RG DED	PAYDAY 02/29/2024	401-02-2002	/	/	585.76		
			PERA RG DED	PAYDAY 02/29/2024	401-04-2001	/	/	290.60		
			PERA RG DED	PAYDAY 02/29/2024	401-04-2002	/	/	745.41		
			PERA RG DED	PAYDAY 02/29/2024	401-06-2001	/	/	302.81		
			PERA RG DED	PAYDAY 02/29/2024	401-06-2002	/	/	766.89		
			PERA RG DED	PAYDAY 02/29/2024	401-07-2002	/	/	575.04		
			PERA RG DED	PAYDAY 02/29/2024	401-08-2002	/	/	570.39		
			PERA RG DED	PAYDAY 02/29/2024	401-09-2002	/	/	1430.17		
			PERA RG DED	PAYDAY 02/29/2024	401-09-2004	/	/	148.56		
			PERA RG DED	PAYDAY 02/29/2024	402-50-2002	/	/	1843.97		
			PERA RG DED	PAYDAY 02/29/2024	405-67-2002	/	/	86.34		
			PERA RG DED	PAYDAY 02/29/2024	422-66-2002	/	/	68.10		
			PERA RG DED	PAYDAY 02/29/2024	500-48-2002	/	/	158.44		
			PERA RG DED	PAYDAY 02/29/2024	500-49-2002	/	/	150.33		
			PERA RG DED	PAYDAY 02/29/2024	509-38-2002	/	/	240.55		
			PERA RG DED	PAYDAY 02/29/2024	510-37-2002	/	/	170.56		
			PERA RG DED	PAYDAY 02/29/2024	629-03-2002	/	/	642.24		
			PERA RG DED	PAYDAY 02/29/2024	634-32-2002	/	/	2503.44		
			PERA RG WATCH	PAYDAY 02/29/2024	401-01-2006	/	/	2143.14		
			PERA RG WATCH	PAYDAY 02/29/2024	401-02-2006	/	/	543.02		
			PERA RG WATCH	PAYDAY 02/29/2024	401-04-2006	/	/	960.43		
			PERA RG WATCH	PAYDAY 02/29/2024	401-06-2006	/	/	991.41		
			PERA RG WATCH	PAYDAY 02/29/2024	401-07-2006	/	/	533.09		
			PERA RG WATCH	PAYDAY 02/29/2024	401-08-2006	/	/	528.78		
			PERA RG WATCH	PAYDAY 02/29/2024	401-09-2006	/	/	1463.57		
PERA RG WATCH	PAYDAY 02/29/2024	402-50-2006	/	/	1709.42					
PERA RG WATCH	PAYDAY 02/29/2024	405-67-2006	/	/	90.05					
PERA RG WATCH	PAYDAY 02/29/2024	422-66-2006	/	/	63.35					
PERA RG WATCH	PAYDAY 02/29/2024	500-48-2006	/	/	146.88					
PERA RG WATCH	PAYDAY 02/29/2024	500-49-2006	/	/	139.36					
PERA RG WATCH	PAYDAY 02/29/2024	509-38-2006	/	/	223.00					
PERA RG WATCH	PAYDAY 02/29/2024	510-37-2006	/	/	158.11					
PERA RG WATCH	PAYDAY 02/29/2024	629-03-2006	/	/	595.38					
PERA RG WATCH	PAYDAY 02/29/2024	634-32-2006	/	/	2320.78					

Che	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	9364.03	WHITE SANDS MISSILE RAN	37.25	ADMINISTRATION	4454.96			
FACILITIES MANAGEMENT	1126.78	OFFICE OF COUNTY CLERK	1996.44	PROPERTY ASSESSMENTS	2061.11			
TREASURERS	1108.13	DETENTION	3042.30	ROAD	3553.39			
LANDFILL	166.39	REAPPRAISAL FUND	131.45	RISE GRANT	305.32			
COSSAP FEDERAL GRANT	289.69	DWI DISTRIBUTION FUND	463.55	DWI GRANT FUND	328.67			
EMERGENCY MGMT SERVICE	1237.62	DISPATCH	4824.22					
=====								
03 RJ30246		DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 02/29/2024 401-00-2001	/	/		153.79
18791.32		FICA	DED	PAYDAY 02/29/2024 401-01-2002	/	/		1036.83
03/01/2024		FICA	DED	PAYDAY 02/29/2024 401-02-2002	/	/		270.15
		FICA	DED	PAYDAY 02/29/2024 401-04-2001	/	/		110.84
		FICA	DED	PAYDAY 02/29/2024 401-04-2002	/	/		325.10
		FICA	DED	PAYDAY 02/29/2024 401-06-2001	/	/		133.91
		FICA	DED	PAYDAY 02/29/2024 401-06-2002	/	/		351.32
		FICA	DED	PAYDAY 02/29/2024 401-07-2001	/	/		147.86
		FICA	DED	PAYDAY 02/29/2024 401-07-2002	/	/		286.07
		FICA	DED	PAYDAY 02/29/2024 401-08-2001	/	/		160.47
		FICA	DED	PAYDAY 02/29/2024 401-08-2002	/	/		1924.59
		FICA	DED	PAYDAY 02/29/2024 401-09-2002	/	/		1312.67
		FICA	DED	PAYDAY 02/29/2024 401-09-2004	/	/		65.47
		FICA	DED	PAYDAY 02/29/2024 401-15-2001	/	/		43.17
		FICA	DED	PAYDAY 02/29/2024 402-50-2002	/	/		877.27
		FICA	DED	PAYDAY 02/29/2024 404-65-2002	/	/		17.86
		FICA	DED	PAYDAY 02/29/2024 405-67-2002	/	/		37.41
		FICA	DED	PAYDAY 02/29/2024 405-67-2004	/	/		57.01
		FICA	DED	PAYDAY 02/29/2024 422-66-2002	/	/		34.18
		FICA	DED	PAYDAY 02/29/2024 500-48-2002	/	/		51.51
		FICA	DED	PAYDAY 02/29/2024 500-49-2002	/	/		102.12
		FICA	DED	PAYDAY 02/29/2024 509-38-2002	/	/		106.78
		FICA	DED	PAYDAY 02/29/2024 510-37-2002	/	/		80.19
		FICA	DED	PAYDAY 02/29/2024 629-03-2002	/	/		286.04
		FICA	DED	PAYDAY 02/29/2024 634-32-2002	/	/		1361.43
		FICA	MATCH	PAYDAY 02/29/2024 401-00-2007	/	/		153.79
		FICA	MATCH	PAYDAY 02/29/2024 401-01-2007	/	/		1036.81
		FICA	MATCH	PAYDAY 02/29/2024 401-02-2007	/	/		270.15
		FICA	MATCH	PAYDAY 02/29/2024 401-04-2007	/	/		455.94
		FICA	MATCH	PAYDAY 02/29/2024 401-06-2007	/	/		485.21
		FICA	MATCH	PAYDAY 02/29/2024 401-07-2007	/	/		433.74
		FICA	MATCH	PAYDAY 02/29/2024 401-08-2007	/	/		2085.05
		FICA	MATCH	PAYDAY 02/29/2024 401-09-2007	/	/		1378.16
		FICA	MATCH	PAYDAY 02/29/2024 401-15-2007	/	/		43.17
		FICA	MATCH	PAYDAY 02/29/2024 402-50-2007	/	/		877.25
		FICA	MATCH	PAYDAY 02/29/2024 404-65-2007	/	/		17.66
		FICA	MATCH	PAYDAY 02/29/2024 405-67-2007	/	/		94.42
		FICA	MATCH	PAYDAY 02/29/2024 422-66-2007	/	/		34.18
		FICA	MATCH	PAYDAY 02/29/2024 500-48-2007	/	/		91.52
		FICA	MATCH	PAYDAY 02/29/2024 500-49-2007	/	/		102.12
		FICA	MATCH	PAYDAY 02/29/2024 509-38-2007	/	/		106.78
		FICA	MATCH	PAYDAY 02/29/2024 510-37-2007	/	/		80.20
		FICA	MATCH	PAYDAY 02/29/2024 629-03-2007	/	/		288.05
		FICA	MATCH	PAYDAY 02/29/2024 634-32-2007	/	/		1361.48
=====								
COMMISSIONERS	307.58	ADMINISTRATION	2073.64	FACILITIES MANAGEMENT	540.30			
OFFICE OF COUNTY CLERK	911.88	PROPERTY ASSESSMENTS	970.44	TREASURERS	867.47			
LAW ENFORCEMENT	4170.11	DETENTION	2756.30	PROBATE JUDGE	86.34			
ROAD	1754.52	WHITE SANDS MISSILE RAN	35.32	LANDFILL	188.84			
REAPPRAISAL FUND	68.36	RISE GRANT	183.03	COSSAP FEDERAL GRANT	204.24			
DWI DISTRIBUTION FUND	213.56	DWI GRANT FUND	160.39	EMERGENCY MGMT SERVICE	576.09			

CHK#	DATE	Name	2722.91	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
DISPATCH									
03	RL30247	GLOBAL LIFE & ACCIDENT INSURANCE	138.00	PAYDAY 02/29/2024 401-01-2002		/	/		22.00
				GUBELIFE DED			/		8.00
	03/01/2024			PAYDAY 02/29/2024 401-04-2002		/	/		43.75
				GUBELIFE DED			/		10.25
				PAYDAY 02/29/2024 402-50-2002		/	/		22.00
				GUBELIFE DED			/		32.00
				PAYDAY 02/29/2024 408-67-2002		/	/		
				GUBELIFE DED			/		
				PAYDAY 02/29/2024 629-03-2002		/	/		
				GUBELIFE DED			/		
				PAYDAY 02/29/2024 634-32-2002		/	/		
				GUBELIFE DED			/		
ADMINISTRATION									
		22.00	OFFICE OF COUNTY CLERK	8.00	ROAD		43.75		
		10.25	EMERGENCY MGMT SERVICE	22.00	DISPATCH		32.00		
LANDFILL									
03	RL30248	BANK OF SOUTHWEST	250.00	BSW DD DED	PAYDAY 02/29/2024 401-01-2002	/	/		250.00
							/		
	03/01/2024						/		
ADMINISTRATION									
		250.00							
03	RL30249	STATE EMPLOYEE CREDIT UN	320.82	NMSECU DED	PAYDAY 02/29/2024 401-04-2002	/	/		120.82
				NMSECU DED	PAYDAY 02/29/2024 401-06-2002	/	/		200.00
	03/01/2024						/		
OFFICE OF COUNTY CLERK									
		120.82	PROPERTY ASSESSMENTS	200.00					
CITIZENS BANK									
03	RL30250		1550.00	CITIZND DED	PAYDAY 02/29/2024 401-01-2002	/	/		250.00
				CITIZND DED	PAYDAY 02/29/2024 401-07-2001	/	/		800.00
	03/01/2024			CITIZND DED	PAYDAY 02/29/2024 401-08-2002	/	/		500.00
ADMINISTRATION									
		250.00	TREASURERS	800.00	LAW ENFORCEMENT		500.00		
03	RL30251	NAVY FEDERAL CREDIT UNION	300.00	NFCUDD DED	PAYDAY 02/29/2024 401-01-2002	/	/		300.00
							/		
	03/01/2024						/		
ADMINISTRATION									
		300.00							
03	RL30252	NEW YORK LIFE	528.54	NYLIFEIN DED	PAYDAY 02/29/2024 401-01-2002	/	/		60.73
				NYLIFEIN DED	PAYDAY 02/29/2024 401-07-2002	/	/		12.00
	03/01/2024			NYLIFEIN DED	PAYDAY 02/29/2024 401-08-2001	/	/		78.45
				NYLIFEIN DED	PAYDAY 02/29/2024 401-09-2002	/	/		40.00
				NYLIFEIN DED	PAYDAY 02/29/2024 402-50-2002	/	/		155.32
				NYLIFEIN DED	PAYDAY 02/29/2024 509-38-2002	/	/		27.00
				NYLIFEIN DED	PAYDAY 02/29/2024 510-37-2002	/	/		27.00
				NYLIFEIN DED	PAYDAY 02/29/2024 629-03-2002	/	/		20.00
				NYLIFEIN DED	PAYDAY 02/29/2024 634-32-2002	/	/		108.04
ADMINISTRATION									
		60.73	TREASURERS	12.00	LAW ENFORCEMENT		78.45		
		40.00	ROAD	155.32	DWI DISTRIBUTION FUND		27.00		
		27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH		108.04		
DEPARTMENT OF TREASURY/FED									
03	RL30253		12025.11	FEDTAX DED	PAYDAY 02/29/2024 401-00-2001	/	/		130.93
				FEDTAX DED	PAYDAY 02/29/2024 401-01-2002	/	/		1063.57
	03/01/2024			FEDTAX DED	PAYDAY 02/29/2024 401-02-2002	/	/		351.50
				FEDTAX DED	PAYDAY 02/29/2024 401-04-2001	/	/		189.12
				FEDTAX DED	PAYDAY 02/29/2024 401-04-2002	/	/		371.91
				FEDTAX DED	PAYDAY 02/29/2024 401-06-2001	/	/		142.79
				FEDTAX DED	PAYDAY 02/29/2024 401-06-2002	/	/		279.26
				FEDTAX DED	PAYDAY 02/29/2024 401-07-2001	/	/		238.37
				FEDTAX DED	PAYDAY 02/29/2024 401-07-2002	/	/		401.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS	71.94	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	136.36	/	/	7.99
OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	226.95	TREASURERS	202.88	/	/	21.40
LAW ENFORCEMENT	975.26	DETENTION	644.60	PROBATE JUDGE	20.19	/	/	23.89
ROAD	410.30	WHITE SANDS MISSILE RAN	8.26	LANDFILL	44.19	/	/	24.97
REAPPRAISAL FUND	15.99	RISE GRANT	42.80	COSSAP FEDERAL GRANT	47.77	/	/	28.76
DMI DISTRIBUTION FUND	49.94	DMI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	/	/	67.36
DISPATCH	636.81					/	/	318.42
03 PL30255	4389.44	NM RETIREE HEALTH CARE AUTHORITY/HCA	DED	PAYDAY 02/29/2024	401-01-2002	/	/	198.44
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-02-2002	/	/	50.28
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-04-2001	/	/	24.94
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-04-2002	/	/	63.99
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-06-2002	/	/	25.99
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-06-2002	/	/	65.82
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-07-2002	/	/	49.16
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-08-2002	/	/	48.95
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-09-2002	/	/	122.78
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	401-09-2004	/	/	12.75
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	402-50-2002	/	/	158.29
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	405-67-2002	/	/	7.41
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	422-66-2002	/	/	5.85
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	500-48-2002	/	/	13.60
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	500-49-2002	/	/	12.90
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	509-18-2002	/	/	20.65
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	510-37-2002	/	/	14.64
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	629-03-2002	/	/	55.13
03/01/2024		RHCA	DED	PAYDAY 02/29/2024	634-32-2002	/	/	214.87
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-01-2662	/	/	396.86
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-02-2662	/	/	200.55
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-04-2662	/	/	177.86
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-05-2662	/	/	183.58
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-07-2662	/	/	98.72
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-08-2662	/	/	97.92
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	401-09-2662	/	/	271.05
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	402-50-2662	/	/	316.57
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	405-67-2662	/	/	14.82
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	422-66-2662	/	/	11.74
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	500-48-2662	/	/	27.20
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	500-49-2662	/	/	25.81
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	509-38-2662	/	/	41.30
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	510-37-2662	/	/	29.28
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	629-03-2662	/	/	110.25
03/01/2024		RHCA	MATCH	PAYDAY 02/29/2024	634-32-2662	/	/	429.77
03/01/2024		RHCA SO	DED	PAYDAY 02/29/2024	401-08-2003	/	/	291.38
03/01/2024		RHCA SO	DED	PAYDAY 02/29/2024	404-65-2002	/	/	3.13
03/01/2024		RHCA SO	MATCH	PAYDAY 02/29/2024	401-08-2662	/	/	593.01

CR#	DATE	NAME	46.73	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/2024	46.73	ACCT #050 543 7831 001						
			575-894-1553						
			BILL DATE 02/12/2024						
LAS PALOMAS FIRE									
03	01/2024	16.13	64GB USB REIMBURSEMENT	401-08-2225		2282024	02/26/2024	70968	16.13
			*NOTE: COUNTRY CARD DID NOT WORK						
			WALMART REF #404700351236						
			DATE 02/16/2024						
			SHERIFF						
LAW ENFORCEMENT									
03	01/2024	1119.76	PREVENTION PAYMENTS	428-00-2410		2282024	02/28/2024	70984	1119.76
			APPLICATION 07/10/2022						
			INV #02222024JC						
			COUNTY LIVESTOCK LOSS AUTHORITY						
COMMISSIONERS									
03	01/2024	642.00	BOB TURNERS FORD POWER FORD INCENGINE CONTROL	402-50-2310		2292024	02/29/2024	70953	642.00
			INV #71539						
			OC32 12A650AGANP						
			DATE 02/15/2024						
			ROAD						
ROAD									
03	01/2024	54.60	BULLOCKS ACCOUNT NO.418 DET	605-86-2225		3012024	03/01/2024	70269	49.21
			NON-FOOD						
			INMATE FOOD	605-86-2888		/	/	70269	5.39
			ACCT #418						
			TICKET #1503						
			DATE 02/20/2024						
			DETENTION						
CORRECTION FEES									
03	01/2024	457.25	LAS PALOMAS VFD	414-83-2552		2272024	02/27/2024		457.25
			INV #016471						
			155 GALLONS						
			DATE 02/12/2024						
LAS PALOMAS FIRE									
03	01/2024	87.14	BUTTE PROPANE COMPANY LLC	634-32-2231		30120245CRD	03/01/2024	70318	87.14
			CENTURYLINK						
			911 PHONE LINES						
			BILL ACCT #85039868						
			INV #676381559						
			DATE 02/08/2024						
			SCRDA						
DISPATCH									
03	01/2024	4792.21	CITIZENPRIME, LLC	409-77-2999		2282024	02/26/2024	70486	3735.20
			ELKHART VULCAN FIRE MONITOR						
			ATI FOREST 3/4" WILDLAND HOSE	409-77-2999		/	/	70486	69.95
			KOCHER ADAPTER1.5" TO 2 3/4"	409-77-2999		/	/	70486	37.96
			KOCHER ADAPTER 2.5" TO 2 3/4"	409-77-2999		/	/	70486	62.84
			SHIPPING	409-77-2999		/	/	70486	16.01
			INV #63487						

CK#	DATE	Name	4792.21	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
ARREY/DERRY FIRE				DATE 10/31/2023					
				ARREY FIRE DEPT					
03 RL30271		CITY OF TRUTH OR CONSEQUENCES		CITY LANDFILL CHARGES	405-67-2080	2262024	02/26/2024		1098.85
1098.85				TICKET #124760 #124643 #124492					1.00
03/01/2024				#125229 #125189 #125179 #125231					
				#124788 #124781 #124653					
				ACCT #5999-21777-00					
				DATE 02/15/2024					
				LANDFILL					
LANDFILL			1098.85						
03 RL30272		CITY OF TRUTH OR CONSEQUENCES		SIERRA COUNTY FAIR BUILDING	401-02-2552	2262024	02/29/2024		213.98
2720.35				ACCT #3013-09675-00					1.00
03/01/2024				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552				24.78
				ACCT #3013-09675-00					1.00
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552				121.72
				ACCT #3013-12860-00					1.00
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552				101.18
				ACCT #3013-12861-00					1.00
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR YARD	401-02-2552				54.83
				ACCT #3013-12862-00					1.00
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552				47.16
				ACCT #3013-12864-00					1.00
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR YARD	401-02-2552				274.12
				ACCT #3013-12864-00					1.00
				1285 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552				508.87
				ACCT #3013-12880-00					1.00
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY COMPLEX	401-02-2552				909.98
				ACCT #3013-25113-00					1.00
				2501 S BROADWAY ST					
				01/10-02/09/2024					
				SIERRA COUNTY	401-02-2552				463.73
				ACCT #3131-19890-00					1.00
				855 VAN PATTEN					
				01/07-02/06/2024					
				FACILITIES					

CR#	DATE	NAME	DESCRIPTION	Line Item	Invoice #	DATE	PO #	Amount
03 RL30284	558.00	MESILLA VALLEY TYRE	REAR TOE ADJSTR , LABOR	402-50-2330	3012024	03/01/2024	70836	558.00
03/01/2024			INV #21354					1.00
			2017 FORD INTERCEPTOR G99028					
			DATE 02/22/2024					
			ROAD					
ROAD		558.00						
03 RL30285	666.53	MICHAEL P. KELLY (RAUCH)	PREVENTION PAYMENTS	428-00-2410	2282024	02/28/2024	70983	666.53
03/01/2024			APPLICATION 09/01/2023				70983	1.00
			INV #02272024MK				70983	
			COUNTY LIVESTOCK LOSS AUTHORITY				70983	
COMMISSIONERS		666.53						
03 RL30286	5288.70	MICHAEL KOZLOSKI	IT/MEDIA SERVICES FY 23/24	401-00-2333	3012024	03/01/2024	70229	4880.00
03/01/2024			COUNTY GRT	401-00-2333	/	/	70229	408.70
			INV #INV-40361					1.00
			DATE 02/29/2024					
			SIERRA COUNTY					
COMMISSIONERS		5288.70						
03 RL30287	1138.19	NEW MEXICO GAS COMPANY	SCRDA	634-32-2552	2292024	02/29/2024	70326	33.39
03/01/2024			ACCT #116349442-1409593-3					1.00
			1712 N DATE ST					
			DATE 02/16/2024					
			SIERRA COUNTY OLD ADMIN BUILDING	401-02-2552	/	/		61.16
			ACCT #049213314-1156824-2					1.00
			857 VAN PATTEN AVE					
			DATE 02/14/2024					
			SIERRA COUNTY ADMIN	401-02-2552	/	/		258.85
			ACCT #049213314-0490033-1					1.00
			1712 N DATE ST					
			DATE 02/16/2024					
			SIERRA COUNTY COURTHOUSE	401-02-2552	/	/		523.01
			ACCT #049200112-0476655-9					1.00
			311 N DATE ST					
			DATE 02/23/2024					
			PUBLIC HEALTH	401-02-2552	/	/		201.55
			ACCT #049507601-0479730-4					1.00
			201 E 4TH AVE					
			DATE 02/23/2024					
			FACILITIES MANAGEMENT (RESCUE)	401-02-2552	/	/		60.23
			ACCT #049200213-0476656-4					1.00
			300 N DATE ST					
			DATE 02/23/2024					
			FACILITIES					
DISPATCH		33.39	FACILITIES MANAGEMENT	1104.80				
03 RL30288	150.00	NM EDGE	CPM151 FOUNDATIONS FO COMM-AMY	624-87-2115	2262024	02/26/2024	70703	75.00
03/01/2024			CPM 151 FOUNDATION-SHELLY	624-87-2115	/	/	70703	75.00
			CUST #CC000035765				70703	1.00
			INV #12287				70703	
			DATE 11/16/2023				70703	
			SHELLY				70703	
			CUST : AMY WHITEHEAD				70703	
			INV #12520				70703	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RECORDING AND FILING 150.00								
03 RJ30289	100.00	NMC TREASURERS AFFILIATE	NMC TREASURERS AFFILIATE ANNUAL 401-07-2115		2282024	02/28/2024	70986	100.00
03/01/2024			DUES FOR 2024 CALENDAR YEAR				70986	1.00
			INV #2024-01					
			DATE 02/28/2024					
			TREASURER					
TREASURERS 100.00								
03 RJ30290	1250.00	NYE CATTLE COMPANY INC	PROBABLE KILL 428-00-2096		2262024	02/26/2024	70612	1250.00
03/01/2024			REPORT #2304101119					
			COMPLAINT RECEIVED 04/10/23					
			CATTLE-COW					
			TNV #013					
			COUNTY LIVESTOCK LOSS AUTHORITY					
COMMISSIONERS 1250.00								
03 RJ30291	1464.08	O'REILLY AUTOMOTIVE STORES, INC/EXT, STR WHL CVR, ST CVR, FLR MT 402-50-2330			2282024	02/28/2024	70801	111.96
03/01/2024			CUST #80397					
			INV #2162-137712					
			DATE 01/09/2024					
			ROAD					
			SPRTR X2, SPC DW EXTR 402-50-2330		/	/	70801	61.97
			CUST #80397					
			INV #2162-137931					
			DATE 01/11/2024					
			ROAD					
			4PK TPMS SEN 402-50-2330		/	/	70801	109.60
			CUST #80397					
			INV #2162-139159					
			DATE 01/25/2024					
			ROAD					
			SEMI-MET PAD, BRAKE ROTOR 402-50-2330		/	/	70801	129.99
			CUST #80397					
			INV #2162-139678					
			DATE 01/31/2024					
			ROAD					
			MISC.PARTS & MATERIALS OPEN PO 402-50-2330		/	/	70801	237.15
			CUST #80397					
			INV #2162-139457					
			DATE 01/29/2024					
			ROAD					
			OIL FILTER 402-50-2330		/	/	70801	27.97
			CUST #80397					
			INV #2162-141408					
			DATE 02/20/2024					
			ROAD					
			DISC PAD SET, BRAKE ROTOR 402-50-2330		/	/	70801	197.00
			CUST #80397					
			INV #2162-139506					
			DATE 01/29/2024					
			ROAD					
			DISK PAD SET, BRAKE ROTOR 402-50-2330		3012024	03/01/2024	70977	229.47
			CUST #80397					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R130304		SYSTEMS MD LLC	MICROSOFT POWERPOINT EMD	614-32-2997	2272024	02/27/2024	70929	936.00	156.00	6.00
	1007.37		TAX	614-32-2997		/ /	70929	71.37	71.37	1.00
03/01/2024			INV #106945							
			DATE 02/20/2024							
			ACCT: SIERRA COUNTY DISPATCH							
			EMS FUND ACT							
DISPATCH										
	1007.37									
03 R130305		TDS BROADBAND LLC	SCRDA	634-32-2221	2272024	02/27/2024	70313	249.90	249.90	1.00
	249.90		ACCT #8224 30 007 0080814							
03/01/2024			575-894-7111							
			1712 N DATE							
			DATE 02/24/2024							
DISPATCH										
	249.90									
03 R130306		THE MASTER'S TOUCH, LLC	ESTIMATED POSTAGE 2024	401-06-2220	2282024	02/28/2024	70966	7886.93	7886.93	1.00
	7886.93		INV #E89923							
03/01/2024			DATE 02/09/2024							
			ASSESSOR							
PROPERTY ASSESSMENTS										
	7886.93									
03 R130307		US DISTRIBUTING, INC.	CONDENSOR ASY	402-50-2330	3012024	01/01/2024	70865	130.00	130.00	1.00
	130.00		CUST #589							
03/01/2024			INV #731314 (RETURNED DAMAGED)							
			INV #731730 (REPLACEMENT)							
			DATE 02/20/2024							
			DATE 02/21/2024							
			ROAD							
ROAD										
	130.00									
03 R130308		VERIZON WIRELESS SERVICES	COMMISSION SERVICES	401-00-2221	2272024	02/27/2024	70227	85.02	85.02	1.00
	624.86		ADMINISTRATION SERVICES	401-01-2221		/ /	70227	96.27	96.27	1.00
03/01/2024			ACCT #942019852-00003							
			575-740-0491, 575-740-2658							
			575-740-2937, 575-740-7105							
			INV #9956439789							
			DATE 02/10/2024							
			DETENTION, 575-740-9500	401-09-2221		/ /	70292	41.15	41.15	1.00
			GRANT, 575-740-9342	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 #842019852-00001							
			INV #9956439788							
			DATE 02/10/2024							
			SCRDA	634-32-2221	2292024	02/29/2024	70325	163.78	163.78	1.00
			ACCT #642079851-00001							
			575-740-0198, 575-740-5182							
			575-740-8948							
			INV #9956375787							
			DATE 02/10/2024							
			CLERK	401-04-2221		/ /	70316	141.23	141.23	1.00
			ACCT #870073442-00001							
			575-740-0269, 575-952-0001							
			INV #9956272567							
			DATE 02/09/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 1368.34								
DD E031664	708.34	DAY, TRAVIS L	PYRL FM-02/25/2024 TO-03/09/2024	401-00-2001	/	/		708.34
03/14/2024								
COMMISSIONERS 708.34								
DD E031665	599.51	PAXON, JAMES E JR	PYRL FM-02/25/2024 TO-03/09/2024	401-00-2001	/	/		599.51
03/14/2024								
COMMISSIONERS 599.51								
DD E031666	759.63	HOPKINS, WILLIAM	PYRL FM-02/25/2024 TO-03/09/2024	401-00-2001	/	/		759.63
03/14/2024								
COMMISSIONERS 759.63								
DD E031667	708.59	FLORA, BRITTNEY M	PYRL FM-02/25/2024 TO-03/09/2024	401-01-2002	/	/		708.59
03/14/2024								
ADMINISTRATION 708.59								
DD E031668	1303.71	LUCERO, SANDRA SEGURA	PYRL FM-02/25/2024 TO-03/09/2024	509-38-2002	/	/		1303.71
03/14/2024								
DWI DISTRIBUTION FUND 1303.71								
DD E031669	1125.71	SEGURA, VERESSA C	PYRL FM-02/25/2024 TO-03/09/2024	510-37-2002	/	/		956.85
03/14/2024								
DWI GRANT FUND 1125.71								
DD E031670	1634.99	ATWELL, TRAVIS	PYRL FM-02/25/2024 TO-03/09/2024	629-03-2002	/	/		1634.99
03/14/2024								
EMERGENCY MGMT SERVICE 1634.99								
DD E031671	1915.35	WILLIAMS, RYAN R	PYRL FM-02/25/2024 TO-03/09/2024	629-03-2002	/	/		1915.35
03/14/2024								
EMERGENCY MGMT SERVICE 1915.35								
DD E031672	1365.90	ARMijo, ERNIE L	PYRL FM-02/25/2024 TO-03/09/2024	401-03-2002	/	/		1365.90
03/14/2024								
FACILITIES MANAGEMENT 1365.90								
DD E031673	893.09	ATWELL, SHANE T	PYRL FM-02/25/2024 TO-03/09/2024	401-02-2002	/	/		893.09

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
DD B031680	966.00	NIEVES, SANTIAGO	PYRL FN-02/25/2024 TO-03/09/2024	401-09-2002	/	/		736.01
03/14/2024			PYRL FN-02/25/2024 TO-03/09/2024	401-09-2002	/	/		46.00
			PYRL FN-02/25/2024 TO-03/09/2024	401-09-2002	/	/		183.99
DETENTION	966.00							
DD B031684	1964.25	SCHMIDT, JEREMY	PYRL FN-02/25/2024 TO-03/09/2024	401-09-2002	/	/		769.17
03/14/2024			PYRL FN-02/25/2024 TO-03/09/2024	401-09-2005	/	/		1196.08
DETENTION	1964.25							
DD B031685	1052.23	WYATT, ROBERT C	PYRL FN-02/25/2024 TO-03/09/2024	401-09-2002	/	/		769.01
03/14/2024			PYRL FN-02/25/2024 TO-03/09/2024	401-09-2005	/	/		283.22
DETENTION	1052.23							
DD B031686	464.45	GARCIA, URBANO D	PYRL FN-02/25/2024 TO-03/09/2024	405-67-2004	/	/		464.45
03/14/2024								
LANDFILL	464.45							
DD B031687	304.70	JOHNSON, ROBERT	PYRL FN-02/25/2024 TO-03/09/2024	405-67-2004	/	/		304.70
03/14/2024								
LANDFILL	304.70							
DD B031688	232.39	SHETTER, TINA K	PYRL FN-02/25/2024 TO-03/09/2024	405-67-2004	/	/		232.39
03/14/2024								
LANDFILL	232.39							
DD B031689	530.75	PESTAK, THOMAS	PYRL FN-02/25/2024 TO-03/09/2024	401-15-2001	/	/		530.75
03/14/2024								
PROBATE JUDGE	530.75							
DD B031690	900.60	CARSON, ELIZABETH L	PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		548.81
03/14/2024			PYRL FN-02/25/2024 TO-03/09/2024	405-67-2002	/	/		182.94
			PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		84.37
			PYRL FN-02/25/2024 TO-03/09/2024	405-67-2002	/	/		28.16
			PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		42.26
			PYRL FN-02/25/2024 TO-03/09/2024	405-67-2002	/	/		14.06
ROAD	675.44	LANDFILL	225.16					
DD B031691	1099.42	CARSON, KARL L	PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		687.12
03/14/2024			PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		274.85
			PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		137.45
ROAD	1099.42							
DD B031692	1260.28	CHAVEZ, JOSHUA D	PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		1260.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/14/2024								
ROAD 1260.28								
=====								
DD E031693		FAULKNER, NEAL M	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		796.58
944.10			PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		147.52
03/14/2024								
ROAD 944.10								
=====								
DD E031694		GREGORY, J WALTER	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		798.89
959.90			PYRL PM-02/25/2024 TO-03/09/2024 402-50-2005		/	/		161.01
03/14/2024								
ROAD 959.90								
=====								
DD E031695		LUCERO, ALBERT J	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		894.76
911.86			PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		17.10
03/14/2024								
ROAD 911.86								
=====								
DD E031696		NEELEY, WILLIAM W	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		1194.16
1404.92			PYRL PM-02/25/2024 TO-03/09/2024 405-67-2002		/	/		210.76
03/14/2024								
ROAD 1194.16 LANDFILL 210.76								
=====								
DD E031697		RAMIREZ, FILIMON	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		824.70
942.52			PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		217.82
03/14/2024								
ROAD 942.52								
=====								
DD E031698		SNETTER, RICHARD L	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		806.20
1289.92			PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		483.72
03/14/2024								
ROAD 1289.92								
=====								
DD E031699		WALTERS, ROBERT D	PYRL PM-02/25/2024 TO-03/09/2024 402-50-2002		/	/		861.03
861.03								
03/14/2024								
ROAD 861.03								
=====								
DD E031700		ANDERSON, SHERRY L	PYRL PM-02/25/2024 TO-03/09/2024 634-33-2002		/	/		1001.38
1054.06			PYRL PM-02/25/2024 TO-03/09/2024 634-33-2002		/	/		52.68
03/14/2024								
DISPATCH 1054.06								
=====								
DD E031701		ATWELL, MICHELLE	PYRL PM-02/25/2024 TO-03/09/2024 634-32-2002		/	/		1299.57
1299.57								
03/14/2024								
DISPATCH 1299.57								
=====								
DD E031702		BILLYEU, LANDEN M	PYRL PM-02/25/2024 TO-03/09/2024 634-32-2002		/	/		1021.35

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD E031712	1006.85	WHITNEY, ELI K	PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/	/		654.45
			PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/	/		302.05
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/	/		50.35
=====								
DISPATCH	1006.85							
=====								
DD E031713	1026.12	YAM, LAKEN	PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/	/		1026.12
03/14/2024								
=====								
DISPATCH	1026.12							
=====								
DD E031714	2423.78	APODACA, VINCENT E	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1132.28
			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		1119.30
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 500-08-2005		/	/		172.20
=====								
LAW ENFORCEMENT	2423.78							
=====								
DD E031715	2045.45	BAXER, JOSHUA D	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2001		/	/		2045.45
03/14/2024								
=====								
LAW ENFORCEMENT	2045.45							
=====								
DD E031716	1567.79	CARRON, ALEJANDRO I	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1395.99
			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		132.15
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		39.65
=====								
LAW ENFORCEMENT	1567.79							
=====								
DD E031717	1436.24	DEVJAMINCK, TYLER C	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		909.74
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		526.50
=====								
LAW ENFORCEMENT	1436.24							
=====								
DD E031718	1482.86	HARRISON, DALE L	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1266.32
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		216.54
=====								
LAW ENFORCEMENT	1482.86							
=====								
DD E031719	927.61	HAYES, KONNI J	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		579.74
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		347.87
=====								
LAW ENFORCEMENT	927.61							
=====								
DD E031720	1445.39	KOCH, JOSHUA R	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		918.89
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		526.50
=====								
LAW ENFORCEMENT	1445.39							
=====								
DD E031721	1740.28	MADDEN, MARTIN D	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1059.88
			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		102.06
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 500-08-2005		/	/		578.34
=====								
LAW ENFORCEMENT	1740.28							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
DD E031722	1650.70	MAXIN, JOSE	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		990.30
			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		127.00
03/14/2024			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		533.40
LAW ENFORCEMENT	1650.70							
DD E031723	1375.43	MONTOYA, ROBERT	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1226.75
03/14/2024			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		148.68
LAW ENFORCEMENT	1375.43							
DD E031724	1432.56	MYERS, JUSTIN	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1360.18
03/14/2024			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		72.18
LAW ENFORCEMENT	1432.56							
DD E031725	1320.03	SPENCER, BRADLEY M	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1320.03
03/14/2024								
LAW ENFORCEMENT	1320.03							
DD E031726	1154.49	THOMPSON, KAREN L	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1254.49
03/14/2024								
LAW ENFORCEMENT	1154.49							
DD E031727	1677.92	TREJO, JOEL	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1677.92
03/14/2024								
LAW ENFORCEMENT	1677.92							
DD E031728	1056.58	ZAGORSKY, ANTHONY C	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		772.70
03/14/2024			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		55.20
			PYRL PM-02/25/2024 TO-03/09/2024 500-08-2005		/	/		118.32
			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		110.36
LAW ENFORCEMENT	1056.58							
DD E031729	1768.53	ZAVALA, ZACHARY	PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		1222.43
03/14/2024			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2002		/	/		127.00
			PYRL PM-02/25/2024 TO-03/09/2024 401-08-2005		/	/		419.10
LAW ENFORCEMENT	1768.53							
DD E031730	1075.12	CHAVEZ, CANDACE D	PYRL PM-02/25/2024 TO-03/09/2024 401-07-2001		/	/		1075.12
03/14/2024								
LAW ENFORCEMENT	1075.12							
DD E031731	815.16	GODFREY, JANET	PYRL PM-02/25/2024 TO-03/09/2024 401-07-2002		/	/		489.10
03/14/2024			PYRL PM-02/25/2024 TO-03/09/2024 401-07-2002		/	/		326.06
TREASURERS	1075.12							

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
TREASURERS 815.16								
DD R031732	893.61	HOLLY, JOSEPHINE E	PYRL FM-02/25/2024 TO-03/09/2024	401-07-2002	/	/		865.67
	03/14/2024		PYRL FM-02/25/2024 TO-03/09/2024	401-07-2002	/	/		27.94
TREASURERS 893.61								
DD R031733	608.80	ROBERTS, CONSTANCE	PYRL FM-02/25/2024 TO-03/09/2024	401-07-2002	/	/		608.80
	03/14/2024							
TREASURERS 608.80								
DD R031734	1392.55	RODRIGUEZ, CINDY J	PYRL FM-02/25/2024 TO-03/09/2024	401-07-2002	/	/		1392.55
	03/14/2024							
TREASURERS 1392.55								
03 R130314	86671.80	ADMINISTRATIVE SERVICES	DIVISIONERS HMO DED	PAYDAY 02/15/2024	401-08-2002	/	/	65.00
	03/15/2024		BCBS HMO DED	PAYDAY 02/15/2024	402-50-2002	/	/	56.52
			BCBS HMO DED	PAYDAY 02/15/2024	405-67-2002	/	/	9.97
			BCBS HMO DED	PAYDAY 02/15/2024	500-48-2002	/	/	66.49
			BCBS HMO DED	PAYDAY 02/15/2024	604-85-2093	/	/	88.67
			BCBS HMO DED	PAYDAY 02/15/2024	634-32-2002	/	/	87.18
			BCBS HMO MATCH	PAYDAY 02/15/2024	401-08-2660	/	/	1382.98
			BCBS HMO MATCH	PAYDAY 02/15/2024	402-50-2660	/	/	508.65
			BCBS HMO MATCH	PAYDAY 02/15/2024	405-67-2660	/	/	89.76
			BCBS HMO MATCH	PAYDAY 02/15/2024	500-48-2660	/	/	598.41
			BCBS HMO MATCH	PAYDAY 02/15/2024	634-32-2660	/	/	784.57
			BCBSFMP DED	PAYDAY 02/15/2024	401-01-2002	/	/	34.37
			BCBSFMP DED	PAYDAY 02/15/2024	401-06-2002	/	/	34.37
			BCBSFMP DED	PAYDAY 02/15/2024	401-08-2002	/	/	58.44
			BCBSFMP DED	PAYDAY 02/15/2024	401-09-2002	/	/	68.74
			BCBSFMP DED	PAYDAY 02/15/2024	402-50-2002	/	/	197.63
			BCBSFMP DED	PAYDAY 02/15/2024	404-65-2002	/	/	3.23
			BCBSFMP DED	PAYDAY 02/15/2024	405-67-2002	/	/	8.59
			BCBSFMP DED	PAYDAY 02/15/2024	500-49-2002	/	/	34.37
			BCBSFMP DED	PAYDAY 02/15/2024	604-85-2093	/	/	41.44
			BCBSFMP DED	PAYDAY 02/15/2024	634-32-2002	/	/	171.85
			BCBSFMP MATCH	PAYDAY 02/15/2024	401-01-2660	/	/	309.30
			BCBSFMP MATCH	PAYDAY 02/15/2024	401-06-2660	/	/	309.30
			BCBSFMP MATCH	PAYDAY 02/15/2024	401-08-2660	/	/	927.90
			BCBSFMP MATCH	PAYDAY 02/15/2024	402-09-2660	/	/	618.60
			BCBSFMP MATCH	PAYDAY 02/15/2024	402-50-2660	/	/	1778.47
			BCBSFMP MATCH	PAYDAY 02/15/2024	405-67-2660	/	/	77.33
			BCBSFMP MATCH	PAYDAY 02/15/2024	500-49-2660	/	/	309.30
			BCBSFMP MATCH	PAYDAY 02/15/2024	634-32-2660	/	/	1546.50
			BCBSFMP DED	PAYDAY 02/15/2024	401-01-2002	/	/	101.40
			BCBSFMP DED	PAYDAY 02/15/2024	401-07-2002	/	/	101.40
			BCBSFMP DED	PAYDAY 02/15/2024	401-08-2002	/	/	74.37
			BCBSFMP DED	PAYDAY 02/15/2024	404-65-2002	/	/	4.15
			BCBSFMP DED	PAYDAY 02/15/2024	504-85-2093	/	/	124.28
			BCBSFMP DED	PAYDAY 02/15/2024	629-03-2002	/	/	101.40
			BCBSFMP DED	PAYDAY 02/15/2024	634-32-2002	/	/	101.40
			BCBSFMP MATCH	PAYDAY 02/15/2024	401-01-2660	/	/	912.51
			BCBSFMP MATCH	PAYDAY 02/15/2024	401-07-2660	/	/	912.51

CHK	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSMPF MATCH PAYDAY 02/15/2024 401-08-2660		/	/		1825.02
			BCBSMPF MATCH PAYDAY 02/15/2024 629-03-2660		/	/		912.51
			BCBSMPF MATCH PAYDAY 02/15/2024 634-32-2660		/	/		912.51
			BCBSHMO DED PAYDAY 02/15/2024 401-01-2002		/	/		59.12
			BCBSHMO DED PAYDAY 02/15/2024 401-04-2002		/	/		29.56
			BCBSHMO DED PAYDAY 02/15/2024 401-06-2002		/	/		17.80
			BCBSHMO DED PAYDAY 02/15/2024 401-08-2002		/	/		9.84
			BCBSHMO DED PAYDAY 02/15/2024 401-09-2002		/	/		118.24
			BCBSHMO DED PAYDAY 02/15/2024 422-66-2002		/	/		11.76
			BCBSHMO DED PAYDAY 02/15/2024 604-85-2093		/	/		19.72
			BCBSHMO DED PAYDAY 02/15/2024 634-32-2002		/	/		29.56
			BCBSHMO MATCH PAYDAY 02/15/2024 401-01-2660		/	/		531.90
			BCBSHMO MATCH PAYDAY 02/15/2024 401-04-2660		/	/		265.85
			BCBSHMO MATCH PAYDAY 02/15/2024 401-06-2660		/	/		160.23
			BCBSHMO MATCH PAYDAY 02/15/2024 401-08-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 02/15/2024 401-09-2660		/	/		1063.80
			BCBSHMO MATCH PAYDAY 02/15/2024 422-66-2660		/	/		105.72
			BCBSHMO MATCH PAYDAY 02/15/2024 634-32-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 02/15/2024 401-01-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 02/15/2024 401-03-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 02/15/2024 402-50-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 02/15/2024 634-32-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 02/15/2024 401-01-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 02/15/2024 402-50-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 02/15/2024 634-32-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 02/15/2024 401-01-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 02/15/2024 401-04-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 02/15/2024 401-06-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 02/15/2024 401-08-2002		/	/		29.62
			BCBSHMO MATCH PAYDAY 02/15/2024 402-50-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 02/15/2024 404-65-2002		/	/		3.94
			BCBSHMO MATCH PAYDAY 02/15/2024 604-85-2093		/	/		43.78
			BCBSHMO MATCH PAYDAY 02/15/2024 629-03-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 02/15/2024 634-32-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 02/15/2024 401-01-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 02/15/2024 401-04-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 02/15/2024 401-06-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 02/15/2024 401-08-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 02/15/2024 402-50-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 02/15/2024 629-03-2660		/	/		695.97
			DELTAACPL DED PAYDAY 02/15/2024 634-32-2660		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 401-01-2002		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 401-04-2002		/	/		7.12
			DELTAACPL DED PAYDAY 02/15/2024 401-06-2002		/	/		9.26
			DELTAACPL DED PAYDAY 02/15/2024 401-07-2001		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 401-07-2002		/	/		7.12
			DELTAACPL DED PAYDAY 02/15/2024 401-08-2002		/	/		11.48
			DELTAACPL DED PAYDAY 02/15/2024 401-09-2002		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 401-09-2004		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 402-50-2002		/	/		10.15
			DELTAACPL DED PAYDAY 02/15/2024 404-65-2002		/	/		.18
			DELTAACPL DED PAYDAY 02/15/2024 405-67-2002		/	/		.53
			DELTAACPL DED PAYDAY 02/15/2024 422-66-2002		/	/		1.42
			DELTAACPL DED PAYDAY 02/15/2024 500-48-2002		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 604-85-2093		/	/		6.14
			DELTAACPL DED PAYDAY 02/15/2024 629-03-2002		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 634-32-2002		/	/		3.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA CPL MATCH PAYDAY 02/15/2024 401-00-2660		/	/		31.98
			DELTA CPL MATCH PAYDAY 02/15/2024 401-01-2660		/	/		31.98
			DELTA CPL MATCH PAYDAY 02/15/2024 401-04-2660		/	/		63.96
			DELTA CPL MATCH PAYDAY 02/15/2024 401-06-2660		/	/		83.14
			DELTA CPL MATCH PAYDAY 02/15/2024 401-07-2660		/	/		95.94
			DELTA CPL MATCH PAYDAY 02/15/2024 401-08-2660		/	/		159.90
			DELTA CPL MATCH PAYDAY 02/15/2024 401-09-2660		/	/		63.96
			DELTA CPL MATCH PAYDAY 02/15/2024 402-50-2660		/	/		91.14
			DELTA CPL MATCH PAYDAY 02/15/2024 405-67-2660		/	/		4.80
			DELTA CPL MATCH PAYDAY 02/15/2024 422-66-2660		/	/		12.80
			DELTA CPL MATCH PAYDAY 02/15/2024 500-48-2660		/	/		31.98
			DELTA CPL MATCH PAYDAY 02/15/2024 629-03-2660		/	/		31.98
			DELTA CPL MATCH PAYDAY 02/15/2024 634-32-2660		/	/		31.98
			DELTA EMP DED PAYDAY 02/15/2024 401-01-2002		/	/		8.90
			DELTA EMP DED PAYDAY 02/15/2024 401-02-2002		/	/		1.78
			DELTA EMP DED PAYDAY 02/15/2024 401-04-2002		/	/		1.78
			DELTA EMP DED PAYDAY 02/15/2024 401-06-2002		/	/		2.85
			DELTA EMP DED PAYDAY 02/15/2024 401-07-2002		/	/		1.78
			DELTA EMP DED PAYDAY 02/15/2024 401-08-2002		/	/		4.48
			DELTA EMP DED PAYDAY 02/15/2024 401-09-2002		/	/		7.12
			DELTA EMP DED PAYDAY 02/15/2024 402-50-2002		/	/		20.23
			DELTA EMP DED PAYDAY 02/15/2024 404-68-2002		/	/		.17
			DELTA EMP DED PAYDAY 02/15/2024 405-67-2002		/	/		.45
			DELTA EMP DED PAYDAY 02/15/2024 422-66-2002		/	/		.71
			DELTA EMP DED PAYDAY 02/15/2024 500-49-2002		/	/		1.78
			DELTA EMP DED PAYDAY 02/15/2024 509-38-2002		/	/		1.78
			DELTA EMP DED PAYDAY 02/15/2024 604-85-2093		/	/		4.25
			DELTA EMP DED PAYDAY 02/15/2024 634-32-2002		/	/		10.68
			DELTA EMP MATCH PAYDAY 02/15/2024 401-01-2660		/	/		80.00
			DELTA EMP MATCH PAYDAY 02/15/2024 401-02-2660		/	/		16.00
			DELTA EMP MATCH PAYDAY 02/15/2024 401-06-2660		/	/		16.00
			DELTA EMP MATCH PAYDAY 02/15/2024 401-07-2660		/	/		25.64
			DELTA EMP MATCH PAYDAY 02/15/2024 401-08-2660		/	/		16.00
			DELTA EMP MATCH PAYDAY 02/15/2024 401-09-2660		/	/		80.00
			DELTA EMP MATCH PAYDAY 02/15/2024 402-50-2660		/	/		64.00
			DELTA EMP MATCH PAYDAY 02/15/2024 405-67-2660		/	/		92.00
			DELTA EMP MATCH PAYDAY 02/15/2024 422-66-2660		/	/		4.00
			DELTA EMP MATCH PAYDAY 02/15/2024 500-49-2660		/	/		6.36
			DELTA EMP MATCH PAYDAY 02/15/2024 509-38-2660		/	/		16.00
			DELTA EMP MATCH PAYDAY 02/15/2024 634-32-2660		/	/		16.00
			DELTA EMP DED PAYDAY 02/15/2024 401-01-2002		/	/		96.00
			DELTA EMP DED PAYDAY 02/15/2024 401-02-2002		/	/		5.34
			DELTA EMP DED PAYDAY 02/15/2024 401-04-2001		/	/		5.34
			DELTA EMP DED PAYDAY 02/15/2024 401-04-3002		/	/		5.34
			DELTA EMP DED PAYDAY 02/15/2024 401-06-2001		/	/		5.34
			DELTA EMP DED PAYDAY 02/15/2024 401-07-2002		/	/		5.34
			DELTA EMP DED PAYDAY 02/15/2024 401-08-2001		/	/		5.34
			DELTA EMP DED PAYDAY 02/15/2024 401-08-2002		/	/		10.15
			DELTA EMP DED PAYDAY 02/15/2024 404-65-2002		/	/		.22
			DELTA EMP DED PAYDAY 02/15/2024 604-85-2093		/	/		16.13
			DELTA EMP DED PAYDAY 02/15/2024 634-32-2002		/	/		5.34
			DELTA EMP MATCH PAYDAY 02/15/2024 401-01-2660		/	/		10.68
			DELTA EMP MATCH PAYDAY 02/15/2024 401-02-2660		/	/		47.97
			DELTA EMP MATCH PAYDAY 02/15/2024 401-04-2660		/	/		95.94
			DELTA EMP MATCH PAYDAY 02/15/2024 401-06-2660		/	/		47.97
			DELTA EMP MATCH PAYDAY 02/15/2024 401-07-2660		/	/		47.97
			DELTA EMP MATCH PAYDAY 02/15/2024 401-08-2660		/	/		287.82

CKE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM MATCH PAYDAY 02/15/2024 629-03-2660		/	/		47.97
			DELTAFAM MATCH PAYDAY 02/15/2024 634-32-2660		/	/		95.94
			DELTASCH DED PAYDAY 02/15/2024 401-01-2002		/	/		4.09
			DELTASCH DED PAYDAY 02/15/2024 401-09-2002		/	/		4.09
			DELTASCH DED PAYDAY 02/15/2024 402-50-2002		/	/		4.09
			DELTASCH DED PAYDAY 02/15/2024 634-32-2002		/	/		8.18
			DELTASCH MATCH PAYDAY 02/15/2024 401-01-2660		/	/		36.80
			DELTASCH MATCH PAYDAY 02/15/2024 401-09-2660		/	/		36.80
			DELTASCH MATCH PAYDAY 02/15/2024 402-50-2660		/	/		36.80
			DELTASCH MATCH PAYDAY 02/15/2024 634-32-2660		/	/		73.80
			DISABILI DED PAYDAY 02/15/2024 401-00-2001		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 401-01-2002		/	/		32.58
			DISABILI DED PAYDAY 02/15/2024 401-02-2002		/	/		10.86
			DISABILI DED PAYDAY 02/15/2024 401-04-2001		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 401-04-2002		/	/		16.39
			DISABILI DED PAYDAY 02/15/2024 401-06-2002		/	/		14.11
			DISABILI DED PAYDAY 02/15/2024 401-07-2001		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 401-07-2002		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 401-08-2001		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 401-08-2002		/	/		16.50
			DISABILI DED PAYDAY 02/15/2024 401-09-2002		/	/		21.72
			DISABILI DED PAYDAY 02/15/2024 401-09-2004		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 402-50-2002		/	/		46.70
			DISABILI DED PAYDAY 02/15/2024 404-65-2002		/	/		.23
			DISABILI DED PAYDAY 02/15/2024 405-67-2002		/	/		2.17
			DISABILI DED PAYDAY 02/15/2024 422-66-2002		/	/		2.18
			DISABILI DED PAYDAY 02/15/2024 500-48-2002		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 509-38-2002		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 604-85-2093		/	/		15.85
			DISABILI DED PAYDAY 02/15/2024 629-03-2002		/	/		5.43
			DISABILI DED PAYDAY 02/15/2024 634-32-2002		/	/		27.15
			INSFEE DED PAYDAY 02/15/2024 401-00-2001		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 401-01-2002		/	/		1.20
			INSFEE DED PAYDAY 02/15/2024 401-02-2002		/	/		.30
			INSFEE DED PAYDAY 02/15/2024 401-04-2001		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 401-04-2002		/	/		.60
			INSFEE DED PAYDAY 02/15/2024 401-06-2001		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 401-06-2002		/	/		.63
			INSFEE DED PAYDAY 02/15/2024 401-07-2001		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 401-07-2002		/	/		.60
			INSFEE DED PAYDAY 02/15/2024 401-08-2001		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 401-08-2002		/	/		1.07
			INSFEE DED PAYDAY 02/15/2024 401-09-2002		/	/		1.35
			INSFEE DED PAYDAY 02/15/2024 401-09-2004		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 402-50-2002		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 405-67-2002		/	/		.02
			INSFEE DED PAYDAY 02/15/2024 422-66-2002		/	/		.06
			INSFEE DED PAYDAY 02/15/2024 500-48-2002		/	/		.12
			INSFEE DED PAYDAY 02/15/2024 500-48-2002		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 500-49-2002		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 509-38-2002		/	/		.15
			INSFEE DED PAYDAY 02/15/2024 604-85-2093		/	/		.86
			INSFEE DED PAYDAY 02/15/2024 629-03-2002		/	/		.30
			INSFEE DED PAYDAY 02/15/2024 634-32-2002		/	/		1.95
			INSFEE MATCH PAYDAY 02/15/2024 401-00-2660		/	/		1.35
			INSFEE MATCH PAYDAY 02/15/2024 401-01-2660		/	/		10.80
			INSFEE MATCH PAYDAY 02/15/2024 401-02-2660		/	/		2.70
			INSFEE MATCH PAYDAY 02/15/2024 401-04-2660		/	/		6.75
			INSFEE MATCH PAYDAY 02/15/2024 401-06-2660		/	/		9.03

Date: 4/12/24 9:40:38 (CHEC60)			CHECK LISTING A/E\$ 110-235			Page: 39		
CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 02/15/2024 401-07-2660		/	/		6.75
			INSFEE MATCH PAYDAY 02/15/2024 401-08-2660		/	/		18.90
			INSFEE MATCH PAYDAY 02/15/2024 401-09-2660		/	/		13.50
			INSFEE MATCH PAYDAY 02/15/2024 402-50-2660		/	/		11.61
			INSFEE MATCH PAYDAY 02/15/2024 405-67-2660		/	/		.54
			INSFEE MATCH PAYDAY 02/15/2024 422-66-2660		/	/		1.07
			INSFEE MATCH PAYDAY 02/15/2024 500-48-2660		/	/		1.35
			INSFEE MATCH PAYDAY 02/15/2024 500-49-2660		/	/		1.35
			INSFEE MATCH PAYDAY 02/15/2024 509-38-2660		/	/		1.35
			INSFEE MATCH PAYDAY 02/15/2024 629-03-2660		/	/		2.70
			INSFEE MATCH PAYDAY 02/15/2024 634-32-2660		/	/		17.55
			PRESEBCL DED PAYDAY 02/15/2024 401-04-2002		/	/		66.49
			PRESEBCL DED PAYDAY 02/15/2024 401-06-2002		/	/		39.89
			PRESEBCL DED PAYDAY 02/15/2024 401-07-2001		/	/		66.49
			PRESEBCL DED PAYDAY 02/15/2024 401-07-2002		/	/		132.98
			PRESEBCL DED PAYDAY 02/15/2024 401-09-2002		/	/		66.49
			PRESEBCL DED PAYDAY 02/15/2024 401-09-2004		/	/		66.49
			PRESEBCL DED PAYDAY 02/15/2024 402-50-2002		/	/		26.60
			PRESEBCL DED PAYDAY 02/15/2024 422-66-2002		/	/		598.41
			PRESEBCL MATCH PAYDAY 02/15/2024 401-04-2660		/	/		359.05
			PRESEBCL MATCH PAYDAY 02/15/2024 401-06-2660		/	/		1795.23
			PRESEBCL MATCH PAYDAY 02/15/2024 401-07-2660		/	/		1196.82
			PRESEBCL MATCH PAYDAY 02/15/2024 401-09-2660		/	/		598.41
			PRESEBCL MATCH PAYDAY 02/15/2024 402-50-2660		/	/		239.36
			PRESEBCL MATCH PAYDAY 02/15/2024 422-66-2660		/	/		29.56
			PRESEBMP DED PAYDAY 02/15/2024 401-01-2002		/	/		29.56
			PRESEBMP DED PAYDAY 02/15/2024 401-02-2002		/	/		43.94
			PRESEBMP DED PAYDAY 02/15/2024 401-08-2002		/	/		29.56
			PRESEBMP DED PAYDAY 02/15/2024 401-09-2002		/	/		29.56
			PRESEBMP DED PAYDAY 02/15/2024 509-38-2002		/	/		15.18
			PRESEBMP DED PAYDAY 02/15/2024 604-85-2093		/	/		29.56
			PRESEBMP DED PAYDAY 02/15/2024 634-32-2002		/	/		265.95
			PRESEBMP MATCH PAYDAY 02/15/2024 401-01-2660		/	/		265.95
			PRESEBMP MATCH PAYDAY 02/15/2024 401-02-2660		/	/		265.95
			PRESEBMP MATCH PAYDAY 02/15/2024 401-08-2660		/	/		531.90
			PRESEBMP MATCH PAYDAY 02/15/2024 401-09-2660		/	/		265.95
			PRESEBMP MATCH PAYDAY 02/15/2024 509-38-2660		/	/		265.95
			PRESEBMP MATCH PAYDAY 02/15/2024 634-32-2660		/	/		265.95
			PRESEBPM DED PAYDAY 02/15/2024 401-04-2001		/	/		87.18
			PRESEBPM DED PAYDAY 02/15/2024 401-04-2002		/	/		87.18
			PRESEBPM DED PAYDAY 02/15/2024 401-06-2001		/	/		87.18
			PRESEBPM DED PAYDAY 02/15/2024 401-08-2001		/	/		70.76
			PRESEBPM DED PAYDAY 02/15/2024 401-08-2002		/	/		103.60
			PRESEBPM DED PAYDAY 02/15/2024 604-85-2093		/	/		1569.14
			PRESEBPM MATCH PAYDAY 02/15/2024 401-04-2660		/	/		786.57
			PRESEBPM MATCH PAYDAY 02/15/2024 401-06-2660		/	/		2353.71
			PRESEBPM MATCH PAYDAY 02/15/2024 401-08-2660		/	/		53.20
			PRESSNCH DED PAYDAY 02/15/2024 634-32-2002		/	/		478.73
			PRESSNCH MATCH PAYDAY 02/15/2024 634-32-2660		/	/		.63
			VISCOUPL DED PAYDAY 02/15/2024 401-00-2001		/	/		1.26
			VISCOUPL DED PAYDAY 02/15/2024 401-04-2002		/	/		1.64
			VISCOUPL DED PAYDAY 02/15/2024 401-06-2002		/	/		.63
			VISCOUPL DED PAYDAY 02/15/2024 401-07-2001		/	/		1.26
			VISCOUPL DED PAYDAY 02/15/2024 401-07-2002		/	/		.76
			VISCOUPL DED PAYDAY 02/15/2024 401-08-2002		/	/		.63
			VISCOUPL DED PAYDAY 02/15/2024 401-09-2002		/	/		.63
			VISCOUPL DED PAYDAY 02/15/2024 401-09-2004		/	/		1.80
			VISCOUPL DED PAYDAY 02/15/2024 402-50-2002		/	/		.03
			VISCOUPL DED PAYDAY 02/15/2024 404-65-2002		/	/		

Date: 4/12/24

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CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 02/15/2024 405-67-2002	/	/		.09
			VISCOUPL DED	PAYDAY 02/15/2024 422-66-2002	/	/		.25
			VISCOUPL DED	PAYDAY 02/15/2024 500-48-2002	/	/		.63
			VISCOUPL DED	PAYDAY 02/15/2024 604-85-2093	/	/		1.10
			VISCOUPL DED	PAYDAY 02/15/2024 634-32-2002	/	/		.63
			VISCOUPL MATCH	PAYDAY 02/15/2024 401-00-2660	/	/		5.59
			VISCOUPL MATCH	PAYDAY 02/15/2024 401-04-2660	/	/		11.18
			VISCOUPL MATCH	PAYDAY 02/15/2024 401-06-2660	/	/		14.53
			VISCOUPL MATCH	PAYDAY 02/15/2024 401-07-2660	/	/		16.77
			VISCOUPL MATCH	PAYDAY 02/15/2024 401-08-2660	/	/		16.77
			VISCOUPL MATCH	PAYDAY 02/15/2024 401-09-2660	/	/		11.18
			VISCOUPL MATCH	PAYDAY 02/15/2024 402-50-2660	/	/		15.93
			VISCOUPL MATCH	PAYDAY 02/15/2024 405-67-2660	/	/		.84
			VISCOUPL MATCH	PAYDAY 02/15/2024 422-66-2660	/	/		2.24
			VISCOUPL MATCH	PAYDAY 02/15/2024 500-48-2660	/	/		5.59
			VISCOUPL MATCH	PAYDAY 02/15/2024 634-32-2660	/	/		5.59
			VISINFAM DED	PAYDAY 02/15/2024 401-01-2002	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 401-02-2002	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 401-04-2001	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 401-06-2001	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 401-07-2002	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 401-08-2001	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 401-08-2002	/	/		1.78
			VISINFAM DED	PAYDAY 02/15/2024 404-65-2002	/	/		.04
			VISINFAM DED	PAYDAY 02/15/2024 604-85-2093	/	/		2.78
			VISINFAM DED	PAYDAY 02/15/2024 629-03-2002	/	/		.92
			VISINFAM DED	PAYDAY 02/15/2024 634-32-2002	/	/		1.84
			VISINFAM MATCH	PAYDAY 02/15/2024 401-01-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 02/15/2024 401-02-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 02/15/2024 401-04-2660	/	/		16.50
			VISINFAM MATCH	PAYDAY 02/15/2024 401-06-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 02/15/2024 401-07-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 02/15/2024 401-08-2660	/	/		49.50
			VISINFAM MATCH	PAYDAY 02/15/2024 629-03-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 02/15/2024 634-32-2660	/	/		16.50
			VISIONEM DED	PAYDAY 02/15/2024 401-01-2002	/	/		1.65
			VISIONEM DED	PAYDAY 02/15/2024 401-02-2002	/	/		.33
			VISIONEM DED	PAYDAY 02/15/2024 401-04-2002	/	/		.33
			VISIONEM DED	PAYDAY 02/15/2024 401-06-2002	/	/		.53
			VISIONEM DED	PAYDAY 02/15/2024 401-07-2002	/	/		.33
			VISIONEM DED	PAYDAY 02/15/2024 401-08-2002	/	/		1.39
			VISIONEM DED	PAYDAY 02/15/2024 401-08-2002	/	/		1.65
			VISIONEM DED	PAYDAY 02/15/2024 401-09-2002	/	/		1.57
			VISIONEM DED	PAYDAY 02/15/2024 402-50-2002	/	/		.03
			VISIONEM DED	PAYDAY 02/15/2024 404-65-2002	/	/		.08
			VISIONEM DED	PAYDAY 02/15/2024 405-67-2002	/	/		.13
			VISIONEM DED	PAYDAY 02/15/2024 500-49-2002	/	/		.33
			VISIONEM DED	PAYDAY 02/15/2024 509-38-2002	/	/		.33
			VISIONEM DED	PAYDAY 02/15/2024 604-85-2093	/	/		.56
			VISIONEM DED	PAYDAY 02/15/2024 634-32-2002	/	/		1.98
			VISIONEM MATCH	PAYDAY 02/15/2024 401-01-2660	/	/		14.85
			VISIONEM MATCH	PAYDAY 02/15/2024 401-02-2660	/	/		2.97
			VISIONEM MATCH	PAYDAY 02/15/2024 401-04-2660	/	/		2.97
			VISIONEM MATCH	PAYDAY 02/15/2024 401-06-2660	/	/		4.76
			VISIONEM MATCH	PAYDAY 02/15/2024 401-07-2660	/	/		2.97
			VISIONEM MATCH	PAYDAY 02/15/2024 401-08-2660	/	/		17.82
			VISIONEM MATCH	PAYDAY 02/15/2024 401-09-2660	/	/		14.85
			VISIONEM MATCH	PAYDAY 02/15/2024 402-50-2660	/	/		14.11

CN#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			VISIONEM MATCH PAYDAY 02/15/2024 405-67-2660		/	/		.74
			VISIONEM MATCH PAYDAY 02/15/2024 422-66-2660		/	/		1.18
			VISIONEM MATCH PAYDAY 02/15/2024 500-49-2660		/	/		2.97
			VISIONEM MATCH PAYDAY 02/15/2024 509-38-2660		/	/		2.97
			VISIONEM MATCH PAYDAY 02/15/2024 534-32-2660		/	/		17.82
			VISSICHI DED PAYDAY 02/15/2024 401-01-2002		/	/		.73
			VISSICHI DED PAYDAY 02/15/2024 402-50-2002		/	/		.73
			VISSICHI DED PAYDAY 02/15/2024 534-32-2002		/	/		1.46
			VISSICHI MATCH PAYDAY 02/15/2024 401-01-2660		/	/		6.51
			VISSICHI MATCH PAYDAY 02/15/2024 402-50-2660		/	/		6.51
			VISSICHI MATCH PAYDAY 02/15/2024 534-32-2660		/	/		13.02
			BCBS HMO DED PAYDAY 03/14/2024 401-08-2002		/	/		153.67
			BCBS HMO DED PAYDAY 03/14/2024 402-50-2002		/	/		56.52
			BCBS HMO DED PAYDAY 03/14/2024 405-67-2002		/	/		9.97
			BCBS HMO DED PAYDAY 03/14/2024 500-48-2002		/	/		66.49
			BCBS HMO DED PAYDAY 03/14/2024 534-32-2002		/	/		87.18
			BCBS HMO MATCH PAYDAY 03/14/2024 401-08-2660		/	/		1382.98
			BCBS HMO MATCH PAYDAY 03/14/2024 402-50-2660		/	/		508.65
			BCBS HMO MATCH PAYDAY 03/14/2024 405-67-2660		/	/		89.76
			BCBS HMO MATCH PAYDAY 03/14/2024 500-48-2660		/	/		598.41
			BCBS HMO MATCH PAYDAY 03/14/2024 534-32-2660		/	/		784.57
			BCBSHMP DED PAYDAY 03/14/2024 401-01-2002		/	/		34.37
			BCBSHMP DED PAYDAY 03/14/2024 401-06-2002		/	/		34.37
			BCBSHMP DED PAYDAY 03/14/2024 401-08-2002		/	/		103.11
			BCBSHMP DED PAYDAY 03/14/2024 401-09-2002		/	/		34.37
			BCBSHMP DED PAYDAY 03/14/2024 402-50-2002		/	/		197.63
			BCBSHMP DED PAYDAY 03/14/2024 405-67-2002		/	/		8.59
			BCBSHMP DED PAYDAY 03/14/2024 500-49-2002		/	/		34.37
			BCBSHMP DED PAYDAY 03/14/2024 534-32-2002		/	/		171.85
			BCBSHMP MATCH PAYDAY 03/14/2024 401-01-2660		/	/		309.30
			BCBSHMP MATCH PAYDAY 03/14/2024 401-06-2660		/	/		309.30
			BCBSHMP MATCH PAYDAY 03/14/2024 401-08-2660		/	/		927.90
			BCBSHMP MATCH PAYDAY 03/14/2024 401-09-2660		/	/		309.30
			BCBSHMP MATCH PAYDAY 03/14/2024 402-50-2660		/	/		1776.47
			BCBSHMP MATCH PAYDAY 03/14/2024 405-67-2660		/	/		77.33
			BCBSHMP MATCH PAYDAY 03/14/2024 500-49-2660		/	/		309.30
			BCBSHMP MATCH PAYDAY 03/14/2024 534-32-2660		/	/		1546.50
			BCBSHMP DED PAYDAY 03/14/2024 401-01-2002		/	/		101.40
			BCBSHMP DED PAYDAY 03/14/2024 401-07-2002		/	/		101.40
			BCBSHMP DED PAYDAY 03/14/2024 401-08-2002		/	/		202.80
			BCBSHMP DED PAYDAY 03/14/2024 401-09-2002		/	/		101.40
			BCBSHMP DED PAYDAY 03/14/2024 402-50-2002		/	/		101.40
			BCBSHMP DED PAYDAY 03/14/2024 401-01-2660		/	/		912.51
			BCBSHMP DED PAYDAY 03/14/2024 401-07-2660		/	/		912.51
			BCBSHMP DED PAYDAY 03/14/2024 401-08-2660		/	/		1825.02
			BCBSHMP DED PAYDAY 03/14/2024 402-50-2660		/	/		912.51
			BCBSHMP DED PAYDAY 03/14/2024 405-67-2660		/	/		912.51
			BCBSHMO DED PAYDAY 03/14/2024 401-01-2002		/	/		59.12
			BCBSHMO DED PAYDAY 03/14/2024 401-04-2002		/	/		29.56
			BCBSHMO DED PAYDAY 03/14/2024 401-06-2002		/	/		17.74
			BCBSHMO DED PAYDAY 03/14/2024 401-08-2002		/	/		29.56
			BCBSHMO DED PAYDAY 03/14/2024 401-09-2002		/	/		118.24
			BCBSHMO DED PAYDAY 03/14/2024 422-66-2002		/	/		11.82
			BCBSHMO DED PAYDAY 03/14/2024 534-32-2002		/	/		29.56
			BCBSHMO MATCH PAYDAY 03/14/2024 401-01-2660		/	/		531.90
			BCBSHMO MATCH PAYDAY 03/14/2024 401-04-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 03/14/2024 401-06-2660		/	/		159.57
			BCBSHMO MATCH PAYDAY 03/14/2024 401-08-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 03/14/2024 401-09-2660		/	/		1063.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 03/14/2024 422-66-2660		/	/		106.38
			BCBSHMO MATCH PAYDAY 03/14/2024 634-32-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 03/14/2024 401-01-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 03/14/2024 401-09-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 03/14/2024 402-50-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 03/14/2024 634-32-2002		/	/		61.87
			BCBSHMO MATCH PAYDAY 03/14/2024 401-01-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 03/14/2024 401-09-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 03/14/2024 402-50-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 03/14/2024 634-32-2660		/	/		556.76
			BCBSHMO MATCH PAYDAY 03/14/2024 401-01-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 401-04-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 401-06-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 401-08-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 402-50-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 629-03-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 634-32-2002		/	/		77.34
			BCBSHMO MATCH PAYDAY 03/14/2024 401-01-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 03/14/2024 401-06-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 03/14/2024 401-08-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 03/14/2024 402-50-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 03/14/2024 629-03-2660		/	/		695.97
			BCBSHMO MATCH PAYDAY 03/14/2024 634-32-2660		/	/		695.97
			DELTAHMO MATCH PAYDAY 03/14/2024 401-01-2001		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 401-01-2002		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 401-04-2002		/	/		7.12
			DELTAHMO MATCH PAYDAY 03/14/2024 401-06-2002		/	/		9.75
			DELTAHMO MATCH PAYDAY 03/14/2024 401-07-2001		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 401-07-2002		/	/		7.12
			DELTAHMO MATCH PAYDAY 03/14/2024 401-08-2002		/	/		17.80
			DELTAHMO MATCH PAYDAY 03/14/2024 401-09-2002		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 401-09-2004		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 402-50-2002		/	/		10.15
			DELTAHMO MATCH PAYDAY 03/14/2024 405-67-2002		/	/		.53
			DELTAHMO MATCH PAYDAY 03/14/2024 422-66-2002		/	/		.93
			DELTAHMO MATCH PAYDAY 03/14/2024 422-66-2002		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 500-48-2002		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 629-03-2002		/	/		3.56
			DELTAHMO MATCH PAYDAY 03/14/2024 634-32-2002		/	/		31.98
			DELTAHMO MATCH PAYDAY 03/14/2024 401-01-2660		/	/		31.98
			DELTAHMO MATCH PAYDAY 03/14/2024 401-04-2660		/	/		63.96
			DELTAHMO MATCH PAYDAY 03/14/2024 401-06-2660		/	/		83.15
			DELTAHMO MATCH PAYDAY 03/14/2024 401-07-2660		/	/		95.94
			DELTAHMO MATCH PAYDAY 03/14/2024 401-07-2660		/	/		159.90
			DELTAHMO MATCH PAYDAY 03/14/2024 401-08-2660		/	/		63.96
			DELTAHMO MATCH PAYDAY 03/14/2024 401-09-2660		/	/		91.14
			DELTAHMO MATCH PAYDAY 03/14/2024 405-67-2660		/	/		4.80
			DELTAHMO MATCH PAYDAY 03/14/2024 422-66-2660		/	/		12.79
			DELTAHMO MATCH PAYDAY 03/14/2024 500-48-2660		/	/		31.98
			DELTAHMO MATCH PAYDAY 03/14/2024 629-03-2660		/	/		31.98
			DELTAHMO MATCH PAYDAY 03/14/2024 634-32-2660		/	/		31.98
			DELTAHMO MATCH PAYDAY 03/14/2024 401-01-2002		/	/		8.90
			DELTAHMO MATCH PAYDAY 03/14/2024 401-02-2002		/	/		1.78
			DELTAHMO MATCH PAYDAY 03/14/2024 401-04-2002		/	/		1.78
			DELTAHMO MATCH PAYDAY 03/14/2024 401-06-2002		/	/		2.85
			DELTAHMO MATCH PAYDAY 03/14/2024 401-07-2002		/	/		1.78
			DELTAHMO MATCH PAYDAY 03/14/2024 401-08-2002		/	/		8.90
			DELTAHMO MATCH PAYDAY 03/14/2024 401-09-2002		/	/		5.34

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED	PAYDAY 03/14/2024 402-50-2002	/	/		10.23
			DELTAEMP DED	PAYDAY 03/14/2024 405-67-2002	/	/		.45
			DELTAEMP DED	PAYDAY 03/14/2024 422-66-2002	/	/		.71
			DELTAEMP DED	PAYDAY 03/14/2024 500-49-2002	/	/		1.73
			DELTAEMP DED	PAYDAY 03/14/2024 509-38-2002	/	/		1.73
			DELTAEMP DED	PAYDAY 03/14/2024 634-32-2002	/	/		10.63
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-01-2660	/	/		80.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-02-2660	/	/		16.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		16.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		25.60
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-07-2660	/	/		16.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		80.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-09-2660	/	/		48.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 402-50-2660	/	/		92.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 405-67-2660	/	/		4.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 422-66-2660	/	/		6.40
			DELTAEMP MATCH	PAYDAY 03/14/2024 500-49-2660	/	/		16.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 509-38-2660	/	/		16.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 634-32-2660	/	/		96.00
			DELTAEMP DED	PAYDAY 03/14/2024 401-01-2002	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-02-2002	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-04-2001	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-04-2002	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-06-2001	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-07-2002	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-08-2001	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 401-08-2002	/	/		26.70
			DELTAEMP DED	PAYDAY 03/14/2024 629-03-2002	/	/		5.34
			DELTAEMP DED	PAYDAY 03/14/2024 634-32-2002	/	/		10.68
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-01-2660	/	/		47.97
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-02-2660	/	/		95.94
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		47.97
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		47.97
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-07-2660	/	/		287.82
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		47.97
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-09-2001	/	/		95.94
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-09-2002	/	/		4.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 402-50-2002	/	/		4.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 402-50-2002	/	/		4.09
			DELTAEMP MATCH	PAYDAY 03/14/2024 402-50-2002	/	/		8.18
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-01-2660	/	/		36.80
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-09-2660	/	/		36.80
			DELTAEMP MATCH	PAYDAY 03/14/2024 402-50-2660	/	/		36.80
			DELTAEMP MATCH	PAYDAY 03/14/2024 634-32-2660	/	/		73.60
			DISABILI DED	PAYDAY 03/14/2024 401-00-2001	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 401-01-2002	/	/		32.58
			DISABILI DED	PAYDAY 03/14/2024 401-02-2002	/	/		10.86
			DISABILI DED	PAYDAY 03/14/2024 401-04-2001	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 401-04-2002	/	/		16.29
			DISABILI DED	PAYDAY 03/14/2024 401-06-2002	/	/		14.87
			DISABILI DED	PAYDAY 03/14/2024 401-07-2001	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 401-07-2002	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 401-08-2001	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 401-08-2002	/	/		32.58
			DISABILI DED	PAYDAY 03/14/2024 401-09-2002	/	/		16.29
			DISABILI DED	PAYDAY 03/14/2024 401-09-2004	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 402-50-2002	/	/		46.70
			DISABILI DED	PAYDAY 03/14/2024 405-67-2002	/	/		2.17

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 03/14/2024 422-66-2002	/	/		1.42
			DISABILI DED	PAYDAY 03/14/2024 500-48-2002	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 509-38-2002	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 629-03-2002	/	/		5.43
			DISABILI DED	PAYDAY 03/14/2024 634-32-2002	/	/		27.15
			INSFEE DED	PAYDAY 03/14/2024 401-00-2001	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 401-01-2002	/	/		1.20
			INSFEE DED	PAYDAY 03/14/2024 401-02-2002	/	/		.30
			INSFEE DED	PAYDAY 03/14/2024 401-04-2001	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 401-04-2002	/	/		.60
			INSFEE DED	PAYDAY 03/14/2024 401-06-2001	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 401-06-2002	/	/		.66
			INSFEE DED	PAYDAY 03/14/2024 401-07-2001	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 401-07-2002	/	/		.60
			INSFEE DED	PAYDAY 03/14/2024 401-08-2001	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 401-08-2002	/	/		1.95
			INSFEE DED	PAYDAY 03/14/2024 401-09-2002	/	/		1.20
			INSFEE DED	PAYDAY 03/14/2024 401-09-2004	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 402-50-2002	/	/		1.30
			INSFEE DED	PAYDAY 03/14/2024 405-67-2002	/	/		.05
			INSFEE DED	PAYDAY 03/14/2024 422-66-2002	/	/		.09
			INSFEE DED	PAYDAY 03/14/2024 500-48-2002	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 500-49-2002	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 509-38-2002	/	/		.15
			INSFEE DED	PAYDAY 03/14/2024 629-03-2002	/	/		.30
			INSFEE DED	PAYDAY 03/14/2024 634-32-2002	/	/		1.95
			INSFEE MATCH	PAYDAY 03/14/2024 401-00-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 03/14/2024 401-01-2660	/	/		10.80
			INSFEE MATCH	PAYDAY 03/14/2024 401-02-2660	/	/		2.70
			INSFEE MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		6.75
			INSFEE MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		7.02
			INSFEE MATCH	PAYDAY 03/14/2024 401-07-2660	/	/		6.75
			INSFEE MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		18.90
			INSFEE MATCH	PAYDAY 03/14/2024 401-09-2660	/	/		12.15
			INSFEE MATCH	PAYDAY 03/14/2024 402-50-2660	/	/		11.61
			INSFEE MATCH	PAYDAY 03/14/2024 405-67-2660	/	/		.54
			INSFEE MATCH	PAYDAY 03/14/2024 422-66-2660	/	/		1.08
			INSFEE MATCH	PAYDAY 03/14/2024 422-66-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 03/14/2024 500-48-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 03/14/2024 500-49-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 03/14/2024 509-38-2660	/	/		2.70
			INSFEE MATCH	PAYDAY 03/14/2024 629-03-2660	/	/		17.55
			INSFEE MATCH	PAYDAY 03/14/2024 634-32-2660	/	/		66.49
			PRESBCPL DED	PAYDAY 03/14/2024 401-04-2002	/	/		66.49
			PRESBCPL DED	PAYDAY 03/14/2024 401-06-2002	/	/		49.15
			PRESBCPL DED	PAYDAY 03/14/2024 401-07-2001	/	/		66.49
			PRESBCPL DED	PAYDAY 03/14/2024 401-07-2002	/	/		132.98
			PRESBCPL DED	PAYDAY 03/14/2024 401-09-2002	/	/		66.49
			PRESBCPL DED	PAYDAY 03/14/2024 401-09-2004	/	/		66.49
			PRESBCPL DED	PAYDAY 03/14/2024 402-50-2002	/	/		66.49
			PRESBCPL DED	PAYDAY 03/14/2024 402-50-2002	/	/		17.34
			PRESBCPL MATCH	PAYDAY 03/14/2024 422-66-2002	/	/		598.41
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		359.05
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		1795.23
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-07-2660	/	/		1196.82
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-09-2660	/	/		598.41
			PRESBCPL MATCH	PAYDAY 03/14/2024 402-50-2660	/	/		239.36
			PRESBCPL MATCH	PAYDAY 03/14/2024 422-66-2660	/	/		29.56
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-01-2002	/	/		29.56
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-02-2002	/	/		59.12
			PRESBCPL MATCH	PAYDAY 03/14/2024 401-08-2002	/	/		

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEMP DED	PAYDAY 03/14/2024 401-09-2002	/	/		29.56
			PRESBEMP DED	PAYDAY 03/14/2024 509-38-2002	/	/		29.56
			PRESBEMP DED	PAYDAY 03/14/2024 634-32-2002	/	/		29.56
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-01-2660	/	/		265.95
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-02-2660	/	/		265.95
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		531.90
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-09-2660	/	/		265.95
			PRESBEMP MATCH	PAYDAY 03/14/2024 509-38-2660	/	/		265.95
			PRESBEMP MATCH	PAYDAY 03/14/2024 634-32-2660	/	/		265.95
			PRESBFAM DED	PAYDAY 03/14/2024 401-04-2001	/	/		87.18
			PRESBFAM DED	PAYDAY 03/14/2024 401-06-2001	/	/		87.18
			PRESBFAM DED	PAYDAY 03/14/2024 401-08-2001	/	/		87.18
			PRESBFAM DED	PAYDAY 03/14/2024 401-08-2002	/	/		174.36
			PRESBFAM MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		1569.14
			PRESBFAM MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		784.57
			PRESBFAM MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		2353.71
			PRESSNCR DED	PAYDAY 03/14/2024 634-32-2002	/	/		53.20
			PRESSNCR MATCH	PAYDAY 03/14/2024 634-32-2660	/	/		478.73
			VISCOUPL DED	PAYDAY 03/14/2024 401-00-2001	/	/		.63
			VISCOUPL DED	PAYDAY 03/14/2024 401-04-2002	/	/		1.26
			VISCOUPL DED	PAYDAY 03/14/2024 401-06-2002	/	/		1.73
			VISCOUPL DED	PAYDAY 03/14/2024 401-07-2001	/	/		.63
			VISCOUPL DED	PAYDAY 03/14/2024 401-07-2002	/	/		1.26
			VISCOUPL DED	PAYDAY 03/14/2024 401-08-2002	/	/		1.89
			VISCOUPL DED	PAYDAY 03/14/2024 401-09-2002	/	/		.63
			VISCOUPL DED	PAYDAY 03/14/2024 401-09-2004	/	/		.63
			VISCOUPL DED	PAYDAY 03/14/2024 402-50-2002	/	/		1.80
			VISCOUPL DED	PAYDAY 03/14/2024 405-67-2002	/	/		-.09
			VISCOUPL DED	PAYDAY 03/14/2024 422-66-2002	/	/		.16
			VISCOUPL DED	PAYDAY 03/14/2024 500-48-2002	/	/		.63
			VISCOUPL DED	PAYDAY 03/14/2024 634-32-2002	/	/		.63
			VISCOUPL MATCH	PAYDAY 03/14/2024 401-00-2660	/	/		5.59
			VISCOUPL MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		11.18
			VISCOUPL MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		14.53
			VISCOUPL MATCH	PAYDAY 03/14/2024 401-07-2660	/	/		16.77
			VISCOUPL MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		16.77
			VISCOUPL MATCH	PAYDAY 03/14/2024 402-50-2660	/	/		11.18
			VISCOUPL MATCH	PAYDAY 03/14/2024 405-67-2660	/	/		15.93
			VISCOUPL MATCH	PAYDAY 03/14/2024 422-66-2660	/	/		.84
			VISCOUPL MATCH	PAYDAY 03/14/2024 500-48-2660	/	/		2.24
			VISCOUPL MATCH	PAYDAY 03/14/2024 634-32-2660	/	/		5.59
			VISINFAM DED	PAYDAY 03/14/2024 401-01-2002	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-02-2002	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-04-2001	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-04-2002	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-06-2001	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-07-2002	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-08-2001	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 401-08-2002	/	/		.92
			VISINFAM DED	PAYDAY 03/14/2024 629-03-2002	/	/		4.60
			VISINFAM DED	PAYDAY 03/14/2024 634-32-2002	/	/		.92
			VISINFAM MATCH	PAYDAY 03/14/2024 401-01-2660	/	/		1.84
			VISINFAM MATCH	PAYDAY 03/14/2024 401-02-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 03/14/2024 401-04-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 03/14/2024 401-06-2660	/	/		16.50
			VISINFAM MATCH	PAYDAY 03/14/2024 401-07-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		8.25
			VISINFAM MATCH	PAYDAY 03/14/2024 401-08-2660	/	/		49.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 03/14/2024 629-03-2660		/	/		8.25
			VISINFAM MATCH PAYDAY 03/14/2024 634-32-2660		/	/		16.50
			VISIONEN DED PAYDAY 03/14/2024 401-01-2002		/	/		1.65
			VISIONEN DED PAYDAY 03/14/2024 401-02-2002		/	/		.33
			VISIONEN DED PAYDAY 03/14/2024 401-04-2002		/	/		.33
			VISIONEN DED PAYDAY 03/14/2024 401-06-2002		/	/		.53
			VISIONEN DED PAYDAY 03/14/2024 401-07-2002		/	/		.33
			VISIONEN DED PAYDAY 03/14/2024 401-08-2002		/	/		1.98
			VISIONEN DED PAYDAY 03/14/2024 401-09-2002		/	/		1.32
			VISIONEN DED PAYDAY 03/14/2024 402-50-2002		/	/		1.56
			VISIONEN DED PAYDAY 03/14/2024 405-67-2002		/	/		.09
			VISIONEN DED PAYDAY 03/14/2024 422-66-2002		/	/		.13
			VISIONEN DED PAYDAY 03/14/2024 500-49-2002		/	/		.33
			VISIONEN DED PAYDAY 03/14/2024 509-38-2002		/	/		.33
			VISIONEN DED PAYDAY 03/14/2024 634-32-2002		/	/		1.98
			VISIONEN MATCH PAYDAY 03/14/2024 401-01-2660		/	/		14.85
			VISIONEN MATCH PAYDAY 03/14/2024 401-02-2660		/	/		2.97
			VISIONEN MATCH PAYDAY 03/14/2024 401-06-2660		/	/		2.97
			VISIONEN MATCH PAYDAY 03/14/2024 401-06-2660		/	/		4.75
			VISIONEN MATCH PAYDAY 03/14/2024 401-07-2660		/	/		2.97
			VISIONEN MATCH PAYDAY 03/14/2024 401-08-2660		/	/		17.82
			VISIONEN MATCH PAYDAY 03/14/2024 401-09-2660		/	/		11.88
			VISIONEN MATCH PAYDAY 03/14/2024 402-50-2660		/	/		14.11
			VISIONEN MATCH PAYDAY 03/14/2024 405-67-2660		/	/		.74
			VISIONEN MATCH PAYDAY 03/14/2024 422-66-2660		/	/		1.19
			VISIONEN MATCH PAYDAY 03/14/2024 509-49-2660		/	/		2.97
			VISIONEN MATCH PAYDAY 03/14/2024 509-38-2660		/	/		2.97
			VISIONEN MATCH PAYDAY 03/14/2024 634-32-2660		/	/		17.82
			VISSICHI DED PAYDAY 03/14/2024 401-01-2002		/	/		.73
			VISSICHI DED PAYDAY 03/14/2024 402-50-2002		/	/		.73
			VISSICHI MATCH PAYDAY 03/14/2024 401-01-2660		/	/		1.46
			VISSICHI MATCH PAYDAY 03/14/2024 402-50-2660		/	/		6.51
			VISSICHI MATCH PAYDAY 03/14/2024 402-50-2660		/	/		6.51
			VISSICHI MATCH PAYDAY 03/14/2024 634-32-2660		/	/		13.02
			LAW ENFORCEMENT 18722.46 ROAD 9885.54 LANDFILL 399.90					
			RISE GRANT 1427.18 LAW ENFORCEMENT PROTEC 484.34 DISPATCH 13110.02					
			ADMINISTRATION 7864.36 PROPERTY ASSESSMENTS 5594.76 DETENTION 8383.32					
			WHITE SANDS MISSILE RAN 12.24 COSSAP FEDERAL GRANT 732.50 TREASURERS 6471.62					
			EMERGENCY MGMT SERVICE 3787.34 OFFICE OF COUNTY CLERK 7472.00 REAPPRAISAL FUND 813.94					
			COMMISSIONERS 97.38 FACILITIES MANAGEMENT 785.86 DWI DISTRIBUTION FUND 647.04					
			03 8130315 ADMINISTRATIVE SERVICES DIVISIONSTANDARD DED PAYDAY 02/15/2024 401-06-2001		/	/		16.60
			453.56 STANDARD DED PAYDAY 02/15/2024 401-09-2002		/	/		.84
			03/15/2024 STANDARD MATCH PAYDAY 02/15/2024 401-00-2660		/	/		2.43
			STANDARD MATCH PAYDAY 02/15/2024 401-01-2660		/	/		21.87
			STANDARD MATCH PAYDAY 02/15/2024 401-02-2660		/	/		7.29
			STANDARD MATCH PAYDAY 02/15/2024 401-04-2660		/	/		12.15
			STANDARD MATCH PAYDAY 02/15/2024 401-06-2660		/	/		15.07
			STANDARD MATCH PAYDAY 02/15/2024 401-07-2660		/	/		12.15
			STANDARD MATCH PAYDAY 02/15/2024 401-08-2660		/	/		38.88
			STANDARD MATCH PAYDAY 02/15/2024 401-09-2660		/	/		24.30
			STANDARD MATCH PAYDAY 02/15/2024 401-15-2660		/	/		2.43
			STANDARD MATCH PAYDAY 02/15/2024 402-50-2660		/	/		23.33
			STANDARD MATCH PAYDAY 02/15/2024 405-67-2660		/	/		.97
			STANDARD MATCH PAYDAY 02/15/2024 422-66-2660		/	/		1.94
			STANDARD MATCH PAYDAY 02/15/2024 500-48-2660		/	/		2.43
			STANDARD MATCH PAYDAY 02/15/2024 500-49-2660		/	/		2.43
			STANDARD MATCH PAYDAY 02/15/2024 509-38-2660		/	/		2.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 02/15/2024 510-37-2660		/	/		2.43
			STANDARD MATCH PAYDAY 02/15/2024 629-03-2660		/	/		4.86
			STANDARD MATCH PAYDAY 02/15/2024 634-32-2660		/	/		31.59
			SUPP LIF MATCH PAYDAY 02/15/2024 401-09-2660		/	/		1.05
			SUPP LIF MATCH PAYDAY 02/29/2024 401-09-2660		/	/		1.05
			STANDARD DED PAYDAY 03/14/2024 401-06-2001		/	/		16.60
			STANDARD DED PAYDAY 03/14/2024 401-09-2002		/	/		.84
			STANDARD MATCH PAYDAY 03/14/2024 401-00-2660		/	/		2.43
			STANDARD MATCH PAYDAY 03/14/2024 401-01-2660		/	/		21.87
			STANDARD MATCH PAYDAY 03/14/2024 401-02-2660		/	/		7.29
			STANDARD MATCH PAYDAY 03/14/2024 401-04-2660		/	/		12.15
			STANDARD MATCH PAYDAY 03/14/2024 401-06-2660		/	/		15.07
			STANDARD MATCH PAYDAY 03/14/2024 401-07-2660		/	/		12.15
			STANDARD MATCH PAYDAY 03/14/2024 401-08-2660		/	/		38.88
			STANDARD MATCH PAYDAY 03/14/2024 401-09-2660		/	/		21.87
			STANDARD MATCH PAYDAY 03/14/2024 401-15-2660		/	/		2.43
			STANDARD MATCH PAYDAY 03/14/2024 402-50-2660		/	/		23.33
			STANDARD MATCH PAYDAY 03/14/2024 405-67-2660		/	/		.97
			STANDARD MATCH PAYDAY 03/14/2024 422-66-2660		/	/		1.94
			STANDARD MATCH PAYDAY 03/14/2024 500-48-2660		/	/		2.43
			STANDARD MATCH PAYDAY 03/14/2024 500-49-2660		/	/		2.43
			STANDARD MATCH PAYDAY 03/14/2024 509-38-2660		/	/		2.43
			STANDARD MATCH PAYDAY 03/14/2024 510-37-2660		/	/		2.43
			STANDARD MATCH PAYDAY 03/14/2024 629-03-2660		/	/		4.86
			STANDARD MATCH PAYDAY 03/14/2024 634-32-2660		/	/		31.59
			SUPP LIF MATCH PAYDAY 03/14/2024 401-09-2660		/	/		1.05
			PROPERTY ASSESSMENTS 63.34 DETENTION 51.00 COMMISSIONERS 4.86					
			ADMINISTRATION 43.74 FACILITIES MANAGEMENT 14.58 OFFICE OF COUNTY CLERK 24.30					
			TREASURERS 24.30 LAW ENFORCEMENT 77.76 PROBATE JUDGE 4.86					
			ROAD 46.66 LANDFILL 1.94 REAPPRAISAL FUND 3.88					
			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					
			03 R130316 NM STATE TREASURER - PERA PERA LE DED PAYDAY 03/14/2024 401-08-2002		/	/		3555.81
			34788.13 PERA LE MATCH PAYDAY 03/14/2024 401-08-2040		/	/		4824.87
			03/15/2024 PERA RG DED PAYDAY 03/14/2024 401-01-2002		/	/		2311.82
			PERA RG DED PAYDAY 03/14/2024 401-02-2002		/	/		585.76
			PERA RG DED PAYDAY 03/14/2024 401-04-2001		/	/		290.60
			PERA RG DED PAYDAY 03/14/2024 401-04-2002		/	/		745.41
			PERA RG DED PAYDAY 03/14/2024 401-06-2001		/	/		302.81
			PERA RG DED PAYDAY 03/14/2024 401-06-2002		/	/		813.97
			PERA RG DED PAYDAY 03/14/2024 401-07-2002		/	/		575.04
			PERA RG DED PAYDAY 03/14/2024 401-08-2002		/	/		570.39
			PERA RG DED PAYDAY 03/14/2024 401-09-2002		/	/		1431.82
			PERA RG DED PAYDAY 03/14/2024 401-09-2004		/	/		148.56
			PERA RG DED PAYDAY 03/14/2024 402-50-2002		/	/		1845.79
			PERA RG DED PAYDAY 03/14/2024 405-67-2002		/	/		86.35
			PERA RG DED PAYDAY 03/14/2024 422-66-2002		/	/		80.64
			PERA RG DED PAYDAY 03/14/2024 500-48-2002		/	/		158.44
			PERA RG DED PAYDAY 03/14/2024 500-49-2002		/	/		150.80
			PERA RG DED PAYDAY 03/14/2024 509-38-2002		/	/		240.55
			PERA RG DED PAYDAY 03/14/2024 510-37-2002		/	/		170.56
			PERA RG DED PAYDAY 03/14/2024 629-03-2002		/	/		642.24
			PERA RG DED PAYDAY 03/14/2024 634-32-2002		/	/		2552.09
			PERA RG MATCH PAYDAY 03/14/2024 401-01-2006		/	/		2143.14
			PERA RG MATCH PAYDAY 03/14/2024 401-02-2006		/	/		543.02
			PERA RG MATCH PAYDAY 03/14/2024 401-04-2006		/	/		960.43
			PERA RG MATCH PAYDAY 03/14/2024 401-06-2006		/	/		1027.58

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT OFFICE OF COUNTY CLERK DETENTION REAPPRAISAL FUND DWI DISTRIBUTION FUND DISPATCH	9479.85 1996.44 3045.48 163.09 463.55 4917.98	ADMINISTRATION PROPERTY ASSESSMENTS ROAD RISE GRANT DWI GRANT FUND DISPATCH	4454.96	FACILITIES MANAGEMENT				1128.78
			2144.36	TREASURERS				1108.13
			3556.90	LANDFILL				166.40
			305.32	COSSAP FEDERAL GRANT				290.60
			328.67	EMERGENCY MGMT SERVICE				1237.62
			DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 03/14/2024 401-00-2001	/	/		153.79
			FICA	DED PAYDAY 03/14/2024 401-01-2002	/	/		1036.83
			FICA	DED PAYDAY 03/14/2024 401-02-2002	/	/		270.15
			FICA	DED PAYDAY 03/14/2024 401-04-2001	/	/		110.84
			FICA	DED PAYDAY 03/14/2024 401-04-2002	/	/		325.10
			FICA	DED PAYDAY 03/14/2024 401-06-2001	/	/		133.91
			FICA	DED PAYDAY 03/14/2024 401-06-2002	/	/		370.30
			FICA	DED PAYDAY 03/14/2024 401-07-2001	/	/		147.66
			FICA	DED PAYDAY 03/14/2024 401-07-2002	/	/		292.14
			FICA	DED PAYDAY 03/14/2024 401-08-2001	/	/		160.47
			FICA	DED PAYDAY 03/14/2024 401-08-2002	/	/		1764.89
			FICA	DED PAYDAY 03/14/2024 401-09-2002	/	/		817.76
			FICA	DED PAYDAY 03/14/2024 401-09-2004	/	/		65.47
			FICA	DED PAYDAY 03/14/2024 401-15-2001	/	/		43.17
			FICA	DED PAYDAY 03/14/2024 402-50-2002	/	/		831.43
DEPARTMENT OF THE TREASURY/FICAFICA	17088.94 03/15/2024		FICA	DED PAYDAY 03/14/2024 405-67-2002	/	/		37.42
			FICA	DED PAYDAY 03/14/2024 405-67-2004	/	/		67.24
			FICA	DED PAYDAY 03/14/2024 422-66-2002	/	/		39.85
			FICA	DED PAYDAY 03/14/2024 422-66-2002	/	/		79.13
			FICA	DED PAYDAY 03/14/2024 500-48-2002	/	/		96.70
			FICA	DED PAYDAY 03/14/2024 500-49-2002	/	/		106.78
			FICA	DED PAYDAY 03/14/2024 509-38-2002	/	/		80.19
			FICA	DED PAYDAY 03/14/2024 510-37-2002	/	/		288.04
			FICA	DED PAYDAY 03/14/2024 629-03-2002	/	/		1206.20
			FICA	DED PAYDAY 03/14/2024 634-32-2002	/	/		153.79
			FICA	MATCH PAYDAY 03/14/2024 401-00-2007	/	/		1036.81
			FICA	MATCH PAYDAY 03/14/2024 401-01-2007	/	/		270.15
			FICA	MATCH PAYDAY 03/14/2024 401-02-2007	/	/		455.94
			FICA	MATCH PAYDAY 03/14/2024 401-04-2007	/	/		500.90
			FICA	MATCH PAYDAY 03/14/2024 401-06-2007	/	/		439.80
			FICA	MATCH PAYDAY 03/14/2024 401-07-2007	/	/		1925.39
			FICA	MATCH PAYDAY 03/14/2024 401-08-2007	/	/		883.27
			FICA	MATCH PAYDAY 03/14/2024 401-09-2007	/	/		43.17
			FICA	MATCH PAYDAY 03/14/2024 401-15-2007	/	/		831.42
			FICA	MATCH PAYDAY 03/14/2024 402-50-2007	/	/		104.65
DEPARTMENT OF THE TREASURY/FICAFICA			FICA	MATCH PAYDAY 03/14/2024 405-67-2007	/	/		42.14
			FICA	MATCH PAYDAY 03/14/2024 422-66-2007	/	/		79.13
			FICA	MATCH PAYDAY 03/14/2024 500-48-2007	/	/		96.70
			FICA	MATCH PAYDAY 03/14/2024 500-49-2007	/	/		106.78
			FICA	MATCH PAYDAY 03/14/2024 509-38-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 510-37-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 629-03-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 634-32-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-00-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-01-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-02-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-04-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-06-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-07-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-08-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-09-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 401-15-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 402-50-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 422-66-2007	/	/		
			FICA	MATCH PAYDAY 03/14/2024 500-48-2007	/	/		

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
OFFICE OF COUNTY CLERK								
LAW ENFORCEMENT								
ROAD								
RISE GRANT								
DWI GRANT FUND								
=====								
03 RJ30318		GLOBAL LIFE & ACCIDENT INSURANCE	DEB	PAYDAY 03/14/2024 401-01-2002	/	/		22.00
170.00					/	/		8.00
03/15/2024					/	/		23.65
=====								
ADMINISTRATION								
22.00		OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				23.65
43.75		LANDFILL	10.25	REAPPRAISAL FUND				9.35
22.00		DISPATCH	32.00					
=====								
03 RJ30319		BANK OF SOUTHWEST	BSW DD	DEB	PAYDAY 03/14/2024 401-01-2002	/	/	250.00
250.00					/	/		
03/15/2024					/	/		
=====								
ADMINISTRATION								
250.00								
=====								
03 RJ30320		STATE EMPLOYEE CREDIT UN	NMSECU	DEB	PAYDAY 03/14/2024 401-04-2002	/	/	120.82
320.82			NMSECU	DEB	PAYDAY 03/14/2024 401-06-2002	/	/	200.00
03/15/2024					/	/		
=====								
OFFICE OF COUNTY CLERK								
120.82		PROPERTY ASSESSMENTS	200.00					
=====								
03 RJ30321		CITIZENS BANK	CITZND	DEB	PAYDAY 03/14/2024 401-01-2002	/	/	250.00
1550.00			CITZND	DEB	PAYDAY 03/14/2024 401-07-2001	/	/	800.00
03/15/2024			CITZND	DEB	PAYDAY 03/14/2024 401-08-2002	/	/	500.00
=====								
ADMINISTRATION								
250.00		TREASURERS	800.00	LAW ENFORCEMENT				500.00
=====								
03 RJ30322		NAVY FEDERAL CREDIT UNION	NFCU2DD	DEB	PAYDAY 03/14/2024 401-01-2002	/	/	300.00
300.00					/	/		
03/15/2024					/	/		
=====								
ADMINISTRATION								
300.00								
=====								
03 RJ30323		NEW YORK LIFE	NYLIFEIN	DEB	PAYDAY 03/14/2024 401-01-2002	/	/	60.73
528.54			NYLIFEIN	DEB	PAYDAY 03/14/2024 401-07-2002	/	/	12.00
03/15/2024			NYLIFEIN	DEB	PAYDAY 03/14/2024 401-08-2002	/	/	78.45
			NYLIFEIN	DEB	PAYDAY 03/14/2024 401-08-2002	/	/	40.00
			NYLIFEIN	DEB	PAYDAY 03/14/2024 402-50-2002	/	/	155.32
			NYLIFEIN	DEB	PAYDAY 03/14/2024 509-38-2002	/	/	27.00
			NYLIFEIN	DEB	PAYDAY 03/14/2024 510-37-2002	/	/	27.00
			NYLIFEIN	DEB	PAYDAY 03/14/2024 629-03-2002	/	/	20.00
			NYLIFEIN	DEB	PAYDAY 03/14/2024 634-32-2002	/	/	108.04
=====								
ADMINISTRATION								
60.73		TREASURERS	12.00	LAW ENFORCEMENT				78.45

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00			
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04			
03 R130324		DEPARTMENT OF TREASURY/FED						
9716.93								
03/15/2024								
DETAX	DED	PAYDAY 03/14/2024	401-00-2001		/	/		130.93
DETAX	DED	PAYDAY 03/14/2024	401-01-2002		/	/		1063.57
DETAX	DED	PAYDAY 03/14/2024	401-02-2002		/	/		381.50
DETAX	DED	PAYDAY 03/14/2024	401-04-2001		/	/		189.12
DETAX	DED	PAYDAY 03/14/2024	401-04-2002		/	/		371.91
DETAX	DED	PAYDAY 03/14/2024	401-06-2001		/	/		142.79
DETAX	DED	PAYDAY 03/14/2024	401-06-2002		/	/		280.39
DETAX	DED	PAYDAY 03/14/2024	401-07-2001		/	/		238.37
DETAX	DED	PAYDAY 03/14/2024	401-07-2002		/	/		401.32
DETAX	DED	PAYDAY 03/14/2024	401-08-2001		/	/		255.61
DETAX	DED	PAYDAY 03/14/2024	401-08-2002		/	/		2056.02
DETAX	DED	PAYDAY 03/14/2024	401-09-2002		/	/		965.00
DETAX	DED	PAYDAY 03/14/2024	401-09-2004		/	/		18.48
DETAX	DED	PAYDAY 03/14/2024	401-15-2001		/	/		77.13
DETAX	DED	PAYDAY 03/14/2024	402-50-2002		/	/		1075.54
DETAX	DED	PAYDAY 03/14/2024	405-67-2002		/	/		57.67
DETAX	DED	PAYDAY 03/14/2024	422-66-2002		/	/		24.47
DETAX	DED	PAYDAY 03/14/2024	500-48-2002		/	/		143.23
DETAX	DED	PAYDAY 03/14/2024	500-49-2002		/	/		127.24
DETAX	DED	PAYDAY 03/14/2024	509-38-2002		/	/		144.94
DETAX	DED	PAYDAY 03/14/2024	628-03-2002		/	/		369.20
DETAX	DED	PAYDAY 03/14/2024	634-32-2002		/	/		1212.50
COMMISSIONERS	130.93	ADMINISTRATION	1063.57	FACILITIES MANAGEMENT	351.50			
OFFICE OF COUNTY CLERK	561.03	PROPERTY ASSESSMENTS	423.18	TREASURERS	639.69			
LAW ENFORCEMENT	2311.63	DETENTION	1003.46	PROBATE JUDGE	77.13			
ROAD	1075.54	LANDFILL	57.67	REAPPRAISAL FUND	24.47			
RISE GRANT	143.23	COSSAP FEDERAL GRANT	137.24	DWI DISTRIBUTION FUND	144.94			
EMERGENCY MGMT SERVICE	369.20	DISPATCH	1212.50					
03 R130325		DEPARTMENT OF TREASURY/MEDICARE/MEDICR						
3996.61								
03/15/2024								
MEDICR	DED	PAYDAY 03/14/2024	401-00-2001		/	/		35.97
MEDICR	DED	PAYDAY 03/14/2024	401-01-2002		/	/		242.49
MEDICR	DED	PAYDAY 03/14/2024	401-02-2002		/	/		63.18
MEDICR	DED	PAYDAY 03/14/2024	401-04-2001		/	/		30.60
MEDICR	DED	PAYDAY 03/14/2024	401-04-2002		/	/		76.04
MEDICR	DED	PAYDAY 03/14/2024	401-06-2001		/	/		31.32
MEDICR	DED	PAYDAY 03/14/2024	401-06-2002		/	/		86.61
MEDICR	DED	PAYDAY 03/14/2024	401-07-2001		/	/		34.53
MEDICR	DED	PAYDAY 03/14/2024	401-07-2002		/	/		68.34
MEDICR	DED	PAYDAY 03/14/2024	401-08-2001		/	/		37.53
MEDICR	DED	PAYDAY 03/14/2024	401-08-2002		/	/		412.75
MEDICR	DED	PAYDAY 03/14/2024	401-09-2002		/	/		191.24
MEDICR	DED	PAYDAY 03/14/2024	401-09-2004		/	/		15.31
MEDICR	DED	PAYDAY 03/14/2024	401-15-2001		/	/		10.10
MEDICR	DED	PAYDAY 03/14/2024	402-50-2002		/	/		194.45
MEDICR	DED	PAYDAY 03/14/2024	405-67-2002		/	/		8.74
MEDICR	DED	PAYDAY 03/14/2024	405-67-2004		/	/		15.72
MEDICR	DED	PAYDAY 03/14/2024	422-66-2002		/	/		9.08
MEDICR	DED	PAYDAY 03/14/2024	500-48-2002		/	/		18.51
MEDICR	DED	PAYDAY 03/14/2024	500-49-2002		/	/		22.61
MEDICR	DED	PAYDAY 03/14/2024	509-38-2002		/	/		24.97
MEDICR	DED	PAYDAY 03/14/2024	510-37-2002		/	/		18.75
MEDICR	DED	PAYDAY 03/14/2024	629-03-2002		/	/		67.37
MEDICR	DED	PAYDAY 03/14/2024	634-32-2002		/	/		282.09
MEDICR	MATCH	PAYDAY 03/14/2024	401-00-2007		/	/		35.97
MEDICR	MATCH	PAYDAY 03/14/2024	401-01-2007		/	/		242.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount									
COMMISSIONERS	03/15/2024	71.94	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36											
			OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72									
			LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19									
				ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93								
			RISE GRANT	37.01	COSSAP FEDERAL GRANT	45.23	DWI DISTRIBUTION FUND	49.94									
				DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19								
			NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36								
						OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72						
						LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19						
							ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93					
						RISE GRANT	37.01	COSSAP FEDERAL GRANT	45.23	DWI DISTRIBUTION FUND	49.94						
							DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19					
						NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36					
									OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72			
									LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19			
										ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93		
									RISE GRANT	37.01	COSSAP FEDERAL GRANT	45.23	DWI DISTRIBUTION FUND	49.94			
										DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
									NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
LAW ENFORCEMENT	900.59	DETENTION										413.13	PROBATE JUDGE	20.19			
	ROAD	388.89										LANDFILL	48.95	REAPPRaisal FUND	18.93		
RISE GRANT	37.01	COSSAP FEDERAL GRANT										45.23	DWI DISTRIBUTION FUND	49.94			
	DWI GRANT FUND	37.51										EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77										ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
			LAW ENFORCEMENT	900.59	DETENTION							413.13	PROBATE JUDGE	20.19			
				ROAD	388.89							LANDFILL	48.95	REAPPRaisal FUND	18.93		
			RISE GRANT	37.01	COSSAP FEDERAL GRANT							45.23	DWI DISTRIBUTION FUND	49.94			
				DWI GRANT FUND	37.51							EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
			NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77							ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
						LAW ENFORCEMENT	900.59	DETENTION				413.13	PROBATE JUDGE	20.19			
							ROAD	388.89				LANDFILL	48.95	REAPPRaisal FUND	18.93		
						RISE GRANT	37.01	COSSAP FEDERAL GRANT				45.23	DWI DISTRIBUTION FUND	49.94			
							DWI GRANT FUND	37.51				EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
						NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77				ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
									LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19			
										ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93		
									RISE GRANT	37.01	COSSAP FEDERAL GRANT	45.23	DWI DISTRIBUTION FUND	49.94			
										DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
									NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
LAW ENFORCEMENT	900.59	DETENTION										413.13	PROBATE JUDGE	20.19			
	ROAD	388.89										LANDFILL	48.95	REAPPRaisal FUND	18.93		
RISE GRANT	37.01	COSSAP FEDERAL GRANT										45.23	DWI DISTRIBUTION FUND	49.94			
	DWI GRANT FUND	37.51										EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77										ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
			LAW ENFORCEMENT	900.59	DETENTION							413.13	PROBATE JUDGE	20.19			
				ROAD	388.89							LANDFILL	48.95	REAPPRaisal FUND	18.93		
			RISE GRANT	37.01	COSSAP FEDERAL GRANT							45.23	DWI DISTRIBUTION FUND	49.94			
				DWI GRANT FUND	37.51							EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
			NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77							ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
						LAW ENFORCEMENT	900.59	DETENTION				413.13	PROBATE JUDGE	20.19			
							ROAD	388.89				LANDFILL	48.95	REAPPRaisal FUND	18.93		
						RISE GRANT	37.01	COSSAP FEDERAL GRANT				45.23	DWI DISTRIBUTION FUND	49.94			
							DWI GRANT FUND	37.51				EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
						NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77				ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
									LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19			
										ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93		
									RISE GRANT	37.01	COSSAP FEDERAL GRANT	45.23	DWI DISTRIBUTION FUND	49.94			
										DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
									NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
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NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77										ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
			LAW ENFORCEMENT	900.59	DETENTION							413.13	PROBATE JUDGE	20.19			
				ROAD	388.89							LANDFILL	48.95	REAPPRaisal FUND	18.93		
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			NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77							ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
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						LAW ENFORCEMENT	900.59	DETENTION				413.13	PROBATE JUDGE	20.19			
							ROAD	388.89				LANDFILL	48.95	REAPPRaisal FUND	18.93		
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							DWI GRANT FUND	37.51				EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
						NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77				ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
									LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19			
										ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93		
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										DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
									NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
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												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
			LAW ENFORCEMENT	900.59	DETENTION							413.13	PROBATE JUDGE	20.19			
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												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
						LAW ENFORCEMENT	900.59	DETENTION				413.13	PROBATE JUDGE	20.19			
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LAW ENFORCEMENT	900.59	DETENTION										413.13	PROBATE JUDGE	20.19			
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												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
			LAW ENFORCEMENT	900.59	DETENTION							413.13	PROBATE JUDGE	20.19			
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												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
						LAW ENFORCEMENT	900.59	DETENTION				413.13	PROBATE JUDGE	20.19			
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						NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77				ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
									LAW ENFORCEMENT	900.59	DETENTION	413.13	PROBATE JUDGE	20.19			
										ROAD	388.89	LANDFILL	48.95	REAPPRaisal FUND	18.93		
									RISE GRANT	37.01	COSSAP FEDERAL GRANT	45.23	DWI DISTRIBUTION FUND	49.94			
										DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
									NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77	ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
LAW ENFORCEMENT	900.59	DETENTION										413.13	PROBATE JUDGE	20.19			
	ROAD	388.89										LANDFILL	48.95	REAPPRaisal FUND	18.93		
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	DWI GRANT FUND	37.51										EMERGENCY MGMT SERVICE	134.73	DISPATCH	584.19		
NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77										ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
			LAW ENFORCEMENT	900.59	DETENTION							413.13	PROBATE JUDGE	20.19			
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			NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77							ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
						LAW ENFORCEMENT	900.59	DETENTION				413.13	PROBATE JUDGE	20.19			
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						NY RETIREE HEALTH CARE AUTHORITY	03/15/2024	4426.77				ADMINISTRATION	484.97	FACILITIES MANAGEMENT	126.36		
												OFFICE OF COUNTY CLERK	213.26	PROPERTY ASSESSMENTS	235.07	TREASURERS	205.72
									LAW ENFORCEMENT	900.59	DETENTION	413.1					

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
			RHCA SO DED PAYDAY 03/14/2024 401-08-2002		/	/		299.31
			RHCA SO MATCH PAYDAY 03/14/2024 401-08-2662		/	/		598.62
=====								
ADMINISTRATION	595.30	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	266.79			
PROPERTY ASSESSMENTS	286.13	TREASURERS	148.08	LAW ENFORCEMENT	1044.80			
DETENTION	407.01	ROAD	475.33	LANDFILL	22.23			
REAPPRAISAL FUND	22.21	RISE GRANT	40.80	COSSAP FEDERAL GRANT	38.83			
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38			
DISPATCH	657.18							
=====								
03 RJ10327	NATIONWIDE				/	/		180.00
	1350.00				/	/		55.00
03/15/2024					/	/		35.00
					/	/		100.00
					/	/		30.00
					/	/		100.00
					/	/		334.99
					/	/		25.01
					/	/		15.00
					/	/		100.00
					/	/		375.00
=====								
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00			
LAW ENFORCEMENT	100.00	DETENTION	130.00	ROAD	334.99			
LANDFILL	25.01	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE	100.00			
DISPATCH	375.00							
03 RJ10328	AMERICA FIRST CREDIT UNION				/	/		80.00
	80.00				/	/		
03/15/2024					/	/		
=====								
ADMINISTRATION	80.00				/	/		350.00
03 RJ10329	BLUETARP FINANCIAL, INC.				/	/		
	350.00				/	/		
03/15/2024					/	/		
=====								
ADMINISTRATION	350.00				/	/		200.00
03 RJ10330	GO2BANK				/	/		
	200.00				/	/		
03/15/2024					/	/		
=====								
OFFICE OF COUNTY CLERK	200.00				/	/		365.53
03 RJ10331	CALIFORNIA STATE DISBURSEMENT UHILDCG	DED	PAYDAY 03/14/2024 500-49-2002		/	/		
	365.53				/	/		
03/15/2024					/	/		
=====								
COSSAP FEDERAL GRANT	365.53				/	/		402.79
03 RJ10332	BURSEY & ASSOCIATES, P.C.	GARN	DED	PAYDAY 03/14/2024 401-04-2001	/	/		
	402.79				/	/		
03/15/2024					/	/		
=====								
OFFICE OF COUNTY CLERK	402.79				/	/		1800.00
03 RJ10333	ARIS LAND AND LIVESTOCK LLC	CONFIRMED KILLS (COM)	428-00-2094		3112024	03/11/2024	71015	3600.00
	5400.00	REPORT #2401201004 (01/19/2024)					71015	2.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/15/2024			REPORT #2401180846 (1/17/2024)				71015	
			PROBABLE KILL (COW)	428-00-2096	/	/	71015	1800.00
			REPORT #2401200901 (01/20/2024)				71015	
			INV #03062024WK					
			COUNTY LIVESTOCK LOSS AUTHORITY					
=====								
COMMISSIONERS		5400.00						
03/15/2024		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	3112024	03/11/2024		138.36
			575-894-9150					
			ACCOUNT NO. 019 191 5371 001					
			BILL DATE 02/22/2024					
=====								
LAW ENFORCEMENT		138.36						
03/15/2024		BOB TURNERS FORD POWER FORD INGCASKEY, O RING		402-50-2330	3112024	03/11/2024	70974	47.18
			INV #73112				70974	
			DATE 02/29/2024				70974	
			PARTS ESTIMATE				70974	
			DATE #72481					
			DATE 02/26/2024					
			ROAD DEPT					
=====								
ROAD		216.78						
03/15/2024		BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	3122024	03/12/2024	59707	26440.31
			MARCH 2024					
			INVOICE NO. 000128296					
			INVOICE DATE 03/07/2024					
			PROJECT: 20230425					
			PROJECT NAME: SUGAR SAND BRIDGE					
			SIERRA COUNTY ROAD DEPT					
=====								
ROAD		26440.31						
03/15/2024		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	3122024	03/12/2024	70269	16.16
			CLEANING SUPPLIES	605-86-2225	/	/	70269	60.24
			SIERRA COUNTY DETENTION					
			TICKET NO. 2886					
			TICKET DATE 02/28/2024					
			MEALS FOR DETAINEES	605-86-2888	3132024	03/13/2024	70269	22.17
			NON-FOOD SUPPLIES	605-86-2225	/	/	70269	3.15
			SIERRA COUNTY DETENTION					
			TICKET NO. 5175					
			TICKET DATE 03/11/2024					
			MEALS FOR DETAINEES	605-86-2888	/	/	70269	51.23
			NON-FOOD SUPPLIES	605-86-2225	/	/	70269	17.33
			SIERRA COUNTY DETENTION					
			TICKET NO. 5174					
			TICKET DATE 03/11/2024					
=====								
CORRECTION FEES		170.28						
03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			PORTRA POTTY					
			INVOICE NO. 12792					
=====								
CORRECTION FEES		170.28						
03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			PORTRA POTTY					
			INVOICE NO. 12792					
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CORRECTION FEES		170.28						
03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			PORTRA POTTY					
			INVOICE NO. 12792					
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03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
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03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
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03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
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			INV #12794				70666	
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			INV #12794				70666	
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			INV #12794				70666	
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			INVOICE NO. 12792					
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CORRECTION FEES		170.28						
03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			PORTRA POTTY					
			INVOICE NO. 12792					
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CORRECTION FEES		170.28						
03/15/2024		CACA PASA, LLC	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
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			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			PORTRA POTTY		</			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE DATE 03/04/2024								
ARREY BALL FIELD								
3 TRANSFER STATIONS								
INVOICE NO. 12793								
INVOICE DATE 03/04/2024								
SIERRA COUNTY LANDFILL								
PORTA POTTY GUN RANGE								
GRT								
INVOICE NO. 12795								
INVOICE DATE 03/04/2024								
SIERRA COUNTY SHERIFF'S DEPT								
FACILITIES MANAGEMENT 102.14 COMMISSIONERS 160.03 LANDFILL 480.09								
LAW ENFORCEMENT 160.03								
CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR D6-20								
CONTRACT NO. 001-70086041								
STATEMENT NO. 35049317								
CUSTOMER NO. 2015601								
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ROAD 5344.85								
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STATEMENT NO. 35104941								
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CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS								
120M2/Y9C00206,120M2/Y9C00209,								
120M2								

C#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMUNITY PROJECTS 3000.00								
03	RL30344	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	3132024	03/13/2024		1757.70 1.00
			ACCOUNT NO. 1001-00199-01					
	03/15/2024		1712 N DATE ST					
			SERVICE 02/07/2024 TO 03/05/2024					
SIERRA COUNTY AGREEMENT								
FACILITIES MANAGEMENT 1757.70								
03	RL30345	DAVID M. SENN	BOUNDARY SURVEY ARREY FACILITY	401-00-2771	3112024	03/11/2024	70958	1700.00 1.00
			GRT	401-00-2771	/	/	70958	113.69 1.00
	03/15/2024		9.923 ACRE TRACT OF LAND					
			SECTION 25. TOWNSHIP 16 SOUTH					
			RANGE 5 WEST, NORTH OF ARREY					
			SIERRA COUNTY					
COMMISSIONERS 1813.69								
03	RL30346	DONA ANA COUNTY FINANCIAL SVS.	JUVENILE HOUSING	605-86-2800	3122024	03/12/2024	70276	4000.00 1.00
			FEBRUARY 2024					
	03/15/2024		C.J. JACKSON					
			20 DAYS X \$200.00					
			SIERRA COUNTY DETENTION					
CORRECTION FEES 4000.00								
03	RL30347	EL PASO ELECTRIC COMPANY	ARREY FIRE STATION	409-77-2552	3122024	03/12/2024		503.78 1.00
			1021 E GRAND PERCHA RD					
	03/15/2024		ACCOUNT NO. 0635110000					
			BILL DATE 03/04/2024		/	/		
			ARREY DEERY FIRE DEPT	409-77-2552				39.38 1.00
			54015 ARREY SCHOOL RD					
			ACCOUNT NO. 2725110000					
			BILL DATE 03/04/2024		/	/		
			ARREY SENIOR CENTER	401-02-2552				33.40 1.00
			57099 N HIGHWAY 187					
			ACCOUNT NO. 4635110000					
			BILL DATE 03/04/2024					
ARREY/DEERY FIRE 543.16 FACILITIES MANAGEMENT 33.40								
03	RL30348	ESRI	ARCGIS DESKTOP UPGRADE	401-00-2133	3122024	03/12/2024	70927	5091.00 1.00
			START DATE: 11/01/2023				70927	
			END DATE: 10/31/2024				70927	
	03/15/2024		SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. 94676197					
			INVOICE DATE 02/29/2024					
			CUSTOMER NO. 151578					
COMMISSIONERS 5091.00								
03	RL30349	FASTNAVE, BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2133	3112024	03/13/2024		216.76 1.00
			INVOICE NO. 75317.76247.77128.					
	03/15/2024		76003					
			INVOICE DATE 03/12/2024					
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2133		/		311.74 1.00
			INVOICE NO. 75834.76753.77628.					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			78509					
			INVOICE DATE 03/12/2024					
			FACILITIES MANAGEMENT 216.76 LAW ENFORCEMENT 311.74					
			03 RJ30350 GARFIELD WATER ASSOCIATION	409-77-2552	3112024	03/11/2024		30.80
			ACCT #00001284					1.00
			UNITS :1950					
			01/12-2/12/2024					
			DATE BILLED 03/01/2024					
			ARREY BALUPARK	401-02-2552	/	/		95.63
			ACCT #00001379					1.00
			01/12-02/12/2024					
			UNITS USED: 14237					
			DATE BILLED 03/01/2024					
			ARREY SENIOR CENTER	401-02-2552	/	/		30.88
			ACCT #00001111					1.00
			01/12-02/12/2024					
			UNITS USED: 2791					
			DATE BILLED 03/01/2024					
			ARREY/DERRY FIRE 30.80 FACILITIES MANAGEMENT 126.51					
			03 RJ30351 GARRETT ELECTRONICS, INC.	512-01-2550	3112024	03/11/2024	70938	3863.57
			3972.37					1.00
			03/15/2024	512-01-2550	/	/		108.80
			SUPERSCANNER				70938	
			-NOTE:WALKTHROUGH METAL DETEC				70938	
			FOR MISDEMEANOR OFFICE				70938	
			AREA #162				70938	
			**LACTIF				70938	
			INV #370682				70938	
			DATE 02/21/2024					
			ADMINISTRATION 3972.37					
			03 RJ30352 GPK MEDIA, LLC	401-01-2222	3112024	03/11/2024	71008	121.39
			1558.51				71008	
			03/15/2024				71008	
			NOTICE OF COMMISSION MEETING				71008	
			DIRECTOR OF FINANCE JOB LISTING	401-09-2222	/	/		94.29
			FEBRUARY BILLING				71008	1.00
			DETENTION OFFICER JOB LISTING				71008	
			FEBRUARY BILLING	402-50-2222	/	/		78.57
			TRANSFER STATION OP JOB LISTING				71008	1.00
			INV #2029				71008	
			DATE 02/26/2024				71008	
			SIERRA COUNTY				71008	
			SCRDA FEBRUARY PUBLICATION	634-32-2222	/	/		17.95
			INV #2135				70329	1.00
			BOARD MEETING					
			DATE 02/26/2024					
			SIERRA COUNTY CLERK					
			FEBRUARY/MARCH LEGALS	401-05-2222	3112024	03/12/2024	70998	1246.31
			INVOICE NO. 2147					1.00
			INVOICE DATE 03/01/2024					
			ADMINISTRATION 121.39 DETENTION 94.29 ROAD 78.57					
			DISPATCH 17.95 BUREAU OF ELECTIONS 1246.31					
			03 RJ30353 HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT	407-75-2552	3112024	03/11/2024		32.01
			32.01					1.00
			03/15/2024					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
HILLSBORO FIRE 32.01								
03	03/03/24	JAY HOUSTON	CONFIRMED KILL (CALF)	428-00-2094	3112024	03/11/2024	71017	1402.50
1402.50			REPORT #2402021547				71017	
03/15/2024			COMPLAINT RECEIVED: 02/02/2024				71017	
			INV #03062024JH					
			COUNTY LIVESTOCK LOSS AUTHORITY					
COMMISSIONERS 1402.50								
03	03/03/24	JESSICA MULLER	WINDSHIELD TINT EXPLORER	402-50-2330	3112024	03/11/2024	70969	430.00
430.00			QUOTE #3551267				70969	
03/15/2024			INV #3551267					
			DATE 02/28/2024					
			ROAD DEPT					
ROAD 430.00								
03	03/03/24	KCK INVESTMENTS LLC	CONFIRMED KILL (CALF)	428-00-2094	3112024	03/11/2024	71016	1402.50
1402.50			REPORT #2402200471				71016	
03/15/2024			COMPLAINT RECEIVED: 02/19/2024				71016	
			INV #03062024					
			COUNTY LIVESTOCK LOSS AUTHORITY					
COMMISSIONERS 1402.50								
03	03/03/24	KING'S LOCKSMITH	REPROGRAM KEYS	402-50-2330	3112024	03/11/2024	70981	50.00
50.00			INV #08565				70981	
03/15/2024			DATE 02/27/2024				70981	
			ROAD DEPT				70981	
ROAD 50.00								
03	03/03/24	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEB 2024	605-86-2889	3112024	03/11/2024	70271	101490.00
101496.56			INV #8742024					
03/15/2024			02/01-02/29/2024					
			85/DAY X 1194 DAYS					
			DATE 03/05/2024					
			DETENTION					
			INMATE MED TRANSPORT FEB 2024	605-86-2889	/	/	70271	6.56
			INV #SM602024					
			.67/MILE X 116 MILES					
			28.77/GAURD X 19 GAURD HOURS					
			DATE 03/04/2024					
			DETENTION					
CORRECTION FEES 101496.56								
03	03/03/24	MAILFINANCE, INCORPORATED	ADMINISTRATION	401-01-2898	3112024	03/11/2024	70233	1137.95
1367.98			TREASURER	401-07-2898	/	/	70233	76.68
03/15/2024			ASSESSOR	401-06-2898	/	/	70233	76.68
			CLERK	624-87-2898	/	/	70233	76.67
			LEASE #N2011781					
			INV #01222000					

Cx#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION 1137.95 TREASURERS 76.68 PROPERTY ASSESSMENTS 76.68								
RECORDING AND FILING 76.67								
LEASE #N22112542								
INV #01222585								
01/01-03/31/2024								
SIERRA COUNTY ADMIN BUILDING								
COMMUNITY PROJECTS 2500.00								
FOOD PANTRY SERVICES								
CONTRACT NO. 2023-02-018								
INVOICE DATE 03/14/2024								
SIERRA COUNTY ADMIN BUILDING								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
INV #LW0345904								
FLEET #13081								
DATE 12/31/2023								
MERCHANTS FLEET JAN 2024								
CUST #LS010150								
INV #LW0351790								
FLEET #13081								
DATE 01/31/2024								
SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
INV #LW0345904								
FLEET #13081								
DATE 12/31/2023								
MERCHANTS FLEET JAN 2024								
CUST #LS010150								
INV #LW0351790								
FLEET #13081								
DATE 01/31/2024								
SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
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DATE 12/31/2023								
MERCHANTS FLEET JAN 2024								
CUST #LS010150								
INV #LW0351790								
FLEET #13081								
DATE 01/31/2024								
SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
INV #LW0345904								
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DATE 12/31/2023								
MERCHANTS FLEET JAN 2024								
CUST #LS010150								
INV #LW0351790								
FLEET #13081								
DATE 01/31/2024								
SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
INV #LW0345904								
FLEET #13081								
DATE 12/31/2023								
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CUST #LS010150								
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DATE 01/31/2024								
SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
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COMMUNITY PROJECTS 2500.00								
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COMMUNITY PROJECTS 2500.00								
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CUST #LS010150								
INV #LW0351790								
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SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
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DATE 12/31/2023								
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CUST #LS010150								
INV #LW0351790								
FLEET #13081								
DATE 01/31/2024								
SIERRA COUNTY								
COMMUNITY PROJECTS 2500.00								
MERCHANTS FLEET DEC 2023								
CUST #LS010150								
INV #LW0345904								
FLEET #13081								
DATE 12/31/2023								
MERCHANTS FLEET JAN 2024								
CUST #LS010150</								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RL30365	03/15/2024	NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	312024	03/12/2024		37.14
122.19			HWY 187 ARREY					1.00
			ACCOUNT NO. 044643001-0481084-0					
			BILL DATE 03/06/2024					
			ARREY SENIOR CENTER	401-02-2552	312024	03/12/2024		47.56
			HWY 187 ARREY					1.00
			ACCOUNT NO. 044619901-0481053-4					
			BILL DATE 03/06/2024					
			ARREY FIRE DEPT	409-77-2552	/	/		37.69
			ACCOUNT NO. 044303812-0477692-3					1.00
			BILL DATE 03/06/2024					
LANDFILL		37.14	FACILITIES MANAGEMENT	47.56	ARREY/DERRY FIRE	37.69		
03 RL30366	473.00	NEW MEXICO STATE LAND OFFICE	ROYALTY FOR HA-332-0 FOR FEB	402-50-2891	312024	03/11/2024	71000	473.00
03/15/2024			REPORT DATE 03/04/2024				71000	1.00
			1.10/LCY X 430LCY					
			SIERRA COUNTY ROAD					
ROAD		473.00						
03 Q130367	9447.23	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY-S SURPLUS	401-00-3662	3012024	03/01/2024		9447.23
03/15/2024			CONTRIBUTION FOR THE RETIREE					1.00
			HEALTH CARE FOR MARCH, 2024					
COMMISSIONERS		9447.23						
03 Q130368	812.06	NM STATE TREASURER - PERA	PERA ADJUSTMENT FOR	401-00-2026	3062024	03/06/2024		812.06
03/15/2024			AMANDA CARDONA 12/31/2003					1.00
			PERA ID 161854					
COMMISSIONERS		812.06						
03 RL30369	237.96	O'REILLY AUTOMOTIVE STORES, INC.	INVOICE NO. 2162-142891	402-50-2330	312024	03/12/2024	70977	237.96
03/15/2024			INVOICE DATE 03/06/2024					1.00
			SIERRA COUNTY ROAD DEPT					
ROAD		237.96						
03 RL30370	10000.00	PTS SOLUTIONS, INC.	PLATINUMPLUS RMS MIGRATION COSTS	401-08-2333	312024	03/11/2024	69890	10000.00
03/15/2024			RECORDS MANAGEMENT				69890	1.00
			INV #2024-Q11					
			DATE 02/27/2024					
			SHERIFF					
LAW ENFORCEMENT		10000.00						
03 RL30371	967.57	QUADIENT FINANCE USA, INC.	TREASURER POSTAGE	401-07-2220	312024	03/11/2024		769.13
03/15/2024			ASSESSOR POSTAGE	401-06-2220	/	/		1.00
			ELECTIONS POSTAGE	401-05-2220	/	/		1.00
			CLERK POSTAGE	401-04-2220	/	/		1.00
			ADMINISTRATION POSTAGE	401-01-2220	/	/		1.00
			ROAD POSTAGE	402-50-2220	/	/		1.00
			SHERIFF POSTAGE	401-08-2220	/	/		1.00
			SCRDA POSTAGE	634-12-2220	/	/		1.00
			ACCT #7900 0440 8084 1541					
			DATE 03/01/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
SIERRA COUNTY								
TREASURERS								
		769.13	PROPERTY ASSESSMENTS	14.72	BUREAU OF ELECTIONS	44.59		
		26.51	ADMINISTRATION	86.88	ROAD	1.28		
		19.18	DISPATCH	1.28				

03	RL30372	RECURSE COMMUNICATIONS, INC.	TL RECRUITER MODEL POSITION:	401-00-2771	3112024 03/11/2024		71009	8995.00
		8995.00	DIRECTOR OF FINANCE AND BUDGET				71009	8995.00
	03/15/2024							1.00

COMMISSIONERS								
		8995.00						
03	0130373	REGION III ENS CORPORATE ACCOUNTING	3 CONFERENCE	426-45-2115	3062024 03/06/2024		70997	275.00
		275.00	TRAVIS ATWELL				70997	275.00
	03/15/2024							1.00

FIRE ADMINISTRATOR								
		275.00						
03	RL30374	RENTOKIL NORTH AMERICA, INC	LAS PALOMAS FIRE DEPT	414-83-2550	3132024 03/13/2024		70360	49.85
		922.01	SIERRA COUNTY ADMINISTRATION	401-02-2550	/ /		70360	211.33
	03/15/2024		SIERRA COUNTY DETENTION	401-02-2550	/ /		70360	65.03
			SIERRA COUNTY SHERIFF/ROAD	401-02-2550	/ /		70360	65.08
			CABALLO FIRE DEPT	413-80-2550	/ /		70360	52.28
			ARREY/DERRY FIRE DEPT	409-77-2550	/ /		70360	32.01
			MONTICELLO FIRE DEPT	411-78-2550	/ /		70360	42.68
			CUCHILLO FIRE DEPT	411-78-2550	/ /		70360	43.35
			WINSTON FIRE DEPT	410-74-2550	/ /		70360	74.68
			WINSTON FIRE DEPT SUB	410-74-2550	/ /		70360	61.67
			POVERTY CREEK FIRE DEPT	425-59-2550	/ /		70360	80.02
			HILLSBORO FIRE DEPT SUB	407-75-2550	/ /		70360	37.34
			HILLSBORO FIRE DEPT	407-75-2550	/ /		70360	80.02
			ARREY/DERRY SUB	409-77-2550	/ /		70360	26.67
			INVOICE NO. 170327C					
			INVOICE DATE 02/29/2024					
			BILL NO. 1118066					

LAS PALOMAS FIRE	49.85	FACILITIES MANAGEMENT	341.44	CABALLO FIRE	52.28			
ARREY/DERRY FIRE	58.68	MONTICELLO FIRE	86.03	WINSTON	136.35			
POVERTY CREEK FIRE	80.02	HILLSBORO FIRE	117.36					

03	RL30375	SHETTER, RICHARD	REIMBURSEMENT	401-01-2441	3112024 03/11/2024		71006	62.15
		62.15	WEX FUEL CARD EXPIRED				71006	62.15
	03/15/2024		PAID OUT OF POCKET				71006	
			LOVES TICKET #86983				71006	
			03/01/2024					
			ADMIN					

ADMINISTRATION								
		62.15						
03	RL30376	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	3052024 03/05/2024			209.42
		1539.38	ACCOUNT NO. 17801.53201,742700.					209.42
	03/15/2024		747800					
			INVOICE NO. 130					
			HILLSBORO TV					
			ACCOUNT NO. 63701					
			WINSTON FIRE DEPT					
			ACCOUNT NO. 25901.446502,730200.					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE NO. 173743/6					
			INVOICE DATE 02/14/2024					
			CUSTOMER NO. 3082					
			NUTS & BOLTS	402-50-2891	/	/	70261	59.80
			SIERRA COUNTY ROAD DEPT					1.00
			INVOICE NO. 174138/6					
			INVOICE DATE 03/12/2024					
			CUSTOMER NO. 3082					
			FACILITIES MANAGEMENT	68.96				
			ROAD	176.14				
			03 R130379	S&C TELESOLUTIONS, INC				
			97.01	250M SYMMETRICAL HSI FIBER				
			03/15/2024	MODERN RENTAL FEE	3132024	03/13/2024	70842	89.00
				GRT	/	/		1.00
				CABALLO FIRE DEPT	/	/		1.00
				ACCOUNT NO. 0000011871				
				INTERNET:HSI0011871				
				BILL DATE 03/01/2024				
			CABALLO FIRE	97.01				
			03 R130390	IT SERVICES MARCH 2024				
			630.68	INV #106960	3112024	03/11/2024	70294	630.68
			03/15/2024	ACCT #SIERRA COUNTY DISPATCH				
				DATE 03/01/2024				
				SCRDA				
			DISPATCH	630.68				
			03 R130381	TPS BROADBAND LLC				
			327.61	ADMINISTRATION	3112024	03/11/2024		54.61
			03/15/2024	ASSESSOR	/	/		54.60
				CLERK	/	/		1.00
				TREASURER	/	/		54.60
				DWI	/	/		1.00
				FIRE ADMINISTRATION	/	/		54.60
				ACCT #8224 30 007 0080830				
				1712 N DATE ST				
				DATE 02/24/2024				
				SC ADMIN BUILDING				
			ADMINISTRATION	54.61				
			TREASURERS	54.60				
			03 R130382	THE OLIVE TREE				
			33753.86	PROPERTY ASSESSMENTS	54.60			
			03/15/2024	DWI DISTRIBUTION FUND	54.60			
				COSSAP GRANT	500-49-2106			
				FEBRUARY 2024 INVOICES	3082024	03/08/2024	70366	5256.58
				INVOICE DATE 02/29/2024				
				COORDINATION				
				STAFF SALARIES, TECH ASSISTANCE,	500-46-2106			
				PROGRAMMATIC SUPPLIES				
				BH12 GRANT				
				FEBRUARY 2024 INVOICES				
				INVOICE DATE 02/29/2024				
				GRANT MANAGEMENT, LEASE, UTILITIES	500-68-2106			
				SUPPLIES				
				RESET RENTAL ASSISTANCE GRANT				
				FEBRUARY 2024 INVOICES				
				INVOICE DATE 02/29/2024				
			COSSAP FEDERAL GRANT	5256.58				
				BH12 GRANT				
				20861.83				
				RESET RENTAL ASSISTANCE				
				7635.45				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/15/2024	TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	3142024	03/14/2024	70238	4831.78
			GRT	401-00-2333	/	/	70238	398.62
			SIERRA COUNTY ADMINISTRATION	401-07-2333	/	/	70238	187.65
			FEBRUARY 2024					
			INVOICE NO. 1088438:23:06					
			ACCOUNT NO. 1251					
COMMISSIONERS	5210.40	TREASURERS	187.65					
03	03/15/2024	US DISTRIBUTING, INC.	CABALLO FIRE DEPT	413-80-2999	3112024	03/13/2024	70504	242.67
			04/01/2024 TO 06/30/2024					
			INVOICE NO. 000284812					
			INVOICE DATE 03/01/2024					
			CUSTOMER NO. 240528					
CABALLO FIRE	242.67							
03	03/15/2024	US DISTRIBUTING, INC.	LUBRICANTS	402-50-2310	3112024	03/11/2024	70865	202.50
			CUST #589					
			INV #733968					
			DATE 03/05/2024					
			ROAD					
			FLUID D	402-50-2330	/	/	70865	118.70
			CUST #589					
			INV #733973					
			DATE 03/05/2024					
			ROAD					
ROAD	321.20							
03	03/15/2024	VERIZON WIRELESS SERVICES	DWI	509-38-2221	3112024	03/11/2024	70402	141.47
			ACCT #507280602-00004				70402	
			575-740-2147, 575-740-7567				70402	
			575-894-0300, 575-894-9265					
			INV #9957586060					
			DATE 02/25/2024					
			PROBATE JUDGE	401-15-2221	/	/	70248	42.04
			ACCT #507280602-00009					
			575-740-4900					
			INV #9957586063					
			DATE 02/25/2024					
			CABALLO FIRE	413-80-2221	/	/	70348	46.15
			ACCT #507280602-00001					
			575-740-7139					
			INV #9957586059					
			DATE 02/25/2024					
			FIRE ADMIN NOT SPOT	426-45-2221	/	/	70347	40.01
			ACCT #507280602-00008					
			575-740-9759					
			INV #9957586062					
			DATE 02/25/2024					
			SIERRA COUNTY ADMINISTRATION	401-00-2221	3112024	03/12/2024		1312.92
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221	/	/		46.15
			575-740-7213					
			EMERGENCY MANAGEMENT OFFICER	529-03-2221	/	/		46.15
			575-740-7704					
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221	/	/		41.15

[illegible]

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
WINSTON		54.51						
03 RL30391	75.62	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	3112024	03/12/2024		1.00
03/15/2024			ACCOUNT NO. 0000015207					75.62
			575-772-5111					
			BILL DATE 03/01/2024					
POVERTY CREEK FIRE	75.62							
03 RL30392	213.48	WORKREQUEST	DOCUMENT DESTRUCTION JAN 2024	401-01-2898	3062024	03/06/2024	70220	1.00
03/15/2024			CUST #50688431					106.74
			INV #SINV039162					
			DATE 02/13/2024					
			SIERRA COUNTY ADMIN OFFICE					
			DOCUMENT DESTRUCTION	401-01-2898	31142024	03/14/2024	70220	1.00
			SIERRA COUNTY ADMINISTRATION					106.74
			INVOICE NO. SINV039605					
			INVOICE DATE 03/13/2024					
			CUSTOMER NO. 50688431					
ADMINISTRATION	213.48							
03 RL30393	2198.96	XEROX CORPORATION	SIERRA COUNTY ASSESSOR	401-08-2898	3112024	03/11/2024	70285	1.00
03/15/2024			INVOICE NO. 020841484					368.21
			CUSTOMER NO. 726307044					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY CLERK	524-87-2898	/	/	70317	1.00
			INVOICE NO. 020841485					287.50
			CUSTOMER NO. 726307051					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY CLERK	624-87-2898	/	/	70317	1.00
			INVOICE NO. 020841486					170.53
			CUSTOMER NO. 726307051					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY TREASURER	401-07-2898	/	/	70284	1.00
			INVOICE NO. 020841475					225.10
			CUSTOMER NO. 721050037					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898	3122024	03/12/2024	70270	1.00
			INVOICE NO. 020841476					215.12
			CUSTOMER NO. 722396934					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY REGIONAL DISPATCH	534-32-2898	/	/	70310	1.00
			INVOICE NO. 020841483					291.91
			CUSTOMER NO. 726307010					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY ADMINISTRATION	401-01-2898	3132024	03/13/2024	70226	1.00
			INVOICE NO. 020841482					402.12
			CUSTOMER NO. 726306996					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY DMI	509-38-2898	3142024	03/14/2024	70283	1.00
			INVOICE NO. 020841474					238.47
			CUSTOMER NO. 720595941					
			INVOICE DATE 03/01/2024					
PROPERTY ASSESSMENTS	368.21	RECORDING AND FILING	458.03	TREASURERS				225.10
DETENTION	215.12	DISPATCH	291.91	ADMINISTRATION				402.12
DWI DISTRIBUTION FUND	238.47							

CHK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
=====							
03 R130394	6091.74	7D HOLDING CO LLC	CONFIRMED KILL (COW)	428-00-2094	3082024 03/08/2024	71018	1800.00
03/15/2024			REPORT #231140928 (11/13/2023)			71018	
			CONFIRMED KILL (CALF)	428-00-2094	/ /		2805.00
			REPORT #2311261320 (11/26/2023)			71018	1402.50
			REPORT #2401060951 (01/05/2024)			71018	
			INV #03062024DC				
			COUNTY LIVESTOCK LOSS AUTHORITY				
			CONFIRMED INJURY	428-00-2094	3112024 03/11/2024	71020	236.74
			REPORT #2311271306			71020	
			COMPLAINT RECEIVED: 11/26/2023			71020	
			COW				
			COUNTY LIVESTOCK LOSS AUTHORITY				
			PROBABLE KILL	428-00-2096	/ /		1250.00
			REPORT #2304210817			70707	
			04/19/2024			70707	
			CATTLE-COW			70707	
			COUNTY LIVESTOCK LOSS AUTHORITY				
=====							
COMMISSIONERS	6091.74						
=====							
03 R130395	281.80	FASTWAVE.BIZ	ROAD DEPT	402-50-2333	3192024 03/19/2024		281.80
03/19/2024			TO BRING BALANCE CURRENT				
			INV #75835 #76754 #77629 #78510				
			DATE 03/12/2024				
=====							
ROAD	281.80						
=====							
03 R130396	729.72	WINDSTREAM	SIERRA COUNTY ELECTIONS	401-05-2221	3202024 03/20/2024		358.66
03/20/2024			ACCT #100915842				
			575-744-0043				
			DATE 02/26/2024				
			SIERRA COUNTY ELECTIONS	401-05-2221	/ /		371.06
			ACCT #100916428				
			575-895-3396				
			DATE 03/05/2024				
=====							
BUREAU OF ELECTIONS	729.72						
=====							
03 O130397	291.73	A&T	HILLSBORO FIRE EMS DEPT	407-75-2221	3202024 03/20/2024		140.19
03/20/2024			ACCT #050 512 0311 001				
			575-895-5047				
			DATE 03/01/2024				
			HILLSBORO FIRE DEPT	407-75-2221	/ /		151.54
			ACCT #030 602 3362 001				
			575-895-5368				
			DATE 02/29/2024				
=====							
HILLSBORO FIRE	291.73						
=====							
03 R130398	350.00	MONTGOMERY, MARY JO	2024 SPECIAL ELECTION	401-05-2037	3212024 03/21/2024		350.00
03/21/2024			PRESIDING JUDGE				
			COUNTY CLERK'S OFFICE				
			EARLY/ABSENTEE				
			COUNTY CLERK				
=====							
BUREAU OF ELECTIONS	350.00						
=====							
03 R130399		LUCERO, PATRICIA	2024 SPECIAL ELECTION	401-05-2037	3212024 03/21/2024		300.00
=====							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E031752	841.41	SOPKOWIAK, TERESA	PYRL FM-03/10/2024	TO-03/23/2024 401-04-2002	/	/		673.13
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 401-04-2002	/	/		168.28
OFFICE OF COUNTY CLERK 841.41								
DD E031753	973.12	TRUJILLO, SHELLY K	PYRL FM-03/10/2024	TO-03/23/2024 401-04-2001	/	/		973.12
03/28/2024								
OFFICE OF COUNTY CLERK 973.12								
DD E031754	1418.89	WHITEHEAD, AMY	PYRL FM-03/10/2024	TO-03/23/2024 401-04-2002	/	/		1418.89
03/28/2024								
OFFICE OF COUNTY CLERK 1418.89								
DD E031755	706.34	DAY, TRAVIS L	PYRL FM-03/10/2024	TO-03/23/2024 401-00-2001	/	/		706.34
03/28/2024								
COMMISSIONERS 706.34								
DD E031756	597.51	PAXON, JAMES E JR	PYRL FM-03/10/2024	TO-03/23/2024 401-00-2001	/	/		597.51
03/28/2024								
COMMISSIONERS 597.51								
DD E031757	757.63	HOPKINS, WILLIAM	PYRL FM-03/10/2024	TO-03/23/2024 401-00-2001	/	/		757.63
03/28/2024								
COMMISSIONERS 757.63								
DD E031758	694.47	FLORA, BRITTNEY M	PYRL FM-03/10/2024	TO-03/23/2024 401-01-2002	/	/		668.42
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 401-01-2002	/	/		26.05
ADMINISTRATION 694.47								
DD E031759	1283.31	LUCERO, SANDRA SEGURA	PYRL FM-03/10/2024	TO-03/23/2024 509-38-2002	/	/		1283.31
03/28/2024								
DWI DISTRIBUTION FUND 1283.31								
DD E031760	1110.65	SEGURA, VENESSA C	PYRL FM-03/10/2024	TO-03/23/2024 510-37-2002	/	/		944.05
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 510-37-2002	/	/		55.53
			PYRL FM-03/10/2024	TO-03/23/2024 510-37-2002	/	/		111.07
DWI GRANT FUND 1110.65								
DD E031761	1608.52	ATWELL, TRAVIS	PYRL FM-03/10/2024	TO-03/23/2024 629-03-2002	/	/		1608.52
03/28/2024								
EMERGENCY MGMT SERVICE 1608.52								

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
DD E031762	1888.69	WILLIAMS, RYAN R	PYRL FM-03/10/2024 TO-03/23/2024	629-03-2002	/	/		1888.69
03/28/2024								
EMERGENCY MGMT SERVICE 1888.69								
DD E031763	1345.49	AGUIJO, ERNIE L	PYRL FM-03/10/2024 TO-03/23/2024	401-02-2002	/	/		1345.49
03/28/2024								
FACILITIES MANAGEMENT 1345.49								
DD E031764	879.82	ATHWELL, SHANE T	PYRL FM-03/10/2024 TO-03/23/2024	401-02-2002	/	/		879.82
03/28/2024								
FACILITIES MANAGEMENT 879.82								
DD E031765	1137.58	HEARN, MICHAEL	PYRL FM-03/10/2024 TO-03/23/2024	401-02-2002	/	/		1137.58
03/28/2024								
FACILITIES MANAGEMENT 1137.58								
DD E031766	1039.24	ALVAREZ GOMEZ, HECTOR	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		818.80
03/28/2024								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
DETENTION 1039.24								
DD E031767	572.99	CARRERA, GARY R	PYRL FM-03/10/2024 TO-03/23/2024	500-49-2002	/	/		431.44
03/28/2024								
PYRL FM-03/10/2024 TO-03/23/2024 500-49-2002								
PYRL FM-03/10/2024 TO-03/23/2024 500-49-2002								
COSSAP FEDERAL GRANT 572.99								
DD E031768	1818.44	GARCIA, EDEN	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		750.91
03/28/2024								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2005								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
DETENTION 1818.44								
DD E031769	979.85	GUTIERREZ, LOURDES B	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		685.89
03/28/2024								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
PYRL FM-03/10/2024 TO-03/23/2024 401-09-2002								
DETENTION 979.85								
DD E031770	771.99	LEE, VIRGINIA A	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2004	/	/		771.99
03/28/2024								
DETENTION 771.99								
DD E031771		LUCERO, RUBEN B	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		1579.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1579.99							
	03/28/2024							
DETENTION	1579.99							
DD E031772	1148.78	MONTTOYA, ALICE	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		826.77
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024	401-09-2005	/	/		322.01
DETENTION	1148.78							
DD E031773	1043.17	MURATI, PAMELA	PYRL FM-03/10/2024 TO-03/23/2024	500-48-2002	/	/		567.04
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024	500-48-2005	/	/		376.13
RISE GRANT	1043.17							
DD E031774	1042.53	NIEVES, SANTIAGO	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		456.99
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		128.52
			PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		182.81
			PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		274.21
DETENTION	1042.53							
DD E031775	1697.18	SCHMIDT, JEREMY	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		892.27
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024	401-09-2005	/	/		804.91
DETENTION	1697.18							
DD E031776	1109.01	WYATT, ROBERT C	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		733.31
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024	401-09-2005	/	/		375.70
DETENTION	1109.01							
DD E031777	462.45	GARCIA, URBANO D	PYRL FM-03/10/2024 TO-03/23/2024	405-67-2004	/	/		462.45
03/28/2024								
LANDFILL	462.45							
DD E031778	605.73	JOHNSON, ROBERT	PYRL FM-03/10/2024 TO-03/23/2024	405-67-2004	/	/		605.73
03/28/2024								
LANDFILL	605.73							
DD E031779	528.75	PESTAK, THOMAS	PYRL FM-03/10/2024 TO-03/23/2024	401-15-2001	/	/		528.75
03/28/2024								
PROBATE JUDGE	528.75							
DD E031780	884.86	CARSON, ELIZABETH L	PYRL FM-03/10/2024 TO-03/23/2024	402-50-2002	/	/		580.68
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024	405-67-2002	/	/		193.56
			PYRL FM-03/10/2024 TO-03/23/2024	402-50-2002	/	/		82.97
			PYRL FM-03/10/2024 TO-03/23/2024	405-67-2002	/	/		27.65
ROAD	663.65	LANDFILL	221.21					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E031791		CARSON, KARL L	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		1081.52
1081.52								
03/28/2024								
ROAD		1081.52						
DD E031782		CHAVEZ, JOSHUA D	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		1084.07
1238.95					/	/		154.88
03/28/2024								
ROAD		1238.95						
DD E031783		FAULKNER, NEAL M	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		697.25
929.67					/	/		232.42
03/28/2024								
ROAD		929.67						
DD E031784		GREGORY, J WALTER	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		721.55
824.65					/	/		103.10
03/28/2024								
ROAD		824.65						
DD E031785		LUCERO, ALBERT J	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		875.56
898.01					/	/		22.45
03/28/2024								
ROAD		898.01						
DD E031786		NEELEY, WILLIAM W	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		1174.49
1391.78					/	/		207.29
03/28/2024								
ROAD		1174.49	LANDFILL	207.29				
DD E031787		RAMIREZ, FILIPON	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		929.31
929.31								
03/28/2024								
ROAD		929.31						
DD E031788		SNETTER, RICHARD L	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		1258.43
1258.43								
03/28/2024								
ROAD		1258.43						
DD E031789		WALTERS, ROBERT D	PYRL FM-03/10/2024 TO-03/23/2024	402-S0-2002	/	/		849.05
849.05								
03/28/2024								
ROAD		849.05						
DD E031790		ANDERSON, SHERRY L	PYRL FM-03/10/2024 TO-03/23/2024	634-32-2002	/	/		788.25
1208.67					/	/		223.36
03/28/2024					/	/		147.79
					/	/		49.27

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 1208.67								
DD E031791	1273.66	ATWELL, MICHELLE	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		1273.66
03/28/2024								
DISPATCH 1273.66								
DD E031792	1159.76	BILYEU, LANDEN M	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		814.10
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2005	/	/		202.00
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		95.78
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		47.88
DISPATCH 1159.76								
DD E031793	1040.69	BROWN, ALANA	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		838.69
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2005	/	/		202.00
DISPATCH 1040.69								
DD E031794	1174.74	CHERRY, CURTIS D	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		897.83
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2005	/	/		229.68
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		47.23
DISPATCH 1174.74								
DD E031795	1043.07	CROW, KADINE	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		990.92
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		52.15
DISPATCH 1043.07								
DD E031796	971.77	HOWARD, AUSTIN D	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		971.77
03/28/2024								
DISPATCH 971.77								
DD E031797	1013.67	LUNSFORD, KALLIE	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		760.24
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		50.68
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		202.75
DISPATCH 1013.67								
DD E031798	1056.42	REDELL, IMIGEN A	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		854.42
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2005	/	/		202.00
DISPATCH 1056.42								
DD E031799	1051.93	STANLEY, JESSICA	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		946.73
03/28/2024								
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		105.20
DISPATCH 1051.93								
DD E031800		STEELE, CHRISTINA N	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		366.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E031810	1320.32	KOCH, JOSHUA R	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		991.57
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-08-2005	/	/		438.75
LAW ENFORCEMENT 1320.32								
DD E031811	1774.81	MADDEN, MARTIN D	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		958.33
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-08-2005	/	/		136.08
			PYRL FM-03/10/2024 TO-03/23/2024	500-08-2005	/	/		690.40
LAW ENFORCEMENT 1774.81								
DD E031812	1354.24	MADIX, JOSE	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		972.93
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		108.04
			PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		127.00
			PYRL FM-03/10/2024 TO-03/23/2024	401-08-2005	/	/		38.10
			PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		108.17
LAW ENFORCEMENT 1354.34								
DD E031813	1188.98	MONTVOYA, ROBERT	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		1188.98
	03/28/2024							
LAW ENFORCEMENT 1188.98								
DD E031814	1417.19	MYERS, JUSTIN	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		1272.83
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-08-2005	/	/		144.36
LAW ENFORCEMENT 1417.19								
DD E031815	1300.50	SPENCER, BRADLEY M	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		1267.98
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		32.52
LAW ENFORCEMENT 1300.50								
DD E031816	1190.78	THOMPSON, KAREN L	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		1190.78
	03/28/2024							
LAW ENFORCEMENT 1190.78								
DD E031817	3494.16	TREJO, JOEL	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		1662.07
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	500-49-2002	/	/		1832.09
LAW ENFORCEMENT 1662.07								
DD E031818	1532.03	ZAGORSKI, ANTHONY C	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		427.71
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-08-2005	/	/		946.56
			PYRL FM-03/10/2024 TO-03/23/2024	500-08-2005	/	/		157.76
LAW ENFORCEMENT 1532.03								
DD E031819	1811.89	ZAVALA, ZACHARY	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		1037.19
			PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		127.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024 401-08-2005		/	/		647.70
LAW ENFORCEMENT 1811.89								
DD E031820		CHAVEZ, CANDACE D	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2001		/	/		1073.12
03/28/2024								
TREASURERS 1073.12								
DD E031821		GODFREY, JANET	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002		/	/		852.54
03/28/2024								
TREASURERS 852.54								
DD E031822		HOLLY, JOSEPHINE E	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002		/	/		731.56
03/28/2024			PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002		/	/		148.50
TREASURERS 880.06								
DD E031823		ROBERTS, CONSTANCE	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002		/	/		518.10
03/28/2024								
TREASURERS 518.10								
DD E031824		RODRIGUEZ, CINDY J	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002		/	/		1443.08
03/28/2024								
TREASURERS 1443.08								
03 0310407		AMERICAN LINEN SUPPLY INC.	MAT, HAND, TOWELS, ETC	402-50-2225	3282024	03/28/2024	70253	34.69
03/28/2024			ACCT #141436-0000					
			INV #0867261					
			DATE 03/22/2024					
			ROAD					
ROAD 34.69								
03 0310408		AT&T	LAS PALOMAS VFD	414-83-2221	3282024	03/28/2024		46.73
03/28/2024			ACCT #050 543 7831 001					
			575-894-1553					
			DATE 03/12/2024					
LAS PALOMAS FIRE 46.73								
03 0310409		AT&T MOBILITY LLC	SHERIFF'S DEPARTMENT	401-08-2221	3282024	03/28/2024		1210.50
03/28/2024			ACCT #287257348629					
			FOUND ACCT #58861760					
			INV #287297348629X02262024					
			DATE 02/18/2024					
LAW ENFORCEMENT 1210.50								
03 0310410		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEEES	\$00-49-2898	3202024	03/20/2024	70378	26.72
03/28/2024			TICKET NO. 6873					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	03/28/2024		TICKET DATE 03/20/2024					
			COSSAP GRANT					
=====								
COSSAP FEDERAL GRANT		26.72						
03	0130411	CENTRAL NM CORRECTIONAL FACILITY/MEC.2023	BILLING/WEBB, WESLEY	605-86-2889	3282024	03/28/2024	71074	4089.88
	5210.48		MEDICAL	605-86-2889	/	/	71074	1140.80
03	03/28/2024		INV #6 H-24SCDC					131.28
			DATE 01/10/2024					31.00
			DETENTION					
=====								
CORRECTION FEES		5210.48						
03	0130412	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	3282024	03/28/2024		59.72
	59.72		ACCT #575-267-0716F 7462					
03	03/28/2024		575-267-0716					59.72
			575-267-0868					
			DATE 03/08/2024					
			CLOSING STATEMENT					
=====								
ARREY/DERRY FIRE		59.72						
03	0130413	CENTURYLINK	911 PHONE	634-32-2221	3282024	03/28/2024	70318	81.35
	81.35		ACCT #85039868					
03	03/28/2024		INV #680421261					1.00
			DATE 03/08/2024					
			SCRDA					
=====								
DISPATCH		81.35						
03	0130414	CHETAN SHIVARAM DOS PC	DENTAL BILLING FOR INMATES	406-70-2873	3202024	03/20/2024		226.06
	226.06		DOS 01/27/2024					
03	03/28/2024		APPROVED BY COMMISSION					
			ON 03/19/2024					
=====								
COUNTY INDIGENT CLAIMS		226.06						
03	0130415	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	3272024	03/27/2024		148.54
	2085.63		ACCT #3013-09575-00					
03	03/28/2024		100 HYDE ST					1.00
			02/09-03/10/2024					
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		18.36
			ACCT #3013-09676-00					
			100 HYDE ST					
			02/09-03/10/2024					
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		110.40
			ACCT #3013-12860-00					
			100 HYDE ST					
			02/09-03/10/2024					
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		71.76
			ACCT #3013-12861-00					
			100 HYDE ST					
			02/09-03/10/2024					
			SIERRA COUNTY FAIR YARD	401-02-2552	/	/		54.08
			ACCT #3013-12862-00					
			100 HYDE ST					
			02/09-03/10/2024					
			SIERRA COUNTY FAIR YARD	401-02-2552	/	/		20.00
			ACCT #3013-12863-00					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
		5418.75	CAPITAL PROJECTS	20872.70				
03	01/04/19	CREATIVE MARKETING SPECIALISTS	CREATIVE MARKETING ADVERTISING	508-39-2225	3272024	03/27/2024	71037	1295.00
	1295.00		(2) YEAR TERM				71037	
	03/28/2024		*JOHNNY B'S				71037	
			3" CIRCLE TABLETOP AD					
			DATE 03/14/2024					
			DWI					
DWI PROGRAM FEES FUND 1295.00								
03	01/04/20	FILLMORE EYE CLINIC INC.	PHYSICIAN SERVICE FOR INMATE	406-70-2873	3202024	03/26/2024		95.00
	95.00		DOS 01/31/2024					
	03/28/2024		APPROVED BY COMMISSION					
			ON 03/19/2024					
COUNTY INDIGENT CLAIMS 95.00								
03	01/04/21	IMAGE TREND, LLC.	ELITE EMS SETUP/IMPLEMENTATION	603-81-2330	3282024	03/28/2024	70580	2750.00
	20900.00		COMMUNITY HEALTH ADD ON	603-81-2330		/ /	70580	1500.00
	03/28/2024		WEBINAR TRAINING 2 HOURS	603-81-2330		/ /	70580	1350.00
			ELITE EMS SAAS INCLUDES FIELD	603-81-2330		/ /	70580	7000.00
			CEMS ADD ON	603-81-2330		/ /	70580	4500.00
			CRITICAL CARE GROUND	603-81-2330		/ /	70580	3800.00
			NM STATE MEDICAL REPORTING SYST.				70580	
			IMAGE TREND SOFTWARE				70580	
			13-1-52 DEFINITION/DETERMINATION				70580	
			13-1-125. SMALL PURCHASES				70580	
			CUST #3078				70580	
			INV #PS-INV104571					
			CONTRACT #20225					
			DATE 11/30/2023					
			EMERGENCY SERVICES					
AMBULANCE SERVICE-EMS 20900.00								
03	01/04/22	JESSICA MULLER	C2 WINDOW TINT SCRDA VEHICLE	634-32-2330	3282024	03/28/2024	71014	260.00
	300.00		CHIP REPAIR	634-32-2330		/ /	71014	40.00
	03/28/2024		INV #3590598					
			DATE 03/14/2024					
			SCRDA					
DISPATCH 300.00								
03	01/04/23	L.N. CURTIS & SONS	STREAMLIGHT VULCAN LED LANTERN	409-77-2999	3282024	03/28/2024	70476	740.00
	1420.80		HASBRA LIGHTWEIGHT HOSE CLAMP	409-77-2999		/ /	70476	521.85
	03/28/2024		HASBRA 4"-5" MOUNTING BRACKET	409-77-2999		/ /	70476	103.95

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ARREY/DERRY FIRE	TRANSPORTATION	409-77-2999	/	/	70476	55.00
			CUST #C35478				70476	1.00
			INV #INV801299				70476	
			DATE 03/07/2024				70476	
			ARREY FIRE				70476	

03 0130424	2037.69	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	3202024	03/20/2024		2037.69
			DOS 02/15/2024					
			APPROVED BY COMMISSION					
			ON 03/19/2024					

03 0130425	1087.56	NEW MEXICO GAS COMPANY	ALBERT LYON	401-02-2552	3222024	03/22/2024		494.61
			ACCT #044272212-1345021-3					
			2953 S BROADWAY					
			DATE 03/11/2024					
			FACILITIES					

			FAIR BARN	401-02-3552	/	/		180.92
			ACCT #044272212-0477376-6					
			1321 HYDE ST					
			DATE 03/11/2024					
			FACILITIES					

			OLD ADMIN BUILDING	401-02-2552	/	/		38.32
			ACCT #044213314-1156524-2					
			857 VAN PATTEN					
			DATE 03/14/2024					
			FACILITIES					

			SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/		134.45
			ACCT #044213314-0480033-1					
			1712 N DATE					
			DATE 03/19/2024					
			SIERRA COUNTY COMPLEX	401-02-2552	/	/		202.64
			ACCT #044213314-0477240-6					
			2501 S BROADWAY					
			DATE 03/12/2026					
			FACILITIES					

			SCRDA	634-32-2552	/	/	70376	36.62
			ACCT #116349442-1409593-3					
			1712 N DATE ST					
			DATE 03/19/2024					
			FACILITIES MANAGEMENT	1050.94	DISPATCH			36.62
			03 0130426	50.00	NM CHAPTER OF INT ASSOC OF ASSEMBLESHIP NMIAAO TRAINING	401-06-2112	71051	50.00
							71051	
			03/28/2024					
			2024 ANNUAL FEES					
			INV DATE 01/01/2024					
			ASSESSOR					

03 0130427	47143.94	NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT	406-70-2870	3262024	03/26/2024		47143.94
			COUNTY SUPPORTED MEDICAID FUND					
			FISCAL YEAR 2024					
			INVOICE NO. 24-40000079-01					
			INVOICE DATE 08/31/2023					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY INDIGENT CLAIMS 47143.94								
03 0130428	03/28/2024	REDWOOD LABORATORY	DRUG TEST SUPPLIES	509-38-2225	3282024	03/28/2024	70321	77.35
			FEBRUARY BILLING					1.00
			ACCT #107380					
			INV #10738020242					
			DATE 02/29/2024					
			DWI					
DWI DISTRIBUTION FUND 77.35								
03 0130429	03/28/2024	REED'S TIRE	FLAT REPAIR	402-50-2443	3282024	03/28/2024	70258	15.00
			TICKET #14500					1.00
			DATE 03/18/2024					
			ROAD					
			235 65 16 HERCULES	402-50-2443	/	/	70258	185.00
			TICKET #14412					1.00
			DATE 03/20/2024					
			ROAD					
ROAD 200.00								
03 0130430	03/28/2024	ROBIS ELECTIONS, INC.	PRINTING & MAILING SP ELECTION	401-05-2111	3282024	03/28/2024	71059	16049.93
			INV #11466					1.00
			DATE 03/21/2024					
			SIERRA COUNTY ELECTIONS					
BUREAU OF ELECTIONS 16049.93								
03 0130431	03/28/2024	SIERRA COLLISION & TOWING SERV	MINDSHIELD REPLACEMENT ON C3	413-80-2130	3282024	03/28/2024	70967	282.00
			TAX	413-80-2130	/	/	70967	47.94
			INV #1371-354672				70967	1.00
			DATE 03/26/2024					
			CABALLO FIRE					
CABALLO FIRE 329.94								
03 0130432	03/28/2024	SIERRA VISTA HOSPITAL	INMATE SERVICE	406-70-2873	3202024	03/26/2024		325.00
			DOS 12/21/2023					1.00
			APPROVED BY COMMISSION					
			ON 03/19/2024					
COUNTY INDIGENT CLAIMS 325.00								
03 0130433	03/28/2024	SOCORRO COUNTY DETENTION CENTER	INMATE'S: FERGUSON, SHAQUILLE	605-86-2800	3282024	03/28/2024	71073	75.00
			POSS. DEVIN	605-86-2800	/	/	71073	29.00
			MASON, DANIEL	605-86-2889	/	/	71073	16.00
			INV #24DC-059					
			FEBRUARY BILLING					
			DATE 03/06/2024					
			SC DETENTION					
CORRECTION FEES 5475.00								
03 0130434	03/28/2024	SUN VALLEY, INCORPORATED	SINGLE SIDED KEY X4	401-02-2550	3282024	03/28/2024	70287	6.36
			CUST #3082					1.00
			INV #174376/G					
			DATE 03/28/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 94.82 ROAD 59.80								
01 0130435		VERIZON WIRELESS SERVICES	SCBDA	634-32-2221	3282024	03/28/2024	70325	164.34
625.42			ACCT #642079851-00001					
03/28/2024			575-740-0198, 575-740-5182					
			575-740-8948					
			INV #9958841957					
			DATE 03/10/2024					
			DWI, 575-740-8590	509-38-2221	/	/	70402	46.15
			GRANT MANAGER, 575-740-9142	500-49-2221	/	/	70282	51.26
			DETENTION, 575-740-9500	401-09-2221	/	/	70292	41.15
			ACCT #942019852-00001					
			INV #99589-08511					
			DATE 03/10/2024					
			COMMISSION SERVICES	401-00-2221	3282024A	03/28/2024	70227	85.02
			ADMINISTRATION SERVICES	401-01-2221	/	/	70227	96.27
			ACCT #942019852-00003					
			575-740-0491, 575-740-2658					
			575-740-2937, 575-740-7105					
			INV #9958908512					
			DATE 03/10/2024					
			CLERK	401-04-2221	/	/	70316	141.23
			ACCT #870073442-00001					
			575-740-0269, 575-952-0001					
			INV #9958739868					
			DATE 03/09/2024					
DISPATCH 164.34 DWI DISTRIBUTION FUND 46.15 COSEAP FEDERAL GRANT 51.26								
DEFENTION		41.15	COMMISSIONERS	85.02				96.27
OFFICE OF COUNTY CLERK 141.23								
W.S. DARLEY & CO.								
03 0130436		W.S. DARLEY & CO.	FOAM GUN COMBO 1.5"	407-75-2999	3282024	03/28/2024	70755	1157.90
1157.90			CUST #1008495					
03/28/2024			INV #17524344					
			DATE 03/15/2024					
			HILLSBORO FIRE					
HILLSBORO FIRE 1157.90								
03 0130437		WINDSTREAM	SIERRA COUNTY DETENTION	401-08-2221	3282024	03/28/2024		637.23
2183.49			ACCT #100287780					
03/28/2024			575-894-2537					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DATE 01/22/2024					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		1.00
			ACCT #10028780				773.13	773.13
			575-894-2537					
			DATE 02/21/2024					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		1.00
			ACCT #10028780				773.13	773.13
			575-894-2537					
			DATE 03/21/2024					

DETENTION	2183.49							
03 0130438	XEROX CORPORATION		SIERRA COUNTY DWI	509-38-2898	3262024	03/26/2024	70283	192.28
1725.27			CUST #720595941					192.28
03/28/2024			INV #019207649					
			SER REQ-230217					
			DATE 07/01/2023					
			SIERRA COUNTY DWI	509-38-2898	/	/	70283	209.17
			CUST #720595941					209.17
			SER #EQ-230217					
			INV #019420581					
			DATE 08/01/2023					
			SIERRA COUNTY DWI	509-38-2898	/	/	70283	220.07
			CUST #720595941					220.07
			SER #EQ-230217					
			INV #019628044					
			DATE 09/01/2023					
			SIERRA COUNTY DWI	509-38-2898	/	/	70283	225.72
			CUST #720595941					225.72
			SER #EQ-230217					
			INV #020443791					
			DATE 12/01/2024					
			SIERRA COUNTY DWI	509-38-2898	/	/	70283	248.20
			CUST #720595941					248.20
			SER #EQ-230217					
			INV #020646157					
			DATE 02/01/2024					
			SIERRA COUNTY SHERIFF	401-08-2898	3262024A	03/26/2024	70265	200.10
			CUST #722594926					200.10
			SER #EQ-230614					
			INV #020841478					
			DATE 03/01/2024					
			SIERRA COUNTY ROAD DEPT	402-50-2898	/	/	70249	182.44
			CUST #722594934					182.44
			SER #EQ-230615					
			INV #020841479					
			DATE 03/01/2024					
			DETENTION BOOKING	401-09-2898	/	/	70270	247.29
			CUST #722396967					247.29
			SER #EQ-230186					
			INV #020841477					
			DATE 03/01/2024					

DWI DISTRIBUTION FUND	1095.44	LAW ENFORCEMENT	200.10	ROAD	182.44
DETENTION	247.29				
03 0130439	NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT FOR THE	406-70-2872		
62858.60		SAFETY NET CARE POOL FUND			
03/28/2024		FY2024			
			3282024	03/28/2024	62858.60
					62858.60

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

COUNTY INDIGENT CLAIMS 62859.60

03 RJ30440	WEX BANK	25.053 GALLONS OF UNLEADED	401-00-2441	3282024	03/28/2024	70224	70.26	1.00
15073.35		SIERRA COUNTY COMMISSION						
03/28/2024		6.140 GALLONS OF UNLEADED	401-01-2441	/	/	70225	19.05	1.00
		SIERRA COUNTY ADMINISTRATION						
		20.814 GALLONS OF UNLEADED	422-66-2441	/	/	70314	64.50	1.00
		SIERRA COUNTY ASSESSOR						
		67.703 GALLONS OF UNLEADED	401-04-2441	/	/	70315	211.84	1.00
		SIERRA COUNTY CLERK						
		374.029 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	70293	1348.43	1.00
		SIERRA COUNTY DETENTION				70293		
		33.498 GALLONS DIESEL/UNLEADED	500-48-2130	/	/	70280	122.21	1.00
		THE OLIVE TREE/RISE GRANT						
		101.088 GALLONS DIESEL/UNLEADED	500-49-2130	/	/	70281	387.61	1.00
		THE OLIVE TREE/COSSAP GRANT						
		21.843 GALLONS OF UNLEADED	508-39-2441	/	/	70401	67.69	1.00
		SIERRA COUNTY DWI						
		136.052 GALLONS ETHANOL/UNLEADED	401-02-2441	/	/	70289	433.76	1.00
		SIERRA COUNTY FACILITIES MGMT						
		40.013 GALLONS OF SUPREME	409-77-2441	/	/	70337	156.01	1.00
		ARREY DERRY FIRE DEPARTMENT						
		166.833 GALLONS DIESEL/UNLEADED	413-80-2441	/	/	70340	602.15	1.00
		CABALLO FIRE DEPARTMENT						
		13.029 GALLONS OF DIESEL	414-81-2441	/	/	70341	53.41	1.00
		LAS PALOMAS FIRE DEPARTMENT						
		92.665 GALLONS OF UNLEADED	426-45-2441	/	/	70336	298.67	1.00
		EMERGENCY SERVICES ADMINISTRATOR						
		21.737 GALLONS OF UNLEADED	629-03-2441	/	/	70365	71.20	1.00
		EMERGENCY COORDINATOR						
		35.336 GALLONS DIESEL/UNLEADED	633-44-2441	/	/	70342	127.00	1.00
		LAS PALOMAS EMS						
		1556.639 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	70247	6036.78	1.00
		SIERRA COUNTY ROAD DEPARTMENT						
		114.348 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	70348	407.91	1.00
		SIERRA COUNTY LANDFILL				70248		
		57.012 GALLONS OF UNLEADED	634-32-2441	/	/	70331	183.95	1.00
		SIERRA COUNTY REGIONAL DISPATCH						
		1488.306 GALLONS ETHANOL/UNLEADED	401-08-2441	/	/	70264	4756.07	1.00
		SIERRA COUNTY SHERIFF'S DEPT						
		REBATES	401-0 -1260	/	/		345.15-	1.00
		INVOICE NO. 95582620						
		INVOICE DATE 02/29/2024						
		ACCOUNT NO. 0496-00-332808-5						

COMMISSIONERS	70.26	ADMINISTRATION	19.05	REAPPRAISAL FUND	64.50
OFFICE OF COUNTY CLERK	211.84	DETENTION	1348.43	RISE GRANT	122.21
COSSAP FEDERAL GRANT	387.61	DWI PROGRAM FEES FUND	67.69	FACILITIES MANAGEMENT	433.76
ARREY/DERRY FIRE	156.01	CABALLO FIRE	602.15	LAS PALOMAS FIRE	53.41
FIRE ADMINISTRATOR	298.67	EMERGENCY MGMT SERVICE	71.20	LAS PALOMAS EMS	127.00
ROAD	6036.78	LANDFILL	407.91	DISPATCH	183.95
LAW ENFORCEMENT	4756.07	TREASURER	345.15-		

03 RJ30441 BANK OF SOUTHWEST BSW DD DED PAYDAY 03/28/2024 401-01-2002 250.00
250.00
03/28/2024

ADMINISTRATION 250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R130442	320.82	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/28/2024 401-04-2002	/	/		120.82
03/28/2024			NMSECU DED	PAYDAY 03/28/2024 401-06-2002	/	/		200.00
OFFICE OF COUNTY CLERK 120.82 PROPERTY ASSESSMENTS 200.00								
03 R130443	1550.00	CITIZENS BANK	CIT2ND DED	PAYDAY 03/28/2024 401-01-2002	/	/		250.00
03/28/2024			CIT2ND DED	PAYDAY 03/28/2024 401-07-2001	/	/		800.00
			CIT2ND DED	PAYDAY 03/28/2024 401-08-2002	/	/		500.00
ADMINISTRATION 250.00 TREASURERS 500.00 LAW ENFORCEMENT 500.00								
03 R130444	300.00	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/28/2024 401-01-2002	/	/		300.00
03/28/2024								
ADMINISTRATION 300.00								
03 R130445	80.00	AMERICA FIRST CREDIT UNION	AMER11ST DED	PAYDAY 03/28/2024 401-01-2002	/	/		80.00
03/28/2024								
ADMINISTRATION 80.00								
03 R130446	350.00	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 03/28/2024 401-01-2002	/	/		350.00
03/28/2024								
ADMINISTRATION 350.00								
03 R130447	200.00	G02BANK	G02BANK DED	PAYDAY 03/28/2024 401-04-2001	/	/		200.00
03/28/2024								
OFFICE OF COUNTY CLERK 200.00								
397	1449318.75	/	TOTAL	9999.00	VOIDS			

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

TOTAL WARRANTS PRINTED 397

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,449,318.75 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/16/2024. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

*Travis Day
Chairman
575-894-6215*

*William Hopkins
Commissioner
575-894-6215*

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

*Josh Baker
County Sheriff
575-894-9150*

1712 Date

Truth or Consequences, New Mexico 87901

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

**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO
Resolution No. 110-237**

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 1205.19

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 \$ 1205.19

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. April 16, 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. 110-237

CLAIMS APPROVED FOR \$ 1205.19

VENDOR# 12775 LUNA COUNTY DETENTION	1	\$ 914.64
VENDOR# 5616 CHETAH SHIVARAM DDS	1	\$ 185.98
VENDOR# 5494 CASSIE HEALTH	1	\$ 104.57

Total	1205.19
-------	---------

©IHS
Issued 04/08/24

Source Totals Report
County Of Sierra
Batch Dates 04/16/2024 through 04/16/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	200.00	104.57
02	Jail - In House Inmate Service	914.64	914.64
07	Jail - Dental	185.98	185.98
Expenditures		1,300.62	1,205.19
Reimb/Adjustments			
Grand Total		1,300.62	1,205.19

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*10	01	01/23/2024	200.00	104.57
1 invoices, 1 line items			200.00	104.57
INMATE*2775*34	02	03/18/2024	914.64	914.64
1 invoices, 1 line items			914.64	914.64
16691*5616*1	07	02/17/2024	28.94	28.94
16691*5616*1	07	02/17/2024	11.14	11.14
16691*5616*1	07	02/17/2024	11.14	11.14
16691*5616*1	07	02/17/2024	11.14	11.14
16691*5616*1	07	02/17/2024	123.62	123.62
1 invoices, 5 line items			185.98	185.98
Grand Totals			1,300.62	1,205.19
3 invoices listed.				
7 line items listed.				

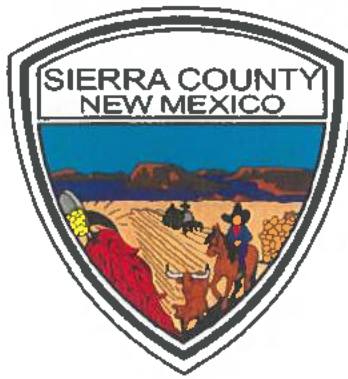
State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840



County of Sierra

Travis Day
Chairman
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

James Paxon
Vice-Chairman
575-894-6215

Joah Baker
County Sheriff
575-894-9150

1712 Date St.
Truth or Consequences, New Mexico 87901

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

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

April 10, 2024

RE: Cremation Approval-Rebecca Byargeon B2024-006
Dear Ms. Vaughn:

Ms. Byargeon died on February 4, 2024. I could find any assets that belonged to Ms. Byargeon. Her son can't assume financial responsibility at this time. I recommend that County assume the financial responsibility of the cremation.

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

Thank You,

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

Larita Engle
IHC Clerk

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

County Manager-Amber Vaughn

Approved on 10th day of April year 2024

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

AUTHORIZATION FOR CREMATION

Date of Death: FEBRUARY 25, 2024

Crematory ID # _____

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

REBECCA

H.

BYARGEON

FEBRUARY 25, 2024

First Name

Middle

Last

Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX

Signature

Date

XX

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

Relationship

Address

Signature

Date

Relationship

Address

Signature

Date

Relationship

Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature

Date



April 4, 2024

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

RE: Indigent Claim For: Rebecca H. Byargeon
Date of Death: February 25, 2024

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Rebecca H. Byargeon. Ms. Byargeon died on February 24, 2024 at Memorial Medical Center in Las Cruces, NM. Next of kin is unable to assume responsibility, and therefore she is considered unclaimed. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. _____
Amount _____

Approved Date _____
Denied _____

Rebecca H. Byargeon 2/25/2024
Name of Deceased Date of Death
4/3/1949 [REDACTED]
Date of Birth Social Security #
119 N. Birch St., Apt. 24
Address
T. or C., NM 87901
City State

Kirikos Family Funeral Home, Inc.
Applicant

Date of Birth Social Security #

Previous Residence

Please Circle

Sierra County Resident? (YES)/NO
If YES, how long? Unknown

DO YOU HAVE INSURANCE? YES/NO
IF YES, NAME OF INSURANCE COMPANY _____

Name of Nearest Living Relative
No Next of Kin came forward

Have Medicare or Medicaid?

Address of Nearest Living Relative

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

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

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

NAME OF BANK OR FINANCIAL INSTITUTION _____

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

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

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: _____

EMPLOYMENT: _____

RESIDENCY: _____

ASSESSOR: _____

RENT: _____

INCOME TAX RETURN: _____



Memorial Medical Center

November 17, 2023

Attn: Lareta Engle
Truth or Consequences, Sierra County

Re: Deceased: Rebecca H. Byargeon
Date of Birth: April 03, 1949
Date of Death: February 25, 2024
Social Security Number: [REDACTED]
Decedents last known address: 119 N Birch St Apt 24
Truth or Consequences, NM 87901
Attending Physician: Victoria Grasso, DO

Patient presented to Memorial Medical Center on February 23, 2024. Upon arrival at the Emergency Room, the Next of Kin was confirmed as Clifford Byargeon, son to Rebecca. Ms. Byargeon passed away on February 25, 2024. The Next of Kin has confirmed that the family is not able to financially support the coordination of burial or cremation services for the deceased.

In accordance with State Statutes, we now formally request Sierra County, decedent's last known place of permanent residence, to assume responsibility for the body and final disposition.

Sincerely,

Kassandra Palos
Public Safety Manager, Public Safety / Security
Memorial Medical Center
Las Cruces, NM 88011

Main - (575) 522-8641
Office - (575) 556-5982
Cell - (575) 373-5315

DEATH NOTIFICATION CHECKLIST

Complete for All Deaths – Part of Permanent Record

Signature /initials of primary nurse ambladu / on Date and Time of Death: 2/25/24 1353

Print name of primary nurse Audina Rolden

Date and initial when complete:

- 2/25/24 on 1. Notify primary physician and all consulting physicians of the death.
- N/A 2. If patient was in Hospice status – notify the Hospice Team of the death.
- 2/25/24 on 3. Notify AOD of death.
- N/A 4. Determine if patient was restrained within 24 hours of death. If so, notify AOD.
- 2/25/24 on 5. Contact family/significant other (if not present). If unable to locate any family/significant others, contact Case Management for assistance and follow-up.
- 2/25/24 on 6. Notify New Mexico Donor (NMDS) of every death within 1 hour from the time of pronouncement at 1-800-843-7672. If NMDS identifies Organ donation potential, contact the MMC Administrator on Duty (AOD). If NMDS identifies Tissue donation potential, provide NMDS with contact # for Next of Kin. NMDS will offer the option of donation to Next of Kin.
- Time of 1st call to Donor Services (must be within 1 hour of time of death): _____
- 2/25/24 Name of person notified: Kristen Date/Time: 2/25 1359
- N/A on 7. OMI Case*: ☐ Yes (If yes, notify provider that the case is an OMI case)
Name of provider notified: _____ Date/Time: _____
☐ No Name of OMI Coordinator contacted: _____
Contacted by: _____
- *OMI only needs to be contacted if patient meets OMI criteria – see Nursing Policy # 10-1
- 2/25/24 on 8. Two team members verify that correct identification is on the body and on the body bag.

- 1st Team member/title ambladu 2nd Team member/title Vanessa Lopez RCT
- 2/25/24 on 9. Secure body in body bag and transport on cadaver cart (kept in the Emergency Department Ambulance hallway). Infants and neonates are secured in body bag and carried to the morgue.
- 2/25/24 on 10. Notify security (page through switchboard) and they will meet you at the morgue.
- 2/25/24 on 11. Send body to hospital morgue. Make sure that one copy of this form goes to the morgue with the body. Security will help with the transfer of the body and inventory of possessions, as needed.
- 2/25/24 on 12. Document via medical record disposition of body, belongings & valuables.
- N/A 13. If patient was residing in a nursing home or any type of extended care facility, notify that facility.
- on 14. Call appropriate funeral home selected by family, then circle the home selected. If family is undecided, inform the AOD for follow-up.

Signature of Next of Kin Clifford Byargeon Relationship son Phone # 575 740-7842

☐ Baca's Funeral Chapel 527-2222

☐ Getz Funeral Home 528-2419

☐ La Paz Graham's Mortuary 528-6891

☐ Other _____

Funeral Home Representative: _____ Date/Time _____

Comments: Son will call AOD with final decision

Leave original in permanent chart & Make 2 copies to give to Security at the morgue

In by 208/204 @ 15:36 on 2/25/24

Death Notification Checklist
862-175 (Rev. 11/11/2020) Page 1 of 2



MISDNOT

Memorial
Medical Center
Las Cruces, NM

BYARGEON, REBECCA H
NM0318276688 ADM IN SHR
02/23/24 GRASSO DO.VICTORIA
DOB: 04/03/49 74 F HR# NM00588120
Memorial Medical Cen



Memorial Medical Center
2450 South Telsnor Blvd. Las Cruces, NM 88011

BYARGEON, REBECCA H

Account No: **NM0318276688**

Serv	FC	Loc	Room	Status	Adm Date	Adm Time	Unit #
TELE	01	NM.CCUE	NM.CC38-1	DIS IN	02/23/24	2035	NM00588120

PATIENT
 Soc Sec No: [REDACTED] DOB: 04/03/49 Age: 74 Sex: F MS Race: W Religion: SPIRITUAL-NO RELIGIO
 Address: 119 N BIRCH ST APT 24

TRUTH OR CONSEQUENCE, NM 87901
 Home Ph: 575-223-0810 County: SIERRA
 Language: ENG Country: USA

GUARANTOR
 BYARGEON, REBECCA H SS#: [REDACTED]
 Address: 119 N BIRCH ST APT 24

TRUTH OR CONSEQUENCE, NM 87901
 Home Ph: 575-223-0810 County:
 Relationship to Patient: SELF

OTHER GUARANTOR SS#: [REDACTED]
 Address:

Home Ph:
 Relationship to Patient:
PERSON TO NOTIFY
 BYARGEON, CLIFFORD A
 610 N CABALLERO RD

TRUTH OR CONSEQUENCE, NM 87901
 Home Phone: 575-740-7842 Work Phone:
 Relationship to Patient: SON

PATIENT EMPLOYER
 RETIRED
 100 MAIN STREET

LAS CRUCES, NM 88011
 Work Phone: 505-555-5555
 Occupation: RETIRED

GUARANTOR EMPLOYER
 RETIRED
 100 MAIN STREET

LAS CRUCES, NM 88011
 Work Phone: 505-555-5555
 Occupation: RETIRED

OTHER GUARANTOR EMPLOYER

Work Phone:
 Occupation:
NEXT OF KIN
 BYARGEON, CLIFFORD A
 610 N CABALLERO RD

TRUTH OR CONSEQUENCE, NM 87901
 Home Phone: 575-740-7842 Work Phone:
 Relationship to Patient: SON

INSURANCE #1
 MC NOVITAS B ONLY
 ATTN PART B CLAIMS
 CAMP HILL PA 17089-0107
 Phone: 855-252-8783
 Policy # 5DH2W7EVR90
 Coverage # 0
 Subscriber BYARGEON, REBECCA H
 Rel to Pt SELF DOB 04/03/1949
 Group 99999 - MEDICARE

AUTHORIZATION
 Treat/Precert - NR/1
 Ins Verif 20240223
 Pro Review Not Required

INSURANCE #2
 MDMC BLUE CROSS SALUD
 PO BOX 27838
 ALBUQUERQUE NM 87125-9705
 Phone 800-693-0663
 Policy # YIF905151864
 Coverage #
 Subscriber BYARGEON, REBECCA H
 Rel to Pt SELF DOB 04/03/1949
 Group N72100 - MDMC BLUE CENT

AUTHORIZATION
 Treat/Precert - UG24056AAG/1 2
 Ins Verif 20240223
 Pro Review Not Required

INSURANCE #3
 Policy #
 Coverage #
 Subscriber
 Rel to Pt DOB
 Group
 Phone

AUTHORIZATION
 Treat/Precert
 Ins Verif
 Pro Review

Attending Physician	HCIS	Admitting Physician	HCIS	Emergency Room Physician	HCIS
GRASSO DO VICTORIA	4014	ALLEN ACNP, JOLYNN M (Hosp)	6206		
Prim Care Physician	HCIS	Family Physician	HCIS	Other Physician	HCIS
GRASSO DO VICTORIA	4014				

Admit Source	Priority	Arrival	Admitted By	REASON FOR VISIT:
TRANSFER FROM OTHER	UR		NMADMSMS	AMI, COPD WITH EXACERBATION

DIAGNOSIS

OPERATION / PROCEDURE

Printed By: NMADMJJR 04/04/24 1155

FormID: ADMFACE

Account Number **NM0318276688**



MVD Menu MVD NEW MEXICO

Motor Vehicle Information Search Results as of 4/10/2024 7:58:21 AM

INSSUS

Registration Status: SUSPND

Vehicle Information

Body: 2TV
Vehicle Class: Passenger Vehicle
Cylinders: 8
Fuel: G
Make: MERC
Model: XR7
Model Year: 1979
Number of Doors: 0
VIN #1: 9H93H742860
Weight: 3883
Passenger Safe Quantity: 0
Primary Color: WHI
Secondary Color:
Vehicle Type: PV
Insurance Status: Unknown

Registration Information

Plate Number: JCA137
County: SIERRA
DGVW: 3883
Emissions Flag: False
Emissions Year Due: 0
First Year Registration: 1990
Fleet ID: 0
NLET Plate Code: PC
NM MVD Plate Code: BALPLT
Weight: 3883
Non Use:
Plate Type: BALPLT
Plate Issued: 9/3/2016
Registration Date: 11/7/2012
Registration Suspension Date: 1/1/0001
Registration Expre Date: 6/14/2013
Registration Type: PV
Special Plate:
CMV Indicator: 0

Title Information

Title Status: ACTIVE
Title Number: 10312121A071157
Duplicate Flag: False
Number of Liens: 0
Odometer Code: NA
Odometer Reading: 8888888
Sale Price: 75
Title Issue Date: 11/8/2010
Title Only: Title and Reg
Title Purchase Date: 11/8/2010
Title Use: STNDRD
Surety: False

Mobile Homes

County:
Length:
Width:
Location:
Plate 1:
Plate 2:
Plate 3:
Additional VINs:
Title Assignment:

MVD NEW MEXICO

Owners: 1

Type: PRIMAR
Business Name:
First Name: REBECCA
Last Name: BYARGEON
Middle Initial: H
Residential Street 1: 616 N CABALLO RD
Residential Street 2:
Residential City: TRUTH OR CONSEQUENCES
Residential State: NM
Residential ZIP: 87901
Mailing Street 1: 616 N CABALLO RD
Mailing Street 2:
Mailing City: TRUTH OR CONSEQUENCES
Mailing State: NM
Mailing ZIP: 87901

Liens: 0

Brands: 0

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Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 3/21/2024

Sierra County Case No. 24-003
2023 2nd half - \$474.

Acct Number(s): 1427

Property Tax Amount: 2024 - \$948.02

Planning Coordinator

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

Board of County Commissioners

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

Planning Coordinator

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

Treasurer

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

Clerk

- ☐ Files / records the approved Claim of Exemption



CLAIM OF EXEMPTION 24-003

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

COMMISSION CHAIRMAN DATE

COMMISSION VICE CHAIRMAN DATE

COMMISSION MEMBER DATE

PLANNING DEPARTMENT

Kath W Wiestung *4/8/2024*

PLANNING COORDINATOR DATE

ATTEST:

COUNTY CLERK DATE

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 # 60877

DATE 03/21/2024

BY-JANET

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- TARA EDGON LAW, P.C

CLAIM OF EXEMPTION

4010 1250

50.00

CASE NO 24-003

RCVD CK #1443



Form A

Sierra County Case No. 24-003

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, Twister Smith and Henry Brett Smith, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

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



Claim of Exemption

- 1 -

- ☐ 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 immediate family member 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. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.)** Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and 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 United States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **Attach copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**
- ☐ 11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be 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 COMMON PROMOTIONAL PLAN



►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.

Twister Smith

Signature of Applicant/Owner(s)

Twister Smith

Print Name

Po Box 47

Address

Caballo NM 87931

City, State Zip

575-746-7501

Telephone Number(s)

Signature of Person(s) Receiving Property

Print Name

Address

City, State Zip

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2004, by Twister Smith, Applicant for Claim of Exemption.

(SEAL)

TARA LYNNE EDMON
State of New Mexico - Notarial Officer
State Bar # 129994

Tara Lynne Edmon
Notary Public Notarial officer, Attorney
State Bar Number 129994


My Commission Expires: _____



Claim of Exemption

>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)
Henry Breh Smith
Print Name

Po Box 125
Address
Caballo NM 87931
City, State Zip
575-640-9204
Telephone Number(s)

Signature of Person(s) Receiving Property

Print Name

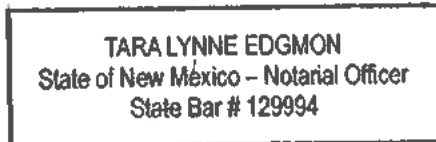
Address


City, State Zip

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by Henry Breh Smith, Applicant for Claim of Exemption.

(SEAL)




~~Notary Public~~ Notarial officer:
Attorney State Bar Number
129994

My Commission Expires: _____



Claim of Exemption

►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)

Print Name

Address

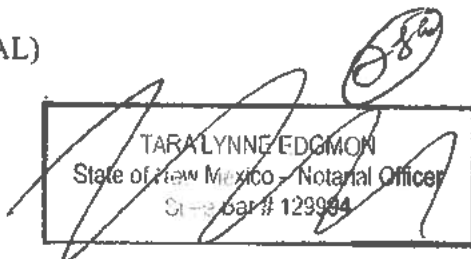
City, State Zip

Telephone Number(s)

Jonna Smith
Signature of Person(s) Receiving Property
Jonna Smith
Print Name
Po Box 125
Address
Caballo NM 87931
City, State Zip
575-740-0719
Telephone Number(s)

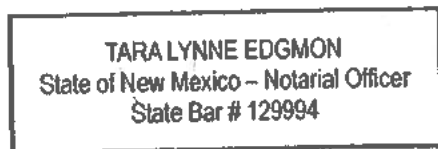
SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Jonna Smith, ~~Applicant for Claim of Exemption.~~
Recipient of property.

(SEAL)



Tara Lynne Edgmon
Notary Public Notarial Officer:
Attorney State Bar Number
129994

My Commission Expires: _____



Claim of Exemption

►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)

Print Name

Address

City, State Zip

Telephone Number(s)

[Signature]
Signature of Person(s) Receiving Property

Bryce Henry Smith
Print Name

* 1536 Fairway Village Dr
Address

Los Lunas NM 88007
City, State Zip

575-740-8012
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Bryce Henry Smith, Applicant for Claim of Exemption.
Receiver of property.

(SEAL)

TARA LYNNE EDMON
State of New Mexico – Notarial Officer
State Bar # 129994

[Signature]
Notary Public Notarial officer,
A Horner, State Bar Number
129994

~~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)	<u>Madison Lovett</u> Signature of Person(s) Receiving Property
_____ Print Name	<u>Madison Le Lovett</u> Print Name
_____ Address	<u>PO Box 136</u> Address
_____ City, State Zip	<u>Caballo NM 87931</u> City, State Zip
_____ Telephone Number(s)	<u>575.740.0630</u> Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Madison Lovett, Applicant for Claim of Exemption.
Receiver of property

(SEAL)

TARA LYNNE EDGMON
State of New Mexico – Notarial Officer
State Bar # 129994

Tara Lynne Edmon
Notary Public Notarial officer,
Attorney, State Bar Number
129994.

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)

Print Name

Address

City, State Zip

Telephone Number(s)

Signature of Person(s) Receiving Property

Koby Lovett
Print Name

P.O. Box 136
Address

Caballo NM 87431
City, State Zip

575-607-6401
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Koby Lovett, Applicant for Claim of Exemption.
Recipient of property.

(SEAL)

TARA LYNNE EDGMON
State of New Mexico – Notarial Officer
State Bar # 129994

Tara Lynne Edmon
Notary Public Notarial officer,
Attorney, State Bar Number
129994.

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)	<u>Shandree Smith</u> Signature of Person(s) Receiving Property
_____ Print Name	<u>Shandree Smith</u> Print Name
_____ Address	<u>PO Box 47</u> Address
_____ City, State Zip	<u>Caballo nm 87015</u> City, State Zip
_____ Telephone Number(s)	<u>575-740-0151</u> Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2004, by
Shandree Smith, Applicant for Claim of Exemption
Recipient of property

(SEAL)

TARA LYNNE EDGMON
State of New Mexico - Notarial Officer
State Bar # 129994

Tara Lynne Edmon
Notary Public Notarial Officer Attorney
State Bar Number 129994

My Commission Expires: _____



Claim of Exemption

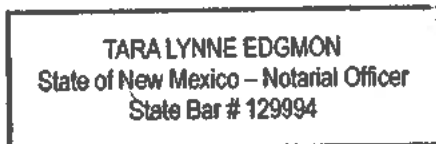
► FEE: Fifty Dollars (\$50.00) per each Claim of Exemption

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)	<u><i>Olinell Smith</i></u> Signature of Person(s) Receiving Property
_____ Print Name	<u>Olinell Smith</u> Print Name
_____ Address	<u>PO Box 47</u> Address
_____ City, State Zip	<u>Caballo NM 87931</u> City, State Zip
_____ Telephone Number(s)	<u>575-740-2441</u> Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Olinell Smith, ~~Applicant for Claim of Exemption.~~
Recipient of property.

(SEAL)



Tara Lynne Edgmon
~~Notary Public~~ Notarial officer,
Attorney, State Bar Number
129994

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
_____ Print Name	_____ Print Name
_____ Address	_____ Address
_____ City, State Zip	_____ City, State Zip
_____ Telephone Number(s)	_____ Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 7th day of March, 2024, by
Cort Smith, ~~Applicant for Claim of Exemption.~~
Receiver of Property

(SEAL)

TARA LYNNE EDGMON
State of New Mexico – Notarial Officer
State Bar # 129994

Notary Public ~~Notarial Officer,~~
Attorney, State Bar Number
129994

My Commission Expires: _____



►FEE: Fifty Dollars (\$50.00) per each Claim of Exemption

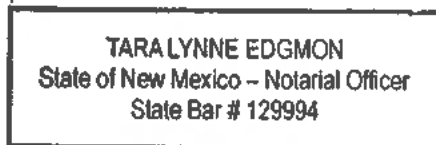
I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

_____ Signature of Applicant/Owner(s)	<u>Colti Smith</u> Signature of Person(s) Receiving Property
_____ Print Name	<u>Colti Smith</u> Print Name
_____ Address	<u>P.O. Box 48</u> Address
_____ City, State Zip	<u>Caballo NM 87931</u> City, State Zip
_____ Telephone Number(s)	<u>806-809-5306</u> Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 7th day of March, 2024, by
Colti Smith, Applicant for Claim of Exemption.

Recipient of Property.

(SEAL)-



Tara Lynne Edgmon
~~Notary Public~~ Notarial Officer, Attorney
State Bar Number 129994

My Commission Expires: _____



Claim of Exemption

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

Legal Description: _____

Return original documents to:

Name: Tara Edmon
Mailing Address: 465 N. Date Street Suite 3
Truth or Consequences, NM 87801
Phone Number: 575-323-0720

FOR OFFICIAL USE ONLY

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

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

(DATE)

(NAME AND TITLE)

FEE PAID: \$ _____
DATE: _____
REC'D BY: _____

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



ATTACHMENT "I"

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 unit or 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.

Subdividing Land in New Mexico, Second Edition, issued by the Office of the Attorney General of New Mexico, contains sections on "Illegal Subterfuges Designed 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 whether a 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 independent and 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 shell 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, Twister Smith, being first duly sworn, upon my oath, do state:

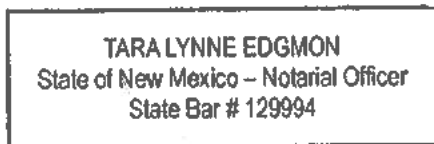
1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for 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.

Twister Smith
Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Twister Smith, Applicant for Claim of Exemption.

(SEAL)



Tara Lynne Edgmon
Notary Public Title of office: Notarial
Officer, Attorney, State Bar Number
129994

My Commission Expires: _____



ATTACHMENT "2"

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

AFFIDAVIT
(Limited to Claim of FAMILY Exemption)

I, Henry Brett Smith, being first duly sworn, upon my oath, do state:

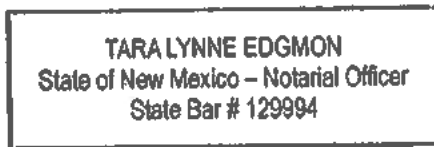
1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for 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.

[Signature]
Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this 3rd day of March, 2024, by
Henry Brett Smith, Applicant for Claim of Exemption.

(SEAL)



[Signature]
Notary Public Notarial Officer
A Hon. reg. State Bar Member
129994

My Commission Expires: _____



BOUNDARY SURVEY PLAT
of the division of a 39.947 acre tract of land
into 8 tracts of land in the NE1/4 NE1/4 of Section 13,
Township 14 South, Range 5 West, N.M.P.M.,
Southwest of the Village of Williamsburg, Sierra County,
New Mexico

Reference:

Account No. 1427

Book 137, Pages 778-779, (Warranty Deed)

UPC 302-508-106-6067

Sierra County Subdivision Regulations Ordinance Number 11-007, (adopted on February 16, 2012)

National Flood Insurance Program, Flood Insurance Rate Map Community-Panel No. 350011 0430 C, (map revised: July 16, 1996)

Notes:

These tracts are subject to easements, restrictions and reservations of record

The tracts shown hereon are located within the boundaries of Flood Zone A, "area of 100-year flood, base flood elevations and flood hazard factors not determined" and Flood Zone C, "area of minimal flooding"

The hereon described tracts do not constitute a subdivision as defined in the Sierra County Subdivision Regulations, and this division of land is being filed under the Claim of Exemption No. 1, "The division of land to create a parcel that is sold or donated as a gift to an immediate family member"


Basis of bearings is WGS84, Geodetic North in ground distances based on GPS observation

Use drawing scale to determine measurements when not labeled

On corners found without survey identification, an aluminum tag stamped "NMLS 12129" was applied

Lot corners will be set upon approval by Sierra County Administration


Legend:


found USGLO "brass-cap" monument, (1916) 

found 5/8" rebar w/survcap stamped "NMLS 13984" 

found 5/8" rebar w/survcap stamped "RLS 8473" 

found 1/2" rebar, (no survey identification) 

set 1/2" rebar w/survcap stamped "NMLS 12129" 

set 1/2" rebar w/survcap stamped "NMLS 12129", (witness corner) 

wire fence 

chain link fence 

overhead power lines 

ACKNOWLEDGEMENT

I, the undersigned Co-Managing Member of the hereon described property, do hereby acknowledge with my free consent, and in accordance with my wishes and desires, the division of land and easement created as shown on this plat.

Twister Smith (Co-Managing Member, Smithco Sierra Properties, LLC)

STATE OF NEW MEXICO)

COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this _____ day of _____, 2013 by Twister Smith

My Commission expires: _____

Notary Public

August 12, 2023

Chaparral Surveying, LLC
Professional Land Surveying

P.O. Box 629 Elephant Butte, New Mexico 87935

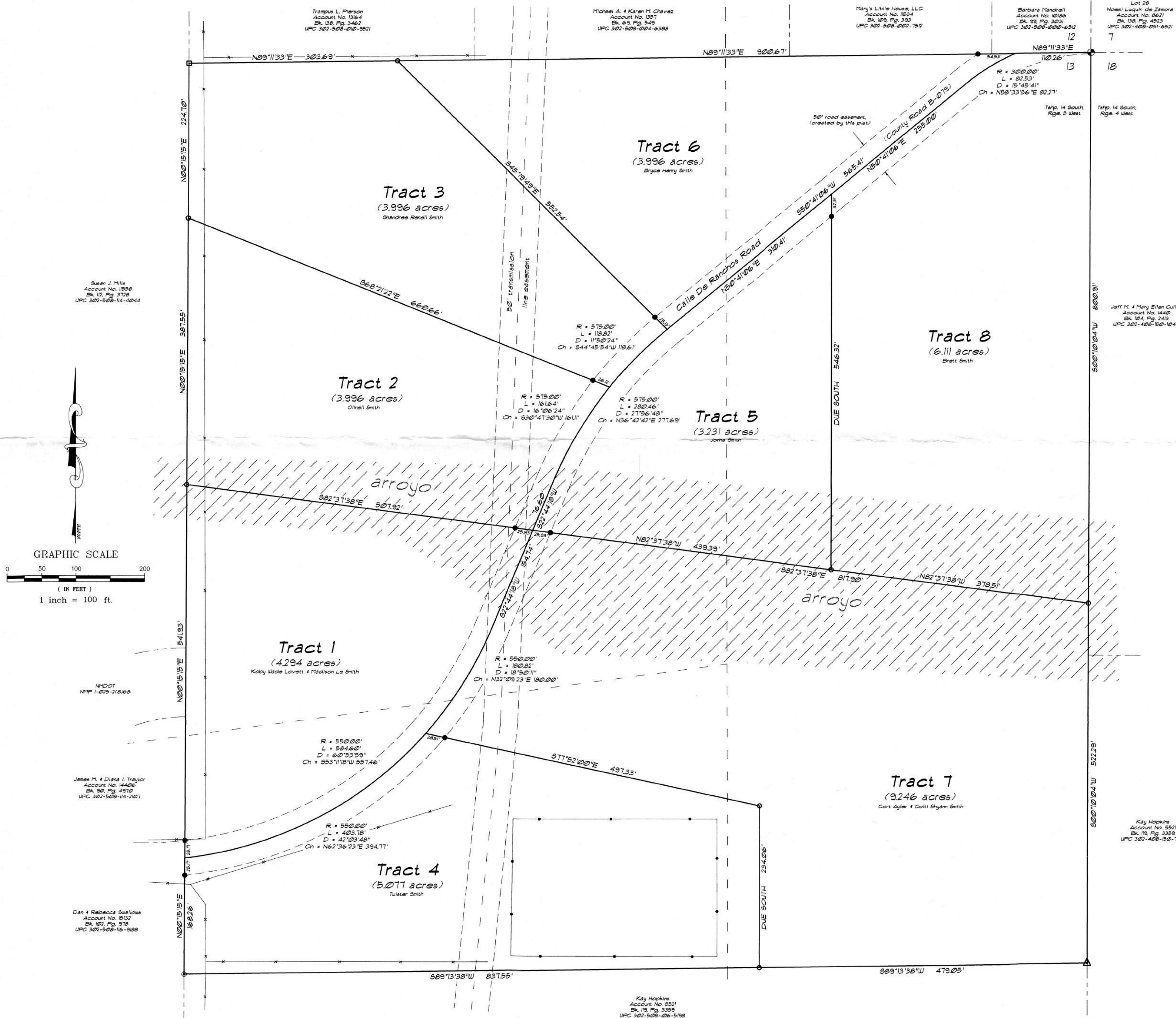
CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field surveys made by me or under my supervision, that said surveys and this plat are true and correct to the best of my knowledge and belief. I further certify that this survey is a land division, but not a subdivision as qualified hereon.

This plat meets the minimum requirements of the Standards of Land Surveying in New Mexico.


David M. Sam
New Mexico Professional Surveyor
License Number 1225

INDEXING INFORMATION FOR COUNTY CLERK
Smithco Sierra Properties, LLC (1427)
Section 13
Township 14 South, Range 5 West, NMPM



Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 1

(4.294 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the south and east by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears the following two courses and distances: N00°15'15"E, 612.25 feet and N89°11'33"E, 1314.62 feet;

Thence, S82°37'38"E, a distance of 507.92 feet to the NE corner of this tract, a point on the centerline of Calle De Ranchos Road, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N82°37'38"W, a distance of 25.93 feet;

Thence, continuing along the centerline of Calle De Ranchos Road, S22°44'18"W, a distance of 154.74 feet to a point of curvature in this tract;

Thence, continuing along the centerline of Calle De Ranchos Road, along the arc of a curve to the right having a radius of 550.00 feet, a central angle of 60°53'59", (ch = S53°11'17"W, 557.46 feet), a distance of 584.60 feet to the SW corner of this tract, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N00°15'15"E, a distance of 25.17 feet;

Thence, N00°15'15"E, a distance of 541.93 feet to the point of beginning of the tract hereon described, containing 4.294 acres of land, more or less.

This legal description was prepared from a field survey by David M. Scnn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 2

(3.996 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the east by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129", whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears the following two courses and distances: N00°15'15"E, 224.70 feet and N89°11'33"E, 1314.62 feet;

Thence, S68°21'22"E, a distance of 660.66 feet to the NE corner of this tract, a point on a curve on the centerline of Calle De Rancho Road, whence a ½" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N68°21'22"W, a distance of 26.12 feet;

Thence, continuing along the centerline of Calle De Rancho Road, along the arc of a curve to the left having a radius of 575.00 feet, a central angle of 16°06'24", (ch = S30°47'30"W, 161.11 feet), a distance of 161.64 feet to a point of tangency in this tract;

Thence, continuing along the centerline of Calle De Ranchos Road, S22°44'18"W, a distance of 76.60 feet to the SE corner of this tract, whence a ½" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N82°37'38"W, a distance of 25.93 feet;

Thence, N82°37'38"W, a distance of 507.92 feet to the SW corner of this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°15'15"E, a distance of 387.55 feet to the point of beginning of the tract hereon described, containing 3.996 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 dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 3

(3.996 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the east by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears N89°11'33"E, 1010.93 feet;

Thence, S45°19'49"E, a distance of 552.54 feet to an angle point in this tract, a point of curvature on the centerline of Calle De Rancho Road, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N45°19'49"W, a distance of 25.13 feet;

Thence, continuing along the centerline of Calle De Rancho Road, along the arc of a curve to the left having a radius of 575.00 feet, a central angle of 11°50'24", (ch = S44°45'54"W, 118.61 feet), a distance of 118.82 feet to an angle point in this tract, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N68°21'22"W, a distance of 26.12 feet;

Thence, N68°21'22"W, a distance of 660.66 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°15'15"E, a distance of 224.70 feet to the NW corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, N89°11'33"E, a distance of 303.69 feet to the point of beginning of the tract hereon described, containing 3.996 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 dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 4

(5.077 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the north and west by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a point on a curve on the centerline of Calle De Ranchos Road, whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears the following two courses and distances: N00°15'15"E, 1154.18 feet and N89°11'33"E, 1314.62 feet, also whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears S00°15'15"W, a distance of 25.17 feet;

Thence, continuing along the centerline of Calle De Ranchos Road, along the arc of a curve to the left having a radius of 550.00 feet, a central angle of 42°03'48", (ch = N62°36'23"E, 394.77 feet), a distance of 403.78 feet to point on a curve in this tract, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears S77°52'00"E, a distance of 28.51 feet;

Thence, S77°52'00"E, a distance of 497.33 feet to the NE corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, DUE SOUTH, a distance of 234.06 feet to the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°13'38"W, a distance of 837.55 feet to the SW corner of this tract, a 5/8" rebar w/survcap stamped "NMPLS 13984";

Thence, N00°15'15"E, a distance of 168.26 feet to the point of beginning of the tract hereon described, containing 5.077 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 dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 5

(3.231 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the north and west by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears the following two courses and distances: S82°37'38"E, 378.51 feet and N00°10'04"E, 800.91 feet;

Thence, N82°37'38"W, a distance of 439.39 feet to the SW corner of this tract, a point on the centerline of Calle De Ranchos Road, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears S82°37'38"E, a distance of 25.93 feet;

Thence, continuing along the centerline of Calle De Ranchos Road, N22°44'18"E, a distance of 76.60 feet to a point of curvature in this tract;

Thence, continuing along the centerline of Calle De Rancho Road, along the arc of a curve to the right having a radius of 575.00 feet, a central angle of 27°56'48", (ch = N36°42'42"E, 277.69 feet), a distance of 280.46 feet to a point of tangency this tract;

Thence, continuing along the centerline of Calle De Ranchos Road, N50°41'06"E, a distance of 310.41 feet to the NE corner of this tract, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears DUE SOUTH, a distance of 32.31 feet;

Thence, DUE SOUTH, a distance of 546.32 feet to the point of beginning of the tract hereon described, containing 3.231 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 dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 6

(3.996 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the south and east by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, a point on a curve on the centerline of Calle De Ranchos Road, whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears N89°11'33"E, 110.26 feet, also whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears S89°11'33"W, a distance of 54.53 feet;

Thence, continuing along the centerline of Calle De Ranchos Road, along the arc of a curve to the left having a radius of 300.00 feet, a central angle of 15°45'41", (ch = S58°33'57"W, 82.27 feet), a distance of 82.53 feet to point of tangency in this tract;

Thence, continuing along the centerline of Calle De Ranchos Road, S50°41'06"W, a distance of 565.41 feet to the southernmost corner of this tract, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears N45°19'49"W, a distance of 25.13 feet;

Thence, N45°19'49"W, a distance of 552.54 feet to the NW corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, N89°11'33"E, a distance of 900.67 feet to the point of beginning of the tract hereon described, containing 3.996 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 dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 7

(9.246 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the west by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", whence the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument, bears N00°10'04"E, a distance of 800.91 feet;

Thence, S00°10'04"W, a distance of 522.29 feet to the SE corner of this tract, a 5/8" rebar w/survcap stamped "RLS 8473";

Thence, S89°13'38"W, a distance of 479.05 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, DUE NORTH, a distance of 234.06 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N77°52'00"W, a distance of 497.33 feet to an angle point in this tract, a point on a curve in this centerline of Calle De Ranchos Road, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears S77°52'00"E, a distance of 28.51 feet;

Thence, continuing along the centerline of Calle De Ranchos Road, along the arc of a curve to the left having a radius of 550.00 feet, a central angle of 18°50'11", (ch = N32°09'23"E, 180.00 feet), a distance of 180.82 feet to a point of tangency in this tract;

Thence, continuing along the centerline of Calle De Ranchos Road, N22°44'18"E, a distance of 154.74 feet to the NW corner of this tract, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears S82°37'38"E, a distance of 25.93 feet;

Thence, S82°37'38"E, a distance of 817.90 feet to the point of beginning of the tract hereon described, containing 9.246 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 dated August 10, 2023).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

August 15, 2023

LEGAL DESCRIPTION-TRACT 8

(6.111 ACRES)

A tract of land situate in the NE1/4 NE1/4 of Section 13, Township 14 South, Range 5 West, N.M.P.M., bounded on the north and west by the centerline of Calle De Ranchos Road, (County Road B-079), located Southwest of the Village of Williamsburg, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NE corner of this tract, said corner being the NE corner of Section 13, Township 14 South, Range 5 West, a USGLO "brass-cap" monument;

Thence, S00°10'04"W, a distance of 800.91 feet to the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N82°37'38"W, a distance of 378.51 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, DUE NORTH, a distance of 546.32 feet to a point on the centerline of Calle De Ranchos Road, whence a 1/2" rebar w/survcap stamped "NMPLS 12129", (set as a witness corner), bears DUE SOUTH, a distance of 32.31 feet;

Thence, continuing along the centerline of Calle De Ranchos Road, N50°41'06"E, a distance of 255.00 feet to a point of curvature in this tract;

Thence, continuing along the centerline of Calle De Rancho Road, along the arc of a curve to the right having a radius of 300.00 feet, a central angle of 15°45'41", (ch = N58°33'57"E, 82.27 feet), a distance of 82.53 feet to an angle point in this tract;

Thence, N89°11'33"E, a distance of 110.26 feet to the point of beginning of the tract hereon described, containing 6.111 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 dated August 10, 2023).

REAL ESTATE PURCHASE AND SALE AGREEMENT

This Agreement effective as of March 1, 2024 by and among Twister Smith, Henry Brett Smith, ("Grantors"), and Olinell Smith, Jonna Sue Smith, Cort Smith, Colti Smith, Shandree Smith, Koby Lovett, Madison Lovett, and Bryce Smith ("Grantee").

WHEREAS, Grantor owns real property; and

WHEREAS, Grantee desires to acquire said real property and Grantor desires to gift such real property to Grantee.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. REAL ESTATE PURCHASED; LIABILITIES ASSUMED

1.1 REAL ESTATE. Grantors agree to gift to Grantees and Grantees agree to accept from Grantors, on the terms and conditions set forth in this Real Estate Purchase and Sale Agreement ("Agreement") the following real estate ("Real Property"):

1.1.1 REAL PROPERTY. As a gift, Grantors agree to grant and Grantees agree to accept the Real Property as described and allocated in Exhibit A. The Property includes all fixtures and permanent improvements located at the Property. The Property includes all of Grantor's interest in easements, rights-of-way, streets, alleys, access rights, water rights, air rights, development rights, zoning rights and variances, and all other estates, rights, titles, interests, servitudes, tenements, and appurtenances of any nature whatsoever, in any way now or hereafter belonging to, relating to or pertaining to the Property. Grantors' real property is described as follows:

- 1. PROPERTY.** The real estate is located in the NE4NE4 of Section 13, Township 14S, Range 05W in Sierra County, New Mexico consisting of various parcels as described in Exhibit A, more or less, with all fixtures and permanent improvements on the Property and is legally described as the following:

See Exhibit A, containing plat and legal description, attached hereto and incorporated by reference.

Specifically, as to the parcels:

Twister Smith, with his wife Olinell Smith joining, and Henry Brett Smith, with his wife Jonna Sue Smith, joining, grants the parcels as designated to be gifted to Olinell Smith, Shandree Smith, Cort Smith, and Colti Smith, Bryce Henry Smith, Madison Lovett and Koby Lovett.

Subject to reservations, restrictions, covenants, easements of record, taxes and assessments (collectively referred to herein as the "Permitted Exceptions"), hereinafter referred to as "the Property."

1.2 GRANTEE'S ACKNOWLEDGEMENT. Grantees represent and acknowledge that they have entered into this Agreement on the basis of their own examination, judgment, personal knowledge, and opinion as to the value, condition, size, location, value, future value, income or production therefrom of the real property subject to this Agreement. Grantees have completed all inspections, surveys, examination, and due diligence necessary. Grantees elect to waive any further inspections, surveys, examination and due diligence and discharge any claims based on what these activities might have revealed. Grantees further acknowledge that Grantor has made no agreement or promise to repair or improve any of the real property, improvements or fixtures being gifted to Grantees under this Agreement, and that Grantees take all such property in the condition existing on the date of this Agreement, except as otherwise provided in this Agreement. Grantees are acquiring the Property "AS IS " and "WITH ALL FAULTS," including but not limited to location of sewer, water and other utility lines, boundary lines, physical and legal access, soil conditions and the possibility of extending improvements to any part of the Property. Acreage, square footage and/or lot size is approximate and neither Grantor, nor Grantor's attorney guarantee accuracy. Except as expressly provided in this Agreement, Grantor makes no representation, warranty, inducement, promise, agreement or assurance regarding the Property, including but not limited to any warranty or representation as to condition, compliance with laws, zoning, water, soil, access, size, marketability, value, future value, utilities, occupancy, or otherwise. ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF HABITABILITY, MERCHANTABILITY, AND/OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED. Grantees further acknowledge that it is not relying upon any representation or warranty by any Broker, Attorney, Representative or Employee of Grantor as to the matters stated in this Section.

1.3. TITLE INSURANCE: Grantees acknowledge that Grantor is making no guarantee as to Title in this transaction, and no Title insurance will be provided with this transaction. Grantees acknowledge and understand that they are responsible for obtaining their own title policy if desired.

SECTION 2. CLOSING

2.1 TIME AND PLACE. This agreement shall be closed at a time and place as agreed to by Grantor and Grantee.

2.2 DOCUMENTS. At Closing, the parties shall execute all required documents to complete the transaction. In addition, the parties will complete the following additional agreements:

2.2.1 General Warranty Deed by Grantor to Grantee

2.2.2 The parties shall execute such other certificates and documents as may be called for by the provisions of this Agreement.

2.3 TAXES. The current real estate taxes shall be prorated to the date of Closing, based

upon the previous year's tax bills. Grantees shall be responsible for all sales and transfer taxes associated with the contemplated transaction. The parties agree to report the allocations of purchase price to the IRS in compliance with this Agreement.

2.4. DOCUMENTS AND COSTS OF CLOSING. All documents shall be in a form mutually acceptable to Grantees and Grantors. Prorations shall be handled at the Closing as set forth in this Agreement. All other Closing costs shall be handled as is otherwise agreed to in writing by Grantees and Grantor.

2.5 BROKER'S FEE. Grantors and Grantees have not employed any broker or finder in connection with the transactions contemplated by this Agreement and has taken no action that would give rise to a valid claim against any party for a brokerage commission, finder's fee or other like payment.

2.6 RISK OF LOSS. All risk of loss with respect to the Assets shall be borne by Grantors until 12:01 a.m., New Mexico time on the day following the Closing Date, at which time: (i) risk of loss with respect to the Assets shall be assumed by Grantee; (ii) Grantor shall deliver to Grantee exclusive possession of the Assets; and (iii) Grantee shall assume operating control of the Assets. Grantor may cancel all insurance coverage on the Assets conveyed to Grantee effective at 12:01 a.m., New Mexico, on the day following the Closing Date.

2.7 POSSESSION. Grantor will give possession to Grantee the Real Estate described in this Agreement by 12:01 a.m. on the date that Closing occurs provided the delivery of all documents and funds required in this Agreement have been fulfilled. Grantee agrees to provide reasonable access and copies of documents as may be necessary in the future to allow Grantor to complete tax returns and any required filings.

2.8 CLOSING DEFINED. For purposes of this Section, the Closing Date will be defined by the date that both parties have signed the documents required under this Agreement. Until these conditions are satisfied, the parties will not be deemed to have Closed for risk of loss provisions and the transfer of possession unless otherwise agreed to by the parties in writing.

SECTION 3. TERMINATION OF AGREEMENT

3.1 BY MUTUAL CONSENT. This Agreement may be terminated by mutual written consent of Grantee and Grantor.

3.2 CLOSING NOTWITHSTANDING THE RIGHT TO TERMINATE. The party with a right to terminate this Agreement shall not be bound to exercise such right, and its failure to exercise such right shall not constitute a waiver of any other right it may have under this Agreement, including but not limited to remedies for breach of this agreement.

SECTION 4. MISCELLANEOUS

4.1 FURTHER ACTION. Grantees and Grantors agree to take such other and further action, and execute such additional documents, as are reasonably necessary to consummate the

sale pursuant to this Agreement or which are reasonably required by the Title Company in conjunction with the Closing.

4.2 AMENDMENT. This Agreement cannot be amended except by a written document executed by the party against whom such amendment is to be enforced.

4.3 SEVERABILITY. If any provision of this Agreement is determined to be invalid, ineffective, inoperative, unenforceable, or contrary to law, all of the remaining provisions of this Agreement shall remain in full force and effect.

4.4 ASSIGNMENT. No party may assign this Agreement without the prior written consent of the other party, and consent will not be unreasonably withheld.

4.5 ATTORNEY REVIEW. Grantees and Grantors each acknowledge and agree that this Agreement is a legally binding document and that each party has sought (or has had the opportunity to seek) the advice of its own legal counsel to assist it in negotiating and reviewing this Agreement. Consequently, neither party shall be deemed to have had the responsibility of drafting this Agreement if this Agreement at any time is construed or interpreted. All parties expressly acknowledge that it or it and its member is not relying on any oral or written statement (not expressly set forth in this Agreement) made by the other party, its employees, lawyers or agents regarding any matters pertaining to this Agreement.

4.6 GOVERNING LAW. This Agreement shall be governed by the law of the State of New Mexico.

4.7 WAIVER. No waiver or failure by any party to enforce any breach of this Agreement shall be considered to be a waiver of any subsequent breach, regardless of the time, nature or form of the subsequent breach. No waiver shall be binding unless executed in writing by the party making the waiver.

4.8 ENTIRE AGREEMENT. This Agreement (including all exhibits and addenda) constitutes a fully integrated document and represents the entire understanding and agreement between Grantees and Grantors regarding the Property, and it supersedes all prior or contemporaneous agreements, representations, and understandings of the parties. All prior discussions, events, or representations, warranties and agreements regarding the Property are hereby superseded and replaced by this Agreement. The parties to this Agreement affirm that the terms and provisions of this Agreement accurately reflect their intent. All exhibits and addenda to this Agreement are incorporated into this Agreement as operative provisions. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by all parties.

4.9 TIME OF THE ESSENCE. Time is of the essence under this Agreement.

4.10 CAPTIONS AND DEFINED TERMS. The headings and captions contained in this Agreement are for convenience and reference purposes only and shall not define, limit or otherwise affect the terms and conditions of this Agreement. Capitalized words shall have the

definition specified in this Agreement. Use of any gender or term implying gender in my this Agreement includes the masculine, feminine and neuter genders, as appropriate. Use of the singular number includes the plural and vice versa unless the context clearly requires otherwise.

4.11 COUNTERPARTS. This Agreement may be executed by Grantees and Grantors in counterparts, each of which shall be deemed an original, and all of which together shall constitute one (1) document.

4.12 BINDING. The provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, personal representatives, successors, and assigns of the parties.

4.13 COSTS. Unless otherwise stated in this Agreement, each party to this Agreement shall pay its own costs and expenses relating to the transaction including, but not limited to all attorneys' fees.

4.14 DEFINITIONS. Days means calendar days excluding weekends and bank holidays, unless otherwise specified.

Witness the signatures of the parties this the 1st day of March, 2024.

GRANTOR:

Twister Smith
By: Twister Smith

GRANTOR:

Henry Brest Smith
By: Henry Brest Smith

GRANTEE:

Olineell Smith
By: Olineell Smith

GRANTEE:

Jonna Sue Smith
By: Jonna Sue Smith

GRANTEE:

Carl Smith

By: Cort Smith

GRANTEE:

Colti Smith

By: Colti Smith

GRANTEE:

Shandree Smith

By: Shandree Smith

GRANTEE:

Henry Bryce Smith

By: Henry Bryce Smith

GRANTEE:

Madison Lovett

By: Madison Lovett

GRANTEE:

Koby Lovett

By: Koby Lovett



Sierra County *Office of the Assessor*

1712 N. Date Street, Suite C
Truth or Consequences, New Mexico 87901
Phone (575) 894-2589
Fax (575) 894-2829

Email: mhuston@sierraco.org

MICHAEL D. HUSTON
County Assessor

Virginia Womack
Chief Deputy Assessor

April 16, 2024

Sierra County Board of County Commissioners
1712 N Date St.
T or C, NM 87901

RE: Annual Report for 2024/2025 Budget

Per 7-36-16E of the Property Tax Code, the County Assessor is required to supply you with a report during our annual budget request to aid you in determining the efficiency of our valuation program for the county. This report will compare taxable valuation for 2023 and 2024.

- The total taxable value added to the 2024 tax roles as a result of **New Construction** is \$6,449,010. as compared to \$7,269,428 for the 2023 taxable year. This amount represents an approximate 11.29% **decrease** in new construction from 2023 to 2024. This was mostly the result of sales of existing homes and partially completely new construction.
- The total taxable value added to the tax roles as a result of the **Valuation Maintenance Program** is \$ 14,610,790
- The estimated 2024 total taxable value for the county is approximately \$390,360,577 less unresolved protests and applied exemptions. This amount is up by approximately 6.00 % over the 2023 total value of \$368,248,462.
- In accordance with regulation 3.6.4.23 of New Mexico Statute 7-36-16, Sierra County is on a 1-year Reappraisal Cycle. This means all properties are subject to a change in valuation every year. The increased value represents the new value added plus the reappraised value produced by our ongoing valuation program.
- The most reliable information we have for the relationship of our property values to sales prices is a median of 97.00 % assessment level from the 2023 Sales Ratio Study.

If you should have any questions, please don't hesitate to contact me.

Sincerely,

Michael Huston

New Value Per School District

	New For 2023	New For 2024						% Change
School Dist	Combined Taxable	Residential		Non-Residential		Combined		
		Full Value	Taxable	Full Value	Taxable	Full Value	Taxable	
6-IN	1520730	2246481	748827	559431	186477	2805912	935304	-38.50%
6-OT	4842848	3688893	1229631	5928315	1976105	9617208	3205736	-33.80%
6-OW	29297	0	0	285417	95139	285417	95139	224.74%
6-EB	876553	5846751	1948917	791742	263914	6638493	2212831	152.45%
	7269428	11782125	3927375	7564905	2521635	19347030	6449010	-11.29%

COUNTY OF SIERRA

TWFS

Page 1

Reported as of SUNDAY MARCH 31, 2024

JANET

TRSR3B

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
PART I							
**SECTION-A							
BUDGETED FUNDS							
LIMITED FUNDS							
GENERAL FUND	401	2,855,010.35	6,455,268.26	1,826,130.75		4,454,031.02	3,030,116.84
ROAD DEPARTMENT	402	163,659.65	242,450.52		546,000.00	751,412.57	200,697.60
FARM & RANGE	403	4,259.88			21,359.25	4,439.23	21,179.90
WHITE SANDS MISSILE RANGE	404		5,557.27			6,827.15	1,269.88-
LANDFILL	405	48,458.53	99,180.48	8,500.00		88,109.38	51,029.63
COUNTY INDIGENT CLAIMS	406	96,422.75	410,915.59		73,500.00	411,368.36	169,469.98
NMGT HOSPITAL FUND	412	58,661.85	720,881.75			710,772.55	68,773.05
STATE COOP PROJECTS	416	101,413.94	175,526.00			59,068.44	207,871.50
STATE CAP PROJECTS	417	109,220.68	141,243.00			59,698.50	190,765.18
STATE SB PROJECTS	418	81,529.88	142,666.00			102,702.50	121,493.38
COMMUNITY PROJECTS	419				149,025.00	106,601.16	42,423.84
1 & COUNTY APPRAISAL	422	91,561.27	76,380.48			55,894.34	112,047.41
LG ABATEMENT OPIOID 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			157,090.19	157,828.80
LONGERS'S TAX PROMO FUND	477	18,839.23	7,622.23			10,400.00	16,061.46
GRANT PROJECTS	500	70,026.80	1,061,786.62			1,665,221.05	533,407.63-
LEGISLATIVE APPROPRIATE	502		846,801.37			567,348.92	279,452.45
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	9,499.66	2,050.00		24,000.00	13,258.38	22,291.28
DWI PROGRAM FEES	508	91,904.75	15,542.00			12,989.15	94,457.60
DWI DISTRIBUTION	509	34,777.98	79,393.00			99,533.85	14,637.13
DWI GRANT	510	1,769.55	34,676.30			29,222.48	7,223.37
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		961,552.21	3,521,994.24
MENTAL HEALTH	548	76,419.77	27,570.12			827.11	103,162.78
SVH 2 MILL LEVY	601	1,747.65	533,245.78			502,298.46	32,694.97
LAW ENFORCEMENT PROTECT	604	16,352.22	297,500.00			89,058.18	224,794.04
CORRECTION FUND	605	278,488.81	507,863.48		862,500.00	1,211,979.84	436,872.45
EMERGENCY COMMUNICATIONS	606	274,923.52	654,790.59	75,187.50		129,077.45	725,449.16
TASK FORCE GRANT	621						
LAW/BNF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	175,917.30	24,932.60			7,237.93	193,611.97
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	1,270,707.94	394,923.38		150,000.00	4,888.08	1,810,743.24
EMERGENCY MGMT SERVICES	629		33,484.32		149,746.50	144,130.36	39,100.46
SCRDA/E-911	634	262,749.16	356,231.00		75,187.50	775,707.47	81,539.81-
TREASURER FEES	635	28,577.07	5,070.86			610.00	33,037.93
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	18,144,545.64	4,059,818.25	2,051,318.25	18,235,817.46	11,517,371.32

****SECTION-B-INVESTMENTS**

GENERAL FUND	901	2,404,639.16	66,097.66		2,000,000.00		4,470,736.82
LANDFILL FINANCIAL ASSUR.	905	132,906.73	2,995.35		8,500.00		144,402.08
FLOOD COMMISSION	927	1,635,266.30	66,021.22				1,701,287.52
**SUBTOTAL-B-INVESTMENTS		17,789,955.33	18,279,659.87	4,059,818.25	4,059,818.25	18,235,817.46	17,833,797.74

COUNTY OF SIERRA

TFPS

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Reported as of SUNDAY MARCH 31, 2024

JANET

TRSR3B

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
		Balance	Cash	Cash	Cash	Cash		
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
**SECTION-C-FIRE								
HILLSBORO FIRE	407	376,334.81	136,552.00			326,473.60	186,413.21	
ARREY/DERRY FIRE	409	143,886.09	129,947.00			68,459.24	205,373.85	
WINSTON FIRE	410	261,388.45	129,463.00			54,279.35	336,572.10	
MONTICELLO FIRE	411	220,021.80	134,786.00			87,296.87	267,910.93	
CABALLO FIRE	413	172,556.36	155,721.92			216,062.32	112,215.96	
LAS PALOMAS FIRE	414	291,753.75	106,417.01			147,431.82	250,738.94	
POVERTY CREEK FIRE	425	121,955.98	90,446.00			58,339.14	154,062.84	
SIERRA ADMIN. FIRE	426	119,603.15	101,192.00			48,467.25	172,328.70	
**SUBTOTAL-C-FIRE		1,707,500.39	984,525.73			1,006,809.59	1,605,216.53	
**SECTION-D-EMS								
SIERRA AMBULANCE FUND	603	19,606.88	20,000.00			37,946.74	1,660.14	
E M S	609	14,308.98	6,892.54			206.79	20,994.73	
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			12,789.16	8.68	
**SUBTOTAL-D-EMS		61,094.99	39,474.54			55,432.65	45,136.88	
TOTAL PART 1		1,768,595.38	1,024,000.27			1,062,242.24	1,730,353.41	

COUNTY OF SIERRA

TFFS

Page 3

Reported as of SUNDAY MARCH 31, 2024

JANET

TRSRJB

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	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	228,372.14		219,102.68	13,377.78
CABALLO WATER	554	428.20	20,397.93		19,745.64	1,080.39
SUBTOTAL-B SPECIAL DISTRICTS		4,536.52	250,555.64		240,633.99	14,458.17

**SECTION-B

DISTRIBUTION TO MUNI'S

CITY OF T OR C	575	3,279.77	150,673.88		143,091.67	10,861.98
VILLAGE OF WILLIAMSBURG	576	297.46	8,501.15		8,399.68	398.93
CITY OF ELEPHANT BUTTS	577	2,818.69	219,043.71		210,117.93	11,744.47
**SUBTOTAL-B-MUNI'S		6,395.92	378,218.74		361,609.28	23,005.38

**SECTION-C

DIST. TO STATE OF NEW MEXICO

DBST SERVICE	591	9,397.48	373,948.78		359,398.64	23,947.62
CATTLE	592	424.08	23,182.65		21,889.42	1,717.31
SHEEP, GOATS AND ALPACA	593	2.25	32.08		34.33	
EQUINES, SWINE & RATITES	594	35.85	1,262.38		1,169.68	128.55
DAIRY CATTLE	595	1.36	49.47		50.83	
COST TO STATE	596	341.86	4,270.00		3,500.00	1,111.86
STATE P&I FUND	597	684.27	8,954.10		7,825.45	1,812.92
CHILD TRUST FUND ACT	598	75.00	600.00		585.00	90.00
BISON LEVY	599		3,808.38		1,904.32	1,904.06
**SUBTOTAL-C-STATE OF NM		10,962.15	416,107.84		396,357.67	30,712.32

**SECTION-D

DISTRIBUTION TO SCHOOLS

BOND SERIES ACCOUNT	701					
T OR C SCHOOLS	702-704	56,318.67	2,241,036.82		2,153,842.31	143,513.18
**SUBTOTAL-D-SCHOOLS		56,318.67	2,241,036.82		2,153,842.31	143,513.18

**SECTION-E

OTHER TRUST ACCOUNTS

OVERPAYMENT OF TAXES	804	23,848.82	12,777.92			11,070.90
SPACEPORT AUTHORITY	552	72,018.26	519,288.12		516,631.67	74,674.71
T OR C SCHOOL	553	18,356.62	173,096.07		172,210.61	19,242.08
**SUBTOTAL-E-OTHER TRUST		114,223.70	679,606.27		688,842.28	104,987.69

**SECTION-F

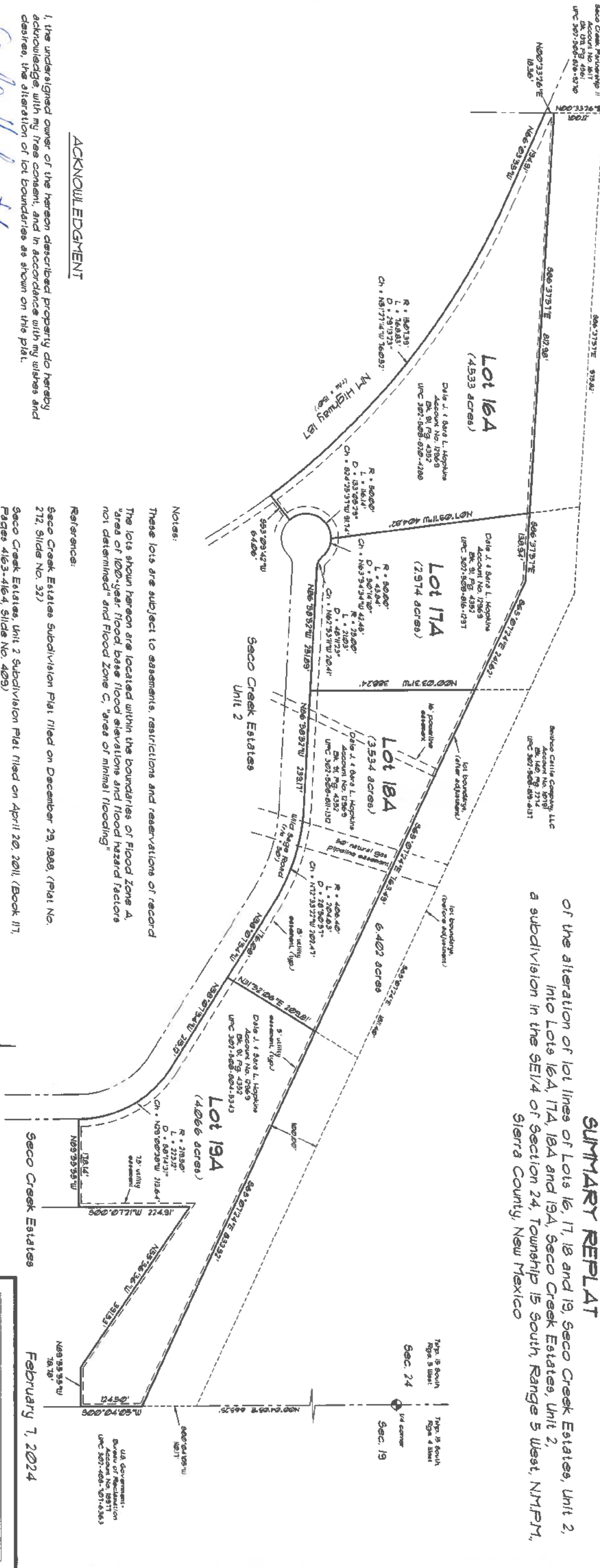
UNDISTRIBUTED TAX REVENUES

PROPERTY TAX SUSPENSE	805					
TAXES PAID IN ADVANCE	474	22,032.67	7,763.39			14,269.28
UNDIST. CURRENT TAX	481					
UNDIST. DELINQUENT TAX	482					
**SUBTOTAL-G-UNDIST. TAX REV		22,032.67	7,763.39			14,269.28
TOTAL PART II		214,469.63	3,957,761.92		3,841,285.53	330,946.02
TOTAL OF PART I & II		19,773,020.34	23,261,422.06	4,059,818.25	4,059,818.25	23,139,345.23
						19,895,097.17

March 31, 2024

						Maturity	
ACCOUNT	XXXXX5957	1 YR	C.D.	CITIZENS BANK	4.00%	8/22/2024	277,016.00
ACCOUNT	XXXXX5954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	77,794.55
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		102,632.99
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	5.32%		3,334,726.91
Total 901							4,470,736.82
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.55%		144,402.08
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.32%		1,701,287.52
							6,316,426.42
CITIZENS BANK-PUBLIC FUNDS NOW							13,825,232.11
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(249,828.52)
							13,575,403.59
CASH ON HAND							310.00
CREDIT CARD PAYMENTS							2,957.16
In Transit							-
							6,316,426.42
Total							19,895,097.17
TFFS							19,895,097.17

SUMMARY REPLAT
of the alteration of lot lines of Lots 16, 17, 18 and 19, Seco Creek Estates, Unit 2,
into Lots 16A, 17A, 18A and 19A, Seco Creek Estates, Unit 2,
a subdivision in the SE1/4 of Section 24, Township 15 South, Range 5 West, N.M.P.M.,
Sierra County, New Mexico



ACKNOWLEDGMENT

I, the undersigned owner of the herein described property do hereby acknowledge, with my free consent, and in accordance with my wishes and desires, the alteration of lot boundaries as shown on this plat.

Sara L. Hopkins
Sara L. Hopkins Revocable Trust
STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 4 day of March, 2024, by Dale J. Hopkins

Bernadette Bieaner
Bernadette Bieaner
Notary Public
My Commission Expires: Aug. 26, 2026

BERNADETTE BIEANER
Notary Public - State of New Mexico
Commission # 1122898
My Comm. Expires Aug 26, 2026

NOTES:

These lots are subject to easements, restrictions and reservations of record.
The lots shown herein are located within the boundaries of Flood Zone A, "area of 100-year flood base flood elevations and flood hazard factors not determined" and Flood Zone C, "area of minimal flooding".

Reference:
Seco Creek Estates Subdivision Plat filed on December 29, 1988, (Plat No. 272, Slide No. 32)
Seco Creek Estates, Unit 2 Subdivision Plat filed on April 20, 2011, (Book 117, Pages 4163-4164, Slide No. 409)
National Flood Insurance Program, Flood Insurance Rate Map Community-Panel No. 350071 0700 B, (effective date: June 3, 1986)

SIERRA COUNTY COMMISSION APPROVAL

This plat is hereby approved by the Sierra County Commission, in witness whereof said County Commissioners have set their hand and seals,
this _____ day of _____, 2024, to-wit:

Travis Day Chairman

James Paxon Vice-Chair

Hank Hopkins Commissioner

ATTEST:
Shelly Trujillo, County Clerk

GRAPHIC SCALE



Chaparral Surveying, LLC
Professional Land Surveying
P.O. Box 673 Elephant Butte, New Mexico 87535

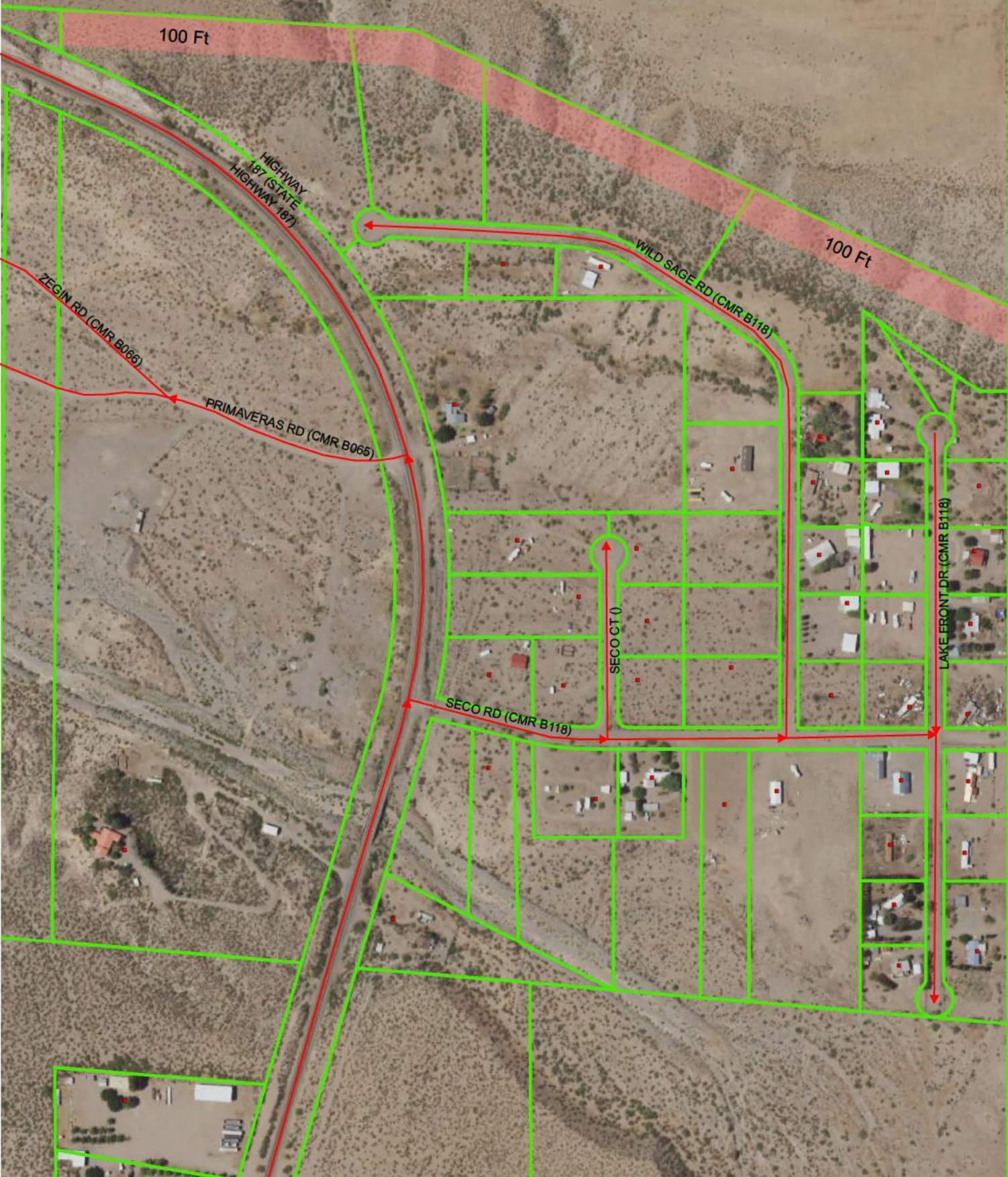
CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field surveys made by me or under my supervision, that said surveys and this plat are true and correct, and that I have caused the same to be filed in the public records of the county in which the land is located, and that the plat represents the alteration of lot lines in Seco Creek Estates, Unit 2.

David H. Smith
New Mexico Professional Surveyor
License Number 0723

INDEXING INFORMATION FOR COUNTY CLERK
Dale J. & Sara L. Hopkins Revocable Trust
Seco Creek Estates, Unit 2
Section 24, Tshp. 15 South, Rge. 5 West

Summary Replat - Seco Creek Estates Unit 2 Adjusted Boundary



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 # 60878

DATE 03/21/2024

BY-JANET

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 100.00

FROM- TARA EDGMON LAW, P.C.

SUMMARY RE-PLAT SECO CREEK
4010 1250 100.00
UNIT 2

RCVD CK #1444

STATE OF NEW MEXICO
COUNTY OF SHERMAN
I HEREBY CERTIFY that the
aforesaid plat was filed by record on the
11th day of April, A.D. 2012
at 11:18 AM
at the County Clerk's Office
of the County of Sherman, New Mexico
and that the same is a true and correct
copy of the original as the same appears
on the records of the County of Sherman,
New Mexico.
County Clerk
Dorothy J. Taylor

LINE	BEARING	LENGTH
1	N 89° 52' 39" E	184.57
2	N 89° 52' 39" E	184.57
3	N 89° 52' 39" E	184.57
4	N 89° 52' 39" E	184.57
5	N 89° 52' 39" E	184.57
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32	N 89° 52' 39" E	184.57
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- ▲ - POINT-OF-INTEREST OR SURVEY
 - - 5/8" IRON ROD FOUND
 - - 1/2" IRON ROD SET
 - - U.S. BUREAU OF RECLAMATION
 - - DEED RECORD

FINAL PLAT FOR SECO CREEK ESTATES, UNIT 2 A TYPE III SUBDIVISION

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SHEET 2 OF 2

PROJECT: SUB2010-04

SECTIONS 24, 25, 19 & 30
U.C.L.O. BRASS CAP FOUND

U.C.L.O. BRASS CAP FOUND

U.C.L.O. BRASS CAP FOUND

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- LEGEND
- A - POINT-OF-INTEREST DATA MARKERS
 - - 5/8" IRON ROD FOUND
 - - 1/2" IRON ROD SET WORKED FOR 14487
 - - U.S.G.O. BRASS CAP FOUND
 - (100.00) - DEED RECORD

CHANCE	BEARING	LENGTH	AREA	PERCENT	BEARING	LENGTH	AREA	PERCENT
C1	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C2	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C3	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C4	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C5	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C6	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C7	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C8	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C9	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C10	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C11	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C12	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C13	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C14	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C15	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
C16	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
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C18	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00
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C30	N00°07'21"E	100.00	100.00	100.00	N00°07'21"E	100.00	100.00	100.00

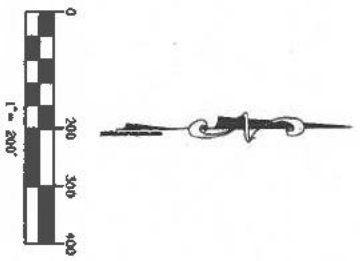
FINAL PLAT FOR SECO CREEK ESTATES, UNIT 2 A TYPE III SUBDIVISION

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Page 4164

SHEET 2 OF 2

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PROJECT: SUBDIVISION-04
DATE: 08-25-2010
TIME: 13:11:10
USER: 11018



STATE OF NEW MEXICO
COUNTY OF SHERMAN
1 HERBERT C. CANTRELL, Surveyor
I HEREBY CERTIFY that this
plat was filed by me on the
11th day of August, A.D. 2010,
at the County Clerk's Office,
County of Sherman, New Mexico,
and that I am a duly licensed
Surveyor in the State of New Mexico.
Herbert C. Cantrell
Surveyor

SI/4 CORNER SECTION 24
U.G.L.O. BRASS CAP FOUND

N1/4 SECTION 24
U.G.L.O. BRASS
CAP FOUND

N1/4 SECTION 24
U.G.L.O. BRASS
CAP FOUND

SOUTH BRANCH
CANYON, New Mexico
6000' 11.5' 9422 922
JAN. 3, 2009

E1/4 SECTION 24
U.G.L.O. BRASS
CAP FOUND

U.S. BUREAU OF RECLAMATION
234.67'
5/8" IRON ROD FOUND
addressed per UPTWS & CO.
NO. 8473

SECO CREEK ESTATES, UNIT 1
P.O. BOX 192
P.O. BOX 192
SECO CREEK, NEW MEXICO

SECO CREEK ROAD
(60' ROW)

SECTIONS 24, 23, 19 & 20
U.G.L.O. BRASS CAP FOUND

**JOINT POWERS AGREEMENT
COUNTY OF SIERRA, COUNTY OF SIERRA SHERIFF
AND VILLAGE OF WILLIAMSBURG
PROVISION OF LAW ENFORCEMENT SERVICES
FOR VILLAGE OF WILLIAMSBURG**

WHEREAS, Sierra County ("County"), Sierra County Sheriff ("Sheriff") and the Village of Williamsburg ("Village") are public agencies and are authorized by the New Mexico Joint Powers Agreement Act, Sections 11-1-1 et seq., NMSA 1978, to enter into this Agreement ("Agreement"), and

WHEREAS, the parties have entered into a Contract Agreement for Law Enforcement Services as of January 1st, 2023; and

WHEREAS, Sheriff is empowered by Section 4-41-2 NMSA 1978 to conserve the peace throughout the County, and

WHEREAS, Sheriff maintains and operates equipment and employs certified personnel sufficient to provide law enforcement services for the County and the Village; and

WHEREAS, the Village desires to authorize the county to utilize funds that it receives from the New Mexico Law Enforcement Protection Fund ("LEPF") for the benefit of Sheriff for the restricted and express purposes of providing training and other law enforcement activities as are authorized by the provisions of the New Mexico Law Enforcement Protection Fund Act, NMSA 1978, §§ 29-13-1 et seq. ("Act"); and

WHEREAS, in consideration of the funds received, Sheriff desires to provide trained and certified personnel, equipment, and law enforcement protection for the citizens of the Village of Williamsburg as well as those of the County.

NOW THEREFORE, for and in consideration of the premises and covenants contained herein, the parties agree for the provision of law enforcement services to Village as follows:

1. **Purpose.** The purposes for this Agreement are:
 - A. To provide law enforcement protection and services by County to the Village of Williamsburg, its' residents, and visitors; and
 - B. To provide funds available to the Village from the New Mexico Law Enforcement Protection Fund to the Sheriff

2. **Power Granted.** The power common to each party that is being exercised pursuant to this agreement is the power to enforce the law which is granted the Village and the Sheriff by state constitution and statute.
3. **Sheriff's Duties.** The Sheriff shall be the agency to exercise the law enforcement power within the Village pursuant to this agreement. Sheriff shall provide services in accordance with all applicable federal, state, and local laws, rules, regulations, and ordinances. Sheriff shall exercise discretion in the performance of his duties as is required by adherence to the laws, rules, regulations, and ordinances, and to the same standards as are generally recognized within the State of New Mexico for similar positions. Sheriff shall not be subject to the control or direction of the Village or its officials in the exercise of Sheriff's duties pursuant to this Agreement, except as authorized in Section 14, "Termination," herein.
4. **Sheriff's Authority.** The Village and the County are political subdivisions of the state, and the Sheriff is a locally elected law enforcement officer with jurisdiction throughout the County. The Sheriff or any of his deputies is authorized and deputized by the Village to conduct all law enforcement activities within the Village as if they were municipal police officers and shall in addition to their powers as Sheriff and Sheriff's deputies have all the powers of municipal officers and shall have the authority to enforce the municipal ordinances of the Village of Williamsburg.
5. **Administering Agency.** There shall be no separate entity created by this Agreement. Sheriff shall be responsible for administering the law enforcement provisions of this Agreement, and all employees engaged in the Sheriff's services hereunder shall be employees of County.
6. **Fiscal Agent.** The Village shall serve as the fiscal agent for purposes of administration of this Agreement, and the county shall provide strict accountabilities for all receipts and disbursement of funds pursuant to the Agreement. County shall comply with all provisions of the New Mexico Procurement Code, NMSA 1978, §§ 13-1-1 et seq., in making purchases with any funds provided by the Village.
7. **Reports.** Sheriff shall provide the Village a summary report of incidents, responses, nature of the calls, arrests, detentions, and other law enforcement services provided to the Village upon request or, at a minimum, annually during budget negotiations under this agreement.
8. **Liability.** Each party shall be liable for its' own acts or failures to act in accordance with this Agreement, with the provisions of the Privileges, Immunities, Exemptions, and Benefits provisions of the Joint Powers Act, NMSA 1978, § 11-1-6, and subject

to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, §§ 41-4-1 et seq.

9. **City Code Violations.** All violation of the traffic and/or criminal code of the Village of Williamsburg will be referred to the Williamsburg Municipal Court, or the Sierra County Magistrate Court.

10. Compensation by City.

- A. **LEPF Funds.** The Village shall be responsible annually for the funds that it receives for that fiscal year from the Law Enforcement Protection Fund, as may be modified by the state from time to time. At the time of executing this Agreement, the Law Enforcement Protection Fund Act provides at NMSA 1978, § 29-13-4 that the amount available to the Village from the Fund is Ninety-Five Thousand dollars (\$95,000). The Village shall notify County at any time that it anticipates receiving a different amount from the Fund.
- B. **Additional Funds.** County shall annually submit to the Village, the projected budget requirements for providing services as described herein to the Village for the next fiscal year. The submission must be prior to June 1st in order for the Village to consider the request when preparing its' budget for the next fiscal year.
- C. **Use of LEPF Funds.** County shall use the LEPF funds only for the purposes permitted by the terms of the Law Enforcement Protection Fund Act, as identified in Section 29-13-7, as may be amended from time to time.
11. **Term.** This Agreement will become effective upon execution by the parties and approval by the New Mexico Department of Finance and Administration and shall remain in effect until terminated as provided herein. Any change in elected officials of either the Village, County, or Sheriff who are signatories to this agreement shall not require an amendment to the agreement, which shall remain in full force and effect.
12. **Termination.** This Agreement may be terminated or suspended as follows:
- A. By either party upon thirty (30) days written notice.
- B. The Mayor of the Village or a majority of the members of the Village Board of Trustees may immediately suspend this Agreement at any time upon a finding by the Mayor or Village Board of an emergency situation that presents an immediate danger to the public health, safety, and welfare of the

municipality or its' residents or visitors. Said suspension shall remain in effect until rescinded by the Governing Body of the Village, or until this Agreement is terminated by either party.

13. Disposition of Property Upon Termination.

- A. Any personal property acquired as a result of the joint exercise of powers under this agreement shall become and remain the property of the County.
- B. Surplus funds on hand shall remain the responsibility of the Village upon termination.

14. Severability. If any part of this Agreement is found to be invalid, the remaining provisions shall remain in full force and effect so long as the purposes of the Agreement may be fulfilled.

15. Entire Agreement. This agreement constitutes the entire agreement among the parties and supersedes all existing agreements concerning the same subject matter.

16. Amendment. This agreement may only be amended in writing pursuant to the terms of the Joint Powers Act.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth opposite the signatures of their authorized representatives, to be effective for all purposes upon approval by the New Mexico Department of Finance and Administration.

VILLAGE OF WILLIAMSBURG:

COUNTY OF SIERRA:

Deb Stubblefield, Mayor

Travis Day, Chair
Board of Commissioners

ATTEST:

SIERRA COUNTY SHERIFF:

Amanda Cardona, City Clerk

Joshua Baker, Sheriff

ATTEST:

Shelly Trujillo, Sierra County Clerk

APPROVED:

Secretary of Finance and Administration, State of New Mexico

By: _____
Department of Finance & Administration

Date: _____, 2022

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*



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*

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

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

Resolution No. 110-236

**A Budget/Line-Item Adjustment Resolution Increase Revenue and Expense in
Funds 606, 416,417 and 418**

Whereas, the Board of Sierra County Commissioners, meeting in regular public session April 16th, 2024, deem it necessary to increase in the said line items in the budget;

Whereas, an increased transfer from Emergency Communications GRT is needed to SCRDA to cover expenditures, expenses increase to expend money received NMDOT for various Road Department Projects;

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:

Increase Expense :

606-0 -1971	To other funds	\$399,750
416-51-2181	NMDOT FY 2023-2024	\$175,526
417-52-2181	NMDOT FY 2023-2024	\$141,243
418-53-2181	NMDOT FY 2023-2024	\$142,666

PASSED, APPROVED AND ADOPTED THIS 16th DAY OF APRIL 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-238

RESOLUTION SUPPORTING CREATION OF SIERRA COUNTY ARROYO FLOOD DISTRICT

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on April 16, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Board of County Commissioners of the County of Sierra exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1 (1884); and,

WHEREAS, the Board of County Commissioners of Sierra County recognizes the increasing risk and impact of arroyo-related flooding within the county, as reflected by the 2022 floods that precipitated the Governor's Emergency Flood Declaration, and the disastrous 2020 floods that caused extensive damage in the City of Truth or Consequences, and the Village of Williamsburg; and

WHEREAS, the establishment of a Sierra County Arroyo Flood District would provide the necessary framework to address these challenges and protect the interests of the public, as authorized by the Flood Control District Act, NMSA 1978, Section 72-18-1 et seq.; and

WHEREAS, the creation of a Sierra County Arroyo Flood District would empower the District to undertake projects aimed at mitigating flood risks, ensuring the health, safety, prosperity, security, and general welfare of the inhabitants of the district; and

WHEREAS, the Board of County Commissioners deems it necessary and beneficial to seek the establishment of the Sierra County Arroyo Flood District to effectively address arroyo-related flood control and management in the incorporated and unincorporated areas of the County; and

WHEREAS, pursuant to NMSA 1978, Section 72-18-5 (2019), the Board of County Commissioners is empowered to petition the District Court for an Order to Direct that the Question of the Creation of the Sierra County Arroyo Flood Control District be presented to the voters of Sierra County for consideration at the upcoming General Election;

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

1. The Board fully supports the creation of a Sierra County Arroyo Flood District in accordance with the provisions of the Flood Control District Act, NMSA 1978, Section 72-18-1 et seq., subject to approval of the voters of Sierra County.
2. The County Attorneys are hereby directed to petition the District Court pursuant to NMSA 1978, Section 72-18-5, to seek an Order to Direct that the Question of the Creation of the Sierra County Arroyo Flood Control District be presented to the voters of Sierra County for consideration at the upcoming General Election.
3. The County Attorneys and staff are further directed to provide all necessary legal assistance and support in the establishment of the Sierra County Arroyo Flood District, including but not limited to drafting necessary documents, attending court proceedings, and ensuring compliance with relevant laws and regulations.
4. The County Clerk is directed to take all necessary actions to ensure that the question of the creation of the Sierra County Arroyo Flood Control District is included on the ballot for the upcoming General Election and to facilitate the voting process accordingly upon receipt of an Order from the District Court directing the same.

APPROVED, ADOPTED AND RESOLVED this 16th day of April, 2024.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

Travis Day, Chairman

Jim Paxon, Vice-Chairman

Hank Hopkins, Commissioner

ATTEST

Shelly Trujillo, County Clerk

STATE OF NEW MEXICO
COUNTY OF SIERRA
SEVENTH JUDICIAL DISTRICT COURT

**THE BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF SIERRA,**

PETITIONER

**IN RE EMERGENCY PETITION FOR AN ORDER
DIRECTING THE SUBMISSION OF THE QUESTION OF
THE ORGANIZATION OF THE SIERRA COUNTY
ARROYO FLOOD CONTROL DISTRICT TO THE
QUALIFIED ELECTORS OF SIERRA COUNTY AND TO
DECLARE THE DISTRICT ORGANIZED IF
APPROVED BY THE VOTERS OF SIERRA COUNTY**

No. _____

**ORDER FIXING TIME AND PLACE FOR HEARING REGARDING DIRECTING THE SUBMISSION OF
THE QUESTION OF THE ORGANIZATION OF THE SIERRA COUNTY ARROYO FLOOD CONTROL
DISTRICT TO THE QUALIFIED ELECTORS OF SIERRA COUNTY, DIRECTING THE COURT CLERK
TO CAUSE NOTICE TO BE MADE BY PUBLICATION OF SUCH HEARING, AND WAIVING SECURITY
REQUIREMENT**

THIS MATTER having come before the Court on the Board of County Commissioners of
Sierra County's Petition to Direct the Submission of the Question of the Organization of the
Sierra County Arroyo Flood Control District to the Qualified Electors of Sierra County and to
Declare the District Organized if Approved by the Voters of Sierra County, and the Court having
considered the argument presented and being otherwise fully advised in the premises, finds the
petition is well taken.

IT IS THEREFORE ORDERED that the Board of County Commissioners of the County of Sierra's Petition For an Order fixing the time and place for hearing is GRANTED, which hearing is to be held at the Sierra County Courthouse, 311 North Date Street, on [or after] Monday, June 17, 2024, at [time], that the Clerk of the Court is to cause notice to be made by publication of the pendency of the petition and of the time and place of the hearing, and that the security requirement provide by NMSA 1978, Section 72-18-6 (1981) is waived.

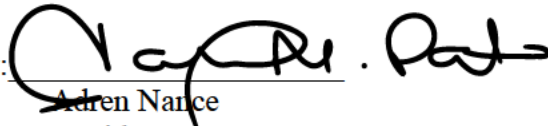
IT IS SO ORDERED.

Seventh Judicial District Court

Respectfully Submitted,

NANCE, PATO & STOUT, LLC

By:



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STATE OF NEW MEXICO
COUNTY OF SIERRA
SEVENTH JUDICIAL DISTRICT COURT

**THE BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF SIERRA,**

PETITIONER

**IN RE EMERGENCY PETITION FOR AN ORDER
DIRECTING THE SUBMISSION OF THE QUESTION OF
THE ORGANIZATION OF THE SIERRA COUNTY
ARROYO FLOOD CONTROL DISTRICT TO THE
QUALIFIED ELECTORS OF SIERRA COUNTY AND TO
DECLARE THE DISTRICT ORGANIZED IF
APPROVED BY THE VOTERS OF SIERRA COUNTY**

No. _____

**EMERGENCY PETITION FOR AN ORDER DIRECTING THE SUBMISSION OF THE QUESTION OF THE
ORGANIZATION OF THE SIERRA COUNTY ARROYO FLOOD CONTROL DISTRICT TO THE
QUALIFIED ELECTORS OF SIERRA COUNTY AND TO DECLARE THE DISTRICT ORGANIZED IF
APPROVED BY THE VOTERS OF SIERRA COUNTY**

COMES NOW Petitioner, the Board of County Commissioners of the County of Sierra (“Sierra County”), through the Sierra County Attorneys, Adren R. Nance and David M. Pato, and, pursuant to NMSA 1978, Section 72-18-4 (2019), hereby petitions the Court for an Order directing that the question of the organization of the Sierra County Arroyo Flood Control District be submitted to the qualified electors of Sierra County. As a basis for this petition, Petitioner states:

GENERAL ALLEGATIONS, JURISDICTION AND VENUE

1. Sierra County is a New Mexico County, the boundaries of which were established pursuant to NMSA 1978, § 4-27-1 (1884).

2. The Board of County Commissioners of the County of Sierra exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1 (1884).

3. Section 72-18-4 (1981) of the Flood Control District Act, NMSA 1978, Section 72-18-1 et seq., authorizes the District Court for any county in the state to establish a Flood Control District that may be entirely within or partly within the County in which the Court is located.

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

5. Sierra County is highly susceptible to flooding due to its arid climate and the presence of numerous arroyos.

6. Arroyos throughout the County have quickly transformed into raging torrents during heavy rainfall, posing significant risks to life, property, and infrastructure.

7. The frequency and intensity of these flooding events, such as the disastrous 2022 floods that resulted in the Governor’s Emergency Flood Declaration and the 2020 floods in Truth or Consequences and Williamsburg, underscore the urgent need for comprehensive flood control measures.

8. The establishment of the Sierra County Arroyo Flood Control District aims to address this urgent need.

**DESCRIPTION OF PURPOSE, BOUNDARIES OF DISTRICT, AND FACILITIES
TO BE ACQUIRED WITHIN AND FOR THE DISTRICT**

9. The allegations contained in the preceding paragraphs 1 through 8 are incorporated herein by reference.

10. NMSA 1978, Section 72-18-5(A) (2019) authorizes a County in which all or a portion of the proposed district is located to file a petition with the District Court to seek an Order directing that the question of the organization of the Flood Control District be submitted to the qualified electors of the County.

11. The Petition is statutorily required to set forth (1) the name of the proposed district, consisting of a chosen name preceding the words “flood control district”; (2) a general description of the facilities to be acquired or improved within and for the district; (3) a general description of the boundaries of the district, with such certainty as to enable a property owner to determine whether the owner's property is within the proposed district; and (4) a prayer for the organization of the district. NMSA 1978 § 72-18-5 (B)(2019).

12. The purpose of the Sierra County Arroyo Flood Control is District is to (a) mitigate the risks associated with arroyo flooding, (b) implement proactive flood control measures to protect lives, property, and infrastructure, (c) foster sustainable development and economic growth by reducing flood-related damages, and (d) enhance public safety and emergency preparedness within Sierra County.

13. The geographic boundaries of the Sierra County Arroyo Flood Control District will include all properties within both the incorporated and unincorporated areas of Sierra County.

14. Subject to available funding, the Sierra County Arroyo Flood Control District will (a) conduct comprehensive studies to assess flood risks, hydrological patterns, and vulnerable areas within Sierra County; (b) develop and implement flood control infrastructure, such as levees, channels, retention basins, and stormwater management systems, tailored to the unique characteristics of the arroyos in the County; (c) establish early warning systems and emergency response protocols to effectively alert and evacuate residents during flood events; (d) collaborate with relevant governmental agencies, community organizations, and stakeholders to ensure coordinated efforts and maximize resources for flood control initiatives; (e) provide public education and outreach programs to raise awareness about flood risks, preparedness measures, and sustainable land use practices; and (f) take such additional actions as statutorily permitted.

15. The Sierra County Arroyo Flood Control District will be funded through a combination of sources, including grants from federal, state, and regional agencies dedicated to flood control and emergency management, special assessments or fees levied on properties within the district boundaries as provided by the Flood Control District Act, NMSA 1978, Section 72-18-1 et seq., public-private partnerships and collaborations with local businesses, developers, and other stakeholders, and bond issuances, where applicable, to finance capital projects and infrastructure investments.

WAIVER OF SECURITY REQUIREMENTS

16. The allegations contained in the preceding paragraphs 1 through 15 are incorporated herein by reference.

16. Although NMSA 1978, Section 72-18-6 (1981) contemplates the filing of a bond with security approved by the court sufficient to pay all expenses connected with the proceedings in case the organization of the district is not effected, the New Mexico Supreme Court has held that the provision of security is not mandatory but rather vested in the sound discretion of the Court. Rhodes v. State ex rel. Bliss, 58 N.M. 579, 273 P.2d 852 (1954).

17. The purpose of this petition is to secure an Order to direct the submission of the creation of the Sierra County Arroyo Flood Control District to the qualified electors of the County for consideration so that they may decide whether a Flood Control District is needed in the County, and to declare such District organized if approved by the voters of the County.

18. Sierra County will bear all costs attendant to the election for which it seeks the Order of this Court.

19. Other than the notice by publication that is statutorily required by the Flood District Act, Sierra County does not anticipate any other expenses in conjunction with these proceedings should the district not be organized.

PRAYER FOR RELIEF

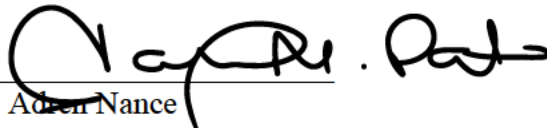
WHEREFORE, Petition prays for the following relief:

- A. For an Order, pursuant to NMSA 1978, Section 72-18-7 (1981), fixing the time and place for hearing not less than sixty days after this petition is filed;
- B. For an Order directing that the Clerk of the Court cause notice by publication be made of the pendency of the petition and of the time and place of the hearing pursuant to NMSA 1978, Section 72-18-7(B) (1981);

- C. For an Order directing the submission of the creation of the Sierra County Arroyo Flood Control District to the qualified electors of Sierra County for consideration, provided the Court determines this petition to have been presented in conformity with the requirements of the Flood Control District Act and that the allegations of the petition are true;
- D. For an Order Declaring the Organization of the Sierra County Arroyo Flood Control District provided the majority of the votes cast at the election are in favor of the organization, that it give the Flood Control District its corporate name, and designate the first board of directors elected;
- E. A waiver of the security requirement provided by NMSA 1978, Section 72-18-6 (1981); and,
- F. For such other and further relief as the Court deems just and proper.

Respectfully Submitted,

NANCE, PATO & STOUT, LLC

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**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-239**

**RESOLUTION REQUESTING REVISION TO USDA WILDLIFE SERVICES EVIDENTIARY
STANDARDS TO CONSIDER ALL REASONABLE EVIDENCE IN CONDUCTING
MEXICO WOLF DEPREDAATION INVESTIGATIONS**

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on April 16, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

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

WHEREAS, as reflected by its participation as a founding member of the County Livestock Loss Authority, this Board demonstrated its commitment to continuing to explore ways in which to ensure that livestock producers are fully compensated for all additional costs associated with the management of livestock as a result of the implementation of the Mexican Wolf Recovery Program; and,

WHEREAS, the United States Department of Agriculture Wildlife Services (USDA WS) applies inconsistent standards throughout the United States to confirm wolf depredations, ranging from requiring "reasonable physical evidence that the animal was actually attacked and/or killed by a wolf" in Montana to requiring "clear evidence" that wolves are responsible for the depredation or injury, such as a carcass and associated hemorrhaging in Wisconsin; and,

WHEREAS, despite this Board's and the CLLA's extensive efforts and success in securing supplemental funding to ensure that producers are fully compensated for both direct and indirect losses resulting from the implementation of the Wolf Recovery program, the USDA WS has adopted evidentiary standards for New Mexico producers that not only deviate from those adopted

for other Western states, but that may also dramatically impacted livestock producers ability to secure compensation for depredations resulting from the Mexican wolves; and,

WHEREAS, pursuant to these new evidentiary standards, the USDA WS now requires physical evidence that leaves little doubt that large livestock was killed by Mexican wolves, and permits confirmation of a wolf depredation only upon observing and documenting subcutaneous hemorrhaging and tissue damage indicating that livestock was attacked and bitten while it was alive for New Mexico producers; and,

WHEREAS, the USDA WS new evidentiary standards for New Mexico makes plain that bite marks or punctures of appropriate tooth spacing for Mexican wolves, feeding patterns on the carcass align with established wolf patterns, wolf tracks that correlate to the time of death, wolf scat, blood stains, and damaged vegetation at the scene are no longer sufficient in isolation or in conjunction with other such evidence to confirm a Mexican wolf depredation in New Mexico; and,

WHEREAS, unlike the Idaho and Montana standards that permit for consideration of all relevant evidence, these new evidentiary standards that were adopted by the USDA WS without notice and an opportunity to be heard fail to account for the regional differences in ranching in New Mexico, running cows on vast, unlevel expanses, that the vast majority of carcasses are rarely found within a period of time as would permit for inspection of subcutaneous hemorrhaging, and that many wolf kills occur when calves are just hours old and no evidence is left of the depredation; and

WHEREAS, the revised standards frustrate the efforts of both this Board, and that of the CLLA, to reduce wolf/livestock conflicts by presenting a new obstacle to making full and complete compensation to producers who have been impacted by the reintroduction of the Mexican Wolf; and,

WHEREAS, this Board supports revisions to the USDA WS evidentiary standards to examine all available evidence before rendering a determination as to whether a depredation resulted from a Mexican Wolf.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that it requests that the USDA WS revise the evidentiary standards to require investigators consider all available physical evidence to determine whether the damage was more likely than not caused by a Mexican wolf.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that it requests that the USDA WS further revise the evidentiary standards to remove the requirement that there be evidence of subcutaneous hemorrhaging and tissue damage indicating that livestock was attacked and bitten while it was alive as a condition of confirming a depredation.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of the County of Sierra that a copy of this resolution be directed to the Director of the APHIS Wildlife Services, Western Region, Jon Grant, the New Mexico Director of USDA-APHIS, and Wendy Anderson, USDA Regional Director, and that it calls on Mr. Grant to engage the County,

the CLLA, and all other stakeholders in further discussions about adopting evidentiary standards that differentiate standards for the purposes of making compensation and those for the purposes of wolf management.

APPROVED, ADOPTED, AND PASSED on this 16th day of April, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 110-240**

**SUPPORTING THE USE OF THE LOOKOUT MOUNTAIN ELECTRONICS SITE
TO IMPROVE COUNTY EMERGENCY COMMUNICATIONS**

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on April 16, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

WHEREAS, the Board of County Commissioners recognizes the importance of maintaining and improving the County’s communications system in ensuring effective emergency response; and,

WHEREAS, Sierra County has sufficient funding to upgrade the County’s communications system; and,

WHEREAS, the Lookout Mountain Electronics Site, located on United States Forest Service land, has been identified as the preferred location for making improvements to the County’s communications system, as it is anticipated that improvements to the site would provide for improved service coverage for all first responders in Sierra County; and,

WHEREAS, the County seeks to submit an application to the United States Department of Agriculture to utilize the Lookout Mountain Electronics Site to enhance county emergency communications; and,

WHEREAS, the current radio shelter and tower on the Lookout Mountain site has adequate space to accommodate the County’s equipment and antennas.

NOW THEREFORE, BE IT RESOLVED by the Sierra County Board of Commissioners that it expressly authorizes the submission of an application to the United States Department of Agriculture to utilize the Lookout Mountain Electronics Site to assist and improve emergency communications for Sierra County first responders.

NOW THEREFORE, BE IT FURTHER RESOLVED by the Sierra County Board of Commissioners that it authorizes the County Manager and Emergency Management Officer to take such steps and to do such things as may be necessary to achieve the purpose of this Resolution.

APPROVED, ADOPTED AND RESOLVED this 16th day of April, 2024.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

Travis Day, Chairman

Jim Paxon, Vice-Chairman

Hank Hopkins, Commissioner
ATTEST

Shelly Trujillo, County Clerk