



**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 LEPF 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 ** 1,449,318.75 .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
 ELECTED OFFICIAL'S SALARY 5,050.13 .00
 FICA MATCH-7.65% 379.52 .00
 401-00-2026 PERA ADJUSTMENTS 812.06 .00
 LODGING 1,474.39 .00
 401-00-2110 PER DIEM 40.00 .00
 TELEPHONE/MAINTENANCE/UPGRADE 1,482.96 .00
 401-00-2333 COMPUTER DATA/INTERNET 17,602.72 .00
 FUEL 70.26 .00
 401-00-2441 GROUP INSURANCE MATCH 90% 82.70 .00
 401-00-2660 RETIREE INSURANCE 9,447.23 .00
 401-00-2662 PROFESSIONAL/LEGAL SERVICES 18,983.52 .00
 401-00-2771 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 \$5,000 160.03 .00

DEPT
 401-01-2002 ADMINISTRATION 62,817.57 .00
 401-01-2006 FULL-TIME SALARIES 41,577.50 .00
 PERA MATCH 10.80% 4,286.28 .00
 401-01-2007 FICA MATCH-7.65% 2,559.58 .00
 401-01-2108 LODGING 1,222.17 .00
 401-01-2110 PER DIEM 164.71 .00
 401-01-2115 REGISTRATION FEES 400.00 .00
 401-01-2220 POSTAGE 89.88 .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
 401-01-2660 GROUP INSURANCE MATCH 90% 7,062.84 .00
 401-01-2662 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
 PERA MATCH 10.80% 1,086.04 .00
 401-02-2007 FICA MATCH-7.65% 666.66 .00
 401-02-2106 CONTRACT SERVICES 2,378.98 .00
 401-02-2221 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 11,918.98 .00
 401-02-2660 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
 PERA MATCH 10.80% 2,920.86 .00
 401-04-2007 FICA MATCH-7.65% 1,125.12 .00

	DEBITS	CREDITS	
401-04-2108	LODGING	1,315.40	.00
401-04-2110	PER DIEM	381.39	.00
401-04-2220	POSTAGE	28.51	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	282.46	.00
401-04-2333	COMPUTER DATA/INTERNET	54.60	.00
401-04-2441	FUEL	211.84	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,709.84	.00
401-04-2662	RETIREE INSURANCE	355.72	.00

**DEPT	BUREAU OF ELECTIONS	19,501.05	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	1,550.00	.00
401-05-2111	OTHER ELECTION EXPENSE	16,049.93	.00
401-05-2220	POSTAGE	44.59	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	610.22	.00
401-05-2222	PRINTING & PUBLISHING	1,246.31	.00

**DEPT	PROPERTY ASSESSMENTS	36,622.78	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,265.54	.00
401-06-2002	FULL-TIME SALARIES	14,266.22	.00
401-06-2006	PERA MATCH 10.80%	2,018.99	.00
401-06-2007	FICA MATCH-7.65%	1,216.72	.00
401-06-2112	MEMBERSHIP FEES	50.00	.00
401-06-2220	POSTAGE	7,901.65	.00
401-06-2333	COMPUTER DATA/INTERNET	54.60	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,030.11	.00
401-06-2662	RETIREE INSURANCE	373.86	.00
401-06-2898	EQUIPMENT LEASE	444.89	.00

**DEPT	TREASURERS	28,837.94	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,867.17	.00
401-07-2002	FULL-TIME SALARIES	11,554.32	.00
401-07-2006	PERA MATCH 10.80%	1,066.18	.00
401-07-2007	FICA MATCH-7.65%	1,077.82	.00
401-07-2108	LODGING	843.18	.00
401-07-2110	PER DIEM	115.50	.00
401-07-2115	REGISTRATION FEES	178.50	.00
401-07-2220	POSTAGE	769.13	.00
401-07-2225	SUPPLIES	795.59	.00
401-07-2333	COMPUTER DATA/INTERNET	242.25	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,829.08	.00
401-07-2662	RETIREE INSURANCE	197.44	.00
401-07-2898	EQUIPMENT LEASE	301.78	.00

**DEPT	LAW ENFORCEMENT	125,735.87	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,529.62	.00
401-08-2002	FULL-TIME SALARIES	58,873.83	.00
401-08-2005	OVERTIME PAY	8,057.24	.00
401-08-2006	PERA MATCH 10.80%	1,057.56	.00
401-08-2007	FICA MATCH-7.65%	4,948.37	.00
401-08-2040	LE PERA MATCH 20.15%	9,604.51	.00
401-08-2106	CONTRACT SERVICES	636.00	.00
401-08-2108	LODGING	451.32	.00
401-08-2220	POSTAGE	19.18	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,677.77	.00
401-08-2225	SUPPLIES	168.44	.00
401-08-2333	COMPUTER DATA/INTERNET	10,311.74	.00
401-08-2441	FUEL	4,756.07	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,306.04	.00
401-08-2662	RETIREE INSURANCE	1,367.47	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	710.61	.00

DEBITS CREDITS

401-09-2898	EQUIPMENT LEASE	200.10	.00
**DEPT		53,921.71	.00
401-09-2002	FULL-TIME SALARIES	28,447.94	.00
401-09-2004	PART-TIME SALARIES	2,579.54	.00
401-09-2005	OVERTIME PAY	4,727.14	.00
401-09-2006	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%	7,531.14	.00
401-09-2662	RETIREE INSURANCE	542.39	.00
401-09-2898	EQUIPMENT LEASE	462.41	.00
**DEPT		2,320.82	.00
401-15-2001	PROBATE JUDGE	1,425.66	.00
401-15-2007	ELECTED OFFICIAL'S SALARY	106.52	.00
401-15-2108	FICA MATCH-7.65%	343.26	.00
401-15-2109	LODGING	331.90	.00
401-15-2110	TRAVEL/MILEAGE	64.58	.00
401-15-2221	PER DIEM	42.04	.00
401-15-2660	TELEPHONE/MAINTENANCE/UPGRADE	4.86	.00
**TOTAL	ROAD DEPARTMENT	80,908.02	.00
**DEPT		80,908.02	.00
402-50-2002	ROAD	32,255.92	.00
402-50-2005	FULL-TIME SALARIES	161.01	.00
402-50-2006	OVERTIME PAY	3,420.53	.00
402-50-2007	PERA MATCH 10.80%	2,108.26	.00
402-50-2108	FICA MATCH-7.65%	935.99	.00
402-50-2110	LODGING	131.62	.00
402-50-2220	PER DIEM	1.28	.00
402-50-2221	POSTAGE	207.54	.00
402-50-2222	TELEPHONE/MAINTENANCE/UPGRADE	78.57	.00
402-50-2225	PRINTING & PUBLISHING	69.38	.00
402-50-2330	SUPPLIES	5,353.44	.00
402-50-2333	EQUIPMENT/VEHICLE MAINTENANCE	281.80	.00
402-50-2441	COMPUTER DATA/INTERNET	6,036.78	.00
402-50-2443	FUEL	350.00	.00
402-50-2660	TIRES/TUBES	8,859.38	.00
402-50-2662	GROUP INSURANCE MATCH 90%	633.45	.00
402-50-2891	RETIREE INSURANCE	972.10	.00
402-50-2898	ROAD MAINTENANCE	182.44	.00
402-50-2899	EQUIPMENT LEASE	18,868.53	.00
**TOTAL	EQUIPMENT PAYMENT	165.79	.00
**DEPT	WHITE SANDS MISSILE RANGE	165.79	.00
404-65-2002	WHITE SANDS MISSILE RANGE	144.00	.00
404-65-2007	FULL-TIME SALARIES	21.79	.00
**TOTAL	FICA MATCH-7.65%	7,235.82	.00
**DEPT	LANDFILL	7,235.82	.00
405-67-2002	LANDFILL	1,499.23	.00
405-67-2004	FULL-TIME SALARIES	2,210.92	.00
**TOTAL	PART-TIME SALARIES		

	DEBITS	CREDITS
405-67-2006	PERA MATCH 10.80\$	160.10 .00
405-67-2007	FICA MATCH-7.65\$	245.66 .00
405-67-2080	CITY OF T OR C	3,707.85 .00
405-67-2335	PORTABLE SANITARY SERVICES	480.09 .00
405-67-2441	FUEL	407.91 .00
405-67-2552	UTILITIES	116.46 .00
405-67-2660	GROUP INSURANCE MATCH 90%	357.96 .00
405-67-2662	RETIREE INSURANCE	29.64 .00
**TOTAL	COUNTY INDIGENT	116,948.73 .00
**DEPT	COUNTY INDIGENT CLAIMS	116,948.73 .00
406-70-2668	INDIGENT BURIAL	1,000.00 .00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16\$	47,143.94 .00
406-70-2872	SAFETY NET CARE POOL 1/12\$	62,858.60 .00
406-70-2873	INDIGENT HOSPITAL CLAIMS	5,946.19 .00
**TOTAL	HILLSBORO FIRE DEPT.	11,759.34 .00
**DEPT	HILLSBORO FIRE	11,759.34 .00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	291.73 .00
407-75-3550	BUILDING REPAIRS/MAINTENANCE	234.72 .00
407-75-2552	UTILITIES	313.43 .00
407-75-2999	CAPITAL UNDER \$5,000	10,919.46 .00
**TOTAL	ARREY/DERRY FIRE DEPT.	7,347.75 .00
**DEPT	ARREY/DERRY FIRE	7,347.75 .00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	249.72 .00
409-77-2441	FUEL	156.01 .00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	117.36 .00
409-77-2552	UTILITIES	611.65 .00
409-77-2999	CAPITAL UNDER \$5,000	6,213.01 .00
**TOTAL	WINSTON FIRE DEPARTMENT	650.66 .00
**DEPT	WINSTON	650.66 .00
410-74-2441	FUEL	54.51 .00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	272.70 .00
410-74-2552	UTILITIES	323.45 .00
**TOTAL	MONTICELLO FIRE DEPARTMENT	318.12 .00
**DEPT	MONTICELLO FIRE	318.12 .00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	172.06 .00
411-78-2552	UTILITIES	146.06 .00
**TOTAL	CABALLO FIRE DEPARTMENT	6,121.58 .00
**DEPT	CABALLO FIRE	6,121.58 .00
413-80-2200	DONATIONS	619.18 .00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.16 .00
413-80-2251	STATE FORESTRY REIMB. EQUIPMENT	1,619.22 .00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	329.94 .00
413-80-2441	FUEL	602.15 .00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	104.56 .00
413-80-2552	UTILITIES	341.95 .00
413-80-2999	CAPITAL UNDER \$5,000	2,361.42 .00
**TOTAL	LAS PALOMAS FIRE DEPT	11,654.38 .00

	DEBITS	CREDITS
**DEPT		
414-83-2221	LAS PALOMAS FIRE	11,854.38
414-83-2441	TELEPHONE/MAINTENANCE/UPGRADE	93.46
414-83-2550	FUEL	53.41
414-83-2552	BUILDING REPAIRS/MAINTENANCE	99.70
414-83-2999	UTILITIES	528.02
	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 MATCH 10.80%	145.80
422-66-2007	FICA MATCH 7.65%	94.16
422-66-2225	SUPPLIES	279.62
422-66-2441	FUEL	64.50
422-66-2650	GROUP INSURANCE MATCH 90%	742.05
422-66-2662	RETIREE INSURANCE	27.02
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	3,437.92
**DEPT	POVERTY CREEK FIRE	3,437.92
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	75.62
425-59-2550	BUILDING REPAIRS/MAINTENANCE	160.04
425-59-2552	UTILITIES	236.41
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	88,552.79
**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

	DEBITS	CREDITS	
500-48-2002	FULL-TIME SALARIES	2,899.26	.00
500-48-2005	OVERTIME PAY	446.26	.00
500-48-2006	PERA MATCH 10.80%	251.76	.00
500-48-2007	FICA MATCH-7.65%	210.55	.00
500-48-2025	OTHER PROFESSIONAL	9,588.55	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	122.21	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,279.52	.00
500-48-2662	RETIREE INSURANCE	54.40	.00

**DEPT	COSSAP FEDERAL GRANT	15,236.47	.00
500-49-2002	FULL-TIME SALARIES	4,673.03	.00
500-49-2005	OVERTIME PAY	473.27	.00
500-49-2006	PERA MATCH 10.80%	279.16	.00
500-49-2007	FICA MATCH-7.65%	245.33	.00
500-49-2106	CONTRACT SERVICES	5,256.58	.00
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	102.52	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	387.61	.00
500-49-2660	GROUP INSURANCE MATCH 90%	664.10	.00
500-49-2662	RETIREE INSURANCE	51.70	.00
500-49-2888	PRISONER MEALS	130.51	.00
500-49-2898	EQUIPMENT LEASE	2,972.66	.00

**DEPT	ROAD	28,207.51	.00
500-50-2745	SUGAR SAND BRIDGE	26,440.31	.00
500-50-2747	BRIDGE OF GRACE	1,767.20	.00

**DEPT	RESET RENTAL ASSISTANCE	7,635.45	.00
500-68-2106	CONTRACT SERVICES	7,635.45	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	129,389.70	.00

**DEPT	CAPITAL PROJECTS	129,289.70	.00
502-56-2977	LEGISLATIVE APPROP-ROAD EQUIP.	108,317.00	.00
502-56-2989	LEGIS APPR 23-43209 (ABF)	20,872.70	.00

**TOTAL	DWI PROGRAM FEES	1,714.35	.00

**DEPT	DWI PROGRAM FEES FUND	1,714.35	.00
508-39-2108	LOADING	157.81	.00
508-39-2110	PER DIEM	193.85	.00
508-39-2225	SUPPLIES	1,295.00	.00
508-39-2441	FUEL	67.69	.00

**TOTAL	DWI DISTRIBUTION	7,278.04	.00

**DEPT	DWI DISTRIBUTION FUND	7,278.04	.00
509-38-2002	FULL-TIME SALARIES	4,191.91	.00
509-38-2006	PERA MATCH 10.80%	446.00	.00
509-38-2007	FICA MATCH-7.65%	263.50	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	233.77	.00
509-38-2225	SUPPLIES	94.35	.00
509-38-2333	COMPUTER DATA/INTERNET	54.60	.00
509-38-2660	GROUP INSURANCE MATCH 90%	577.40	.00
509-38-2662	RETIREE INSURANCE	82.60	.00
509-38-2898	EQUIPMENT LEASE	1,333.91	.00

**TOTAL	DWI GRANT	3,534.17	.00

**DEPT	DWI GRANT FUND	3,534.17	.00
510-37-2002	FULL-TIME SALARIES	2,956.61	.00

	DEBITS	CREDITS
510-37-2006	PERA MATCH 10.80%	316.22
510-37-2007	FICA MATCH-7.65%	197.92
510-37-2660	GROUP INSURANCE MATCH 90%	4.86
510-37-2662	RETIREE INSURANCE	58.56
**TOTAL	LATCP-FEDERAL	229,550.45
**DEPT	COMMISSIONERS	128,306.21
512-00-2900	CAPITAL OUTLAY	128,306.21
**DEPT	ADMINISTRATION	23,877.10
512-01-2333	COMPUTER DATA/INTERNET	19,904.73
512-01-2550	BUILDING REPAIRS/MAINTENANCE	3,972.37
**DEPT	FACILITIES MANAGEMENT	11,572.14
512-02-2900	CAPITAL OUTLAY	11,572.14
**DEPT	ROAD	65,795.00
512-50-2900	CAPITAL OUTLAY	65,795.00
**TOTAL	AMBULANCE SERVICE	23,900.00
**DEPT	AMBULANCE SERVICE-EMS	23,900.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	20,900.00
603-81-2399	CAPITAL UNDER \$5,000	3,000.00
**TOTAL	LAW ENFORCEMENT PROTECTION	1,268.66
**DEPT	LAW ENFORCEMENT PROTECTION	1,268.66
604-85-2093	LE RETENTION STIPEND	1,268.66
**TOTAL	CORRECTION FEE FUND	129,188.96
**DEPT	CORRECTION FEES	129,188.96
605-86-2225	SUPPLIES	129.93
605-86-2800	JUVENILE FEES	8,275.00
605-86-2888	PRISONER MEALS	94.95
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	130,689.08
**TOTAL	CLERK EQUIP RECORDING FEE	684.70
**DEPT	RECORDING AND FILING	684.70
624-87-2115	REGISTRATION FEES	150.00
624-87-2898	EQUIPMENT LEASE	534.70
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	442.15
**DEPT	FLOOD DAMAGE REPAIR	441.15
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.15
627-26-2781	OFFICE RENT	400.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	16,838.35
**DEPT	EMERGENCY MGMT SERVICES	16,838.35
629-03-2002	FULL-TIME SALARIES	11,190.44
629-03-2006	PERA MATCH 10.80%	1,190.76
629-03-2007	FICA MATCH-7.65%	710.82
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.15
629-03-2441	FUEL	71.20
629-03-2650	GROUP INSURANCE MATCH 90%	3,408.48

	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
SIERRA COUNTY REGIONAL DISPATCH	78,324.80	.00
**DEPT	78,324.80	.00
634-32-2002 DISPATCH	45,323.40	.00
634-32-2005 FULL-TIME SALARIES	2,097.06	.00
634-32-2006 OVERTIME PAY	4,886.67	.00
634-32-2007 PERA MATCH 10.80%	3,168.19	.00
634-32-2012 FICA MATCH-7.65%	1,719.58	.00
634-32-2108 CONTRACTS	863.70	.00
634-32-2110 LODGING	201.08	.00
634-32-2220 PER DIEM	1.28	.00
634-32-2221 POSTAGE	1,643.65	.00
634-32-2222 TELEPHONE/MAINTENANCE/UPGRADE	17.95	.00
634-32-2225 PRINTING & PUBLISHING	649.21	.00
634-32-2330 SUPPLIES	400.90	.00
634-32-2441 EQUIPMENT/VEHICLE MAINTENANCE	218.52	.00
634-32-2552 FUEL	70.01	.00
634-32-2650 UTILITIES	11,813.06	.00
634-32-2652 GROUP INSURANCE MATCH 90%	867.90	.00
634-32-2898 RETIREE INSURANCE	281.91	.00
634-32-2997 EQUIPMENT LEASE	4,290.73	.00
**TOTAL	30.00	.00
TREASURER'S FEES	30.00	.00
**DEPT	30.00	.00
635-33-2114 CONVENTIONS/SCHOOLS	30.00	.00
BANKDD DIRECT DEPOSIT	211,562.58	.00
BANK03 CITIZENS BANK	1,237,756.17	.00
** BANK TOTALS **	1,449,318.75	.00

CRE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RJ0232		BANK OF AMERICA			2252024	02/25/2024	70839	74.94
20887.63			SHORT SLEEVE MENS POLO XLARGE	413-80-2251	/	/		24.98
03/01/2024			SHORT SLEEVE MENS POLO XX LARGE	413-80-2251	/	/		149.88
			5.11 TACTICAL PANTS 36WX30L	413-80-2251	/	/		61.64
			5.11 TACTICAL PANTS 36WX30L	413-80-2251	/	/		61.64
			5.11 TACTICAL PANTS 40WX32L	413-80-2251	/	/		123.28
			5.11 TACTICAL PANTS 40WX32L	413-80-2251	/	/		68.00
			MENS RAPID RESPONSE BOOT 10.5	413-80-2251	/	/		134.95
			MENS RAPID RESPONSE BOOT 9.5	413-80-2251	/	/		99.95
			LEATHERMAN RAFTOR RESCUE 6IN1	413-80-2251	/	/		99.95
			MEDICAL POCKET GUIDE	413-80-2251	/	/		299.85
			EMS FIELD GUIDE ALS VERSION	413-80-2251	/	/		44.97
			COMPLETE EMS VERTICAL CARD SET	413-80-2251	/	/		77.85
			X LARGE BELT	413-80-2251	/	/		25.95
			SHIPPING & HANDLING	413-80-2251	/	/		19.99
			CLAIMADJ/J2-METROFAX	413-80-2251	/	/		95.00
			TRAVEL CARD ADMIN 6015	401-05-2221	/	/		3.99
			E-FILE/FORMS TAX	401-01-2225	/	/		119.50-
			TRAVEL CARD ADMIN 9940	634-32-2330	/	/		88.05
			CERAMIC FRONT BRAKES SCRDA VEHIC	634-32-2330	/	/		50.61
			CERAMIC REAR BRAKES SCRDA VEHIC	634-32-2330	/	/		42.49
			TAX	634-32-2330	/	/		7.80
			O'REILLY					
			TABLET HOLDERS AMAZON	634-32-2225	/	/		13.97
			SHIPPING	634-32-2225	/	/		2.10
			*AMAZON					
			CHEESECAKE	634-32-2110	/	/		58.11
			ALLSUFS	634-32-2441	/	/		34.57
			PRANZO ITALIAN GRILL	634-32-2110	/	/		102.00
			TST-BUCHORN TAVERN	634-32-2110	/	/		40.97
			DRURY INNS	634-32-2108	/	/		451.32
			M ATWELL 4910					
			ERGONOMIC OFFICE CHAIR	426-45-2999	/	/		239.99
			TACTICAL POLO CHARCOAL	426-45-2999	/	/		26.86
			TACTICAL POLO BLACK	426-45-2999	/	/		26.86
			TACTICAL LONG SLEEVE POLO	426-45-2999	/	/		29.99
			AMAZON					
			T ATWELL 1502	401-08-2108	/	/		451.32
			DRURY INNS					
			J BAKER 7493					
			COWGIRL BBQ	401-07-2110	/	/		22.31
			SO*HENRY & THE FISH	401-07-2110	/	/		10.01
			CHICK-PIL-A	401-07-2110	/	/		10.92
			SCHLOTZKY'S	401-07-2110	/	/		12.42
			OLD SANTA FE INN	401-07-2108	/	/		421.59
			C CHAVEZ 2133					
			HILTON SANTA FE	401-00-2108	/	/		474.34
			T DAY 0265					
			MARRIOTT PYRAMID	402-50-2110	/	/		23.30
			MARRIOTT PYRAMID	402-50-2108	/	/		162.23
			CHEDDAR'S	402-50-2110	/	/		71.99
			EBAY	402-50-2330	/	/		72.62-
			ALTERNATOR FOR EB'S BACKHOE/EBAY	402-50-2330	/	/		182.94
			TAX	402-50-2330	/	/		15.32
			*EBAY					
			DIONS	402-50-2110	/	/		15.69
			INN & SPA AT LORETTO	402-50-2108	/	/		753.76
			RUNNING BOARDS	402-50-2330	/	/		133.16
			CONCRETE BLADES	402-50-2330	/	/		399.96
			ELECTRICAL CONNECTORS	402-50-2330	/	/		11.99
			ELECTRICAL CONNECTORS	402-50-2330	/	/		17.97

CX#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	FO #	AMOUNT
			ELECTRICAL CONNECTORS	402-50-2330	/	/	70907	51.98
			TAX	402-50-2330	/	/	70907	25.99
			SHIPPING	402-50-2330	/	/	70907	51.72
			DISCOUNT ON EBAY	402-50-2330	/	/	70907	3.98
			*EBAY	402-50-2330	/	/	70907	1.00
			ROAD DEPARTMENT 5934					1.56-
			ACCESSORY TECH	401-08-2887	/	/	70853	550.58
			SHERIFF DEPARTMENT 9217					1.00
			RED LOBSTER	508-39-2110	/	/	70833	92.76
			SQ-TOROGGZ RESTAURANT	508-39-2110	/	/	70833	101.09
			INN OF THE GOVERNORS	508-39-2108	/	/	70833	157.81
			DWI 2909					1.00
			HILTON SANTA FE	401-00-2108	/	/	70697	485.16
			H HOPKINS 4595					1.00
			CASE KLEENEX 36 BOXES	422-66-2225	/	/	70797	73.61
			5000 SMT REMM PRINTER PAPER	422-66-2225	/	/	70797	116.10
			HIGH CAP STAPLES SWINGLINE	422-66-2225	/	/	70797	58.05
			18 MO WALL CALENDER	422-66-2225	/	/	70797	34.10
			32X48 WALL CALENDER	422-66-2225	/	/	70797	27.12
			M HUSTON 0540					4.00
			BURRITO SPOT LLC	401-09-2110	/	/	70704	28.69
			DRURY INNS	401-09-2108	/	/	70704	16.58
			CHEDDAR'S	401-09-2110	/	/	70704	60.58
			R LUCERO 2119					1.00
			ROBE TOWEL COAT HOOKS	401-01-2225	/	/	70875	30.99
			ACRYLIC STORAGE JAR PL	401-01-2225	/	/	70875	24.99
			DUSTOFF TOUCH SCREEN WIPES	401-01-2225	/	/	70875	36.71
			COFFEE MACHINE DESCALER	401-01-2225	/	/	70875	19.95
			SPICED APPLE CIDER JH	401-01-2225	/	/	70875	59.19
			3 MOS KEURIG DESCALING	401-01-2225	/	/	70875	53.98
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/	/	70875	26.99
			FAUCET WATER FILTER REPLACEMENT	401-01-2225	/	/	70875	27.01
			KEURIG K-CUP POD COFFEE MAKER	401-01-2225	/	/	70875	29.99
			TRIPLE ANTI-BIOTIC OINTMENT	401-01-2225	/	/	70875	94.99
			VANITY FAIR DINNER NAPKINS	401-01-2225	/	/	70875	13.85
			KITCHEN SINK STRAINERS	401-01-2225	/	/	70875	74.88
			BINDER	401-01-2225	/	/	70875	14.95
			SHIPPING & HANDLING	401-01-2225	/	/	70875	18.59
			AMAZON	401-01-2225	/	/	70875	6.99
			ADMINISTRATION OFFICE 9092					1.00
			ELDORADO HOTEL & SPA	401-00-2110	/	/	70697	40.00
			ELDORADO HOTEL & SPA	401-00-2108	/	/	70697	514.89
			J PAXON 2805					1.00
			ABBYS	401-15-2110	/	/	70768	11.28
			TOMASITA'S SANTA FE	401-15-2110	/	/	70768	18.04
			PANDA EXPRESS	401-15-2110	/	/	70768	26.67
			BURRITO SPOT LLC	401-15-2110	/	/	70768	8.59
			ELDORADO HOTEL & SPA	401-15-2108	/	/	70768	343.26
			T PESTAK 7853					1.00
			CHEDDAR'S	402-50-2110	/	/	70705	40.64
			TRAVEL CARD ROAD 5588					1.00
			COMGIRL BBQ	401-07-2110	/	/	70807	22.31
			SO-HENRY & THE FISH	401-07-2110	/	/	70807	12.31
			CHICK-FIL-A	401-07-2110	/	/	70807	10.92
			SCHLOTZKY'S	401-07-2110	/	/	70807	14.30
			OLD SANTA FE INN	401-07-2108	/	/	70807	421.59
			SELF-INKING DEPOSIT STAMP	401-07-2225	/	/	70980	19.96
			LOGITECH MK545 WIRELESS	401-07-2225	/	/	70800	109.98
			KEYBOARD/MOUSE COMBO					2.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			1.5X2" POST-IT NOTES	401-07-2225	/	/	70880	4.99
			4X6 8-PACK POSIT IT NOTES	401-07-2225	/	/	70880	8.96
			BFTON BLACK SQUARE SWIVEL STOOL	401-07-2225	/	/	70880	44.97
			ZEBRA SARASA 1.0 GEL PEN BLACK	401-07-2225	/	/	70880	9.99
			ZEBRA SARASA 1.0 GEL PEN BLUE	401-07-2225	/	/	70880	12.74
			EPSON ERC-388 PRINTER RIBBON	401-07-2225	/	/	70880	21.00
			CLOROX WIPES 3-PACK	401-07-2225	/	/	70880	12.29
			AMAZON PAPER TOWELS	401-07-2225	/	/	70880	28.28
			SHINGLINE STAPLES 5/16"	401-07-2225	/	/	70880	11.99
			STAPLER 50 SHEET	401-07-2225	/	/	70880	30.38
			AVERY PRINTABLE CARDS 4X6	401-07-2225	/	/	70880	217.20
			#10 SECURITY ENVELOPES	401-07-2225	/	/	70880	24.15
			AMAZON BASIC COPY PAPER	401-07-2225	/	/	70880	119.97
			SHIPPING & HANDLING	401-07-2225	/	/	70880	116.74
			NNA SERVICES LLC	635-33-2114	/	/	70870	30.00
			C RODRIGUEZ 7669				70870	
			DRURY INNS	634-33-2108	/	/	70806	412.38
			TRAVEL CARD SCRDA 2460					
			NSN*HOSTMYSITE.COM	401-01-2333	/	/	70811	19.95
			BIJON SOAP WALL HOLDERS	401-02-2550	/	/	70817	49.77
			AMAZON				70817	
			FUDDRUCKERS	401-01-2110	/	/	70661	18.95
			HILTON SANTA FE	401-01-2110	/	/	70661	46.57
			HILTON SANTA FE	401-01-2109	/	/	70661	301.80
			COUNTY OF SIERRA 6914				70661	
			DPMO ADDRESS LABELS	401-01-2225	/	/	70799	37.66
			SHARPIES ULTRA FINE	401-01-2225	/	/	70799	23.98
			THREADLOCKER FOR NUTS & BOLTS	401-01-2225	/	/	70799	19.78
			HEAVY DUTY DOOR STOPPERS	401-01-2225	/	/	70799	62.99
			CLEAR PLASTIC SPOONS	401-01-2225	/	/	70799	47.99
			CLEAR PLASTIC KNIVES	401-01-2225	/	/	70799	47.99
			*AMAZON				70799	
			HP INK-BM	401-01-2225	/	/	70799	160.00
			SHIPPING	401-01-2225	/	/	70799	6.99
			1000BULBS.COM	401-02-2550	/	/	70812	217.61
			FUDDRUCKERS	401-01-2110	/	/	70661	17.23
			TIA SOPHIA	401-01-2110	/	/	70661	46.60
			HILTON SANTA FE	401-01-2109	/	/	70661	301.80
			COUNTY OF SIERRA 0195				70661	
			LS MESILLA VALLEY METAL	401-02-2550	/	/	70816	30.26
			TRAVEL CARD ADMIN 2378				70816	
			HILTON SANTA FE	401-04-2110	/	/	70702	43.95
			HILTON SANTA FE	401-04-2110	/	/	70702	23.47
			HILTON SANTA FE	401-04-2110	/	/	70702	22.39
			HILTON SANTA FE	401-04-2110	/	/	70702	71.13
			CHURCH'S CHICKEN	401-04-2110	/	/	70702	33.05
			HILTON SANTA FE	401-04-2108	/	/	70702	711.80
			S TRUJILLO 6965					
			CHEDDAR'S	401-01-2110	/	/	70725	15.86
			DRURY INNS	401-01-2108	/	/	70725	618.57
			TST*BUCHORN TAVERNI	401-01-2110	/	/	70725	19.50
			A VAUGHN 1730					
			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
			CHURCH'S 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	/	/	70520	400.00
		MPARCOWENA.ORG						
		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
		TRAPP 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						
		CHEDDAR'S		426-45-2110	/	/	70658	15.22
		BRURY 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		407-75-2999	/	/	70869	24.33
		STARLINK HARDWARE - INTERNET		425-59-2999	/	/	70897	599.00
		SHIPPING/HANDLING		425-59-2999	/	/	70897	20.00
		TAX ON HARDWARE		425-59-2999	/	/	70897	51.85
		R WILLIAMS 2753						
		ACCOUNT NO. 4715290005188763						
		01/05/2024 - 02/04/2024						
		BUREAU OF ELECTIONS		119.50-				
		ADMINISTRATION		2824.27				
		FIRE ADMINISTRATOR		1187.37				
		LAW ENFORCEMENT		1001.90				
		COMMISSIONERS		1514.39				
		ROAD		1862.45				
		REAPPRAISAL FUND		279.62				
		DETENTION		104.66				
		TREASURER'S FEES		30.00				
		FACILITIES MANAGEMENT		297.64				
		AMBULANCE SERVICE-EMS		3000.00				
		HILLSBORO FIRE		1104.06				
		BULLOCKS ACCOUNT NO.418 DET		500-49-2888				
		TICKET NO. 1502						
		MEALS FOR DETAINEES						
		TICKET DATE 02/20/2024						
		COSSAP GRANT						
		MEALS FOR DETAINEES		500-49-2888				
		TICKET NO. 2885						
		TICKET DATE 02/28/2024						
		COSSAP GRANT						

2112024 02/21/2024 70378 50.80 1.00

2292024 02/29/2024 70378 52.99 1.00

03/01/2024

COSSAP FEDERAL GRANT 103.79

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					
	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	401-08-2772	2272024	02/27/2024		116.48
	116.48		JEREMIAH EASLEY					
	03/01/2024		SIERRA COUNTY DETENTION					
			ACCOUNT NO. 295108-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	JUNA 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	401-09-2001	/	/	86.75
	15102.74		STATE DED	PAYDAY 02/03/2024	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	/	/	81.62
			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 422-66-2000	/	/		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	/	/		733.51
			STATE DED	PAYDAY 02/15/2024 401-02-2002	/	/		170.99
			STATE DED	PAYDAY 02/15/2024 401-04-2001	/	/		91.42
			STATE DED	PAYDAY 02/15/2024 401-04-2002	/	/		148.64
			STATE DED	PAYDAY 02/15/2024 401-06-2002	/	/		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 401-08-2002	/	/		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 509-38-2002	/	/		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	/	/		86.75
			STATE DED	PAYDAY 02/29/2024 401-00-2001	/	/		598.22
			STATE DED	PAYDAY 02/29/2024 401-01-2002	/	/		142.29
			STATE DED	PAYDAY 02/29/2024 401-02-2002	/	/		77.19
			STATE DED	PAYDAY 02/29/2024 401-04-2001	/	/		111.45
			STATE DED	PAYDAY 02/29/2024 401-04-2002	/	/		52.62
			STATE DED	PAYDAY 02/29/2024 401-06-2001	/	/		120.55
			STATE DED	PAYDAY 02/29/2024 401-06-2002	/	/		80.37
			STATE DED	PAYDAY 02/29/2024 401-07-2001	/	/		131.00
			STATE DED	PAYDAY 02/29/2024 401-07-2002	/	/		83.62
			STATE DED	PAYDAY 02/29/2024 401-08-2001	/	/		1049.68
			STATE DED	PAYDAY 02/29/2024 401-08-2002	/	/		814.70
			STATE DED	PAYDAY 02/29/2024 401-09-2002	/	/		33.01
			STATE DED	PAYDAY 02/29/2024 401-09-2004	/	/		35.12
			STATE DED	PAYDAY 02/29/2024 401-15-2001	/	/		384.15
			STATE DED	PAYDAY 02/29/2024 402-50-2002	/	/		9.56
			STATE DED	PAYDAY 02/29/2024 404-65-2002	/	/		15.74
			STATE DED	PAYDAY 02/29/2024 405-67-2002	/	/		11.84
			STATE DED	PAYDAY 02/29/2024 422-66-2002	/	/		47.82
			STATE DED	PAYDAY 02/29/2024 500-48-2002	/	/		56.20
			STATE DED	PAYDAY 02/29/2024 500-49-2002	/	/		59.15
			STATE DED	PAYDAY 02/29/2024 509-38-2002	/	/		27.15
			STATE DED	PAYDAY 02/29/2024 510-37-2002	/	/		155.03
			STATE DED	PAYDAY 02/29/2024 629-03-2002	/	/		641.97

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RJ30241	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
		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 401-06-2002		/	/		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 401-08-2002		/	/		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 604-85-2093		/	/		37.53
		AFLACPRE DED	PAYDAY 02/15/2024 634-32-2002		/	/		84.75
		AFLAC DED	PAYDAY 02/29/2024 405-67-2002		/	/		9.31
		AFLACPRE DED	PAYDAY 02/29/2024 401-01-2002		/	/		3.11
		AFLACPRE DED	PAYDAY 02/29/2024 401-02-2002		/	/		278.66
		AFLACPRE DED	PAYDAY 02/29/2024 401-04-2002		/	/		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 401-07-2002		/	/		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 405-67-2002		/	/		16.56
		AFLACPRE DED	PAYDAY 02/29/2024 500-48-2002		/	/		12.42
		AFLACPRE DED	PAYDAY 02/29/2024 500-48-2002		/	/		70.35
		AFLACPRE DED	PAYDAY 02/29/2024 509-38-2002		/	/		84.75
		AFLACPRE DED	PAYDAY 02/29/2024 634-32-2002		/	/		
03 RJ30242	451.11	LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-01-2002		/	/		26.43
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-04-2001		/	/		16.95
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-04-2002		/	/		17.70
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-06-2002		/	/		16.95
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-07-2002		/	/		24.40
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-08-2002		/	/		23.61
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 402-50-2002		/	/		16.95
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 500-48-2002		/	/		15.65
ROAD	361.02	LANDFILL	59.12	ADMINISTRATION				557.32
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	253.88	PROPERTY ASSESSMENTS				192.64
TREASURERS	417.58	LAW ENFORCEMENT	142.17	DETEMENTION				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 RJ30242	451.11	LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-01-2002		/	/		26.43
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-04-2001		/	/		16.95
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-04-2002		/	/		17.70
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-06-2002		/	/		16.95
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-07-2002		/	/		24.40
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 401-08-2002		/	/		23.61
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 402-50-2002		/	/		16.95
		LEGALSHIELD	PREPLEG DED PAYDAY 02/15/2024 500-48-2002		/	/		15.65

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPREG DED	PAYDAY 02/15/2024 509-38-2002				14.45
			PREPREG DED	PAYDAY 02/15/2024 604-85-2093				13.48
			PREPREG DED	PAYDAY 02/15/2024 634-32-2002				18.96
			PREPREG DED	PAYDAY 02/29/2024 401-01-2002				26.43
			PREPREG DED	PAYDAY 02/29/2024 401-04-2001				16.95
			PREPREG DED	PAYDAY 02/29/2024 401-04-2002				8.95
			PREPREG DED	PAYDAY 02/29/2024 401-06-2002				25.70
			PREPREG DED	PAYDAY 02/29/2024 401-07-2002				40.05
			PREPREG DED	PAYDAY 02/29/2024 401-08-2002				61.49
			PREPREG DED	PAYDAY 02/29/2024 402-50-2002				16.95
			PREPREG DED	PAYDAY 02/29/2024 500-48-2002				15.65
			PREPREG DED	PAYDAY 02/29/2024 509-38-2002				14.45
			PREPREG DED	PAYDAY 02/29/2024 634-32-2002				18.96
=====								
ADMINISTRATION		52.86	OFFICE OF COUNTY CLERK	60.55	PROPERTY ASSESSMENTS	42.65		
TREASURERS		64.45	LAW ENFORCEMENT	85.10	ROAD	33.90		
RISE GRANT		31.30	DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	13.48		
DISPATCH		37.92						
=====								
03 RJ10243			LIBERTY NATIONAL LIFE INSURANCE	LIBPOD DED	PAYDAY 02/15/2024 401-01-2002			141.80
1451.92				LIBPOD DED	PAYDAY 02/15/2024 401-02-2002			18.30
03/01/2024				LIBPOD DED	PAYDAY 02/15/2024 401-04-2002			5.18
				LIBPOD DED	PAYDAY 02/15/2024 401-06-2002			22.64
				LIBPOD DED	PAYDAY 02/15/2024 401-08-2001			42.30
				LIBPOD DED	PAYDAY 02/15/2024 401-08-2002			38.14
				LIBPOD DED	PAYDAY 02/15/2024 401-09-2002			35.78
				LIBPOD DED	PAYDAY 02/15/2024 402-50-2002			89.10
				LIBPOD DED	PAYDAY 02/15/2024 405-67-2002			5.72
				LIBPOD DED	PAYDAY 02/15/2024 500-48-2002			44.18
				LIBPOD DED	PAYDAY 02/15/2024 500-49-2002			8.32
				LIBPOD DED	PAYDAY 02/15/2024 604-85-2093			49.74
				LIBPOD DED	PAYDAY 02/15/2024 629-03-2002			36.16
				LIBPOD DED	PAYDAY 02/15/2024 634-32-2002			188.60
				LIBPOD DED	PAYDAY 02/29/2024 401-01-2002			141.80
				LIBPOD DED	PAYDAY 02/29/2024 401-02-2002			18.30
				LIBPOD DED	PAYDAY 02/29/2024 401-04-2002			5.18
				LIBPOD DED	PAYDAY 02/29/2024 401-06-2002			22.64
				LIBPOD DED	PAYDAY 02/29/2024 401-08-2001			42.30
				LIBPOD DED	PAYDAY 02/29/2024 401-08-2002			87.88
				LIBPOD DED	PAYDAY 02/29/2024 401-09-2002			35.78
				LIBPOD DED	PAYDAY 02/29/2024 402-50-2002			89.10
				LIBPOD DED	PAYDAY 02/29/2024 405-67-2002			5.72
				LIBPOD DED	PAYDAY 02/29/2024 500-48-2002			44.18
				LIBPOD DED	PAYDAY 02/29/2024 500-49-2002			8.32
				LIBPOD DED	PAYDAY 02/29/2024 629-03-2002			36.16
				LIBPOD DED	PAYDAY 02/29/2024 634-32-2002			188.60
=====								
ADMINISTRATION		293.40	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36		
PROPERTY ASSESSMENTS		45.28	LAW ENFORCEMENT	210.62	DEFENTION	71.56		
ROAD		178.20	LANDFILL	11.44	RISE GRANT	88.36		
COSSAP FEDERAL GRANT		16.64	LAW ENFORCEMENT PROTEC	49.74	EMERGENCY MGMT SERVICE	72.32		
DISPATCH		377.20						
=====								
03 RJ10244			LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 02/15/2024 401-01-2002			10.78
570.16				LIBERTYN DED	PAYDAY 02/15/2024 401-04-2002			26.00
03/01/2024				LIBERTYN DED	PAYDAY 02/15/2024 401-06-2001			10.54
				LIBERTYN DED	PAYDAY 02/15/2024 401-06-2002			26.32
				LIBERTYN DED	PAYDAY 02/15/2024 401-08-2002			13.04
				LIBERTYN DED	PAYDAY 02/15/2024 401-09-2002			44.35

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	21.56	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS				73.72
LAW ENFORCEMENT	42.78	DETENTION	88.72	ROAD				111.20
RISE GRANT	69.24	LAW ENFORCEMENT PROTEC	16.70	EMERGENCY MGMT SERVICE				26.00
DISPATCH	68.24							
01 R130245		NM STATE TREASURER - PERA						3485.22
34493.30								37.35
03/01/2024								4779.64
		PERA LE DED	PAYDAY 02/29/2024	401-08-2002				2311.82
		PERA LE DED	PAYDAY 02/29/2024	404-65-2002				585.76
		PERA LE MATCH	PAYDAY 02/29/2024	401-08-2040				290.60
		PERA RG DED	PAYDAY 02/29/2024	401-01-2002				745.41
		PERA RG DED	PAYDAY 02/29/2024	401-02-2002				302.81
		PERA RG DED	PAYDAY 02/29/2024	401-04-2001				766.89
		PERA RG DED	PAYDAY 02/29/2024	401-04-2002				575.04
		PERA RG DED	PAYDAY 02/29/2024	401-06-2001				1430.17
		PERA RG DED	PAYDAY 02/29/2024	401-06-2002				148.56
		PERA RG DED	PAYDAY 02/29/2024	401-07-2002				1842.87
		PERA RG DED	PAYDAY 02/29/2024	401-07-2002				86.34
		PERA RG DED	PAYDAY 02/29/2024	401-08-2002				68.10
		PERA RG DED	PAYDAY 02/29/2024	401-08-2002				158.44
		PERA RG DED	PAYDAY 02/29/2024	401-09-2002				150.33
		PERA RG DED	PAYDAY 02/29/2024	401-09-2002				240.55
		PERA RG DED	PAYDAY 02/29/2024	402-50-2002				170.56
		PERA RG DED	PAYDAY 02/29/2024	405-67-2002				642.24
		PERA RG DED	PAYDAY 02/29/2024	422-66-2002				2503.44
		PERA RG DED	PAYDAY 02/29/2024	500-48-2002				2143.14
		PERA RG DED	PAYDAY 02/29/2024	509-38-2002				543.02
		PERA RG DED	PAYDAY 02/29/2024	510-37-2002				960.43
		PERA RG DED	PAYDAY 02/29/2024	629-03-2002				991.41
		PERA RG MATCH	PAYDAY 02/29/2024	401-01-2006				533.08
		PERA RG MATCH	PAYDAY 02/29/2024	401-02-2006				528.78
		PERA RG MATCH	PAYDAY 02/29/2024	401-04-2006				1463.57
		PERA RG MATCH	PAYDAY 02/29/2024	401-06-2006				1709.42
		PERA RG MATCH	PAYDAY 02/29/2024	401-07-2006				80.05
		PERA RG MATCH	PAYDAY 02/29/2024	401-08-2006				63.35
		PERA RG MATCH	PAYDAY 02/29/2024	401-09-2006				146.88
		PERA RG MATCH	PAYDAY 02/29/2024	402-50-2006				139.36
		PERA RG MATCH	PAYDAY 02/29/2024	405-67-2006				223.00
		PERA RG MATCH	PAYDAY 02/29/2024	422-66-2006				158.11
		PERA RG MATCH	PAYDAY 02/29/2024	422-66-2006				595.38
		PERA RG MATCH	PAYDAY 02/29/2024	500-48-2006				2320.78
		PERA RG MATCH	PAYDAY 02/29/2024	500-49-2006				
		PERA RG MATCH	PAYDAY 02/29/2024	509-38-2006				
		PERA RG MATCH	PAYDAY 02/29/2024	510-37-2006				
		PERA RG MATCH	PAYDAY 02/29/2024	629-03-2006				

Ch#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	9364.03	WHITE SANDS MISSILE RAN	37.25	ADMINISTRATION	4454.96			
FACILITIES MANAGEMENT	1128.78	OFFICE OF COUNTY CLERK	1996.44	PROPERTY ASSESSMENTS	2061.11			
TREASURERS	1108.13	DEFENTION	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					
DEPARTMENT OF THE TREASURY/FICAFICA								
03 RJ30246		DED	PAYDAY 02/29/2024	401-00-2001				153.79
18791.32		FICA	PAYDAY 02/29/2024	401-01-2002				1036.83
03/01/2024		FICA	PAYDAY 02/29/2024	401-02-2002				270.15
		FICA	PAYDAY 02/29/2024	401-04-2001				110.84
		FICA	PAYDAY 02/29/2024	401-04-2002				375.10
		FICA	PAYDAY 02/29/2024	401-06-2001				133.91
		FICA	PAYDAY 02/29/2024	401-06-2002				351.32
		FICA	PAYDAY 02/29/2024	401-07-2001				147.66
		FICA	PAYDAY 02/29/2024	401-07-2002				286.07
		FICA	PAYDAY 02/29/2024	401-08-2001				160.47
		FICA	PAYDAY 02/29/2024	401-08-2002				1924.59
		FICA	PAYDAY 02/29/2024	401-09-2002				1312.67
		FICA	PAYDAY 02/29/2024	401-09-2004				65.47
		FICA	PAYDAY 02/29/2024	401-15-2001				43.17
		FICA	PAYDAY 02/29/2024	402-50-2002				877.27
		FICA	PAYDAY 02/29/2024	404-65-2002				17.66
		FICA	PAYDAY 02/29/2024	405-67-2002				37.41
		FICA	PAYDAY 02/29/2024	405-67-2004				57.01
		FICA	PAYDAY 02/29/2024	422-66-2002				34.18
		FICA	PAYDAY 02/29/2024	500-48-2002				51.51
		FICA	PAYDAY 02/29/2024	500-49-2002				102.12
		FICA	PAYDAY 02/29/2024	509-38-2002				106.78
		FICA	PAYDAY 02/29/2024	510-37-2002				80.19
		FICA	PAYDAY 02/29/2024	628-03-2002				288.04
		FICA	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	401-02-2007				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	422-66-2007				94.42
		FICA	MATCH PAYDAY 02/29/2024	500-48-2007				34.18
		FICA	MATCH PAYDAY 02/29/2024	500-49-2007				91.52
		FICA	MATCH PAYDAY 02/29/2024	509-38-2007				102.12
		FICA	MATCH PAYDAY 02/29/2024	510-37-2007				106.78
		FICA	MATCH PAYDAY 02/29/2024	629-03-2007				80.20
		FICA	MATCH PAYDAY 02/29/2024	634-32-2007				288.05
		FICA	MATCH PAYDAY 02/29/2024	634-32-2007				1361.48
COMMISSIONERS								
OFFICE OF COUNTY CLERK	307.58	ADMINISTRATION	2073.64	FACILITIES MANAGEMENT	540.30			
LAW ENFORCEMENT	4170.11	PROPERTY ASSESSMENTS	970.44	TREASURERS	867.47			
ROAD	1754.52	DEFENTION	2756.30	PROBATE JUDGE	86.34			
REAPPRAISAL FUND	68.36	WHITE SANDS MISSILE RAN	35.32	LANDFILL	188.84			
DWI DISTRIBUTION FUND	213.56	RISE GRANT	183.03	COSSAP FEDERAL GRANT	204.24			
		DWI GRANT FUND	160.39	EMERGENCY MGMT SERVICE	576.09			

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		7722.91						
03 RJ30247		GLOBAL LIFE & ACCIDENT INSURANCE	PAYDAY 02/29/2024	401-01-2002	/	/		22.00
138.00			PAYDAY 02/29/2024	401-04-2002	/	/		8.00
03/01/2024			PAYDAY 02/29/2024	402-50-2002	/	/		43.75
			PAYDAY 02/29/2024	405-67-2002	/	/		10.25
			PAYDAY 02/29/2024	629-03-2002	/	/		22.00
			PAYDAY 02/29/2024	634-32-2002	/	/		32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	ROAD				43.75
LANDFILL	10.25	EMERGENCY MGMT SERVICE	22.00	DISPATCH				32.00
03 RJ30248		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 02/29/2024	401-01-2002	/	/	250.00
250.00								
03/01/2024								
ADMINISTRATION	250.00							
03 RJ30249		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 02/29/2024	401-04-2002	/	/	120.82
320.82			NMSECU DED	PAYDAY 02/29/2024	401-06-2002	/	/	200.00
03/01/2024								
OFFICE OF COUNTY CLERK	120.82	PROPERTY ASSESSMENTS	200.00					
03 RJ30250		CITIZENS BANK	CITZIND DED	PAYDAY 02/29/2024	401-01-2002	/	/	250.00
1550.00			CITZIND DED	PAYDAY 02/29/2024	401-07-2001	/	/	800.00
03/01/2024			CITZIND DED	PAYDAY 02/29/2024	401-08-2002	/	/	500.00
ADMINISTRATION	250.00	TREASURERS	800.00	LAW ENFORCEMENT				500.00
03 RJ30251		NAVY FEDERAL CREDIT UNION	NFCUDD DED	PAYDAY 02/29/2024	401-01-2002	/	/	300.00
300.00								
03/01/2024								
ADMINISTRATION	300.00							
03 RJ30252		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 02/29/2024	401-01-2002	/	/	60.73
528.54			NYLIFEIN DED	PAYDAY 02/29/2024	401-07-2002	/	/	12.00
03/01/2024			NYLIFEIN DED	PAYDAY 02/29/2024	401-08-2002	/	/	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
DEFENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND				27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH				108.04
03 RJ30253		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 02/29/2024	401-00-2001	/	/	130.93
12025.11			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

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/01/2024	COMMISSIONERS	110.99 ADMINISTRATION	1963.57 FACILITIES MANAGEMENT				351.50
		OFFICE OF COUNTY CLERK	561.03 PROPERTY ASSESSMENTS	422.05 TREASURERS				639.69
		LAW ENFORCEMENT	2758.11 DETENTION	2436.59 PROBATE JUDGE				77.13
		ROAD	1164.51 WHITE SANDS MISSILE RAN	17.81 LANDFILL				57.67
		REAPPRAISAL FUND	25.60 RISE GRANT	167.20 COSSAP FEDERAL GRANT				137.73
		DWI DISTRIBUTION FUND	144.94 EMERGENCY HGMT SERVICE	169.20 DISPATCH				1502.85
***** DEPARTMENT OF TREASURY/MEDICARE/MEDICOR *****								
03	03/01/2024	4394.71	DEPARTMENT OF TREASURY/MEDICARE/MEDICOR	DED PAYDAY 02/29/2024 401-00-2001				35.97
			MEDICOR	DED PAYDAY 02/29/2024 401-01-2002				242.49
			MEDICOR	DED PAYDAY 02/29/2024 401-02-2002				63.18
			MEDICOR	DED PAYDAY 01/29/2024 401-04-2001				30.60
			MEDICOR	DED PAYDAY 02/29/2024 401-04-2002				76.04
			MEDICOR	DED PAYDAY 02/29/2024 401-06-2001				31.32
			MEDICOR	DED PAYDAY 02/29/2024 401-06-2002				82.16
			MEDICOR	DED PAYDAY 02/29/2024 401-07-2001				34.53
			MEDICOR	DED PAYDAY 02/29/2024 401-07-2002				66.92
			MEDICOR	DED PAYDAY 02/29/2024 401-08-2001				37.53
			MEDICOR	DED PAYDAY 02/29/2024 401-08-2002				450.11
			MEDICOR	DED PAYDAY 02/29/2024 401-09-2002				307.00
			MEDICOR	DED PAYDAY 02/29/2024 401-09-2004				15.31
			MEDICOR	DED PAYDAY 02/29/2024 401-15-2001				10.10
			MEDICOR	DED PAYDAY 02/29/2024 402-50-2002				205.15
			MEDICOR	DED PAYDAY 02/29/2024 404-55-2002				4.13
			MEDICOR	DED PAYDAY 02/29/2024 405-67-2002				8.76
			MEDICOR	DED PAYDAY 02/29/2024 405-67-2004				13.33
			MEDICOR	DED PAYDAY 02/29/2024 422-66-2002				8.00
			MEDICOR	DED PAYDAY 02/29/2024 500-48-2002				21.40
			MEDICOR	DED PAYDAY 02/29/2024 500-49-2002				23.88
			MEDICOR	DED PAYDAY 02/29/2024 509-18-2002				24.97
			MEDICOR	DED PAYDAY 02/29/2024 510-17-2002				18.75
			MEDICOR	DED PAYDAY 02/29/2024 629-03-2002				67.37
			MEDICOR	DED PAYDAY 02/29/2024 634-12-2002				318.39
			MEDICOR	MATCH PAYDAY 02/29/2024 401-00-2007				35.97
			MEDICOR	MATCH PAYDAY 02/29/2024 401-01-2007				242.48
			MEDICOR	MATCH PAYDAY 02/29/2024 401-02-2007				63.18
			MEDICOR	MATCH PAYDAY 02/29/2024 401-04-2007				106.62
			MEDICOR	MATCH PAYDAY 02/29/2024 401-06-2007				113.47
			MEDICOR	MATCH PAYDAY 02/29/2024 401-07-2007				101.43
			MEDICOR	MATCH PAYDAY 02/29/2024 401-08-2007				487.62
			MEDICOR	MATCH PAYDAY 02/29/2024 401-09-2007				322.29
			MEDICOR	MATCH PAYDAY 02/29/2024 401-15-2007				10.09
			MEDICOR	MATCH PAYDAY 02/29/2024 402-50-2007				205.15
			MEDICOR	MATCH PAYDAY 02/29/2024 404-55-2007				4.13
			MEDICOR	MATCH PAYDAY 02/29/2024 405-67-2007				22.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		71.94	ADMINISTRATION	484.97				126.36
		213.26	OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS				202.88
		975.26	LAW ENFORCEMENT	DETENTION				20.19
		410.30	ROAD	WHITE SANDS MISSILE RAN				44.19
		15.99	REAPPRAISAL FUND	RISE GRANT				47.77
		49.94	DEMI DISTRIBUTION FUND	DMI GRANT FUND				134.73
		636.81	DISPATCH					

03	03/01/2024	4389.44	NM RETIREE HEALTH CARE AUTHORITY	DED PAYDAY 02/29/2024 401-01-2002				198.44
			RHCA	DED PAYDAY 02/29/2024 401-02-2002				50.38
			RHCA	DED PAYDAY 02/29/2024 401-04-2001				24.94
			RHCA	DED PAYDAY 02/29/2024 401-04-2002				63.99
			RHCA	DED PAYDAY 02/29/2024 401-06-2001				25.99
			RHCA	DED PAYDAY 02/29/2024 401-06-2002				65.82
			RHCA	DED PAYDAY 02/29/2024 401-07-2002				49.36
			RHCA	DED PAYDAY 02/29/2024 401-08-2002				48.95
			RHCA	DED PAYDAY 02/29/2024 401-09-2002				122.78
			RHCA	DED PAYDAY 02/29/2024 401-09-2004				12.75
			RHCA	DED PAYDAY 02/29/2024 402-50-2002				158.29
			RHCA	DED PAYDAY 02/29/2024 405-67-2002				7.41
			RHCA	DED PAYDAY 02/29/2024 422-65-2002				5.85
			RHCA	DED PAYDAY 02/29/2024 500-48-2002				13.60
			RHCA	DED PAYDAY 02/29/2024 500-49-2002				12.90
			RHCA	DED PAYDAY 02/29/2024 509-38-2002				20.55
			RHCA	DED PAYDAY 02/29/2024 510-37-2002				14.64
			RHCA	DED PAYDAY 02/29/2024 629-03-2002				55.13
			RHCA	DED PAYDAY 02/29/2024 634-32-2002				214.87
			RHCA	MATCH PAYDAY 02/29/2024 401-01-2662				396.86
			RHCA	MATCH PAYDAY 02/29/2024 401-02-2662				100.35
			RHCA	MATCH PAYDAY 02/29/2024 401-04-2662				177.86
			RHCA	MATCH PAYDAY 02/29/2024 401-05-2662				183.58
			RHCA	MATCH PAYDAY 02/29/2024 401-07-2662				98.72
			RHCA	MATCH PAYDAY 02/29/2024 401-08-2662				97.92
			RHCA	MATCH PAYDAY 02/29/2024 401-09-2662				271.05
			RHCA	MATCH PAYDAY 02/29/2024 402-50-2662				316.57
			RHCA	MATCH PAYDAY 02/29/2024 405-67-2662				14.82
			RHCA	MATCH PAYDAY 02/29/2024 422-66-2662				11.74
			RHCA	MATCH PAYDAY 02/29/2024 500-48-2662				27.20
			RHCA	MATCH PAYDAY 02/29/2024 500-49-2662				25.81
			RHCA	MATCH PAYDAY 02/29/2024 509-38-2662				41.30
			RHCA	MATCH PAYDAY 02/29/2024 510-37-2662				29.28
			RHCA	MATCH PAYDAY 02/29/2024 629-03-2662				110.25
			RHCA	MATCH PAYDAY 02/29/2024 634-32-2662				429.77
			RHCA SO	DED PAYDAY 02/29/2024 401-08-2002				293.38
			RHCA SO	DED PAYDAY 02/29/2024 404-65-2002				3.13
			RHCA SO	MATCH PAYDAY 02/29/2024 401-08-2662				593.01

		595.30	ADMINISTRATION	150.83				266.79
		275.39	PROPERTY ASSESSMENTS	148.08				1033.26
		406.58	DETENTION	474.86				22.23
		17.59	REAPPRAISAL FUND	40.80				38.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAS PALOMAS FIRE	46.73							
03 0130264	03/01/2024	BAKER, JOSHUA	ACCT #050 543 7831 001 575-894-1553 BILL DATE 02/12/2024	401-08-2325	2262024	02/26/2024	70968 70968	16.13 1.00
			*NOTE: COUNTY CARD DID NOT WORK WALMART REF #404700351236 DATE 02/16/2024 SHERIFF					
LAW ENFORCEMENT	16.13							
03 RJ30265	03/01/2024	BILLY ANDY CARREJO	PREVENTION PAYMENTS APPLICATION 07/10/2022 INV #02222024JC COUNTY LIVESTOCK LOSS AUTHORITY	428-00-2410	2282024	02/28/2024	70984 70984 70984	1119.76 1.00
COMMISSIONERS	1119.76							
03 RJ30266	03/01/2024	BOB TURNERS FORD POWER FORD INCENGINE CONTROL	INV #71539 OC32 12A650AGANP DATE 02/15/2024 ROAD	402-50-2310	2292024	02/29/2024	70953 70953 70953	642.00 1.00
ROAD	642.00							
03 0130267	03/01/2024	BULLOCKS ACCOUNT NO.418 DET	NON-FOOD INMATE FOOD ACCT #418 TICKET #1503 DATE 02/20/2024 DETENTION	605-86-2225 605-86-2888	3012024	03/01/2024	70269 70269	49.21 5.39
CORRECTION FEES	54.60							
03 RJ30268	03/01/2024	BUTTE PROPANE COMPANY LLC	LAS PALOMAS VFD INV #016471 155 GALLONS DATE 02/12/2024	414-83-2552	2272024	02/27/2024		457.25 1.00
LAS PALOMAS FIRE	457.25							
03 RJ30269	03/01/2024	CENTURYLINK	911 PHONE LINES BILL ACCT #85039868 INV #676381559 DATE 02/08/2024 SCRDA	634-32-2221	30120245CND	03/01/2024	70318	87.14 1.00
DISPATCH	87.14							
03 RJ30270	03/01/2024	CITIZENPRIME, LLC	ELKHART VULCAN FIRE MONITOR ATI FOREST 3/4" WILDLAND HOSE KOCHER ADAPTER1.5" TO 2 3/4" KOCHER ADAPTER 2.5" TO 2 3/4" SHIPPING INV #63487	409-77-2999 409-77-2999 409-77-2999 409-77-2999 409-77-2999	2262024	02/26/2024	70486 70486 70486 70486 70486	3735.20 12.00 2.00 2.00 1.00

CHK	DATE	Name	4792.21	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
ARREY/DERRY FIRE	03/01/2024	CITY OF TRUTH OR CONSEQUENCES	1098.85	TICKET #124760 #124643 #124492	405-67-2080	2262024	02/26/2024	1098.85	1098.85
				#125229 #125189 #125179 #125231					
				#124788 #124781 #124653					
				ACCT #5999-21777-00					
				DATE 02/15/2024					
				LANDFILL					
LANDFILL	03/01/2024	CITY OF TRUTH OR CONSEQUENCES	2720.35	SIERRA COUNTY FAIR BUILDING	401-02-2552	2292024	02/29/2024	213.98	213.98
				ACCT #3013-09675-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552			24.78	24.78
				ACCT #3013-09675-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552			121.72	121.72
				ACCT #3013-12860-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552			101.18	101.18
				ACCT #3013-12861-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR YARD	401-02-2552			54.83	54.83
				ACCT #3013-12862-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552			47.16	47.16
				ACCT #3013-12864-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR YARD	401-02-2552			274.12	274.12
				ACCT #3013-12864-00					
				1285 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY FAIR BUILDING	401-02-2552			508.87	508.87
				ACCT #3013-12880-00					
				100 HYDE ST					
				01/10-02/09/2024					
				SIERRA COUNTY COMPLEX	401-02-2552			909.98	909.98
				ACCT #3013-25113-00					
				2501 S BROADWAY ST					
				01/10-02/09/2024					
				SIERRA COUNTY	401-02-2552			463.73	463.73
				ACCT #3131-19890-00					
				855 VAN PATTEN					
				01/07-02/06/2024					
				FACILITIES					

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
03 R130273		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	2795024C	02/29/2024		185.05
1340.11			ACCT #2008-09872-00					1.00
03/01/2024			300 N DATE ST					
			12/24-01/23/2024					
			SIERRA COUNTY	401-02-2552	/ /			513.22
			ACCT #2008-09799-00					
			201 E FOURTH AVE					
			12/24-01/23/2024					
			SIERRA COUNTY DETENTION	401-02-2552	/ /			197.16
			ACCT #2008-09807-00					
			300 N DATE					
			12/24-01/23/2024					
			SIERRA COUNTY COURTHOUSE	401-02-2552	/ /			444.68
			ACCT #2008-12848-00					
			300 N DATE ST					
			12/24-01/23/2024					
			FACILITIES					
			FACILITIES MANAGEMENT 1340.11					
03 R130274		CUMMINS INC.	GENERATOR MAINTENANCE	634-12-2032	3012024	03/01/2024	70322	1088.90
1088.90			CUST #1126677				70322	
03/01/2024			INV #37-98855				70322	
			DATE 02/14/2024					
			SCRDA					
			DISPATCH 1088.90					
03 R130275		DATA FACTS INC	2024 ANNUAL MAINTENANCE FEE	401-00-2771	2272024	02/27/2024	70971	29.00
29.00			INV #R0155731				70971	
03/01/2024			ACCT #SIERRA				70971	
			DATE 02/01/2024				70971	
			SIERRA COUNTY					
			COMMISSIONERS 29.00					
03 R130276		FOXWORTH-GALBRAITH LUMBER CO	INBO# CONCRETE MIX	401-02-2550	3012024	03/01/2024	70290	69.90
96.35			CUST #54-7					
03/01/2024			INV #2565876					
			DATE 02/28/2024					
			FACILITIES					
			BULB FLOOD, BULB LED, SEALANT	401-02-2550	/ /		70290	26.45
			CUST #54-7					
			INV #2571689					
			DATE 03/01/2024					
			FACILITIES					
			FACILITIES MANAGEMENT 96.35					
03 R130277		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES APRIL	401-00-2133	3012024	03/01/2024	70304	996.31
1992.62			INV #77429					
03/01/2024			DATE 03/01/2024					
			SIERRA COUNTY, INDIGENT SERVICES					
			PROFESSIONAL SERVICES MARCH	401-00-2133	/ /		70304	996.31
			INV #77258					
			DATE 02/01/2024					
			SIERRA COUNTY, INDIGENT SERVICES					
			COMMISSIONERS 1992.62					

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/01/2024	JOHN D. PIERSON	PROBABLE KILL	428-00-2096	2262024	02/26/2024	70610	1250.00
			REPORT #2106190929				70610	1250.00
			COMPLAINT RECEIVED 06/18/23				70610	
			CATTLE-COW				70610	
			APPLICATION 07/10/23				70610	
			INV #037					
			COUNTY LIVESTOCK LOSS AUTHORITY					
COMMISSIONERS		1250.00						
03	03/01/2024	KCK INVESTMENTS LLC	PROBABLE KILL	428-00-2096	2262024	02/26/2024	70619	1250.00
			REPORT #1301261322				70619	1250.00
			COMPLAINT RECEIVED 01/26/2023					
			EAR TAG #1667					
			APP 02/17/2023					
			COUNTY LIVESTOCK LOSS AUTHORITY					
COMMISSIONERS		1250.00						
03	03/01/2024	L. N. CURTIS & SONS	XFL HEADSET BOOM MIC 2LS	413-80-2999	3012024	03/01/2024	70503	2118.75
			CUST #C35478					
			INV #INV792975					
			DATE 02/16/2024					
			CABALLO FIRE					
CABALLO FIRE		2118.75						
03	03/01/2024	LEAVITT GROUP SOUTHWEST, INC.	MOTARY BOND PREMIUM	401-07-2115	2282024	02/28/2024	70985	50.00
			NOTARY STAMP				70985	22.00
			SHIPPING				70985	6.50
			SUBM #256636307				70985	6.50
			DATE 02/27/2024					
			TREASURER					
TREASURERS		78.50						
03	03/01/2024	LOWESTAR FREIGHTLINER GROUP, LLC	LATCF BALANCE	502-56-2977	2222022	02/22/2024	69962	108317.00
			CES AGREEMENT				69962	65795.00
			#2020-31B-C118-ALL				69962	
			2023 NEW WESTERN STAR TRACTOR				69962	
			COMMISSION AGENDA: 3/21/2023				69962	
			INV #DE-41475				69962	
			DATE 01/16/2024					
			ROAD					
CAPITAL PROJECTS		108317.00	ROAD					
03	03/01/2024	MESILLA VALLEY DOOR LLC	ROAD REPAACEMENT IN	512-02-2900	2292024	02/29/2024	70497	10708.75
			ROAD DEPARTMENT#17324				70497	
			GRT				70497	863.39
			LATCF				70497	
			INV #13298				70497	
			DATE 02/27/2024					
			FACILITIES					
FACILITIES MANAGEMENT		11572.14						

CR#	DATE	NAME	Description	Line Item	Invoice #	PO #	Amount
03	RL30284	MESILLA VALLEY TYRE	REAR TOE ADJSTR , LABOR	402-50-2330	3012024 03/01/2024	70836	558.00
	558.00		INV #21354				1.00
	01/01/2024		2017 FORD INTERCEPTOR G99028				
			DATE 02/22/2024				
			ROAD				

	ROAD	558.00					

03	RL30285	MICHAEL F. KELLY (RANCH)	PREVENTION PAYMENTS	428-00-2410	2282024 02/28/2024	70983	666.53
	666.53		APPLICATION 09/01/2023				1.00
	01/01/2024		INV #02272024MK			70983	
			COUNTY LIVESTOCK LOSS AUTHORITY			70983	

COMMISSIONERS		666.53					

03	RL30286	MICHAEL KOZLOSKI	IT/MEDIA SERVICES FY 23/24	401-00-2333	3012024 03/01/2024	70229	4880.00
	5288.70		COUNTY GRT		/ /	70229	408.70
	03/01/2024		INV #INV-40361				1.00
			DATE 02/29/2024				
			SIERRA COUNTY				

COMMISSIONERS		5288.70					

03	RL30287	NEW MEXICO GAS COMPANY	SCRDA	634-32-2552	2292024 02/29/2024	70126	33.39
	1138.19		ACCT #11634942-1409593-3				1.00
	03/01/2024		1712 N DATE ST				
			DATE 02/16/2024				
			SIERRA COUNTY OLD ADMIN BUILDING 401-02-2552		/ /		61.16
			ACCT #043213314-1156824-2				
			857 VAN PATTEN AVE				
			DATE 02/14/2024		/ /		258.85
			SIERRA COUNTY ADMIN				
			ACCT #043213314-0480033-1				
			1712 N DATE ST				
			DATE 02/16/2024		/ /		523.01
			SIERRA COUNTY COURTHOUSE				
			ACCT #043200112-0476655-9				
			311 N DATE ST		/ /		201.55
			DATE 02/23/2024				
			PUBLIC HEALTH				
			ACCT #044507601-0479730-4		/ /		201.55
			201 E 4TH AVE				
			DATE 02/23/2024		/ /		60.23
			FACILITIES MANAGEMENT (RESCUE)				
			ACCT #044200213-0476656-4				
			300 N DATE ST		/ /		60.23
			DATE 02/23/2024				
			FACILITIES				

DISPATCH		33.39	FACILITIES MANAGEMENT 1104.80				

03	RL30288	NM EDGE	CPM151 FOUNDATIONS FO COMM-AMY	624-87-2115	2262024 02/26/2024	70703	75.00
	150.00		CPM 151 FOUNDATION-SHELLY		/ /	70703	75.00
	03/01/2024		CUST #CC000035765			70703	
			INV #12787			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
			DATE 01/11/2024					
			CLERK					
			NWC TREASURERS AFFILIATE					100.00
			DATE 02/28/2024					
			TREASURER					
			PROBABLE KILL	428-00-2096	2282024	02/28/2024	70612	1250.00
			REPORT #2304101119					
			COMPLAINT RECEIVED 04/10/23					
			CATTLE-COW					
			INV #013					
			COUNTY LIVESTOCK LOSS AUTHORITY					
			COMMISSIONERS					1250.00
			DATE 01/09/2024					
			ROAD					
			SPRTR X2, 5PC DW EXTR	402-50-2330				61.97
			CUST #80397					
			INV #2162-137931					
			DATE 01/11/2024					
			ROAD					
			4PK TPMS SEN	402-50-2330				109.60
			CUST #80397					
			INV #2162-139159					
			DATE 01/25/2024					
			ROAD					
			SEMI-MET PAD, BRAKE ROTOR	402-50-2330				129.99
			CUST #80397					
			INV #2162-139678					
			DATE 01/31/2024					
			ROAD					
			MISC.PARTS & MATERIALS OPEN PO	402-50-2330				237.15
			CUST #80397					
			INV #2162-139457					
			DATE 01/29/2024					
			ROAD					
			OIL FILTER	402-50-2330				27.97
			CUST #80397					
			INV #2162-141408					
			DATE 02/20/2024					
			ROAD					
			DISC PAD SET, BRAKE ROTOR	402-50-2330				197.00
			CUST #80397					
			INV #2162-139506					
			DATE 01/29/2024					
			ROAD					
			DISK PAD SET, BRAKE ROTOR	402-50-2330				229.47
			CUST #80397					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	RJ30292	701.63	ODP BUSINESS SOLUTIONS, LLC					
			ROAD					
			INV #2162-141992					
			DATE 02/26/2024					
			ROAD					
			MISC. PARTS & MATERIALS	402-50-2330			70977	121.90
			CUST #80397					
			INV #2162-142101					
			DATE 02/27/2024					
			ROAD					
			ALTERNATOR	402-50-2330			70977	237.07
			CUST #80397					
			INV #2162-142098					
			DATE 02/27/2024					
			ROAD					
			ROAD					
			1464.08					
			ODP BUSINESS SOLUTIONS, LLC					
			INV #351690703001					
			DATE 01/26/2024					
			INV #351690706001					
			DATE 01/26/2024					
			INV #351690704001					
			DATE 01/26/2024					
			SHERIFF					
			PAPER TOWELS	634-32-2225	3012024	03/01/2024	70946	113.67
			SCRUB PADS	634-32-2225			70946	8.41
			SPONGES	634-32-2225			70946	11.91
			PURELL DISINFECTANT SPRAY	634-32-2225			70946	27.89
			JAN DEC TABS	634-32-2225			70946	2.60
			COPY PAPER	634-32-2225			70946	199.45
			AAA BATTERIES	634-32-2225			70946	106.19
			COLORED FOLDERS	634-32-2225			70946	20.34
			DESK CALENDARS	634-32-2225			70946	23.98
			PURELL REFILL	634-32-2225			70946	10.89
			DESK CALCULATOR	634-32-2225			70946	23.99
			ACCI #59060234					
			INV #354837435001					
			DATE 02/14/2024					
			INV #354842880001					
			DATE 02/14/2024					
			INV #354842884001					
			DATE 02/15/2024					
			SCORDA					
			LAW ENFORCEMENT	152.31	DISPATCH			
			549.32					
			PESTAX, THOMAS					
			INV #354842880001					
			DATE 02/14/2024					
			INV #354842884001					
			DATE 02/14/2024					
			INV #354842884001					
			DATE 02/15/2024					
			SCORDA					
			FUEL REIMBURSEMENT	401-15-2109	3282024	02/28/2024	70962	149.40
			JUDGES' CONFERENCE				70962	
			BERNALILLO				70962	
			FEB 8-9				70962	
			PROBATE				70962	
			FUEL REIMBURSEMENT	401-15-2109	3012024	03/01/2024	70769	184.50
			NWC 2024 WINTER CONF.				70769	
			SANTA FE, NM				70769	
			JAN 16-18				70769	
			PRESENTER ON 01/17 & 01/18				70769	
			PROBATE JUDGE					
			333.90					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/01/2024	POWELL RANCH PARTNERSHIP	PROBABLE KILL	428-00-2096	2762024	02/26/2024	70615	1250.00
			REPORT #2304110927					
			COMPLAINT RECEIVED 04/08/2023					
			CAITIE-COW					
			APP 08/01/2023					
			INV #001					
			COUNTY LIVESTOCK LOSS AUTHORITY					

COMMISSIONERS		1250.00						
03	03/01/2024	RAY MULLINS	IDENTO BACKGROUND CHECK	413-80-2200	3012024	03/01/2024	70941	88.30
			SVH DRUG TEST - UA	413-80-2200	/	/	70941	307.52
			AAA - CPR CARD	413-80-2200	/	/	70941	34.00
			WALMART VACCINATIONS	413-80-2200	/	/	70941	189.36
			REIMBURSEMENT FOR EMT CLASS				70941	
			PAID BY RAY MULLINS				70941	
			CABALLO FIRE				70941	

CABALLO FIRE		619.18						
03	03/01/2024	REDWOOD LABORATORY	DRUG TEST SUPPLIES	509-38-2225	2292024	02/29/2024	70321	17.00
			ACCT #107380					
			INV #10738020241					
			JANUARY					
			DATE 01/31/2024					
			DWI					

DWI DISTRIBUTION FUND		17.00						
03	03/01/2024	REED'S TIRE	MERCULES 16 PLY 11R22.5 TIRE	407-75-2999	2292024	02/29/2024	70756	2790.00
			TOYO #1202 12R22.5 TIRE	407-75-2999	/	/	70756	3930.00
			DISPOSAL FEE	407-75-2999	/	/	70756	180.00
			TICKET #13973					
			DATE 02/13/2024					
			HILLSBORO FIRE					
			FLAT REPAIR X3					
			TICKET #13977					
			DATE 02/14/2024					
			ROAD					

HILLSBORO FIRE		6900.00	ROAD	150.00				
03	03/01/2024	REGION III EMS CORPORATE ACCOUNTING PROGRAM FOR COMPUTERS		634-32-2997	2272024	02/27/2024	70979	500.00
			INV #1442					
			DATE 02/27/2024					
			SCREDA					
			EMS FUND					

DISPATCH		500.00						
03	03/01/2024	RENTONIL NORTH AMERICA, INC	ELECTED/ADMIN/SCROA	401-02-2550	3012024	03/01/2024	70360	211.33
			DETEMINION OFFICES/COURTHOUSE	401-02-2550	/	/	70360	65.03
			SC COMPLEX/2501 S BROADWAY	401-02-2550	/	/	70360	65.08
			ARREY/DERRY/ 1021 PERCHA RD	409-77-2550	/	/	70360	32.01
			ARREY/DERRY SUB/MAIN ST	409-77-2550	/	/	70360	26.67
			CVFD/187 NM 26	413-80-2550	/	/	70360	52.28
			HVED STATE HY RD 27	407-75-2550	/	/	70360	80.02
			HVED/SUB KING MAIN ST	407-75-2550	/	/	70360	37.34

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
03	01/2024	FACILITIES MANAGEMENT	LP VFD 262 W. LAS PALOMAS	414-83-2550	70360	/ /	70360	49.85
			MONTICELLO 378 CALLE DE MORTE	411-78-2550		/ /		42.68
			MONTICELLO/MAIN 140 EL DIVISO	411-78-2550		/ /		43.35
			WINSTON/CHLORIDE #110 HWY 52	410-74-2550		/ /		74.68
			WINSTON/SUB MAIN STREET	410-74-2550		/ /		61.67
			PUPD/953 HWY 59	425-59-2550		/ /		80.02
			BILL TO #1138066					
			INV #358478C					
			DATE 01/31/2024					
			FACILITIES					
			FIRE ADMIN					
03	01/2024	FACILITIES MANAGEMENT	ARREY/DERRY FIRE	58.68				52.28
			HILLSBORO FIRE	49.85				86.03
			WINSTON	80.02				
03	01/2024	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2105	3012024	03/01/2024	70354	2378.98
			MONTHLY CLEANING - FEBRUARY					
			INV #24-004					
			DATE 02/27/2024					
			FACILITIES					
03	01/2024	FACILITIES MANAGEMENT	XBO CHAIN, HOOK, #5 ACTALYNE	402-50-2130	3012024	03/01/2024	70750	448.78
			XAI 244C					
			CUST #5525					
			INV #6016-322515					
			DATE 02/21/2024					
			ROAD					
03	01/2024	SIERRA AUTO PARTS	PREVENTION PAYMENTS	428-00-2410	2272024	02/27/2024	70973	5018.94
			APPLICATION DATE 03/19/2022					
			INV #02222024TP					
			COUNTY LIVESTOCK LOSS AUTHORITY					
03	01/2024	COMMISSIONERS	BLK RUBB V-BELT	401-02-2550	2292024	02/29/2024	70387	9.49
			CUST #3082					
			INV #173823/6					
			DATE 02/20/2024					
			FACILITIES					
			HOME PEST CONTROL	401-02-2550		/ /	70287	19.99
			ACCT #3082					
			INV #173839/6					
			DATE 02/21/2024					
			FACILITIES					
			CNTRCTR HS, TP MSR, BRSS SMP NSL	402-50-2891		/ /	70261	128.96
			CHEM TP RL					
			CUST #3082					
			INV #173730/6					
			DATE 02/14/2024					
			ROAD					
03	01/2024	FACILITIES MANAGEMENT	SUN VALLEY, INCORPORATED					
			158.44					
03	01/2024	FACILITIES MANAGEMENT	SPUR RANCH CATTLE, LLC					
			448.78					
03	01/2024	FACILITIES MANAGEMENT	ROAD					
			448.78					
03	01/2024	FACILITIES MANAGEMENT	ROAD					
			448.78					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R130304		SYSTEMS MD LLC	MICROSOFT POWERPOINT EMD	634-32-2997	2272024	02/27/2024	70929	916.00	156.00	6.00
	1007.37		TAX	634-32-2997		/ /	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
	624.06		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	
03	03/01/2024	636.00	COSSAP FEDERAL GRANT 51.26 OFFICE OF COUNTY CLERK 141.23	46.15 DISPATCH	3012024	03/01/2024	70860	318.00	
			VERSATERM PUBLIC SAFETY US, INBODY CMH SOFTWARE 2 ADDL DEVICES 401-08-2106 PRO RATED TO 6/30/2024					70860	636.00
			DOC #INV36-00137						
			DATE 02/29/2024						
			SHERIFF						
LAW ENFORCEMENT 636.00									
03	03/01/2024	5712.64	W.S. DARLEY & CO.	414-83-2999 STRAINER 2.5" LOW-FLOW	2282024	02/28/2024	70879	446.50	
				414-83-2999 PACK ALPHA 10 FIRE LINE	/	/	70879	318.75	
				414-83-2999 PUMP CLASS A 5 GALLON	/	/	70879	648.78	
				414-83-2999 LIGHTING SYSTEM 9490 REMOTE	/	/	70879	2238.34	
				414-83-2999 LIGHT OR 120V VULCAN CLUTCH	/	/	70879	881.12	
				414-83-2999 TOOLOK HD YELLOW STRAP	/	/	70879	442.40	
				414-83-2999 FREIGHT	/	/	70879	418.00	
				ACCT #1008495			70879		
				REF # 40824805			70879		
				INV #17521836					
				DATE 02/19/2024					
				INV #17520954					
				DATE 02/07/2024					
				INV #17521643					
				DATE 02/15/2024					
				LAS PALOMAS VED					
LAS PALOMAS FIRE 5712.64									
03	03/01/2024	85.62	WARM SPRINGS RENT ALL	402-50-2891 CONCRETE BLANKETS	3012024	03/01/2024	70944	39.50	
				402-50-2891 TAX	/	/	70944	6.62	
				CUST #3807					
				INV #56468					
				INV DATE 02/19/2024					
				ROAD					
ROAD 85.62									
03	03/01/2024	443.32	WINDSTREAM	402-50-2221 ROAD DEPARTMENT	3012221	03/01/2024		114.41	
				ACCT #100290455					
				575-894-6881					
				DATE 100290455					
				SHERIFF					
				ACCT #100291694					
				575-894-9150					
				DATE 02/19/2024					
				ROAD					
ROAD 114.41 LAW ENFORCEMENT 328.91									
03	03/01/2024	190.00	CENTURYLINK	409-77-2221 ARREY FIRE	3012024	03/01/2024		190.00	
				ACCT #575-267-0716 746B					
				DATE 02/03/06/2024					
				DATE 02/07/2024					
ARREY/DERRY FIRE 190.00									
DD	8031644	725.30	ENGLE, LAKITA K	PYRL PW-02/25/2024 TO-03/09/2024 401-01-2002	/	/		652.76	
				PYRL PW-02/25/2024 TO-03/09/2024 401-01-2002	/	/		72.54	

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/14/2024								
ADMINISTRATION		725.10						
DD E031645		HOLGUIN, JOCELYN						1531.67
03/14/2024								
ADMINISTRATION		1531.67						
DD E031646		LOVE, PATRICE M						1621.88
03/14/2024								
ADMINISTRATION		1621.88						
DD E031647		MENA, REBECCA L						1253.51
03/14/2024								
ADMINISTRATION		1253.51						
DD E031648		MIRANDA, DORA						834.96
03/14/2024								
ADMINISTRATION		927.75						
DD E031649		VAUGHN, AMBER						3441.04
03/14/2024								
ADMINISTRATION		3441.04						
DD E031650		WEST, JESSICA T						1023.82
03/14/2024								
ADMINISTRATION		1077.71						
DD E031651		WHITNEY, KEITH WESLEY						741.63
03/14/2024								
ADMINISTRATION		741.63						
DD E031652		BARDOLIWALA, JINAL V						869.92
03/14/2024								
PROPERTY ASSESSMENTS		869.92						
DD E031653		CATTELAJN, ASHLEY D						834.89
03/14/2024								
PROPERTY ASSESSMENTS		845.46						
DD E031654		GARCIA, CHEALUSEY D						10.57
03/14/2024								
PROPERTY ASSESSMENTS		845.46						
DD E031654		GARCIA, CHEALUSEY D						33.94

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
	3/11/24		PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		50.89
	03/14/2024		PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		493.61
			PYRL FM-02/25/2024 TO-03/09/2024 422-66-2002		/	/		329.09
			PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		123.40
			PYRL FM-02/25/2024 TO-03/09/2024 422-66-2002		/	/		82.28
		445.31	PROPERTY ASSESSMENTS	667.90				
DD	03/14/2024	HUSTON, MICHAEL D	PYRL FM-02/25/2024 TO-03/09/2024 401-06-2001		/	/		1735.87
			PROPERTY ASSESSMENTS	1735.87				
DD	03/14/2024	MONTENEGRO, ERNESTINA	PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		207.67
		309.57	PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		121.14
	03/14/2024		PYRL FM-02/25/2024 TO-03/09/2024 422-66-2002		/	/		80.76
		228.81	REAPPRAISAL FUND	80.76				
DD	03/14/2024	SCOTT, JULIE ANN	PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		688.13
		786.43	PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		98.30
	03/14/2024		PROPERTY ASSESSMENTS	786.43				
DD	03/14/2024	WOMACK, VIRGINIA	PYRL FM-02/25/2024 TO-03/09/2024 401-06-2002		/	/		1354.66
			PROPERTY ASSESSMENTS	1354.66				
DD	03/14/2024	ASMLJO, CORTNEY	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		865.60
		911.17	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		45.57
	03/14/2024		OFFICE OF COUNTY CLERK	911.17				
DD	03/14/2024	DAVIS, EILEEN I	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		748.05
		981.03	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		98.09
	03/14/2024		OFFICE OF COUNTY CLERK	981.03				
DD	03/14/2024	SOPKOWIAK, TERESA	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		811.18
		853.86	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		42.68
	03/14/2024		OFFICE OF COUNTY CLERK	853.86				
DD	03/14/2024	TRUJILLO, SHELLEY K	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2001		/	/		997.35
			OFFICE OF COUNTY CLERK	853.86				
DD	03/14/2024	WHITEHEAD, AMY	PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		1368.34
			OFFICE OF COUNTY CLERK	997.35				
DD	03/14/2024		PYRL FM-02/25/2024 TO-03/09/2024 401-04-2002		/	/		1368.34
			OFFICE OF COUNTY CLERK	997.35				

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
		OFFICE OF COUNTY CLERK 1368.34						
DD R031664	03/14/2024	DAY, TRAVIS L	PYRL FM-02/25/2024 TO-03/09/2024	401-00-2001				708.34
		COMMISSIONERS						
DD R031665	03/14/2024	PAKON, JAMES E JR	PYRL FM-02/25/2024 TO-03/09/2024	401-00-2001				599.91
		COMMISSIONERS						
DD R031666	03/14/2024	HOPKINS, WILLIAM	PYRL FM-02/25/2024 TO-03/09/2024	401-00-2001				759.63
		COMMISSIONERS						
DD R031667	03/14/2024	FLORA, BRITTNEY M	PYRL FM-02/25/2024 TO-03/09/2024	401-01-2002				708.59
		ADMINISTRATION						
DD R031668	03/14/2024	LUCCERO, SANDRA SEGURA	PYRL FM-02/25/2024 TO-03/09/2024	509-38-2002				1303.71
		DWI DISTRIBUTION FUND 1303.71						
DD R031669	03/14/2024	SEGURA, VERESSA C	PYRL FM-02/25/2024 TO-03/09/2024	510-37-2002				956.85
		DWI GRANT FUND 1125.71						
DD R031670	03/14/2024	ATWELL, TRAVIS	PYRL FM-02/25/2024 TO-03/09/2024	629-03-2002				1634.99
		EMERGENCY MGMT SERVICE 1634.99						
DD R031671	03/14/2024	WILLIAMS, RYAN R	PYRL FM-02/25/2024 TO-03/09/2024	629-03-2002				1915.35
		EMERGENCY MGMT SERVICE 1915.35						
DD R031672	03/14/2024	ARMUJO, ERNIE L	PYRL FM-02/25/2024 TO-03/09/2024	401-02-2002				1365.90
		FACILITIES MANAGEMENT 1365.90						
DD R031673	03/14/2024	ATWELL, SHANE I	PYRL FM-02/25/2024 TO-03/09/2024	401-02-2002				893.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/14/2024								
FACILITIES MANAGEMENT 893.09								
DD E031674	1154.72	HEARN, MICHAEL	PYRL FM-02/25/2024 TO-03/09/2024	401-02-2002	/	/		707.26
03/14/2024					/	/		447.46
FACILITIES MANAGEMENT 1154.72								
DD E031675	1112.29	ALVAREZ GOMEZ, HECTOR	PYRL FM-02/25/2024 TO-03/09/2024	401-09-2002	/	/		953.38
03/14/2024					/	/		52.98
03/14/2024					/	/		105.93
DETECTION 1112.29								
DD E031676	882.56	CARRERA, GARY R	PYRL FM-02/25/2024 TO-03/09/2024	500-48-2002	/	/		409.29
03/14/2024					/	/		473.27
COSSAP FEDERAL GRANT 882.56								
DD E031677	1861.01	GAUCIA, EDEN	PYRL FM-02/25/2024 TO-03/09/2024	401-09-2002	/	/		807.86
03/14/2024					/	/		1053.15
DETECTION 1861.01								
DD E031678	994.16	GUTIERREZ, LOURDES B	PYRL FM-02/25/2024 TO-03/09/2024	401-09-2002	/	/		994.16
03/14/2024					/	/		
DETECTION 994.16								
DD E031679	785.36	LEE, VIRGINIA A	PYRL FM-02/25/2024 TO-03/09/2024	401-09-2004	/	/		785.36
03/14/2024					/	/		
DETECTION 785.36								
DD E031680	1601.78	LUCERO, RUBEN B	PYRL FM-02/25/2024 TO-03/09/2024	401-09-2002	/	/		1601.78
03/14/2024					/	/		
DETECTION 1601.78								
DD E031681	985.00	MONTVOYA, ALICE	PYRL FM-02/25/2024 TO-03/09/2024	401-09-2002	/	/		831.90
03/14/2024					/	/		60.67
03/14/2024					/	/		92.43
DETECTION 985.00								
DD E031682	927.92	MURATI, PAMELA	PYRL FM-02/25/2024 TO-03/09/2024	500-48-2002	/	/		701.83
03/14/2024					/	/		70.13
03/14/2024					/	/		78.05
RISE GRANT 927.92								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD 8031680	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 8031684	1964.25	SCHEIDT, 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	/	/		1195.08
DETENTION 1964.25								
DD 8031685	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 8031686	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 8031687	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 8031688	232.39	SHEPHER, TINA K	PYRL FN-02/25/2024 TO-03/09/2024	405-67-2004	/	/		232.39
	03/14/2024							
LANDFILL 232.39								
DD 8031689	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 8031690	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 8031691	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 8031692	1260.28	CHAVEZ, JOSHUA D	PYRL FN-02/25/2024 TO-03/09/2024	402-50-2002	/	/		1260.28

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1021.35							
	03/14/2024							
DISPATCH		1021.35						
DD R031703		BROWN, ALANA	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		887.59
	988.59		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2005	/ /	/ /		101.00
	03/14/2024							
DISPATCH		988.59						
DD R031704		CHERRY, CURTIS D	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		876.13
	1450.33		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2005	/ /	/ /		574.20
	03/14/2024							
DISPATCH		1450.33						
DD R031705		CROM, NADINE	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		900.38
	1059.27		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		158.89
	03/14/2024							
DISPATCH		1059.27						
DD R031706		HOWARD, AUSTIN D	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		953.06
	1101.56		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2005	/ /	/ /		148.50
	03/14/2024							
DISPATCH		1101.56						
DD R031707		LUNSFORD, KALLIE	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		926.24
	1029.16		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		51.45
	03/14/2024		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		51.49
DISPATCH		1029.16						
DD R031708		REDDELL, IMIGEN A	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		734.40
	918.01		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		183.61
	03/14/2024							
DISPATCH		918.01						
DD R031709		STANLEY, JESSICA	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		960.21
	1066.92		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		106.71
	03/14/2024							
DISPATCH		1066.92						
DD R031710		STEELE, CHRISTINA N	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		929.20
	929.20							
	03/14/2024							
DISPATCH		929.20						
DD R031711		TORREZ, CANDY	PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		1105.56
	1464.55		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		201.04
	03/14/2024		PYRL FM-02/25/2024 TO-03/09/2024	634-32-2002	/ /	/ /		94.77
DISPATCH		1464.55						63.18
	03/14/2024							
DISPATCH		1464.55						

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
DD R031712	1006.85	WHITNEY, ELI K	PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/ /			654.45
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/ /			302.05
			PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/ /			50.35
DISPATCH	1026.12	1006.85						
DD R031713		YAM, LAKEN	PYRL FM-02/25/2024 TO-03/09/2024 634-32-2002		/ /			1026.12
03/14/2024								
DISPATCH	1026.12	1026.12						
DD R031714	2423.78	APODACA, VINCENT E	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/ /			1132.28
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/ /			1119.30
			PYRL FM-02/25/2024 TO-03/09/2024 500-08-2005		/ /			172.20
LAW ENFORCEMENT	2045.45	2423.78						
DD R031715		BAKER, JOSHUA D	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2001		/ /			2045.45
03/14/2024								
LAW ENFORCEMENT	1395.99	2045.45						
DD R031716	1395.99	CARRON, ALEJANDRO I	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/ /			1395.99
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/ /			132.15
			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/ /			39.65
LAW ENFORCEMENT	909.74	1567.79						
DD R031717		DEVJAEINCK, 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	1266.32	1436.24						
DD R031718	1436.24	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	579.74	1482.86						
DD R031719		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	918.89	927.61						
DD R031720		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	1059.88	1445.39						
DD R031721		MADDEN, MARTIN D	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/ /			1059.88
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/ /			102.06
			PYRL FM-02/25/2024 TO-03/09/2024 500-08-2005		/ /			578.34
LAW ENFORCEMENT	1740.28	1740.28						
DD R031722		MADDEN, MARTIN D	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/ /			1740.28
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/ /			578.34
LAW ENFORCEMENT	1740.28	1740.28						
DD R031723		MADDEN, MARTIN D	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002		/ /			1740.28
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005		/ /			578.34
LAW ENFORCEMENT	1740.28	1740.28						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD 8031722		MARIN, JOSE	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		990.30
1650.70			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		127.00
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005			/ /		533.40
LAW ENFORCEMENT		1650.70						
DD 8031723		MONTAYA, ROBERT	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		1226.75
1375.43			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005			/ /		148.68
03/14/2024								
LAW ENFORCEMENT		1375.43						
DD 8031724		MYERS, JUSTIN	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		1360.18
1432.56			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005			/ /		72.18
03/14/2024								
LAW ENFORCEMENT		1432.56						
DD 8031725		SPENCER, BRADLEY M	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		1320.03
1320.03								
03/14/2024								
LAW ENFORCEMENT		1320.03						
DD 8031726		THOMPSON, KAREN L	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		1154.49
1154.49								
03/14/2024								
LAW ENFORCEMENT		1154.49						
DD 8031727		TREJO, JOEL	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		1677.92
1677.92								
03/14/2024								
LAW ENFORCEMENT		1677.92						
DD 8031728		ZAGORSKI, ANTHONY C	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		772.70
1056.58			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		55.20
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 500-08-2005			/ /		118.32
			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		110.36
LAW ENFORCEMENT		1056.58						
DD 8031729		ZAVALA, ZACHARY	PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		1222.43
1768.53			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2002			/ /		127.00
03/14/2024			PYRL FM-02/25/2024 TO-03/09/2024 401-08-2005			/ /		419.10
LAW ENFORCEMENT		1768.53						
DD 8031730		CHAVEZ, CANDACE D	PYRL FM-02/25/2024 TO-03/09/2024 401-07-2001			/ /		1075.12
1075.12								
03/14/2024								
LAW ENFORCEMENT		1075.12						
DD 8031731		GODFREY, JANET	PYRL FM-02/25/2024 TO-03/09/2024 401-07-2002			/ /		489.10
815.16			PYRL FM-02/25/2024 TO-03/09/2024 401-07-2002			/ /		326.06
03/14/2024								
TREASURERS		1075.12						

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

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPF MATCH PAYDAY 02/15/2024 401-08-2660		/	/		1825.02
			BCBSFMPF MATCH PAYDAY 02/15/2024 629-03-2660		/	/		912.51
			BCBSFMPF 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 401-03-2660		/	/		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		/	/		29.82
			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 401-00-2001		/	/		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 401-09-2004		/	/		3.56
			DELTAACPL DED PAYDAY 02/15/2024 401-09-2002		/	/		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		/	/		.83
			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	DELTA				31.98
			DELTA	DELTA				31.98
			DELTA	DELTA				63.96
			DELTA	DELTA				83.14
			DELTA	DELTA				95.94
			DELTA	DELTA				159.90
			DELTA	DELTA				63.96
			DELTA	DELTA				91.14
			DELTA	DELTA				4.80
			DELTA	DELTA				12.80
			DELTA	DELTA				31.98
			DELTA	DELTA				31.98
			DELTA	DELTA				31.98
			DELTA	DELTA				8.90
			DELTA	DELTA				1.78
			DELTA	DELTA				1.78
			DELTA	DELTA				2.85
			DELTA	DELTA				1.78
			DELTA	DELTA				4.48
			DELTA	DELTA				7.12
			DELTA	DELTA				-0.23
			DELTA	DELTA				.17
			DELTA	DELTA				.45
			DELTA	DELTA				.71
			DELTA	DELTA				1.78
			DELTA	DELTA				1.78
			DELTA	DELTA				4.25
			DELTA	DELTA				10.68
			DELTA	DELTA				80.00
			DELTA	DELTA				16.00
			DELTA	DELTA				16.00
			DELTA	DELTA				25.64
			DELTA	DELTA				16.00
			DELTA	DELTA				80.00
			DELTA	DELTA				64.00
			DELTA	DELTA				92.00
			DELTA	DELTA				4.00
			DELTA	DELTA				6.36
			DELTA	DELTA				16.00
			DELTA	DELTA				16.00
			DELTA	DELTA				96.00
			DELTA	DELTA				5.34
			DELTA	DELTA				5.34
			DELTA	DELTA				5.34
			DELTA	DELTA				5.34
			DELTA	DELTA				5.34
			DELTA	DELTA				10.15
			DELTA	DELTA				.22
			DELTA	DELTA				16.13
			DELTA	DELTA				5.34
			DELTA	DELTA				10.68
			DELTA	DELTA				47.97
			DELTA	DELTA				47.97
			DELTA	DELTA				95.94
			DELTA	DELTA				47.97
			DELTA	DELTA				47.97
			DELTA	DELTA				287.82

CHK	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		/		73.60
			DISABILI DED	PAYDAY 02/15/2024 401-06-2001		/		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		/		15.29
			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 401-06-2001		/		.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		/		1.29
			INSFEE DED	PAYDAY 02/15/2024 404-65-2002		/		.02
			INSFEE DED	PAYDAY 02/15/2024 405-67-2002		/		.12
			INSFEE DED	PAYDAY 02/15/2024 422-66-2002		/		.15
			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		/		.86
			INSFEE DED	PAYDAY 02/15/2024 604-85-2093		/		.30
			INSFEE DED	PAYDAY 02/15/2024 629-03-2002		/		1.95
			INSFEE DED	PAYDAY 02/15/2024 634-32-2002		/		1.35
			INSFEE MATCH	PAYDAY 02/15/2024 401-00-2660		/		10.80
			INSFEE MATCH	PAYDAY 02/15/2024 401-01-2660		/		2.70
			INSFEE MATCH	PAYDAY 02/15/2024 401-02-2660		/		6.75
			INSFEE MATCH	PAYDAY 02/15/2024 401-04-2660		/		7.03
			INSFEE MATCH	PAYDAY 02/15/2024 401-06-2660		/		

CK#	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 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
			PRESBCLP DED PAYDAY 02/15/2024 401-04-2002					66.49
			PRESBCLP DED PAYDAY 02/15/2024 401-06-2002					39.89
			PRESBCLP DED PAYDAY 02/15/2024 401-07-2001					66.49
			PRESBCLP DED PAYDAY 02/15/2024 401-07-2002					132.98
			PRESBCLP DED PAYDAY 02/15/2024 401-09-2002					66.49
			PRESBCLP DED PAYDAY 02/15/2024 401-09-2004					66.49
			PRESBCLP DED PAYDAY 02/15/2024 402-50-2002					66.49
			PRESBCLP DED PAYDAY 02/15/2024 422-66-2002					26.60
			PRESBCLP MATCH PAYDAY 02/15/2024 401-04-2660					598.41
			PRESBCLP MATCH PAYDAY 02/15/2024 401-06-2660					359.05
			PRESBCLP MATCH PAYDAY 02/15/2024 401-07-2660					1795.23
			PRESBCLP MATCH PAYDAY 02/15/2024 401-09-2660					1196.82
			PRESBCLP MATCH PAYDAY 02/15/2024 402-50-2660					598.41
			PRESBCLP MATCH PAYDAY 02/15/2024 422-66-2660					239.36
			PRESBEMP DED PAYDAY 02/15/2024 401-01-2002					29.56
			PRESBEMP DED PAYDAY 02/15/2024 401-02-2002					29.56
			PRESBEMP DED PAYDAY 02/15/2024 401-08-2002					43.94
			PRESBEMP DED PAYDAY 02/15/2024 401-09-2002					29.56
			PRESBEMP DED PAYDAY 02/15/2024 509-38-2002					29.56
			PRESBEMP DED PAYDAY 02/15/2024 604-65-2093					15.18
			PRESBEMP DED PAYDAY 02/15/2024 634-32-2002					29.56
			PRESBEMP MATCH PAYDAY 02/15/2024 401-01-2660					265.95
			PRESBEMP MATCH PAYDAY 02/15/2024 401-02-2660					265.95
			PRESBEMP MATCH PAYDAY 02/15/2024 401-08-2660					531.90
			PRESBEMP MATCH PAYDAY 02/15/2024 401-09-2660					265.95
			PRESBEMP MATCH PAYDAY 02/15/2024 509-38-2660					265.95
			PRESBEMP MATCH PAYDAY 02/15/2024 634-32-2660					265.95
			PRESBFAM DED PAYDAY 02/15/2024 401-04-2001					87.18
			PRESBFAM DED PAYDAY 02/15/2024 401-04-2002					87.18
			PRESBFAM DED PAYDAY 02/15/2024 401-06-2001					87.18
			PRESBFAM DED PAYDAY 02/15/2024 401-08-2001					87.18
			PRESBFAM DED PAYDAY 02/15/2024 401-08-2002					70.76
			PRESBFAM DED PAYDAY 02/15/2024 604-65-2093					103.60
			PRESBFAM MATCH PAYDAY 02/15/2024 401-04-2660					1569.14
			PRESBFAM MATCH PAYDAY 02/15/2024 401-06-2660					788.57
			PRESBFAM MATCH PAYDAY 02/15/2024 401-08-2660					2353.71
			PRESNCH DED PAYDAY 02/15/2024 634-32-2002					53.20
			PRESNCH MATCH PAYDAY 02/15/2024 634-32-2660					478.73
			VISCOUPL DED PAYDAY 02/15/2024 401-06-2001					.63
			VISCOUPL DED PAYDAY 02/15/2024 401-04-2002					1.26
			VISCOUPL DED PAYDAY 02/15/2024 401-06-2002					1.64
			VISCOUPL DED PAYDAY 02/15/2024 401-07-2001					.63
			VISCOUPL DED PAYDAY 02/15/2024 401-07-2002					1.26
			VISCOUPL DED PAYDAY 02/15/2024 401-08-2002					.76
			VISCOUPL DED PAYDAY 02/15/2024 401-09-2002					.63
			VISCOUPL DED PAYDAY 02/15/2024 401-09-2004					.63
			VISCOUPL DED PAYDAY 02/15/2024 402-50-2002					1.80
			VISCOUPL DED PAYDAY 02/15/2024 404-55-2002					.03

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 401-06-2660	/	/		16.50
			VISINFAM MATCH	PAYDAY 02/15/2024 401-07-2660	/	/		1.65
			VISINFAM MATCH	PAYDAY 02/15/2024 401-08-2660	/	/		.33
			VISINFAM MATCH	PAYDAY 02/15/2024 401-04-2002	/	/		.33
			VISINFAM MATCH	PAYDAY 02/15/2024 401-06-2002	/	/		.53
			VISINFAM MATCH	PAYDAY 02/15/2024 401-08-2002	/	/		.33
			VISINFAM MATCH	PAYDAY 02/15/2024 401-09-2002	/	/		1.39
			VISINFAM MATCH	PAYDAY 02/15/2024 401-08-2002	/	/		1.65
			VISINFAM MATCH	PAYDAY 02/15/2024 402-50-2002	/	/		1.57
			VISINFAM MATCH	PAYDAY 02/15/2024 404-65-2002	/	/		.03
			VISINFAM MATCH	PAYDAY 02/15/2024 405-67-2002	/	/		.08
			VISINFAM MATCH	PAYDAY 02/15/2024 422-66-2002	/	/		.13
			VISINFAM MATCH	PAYDAY 02/15/2024 500-49-2002	/	/		.33
			VISINFAM MATCH	PAYDAY 02/15/2024 509-38-2002	/	/		.33
			VISINFAM MATCH	PAYDAY 02/15/2024 604-85-2093	/	/		.56
			VISINFAM MATCH	PAYDAY 02/15/2024 634-32-2002	/	/		1.98
			VISINFAM MATCH	PAYDAY 02/15/2024 401-01-2660	/	/		14.85
			VISINFAM MATCH	PAYDAY 02/15/2024 401-02-2660	/	/		2.97
			VISINFAM MATCH	PAYDAY 02/15/2024 401-04-2660	/	/		2.97
			VISINFAM MATCH	PAYDAY 02/15/2024 401-06-2660	/	/		4.76
			VISINFAM MATCH	PAYDAY 02/15/2024 401-07-2660	/	/		2.97
			VISINFAM MATCH	PAYDAY 02/15/2024 401-08-2660	/	/		17.82
			VISINFAM MATCH	PAYDAY 02/15/2024 401-09-2660	/	/		14.85
			VISINFAM MATCH	PAYDAY 02/15/2024 402-50-2660	/	/		14.11

CK#	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 634-32-2660					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 634-32-2660					13.02
			BCBS HMO DED PAYDAY 03/14/2024 401-08-2002					153.67
			BCBS HMO DED PAYDAY 03/14/2024 402-50-2002					55.52
			BCBS HMO DED PAYDAY 03/14/2024 405-67-2002					9.97
			BCBS HMO DED PAYDAY 03/14/2024 500-48-2002					65.49
			BCBS HMO DED PAYDAY 03/14/2024 634-32-2002					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 634-32-2660					784.57
			BCSEMP DED PAYDAY 03/14/2024 401-01-2002					34.37
			BCSEMP DED PAYDAY 03/14/2024 401-06-2002					34.37
			BCSEMP DED PAYDAY 03/14/2024 401-08-2002					103.11
			BCSEMP DED PAYDAY 03/14/2024 401-09-2002					34.37
			BCSEMP DED PAYDAY 03/14/2024 402-50-2002					197.63
			BCSEMP DED PAYDAY 03/14/2024 405-67-2002					8.59
			BCSEMP DED PAYDAY 03/14/2024 500-49-2002					34.37
			BCSEMP DED PAYDAY 03/14/2024 634-32-2002					171.85
			BCSEMP MATCH PAYDAY 03/14/2024 401-01-2660					309.30
			BCSEMP MATCH PAYDAY 03/14/2024 401-06-2660					309.30
			BCSEMP MATCH PAYDAY 03/14/2024 401-08-2660					927.90
			BCSEMP MATCH PAYDAY 03/14/2024 401-09-2660					309.30
			BCSEMP MATCH PAYDAY 03/14/2024 402-50-2660					1778.47
			BCSEMP MATCH PAYDAY 03/14/2024 405-67-2660					77.33
			BCSEMP MATCH PAYDAY 03/14/2024 500-49-2660					309.30
			BCSEMP MATCH PAYDAY 03/14/2024 634-32-2660					1546.50
			BCBSFMP DED PAYDAY 03/14/2024 401-01-2002					101.40
			BCBSFMP DED PAYDAY 03/14/2024 401-07-2002					101.40
			BCBSFMP DED PAYDAY 03/14/2024 401-08-2002					202.80
			BCBSFMP DED PAYDAY 03/14/2024 629-03-2002					101.40
			BCBSFMP MATCH PAYDAY 03/14/2024 401-01-2660					101.40
			BCBSFMP MATCH PAYDAY 03/14/2024 401-07-2660					912.51
			BCBSFMP MATCH PAYDAY 03/14/2024 401-08-2660					912.51
			BCBSFMP MATCH PAYDAY 03/14/2024 629-03-2660					1825.02
			BCBSHMO DED PAYDAY 03/14/2024 401-01-2002					912.51
			BCBSHMO DED PAYDAY 03/14/2024 401-04-2002					59.12
			BCBSHMO DED PAYDAY 03/14/2024 401-06-2002					25.56
			BCBSHMO DED PAYDAY 03/14/2024 401-08-2002					17.74
			BCBSHMO DED PAYDAY 03/14/2024 401-09-2002					25.56
			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 634-32-2002					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
			BCSSRMO MATCH PAYDAY 03/14/2024 422-66-2660			/ /		106.39
			BCSSRMO MATCH PAYDAY 03/14/2024 634-32-2660			/ /		265.95
			BCSSSICH DED PAYDAY 03/14/2024 401-01-2002			/ /		61.87
			BCSSSICH DED PAYDAY 03/14/2024 401-09-2002			/ /		61.87
			BCSSSICH DED PAYDAY 03/14/2024 402-50-2002			/ /		61.87
			BCSSSICH DED PAYDAY 03/14/2024 634-32-2002			/ /		61.87
			BCSSSICH MATCH PAYDAY 03/14/2024 401-01-2660			/ /		556.76
			BCSSSICH MATCH PAYDAY 03/14/2024 401-09-2660			/ /		556.76
			BCSSSICH MATCH PAYDAY 03/14/2024 402-50-2660			/ /		556.76
			BCSSSICH MATCH PAYDAY 03/14/2024 634-32-2660			/ /		556.76
			BCSSRPO DED PAYDAY 03/14/2024 401-01-2002			/ /		77.34
			BCSSRPO DED PAYDAY 03/14/2024 401-04-2002			/ /		77.34
			BCSSRPO DED PAYDAY 03/14/2024 401-06-2002			/ /		77.34
			BCSSRPO DED PAYDAY 03/14/2024 401-08-2002			/ /		77.34
			BCSSRPO DED PAYDAY 03/14/2024 402-50-2002			/ /		77.34
			BCSSRPO DED PAYDAY 03/14/2024 629-03-2002			/ /		77.34
			BCSSRPO DED PAYDAY 03/14/2024 634-32-2002			/ /		77.34
			BCSSRPO MATCH PAYDAY 03/14/2024 401-01-2660			/ /		695.97
			BCSSRPO MATCH PAYDAY 03/14/2024 401-04-2660			/ /		695.97
			BCSSRPO MATCH PAYDAY 03/14/2024 401-06-2660			/ /		695.97
			BCSSRPO MATCH PAYDAY 03/14/2024 401-08-2660			/ /		695.97
			BCSSRPO MATCH PAYDAY 03/14/2024 402-50-2660			/ /		695.97
			BCSSRPO MATCH PAYDAY 03/14/2024 629-03-2660			/ /		695.97
			BCSSRPO MATCH PAYDAY 03/14/2024 634-32-2660			/ /		695.97
			DELTA CPL DED PAYDAY 03/14/2024 401-00-2001			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 401-01-2002			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 401-04-2002			/ /		7.12
			DELTA CPL DED PAYDAY 03/14/2024 401-06-2002			/ /		9.75
			DELTA CPL DED PAYDAY 03/14/2024 401-07-2001			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 401-07-2002			/ /		7.12
			DELTA CPL DED PAYDAY 03/14/2024 401-08-2002			/ /		17.80
			DELTA CPL DED PAYDAY 03/14/2024 401-09-2002			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 401-09-2004			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 401-09-2002			/ /		10.15
			DELTA CPL DED PAYDAY 03/14/2024 405-67-2002			/ /		.53
			DELTA CPL DED PAYDAY 03/14/2024 422-66-2002			/ /		.93
			DELTA CPL DED PAYDAY 03/14/2024 422-66-2002			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 500-48-2002			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 629-03-2002			/ /		3.56
			DELTA CPL DED PAYDAY 03/14/2024 634-32-2002			/ /		3.56
			DELTA CPL MATCH PAYDAY 03/14/2024 401-00-2660			/ /		31.98
			DELTA CPL MATCH PAYDAY 03/14/2024 401-01-2660			/ /		31.98
			DELTA CPL MATCH PAYDAY 03/14/2024 401-04-2660			/ /		63.96
			DELTA CPL MATCH PAYDAY 03/14/2024 401-06-2660			/ /		83.15
			DELTA CPL MATCH PAYDAY 03/14/2024 401-07-2660			/ /		95.94
			DELTA CPL MATCH PAYDAY 03/14/2024 401-08-2660			/ /		159.90
			DELTA CPL MATCH PAYDAY 03/14/2024 401-09-2660			/ /		63.96
			DELTA CPL MATCH PAYDAY 03/14/2024 402-50-2660			/ /		91.14
			DELTA CPL MATCH PAYDAY 03/14/2024 405-67-2660			/ /		4.80
			DELTA CPL MATCH PAYDAY 03/14/2024 422-66-2660			/ /		12.79
			DELTA CPL MATCH PAYDAY 03/14/2024 500-48-2660			/ /		31.98
			DELTA CPL MATCH PAYDAY 03/14/2024 629-03-2660			/ /		31.98
			DELTA CPL MATCH PAYDAY 03/14/2024 634-32-2660			/ /		31.98
			DELTA EMP DED PAYDAY 03/14/2024 401-01-2002			/ /		8.90
			DELTA EMP DED PAYDAY 03/14/2024 401-02-2002			/ /		1.78
			DELTA EMP DED PAYDAY 03/14/2024 401-04-2002			/ /		1.78
			DELTA EMP DED PAYDAY 03/14/2024 401-06-2002			/ /		2.85
			DELTA EMP DED PAYDAY 03/14/2024 401-07-2002			/ /		1.78
			DELTA EMP DED PAYDAY 03/14/2024 401-08-2002			/ /		8.90
			DELTA EMP DED PAYDAY 03/14/2024 401-09-2002			/ /		5.34

CR#	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		/ /		1.78
			DELTAEMP DED	PAYDAY 03/14/2024 509-38-2002		/ /		1.78
			DELTAEMP DED	PAYDAY 03/14/2024 634-32-2002		/ /		10.68
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-01-2660		/ /		80.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-02-2660		/ /		16.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-04-2660		/ /		16.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-06-2660		/ /		25.60
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-07-2660		/ /		16.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-08-2660		/ /		80.00
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-09-2660		/ /		48.00
			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 MATCH	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		/ /		47.97
			DELTAEMP MATCH	PAYDAY 03/14/2024 401-04-2660		/ /		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 629-03-2660		/ /		47.97
			DELTAEMP MATCH	PAYDAY 03/14/2024 634-32-2660		/ /		95.94
			DELTAEMP DED	PAYDAY 03/14/2024 401-01-2002		/ /		4.09
			DELTAEMP DED	PAYDAY 03/14/2024 401-09-2002		/ /		4.09
			DELTAEMP DED	PAYDAY 03/14/2024 402-50-2002		/ /		4.09
			DELTAEMP DED	PAYDAY 03/14/2024 634-32-2002		/ /		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

CK#	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 509-18-2002		/		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 401-01-2660		/		10.80
			INSFEE MATCH	PAYDAY 03/14/2024 401-01-2660		/		2.70
			INSFEE MATCH	PAYDAY 03/14/2024 401-02-2660		/		6.75
			INSFEE MATCH	PAYDAY 03/14/2024 401-04-2660		/		7.02
			INSFEE MATCH	PAYDAY 03/14/2024 401-06-2660		/		6.75
			INSFEE MATCH	PAYDAY 03/14/2024 401-07-2660		/		18.90
			INSFEE MATCH	PAYDAY 03/14/2024 401-08-2660		/		12.15
			INSFEE MATCH	PAYDAY 03/14/2024 401-09-2660		/		11.61
			INSFEE MATCH	PAYDAY 03/14/2024 402-50-2660		/		.54
			INSFEE MATCH	PAYDAY 03/14/2024 405-67-2660		/		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
			PRESBCLP DED	PAYDAY 03/14/2024 401-04-2002		/		49.15
			PRESBCLP DED	PAYDAY 03/14/2024 401-06-2002		/		66.49
			PRESBCLP DED	PAYDAY 03/14/2024 401-07-2001		/		132.98
			PRESBCLP DED	PAYDAY 03/14/2024 401-07-2002		/		66.49
			PRESBCLP DED	PAYDAY 03/14/2024 401-09-2004		/		66.49
			PRESBCLP DED	PAYDAY 03/14/2024 402-50-2002		/		66.49
			PRESBCLP DED	PAYDAY 03/14/2024 422-66-2002		/		17.34
			PRESBCLP MATCH	PAYDAY 03/14/2024 401-04-2660		/		598.41
			PRESBCLP MATCH	PAYDAY 03/14/2024 401-06-2660		/		359.05
			PRESBCLP MATCH	PAYDAY 03/14/2024 401-06-2660		/		1795.23
			PRESBCLP MATCH	PAYDAY 03/14/2024 401-07-2660		/		1196.82
			PRESBCLP MATCH	PAYDAY 03/14/2024 401-09-2660		/		598.41
			PRESBCLP MATCH	PAYDAY 03/14/2024 422-66-2660		/		239.36
			PRESBEMP DED	PAYDAY 03/14/2024 401-01-2002		/		29.56
			PRESBEMP DED	PAYDAY 03/14/2024 401-02-2002		/		29.56
			PRESBEMP DED	PAYDAY 03/14/2024 401-08-2002		/		59.12

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		/ /		265.95
			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
			PRESBEMP DED	PAYDAY 03/14/2024 401-04-2001		/ /		87.18
			PRESBEMP DED	PAYDAY 03/14/2024 401-06-2001		/ /		87.18
			PRESBEMP DED	PAYDAY 03/14/2024 401-08-2001		/ /		87.18
			PRESBEMP DED	PAYDAY 03/14/2024 401-08-2002		/ /		174.36
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-04-2660		/ /		1569.14
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-06-2660		/ /		784.57
			PRESBEMP MATCH	PAYDAY 03/14/2024 401-08-2660		/ /		2353.71
			PRESBEMP MATCH	PAYDAY 03/14/2024 634-32-2660		/ /		53.20
			PRESBEMP MATCH	PAYDAY 03/14/2024 634-32-2660		/ /		478.73
			VISCOUPL DED	PAYDAY 03/14/2024 401-04-2002		/ /		.63
			VISCOUPL DED	PAYDAY 03/14/2024 401-06-2002		/ /		1.26
			VISCOUPL DED	PAYDAY 03/14/2024 401-07-2001		/ /		1.73
			VISCOUPL DED	PAYDAY 03/14/2024 401-07-2002		/ /		.63
			VISCOUPL DED	PAYDAY 03/14/2024 401-08-2002		/ /		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 401-03-2002		/ /		.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 401-08-2660		/ /		8.25
			VISINFAM MATCH	PAYDAY 03/14/2024 401-07-2660		/ /		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
			VISIONEM DED PAYDAY 03/14/2024 401-01-2002					1.65
			VISIONEM DED PAYDAY 03/14/2024 401-02-2002					.33
			VISIONEM DED PAYDAY 03/14/2024 401-04-2002					.33
			VISIONEM DED PAYDAY 03/14/2024 401-06-2002					.53
			VISIONEM DED PAYDAY 03/14/2024 401-07-2002					.33
			VISIONEM DED PAYDAY 03/14/2024 401-08-2002					1.98
			VISIONEM DED PAYDAY 03/14/2024 401-09-2002					1.32
			VISIONEM DED PAYDAY 03/14/2024 402-50-2002					1.56
			VISIONEM DED PAYDAY 03/14/2024 405-67-2002					.09
			VISIONEM DED PAYDAY 03/14/2024 422-66-2002					.13
			VISIONEM DED PAYDAY 03/14/2024 500-49-2002					.33
			VISIONEM DED PAYDAY 03/14/2024 509-38-2002					.33
			VISIONEM MATCH PAYDAY 03/14/2024 401-01-2660					1.98
			VISIONEM MATCH PAYDAY 03/14/2024 401-02-2660					14.85
			VISIONEM MATCH PAYDAY 03/14/2024 401-03-2660					2.97
			VISIONEM MATCH PAYDAY 03/14/2024 401-04-2660					2.97
			VISIONEM MATCH PAYDAY 03/14/2024 401-05-2660					4.75
			VISIONEM MATCH PAYDAY 03/14/2024 401-06-2660					2.97
			VISIONEM MATCH PAYDAY 03/14/2024 401-07-2660					17.82
			VISIONEM MATCH PAYDAY 03/14/2024 401-08-2660					11.88
			VISIONEM MATCH PAYDAY 03/14/2024 401-09-2660					14.11
			VISIONEM MATCH PAYDAY 03/14/2024 402-50-2660					.74
			VISIONEM MATCH PAYDAY 03/14/2024 405-67-2660					1.19
			VISIONEM MATCH PAYDAY 03/14/2024 422-66-2660					2.97
			VISIONEM MATCH PAYDAY 03/14/2024 509-38-2660					2.97
			VISIONEM 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 401-02-2660					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 19722.46 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 8363.32					
			WHITE SANDS MISSILE BAN 12.24 COSSAP FEDERAL GRANT 739.50 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					
			ADMINISTRATIVE SERVICES DIVISION					
			STANDARD DED PAYDAY 02/15/2024 401-06-2001					16.60
			STANDARD DED PAYDAY 02/15/2024 401-09-2002					.84
			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 402-50-2660					2.43
			STANDARD MATCH PAYDAY 02/15/2024 405-67-2660					23.33
			STANDARD MATCH PAYDAY 02/15/2024 422-66-2660					.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					32.59
			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 RJ30316 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 745.41					
			PERA RG DED PAYDAY 03/14/2024 401-04-2002 290.60					
			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	9479.85 ADMINISTRATION					
		OFFICE OF COUNTY CLERK	1996.44 PROPERTY ASSESSMENTS					
		DETENTION	3045.48 ROAD					
		REAPPRAISAL FUND	163.09 RISE GRANT					
		DWI DISTRIBUTION FUND	463.55 DWI GRANT FUND					
		DISPATCH	4917.98					

03	R130317	DEPARTMENT OF THE TREASURY/FICAFICA						
		FICA	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					130.84
		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
		FICA	DED PAYDAY 03/14/2024 405-67-2002					37.42
		FICA	DED PAYDAY 03/14/2024 405-67-2004					67.34
		FICA	DED PAYDAY 03/14/2024 422-66-2002					38.85
		FICA	DED PAYDAY 03/14/2024 500-48-2002					79.13
		FICA	DED PAYDAY 03/14/2024 500-49-2002					96.70
		FICA	DED PAYDAY 03/14/2024 509-38-2002					106.78
		FICA	DED PAYDAY 03/14/2024 510-37-2002					80.19
		FICA	DED PAYDAY 03/14/2024 629-03-2002					288.04
		FICA	DED PAYDAY 03/14/2024 634-32-2002					1206.20
		FICA	MATCH PAYDAY 03/14/2024 401-00-2007					153.79
		FICA	MATCH PAYDAY 03/14/2024 401-01-2007					1036.81
		FICA	MATCH PAYDAY 03/14/2024 401-02-2007					270.15
		FICA	MATCH PAYDAY 03/14/2024 401-04-2007					455.94
		FICA	MATCH PAYDAY 03/14/2024 401-06-2007					500.90
		FICA	MATCH PAYDAY 03/14/2024 401-07-2007					439.80
		FICA	MATCH PAYDAY 03/14/2024 401-08-2007					1925.39
		FICA	MATCH PAYDAY 03/14/2024 401-09-2007					883.27
		FICA	MATCH PAYDAY 03/14/2024 401-15-2007					43.17
		FICA	MATCH PAYDAY 03/14/2024 402-50-2007					831.42
		FICA	MATCH PAYDAY 03/14/2024 405-67-2007					104.65
		FICA	MATCH PAYDAY 03/14/2024 422-66-2007					42.14
		FICA	MATCH PAYDAY 03/14/2024 500-48-2007					79.13
		FICA	MATCH PAYDAY 03/14/2024 500-49-2007					96.70
		FICA	MATCH PAYDAY 03/14/2024 509-38-2007					106.78

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
03 2130324	03/15/2024	DEPARTMENT OF TREASURY/FED	155.32 DWI DISTRIBUTION FUND					27.00
			20.00 DISPATCH					106.04
03 2130324	03/15/2024	DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 03/14/2024 401-00-2001					130.32
			FEDTAX DED PAYDAY 03/14/2024 401-01-2002					1063.57
			FEDTAX DED PAYDAY 03/14/2024 401-02-2002					381.50
			FEDTAX DED PAYDAY 03/14/2024 401-04-2001					189.12
			FEDTAX DED PAYDAY 03/14/2024 401-04-2002					371.91
			FEDTAX DED PAYDAY 03/14/2024 401-06-2001					280.39
			FEDTAX DED PAYDAY 03/14/2024 401-06-2002					238.37
			FEDTAX DED PAYDAY 03/14/2024 401-07-2001					401.32
			FEDTAX DED PAYDAY 03/14/2024 401-07-2002					255.61
			FEDTAX DED PAYDAY 03/14/2024 401-08-2001					2056.02
			FEDTAX DED PAYDAY 03/14/2024 401-08-2002					965.00
			FEDTAX DED PAYDAY 03/14/2024 401-09-2002					18.48
			FEDTAX DED PAYDAY 03/14/2024 401-09-2004					77.13
			FEDTAX DED PAYDAY 03/14/2024 401-15-2001					1075.54
			FEDTAX DED PAYDAY 03/14/2024 402-50-2002					57.67
			FEDTAX DED PAYDAY 03/14/2024 405-67-2002					24.47
			FEDTAX DED PAYDAY 03/14/2024 422-66-2002					143.23
			FEDTAX DED PAYDAY 03/14/2024 500-48-2002					127.24
			FEDTAX DED PAYDAY 03/14/2024 500-49-2002					144.94
			FEDTAX DED PAYDAY 03/14/2024 509-38-2002					144.94
			FEDTAX DED PAYDAY 03/14/2024 625-03-2002					369.20
			FEDTAX DED PAYDAY 03/14/2024 634-32-2002					1212.50
			1063.57 FACILITIES MANAGEMENT					351.50
			423.18 TREASURERS					639.69
			1003.46 PROBATE JUDGE					77.13
			57.67 REAPPRAISAL FUND					24.47
			137.24 DWI DISTRIBUTION FUND					144.94
			1212.50					
03 2130325	03/15/2024	DEPARTMENT OF TREASURY/MEDICARE/MEDIC	3996.61					35.97
			MEDICR DED PAYDAY 03/14/2024 401-00-2001					242.49
			MEDICR DED PAYDAY 03/14/2024 401-01-2002					63.18
			MEDICR DED PAYDAY 03/14/2024 401-02-2002					30.60
			MEDICR DED PAYDAY 03/14/2024 401-04-2001					76.04
			MEDICR DED PAYDAY 03/14/2024 401-04-2002					31.32
			MEDICR DED PAYDAY 03/14/2024 401-06-2001					86.61
			MEDICR DED PAYDAY 03/14/2024 401-06-2002					34.53
			MEDICR DED PAYDAY 03/14/2024 401-07-2001					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 401-08-2004					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					242.46

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/15/2024	COMMISSIONERS	REPORT #2401180846 (1/17/2024)	428-00-2096	71015			1.00
			PROBABLE KILL (COM)		71015			1800.00
			REPORT #2401200901 (01/20/2024)		71015			1.00
			INV #03062024WK					
			COUNTY LIVESTOCK LOSS AUTHORITY					
03	03/15/2024	SIERRA COUNTY SHERIFF'S DEPT	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	3112024	03/11/2024		138.36
			ACCOUNT NO. 019 191 5371 001					
			BILL DATE 02/22/2024					
03	03/15/2024	LAW ENFORCEMENT	BOB TURNERS FORD POWER FORD INGASNET, O RING	402-50-2330	3112024	03/11/2024	70974	47.18
			INV #73112				70974	
			DATE 02/29/2024				70974	
			PAPTS ESTIMATE				70974	
			DATE #72481				70974	
			DATE 02/26/2024				70974	
			ROAD DEPT					169.60
03	03/15/2024	ROAD	PROFESSIONAL SERVICES	500-50-2745	3122024	03/12/2024	59707	26440.31
			MARCH 2024					
			INVOICE NO. 000128296					
			INVOICE DATE 03/07/2024					
			PROJECT: 20230425					
			SIERRA COUNTY ROAD DEPT					
03	03/15/2024	ROAD	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					
03	03/15/2024	CORRECTION FEES	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			FORTA POTTY					
			INVOICE NO. 12792					
03	03/15/2024	CORRECTION FEES	SEWER LINES DOWN AT FAIRBANK	401-02-2550	3112024	03/11/2024	70666	182.14
			INV #12794				70666	
			DATE 03/04/2024				70666	
			FACILITIES					
			FORTA POTTY					
			INVOICE NO. 12792					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
			INVOICE DATE 03/04/2024					
			ARREY BALL FIELD					
			3 TRANSFER STATIONS	405-67-2335	70251			480.09
			INVOICE NO. 12793					480.09
			INVOICE DATE 03/04/2024					
			SIERRA COUNTY LANDFILL					
			PORITA POTTY GUN RANGE	401-08-2887	70258			150.00
			GRT	401-08-2887	70258			10.03
			INVOICE NO. 12795					
			INVOICE DATE 03/04/2024					
			SIERRA COUNTY SHERIFF'S DEPT					
			COMMISSIONERS	160.03				480.09
			LANDFILL					
			FACILITIES MANAGEMENT	162.14				
			LAW ENFORCEMENT	160.03				
			CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR D6-2D	402-50-2899	3052024	03/04/2024	70300	5344.85
			CONTRACT NO. 001-70086041					
			STATEMENT NO. 35049317					
			CUSTOMER NO. 2015601					
			SIERRA COUNTY ROAD DEPT					
			ROAD	5344.85				13523.68
			CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS	402-50-2899	3052024	03/05/2024	70250	13523.68
			120M2/Y9C00206,120M2/Y9C00209,					
			120M2/Y9C00208,120M2/Y9C00205					
			CONTRACT NO. 001-0987966-003,					
			001-0987966-002,001-0987966-001,					
			001-0987966-000					
			STATEMENT NO. 35104941					
			CUSTOMER NO. 2015601					
			SIERRA COUNTY ROAD DEPT					
			ROAD	13523.68				6391.02
			CENTRAL NM CORRECTIONAL FACILITROUSING & MEDICAL	605-86-2889	3112024	03/12/2024	70272	6391.02
			JERRY CHAMBERS C990873/700023					
			02/01/2024 - 02/29/2024					
			INVOICE NO. 8 A-24SCDC					
			INVOICE DATE 03/07/2024					
			HOUSING & MEDICAL					
			WESLEY WEBB C966705/448466					
			02/03/2024 - 02/29/2024					
			INVOICE NO. 8 H-24SCDC					
			INVOICE DATE 03/07/2024					
			CORRECTION FEES	12782.04				6391.02
			CITY OF TRUTH OR CONSEQUENCES	627-26-2781	3112024	03/11/2024	70236	400.00
			MARCH LEASE FLOOD OFFICE					
			400 W 4TH AVE					
			DATE 03/06/2024					
			FLOOD COMMISSION					
			PLOOD DAMAGE REPAIR	400.00				3000.00
			CITY OF TRUTH OR CONSEQUENCES	419-13-2902	3112024A	03/11/2024	70235	3000.00
			ANIMAL CONTROL SHELTER					
			INV #352024.00					
			FEBRUARY					
			DATE 03/06/2024					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMUNITY PROJECTS	3000.00		SIERRA COUNTY AGREEMENT					
03 RL30344	1757.70	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	3132024	03/13/2024		1757.70
	03/15/2024		ACCOUNT NO. 1001-00199-01					1.00
			1713 W DATE ST					
			SERVICE 02/07/2024 TO 03/05/2024					
FACILITIES MANAGEMENT	1757.70							
03 RL30345	1833.69	DAVID M. SENN	BOUNDARY SURVEY ARREY FACILITY	401-00-2771	3112024	03/11/2024	70958	1700.00
	03/15/2024		GRT	401-00-2773	/	/	70958	113.69
			9.923 ACRE TRACT OF LAND					
			SECTION 25. TOWNSHIP 16 SOUTH					
			RANGE 5 WEST, NORTH OF ARREY					
			SIERRA COUNTY					
COMMISSIONERS	1813.69							
03 RL30346	4000.00	DONA ANA COUNTY FINANCIAL SVS	JUVENILE HOUSING	605-86-2800	3122024	03/12/2024	70276	4000.00
	03/15/2024		FEBRUARY 2024					
			C. J. JACKSON					
			20 DAYS X \$200.00					
			SIERRA COUNTY DETENTION					
CORRECTION FEES	4000.00							
03 RL30347	576.56	EL PASO ELECTRIC COMPANY	ARREY FIRE STATION	409-77-2552	3122024	03/12/2024		503.78
	03/15/2024		1021 E GRAND PERCHA RD					
			ACCOUNT NO. 0635110000					
			BILL DATE 03/04/2024					
			ARREY DERRY FIRE DEPT					
			54015 ARREY SCHOOL RD					
			ACCOUNT NO. 2725110000					
			BILL DATE 03/04/2024					
			ARREY SENIOR CENTER					
			57099 N HIGHWAY 187					
			ACCOUNT NO. 4635110000					
			BILL DATE 03/04/2024					
ARREY/DERRY FIRE	543.16	FACILITIES MANAGEMENT	33.40					
03 RL30348	5091.00	ESRI	ARCGIS DESKTOP UPGRADE	401-00-2333	3122024	03/12/2024	70927	5091.00
	03/15/2024		START DATE: 11/01/2023					
			END DATE: 10/31/2024					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. 94676197					
			INVOICE DATE 02/29/2024					
			CUSTOMER NO. 151578					
COMMISSIONERS	5091.00							
03 RL30349	528.50	FASTNAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-3333	3132024	03/13/2024		216.76
	03/15/2024		INVOICE NO. 75317.76247.77128.					
			78003					
			INVOICE DATE 03/12/2024					
			SIERRA COUNTY SHERIFF'S DEPT					
			INVOICE NO. 75834.76753.77628.					

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	03/15/2024	FACILITIES MANAGEMENT	216.76 LAW ENFORCEMENT	311.74				
03	03/15/2024	157.31 GARFIELD WATER ASSOCIATION	ARREY FIRE DEPT	409-77-2552	3112024	03/11/2024		30.80
			ACCT #00001284					30.80
			UNITS :1950					
			01/12-2/12/2024					
			DATE BILLED 03/01/2024					
			ARREY BALLPARK	401-03-2552	/	/		95.63
			ACCT #00001379					95.63
			01/12-02/12/2024					
			UNITS USED: 14237					
			DATE BILLED 03/01/2024					
			ARREY SENIOR CENTER	401-02-2552	/	/		30.88
			ACCT #00001111					30.88
			01/12-02/12/2024					
			UNITS USED: 2791					
			DATE BILLED 03/01/2024					
03	03/15/2024	3972.37 ARREY/DERRY FIRE	30.80 FACILITIES MANAGEMENT	126.51				
			PD 65001 GSA PACKAGE	512-01-2550	3112024	03/11/2024	70938	3863.57
			GARRETT ELECTRONICS, INC.	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					
03	03/15/2024	1558.51 ADMINISTRATION	3972.37					
			GPK MEDIA, LLC	401-01-2222	3112024	03/11/2024	71008	121.39
			FEBRUARY BILLING				71008	
			NOTICE OF COMMISSION MEETING				71008	
			DIRECTOR OF FINANCE JOB LISTING	401-09-2222	/	/		94.29
			FEBRUARY BILLING				71008	
			DETECTION OFFICER JOB LISTING	402-50-2222	/	/		78.57
			FEBRUARY BILLING				71008	
			TRANSFER STATION OP JOB LISTING				71008	
			INV #2029				71008	
			DATE 02/26/2024				71008	
			SIERRA COUNTY	634-32-2222	/	/		17.95
			SCRDA FEBRUARY PUBLICATION				70329	
			INV #2135				70329	
			BOARD MEETING				70329	
			DATE 02/26/2024				70329	
			SIERRA COUNTY CLERK	401-05-2222	3122024	03/12/2024	70998	1246.31
			FEBRUARY/MARCH LEGALS				70998	
			INVOICE NO. 2147				70998	
			INVOICE DATE 03/01/2024				70998	
03	03/15/2024	32.01 ADMINISTRATION	121.39 DETENTION	94.23 ROAD				
			DISPATCH	17.95 BUREAU OF ELECTIONS	1246.31			
			HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT	401-75-2552	3112024	03/11/2024		32.01
			ACCT #79					32.01
			2643 HWY 27					32.01

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			USAGE:80					
			READ DATE 03/01/2024					
			ACCT #83. HILLSBORO FIRE DEPT					
			USAGE:0. READ DATE 03/01/2024					
			HILLSBORO FIRE					
		32.01						
03	03/15/2024	JAY HOUSTON	CONFIRMED KILL (CALF)	428-00-2094	3112024	03/11/2024	71017	1402.50
			REPORT #2402021547				71017	
			COMPLAINT RECEIVED: 02/02/2024				71017	
			INV #03062024JH					
			COUNTY LIVESTOCK LOSS AUTHORITY					
			COMMISSIONERS					
		1402.50						
03	03/15/2024	JESSICA MULLER	WINDSHIELD TINT EXPLORER	402-50-2330	3112024	03/11/2024	70989	430.00
			QUOTE #3551267				70989	
			INV #3551267					
			DATE 02/28/2024					
			ROAD DEPT					
			ROAD					
		430.00						
03	03/15/2024	KCK INVESTMENTS LLC	CONFIRMED KILL (CALF)	428-00-2094	3112024	03/11/2024	71016	1402.50
			REPORT #2402200471				71016	
			COMPLAINT RECEIVED: 02/19/2024				71016	
			INV #03062024					
			COUNTY LIVESTOCK LOSS AUTHORITY					
			COMMISSIONERS					
		50.00						
03	03/15/2024	KING-S LOCKSMITH	REPROGRAM KEYS	402-50-2330	3112024	03/11/2024	70981	50.00
			INV #08565				70981	
			DATE 02/27/2024				70981	
			ROAD DEPT					
			ROAD					
		50.00						
03	03/15/2024	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEB 2024	605-86-2889	3112024	03/11/2024	70271	101490.00
			INV #8742024					
			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 #SN602024					
			.67/MILE X 116 MILES					
			28.77/GAURD X 19 GAURD HOURS					
			DATE 03/04/2024					
			DETENTION					
			CORRECTION FEES					
		101496.56						
03	03/15/2024	MAILFINANCE, INCORPORATED	ADMINISTRATION	401-01-2898	3112024	03/11/2024	70233	1137.95
			TREASURER	401-07-2898		/	70233	76.68
			ASSESSOR	401-06-2898		/	70233	76.68
			CLERK	624-87-2898		/	70233	76.67
			LEASE #N2011781					
			INV #01222000					

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
ADMINISTRATION	1137.95	TREASURERS	76.68	PROPERTY ASSESSMENTS				
RECORDING AND FILING	76.67							
03 R130360	2500.00	MATTHEW 25 FOOD PANTRY	419-13-2790		3152024	03/15/2024	70299	2500.00
			CONTRACT NO. 2023-02-018				70299	
			INVOICE DATE 03/14/2024					
COMMUNITY PROJECTS	2500.00							
03 R130361	2972.66	MERCHANTS AUTOMOTIVE GROUP, INC	500-49-2898		3112024	03/11/2024	70349	1486.33
			CUST #LS010150					
			INV #LM0345904					
			FLEET #13081					
			DATE 12/31/2023					
			MERCHANTS FLEET JAN 2024					
			CUST #LS010150					
			INV #LM0351790					
			FLEET #13081					
			DATE 01/31/2024					
			SIERRA COUNTY					
COSSAP FEDERAL GRANT	2972.66							
03 R130362	23449.64	MICHAEL KOZLOSKI	425-59-2999		3112024	03/11/2024	70942	1670.00
			DELL OPTOLEX INTEL 5 DESKTOP					
			DELL 24" P-SERIES MONITOR					
			BROTHER HL-L3290 CDW					
			COMPUTER FOR POVERTY CREEK VFD					
			ESTIMATE #40262A					
			INV #INV-4026A					
			DATE 03/08/2024					
			STONEFLY X5-SERIES					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. 30467A					
			INVOICE DATE 03/14/2024					
			HP M554DN LASER PRINTER					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. 40270					
			INVOICE DATE 03/14/2024					
POVERTY CREEK FIRE	2215.00	ADMINISTRATION	21134.64					
03 R130363	8145.83	NANCE, PATO, AND STOUT, LLC.	401-00-2771		3122024	03/11/2024	70232	8145.83
			LEGAL SERVICES FEBRUARY 2024					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. 1515					
			INVOICE DATE 03/01/2024					
COMMISSIONERS	8145.83							
03 R130364	5000.00	NEW MEXICO COUNTY INSURANCE	401-00-2901		3152024	03/15/2024	71035	5000.00
			CLAIMANT: DANIEL CAQUETTE					
			D.O.L.: 03/30/2020					
			CLAIM NO. 003694					
			INVOICE NO. ML002118					
			INVOICE DATE 06/22/2023					
COMMISSIONERS	5000.00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RL30365	03/15/2024	NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION HWY 187 ARREY	405-67-2552	3122024	03/12/2024		37.14
			ACCOUNT NO. 044643001-0481084-0 BILL DATE 03/06/2024					37.14
03 RL30366	03/15/2024		ARREY SENIOR CENTER HWY 187 ARREY	401-02-2552	3132024	03/13/2024		47.56
			ACCOUNT NO. 044619901-0481053-4 BILL DATE 03/06/2024					47.56
			ARREY FIRE DEPT ACCOUNT NO. 044303812-0477692-3 BILL DATE 03/06/2024	409-77-2552	/	/		37.69
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 REPORT DATE 03/04/2024	402-50-2891	3112024	03/11/2024	71000	473.00
			1.10/LCY X 430LCY SIERRA COUNTY ROAD				71000	473.00
ROAD	473.00							
03 RL30367	9447.23	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY ROAD	401-00-2662	3012024	03/01/2024		9447.23
			CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR MARCH, 2024					9447.23
COMMISSIONERS	9447.23							
03 RL30368	812.06	NM STATE TREASURER - PERA	PERA ADJUSTMENT FOR AMANDA CARDONA 12/31/2003 PERA ID 161854	401-00-2026	3062024	03/06/2024		812.06
								812.06
COMMISSIONERS	812.06							
03 RL30369	237.96	O'REILLY AUTOMOTIVE STORES, INC.	INCARIOUS ITEMS	402-50-2330	3122024	03/12/2024	70977	237.96
			INVOICE NO. 2162-142891 INVOICE DATE 03/06/2024 SIERRA COUNTY ROAD DEPT					237.96
COMMISSIONERS	237.96							
ROAD	237.96							
03 RL30370	10000.00	PTS SOLUTIONS, INC.	PLATINUMPLUS RMS MIGRATION COSTS	401-08-2333	3112024	03/11/2024	69890	10000.00
			RECORDS MANAGEMENT INV #2024-011 DATE 02/27/2024 SHERIEF					10000.00
COMMISSIONERS	10000.00							
LAW ENFORCEMENT	10000.00							
03 RL30371	967.57	QUADIENT FINANCE USA, INC.	TREASURER POSTAGE	401-07-2220	3112024	03/11/2024		769.13
			ASSESSOR POSTAGE	401-06-2220	/	/		14.72
			ELECTIONS POSTAGE	401-05-2220	/	/		44.59
			CLERK POSTAGE	401-04-2220	/	/		28.51
			ADMINISTRATION POSTAGE	401-01-2220	/	/		88.88
			ROAD POSTAGE	402-50-2220	/	/		1.28
			SHERIFF POSTAGE	401-08-2220	/	/		19.18
			SCRDA POSTAGE	634-32-2220	/	/		1.28
			ACCT #7900 0440 8084 1541 DATE 03/01/2024					1.28

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			768500, 768600					
			INVOICE NO. 5292					
			MONTICELLO FIRE DEPT	411-78-2552	/ /			76.23
			ACCOUNT NO. 81201					
			CUCHILLO FIRE DEPT	411-78-2552	/ /			69.83
			ACCOUNT NO. 647000					
			CABALLO FIRE DEPT	413-80-2552	/ /			341.95
			ACCOUNT NO. 128201, 744400, 744500					
			INVOICE NO. 5342					
			LAS PALOMAS FIRE DEPT	414-83-2552	/ /			70.77
			ACCOUNT NO. 145001					
			POVERTY CREEK FIRE DEPT	425-59-2552	/ /			296.41
			ACCOUNT NO. 643100					
			HILLSBORO TRANSFER STATION	405-67-2552	/ /			34.97
			ACCOUNT NO. 63801					
			WINSTON TRANSFER STATION	405-67-2552	/ /			44.35
			ACCOUNT NO. 31101					
			BILL DATE 03/04/2024					
			BILLING PERIOD FEBRUARY 2024					
			HILLSBORO FIRE	281.42	WINSTON	373.45	MONTICELLO FIRE	146.06
			CABALLO FIRE	341.95	LAS PALOMAS FIRE	70.77	POVERTY CREEK FIRE	296.41
			LANDFILL	79.32				
			SIERRA EMERGENCY VEHICLE OUTFIT/EMERGENCY REPAIRS	414-83-2999	3122024	03/12/2024	70896	5367.15
			INVOICE NO. 1901				70896	
			INVOICE DATE 03/01/2024					
			LAS PALOMAS FIRE DEPT	407-75-2999	/ /			450.00
			DIAGNOSE GENERATOR	407-75-2999	/ /			200.00
			DRIVE TIME TO STATION	407-75-2999	/ /			150.00
			SERVICE GENERATOR	407-75-2999	/ /			8.25
			PARTS - BRAKE CLEAN	407-75-2999	/ /			450.00
			INSTALL FITTINGS-COMPRESSOR	407-75-2999	/ /			98.50
			PARTS - AIR FITTINGS, VALVE	407-75-2999	/ /			100.75
			TAX ON LABOR	407-75-2999	/ /			100.75
			REPAIRS TO 3-15					
			INVOICE NO. 1897					
			INVOICE DATE 02/15/2024					
			HILLSBORO FIRE DEPT					
			LAS PALOMAS FIRE	5367.15	HILLSBORO FIRE	1757.50		
			SUN VALLEY, INCORPORATED					
			GAL PREM CARPET CLEANER	401-02-2550	3012024	03/01/2024	70287	16.89
			CUST #3082					
			INV #173988					
			DATE 03/01/2024					
			FACILITIES					
			PARTS AND MATERIALS	401-02-2550	3112024	03/11/2024	70287	51.97
			ACCT #1082					
			INV #173711/6					
			DATE 02/13/2024					
			FACILITIES					
			CAR KEY	402-50-2891	3122024	03/12/2024	70261	6.36
			SIERRA COUNTY ROAD DEPT					
			INVOICE NO. 172312/6					
			INVOICE DATE 11/14/2023					
			CUSTOMER NO. 3082					
			BLADE	402-50-2891	/ /		70261	109.98
			SIERRA COUNTY ROAD DEPT					

CR#	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. 174118/6					
			INVOICE DATE 03/12/2024					
			CUSTOMER NO. 3082					
			FACILITIES MANAGEMENT	68.96				
			ROAD	176.14				
			SMC TELE SOLUTIONS, INC					
			250M SYMMETRICAL HSI FIBER	413-80-2221	1122024	03/13/2024	70842	89.00
			MODERN RENTAL FEE	413-80-2221	/	/	70842	7.50
			GRNT	413-80-2221	/	/	70842	.51
			CABALLO FIRE DEPT					1.00
			ACCOUNT NO. 0000011871					
			INTERNET:HSI0011871					
			BILL DATE 03/01/2024					
			CABALLO FIRE	97.01				
			IT SERVICES MARCH 2024	634-32-2032	1122024	03/11/2024	70294	630.68
			INV #106960					
			ACCT #SIERRA COUNTY DISPATCH					
			DATE 03/01/2024					
			SCRDA					
			DISPATCH	630.68				
			ADMINISTRATION	401-01-2333	1122024	03/11/2024		54.61
			ASSESSOR	401-05-2333	/	/		54.60
			CLERK	401-04-2333	/	/		54.60
			TREASURER	401-07-2333	/	/		54.60
			DWI	509-38-2333	/	/		54.60
			FIRE ADMINISTRATION	426-45-2333	/	/		54.60
			ACCT #8224 30 007 0080830					
			1712 N DATE ST					
			DATE 02/24/2024					
			SC ADMIN BUILDING					
			PROPERTY ASSESSMENTS	54.60				
			OFFICE OF COUNTY CLERK	54.60				
			DWI DISTRIBUTION FUND	54.60				
			FIRE ADMINISTRATOR	54.60				
			COSSAP GRANT	500-49-2106	3082024	03/09/2024	70366	5256.58
			FEBRUARY 2024 INVOICES					1.00
			INVOICE DATE 02/29/2024					
			COORDINATION	500-46-2106	/	/	70445	1000.00
			STAFF SALARIES, TECH ASSISTANCE,	500-46-2106	/	/	70445	19861.83
			PROGRAMMATIC SUPPLIES					
			BHIZ GRANT					
			FEBRUARY 2024 INVOICES					
			INVOICE DATE 02/29/2024					
			GRANT MANAGEMENT, LEASE, UTILITIES	500-68-2106	/	/	70815	7635.45
			SUPPLIES					
			RESET RENTAL ASSISTANCE GRANT					
			FEBRUARY 2024 INVOICES					
			INVOICE DATE 02/29/2024					
			BHIZ GRANT	5256.58				
			RESET RENTAL ASSISTANC	7635.45				

CHK#	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
			CONTRACT CHARGES	401-07-2333	/	/	70238	187.65
			SIERRA COUNTY ADMINISTRATION					
			FEBRUARY 2024					
			INVOICE NO. 1088438:23:06					
			ACCOUNT NO. 1251					
=====								
03	03/15/2024	COMMISSIONERS	5210.40 TREASURERS					187.65
			CABALLO FIRE DEPT	413-80-2999	3132024	03/13/2024	70504	242.67
			04/01/2024 TO 05/30/2024					
			INVOICE NO. 000284812					
			INVOICE DATE 03/01/2024					
			CUSTOMER NO. 260528					
=====								
03	03/15/2024	CABALLO FIRE	242.67					202.50
			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					
=====								
03	03/15/2024	VERIZON WIRELESS SERVICES	321.20					141.47
			DWI	509-38-2221	3112024	03/13/2024	70402	141.47
			ACCT #507280602-00004					
			575-740-2147, 575-740-7567					
			575-894-0300, 575-894-3265					
			INV #9957586060					
			DATE 02/25/2024					
			PROBATE JUDGE					
			ACCT #507280602-00009					
			575-740-4900					
			INV #9957586063					
			DATE 02/25/2024					
			CABALLO FIRE					
			ACCT #507280602-00001					
			575-740-7139					
			INV #9957586059					
			DATE 02/25/2024					
			FIRE ADMIN NOT SPOT					
			ACCT #507280602-00008					
			575-740-9759					
			INV #9957586062					
			DATE 02/25/2024					
			SIERRA COUNTY ADMINISTRATION					
			EMERGENCY SERVICES ADMINISTRATOR	401-00-2221	3112024	03/12/2024		1312.92
			575-740-7213		/	/		46.15
			EMERGENCY MANAGEMENT OFFICER	529-03-2221	/	/		46.15
			575-740-7704		/	/		41.15
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221	/	/		41.15

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			575-740-9918					
			ACCOUNT NO. 507280602-00010					
			INVOICE NO. 9957586064					
			BILL DATE 02/25/2024					
			ADMINISTRATION SERVICES	401-01-2221	70227	/ /		92.30
			575-740-8639, 575-740-8010					1.00
			ACCOUNT NO. 507280602-00011					
			INVOICE NO. 9957586085					
			BILL DATE 02/25/2024					
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	70288	/ /		82.30
			575-740-2359, 575-740-6294					1.00
			ACCOUNT NO. 507280602-00005					
			INVOICE NO. 9957586061					
			BILL DATE 02/25/2024					
			SIERRA COUNTY ROAD DEPT	402-50-2221	70252	/ /		93.13
			575-740-0695, 575-740-7347					1.00
			ACCOUNT NO. 707251276-00001					
			INVOICE NO. 9957609011					
			BILL DATE 02/25/2024					
			DMI DISTRIBUTION FUND	42-04				46.15
			141.47 PROBATE JUDGE	CABALLO FIRE				46.15
			86.16 COMMISSIONERS	EMERGENCY MGMT SERVICE				46.15
			41.15 ADMINISTRATION	FACILITIES MANAGEMENT				82.30
			ROAD					
			03 0130387 WARM SPRINGS RENT ALL	402-50-2891	70999	3122024 03/12/2024		108.38
			108.38					
			03/15/2024					
			ROAD					
			03 0130388 WILSON & COMPANY, INC., ENGINEER/PROFESSIONAL SERVICES	500-50-2747		3122024 03/12/2024		1656.43
			1767.20					1.00
			03/15/2024					1.00
			BRIDGE OF GRACE-PROJECT	500-50-2747		/ /		110.77
			01/27/2024 TO 02/23/2024					
			INVOICE NO. 123952					
			INVOICE DATE 03/04/2024					
			PROJECT NO. 2250012001					
			SIERRA COUNTY ROAD DEPT					
			ROAD					
			03 0130389 WINDSTREAM	401-09-2221		3122024 03/12/2024		98.01
			995.15					1.00
			03/15/2024					
			SIERRA COUNTY DETENTION					
			ACCOUNT NO. 100802389					
			575-894-6224					
			INVOICE DATE 03/05/2024					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /		897.14
			ACCOUNT NO. 100290582					
			575-894-7111					
			INVOICE DATE 03/06/2024					
			DETECTION					
			98.01 DISPATCH	897.14				
			03 0130390 WINSTON GENERAL STORE	410-74-2441		3112024 03/11/2024		54.51
			54.51					1.00
			03/15/2024					
			WINSTON STORE FEBRUARY FUEL					
			INV #26490					
			DATE 02/06/2024					
			STATEMENT DATE 02/25/2024					
			WINSTON FIRE					

CK#	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	3122024	03/12/2024		75.62
			ACCOUNT NO. 0000015207					
			BILL DATE 03/01/2024					
03 RL30392	213.48	POVERTY CREEK FIRE	DOCUMENT DESTRUCTION JAN 2024	401-01-2898	3062024	03/06/2024	70220	106.74
			CUST #S0688431					
			INV #SINV039162					
			DATE 02/13/2024					
03 RL30392	213.48	SIERRA COUNTY ADMIN OFFICE	DOCUMENT DESTRUCTION	401-01-2898	3142024	03/14/2024	70220	106.74
			SIERRA COUNTY ADMINISTRATION					
			INVOICE NO. SINV039605					
			INVOICE DATE 03/13/2024					
			CUSTOMER NO. S0688431					
ADMINISTRATION	213.48							
03 RL30393	2198.96	XEROX CORPORATION	SIERRA COUNTY ASSESSOR	401-08-2898	3112024	03/11/2024	70285	368.21
			INVOICE NO. 020841484					
			CUSTOMER NO. 726307044					
			INVOICE DATE 03/01/2024					
03/15/2024			SIERRA COUNTY CLERK	624-87-2898	/	/	70317	287.50
			INVOICE NO. 020841485					
			CUSTOMER NO. 726307051					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY CLERK	624-87-2898	/	/	70317	170.53
			INVOICE NO. 020841486					
			CUSTOMER NO. 726307051					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY TREASURER	401-07-2898	/	/	70284	225.10
			INVOICE NO. 020841475					
			CUSTOMER NO. 721050037					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898	3122024	03/12/2024	70270	215.12
			INVOICE NO. 020841476					
			CUSTOMER NO. 722396934					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY REGIONAL DISPATCH	534-32-2898	/	/	70310	291.91
			INVOICE NO. 020841483					
			CUSTOMER NO. 726307010					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY ADMINISTRATION	401-01-2898	3132024	03/13/2024	70226	402.12
			INVOICE NO. 020841482					
			CUSTOMER NO. 726306996					
			INVOICE DATE 03/01/2024					
			SIERRA COUNTY DWI	509-3E-2898	3142024	03/14/2024	70283	238.47
			INVOICE NO. 020841474					
			CUSTOMER NO. 720595941					
			INVOICE DATE 03/01/2024					
PROPERTY ASSESSMENTS	368.21	RECORDING AND FILING	458.03	TREASURERS				225.10
DEFENTION	215.12	DISPATCH	291.91	ADMINISTRATION				402.12
DWI DISTRIBUTION FUND	238.47							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/15/2024	6091.74 7D HOLDING CO LLC	CONFIRMED KILL (COM) REPORT #231140928 (11/13/2023)	428-00-2094	3082024	03/08/2024	71018	1800.00
			CONFIRMED KILL (CALF) REPORT #2311261320 (11/26/2023)	428-00-2094	/	/	71018	2805.00
			REPORT #2401060951 (01/05/2024) INV #03062024DC					1402.50
			COUNTY LIVESTOCK LOSS AUTHORITY CONFIRMED INJURY REPORT #2311271306	428-00-2094	3112024	03/11/2024	71020	236.74
			COMPLAINT RECEIVED: 11/26/2023 COM				71020	
			COUNTY LIVESTOCK LOSS AUTHORITY PROBABLE KILL REPORT #2304210817	428-00-2096	/	/	71020	1250.00
			04/19/2024 CAUTLS-COM				70707	
			COUNTY LIVESTOCK LOSS AUTHORITY				70707	
03	03/19/2024	281.80 COMMISSIONERS 6091.74 FASTWAVE.BIZ	ROAD DEPT TO BRING BALANCE CURRENT INV #75835 #76754 #77629 #78510 DATE 03/12/2024	402-50-3333	3192024	03/19/2024		281.80
03	03/20/2024	729.72 HINDSTREAM	SIERRA COUNTY ELECTIONS ACCT #100915842 575-744-0043 DATE 02/26/2024	401-05-2221	3202024	03/20/2024		358.66
03	03/20/2024	291.73 BUREAU OF ELECTIONS 729.72	SIERRA COUNTY ELECTIONS ACCT #100916428 575-895-3396 DATE 03/05/2024	401-05-2221	/	/		371.06
03	03/20/2024	140.19 A&T	HILLSBORO FIRE EMS DEPT ACCT #050 512 0311 001 575-695-5047 DATE 03/01/2024	407-75-2221	3202024	03/20/2024		140.19
03	03/21/2024	350.00 MONTGOMERY, MARY JO	HILLSBORO FIRE DEPT ACCT #030 602 3362 001 575-895-5368 DATE 03/29/2024	407-75-2221	/	/		151.54
03	03/21/2024	350.00	2024 SPECIAL ELECTION PRESIDING JUDGE COUNTY CLERK'S OFFICE EARLY/ABSENTEE COUNTY CLERK	401-05-2037	3212024	03/21/2024		350.00
03	03/21/2024	300.00 LUCERO, PATRICIA	2024 SPECIAL ELECTION	401-05-2037	3212024	03/21/2024		300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
DD 8031743	057.19	BARDOLIWALA, JINAL V	PYRL FM-03/10/2024 TO-03/23/2024	401-06-2002	/	/		857.19
	03/28/2024							
PROPERTY ASSESSMENTS 857.19								
DD 8031744	833.88	CATTELAINE, ASHLEY D	PYRL FM-03/10/2024 TO-03/23/2024	401-06-2002	/	/		833.88
	03/28/2024							
PROPERTY ASSESSMENTS 833.88								
DD 8031745	1098.77	GARCIA, CHEALSEY D	PYRL FM-03/10/2024 TO-03/23/2024	422-66-2002	/	/		33.50
	03/28/2024							50.22
								470.72
								309.58
								19.04
								12.69
								121.79
								81.23
REAPPRAISAL FUND 432.00 PROPERTY ASSESSMENTS 661.77								
DD 8031746	1710.71	HUSTON, MICHAEL D	PYRL FM-03/10/2024 TO-03/23/2024	401-05-2001	/	/		1710.71
	03/28/2024							
PROPERTY ASSESSMENTS 1710.71								
DD 8031747	178.88	MONTENEGRO, ERNESTINA	PYRL FM-03/10/2024 TO-03/23/2024	401-06-2002	/	/		67.07
	03/28/2024							44.71
								40.26
								26.84
PROPERTY ASSESSMENTS 107.33 REAPPRAISAL FUND 71.55								
DD 8031748	774.16	SCOTT, JULIE ANN	PYRL FM-03/10/2024 TO-03/23/2024	401-06-2002	/	/		599.95
	03/28/2024							77.43
								96.78
PROPERTY ASSESSMENTS 774.16								
DD 8031749	1407.47	WOMACK, VIRGINIA	PYRL FM-03/10/2024 TO-03/23/2024	401-06-2002	/	/		1407.47
	03/28/2024							
PROPERTY ASSESSMENTS 1407.47								
DD 8031750	897.03	ADMILJO, COURTNEY	PYRL FM-03/10/2024 TO-03/23/2024	401-04-2002	/	/		852.17
	03/28/2024							44.86
OFFICE OF COUNTY CLERK 897.03								
DD 8031751	964.61	DAVIS, EILEEN I	PYRL FM-03/10/2024 TO-03/23/2024	401-04-2002	/	/		913.40
	03/28/2024							51.21
OFFICE OF COUNTY CLERK 964.61								

CKT	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	03/28/2024	841.41 SOPKOWIAK, TERESA	PYRL PM-03/10/2024 TO-03/23/2024	401-04-2002	/ /	/ /		673.13
			PYRL PM-03/10/2024 TO-03/23/2024	401-04-2002	/ /	/ /		168.28
DD	03/28/2024	TRUJILLO, SHELLY K	PYRL PM-03/10/2024 TO-03/23/2024	401-04-2001	/ /	/ /		973.12
DD	03/29/2024	1418.89 WHITEHEAD, AMY	PYRL PM-03/10/2024 TO-03/23/2024	401-04-2002	/ /	/ /		1418.89
DD	03/28/2024	706.34 DAY, TRAVIS L	PYRL PM-03/10/2024 TO-03/23/2024	401-00-2001	/ /	/ /		706.34
DD	03/28/2024	597.51 PAXON, JAMES E JR	PYRL PM-03/10/2024 TO-03/23/2024	401-00-2001	/ /	/ /		597.51
DD	03/28/2024	757.63 HOPKINS, WILLIAM	PYRL PM-03/10/2024 TO-03/23/2024	401-00-2001	/ /	/ /		757.63
DD	03/28/2024	694.47 FLORA, BRITTNEY M	PYRL PM-03/10/2024 TO-03/23/2024	401-01-2002	/ /	/ /		694.47
DD	03/28/2024	26.05 LUCERO, SANDRA SEGURA	PYRL PM-03/10/2024 TO-03/23/2024	509-38-2002	/ /	/ /		26.05
DD	03/28/2024	1283.31 LUCERO, SANDRA SEGURA	PYRL PM-03/10/2024 TO-03/23/2024	509-38-2002	/ /	/ /		1283.31
DD	03/28/2024	944.05 SEGURA, VENESSA C	PYRL PM-03/10/2024 TO-03/23/2024	510-37-2002	/ /	/ /		944.05
DD	03/28/2024	55.53 SEGURA, VENESSA C	PYRL PM-03/10/2024 TO-03/23/2024	510-37-2002	/ /	/ /		55.53
DD	03/28/2024	111.07 SEGURA, VENESSA C	PYRL PM-03/10/2024 TO-03/23/2024	510-37-2002	/ /	/ /		111.07
DD	03/28/2024	1608.52 ATWELL, TRAVIS	PYRL PM-03/10/2024 TO-03/23/2024	629-03-2002	/ /	/ /		1608.52
DD	03/28/2024	1608.52 ATWELL, TRAVIS	PYRL PM-03/10/2024 TO-03/23/2024	629-03-2002	/ /	/ /		1608.52
DD	03/28/2024	1608.52 EMERGENCY MGMT SERVICE	PYRL PM-03/10/2024 TO-03/23/2024	1608.52	/ /	/ /		1608.52

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
DD E031762	03/28/2024	WILLIAMS, RYAN R	PYRL FM-03/10/2024 TO-03/23/2024	629-03-2002	/	/		1888.69
EMERGENCY MGMT SERVICE 1888.69								
DD E031763	03/28/2024	ADMJO, ERNIE L	PYRL FM-03/10/2024 TO-03/23/2024	401-02-2002	/	/		1345.49
FACILITIES MANAGEMENT 1345.49								
DD E031764	03/28/2024	ATWELL, SHANE T	PYRL FM-03/10/2024 TO-03/23/2024	401-02-2002	/	/		879.82
FACILITIES MANAGEMENT 879.82								
DD E031765	03/28/2024	HEARN, MICHAEL	PYRL FM-03/10/2024 TO-03/23/2024	401-02-2002	/	/		1137.58
FACILITIES MANAGEMENT 1137.58								
DD E031766	03/28/2024	ALVAREZ COMEZ, HECTOR	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		828.80
FACILITIES MANAGEMENT 828.80								
DD E031767	03/28/2024	CARRERA, GARY R	PYRL FM-03/10/2024 TO-03/23/2024	500-49-2002	/	/		431.44
DETENTION 431.44								
DD E031768	03/28/2024	GARCIA, EDEN	PYRL FM-03/10/2024 TO-03/23/2024	500-49-2002	/	/		187.68
COSSAP FEDERAL GRANT 187.68								
DD E031769	03/28/2024	GUTIERREZ, LOURDES B	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		685.89
DETENTION 685.89								
DD E031770	03/28/2024	LEE, VIRGINIA A	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2004	/	/		771.99
DETENTION 771.99								
DD E031771	03/28/2024	LUCERO, RUBEN B	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/	/		1579.99
DETENTION 1579.99								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1579.99	03/28/2024							
DETECTION	1579.99							
DD E031772	1148.78	MONTVOYA, 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
DETECTION	1148.78							
DD E031773	1043.17	MURATI, PAMELA	PYRL FM-03/10/2024 TO-03/23/2024	500-48-2002	/ /	/ /		567.04
	03/29/2024		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
DETECTION	1042.53							
DD E031775	1697.18	SCHMIDT, JEREMY	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/ /	/ /		882.27
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-09-2005	/ /	/ /		804.91
DETECTION	1697.18							
DD E031776	1109.01	WYATT, ROBERT C	PYRL FM-03/10/2024 TO-03/23/2024	401-09-2002	/ /	/ /		733.21
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	401-09-2005	/ /	/ /		375.70
DETECTION	1109.01							
DD E031777	462.45	GARCIA, URBANO P	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	884.86							
	663.65							
	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 402-50-2002		/ /		1081.52
	03/28/2024							
ROAD		1081.52						
DD E031782		CHAVEZ, JOSHUA D	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		1084.07
	03/28/2024					/ /		154.88
ROAD		1238.95						
DD E031783		FAULKNER, NEAL W	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		697.25
	03/28/2024					/ /		232.42
ROAD		929.67						
DD E031784		GREGORY, J WALTER	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		721.55
	03/28/2024					/ /		103.10
ROAD		824.65						
DD E031785		LUCERO, ALBERT J	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		875.56
	03/28/2024					/ /		22.45
ROAD		898.01						
DD E031786		NEELEY, WILLIAM W	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		1174.49
	03/28/2024					/ /		207.29
ROAD		1391.78						
DD E031787		RAMIREZ, FILIPON	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		929.31
	03/28/2024							
ROAD		929.31						
DD E031788		SHETTER, RICHARD L	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		1268.43
	03/28/2024							
ROAD		1268.43						
DD E031789		WALTERS, ROBERT D	PYRL FM-03/10/2024	TO-03/23/2024 402-50-2002		/ /		848.05
	03/28/2024							
ROAD		848.05						
DD E031790		ANDERSON, SHERRY L	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002		/ /		788.25
	03/28/2024					/ /		223.26
ROAD		1208.67						
DD E031791		ANDERSON, SHERRY L	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002		/ /		147.79
	03/28/2024					/ /		49.27
ROAD		848.05						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		1208.67						
DD E031791		ATWELL, MICHELLE						2273.66
	03/28/2024							
DISPATCH		1273.66						
DD E031792		BILYEU, LANDEN M						814.10
	03/28/2024							202.00
								95.78
								47.88
DISPATCH		1159.76						
DD E031793		BROWN, ALANA						838.69
	03/28/2024							202.00
DISPATCH		1040.69						
DD E031794		CHERRY, CURTIS D						897.83
	03/28/2024							229.68
								47.23
DISPATCH		1174.74						
DD E031795		CROW, MADINE						990.92
	03/28/2024							52.15
DISPATCH		1043.07						
DD E031796		HOWARD, AUSTIN D						971.77
	03/28/2024							
DISPATCH		971.77						
DD E031797		LUNSFORD, KALLIE						760.24
	03/28/2024							50.68
								202.75
DISPATCH		1013.67						
DD E031798		REDELLE, IMIGEN A						854.92
	03/28/2024							202.00
DISPATCH		1056.42						
DD E031799		STANLEY, JESSICA						946.73
	03/28/2024							105.20
DISPATCH		1051.93						
DD E031800		STEELE, CHRISTINA N						366.16
	03/28/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
915.43	03/28/2024		PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		549.27
DISPATCH 915.43								
DD E031801	1444.63	TORREZ, CANDY	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		806.32
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		201.04
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		373.08
			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		62.19
DISPATCH 1444.63								
DD E031802	1153.82	WHITNEY, ELI K	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		939.50
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2005	/	/		214.32
DISPATCH 1153.82								
DD E031803	1010.61	YAW, LAKEN	PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		505.27
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 634-32-2002	/	/		505.34
DISPATCH 1010.61								
DD E031804	2251.46	APODACA, VINCENT E	PYRL FM-03/10/2024	TO-03/23/2024 401-08-2002	/	/		1074.76
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 401-08-2002	/	/		143.50
			PYRL FM-03/10/2024	TO-03/23/2024 401-08-2005	/	/		1033.20
LAW ENFORCEMENT 2251.46								
DD E031805	2043.45	BAKER, JOSHUA D	PYRL FM-03/10/2024	TO-03/23/2024 401-08-2001	/	/		2043.45
03/28/2024								
LAW ENFORCEMENT 2043.45								
DD E031806	1589.88	CARRERON, ALEJANDRO J	PYRL FM-03/10/2024	TO-03/23/2024 401-08-2002	/	/		1272.68
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 401-08-2005	/	/		317.20
LAW ENFORCEMENT 1589.88								
DD E031807	1311.16	DEVLAEMINCK, TYLER C	PYRL FM-03/10/2024	TO-03/23/2024 401-08-2002	/	/		872.41
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 401-08-2005	/	/		438.75
LAW ENFORCEMENT 1311.16								
DD E031808	1437.52	HARRISON, DALE L	PYRL FM-03/10/2024	TO-03/23/2024 401-08-2002	/	/		1185.29
03/28/2024			PYRL FM-03/10/2024	TO-03/23/2024 401-08-2005	/	/		252.63
LAW ENFORCEMENT 1437.52								
DD E031809	914.07	HAYES, KONNI J	PYRL FM-03/10/2024	TO-03/23/2024 401-08-2002	/	/		914.07
03/28/2024								
LAW ENFORCEMENT 914.07								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E031810	1320.32	KOCH, JOSKUA R	PYRL FM-03/10/2024 TO-03/23/2024	401-08-2002	/	/		981.57
	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	/	/		680.40
LAW ENFORCEMENT 1774.81								
DD E031812	1354.24	MARIN, 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	/	/		177.00
			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	MONTAYA, 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	/	/		1287.98
	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	/	/		1682.07
	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024	500-49-2002	/	/		1812.09
LAW ENFORCEMENT 1662.07								
			COSEAP FEDERAL GRANT	1832.09				
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	ZAVAJA, 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
LAW ENFORCEMENT 1811.89								

CHK	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
03	03/28/2024		PYRL FM-03/10/2024 TO-03/23/2024 401-08-2005	401-08-2005	/ /		647.70
LAW ENFORCEMENT 1073.12							
DD	03/28/2024	CHAVEZ, CANDACE D	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2001	401-07-2001	/ /		1073.12
1073.12							
03/28/2024							
TREASURERS 1073.12							
DD	03/28/2024	GODFREY, JANET	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002	401-07-2002	/ /		852.54
852.54							
03/28/2024							
TREASURERS 852.54							
DD	03/28/2024	HOLLY, JOSEPHINE E	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002	401-07-2002	/ /		731.56
800.06							
03/28/2024							
TREASURERS 880.06							
DD	03/28/2024	ROBERTS, CONSTANCE	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002	401-07-2002	/ /		518.10
518.10							
03/28/2024							
TREASURERS 518.10							
DD	03/28/2024	RODRIGUEZ, CINDY J	PYRL FM-03/10/2024 TO-03/23/2024 401-07-2002	401-07-2002	/ /		1443.08
1443.08							
03/28/2024							
TREASURERS 1443.08							
03	03/28/2024	AMERICAN LINEN SUPPLY INC.	MAT.HAND.TOWELS.ETC	402-50-2225	3202024 03/28/2024	70253	34.69
34.69							
03/28/2024							
ROAD							
ROAD 34.69							
03	03/28/2024	AT&T	LAS PALOMAS VFD	414-83-2221	3202024 03/28/2024		46.73
46.73							
03/28/2024							
LAS PALOMAS FIRE 46.73							
03	03/28/2024	AT&T MOBILITY LLC	SHERIFF'S DEPARTMENT	401-08-2221	3202024 03/28/2024		1210.50
1210.50							
03/28/2024							
LAW ENFORCEMENT 1210.50							
03	03/28/2024	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	\$00-49-2888	3202024 03/20/2024	70378	26.72
26.72							
03/28/2024							
LAW ENFORCEMENT 1210.50							
03	03/28/2024	BULLOCKS ACCOUNT NO.418 DET	TICKET NO. 6873	\$00-49-2888	3202024 03/20/2024	70378	26.72
26.72							
03/28/2024							
LAW ENFORCEMENT 1210.50							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
03	03/28/2024	COSSAP FEDERAL GRANT	TICKET DATE 03/20/2024 COSSAP GRANT	605-86-2889	3282024	03/28/2024	71074	131.28
03	03/28/2024	CENTRAL NM CORRECTIONAL FACILITREC.2023	BILLING/WEBB, WESLEY	605-86-2889	/	/	71074	36.80
03	03/28/2024	INV #6 H-24SCDC	DETENTION	605-86-2889	/	/		31.00
03	03/28/2024	COSSAP FEDERAL GRANT	TICKET DATE 03/20/2024 COSSAP GRANT	605-86-2889	3282024	03/28/2024	71074	131.28
03	03/28/2024	CENTRAL NM CORRECTIONAL FACILITREC.2023	BILLING/WEBB, WESLEY	605-86-2889	/	/	71074	36.80
03	03/28/2024	INV #6 H-24SCDC	DETENTION	605-86-2889	/	/		31.00
03	03/28/2024	COSSAP FEDERAL GRANT	TICKET DATE 03/20/2024 COSSAP GRANT	605-86-2889	3282024	03/28/2024	71074	131.28
03	03/28/2024	CENTRAL NM CORRECTIONAL FACILITREC.2023	BILLING/WEBB, WESLEY	605-86-2889	/	/	71074	36.80
03	03/28/2024	INV #6 H-24SCDC	DETENTION	605-86-2889	/	/		31.00
03	03/28/2024	ARREY/DERRY FIRE	ARREY DERRY FIRE DEPT	409-77-2221	3282024	03/28/2024		59.72
03	03/28/2024	CENTURYLINK	911 PHONE	634-32-2221	3282024	03/28/2024	70316	81.35
03	03/28/2024	ARREY/DERRY FIRE	ARREY DERRY FIRE DEPT	409-77-2221	3282024	03/28/2024		59.72
03	03/28/2024	CENTURYLINK	911 PHONE	634-32-2221	3282024	03/28/2024	70316	81.35
03	03/28/2024	DISPATCH	DENTAL BILLING FOR INMATES	406-70-2873	3202024	03/20/2024		226.06
03	03/28/2024	CHEYAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873	3202024	03/20/2024		226.06
03	03/28/2024	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	3272024	03/27/2024		148.54
03	03/28/2024	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	3272024	03/27/2024		148.54
03	03/28/2024	SIERRA COUNTY FAIR YARD	SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		18.36
03	03/28/2024	SIERRA COUNTY FAIR YARD	SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		110.40
03	03/28/2024	SIERRA COUNTY FAIR YARD	SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		71.76
03	03/28/2024	SIERRA COUNTY FAIR YARD	SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		54.08
03	03/28/2024	SIERRA COUNTY FAIR YARD	SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		20.00
03	03/28/2024	SIERRA COUNTY FAIR YARD	SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		20.00

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT	
			100 HYDE ST						
			02/09-03/10/2024						
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			183.58	
			ACCT #2013-12864-00					1.00	
			1285 HYDE ST						
			02/09-03/10/2024						
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/ /			313.63	
			ACCT #2013-1880-00					1.00	
			100 HYDE ST						
			02/09-03/10/2024						
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			722.60	
			ACCT #2013-25113-00					1.00	
			2501 S BROADWAY ST						
			02/09-03/10/2024						
			SIERRA COUNTY	401-02-2552	/ /			442.68	
			ACCT #3131-19890-00					1.00	
			855 VAN PATTEN						
			02/06-03/07/2024						
			FACILITIES						
			-----3272024CH 03/27/2024-----						468.06
			SIERRA COUNTY COURTHOUSE	401-02-2552				468.06	
			ACCT #2008-09672-00					1.00	
			300 N DATE ST						
			01/23-2/22/2024						
			SIERRA COUNTY	401-02-2552	/ /			508.32	
			ACCT #2008-09799-00					1.00	
			201 E FOURTH AVE						
			01/23-02/22/2024						
			SIERRA COUNTY DETENTION	401-02-2552	/ /			221.30	
			ACCT #2008-09807-00					1.00	
			300 N DATE ST						
			01/23-02/22/2024						
			SIERRA COUNTY COURTHOUSE	401-02-2552	/ /			453.90	
			ACCT #2008-12849-00					1.00	
			300 N DATE ST						
			01/23-02/22/2024						
			FACILITIES						
			-----3282024 03/28/2024-----						609.00
			SIERRA COUNTY LANDFILL	405-67-2080				609.00	
			ACCT #5999-21777-00					1.00	
			TICKET #125896 #126676 #126082						
			#125481						
			FEBRUARY BILLING						
			03/15/2024						
			ROAD/LANDFILL						
			-----3202024 03/20/2024 69566 5418.75-----						5418.75
			COOPERATIVE EDUCATIONAL SERVICES OF REPAIR AT SIERRA COUNTY	401-00-2900				5418.75	
			SHERIFF & ROAD COMPLEX					1.00	
			INVOICE NO. 26-006057						
			INVOICE DATE 01/02/2024						
			CUSTOMER ID COUNTY OF SIERRA						
			SIERRA COUNTY COMMISSION						
			QUOTATION #TH-7843						
			-----3262024 03/26/2024 70936 20872.70-----						20872.70
			SIERRA COUNTY COMMISSION	502-56-2989				20872.70	
			QUOTATION #TH-7843					1.00	

FACILITIES MANAGEMENT 2085.63
 03 R130416 1651.58
 01/28/2024
 CITY OF TRUTH OR CONSEQUENCES
 SIERRA COUNTY COURTHOUSE
 ACCT #2008-09672-00
 300 N DATE ST
 01/23-2/22/2024
 SIERRA COUNTY
 ACCT #2008-09799-00
 201 E FOURTH AVE
 01/23-02/22/2024
 SIERRA COUNTY DETENTION
 ACCT #2008-09807-00
 300 N DATE ST
 01/23-02/22/2024
 SIERRA COUNTY COURTHOUSE
 ACCT #2008-12849-00
 300 N DATE ST
 01/23-02/22/2024
 FACILITIES
 SIERRA COUNTY LANDFILL
 ACCT #5999-21777-00
 TICKET #125896 #126676 #126082
 #125481
 FEBRUARY BILLING
 03/15/2024
 ROAD/LANDFILL
 COOPERATIVE EDUCATIONAL SERVICES OF REPAIR AT SIERRA COUNTY
 SHERIFF & ROAD COMPLEX
 INVOICE NO. 26-006057
 INVOICE DATE 01/02/2024
 CUSTOMER ID COUNTY OF SIERRA
 SIERRA COUNTY COMMISSION
 QUOTATION #TH-7843

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/30/24	COMMISSIONERS	5418.75 CAPITAL PROJECTS	20872.70				
03	01/30/24	1295.00	CREATIVE MARKETING SPECIALISTS CREATIVE MARKETING ADVERTISING	508-39-2225	3272024	03/27/2024	71037	1295.00
03	03/28/2024		(2) YEAR TERM				71037	
			*JOHNNY B'S					
			3" CIRCLE TABLETOP AD					
			DATE 03/14/2024					
			DWI					
03	01/30/24	DWI PROGRAM FEES FUND	1295.00					
03	01/30/24	FILLMORE EYE CLINIC INC.	PHYSICIAN SERVICE FOR INMATE	406-70-2873	3202024	03/20/2024		95.00
03	03/28/2024		APPROVED BY COMMISSION					
			ON 03/19/2024					
03	01/30/24	COUNTY INDIGENT CLAIMS	95.00					
03	01/30/24	20900.00	IMAGETREND, LLC					
03	03/28/2024		ELITE EMS SETUP/IMPLEMENTATION	603-81-2330	3282024	03/28/2024	70580	2750.00
			COMMUNITY HEALTH ADD ON	603-81-2330	/	/	70580	1500.00
			WEBINAR TRAINING 2 HOURS	603-81-2330	/	/	70580	450.00
			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
			NW STATE MEDICAL REPORTING SYST.				70580	
			IMAGE TREND SOFTWARE				70580	
			13-1-52 DEFINITION/DETERMINATION				70580	
			13-1-125. SMALL PURCHASES				70580	
			CUST #3878				70580	
			INV #FS-INV104571					
			CONTRACT #20225					
			DATE 11/30/2023					
			EMERGENCY SERVICES					
03	01/30/24	AMBULANCE SERVICE-EMS	20900.00					
03	01/30/24	300.00	JESSICA MULLER					
03	03/28/2024		C2 WINDOW TINT SCRDA VEHICLE	634-32-2330	3282024	03/28/2024	71014	260.00
			CHIP REPAIR	634-32-2330	/	/	71014	40.00
			INV #3590598					
			DATE 03/14/2024					
			SCRDA					
03	01/30/24	DISPATCH	300.00					
03	01/30/24	1420.80	L.N. CURTIS & SONS					
03	03/28/2024		STREAMLIGHT VULCAN LED LANTERN	409-77-2999	3282024	03/28/2024	70476	740.00
			HASBRA LIGHTWEIGHT HOSE CLAMP	409-77-2999	/	/	70476	521.85
			HASBRA 4"-5" MOUNTING BRACKET	409-77-2999	/	/	70476	103.95

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
ARREY/DERRY FIRE	1420.80						
03 0130424	2037.69	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	3202024 03/20/2024	2037.69	1.00
	03/28/2024		DOS 02/15/2024				
			APPROVED BY COMMISSION				
			ON 03/19/2024				
COUNTY INDIGENT CLAIMS	2037.69						
03 0130425	1087.56	NEW MEXICO GAS COMPANY	ALBERT LYON	401-02-2552	3222024 03/22/2024	494.61	1.00
	03/28/2024		ACCT #04427212-1345021-3				
			2953 S BROADWAY				
			DATE 03/11/2024				
			FACILITIES				
			FAIR BARN	401-02-2552	/ /	180.92	1.00
			ACCT #04427212-0477376-6				
			1321 HYDE ST				
			DATE 03/11/2024				
			FACILITIES				
			OLD ADMIN BUILDING	401-02-2552	/ /	38.32	1.00
			ACCT #044213314-1156524-2				
			857 VAN PATTEN				
			DATE 03/14/2024				
			FACILITIES				
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/ /	134.45	1.00
			ACCT #044213314-0480033-1				
			1712 N DATE				
			DATE 03/19/2024				
			SIERRA COUNTY COMPLEX	401-02-2552	/ /	202.64	1.00
			ACCT #044213314-0477240-6				
			2501 S BROADWAY				
			DATE 03/12/2026				
			FACILITIES				
			SCRDA	634-32-2552	/ /	36.62	1.00
			ACCT #116349442-1409593-3				
			1712 N DATE ST				
			DATE 03/19/2024				
FACILITIES MANAGEMENT	1050.94	DISPATCH					
03 0130426	50.00	NM CHAPTER OF INT ASSOC OF ASSEMBLESHIP NMIAAO TRAINING	ASSEMBLESHIP NMIAAO TRAINING	401-06-2112	3272024 03/27/2024	50.00	1.00
	03/28/2024		*NMCIAAO				
			2024 ANNUAL FEES				
			INV DATE 01/01/2024				
			ASSESSOR				
PROPERTY ASSESSMENTS	50.00						
03 0130427	47143.94	NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT	406-70-2870	3262024 03/26/2024	47143.94	1.00
	03/28/2024		COUNTY SUPPORTED MEDICAID FUND				
			FISCAL YEAR 2024				
			INVOICE NO. 24-40000079-01				
			INVOICE DATE 08/31/2023				

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY INDIGENT CLAIMS 47143.94								
03	01/30/28	REDWOOD LABORATORY	DRUG TEST SUPPLIES	509-38-2225	3282024	03/28/2024	70321	77.35
	03/28/2024		FEBRUARY BILLING					1.00
			ACCT #107380					
			INV #10738020242					
			DATE 02/29/2024					
			DWI					
DWI DISTRIBUTION FUND 77.35								
03	01/30/29	REED'S TIRE	FLAT REPAIR	402-50-2443	3282024	03/28/2024	70258	15.00
	03/28/2024		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	01/30/30	ROBIS ELECTIONS, INC.	PRINTING & MAILING SP ELECTION	401-05-2111	3282024	03/28/2024	71059	16049.93
	03/28/2024		INV #11466					1.00
			DATE 03/21/2024					
			SIERRA COUNTY ELECTIONS					
BUREAU OF ELECTIONS 16049.93								
03	01/30/31	SIERRA COLLISION & TOWING SERV	MINDSHIELD REPLACEMENT ON C3	413-80-2130	3282024	03/28/2024	70967	282.00
	03/28/2024		TAX	413-80-2130		/	70967	47.94
			INV #1371-354672				70967	1.00
			DATE 03/26/2024					
			CABALLO FIRE					
CABALLO FIRE 329.94								
03	01/30/32	SIERRA VISTA HOSPITAL	INMATE SERVICE	406-70-2873	3202024	03/26/2024		325.00
	03/28/2024		DOS 12/21/2023					1.00
			APPROVED BY COMMISSION					
			ON 03/19/2024					
COUNTY INDIGENT CLAIMS 325.00								
03	01/30/33	SOCORRO COUNTY DETENTION CENTER	INMATE'S: FERGUSON, SHAQUILLE	605-86-2800	3282024	03/28/2024	71073	2100.00
	03/28/2024		POSS. DEVIN	605-86-2800		/	71073	2175.00
			MASON, DANIEL	605-86-2889		/	71073	1200.00
			INV #24DC-059					
			FEBRUARY BILLING					
			DATE 03/06/2024					
			SC DETENTION					
CORRECTION FEES 5475.00								
03	01/30/34	SUN VALLEY, INCORPORATED	SINGLE SIDED KEY X4	401-02-2550	3282024	03/28/2024	70287	6.36
	03/28/2024		CUST #3082					1.00
			INV #174376/6					
			DATE 03/28/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		FACILITIES						
		2PK BAYNET STRAP, BLACK SILVER	401-02-2550					
		CUST #3082						
		INV #174214/6						
		DATE 03/18/2024						
		FACILITIES						
		NUTS AND BOLTS	401-02-2550					
		CUST #3082						
		INV #174222/6						
		DATE 03/18/2024						
		FACILITIES						
		NUTS AND BOLTS	402-50-2330					
		ACCT #3082						
		INV #174138/6						
		DATE 03/12/2024						
		ROAD						
		FACILITIES MANAGEMENT	94.82	ROAD				
		VERIZON WIRELESS SERVICES						
		625.42						
		03/28/2024						
		SCEDA	634-32-2221					
		ACCT #642079851-00001						
		575-740-0198, 575-740-5182						
		575-740-8948						
		INV #9958843957						
		DATE 03/10/2024						
		DWI, 575-740-8590	509-38-2221					
		GRANT MANAGER, 575-740-9142	500-49-2221					
		DETENTION, 575-740-9500	401-09-2221					
		ACCT #942019852-00001						
		INV #99589-08511						
		DATE 01/10/2024						
		COMMISSION SERVICES	401-00-2221					
		ADMINISTRATION SERVICES	401-01-2221					
		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					
		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	ADMINISTRATION	96.27	
		OFFICE OF COUNTY CLERK	141.23					
		W.S. DARLEY & CO.						
		1157.90						
		03/28/2024						
		FOAM GUN COMBO 1.5"						
		CUST #1008495						
		INV #17524344						
		DATE 03/15/2024						
		HILLSBORO FIRE						
		HILLSBORO FIRE	1157.90					
		WINDSTREAM						
		2183.49						
		03/28/2024						
		SIERRA COUNTY DETENTION	401-08-2221					
		ACCT #100287780						
		575-894-2537						
		3282024	03/28/2024	70325	164.34	164.34	1.00	
		3282024	03/28/2024	70227	85.02	85.02	1.00	
		3282024	03/28/2024	70227	96.27	96.27	1.00	
		3282024	03/28/2024	70316	141.23	141.23	1.00	
		3282024	03/28/2024	70755	1157.90	1157.90	2.00	
		3282024	03/28/2024	90909	637.23	637.23	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0130438	1225.27	DETECTION	SIERRA COUNTY DWI	509-38-2898	3262024	03/26/2024	70283	192.28
	03/28/2024	XEROX CORPORATION	CUST #720595941					192.28
			INV #019420581					
			SER #EQ-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	32620244	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					
			DETECTION 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				182.44
			DETECTION	247.29				
			03 0130439					62858.60
			NM HUMAN SERVICES DEPARTMENT	406-70-2872	3282024	03/28/2024		62858.60
			SAFETY NET CARE POOL FUND					
			FY2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		COUNTY INDIGENT CLAIMS 62858.60						
03	03/28/2024	WEX BANK	25.053 GALLONS OF UNLEADED	401-00-2441	3282024	03/28/2024	70224	70.26
		15073.35	SIERRA COUNTY COMMISSION					
			6.140 GALLONS OF UNLEADED	401-01-2441			70225	19.05
			SIERRA COUNTY ADMINISTRATION					
			20.814 GALLONS OF UNLEADED	422-66-2441			70314	64.50
			SIERRA COUNTY ASSESSOR					
			67.703 GALLONS OF UNLEADED	401-04-2441			70315	211.84
			SIERRA COUNTY CLERK					
			374.829 GALLONS DIESEL/UNLEADED	401-09-2441			70293	1348.43
			SIERRA COUNTY DETENTION				70293	
			33.498 GALLONS DIESEL/UNLEADED	500-48-2130			70280	122.21
			THE OLIVE TREE/RISE GRANT					
			101.088 GALLONS DIESEL/UNLEADED	500-49-2130			70281	387.61
			THE OLIVE TREE/COSSAP GRANT					
			21.843 GALLONS OF UNLEADED	508-39-2441			70401	67.69
			SIERRA COUNTY DWI					
			136.052 GALLONS ETHANOL/UNLEADED	401-02-2441			70289	433.76
			SIERRA COUNTY FACILITIES MGMT					
			40.013 GALLONS OF SUPREME	409-77-2441			70337	156.01
			ARREY DERRY FIRE DEPARTMENT					
			166.833 GALLONS DIESEL/UNLEADED	413-80-2441			70340	602.15
			CABALLO FIRE DEPARTMENT					
			13.029 GALLONS OF DIESEL	414-83-2441			70341	53.41
			LAS PALOMAS FIRE DEPARTMENT					
			92.665 GALLONS OF UNLEADED	426-45-2441			70336	298.67
			EMERGENCY SERVICES ADMINISTRATOR					
			21.737 GALLONS OF UNLEADED	629-03-2441			70365	71.20
			EMERGENCY COORDINATOR					
			35.336 GALLONS DIESEL/UNLEADED	633-44-2441			70342	127.00
			LAS PALOMAS EMS					
			1556.639 GALLONS DIESEL/UNLEADED	402-50-2441			70247	6036.78
			SIERRA COUNTY ROAD DEPARTMENT					
			114.348 GALLONS DIESEL/UNLEADED	405-67-2441			70348	407.91
			SIERRA COUNTY LANDFILL				70248	
			57.012 GALLONS OF UNLEADED	634-32-2441			70331	183.95
			SIERRA COUNTY REGIONAL DISPATCH					
			1488.306 GALLONS ETHANOL/UNLEADED	401-08-2441			70264	4756.07
			SIERRA COUNTY SHERIFF'S DEPT					
			REBATES	401-0-1260				345.15-
			INVOICE NO. 95582620					
			INVOICE DATE 02/29/2024					
			ACCOUNT NO. 0496-00-332808-5					
			COMMISSIONERS	70.26				
			OFFICE OF COUNTY CLERK	211.84				
			COSSAP FEDERAL GRANT	387.61				
			ARREY/DERRY FIRE	156.01				
			FIRE ADMINISTRATOR	298.67				
			ROAD	6036.78				
			LAW ENFORCEMENT	4756.07				
			ADMINISTRATION	250.00				
			SIERRA COUNTY SHERIFF'S DEPT	345.15-				
			REBATES	345.15-				
			INVOICE NO. 95582620					
			INVOICE DATE 02/29/2024					
			ACCOUNT NO. 0496-00-332808-5					
			COMMISSIONERS	70.26				
			OFFICE OF COUNTY CLERK	211.84				
			COSSAP FEDERAL GRANT	387.61				
			ARREY/DERRY FIRE	156.01				
			FIRE ADMINISTRATOR	298.67				
			ROAD	6036.78				
			LAW ENFORCEMENT	4756.07				
			ADMINISTRATION	250.00				
			SIERRA COUNTY SHERIFF'S DEPT	345.15-				
			REBATES	345.15-				
			INVOICE NO. 95582620					
			INVOICE DATE 02/29/2024					
			ACCOUNT NO. 0496-00-332808-5					

BANK OF SOUTHWEST
 03/28/2024
 250.00
 BANK OF SOUTHWEST
 03/28/2024
 250.00
 ADMINISTRATION 250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R130442	3/20/24	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/28/2024 401-04-2002	/	/		120.82
03 R130442	3/20/24	STATE EMPLOYEE CREDIT UN	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 R130443	1550.00	CITIZENS BANK	CIT2ND DED	PAYDAY 03/28/2024 401-07-2001	/	/		800.00
03 R130443	1550.00	CITIZENS BANK	CIT2ND DED	PAYDAY 03/28/2024 401-08-2002	/	/		500.00
ADMINISTRATION	250.00	TREASURERS	800.00	LAW ENFORCEMENT				500.00
03 R130444	300.00	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/28/2024 401-01-2002	/	/		300.00
ADMINISTRATION 300.00								
03 R130445	80.00	AMERICA FIRST CREDIT UNION	AMER11ST DED	PAYDAY 03/28/2024 401-01-2002	/	/		80.00
ADMINISTRATION 80.00								
03 R130446	350.00	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 03/28/2024 401-01-2002	/	/		350.00
ADMINISTRATION 350.00								
03 R130447	200.00	G02BANK	G02BANK DED	PAYDAY 03/28/2024 401-04-2001	/	/		200.00
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 FAXON, 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
-------	--	---------

dHS
 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,

Larita Engle
IHC Clerk

AWV- 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:

<u>REBECCA</u>	<u>H.</u>	<u>BYARGEON</u>	<u>FEBRUARY 25, 2024</u>
First Name	Middle	Last	Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<input checked="" type="checkbox"/>	<u><i>awj</i></u>	<u>4/10/24</u>	<input checked="" type="checkbox"/>	County Manager - 1712 N. Date, T. or C., NM 87901
Signature		Date	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

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



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: 465-86-0606
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 arobledo / on Date and Time of Death: 2/25/24 1353

Print name of primary nurse Claudia Robledo
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): _____
Name of person notified: Kristen Date/Time: 2/25 1359
- 2/25/24 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 Arrobledo 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				PATIENT EMPLOYER			
Soc Sec No	DOB	Age	Sex MS	Race	Religion		
465-86-0606	04/03/49	74	F M	W	SPIRITUAL-NO RELIGIO	100 MAIN STREET	
Address: 119 N BIRCH ST APT 24				LAS CRUCES, NM 88011			

Home Ph: 575-223-0810	TRUTH OR CONSEQUENCE, NM 87901	County: SIERRA	Work Phone: 505-555-5555
Language: ENG		Country: USA	Occupation: RETIRED

GUARANTOR		GUARANTOR EMPLOYER	
BYARGEON, REBECCA H	SS#: 465-86-0606	RETIRE	100 MAIN STREET
Address: 119 N BIRCH ST APT 24		LAS CRUCES, NM 88011	

Home Ph: 575-223-0810	TRUTH OR CONSEQUENCE, NM 87901	County:	Work Phone: 505-555-5555
Relationship to Patient: SELF			Occupation: RETIRED

OTHER GUARANTOR		OTHER GUARANTOR EMPLOYER	
	SS#:		
Address			

Home Ph:	Relationship to Patient:	Work Phone:	Occupation:
PERSON TO NOTIFY	BYARGEON, CLIFFORD A	616 N CABALLO RD	616 N CABALLO RD

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

INSURANCE # 1	AUTHORIZATION
MC NOVITAS B ONLY	Treat/Precert - NR/1
ATTN PART B CLAIMS	Ins Verif 20240223
CAMP HILL PA 17089-0107	Pro Review Not Required
Phone: 855-252-8783	

INSURANCE # 2	AUTHORIZATION
MDMC BLUE CROSS SALUD	Treat/Precert - UG24056AAG/1 2
PC ECX 27838	Ins Verif 20240223
ALBUQUERQUE NM 87125-9705	Pro Review Not Required
Phone 800-693-0663	

INSURANCE # 3	AUTHORIZATION
Policy #	Treat/Precert
Coverage #	Ins Verif
Subscriber	Pro Review
Rel to Pt	
Group	
DOB	
Phone	

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: NMADMJR 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 Expire 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

Copyright © MVD New Mexico 2019-2024

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 Wiestling *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



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.**



- 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.

Tara Edgmon
Signature of Applicant/Owner(s)

Signature of Person(s) Receiving Property

Twister Smith
Print Name

Print Name

Po Box 47
Address

Address

Caballo NM 87931
City, State Zip

City, State Zip

575-740-7501
Telephone Number(s)

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

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]
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)

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

[Signature]
~~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)

Jonna Smith

Signature of Person(s) Receiving Property

Jonna Smith

Print Name

Po Box 125

Address

Caballo NM 87931

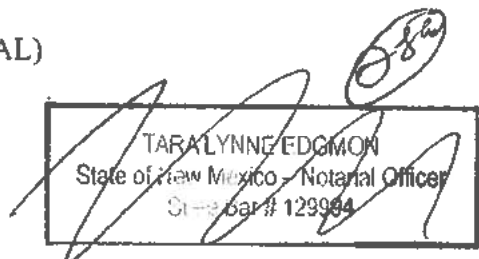
City, State Zip

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.

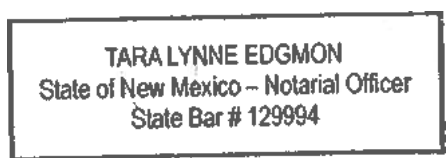
(SEAL)



Tara Lynne Edgmon

Notary Public / Notarial Officer:
Attorney State Bar Number
129994

My Commission Expires: _____



►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 EDGMON
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 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	<u>Koby Lovett</u> Print Name
_____ Address	<u>P.O. Box 136</u> Address
_____ City, State Zip	<u>Caballo NM 87431</u> City, State Zip
_____ Telephone Number(s)	<u>575-607-6401</u> 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 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)	<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 87931</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)

TARALYNNE 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>Olinell Smith</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
State of New Mexico - Notarial Officer
State Bar # 129994

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)

Print Name

Address

City, State Zip

Telephone Number(s)

[Signature]

Signature of Person(s) Receiving Property

Cort Smith

Print Name

P.O. Box 48

Address

Gallego NM 87931

City, State Zip

575-740-2886

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

[Signature]

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)

Colti Smith
Signature of Person(s) Receiving Property

Print Name

Colti Smith
Print Name

Address

P.O. Box 48
Address

City, State Zip

Ceballo NM 87931
City, State Zip

Telephone Number(s)

806-809-5306
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)-

TARALYNNE EDGMON
State of New Mexico - Notarial Officer
State Bar # 129994

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

My Commission Expires: _____



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 Edgmon
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: \$ _____ (Attach Copy of Sierra County Treasurer Receipt to this Application)
DATE: _____
REC'D BY: _____



ATTACHMENT "1"

COMMON PROMOTIONAL PLAN

Special care must be taken by the subdivider to avoid a common promotional plan.

"Common Promotional Plan" is defined in the New Mexico Subdivision Act, 1978 NMSA §47-6-2 (M), as "any plan or scheme of operation, undertaken by a single subdivider or a group of subdividers acting in concert, to offer for sale or lease parcels of land where such land is either contiguous or part of the same area of land or is known, designated or advertised as a common 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 Design to Avoid the Subdivision Laws" and "Common Promotional Schemes" (pages 47-55). The following brief overview was adapted from those sections:

There are two basic tests the courts and the Attorney General have applied in determining 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 grantees 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
State of New Mexico - Notarial Officer
State Bar # 129994

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)

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

[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. 350071 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. 7, "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) \oplus
found 5/8" rebar w/survcap stamped "NMLS 13984" \otimes
found 5/8" rebar w/survcap stamped "RLS 8473" \triangle
found 1/2" rebar, (no survey identification) \square
set 1/2" rebar w/survcap stamped "NMLS 12129" \circ
set 1/2" rebar w/survcap stamped "NMLS 12129", (witness corner) \bullet
wire fence \times
chain link fence \cdot
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, 2013

Chaparral Surveying, LLC
Professional Land Surveying

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

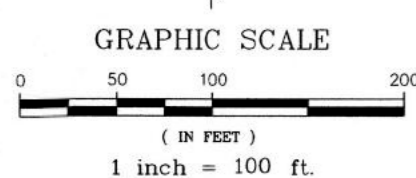
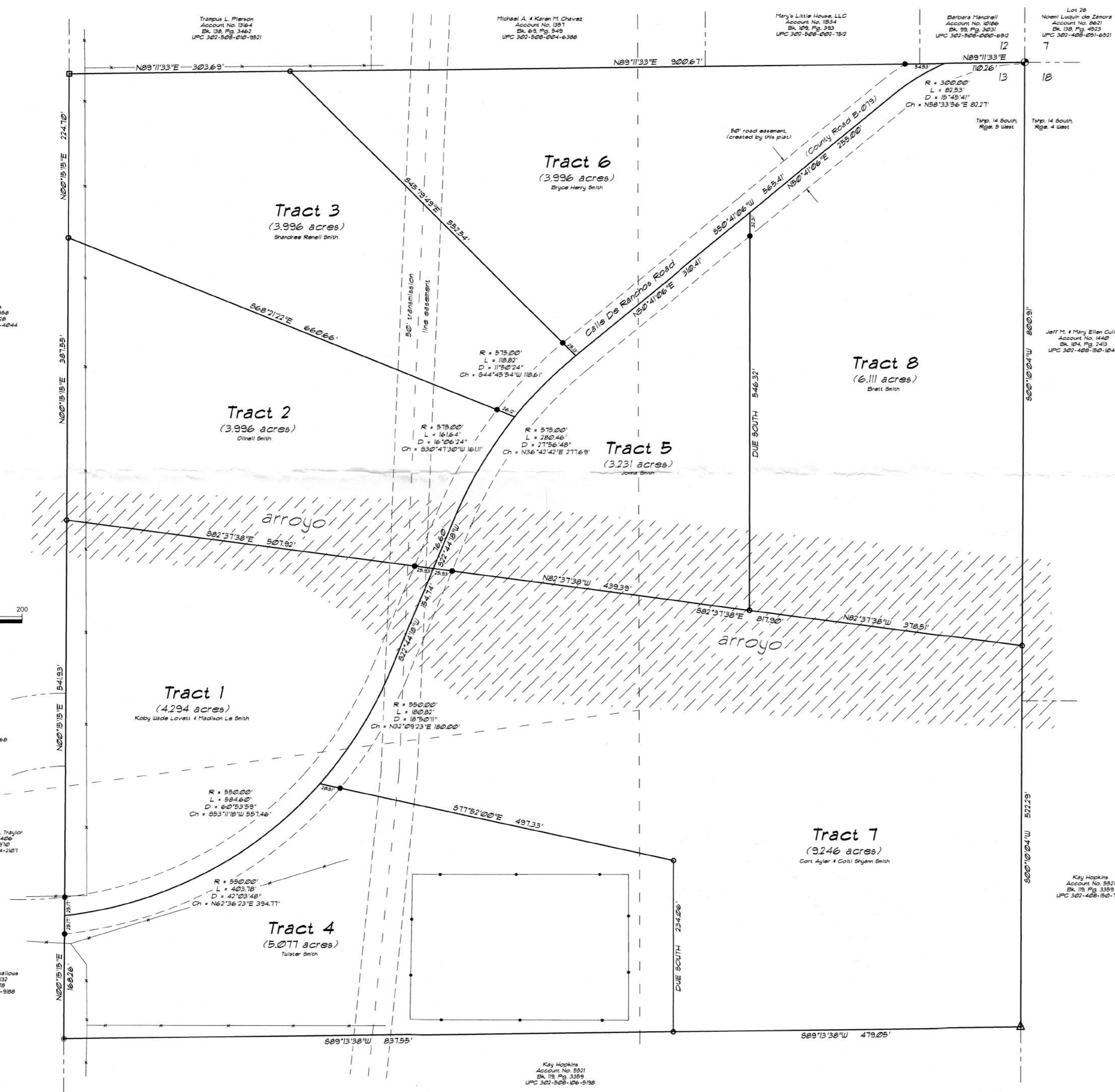
CERTIFICATE

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 Surveys in New Mexico.

David M. Ben
David M. Ben
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



Susan J. Mills
Account No. 11558
Bk. 10, Pg. 3728
UPC 302-508-114-4044

N.M.DOT
NMP 1-025-210-000

James M. & Diana I. Traylor
Account No. 14426
Bk. 10, Pg. 4370
UPC 302-508-114-2107

Dan & Rebecca Sullivan
Account No. 8132
Bk. 10, Pg. 978
UPC 302-508-116-9188

Michael A. & Karen M. Chavez
Account No. 1387
Bk. 63, Pg. 349
UPC 302-508-004-6388

Mary's Little House, LLC
Account No. 1834
Bk. 108, Pg. 293
UPC 302-508-007-1837

Barbara Mancroff
Account No. 10786
Bk. 93, Pg. 3031
UPC 302-508-000-6912

Lot 28
Noemi Lucian de Zamora
Account No. 9627
Bk. 130, Pg. 4523
UPC 302-408-051-9521

Kay Hopkins
Account No. 9521
Bk. 118, Pg. 3359
UPC 302-508-106-9198

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 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, 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 ½" 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 ½" 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 "NMLS 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 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: 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 ½" 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 ½" 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:



By: Twister Smith

GRANTOR:



By: Henry Brett Smith

GRANTEE:



By: Olinell Smith

GRANTEE:



By: Jonna Sue Smith

GRANTEE:



By: Cort Smith

GRANTEE:

Colti Smith

By: Colti Smith

GRANTEE:

Shandree Smith

By: Shandree Smith

GRANTEE:

Henry Bryce Smith

By: Henry Bryce Smith

GRANTEE:

Henry Lovett

By: Madison Lovett

GRANTEE:

Koby Lovett

By: Koby Lovett



Sierra County Office of the Assessor

MICHAEL D. HUSTON
County Assessor

Virginia Womack
Chief Deputy 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

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

School Dist	New For 2023	New For 2024						% Change
	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%

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

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

Entity COUNTY OF SIERRA
Period Ending SUNDAY MARCH 31, 2024

FUND# FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	FUND	RUNNING DIFFERENCE
594 EQUINES, SWINE AND BATTLES	35.85	1282.38	1169.68	128.55			128.55		128.55	128.55	-10173980.90
595 DAIRY CATTLE	1.36	49.47	50.83	50.83							-10173980.90
596 COST TO STATE	341.86	4270.00	3500.00	1111.86			1111.86		1111.86	1111.86	-10172869.04
597 STATE P & I	684.27	8954.10	7825.45	1812.92			1812.92		1812.92	1812.92	-10171056.12
598 NM CHILDREN'S TRUST FUND	75.00	600.00	585.00	90.00			90.00		90.00	90.00	-10170966.12
599 BISON		3808.38	1904.32	1904.06			1904.06		1904.06	1904.06	-10169042.06
601 SVM 2 MIL LEVY	1747.65	533245.78	502298.46	32694.97			32694.97		32694.97	32694.97	-10136367.09
603 AMBULANCE SERVICE	13606.88	20000.00	37946.74	1660.14			22860.14		22860.14	22860.14	-10113066.95
604 LAW ENFORCEMENT PROTECTION	16362.22	297500.00	89058.18	224794.04	20900.00		224794.04		224794.04	224794.04	-9889012.92
605 CORRECTION FEE FUND	278488.81	507863.48	1211979.84	436872.45	10910.36		447782.81		447782.81	447782.81	-9441230.10
606 EMERGENCY COMMUNICATIONS (GRT)	274923.52	554790.59	75187.50	725449.16			725449.16		725449.16	725449.16	-8715780.94
609 EMS (COMM. GRT)	14308.98	6892.54	306.79	20994.73			20994.73		20994.73	20994.73	-8694786.22
611 HILLSBORO EMS	21517.29	5446.00	4489.96	22473.33			22473.33		22473.33	22473.33	-8672312.88
621 LAW ENFORC TASK FORCE GRANT											
622 LAW ENFOR CONTROL SUBSTANCE											
624 CLERK EQUIP RECORDING FEE	175917.30	24932.60	7237.93	193611.97			193611.97		193611.97	193611.97	-8478700.91
625 COUNTY COMMUNITY BUILDINGS											
627 SIERRA COUNTY FLOOD COMMISSION	1270707.94	394923.38	150000.00	1810743.24			1810743.24		1810743.24	1810743.24	-6667957.67
629 EMERGENCY MANAGEMENT SERVICES		33484.32	149746.50	39100.46	185.38		39285.84		39285.84	39285.84	-6628671.83
633 LAS PALOMAS EMS	5661.84	7136.00	12789.16	8.68			8.68		8.68	8.68	-6628663.15
634 SIERRA COUNTY REGIONAL DISPATCH	262749.16	356231.00	75187.50	-81539.81	1847.53		-79692.28		-79692.28	-79692.28	-6708385.43
635 TREASURER'S FEES	28577.07	5070.86	610.00	33037.93			33037.93		33037.93	33037.93	-6675317.50
639 ROAD DEPT FEMA FUNDS											
640 FLOOD COMMISSION FEMA FUNDS	204307.00			204307.00			204307.00		204307.00	204307.00	-6471010.50
641 FIRE DEPT FEMA FUNDS											
300 HOLDING LINE ITEMS FOR PYRL CO											
701 BOND											
702 SCHOOL - OPERATIONAL	3454.94	137481.47	132132.12	8804.29			8804.29		8804.29	8804.29	-6465206.21
703 SCHOOL - DEBT	39047.24	1538313.44	1493955.40	99505.28			99505.28		99505.28	99505.28	-6362700.93
704 SCHOOL - CAPITAL IMP (SB9)	13816.49	549741.91	528354.79	35203.61			35203.61		35203.61	35203.61	-6327497.32
804 OVERPAYMENT ON TAXES	23848.82	-12777.92		11070.90			11070.90		11070.90	11070.90	-6316426.42
805 PROPERTY TAX SUSPENSE											
901 GENERAL FUND	2404639.16	66097.66	2000000.00	4470736.82			4470736.82		4470736.82	4470736.82	-1845689.60
905 LANDFILL FINANCIAL ASSURANCE	132906.73	2995.35	8500.00	144402.08			144402.08		144402.08	144402.08	-1701287.52
927 FLOOD COMMISSION	1635266.30	66021.22		1701287.52			1701287.52		1701287.52	1701287.52	
GRAND TOTALS	19773020.34	23261422.06	23139345.23	19895097.17	249828.52		20144925.69		20144925.69	20144925.69	
BANK & INVESTMENTS PER GL				19895097.17							

COUNTY OF SIERRA

TWPS

Reported as of SUNDAY MARCH 31, 2024

JANET

TRSR3B

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

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
NMGRT HOSPITAL FUND	412	58,661.85	720,883.75			710,772.55	68,773.05
STATE COOP PROJECTS	416	101,433.94	175,526.00			59,068.44	207,871.50
STATE CAP PROJECTS	417	109,220.68	143,243.00			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
LODGERS'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	3,501,994.24
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		852,500.00	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/BNP 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

TFFS

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/DBERRY 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	267,610.93	
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	1,685,216.53	
**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

TTPS

Reported as of SUNDAY MARCH 31, 2024

JANET

TRSR3B

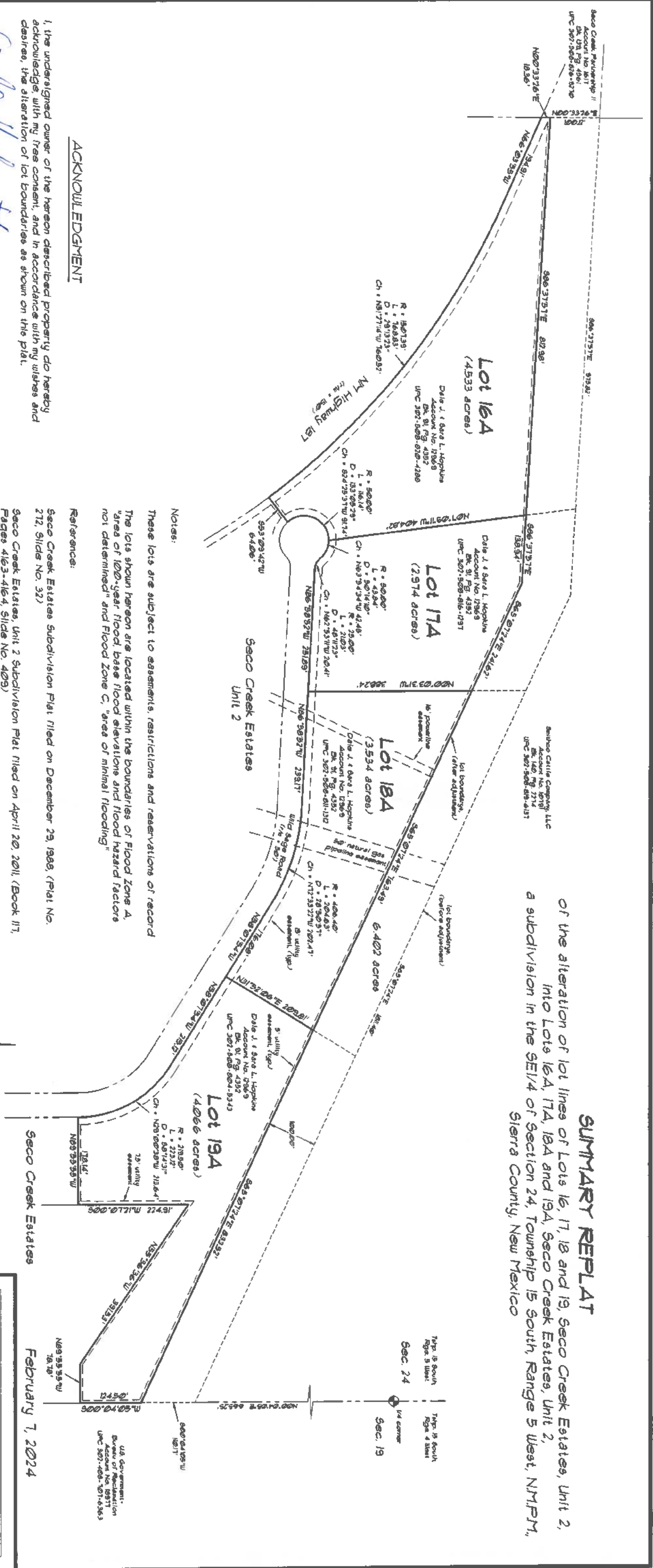
GLPR10

	Begin-Fiscal Balance	Yearly Cash		Yearly Cash		Yearly Disbursement	TOTAL
		Receipts	Transfer-out	Transfer-in	Cash		
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	10,061.98	
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							
DSBT 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	19,855,097.17	

R E C O N C I L I A T I O N
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, N1/4 PM,
 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 et al
 Sara L. Hopkins, Trustee Date J. & 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 Date J. Hopkins

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

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

NOTES:
 These lots are subject to assessments, 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. 212, 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
 (IN FEET)
 1 inch = 200 ft.

Chaparral Surveying, LLC
 Professional Land Surveying
 P.O. Box 678 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 am duly licensed as a Land Surveyor.

I further certify that this surveying and land division or subdivision as defined in the New Mexico Subdivision Act and that the plat represents the alteration of lot lines in Seco Creek Estates, Unit 2.

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

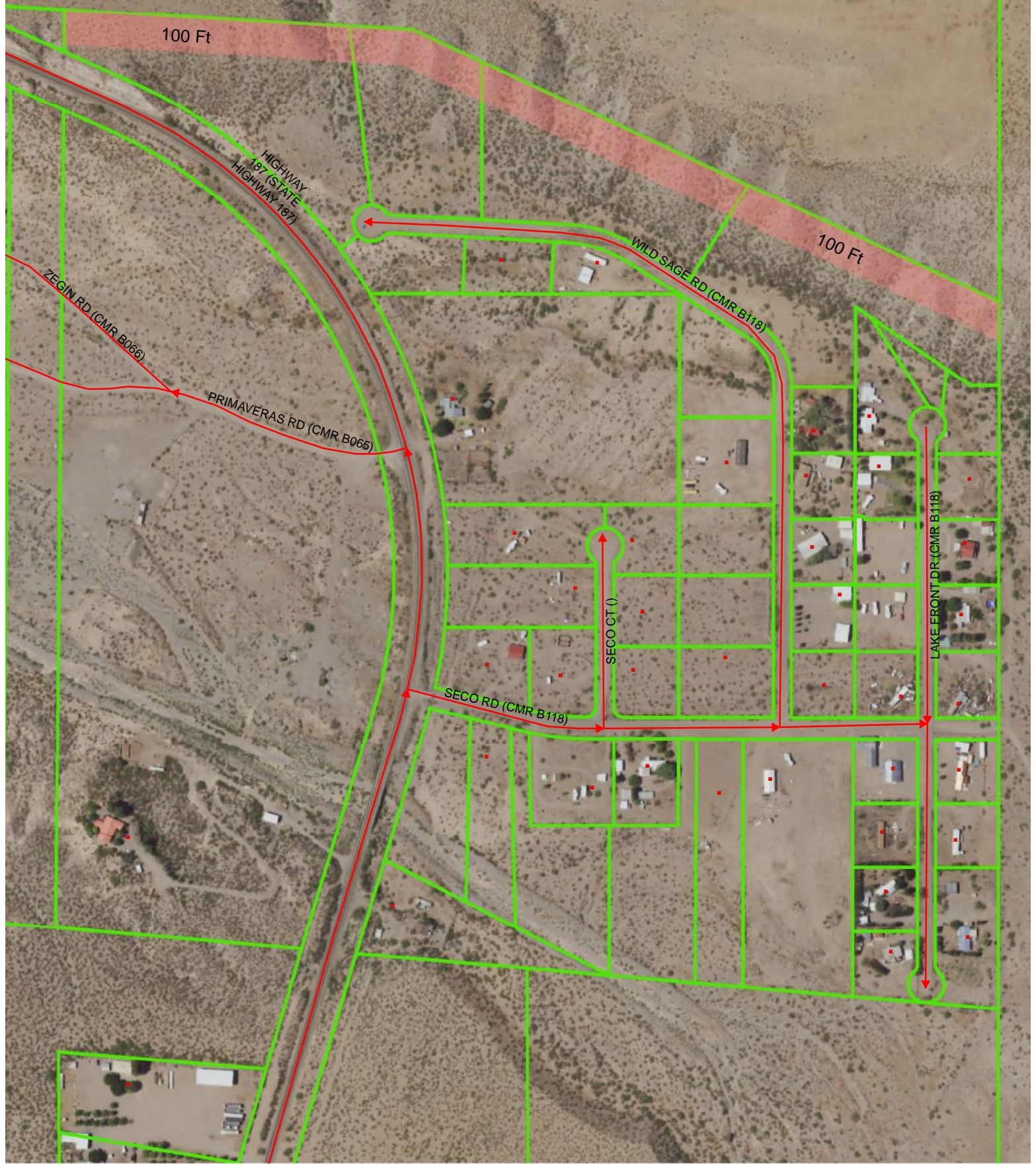
David H. Scott
 David H. Scott
 New Mexico Professional Surveyor
 License Number 8123

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

February 7, 2024

U.S. Government
 Bureau of Reclamation
 Account No. 18971
 UPC 202-466-7074-563

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

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

Book 117
 Page 4164

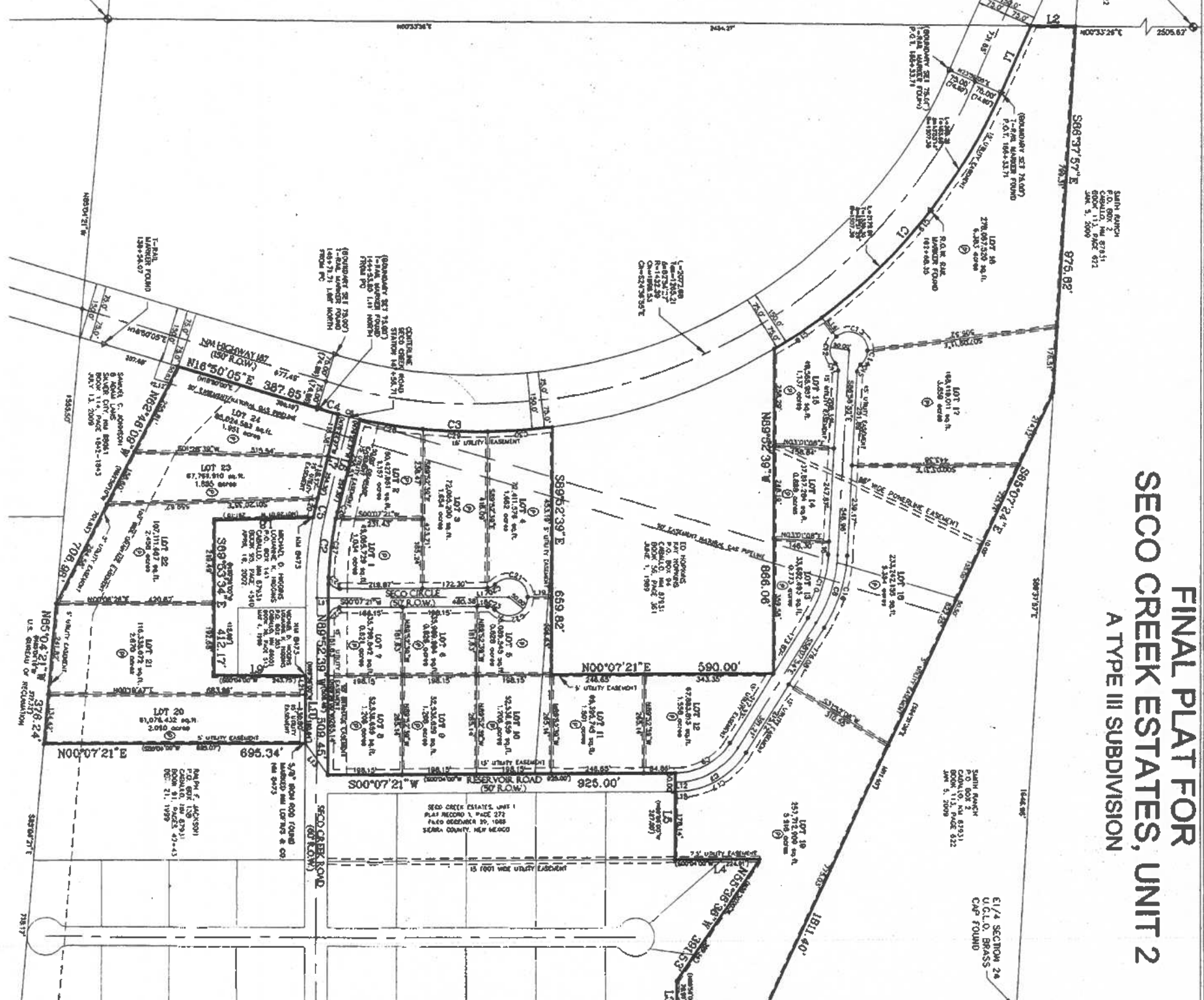
- LEGEND**
- ▲ - 5/8" iron rod found
 - - 5/8" iron rod found
 - - 1/2" iron rod found
 - ⊙ - 5/8" iron rod found
 - ⊕ - U.S. B.L.O. BRASS CAP FOUND
 - (M&A) - OLD RECORD

LINE NUMBER	LENGTH	BEARING	AREA
1	100.00	N00°00'00"E	100.00
2	100.00	S00°00'00"E	100.00
3	100.00	N00°00'00"E	100.00
4	100.00	S00°00'00"E	100.00
5	100.00	N00°00'00"E	100.00
6	100.00	S00°00'00"E	100.00
7	100.00	N00°00'00"E	100.00
8	100.00	S00°00'00"E	100.00
9	100.00	N00°00'00"E	100.00
10	100.00	S00°00'00"E	100.00
11	100.00	N00°00'00"E	100.00
12	100.00	S00°00'00"E	100.00
13	100.00	N00°00'00"E	100.00
14	100.00	S00°00'00"E	100.00
15	100.00	N00°00'00"E	100.00
16	100.00	S00°00'00"E	100.00
17	100.00	N00°00'00"E	100.00
18	100.00	S00°00'00"E	100.00
19	100.00	N00°00'00"E	100.00
20	100.00	S00°00'00"E	100.00
21	100.00	N00°00'00"E	100.00
22	100.00	S00°00'00"E	100.00
23	100.00	N00°00'00"E	100.00
24	100.00	S00°00'00"E	100.00
25	100.00	N00°00'00"E	100.00
26	100.00	S00°00'00"E	100.00
27	100.00	N00°00'00"E	100.00
28	100.00	S00°00'00"E	100.00
29	100.00	N00°00'00"E	100.00
30	100.00	S00°00'00"E	100.00

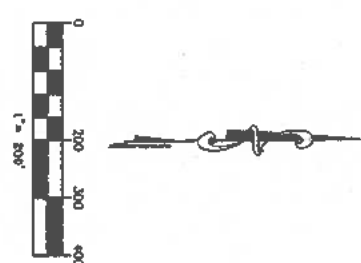
LINE	BEARING	LENGTH
1	N00°00'00"E	100.00
2	S00°00'00"E	100.00
3	N00°00'00"E	100.00
4	S00°00'00"E	100.00
5	N00°00'00"E	100.00
6	S00°00'00"E	100.00
7	N00°00'00"E	100.00
8	S00°00'00"E	100.00
9	N00°00'00"E	100.00
10	S00°00'00"E	100.00
11	N00°00'00"E	100.00
12	S00°00'00"E	100.00
13	N00°00'00"E	100.00
14	S00°00'00"E	100.00
15	N00°00'00"E	100.00
16	S00°00'00"E	100.00
17	N00°00'00"E	100.00
18	S00°00'00"E	100.00
19	N00°00'00"E	100.00
20	S00°00'00"E	100.00
21	N00°00'00"E	100.00
22	S00°00'00"E	100.00
23	N00°00'00"E	100.00
24	S00°00'00"E	100.00
25	N00°00'00"E	100.00
26	S00°00'00"E	100.00
27	N00°00'00"E	100.00
28	S00°00'00"E	100.00
29	N00°00'00"E	100.00
30	S00°00'00"E	100.00

STATE OF NEW MEXICO
 County of Sandoval
 I HEREBY CERTIFY that the
 instrument was filed by record on the
 20th day of April, A.D. 2010, at
 11:18 AM, at the office of the
 County Clerk, Sandoval County, New Mexico.
 My Commission Expires on 12/31/2010.
 U.S. B.L.O. BRASS CAP FOUND

SECO CREEK ESTATES, UNIT 2
 U.S. B.L.O. BRASS CAP FOUND



SHEET 2 OF 2



PROJECT SUBORD-04

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

1088 21. Antullos 8/11/20 0912
 1088 21. Antullos 8/11/20 0912

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

Book 117
 Page 1164

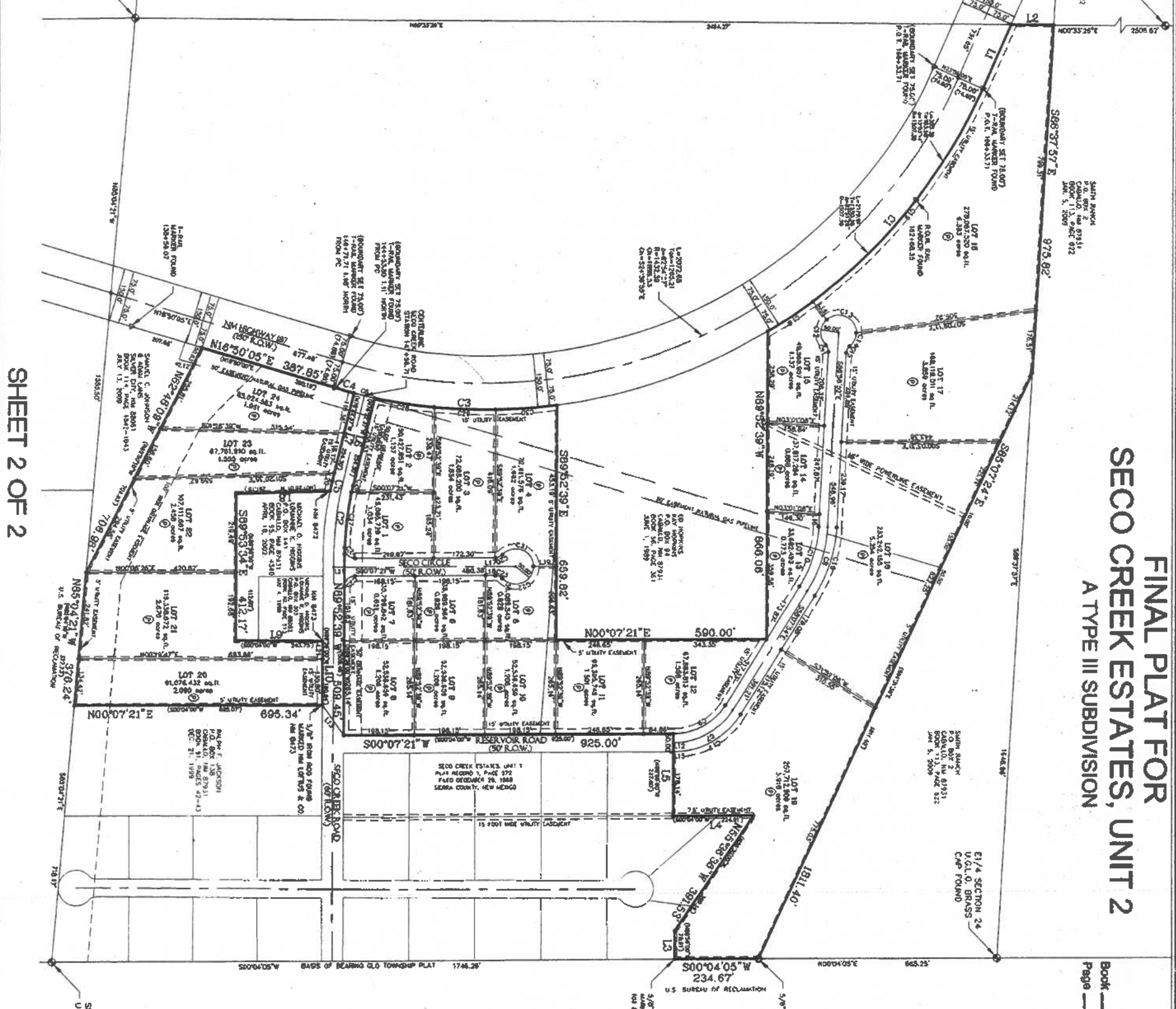
- LEGEND**
- A - 6" round-rod iron nail
 - B - 5/8" iron rod found
 - C - 1/2" iron rod set in hole
 - D - 1/2" iron rod set in hole
 - E - U.S. OLD BRASS CAP FOUND
 - F - OLD RECORD

LINE NUMBER	LENGTH	BEARING	AREA	REMARKS
1	100.00	N 00° 00' 00" E	100.00	SECTION 24
2	100.00	E 00° 00' 00" S	100.00	SECTION 24
3	100.00	S 00° 00' 00" W	100.00	SECTION 24
4	100.00	W 00° 00' 00" E	100.00	SECTION 24
5	100.00	N 00° 00' 00" E	100.00	SECTION 24
6	100.00	E 00° 00' 00" S	100.00	SECTION 24
7	100.00	S 00° 00' 00" W	100.00	SECTION 24
8	100.00	W 00° 00' 00" E	100.00	SECTION 24
9	100.00	N 00° 00' 00" E	100.00	SECTION 24
10	100.00	E 00° 00' 00" S	100.00	SECTION 24
11	100.00	S 00° 00' 00" W	100.00	SECTION 24
12	100.00	W 00° 00' 00" E	100.00	SECTION 24
13	100.00	N 00° 00' 00" E	100.00	SECTION 24
14	100.00	E 00° 00' 00" S	100.00	SECTION 24
15	100.00	S 00° 00' 00" W	100.00	SECTION 24
16	100.00	W 00° 00' 00" E	100.00	SECTION 24
17	100.00	N 00° 00' 00" E	100.00	SECTION 24
18	100.00	E 00° 00' 00" S	100.00	SECTION 24
19	100.00	S 00° 00' 00" W	100.00	SECTION 24
20	100.00	W 00° 00' 00" E	100.00	SECTION 24
21	100.00	N 00° 00' 00" E	100.00	SECTION 24
22	100.00	E 00° 00' 00" S	100.00	SECTION 24
23	100.00	S 00° 00' 00" W	100.00	SECTION 24
24	100.00	W 00° 00' 00" E	100.00	SECTION 24
25	100.00	N 00° 00' 00" E	100.00	SECTION 24
26	100.00	E 00° 00' 00" S	100.00	SECTION 24
27	100.00	S 00° 00' 00" W	100.00	SECTION 24
28	100.00	W 00° 00' 00" E	100.00	SECTION 24
29	100.00	N 00° 00' 00" E	100.00	SECTION 24
30	100.00	E 00° 00' 00" S	100.00	SECTION 24
31	100.00	S 00° 00' 00" W	100.00	SECTION 24
32	100.00	W 00° 00' 00" E	100.00	SECTION 24
33	100.00	N 00° 00' 00" E	100.00	SECTION 24
34	100.00	E 00° 00' 00" S	100.00	SECTION 24
35	100.00	S 00° 00' 00" W	100.00	SECTION 24
36	100.00	W 00° 00' 00" E	100.00	SECTION 24
37	100.00	N 00° 00' 00" E	100.00	SECTION 24
38	100.00	E 00° 00' 00" S	100.00	SECTION 24
39	100.00	S 00° 00' 00" W	100.00	SECTION 24
40	100.00	W 00° 00' 00" E	100.00	SECTION 24
41	100.00	N 00° 00' 00" E	100.00	SECTION 24
42	100.00	E 00° 00' 00" S	100.00	SECTION 24
43	100.00	S 00° 00' 00" W	100.00	SECTION 24
44	100.00	W 00° 00' 00" E	100.00	SECTION 24
45	100.00	N 00° 00' 00" E	100.00	SECTION 24
46	100.00	E 00° 00' 00" S	100.00	SECTION 24
47	100.00	S 00° 00' 00" W	100.00	SECTION 24
48	100.00	W 00° 00' 00" E	100.00	SECTION 24
49	100.00	N 00° 00' 00" E	100.00	SECTION 24
50	100.00	E 00° 00' 00" S	100.00	SECTION 24

LINE	BEARING	LENGTH	AREA	REMARKS
1	N 00° 00' 00" E	100.00	100.00	SECTION 24
2	E 00° 00' 00" S	100.00	100.00	SECTION 24
3	S 00° 00' 00" W	100.00	100.00	SECTION 24
4	W 00° 00' 00" E	100.00	100.00	SECTION 24
5	N 00° 00' 00" E	100.00	100.00	SECTION 24
6	E 00° 00' 00" S	100.00	100.00	SECTION 24
7	S 00° 00' 00" W	100.00	100.00	SECTION 24
8	W 00° 00' 00" E	100.00	100.00	SECTION 24
9	N 00° 00' 00" E	100.00	100.00	SECTION 24
10	E 00° 00' 00" S	100.00	100.00	SECTION 24
11	S 00° 00' 00" W	100.00	100.00	SECTION 24
12	W 00° 00' 00" E	100.00	100.00	SECTION 24
13	N 00° 00' 00" E	100.00	100.00	SECTION 24
14	E 00° 00' 00" S	100.00	100.00	SECTION 24
15	S 00° 00' 00" W	100.00	100.00	SECTION 24
16	W 00° 00' 00" E	100.00	100.00	SECTION 24
17	N 00° 00' 00" E	100.00	100.00	SECTION 24
18	E 00° 00' 00" S	100.00	100.00	SECTION 24
19	S 00° 00' 00" W	100.00	100.00	SECTION 24
20	W 00° 00' 00" E	100.00	100.00	SECTION 24
21	N 00° 00' 00" E	100.00	100.00	SECTION 24
22	E 00° 00' 00" S	100.00	100.00	SECTION 24
23	S 00° 00' 00" W	100.00	100.00	SECTION 24
24	W 00° 00' 00" E	100.00	100.00	SECTION 24
25	N 00° 00' 00" E	100.00	100.00	SECTION 24
26	E 00° 00' 00" S	100.00	100.00	SECTION 24
27	S 00° 00' 00" W	100.00	100.00	SECTION 24
28	W 00° 00' 00" E	100.00	100.00	SECTION 24
29	N 00° 00' 00" E	100.00	100.00	SECTION 24
30	E 00° 00' 00" S	100.00	100.00	SECTION 24

STATE OF NEW MEXICO
 COUNTY OF SERRA
 HERBERT CERRY and his
 Associates, Surveyors
 Registered with the State of New Mexico
 License No. 117
 U.G.L.O. BRASS CAP FOUND

GRATE OF IRON NAILS
 County of Serra
 U.G.L.O. BRASS CAP FOUND



SECTION 24, 23, 19 & 30
 U.G.L.O. BRASS CAP FOUND

PROJECT SUBDIVISION-04
 NATIONAL ARCHIVE
 11/08 2.1. 11/08 2.1. 11/08 2.1. 11/08 2.1.

**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

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.

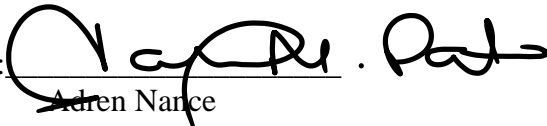
IT IS THEREFORE ORDERED that the Board of County Commissioners of the County of Sierra's Petition For an Order fixing the time and place for hearing is GRANTED, which hearing is to be held at the Sierra County Courthouse, 311 North Date Street, on [or after] Monday, June 17, 2024, at [time], that the 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: 

Adren Nance
David M. Pato
Sierra County Attorneys
P.O. Box 826
Magdalena, NM 87825
(505) 838-0911
(866) 808-1165 (fax)
adren@npslawfirm.com
dave@npslawfirm.com

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

By: 
Adren Nance
David M. Pato
Sierra County Attorneys
P.O. Box 826
Magdalena, NM 87825
(505) 838-0911
(866) 808-1165 (fax)
adren@npplawfirm.com
dave@npplawfirm.com



**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