



**Sierra County Commission
Albert J Lyon Event Center
2953 S Broadway St, Truth or Consequences, NM 87901
Tuesday May 21st, 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. Special Meeting – March 26th, 2024
 - B. Regular Meeting – April 16th, 2024
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110-241 Accounts Payable
 - B. Resolution No. 110-243 Indigent Claims
 - C. Indigent Burial B2024-007
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
- VI. **Board of Finance:**
 - A. April Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - 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. Donation of Bullard Tac Sight S1 Thermal Imager to Catron County Sheriff's Office
 - C. Land Use Updates
- IX. **Contracts-Agreements-Procurement:**
 - A. Audit Contract FY 23/24-Patillo, Brown & Hill, LLP
 - B. ITB #2024-03-017-855 Van Patten Interior Remodel- Awarded Low Bid- RY Construction, LLC

- C. Work and Financial Plan Between Sierra County and United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services (APHIS-WS) for July 1, 2024 through June 30, 2025
- D. Memorandum of Understanding between Office of the Secretary of State and Sierra County
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 110-242 Budget Adjustment
 - B. Resolution No. 110-244 A Resolution Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund Call for Projects – Sugar Sand Bridge
 - C. Resolution No. 110-245 A Resolution Appointing Members of County Valuation and Protest Board
 - D. Resolution 110-246 Adopting FY 25 Preliminary Budget
 - E. Resolution 110-247 Accepting and Approving the FY 2022-23 Audit
 - F. Proclaiming May to be Motorcycle Awareness Month
- XI. **Executive Session (Section 10-15 E thru H):**
Pending and Threatened Litigation:
 - BoCC v. Desert Springs Produce, LLC**Personnel**
Real Estate:
- XII. **Open Session Actions from Executive Session:**
 - A. Direction to Counsel/Staff re BoCC v. Desert Springs Produce, LLC
 - B. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, June 25th, 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
SPECIAL MEETING MINUTES
MARCH 26, 2024**

CALL TO ORDER: 10:00 A.M.

The Sierra County Board of County Commissioners met in Special Session at 10:00 A.M. on Tuesday, March 26, 2024, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly Trujillo

County Attorney: Dave Pato-Absent

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Jessica West, Josh Baker, Christie Conklin-Sentinel

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:

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

V. PRESENTATIONS/REPORTS:

VI. BOARD OF FINANCE:

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Canvass of the 2024 Truth or Consequences Special Election

Commission Vice-Chair Paxon **MOVED** to approve Canvass of the 2024 Truth or Consequences Special Election as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS:

XI. EXECUTIVE SESSION SECTION (10-15-1E THRU H):

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

DATE AND TIME OF NEXT REGULAR SIERRA COUNTY COMMISSION MEETING: May 24, 2022

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 Chamber at 1712 N Date, Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 26th day of March 2024.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

**SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
APRIL 16, 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, April 16, 2024, at the Sierra County Commission Chambers, 1712 N Date Street, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Tim Kuzdrowski, Ruben Lucero, Billy Neeley, Shane Atwell, Michelle Atwell, Keith Whitney, Kayce Edwards, Bret Mellott, Josh Baker, Jessica West

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting-March 19, 2024

Commission Vice-Chair Paxon MOVED to approve the minutes as amended. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2 voting yes.

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)

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

V. PRESENTATIONS/REPORTS:

A. Years of Service award

B. Department Reports

C. Assessor Yearly Report-See Attached

D. Patillo, Brown & Hill LLC-Auditor Report-See Attached

E. Spaceport America Update-See Attached

VI. BOARD OF FINANCE:

A. March Reconciliation

Commission Vice-Chair Paxon MOVED to approve the March Reconciliation as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2 voting yes.

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Summary Replat of Seco Creek Estates, Unit 2

Commission Vice-Chair Paxon MOVED to approve Summary Replat of Seco Creek Estates, Unit 2. Commission Chair Day SECONDED the motion. Motion carries with Commissioners District 1-2 voting yes.

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

Commissioner Vice-Chair Paxon MOVED to approve 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 as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-236-Budget Adjustments

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-236-Budget Adjustments as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

B. Resolution No. 110-238-Resolution in Support of the Creation of Sierra County Arroyo Flood District

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-238-Resolution in Support of the Creation of Sierra County Arroyo Flood District as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

C. Resolution 110-239-Resolution Requesting Revision to USDA Wildlife Services Evidentiary Standards to consider All Reasonable Evidence in Conducting Mexican Wolf Depredation Investigations

Commission Vice-Chair Paxon MOVED to approve Resolution 110-239-Resolution Requesting Revision to USDA Wildlife Services Evidentiary Standards to consider All Reasonable Evidence in Conducting Mexican Wolf Depredation Investigations as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

D. Resolution No. 110-240-Supporting the Use of the Lookout Mountain Electronics Site to Improve County Emergency Communications

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-240-Supporting the Use of the Lookout Mountain Electronics Site to Improve County Emergency Communications as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 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 – Absent**

PENDING AND THREATENED LITIGATION:

- 1. BoCC v. Woolf**
- 2. BoCC v. Desert Springs Produce**
- 3. BoCC v NMCI re: Assessments**

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, May 21, 2024, at 10:00 A.M. at The Albert J Lyon Event Center, 2953 S Broadway, Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 16th day of April 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. 110-241
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING April 1st, 2024
AND
ENDING April 30th, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MAY 21st, 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 **\$1,594,315.54** ARE PASSED, APPROVED AND ADOPTED ON THIS 21st DAY OF MAY, 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 **
*****
1,594,315.54
*****

**TOTAL**
*****
479,204.56
*****

GENERAL
*****

COMMISSIONERS
*****
401-00-2001 ELECTED OFFICIAL'S SALARY 67,804.22 .00
401-00-2007 FICA MATCH-7.65% 5,469.57 .00
401-00-2108 LODGING 569.28 .00
401-00-2112 MEMBERSHIP FEES 1,360.86 .00
401-00-2221 TELEPHONE/MAINTENANCE/UPGRADE 1,000.00 .00
401-00-2333 COMPUTER DATA/INTERNET 714.55 .00
401-00-2441 FUEL 28,029.85 .00
401-00-2660 GROUP INSURANCE MATCH 90% 398.49 .00
401-00-2661 WORKERS COMPENSATION 82.70 .00
401-00-2662 RETIREE INSURANCE 207.00 .00
401-00-2663 UNEMPLOYMENT INSURANCE 9,447.23 .00
401-00-2673 CONFERENCE MEETINGS 4,603.97 .00
401-00-2771 PROFESSIONAL/LEGAL SERVICES 1,196.70 .00
401-00-2772 EMPLOYMENT MED. REQUIREMENTS 9,085.79 .00
401-00-2901 LITIGATION 451.53 .00
401-00-2999 CAPITAL UNDER $5,000 5,000.00 .00
*****
186.70
*****

ADMINISTRATION
*****
401-01-2002 FULL-TIME SALARIES 71,154.05 .00
401-01-2006 PERA MATCH 10.80% 47,091.55 .00
401-01-2007 FICA MATCH-7.65% 6,429.42 .00
401-01-2109 TRAVEL/MILEAGE 4,014.72 .00
401-01-2110 PER DIEM 102.70 .00
401-01-2115 REGISTRATION FEES 87.67 .00
401-01-2220 POSTAGE 1,190.00 .00
401-01-2221 TELEPHONE/MAINTENANCE/UPGRADE 93.47 .00
401-01-2222 PRINTING & PUBLISHING 188.56 .00
401-01-2225 SUPPLIES 400.00 .00
401-01-2333 COMPUTER DATA/INTERNET 2,755.15 .00
401-01-2441 FUEL 54.61 .00
401-01-2660 GROUP INSURANCE MATCH 90% 73.60 .00
401-01-2662 RETIREE INSURANCE 7,062.84 .00
401-01-2898 EQUIPMENT LEASE 1,190.58 .00
*****
419.18
*****

FACILITIES MANAGEMENT
*****
401-02-2002 FULL-TIME SALARIES 27,241.10 .00
401-02-2006 PERA MATCH 10.80% 11,861.35 .00
401-02-2007 FICA MATCH-7.65% 1,629.06 .00
401-02-2106 CONTRACT SERVICES 1,044.79 .00
401-02-2221 TELEPHONE/MAINTENANCE/UPGRADE 4,757.96 .00
401-02-2225 SUPPLIES 82.30 .00
401-02-2333 COMPUTER DATA/INTERNET 58.81 .00
401-02-2441 FUEL 54.19 .00
401-02-2550 BUILDING REPAIRS/MAINTENANCE 838.84 .00
401-02-2551 GROUNDS MAINTENANCE 754.01 .00
401-02-2552 UTILITIES 150.02 .00
401-02-2660 GROUP INSURANCE MATCH 90% 5,005.86 .00
401-02-2662 RETIREE INSURANCE 702.26 .00
*****
301.65
*****

OFFICE OF COUNTY CLERK
*****
401-04-2001 ELECTED OFFICIAL'S SALARY 34,205.65 .00
401-04-2002 FULL-TIME SALARIES 6,305.20 .00
401-04-2006 PERA MATCH 10.80% 15,272.75 .00
401-04-2007 FICA MATCH-7.65% 2,917.56 .00
*****
1,790.71
*****

```


| | DEBITS | CREDITS |
|-------------|--------------------------------|------------|
| 401-04-2110 | PER DIEM | 96.99 |
| 401-04-2220 | POSTAGE | 40.48 |
| 401-04-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 140.94 |
| 401-04-2225 | SUPPLIES | 336.28 |
| 401-04-2333 | COMPUTER DATA/INTERNET | 54.60 |
| 401-04-2660 | GROUP INSURANCE MATCH 90% | 6,709.84 |
| 401-04-2662 | RETIREE INSURANCE | 540.30 |
| 401-04-2662 | | |
| **DEPT | BUREAU OF ELECTIONS | 4,435.69 |
| 401-05-2111 | OTHER ELECTION EXPENSE | 4,100.00 |
| 401-05-2220 | POSTAGE | 57.31 |
| 401-05-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 255.27 |
| 401-05-2222 | PRINTING & PUBLISHING | 23.11 |
| **DEPT | PROPERTY ASSESSMENTS | 37,812.85 |
| 401-06-2001 | ELECTED OFFICIAL'S SALARY | 6,093.02 |
| 401-06-2002 | FULL-TIME SALARIES | 16,823.11 |
| 401-06-2006 | PERA MATCH 10.80% | 3,150.34 |
| 401-06-2007 | FICA MATCH-7.65% | 1,984.24 |
| 401-06-2112 | MEMBERSHIP FEES | 468.00 |
| 401-06-2220 | POSTAGE | 21.28 |
| 401-06-2225 | SUPPLIES | 1,429.07 |
| 401-06-2333 | COMPUTER DATA/INTERNET | 54.60 |
| 401-06-2660 | GROUP INSURANCE MATCH 90% | 5,014.31 |
| 401-06-2662 | RETIREE INSURANCE | 583.38 |
| 401-06-2771 | PROFESSIONAL/LEGAL SERVICES | 1,834.14 |
| 401-06-2898 | EQUIPMENT LEASE | 357.36 |
| **DEPT | TREASURERS | 29,510.85 |
| 401-07-2001 | ELECTED OFFICIAL'S SALARY | 5,656.28 |
| 401-07-2002 | FULL-TIME SALARIES | 13,811.20 |
| 401-07-2006 | PERA MATCH 10.80% | 1,664.24 |
| 401-07-2007 | FICA MATCH-7.65% | 1,691.93 |
| 401-07-2115 | REGISTRATION FEES | 31.95 |
| 401-07-2220 | POSTAGE | 12.64 |
| 401-07-2225 | SUPPLIES | 153.57 |
| 401-07-2333 | COMPUTER DATA/INTERNET | 135.79 |
| 401-07-2660 | GROUP INSURANCE MATCH 90% | 5,829.08 |
| 401-07-2662 | RETIREE INSURANCE | 308.18 |
| 401-07-2898 | EQUIPMENT LEASE | 215.99 |
| **DEPT | LAW ENFORCEMENT | 143,183.76 |
| 401-08-2001 | ELECTED OFFICIAL'S SALARY | 6,155.45 |
| 401-08-2002 | FULL-TIME SALARIES | 71,939.88 |
| 401-08-2005 | OVERTIME PAY | 7,760.94 |
| 401-08-2006 | PERA MATCH 10.80% | 1,612.77 |
| 401-08-2007 | FICA MATCH-7.65% | 7,610.74 |
| 401-08-2040 | LE PERA MATCH 20.15% | 14,425.31 |
| 401-08-2106 | CONTRACT SERVICES | 166.00 |
| 401-08-2108 | LODGING | 983.38 |
| 401-08-2110 | PER DIEM | 119.79 |
| 401-08-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 1,303.76 |
| 401-08-2222 | PRINTING & PUBLISHING | 83.45 |
| 401-08-2225 | SUPPLIES | 2,861.88 |
| 401-08-2333 | COMPUTER DATA/INTERNET | 1,380.51 |
| 401-08-2441 | FUEL | 5,623.78 |
| 401-08-2660 | GROUP INSURANCE MATCH 90% | 17,154.66 |
| 401-08-2662 | RETIREE INSURANCE | 2,088.41 |
| 401-08-2669 | MEDICAL COSTS | 715.94 |
| 401-08-2887 | CIVIL LIABILITY/TRAINING/EQUIP | 514.03 |

| | | DEBITS | CREDITS |
|-------------|-------------------------------|-----------|---------|
| 401-08-2898 | EQUIPMENT LEASE | 683.08 | .00 |
| **DEPT | | | |
| 401-09-2002 | DETENTION | 61,988.16 | .00 |
| 401-09-2004 | FULL-TIME SALARIES | 33,713.07 | .00 |
| 401-09-2005 | PART-TIME SALARIES | 3,010.36 | .00 |
| 401-09-2006 | OVERTIME PAY | 2,913.57 | .00 |
| 401-09-2007 | PERA MATCH 10.80% | 4,772.42 | .00 |
| 401-09-2007 | FICA MATCH-7.65% | 3,484.03 | .00 |
| 401-09-2116 | UNIFORM ALLOWANCE | 2,456.28 | .00 |
| 401-09-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 138.65 | .00 |
| 401-09-2222 | PRINTING & PUBLISHING | 117.86 | .00 |
| 401-09-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 863.09 | .00 |
| 401-09-2441 | FUEL | 1,324.52 | .00 |
| 401-09-2660 | GROUP INSURANCE MATCH 90% | 7,203.90 | .00 |
| 401-09-2662 | RETIREE INSURANCE | 883.85 | .00 |
| 401-09-2898 | EQUIPMENT LEASE | 1,106.56 | .00 |
| **DEPT | | | |
| 401-15-2001 | PROBATE JUDGE | 1,868.23 | .00 |
| 401-15-2007 | ELECTED OFFICIAL'S SALARY | 1,595.18 | .00 |
| 401-15-2110 | FICA MATCH-7.65% | 159.78 | .00 |
| 401-15-2110 | PER DIEM | 66.37 | .00 |
| 401-15-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 42.04 | .00 |
| 401-15-2660 | GROUP INSURANCE MATCH 90% | 4.86 | .00 |
| **TOTAL | ROAD DEPARTMENT | 98,792.30 | .00 |
| **DEPT | | | |
| 402-50-2002 | ROAD | 98,792.30 | .00 |
| 402-50-2005 | FULL-TIME SALARIES | 38,098.66 | .00 |
| 402-50-2006 | OVERTIME PAY | 1,057.42 | .00 |
| 402-50-2007 | PERA MATCH 10.80% | 5,133.32 | .00 |
| 402-50-2007 | FICA MATCH-7.65% | 3,283.48 | .00 |
| 402-50-2108 | LODGING | 290.14 | .00 |
| 402-50-2110 | PER DIEM | 163.68 | .00 |
| 402-50-2220 | POSTAGE | 3.98 | .00 |
| 402-50-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 1,189.61 | .00 |
| 402-50-2222 | PRINTING & PUBLISHING | 121.92 | .00 |
| 402-50-2225 | SUPPLIES | 385.01 | .00 |
| 402-50-2232 | SAFETY EQUIPMENT | 1,711.27 | .00 |
| 402-50-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 4,715.85 | .00 |
| 402-50-2333 | COMPUTER DATA/INTERNET | 298.85 | .00 |
| 402-50-2441 | FUEL | 7,445.20 | .00 |
| 402-50-2443 | TIRES/TUBES | 4,536.39 | .00 |
| 402-50-2660 | GROUP INSURANCE MATCH 90% | 8,859.39 | .00 |
| 402-50-2662 | RETIREE INSURANCE | 950.61 | .00 |
| 402-50-2891 | ROAD MAINTENANCE | 1,026.90 | .00 |
| 402-50-2894 | STATE OF NM ROYALTY | 99.00 | .00 |
| 402-50-2898 | EQUIPMENT LEASE | 553.10 | .00 |
| 402-50-2899 | EQUIPMENT PAYMENT | 18,868.53 | .00 |
| **TOTAL | FARM & RANGE | 17,644.01 | .00 |
| **DEPT | | | |
| 403-60-2760 | FARM AND RANGE | 17,644.01 | .00 |
| | NM PREDATOR CONTROL | 17,644.01 | .00 |
| **TOTAL | WHITE SANDS MISSILE RANGE | 763.31 | .00 |
| **DEPT | | | |
| 404-65-2002 | WHITE SANDS MISSILE RANGE | 763.31 | .00 |
| 404-65-2007 | FULL-TIME SALARIES | 703.32 | .00 |
| | FICA MATCH-7.65% | 59.99 | .00 |
| **TOTAL | LANDFILL | 6,498.90 | .00 |

| | | DEBITS | CREDITS |
|-------------|---------------------------------|-----------|---------|
| ===== | | | |
| **DEPT | LANDFILL | 6,498.90 | .00 |
| 405-67-2002 | FULL-TIME SALARIES | 1,823.69 | .00 |
| 405-67-2004 | PART-TIME SALARIES | 1,760.34 | .00 |
| 405-67-2006 | PERA MATCH 10.80% | 240.16 | .00 |
| 405-67-2007 | FICA MATCH-7.65% | 361.51 | .00 |
| 405-67-2080 | CITY OF T OR C | 1,091.79 | .00 |
| 405-67-2335 | PORTABLE SANITARY SERVICES | 480.09 | .00 |
| 405-67-2441 | FUEL | 224.06 | .00 |
| 405-67-2552 | UTILITIES | 114.82 | .00 |
| 405-67-2660 | GROUP INSURANCE MATCH 90% | 357.95 | .00 |
| 405-67-2662 | RETIREE INSURANCE | 44.49 | .00 |
| ===== | | | |
| **TOTAL | COUNTY INDIGENT | 2,205.19 | .00 |
| ===== | | | |
| **DEPT | COUNTY INDIGENT CLAIMS | 2,205.19 | .00 |
| 406-70-2668 | INDIGENT BURIAL | 1,000.00 | .00 |
| 406-70-2873 | INDIGENT HOSPITAL CLAIMS | 1,205.19 | .00 |
| ===== | | | |
| **TOTAL | HILLSBORO FIRE DEPT. | 13,699.05 | .00 |
| ===== | | | |
| **DEPT | HILLSBORO FIRE | 13,699.05 | .00 |
| 407-75-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 814.85 | .00 |
| 407-75-2300 | COMMUNICATION EQUIPMENT | 243.33 | .00 |
| 407-75-2550 | BUILDING REPAIRS/MAINTENANCE | 117.36 | .00 |
| 407-75-2552 | UTILITIES | 325.74 | .00 |
| 407-75-2999 | CAPITAL UNDER \$5,000 | 12,197.77 | .00 |
| ===== | | | |
| **TOTAL | ARREY/DERRY FIRE DEPT. | 2,685.44 | .00 |
| ===== | | | |
| **DEPT | ARREY/DERRY FIRE | 2,685.44 | .00 |
| 409-77-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 235.91 | .00 |
| 409-77-2441 | FUEL | 1,915.75 | .00 |
| 409-77-2550 | BUILDING REPAIRS/MAINTENANCE | 58.68 | .00 |
| 409-77-2552 | UTILITIES | 475.10 | .00 |
| ===== | | | |
| **TOTAL | WINSTON FIRE DEPARTMENT | 4,241.89 | .00 |
| ===== | | | |
| **DEPT | WINSTON | 4,241.89 | .00 |
| 410-74-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 580.94 | .00 |
| 410-74-2225 | SUPPLIES | 371.67 | .00 |
| 410-74-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 1,921.91 | .00 |
| 410-74-2441 | FUEL | 58.31 | .00 |
| 410-74-2550 | BUILDING REPAIRS/MAINTENANCE | 136.35 | .00 |
| 410-74-2552 | UTILITIES | 313.95 | .00 |
| 410-74-2999 | CAPITAL UNDER \$5,000 | 858.76 | .00 |
| ===== | | | |
| **TOTAL | MONTICELLO FIRE DEPARTMENT | 2,227.94 | .00 |
| ===== | | | |
| **DEPT | MONTICELLO FIRE | 2,227.94 | .00 |
| 411-78-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 2,013.67 | .00 |
| 411-78-2550 | BUILDING REPAIRS/MAINTENANCE | 86.03 | .00 |
| 411-78-2552 | UTILITIES | 128.24 | .00 |
| ===== | | | |
| **TOTAL | CABALLO FIRE DEPARTMENT | 56,048.79 | .00 |
| ===== | | | |
| **DEPT | CABALLO FIRE | 56,048.79 | .00 |
| 413-80-2114 | CONVENTIONS/SCHOOLS | 197.61 | .00 |
| 413-80-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 485.02 | .00 |
| 413-80-2251 | STATE FORESTRY REIMB. EQUIPMENT | 50,182.14 | .00 |

| | DEBITS | CREDITS |
|-------------|---------------------------------|-----------|
| 413-80-2300 | COMMUNICATION EQUIPMENT | .00 |
| 413-80-2441 | FUEL | 136.26 |
| 413-80-2550 | BUILDING REPAIRS/MAINTENANCE | .00 |
| 413-80-2552 | UTILITIES | 52.28 |
| 413-80-2552 | UTILITIES | 374.46 |
| 413-80-2999 | CAPITAL UNDER \$5,000 | .00 |
| 413-80-2999 | CAPITAL UNDER \$5,000 | 2,677.94 |
| **TOTAL | LAS PALOMAS FIRE DEPT | .00 |
| | 4,624.17 | .00 |
| **DEPT | LAS PALOMAS FIRE | .00 |
| 414-83-2221 | TELEPHONE/MAINTENANCE/UPGRADE | .00 |
| 414-83-2330 | EQUIPMENT/VEHICLE MAINTENANCE | .00 |
| 414-83-2441 | FUEL | 826.26 |
| 414-83-2550 | BUILDING REPAIRS/MAINTENANCE | .00 |
| 414-83-2552 | UTILITIES | 366.15 |
| 414-83-2999 | CAPITAL UNDER \$5,000 | .00 |
| 414-83-2999 | CAPITAL UNDER \$5,000 | 138.90 |
| 414-83-2999 | CAPITAL UNDER \$5,000 | 49.85 |
| 414-83-2999 | CAPITAL UNDER \$5,000 | 640.65 |
| 414-83-2999 | CAPITAL UNDER \$5,000 | 2,602.36 |
| **TOTAL | COMMUNITY PROJECTS | .00 |
| | 30,625.00 | .00 |
| **DEPT | COMMUNITY PROJECTS | .00 |
| 419-13-2778 | SIERRA JOINT OFFICE ON AGING | .00 |
| 419-13-2782 | EXTENSION AGENT | 12,625.00 |
| 419-13-2902 | SIERRA ANIMAL SHELTER | 15,000.00 |
| 419-13-2902 | SIERRA ANIMAL SHELTER | 3,000.00 |
| **TOTAL | REAPPRAISAL FUND | .00 |
| | 3,832.61 | .00 |
| **DEPT | REAPPRAISAL FUND | .00 |
| 422-66-2002 | FULL-TIME SALARIES | .00 |
| 422-66-2006 | PERA MATCH 10.80% | 1,943.16 |
| 422-66-2007 | FICA MATCH-7.65% | 250.83 |
| 422-66-2225 | SUPPLIES | 165.99 |
| 422-66-2441 | FUEL | 625.20 |
| 422-66-2660 | GROUP INSURANCE MATCH 90% | 42.92 |
| 422-66-2662 | RETIREE INSURANCE | 758.05 |
| 422-66-2662 | RETIREE INSURANCE | 46.46 |
| **TOTAL | POVERTY CREEK FIRE DEPARTMENT | .00 |
| | 2,616.34 | .00 |
| **DEPT | POVERTY CREEK FIRE | .00 |
| 425-59-2221 | TELEPHONE/MAINTENANCE/UPGRADE | .00 |
| 425-59-2550 | BUILDING REPAIRS/MAINTENANCE | 2,616.34 |
| 425-59-2552 | UTILITIES | 315.18 |
| 425-59-2999 | CAPITAL UNDER \$5,000 | 80.02 |
| 425-59-2999 | CAPITAL UNDER \$5,000 | 265.31 |
| 425-59-2999 | CAPITAL UNDER \$5,000 | 1,955.83 |
| **TOTAL | SIERRA ADMIN. FIRE | .00 |
| | 9,671.93 | .00 |
| **DEPT | FIRE ADMINISTRATOR | .00 |
| 426-45-2108 | LODGING | 9,671.93 |
| 426-45-2110 | PER DIEM | 625.57 |
| 426-45-2115 | REGISTRATION FEES | 184.35 |
| 426-45-2221 | TELEPHONE/MAINTENANCE/UPGRADE | .00 |
| 426-45-2333 | COMPUTER DATA/INTERNET | 275.00 |
| 426-45-2441 | FUEL | 137.43 |
| 426-45-2999 | CAPITAL UNDER \$5,000 | 54.60 |
| 426-45-2999 | CAPITAL UNDER \$5,000 | 404.40 |
| 426-45-2999 | CAPITAL UNDER \$5,000 | 7,990.58 |
| **TOTAL | COUNTY LIVESTOCK LOSS AUTHORITY | .00 |
| | 7,625.80 | .00 |
| **DEPT | COMMISSIONERS | .00 |
| 428-00-2012 | ADMINISTRATIVE FEES | 7,625.80 |
| 428-00-2094 | CLIA COMPENSATION | 173.30 |
| 428-00-2096 | PROBABLE KILLS | 6,872.50 |
| 428-00-2096 | PROBABLE KILLS | 580.00 |
| **TOTAL | LODGERS TAX/PROMO FUND | .00 |
| | 300.00 | .00 |

DEBITS CREDITS

| | | | |
|-------------|-----------------------------------|------------|-----|
| ***** | | | |
| **DEPT | LODGERS TAX | 300.00 | .00 |
| 477-71-2222 | PRINTING & PUBLISHING | 300.00 | .00 |
| ***** | | | |
| **TOTAL | GRANT PROJECTS | 72,514.97 | .00 |
| ***** | | | |
| **DEPT | LAW ENFORCEMENT | | .00 |
| 500-08-2005 | OVERTIME PAY | 2,015.32 | .00 |
| ***** | | | |
| **DEPT | BH12 GRANT | 26,831.05 | .00 |
| 500-46-2106 | CONTRACT SERVICES | 26,831.05 | .00 |
| ***** | | | |
| **DEPT | RISE GRANT | 16,585.32 | .00 |
| 500-48-2002 | FULL-TIME SALARIES | 3,589.44 | .00 |
| 500-48-2005 | OVERTIME PAY | 707.63 | .00 |
| 500-48-2006 | PERA MATCH 10.80% | 435.77 | .00 |
| 500-48-2007 | FICA MATCH-7.65% | 348.98 | .00 |
| 500-48-2025 | OTHER PROFESSIONAL | 9,784.55 | .00 |
| 500-48-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 358.73 | .00 |
| 500-48-2660 | GROUP INSURANCE MATCH 90% | 1,279.52 | .00 |
| 500-48-2662 | RETIREE INSURANCE | 80.70 | .00 |
| ***** | | | |
| **DEPT | COSSAP FEDERAL GRANT | 19,470.29 | .00 |
| 500-49-2002 | FULL-TIME SALARIES | 4,443.76 | .00 |
| 500-49-2005 | OVERTIME PAY | 1,037.54 | .00 |
| 500-49-2006 | PERA MATCH 10.80% | 418.96 | .00 |
| 500-49-2007 | FICA MATCH-7.65% | 558.84 | .00 |
| 500-49-2106 | CONTRACT SERVICES | 5,224.27 | .00 |
| 500-49-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 51.25 | .00 |
| 500-49-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 5,250.74 | .00 |
| 500-49-2660 | GROUP INSURANCE MATCH 90% | 815.48 | .00 |
| 500-49-2662 | RETIREE INSURANCE | 77.59 | .00 |
| 500-49-2662 | PRISONER MEALS | 105.53 | .00 |
| 500-49-2888 | EQUIPMENT LEASE | 1,486.33 | .00 |
| 500-49-2898 | | | .00 |
| ***** | | | |
| **DEPT | RESET RENTAL ASSISTANCE | 7,612.99 | .00 |
| 500-68-2106 | CONTRACT SERVICES | 7,612.99 | .00 |
| ***** | | | |
| **TOTAL | LEGISLATIVE APPROPRIATIONS | 382,940.34 | .00 |
| ***** | | | |
| **DEPT | CAPITAL PROJECTS | 382,940.34 | .00 |
| 502-56-2986 | LEGIS APPR. SHERIFF VEHICLE EQUIP | 334,953.00 | .00 |
| 502-56-2988 | LEGIS APPR FAIRGROUNDS | 47,987.34 | .00 |
| ***** | | | |
| **TOTAL | ELECTRONIC MONITORING | 4,202.97 | .00 |
| ***** | | | |
| **DEPT | ELECTRONIC MONITORING | 4,202.97 | .00 |
| 507-29-2032 | CONTRACTS | 4,202.97 | .00 |
| ***** | | | |
| **TOTAL | DWI PROGRAM FEES | 237.52 | .00 |
| ***** | | | |
| **DEPT | DWI PROGRAM FEES FUND | 237.52 | .00 |
| 508-39-2330 | EQUIPMENT/VEHICLE MAINTENANCE | 237.52 | .00 |
| ***** | | | |
| **TOTAL | DWI DISTRIBUTION | 7,524.97 | .00 |
| ***** | | | |
| **DEPT | DWI DISTRIBUTION FUND | 7,524.97 | .00 |
| 509-38-2002 | FULL-TIME SALARIES | 5,017.79 | .00 |
| 509-38-2006 | PERA MATCH 10.80% | 669.00 | .00 |
| 509-38-2007 | FICA MATCH-7.65% | 413.65 | .00 |
| ***** | | | |

| | | DEBITS | CREDITS |
|-------------|---------------------------------|------------|---------|
| 509-38-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 333.56 | .00 |
| 509-38-2225 | SUPPLIES | 17.00 | .00 |
| 509-38-2333 | COMPUTER DATA/INTERNET | 162.96 | .00 |
| 509-38-2660 | GROUP INSURANCE MATCH 90% | 577.40 | .00 |
| 509-38-2662 | RETIREE INSURANCE | 123.90 | .00 |
| 509-38-2898 | EQUIPMENT LEASE | 209.71 | .00 |
| **TOTAL | DMI GRANT | 6,170.45 | .00 |
| 510-37-2002 | DMI GRANT FUND | 6,170.45 | .00 |
| 510-37-2006 | FULL-TIME SALARIES | 3,308.50 | .00 |
| 510-37-2007 | PERA MATCH 10.80% | 474.33 | .00 |
| 510-37-2106 | FICA MATCH-7.65% | 309.92 | .00 |
| 510-37-2660 | CONTRACT SERVICES | 1,985.00 | .00 |
| 510-37-2662 | GROUP INSURANCE MATCH 90% | 4.86 | .00 |
| | RETIREE INSURANCE | 87.84 | .00 |
| **TOTAL | LATCF-FEDERAL | 27,943.64 | .00 |
| 512-00-2550 | COMMISSIONERS | 23,086.48 | .00 |
| | BUILDING REPAIRS/MAINTENANCE | 23,086.48 | .00 |
| **DEPT | ADMINISTRATION | 4,857.16 | .00 |
| 512-01-2743 | ARREY BASEBALL FIELD | 4,857.16 | .00 |
| **TOTAL | LAW ENFORCEMENT PROTECTION | 52,746.78 | .00 |
| 604-85-2021 | LAW ENFORCEMENT PROTECTION | 52,746.78 | .00 |
| | EQUIPMENT AND TRAINING | 52,746.78 | .00 |
| **TOTAL | CORRECTION FEE FUND | 166,278.77 | .00 |
| 605-86-2225 | CORRECTION FEES | 166,278.77 | .00 |
| 605-86-2800 | SUPPLIES | 1,657.92 | .00 |
| 605-86-2877 | JUVENILE FEES | 1,600.00 | .00 |
| 605-86-2888 | PRISONER LAUNDRY SERVICE | 18.69 | .00 |
| 605-86-2889 | PRISONER MEALS | 320.73 | .00 |
| 605-86-3001 | PRISONER HOUSING OUTSIDE COUNTY | 143,770.86 | .00 |
| | DISBURSEMENT | 18,910.57 | .00 |
| **TOTAL | EMERGENCY COMMUNICATIONS (GRT) | 24,304.50 | .00 |
| 606-12-2019 | COMMUNICATIONS | 24,304.50 | .00 |
| | SCRDA-COUNTY PORTION OPERATIONS | 24,304.50 | .00 |
| **TOTAL | HILLSBORO EMS | 90.00 | .00 |
| 611-89-2120 | HILLSBORO EMS | 90.00 | .00 |
| | EMS TRAINING | 90.00 | .00 |
| **TOTAL | CLERK EQUIP RECORDING FEE | 473.95 | .00 |
| 624-87-2898 | RECORDING AND FILING | 473.95 | .00 |
| | EQUIPMENT LEASE | 473.95 | .00 |
| **TOTAL | SIERRA COUNTY FLOOD COMMISSION | 443.15 | .00 |
| 627-26-2221 | FLOOD DAMAGE REPAIR | 443.15 | .00 |
| 627-26-2771 | TELEPHONE/MAINTENANCE/UPGRADE | 41.15 | .00 |
| | PROFESSIONAL/LEGAL SERVICES | 2.00 | .00 |

| | DEBITS | CREDITS |
|---|--------------|---------|
| 627-26-2781 OFFICE RENT | 400.00 | .00 |
| **TOTAL | 19,990.01 | .00 |
| ===== | | |
| **DEPT | 19,990.01 | .00 |
| 629-03-2002 EMERGENCY MGMT SERVICES | 13,051.09 | .00 |
| 629-03-2006 FULL-TIME SALARIES | 1,786.14 | .00 |
| 629-03-2007 PERA MATCH 10.80% | 1,115.35 | .00 |
| 629-03-2110 FICA MATCH-7.65% | 175.00 | .00 |
| 629-03-2221 PER DIEM | 46.15 | .00 |
| 629-03-2441 TELEPHONE/MAINTENANCE/UPGRADE | 77.05 | .00 |
| 629-03-2660 FUEL | 3,408.48 | .00 |
| 629-03-2662 GROUP INSURANCE MATCH 90% | 330.75 | .00 |
| **TOTAL | 46.17 | .00 |
| ===== | | |
| **DEPT | 46.17 | .00 |
| 633-44-2441 LAS PALOMAS EMS | 46.17 | .00 |
| FUEL | | |
| **TOTAL | 85,100.12 | .00 |
| ===== | | |
| **DEPT | 85,100.12 | .00 |
| 634-32-2002 DISPATCH | 52,245.28 | .00 |
| 634-32-2005 FULL-TIME SALARIES | 2,731.88 | .00 |
| 634-32-2006 OVERTIME PAY | 7,097.67 | .00 |
| 634-32-2007 PERA MATCH 10.80% | 4,777.46 | .00 |
| 634-32-2032 FICA MATCH-7.65% | 656.51 | .00 |
| 634-32-2035 CONTRACTS | 2,406.12 | .00 |
| 634-32-2110 TRAINING | 277.74 | .00 |
| 634-32-2220 PER DIEM | 1.28 | .00 |
| 634-32-2221 POSTAGE | 1,396.34 | .00 |
| 634-32-2222 TELEPHONE/MAINTENANCE/UPGRADE | 12.53 | .00 |
| 634-32-2330 PRINTING & PUBLISHING | 19.51 | .00 |
| 634-32-2441 EQUIPMENT/VEHICLE MAINTENANCE | 107.18 | .00 |
| 634-32-2660 FUEL | 11,813.06 | .00 |
| 634-32-2662 GROUP INSURANCE MATCH 90% | 1,314.39 | .00 |
| 634-32-2898 RETIREE INSURANCE | 243.17 | .00 |
| EQUIPMENT LEASE | | |
| BANKDD | 216,511.32 | .00 |
| BANK03 | 1,377,804.22 | .00 |
| ** BANK TOTALS ** | 1,594,315.54 | .00 |

| CX# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------|---------|-----------------------------|-------------|-----------------------------------|-----------|------|------|---------|
| 03 R130448 | 8643.18 | NM TAX & REVENUE DEPARTMENT | STATE | DED PAYDAY 03/14/2024 401-00-2001 | / | / | | 86.75 |
| | | | STATE | DED PAYDAY 03/14/2024 401-01-2002 | / | / | | 598.22 |
| | | | STATE | DED PAYDAY 03/14/2024 401-02-2002 | / | / | | 142.29 |
| | | | STATE | DED PAYDAY 03/14/2024 401-04-2001 | / | / | | 77.19 |
| 04/01/2024 | | | STATE | DED PAYDAY 03/14/2024 401-04-2002 | / | / | | 111.45 |
| | | | STATE | DED PAYDAY 03/14/2024 401-06-2001 | / | / | | 62.62 |
| | | | STATE | DED PAYDAY 03/14/2024 401-06-2002 | / | / | | 121.08 |
| | | | STATE | DED PAYDAY 03/14/2024 401-07-2001 | / | / | | 80.37 |
| | | | STATE | DED PAYDAY 03/14/2024 401-07-2002 | / | / | | 132.67 |
| | | | STATE | DED PAYDAY 03/14/2024 401-08-2001 | / | / | | 83.62 |
| | | | STATE | DED PAYDAY 03/14/2024 401-08-2002 | / | / | | 919.09 |
| | | | STATE | DED PAYDAY 03/14/2024 401-09-2002 | / | / | | 423.57 |
| | | | STATE | DED PAYDAY 03/14/2024 401-09-2004 | / | / | | 33.01 |
| | | | STATE | DED PAYDAY 03/14/2024 401-15-2001 | / | / | | 35.12 |
| | | | STATE | DED PAYDAY 03/14/2024 402-50-2002 | / | / | | 347.70 |
| | | | STATE | DED PAYDAY 03/14/2024 405-67-2002 | / | / | | 15.73 |
| | | | STATE | DED PAYDAY 03/14/2024 422-66-2002 | / | / | | 11.31 |
| | | | STATE | DED PAYDAY 03/14/2024 500-48-2002 | / | / | | 38.03 |
| | | | STATE | DED PAYDAY 03/14/2024 500-49-2002 | / | / | | 51.92 |
| | | | STATE | DED PAYDAY 03/14/2024 509-38-2002 | / | / | | 59.15 |
| | | | STATE | DED PAYDAY 03/14/2024 510-37-2002 | / | / | | 27.15 |
| | | | STATE | DED PAYDAY 03/14/2024 629-03-2002 | / | / | | 155.03 |
| | | | STATE | DED PAYDAY 03/14/2024 634-32-2002 | / | / | | 522.11 |
| | | | STATE | DED PAYDAY 03/28/2024 401-00-2001 | / | / | | 86.75 |
| | | | STATE | DED PAYDAY 03/28/2024 401-01-2002 | / | / | | 598.22 |
| | | | STATE | DED PAYDAY 03/28/2024 401-02-2002 | / | / | | 142.29 |
| | | | STATE | DED PAYDAY 03/28/2024 401-04-2001 | / | / | | 77.19 |
| | | | STATE | DED PAYDAY 03/28/2024 401-04-2002 | / | / | | 116.30 |
| | | | STATE | DED PAYDAY 03/28/2024 401-06-2001 | / | / | | 62.62 |
| | | | STATE | DED PAYDAY 03/28/2024 401-06-2002 | / | / | | 126.20 |
| | | | STATE | DED PAYDAY 03/28/2024 401-07-2001 | / | / | | 80.37 |
| | | | STATE | DED PAYDAY 03/28/2024 401-07-2002 | / | / | | 139.32 |
| | | | STATE | DED PAYDAY 03/28/2024 401-08-2001 | / | / | | 83.62 |
| | | | STATE | DED PAYDAY 03/28/2024 401-08-2002 | / | / | | 1155.17 |
| | | | STATE | DED PAYDAY 03/28/2024 401-09-2002 | / | / | | 420.68 |
| | | | STATE | DED PAYDAY 03/28/2024 401-09-2004 | / | / | | 33.01 |
| | | | STATE | DED PAYDAY 03/28/2024 401-15-2001 | / | / | | 35.12 |
| | | | STATE | DED PAYDAY 03/28/2024 402-50-2002 | / | / | | 339.80 |
| | | | STATE | DED PAYDAY 03/28/2024 405-67-2002 | / | / | | 15.74 |
| | | | STATE | DED PAYDAY 03/28/2024 405-67-2004 | / | / | | 1.67 |
| | | | STATE | DED PAYDAY 03/28/2024 422-66-2002 | / | / | | 11.25 |
| | | | STATE | DED PAYDAY 03/28/2024 500-48-2002 | / | / | | 46.43 |
| | | | STATE | DED PAYDAY 03/28/2024 500-49-2002 | / | / | | 149.89 |
| | | | STATE | DED PAYDAY 03/28/2024 509-38-2002 | / | / | | 59.15 |
| | | | STATE | DED PAYDAY 03/28/2024 510-37-2002 | / | / | | 27.15 |
| | | | STATE | DED PAYDAY 03/28/2024 629-03-2002 | / | / | | 155.03 |
| | | | STATE | DED PAYDAY 03/28/2024 634-32-2002 | / | / | | 545.03 |

| | | | | | | |
|-----------------|---------|--------------------------------------|----------|-------------------------------|-------------------------------|--|
| COMMISSIONERS | 173.50 | ADMINISTRATION | 1196.44 | FACILITIES MANAGEMENT | 284.58 | |
| | | | 372.52 | TREASURERS | 432.73 | |
| | | | 910.27 | PROBATE JUDGE | 70.24 | |
| | | | 33.14 | REAPPRAISAL FUND | 22.56 | |
| LAW ENFORCEMENT | 2241.50 | DETENTION | 201.81 | DWI DISTRIBUTION FUND | 118.30 | |
| | | | 310.06 | DISPATCH | 1067.14 | |
| | | | | | | |
| | | | | | | |
| ROAD | 687.50 | LANDFILL | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| RISE GRANT | 84.46 | COSSAP FEDERAL GRANT | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| DWI GRANT FUND | 54.30 | EMERGENCY MGMT SERVICE | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 03 R130449 | 2591.58 | AMERICAN FAMILY LIFE ASSURANCE AFLAC | DED | PAYDAY 03/14/2024 402-50-2002 | | |
| | | | AFLAC | DED | PAYDAY 03/14/2024 405-67-2002 | |
| | | | AFLACPRE | DED | PAYDAY 03/14/2024 401-01-2002 | |
| | | | AFLACPRE | DED | PAYDAY 03/14/2024 401-02-2002 | |
| | | | ===== | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|----------------------|------------|---------------------------------|------------------------|-------------------------------|-------------------------------|------|------|--------|
| TREASURERS | | | | | | | | |
| | | 80.10 | LAW ENFORCEMENT | 118.53 | | | | 33.90 |
| | | 31.30 | DWI DISTRIBUTION FUND | 28.90 | | | | 37.92 |
| COSSAP FEDERAL GRANT | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130451 | | LIBERTY NATIONAL LIFE INSURANCE | DED | PAYDAY 03/14/2024 401-01-2002 | / | / | | 141.80 |
| | 1451.92 | | LIBOP | DED | PAYDAY 03/14/2024 401-02-2002 | / | / | 18.30 |
| | 04/01/2024 | | LIBOP | DED | PAYDAY 03/14/2024 401-04-2002 | / | / | 5.18 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 401-06-2002 | / | / | 22.64 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 401-08-2001 | / | / | 42.30 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 401-08-2002 | / | / | 87.88 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 401-09-2002 | / | / | 35.78 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 402-50-2002 | / | / | 89.09 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 405-67-2002 | / | / | 5.73 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 500-48-2002 | / | / | 44.18 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 500-49-2002 | / | / | 8.32 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 629-03-2002 | / | / | 36.16 |
| | | | LIBOP | DED | PAYDAY 03/14/2024 634-32-2002 | / | / | 188.60 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-01-2002 | / | / | 141.80 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-02-2002 | / | / | 18.30 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-04-2002 | / | / | 5.18 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-06-2002 | / | / | 22.64 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-08-2001 | / | / | 42.30 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-08-2002 | / | / | 77.77 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 401-09-2002 | / | / | 35.78 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 402-50-2002 | / | / | 89.10 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 405-67-2002 | / | / | 5.72 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 500-48-2002 | / | / | 44.18 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 500-49-2002 | / | / | 18.43 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 629-03-2002 | / | / | 36.16 |
| | | | LIBOP | DED | PAYDAY 03/28/2024 634-32-2002 | / | / | 188.60 |
| ===== | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| | | 283.60 | FACILITIES MANAGEMENT | 36.60 | | | | 10.36 |
| | | 45.28 | LAW ENFORCEMENT | 250.25 | | | | 71.56 |
| | | 178.19 | LANDFILL | 11.45 | | | | 88.36 |
| | | 26.75 | EMERGENCY MGMT SERVICE | 72.32 | | | | 377.20 |
| COSSAP FEDERAL GRANT | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130452 | | LIBERTY NATIONAL LIFE INSURANCE | DED | PAYDAY 03/14/2024 401-01-2002 | / | / | | 10.78 |
| | 570.16 | | LIBERTYN DED | PAYDAY 03/14/2024 401-04-2002 | / | / | | 26.00 |
| | 04/01/2024 | | LIBERTYN DED | PAYDAY 03/14/2024 401-06-2001 | / | / | | 10.54 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 401-06-2002 | / | / | | 26.32 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 401-08-2002 | / | / | | 29.74 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 401-09-2002 | / | / | | 44.36 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 402-50-2002 | / | / | | 55.60 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 500-48-2002 | / | / | | 34.62 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 629-03-2002 | / | / | | 13.00 |
| | | | LIBERTYN DED | PAYDAY 03/14/2024 634-32-2002 | / | / | | 34.12 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 10.78 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 26.00 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 401-06-2001 | / | / | | 10.54 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 26.32 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 25.15 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 44.36 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 55.60 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 500-48-2002 | / | / | | 34.62 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | 4.59 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 13.00 |
| | | | LIBERTYN DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 34.12 |
| ===== | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| | | 21.56 | OFFICE OF COUNTY CLERK | 52.00 | | | | 73.72 |
| | | | PROPERTY ASSESSMENTS | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|---------|-------------------------------|---------------|-------------------------------|-----------|------|------|---------|
| LAW ENFORCEMENT | 54.89 | DETENTION | 88.72 | ROAD | | | | 111.20 |
| RISE GRANT | 69.24 | EMERGENCY MGMT SERVICE | 26.00 | DISPATCH | | | | 68.24 |
| COSSAP FEDERAL GRANT | 4.59 | | | | | | | |
| 03 R130453 | | NM STATE TREASURER - PERA | PERA LE DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 3352.40 |
| 34861.83 | | | PERA LE DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | 201.51 |
| 04/01/2024 | | | PERA LE MATCH | PAYDAY 03/28/2024 401-08-2040 | / | / | | 4822.29 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 2311.82 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | 585.76 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | 290.60 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 758.46 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-06-2001 | / | / | | 302.81 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 808.76 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 597.41 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 579.89 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 1431.82 |
| | | | PERA RG DED | PAYDAY 03/28/2024 401-09-2004 | / | / | | 148.56 |
| | | | PERA RG DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 1845.79 |
| | | | PERA RG DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 86.35 |
| | | | PERA RG DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | 81.30 |
| | | | PERA RG DED | PAYDAY 03/28/2024 500-48-2002 | / | / | | 158.64 |
| | | | PERA RG DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | 150.80 |
| | | | PERA RG DED | PAYDAY 03/28/2024 509-38-2002 | / | / | | 240.55 |
| | | | PERA RG DED | PAYDAY 03/28/2024 510-37-2002 | / | / | | 170.56 |
| | | | PERA RG DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 642.24 |
| | | | PERA RG DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 2552.09 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-01-2006 | / | / | | 2143.14 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-02-2006 | / | / | | 543.02 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-04-2006 | / | / | | 972.52 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-06-2006 | / | / | | 1030.48 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-07-2006 | / | / | | 553.82 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-08-2006 | / | / | | 537.59 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 401-09-2006 | / | / | | 1465.10 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 402-50-2006 | / | / | | 1711.11 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 405-67-2006 | / | / | | 80.05 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 422-66-2006 | / | / | | 75.35 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 500-48-2006 | / | / | | 147.06 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 500-49-2006 | / | / | | 139.80 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 509-38-2006 | / | / | | 223.00 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 510-37-2006 | / | / | | 158.11 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 629-03-2006 | / | / | | 595.38 |
| | | | PERA RG MATCH | PAYDAY 03/28/2024 634-32-2006 | / | / | | 2365.89 |
| LAW ENFORCEMENT | 9292.17 | COSSAP FEDERAL GRANT | 492.11 | ADMINISTRATION | | | | 4454.96 |
| FACILITIES MANAGEMENT | 1128.78 | OFFICE OF COUNTY CLERK | 2021.58 | PROPERTY ASSESSMENTS | | | | 2142.05 |
| TREASURERS | 1151.23 | DETENTION | 3045.48 | ROAD | | | | 3556.90 |
| LANDFILL | 166.40 | REAPPRAISAL FUND | 156.65 | RISE GRANT | | | | 305.70 |
| DWI DISTRIBUTION FUND | 463.55 | DWI GRANT FUND | 328.67 | EMERGENCY MGMT SERVICE | | | | 1237.62 |
| DISPATCH | 4917.98 | | | | | | | |
| 03 R130454 | | TAXATION & REVENUE DEPARTMENT | WKCOMP DED | PAYDAY 03/28/2024 401-00-2001 | / | / | | 6.00 |
| 387.00 | | | WKCOMP DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 18.00 |
| 04/01/2024 | | | WKCOMP DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | 6.00 |
| | | | WKCOMP DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | 2.00 |
| | | | WKCOMP DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 8.00 |
| | | | WKCOMP DED | PAYDAY 03/28/2024 401-06-2001 | / | / | | 2.00 |
| | | | WKCOMP DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 10.41 |
| | | | WKCOMP DED | PAYDAY 03/28/2024 401-07-2001 | / | / | | 2.00 |
| | | | WKCOMP DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 8.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|----------------------------------|---------|------------------------|--------------|-------------------------------------|-----------|------|------|---------|
| COMMISSIONERS | 307.58 | OFFICE OF COUNTY CLERK | FICA | MATCH PAYDAY 03/28/2024 422-66-2007 | / | / | | 43.57 |
| | | | FICA | MATCH PAYDAY 03/28/2024 500-48-2007 | / | / | | 99.59 |
| | | | FICA | MATCH PAYDAY 03/28/2024 500-49-2007 | / | / | | 254.11 |
| | | | FICA | MATCH PAYDAY 03/28/2024 509-38-2007 | / | / | | 121.89 |
| | | | FICA | MATCH PAYDAY 03/28/2024 510-37-2007 | / | / | | 90.77 |
| | | | FICA | MATCH PAYDAY 03/28/2024 629-03-2007 | / | / | | 327.86 |
| | | | FICA | MATCH PAYDAY 03/28/2024 634-32-2007 | / | / | | 1392.29 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| OFFICE OF COUNTY CLERK | 1054.25 | PROPERTY ASSESSMENTS | 2360.30 | FACILITIES MANAGEMENT | | | | 612.94 |
| | | | 1142.61 | TREASURERS | | | | 952.60 |
| | | | 1955.14 | PROBATE JUDGE | | | | 86.34 |
| | | | 229.73 | REAPPRAISAL FUND | | | | 87.15 |
| | | | 508.23 | DWI DISTRIBUTION FUND | | | | 243.38 |
| | | | 655.72 | DISPATCH | | | | 2784.61 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| LAW ENFORCEMENT | 4471.86 | DETENTION | GLBELIFE DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 22.00 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 8.00 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 19.20 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 43.75 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 10.25 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | 12.80 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 22.00 |
| | | | GLBELIFE DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 32.00 |
| | | | | | | | | |
| | | | | | | | | |
| ROAD | 1871.76 | LANDFILL | 8.00 | PROPERTY ASSESSMENTS | | | | 19.20 |
| | | | 10.25 | REAPPRAISAL FUND | | | | 12.80 |
| | | | 32.00 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| RISE GRANT | 199.19 | COSSAP FEDERAL GRANT | NYLIFEIN DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 60.73 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 12.00 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 78.45 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 40.00 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 155.32 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 509-38-2002 | / | / | | 27.00 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 510-37-2002 | / | / | | 27.00 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 20.00 |
| | | | NYLIFEIN DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 108.04 |
| | | | | | | | | |
| DWI GRANT FUND | 181.54 | EMERGENCY MGMT SERVICE | 12.00 | LAW ENFORCEMENT | | | | 78.45 |
| | | | 155.32 | DWI DISTRIBUTION FUND | | | | 27.00 |
| | | | 20.00 | DISPATCH | | | | 108.04 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GLOBAL LIFE & ACCIDENT INSURANCE | 170.00 | BELIFE DED | FEDTAX DED | PAYDAY 03/28/2024 401-00-2001 | / | / | | 130.93 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 1063.57 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | 351.50 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | 189.12 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 383.78 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-06-2001 | / | / | | 142.79 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 292.91 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-07-2001 | / | / | | 238.37 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 421.68 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-08-2001 | / | / | | 255.61 |
| NEW YORK LIFE | 528.54 | DISPATCH | FEDTAX DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 2898.65 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 919.54 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-09-2004 | / | / | | 38.48 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-15-2001 | / | / | | 77.13 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 1056.22 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 57.67 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | 24.33 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ADMINISTRATION | 60.73 | TREASURERS | 12.00 | LAW ENFORCEMENT | | | | 78.45 |
| | | | 155.32 | DWI DISTRIBUTION FUND | | | | 27.00 |
| | | | 20.00 | DISPATCH | | | | 108.04 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DETENTION | 40.00 | ROAD | FEDTAX DED | PAYDAY 03/28/2024 401-00-2001 | / | / | | 130.93 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 1063.57 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | 351.50 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | 189.12 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 383.78 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-06-2001 | / | / | | 142.79 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 292.91 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-07-2001 | / | / | | 238.37 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 421.68 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-08-2001 | / | / | | 255.61 |
| DWI GRANT FUND | 27.00 | EMERGENCY MGMT SERVICE | FEDTAX DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 2898.65 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 919.54 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-09-2004 | / | / | | 38.48 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 401-15-2001 | / | / | | 77.13 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 1056.22 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 57.67 |
| | | | FEDTAX DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | 24.33 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------|---------|---------------------------------|-------------|-------------------------------|-----------|------|------|---------|
| COMMISSIONERS | 130.93 | ADMINISTRATION | 1063.57 | FACILITIES MANAGEMENT | | | | |
| | | | 435.70 | TREASURERS | | | | 351.50 |
| | | | 572.90 | PROPERTY ASSESSMENTS | | | | 660.05 |
| | | | 3154.26 | DETENTION | | | | 77.13 |
| | | | 1056.22 | LANDFILL | | | | 24.33 |
| | | | 163.81 | COSSAP FEDERAL GRANT | | | | 144.94 |
| | | | 369.20 | DISPATCH | | | | 1278.29 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 03 RI30459 | 4610.74 | DEPARTMENT OF TREASURY/MEDICARE | DED | PAYDAY 03/28/2024 401-00-2001 | | / | / | 35.97 |
| | | | DED | PAYDAY 03/28/2024 401-01-2002 | | / | / | 276.01 |
| | | | DED | PAYDAY 03/28/2024 401-02-2002 | | / | / | 71.68 |
| | | | DED | PAYDAY 03/28/2024 401-04-2001 | | / | / | 34.81 |
| | | | DED | PAYDAY 03/28/2024 401-04-2002 | | / | / | 88.46 |
| | | | DED | PAYDAY 03/28/2024 401-06-2001 | | / | / | 35.71 |
| | | | DED | PAYDAY 03/28/2024 401-06-2002 | | / | / | 97.91 |
| | | | DED | PAYDAY 03/28/2024 401-07-2001 | | / | / | 34.53 |
| | | | DED | PAYDAY 03/28/2024 401-07-2002 | | / | / | 78.03 |
| | | | DED | PAYDAY 03/28/2024 401-08-2001 | | / | / | 37.53 |
| 04/01/2024 | | | DED | PAYDAY 03/28/2024 401-08-2002 | | / | / | 485.40 |
| | | | DED | PAYDAY 03/28/2024 401-09-2002 | | / | / | 211.16 |
| | | | DED | PAYDAY 03/28/2024 401-09-2004 | | / | / | 17.47 |
| | | | DED | PAYDAY 03/28/2024 401-15-2001 | | / | / | 10.10 |
| | | | DED | PAYDAY 03/28/2024 402-50-2002 | | / | / | 218.89 |
| | | | DED | PAYDAY 03/28/2024 405-67-2002 | | / | / | 10.00 |
| | | | DED | PAYDAY 03/28/2024 405-67-2004 | | / | / | 16.86 |
| | | | DED | PAYDAY 03/28/2024 422-66-2002 | | / | / | 10.19 |
| | | | DED | PAYDAY 03/28/2024 500-48-2002 | | / | / | 23.29 |
| | | | DED | PAYDAY 03/28/2024 500-49-2002 | | / | / | 59.43 |
| | | | DED | PAYDAY 03/28/2024 509-38-2002 | | / | / | 28.46 |
| | | | DED | PAYDAY 03/28/2024 510-37-2002 | | / | / | 21.23 |
| | | | DED | PAYDAY 03/28/2024 629-03-2002 | | / | / | 76.68 |
| | | | DED | PAYDAY 03/28/2024 634-32-2002 | | / | / | 325.61 |
| | | | MATCH | PAYDAY 03/28/2024 401-00-2007 | | / | / | 35.97 |
| | | | MATCH | PAYDAY 03/28/2024 401-01-2007 | | / | / | 275.99 |
| | | | MATCH | PAYDAY 03/28/2024 401-02-2007 | | / | / | 71.66 |
| | | | MATCH | PAYDAY 03/28/2024 401-04-2007 | | / | / | 123.29 |
| | | | MATCH | PAYDAY 03/28/2024 401-06-2007 | | / | / | 133.59 |
| | | | MATCH | PAYDAY 03/28/2024 401-07-2007 | | / | / | 112.56 |
| | | | MATCH | PAYDAY 03/28/2024 401-08-2007 | | / | / | 522.93 |
| | | | MATCH | PAYDAY 03/28/2024 401-09-2007 | | / | / | 228.61 |
| | | | MATCH | PAYDAY 03/28/2024 401-15-2007 | | / | / | 10.09 |
| | | | MATCH | PAYDAY 03/28/2024 402-50-2007 | | / | / | 218.86 |
| | | | MATCH | PAYDAY 03/28/2024 405-67-2007 | | / | / | 26.86 |
| | | | MATCH | PAYDAY 03/28/2024 422-66-2007 | | / | / | 10.20 |
| | | | MATCH | PAYDAY 03/28/2024 500-48-2007 | | / | / | 23.30 |
| | | | MATCH | PAYDAY 03/28/2024 500-49-2007 | | / | / | 59.43 |
| | | | MATCH | PAYDAY 03/28/2024 509-38-2007 | | / | / | 28.46 |
| | | | MATCH | PAYDAY 03/28/2024 510-37-2007 | | / | / | 21.23 |
| | | | MATCH | PAYDAY 03/28/2024 629-03-2007 | | / | / | 76.67 |
| | | | MATCH | PAYDAY 03/28/2024 634-32-2007 | | / | / | 325.63 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| COMMISSIONERS | 71.94 | ADMINISTRATION | 552.00 | FACILITIES MANAGEMENT | | | | 143.34 |
| | | | 267.21 | TREASURERS | | | | 225.12 |
| | | | 457.24 | PROBATE JUDGE | | | | 20.19 |
| | | | | | | | | |
| OFFICE OF COUNTY CLERK | 246.56 | PROPERTY ASSESSMENTS | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| LAW ENFORCEMENT | 1045.86 | DETENTION | | | | | | |
| | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|------|----------------------------------|------------------------|-------------------|------------------------|-------------|------|--------|
| ROAD | | 437.75 | LANDFILL | 53.72 | REAPPRAISAL FUND | 20.39 | | |
| RISE GRANT | | 46.59 | COSSAP FEDERAL GRANT | 118.86 | DWI DISTRIBUTION FUND | 56.92 | | |
| DWI GRANT FUND | | 42.46 | EMERGENCY MGMT SERVICE | 153.35 | DISPATCH | 651.24 | | |
| ===== | | | | | | | | |
| 03 R130460 | | NW RETIREE HEALTH CARE AUTHORITY | DEH | PAYDAY 03/28/2024 | 401-01-2002 | / | / | 196.44 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-02-2002 | / | 50.28 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-04-2001 | / | 24.94 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-04-2002 | / | 65.11 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-06-2001 | / | 25.99 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-06-2002 | / | 69.42 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-07-2002 | / | 51.28 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-08-2002 | / | 49.77 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-09-2002 | / | 122.92 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 401-09-2004 | / | 12.75 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 402-50-2002 | / | 158.45 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 405-67-2002 | / | 7.41 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 422-66-2002 | / | 6.98 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 500-48-2002 | / | 13.62 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 500-49-2002 | / | 12.94 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 509-38-2002 | / | 20.65 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 510-37-2002 | / | 14.64 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 629-03-2002 | / | 55.13 |
| | | | RHCA | DED | PAYDAY 03/28/2024 | 634-32-2002 | / | 219.05 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-01-2662 | / | 396.86 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-02-2662 | / | 100.55 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-04-2662 | / | 180.10 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-06-2662 | / | 190.82 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-07-2662 | / | 102.56 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-08-2662 | / | 99.55 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 401-09-2662 | / | 271.34 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 402-50-2662 | / | 316.87 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 405-67-2662 | / | 14.83 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 422-66-2662 | / | 13.96 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 500-48-2662 | / | 27.23 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 500-49-2662 | / | 25.89 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 509-38-2662 | / | 41.30 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 510-37-2662 | / | 29.28 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 629-03-2662 | / | 110.25 |
| | | | RHCA | MATCH | PAYDAY 03/28/2024 | 634-32-2662 | / | 438.13 |
| | | | RHCA SO | DED | PAYDAY 03/28/2024 | 401-08-2002 | / | 282.19 |
| | | | RHCA SO | DED | PAYDAY 03/28/2024 | 500-49-2002 | / | 16.96 |
| | | | RHCA SO | MATCH | PAYDAY 03/28/2024 | 401-08-2662 | / | 598.30 |
| ===== | | | | | | | | |
| ADMINISTRATION | | 595.30 | FACILITIES MANAGEMENT | 150.83 | OFFICE OF COUNTY CLERK | 270.15 | | |
| PROPERTY ASSESSMENTS | | 286.23 | TREASURERS | 153.84 | LAW ENFORCEMENT | 1029.81 | | |
| DETENTION | | 407.01 | ROAD | 475.32 | LANDFILL | 22.24 | | |
| REAPPRAISAL FUND | | 20.94 | RISE GRANT | 40.85 | COSSAP FEDERAL GRANT | 55.79 | | |
| DWI DISTRIBUTION FUND | | 61.95 | DWI GRANT FUND | 43.92 | EMERGENCY MGMT SERVICE | 165.38 | | |
| DISPATCH | | 657.18 | | | | | | |
| ===== | | | | | | | | |
| 03 R130461 | | NATIONWIDE | D-COMP | DED | PAYDAY 03/28/2024 | 401-01-2002 | / | 180.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 401-02-2002 | / | 55.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 401-04-2001 | / | 35.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 401-08-2002 | / | 100.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 401-09-2002 | / | 30.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 401-09-2004 | / | 100.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 402-50-2002 | / | 335.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 405-67-2002 | / | 25.00 |
| | | | D-COMP | DED | PAYDAY 03/28/2024 | 509-38-2002 | / | 15.00 |
| ===== | | | | | | | | |
| 04/01/2024 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------|------------|---|-------------------------------|-------------------------------|-----------|------------|-------|----------|
| | | | D-COMP DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 100.00 |
| | | | D-COMP DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 375.00 |
| ADMINISTRATION | 180.00 | FACILITIES MANAGEMENT | 55.00 | OFFICE OF COUNTY CLERK | 35.00 | | | |
| LAW ENFORCEMENT | 100.00 | DETENTION | 130.00 | ROAD | 335.00 | | | |
| LANDFILL | 25.00 | DWI DISTRIBUTION FUND | 15.00 | EMERGENCY MGMT SERVICE | 100.00 | | | |
| DISPATCH | 375.00 | | | | | | | |
| 03 RL30462 | | CALIFORNIA STATE DISBURSEMENT UMHILGDC DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | | 365.53 |
| | 04/01/2024 | | | | | | | |
| COSSAP FEDERAL GRANT | 365.53 | | | | | | | |
| 03 RL30463 | | BURSEY & ASSOCIATES, P.C. | GARN DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | 402.79 |
| | 04/01/2024 | | | | | | | |
| OFFICE OF COUNTY CLERK | 402.79 | | | | | | | |
| 03 RL30464 | | NEW MEXICO EMS BUREAU | EMT-B LICENSE RENEWAL | 611-89-2120 | 4032024 | 04/03/2024 | 70789 | 90.00 |
| | 90.00 | TREVOR ROBERTS | NOTE: INCREASE PER NM DOH | | | | 70789 | |
| 04/05/2024 | | INV #EMS3164 | | | | | 70789 | |
| | | DATE 03/28/2024 | | | | | | |
| | | HILLSBORO EMS | | | | | | |
| HILLSBORO EMS | 90.00 | | | | | | | |
| 03 RL30465 | | DEPARTMENT OF FINANCE & ADMIN | REFUND FOR OVERPAYMENT | 605-86-3001 | 4032024 | 04/03/2024 | 71076 | 18910.57 |
| | 18910.57 | DETENTION DISTRIBUTION FUNDS | | | | | 71076 | |
| 04/05/2024 | | FUNDS RECEIVED 01/26/24 | | | | | 71076 | |
| | | PER NOTICE OF DFA | | | | | | |
| CORRECTION FEES | 18910.57 | | | | | | | |
| 03 RL30466 | | O'REILLY AUTOMOTIVE STORES, INCMICRO-V BELT | ACCT #80397 | 402-50-2330 | 4042024 | 04/04/2024 | 70977 | 14.44 |
| | 863.17 | INV #2162-143570 | | | | | | |
| 04/05/2024 | | DATE 03/13/2024 | | | | | | |
| | | ROAD | | | | | | |
| | | GAUGE&HOSE, SRVC KT,AC PRO REFIL | 402-50-2330 | | / | / | 70977 | 112.46 |
| | | ACCT #80397 | | | | | | |
| | | INV #2162-144315 | | | | | | |
| | | DATE 03/20/2024 | | | | | | |
| | | ROAD | | | | | | |
| | | 14 OZ BRAKE CLN | 402-50-2330 | | / | / | 70977 | 167.52 |
| | | CUST #80397 | | | | | | |
| | | INV #2162-144300 | | | | | | |
| | | DATE 03/20/2024 | | | | | | |
| | | ROAD | | | | | | |
| | | SCKT, 7.5PRCT, BATT TERM | 402-50-2330 | | / | / | 70977 | 138.07 |
| | | 14 OZ BRAKE CLN | | | | | | |
| | | ACCT #80397 | | | | | | |
| | | INV #2162-144299 | | | | | | |
| | | DATE 03/20/2024 | | | | | | |
| | | ROAD | | | | | | |
| | | MISC. PARTS & MATERIALS | 402-50-2330 | | / | / | 70977 | 219.93 |
| | | ACCT #80397 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------------|---------|------------|--|-------------|-----------|------------|-------|---------|
| ROAD 863.17 | | | | | | | | |
| 03 | RL30467 | 8410.00 | DONA ANA COUNTY FINANCIAL SVS. D.A.ADLT HOUSING/BARRET, ROBERT | 605-86-2889 | 4042024 | 04/04/2024 | 71077 | 3480.00 |
| | | 04/05/2024 | INMATE-BREEDING, DEVON | 605-86-2889 | / | / | 71077 | 4930.00 |
| | | | FEBRUARY BILLING | | | | 71077 | |
| | | | DATE 03/11/2024 | | | | 71077 | |
| | | | DETENTION | | | | 71077 | |
| CORRECTION FEES 8410.00 | | | | | | | | |
| 03 | RL30468 | 1000.00 | MIDDLE RIO GRANDE ECONOMIC DEVEANNUAL MEMBERSHIP DUES FY24 | 401-00-2112 | 4042024 | 04/04/2024 | 71082 | 1000.00 |
| | | 04/05/2024 | INV #FY24 | | | | 71082 | |
| | | | DATE 02/14/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| COMMISSIONERS 1000.00 | | | | | | | | |
| 03 | RL30469 | 997.55 | QUILL CORPORATION | 402-50-2891 | 4052024 | 04/05/2024 | 71002 | 759.71 |
| | | 04/05/2024 | PALLET JACK | 402-50-2891 | / | / | 71002 | 19.30 |
| | | | FOUNTAIN PENS/PK | 402-50-2225 | / | / | 71002 | 26.32 |
| | | | FELT PENS/PK | 402-50-2225 | / | / | 71002 | 7.40 |
| | | | FEBREZE | 402-50-2225 | / | / | 71002 | 28.27 |
| | | | GOJO | 402-50-2225 | / | / | 71002 | 18.32 |
| | | | SCOURING PADS | 402-50-2225 | / | / | 71002 | 101.42 |
| | | | BOX/DAWN | 402-50-2225 | / | / | 71002 | 13.16 |
| | | | MAGIC ERASER/PK | 402-50-2225 | / | / | 71002 | 10.90 |
| | | | DISPENSERS | 402-50-2225 | / | / | 71002 | 12.75 |
| | | | SHIPPING | 402-50-2225 | / | / | 71002 | |
| | | | ACCT #2693114 | | | | 71002 | |
| | | | INV #37557680 | | | | 71002 | |
| | | | DATE 03/05/2024 | | | | 71002 | |
| | | | INV #37557350 | | | | 71002 | |
| | | | DATE 03/05/2024 | | | | 71002 | |
| | | | INV #37560199 | | | | 71002 | |
| | | | DATE 03/06/2024 | | | | 71002 | |
| | | | INV #37653571 | | | | 71002 | |
| | | | 03/12/2024 | | | | 71002 | |
| | | | ROAD | | | | | |
| ROAD 997.55 | | | | | | | | |
| 03 | RL30470 | 249.90 | TDS BROADBAND LLC | 634-32-2221 | 4082024 | 04/08/2024 | 70313 | 249.90 |
| | | 04/08/2024 | SCRDA INTERNET SERVICES | | | | | |
| | | | ACCT #8224 30 0070080814 | | | | | |
| | | | 1712 N DATE | | | | | |
| | | | 575-894-7111 | | | | | |
| | | | DATE 03/24/2024 | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------------------|---------|-------------------------|-------------------------|---------------|-------------|------------|-------|---------|
| DISPATCH 249.90 | | | | | | | | |
| 03 R130471 | 863.09 | TK ELEVATOR CORPORATION | TK ELEVATOR | 401-09-2330 | 4082024 | 04/08/2024 | 70291 | 863.09 |
| 04/08/2024 | | | CUST #151575 | | | | | 1.00 |
| | | | INV #3007668741 | | | | | |
| | | | DATE 01/01/2024 | | | | | |
| | | | DETENTION | | | | | |
| DETENTION 863.09 | | | | | | | | |
| 03 R130472 | 2378.98 | ROLANDA J. WHITNEY | ADMINISTRATION BUILDING | 401-02-2106 | 4082024 | 04/08/2024 | 70354 | 2378.98 |
| 04/08/2024 | | | INV #24-006 | | | | | |
| | | | MARCH CLEANING | | | | | |
| | | | DATE 03/30/2024 | | | | | |
| | | | FACILITIES | | | | | |
| FACILITIES MANAGEMENT 2378.98 | | | | | | | | |
| 03 R130473 | 394.11 | WINDSTREAM | ROAD DEPT | 402-50-2333 | 4102024 | 04/10/2024 | | 114.41 |
| 04/10/2024 | | | ACCT #100290455 | | | | | |
| | | | 575-894-6881 | | | | | |
| | | | DATE 03/19/2024 | | | | | |
| | | | SHERIFF | 401-08-2333 | / | / | | 279.70 |
| | | | ACCT #100291694 | | | | | |
| | | | 575-894-9150 | | | | | |
| | | | DATE 03/19/2024 | | | | | 1.00 |
| ROAD 114.41 LAW ENFORCEMENT 279.70 | | | | | | | | |
| DD R031825 | 725.30 | ENGLE, LARITA M | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 580.24 |
| 04/11/2024 | | | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 72.49 |
| | | | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 72.57 |
| ADMINISTRATION 725.30 | | | | | | | | |
| DD R031826 | 1531.67 | HOLGUIN, JOCELYN | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 1531.67 |
| 04/11/2024 | | | | | | | | |
| ADMINISTRATION 1531.67 | | | | | | | | |
| DD R031827 | 1621.88 | LOVE, PATRICE M | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 1621.88 |
| 04/11/2024 | | | | | | | | |
| ADMINISTRATION 1621.88 | | | | | | | | |
| DD R031828 | 1253.51 | MENA, REBECCA L | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 1253.51 |
| 04/11/2024 | | | | | | | | |
| ADMINISTRATION 1253.51 | | | | | | | | |
| DD R031829 | 927.75 | MIRANDA, DORA | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 684.22 |
| 04/11/2024 | | | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 150.75 |
| | | | PYRL FM-03/24/2024 | TO-04/06/2024 | 401-01-2002 | / | / | 92.78 |
| ADMINISTRATION 927.75 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--------------------------------|------|-----------------------|--------------------|---------------------------|-----------|------|------|---------|
| DD E031849 | | LUCERO, SANDRA SEGURA | PYRL FM-03/24/2024 | TO-04/06/2024 509-38-2002 | / | / | | 1303.71 |
| 1303.71 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| DNI DISTRIBUTION FUND 1303.71 | | | | | | | | |
| DD E031850 | | SEGURA, VENESSA C | PYRL FM-03/24/2024 | TO-04/06/2024 510-37-2002 | / | / | | 675.43 |
| 1125.71 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| | | | | | | | | 112.55 |
| | | | | | | | | 225.14 |
| | | | | | | | | 112.59 |
| DNI GRANT FUND 1125.71 | | | | | | | | |
| DD E031851 | | ATWELL, TRAVIS | PYRL FM-03/24/2024 | TO-04/06/2024 629-03-2002 | / | / | | 1634.99 |
| 1634.99 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1634.99 | | | | | | | | |
| DD E031852 | | WILLIAMS, RYAN R | PYRL FM-03/24/2024 | TO-04/06/2024 629-03-2002 | / | / | | 1915.35 |
| 1915.35 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1915.35 | | | | | | | | |
| DD E031853 | | ARMUJO, ERNIE L | PYRL FM-03/24/2024 | TO-04/06/2024 401-02-2002 | / | / | | 1365.90 |
| 1365.90 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 1365.90 | | | | | | | | |
| DD E031854 | | ATWELL, SHANE T | PYRL FM-03/24/2024 | TO-04/06/2024 401-02-2002 | / | / | | 803.78 |
| 893.09 | | | | | | | | 89.31 |
| 04/11/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 893.09 | | | | | | | | |
| DD E031855 | | HEARN, MICHAEL | PYRL FM-03/24/2024 | TO-04/06/2024 401-02-2002 | / | / | | 1039.23 |
| 1154.72 | | | | | | | | 115.49 |
| 04/11/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 1154.72 | | | | | | | | |
| DD E031856 | | ALVAREZ GOMEZ, HECTOR | PYRL FM-03/24/2024 | TO-04/06/2024 401-09-2002 | / | / | | 844.10 |
| 1078.23 | | | | | | | | 23.10 |
| 04/11/2024 | | | | | | | | 105.47 |
| | | | | | | | | 105.56 |
| DETENTION 1078.23 | | | | | | | | |
| DD E031857 | | CARRERA, GARY R | PYRL FM-03/24/2024 | TO-04/06/2024 500-49-2002 | / | / | | 298.84 |
| 1108.80 | | | | | | | | 776.64 |
| 04/11/2024 | | | | | | | | 33.32 |
| COSSAP FEDERAL GRANT 1108.80 | | | | | | | | |
| DD E031858 | | GARCIA, EDEN | PYRL FM-03/24/2024 | TO-04/06/2024 401-09-2002 | / | / | | 752.63 |
| 1654.04 | | | | | | | | 58.79 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------|------|----------------------|-------------|-----------|-----------|------|------|--------|
| 04/11/2024 | | | | | | | | |
| DETENTION 1654.04 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031859 | | GUTIERREZ, LOURDES B | | | | | | |
| 994.16 | | | | | / | / | | 654.46 |
| | | | | | / | / | | 94.05 |
| | | | | | / | / | | 94.11 |
| 04/11/2024 | | | | | | | | |
| DETENTION 994.16 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031860 | | LEE, VIRGINIA A | | | / | / | | 795.32 |
| 785.36 | | | | | / | / | | 99.39 |
| | | | | | / | / | | 99.45 |
| 04/11/2024 | | | | | | | | |
| DETENTION 785.36 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031861 | | LUCERO, RUBEN B | | | / | / | | 706.82 |
| 1601.78 | | | | | / | / | | 78.54 |
| 04/11/2024 | | | | | | | | |
| DETENTION 1601.78 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031862 | | MONTOYA, ALICE | | | / | / | | 792.88 |
| 1173.43 | | | | | / | / | | 88.08 |
| | | | | | / | / | | 204.35 |
| 04/11/2024 | | | | | | | | |
| DETENTION 1173.43 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031863 | | MURATI, PAMELA | | | / | / | | 479.75 |
| 1275.62 | | | | | / | / | | 707.63 |
| | | | | | / | / | | 29.42 |
| 04/11/2024 | | | | | | | | |
| DETENTION 1275.62 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031864 | | NIEVES, SANTIAGO | | | / | / | | 809.99 |
| 1095.25 | | | | | / | / | | 89.98 |
| | | | | | / | / | | 105.27 |
| 04/11/2024 | | | | | | | | |
| DETENTION 1095.25 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031865 | | SCHMIDT, JEREMY | | | / | / | | 875.33 |
| 1447.18 | | | | | / | / | | 473.92 |
| | | | | | / | / | | 97.93 |
| 04/11/2024 | | | | | | | | |
| DETENTION 1447.18 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031866 | | WYATT, ROBERT C | | | / | / | | 633.98 |
| 1106.57 | | | | | / | / | | 398.82 |
| | | | | | / | / | | 73.77 |
| 04/11/2024 | | | | | | | | |
| DETENTION 1106.57 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031867 | | HARDOWIN, BRANDON R | | | / | / | | 542.76 |
| 542.76 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------------|------|---------------------|-------------|--|-----------|------|------|--------|
| 04/11/2024 | | | | | | | | |
| DETENTION 542.76 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031868 | | NIXON, GENE A | | PYRL FM-03/24/2024 TO-04/06/2024 401-09-2002 | / | / | | 509.90 |
| 509.90 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| DETENTION 509.90 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031869 | | GARCIA, URBANO D | | PYRL FM-03/24/2024 TO-04/06/2024 405-67-2004 | / | / | | 464.45 |
| 464.45 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| LANDFILL 464.45 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031870 | | JOHNSON, ROBERT | | PYRL FM-03/24/2024 TO-04/06/2024 405-67-2004 | / | / | | 607.73 |
| 607.73 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| LANDFILL 607.73 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031871 | | PESTAK, THOMAS | | PYRL FM-03/24/2024 TO-04/06/2024 401-15-2001 | / | / | | 530.75 |
| 530.75 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| PROBATE JUDGE 530.75 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031872 | | CARSON, ELIZABETH L | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 337.72 |
| 900.61 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 405-67-2002 | / | / | | 112.56 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 168.87 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 405-67-2002 | / | / | | 56.28 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 84.44 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 405-67-2002 | / | / | | 28.16 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 84.45 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 405-67-2002 | / | / | | 28.13 |
| ROAD 675.48 LANDFILL 225.13 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031873 | | CARSON, KARL L | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 687.12 |
| 1099.42 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 274.85 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 137.45 |
| ROAD 1099.42 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031874 | | CHAVEZ, JOSHUA D | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 945.21 |
| 1260.28 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 157.51 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 157.56 |
| ROAD 1260.28 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031875 | | FAULKNER, NEAL M | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 708.06 |
| 944.09 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 118.00 |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 118.03 |
| ROAD 944.09 | | | | | | | | |
| ===== | | | | | | | | |
| DD E031876 | | GREGORY, J WALTER | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 628.80 |
| 838.42 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| | | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | / | / | | 104.78 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------|---------|--------------------|--|-----------|-----------|------|------|---------|
| 04/11/2024 | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 104.84 |
| ROAD | | 838.42 | | | | | | |
| DD #031877 | | LUCERO, ALBERT J | | | / | / | | 797.87 |
| | 911.85 | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 113.98 |
| 04/11/2024 | | | | | | | | |
| ROAD | | 911.85 | | | | | | |
| DD #031878 | | NEELEY, WILLIAM W | | | / | / | | 1194.16 |
| | 1404.92 | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 210.76 |
| 04/11/2024 | | | | | | | | |
| ROAD | | 1194.16 | LANDFILL | 210.76 | | | | |
| DD #031879 | | RAMIREZ, FILIMON | | | / | / | | 815.87 |
| | 942.52 | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 8.84 |
| 04/11/2024 | | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 117.81 |
| ROAD | | 942.52 | | | | | | |
| DD #031880 | | SHETTER, RICHARD L | | | / | / | | 1128.66 |
| | 1289.92 | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 161.26 |
| 04/11/2024 | | | | | | | | |
| ROAD | | 1289.92 | | | | | | |
| DD #031881 | | WALTERS, ROBERT D | | | / | / | | 753.40 |
| | 861.03 | | PYRL FM-03/24/2024 TO-04/06/2024 402-50-2002 | | / | / | | 107.63 |
| 04/11/2024 | | | | | | | | |
| ROAD | | 861.03 | | | | | | |
| DD #031882 | | ANDERSON, SHERRY L | | | / | / | | 950.58 |
| | 1223.95 | | PYRL FM-03/24/2024 TO-04/06/2024 634-32-2002 | | / | / | | 223.36 |
| 04/11/2024 | | | PYRL FM-03/24/2024 TO-04/06/2024 634-32-2005 | | / | / | | 50.01 |
| DISPATCH | | 1223.95 | | | | | | |
| DD #031883 | | ATWELL, MICHELLE | | | / | / | | 1299.57 |
| | 1299.57 | | PYRL FM-03/24/2024 TO-04/06/2024 634-32-2002 | | | | | |
| 04/11/2024 | | | | | | | | |
| DISPATCH | | 1299.57 | | | | | | |
| DD #031884 | | BILYEU, LANDEN M | | | / | / | | 970.28 |
| | 1021.35 | | PYRL FM-03/24/2024 TO-04/06/2024 634-32-2002 | | / | / | | 51.07 |
| 04/11/2024 | | | PYRL FM-03/24/2024 TO-04/06/2024 634-32-2002 | | | | | |
| DISPATCH | | 1021.35 | | | | | | |
| DD #031885 | | BROWN, ALANA | | | / | / | | 873.09 |
| | 919.04 | | PYRL FM-03/24/2024 TO-04/06/2024 634-32-2002 | | / | / | | 45.95 |
| 04/11/2024 | | | | | | | | |
| DISPATCH | | 919.04 | | | | | | |
| DD #031886 | | CHERRY, CURTIS D | | | / | / | | 791.55 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------|------------|---------------------|--------------------|---------------------------|-----------|------|------|---------|
| ===== | | | | | | | | |
| | 1710.27 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2005 | / | / | | 918.72 |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| D R031887 | | CROM, NADINE | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 1059.27 |
| | 1059.27 | | | | | | | |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1059.27 | | | | | | | |
| D R031888 | | HOWARD, AUSTIN D | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 726.84 |
| | 985.54 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 258.70 |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 985.54 | | | | | | | |
| D R031889 | | LUNSFORD, KALLIE | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 463.14 |
| | 1029.18 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 51.45 |
| | 04/11/2024 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 514.59 |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1029.18 | | | | | | | |
| D R031890 | | REDELLE, IMIGEN A | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 596.71 |
| | 918.01 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 321.30 |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 918.01 | | | | | | | |
| D R031891 | | STANLEY, JESSICA | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 1000.76 |
| | 1162.75 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2005 | / | / | | 109.32 |
| | 04/11/2024 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 52.67 |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1162.75 | | | | | | | |
| D R031892 | | STEELE, CHRISTINA N | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 842.47 |
| | 1238.47 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2005 | / | / | | 396.00 |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1238.47 | | | | | | | |
| D R031893 | | TORREZ, CANDY | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 1137.15 |
| | 1464.55 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 201.04 |
| | 04/11/2024 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 126.36 |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1464.55 | | | | | | | |
| D R031894 | | WHITNEY, ELI K | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 888.47 |
| | 1370.69 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2005 | / | / | | 482.22 |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1370.69 | | | | | | | |
| D R031895 | | YAW, LAKEN | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2002 | / | / | | 984.24 |
| | 1154.82 | | PYRL FM-03/24/2024 | TO-04/06/2024 634-32-2005 | / | / | | 170.58 |
| | 04/11/2024 | | | | | | | |
| DISPATCH | | | | | | | | |
| | | | ===== | | | | | |
| | 1154.82 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--------------------|------|----------------------------------|--------------------|-------------------------------|-----------|------|------|---------|
| DD R031914 | | HOLLY, JOSEPHINE E | PYRL FM-03/24/2024 | TO-04/06/2024 401-07-2002 | / | / | | 804.24 |
| 893.61 | | | PYRL FM-03/24/2024 | TO-04/06/2024 401-07-2002 | / | / | | 89.37 |
| 04/11/2024 | | | | | | | | |
| TREASURERS 893.61 | | | | | | | | |
| DD R031915 | | ROBERTS, CONSTANCE | PYRL FM-03/24/2024 | TO-04/06/2024 401-07-2002 | / | / | | 433.42 |
| 520.10 | | | PYRL FM-03/24/2024 | TO-04/06/2024 401-07-2002 | / | / | | 86.68 |
| 04/11/2024 | | | | | | | | |
| TREASURERS 520.10 | | | | | | | | |
| DD R031916 | | RODRIGUEZ, CINDY J | PYRL FM-03/24/2024 | TO-04/06/2024 401-07-2002 | / | / | | 1474.50 |
| 1474.50 | | | | | | | | |
| 04/11/2024 | | | | | | | | |
| TREASURERS 1474.50 | | | | | | | | |
| 03 R130474 | | ADMINISTRATIVE SERVICES DIVISION | BCBS HMO DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 153.67 |
| 86300.12 | | | BCBS HMO DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 56.52 |
| 04/12/2024 | | | BCBS HMO DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 9.97 |
| | | | BCBS HMO DED | PAYDAY 03/28/2024 500-48-2002 | / | / | | 66.49 |
| | | | BCBS HMO DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 87.18 |
| | | | BCBS HMO MATCH | PAYDAY 03/28/2024 401-08-2660 | / | / | | 1382.98 |
| | | | BCBS HMO MATCH | PAYDAY 03/28/2024 402-50-2660 | / | / | | 508.65 |
| | | | BCBS HMO MATCH | PAYDAY 03/28/2024 405-67-2660 | / | / | | 89.76 |
| | | | BCBS HMO MATCH | PAYDAY 03/28/2024 500-48-2660 | / | / | | 598.41 |
| | | | BCBS HMO MATCH | PAYDAY 03/28/2024 634-32-2660 | / | / | | 784.57 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 34.37 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 34.37 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 103.11 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 34.37 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 197.63 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 8.59 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | 34.37 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 171.85 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-01-2660 | / | / | | 309.30 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-06-2660 | / | / | | 309.30 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-08-2660 | / | / | | 927.90 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-09-2660 | / | / | | 309.30 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 402-50-2660 | / | / | | 1778.47 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 405-67-2660 | / | / | | 77.33 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 500-49-2660 | / | / | | 309.30 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 634-32-2660 | / | / | | 1546.50 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 101.40 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 101.40 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 202.80 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 101.40 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 634-32-2002 | / | / | | 101.40 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-01-2660 | / | / | | 912.51 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-07-2660 | / | / | | 1825.02 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 401-08-2660 | / | / | | 912.51 |
| | | | BCBSHMO MATCH | PAYDAY 03/28/2024 629-03-2660 | / | / | | 912.51 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 634-32-2660 | / | / | | 59.12 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 29.56 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 17.81 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 29.56 |
| | | | BCBSHMO DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 118.24 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|---|-----------|-----------|------|------|---------|
| | | | BCBSHMO DED PAYDAY 03/28/2024 422-66-2002 | | / | / | | 11.75 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 634-32-2002 | | / | / | | 29.56 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-01-2660 | | / | / | | 531.90 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-04-2660 | | / | / | | 265.95 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-06-2660 | | / | / | | 160.24 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-08-2660 | | / | / | | 265.95 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-09-2660 | | / | / | | 1063.80 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 422-66-2660 | | / | / | | 105.71 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 634-32-2660 | | / | / | | 265.95 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-01-2002 | | / | / | | 61.87 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-09-2002 | | / | / | | 61.87 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 402-50-2002 | | / | / | | 61.87 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 634-32-2002 | | / | / | | 61.87 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-01-2660 | | / | / | | 556.76 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-09-2660 | | / | / | | 556.76 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 402-50-2660 | | / | / | | 556.76 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 634-32-2660 | | / | / | | 556.76 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 401-01-2002 | | / | / | | 77.34 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 401-04-2002 | | / | / | | 77.34 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 401-06-2002 | | / | / | | 77.34 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 401-08-2002 | | / | / | | 77.34 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 402-50-2002 | | / | / | | 77.34 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 629-03-2002 | | / | / | | 77.34 |
| | | | BCBSHMO DED PAYDAY 03/28/2024 634-32-2002 | | / | / | | 77.34 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-01-2660 | | / | / | | 695.97 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-04-2660 | | / | / | | 695.97 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-06-2660 | | / | / | | 695.97 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 401-08-2660 | | / | / | | 695.97 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 402-50-2660 | | / | / | | 695.97 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 629-03-2660 | | / | / | | 695.97 |
| | | | BCBSHMO MATCH PAYDAY 03/28/2024 634-32-2660 | | / | / | | 695.97 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-00-2001 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-01-2002 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-04-2002 | | / | / | | 7.12 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-06-2002 | | / | / | | 9.26 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-07-2001 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-07-2002 | | / | / | | 7.12 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-08-2002 | | / | / | | 17.80 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-09-2002 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 401-09-2004 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 402-50-2002 | | / | / | | 10.15 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 405-67-2002 | | / | / | | .53 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 422-66-2002 | | / | / | | 1.42 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 500-48-2002 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 629-03-2002 | | / | / | | 3.56 |
| | | | DELTA CPL DED PAYDAY 03/28/2024 634-32-2002 | | / | / | | 3.56 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-00-2660 | | / | / | | 31.98 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-01-2660 | | / | / | | 31.98 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-04-2660 | | / | / | | 63.96 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-06-2660 | | / | / | | 83.14 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-07-2660 | | / | / | | 95.94 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-08-2660 | | / | / | | 159.90 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 401-09-2660 | | / | / | | 63.96 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 402-50-2660 | | / | / | | 91.14 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 405-67-2660 | | / | / | | 4.80 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 422-66-2660 | | / | / | | 12.80 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 500-48-2660 | | / | / | | 31.98 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 629-03-2660 | | / | / | | 31.98 |
| | | | DELTA CPL MATCH PAYDAY 03/28/2024 634-32-2660 | | / | / | | 31.98 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|-----------------------|-------------------------------|-----------|------|------|--------|
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 8.90 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 2.86 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 7.97 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 5.34 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 10.23 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | .45 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | .70 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 400-49-2002 | / | / | | 2.71 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 500-38-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 10.68 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-01-2660 | / | / | | 80.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-02-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-04-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-06-2660 | / | / | | 25.64 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-08-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-09-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 402-50-2660 | / | / | | 71.61 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 405-67-2660 | / | / | | 48.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 405-67-2660 | / | / | | 92.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 422-66-2660 | / | / | | 4.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 500-49-2660 | / | / | | 6.36 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 509-38-2660 | / | / | | 24.39 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 634-32-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-01-2002 | / | / | | 96.00 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-02-2002 | / | / | | 5.34 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-04-2001 | / | / | | 5.34 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-06-2001 | / | / | | 5.34 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-07-2002 | / | / | | 5.34 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-08-2001 | / | / | | 5.34 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-08-2002 | / | / | | 26.70 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 629-03-2002 | / | / | | 5.34 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 634-32-2002 | / | / | | 10.68 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-01-2660 | / | / | | 47.97 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-02-2660 | / | / | | 47.97 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-04-2660 | / | / | | 95.94 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-06-2660 | / | / | | 47.97 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-07-2660 | / | / | | 47.97 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-08-2660 | / | / | | 287.82 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 629-03-2660 | / | / | | 47.97 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 634-32-2660 | / | / | | 95.94 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-01-2002 | / | / | | 4.09 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-09-2002 | / | / | | 4.09 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 402-50-2002 | / | / | | 4.09 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 634-32-2002 | / | / | | 8.18 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-01-2660 | / | / | | 36.80 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 401-09-2660 | / | / | | 36.80 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 402-50-2660 | / | / | | 73.60 |
| | | | DELTAEMP MATCH PAYDAY | 03/28/2024 634-32-2660 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-00-2001 | / | / | | 32.58 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 10.86 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | 16.29 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 14.12 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 5.43 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|----------------|-------------------------------|-----------|------|------|--------|
| | | | DISABILI DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-08-2001 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 29.73 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 16.29 |
| | | | DISABILI DED | PAYDAY 03/28/2024 401-09-2004 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 46.70 |
| | | | DISABILI DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | 2.17 |
| | | | DISABILI DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | 2.17 |
| | | | DISABILI DED | PAYDAY 03/28/2024 500-48-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | 2.85 |
| | | | DISABILI DED | PAYDAY 03/28/2024 509-38-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 27.15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-00-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 1.20 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | .30 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-04-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | .60 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-06-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | .63 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-07-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | .60 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-08-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 1.87 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 1.20 |
| | | | INSFEE DED | PAYDAY 03/28/2024 401-09-2004 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 1.29 |
| | | | INSFEE DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | .06 |
| | | | INSFEE DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | .12 |
| | | | INSFEE DED | PAYDAY 03/28/2024 500-48-2002 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | .23 |
| | | | INSFEE DED | PAYDAY 03/28/2024 509-38-2002 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | .30 |
| | | | INSFEE DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 1.95 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-00-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-01-2660 | / | / | | 10.80 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-02-2660 | / | / | | 2.70 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-04-2660 | / | / | | 6.75 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-06-2660 | / | / | | 7.02 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-07-2660 | / | / | | 6.75 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-08-2660 | / | / | | 18.19 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 401-09-2660 | / | / | | 12.15 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 402-50-2660 | / | / | | 11.61 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 405-67-2660 | / | / | | .54 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 422-66-2660 | / | / | | 1.08 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 500-48-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 500-49-2660 | / | / | | 2.06 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 509-38-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 629-03-2660 | / | / | | 2.70 |
| | | | INSFEE MATCH | PAYDAY 03/28/2024 634-32-2660 | / | / | | 17.55 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | 66.49 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | 39.89 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 401-07-2001 | / | / | | 66.49 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | 132.98 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 66.49 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 401-09-2004 | / | / | | 66.49 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 66.49 |
| | | | PRESBCPL DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | 26.60 |
| | | | PRESBCPL MATCH | PAYDAY 03/28/2024 401-04-2660 | / | / | | 598.41 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|-----------------------|------------------------|-----------|------|------|---------|
| | | | PRESBPL MATCH PAYDAY | 03/28/2024 401-06-2660 | / | / | | 359.05 |
| | | | PRESBPL MATCH PAYDAY | 03/28/2024 401-07-2660 | / | / | | 1795.23 |
| | | | PRESBPL MATCH PAYDAY | 03/28/2024 401-09-2660 | / | / | | 1196.82 |
| | | | PRESBPL MATCH PAYDAY | 03/28/2024 402-50-2660 | / | / | | 598.41 |
| | | | PRESBPL MATCH PAYDAY | 03/28/2024 422-66-2660 | / | / | | 239.36 |
| | | | PRESBEMP DED | 03/28/2024 401-01-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED | 03/28/2024 401-02-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED | 03/28/2024 401-08-2002 | / | / | | 43.62 |
| | | | PRESBEMP DED | 03/28/2024 401-09-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED | 03/28/2024 500-49-2002 | / | / | | 15.50 |
| | | | PRESBEMP DED | 03/28/2024 509-38-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED | 03/28/2024 634-32-2002 | / | / | | 29.56 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 401-01-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 401-02-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 401-08-2660 | / | / | | 392.45 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 401-09-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 500-49-2660 | / | / | | 139.45 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 509-38-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 03/28/2024 634-32-2660 | / | / | | 265.95 |
| | | | PRESBFAM DED | 03/28/2024 401-04-2001 | / | / | | 87.18 |
| | | | PRESBFAM DED | 03/28/2024 401-04-2002 | / | / | | 87.18 |
| | | | PRESBFAM DED | 03/28/2024 401-06-2001 | / | / | | 87.18 |
| | | | PRESBFAM DED | 03/28/2024 401-08-2001 | / | / | | 174.36 |
| | | | PRESBFAM DED | 03/28/2024 401-08-2002 | / | / | | 1569.14 |
| | | | PRESBFAM MATCH PAYDAY | 03/28/2024 401-04-2660 | / | / | | 784.57 |
| | | | PRESBFAM MATCH PAYDAY | 03/28/2024 401-06-2660 | / | / | | 2353.71 |
| | | | PRESBFAM MATCH PAYDAY | 03/28/2024 401-08-2660 | / | / | | 53.20 |
| | | | PRESSNCH DED | 03/28/2024 634-32-2002 | / | / | | 478.73 |
| | | | PRESSNCH MATCH | 03/28/2024 634-32-2660 | / | / | | .63 |
| | | | VISCOUPL DED | 03/28/2024 401-00-2001 | / | / | | 1.26 |
| | | | VISCOUPL DED | 03/28/2024 401-04-2002 | / | / | | 1.64 |
| | | | VISCOUPL DED | 03/28/2024 401-06-2002 | / | / | | .63 |
| | | | VISCOUPL DED | 03/28/2024 401-07-2001 | / | / | | 1.26 |
| | | | VISCOUPL DED | 03/28/2024 401-07-2002 | / | / | | 1.89 |
| | | | VISCOUPL DED | 03/28/2024 401-08-2002 | / | / | | .63 |
| | | | VISCOUPL DED | 03/28/2024 401-09-2002 | / | / | | .63 |
| | | | VISCOUPL DED | 03/28/2024 401-09-2004 | / | / | | 1.80 |
| | | | VISCOUPL DED | 03/28/2024 402-50-2002 | / | / | | .09 |
| | | | VISCOUPL DED | 03/28/2024 405-67-2002 | / | / | | .25 |
| | | | VISCOUPL DED | 03/28/2024 422-66-2002 | / | / | | .63 |
| | | | VISCOUPL DED | 03/28/2024 500-48-2002 | / | / | | .63 |
| | | | VISCOUPL DED | 03/28/2024 634-32-2002 | / | / | | 5.59 |
| | | | VISCOUPL MATCH | 03/28/2024 401-00-2660 | / | / | | 11.18 |
| | | | VISCOUPL MATCH | 03/28/2024 401-04-2660 | / | / | | 14.53 |
| | | | VISCOUPL MATCH | 03/28/2024 401-06-2660 | / | / | | 16.77 |
| | | | VISCOUPL MATCH | 03/28/2024 401-07-2660 | / | / | | 16.77 |
| | | | VISCOUPL MATCH | 03/28/2024 401-08-2660 | / | / | | 11.18 |
| | | | VISCOUPL MATCH | 03/28/2024 401-09-2660 | / | / | | 15.93 |
| | | | VISCOUPL MATCH | 03/28/2024 402-50-2660 | / | / | | .84 |
| | | | VISCOUPL MATCH | 03/28/2024 405-67-2660 | / | / | | 2.24 |
| | | | VISCOUPL MATCH | 03/28/2024 422-66-2660 | / | / | | 5.59 |
| | | | VISCOUPL MATCH | 03/28/2024 500-48-2660 | / | / | | 5.59 |
| | | | VISCOUPL MATCH | 03/28/2024 634-32-2660 | / | / | | .92 |
| | | | VISINFAM DED | 03/28/2024 401-01-2002 | / | / | | .92 |
| | | | VISINFAM DED | 03/28/2024 401-02-2002 | / | / | | .92 |
| | | | VISINFAM DED | 03/28/2024 401-04-2001 | / | / | | .92 |
| | | | VISINFAM DED | 03/28/2024 401-04-2002 | / | / | | .92 |
| | | | VISINFAM DED | 03/28/2024 401-06-2001 | / | / | | .92 |
| | | | VISINFAM DED | 03/28/2024 401-07-2002 | / | / | | .92 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|----------------|-------------------------------|-----------|------|------|---------|
| | | | VISINFAM DED | PAYDAY 03/28/2024 401-08-2001 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 4.60 |
| | | | VISINFAM DED | PAYDAY 03/28/2024 629-03-2002 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 1.84 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 401-01-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 401-02-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 401-04-2660 | / | / | | 16.50 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 401-06-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 401-07-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 401-08-2660 | / | / | | 49.50 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 629-03-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 03/28/2024 634-32-2660 | / | / | | 16.50 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | 1.65 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-02-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-04-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-06-2002 | / | / | | .54 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-07-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-08-2002 | / | / | | 1.81 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 401-09-2002 | / | / | | 1.32 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | 1.57 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 405-67-2002 | / | / | | .08 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 422-66-2002 | / | / | | .12 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 500-49-2002 | / | / | | .50 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 509-38-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 1.98 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-01-2660 | / | / | | 14.85 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-02-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-04-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-06-2660 | / | / | | 4.76 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-07-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-08-2660 | / | / | | 16.26 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 401-09-2660 | / | / | | 11.88 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 402-50-2660 | / | / | | 14.11 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 405-67-2660 | / | / | | .74 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 422-66-2660 | / | / | | 1.18 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 500-49-2660 | / | / | | 4.53 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 509-38-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 03/28/2024 634-32-2660 | / | / | | 17.82 |
| | | | VISSICHI DED | PAYDAY 03/28/2024 401-01-2002 | / | / | | .73 |
| | | | VISSICHI DED | PAYDAY 03/28/2024 402-50-2002 | / | / | | .73 |
| | | | VISSICHI DED | PAYDAY 03/28/2024 634-32-2002 | / | / | | 1.46 |
| | | | VISSICHI MATCH | PAYDAY 03/28/2024 401-01-2660 | / | / | | 6.51 |
| | | | VISSICHI MATCH | PAYDAY 03/28/2024 402-50-2660 | / | / | | 6.51 |
| | | | VISSICHI MATCH | PAYDAY 03/28/2024 634-32-2660 | / | / | | 13.02 |
| | | | BCBS HMO DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 153.67 |
| | | | BCBS HMO DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 56.52 |
| | | | BCBS HMO DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | 9.97 |
| | | | BCBS HMO DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | 66.49 |
| | | | BCBS HMO DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 87.18 |
| | | | BCBS HMO MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 1382.98 |
| | | | BCBS HMO MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 508.65 |
| | | | BCBS HMO MATCH | PAYDAY 04/11/2024 500-48-2660 | / | / | | 89.76 |
| | | | BCBS HMO MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 598.41 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 784.57 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 34.37 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 103.11 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 34.37 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 197.62 |

| CHK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------|------|------|----------------|-------------------------------|-----------|------|------|---------|
| | | | BCBSEMP DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | 8.60 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 500-49-2002 | / | / | | 34.37 |
| | | | BCBSEMP DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 171.85 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 309.30 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 309.30 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 927.90 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 309.30 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 1778.47 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 405-67-2660 | / | / | | 77.33 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 405-67-2660 | / | / | | 309.30 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 500-49-2660 | / | / | | 1546.50 |
| | | | BCBSEMP MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 101.40 |
| | | | BCBSFMP DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 101.40 |
| | | | BCBSFMP DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 202.80 |
| | | | BCBSFMP DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 101.40 |
| | | | BCBSFMP DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 101.40 |
| | | | BCBSFMP DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 101.40 |
| | | | BCBSFMP MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 912.51 |
| | | | BCBSFMP MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 912.51 |
| | | | BCBSFMP MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 1825.02 |
| | | | BCBSFMP MATCH | PAYDAY 04/11/2024 629-03-2660 | / | / | | 912.51 |
| | | | BCBSFMP MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 912.51 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 59.12 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 29.56 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 17.74 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 29.56 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 118.24 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | 11.82 |
| | | | BCBSHMO DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 29.56 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 531.90 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 265.95 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 159.57 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 265.95 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 1063.80 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 422-66-2660 | / | / | | 106.38 |
| | | | BCBSHMO MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 265.95 |
| | | | BCBSSTCH DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 61.87 |
| | | | BCBSSTCH DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 61.87 |
| | | | BCBSSTCH DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 61.87 |
| | | | BCBSSTCH DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 61.87 |
| | | | BCBSSTCH MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 556.76 |
| | | | BCBSSTCH MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 556.76 |
| | | | BCBSSTCH MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 556.76 |
| | | | BCBSSTCH MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 556.76 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 77.34 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 77.34 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 77.34 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 77.34 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 77.34 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 77.34 |
| | | | BCBSSPPO DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 77.34 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 695.97 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 695.97 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 695.97 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 695.97 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 695.97 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 629-03-2660 | / | / | | 695.97 |
| | | | BCBSSPPO MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 695.97 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-00-2001 | / | / | | 3.56 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 3.56 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|----------------|-------------------------------|-----------|------|------|--------|
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 7.12 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 9.17 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-07-2001 | / | / | | 3.56 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 7.12 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 17.80 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 3.56 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 401-09-2004 | / | / | | 3.56 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 10.15 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | .53 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | 1.51 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | 3.56 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 3.56 |
| | | | DELTACPL DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 3.56 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-00-2660 | / | / | | 31.98 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 31.98 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 63.96 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 82.35 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 95.94 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 159.90 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 63.96 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 91.14 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 405-67-2660 | / | / | | 4.80 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 422-66-2660 | / | / | | 13.59 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 500-48-2660 | / | / | | 31.98 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 629-03-2660 | / | / | | 31.98 |
| | | | DELTACPL MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 31.98 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 8.90 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 2.85 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 8.90 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 5.34 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 10.23 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | .45 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | .71 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 500-49-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 509-38-2002 | / | / | | 1.78 |
| | | | DELTAEMP DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 10.68 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 80.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-02-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 25.60 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 80.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 48.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 92.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 405-67-2660 | / | / | | 4.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 422-66-2660 | / | / | | 6.40 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 500-49-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 509-38-2660 | / | / | | 16.00 |
| | | | DELTAEMP MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 96.00 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 5.34 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | 5.34 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-04-2001 | / | / | | 5.34 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 5.34 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-06-2001 | / | / | | 5.34 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 5.34 |
| | | | DELTAFAM DED | PAYDAY 04/11/2024 401-08-2001 | / | / | | 5.34 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|----------------|-------------------------------|-----------|------|------|--------|
| | | | DELTAFAF DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 26.70 |
| | | | DELTAFAF DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 5.34 |
| | | | DELTAFAF DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 10.68 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 47.97 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-02-2660 | / | / | | 47.97 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 95.94 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 47.97 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 287.82 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 47.97 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 629-03-2660 | / | / | | 95.94 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 4.09 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-01-2002 | / | / | | 4.09 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-09-2002 | / | / | | 4.09 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 402-50-2002 | / | / | | 8.18 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 634-32-2002 | / | / | | 36.80 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 36.80 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 36.80 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 73.60 |
| | | | DELTAFAF MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-00-2001 | / | / | | 32.58 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 10.86 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-04-2001 | / | / | | 16.29 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 13.98 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-07-2001 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-08-2001 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 32.58 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 16.29 |
| | | | DISABILI DED | PAYDAY 04/11/2024 401-09-2004 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 46.70 |
| | | | DISABILI DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | 2.17 |
| | | | DISABILI DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | 2.31 |
| | | | DISABILI DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 509-38-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 5.43 |
| | | | DISABILI DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 27.15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-00-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 1.20 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | .30 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-04-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | .60 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-06-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | .64 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-07-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | .60 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-08-2001 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 1.95 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 1.20 |
| | | | INSFEE DED | PAYDAY 04/11/2024 401-09-2004 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 1.29 |
| | | | INSFEE DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | .06 |
| | | | INSFEE DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | .11 |
| | | | INSFEE DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 500-49-2002 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 509-38-2002 | / | / | | .15 |
| | | | INSFEE DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | .30 |
| | | | INSFEE DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 1.95 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|-----------------------|------------------------|-----------|------|------|---------|
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-00-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-01-2660 | / | / | | 10.80 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-02-2660 | / | / | | 2.70 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-04-2660 | / | / | | 6.75 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-06-2660 | / | / | | 6.98 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-07-2660 | / | / | | 6.75 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-08-2660 | / | / | | 18.90 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 401-09-2660 | / | / | | 12.15 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 402-50-2660 | / | / | | 11.62 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 405-67-2660 | / | / | | .53 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 422-66-2660 | / | / | | 1.12 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 500-48-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 500-49-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 509-38-2660 | / | / | | 1.35 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 629-03-2660 | / | / | | 2.70 |
| | | | INSFEE MATCH PAYDAY | 04/11/2024 634-32-2660 | / | / | | 17.55 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 401-04-2002 | / | / | | 66.49 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 401-06-2002 | / | / | | 38.23 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 401-07-2001 | / | / | | 66.49 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 401-07-2002 | / | / | | 132.98 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 401-09-2002 | / | / | | 66.49 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 401-09-2004 | / | / | | 66.49 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 402-50-2002 | / | / | | 28.26 |
| | | | PRESBCPL DED PAYDAY | 04/11/2024 422-66-2002 | / | / | | 598.41 |
| | | | PRESBCPL MATCH PAYDAY | 04/11/2024 401-04-2660 | / | / | | 344.09 |
| | | | PRESBCPL MATCH PAYDAY | 04/11/2024 401-06-2660 | / | / | | 1795.23 |
| | | | PRESBCPL MATCH PAYDAY | 04/11/2024 401-07-2660 | / | / | | 1196.82 |
| | | | PRESBCPL MATCH PAYDAY | 04/11/2024 401-09-2660 | / | / | | 598.41 |
| | | | PRESBCPL MATCH PAYDAY | 04/11/2024 402-50-2660 | / | / | | 254.32 |
| | | | PRESBCPL MATCH PAYDAY | 04/11/2024 422-66-2660 | / | / | | 29.56 |
| | | | PRESBEMP DED PAYDAY | 04/11/2024 401-01-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED PAYDAY | 04/11/2024 401-02-2002 | / | / | | 59.12 |
| | | | PRESBEMP DED PAYDAY | 04/11/2024 401-08-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED PAYDAY | 04/11/2024 401-09-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED PAYDAY | 04/11/2024 509-38-2002 | / | / | | 29.56 |
| | | | PRESBEMP DED PAYDAY | 04/11/2024 634-32-2002 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 04/11/2024 401-01-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 04/11/2024 401-02-2660 | / | / | | 531.90 |
| | | | PRESBEMP MATCH PAYDAY | 04/11/2024 401-08-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 04/11/2024 401-09-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 04/11/2024 509-38-2660 | / | / | | 265.95 |
| | | | PRESBEMP MATCH PAYDAY | 04/11/2024 634-32-2660 | / | / | | 87.18 |
| | | | PRESBFAM DED PAYDAY | 04/11/2024 401-04-2001 | / | / | | 87.18 |
| | | | PRESBFAM DED PAYDAY | 04/11/2024 401-04-2002 | / | / | | 87.18 |
| | | | PRESBFAM DED PAYDAY | 04/11/2024 401-06-2001 | / | / | | 87.18 |
| | | | PRESBFAM DED PAYDAY | 04/11/2024 401-08-2001 | / | / | | 174.36 |
| | | | PRESBFAM DED PAYDAY | 04/11/2024 401-08-2002 | / | / | | 1569.14 |
| | | | PRESBFAM MATCH PAYDAY | 04/11/2024 401-04-2660 | / | / | | 784.57 |
| | | | PRESBFAM MATCH PAYDAY | 04/11/2024 401-06-2660 | / | / | | 2353.71 |
| | | | PRESBFAM MATCH PAYDAY | 04/11/2024 401-08-2660 | / | / | | 53.20 |
| | | | PRESBNCH DED PAYDAY | 04/11/2024 634-32-2002 | / | / | | 478.73 |
| | | | PRESBNCH MATCH PAYDAY | 04/11/2024 634-32-2660 | / | / | | .63 |
| | | | VISCOUPL DED PAYDAY | 04/11/2024 401-00-2001 | / | / | | 1.26 |
| | | | VISCOUPL DED PAYDAY | 04/11/2024 401-04-2002 | / | / | | 1.62 |
| | | | VISCOUPL DED PAYDAY | 04/11/2024 401-06-2002 | / | / | | .63 |
| | | | VISCOUPL DED PAYDAY | 04/11/2024 401-07-2001 | / | / | | 1.26 |
| | | | VISCOUPL DED PAYDAY | 04/11/2024 401-07-2002 | / | / | | 1.89 |
| | | | VISCOUPL DED PAYDAY | 04/11/2024 401-08-2002 | / | / | | .63 |

| CX# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|----------------|-------------------------------|-----------|------|------|--------|
| | | | VISCOUPL DED | PAYDAY 04/11/2024 401-09-2004 | / | / | | .63 |
| | | | VISCOUPL DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 1.80 |
| | | | VISCOUPL DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | .09 |
| | | | VISCOUPL DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | .27 |
| | | | VISCOUPL DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | .63 |
| | | | VISCOUPL DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | .63 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 401-00-2660 | / | / | | 5.59 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 11.18 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 14.39 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 16.77 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 16.77 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 11.18 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 15.93 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 405-67-2660 | / | / | | .84 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 422-66-2660 | / | / | | 2.38 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 500-48-2660 | / | / | | 5.59 |
| | | | VISCOUPL MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 5.59 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-04-2001 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-06-2001 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-08-2001 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 4.60 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | .92 |
| | | | VISINFAM DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 1.84 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 401-02-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 16.50 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 49.50 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 629-03-2660 | / | / | | 8.25 |
| | | | VISINFAM MATCH | PAYDAY 04/11/2024 634-32-2660 | / | / | | 16.50 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 1.65 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | .54 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 1.98 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 1.32 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 1.57 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | .08 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | .12 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 500-49-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 509-38-2002 | / | / | | .33 |
| | | | VISIONEM DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 1.98 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-01-2660 | / | / | | 14.85 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-02-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-04-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-06-2660 | / | / | | 4.75 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-07-2660 | / | / | | 2.97 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-08-2660 | / | / | | 17.82 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 401-09-2660 | / | / | | 11.88 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 402-50-2660 | / | / | | 14.11 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 405-67-2660 | / | / | | .74 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 422-66-2660 | / | / | | 1.19 |
| | | | VISIONEM MATCH | PAYDAY 04/11/2024 500-49-2660 | / | / | | 2.97 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|----------|----------------------------------|----------------|------------------------|-------------|------|------|---------|
| LAW ENFORCEMENT | 19049.40 | ROAD | 9885.54 | LANDFILL | | | | 399.90 |
| RISE GRANT | 1427.18 | DISPATCH | 13110.02 | ADMINISTRATION | | | | 7864.36 |
| PROPERTY ASSESSMENTS | 5566.35 | DETENTION | 7991.64 | COSSAP FEDERAL GRANT | | | | 902.14 |
| TREASURERS | 6471.62 | EMERGENCY MGMT SERVICE | 3787.34 | OFFICE OF COUNTY CLERK | | | | 7472.00 |
| REAPPRAISAL FUND | 842.35 | COMMISSIONERS | 97.38 | FACILITIES MANAGEMENT | | | | 785.86 |
| DWI DISTRIBUTION FUND | 647.04 | | | | | | | |
| ===== | | | | | | | | |
| 03 RL30475 | | ADMINISTRATIVE SERVICES DIVISION | STANDARD DED | PAYDAY 03/28/2024 | 401-06-2001 | / | / | 16.60 |
| 454.94 | | | STANDARD DED | PAYDAY 03/28/2024 | 401-09-2002 | / | / | .84 |
| 04/12/2024 | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-00-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-01-2660 | / | / | 21.87 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-02-2660 | / | / | 7.29 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-04-2660 | / | / | 12.15 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-05-2660 | / | / | 15.08 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-07-2660 | / | / | 12.15 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-08-2660 | / | / | 37.61 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-09-2660 | / | / | 21.87 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 401-15-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 402-50-2660 | / | / | 23.33 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 405-67-2660 | / | / | .97 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 422-66-2660 | / | / | 1.93 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 500-48-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 500-49-2660 | / | / | 3.70 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 509-38-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 510-37-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 629-03-2660 | / | / | 4.86 |
| | | | STANDARD MATCH | PAYDAY 03/28/2024 | 634-32-2660 | / | / | 31.59 |
| | | | SUPP LIF MATCH | PAYDAY 03/28/2024 | 401-09-2660 | / | / | 1.05 |
| | | | STANDARD DED | PAYDAY 04/11/2024 | 401-06-2001 | / | / | 16.60 |
| | | | STANDARD DED | PAYDAY 04/11/2024 | 401-09-2002 | / | / | .84 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-00-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-01-2660 | / | / | 21.87 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-02-2660 | / | / | 7.29 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-04-2660 | / | / | 12.15 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-05-2660 | / | / | 15.00 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-07-2660 | / | / | 12.15 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-08-2660 | / | / | 38.88 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-09-2660 | / | / | 26.73 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 401-15-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 402-50-2660 | / | / | 23.33 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 405-67-2660 | / | / | .97 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 422-66-2660 | / | / | 2.01 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 500-48-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 500-49-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 509-38-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 510-37-2660 | / | / | 2.43 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 629-03-2660 | / | / | 4.86 |
| | | | STANDARD MATCH | PAYDAY 04/11/2024 | 634-32-2660 | / | / | 31.59 |
| | | | SUPP LIF MATCH | PAYDAY 04/11/2024 | 401-09-2660 | / | / | 1.05 |
| PROPERTY ASSESSMENTS | 63.28 | DETENTION | 52.38 | COMMISSIONERS | | | | 4.86 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------|---------|--------------------------------------|---------------|-------------------------------|-----------|------|------|---------|
| ===== | | | | | | | | |
| ADMINISTRATION | 43.74 | FACILITIES MANAGEMENT | 14.58 | OFFICE OF COUNTY CLERK | 24.30 | | | |
| TREASURERS | 24.30 | LAW ENFORCEMENT | 76.49 | PROBATE JUDGE | 4.86 | | | |
| ROAD | 46.66 | LANDFILL | 1.94 | REAPPRAISAL FUND | 3.94 | | | |
| RISE GRANT | 4.86 | COSSAP FEDERAL GRANT | 6.13 | DWI DISTRIBUTION FUND | 4.86 | | | |
| DWI GRANT FUND | 4.86 | EMERGENCY MGMT SERVICE | 9.72 | DISPATCH | 63.18 | | | |
| ===== | | | | | | | | |
| 03 RJ30476 | | NM STATE TREASURER - PERA | PERA LE DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 3512.81 |
| 35039.69 | | | PERA LE MATCH | PAYDAY 04/11/2024 401-08-2040 | / | / | | 4766.54 |
| 04/12/2024 | | | PERA RG DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 2311.82 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | 585.76 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-04-2001 | / | / | | 290.60 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 758.46 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-06-2001 | / | / | | 302.81 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 808.94 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 598.90 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 579.89 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 1577.41 |
| | | | PERA RG DED | PAYDAY 04/11/2024 401-09-2004 | / | / | | 148.56 |
| | | | PERA RG DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 1845.79 |
| | | | PERA RG DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | 86.35 |
| | | | PERA RG DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | 82.71 |
| | | | PERA RG DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | 152.99 |
| | | | PERA RG DED | PAYDAY 04/11/2024 500-49-2002 | / | / | | 150.33 |
| | | | PERA RG DED | PAYDAY 04/11/2024 509-38-2002 | / | / | | 240.55 |
| | | | PERA RG DED | PAYDAY 04/11/2024 510-37-2002 | / | / | | 170.56 |
| | | | PERA RG DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 642.24 |
| | | | PERA RG DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 2552.09 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-01-2006 | / | / | | 2143.14 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-02-2006 | / | / | | 543.02 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-04-2006 | / | / | | 972.52 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-06-2006 | / | / | | 1030.61 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-07-2006 | / | / | | 555.21 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-08-2006 | / | / | | 537.59 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 401-09-2006 | / | / | | 1600.07 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 402-50-2006 | / | / | | 1711.11 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 405-67-2006 | / | / | | 80.05 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 422-66-2006 | / | / | | 76.69 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 500-48-2006 | / | / | | 141.83 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 500-49-2006 | / | / | | 139.36 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 509-38-2006 | / | / | | 223.00 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 510-37-2006 | / | / | | 158.11 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 629-03-2006 | / | / | | 595.38 |
| | | | PERA RG MATCH | PAYDAY 04/11/2024 634-32-2006 | / | / | | 2365.89 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT | 9396.83 | ADMINISTRATION | 4454.96 | FACILITIES MANAGEMENT | 1128.78 | | | |
| OFFICE OF COUNTY CLERK | 2021.58 | PROPERTY ASSESSMENTS | 2142.36 | TREASURERS | 1154.11 | | | |
| DETENTION | 3326.04 | ROAD | 3556.90 | LANDFILL | 166.40 | | | |
| REAPPRAISAL FUND | 159.40 | RISE GRANT | 294.82 | COSSAP FEDERAL GRANT | 289.69 | | | |
| DWI DISTRIBUTION FUND | 463.55 | DWI GRANT FUND | 328.67 | EMERGENCY MGMT SERVICE | 1237.62 | | | |
| DISPATCH | 4917.98 | | | | | | | |
| ===== | | | | | | | | |
| 03 RJ30477 | | DEPARTMENT OF THE TREASURY/FICA/FICA | DED | PAYDAY 04/11/2024 401-00-2001 | / | / | | 153.79 |
| 17629.39 | | FICA | DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 1036.83 |
| 04/12/2024 | | FICA | DED | PAYDAY 04/11/2024 401-02-2002 | / | / | | 270.15 |
| | | FICA | DED | PAYDAY 04/11/2024 401-04-2001 | / | / | | 130.84 |
| | | FICA | DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 331.23 |
| | | FICA | DED | PAYDAY 04/11/2024 401-06-2001 | / | / | | 133.91 |
| | | FICA | DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 368.66 |
| | | FICA | DED | PAYDAY 04/11/2024 401-07-2001 | / | / | | 147.66 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------|---------|----------------------------------|--------------|-------------------------------|-------------------------------|------|------|---------|
| | | | FICA DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 297.29 |
| | | | FICA DED | PAYDAY 04/11/2024 401-08-2001 | / | / | | 160.47 |
| | | | FICA DED | PAYDAY 04/11/2024 401-08-2002 | / | / | | 1856.05 |
| | | | FICA DED | PAYDAY 04/11/2024 401-09-2002 | / | / | | 853.43 |
| | | | FICA DED | PAYDAY 04/11/2024 401-09-2004 | / | / | | 65.47 |
| | | | FICA DED | PAYDAY 04/11/2024 401-15-2001 | / | / | | 43.17 |
| | | | FICA DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 821.46 |
| | | | FICA DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | 37.41 |
| | | | FICA DED | PAYDAY 04/11/2024 405-67-2004 | / | / | | 72.09 |
| | | | FICA DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | 39.11 |
| | | | FICA DED | PAYDAY 04/11/2024 500-48-2002 | / | / | | 107.66 |
| | | | FICA DED | PAYDAY 04/11/2024 500-49-2002 | / | / | | 115.29 |
| | | | FICA DED | PAYDAY 04/11/2024 509-38-2002 | / | / | | 106.78 |
| | | | FICA DED | PAYDAY 04/11/2024 510-37-2002 | / | / | | 80.19 |
| | | | FICA DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 288.04 |
| | | | FICA DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 1297.74 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-00-2007 | / | / | | 153.79 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-01-2007 | / | / | | 1036.81 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-02-2007 | / | / | | 270.15 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-04-2007 | / | / | | 462.08 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-06-2007 | / | / | | 502.53 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-07-2007 | / | / | | 444.96 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-08-2007 | / | / | | 2016.48 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-09-2007 | / | / | | 918.91 |
| | | | FICA MATCH | PAYDAY 04/11/2024 401-15-2007 | / | / | | 43.17 |
| | | | FICA MATCH | PAYDAY 04/11/2024 402-50-2007 | / | / | | 821.45 |
| | | | FICA MATCH | PAYDAY 04/11/2024 405-67-2007 | / | / | | 109.51 |
| | | | FICA MATCH | PAYDAY 04/11/2024 422-66-2007 | / | / | | 39.11 |
| | | | FICA MATCH | PAYDAY 04/11/2024 500-48-2007 | / | / | | 107.66 |
| | | | FICA MATCH | PAYDAY 04/11/2024 500-49-2007 | / | / | | 115.28 |
| | | | FICA MATCH | PAYDAY 04/11/2024 509-38-2007 | / | / | | 106.78 |
| | | | FICA MATCH | PAYDAY 04/11/2024 510-37-2007 | / | / | | 80.20 |
| | | | FICA MATCH | PAYDAY 04/11/2024 629-03-2007 | / | / | | 288.05 |
| | | | FICA MATCH | PAYDAY 04/11/2024 634-32-2007 | / | / | | 1297.75 |
| ===== | | | | | | | | |
| COMMISSIONERS | 307.58 | ADMINISTRATION | 2073.64 | FACILITIES MANAGEMENT | 540.30 | | | |
| OFFICE OF COUNTY CLERK | 924.15 | PROPERTY ASSESSMENTS | 1005.10 | TREASURERS | 889.91 | | | |
| LAW ENFORCEMENT | 4033.00 | DETENTION | 1837.81 | PROBATE JUDGE | 86.34 | | | |
| ROAD | 1642.91 | LANDFILL | 219.01 | REAPPRAISAL FUND | 78.22 | | | |
| RISE GRANT | 215.32 | COSSAP FEDERAL GRANT | 230.57 | DWI DISTRIBUTION FUND | 213.56 | | | |
| DWI GRANT FUND | 160.39 | EMERGENCY MGMT SERVICE | 576.09 | DISPATCH | 2595.49 | | | |
| ===== | | | | | | | | |
| 03 RJ30478 | | GLOBAL LIFE & ACCIDENT INSURANCE | GLBELIFE DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 22.00 |
| 170.00 | | | GLBELIFE DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 8.00 |
| 04/12/2024 | | | GLBELIFE DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 18.40 |
| | | | GLBELIFE DED | PAYDAY 04/11/2024 402-50-2002 | / | / | | 43.75 |
| | | | GLBELIFE DED | PAYDAY 04/11/2024 405-67-2002 | / | / | | 10.25 |
| | | | GLBELIFE DED | PAYDAY 04/11/2024 422-66-2002 | / | / | | 13.60 |
| | | | GLBELIFE DED | PAYDAY 04/11/2024 629-03-2002 | / | / | | 22.00 |
| | | | GLBELIFE DED | PAYDAY 04/11/2024 634-32-2002 | / | / | | 32.00 |
| ===== | | | | | | | | |
| ADMINISTRATION | 22.00 | OFFICE OF COUNTY CLERK | 8.00 | PROPERTY ASSESSMENTS | 18.40 | | | |
| ROAD | 43.75 | LANDFILL | 10.25 | REAPPRAISAL FUND | 13.60 | | | |
| EMERGENCY MGMT SERVICE | 22.00 | DISPATCH | 32.00 | | | | | |
| ===== | | | | | | | | |
| 03 RJ30479 | | BANK OF SOUTHWEST | BSW DD | DED | PAYDAY 04/11/2024 401-01-2002 | / | / | 250.00 |
| 250.00 | | | | | | | | |
| 04/12/2024 | | | | | | | | |
| ===== | | | | | | | | |
| ADMINISTRATION | 250.00 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------|----------------------------|----------------------|-------------------------------|-----------------------|------|------|---------|
| ===== | | | | | | | | |
| 03 R130480 | | STATE EMPLOYEE CREDIT UN | NMSECU DED | PAYDAY 04/11/2024 401-04-2002 | / | / | | 120.82 |
| 320.82 | | | NMSECU DED | PAYDAY 04/11/2024 401-06-2002 | / | / | | 200.00 |
| 04/12/2024 | | | | | | | | |
| ===== | | | | | | | | |
| OFFICE OF COUNTY CLERK 120.82 PROPERTY ASSESSMENTS 200.00 | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130481 | | CITIZENS BANK | CIT2ND DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 250.00 |
| 1550.00 | | | CIT2ND DED | PAYDAY 04/11/2024 401-07-2001 | / | / | | 800.00 |
| 04/12/2024 | | | | | | | | |
| ===== | | | | | | | | |
| ADMINISTRATION 250.00 TREASURERS 800.00 LAW ENFORCEMENT 500.00 | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130482 | | NAVY FEDERAL CREDIT UNION | NFCU2DD DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 300.00 |
| 300.00 | | | | | | | | |
| 04/12/2024 | | | | | | | | |
| ===== | | | | | | | | |
| ADMINISTRATION 300.00 | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130483 | | NEW YORK LIFE | NYLIFEIN DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 60.73 |
| 528.54 | | | NYLIFEIN DED | PAYDAY 04/11/2024 401-07-2002 | / | / | | 12.00 |
| 04/12/2024 | | | | | | | | |
| ===== | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 401-08-2002 78.45 | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 401-09-2002 40.00 | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 402-50-2002 155.32 | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 509-38-2002 27.00 | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 510-37-2002 27.00 | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 629-03-2002 20.00 | | | | | | | | |
| NYLIFEIN DED PAYDAY 04/11/2024 634-32-2002 108.04 | | | | | | | | |
| ===== | | | | | | | | |
| ADMINISTRATION 60.73 TREASURERS 12.00 LAW ENFORCEMENT 78.45 | | | | | | | | |
| DETENTION 40.00 ROAD 155.32 DWI DISTRIBUTION FUND 27.00 | | | | | | | | |
| DWI GRANT FUND 27.00 EMERGENCY MGMT SERVICE 20.00 DISPATCH 108.04 | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130484 | | DEPARTMENT OF TREASURY/FED | FEDTAX DED | PAYDAY 04/11/2024 401-00-2001 | / | / | | 151.93 |
| 10075.77 | | | FEDTAX DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 1063.57 |
| 04/12/2024 | | | | | | | | |
| ===== | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-02-2002 351.50 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-04-2001 189.12 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-04-2002 383.78 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-06-2001 142.79 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-06-2002 294.22 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-07-2001 238.37 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-07-2002 423.03 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-08-2001 255.61 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-08-2002 2245.78 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-09-2002 842.60 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-09-2004 38.48 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 401-15-2001 77.13 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 402-50-2002 1056.21 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 405-67-2002 57.68 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 422-66-2002 24.46 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 500-48-2002 198.45 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 500-49-2002 163.21 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 509-38-2002 144.94 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 629-03-2002 369.20 | | | | | | | | |
| FEDTAX DED PAYDAY 04/11/2024 634-32-2002 1363.71 | | | | | | | | |
| ===== | | | | | | | | |
| COMMISSIONERS | | 151.93 | ADMINISTRATION | 1063.57 | FACILITIES MANAGEMENT | | | 351.50 |
| OFFICE OF COUNTY CLERK | | 572.90 | PROPERTY ASSESSMENTS | 437.01 | TREASURERS | | | 661.40 |
| LAW ENFORCEMENT | | 2501.39 | DETENTION | 881.08 | PROBATE JUDGE | | | 77.13 |

CHECK LISTING RESOLUTION 110-241

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | AMOUNT |
|------------------------|------|----------------------------------|------------------------|-------------------------------------|-------------------------------|------|------|--------|
| ROAD | | 1056.21 | LANDFILL | 57.68 REAPPRAISAL FUND | | | | 24.46 |
| RISE GRANT | | 198.45 | COSSAP FEDERAL GRANT | 163.21 DMI DISTRIBUTION FUND | | | | 144.94 |
| EMERGENCY MGMT SERVICE | | 369.20 | DISPATCH | 1363.71 | | | | |
| ===== | | | | | | | | |
| 03 R130485 | | DEPARTMENT OF TREASURY/MEDICARE | DED | PAYDAY 04/11/2024 401-00-2001 | / | / | | 35.97 |
| 4122.97 | | | MEDICR | DED | PAYDAY 04/11/2024 401-01-2002 | / | | 242.49 |
| 04/12/2024 | | | MEDICR | DED | PAYDAY 04/11/2024 401-02-2002 | / | | 63.18 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-04-2001 | / | | 30.60 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-04-2002 | / | | 77.47 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-06-2001 | / | | 31.32 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-06-2002 | / | | 86.23 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-07-2001 | / | | 34.53 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-07-2002 | / | | 69.53 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-08-2001 | / | | 37.53 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-08-2002 | / | | 434.08 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-08-2002 | / | | 199.59 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-09-2002 | / | | 15.31 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-09-2004 | / | | 10.10 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 401-15-2001 | / | | 192.10 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 402-50-2002 | / | | 8.75 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 405-67-2002 | / | | 16.86 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 405-67-2004 | / | | 9.14 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 422-66-2002 | / | | 25.18 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 500-48-2002 | / | | 26.96 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 500-49-2002 | / | | 24.97 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 509-38-2002 | / | | 18.75 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 510-37-2002 | / | | 67.37 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 629-03-2002 | / | | 303.51 |
| | | | MEDICR | DED | PAYDAY 04/11/2024 634-32-2002 | / | | 35.97 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-00-2007 | / | / | | 242.48 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-01-2007 | / | / | | 63.18 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-02-2007 | / | / | | 108.06 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-04-2007 | / | / | | 117.52 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-06-2007 | / | / | | 104.07 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-07-2007 | / | / | | 471.58 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-08-2007 | / | / | | 214.92 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-09-2007 | / | / | | 10.09 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 401-15-2007 | / | / | | 192.11 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 402-50-2007 | / | / | | 25.62 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 405-67-2007 | / | / | | 9.14 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 422-66-2007 | / | / | | 25.18 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 500-48-2007 | / | / | | 26.96 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 500-49-2007 | / | / | | 24.97 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 509-38-2007 | / | / | | 18.76 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 510-37-2007 | / | / | | 67.36 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 629-03-2007 | / | / | | 303.48 |
| | | | MEDICR | MATCH PAYDAY 04/11/2024 634-32-2007 | / | / | | |
| ===== | | | | | | | | |
| COMMISSIONERS | | 71.94 | ADMINISTRATION | 484.97 FACILITIES MANAGEMENT | | | | 126.36 |
| OFFICE OF COUNTY CLERK | | 216.13 | PROPERTY ASSESSMENTS | 235.07 TREASURERS | | | | 208.13 |
| LAW ENFORCEMENT | | 943.19 | DETENTION | 429.82 PROBATE JUDGE | | | | 20.19 |
| ROAD | | 384.21 | LANDFILL | 51.23 REAPPRAISAL FUND | | | | 18.28 |
| RISE GRANT | | 50.36 | COSSAP FEDERAL GRANT | 53.92 DMI DISTRIBUTION FUND | | | | 49.94 |
| DWI GRANT FUND | | 37.51 | EMERGENCY MGMT SERVICE | 134.73 DISPATCH | | | | 606.99 |
| ===== | | | | | | | | |
| 03 O130486 | | NM RETIREE HEALTH CARE AUTHORITY | DED | PAYDAY 04/11/2024 401-01-2002 | / | / | | 198.44 |
| 4463.08 | | | RHCA | DED | PAYDAY 04/11/2024 401-02-2002 | / | | 50.28 |
| 04/12/2024 | | | RHCA | DED | PAYDAY 04/11/2024 401-04-2001 | / | | 24.94 |
| | | | RHCA | DED | PAYDAY 04/11/2024 401-04-2002 | / | | 65.11 |
| | | | RHCA | DED | PAYDAY 04/11/2024 401-06-2001 | / | | 25.99 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|------------|---|----------------------------|--------------------|-----------|------------|---------|----------|
| 03 | 03/30/495 | NM RETIREE HEALTH CARE AUTHORITYTIERRA COUNTY'S SURPLUS | | 401-00-2662 | 4012024 | 04/01/2024 | | 1.00 |
| | 9447.23 | CONTRIBUTION FOR THE RETIREE | | | | | 9447.23 | |
| | 04/12/2024 | HEALTH CARE FOR APRIL, 2024 | | | | | | |
| ===== | | | | | | | | |
| COMMISSIONERS 9447.23 | | | | | | | | |
| 03 | 03/30/496 | HOSPITAL SERVICES CORPORATION | FIRST QUARTER UNEMPLOYMENT | 401-00-2663 | 4022024 | 04/02/2024 | 70555 | 870.15 |
| | 870.15 | JANUARY - MARCH 2024 | | | | | | 1.00 |
| | 04/12/2024 | | | | | | | |
| ===== | | | | | | | | |
| COMMISSIONERS 870.15 | | | | | | | | |
| 03 | 03/30/497 | SIERRA ELECTRIC CO-OP, INC. | HILLSBORO FIRE DEPT | 407-75-2552 | 4032024 | 04/03/2024 | | 1.00 |
| | 1543.30 | ACCOUNT NO. 17801.53201.742700, | | | | | 211.76 | |
| | 04/12/2024 | 747800 | | | | | | |
| | | INVOICE NO. 130 | | | | | | |
| | | HILLSBORO TV | | 407-75-2552 | / | / | 74.82 | 1.00 |
| | | ACCOUNT NO. 63701 | | | | | | |
| | | WINSTON FIRE DEPT | | 410-74-2552 | / | / | 313.95 | 1.00 |
| | | ACCOUNT NO. 25901.446502.730200, | | | | | | |
| | | 768500,768600 | | | | | | |
| | | INVOICE NO. 5292 | | | | | | |
| | | MONTICELLO FIRE DEPT | | 411-78-2552 | / | / | 59.51 | 1.00 |
| | | ACCOUNT NO. 81101 | | | | | | |
| | | CUCHILLO FIRE DEPT | | 411-78-2552 | / | / | 68.73 | 1.00 |
| | | ACCOUNT NO. 647000 | | | | | | |
| | | CABALLO FIRE DEPT | | 413-80-2552 | / | / | 374.46 | 1.00 |
| | | ACCOUNT NO. 128201.744400.744500 | | | | | | |
| | | INVOICE NO. 5342 | | | | | | |
| | | LAS PALOMAS FIRE DEPT | | 414-83-2552 | / | / | 88.41 | 1.00 |
| | | ACCOUNT NO. 145001 | | | | | | |
| | | POVERTY CREEK FIRE DEPT | | 425-59-2552 | / | / | 265.31 | 1.00 |
| | | ACCOUNT NO. 643100 | | | | | | |
| | | HILLSBORO TRANSFER STATION | | 405-67-2552 | / | / | 36.22 | 1.00 |
| | | ACCOUNT NO. 63801 | | | | | | |
| | | WINSTON TRANSFER STATION | | 405-67-2552 | / | / | 50.13 | 1.00 |
| | | ACCOUNT NO. 31101 | | | | | | |
| | | BILL DATE 04/02/2024 | | | | | | |
| | | BILLING PERIOD MARCH 2024 | | | | | | |
| ===== | | | | | | | | |
| HILLSBORO FIRE | 286.58 | WINSTON | 313.95 | MONTICELLO FIRE | 128.24 | | | |
| CABALLO FIRE | 374.46 | LAS PALOMAS FIRE | 88.41 | POVERTY CREEK FIRE | 265.31 | | | |
| LANDFILL | 86.35 | | | | | | | |
| ===== | | | | | | | | |
| 03 | 03/30/498 | CATERPILLAR FINANCIAL SERVICES | TRACK TYPE TRACTOR D6-20 | 402-50-2899 | 4082024 | 04/08/2024 | 70300 | 5344.85 |
| | 5344.85 | CONTRACT NO. 001-70086041 | | | | | | 1.00 |
| | 04/12/2024 | STATEMENT NO. 35175027 | | | | | | |
| | | CUSTOMER NO. 2015601 | | | | | | |
| | | SIERRA COUNTY ROAD DEPT | | | | | | |
| ===== | | | | | | | | |
| ROAD | 5344.85 | | | | | | | |
| ===== | | | | | | | | |
| 03 | 03/30/499 | CATERPILLAR FINANCIAL SERVICES | MOTOR GRADERS | 402-50-2899 | 4082024B | 04/08/2024 | 70250 | 13523.68 |
| | 13523.68 | 120M2/Y9C00206,120M2/Y9C00209, | | | | | | 1.00 |
| | 04/12/2024 | 120M2/Y9C00208,120M2/Y9C00205 | | | | | | |
| | | CONTRACT NO. 001-0987966-003, | | | | | | |
| | | 001-0987966-002,001-0987966-001, | | | | | | |
| | | 001-0987966-000 | | | | | | |
| | | STATEMENT NO. 35231011 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------------------|------------|-----------------------------|--------------------------------|-------------|-----------|------------|-------|--------|
| CUSTOMER NO. 2015601 | | | | | | | | |
| SIERRA COUNTY ROAD DEPT | | | | | | | | |
| ===== | | | | | | | | |
| ROAD | | 13523.68 | | | | | | |
| 03 | RL30500 | ALLIED UNIVERSAL ELECTRONIC | ELECTRONIC MONITORING SUPPLIES | 507-29-2032 | 4092024 | 04/09/2024 | 70489 | 660.71 |
| | 2899.59 | | CUST #101013 | | | | | 660.71 |
| | 04/12/2024 | | INV #AH-5456 | | | | | |
| | | | JANUARY BILLING | | | | | |
| | | | DATE 02/1/2024 | | | | | |
| | | | DWI | | | | | |
| | | | ELECTRONIC MONITORING SUPPLIES | 507-29-2032 | / | / | 70489 | 547.45 |
| | | | CUST #101013 | | | | | |
| | | | INV #AH-5477 | | | | | |
| | | | FEBRUARY BILLING | | | | | |
| | | | INV DATE 03/01/2024 | | | | | |
| | | | DWI | | | | | |
| | | | ELECTRONIC MONITORING SUPPLIES | 507-29-2032 | / | / | 70489 | 943.04 |
| | | | CUST #101013 | | | | | |
| | | | INV #R-72995 | | | | | |
| | | | JANUARY BILLING | | | | | |
| | | | DATE 02/01/2024 | | | | | |
| | | | DWI | | | | | |
| | | | ELECTRONIC MONITORING SUPPLIES | 507-29-2032 | / | / | 70489 | 748.39 |
| | | | CUST #101013 | | | | | |
| | | | INV #R-73370 | | | | | |
| | | | FEBRUARY BILLING | | | | | |
| | | | INV DATE 03/01/2024 | | | | | |
| | | | DWI | | | | | |
| ===== | | | | | | | | |
| ELECTRONIC MONITORING 2899.59 | | | | | | | | |
| ===== | | | | | | | | |
| 03 | RL30501 | AMERICAN LINEN SUPPLY INC. | MAT. HAND, TOWELS, ETC | 402-50-2225 | 4112024 | 04/11/2024 | 70253 | 34.69 |
| | 106.69 | | ACCT #141436-00000 | | | | | |
| | 04/12/2024 | | INV #0864233 | | | | | |
| | | | DATE 03/08/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | MAT. HAND, TOWELS, ETC | 402-50-2225 | / | / | 70253 | 32.53 |
| | | | ACCT #141436-00000 | | | | | |
| | | | INV #0842983 | | | | | |
| | | | DATE 12/01/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | MAT. HAND, TOWELS, ETC | 402-50-2225 | / | / | 70253 | 4.78 |
| | | | ACCT #141436-00000 | | | | | |
| | | | INV #0852082 | | | | | |
| | | | DATE 01/12/2024 | | | | | |
| | | | CORRECTION OF AMOUNT | | | | | |
| | | | ROAD | | | | | |
| | | | MAT. HAND, TOWELS, ETC | 402-50-2225 | / | / | 70253 | 34.69 |
| | | | ACCT #141436-00000 | | | | | |
| | | | INV #0870185 | | | | | |
| | | | DATE 04/05/2024 | | | | | |
| | | | ROAD | | | | | |
| ===== | | | | | | | | |
| ROAD | | 106.69 | | | | | | |
| ===== | | | | | | | | |
| 03 | RL30502 | AT&T | HILLSBORO FIRE DEPT | 407-75-2221 | 4122024 | 04/12/2024 | | 49.27 |
| | 122.80 | | ACCT #030 602 3362 001 | | | | | |
| | 04/12/2024 | | 575-894-5368 | | | | | |
| ===== | | | | | | | | |
| ELECTRONIC MONITORING 2899.59 | | | | | | | | |
| ===== | | | | | | | | |
| 03 | RL30501 | AMERICAN LINEN SUPPLY INC. | MAT. HAND, TOWELS, ETC | 402-50-2225 | 4112024 | 04/11/2024 | 70253 | 34.69 |
| | 106.69 | | ACCT #141436-00000 | | | | | |
| | 04/12/2024 | | INV #0864233 | | | | | |
| | | | DATE 03/08/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | MAT. HAND, TOWELS, ETC | 402-50-2225 | / | / | 70253 | 32.53 |
| | | | ACCT #141436-00000 | | | | | |
| | | | INV #0842983 | | | | | |
| | | | DATE 12/01/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | MAT. HAND, TOWELS, ETC | 402-50-2225 | / | / | 70253 | 4.78 |
| | | | ACCT #141436-00000 | | | | | |
| | | | INV #0870185 | | | | | |
| | | | DATE 04/05/2024 | | | | | |
| | | | ROAD | | | | | |
| ===== | | | | | | | | |
| ROAD | | 106.69 | | | | | | |
| ===== | | | | | | | | |
| 03 | RL30502 | AT&T | HILLSBORO FIRE DEPT | 407-75-2221 | 4122024 | 04/12/2024 | | 49.27 |
| | 122.80 | | ACCT #030 602 3362 001 | | | | | |
| | 04/12/2024 | | 575-894-5368 | | | | | |
| ===== | | | | | | | | |
| ELECTRONIC MONITORING 2899.59 | | | | | | | | |
| ===== | | | | | | | | |
| 03 | RL30501 | AMERICAN LINEN SUPPLY INC. | MAT. HAND, TOWELS, ETC | 402-50-2225 | 4112024 | 04/11/2024 | 70253 | 34.69 |
| | 106.69 | | ACCT #141436-00000 | | | | | |
| | 04/12/2024 | | INV #0864233 | | | | | |
| | | | DATE 03/08/2024 | | | | | |
| | | | ROAD | | | | | |

| CR# | DATE | Name | Description | Line Item | Invoice # | FO # | Amount |
|------------------|---------|---|----------------------------------|-------------|---------------------|-------|---------|
| | | | DATE 03/31/2024 | 401-08-2221 | / / | | 73.53 |
| | | | SC SHERIFF | | | | 1.00 |
| | | | ACCT #019 191 5371 001 | | | | |
| | | | 575--894-9150 | | | | |
| | | | DATE 03/22/2024 | | | | |
| HILLSBORO FIRE | 49.27 | LAW ENFORCEMENT | 73.53 | | | | |
| | | | SHERIFF'S DEPT | 401-08-2221 | 4120204 04/12/2024 | | 1230.23 |
| 03 RJ30503 | | AT&T MOBILITY LLC | ACCT #287297348629 | | | | 1.00 |
| 1230.23 | | | FOUND ACCT #58861760 | | | | |
| 04/12/2024 | | | INV #287297348629X03262024 | | | | |
| | | | DATE 03/18/2024 | | | | |
| LAW ENFORCEMENT | 1230.23 | | | | | | |
| | | B & H OIL COMPANY | BULK FUEL - DIESEL | 409-77-2441 | 4120204 04/12/2024 | 71095 | 1915.75 |
| 03 RJ30504 | | | INV #56217 | | | | 1.00 |
| 1915.75 | | | 511 UNITS | | | | |
| 04/12/2024 | | | DATE 03/22/2024 | | | | |
| | | | ARREY FIRE | | | | |
| ARREY/DERRY FIRE | 1915.75 | | | | | | |
| | | BOB TURNERS FORD POWER FORD INCREASEINFORCEMENT | INV #75197 | 402-50-2330 | 4102024 04/10/2024 | 70974 | 34.30 |
| 03 RJ30505 | | | DATE 3/18/2024 | | | 70974 | 1.00 |
| 34.30 | | | ROAD | | | 70974 | |
| 04/12/2024 | | | | | | 70974 | |
| ROAD | 34.30 | | | | | | |
| | | BULLOCKS ACCOUNT NO. 1819 | TWO PALLETS OF WATER 16.9 OUNCES | 401-08-2225 | 4112024 04/11/2024 | 71099 | 257.48 |
| 03 RJ30506 | | | 72 CASES OF 24 | | | | 2.00 |
| 514.96 | | | TICKET #7874 | | | | |
| 04/12/2024 | | | DATE 04/08/2024 | | | | |
| | | | SHERIFF DEPT | | | | |
| LAW ENFORCEMENT | 514.96 | | | | | | |
| | | BULLOCKS ACCOUNT NO.418 DET | INNATE FOOD | 605-86-2888 | 4112024 04/11/2024 | 70269 | 39.10 |
| 03 RJ30507 | | | TICKET #6874 | | | | 1.00 |
| 215.73 | | | DATE 03/20/2024 | | | | |
| 04/12/2024 | | | SC DETENTION | | | | |
| | | | INNATE FOOD | 605-86-2888 | / / | 70269 | 86.88 |
| | | | TICKET #9204 | | | | 1.00 |
| | | | DATE 04/02/2024 | | | | |
| | | | SC DETENTION | | | | |
| | | | INNATE FOOD | 605-86-2888 | / / | 70269 | 43.77 |
| | | | TICKET #7033 | | | | 1.00 |
| | | | DATE 03/28/2024 | | | | |
| | | | SC DETENTION | | | | |
| | | | NON-FOOD | 605-86-2225 | 4112024A 04/11/2024 | 70269 | 16.64 |
| | | | INNATE FOOD | 605-86-2888 | / / | 70269 | 1.00 |
| | | | TICKET #4551 | | | | |
| | | | DATE 001/17/2024 | | | | |
| | | | SC DETENTION | - | | | |
| CORRECTION FEES | 215.73 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------|---------------------|----------------------------------|-----------------------------|-------------|-----------|------------|-------|----------|
| 03 | RL30508 | BURDITT, WENDY M. | SEW PATCHES/EMBROIDERY | 401-09-2116 | 4112024 | 04/11/2024 | 71042 | 130.00 |
| | 130.00 | | INV #SR2247 | | | | | 130.00 |
| | 04/12/2024 | | DATE 03/25/2024 | | | | | |
| | | | SC DETENTION | | | | | |
| ===== | | | | | | | | |
| | DETENTION | | | | | | | |
| | | 130.00 | | | | | | |
| 03 | RL30509 | BUTTE PROPANE COMPANY LLC | LAS PALOMAS FIRE | 414-83-2552 | 4112024 | 04/11/2024 | | 552.24 |
| | 552.24 | | INV #015586 | | | | | 552.24 |
| | 04/12/2024 | | 187.2 GALLONS | | | | | |
| | | | DATE 03/19/2024 | | | | | |
| ===== | | | | | | | | |
| | LAS PALOMAS FIRE | | | | | | | |
| | | 552.24 | | | | | | |
| 03 | RL30510 | CABAHSOFT TECHNOLOGY CORPORATION | LEARNING HUB | 401-00-2333 | 4112024 | 04/11/2024 | 71054 | 14250.00 |
| | 15443.44 | | START DATE: 04/2/2024 | | | | 71054 | |
| | 04/12/2024 | | END DATE: 04/1/2025 | | | | 71054 | |
| | | | SEE ATTACHED: | | | | 71054 | |
| | | | GRT | 401-00-2333 | | | 71054 | 1193.44 |
| | | | CUST #SIE008 | | | | | |
| | | | INV #H1639107 | | | | | |
| | | | DATE 04/03/20024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| ===== | | | | | | | | |
| | COMMISSIONERS | | | | | | | |
| | | 15443.44 | | | | | | |
| 03 | RL30511 | CONNECTA SATELLITE SOLUTIONS | ANNUAL PLAN 150 MINUTES | 402-50-2221 | 4122024 | 04/12/2024 | 71081 | 1096.48 |
| | 1096.48 | | INV #44619-2488 | | | | | |
| | 04/12/2024 | | DATE 03/29/2024 | | | | | |
| | | | ROAD | | | | | |
| ===== | | | | | | | | |
| | ROAD | | | | | | | |
| | | 1096.48 | | | | | | |
| 03 | RL30512 | CONTINENTAL BATTERY COMPANY | OPEN PO FOR BATTERIES | 402-50-2330 | 4112024 | 04/11/2024 | 70864 | 69.70 |
| | 69.70 | | CUST #50090347 | | | | | |
| | 04/12/2024 | | INV #15593403121148 | | | | | |
| | | | DATE 03/12/2024 | | | | | |
| | | | ROAD | | | | | |
| ===== | | | | | | | | |
| | ROAD | | | | | | | |
| | | 69.70 | | | | | | |
| 03 | RL30513 | COYOTE CABLING, LLC | ADDITIONAL TURN KEYS | 512-00-2550 | 4122024 | 04/12/2024 | 70125 | 13116.00 |
| | 13116.00 | | FOR ADMINISTRATION BUILDING | | | | 70125 | |
| | 04/12/2024 | | 13-1-125. SMALL PURCHASES. | | | | 70125 | |
| | | | *LATCF | | | | 70125 | |
| | | | INV #10302279 | | | | | |
| | | | DATE 04/02/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| ===== | | | | | | | | |
| | COMMISSIONERS | | | | | | | |
| | | 13116.00 | | | | | | |
| 03 | RL30514 | DOMINION VOTING SYSTEMS, INC. | BALLOT PROGRAMMER | 401-05-2111 | 4102024 | 04/10/2024 | 71060 | 4100.00 |
| | 4100.00 | | PART #S82030 | | | | 71060 | |
| | 04/12/2024 | | 000010977 | | | | | |
| | | | SIERRA COUNTY CLERK | | | | | |
| ===== | | | | | | | | |
| | BUREAU OF ELECTIONS | | | | | | | |
| | | 4100.00 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--|----------|----------------------------|---|-------------|-----------|------------|-------|---------|
| 03 RJ30515 | 16409.00 | DRONSENSE, INC. | DRONSENSE 1 YR AGMT WITH HARDWR 604-85-2021 | | 4102024 | 04/10/2024 | 70948 | 1.00 |
| 04/12/2024 | | | (3) QUOTES-SEE ATTACHED: | | | | | |
| | | | INV #2024-15329 | | | | 70948 | |
| | | | DATE 02/15/2024 | | | | | |
| | | | SHERIFF | | | | | |
| LAW ENFORCEMENT PROTEC 16409.00 | | | | | | | | |
| 03 RJ30516 | 455.09 | EL PASO ELECTRIC COMPANY | ARREY FIRE DEPT | 409-77-2552 | 4122024 | 04/12/2024 | | 38.35 |
| 04/12/2024 | | | ACCT #2725110000 | | | | | 1.00 |
| | | | 54015 ARREY SCHOOL RD | | | | | |
| | | | DATE 04/02/2024 | | | | | |
| | | | ARREY FIRE STATION | 409-77-2552 | / | / | | 1.00 |
| | | | ACCT #0635110000 | | | | | 380.28 |
| | | | 1021 E GRAND PERCRA RD | | | | | |
| | | | DATE 04/02/2024 | | | | | |
| | | | ARREY SENIOR CENTER | | / | / | | 1.00 |
| | | | ACCT #4635110000 | | | | | 36.46 |
| | | | 57099 N HIGHWAY 187 | | | | | |
| | | | DATE 04/02/2024 | | | | | |
| ARREY/DERRY FIRE 418.63 FACILITIES MANAGEMENT 36.46 | | | | | | | | |
| 03 RJ30517 | 200.51 | FASTWAVE.BIZ | SHERIFF DEPT | 401-08-2333 | 4122024 | 04/12/2024 | | 75.87 |
| 04/12/2024 | | | INV #79392 | | | | | 1.00 |
| | | | DATE 04/01/2024 | | | | | |
| | | | FACILITIES MANAGEMENT | 401-02-2333 | / | / | | 1.00 |
| | | | INV #78886 | | | | | 54.19 |
| | | | DATE 04/01/2024 | | | | | |
| | | | ROAD DEPT | 402-50-2333 | / | / | | 1.00 |
| | | | INV #79393 | | | | | 70.45 |
| | | | DATE 04/01/2024 | | | | | |
| | | | INTERNET SERVICES | | | | | |
| LAW ENFORCEMENT 75.87 FACILITIES MANAGEMENT 54.19 ROAD 70.45 | | | | | | | | |
| 03 RJ30518 | 298.29 | GARFIELD WATER ASSOCIATION | ARREY BALLPARK | 401-02-2552 | 4112024 | 04/11/2024 | | 242.29 |
| 04/12/2024 | | | ACCT #00001379 | | | | | 1.00 |
| | | | UNITS USED:54073 | | | | | |
| | | | 2/12-3/13/2024 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | ARREY SENIOR CENTER | 401-02-2552 | / | / | | 1.00 |
| | | | ACCT #00001111 | | | | | 28.00 |
| | | | UNITS USED:2203 | | | | | |
| | | | 02/12-03/13/2024 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | ARREY FIRE STATION | 409-77-2552 | / | / | | 1.00 |
| | | | ACCT #00001284 | | | | | 28.00 |
| | | | UNITS USED: 2608 | | | | | |
| | | | 02/12-03/13/2024 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| FACILITIES MANAGEMENT 270.29 ARREY/DERRY FIRE 28.00 | | | | | | | | |
| 03 RJ30519 | 9999.00 | GUTIERREZ, TIM | 2009 CHEVROLET C4C042 TRUCK | 413-80-2251 | 4112024 | 04/11/2024 | 71113 | 9999.00 |
| 04/12/2024 | | | RESCUE TRUCK | | | | 71113 | 1.00 |
| | | | VIN# 1GBE4C1G69F410971 | | | | 71113 | |
| | | | SUUPORTING DOCS ATTACHED | | | | 71113 | |
| | | | INV #123456 | | | | | |

| CHK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|------------|------------------------------|---------------------------------|-------------|-----------|------------|-------|---------|
| ROAD 5335.17 | | | | | | | | |
| 03 | RL30526 | MICHAEL KOZLOSKI | IT/MEDIA SERVICES APRIL | 401-00-2333 | 4102024 | 04/10/2024 | 70229 | 4880.00 |
| | 6253.24 | | COUNTY GRT | 401-00-2333 | / | / | 70229 | 408.70 |
| | 04/12/2024 | | INV #40461 | | | | | 1.00 |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| | | | IT/MEDIA SERVICES MARCH SPECIAL | 401-00-2333 | 4112024 | 04/11/2024 | 70229 | 890.00 |
| | | | COUNTY GRT-INCREASE | 401-00-2333 | / | / | 70229 | 74.54 |
| | | | INV #40462 | | | | | 1.00 |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| COMMISSIONERS 6253.24 | | | | | | | | |
| 03 | RL30527 | NANCE, PATO, AND STOUT, LLC. | LEGAL SERVICES MARCH | 401-00-2771 | 4092024 | 04/09/2024 | 70232 | 8145.83 |
| | 8145.83 | | SIERRA COUNTY | | | | | 1.00 |
| | 04/12/2024 | | INV #1522 | | | | | |
| | | | DATE 04/02/2024 | | | | | |
| COMMISSIONERS 8145.83 | | | | | | | | |
| 03 | RL30528 | NEW MEXICO EMS BUREAU | EMD RENEWEL 5 SCRDA DISPATCHERS | 634-32-2035 | 4122024 | 04/12/2024 | 70921 | 100.00 |
| | 125.00 | | EMD NEW LICENSE C STEELE | 634-32-2035 | / | / | 70921 | 25.00 |
| | 04/12/2024 | | INV #EMS1125 | | | | 70921 | 1.00 |
| | | | DATE 03/28/2024 | | | | | |
| | | | SCRDA | | | | | |
| DISPATCH 125.00 | | | | | | | | |
| 03 | RL30529 | NEW MEXICO GAS COMPANY | PUBLIC HEALTH | 401-02-2552 | 4122024 | 04/12/2024 | | 134.04 |
| | 464.89 | | ACCT #044507601-0479730-4 | | | | | 1.00 |
| | 04/12/2024 | | 201 E 4TH AVE | | | | | |
| | | | DATE 03/26/2024 | | | | | |
| | | | SC COURTHOUSE | 401-02-2552 | / | / | | 189.19 |
| | | | ACCT #044200112-0476655-9 | | | | | 1.00 |
| | | | 311 N DATE ST | | | | | |
| | | | DATE 03/26/2024 | | | | | |
| | | | FACILITIES MANAGEMENT | 401-02-2552 | / | / | | 44.91 |
| | | | ACCT #044200213-0476656-4 | | | | | 1.00 |
| | | | 300 N DATE ST | | | | | |
| | | | DATE 03/26/2024 | | | | | |
| | | | ARREY FIRE DEPT | 409-77-2552 | / | / | | 28.47 |
| | | | ACCT #044303812-0477692-3 | | | | | 1.00 |
| | | | ARREY | | | | | |
| | | | DATE 04/05/2024 | | | | | |
| | | | ARREY SENIOR CENTER | 401-02-2552 | / | / | | 39.81 |
| | | | ACCT #044639901-0481053-4 | | | | | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | FO # | Amount |
|-----------------------|---------|---|-----------------------------------|-------------|-----------|------------|-------|--------|
| | | | HWY 187 ARREY | | | / / | | 28.47 |
| | | | DATE 04/05/2024 | | | | | 1.00 |
| | | | SIERRA COUNTY SOLID | 405-67-2552 | | | | |
| | | | ACCT #04643001-0481084-0 | | | | | |
| | | | HWY 187 ARREY | | | | | |
| | | | DATE 04/05/2024 | | | | | |
| FACILITIES MANAGEMENT | 407.95 | ARREY/DERRY FIRE | 28.47 LANDFILL | | | 28.47 | | |
| 03 RL30530 | | NEW MEXICO MULTIPLE LISTING SERV YEAR SUBSCRIPTION MLS SERVICES | 401-06-2112 | | 4122024 | 04/12/2024 | 71093 | 468.00 |
| | 468.00 | | INVOICE #8973 | | | | 71093 | |
| | | | 07/01/24-06/30/25 | | | | 71093 | |
| | | | ASSESSOR | | | | | |
| PROPERTY ASSESSMENTS | 468.00 | | | | | | | |
| 03 RL30531 | | ODP BUSINESS SOLUTIONS, LLC | PILOT G2 GEL PEN FINE PT .7MM | 401-08-2225 | 4102024 | 04/10/2024 | 71039 | 39.50 |
| | 329.74 | | 3X5 MEMO PADS | 401-08-2225 | / / | | 71039 | 4.85 |
| | | | 12 81/2X11 WRITING PADS | 401-08-2225 | / / | | 71039 | 7.62 |
| | | | BOSTITCH STAPLER | 401-08-2225 | / / | | 71039 | 11.99 |
| | | | 9X12 MANILA ENVELOPES BOX 100 | 401-08-2225 | / / | | 71039 | 18.08 |
| | | | 7.5X10.5 MANILA ENVELOPES BOX | 401-08-2225 | / / | | 71039 | 22.74 |
| | | | FOLGERS K CUPS | 401-08-2225 | / / | | 71039 | 104.74 |
| | | | DISPOSABLE CUPS | 401-08-2225 | / / | | 71039 | 67.11 |
| | | | PLASTIC CUTLERY ASSORTED | 401-08-2225 | / / | | 71039 | 10.86 |
| | | | TIERED DISCOUNT OF 4.68 APPLIED | 401-08-2225 | / / | | 71039 | 2.75 |
| | | | TO K CUPS | | | | 71039 | |
| | | | TIERED DISCOUNT OF .35 APPLIED TO | | | | 71039 | |
| | | | 7.5X10.5 ENVELOPES | | | | 71039 | |
| | | | ACCT #59060234 | | | | 71039 | |
| | | | INV #359503358001 | | | | 71039 | |
| | | | DATE 03/19/2024 | | | | 71039 | |
| | | | INV #359503359001 | | | | 71039 | |
| | | | DATE 03/19/2024 | | | | 71039 | |
| | | | SHERIFF | | | | 71039 | |
| LAW ENFORCEMENT | 329.74 | | | | | | | |
| 03 RL30532 | | REED'S TIRE | 225/70R19.5 TIRES | 426-45-2999 | 4102024 | 04/10/2024 | 71045 | 295.00 |
| | 1862.52 | | DISPOSAL FEE | 426-45-2999 | / / | | 71045 | 60.00 |
| | | | TICKET #14426 | | | | | |
| | | | DATE 03/22/2024 | | | | | |
| | | | FIRE ADMIN | | | | | |
| | | | FLAT REPAIR | 402-50-2443 | 4112024 | 04/11/2024 | 70258 | 16.26 |
| | | | TICKET #14386 | | | | | |
| | | | DATE 04/05/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | PARTS& MATERIALS | | | | | |
| | | | TICKET #14039 | | | | | |
| | | | DATE 03/11/2024 | | | | | |
| | | | ROAD | | | | | |
| FIRE ADMINISTRATOR | 1830.00 | ROAD | 32.52 | | | | | |
| 03 RL30533 | | SIERRA AUTO PARTS | PARTS & MATERIALS OPEN PO | 402-50-2330 | 4102024 | 04/10/2024 | 70750 | 145.14 |
| | 1782.57 | | CUST #5525 | | | | | |
| | | | INV #6016-323153 | | | | | |
| | | | DATE 03/12/2024 | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------------|------|--------------------------|-------------------|-------------|-----------|------------|-------|--------|
| ROAD | | | | | | | | |
| PARTS & MATERIALS OPEN PO | | | | | | | | |
| CUST #S525 | | | | | | | | |
| INV #6016-323383 | | | | | | | | |
| DATE 03/20/2024 | | | | | | | | |
| ROAD | | | | | | | | |
| XBO CARB. & PARTS | | | | | | | | |
| FOR ULTRA HIGH PRESSURE PUMP | | | | | | | | |
| REF #558650 | | | | | | | | |
| CUST #S525 | | | | | | | | |
| INV #6016-323904 | | | | | | | | |
| DATE 04/04/2024 | | | | | | | | |
| POVERTY CREEK FIRE DEPT | | | | | | | | |
| ROAD | | | | | | | | |
| 183.57 | | POVERTY CREEK FIRE | 1599.00 | | | | | |
| ===== | | | | | | | | |
| R130534 | | SUN VALLEY, INCORPORATED | PARTS & MATERIALS | 402-50-2330 | 4112024 | 04/11/2024 | 71031 | 42.73 |
| 282.88 | | | CUST #3082 | | | | | |
| ===== | | | | | | | | |
| | | | INV #1742279/6 | | | | | |
| DATE 03/20/2024 | | | | | | | | |
| ROAD | | | | | | | | |
| PARTS & MATERIALS | | | | | | | | |
| | | | CUST #3082 | 402-50-2330 | / | / | 71031 | 21.77 |
| | | | INV #174589/6 | | | | | 1.00 |
| DATE 04/10/2024 | | | | | | | | |
| ROAD | | | | | | | | |
| BLYB SPARK | | | | | | | | |
| | | | CUST #3082 | 401-02-2550 | / | / | 70287 | 4.79 |
| | | | INV #174459/6 | | | | | 1.00 |
| DATE 04/03/2024 | | | | | | | | |
| FACILITIES | | | | | | | | |
| PARTS AND MATERIALS FY 23/24 | | | | | | | | |
| | | | CUST #3082 | 401-02-2550 | / | / | 70287 | 37.76 |
| | | | INV #174458/6 | | | | | 1.00 |
| DATE 04/03/2024 | | | | | | | | |
| FACILITIES | | | | | | | | |
| PARTS AND MATERIALS FY 23/24 | | | | | | | | |
| | | | CUST #3082 | 401-02-2550 | / | / | 70287 | 18.99 |
| | | | INV #174592/6 | | | | | 1.00 |
| DATE 04/11/2024 | | | | | | | | |
| FACILITIES | | | | | | | | |
| PARTS AND MATERIALS FY 23/24 | | | | | | | | |
| | | | CUST #3082 | 401-02-2550 | / | / | 70287 | 95.11 |
| | | | INV #174527/6 | | | | | 1.00 |
| DATE 04/08/2024 | | | | | | | | |
| FACILITIES | | | | | | | | |
| PARTS AND MATERIALS FY 23/24 | | | | | | | | |
| | | | CUST #3082 | 401-02-2550 | / | / | 70287 | 41.37 |
| | | | INV #174553/6 | | | | | 1.00 |
| DATE 04/09/2024 | | | | | | | | |
| FACILITIES | | | | | | | | |
| PARTS & MATERIALS | | | | | | | | |
| | | | CUST #3082 | 402-50-2330 | / | / | 71031 | 20.36 |
| | | | INV #174604/6 | | | | | 1.00 |
| DATE 04/11/2024 | | | | | | | | |
| ROAD | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--|------------|---------------------------|----------------------------|-------------|-----------|------------|-------|---------|
| LAW ENFORCEMENT 166.00 | | | | | | | | |
| 03 | R130541 | TRIADIC ENTERPRISES, INC. | MONTHY SOFTWARE SUPPORT | 401-00-2333 | 4122024 | 04/12/2024 | 70238 | 4930.13 |
| | 5418.05 | | GRT | 401-00-2333 | / | / | 70238 | 406.73 |
| | 04/12/2024 | | TREASURE/WEB HOSTING | 401-07-2333 | / | / | 70238 | 81.19 |
| | | | ACCT #1251 | | | | | |
| | | | INV #1089135:17:04 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| COMMISSIONERS 5336.86 TREASURERS 81.19 | | | | | | | | |
| 03 | R130542 | US DISTRIBUTING, INC. | PARTS & MATERIALS OPEN PO | 402-50-2330 | 4112024 | 04/11/2024 | 70865 | 28.10 |
| | 263.16 | | CUST #589 | | | | | |
| | 04/12/2024 | | INV #735707 | | | | | |
| | | | DATE 03/13/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | PARTS & MATERIALS OPEN PO | 402-50-2330 | / | / | 70865 | 45.46 |
| | | | CUST #589 | | | | | |
| | | | INV #740447 | | | | | |
| | | | DATE 04/09/2024 | | | | | |
| | | | ROAD | | | | | |
| | | | PARTS & MATERIALS OPEN PO | 402-50-2330 | / | / | 70865 | 189.60 |
| | | | CUST #589 | | | | | |
| | | | INV #740422 | | | | | |
| | | | DATE 04/09/2024 | | | | | |
| | | | ROAD | | | | | |
| ROAD 263.16 | | | | | | | | |
| 03 | R130543 | VERIZON WIRELESS SERVICES | FACILITIES | 401-02-2221 | 4122024 | 04/12/2024 | 70288 | 82.30 |
| | 1448.87 | | ACCT #507280602-00005 | | | | | |
| | 04/12/2024 | | 575-740-2359, 575-740-6294 | | | | | |
| | | | INV #9960075707 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | ADMINISTRATION SERVICES | 401-01-2221 | / | / | 70227 | 92.30 |
| | | | ACCT #507280602-00011 | | | | | |
| | | | 575-740-6639, 575-740-8010 | | | | | |
| | | | INV #9960075711 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | PROBATE JUDGE | 401-15-2221 | / | / | 70228 | 42.04 |
| | | | ACCT #507280602-00009 | | | | | |
| | | | 575-740-4900 | | | | | |
| | | | INV #9960075709 | | | | | |
| | | | DATE 04/17/2024 | | | | | |
| | | | DWI | 509-38-2221 | / | / | 70402 | 238.69 |
| | | | ACCT #507280602-00004 | | | | | |
| | | | 575-740-2147, 575-740-7567 | | | | | |
| | | | 575-894-0300, 575-894-9265 | | | | | |
| | | | INV #9960075706 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | CABALLO FIRE, 575-740-7139 | 413-80-2221 | / | / | 70348 | 46.15 |
| | | | ACCT #507280602-00001 | | | | | |
| | | | INV #9960075705 | | | | | |
| | | | DATE 03/25/2024 | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|--------------------------------|-------------|-----------|------------|-------|--------|
| | | | ROAD DEPT | 402-50-2221 | | / | 70252 | 93.13 |
| | | | ACCT #707251276-00001 | | | | | 1.00 |
| | | | 575-740-0695, 575-740-7347 | | | | | |
| | | | INV #9960099003 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | FIRE HOTSPOT | 426-45-2221 | | / | 70347 | 40.01 |
| | | | ACCT # -00008 | | | | | 1.00 |
| | | | 575-740-9759 | | | | | |
| | | | INV #9960075708-75708 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | FLOOD COMMISSION, 575-740-9918 | 627-26-2221 | 4122024AB | 04/12/2024 | 70406 | 41.15 |
| | | | EMO, 575-740-7704 | 629-03-2221 | / | / | 70364 | 46.15 |
| | | | FIRE ADMIN, 575-740-7213 | 426-45-2221 | / | / | 70347 | 97.42 |
| | | | ADMIN BUILDING | 401-00-2221 | / | / | | 629.53 |
| | | | ACCT #507280602-00010 | | | | | |
| | | | 02/26-03/25/2024 | | | | | |
| | | | INV #9960075710 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | ADMINISTRATION | 92.30 | | | | |
| | | | CABALLO FIRE | 46.15 | | | | |
| | | | FLOOD DAMAGE REPAIR | 41.15 | | | | |
| | | | EMERGENCY MGMT SERVICE | 46.15 | | | | |
| | | | SIERRA COUNTY CLERKS | 401-05-2221 | 4122024 | 04/12/2024 | | 126.03 |
| | | | ACT #100915842 | | | | | |
| | | | 575-744-0043 | | | | | |
| | | | DATE 03/25/2024 | | | | | |
| | | | SIERRA COUNTY CLERKS | 401-05-2221 | / | / | | 129.24 |
| | | | ACCT #100916428 | | | | | |
| | | | 575-895-3396 | | | | | |
| | | | DATE 04/03/2024 | | | | | |
| | | | DETENTION | 401-09-2221 | / | / | | 97.52 |
| | | | ACCT #100802389 | | | | | |
| | | | 575-894-6224 | | | | | |
| | | | DATE 04/03/2024 | | | | | |
| | | | DETENTION | 97.52 | | | | |
| | | | POVERTY CREEK FIRE | 425-59-2221 | 4122024 | 04/12/2024 | | 75.18 |
| | | | ACCT #0000145307 | | | | | 1.00 |
| | | | 575-772-5111 | | | | | |
| | | | DATE 04/1/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | INV #021042143 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | DETENTION BOOKING | 401-09-2898 | / | / | 70270 | 243.86 |
| | | | CUST #722396967 | | | | | |
| | | | SER #EHQ-23186 | | | | | |
| | | | INV #021042144 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | / | / | 70270 | 196.76 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | POVERTY CREEK FIRE | 75.18 | | | | |
| | | | XEROX CORPORATION | | | | | |
| | | | 3816.54 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | 401-09-2898 | 4052024 | 04/05/2024 | 70270 | 209.49 |
| | | | CUST #722396934 | | | | | |
| | | | SER #EHQ-230619 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |

| CHK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | Amount |
|------|------|------|-------------------|-------------|-----------|------------|-------|--------|--------|
| | | | INV #020444344 | | | | | | |
| | | | DATE 01/01/2024 | | | | | | |
| | | | DETENTION BOOKING | 401-09-2898 | / | / | 70270 | 210.65 | 210.65 |
| | | | CUST #722396967 | | | | | | 1.00 |
| | | | SER #EHQ-230186 | | | | | | |
| | | | INV #020444345 | | | | | | |
| | | | DATE 01/01/2024 | | | | | | |
| | | | DETENTION BOOKING | 401-09-2898 | / | / | 70270 | 245.80 | 245.80 |
| | | | CUST #722396967 | | | | | | 1.00 |
| | | | SER #EHQ-230186 | | | | | | |
| | | | INV #020646160 | | | | | | |
| | | | DATE 02/01/2024 | | | | | | |
| | | | ROAD DEPARTMENT | 402-50-2898 | 4052024RD | 04/05/2024 | 70249 | 184.25 | 184.25 |
| | | | CUST #722594934 | | | | | | 1.00 |
| | | | SER #EHQ-230615 | | | | | | |
| | | | INV #021042146 | | | | | | |
| | | | DATE 04/01/2024 | | | | | | |
| | | | ROAD DEPARTMENT | 402-50-2898 | / | / | 70249 | 172.83 | 172.83 |
| | | | CUST #722594934 | | | | | | 1.00 |
| | | | SER #EHQ-230615 | | | | | | |
| | | | INV #020646162 | | | | | | |
| | | | DATE 02/01/2024 | | | | | | |
| | | | ROAD DEPT | 402-50-2898 | / | / | 70249 | 196.02 | 196.02 |
| | | | CUST #722594934 | | | | | | 1.00 |
| | | | SER #EHQ-230615 | | | | | | |
| | | | INV #020444348 | | | | | | |
| | | | DATE 01/01/2024 | | | | | | |
| | | | DWI | 508-39-2330 | 4122024 | 04/12/2024 | 71079 | 237.52 | 237.52 |
| | | | CUST #720595941 | | | | 71079 | | 1.00 |
| | | | SER #EHQ-230217 | | | | | | |
| | | | INV #018815724 | | | | | | |
| | | | DATE 05/03/2024 | | | | | | |
| | | | ASSESSOR | 401-06-2898 | / | / | 70285 | 357.36 | 357.36 |
| | | | CUST #726307044 | | | | | | 1.00 |
| | | | SER #EHQ-230388 | | | | | | |
| | | | INV #021042151 | | | | | | |
| | | | DATE 04/01/2024 | | | | | | |
| | | | TREASURER | 401-07-2898 | / | / | 70284 | 215.99 | 215.99 |
| | | | CUST #721050037 | | | | | | 1.00 |
| | | | SER #EHQ-230613 | | | | | | |
| | | | INV #021042142 | | | | | | |
| | | | DATE 04/01/2024 | | | | | | |
| | | | CLERK | 624-87-2898 | / | / | 70317 | 170.96 | 170.96 |
| | | | CUST #726307051 | | | | | | 1.00 |
| | | | SER #EHQ-230666 | | | | | | |
| | | | INV #021042153 | | | | | | |
| | | | DATE 04/01/2024 | | | | | | |
| | | | CLERK | 624-87-2898 | / | / | 70317 | 302.99 | 302.99 |
| | | | CUST #726307051 | | | | | | 1.00 |
| | | | SER #EFQ-495693 | | | | | | |
| | | | INV #021052152 | | | | | | |
| | | | DATE 04/01/2024 | | | | | | |
| | | | ADMINISTRATION | 401-01-2898 | / | / | 70226 | 419.18 | 419.18 |
| | | | CUST #726306996 | | | | | | 1.00 |
| | | | SER #EHQ-230542 | | | | | | |
| | | | INV #021042149 | | | | | | |
| | | | DATE 04/1/2024 | | | | | | |
| | | | SCRDA | 634-32-2898 | / | / | 70310 | 243.17 | 243.17 |
| | | | CUST #726307010 | | | | | | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | |
|-----|------|------|----------------------------------|-------------|-----------|------|-------|--------|-------|
| | | | AMAZON BASICS #10 SECURITY | 401-07-2225 | / | / | 70972 | 53.74 | 26.87 |
| | | | TINTED ENVELOPES | | | | 70972 | | 2.00 |
| | | | AVERY PRINTABLE ADDRESS LABELS | 401-07-2225 | / | / | 70972 | 21.87 | 1.00 |
| | | | 3 RING BINDER 1.5" (6 PACK) | 401-07-2225 | / | / | 70972 | 30.99 | 1.00 |
| | | | AVERY PRINTABLE CARDS | 401-07-2225 | / | / | 70972 | 217.20 | 15.00 |
| | | | 4X6 POST CARD SIZE | | | | 70972 | | |
| | | | 50-SHEET DESKTOP STAPLER | 401-07-2225 | / | / | 70972 | 30.38 | 2.00 |
| | | | SHARP EL-1197PIII CALCULATOR | 401-07-2225 | / | / | 70972 | 89.96 | 1.00 |
| | | | SHIPPING/HANDLING | 401-07-2225 | / | / | 70972 | 6.99 | 1.00 |
| | | | *AMAZON | | | | 70972 | | |
| | | | C RODRIGUEZ 7669 | | | | | | |
| | | | GRANT DEVELOPMENT WORKSHOP | 401-01-2115 | / | / | 70940 | 595.00 | 1.00 |
| | | | GRANT MANAGEMENT | 401-01-2115 | / | / | 70940 | 395.00 | 1.00 |
| | | | NMPPA | 401-01-2115 | / | / | 70989 | 200.00 | 1.00 |
| | | | COUNTY OF SIERRA 6914 | | | | | | |
| | | | MICROSOFT | 509-38-2333 | / | / | 71151 | 108.36 | 1.00 |
| | | | PLASTIC BADGE HOLDERS JH, RW | 401-01-2225 | / | / | 70960 | 43.98 | 2.00 |
| | | | *RECEIVED*DATE STAMP | 401-01-2225 | / | / | 70960 | 12.49 | 1.00 |
| | | | SHIPPING & HANDLING | 401-01-2225 | / | / | 70960 | 11.11 | 1.00 |
| | | | AMAZON | | | | | | |
| | | | 1 REAM IVORY PAPER JW | 401-01-2225 | / | / | 70970 | 32.00 | 1.00 |
| | | | #10 LT WINDOW SECURITY ENVELOPES | 401-01-2225 | / | / | 70970 | 23.89 | 1.00 |
| | | | DISPOSABLE STRAWS | 401-01-2225 | / | / | 70970 | 12.99 | 1.00 |
| | | | 12 OZ CLEAR PLASTIC CUPS | 401-01-2225 | / | / | 70970 | 67.52 | 4.00 |
| | | | HP 212A YELLOW TONER CART PL | 401-01-2225 | / | / | 70970 | 218.94 | 1.00 |
| | | | HP 212A MAGENTA TONER CART PL | 401-01-2225 | / | / | 70970 | 218.94 | 1.00 |
| | | | HP 212A CYAN TONER CART PL | 401-01-2225 | / | / | 70970 | 205.90 | 1.00 |
| | | | HP 212A BLACK TONER CART PL | 401-01-2225 | / | / | 70970 | 176.69 | 1.00 |
| | | | SHIPPING & HANDLING | 401-01-2225 | / | / | 70970 | 6.99 | 1.00 |
| | | | AMAZON | | | | | | |
| | | | COUNTY OF SIERRA 0395 | | | | | | |
| | | | RUG DOCTOR HOSE KIT 93155 | 401-02-2550 | / | / | 70835 | 39.99 | 1.00 |
| | | | GRT | 401-02-2550 | / | / | 70835 | 3.35 | 1.00 |
| | | | 36" X 1" J BOLT, CONCRETE | 401-02-2551 | / | / | 70926 | 75.00 | 1.00 |
| | | | SHIPPING | 401-02-2551 | / | / | 70926 | 35.00 | 1.00 |
| | | | GRT | 401-02-2551 | / | / | 70926 | 9.21 | 1.00 |
| | | | TRAVEL CARD ADMIN 2378 | | | | | | |
| | | | SANTA ANA JUNIPER STEAKHOUSE | 401-04-2110 | / | / | 70872 | 65.19 | 1.00 |
| | | | A WHITEHEAD 3809 | | | | 70872 | | |
| | | | OIL FILTER | 407-75-2999 | / | / | 70939 | 10.95 | 1.00 |
| | | | AIR FILTER | 407-75-2999 | / | / | 70939 | 13.88 | 1.00 |
| | | | SPARK PLUG | 407-75-2999 | / | / | 70939 | 8.10 | 1.00 |
| | | | GRINDER | 407-75-2999 | / | / | 70939 | 98.95 | 1.00 |
| | | | SHIPPING & HANDLING | 407-75-2999 | / | / | 70939 | 6.99 | 1.00 |
| | | | AMAZON | | | | | | |
| | | | CASIO MENS WATCH | 413-80-2251 | / | / | 70928 | 299.76 | 3.00 |
| | | | TACTICAL AUTO RESCUE TOOL | 413-80-2251 | / | / | 70928 | 281.92 | 8.00 |
| | | | EMS RESCUE TURNOUT BAG | 413-80-2251 | / | / | 70928 | 104.97 | 3.00 |
| | | | FULLY STOCKED FIRST RESP. BAG | 413-80-2251 | / | / | 70928 | 899.97 | 3.00 |
| | | | EMS O2 RESPONDER KIT | 413-80-2251 | / | / | 70928 | 749.85 | 3.00 |
| | | | BLOOD GLUCOSE MONITOR KIT | 413-80-2251 | / | / | 70928 | 145.47 | 3.00 |
| | | | PEN LIGHTS | 413-80-2251 | / | / | 70928 | 20.97 | 3.00 |
| | | | EMS SPHYGMOMANOMETER KIT | 413-80-2251 | / | / | 70928 | 149.85 | 3.00 |
| | | | PULSE OXIMETER | 413-80-2251 | / | / | 70928 | 62.91 | 3.00 |
| | | | FOREHEAD THERMOMETER | 413-80-2251 | / | / | 70928 | 59.97 | 3.00 |
| | | | N95 RESPIRATOR KIT | 413-80-2251 | / | / | 70928 | 117.60 | 3.00 |
| | | | STETHOSCOPE | 413-80-2251 | / | / | 70928 | 899.97 | 3.00 |
| | | | STETHOSCOPE CASE | 413-80-2251 | / | / | 70928 | 47.97 | 3.00 |
| | | | SEALED SAFETY GLASSES | 413-80-2251 | / | / | 70928 | 39.00 | 3.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|---------------------------------|-------------------------------------|-------------------------|-------------|-----------------------|---------|
| | | | SHIPPING & HANDLING, GRT | 413-80-2251 | / | / | 70928 | 334.49 |
| | | | AMAZON | | | | | 1.00 |
| | | | SERVICE CHARGE - DEVICE #1 | 407-75-2300 | / | / | 70898 | 59.85 |
| | | | ACTIVATION FEE | 407-75-2300 | / | / | 70898 | 69.90 |
| | | | ACTIVATION FEE | 407-75-2300 | / | / | 70898 | 34.95 |
| | | | GRT | 407-75-2300 | / | / | 70898 | 13.77 |
| | | | GARMIN | | | | | 1.00 |
| | | | AMAZON | 410-74-2999 | / | / | 70956 | 858.76 |
| | | | HYPERTOUGH 25' EXTENSION | 410-74-2225 | / | / | 70947 | 29.82 |
| | | | 5 TIER STORAGE SHELF | 410-74-2225 | / | / | 70947 | 59.99 |
| | | | TURTLE WAX | 410-74-2225 | / | / | 70947 | 34.85 |
| | | | PUMIE SCOUR STICK | 410-74-2225 | / | / | 70947 | 9.50 |
| | | | MR CLEAN MAGIC CLEANPADS | 410-74-2225 | / | / | 70947 | 9.34 |
| | | | ASSORTED COLOR SHARPIE PENS | 410-74-2225 | / | / | 70947 | 13.00 |
| | | | HYPERTOUGH 2 PC. VISE GRIPS | 410-74-2225 | / | / | 70947 | 42.35 |
| | | | EMBASSY PAPER SHREDDER | 410-74-2225 | / | / | 70947 | 59.00 |
| | | | ORIGINAL RAIN X | 410-74-2225 | / | / | 70947 | 34.35 |
| | | | 250 CNT. SWEET N LOW | 410-74-2225 | / | / | 70947 | 10.34 |
| | | | 250 CNT. GREAT VALUE SWEETNER | 410-74-2225 | / | / | 70947 | 5.54 |
| | | | WESTCOTT PAPER PUNCH | 410-74-2225 | / | / | 70947 | 3.22 |
| | | | SHARPIE OIL BASED PAINT PENS | 410-74-2225 | / | / | 70947 | 11.82 |
| | | | GRT | 410-74-2225 | / | / | 70947 | 48.55 |
| | | | QUALITY INN | 426-45-2108 | / | / | 70813 | 625.57 |
| | | | BUFFALO WILD WINGS | 426-45-2110 | / | / | 70813 | 16.54 |
| | | | CHILI'S LOS LUNAS | 426-45-2110 | / | / | 70813 | 42.64 |
| | | | PANDA EXPRESS | 426-45-2110 | / | / | 70813 | 15.50 |
| | | | MARICOS AHAMAR | 426-45-2110 | / | / | 70813 | 31.51 |
| | | | JERSEY MIKES | 426-45-2110 | / | / | 70813 | 16.59 |
| | | | BUFFALO WILD WINGS | 426-45-2110 | / | / | 70813 | 17.19 |
| | | | APPLEBEES | 426-45-2110 | / | / | 70813 | 20.38 |
| | | | JERSEY MIKES | 426-45-2110 | / | / | 70813 | 24.00 |
| | | | STARLINK INTERNET | 425-59-2221 | / | / | 70897 | 120.00 |
| | | | EVENT+EMS REGION III | 426-45-2115 | / | / | 70990 | 275.00 |
| | | | R WILLIAMS 2753 | | / | / | | 58.81 |
| | | | TOOK CREDIT WHEN SHOULDN'T HAVE | 401-02-2225 | | | | 1.00 |
| | | | ACCOUNT NO. 4715290005188763 | | | | | |
| | | | 02/05/2024 - 03/04/2024 | | | | | |
| | | | POVERTY CREEK FIRE | 476.83 | ROAD | 394.89 | LAW ENFORCEMENT | 465.87 |
| | | | DETENTION | 644.38 | COMMISSIONERS | 302.70 | ADMINISTRATION | 2161.54 |
| | | | OFFICE OF COUNTY CLERK | 184.72 | PROBATE JUDGE | 66.37 | TREASURERS | 393.72 |
| | | | PROPERTY ASSESSMENTS | 87.73 | DWI DISTRIBUTION FUND | 108.36 | FACILITIES MANAGEMENT | 221.36 |
| | | | HILLSBORO FIRE | 317.34 | CABALLO FIRE | 4214.67 | WINSTON | 1230.43 |
| | | | FIRE ADMINISTRATOR | 1084.92 | | | | |
| | | | 03 RJ30548 | ADVANCED COMMUNICATIONS | CABLE, USB, PROGRAMMING | 604-85-2021 | 70464 | 170.00 |
| | | | 1392.78 | RPM/RPM2 W/ANNUAL UPDATES NO DONGLE | 604-85-2021 | / | 70464 | 1198.00 |
| | | | 04/19/2024 | FREIGHT | 604-85-2021 | / | 70464 | 24.78 |
| | | | | INV #20172-00 | | | | |
| | | | | DATE 04/07/2024 | | | | |
| | | | | SHERIFF | | | | |
| | | | LAW ENFORCEMENT PROTEC | 1392.78 | | | | |
| | | | 03 RJ30549 | ALBUQUERQUE PUBLISHING COMPANY | ACCOUNT #1009595 | | 71070 | 109.09 |
| | | | 109.09 | AD #0001588749 | | | 71070 | |
| | | | 04/19/2024 | ITB #2024-03-017 | | | 71070 | |
| | | | | 855 VAN PATTEN | | | 71070 | |
| | | | | ACCT #1009595 | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------------|------------------------------|------------------------------|-------------|-----------|------------|-------|-----------|
| VEH ID #1FDUF5HT2PDA18512 | | | | | | | | |
| CUST CODE: SELNM | | | | | | | | |
| INV #24852 | | | | | | | | |
| DATE 04/03/2024 | | | | | | | | |
| SHERIFF | | | | | | | | |
| CAPITAL PROJECTS 334953.00 | | | | | | | | |
| 03 | 0130562 | LUNA COUNTY DETENTION CENTER | HOUSING ADULT FOR MARCH 2024 | 605-86-2889 | 4182024 | 04/18/2024 | 71136 | 112880.00 |
| | 113122.30 | | TRANSPORT | 605-86-2889 | / | / | 71136 | 242.30 |
| | 04/19/2024 | | INVOICE #SM612024 | | | | 71136 | |
| | | | INV #5752024 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | DETENTION | | | | | |
| CORRECTION FEES 113122.30 | | | | | | | | |
| 03 | 0130563 | LUNA COUNTY DETENTION CENTER | INMATE SERVICES | 406-70-2873 | 4192024 | 04/19/2024 | | 914.64 |
| | 914.64 | | DOS 03/18/2024 | | | | | |
| | 04/19/2024 | | APPROVED BY COMMISSION | | | | | |
| | | | ON 04/16/2024 | | | | | |
| COUNTY INDIGENT CLAIMS 914.64 | | | | | | | | |
| 03 | RL30564 | NEW MEXICO COUNTY INSURANCE | INVOICE #ML002432 | 500-49-2330 | 4092024 | 04/09/2024 | 71035 | 5000.00 |
| | 5000.00 | | DEDUCTIBLE #010831-1 AND 2 | | | | 71035 | |
| | 04/19/2024 | | INV DATE 03/14/2024 | | | | 71035 | |
| | | | AUTO LIABILITY | | | | | |
| | | | SIERRA COUNTY | | | | | |
| COSSAP FEDERAL GRANT 5000.00 | | | | | | | | |
| 03 | RL30565 | ODP BUSINESS SOLUTIONS, LLC | FOLGERS K-CUPS CARTON OF 96 | 401-08-2225 | 4172024 | 04/17/2024 | 71101 | 108.33 |
| | 143.17 | | 4 X 24 PER BOX. 2 BOXES | | | | 71101 | |
| | 04/19/2024 | | TRUVIA SWEETENER 400/CARTON | 401-08-2225 | / | / | 71101 | 34.84 |
| | | | ACCT #59060234 | | | | 71101 | |
| | | | INV #360359289001 | | | | 71101 | |
| | | | DATE 04/10/2024 | | | | 71101 | |
| | | | INV #360359288001 | | | | 71101 | |
| | | | DATE 04/09/2024 | | | | 71101 | |
| | | | SHERIFF | | | | 71101 | |
| LAW ENFORCEMENT 143.17 | | | | | | | | |
| 03 | 0130566 | QUADRIENT FINANCE USA, INC. | TREASURER'S POSTAGE | 401-07-2220 | 4172024 | 04/17/2024 | | 12.64 |
| | 230.44 | | ASSESSOR'S POSTAGE | 401-06-2220 | / | / | | 21.28 |
| | 04/19/2024 | | ELECTION'S POSTAGE | 401-05-2220 | / | / | | 57.31 |
| | | | CLERK'S POSTAGE | 401-04-2220 | / | / | | 40.48 |
| | | | ADMIN'S POSTAGE | 401-01-2220 | / | / | | 93.47 |
| | | | ROAD'S POSTAGE | 402-50-2220 | / | / | | 3.98 |
| | | | SCRDA'S POSTAGE | 634-32-2220 | / | / | | 1.28 |
| | | | ACCT #7900 0440 8084 1541 | | | | | |
| | | | MARCH POSTAGE | | | | | |
| | | | CLOSING DATE 04/01/2024 | | | | | |
| TREASURERS 12.64 PROPERTY ASSESSMENTS 21.28 BUREAU OF ELECTIONS 57.31 | | | | | | | | |
| OFFICE OF COUNTY CLERK 40.48 ADMINISTRATION 93.47 ROAD 3.98 | | | | | | | | |
| DISPATCH 1.28 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--------------------------|----------|--------------------------------|---------------------------------|-------------|-----------|------------|-------|----------|
| 03 | RL30567 | SAMBA HOLDINGS, INC. | DRIVING RECORD MONITORING | 401-00-2771 | 4152024 | 04/15/2024 | 70420 | 354.03 |
| | 354.03 | | 03/01-03/31/2024 | | | | | 1.00 |
| 04/19/2024 | | | ACCT #W00005132 | | | | | |
| | | | INV #INV01449075 | | | | | |
| | | | DATE 03/31/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| ===== | | | | | | | | |
| COMMISSIONERS 354.03 | | | | | | | | |
| 03 | 0130568 | SANDY JONES.FLOOD COMMISSIONER | FISCAL YEAR 22/23 | 627-26-2771 | 4192024 | 04/19/2024 | 71150 | 1.00 |
| | 2.00 | | FISCAL YEAR 21/24 | | | / | | |
| 04/19/2024 | | | FLOOD CONTROL | 627-26-2771 | | | 71150 | 1.00 |
| | | | SECTION 4-50-2 | | | | | |
| | | | FLOOD COMMISSION | | | | 71150 | 1.00 |
| ===== | | | | | | | | |
| FLOOD DAMAGE REPAIR 2.00 | | | | | | | | |
| 03 | 0130569 | SIERRA COUNTY REGIONAL | 4TH QUARTER | 606-12-2019 | 4152024 | 04/15/2024 | 70303 | 24304.50 |
| | 24304.50 | | INV #0700523 | | | | | |
| 04/19/2024 | | | DATE 04/09/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| ===== | | | | | | | | |
| COMMUNICATIONS 24304.50 | | | | | | | | |
| 03 | RL30570 | SIERRA EMERGENCY VEHICLE | OUTFITTER/DRIVE TIME TO STATION | 407-75-2999 | 4172024 | 04/17/2024 | 71013 | 100.00 |
| | 9516.00 | | INSTALL BACKUP CAMERAS-4 TRUCKS | 407-75-2999 | | / | 71013 | 4200.00 |
| 04/19/2024 | | | BACKUP CAMERAS | 407-75-2999 | | / | 71013 | 3400.00 |
| | | | PARTS-ELECTRICAL | 407-75-2999 | | / | 71013 | 250.00 |
| | | | TAX ON LABOR | 407-75-2999 | | / | 71013 | 338.00 |
| | | | SERVICE | 407-75-2999 | | / | 71013 | 300.00 |
| | | | AIR HORNS | 407-75-2999 | | / | 71013 | 285.50 |
| | | | SERVICE | 407-75-2999 | | / | 71013 | 150.00 |
| | | | BACK UP ALARM | 407-75-2999 | | / | 71013 | 42.50 |
| | | | SERVICE | 407-75-2999 | | / | 71013 | 150.00 |
| | | | UNIT # ENGINES 15 | | | | 71013 | |
| | | | LICENSE PLATE: G60380 | | | | 71013 | |
| | | | INV #1923 | | | | 71013 | |
| | | | DATE 04/11/2024 | | | | 71013 | |
| | | | HILLSBORO FIRE | | | | 71013 | |
| ===== | | | | | | | | |
| HILLSBORO FIRE 9516.00 | | | | | | | | |
| 03 | RL30571 | SOCORRO COUNTY DETENTION | CENTERINMATE FOSS, DEVIN | 605-86-2889 | 4182024 | 04/18/2024 | 71137 | 2325.00 |
| | 2475.00 | | GURULE, FREDDIE | 605-86-2889 | | / | 71137 | 150.00 |
| 04/19/2024 | | | INVOICE #24DC-063 | | | | 71137 | |
| | | | MARCH BILLING | | | | | |
| | | | DATE 04/04/2024 | | | | | |
| | | | DETENTION | | | | | |
| ===== | | | | | | | | |
| CORRECTION FEES 2475.00 | | | | | | | | |
| 03 | RL30572 | TRIADIC ENTERPRISES, INC. | W2S FOR INCOME TAX | 401-01-2225 | 4192024 | 04/19/2024 | 70791 | 56.68 |
| | 77.70 | | SHIPPING | 401-01-2225 | | / | 70791 | 21.02 |
| 04/19/2024 | | | INV #1702166 | | | | 70791 | |
| | | | CUST #1251 | | | | | |
| | | | DATE 03/20/2024 | | | | | |
| | | | ADMIN | | | | | |
| ===== | | | | | | | | |
| ADMINISTRATION 77.70 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--|------------|-------------------------------|------------------------------|-------------|-----------|------------|-------|---------|
| 03 | 03/30/23 | VICTOR A. NWACHUKU MD PC | PHYSICIAN SERVICES | 406-70-2873 | 4192024 | 04/19/2024 | | 1.00 |
| | 104.57 | | DOS 01/23/2024 | | | | | 104.57 |
| | 04/19/2024 | | APPROVED BY COMMISSION | | | | | |
| | | | ON 04/16/2024 | | | | | |
| COUNTY INDIGENT CLAIMS 104.57 | | | | | | | | |
| 03 | 03/30/24 | W.S. DARLEY & CO. | BN076 FOAM CARTRIDGES | 413-80-2999 | 4192024 | 04/19/2024 | 71094 | 2.00 |
| | 229.75 | | BN076 FOAM CARTRIDGE | 426-45-2999 | / | / | 71094 | 1.00 |
| | 04/19/2024 | | FREIGHT CHARGES | 426-45-2999 | / | / | 71094 | 1.00 |
| | | | INV #17526414 | | | | 71094 | 27.97 |
| | | | CUST #1008495 | | | | | |
| | | | DATE 04/08/2024 | | | | | |
| | | | FIRE ADMIN | | | | | |
| CABALLO FIRE 134.52 FIRE ADMINISTRATOR 95.23 | | | | | | | | |
| 03 | 03/30/23 | ATWELL, TRAVIS D. | ADVANCED TRAVEL | 629-03-2110 | 4222024 | 04/22/2024 | 70996 | 1.00 |
| | 175.00 | | RUIDOSO | | | | | 175.00 |
| | 04/22/2024 | | 2024 EMS REGION III | | | | | |
| | | | ANNUAL CONFERENCE | | | | | |
| | | | 4/24-4/28 | | | | | |
| EMERGENCY MGMT SERVICE 175.00 | | | | | | | | |
| 03 | 03/30/23 | CITY OF TRUTH OR CONSEQUENCES | SIERRA COUNTY ADMINISTRATION | 401-02-2552 | 4232024 | 04/23/2024 | | 1.00 |
| | 1998.79 | | ACCT #1001-00199-01 | | | | | 1998.79 |
| | 04/24/2024 | | 1712 N DATE ST | | | | | |
| | | | 02/29-04/08/2024 | | | | | |
| | | | DATE 04/09/2024 | | | | | |
| | | | FACILITIES | | | | | |
| FACILITIES MANAGEMENT 1998.79 | | | | | | | | |
| 03 | 03/30/23 | CITY OF TRUTH OR CONSEQUENCES | SIERRA COUNTY COURTHOUSE | 401-02-2552 | 4242024 | 04/24/2024 | | 1.00 |
| | 1932.44 | | ACCT #2008-09672-00 | | | | | 718.94 |
| | 04/24/2024 | | 300 N DATE ST | | | | | |
| | | | 02/22-03/23/2024 | | | | | |
| | | | SIERRA COUNTY | | | | | |
| | | | ACCT #2008-09799-00 | | / | / | | 525.67 |
| | | | 201 E 4TH AVE | | | | | |
| | | | 02/22-03/23/2024 | | | | | |
| | | | SIERRA COUNTY DETENTION | | / | / | | 218.29 |
| | | | ACCT #2008-09807-00 | | | | | |
| | | | 300 N DATE ST | | | | | |
| | | | 02/22-03/23/2024 | | | | | |
| | | | SIERRA COUNTY COURTHOUSE | | | | | |
| | | | ACCT #2008-12848-00 | | | | | 469.54 |
| | | | 300 N DATE | | / | / | | |
| | | | 02/22-03/23/2024 | | | | | |
| | | | FACILITIES | | | | | |
| FACILITIES MANAGEMENT 1932.44 | | | | | | | | |
| 03 | 03/30/23 | CITY OF TRUTH OR CONSEQUENCES | ANIMAL CONTROL SHELTER | 419-13-2902 | 4242024A | 04/24/2024 | 70235 | 1.00 |
| | 3000.00 | | MARCH 2024 | | | | | 3000.00 |
| | 04/24/2024 | | INV #4082024.00 | | | | | |
| | | | DATE 04/08/2024 | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--|---------|-------------------------------|----------------------------------|-------------|-----------|------------|---------|---------|
| COMMUNITY PROJECTS 3000.00 | | | | | | | | |
| 03 | RL30579 | CITY OF TRUTH OR CONSEQUENCES | FLOOD COMMISSION LEASE | 627-26-2781 | 4242024FL | 04/24/2024 | 70236 | 400.00 |
| | | | APRIL 2024 | | | | | 1.00 |
| | | | CIVIC CENTER | | | | | |
| | | | 400 W 4TH AVE | | | | | |
| | | | INV DATE 04/08/2024 | | | | | |
| FLOOD DAMAGE REPAIR 400.00 | | | | | | | | |
| 03 | RL30580 | CITY OF TRUTH OR CONSEQUENCES | FACILITIES FAIRGROUND | 401-02-2551 | 4242024LF | 04/24/2024 | | 30.81 |
| | | | TICKET #18088 03/26/2024 | | | | | |
| | | | TICKET #126924 03/01/2024 | | | | | |
| | | | SIERRA COUNTY LAND FILL | 405-67-2080 | / | / | 1091.79 | 1.00 |
| | | | TICKET #128153 #127575 #128075 | | | | | |
| | | | #128157 #127138 #128060 | | | | | |
| | | | ACCT #5999-21777-00 | | | | | |
| | | | BILL DATE 04/15/2024 | | | | | |
| FACILITIES MANAGEMENT 30.81 LANDFILL 1091.79 | | | | | | | | |
| 03 | OL30581 | SOUTH CENTRAL COUNCIL | SANTA FE LEGISLATIVE RECEPTION | 401-00-2673 | 4232024 | 04/23/2024 | 71145 | 1196.70 |
| | | | FEB 6TH | | | | 71145 | |
| | | | LA FONDA CATERED EVENT | | | | 71145 | |
| | | | INV #013124-02 | | | | 71145 | |
| | | | DATE 01/31/2024 | | | | 71145 | |
| | | | COMMISSIONERS | | | | 71145 | |
| COMMISSIONERS 1196.70 | | | | | | | | |
| 03 | RL30656 | BANK OF AMERICA | ZOOM, US | 428-00-2012 | 4242024 | 04/24/2024 | 71057 | 173.30 |
| | | | TRAVEL CARD ADMIN 6016 | | | | 71057 | |
| | | | APCO INTERNATIONAL MEMBERSHIP | 634-32-2035 | / | / | | 2.00 |
| | | | CHEVRON | 634-32-2330 | / | / | 71036 | 19.51 |
| | | | AMERICAN AIR | 634-32-2035 | / | / | 71090 | 570.20 |
| | | | AMERICAN AIR | 634-32-2035 | / | / | 71090 | 570.20 |
| | | | ALLIANZ TRAVEL INSURANCE | 634-32-2035 | / | / | 71090 | 62.72 |
| | | | APCO INTERNATIONAL | 634-32-2035 | / | / | 71090 | 870.00 |
| | | | M ATWELL 4910 | | | | | 2.00 |
| | | | E6 DUAL COLOR LIGHTHEADS | 426-45-2999 | / | / | 71046 | 75.99 |
| | | | 180 CRESCENT DUAL COLOR LEDS | 426-45-2999 | / | / | 71046 | 239.96 |
| | | | FENITEK 49" QUAD LED LIGHTBAR | 426-45-2999 | / | / | 71046 | 1338.00 |
| | | | FREIGHT | 426-45-2999 | / | / | 71046 | 117.09 |
| | | | DISCOUNTS | 426-45-2999 | / | / | 71046 | 172.99 |
| | | | STROBES N MORE LLC | | | | | |
| | | | 32" LED LIGHTBAR | 426-45-2999 | / | / | 71053 | 85.99 |
| | | | LED TAILLIGHTS AND REVERSE LIGHT | 426-45-2999 | / | / | 71053 | 34.30 |
| | | | BRIGGS FUEL CAP | 426-45-2999 | / | / | 71053 | 12.50 |
| | | | TRAUMA BAG | 426-45-2999 | / | / | 71053 | 215.59 |
| | | | EDGE TUNER FOR POWERSTROKE | 426-45-2999 | / | / | 71053 | 765.11 |
| | | | ANAZON | | | | 71053 | |
| | | | T ATWELL 1502 | | | | 71053 | |
| | | | ANAZON | 402-50-2891 | / | / | 70987 | 267.19 |
| | | | AIRBNB | 402-50-2108 | / | / | 71012 | 290.14 |
| | | | ANAZON | 402-50-2330 | / | / | 71052 | 266.71 |
| | | | RED WING SHOE STORE | 402-50-2232 | / | / | 70922 | 200.00 |
| | | | RED WING SHOE STORE | 402-50-2232 | / | / | | 262.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|----------------------------------|-------------|-----------|------|-------|---------|
| | | | LS DOLLAR BOOTS & JEAN | 402-50-2232 | / | / | 70922 | 281.28 |
| | | | BOOTS & JEANS | 402-50-2232 | / | / | 70922 | 373.23 |
| | | | LOWES FOOD JET | 402-50-2110 | / | / | 70995 | 163.68 |
| | | | ROAD DEPARTMENT 5934 | | | | 70995 | |
| | | | DAIRY QUEEN | 401-08-2110 | / | / | 70932 | 15.86 |
| | | | COBBLESTONE LOUNGE | 401-08-2110 | / | / | 70932 | 19.00 |
| | | | COBBLESTONE INN | 401-08-2110 | / | / | 70932 | 10.50 |
| | | | COBBLESTONE INN | 401-08-2108 | / | / | 70932 | 535.00 |
| | | | NUCPS REGISTRATION | 604-85-2021 | / | / | 71044 | 4200.00 |
| | | | SHERIFF DEPARTMENT 9217 | | | | | |
| | | | FUEL WEX MIXUP | 401-08-2441 | / | / | 70266 | 279.38 |
| | | | ISLETA-PANDA EXPRESS | 401-08-2110 | / | / | 71034 | 15.26 |
| | | | ISLETA-CHILE RISTRA | 401-08-2110 | / | / | 71034 | 43.32 |
| | | | HONG KONG BUFFET | 401-08-2110 | / | / | 71034 | 15.85 |
| | | | SHERIFF DEPARTMENT 9225 | | | | | |
| | | | ADOBE | 401-08-2333 | / | / | 70993 | 239.88 |
| | | | GRT | 401-08-2333 | / | / | 70993 | 20.09 |
| | | | ISLETA-HOTEL | 401-08-2108 | / | / | 71034 | 448.38 |
| | | | SHERIFFS DEPARTMENT 8562 | | | | 71034 | |
| | | | PSI SERVICES LLC | 401-08-2887 | / | / | 71022 | 175.00 |
| | | | SHERIFFS DEPARTMENT 5968 | | | | 71022 | |
| | | | LA POLICE GEAR | 401-09-2116 | / | / | 71007 | 343.90 |
| | | | DETENTION FACILITY 2381 | | | | 71007 | |
| | | | GLOVE BOX WIRE RACK DISPENSER | 605-86-2225 | / | / | 70856 | 25.99 |
| | | | 2X12 DRY ERASE MAGNETS | 605-86-2225 | / | / | 70856 | 14.45 |
| | | | 8.5X8 EVIDENCE BAGS | 605-86-2225 | / | / | 70856 | 153.90 |
| | | | EVIDENCE BAGS 4X7.5 | 605-86-2225 | / | / | 70856 | 40.84 |
| | | | CUFF LOCK HANDCUFF KEY PADLOCK | 605-86-2225 | / | / | 70856 | 149.85 |
| | | | SHIPPING & HANDLING | 605-86-2225 | / | / | 70856 | 3.99 |
| | | | BLACK TOURNIQUET | 605-86-2225 | / | / | 70856 | 40.88 |
| | | | SHIPPING & HANDLING | 605-86-2225 | / | / | 70856 | 2.99 |
| | | | PROMOTION | 605-86-2225 | / | / | 70856 | 2.45- |
| | | | DETENTION FACILITY 1769 | | | | | |
| | | | PASTENER FILE FOLDERS LETTER | 401-06-2225 | / | / | 71021 | 19.57 |
| | | | 60 CNT AAA BATTERIES RAYOVAC | 401-06-2225 | / | / | 71021 | 24.87 |
| | | | 2 EA 100 FT DEWALT MEASURE TAPE | 401-06-2225 | / | / | 71021 | 22.97 |
| | | | SCOTCH DOT ROLLER ADHESIVE | 401-06-2225 | / | / | 71021 | 19.73 |
| | | | 330" MEASURE TAPE OPEN REEL | 401-06-2225 | / | / | 71021 | 19.98 |
| | | | *AMAZON | | | | 71021 | |
| | | | PAYLESSHERE OFFICE CHAIR | 422-66-2225 | / | / | 71058 | 119.39 |
| | | | FREIGHT OFFICE CHAIR | 422-66-2225 | / | / | 71058 | 39.99 |
| | | | AVERY FOLDER LABELS 1500 | 422-66-2225 | / | / | 71058 | 30.02 |
| | | | TYLENOL FOR STAFF 50 PACK | 422-66-2225 | / | / | 71058 | 12.98 |
| | | | PILOT G-2 PENS 5MM BLK | 422-66-2225 | / | / | 71058 | 16.16 |
| | | | HAMMERMILL 8.5X11 PAPER | 422-66-2225 | / | / | 71058 | 76.76 |
| | | | INNOVERA AIR DUSTER6 PK | 422-66-2225 | / | / | 71058 | 29.50 |
| | | | CLOROX PRO DISINFECTANT WIPE 9PK | 422-66-2225 | / | / | 71058 | 41.00 |
| | | | SCOTCH TAPE 24 ROLLS | 422-66-2225 | / | / | 71058 | 37.40 |
| | | | LASKO OFFICE FANS TOWER 3SPD | 422-66-2225 | / | / | 71058 | 77.15 |
| | | | EXTRA BRIGHT COPY PAPER | 422-66-2225 | / | / | 71058 | 67.70 |
| | | | M HUSTON 0540 | | | | | |
| | | | HOLIDAY INN EXPRESS | 401-00-2108 | / | / | 70975 | 529.08 |
| | | | HOLIDAY INN | 401-00-2108 | / | / | 70976 | 529.08 |
| | | | J PAXON 2805 | | | | 70976 | |
| | | | RED WING SHOE STORE | 402-50-2232 | / | / | 70922 | 291.77 |
| | | | TRAVEL CARD ROAD 5588 | | | | | |
| | | | NOTARY RENEWAL FEE SOS | 401-07-2115 | / | / | 71011 | 30.00 |
| | | | TAX | 401-07-2115 | / | / | 71011 | 1.95 |
| | | | OFFICE OF THE NM SOS | | | | 71011 | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------|-----------------------|----------------------------------|-------------|-----------|------|------|---------|
| ADMINISTRATION 927.75 | | | | | | | | |
| DD E031922 | | VAUGHN, AMBER | PYRL FM-04/07/2024 TO-04/20/2024 | 401-01-2002 | / | / | | 3573.90 |
| 04/25/2024 | | | | | | | | |
| ADMINISTRATION 3573.90 | | | | | | | | |
| DD E031923 | | WEST, JESSICA T | PYRL FM-04/07/2024 TO-04/20/2024 | 401-01-2002 | / | / | | 1017.11 |
| 1077.72 | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-01-2002 | / | / | | 60.61 |
| 04/25/2024 | | | | | | | | |
| ADMINISTRATION 1077.72 | | | | | | | | |
| DD E031924 | | WHITNEY, KEITH WESLEY | PYRL FM-04/07/2024 TO-04/20/2024 | 401-01-2002 | / | / | | 741.63 |
| 741.63 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| ADMINISTRATION 741.63 | | | | | | | | |
| DD E031925 | | BARDOLIWALA, JINAL V | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 925.06 |
| 925.06 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 925.06 | | | | | | | | |
| DD E031926 | | CATTELAINE, ASHLEY D | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 798.42 |
| 887.14 | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 88.72 |
| 04/25/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 887.14 | | | | | | | | |
| DD E031927 | | GARCIA, CHEALSEY D | PYRL FM-04/07/2024 TO-04/20/2024 | 422-66-2002 | / | / | | 33.94 |
| 1113.21 | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 50.89 |
| 04/25/2024 | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 493.61 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 422-66-2002 | / | / | | 329.09 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 123.40 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 422-66-2002 | / | / | | 82.28 |
| REAPPRAISAL FUND 445.31 PROPERTY ASSESSMENTS 667.90 | | | | | | | | |
| DD E031928 | | HUSTON, MICHAEL D | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2001 | / | / | | 1735.87 |
| 1735.87 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 1735.87 | | | | | | | | |
| DD E031929 | | MONTENEGRO, ERNESTINA | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 24.22 |
| 664.00 | | | PYRL FM-04/07/2024 TO-04/20/2024 | 422-66-2002 | / | / | | 16.13 |
| 04/25/2024 | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 374.20 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 422-66-2002 | / | / | | 249.45 |
| REAPPRAISAL FUND 398.42 REAPPRAISAL FUND 265.58 | | | | | | | | |
| DD E031930 | | SCOTT, JULIE ANN | PYRL FM-04/07/2024 TO-04/20/2024 | 401-06-2002 | / | / | | 848.65 |
| 848.65 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| PROPERTY ASSESSMENTS 848.65 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--------------------------------|------|-----------------------|--------------------|---------------------------|-----------|------|------|---------|
| ===== | | | | | | | | |
| DD R031941 | | LUCERO, SANDRA SEGURA | PYRL FM-04/07/2024 | TO-04/20/2024 509-38-2002 | / | / | | 1303.71 |
| 1303.71 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| DNI DISTRIBUTION FUND 1303.71 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031942 | | SEGURA, VENESSA C | PYRL FM-04/07/2024 | TO-04/20/2024 510-37-2002 | / | / | | 956.85 |
| 1125.71 | | | | | / | / | | 168.86 |
| 04/25/2024 | | | | | | | | |
| DNI GRANT FUND 1125.71 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031943 | | ATWELL, TRAVIS | PYRL FM-04/07/2024 | TO-04/20/2024 629-03-2002 | / | / | | 1634.99 |
| 1634.99 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1634.99 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031944 | | WILLIAMS, RYAN R | PYRL FM-04/07/2024 | TO-04/20/2024 629-03-2002 | / | / | | 1915.35 |
| 1915.35 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1915.35 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031945 | | ARMUJO, ERNIE L | PYRL FM-04/07/2024 | TO-04/20/2024 401-02-2002 | / | / | | 1365.90 |
| 1365.90 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 1365.90 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031946 | | ATWELL, SHANE T | PYRL FM-04/07/2024 | TO-04/20/2024 401-02-2002 | / | / | | 893.09 |
| 893.09 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 893.09 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031947 | | HEARN, MICHAEL | PYRL FM-04/07/2024 | TO-04/20/2024 401-02-2002 | / | / | | 1125.83 |
| 1154.72 | | | | | / | / | | 28.89 |
| 04/25/2024 | | | | | | | | |
| FACILITIES MANAGEMENT 1154.72 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031948 | | ALVAREZ GOMEZ, HECTOR | PYRL FM-04/07/2024 | TO-04/20/2024 401-09-2002 | / | / | | 807.12 |
| 1070.67 | | | | | / | / | | 16.46 |
| 04/25/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| DETENTION 1070.67 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031949 | | CARRERA, GARY R | PYRL FM-04/07/2024 | TO-04/20/2024 500-49-2002 | / | / | | 461.43 |
| 722.33 | | | | | / | / | | 260.90 |
| 04/25/2024 | | | | | | | | |
| COSSAP FEDERAL GRANT 722.33 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031950 | | GARCIA, EDEN | PYRL FM-04/07/2024 | TO-04/20/2024 401-09-2002 | / | / | | 845.09 |
| 1508.36 | | | | | / | / | | 211.25 |
| 04/25/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |
| PYRL FM-04/07/2024 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------|------|----------------------|-------------|--|-----------|------|------|---------|
| DETENTION 1508.36 | | | | | | | | |
| DD R031951 | | GUTIERREZ, LOURDES B | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 211.30 |
| 994.16 | | | | | | | | |
| 04/25/2024 | | | | | | | | 994.16 |
| DETENTION 994.16 | | | | | | | | |
| DD R031952 | | LEE, VIRGINIA A | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2004 | / | / | | 785.36 |
| 785.36 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| DETENTION 785.36 | | | | | | | | |
| DD R031953 | | LUCERO, RUBEN B | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 1601.78 |
| 1601.78 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| DETENTION 1601.78 | | | | | | | | |
| DD R031954 | | MONTOVA, ALICE | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 896.79 |
| 989.68 | | | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2005 | / | / | | 92.89 |
| 04/25/2024 | | | | | | | | |
| DETENTION 989.68 | | | | | | | | |
| DD R031955 | | MURATI, PAMELA | | PVRL FM-04/07/2024 TO-04/20/2024 500-48-2002 | / | / | | 637.91 |
| 884.64 | | | | PVRL FM-04/07/2024 TO-04/20/2024 500-48-2002 | / | / | | 87.25 |
| 04/25/2024 | | | | PVRL FM-04/07/2024 TO-04/20/2024 500-48-2002 | / | / | | 159.48 |
| RISE GRANT 884.64 | | | | | | | | |
| DD R031956 | | NIEVES, SANTIAGO | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 904.01 |
| 953.55 | | | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2005 | / | / | | 49.54 |
| 04/25/2024 | | | | | | | | |
| DETENTION 953.55 | | | | | | | | |
| DD R031957 | | SCHMIDT, JEREMY | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 770.70 |
| 1149.15 | | | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 48.16 |
| 04/25/2024 | | | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 330.29 |
| DETENTION 1149.15 | | | | | | | | |
| DD R031958 | | WYATT, ROBERT C | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 767.59 |
| 1056.59 | | | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2005 | / | / | | 289.00 |
| 04/25/2024 | | | | | | | | |
| DETENTION 1056.59 | | | | | | | | |
| DD R031959 | | HARDOWIN, BRANDON R | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 865.33 |
| 1269.93 | | | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2005 | / | / | | 404.60 |
| 04/25/2024 | | | | | | | | |
| DETENTION 1269.93 | | | | | | | | |
| DD R031960 | | NIXON, GENE A | | PVRL FM-04/07/2024 TO-04/20/2024 401-09-2002 | / | / | | 724.55 |

| CR# | DATE | Name | Description | Line Item | Invoice # | PO # | Amount |
|---------------|--------|---------------------|----------------------------------|-------------|-----------|------|---------|
| | 784.42 | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-09-2002 | / / | | 59.87 |
| 04/25/2024 | | | | | | | |
| DETENTION | | 784.42 | | | | | |
| DD R031961 | | GARCIA, URBANO D | PYRL FM-04/07/2024 TO-04/20/2024 | 405-67-2004 | / / | | 464.45 |
| 04/25/2024 | | | | | | | |
| LANDFILL | | 464.45 | | | | | |
| DD R031962 | | PESTAK, THOMAS | PYRL FM-04/07/2024 TO-04/20/2024 | 401-15-2001 | / / | | 530.75 |
| 04/25/2024 | | | | | | | |
| PROBATE JUDGE | | 530.75 | | | | | |
| DD R031963 | | CARSON, ELIZABETH L | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 422.15 |
| 04/25/2024 | | 900.61 | PYRL FM-04/07/2024 TO-04/20/2024 | 405-67-2002 | / / | | 140.73 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 253.32 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 405-67-2002 | / / | | 84.41 |
| ROAD | | 675.47 | LANDFILL | 225.14 | | | |
| DD R031964 | | CARSON, KARL L | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 1099.42 |
| 04/25/2024 | | | | | | | |
| ROAD | | 1099.42 | | | | | |
| DD R031965 | | CHAVEZ, JOSHUA D | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 937.40 |
| 04/25/2024 | | 2262.65 | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 133.88 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2005 | / / | | 1057.42 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 133.95 |
| ROAD | | 2262.65 | | | | | |
| DD R031966 | | FAULKNER, NEAL M | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 826.07 |
| 04/25/2024 | | 944.09 | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 118.02 |
| ROAD | | 944.09 | | | | | |
| DD R031967 | | GREGORY, J WALTER | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 838.42 |
| 04/25/2024 | | | | | | | |
| ROAD | | 838.42 | | | | | |
| DD R031968 | | LUCERO, ALBERT J | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 911.85 |
| 04/25/2024 | | | | | | | |
| ROAD | | 911.85 | | | | | |
| DD R031969 | | NEELEY, WILLIAM W | PYRL FM-04/07/2024 TO-04/20/2024 | 402-50-2002 | / / | | 1194.16 |
| 04/25/2024 | | 1404.92 | PYRL FM-04/07/2024 TO-04/20/2024 | 405-67-2002 | / / | | 210.76 |
| ROAD | | 1194.16 | LANDFILL | 210.76 | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------|------|--------------------|--------------------|---------------------------|-----------|------|------|---------|
| ===== | | | | | | | | |
| DD R031970 | | RAMIREZ, FILIMON | PYRL FM-04/07/2024 | TO-04/20/2024 402-50-2002 | / | / | | 824.70 |
| 942.52 | | | PYRL FM-04/07/2024 | TO-04/20/2024 402-50-2002 | / | / | | 117.82 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| ROAD | | 942.52 | | | | | | |
| ===== | | | | | | | | |
| DD R031971 | | SHETTER, RICHARD L | PYRL FM-04/07/2024 | TO-04/20/2024 402-50-2002 | / | / | | 1289.92 |
| 1289.92 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| ROAD | | 1289.92 | | | | | | |
| ===== | | | | | | | | |
| DD R031972 | | WALTERS, ROBERT D | PYRL FM-04/07/2024 | TO-04/20/2024 402-50-2002 | / | / | | 710.35 |
| 861.03 | | | PYRL FM-04/07/2024 | TO-04/20/2024 402-50-2002 | / | / | | 150.68 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| ROAD | | 861.03 | | | | | | |
| ===== | | | | | | | | |
| DD R031973 | | ANDERSON, SHERRY L | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 843.25 |
| 1054.06 | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 210.81 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 1054.06 | | | | | | |
| ===== | | | | | | | | |
| DD R031974 | | ATWELL, MICHELLE | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 1299.57 |
| 1299.57 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 1299.57 | | | | | | |
| ===== | | | | | | | | |
| DD R031975 | | BILYEU, LANDEN M | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 817.09 |
| 1021.35 | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 204.26 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 1021.35 | | | | | | |
| ===== | | | | | | | | |
| DD R031976 | | BROWN, ALANA | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 852.69 |
| 1054.69 | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2005 | / | / | | 202.00 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 1054.69 | | | | | | |
| ===== | | | | | | | | |
| DD R031977 | | CHERRY, CURTIS D | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 960.71 |
| 1190.39 | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2005 | / | / | | 229.68 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 1190.39 | | | | | | |
| ===== | | | | | | | | |
| DD R031978 | | CROM, NADINE | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 1006.32 |
| 1059.27 | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 52.95 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 1059.27 | | | | | | |
| ===== | | | | | | | | |
| DD R031979 | | HOWARD, AUSTIN D | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 837.73 |
| 985.54 | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 147.81 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | | 985.54 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------|------------|----------------------|--------------------|---------------------------|-----------|------|------|---------|
| ===== | | | | | | | | |
| DD R031980 | 1029.18 | LUNSFORD, KALLIE | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 926.24 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 102.94 |
| ===== | | | | | | | | |
| DISPATCH | 1029.18 | | | | | | | |
| ===== | | | | | | | | |
| DD R031981 | 918.01 | REDELL, IMIGEN A | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 918.01 |
| | 04/25/2024 | | | | | | | |
| ===== | | | | | | | | |
| DISPATCH | 918.01 | | | | | | | |
| ===== | | | | | | | | |
| DD R031982 | 1066.92 | STANLEY, JESSICA | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 960.21 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 53.33 |
| | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 53.38 |
| ===== | | | | | | | | |
| DISPATCH | 1066.92 | | | | | | | |
| ===== | | | | | | | | |
| DD R031983 | 929.20 | STEELE, CHRISTINA N | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 882.75 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 46.45 |
| ===== | | | | | | | | |
| DISPATCH | 929.20 | | | | | | | |
| ===== | | | | | | | | |
| DD R031984 | 1464.55 | TORREZ, CANDY | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 1073.97 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 201.04 |
| | | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 189.54 |
| ===== | | | | | | | | |
| DISPATCH | 1464.55 | | | | | | | |
| ===== | | | | | | | | |
| DD R031985 | 1006.85 | WHITNEY, ELI K | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 906.16 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 100.69 |
| ===== | | | | | | | | |
| DISPATCH | 1006.85 | | | | | | | |
| ===== | | | | | | | | |
| DD R031986 | 1026.12 | YAM, LAKEN | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 974.83 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 634-32-2002 | / | / | | 51.29 |
| ===== | | | | | | | | |
| DISPATCH | 1026.12 | | | | | | | |
| ===== | | | | | | | | |
| DD R031987 | 2034.00 | APODACA, VINCENT E | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1259.10 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 774.90 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT | 2034.00 | | | | | | | |
| ===== | | | | | | | | |
| DD R031988 | 2045.45 | BAKER, JOSHUA D | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2001 | / | / | | 2045.45 |
| | 04/25/2024 | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT | 2045.45 | | | | | | | |
| ===== | | | | | | | | |
| DD R031989 | 1597.70 | CARREON, ALEJANDRO I | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1386.25 |
| | 04/25/2024 | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 132.15 |
| | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 79.30 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT | 1597.70 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|--|------|----------------------|--------------------|---------------------------|-----------|------|------|---------|
| ===== | | | | | | | | |
| DD R031990 | | DEVLAEMINCK, TYLER C | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 916.92 |
| 1414.17 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 497.25 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1414.17 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031991 | | HARRISON, DALE L | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1230.87 |
| 1591.77 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 72.18 |
| 04/25/2024 | | | PYRL FM-04/07/2024 | TO-04/20/2024 500-08-2005 | / | / | | 288.72 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1591.77 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031992 | | HAVES, KONNI J | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 927.61 |
| 927.61 | | | | | | | | |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 927.61 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031993 | | KOCH, JOSHUA R | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 926.08 |
| 1423.33 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 497.25 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1423.33 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031994 | | MADDEN, MARTIN D | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1047.68 |
| 1994.49 | | | PYRL FM-04/07/2024 | TO-04/20/2024 404-65-2002 | / | / | | 96.31 |
| 04/25/2024 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 102.06 |
| | | | PYRL FM-04/07/2024 | TO-04/20/2024 500-08-2005 | / | / | | 748.44 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1898.18 WHITE SANDS MISSILE RAN 96.31 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031995 | | MARIN, JOSE | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 925.59 |
| 1393.98 | | | PYRL FM-04/07/2024 | TO-04/20/2024 404-65-2002 | / | / | | 109.99 |
| 04/25/2024 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 127.00 |
| | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 231.40 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1283.99 WHITE SANDS MISSILE RAN 109.99 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031996 | | MONTOYA, ROBERT | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1276.33 |
| 1404.63 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 128.30 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1404.63 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031997 | | MYERS, JUSTIN | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1365.44 |
| 1401.53 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 36.09 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1401.53 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031998 | | SPENCER, BRADLEY M | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1274.74 |
| 1459.19 | | | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2005 | / | / | | 184.45 |
| 04/25/2024 | | | | | | | | |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 1459.19 | | | | | | | | |
| ===== | | | | | | | | |
| DD R031999 | | THOMPSON, KAREN L | PYRL FM-04/07/2024 | TO-04/20/2024 401-08-2002 | / | / | | 1208.07 |
| 1208.07 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------------|------------------------------|----------------------------------|-------------|-----------|------|------|---------|
| | 04/25/2024 | LAW ENFORCEMENT | 1208.07 | | | / / | | 1669.81 |
| | | TREJO, JOEL | PYRL FM-04/07/2024 TO-04/20/2024 | 401-08-2002 | | / / | | |
| | 04/25/2024 | | | | | / / | | 1669.81 |
| | | LAW ENFORCEMENT | 1669.81 | | | / / | | |
| | | ZAGORSKI, ANTHONY C | PYRL FM-04/07/2024 TO-04/20/2024 | 401-08-2002 | | / / | | 742.03 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-08-2005 | | / / | | 78.88 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 500-08-2005 | | / / | | 433.84 |
| | | LAW ENFORCEMENT | 1254.75 | | | / / | | |
| | | ZAVALA, ZACHARY | PYRL FM-04/07/2024 TO-04/20/2024 | 401-08-2002 | | / / | | 1193.87 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 404-65-2002 | | / / | | 211.50 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-08-2002 | | / / | | 127.00 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-08-2005 | | / / | | 571.50 |
| | | LAW ENFORCEMENT | 1892.37 WHITE SANDS MISSILE RAN | 211.50 | | / / | | 1075.12 |
| | | CHAVEZ, CANDACE D | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2001 | | / / | | |
| | | | | | | / / | | |
| | | TREASURERS | 1075.12 | | | / / | | 867.69 |
| | | GODFREY, JANET | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | |
| | | | | | | / / | | |
| | | TREASURERS | 867.69 | | | / / | | 776.32 |
| | | HOLLY, JOSEPHINE E | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | 27.94 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | 89.35 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | |
| | | TREASURERS | 893.61 | | | / / | | |
| | | ROBERTS, CONSTANCE | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | 433.42 |
| | | | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | 86.68 |
| | | | | | | / / | | |
| | | TREASURERS | 520.10 | | | / / | | 1474.50 |
| | | RODRIGUEZ, CINDY J | PYRL FM-04/07/2024 TO-04/20/2024 | 401-07-2002 | | / / | | |
| | | | | | | / / | | |
| | | TREASURERS | 1474.50 | | | / / | | |
| | | NOW MEXICO STATE LAND OFFICE | ROYALTY FOR RA-132-0 FOR MARCH | 402-50-2894 | | / / | | 99.00 |
| | | | 03/01-03/31/2024 | | | / / | | 71118 |
| | | | 90 LCY X 1.1/LCY | | | / / | | 71118 |
| | | | DATE 04/04/2024 | | | / / | | |
| | | | ROAD | | | / / | | |
| | | Road | 99.00 | | | / / | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------------------------|------|---|---|-----------|-----------------------|------|--------|---------|
| 03 0130583 8498.15 04/26/2024 | | NM TAX & REVENUE DEPARTMENT | STATE DED PAYDAY 04/11/2024 401-00-2001 | | / | / | | 96.75 |
| | | | STATE DED PAYDAY 04/11/2024 401-01-2002 | | / | / | | 598.22 |
| | | | STATE DED PAYDAY 04/11/2024 401-02-2002 | | / | / | | 142.29 |
| | | | STATE DED PAYDAY 04/11/2024 401-04-2001 | | / | / | | 77.19 |
| | | | STATE DED PAYDAY 04/11/2024 401-04-2002 | | / | / | | 116.30 |
| | | | STATE DED PAYDAY 04/11/2024 401-06-2001 | | / | / | | 62.62 |
| | | | STATE DED PAYDAY 04/11/2024 401-06-2002 | | / | / | | 126.73 |
| | | | STATE DED PAYDAY 04/11/2024 401-07-2001 | | / | / | | 80.37 |
| | | | STATE DED PAYDAY 04/11/2024 401-07-2002 | | / | / | | 139.87 |
| | | | STATE DED PAYDAY 04/11/2024 401-08-2001 | | / | / | | 83.62 |
| | | | STATE DED PAYDAY 04/11/2024 401-08-2002 | | / | / | | 991.11 |
| | | | STATE DED PAYDAY 04/11/2024 401-09-2002 | | / | / | | 398.00 |
| | | | STATE DED PAYDAY 04/11/2024 401-09-2004 | | / | / | | 33.01 |
| | | | STATE DED PAYDAY 04/11/2024 401-15-2001 | | / | / | | 35.12 |
| | | | STATE DED PAYDAY 04/11/2024 402-50-2002 | | / | / | | 339.80 |
| | | | STATE DED PAYDAY 04/11/2024 405-67-2002 | | / | / | | 15.74 |
| | | | STATE DED PAYDAY 04/11/2024 405-67-2004 | | / | / | | 1.67 |
| | | | STATE DED PAYDAY 04/11/2024 422-66-2002 | | / | / | | 11.31 |
| | | | STATE DED PAYDAY 04/11/2024 500-48-2002 | | / | / | | 60.58 |
| | | | STATE DED PAYDAY 04/11/2024 500-49-2002 | | / | / | | 66.61 |
| | | | STATE DED PAYDAY 04/11/2024 509-38-2002 | | / | / | | 59.15 |
| | | | STATE DED PAYDAY 04/11/2024 510-37-2002 | | / | / | | 27.15 |
| | | | STATE DED PAYDAY 04/11/2024 629-03-2002 | | / | / | | 155.03 |
| | | | STATE DED PAYDAY 04/11/2024 634-32-2002 | | / | / | | 592.54 |
| | | | STATE DED PAYDAY 04/25/2024 401-00-2001 | | / | / | | 96.75 |
| | | | STATE DED PAYDAY 04/25/2024 401-01-2002 | | / | / | | 598.22 |
| | | | STATE DED PAYDAY 04/25/2024 401-02-2002 | | / | / | | 142.29 |
| | | | STATE DED PAYDAY 04/25/2024 401-04-2001 | | / | / | | 77.19 |
| | | | STATE DED PAYDAY 04/25/2024 401-04-2002 | | / | / | | 116.30 |
| | | | STATE DED PAYDAY 04/25/2024 401-06-2001 | | / | / | | 62.62 |
| | | | STATE DED PAYDAY 04/25/2024 401-06-2002 | | / | / | | 134.92 |
| | | | STATE DED PAYDAY 04/25/2024 401-07-2001 | | / | / | | 80.37 |
| | | | STATE DED PAYDAY 04/25/2024 401-07-2002 | | / | / | | 139.87 |
| | | STATE DED PAYDAY 04/25/2024 401-08-2001 | | / | / | | 83.62 | |
| | | STATE DED PAYDAY 04/25/2024 401-08-2002 | | / | / | | 921.15 | |
| | | STATE DED PAYDAY 04/25/2024 401-09-2002 | | / | / | | 381.82 | |
| | | STATE DED PAYDAY 04/25/2024 401-09-2004 | | / | / | | 33.01 | |
| | | STATE DED PAYDAY 04/25/2024 401-15-2001 | | / | / | | 35.12 | |
| | | STATE DED PAYDAY 04/25/2024 402-50-2002 | | / | / | | 404.91 | |
| | | STATE DED PAYDAY 04/25/2024 404-65-2002 | | / | / | | 28.76 | |
| | | STATE DED PAYDAY 04/25/2024 405-67-2002 | | / | / | | 15.73 | |
| | | STATE DED PAYDAY 04/25/2024 422-66-2002 | | / | / | | 12.75 | |
| | | STATE DED PAYDAY 04/25/2024 500-48-2002 | | / | / | | 35.22 | |
| | | STATE DED PAYDAY 04/25/2024 500-49-2002 | | / | / | | 41.51 | |
| | | STATE DED PAYDAY 04/25/2024 509-38-2002 | | / | / | | 59.15 | |
| | | STATE DED PAYDAY 04/25/2024 510-37-2002 | | / | / | | 27.15 | |
| | | STATE DED PAYDAY 04/25/2024 629-03-2002 | | / | / | | 155.03 | |
| | | STATE DED PAYDAY 04/25/2024 634-32-2002 | | / | / | | 503.91 | |
| | | | | | | | | |
| COMMISSIONERS | | 193.50 | ADMINISTRATION | 1196.44 | FACILITIES MANAGEMENT | | | 284.58 |
| OFFICE OF COUNTY CLERK | | 386.98 | PROPERTY ASSESSMENTS | 386.89 | TREASURERS | | | 440.48 |
| LAW ENFORCEMENT | | 2079.50 | DETENTION | 845.84 | PROBATE JUDGE | | | 70.24 |
| ROAD | | 744.71 | LANDFILL | 33.14 | REAPPRAISAL FUND | | | 24.06 |
| RISE GRANT | | 95.80 | COSSAP FEDERAL GRANT | 108.12 | DWI DISTRIBUTION FUND | | | 118.30 |
| DWI GRANT FUND | | 54.30 | EMERGENCY MGMT SERVICE | 310.06 | DISPATCH | | | 1096.45 |
| WHITE SANDS MISSILE RAN | | 28.76 | | | | | | |
| | | | | | | | | |
| 03 0130584 | | AMERICAN FAMILY LIFE ASSURANCE AFLAC | DED PAYDAY 04/11/2024 402-50-2002 | | / | / | | 9.31 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---------------------------------|------|---------------------------------|-------------|-------------------------------|-----------|------|------|--------|
| ADMINISTRATION | | | | | | | | |
| 33.90 | | OFFICE OF COUNTY CLERK | 51.80 | PROPERTY ASSESSMENTS | | | | 51.40 |
| 80.10 | | LAW ENFORCEMENT | 120.30 | ROAD | | | | 33.90 |
| 31.30 | | DWI DISTRIBUTION FUND | 28.90 | DISPATCH | | | | 37.92 |
| 2.68 | | WHITE SANDS MISSILE RAN | | | | | | |
| LIBERTY NATIONAL LIFE INSURANCE | | | | | | | | |
| 03 0130586 | | LIBERTY NATIONAL LIFE INSURANCE | DED | PAYDAY 04/11/2024 401-01-2002 | | | | 141.80 |
| 1451.92 | | LIBPOP | DED | PAYDAY 04/11/2024 401-02-2002 | | | | 18.30 |
| 04/26/2024 | | LIBPOP | DED | PAYDAY 04/11/2024 401-04-2002 | | | | 5.18 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 401-06-2002 | | | | 22.64 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 401-08-2001 | | | | 42.30 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 401-08-2002 | | | | 87.88 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 401-09-2002 | | | | 35.78 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 402-50-2002 | | | | 89.10 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 405-67-2002 | | | | 5.72 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 405-67-2002 | | | | 44.18 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 500-48-2002 | | | | 8.32 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 500-49-2002 | | | | 36.16 |
| | | LIBPOP | DED | PAYDAY 04/11/2024 629-03-2002 | | | | 188.60 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-01-2002 | | | | 141.80 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-02-2002 | | | | 18.30 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-04-2002 | | | | 5.18 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-06-2002 | | | | 22.64 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-08-2001 | | | | 42.30 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-08-2002 | | | | 84.09 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 401-09-2002 | | | | 35.78 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 402-50-2002 | | | | 89.09 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 404-65-2002 | | | | 3.79 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 405-67-2002 | | | | 5.73 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 500-48-2002 | | | | 44.18 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 500-49-2002 | | | | 8.32 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 629-03-2002 | | | | 36.16 |
| | | LIBPOP | DED | PAYDAY 04/25/2024 634-32-2002 | | | | 188.60 |
| FACILITIES MANAGEMENT | | | | | | | | |
| 283.60 | | FACILITIES MANAGEMENT | 36.60 | OFFICE OF COUNTY CLERK | | | | 10.36 |
| 45.28 | | LAW ENFORCEMENT | 256.57 | DETENTION | | | | 71.56 |
| 178.19 | | LANDFILL | 11.45 | RISE GRANT | | | | 88.36 |
| 16.64 | | COSSAP FEDERAL GRANT | 72.32 | DISPATCH | | | | 377.20 |
| 3.79 | | WHITE SANDS MISSILE RAN | | | | | | |
| LIBERTY NATIONAL LIFE INSURANCE | | | | | | | | |
| 03 0130587 | | LIBERTY NATIONAL LIFE INSURANCE | DED | PAYDAY 04/11/2024 401-01-2002 | | | | 10.78 |
| 570.16 | | LIBERTYN | DED | PAYDAY 04/11/2024 401-04-2002 | | | | 26.00 |
| 04/26/2024 | | LIBERTYN | DED | PAYDAY 04/11/2024 401-06-2001 | | | | 10.54 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 401-06-2002 | | | | 26.32 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 401-08-2002 | | | | 29.74 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 401-09-2002 | | | | 44.36 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 402-50-2002 | | | | 55.60 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 500-48-2002 | | | | 34.62 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 629-03-2002 | | | | 13.00 |
| | | LIBERTYN | DED | PAYDAY 04/11/2024 634-32-2002 | | | | 34.12 |
| | | LIBERTYN | DED | PAYDAY 04/25/2024 401-01-2002 | | | | 10.78 |
| | | LIBERTYN | DED | PAYDAY 04/25/2024 401-04-2002 | | | | 26.00 |
| | | LIBERTYN | DED | PAYDAY 04/25/2024 401-06-2001 | | | | 10.54 |
| | | LIBERTYN | DED | PAYDAY 04/25/2024 401-06-2002 | | | | 26.32 |
| | | LIBERTYN | DED | PAYDAY 04/25/2024 401-08-2002 | | | | 28.47 |
| | | LIBERTYN | DED | PAYDAY 04/25/2024 401-09-2002 | | | | 44.36 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------|------------------------------------|---------------|-------------------------------|-----------|------|------|---------|
| ADMINISTRATION 21.56 OFFICE OF COUNTY CLERK 52.00 PROPERTY ASSESSMENTS 73.72 | | | | | | | | |
| LAW ENFORCEMENT 58.21 DETENTION 88.72 ROAD 111.20 | | | | | | | | |
| RISE GRANT 69.24 EMERGENCY MGMT SERVICE 26.00 DISPATCH 68.24 | | | | | | | | |
| WHITE SANDS MISSILE RAN 1.27 | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130588 | | NM STATE TREASURER - PERA | PERA LE DED | PAYDAY 04/25/2024 401-08-2002 | / | / | | 3470.06 |
| 35563.24 | | | PERA LE DED | PAYDAY 04/25/2024 404-65-2002 | / | / | | 94.30 |
| 04/26/2024 | | | PERA LE MATCH | PAYDAY 04/25/2024 401-08-2040 | / | / | | 4836.48 |
| ===== | | | | | | | | |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-01-2002 | / | / | | 2311.82 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-02-2002 | / | / | | 585.76 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-04-2001 | / | / | | 290.60 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-04-2002 | / | / | | 758.46 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-06-2001 | / | / | | 302.81 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-06-2002 | / | / | | 872.19 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-07-2002 | / | / | | 598.90 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-08-2002 | / | / | | 579.89 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-09-2002 | / | / | | 1693.03 |
| | | | PERA RG DED | PAYDAY 04/25/2024 401-09-2004 | / | / | | 148.56 |
| | | | PERA RG DED | PAYDAY 04/25/2024 402-50-2002 | / | / | | 1845.79 |
| | | | PERA RG DED | PAYDAY 04/25/2024 405-67-2002 | / | / | | 86.35 |
| | | | PERA RG DED | PAYDAY 04/25/2024 422-66-2002 | / | / | | 106.57 |
| | | | PERA RG DED | PAYDAY 04/25/2024 500-48-2002 | / | / | | 158.44 |
| | | | PERA RG DED | PAYDAY 04/25/2024 500-49-2002 | / | / | | 150.80 |
| | | | PERA RG DED | PAYDAY 04/25/2024 509-38-2002 | / | / | | 240.55 |
| | | | PERA RG DED | PAYDAY 04/25/2024 510-37-2002 | / | / | | 170.56 |
| | | | PERA RG DED | PAYDAY 04/25/2024 629-03-2002 | / | / | | 642.24 |
| | | | PERA RG DED | PAYDAY 04/25/2024 634-32-2002 | / | / | | 2552.09 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-01-2006 | / | / | | 2143.14 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-02-2006 | / | / | | 543.02 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-04-2006 | / | / | | 972.52 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-06-2006 | / | / | | 1089.25 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-07-2006 | / | / | | 555.21 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-08-2006 | / | / | | 537.59 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 401-09-2006 | / | / | | 1707.25 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 402-50-2006 | / | / | | 1711.10 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 422-66-2006 | / | / | | 80.06 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 422-66-2006 | / | / | | 98.79 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 500-48-2006 | / | / | | 146.88 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 500-49-2006 | / | / | | 139.80 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 509-38-2006 | / | / | | 223.00 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 510-37-2006 | / | / | | 158.11 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 629-03-2006 | / | / | | 595.38 |
| | | | PERA RG MATCH | PAYDAY 04/25/2024 634-32-2006 | / | / | | 2365.89 |
| ===== | | | | | | | | |
| LAW ENFORCEMENT 9424.02 WHITE SANDS MISSILE RAN 94.30 ADMINISTRATION 4454.96 | | | | | | | | |
| FACILITIES MANAGEMENT 1128.78 OFFICE OF COUNTY CLERK 2021.58 PROPERTY ASSESSMENTS 2264.25 | | | | | | | | |
| TREASURERS 1154.11 DETENTION 3548.84 ROAD 3556.89 | | | | | | | | |
| LANDFILL 166.41 REAPPRAISAL FUND 205.36 RISE GRANT 305.32 | | | | | | | | |
| COSSAP FEDERAL GRANT 290.60 DWI DISTRIBUTION FUND 463.55 DWI GRANT FUND 328.67 | | | | | | | | |
| EMERGENCY MGMT SERVICE 1237.62 DISPATCH 4917.98 | | | | | | | | |
| ===== | | | | | | | | |
| 03 R130589 | | DEPARTMENT OF THE TREASURY/FICA/CA | DED | PAYDAY 04/25/2024 401-00-2001 | / | / | | 153.79 |
| 17354.28 | | FICA | DED | PAYDAY 04/25/2024 401-01-2002 | / | / | | 1036.83 |

| CK# | DATE | NAME | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------|--------|------------|----------------------------------|-------------------------------------|-------------------------------|------------------------|--------|---------|
| 04/26/2024 | | | FICA | DED PAYDAY 04/25/2024 401-02-2002 | / | / | | 270.15 |
| | | | FICA | DED PAYDAY 04/25/2024 401-04-2001 | / | / | | 130.84 |
| | | | FICA | DED PAYDAY 04/25/2024 401-04-2002 | / | / | | 331.23 |
| | | | FICA | DED PAYDAY 04/25/2024 401-06-2001 | / | / | | 133.91 |
| | | | FICA | DED PAYDAY 04/25/2024 401-06-2002 | / | / | | 400.42 |
| | | | FICA | DED PAYDAY 04/25/2024 401-07-2001 | / | / | | 147.66 |
| | | | FICA | DED PAYDAY 04/25/2024 401-07-2002 | / | / | | 297.29 |
| | | | FICA | DED PAYDAY 04/25/2024 401-08-2001 | / | / | | 160.47 |
| | | | FICA | DED PAYDAY 04/25/2024 401-08-2002 | / | / | | 1755.30 |
| | | | FICA | DED PAYDAY 04/25/2024 401-09-2002 | / | / | | 861.71 |
| | | | FICA | DED PAYDAY 04/25/2024 401-09-2004 | / | / | | 65.47 |
| | | | FICA | DED PAYDAY 04/25/2024 401-15-2001 | / | / | | 43.17 |
| | | | FICA | DED PAYDAY 04/25/2024 402-50-2002 | / | / | | 903.81 |
| | | | FICA | DED PAYDAY 04/25/2024 404-65-2002 | / | / | | 48.62 |
| | | | FICA | DED PAYDAY 04/25/2024 405-67-2002 | / | / | | 37.42 |
| | | | FICA | DED PAYDAY 04/25/2024 405-67-2004 | / | / | | 31.18 |
| | | | FICA | DED PAYDAY 04/25/2024 422-66-2002 | / | / | | 51.86 |
| | | | FICA | DED PAYDAY 04/25/2024 500-48-2002 | / | / | | 75.57 |
| | | | FICA | DED PAYDAY 04/25/2024 500-49-2002 | / | / | | 83.53 |
| | | | FICA | DED PAYDAY 04/25/2024 509-38-2002 | / | / | | 106.78 |
| | | | FICA | DED PAYDAY 04/25/2024 510-37-2002 | / | / | | 80.19 |
| | | | FICA | DED PAYDAY 04/25/2024 629-03-2002 | / | / | | 288.04 |
| | | | FICA | DED PAYDAY 04/25/2024 634-32-2002 | / | / | | 1181.89 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-00-2007 | / | / | | 153.79 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-01-2007 | / | / | | 1036.81 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-02-2007 | / | / | | 270.15 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-04-2007 | / | / | | 462.08 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-06-2007 | / | / | | 534.33 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-07-2007 | / | / | | 444.96 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-08-2007 | / | / | | 1915.76 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-09-2007 | / | / | | 927.18 |
| | | | FICA | MATCH PAYDAY 04/25/2024 401-15-2007 | / | / | | 43.17 |
| | | | FICA | MATCH PAYDAY 04/25/2024 402-50-2007 | / | / | | 903.82 |
| | | | FICA | MATCH PAYDAY 04/25/2024 404-65-2007 | / | / | | 48.62 |
| | | | FICA | MATCH PAYDAY 04/25/2024 405-67-2007 | / | / | | 68.60 |
| | | | FICA | MATCH PAYDAY 04/25/2024 422-66-2007 | / | / | | 51.85 |
| | | | FICA | MATCH PAYDAY 04/25/2024 500-48-2007 | / | / | | 75.57 |
| | | | FICA | MATCH PAYDAY 04/25/2024 500-49-2007 | / | / | | 83.53 |
| | | | FICA | MATCH PAYDAY 04/25/2024 509-38-2007 | / | / | | 106.78 |
| | | | FICA | MATCH PAYDAY 04/25/2024 510-37-2007 | / | / | | 80.20 |
| | | | FICA | MATCH PAYDAY 04/25/2024 629-03-2007 | / | / | | 288.05 |
| | | | FICA | MATCH PAYDAY 04/25/2024 634-32-2007 | / | / | | 1181.90 |
| 03 0130590 | 170.00 | 04/26/2024 | COMMISSIONERS | 307.58 ADMINISTRATION | 2073.64 | FACILITIES MANAGEMENT | 540.30 | |
| | | | OFFICE OF COUNTY CLERK | 924.15 PROPERTY ASSESSMENTS | 1068.66 | TREASURERS | 889.91 | |
| | | | LAW ENFORCEMENT | 3831.53 DETENTION | 1854.36 | PROBATE JUDGE | 86.34 | |
| | | | ROAD | 1807.63 WHITE SANDS MISSILE RAN | 97.24 | LANDFILL | 137.20 | |
| | | | REAPPRAISAL FUND | 103.71 RISE GRANT | 151.14 | COSAP FEDERAL GRANT | 167.06 | |
| | | | DWI DISTRIBUTION FUND | 213.56 DWI GRANT FUND | 160.39 | EMERGENCY MGMT SERVICE | 576.09 | |
| | | | DISPATCH | 2363.79 | | | | |
| | | | GLOBAL LIFE & ACCIDENT INSURANCE | GLBELIFE DED | PAYDAY 04/25/2024 401-01-2002 | / | / | 22.00 |
| | | | | GLBELIFE DED | PAYDAY 04/25/2024 401-04-2002 | / | / | 8.00 |
| | | | | GLBELIFE DED | PAYDAY 04/25/2024 401-06-2002 | / | / | 19.20 |
| 04/26/2024 | | | | GLBELIFE DED | PAYDAY 04/25/2024 402-50-2002 | / | / | 43.75 |
| | | | | GLBELIFE DED | PAYDAY 04/25/2024 405-67-2002 | / | / | 10.25 |
| | | | | GLBELIFE DED | PAYDAY 04/25/2024 422-66-2002 | / | / | 12.80 |
| | | | | GLBELIFE DED | PAYDAY 04/25/2024 629-03-2002 | / | / | 22.00 |
| | | | | | PAYDAY 04/25/2024 634-32-2002 | / | / | 32.00 |
| | | | | | | / | / | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | |
|---|-------------------------------|---|--|-----------------------------------|-----------|--------|-----------------------------------|---------|---|--------|
| COMMISSIONERS OFFICE OF COUNTY CLERK LAW ENFORCEMENT ROAD REAPPRAISAL FUND DWI DISTRIBUTION FUND | | 151.93 572.90 2365.08 1215.64 24.47 144.94 | ADMINISTRATION | 930.71 FACILITIES MANAGEMENT | 351.50 | / | / | 1215.64 | | |
| | | | PROPERTY ASSESSMENTS | 444.07 TREASURERS | 661.40 | / | / | 77.36 | | |
| | | | DETENTION | 835.56 PROBATE JUDGE | 77.13 | / | / | 57.67 | | |
| | | | WHITE SANDS MISSILE RAN | 77.36 LANDFILL | 57.67 | / | / | 24.47 | | |
| | | | RISE GRANT | 136.34 COSSAP FEDERAL GRANT | 101.75 | / | / | 136.34 | | |
| | | | EMERGENCY MGMT SERVICE | 369.20 DISPATCH | 1178.53 | / | / | 101.75 | | |
| | | | ===== | | | | | | | |
| | | | DEPARTMENT OF TREASURY/MEDICARE/MEDICR | | | | | | | |
| | | | 03 R330597 | | | MEDICR | DED PAYDAY 04/25/2024 401-00-2001 | / | / | 35.97 |
| | | | 4058.64 | | | MEDICR | DED PAYDAY 04/25/2024 401-01-2002 | / | / | 242.49 |
| 04/26/2024 | | | MEDICR | DED PAYDAY 04/25/2024 401-02-2002 | / | / | 63.18 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-04-2001 | / | / | 30.60 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-04-2002 | / | / | 77.47 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-06-2001 | / | / | 31.32 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-06-2002 | / | / | 93.66 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-07-2001 | / | / | 34.53 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-07-2002 | / | / | 69.53 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-08-2001 | / | / | 37.53 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-08-2002 | / | / | 410.52 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-09-2002 | / | / | 201.52 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-09-2004 | / | / | 15.31 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 401-15-2001 | / | / | 10.10 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 402-50-2002 | / | / | 211.37 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 404-65-2002 | / | / | 11.37 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 405-67-2002 | / | / | 8.75 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 405-67-2004 | / | / | 7.29 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 422-66-2002 | / | / | 12.12 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 500-48-2002 | / | / | 17.67 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 500-49-2002 | / | / | 19.54 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 509-38-2002 | / | / | 24.97 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 510-37-2002 | / | / | 18.75 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 629-03-2002 | / | / | 67.37 | | | |
| | | | MEDICR | DED PAYDAY 04/25/2024 634-32-2002 | / | / | 276.41 | | | |
| | | | MATCH | PAYDAY 04/25/2024 401-00-2007 | / | / | 35.97 | | | |
| MATCH | PAYDAY 04/25/2024 401-01-2007 | / | / | 242.48 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-02-2007 | / | / | 63.18 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-04-2007 | / | / | 108.06 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-06-2007 | / | / | 124.95 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-07-2007 | / | / | 104.07 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-08-2007 | / | / | 448.04 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-09-2007 | / | / | 216.84 | | | | | | |
| MATCH | PAYDAY 04/25/2024 401-15-2007 | / | / | 10.09 | | | | | | |
| MATCH | PAYDAY 04/25/2024 402-50-2007 | / | / | 211.37 | | | | | | |
| MATCH | PAYDAY 04/25/2024 404-65-2007 | / | / | 11.37 | | | | | | |
| MATCH | PAYDAY 04/25/2024 405-67-2007 | / | / | 16.05 | | | | | | |
| MATCH | PAYDAY 04/25/2024 422-66-2007 | / | / | 12.12 | | | | | | |
| MATCH | PAYDAY 04/25/2024 500-48-2007 | / | / | 17.68 | | | | | | |
| MATCH | PAYDAY 04/25/2024 500-49-2007 | / | / | 19.53 | | | | | | |
| MATCH | PAYDAY 04/25/2024 509-38-2007 | / | / | 24.97 | | | | | | |
| MATCH | PAYDAY 04/25/2024 510-37-2007 | / | / | 18.76 | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------------|------|----------------------------------|-------------------------------------|-----------------------------------|------------------------|------|---------|--------|
| COMMISSIONERS | | | | | | | | |
| | | 71.94 | ADMINISTRATION | 484.97 | FACILITIES MANAGEMENT | | 126.36 | |
| OFFICE OF COUNTY CLERK | | 216.13 | PROPERTY ASSESSMENTS | 249.93 | TREASURERS | | 208.13 | |
| LAW ENFORCEMENT | | 896.09 | DETENTION | 433.67 | PROBATE JUDGE | | 20.19 | |
| ROAD | | 422.74 | WHITE SANDS MISSILE RAN | 22.74 | LANDFILL | | 32.09 | |
| REAPPRAISAL FUND | | 24.24 | RISE GRANT | 35.35 | COSSAP FEDERAL GRANT | | 39.07 | |
| DWI DISTRIBUTION FUND | | 49.94 | DWI GRANT FUND | 37.51 | EMERGENCY MGMT SERVICE | | 134.73 | |
| DISPATCH | | 552.82 | | | | | | |
| ===== | | | | | | | | |
| 03 0130598 | | NM RETIREE HEALTH CARE AUTHORITY | DED PAYDAY 04/25/2024 401-01-2002 | | / | / | 198.44 | |
| 4529.83 | | RHCA | DED PAYDAY 04/25/2024 401-02-2002 | | / | / | 50.28 | |
| 04/26/2024 | | RHCA | DED PAYDAY 04/25/2024 401-04-2001 | | / | / | 24.94 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-04-2002 | | / | / | 65.11 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-06-2001 | | / | / | 25.99 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-06-2002 | | / | / | 74.87 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-07-2002 | | / | / | 51.41 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-08-2002 | | / | / | 49.77 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-09-2002 | | / | / | 145.34 | |
| | | RHCA | DED PAYDAY 04/25/2024 401-09-2004 | | / | / | 12.75 | |
| | | RHCA | DED PAYDAY 04/25/2024 402-50-2002 | | / | / | 158.44 | |
| | | RHCA | DED PAYDAY 04/25/2024 405-67-2002 | | / | / | 7.42 | |
| | | RHCA | DED PAYDAY 04/25/2024 422-66-2002 | | / | / | 9.15 | |
| | | RHCA | DED PAYDAY 04/25/2024 500-48-2002 | | / | / | 13.60 | |
| | | RHCA | DED PAYDAY 04/25/2024 500-49-2002 | | / | / | 12.94 | |
| | | RHCA | DED PAYDAY 04/25/2024 509-38-2002 | | / | / | 20.65 | |
| | | RHCA | DED PAYDAY 04/25/2024 510-37-2002 | | / | / | 14.64 | |
| | | RHCA | DED PAYDAY 04/25/2024 629-03-2002 | | / | / | 55.13 | |
| | | RHCA | DED PAYDAY 04/25/2024 634-32-2002 | | / | / | 219.05 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-01-2662 | | / | / | 396.86 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-02-2662 | | / | / | 100.55 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-04-2662 | | / | / | 180.10 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-06-2662 | | / | / | 201.71 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-07-2662 | | / | / | 102.81 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-08-2662 | | / | / | 99.55 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 401-09-2662 | | / | / | 316.19 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 402-50-2662 | | / | / | 316.87 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 405-67-2662 | | / | / | 14.83 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 422-66-2662 | | / | / | 18.30 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 500-48-2662 | | / | / | 27.20 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 500-49-2662 | | / | / | 25.89 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 509-38-2662 | | / | / | 41.30 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 510-37-2662 | | / | / | 29.28 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 629-03-2662 | | / | / | 110.25 | |
| | | RHCA | MATCH PAYDAY 04/25/2024 634-32-2662 | | / | / | 438.13 | |
| | | RHCA SO | DED PAYDAY 04/25/2024 401-08-2002 | | / | / | 292.10 | |
| | | RHCA SO | DED PAYDAY 04/25/2024 404-65-2002 | | / | / | 7.93 | |
| | | RHCA SO | MATCH PAYDAY 04/25/2024 401-08-2662 | | / | / | 600.06 | |
| ===== | | | | | | | | |
| ADMINISTRATION | | 595.30 | FACILITIES MANAGEMENT | 150.83 | OFFICE OF COUNTY CLERK | | 270.15 | |
| PROPERTY ASSESSMENTS | | 302.57 | TREASURERS | 154.22 | LAW ENFORCEMENT | | 1041.48 | |
| DETENTION | | 474.28 | ROAD | 475.31 | LANDFILL | | 22.25 | |
| REAPPRAISAL FUND | | 27.45 | RISE GRANT | 40.80 | COSSAP FEDERAL GRANT | | 38.83 | |
| DWI DISTRIBUTION FUND | | 61.95 | DWI GRANT FUND | 43.92 | EMERGENCY MGMT SERVICE | | 165.38 | |
| DISPATCH | | 657.18 | WHITE SANDS MISSILE RAN | 7.93 | | | | |
| ===== | | | | | | | | |
| 03 R130599 | | NATIONWIDE | D-COMP | DED PAYDAY 04/25/2024 401-01-2002 | / | / | 180.00 | |
| 1350.00 | | D-COMP | DED PAYDAY 04/25/2024 401-02-2002 | / | / | / | 55.00 | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------------|-----------------------------|--------------------------------|-------------|-----------|------------|-------|--------|
| 1303.38 | 04/26/2024 | | CUST #101013 | | | | | |
| | | | INV #AH-5516 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | DWI | | | | | |
| | | | ELECTRONIC MONITORING SUPPLIES | 507-29-2032 | / | / | 70489 | 718.18 |
| | | | CUST#101013 | | | | | 1.00 |
| | | | INV #R-737743 | | | | | |
| | | | DATE 04/01/2024 | | | | | |
| | | | DWI | | | | | |
| ELECTRONIC MONITORING 1303.38 | | | | | | | | |
| 03 RL30607 | | AMERICAN LINEN SUPPLY INC. | MAT. HAND. TOWELS, ETC | 402-50-2225 | 4262024 | 04/26/2024 | 70253 | 40.48 |
| 40.48 | | | ACCT #141436-00000 | | | | | 1.00 |
| 04/26/2024 | | | INV #0873147 | | | | | |
| | | | DATE 04/19/2024 | | | | | |
| | | | ROAD | | | | | |
| ROAD 40.48 | | | | | | | | |
| 03 OL30608 | | AT&T | LAS PALOMAS FIRE | 414-83-2221 | 4252024 | 04/25/2024 | | 46.23 |
| 46.23 | | | ACCT #050 543 7831 001 | | | | | 1.00 |
| 04/26/2024 | | | 575-894-1553 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| LAS PALOMAS FIRE 46.23 | | | | | | | | |
| 03 OL30609 | | BULLOCKS ACCOUNT NO.418 DET | MEALS FOR DETAINEES | 500-49-2888 | 4222024 | 04/22/2024 | 70378 | 54.50 |
| 314.63 | | | TICKET NO. 9980 | | | | | 1.00 |
| 04/26/2024 | | | TICKET DATE 04/22/2024 | | | | | |
| | | | COSSAP GRANT | | | | | |
| | | | MEALS FOR DETAINEES | 500-49-2888 | / | / | 70378 | 17.43 |
| | | | TICKET NO. 9981 | | | | | 1.00 |
| | | | TICKET DATE 04/22/2024 | | | | | |
| | | | COSSAP GRANT | | | | | |
| | | | NON-FOOD | 605-86-2225 | 4262024 | 04/26/2024 | 70269 | 42.51 |
| | | | INMATE FOOD | 605-86-2888 | / | / | 70269 | 38.24 |
| | | | TICKET #3571 | | | | | 1.00 |
| | | | DATE 01/26/2024 | | | | | |
| | | | DETENTION | | | | | |
| | | | NON-FOOD | 605-86-2225 | / | / | 70269 | 56.78 |
| | | | INMATE FOOD | 605-86-2888 | / | / | 70269 | 17.48 |
| | | | TICKET #1100 | | | | | 1.00 |
| | | | DATE 04/15/2024 | | | | | |
| | | | DETENTION | | | | | |
| | | | INMATE FOOD | 605-86-2888 | / | / | 70269 | 54.50 |
| | | | TICKET #9979 | | | | | 1.00 |
| | | | DATE 04/22/2024 | | | | | |
| | | | DETENTION | | | | | |
| | | | NON-FOOD | 605-86-2225 | / | / | 70269 | 21.77 |
| | | | INMATE FOOD | 605-86-2888 | / | / | 70269 | 11.42 |
| | | | TICKET #9978 | | | | | 1.00 |
| | | | DATE 04/22/2024 | | | | | |
| | | | DETENTION | | | | | |
| COSSAP FEDERAL GRANT 71.93 CORRECTION FEES 242.70 | | | | | | | | |
| 03 RL30610 | | CACA PASA, LLC | MONTHLY PORTAPOTTIES BILLING | 405-67-2335 | 4232024 | 04/23/2024 | 70251 | 480.09 |
| 826.82 | | | HILLSBORO, ARREY, WINSTON | | | | | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|------|------|-------------|---|------------------|---------------|------------|---------|
| 04/26/2024 | | | | | | | | |
| INV #12808 | | | | | | | | |
| DATE 04/02/2024 | | | | | | | | |
| ROAD/TRANSFER | | | | | | | | |
| PORTA POTTY GUN RANGE | | | | 401-08-2887 | / | / | 70268 | 150.00 |
| TAX ON LABOR | | | | 401-08-2887 | / | / | 70268 | 10.03 |
| MARCH | | | | | | | | |
| 150.00 | | | | | | | | |
| 1.00 | | | | | | | | |
| INV #12809 | | | | | | | | |
| DATE 04/02/2024 | | | | | | | | |
| SHERIFF | | | | | | | | |
| ARREY BALLFIELD | | | | 401-00-2999 | / | / | 70356 | 186.70 |
| INV #12807 | | | | | | | | |
| MARCH | | | | | | | | |
| DATE 04/02/2024 | | | | | | | | |
| SIERRA COUNTY | | | | | | | | |
| 186.70 | | | | | | | | |
| 1.00 | | | | | | | | |
| LANDFILL | | | | | | | | |
| 480.09 | | | | LAW ENFORCEMENT | 160.03 | COMMISSIONERS | 186.70 | |
| ===== | | | | | | | | |
| 03 0130611 | | | | CENTRAL FIRE AND SAFETY | 4262024 | 04/26/2024 | 71089 | 68.00 |
| 366.15 | | | | FIRE EXTINGUISHER MAINT. A.B.C | 414-83-2330 | / | 71089 | 55.50 |
| 04/26/2024 | | | | FIRE EXTINGUISHER MAINT. 2.5 GAL | 414-83-2330 | / | 71089 | 150.00 |
| | | | | TRIP CHARGE | 414-83-2330 | / | 71089 | 1.00 |
| | | | | FIRE EXT MAINT. 10#ABC R/C | 414-83-2330 | / | 71089 | 65.00 |
| | | | | TAX ON LABOR | 414-83-2330 | / | 71089 | 32.50 |
| | | | | ANNUAL EXTINGUISHER INSPECTIONS | 414-83-2330 | / | 71089 | 27.65 |
| | | | | INV #16117 | | | | 71089 |
| | | | | DATE 04/02/2024 | | | | 71089 |
| | | | | LAS PALOMAS FIRE | | | | 71089 |
| ===== | | | | | | | | |
| LAS PALOMAS FIRE | | | | 366.15 | | | | |
| ===== | | | | | | | | |
| 03 V130612 | | | | CENTURYLINK | 634-32-2221 | 4232024 | 04/23/2024 | 70318 |
| 119.25 | | | | 911 PHONE | | | | |
| 04/26/2024 | | | | ACCT #85039868 | | | | |
| | | | | INV #684421729 | | | | |
| | | | | DATE 04/08/2024 | | | | |
| | | | | ARREY FIRE | 409-77-2221 | 4262024 | 04/26/2024 | 30.93 |
| | | | | REVISED CLOSING STATEMENT | | | | |
| | | | | ACCT #575-267-0716F 7462 | | | | |
| | | | | DATE 04/07/2024 | | | | |
| ===== | | | | | | | | |
| DISPATCH | | | | 88.32 | ARREY/DERRY FIRE | 30.93 | | |
| ===== | | | | | | | | |
| 03 0130613 | | | | COMPASSION CARE CLINIC PC | 401-00-2772 | 4262024 | 04/26/2024 | 70935 |
| 78.12 | | | | CDL PHYSICAL FOR NEAL FAULKNER | | | | |
| 04/26/2024 | | | | SIERRA COUNTY ROAD DEPARTMENT | | | | |
| ===== | | | | | | | | |
| COMMISSIONERS | | | | 78.12 | | | | |
| ===== | | | | | | | | |
| 03 0130614 | | | | DONA ANA COUNTY FINANCIAL SVS. INMATE:BARRETT JR., ROBERT D | 605-86-2889 | 4262024 | 04/26/2024 | 71146 |
| 6100.00 | | | | BREEDING, DEVON F. | 605-86-2889 | / | 71146 | 3720.00 |
| 04/26/2024 | | | | MARCH BILLING | | | | |
| | | | | 03/01-03/31/2024 | | | | |
| | | | | DATE 04/16/2024 | | | | |
| | | | | DETENTION | | | | |
| ===== | | | | | | | | |
| CORRECTION FEES | | | | 6100.00 | | | | |
| ===== | | | | | | | | |
| 03 0130615 | | | | FORESTRY SUPPLIERS INC. | 414-83-2999 | 4242024 | 04/24/2024 | 71064 |
| 568.11 | | | | SHIPPING | 414-83-2999 | / | 71064 | 545.85 |
| 04/26/2024 | | | | *FORESTRYSUPPLIERS | | | | |
| | | | | CUST #1436145 | | | | |
| | | | | 4242024 | 04/24/2024 | 71064 | 22.26 | 181.95 |
| | | | | | | | | 3.00 |
| | | | | | | | | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------------|------------|----------------|---------------------------|-------------|-----------|------------|-------|--------|
| LAS PALOMAS FIRE 568.11 | | | | | | | | |
| 03 | RL30616 | ITSQUEST, INC. | CONTRACT - CLERK POSITION | 401-06-2771 | 4252024 | 04/25/2024 | 71091 | 365.51 |
| | 1834.14 | | ASSESSOR'S OFFICE | | | | 71091 | 1.00 |
| | 04/26/2024 | | ALEXANDRIA MONTOYA | | | | 71091 | |
| | | | COMPANY #22418 | | | | | |
| | | | INV #239121 | | | | | |
| | | | DATE 04/10/2024 | | | | | |
| | | | CONTRACT - CLERK POSITION | 401-06-2771 | / | / | 71091 | 762.73 |
| | | | ASSESSOR'S | | | | | |
| | | | A. MONTOYA | | | | | |
| | | | COMPANY #22418 | | | | | |
| | | | INV #239185 | | | | | |
| | | | DATE 04/17/2024 | | | | | |
| | | | CONTRACT - CLERK POSITION | 401-06-2771 | / | / | 71091 | 705.90 |
| | | | ASSESSOR'S | | | | | |
| | | | A. MONTOYA | | | | | |
| | | | COMPANY #22418 | | | | | |
| | | | INV #239320 | | | | | |
| | | | DATE 04/24/2024 | | | | | |

| | | | | | | | | |
|------------------------------|------------|--------------------|----------------------------------|-------------|---------|------------|-------|---------|
| PROPERTY ASSESSMENTS 1834.14 | | | | | | | | |
| 03 | OL30617 | KAUFMAN'S WEST LLC | PLATE RACK CARRIER | 604-85-2021 | 4242024 | 04/24/2024 | 70582 | 3990.00 |
| | 30595.00 | | RADIO/MAG POUCH, RIGHT | 604-85-2021 | / | / | 70582 | 252.00 |
| | 04/26/2024 | | RADIO/MAG POUCH, LEFT | 604-85-2021 | / | / | 70582 | 252.00 |
| | | | BALLISTIC PANEL SET | 604-85-2021 | / | / | 70582 | 5250.00 |
| | | | CUMBERBUND BALLISTIC PANEL SET | 604-85-2021 | / | / | 70582 | 2730.00 |
| | | | EXTERNAL SHOULDERS | 604-85-2021 | / | / | 70582 | 1407.00 |
| | | | LOWER ABDOMEN ADV WEBLESS SYS | 604-85-2021 | / | / | 70582 | 1155.00 |
| | | | LOWER SPINE ADV WEBLESS SYS | 604-85-2021 | / | / | 70582 | 1155.00 |
| | | | GROIN PROTECTOR | 604-85-2021 | / | / | 70582 | 1785.00 |
| | | | AWS FRONT TRIPLE M4 QUICK CLIP | 604-85-2021 | / | / | 70582 | 735.00 |
| | | | AWS ZIP ON BACK AWS PLACARD | 604-85-2021 | / | / | 70582 | 525.00 |
| | | | CUSTOM ID PATCH SET SHERIFF | 604-85-2021 | / | / | 70582 | 273.00 |
| | | | IMPAC P1 SPECIAL THREAT ICW FRON | 604-85-2021 | / | / | 70582 | 4578.00 |
| | | | IMPAC P1 SPECIAL THREAT ICW BACK | 604-85-2021 | / | / | 70582 | 4578.00 |
| | | | STATE PRICE AGREEMENT | | | | 70582 | |
| | | | #20-0000-21-00026 | | | | 70582 | |
| | | | INV #9261L | | | | | |
| | | | DATE 04/19/2024 | | | | | |
| | | | SIERRA CO SHERIFF | | | | | |
| | | | SAFARILAND LEVEL III BODY ARMOR | 604-85-2021 | 4262024 | 04/26/2024 | 70978 | 1587.00 |
| | | | BOTHELL OUTER CARRIER, TAN | 604-85-2021 | / | / | 70978 | 276.00 |
| | | | CUSTOM ID PATCH SET, SHERIFF | 604-85-2021 | / | / | 70978 | 59.00 |
| | | | NAMETAPE WITH VELCRO BACK | 604-85-2021 | / | / | 70978 | 8.00 |
| | | | TYLER DEVLAMINCK | | | | 70978 | |
| | | | INV #9265L | | | | | |
| | | | 1321 HYE AVE | | | | | |
| | | | SIERRA CO SHERIFF | | | | | |

| | | | | | | | | |
|---------------------------------|---------|---------------------|---------------------|-------------|---------|------------|-------|---------|
| LAW ENFORCEMENT PROTEC 30595.00 | | | | | | | | |
| 03 | OL30618 | KCK INVESTMENTS LLC | CONFIRMED KILL CALF | 428-00-2094 | 4262024 | 04/26/2024 | 71201 | 1402.50 |
| | 7452.50 | | REPORT #2403251405 | | | | 71201 | 1402.50 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount | | | | | | | |
|-----------------|----------|------------|--------------------------------|---------------|-----------|------------|---------|---------|------------|---------------------|-------------|---------|------------|-------|-------|
| 04/26/2024 | | | DATE 03/25/2024 | 428-00-2094 | | / / | 71201 | 940.00 | | | | | | | |
| | | | CONFIRMED KILL CALF | | | | | | | | | | | | |
| | | | REPORT #2301210949 | | | | | | | | | | | | |
| | | | DATE 01/20/2023 | | | | | | | | | | | | |
| | | | CONFIRMED INJURY CALF | | | | | | | | | | | | |
| | | | REPORT #2305221712 | | | | | | | | | | | | |
| | | | DATE 05/18/2023 | | | | | | | | | | | | |
| | | | CONFIRMED KILL COW | | | | | | | | | | | | |
| | | | REPORT #2307250826 | | | | | | | | | | | | |
| | | | DATE 07/24/2023 | | | | | | | | | | | | |
| | | | PROB KILL COW (1250 PREV PAID) | | | | | | | | | | | | |
| | | | REPORT #2301261322 | | | | | | | | | | | | |
| | | | DATE 01/25/2023 | | | | | | | | | | | | |
| | | | CONFIRMED KILL CALF | 428-00-2094 | | / / | 71201 | 940.00 | | | | | | | |
| | | | REPORT #2301261310 | | | | | | | | | | | | |
| | | | DATE 01/25/2023 | | | | | | | | | | | | |
| | | | CONFIRMED COW KILLS | | | | | | | | | | | | |
| | | | 1250 PREVIOUSLY PAID ON BOTH | | | | | | | | | | | | |
| | | | REPORT #2301241206 | | | | | | | | | | | | |
| | | | REPORT #2302140829 | | | | | | | | | | | | |
| | | | INV #04262024 | | | | | | | | | | | | |
| | | | DATE 04/26/2024 | | | | | | | | | | | | |
| | | | CLLA | | | | | | | | | | | | |
| | | | ===== | | | | | | | | | | | | |
| | | | COMMISSIONERS | | | | 7452.50 | | | | | | | | |
| | | | { 0130619 | | | | 18.69 | | 04/26/2024 | LAUNDROMAT ON THIRD | 605-86-2877 | 4242024 | 04/24/2024 | 70305 | 18.69 |
| INV #1 | | | | | | | | | | | | | | | |
| | | | DATE 04/02/2024 | | | | | | | | | | | | |
| | | | DETENTION | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | |
| CORRECTION FEES | | | 18.69 | | | | | | | | | | | | |
| { 0130620 | 870.62 | 04/26/2024 | MESILLA VALLEY TYRE | 402-50-2330 | 4252024 | 04/25/2024 | 70836 | 870.62 | | | | | | | |
| | | | DISMOUNT/MOUNT | | | | | | | | | | | | |
| | | | BALANCE | | | | | | | | | | | | |
| | | | INV #22075 | | | | | | | | | | | | |
| | | | 04/24/2024 | | | | | | | | | | | | |
| | | | ROAD | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | |
| ROAD | | | 870.62 | | | | | | | | | | | | |
| { RL30621 | 10456.48 | 04/26/2024 | MICHAEL KOZLOSKI | 401-08-2333 | 4262024 | 04/26/2024 | 71167 | 486.00 | | | | | | | |
| | | | FOR TWO NEW TOUGHBOOKS ORDERED | | | | | | | | | | | | |
| | | | ESTIMATE# EST-40468 | | | | | | | | | | | | |
| | | | INV #40468 | | | | | | | | | | | | |
| | | | DATE 04/22/2024 | | | | | | | | | | | | |
| | | | SHERIFF | | | | | | | | | | | | |
| | | | DELL POWEREDGE R350 | 512-00-2550 | / / | 71069 | 9970.48 | | | | | | | | |
| | | | INV #40364 | | | | | | | | | | | | |
| | | | DATE 04/23/2024 | | | | | | | | | | | | |
| | | | SHERIFF | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | |
| LAW ENFORCEMENT | | | 486.00 | COMMISSIONERS | 9970.48 | | | | | | | | | | |
| { 0130622 | 5000.00 | 04/26/2024 | NEW MEXICO COUNTY INSURANCE | 401-00-2901 | 4262024 | 04/26/2024 | 71191 | 5000.00 | | | | | | | |
| | | | MULTI-LINE DEDUCTIBLE | | | | | | | | | | | | |
| | | | INV #ML002473 | | | | | | | | | | | | |
| | | | CLAIM #009364 | | | | | | | | | | | | |
| | | | GENERAL LIABILITY | | | | | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------|---------|---------------------------------|----------------------------|-------------|-----------|------------|-------|----------|
| COMMISSIONERS | | | | | | | | |
| 5000.00 | | | | | | | | |
| 03 | RL30623 | NEW MEXICO GAS COMPANY | ADMINISTRATION BUILDING | 401-02-2552 | 4262024 | 04/26/2024 | | 76.17 |
| 359.93 | | | ACCT #044213314-0480033-1 | | | | | 1.00 |
| 04/26/2024 | | | 1712 N DATE | | | | | |
| | | | DATE 04/18/2024 | | | | | |
| | | | FACILITIES | | | | | |
| | | | COUNTY COMPLEX | 401-02-2552 | | / | | 101.10 |
| | | | ACCT #044213314-0477240-6 | | | | | 1.00 |
| | | | 2501 S BROADWAY | | | | | |
| | | | DATE 04/11/2024 | | | | | |
| | | | FACILITIES | | | | | |
| | | | OLD ADMIN BUILDING | 401-02-2552 | | / | | 31.75 |
| | | | ACCT #044213314-1156524-2 | | | | | 1.00 |
| | | | 857 VAN PATTEN | | | | | |
| | | | DATE 04/15/2024 | | | | | |
| | | | FACILITIES | | | | | |
| | | | FAIR BARN | 401-02-2552 | | / | | 49.31 |
| | | | ACCT #044272212-0477376-6 | | | | | 1.00 |
| | | | 1321 HYE AVE | | | | | |
| | | | DATE 04/10/2024 | | | | | |
| | | | FACILITIES | | | | | |
| | | | ALBERT LYONS | 401-02-2552 | | / | | 101.60 |
| | | | ACCT #044272212-1345021-3 | | | | | 1.00 |
| | | | 2953 S BROADWAY | | | | | |
| | | | DATE 04/10/2024 | | | | | |
| | | | FACILITIES | | | | | |
| FACILITIES MANAGEMENT | | | | | | | | |
| 359.93 | | | | | | | | |
| 03 | OL30624 | NEW MEXICO HOSPITALITY ASSOC | ANNUAL MEMBERSHIP | 477-71-2222 | 4262024 | 04/26/2024 | 70738 | 300.00 |
| 300.00 | | | 11/01/2023-10/31/204 | | | | 70738 | |
| 04/26/2024 | | | TOURISM MEMBER | | | | 70738 | |
| | | | INV #7902 | | | | 70738 | |
| | | | INV DATE 11/28/2023 | | | | | |
| | | | LODGERS | | | | | |
| LODGERS TAX | | | | | | | | |
| 300.00 | | | | | | | | |
| 03 | OL30625 | NEW MEXICO STATE UNIVERSITY | SUPPORT OF THE COOPERATIVE | 419-13-2782 | 4252024 | 04/25/2024 | 70670 | 15000.00 |
| 15000.00 | | | EXTENSION OFFICE | | | | | 1.00 |
| 04/26/2024 | | | JAN-MARCH | | | | | |
| | | | GRANT #GR0000032 | | | | | |
| | | | INDEX #105776/131839 | | | | | |
| | | | FUND #600056/611801 | | | | | |
| | | | DATE 04/03/2024 | | | | | |
| | | | COMMUNITY PROJECTS | | | | | |
| COMMUNITY PROJECTS | | | | | | | | |
| 15000.00 | | | | | | | | |
| 03 | RL30626 | NM DEPT. OF WORKFORCE SOLUTIONS | FIRST QUARTER 2024 | 401-00-2663 | 4222024 | 04/22/2024 | 70554 | 3733.82 |
| 3733.82 | | | WAGE AND CONTRIBUTION | | | | | 1.00 |
| 04/26/2024 | | | JANUARY - MARCH 2024 | | | | | |
| | | | EAN 00096539 | | | | | |
| COMMISSIONERS | | | | | | | | |
| 3733.82 | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------|------------|---|---|-------------|-----------|------------|-------|--------|
| 03 | 04/26/2024 | O'REILLY AUTOMOTIVE STORES, INCOIL FILTER | CUST #80397 INV #2162-145443 DATE 04/01/2024 ROAD | 402-50-2330 | 4262024 | 04/26/2024 | 70977 | 10.58 |
| 610.77 | | | MISC. PARTS & MATERIALS OPEN PO | 402-50-2330 | / | / | 71147 | 279.99 |
| 04/26/2024 | | | CUST #80397 INV #2162-147416 DATE 04/22/2024 ROAD | | | | | 1.00 |
| | | | AFR SENSOR | 402-50-2330 | / | / | 70977 | 123.24 |
| | | | CUST #80397 INV #2162-146930 DATE 04/17/2024 ROAD | | | | | 1.00 |
| | | | MISC. PARTS & MATERIALS OPEN PO | 402-50-2330 | / | / | 71147 | 136.98 |
| | | | CUST #80397 INV #2162-147416 DATE 04/22/2024 ROAD | | | | | 1.00 |
| | | | DISPOSABLE GL X2 | 402-50-2330 | / | / | 70977 | 59.98 |
| | | | CUST #80397 INV #2162-146706 DATE 04/15/2024 ROAD | | | | | 1.00 |
| ROAD | | | | | | | | |
| 610.77 | | | JUNIOR DEPUTY SHERIFF SILICONE | 401-08-2225 | 4252024 | 04/25/2024 | 71097 | 399.80 |
| 03 | 04/26/2024 | POSITIVE PROMOTIONS, INC. | TWO SIDED BRACELET PK OF 25 MY FRIEND THE SHERIFF 400 PIECE OPEN HOUSE KIT | | | | | 19.99 |
| 1587.14 | | | JUNIOR DEPUTY SHERIFF 2 SIDED DRAWSTRING BACKPACK PERSONALIZATION SET UP FEE FOR BACKPACKS SHIPPING | | | | | 4.00 |
| 04/26/2024 | | | CUST #02244165-00 INV #07359004 DATE 04/15/2024 SHERIFF | | | | | 100.00 |
| | | | PSYCHOLOGICAL EXAM - NEW HIRE | 401-00-2772 | 4262024 | 04/26/2024 | 71028 | 50.00 |
| LAW ENFORCEMENT | | | BRANDON HARDOWIN - DETENTION | | | | | 1.00 |
| 1587.14 | | | AGENCY #100 INV #100-01 SIERRA COUNTY | | | | | 158.54 |
| 373.41 | | | | | | | | |
| 04/26/2024 | | | | | | | | |
| COMMISSIONERS | | | | | | | | |
| 373.41 | | | | | | | | |
| RAY MULLINS | | | FAST STOP - LUNCH 4/15/2024 | 413-80-2114 | 44232024 | 04/23/2024 | 71163 | 51.09 |
| 03 | 04/26/2024 | | DEL TACO - LUNCH 4/14/2024 | 413-80-2114 | / | / | 71163 | 82.82 |
| 197.61 | | | SONIC - LUNCH 4/16/2024 | 413-80-2114 | / | / | 71163 | 63.70 |
| 04/26/2024 | | | SWIFT WATER RESCUE TRAINING | | | | | 1.00 |
| | | | FOOD REIMBURSEMENT | | | | | |
| | | | FAST STOP TRAN #1013182 | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------------------|----------|-----------------------------|--|--------------------|-----------|------------|-------|--------|
| CABALLO FIRE 197.61 | | | | | | | | |
| ===== | | | | | | | | |
| 03 | 0130631 | REDWOOD LABORATORY | DRUG TEST SUPPLIES REDWOOD MARCH 509-38-2225 | | 4252024 | 04/25/2024 | 70321 | 17.00 |
| | 17.00 | | ACCT #107380 | | | | | 1.00 |
| 04/26/2024 | | | | | | | | |
| INV #10738020243 | | | | | | | | |
| DATE 3/31/2024 | | | | | | | | |
| ===== | | | | | | | | |
| DWI DISTRIBUTION FUND 17.00 | | | | | | | | |
| ===== | | | | | | | | |
| 03 | 0130632 | REED'S TIRE | FLAT REPAIR, BOLT, O RING | 402-50-2443 | 4262024 | 04/26/2024 | 71165 | 94.18 |
| | 94.18 | | INV #14342 | | | | | 1.00 |
| 04/26/2024 | | | | | | | | |
| DATE 04/24/2024 | | | | | | | | |
| ROAD | | | | | | | | |
| ===== | | | | | | | | |
| ROAD 94.18 | | | | | | | | |
| ===== | | | | | | | | |
| 03 | 0130633 | RENTOKIL NORTH AMERICA, INC | LP VFD 262 W. LAS PALOMAS | 414-83-2550 | 4262024 | 04/26/2024 | 70360 | 49.85 |
| | 922.01 | | ELECTED/ADMIN/SCRDA | 401-02-2550 | / | / | 70360 | 211.33 |
| 04/26/2024 | | | | | | | | |
| DETENTION OFFICES/COURTHOUSE | | | | | | | | |
| SC COMPLEX/2501 S BROADWAY | | | | | | | | |
| ARREY/DERRY/ 1021 PERCHA RD | | | | | | | | |
| MONTICELLO 378 CALLE DE NORTE | | | | | | | | |
| CUCHILLO/MAIN 140 EL DIVISO | | | | | | | | |
| WINSTON/CHLORIDE #110 HWY 52 | | | | | | | | |
| WINSTON/SUB MAIN STREET | | | | | | | | |
| PVFD/953 HWY 59 | | | | | | | | |
| HVFD/SUB KING MAIN ST | | | | | | | | |
| HVFD STATE HY RD 27 | | | | | | | | |
| ARREY/DERRY SUB/MAIN ST | | | | | | | | |
| CVFD HWY 187 MI 26 | | | | | | | | |
| ACCT #1138066 | | | | | | | | |
| INV #391029C, 03/31/2024 | | | | | | | | |
| INV #381157C, 03/27/2024 | | | | | | | | |
| FACILITIES | | | | | | | | |
| FIRE | | | | | | | | |
| ===== | | | | | | | | |
| LAS PALOMAS FIRE | 49.85 | FACILITIES MANAGEMENT | 341.44 | ARREY/DERRY FIRE | 58.68 | | | |
| MONTICELLO FIRE | 86.03 | WINSTON | 136.35 | POVERTY CREEK FIRE | 80.02 | | | |
| HILLSBORO FIRE | 117.36 | CABALLO FIRE | 52.28 | | | | | |
| ===== | | | | | | | | |
| 03 | 0130634 | RESCUE TACTICS AND TRAINING | LLCRESCUER PFD | 426-45-2999 | 4252024 | 04/25/2024 | 70637 | 238.45 |
| | 14180.59 | | RED HELMET | 426-45-2999 | / | / | 70637 | 47.65 |
| 04/26/2024 | | | | | | | | |
| WETSHOES | | | | | | | | |
| RESCUE GLOVES | | | | | | | | |
| FOX 40 WHISTLE | | | | | | | | |
| PILOT KNIFE | | | | | | | | |
| RESCUE THROW BAG | | | | | | | | |
| RESCUE WETSUIT | | | | | | | | |
| MESH DUFFEL BAG | | | | | | | | |
| INV #1474 | | | | | | | | |
| DATE 04/18/2024 | | | | | | | | |
| FIRE ADMIN | | | | | | | | |
| WATER RESCUE TRAINING | | | | | | | | |
| NRS RESCUER PFD | | | | | | | | |
| | | | | | 4252024A | 04/25/2024 | 70673 | 795.00 |
| | | | | | / | / | 70673 | 238.45 |

[illegible]

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----------------------------|------|------------------------------|------------------------------|-------------|-----------|------------|-------|----------|
| ROAD | | | | | | | | |
| AD | | 16.55 | | | | | | |
| 0130638 | | SIERRA JOINT OFFICE ON AGING | SIERRA JOINT OFFICE ON AGING | 419-13-2778 | 4252024 | 04/25/2024 | 70607 | 12625.00 |
| 12625.00 | | JAN-MARCH | | | | | | 1.00 |
| 04/26/2024 | | 3RD QUARTER | | | | | | |
| | | DATE 04/09/2024 | | | | | | |
| | | COMMUNITY PROJECTS | | | | | | |
| COMMUNITY PROJECTS 12625.00 | | | | | | | | |
| 0130639 | | SIERRA VISTA HOSPITAL | NMLEA PHYSICAL, LABS | 401-08-2669 | 4242024 | 04/24/2024 | 70720 | 715.94 |
| 715.94 | | TYLER DEVLAMINCK | | | | | | 1.00 |
| 04/26/2024 | | SIERRA COUNTY SHERIFF'S DEPT | | | | | | |
| | | PATIENT ID 86086 | | | | | | |
| | | CLAIM ID 709515V15467, | | | | | | |
| | | 711101V15467 | | | | | | |
| | | INVOICE DATE 01/02/2024 | | | | | | |
| LAW ENFORCEMENT 715.94 | | | | | | | | |
| RL30640 | | SUN VALLEY, INCORPORATED | VALVE COVERS | 401-02-2550 | 4262024 | 04/26/2024 | 70287 | 15.98 |
| 81.27 | | CUST #3082 | | | | | | 1.00 |
| 04/26/2024 | | INV #174733/6 | | | | | | |
| | | DATE 04/19/2024 | | | | | | |
| | | FACILITIES | | | | | | |
| | | PARTS AND MATERIALS | | | | | | |
| | | CUST #3082 | | | | | | |
| | | INV #174763/6 | | | | | | |
| | | DATE 04/22/2024 | | | | | | |
| | | FACILITIES | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------------|-------------------|---------------------------------|-------------|----------------------|------------|-----------------------|---------|
| 03 | 03/30/64 | W.S. DARLEY & CO. | COMMISSION SERVICES | 401-00-2221 | / | / | 70227 | 85.02 |
| | | | ADMINISTRATION SERVICES | 401-01-2221 | / | / | 70227 | 96.26 |
| | | | ACCT #942019852-00003 | | | | | |
| | | | 575-740-0491, 575-740-7105 | | | | | |
| | | | 575-740-2658, 575-740-2937 | | | | | |
| | | | INV #942019852-00003 | | | | | |
| | | | DATE 04/10/2024 | | | | | |
| | | | SCRDA CELL | 634-32-2221 | / | / | 70325 | 163.75 |
| | | | ACCT #642079851-00001 | | | | | |
| | | | 575-740-0198, 575-740-5182 | | | | | |
| 03 | 04/26/2024 | W.S. DARLEY & CO. | 575-740-8948 | | | | | |
| | | | INV #9961338218 | | | | | |
| | | | DATE 04/10/2024 | | | | | |
| | | | CLERK | 401-04-2221 | / | / | 70316 | 140.94 |
| | | | ACCT #870073442-00001 | | | | | |
| | | | 575-740-0269, 575-952-0001 | | | | | |
| | | | INV #9961235265 | | | | | |
| | | | DATE 04/09/2024 | | | | | |
| | | | COMMISSIONERS | 41.13 | COSSAP FEDERAL GRANT | 51.25 | DWI DISTRIBUTION FUND | 94.87 |
| | | | OFFICE OF COUNTY CLERK | 85.02 | ADMINISTRATION | 96.26 | DISPATCH | 163.75 |
| 03 | 04/26/2024 | W.S. DARLEY & CO. | BN011 FOAM GUN | 413-80-2999 | 4242024 | 04/24/2024 | 71094 | 1094.86 |
| | | | BN011 FOAM GUN | 426-45-2999 | / | / | 71094 | 547.43 |
| | | | FREIGHT CHARGES | 413-80-2999 | / | / | 71094 | 36.16 |
| | | | INV #17526330 | | | | 71094 | |
| | | | CUST #1008495 | | | | | |
| | | | DATE 04/20/2024 | | | | | |
| | | | FIRE ADMIN | | | | | |
| | | | CABALLO FIRE | | | | | |
| | | | TOOL BAGS | 407-75-2999 | 4252024 | 04/25/2024 | 71106 | 724.75 |
| | | | SURVIVOR FLASHLIGHT ORANGE | 407-75-2999 | / | / | 71106 | 295.80 |
| 03 | 04/26/2024 | WEX BANK | PLASTIC AIR CYINDER STORAGE | 407-75-2999 | / | / | 71106 | 388.85 |
| | | | STRAPS, PLASTIC STORAGE RACK | 407-75-2999 | / | / | 71106 | 65.85 |
| | | | FREIGHT | 407-75-2999 | / | / | 71106 | 165.00 |
| | | | CUST #1008495 | | | | | |
| | | | INV #17527433, DATE 04/19/24 | | | | | |
| | | | INV #17527512, DATE 04/22/2024 | | | | | |
| | | | INV #17526687, DATE 04/10/2024 | | | | | |
| | | | HILLSBORO FIRE | | | | | |
| | | | FIRE ADMINISTRATOR | 547.43 | HILLSBORO FIRE | 1638.25 | | |
| | | | 112.784 GALLONS OF UNLEADED | 401-00-2441 | 4232024 | 04/23/2024 | 70224 | 398.49 |
| 03 | 04/26/2024 | WEX BANK | SIERRA COUNTY COMMISSION | 401-01-2441 | / | / | 70225 | 73.60 |
| | | | 21.774 GALLONS OF UNLEADED | | | | | |
| | | | SIERRA COUNTY ADMINISTRATION | 422-66-2441 | / | / | 70314 | 42.92 |
| | | | 12.301 GALLONS OF UNLEADED | | | | | |
| | | | SIERRA COUNTY ASSESSOR | 401-09-2441 | / | / | 70293 | 1324.52 |
| | | | 362.935 GALLONS DIESEL/UNLEADED | | | | | |
| | | | SIERRA COUNTY DETENTION | 500-48-2330 | / | / | 70280 | 358.73 |
| | | | 96.820 GALLONS DIESEL/UNLEADED | | | | | |
| | | | THE OLIVE TREE/RISE GRANT | 500-49-2330 | / | / | 70281 | 250.74 |
| | | | 61.170 GALLONS DIESEL/UNLEADED | | | | | |
| 03 | 04/26/2024 | WEX BANK | THE OLIVE TREE/COSSAP GRANT | 401-02-2441 | / | / | 70289 | 838.84 |
| | | | 237.400 GALLONS DIESEL/UNLEADED | | | | | |
| | | | SIERRA COUNTY FACILITIES MGMT | 413-80-2441 | / | / | 70340 | 136.26 |
| | | | 33.649 GALLONS DIESEL/UNLEADED | | | | | |
| | | | 112.784 GALLONS OF UNLEADED | | | | | |
| | | | SIERRA COUNTY COMMISSION | | | | | |
| | | | 21.774 GALLONS OF UNLEADED | | | | | |
| | | | SIERRA COUNTY ADMINISTRATION | | | | | |
| | | | 12.301 GALLONS OF UNLEADED | | | | | |
| | | | SIERRA COUNTY ASSESSOR | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-------------------------|------|------------|--|-------------|-----------|------------|-------|----------|
| CABALLO FIRE DEPARTMENT | | | | | | | | |
| | | | 33.885 GALLONS OF DIESEL | 414-83-2441 | / | / | 70341 | 138.90 |
| | | | LAS PALOMAS FIRE DEPARTMENT | | | | | 1.00 |
| | | | 112.916 GALLONS DIESEL/UNLEADED | 426-45-2441 | / | / | 70336 | 404.40 |
| | | | EMERGENCY SERVICES ADMINISTRATOR | | | | | 1.00 |
| | | | 22.381 GALLONS OF UNLEADED | 629-03-2441 | / | / | 70365 | 77.05 |
| | | | EMERGENCY COORDINATOR | | | | | 1.00 |
| | | | 13.144 GALLONS OF UNLEADED | 633-44-2441 | / | / | 70342 | 46.17 |
| | | | LAS PALOMAS EMS | | | | | 1.00 |
| | | | 1901.575 GALLONS DIESEL/UNLEADED | 402-50-2441 | / | / | 70247 | 7445.20 |
| | | | SIERRA COUNTY ROAD DEPARTMENT | | | | | 1.00 |
| | | | 70.058 GALLONS OF UNLEADED | 405-67-2441 | / | / | 70248 | 224.06 |
| | | | SIERRA COUNTY LANDFILL | | | | | 1.00 |
| | | | 35.370 GALLONS OF UNLEADED | 634-32-2441 | / | / | 70331 | 107.18 |
| | | | SIERRA COUNTY REGIONAL DISPATCH | | | | 70331 | 1.00 |
| | | | 16.289 GALLONS OF DIESEL | 401-08-2441 | / | / | 70264 | 60.25 |
| | | | 1428.342 GALLONS OF UNLEADED | 401-08-2441 | / | / | 70264 | 5284.15 |
| | | | SIERRA COUNTY SHERIFF'S DEPT | | | | | 1.00 |
| | | | INVOICE NO. 96132813 | | | | | |
| | | | INVOICE DATE 03/31/2024 | | | | | |
| | | | ACCOUNT NO. 0496-00-332808-5 | | | | | |
| COMMISSIONERS | | | | | | | | |
| | | 398.49 | ADMINISTRATION | 73.60 | | | | 42.92 |
| | | 1324.52 | RISE GRANT | 358.73 | | | | 250.74 |
| | | 838.84 | CABALLO FIRE | 136.26 | | | | 138.90 |
| | | 404.40 | EMERGENCY MGMT SERVICE | 77.05 | | | | 46.17 |
| | | 7445.20 | LANDFILL | 224.06 | | | | 107.18 |
| | | 5344.40 | LAW ENFORCEMENT | | | | | |
| | | 25984.77 | WILDLAND WAREHOUSE | | | | | |
| | | 03 0130646 | WILDLAND EQUIPMENT | 413-80-2251 | 4252024 | 04/25/2024 | 71004 | 25984.77 |
| | | 25984.77 | INV #85819 | | | | | 1.00 |
| | | 04/26/2024 | DATE 03/28/2024 | | | | | |
| | | | CABALLO FIRE | | | | | |
| CABALLO FIRE | | | | | | | | |
| | | 25984.77 | | | | | | |
| | | 03 0130647 | WILSON & COMPANY, INC., ENGINEERASK ORDER #2 | 502-56-2988 | 4242024 | 04/24/2024 | 70644 | 31198.34 |
| | | 31198.34 | PROJ #2260015702 | | | | | 1.00 |
| | | 04/26/2024 | INV #125266 | | | | | |
| | | | 01/27-03/22/2024 | | | | | |
| | | | DATE 04/12/2024 | | | | | |
| CAPITAL PROJECTS | | | | | | | | |
| | | 31198.34 | | | | | | |
| | | 03 0130648 | WINDSTREAM | 634-32-2221 | 4232024 | 04/23/2024 | 70312 | 894.37 |
| | | 1777.39 | ACCT #100290582 | | | | | 1.00 |
| | | 04/26/2024 | 575-894-7111 | | | | | |
| | | | DATE 04/08/2024 | | | | | |
| | | | MONTICELLO PLACITA VOLUNTEER | 411-78-2221 | / | / | | 308.20 |
| | | | ACCT #100245140 | | | | | 1.00 |
| | | | 575-743-2146 | | | | | |
| | | | DATE 04/18/2024 | | | | | |
| | | | CUCHILLO FIRE STATION | 411-78-2221 | / | / | | 181.86 |
| | | | ACCT #100847920 | | | | | 1.00 |
| | | | 575-743-0239 | | | | | |
| | | | DATE 04/10/2024 | | | | | |
| | | | SHERIFF | | | | | |
| | | | ACCT #100291694 | | | | | 278.97 |
| | | | 575-894-9150 | | | | | 1.00 |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------------|----------------------------|--|-------------|-----------------|------------|-------|----------|--------|
| DISPATCH | 894.37 | MONTICELLO FIRE | 490.06 | LAW ENFORCEMENT | 278.97 | | | |
| ROAD | 113.99 | | | | | | | |
| 03 0130649 | WINSTON GENERAL STORE | WINSTON STORE ANNUAL FUEL CHARGE 410-74-2441 | 4252024 | 04/25/2024 | 70346 | 58.31 | 58.31 | 1.00 |
| 58.31 | INV #26735 | | | | | | | |
| 04/26/2024 | DATE 03/12/2024 | | | | | | | |
| | MARCH BILLING | | | | | | | |
| | WINSTON FIRE | | | | | | | |
| WINSTON | 58.31 | | | | | | | |
| 03 R130650 | WW MANUFACTURING CO INC | PART #7313-006-100 | 502-56-2988 | 4262024 | 04/26/2024 | 71078 | 13489.00 | 1.00 |
| 16789.00 | PLATFORM SCALE-3000 LBS | | | | | 71078 | | |
| 04/26/2024 | 13-1-125. SMALL PURCHASES. | | | | | 71078 | | |
| | FREIGHT | | | | | | | |
| | *APPROVED NCO #3-22G3020 | | | | | | | |
| | INV #052006 | | | | | 71078 | 3300.00 | 1.00 |
| | DATE 04/23/2024 | | | | | | | |
| | FAIRGROUNDS | | | | | | | |
| CAPITAL PROJECTS | 16789.00 | | | | | | | |
| 03 0130651 | XEROX CORPORATION | SHERIFF | 401-08-2898 | 4262024 | 04/26/2024 | 70265 | 203.38 | 1.00 |
| 683.08 | CUST #722594926 | | | | | | | |
| 04/26/2024 | SER #EHQ-230614 | | | | | | | |
| | INV #021042145 | | | | | | | |
| | DATE 04/01/2024 | | | | | | | |
| | SHERIFF | | | | | | | |
| | CUST #722594926 | | | | | 70265 | 278.19 | 1.00 |
| | SER #EHQ-230614 | | | | | | | |
| | INV #020444347 | | | | | | | |
| | DATE 01/01/2024 | | | | | | | |
| | SHERIFF | | | | | | | |
| | CUST #722594926 | | | | | | | |
| | SER #EHQ-230614 | | | | | | | |
| | INV #020646161 | | | | | | | |
| | DATE 02/01/2024 | | | | | 70265 | 201.51 | 1.00 |
| LAW ENFORCEMENT | 683.08 | | | | | | | |
| 03 0130652 | CENTURYLINK | ARREY FIRE | 409-77-2221 | 4262024 | 04/26/2024 | | 30.93 | 1.00 |
| 30.93 | REVISED CLOSING STATEMENT | | | | | | | |
| 04/26/2024 | ACCT #575-267-0716F 7462 | | | | | | | |
| | DATE 04/07/2024 | | | | | | | |
| ARREY/DERRY FIRE | 30.93 | | | | | | | |
| 03 0130653 | CENTURYLINK | 911 PHONE | 634-32-2221 | 4232024 | 04/23/2024 | 70318 | 88.32 | 1.00 |
| 88.32 | ACCT #85039868 | | | | | | | |
| 04/26/2024 | INV #684421729 | | | | | | | |
| | DATE 04/08/2024 | | | | | | | |
| DISPATCH | 88.32 | | | | | | | |

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------|------|-------------------|---------------------------------|-------------|-----------|------------|-------|--------|
| 03 0130654 | | QUILL CORPORATION | HAMMERMILL COPY 2 CARTONS | 605-86-2225 | 4302024 | 04/30/2024 | 71032 | 155.98 |
| 1049.34 | | | 5 REAMS COPY PAPER | 605-86-2225 | / | / | 71032 | 39.99 |
| 04/30/2024 | | | LYSOL DISINFECTANT CRISP LINEN | 605-86-2225 | / | / | 71032 | 79.80 |
| | | | TOILET PAPER 96 ROLLS CARTON | 605-86-2225 | / | / | 71032 | 121.22 |
| | | | KITCHEN PAPER TOWELS | 605-86-2225 | / | / | 71032 | 125.28 |
| | | | LYSOL DISINFECTING WIPES | 605-86-2225 | / | / | 71032 | 45.00 |
| | | | LYSOL DISINFECTING WIPES | 605-86-2225 | / | / | 71032 | 42.99 |
| | | | CLORAX DISINFECTANT SPRAY | 605-86-2225 | / | / | 71032 | 50.10 |
| | | | PURELL HAND SANITIZER 12/CARTON | 605-86-2225 | / | / | 71032 | 66.04 |
| | | | KLEENEX 12 BXS. | 605-86-2225 | / | / | 71032 | 36.99 |
| | | | COTTONELLE TOILET PAPER 60/CASE | 605-86-2225 | / | / | 71032 | 80.99 |
| | | | ACCT #5429308 | | | | | |
| | | | INV #37731205 | | | | | |
| | | | DATE 03/15/2024 | | | | | |
| | | | INV #37740436 | | | | | |
| | | | DATE 03/15/2024 | | | | | |
| | | | DETENTION | | | | | |

CORRECTION FEES 1049.34
=====

| | | | | | | |
|-----|------------|---|---|-------|--------|-------|
| 392 | 1594315.54 | / | / | TOTAL | 119.25 | VOIDS |
|-----|------------|---|---|-------|--------|-------|

=====

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

TOTAL WARRANTS PRINTED 392

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 1,594,315.54 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 05/21/2024 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

*Travis Day
Chairman
575-894-6215*

*William Hopkins
Commissioner
575-894-6215*

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

*Josh Baker
County Sheriff
575-894-9150*

1712 Date

Truth or Consequences, New Mexico 87901

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

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

Resolution No. 110-243

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 11061.58

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 \$ 11061.58

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. May 21, 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-

CLAIMS APPROVED FOR \$ 11061.58

| | | |
|--|---|------------|
| VENDOR# 12775 LUNA COUNTY DETENTION | 3 | \$ 8315.05 |
| VENDOR# 5616 CHETAH SHIVARAM DDS | 4 | \$ 295.08 |
| VENDOR# 5494 CASSIE HEALTH | 1 | \$ 104.57 |
| VENDOR# 5464 CONCORD RADIOLOGY | 1 | \$162.75 |
| VENDOR# 1200 COUNTY OF SOCORRO | 1 | \$ 33.00 |
| VENDOR# 853 GILA REGIONAL MEDICAL CENTER | 1 | \$ 1917.76 |

Total

1205.19

Source Totals Report

County Of Sierra

Batch Dates 05/21/2024 through 05/21/2024

For Vendor: All Vendors

| Source | Description | Amount Billed | Amount Paid |
|--------------------------|--------------------------------|------------------|------------------|
| 01 | Jail - Physician Services | 200.00 | 104.57 |
| 02 | Jail - In House Inmate Service | 8,348.05 | 8,348.05 |
| 04 | Jail - Hospital Out-Patient | 4,040.86 | 1,917.76 |
| 05 | Jail - Lab/X-Ray | 1,688.83 | 396.12 |
| 07 | Jail - Dental | 295.08 | 295.08 |
| Expenditures | | 14,572.82 | 11,061.58 |
| Reimb/Adjustments | | | |
| Grand Total | | 14,572.82 | 11,061.58 |

Source Totals Report Detail

| Invoice # | Source | DOS | Amount Billed | Amount Paid |
|----------------------------------|--------|------------|-----------------|-----------------|
| 16274*5494*11 | 01 | 04/11/2024 | 200.00 | 104.57 |
| 1 invoices, 1 line items | | | 200.00 | 104.57 |
| INMATE*1200*15 | 02 | 04/08/2024 | 33.00 | 33.00 |
| INMATE*2775*35 | 02 | 04/18/2024 | 7,851.66 | 7,851.66 |
| INMATE*2775*36 | 02 | 05/01/2024 | 85.00 | 85.00 |
| INMATE*2775*37 | 02 | 05/01/2024 | 378.39 | 378.39 |
| 4 invoices, 4 line items | | | 8,348.05 | 8,348.05 |
| 16274*853*3 | 04 | 12/15/2023 | 175.00 | 71.14 |
| 16274*853*3 | 04 | 12/15/2023 | 3,616.00 | 1,846.49 |
| 16274*853*3 | 04 | 12/15/2023 | 34.02 | 0.13 |
| 16274*853*3 | 04 | 12/15/2023 | 22.01 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 22.05 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 19.95 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 25.20 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 22.05 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 22.05 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 21.84 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 30.24 | 0.00 |
| 16274*853*3 | 04 | 12/15/2023 | 30.45 | 0.00 |
| 1 invoices, 12 line items | | | 4,040.86 | 1,917.76 |
| 14506*5464*1 | 05 | 02/17/2024 | 39.00 | 38.14 |
| 14506*5464*1 | 05 | 02/17/2024 | 149.00 | 124.61 |
| 13823*3097*1 | 05 | 12/18/2023 | 81.88 | 11.65 |
| 13823*3097*1 | 05 | 12/18/2023 | 60.83 | 8.04 |
| 13823*3097*1 | 05 | 12/18/2023 | 108.83 | 15.83 |
| 13823*3097*1 | 05 | 12/18/2023 | 159.68 | 15.83 |
| 13823*3097*1 | 05 | 12/18/2023 | 113.84 | 42.11 |
| 13823*3097*1 | 05 | 12/18/2023 | 551.86 | 57.16 |
| 13823*3097*1 | 05 | 12/18/2023 | 113.83 | 42.11 |
| 13823*3097*1 | 05 | 12/18/2023 | 268.02 | 35.52 |
| 13823*3097*1 | 05 | 12/18/2023 | 42.06 | 5.12 |

| | | | | |
|----------------------------------|----|------------|------------------|------------------|
| 2 invoices, 11 line items | | | 1,688.83 | 396.12 |
| 12151*5616*2 | 07 | 03/23/2024 | 28.94 | 28.94 |
| 12151*5616*2 | 07 | 03/23/2024 | 11.14 | 11.14 |
| 16455*5616*1 | 07 | 03/23/2024 | 28.94 | 28.94 |
| 16455*5616*1 | 07 | 03/23/2024 | 11.14 | 11.14 |
| 14348*5616*1 | 07 | 03/23/2024 | 28.94 | 28.94 |
| 14348*5616*1 | 07 | 03/23/2024 | 11.14 | 11.14 |
| 14348*5616*1 | 07 | 03/23/2024 | 11.14 | 11.14 |
| 16274*5616*2 | 07 | 03/23/2024 | 28.94 | 28.94 |
| 16274*5616*2 | 07 | 03/23/2024 | 11.14 | 11.14 |
| 16274*5616*2 | 07 | 03/23/2024 | 123.62 | 123.62 |
| 4 invoices, 10 line items | | | 295.08 | 295.08 |
| Grand Totals | | | 14,572.82 | 11,061.58 |
| 12 invoices listed. | | | | |
| 38 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 24, 2024

RE: Cremation Approval-Glen Parks B2024-007

Dear Ms. Vaughn:

Mr. Parks died and the family had him taken to Riverside Funeral Home in Los Lunas, NM . The family thought that he had a pre-paid funeral plan there. As it was he did not have a plan there and now doesn't want to take financial responsibility for the cremation. Mr. Parks does own the mobile home at the 3000 E. 3rd St. Lot #13. He has no other assets that I could find. Since the family has refused to assume financial responsibility for cremation, he is an unclaimed person. 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

 County Manager-Amber Vaughn

Approved on 25th day of April year 2024

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

Check No. _____

Amount _____

Approved Date _____

Denied _____

Glen Parks 03/04/24
Name of Deceased Date of Death

02-12-29 [REDACTED]
Date of Birth Social Security #

3000 East 3rd. St. Lot #13
Address

Truth or Consequences NM
City State

Please Circle

Sierra County Resident? (YES) NO

If YES, how long? unknown

Margaret Gilbert - daughter
Name of Nearest Living Relative

Unknown
Address of Nearest Living Relative

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

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

HOW MUCH CASH DID DECEDENT HAVE? \$ 0 \$ Unknown \$ Unknown
ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION Unknown

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

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

DID DECEDENT OWN ANY REAL ESTATE? YES/NO IF YES, DESCRIBE REAL ESTATE, VALUE, BALANCE OWED AND LOCATION 3000 East 3rd. St. Lot #13 TorC, NM 87901

WHAT IS THE APPROXIMATE VALUE OF DECEDENT'S HOUSEHOLD GOODS? Unknown
DESCRIBE ANY OTHER MAJOR ASSETS (ITEMS OF VALUE OWNED BY DECEDENT) Unknown

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: _____

EMPLOYMENT: _____

RESIDENCY: _____

ASSESSOR: _____

RENT: _____

INCOME TAX RETURN: _____

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

Unknown

VEHICLE(S) OWNED BY DECEDENT

| | | | |
|----------|-------|----------|---------|
| 1. _____ | _____ | \$ _____ | _____ |
| MAKE | MODEL | VALUE | BALANCE |
| 2. _____ | _____ | \$ _____ | _____ |
| MAKE | MODEL | VALUE | BALANCE |

NUMBER OF DEPENDANTS? _____

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

DEBTS AND MONTHLY COMMITMENTS: Unknown

| PAYMENTS TO: | BALANCE | AMOUNT | PAYMENTS TO | BALANCE | AMOUNT |
|--------------|---------|--------|-------------|---------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

NAME NEXT OF KIN AND ADDRESS: Margaret Gilbert - address unknown

NEAREST FRIEND AND ADDRESS: Pastor Bob Snyder - address unknown

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

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

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

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

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

Garry Bass

APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

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

MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)

DATED THIS 24 DAY OF April, 2024

Entity COUNTY OF SIERRA
Period Ending TUESDAY, APRIL 30, 2024
Prepared by Alex R

| FUND# | FUND NAME | BEGINNING | | | ENDING | | ADD | LESS | ADJUSTMENTS | ADJUSTED | BALANCE | FUND | | RUNNING |
|-------|---------------------------------|--------------|------------|-------------|--------------|--------------|-----------|---------|-------------|------------|-------------|-------------|--------------|--------------|
| | | CASH BALANCE | REVENUES | TRANSFERS | EXPENDATURES | CASH BALANCE | | | | | | OUTSTANDING | DEPOSITS IN | |
| | | CURRENT- FYR | TO-DATE | TO-DATE | TO-DATE | FOR PERIOD | CHECKS | TRANSIT | (+ / -) | FOR PERIOD | STATEMENT | | | |
| 101 | CASH ON HAND | | | | | | | | | | 360.00 | | -360.00 | -360.00 |
| 103 | GENERAL FUND | | | | | | | | | | 3296.12 | | -3296.12 | -3656.12 |
| 104 | LANDFILL FINANCIAL ASSURANCE | | | | | | | | | | | | | -3656.12 |
| 112 | GENERAL FUND | | | | | | | | | | 6339915.83 | | -6339915.83 | -6343571.95 |
| 120 | GENERAL FUND | | | | | | | | 50.00 | 50.00 | 14349104.61 | | -14349054.61 | -20692626.56 |
| 401 | GENERAL | 2855010.35 | 7300545.20 | -1826130.75 | 4973616.57 | 3355808.23 | 39283.97 | | | | 3395092.20 | | 3395092.20 | -17297534.36 |
| 402 | ROAD DEPARTMENT | 163659.65 | 268209.24 | 546000.00 | 849795.89 | 128073.00 | 4822.87 | | | | 132895.87 | | 132895.87 | -17164638.49 |
| 403 | FARM & RANGE | 4259.88 | | 21359.25 | 22083.24 | 3535.89 | 17644.01 | | | | 21179.90 | | 21179.90 | -17143458.59 |
| 404 | WHITE SANDS MISSILE RANGE | | 5557.27 | | 8236.04 | -2678.77 | 49.53 | | | | -2629.24 | | -2629.24 | -17146087.83 |
| 405 | LANDFILL | 48458.53 | 108951.27 | -8500.00 | 94907.42 | 54002.38 | 157.44 | | | | 54159.82 | | 54159.82 | -17091928.01 |
| 406 | COUNTY INDIGENT | 96422.75 | 448003.39 | 73500.00 | 415860.08 | 202066.06 | 1300.19 | | | | 203366.25 | | 203366.25 | -16888561.76 |
| 407 | HILLSBORO FIRE DEPT. | 376334.81 | 136644.27 | | 340172.65 | 172806.43 | 1755.61 | | | | 174562.04 | | 174562.04 | -16713999.72 |
| 409 | ARREY/DERRY FIRE DEPT. | 143886.09 | 129947.00 | | 71144.68 | 202688.41 | 89.61 | | | | 202778.02 | | 202778.02 | -16511221.70 |
| 410 | WINSTON FIRE DEPARTMENT | 261388.45 | 129560.21 | | 58521.24 | 332427.42 | 194.66 | | | | 332622.08 | | 332622.08 | -16178599.62 |
| 411 | MONTICELLO FIRE DEPARTMENT | 220021.80 | 134798.42 | | 89524.81 | 265295.41 | 576.09 | | | | 265871.50 | | 265871.50 | -15912728.12 |
| 412 | NMGRT HOSPITAL FUND | 58661.85 | 787245.37 | | 792794.20 | 53113.02 | | | | | 53113.02 | | 53113.02 | -15859615.10 |
| 413 | CABALLO FIRE DEPARTMENT | 172556.36 | 156467.42 | | 261983.38 | 67040.40 | 37637.11 | | | | 104677.51 | | 104677.51 | -15754937.59 |
| 414 | LAS PALOMAS FIRE DEPT | 291753.75 | 106454.03 | | 152055.99 | 246151.79 | 2694.33 | | | | 248846.12 | | 248846.12 | -15506091.47 |
| 416 | STATE SP PROJECTS | 101413.94 | 175526.00 | | 69068.44 | 207871.50 | | | | | 207871.50 | | 207871.50 | -15298219.97 |
| 417 | STATE CAP PROJECTS | 109220.68 | 141243.00 | | 59698.50 | 190765.18 | | | | | 190765.18 | | 190765.18 | -15107454.79 |
| 418 | STATE SB PROJECTS | 81529.88 | 142666.00 | | 102702.50 | 121493.38 | | | | | 121493.38 | | 121493.38 | -14985961.41 |
| 419 | COMMUNITY PROJECTS | | | 149025.00 | 137226.16 | 11798.84 | 27625.00 | | | | 39423.84 | | 39423.84 | -14946537.57 |
| 422 | REAPPRAISAL FUND | 91561.27 | 90386.08 | | 59726.95 | 122220.40 | 85.61 | | | | 122306.01 | | 122306.01 | -14824231.56 |
| 424 | LG ABATEMENT FUND | | | | | | | | | | | | | -14824231.56 |
| 425 | POVERTY CREEK FIRE DEPARTMENT | 121955.98 | 90446.00 | | 60955.48 | 151446.50 | 80.02 | | | | 151526.52 | | 151526.52 | -14672705.04 |
| 426 | SIERRA ADMIN. FIRE | 119603.15 | 101192.80 | | 58139.18 | 162656.77 | 3080.33 | | | | 165737.10 | | 165737.10 | -14506967.94 |
| 427 | NAT'L OPIOID SETTLEMENT | 6989.50 | 1036005.94 | | 1032461.15 | 10534.29 | | | | | 10534.29 | | 10534.29 | -14496433.65 |
| 428 | COUNTY LIVESTOCK LOSS AUTHORITY | | 314918.99 | | 164715.99 | 150203.00 | 7452.50 | | | | 157655.50 | | 157655.50 | -14338778.15 |
| 474 | TAXES PAID IN ADVANCE | 22032.67 | 1231.63 | | | 23264.30 | | | | | 23264.30 | | 23264.30 | -14315513.85 |
| 477 | LODGERS TAX/PROMO FUND | 18839.23 | 7685.53 | | 10700.00 | 15824.76 | 300.00 | | | | 16124.76 | | 16124.76 | -14299389.09 |
| 481 | UNDISTRIBUTED CURRENT TAXES | | | | | | | | | | | | | -14299389.09 |
| 482 | UNDISTRIBUTED DELQ TAXES | | | | | | | | | | | | | -14299389.09 |
| 500 | GRANT PROJECTS | 70026.80 | 1164478.10 | | 1740257.02 | -505752.12 | 1132.77 | | | | -504619.35 | | -504619.35 | -14804008.44 |
| 502 | LEGISLATIVE APPROPRIATIONS | | 846801.37 | | 950289.26 | -103487.89 | 366151.34 | | | | 262663.45 | | 262663.45 | -14541344.99 |
| 506 | INTERNAL CAPITAL IMPROVEMENTS | | | | | | | | | | | | | -14541344.99 |
| 507 | ELECTRONIC MONITORING | 9499.66 | 2160.00 | 24000.00 | 17461.35 | 18198.31 | 1303.38 | | | | 19501.69 | | 19501.69 | -14521843.30 |
| 508 | DWI PROGRAM FEES | 91904.75 | 18087.00 | | 13804.23 | 96187.52 | | | | | 96187.52 | | 96187.52 | -14425655.78 |
| 509 | DWI DISTRIBUTION | 34777.98 | 79393.00 | | 107058.82 | 7112.16 | 550.67 | | | | 7662.83 | | 7662.83 | -14417992.95 |
| 510 | DWI GRANT | 1769.55 | 34676.30 | | 34815.37 | 1630.48 | 169.14 | | | | 1799.62 | | 1799.62 | -14416193.33 |
| 511 | LOCAL ECONOMIC DEVELOPMENT | 4000000.00 | | | 4000000.00 | | | | | | | | | -14416193.33 |
| 512 | LATCF-FEDERAL | 3182946.45 | 3450600.00 | -2150000.00 | 989495.85 | 3494050.60 | 4857.16 | | | | 3498907.76 | | 3498907.76 | -10917285.57 |
| 548 | MENTAL HEALTH (COMM.GRT) | 76419.77 | 30091.00 | | 902.74 | 105608.03 | | | | | 105608.03 | | 105608.03 | -10811677.54 |
| 550 | UNDERWOOD WATER | | 1838.30 | | 1785.67 | 52.63 | | | | | 52.63 | | 52.63 | -10811624.91 |
| 551 | SIERRA SOIL WATER DIST | 4108.32 | 271442.31 | | 232480.46 | 43070.17 | | | | | 43070.17 | | 43070.17 | -10768554.74 |
| 552 | SPACEPORT GRT | 72018.26 | 566744.29 | | 575781.85 | 62980.70 | | | | | 62980.70 | | 62980.70 | -10705574.04 |
| 553 | T OR C SCHOOL 25% | 18356.62 | 188914.80 | | 191927.33 | 15344.09 | | | | | 15344.09 | | 15344.09 | -10690229.95 |
| 554 | CABALLO WATER | 428.20 | 22638.83 | | 20826.03 | 2241.00 | | | | | 2241.00 | | 2241.00 | -10687988.95 |
| 575 | CITY OF TRUTH OR CONSEQUENCES | 3279.77 | 177472.75 | | 153953.65 | 26798.87 | | | | | 26798.87 | | 26798.87 | -10661190.08 |
| 576 | VILLAGE OF WILLIAMSBURG | 297.46 | 10020.56 | | 8798.61 | 1519.41 | | | | | 1519.41 | | 1519.41 | -10659670.67 |
| 577 | CITY OF ELEPHANT BUTTE | 2818.69 | 264874.41 | | 221862.40 | 45830.70 | | | | | 45830.70 | | 45830.70 | -10613839.97 |
| 591 | STATE DEBT SERVICE | 9397.48 | 445109.53 | | 383346.26 | 71160.75 | | | | | 71160.75 | | 71160.75 | -10542679.22 |
| 592 | CATTLE | 424.08 | 25316.10 | | 23606.73 | 2133.45 | | | | | 2133.45 | | 2133.45 | -10540545.77 |
| 593 | SHEEP, GOATS AND ALPACA | 2.25 | 32.08 | | 34.33 | | | | | | | | | -10540545.77 |

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

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA

Period Ending TUESDAY APRIL 30, 2024

Prepared by Cindy Rodriguez
CINDY BLSIA GLFRS

| FUND# | FUND NAME | BEGINNING CASH BALANCE CURRENT-FYR | REVENUES TO-DATE | TRANSFERS TO-DATE | EXPENDATURES TO-DATE | ENDING CASH BALANCE FOR PERIOD | ADD OUTSTANDING CHECKS | LESS DEPOSITS IN TRANSIT | ADJUSTMENTS PER BANK (+ / -) | ADJUSTED BALANCE FOR PERIOD | BALANCE PER BANK STATEMENT | FUND DIFFERENCE | RUNNING DIFFERENCE |
|-------|---------------------------------|--|---------------------|----------------------|-------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------------------------|-----------------------------------|----------------------------------|--------------------|-----------------------|
| 594 | EQUINES, SWINE AND RATITES | 35.85 | 1309.71 | | 1298.23 | 47.33 | | | | 47.33 | | 47.33 | -10540498.44 |
| 595 | DAIRY CATTLE | 1.36 | 55.28 | | 50.83 | 5.81 | | | | 5.81 | | 5.81 | -10540492.63 |
| 596 | COST TO STATE | 341.86 | 4645.00 | | 4395.00 | 591.86 | | | | 591.86 | | 591.86 | -10539900.77 |
| 597 | STATE P & I | 684.27 | 9726.44 | | 9358.17 | 1052.54 | | | | 1052.54 | | 1052.54 | -10538848.23 |
| 598 | NM CHILDREN'S TRUST FUND | 75.00 | 690.00 | | 675.00 | 90.00 | | | | 90.00 | | 90.00 | -10538758.23 |
| 599 | BISON | | 3808.38 | | 3808.38 | | | | | | | | -10538758.23 |
| 601 | SVH 2 MIL LEVY | 1747.65 | 636619.23 | | 534993.43 | 103373.45 | | | | 103373.45 | | 103373.45 | -10435384.78 |
| 603 | AMBULANCE SERVICE | 19606.88 | 20000.00 | | 37946.74 | 1660.14 | | | | 1660.14 | | 1660.14 | -10433724.64 |
| 604 | LAW ENFORCEMENT PROTECTION | 16352.22 | 297500.00 | | 141804.96 | 172047.26 | 30595.00 | | | 202642.26 | | 202642.26 | -10231082.38 |
| 605 | CORRECTION FEE FUND | 278488.81 | 559855.93 | 862500.00 | 1378258.61 | 322586.13 | 134196.59 | | | 456782.72 | | 456782.72 | -9774299.66 |
| 606 | EMERGENCY COMMUNICATIONS (GRT) | 274923.52 | 714661.46 | -75187.50 | 159235.88 | 755161.60 | 24304.50 | | | 779466.10 | | 779466.10 | -8994833.56 |
| 609 | EMS (COMM. GRT) | 14308.98 | 7522.76 | | 225.70 | 21606.04 | | | | 21606.04 | | 21606.04 | -8973227.52 |
| 611 | HILLSBORO EMS | 21517.29 | 5446.00 | | 4579.96 | 22383.33 | | | | 22383.33 | | 22383.33 | -8950844.19 |
| 621 | LAW ENFORC TASK FORCE GRANT | | | | | | | | | | | | -8950844.19 |
| 622 | LAW ENFOR CONTROL SUBSTANCE | | | | | | | | | | | | -8950844.19 |
| 624 | CLERK EQUIP RECORDING FEE | 175917.30 | 27764.80 | | 7711.88 | 195970.22 | | | | 195970.22 | | 195970.22 | -8754873.97 |
| 625 | COUNTY COMMUNITY BUILDINGS | | | | | | | | | | | | -8754873.97 |
| 627 | SIERRA COUNTY FLOOD COMMISSION | 1270707.94 | 466156.53 | 150000.00 | 5331.23 | 1881533.24 | 2.00 | | | 1881535.24 | | 1881535.24 | -6873338.73 |
| 629 | EMERGENCY MANAGEMENT SERVICES | | 33484.32 | 149746.50 | 164120.37 | 19110.45 | 781.14 | | | 19891.59 | | 19891.59 | -6853447.14 |
| 633 | LAS PALOMAS EMS | 5661.84 | 7136.00 | | 12835.33 | -37.49 | | | | -37.49 | | -37.49 | -6853484.63 |
| 634 | SIERRA COUNTY REGIONAL DISPATCH | 262749.16 | 356321.00 | 75187.50 | 860807.59 | -166549.93 | 4351.43 | | | -162198.50 | | -162198.50 | -7015683.13 |
| 635 | TREASURER'S FEES | 28577.07 | 5147.86 | | 610.00 | 33114.93 | | | | 33114.93 | | 33114.93 | -6982568.20 |
| 639 | ROAD DEPT FEMA FUNDS | | | | | | | | | | | | -6982568.20 |
| 640 | FLOOD COMMISSION FEMA FUNDS | 204307.00 | | | | 204307.00 | | | | 204307.00 | | 204307.00 | -6778261.20 |
| 641 | FIRE DEPT FEMA FUNDS | | | | | | | | | | | | -6778261.20 |
| 300 | HOLDING LINE ITEMS FOR PYRL CO | | | | | | | | | | | | -6778261.20 |
| 701 | BOND | | | | | | | | | | | | -6778261.20 |
| 702 | SCHOOL - OPERATIONAL | 3454.94 | 163643.49 | | 140936.41 | 26162.02 | | | | 26162.02 | | 26162.02 | -6752099.18 |
| 703 | SCHOOL - DEBT | 39047.24 | 1849497.30 | | 1592860.68 | 295683.86 | | | | 295683.86 | | 295683.86 | -6456415.32 |
| 704 | SCHOOL - CAPITAL IMP (SB9) | 13816.49 | 654357.20 | | 563558.40 | 104615.29 | | | | 104615.29 | | 104615.29 | -6351800.03 |
| 804 | OVERPAYMENT ON TAXES | 23848.82 | -11964.62 | | | 11884.20 | | | | 11884.20 | | 11884.20 | -6339915.83 |
| 805 | PROPERTY TAX SUSPENSE | | | | | | | | | | | | -6339915.83 |
| 901 | GENERAL FUND | 2404639.16 | 81476.25 | 2000000.00 | | 4486115.41 | | | | 4486115.41 | | 4486115.41 | -1853800.42 |
| 905 | LANDFILL FINANCIAL ASSURANCE | 132906.73 | 3409.62 | 8500.00 | | 144816.35 | | | | 144816.35 | | 144816.35 | -1708984.07 |
| 927 | FLOOD COMMISSION | 1635266.30 | 73717.77 | | | 1708984.07 | | | | 1708984.07 | | 1708984.07 | |
| | GRAND TOTALS | 19773020.34 | 25386363.50 | | 25179981.28 | 19979402.56 | 713224.00 | | 50.00 | 20692676.56 | 20692676.56 | | |
| | BANK & INVESTMENTS PER GL | | | | | 19979402.56 | | | | | | | |

COUNTY OF SIERRA

TFPS

Page 1

| | | Reported as of TUESDAY APRIL 30, 2024 | | | | | B1S1A | GLPR10 |
|------------------------------------|-----|---------------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--------|
| | | Yearly | Yearly | Yearly | Yearly | Yearly | | |
| | | Cash | Cash | Cash | Cash | Cash | | |
| | | Receipts | Transfer-out | Transfer-in | Disbursement | | TOTAL | |
| Begin-Fiscal | | Balance | | | | | | |
| PART I | | | | | | | | |
| **SECTION-A | | | | | | | | |
| BUDGETED FUNDS | | | | | | | | |
| LIMITED FUNDS | | | | | | | | |
| GENERAL FUND | 401 | 2,855,010.35 | 7,300,545.20 | 1,826,130.75 | | 4,973,616.57 | 3,355,808.23 | |
| ROAD DEPARTMENT | 402 | 163,659.65 | 268,209.24 | | 546,000.00 | 849,795.89 | 128,073.00 | |
| FARM & RANGE | 403 | 4,259.88 | | | 21,359.25 | 22,083.24 | 3,535.89 | |
| WHITE SANDS MISSILE RANGE | 404 | | 5,557.27 | | | 8,236.04 | 2,678.77- | |
| LANDFILL | 405 | 48,458.53 | 108,951.27 | 8,500.00 | | 94,907.42 | 54,002.38 | |
| COUNTY INDIGENT CLAIMS | 406 | 96,422.75 | 448,003.39 | | 73,500.00 | 415,860.08 | 202,066.06 | |
| NMGRT HOSPITAL FUND | 412 | 58,661.85 | 787,245.37 | | | 792,794.20 | 53,113.02 | |
| STATE COOP PROJECTS | 416 | 101,413.94 | 175,526.00 | | | 69,068.44 | 207,871.50 | |
| STATE CAP PROJECTS | 417 | 109,220.68 | 141,243.00 | | | 59,698.50 | 190,765.18 | |
| STATE SB PROJECTS | 418 | 81,529.88 | 142,666.00 | | | 102,702.50 | 121,493.38 | |
| COMMUNITY PROJECTS | 419 | | | | 149,025.00 | 137,226.16 | 11,798.84 | |
| 1% COUNTY APPRAISAL | 422 | 91,561.27 | 90,386.08 | | | 59,726.95 | 122,220.40 | |
| LG ABATEMENT OPIOD FUND | 424 | | | | | | | |
| NAT'L OPIOID SETTLEMENT | 427 | 6,989.50 | 1,036,005.94 | | | 1,032,461.15 | 10,534.29 | |
| CO LIVESTOCK LOSS AUTH | 428 | | 314,918.99 | | | 164,715.99 | 150,203.00 | |
| LODGERS'S TAX PROMO FUND | 477 | 18,839.23 | 7,685.53 | | | 10,700.00 | 15,824.76 | |
| GRANT PROJECTS | 500 | 70,026.80 | 1,164,478.10 | | | 1,740,257.02 | 505,752.12- | |
| LEGISLATIVE APPROPRIATE | 502 | | 846,801.37 | | | 950,289.26 | 103,487.89- | |
| INTERNAL CAPITAL IMP. | 506 | | | | | | | |
| ELECTRONIC MONITORING | 507 | 9,499.66 | 2,160.00 | | 24,000.00 | 17,461.35 | 18,198.31 | |
| DWI PROGRAM FEES | 508 | 91,904.75 | 18,087.00 | | | 13,804.23 | 96,187.52 | |
| DWI DISTRIBUTION | 509 | 34,777.98 | 79,393.00 | | | 107,058.82 | 7,112.16 | |
| DWI GRANT | 510 | 1,769.55 | 34,676.30 | | | 34,815.37 | 1,630.48 | |
| 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 | | 989,495.85 | 3,494,050.60 | |
| MENTAL HEALTH | 548 | 76,419.77 | 30,091.00 | | | 902.74 | 105,608.03 | |
| SVH 2 MILL LEVY | 601 | 1,747.65 | 636,619.23 | | | 534,993.43 | 103,373.45 | |
| LAW ENFORCEMENT PROTECT | 604 | 16,352.22 | 297,500.00 | | | 141,804.96 | 172,047.26 | |
| CORRECTION FUND | 605 | 278,488.81 | 559,855.93 | | 862,500.00 | 1,378,258.61 | 322,586.13 | |
| EMERGENCY COMMUNICATIONS | 606 | 274,923.52 | 714,661.46 | 75,187.50 | | 159,235.88 | 755,161.60 | |
| TASK FORCE GRANT | 621 | | | | | | | |
| LAW/ENF CONTROL SUB | 622 | | | | | | | |
| CLERK/EQUIP/RECORD FEE | 624 | 175,917.30 | 27,764.80 | | | 7,711.88 | 195,970.22 | |
| COUNTY COMMUNITY BLDGS | 625 | | | | | | | |
| SIERRA COUNTY FLOOD COMM. | 627 | 1,270,707.94 | 466,156.53 | | 150,000.00 | 5,331.23 | 1,881,533.24 | |
| EMERGENCY MGMT SERVICES | 629 | | 33,484.32 | | 149,746.50 | 164,120.37 | 19,110.45 | |
| SCRDA/E-911 | 634 | 262,749.16 | 356,321.00 | | 75,187.50 | 860,807.59 | 166,549.93- | |
| TREASURER FEES | 635 | 28,577.07 | 5,147.86 | | | 610.00 | 33,114.93 | |
| 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 | 19,550,741.18 | 4,059,818.25 | 2,051,318.25 | 19,900,551.72 | 11,258,832.60 | |
| **SECTION-B-INVESTMENTS | | | | | | | | |
| GENERAL FUND | 901 | 2,404,639.16 | 81,476.25 | | 2,000,000.00 | | 4,486,115.41 | |
| LANDFILL FINANCIAL ASSUR. | 905 | 132,906.73 | 3,409.62 | | 8,500.00 | | 144,816.35 | |
| FLOOD COMMISSION | 927 | 1,635,266.30 | 73,717.77 | | | | 1,708,984.07 | |
| **SUBTOTAL-B-INVESTMENTS | | 17,789,955.33 | 19,709,344.82 | 4,059,818.25 | 4,059,818.25 | 19,900,551.72 | 17,598,748.43 | |

COUNTY OF SIERRA

TFPS

Page 2

Reported as of TUESDAY APRIL 30, 2024

CINDY

BIS1A

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 | 136,644.27 | | | 340,172.65 | 172,806.43 | |
| ARREY/DERRY FIRE | 409 | 143,886.09 | 129,947.00 | | | 71,144.68 | 202,688.41 | |
| WINSTON FIRE | 410 | 261,388.45 | 129,560.21 | | | 58,521.24 | 332,427.42 | |
| MONTICELLO FIRE | 411 | 220,021.80 | 134,798.42 | | | 89,524.81 | 265,295.41 | |
| CABALLO FIRE | 413 | 172,556.36 | 156,467.42 | | | 261,983.38 | 67,040.40 | |
| LAS PALOMAS FIRE | 414 | 291,753.75 | 106,454.03 | | | 152,055.99 | 246,151.79 | |
| POVERTY CREEK FIRE | 425 | 121,955.98 | 90,446.00 | | | 60,955.48 | 151,446.50 | |
| SIERRA ADMIN. FIRE | 426 | 119,603.15 | 101,192.80 | | | 58,139.18 | 162,656.77 | |
| **SUBTOTAL-C-FIRE | | 1,707,500.39 | 985,510.15 | | | 1,092,497.41 | 1,600,513.13 | |
| **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 | 7,522.76 | | | 225.70 | 21,606.04 | |
| HILLSBORO EMS | 611 | 21,517.29 | 5,446.00 | | | 4,579.96 | 22,383.33 | |
| LAS PALOMAS EMS | 633 | 5,661.84 | 7,136.00 | | | 12,835.33 | 37.49- | |
| **SUBTOTAL-D-EMS | | 61,094.99 | 40,104.76 | | | 55,587.73 | 45,612.02 | |
| # | | | | | | | | |
| TOTAL PART 1 | | 1,768,595.38 | 1,025,614.91 | | | 1,148,085.14 | 1,646,125.15 | |

COUNTY OF SIERRA

TFFS

Page 3

Reported as of TUESDAY APRIL 30, 2024

CINDY

BIS1A

GLPR10

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

PART II TREASURERS TAX FUNDS

**SECTION-A

DISTRIBUTION OF SPECIAL DIST

| | | | | | | |
|-------------------------------------|-----|-----------------|-------------------|--|-------------------|------------------|
| UNDERWOOD WATER CABALLO | 550 | | 1,838.30 | | 1,785.67 | 52.63 |
| SIERRA SOIL CONS. DIST. | 551 | 4,108.32 | 271,442.31 | | 232,480.46 | 43,070.17 |
| CABALLO WATER | 554 | 428.20 | 22,638.83 | | 20,826.03 | 2,241.00 |
| SUBTOTAL-B SPECIAL DISTRICTS | | 4,536.52 | 295,919.44 | | 255,092.16 | 45,363.80 |

**SECTION-B

DISTRIBUTION TO MUNI'S

| | | | | | | |
|----------------------------|-----|-----------------|-------------------|--|-------------------|------------------|
| CITY OF T OR C | 575 | 3,279.77 | 177,472.75 | | 153,953.65 | 26,798.87 |
| VILLAGE OF WILLIAMSBURG | 576 | 297.46 | 10,020.56 | | 8,798.61 | 1,519.41 |
| CITY OF ELEPHANT BUTTE | 577 | 2,818.69 | 264,874.41 | | 221,862.40 | 45,830.70 |
| **SUBTOTAL-B-MUNI'S | | 6,395.92 | 452,367.72 | | 384,614.66 | 74,148.98 |

**SECTION-C

DIST. TO STATE OF NEW MEXICO

| | | | | | | |
|---------------------------------|-----|------------------|-------------------|--|-------------------|------------------|
| DEBT SERVICE | 591 | 9,397.48 | 445,109.53 | | 383,346.26 | 71,160.75 |
| CATTLE | 592 | 424.08 | 25,316.10 | | 23,606.73 | 2,133.45 |
| SHEEP, GOATS AND ALPACA | 593 | 2.25 | 32.08 | | 34.33 | |
| EQUINES, SWINE & RATITES | 594 | 35.85 | 1,309.71 | | 1,298.23 | 47.33 |
| DAIRY CATTLE | 595 | 1.36 | 55.28 | | 50.83 | 5.81 |
| COST TO STATE | 596 | 341.86 | 4,645.00 | | 4,395.00 | 591.86 |
| STATE P&I FUND | 597 | 684.27 | 9,726.44 | | 9,358.17 | 1,052.54 |
| CHILD TRUST FUND ACT | 598 | 75.00 | 690.00 | | 675.00 | 90.00 |
| BISON LEVY | 599 | | 3,808.38 | | 3,808.38 | |
| **SUBTOTAL-C-STATE OF NM | | 10,962.15 | 490,692.52 | | 426,572.93 | 75,081.74 |

**SECTION-D

DISTRIBUTION TO SCHOOLS

| | | | | | | |
|-----------------------------|---------|------------------|---------------------|--|---------------------|-------------------|
| BOND SERIES ACCOUNT | 701 | | | | | |
| T OR C SCHOOLS | 702-704 | 56,318.67 | 2,667,497.99 | | 2,297,355.49 | 426,461.17 |
| **SUBTOTAL-D-SCHOOLS | | 56,318.67 | 2,667,497.99 | | 2,297,355.49 | 426,461.17 |

**SECTION-E

OTHER TRUST ACCOUNTS

| | | | | | | |
|---------------------------------|-----|-------------------|-------------------|--|-------------------|------------------|
| OVERPAYMENT OF TAXES | 804 | 23,848.82 | 11,964.62 | | | 11,884.20 |
| SPACEPORT AUTHORITY | 552 | 72,018.26 | 566,744.29 | | 575,781.85 | 62,980.70 |
| T OR C SCHOOL | 553 | 18,356.62 | 188,914.80 | | 191,927.33 | 15,344.09 |
| **SUBTOTAL-E-OTHER TRUST | | 114,223.70 | 743,694.47 | | 767,709.18 | 90,208.99 |

**SECTION-F

UNDISTRIBUTED TAX REVENUES

| | | | | | | |
|-------------------------------------|-----|----------------------|----------------------|---------------------|---------------------|----------------------|
| PROPERTY TAX SUSPENSE | 805 | | | | | |
| TAXES PAID IN ADVANCE | 474 | 22,032.67 | 1,231.63 | | | 23,264.30 |
| UNDIST. CURRENT TAX | 481 | | | | | |
| UNDIST. DELINQUENT TAX | 482 | | | | | |
| **SUBTOTAL-G-UNDIST. TAX REV | | 22,032.67 | 1,231.63 | | | 23,264.30 |
| TOTAL PART II | | 214,469.63 | 4,651,403.77 | | 4,131,344.42 | 734,528.98 |
| TOTAL OF PART I & II | | 19,773,020.34 | 25,386,363.50 | 4,059,818.25 | 4,059,818.25 | 25,179,981.28 |
| | | | | | | 19,979,402.56 |

April 30, 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% | | 102,925.42 |
| ACCOUNT | STO # 7935 | | GENERAL | LGIP-NM STATE TREASURER | | 5.32% | 3,349,813.07 |
| Total 901 | | | | | | | 4,486,115.41 |
| | | | | | | | |
| ACCOUNT | XXXXX6311 | | MMA-LANDFILL F | CITIZENS BANK | 3.55% | | 144,816.35 |
| ACCOUNT | STO # 7955 | | LGIP-NM STATE TREASURER (FLOOD) | | 5.32% | | 1,708,984.07 |
| | | | | | | | 6,339,915.83 |
| | | | | | | | |
| CITIZENS BANK-PUBLIC FUNDS NOW | | | | | | | 14,349,104.61 |
| LESS: OUTSTANDING CHECKS - TREASURER | | | | | | | - |
| LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL | | | | | | | (713,224.00) |
| | | | | | | | 13,635,880.61 |
| | | | | | | | |
| CASH ON HAND | | | | | | | 360.00 |
| CREDIT CARD PAYMENTS | | | | | | | 3,296.12 |
| In Transit | | | | | | | (50.00) |
| | | | | | | | 6,339,915.83 |
| | | | | | | | |
| Total | | | | | | | 19,979,402.56 |
| TFFS | | | | | | | 19,979,402.56 |



Catron County Sheriff's Office

Keith Hughes 100 Main Street, PO Box 467, Reserve, NM 87830
Sheriff of Catron County Tel: (575) 533-6222 Fax: (575) 533-6722
www.catroncounty.us

Sheriff Josh Baker

April 23, 2024

Sierra County Sheriff's Office

Truth or Consequences, New Mexico

Sheriff Baker,

It has been brought to my attention that the Sierra County Sheriff's Office currently has a Bullard Tac Sight S1 Thermal Imager that is no longer being used by your department.

The Catron County Sheriff's Office, Sheriff Keith Hughes, respectfully requests the donation of the Bullard Tac Sight S1 Thermal Imager from the Sierra County Sheriff's Office to the Catron County Sheriff's Office. This Thermal Imager would be a great asset in assisting our Agency in fugitive recovery, illegal alien apprehension, and search and rescue operations.

Thank you in advance.

Respectfully,


Sheriff Keith Hughes

Bullard
It's your life and you're worth it™

TALESIGHT™







| | | | | | |
|--|--|--|--|---|---------------------------|
| Raytheon Infrared Palm Ir250 Night Sight Thermal Imaging Vision w Case... Pre-owned | ETIIS ET12S Thermal Imager Multimeter Touch Screen IR Thermal Camera Multimeter New | NEW FLIR E4 E5 E6 E8 Ex ZnSe Thermal/IR Camera Macro Lens 50mm (2 Inch... New | Hti HT-02 Infrared Thermal Imager&Visible Light Camera,IR Resolution 360... New | FLIR BFS-PGE-31S4C-C Blackfly S Camera + Edmund Optics 6mm F1.8... Refurbished | Gui Hun Nigl New |
| \$919.99 \$999.99 8% off + \$26.43 shipping Top Rated Plus | \$124.99 Free shipping Top Rated Plus Seller with a 99.1% positive feedback | \$29.60 \$37.00 20% off Free shipping Top Rated Plus | \$188.10 \$209.00 10% off Free shipping 40 watchers | \$361.00 \$380.00 5% off Free shipping Seller with a 100% positive feedback | \$56 \$59 Free |

Bullard Tacsight S1 Thermal Imager W/
Tacscope Monocular Eyepiece No
Battery

 **v-connections** (4542)
99.3% positive Seller's other items
[Contact seller](#)

US \$1,098.62

or Best Offer

Was US \$1,292.50 (15% off) [Price details](#)

No Interest if paid in full in 6 mo on \$99+ with [PayPal Credit](#)*

Condition: Used

"Fully functional. No battery. All items shown in the photo are included."

Ended: Apr 26, 2024 19:35:17 PDT

Shipping: Free Standard Shipping. [See details](#)
Located in: Phoenix, Arizona, United States

Delivery: Estimated between Sat, May 11 and Tue, May 14 to 87901 [i](#)

Returns: 30 days returns. Seller pays for return shipping. [See details](#)

Payments:

*No Interest if paid in full in 6 months on \$99+. [See terms and apply now](#)

Earn up to 5x points when you use your eBay Mastercard®. [Learn more](#)

Shop with confidence



Have one to sell? [Sell now](#)



Sierra County Sheriff's Office

*2501 South Broadway Street
Truth or Consequences, N.M. 87901
Sheriff Joshua Baker*

(575) 894-9150 Phone

(575) 894-7938 Fax

The Catron County Sheriff's Office has requested we transfer our Bullard Tacsight S1 Thermal Imager to them for their use. This piece of equipment is more than 15 years old, and we do not currently utilize it. We currently have five newer thermal imagers that we utilize when necessary.

The Sierra County Sheriff's Office has not used this piece of equipment for several years and there are no anticipated needs for our office for this equipment. The Sierra County citizens would be better served by transferring this equipment to the Catron County Sheriff's Office, where it can be utilized for various law enforcement purposes, to include search and rescue operations in the National Forest bordering Sierra County.

A handwritten signature in blue ink, appearing to read "Joshua Baker".

Joshua Baker
Sierra County Sheriff

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



Amber Vaughn
County Manager
1712 N. Date Street

Truth or Consequences, New Mexico 87901

Travis Day
Commission Chair
575-894-6215

James Paxon
Vice Chairman
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Josh Baker
Sheriff
575-894-9150

PROFESSIONAL SERVICES ANNUAL AUDIT AGREEMENT BETWEEN
PATILLO, BROWN & HILL
AND THE COUNTY OF SIERRA

May 14, 2024

Dear Commissioners:

RE: RFP #2022-04-016 ANNUAL AUDIT SERVICE-AWARDED FY 23/24

Through the Request for Proposals process from the Procurement department, we are now moving into the third year of audit services from, Pattillio, Brown & Smith out of Albuquerque, NM.

The Office of the State Auditor (OSA), requires a single agreement for each fiscal year. This year's agreement for the OSA is specifically pertaining to FY 23/24. In the next several years to come, the annual agreement, will be presented for approvals. Unless changes are instrumented through the State Auditor.

Because of the federal funding programs we have increased the cost for a single audit performance.

Please, see the attached agreement and approval letter from OSA, review and approve. Thank you.

Cost based on:

ANNUAL COST- INCLUDING GRT: \$58,939.25

STATE AUDITOR CONTRACT #24-5027

Respectively,

A handwritten signature in blue ink, appearing to read "JH", is placed above the name of the Chief Procurement Officer.

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

STATE OF NEW MEXICO
AUDIT CONTRACT

County of Sierra

hereinafter referred to as the "Agency," and

Pattillo, Brown & Hill, LLP

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

- A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year 2024 in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.*).

2. **DELIVERY AND REPRODUCTION**

- A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.
- B. Reports delivered electronically by 5:00 p.m. of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.
- C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.
- D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.
- E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver 10 copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. **COMPENSATION**

- A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **\$58,939.25** including applicable gross receipts tax.
- B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.
- C. Total Compensation will consist of the following:

FILE COPY

| SERVICES | AMOUNTS |
|----------|---------|
|----------|---------|

| | |
|--|--------------------|
| (1) Financial statement audit | <u>\$47,300.00</u> |
| (2) Federal single audit | <u>\$3,000.00</u> |
| (3) Financial statement preparation | <u>\$4,400.00</u> |
| (4) Other nonaudit services, such as depreciation schedule updates | <u>\$0.00</u> |
| (5) Other (i.e., component units, specifically identified) | <u>\$0.00</u> |

Gross Receipts Tax = \$4,239.25

Total Compensation = \$58,939.25 including applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. TERM. Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. TERMINATION, BREACH AND REMEDIES

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.
3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to Section 2.2.2.8 NMAC, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. THE REMEDIES HEREIN ARE NOT EXCLUSIVE. AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.

6. STATUS OF CONTRACTOR

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report, if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. AGENCY BOOKS AND RECORDS

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. APPROPRIATIONS

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. PENALTIES FOR VIOLATION OF LAW

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. EQUAL OPPORTUNITY COMPLIANCE

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. WORKING PAPERS

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. DESIGNATED ON-SITE STAFF

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is Chris Garner. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. INVALID TERM OR CONDITION

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. OTHER PROVISIONS

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY**County of Sierra****CONTRACTOR****Pattillo, Brown & Hill, LLP**PRINTED
NAME:Travis DanyPRINTED
NAME:Chris Garner

SIGNATURE:

SIGNATURE:

Chris Garner

TITLE:

Commission Chair

TITLE:

Partner

DATE:

DATE:

5/13/24State Auditor Contract No. 24 - 5027

Notices.

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

To: County of Sierra

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

To the Contractor:

Patillo, Brown & Hill
5310 Homestead Rd NE bldg. 1
Albuquerque, NM 87110

Contact #505.266.5904

Point of Contact: Chris Garner

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

By: _____ Date: _____
Amber Vaughn, County Manager

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 21st day of May, 2024.

Travis Day, Commissioner Chair

James E. Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

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

JOSEPH M. MAESTAS, P.E.
STATE AUDITOR

RICKY A. BEJARANO, CPA, CGMA
DEPUTY STATE AUDITOR



State of New Mexico
Office of the State Auditor
CONSTITUENT SERVICES
(505) 476-3821

April 25, 2024

Amber Vaughn
County Manager
County of Sierra
avaughn@sierraco.org

Dear Amber Vaughn,

Pursuant to NMSA 1978, Sections 12-6-3 and -14, and any applicable provisions of the Audit Rule, the Office of the State Auditor (OSA) hereby approves the request and contract for Pattillo, Brown & Hill, LLP (the "IPA") to conduct the Fiscal Year 2024 annual audit or agreed-upon procedures engagement for County of Sierra (the "Agency"). This approval is contingent upon the following:

- The IPA and the Agency must use the form of contract from the OSA-Connect online portal, with no changes. If any changes are required, a contract amendment will need to be completed and submitted in OSA-Connect for approval.
- The contract price and all other terms of the contract must be identical to the information submitted through the OSA-Connect portal.
- If applicable, the Agency will submit the contract for any additional required approvals from an oversight authority, including any approvals by the Public Education Department or Higher Education Department required by NMSA 1978, Section 12-6-14.
- If applicable, the Agency will submit to the General Services Division Contracts Review Bureau the required number of signed contracts, a copy of this letter and any other required documentation.
- Once you have received all signatures, please login to OSA-Connect and upload your fully executed contract. If you do not upload your fully executed contract, your report release will be delayed.

If any of these conditions is not satisfied, this approval will be void, and the Agency will be required to commence the contracting process again with the submission of new information through the OSA-Connect portal.

If you have any questions, please contact the OSA at (505) 476-3800.

Sincerely,
Office of The State Auditor

2540 Camino Edward Ortiz, Suite A, Santa Fe, New Mexico 87507
Phone (505) 476-3800 * Fax (505) 827-3512
www.osanm.org * 1-866-OSA-FRAUD



Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



Amber Vaughn
County Manager
1712 N. Date Street

Truth or Consequences, New Mexico 87901

Travis Day
Commission Chair
575-894-6215

James Paxon
Vice Chairman
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Josh Baker
Sheriff
575-894-9150

**NOTICE OF AWARD/PROCEED
AND THE COUNTY OF SIERRA**

May 14, 2024

Dear Commissioners:

RE: ITB #2024-03-017 VAN PATTEN INTERIOR REMODEL

Through the Invitation to Bid process, from the Procurement department, we were able to procure the low qualified bidder, for the interior remodel, of the old 855 Van Patten building. The purpose of the bid is to redo the interior for the location to become the new Sheriff's building.

There were to qualified bidders which participated by providing submitted packets.

Please, see the attached bid packet information, agreement, review and approve. Thank you.

Cost based on low bid:

ANNUAL COST- INCLUDING GRT: \$182,787.49

FUNDING: 512-00 LACTF

*Presently, the roof is being redone, through the CES/Tremco/WTI, contract, \$78,8889.35, which should be complete in the next few weeks. Said project, was Commission approved, December 20234. Weather was the main cause of delay.

Respectively,

A handwritten signature in blue ink, appearing to read "JH", is placed above the printed name of the Chief Procurement Officer.

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
SIERRA COUNTY COMMISSION
ATTENTION: TRAVIS DAY
1712 N. DATE ST. SUITE D
TRUTH OR CONSEQUENCES NM



County Department: ADMINISTRATION

Requester: JOCELYN-PURCHASING MNGR

Requisition Number: 7491 PO Number: _____

Vendor Number: 5781

Date: 5/14/24

REQUISITION

| Price Each | Quantity | Line Item Number | Description of Item or Service | TOTAL |
|------------|----------|--|--------------------------------|-----------|
| 182787.49 | 1.00 | 512-00-2550 | ITB #2024-03-017 | 182787.49 |
| | | | VAN PATTEN INTERIOR REMODEL | |
| | | | ACCEPTABLE LOW BID | |
| | | | SEE ATTACHED: | |
| | | COUNTY MANAGER ELECTRONIC APPROVAL DATE: _____ | *LACTF | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total this Page | 182787.49 |

RY CONSTRUCTION, LLC

Name Of Supplier

FILE COPY

APPENDIX C

Agreement Between Owner and Contractor For the ITB #2024-03-017 VAN PATTEN INTERIOR REMODEL

This Agreement ("Agreement") is made effective as of the 21st day of May in the year of 2024 by and between Sierra County, New Mexico ("Owner") and *RY Construction, LLC* "Contractor".

The Owner and Contractor agree as set forth below:

AGREEMENT

PART 1: WORK OF THIS CONTRACT

The Owner hereby engages the Contractor under the terms and conditions of this Agreement and the other Contract Documents (defined below) to perform construction services in accordance with the terms of this Agreement.

The form of agreement shall be:

- ***This Agreement***
- Invitation To Bid Packet #2024-03-017 SOW
- AIA DOCUMENT A201-2007, General Conditions of the Contract for Construction (***As Amended 2-30-15***)
- State of New Mexico, Department of Workforce Solutions, Minimum Wage Rate Determination

The following General Terms and Conditions are an equal and integral part of this Agreement. The terms, conditions and specifications contained in **Sierra County ITB#2024-03-017, 855 Van Patten Remodel**, along with any attachments and the Contractors' response are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself; then
3. the Invitation To Bid; then
4. the Contractors Bid Submittal; then
5. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the contractor's bid.

Contractor shall provide licensed construction services, including labor, equipment and materials to perform work as generally described below with the Scope of Work.

PART 2: SCOPE OF WORK

2.5 The work consists of Design/Build Construction services. The contractor must be licensed by the New Mexico Construction Industries Division as a: GB02 and/or GF-98. Construction interior of the 855 Van Patten Building.

2.6 The duties and responsibilities of the successful contractors include, but may not be limited to performing the following services. Generally, the work is designing archway opening, constructing and installing flooring, tiles, wall patching and repairs, painting, some ceiling tiles, server room update and some carpeting. Update existing bathrooms with fresh paint.

Wage Rates

2.11 *New Mexico Local Public Works* (Projects equal to or greater than \$60,000) are subject to the requirements of 13-4-13.1. Note, a separate wage rate determination will be provided for each project in excess of \$60,000.

PART 3: PERFORMANCE OF THE WORK

3.1 The Contractor shall execute the work awarded to Contractor in accordance with and as described in, or reasonably inferable from, the Contract Documents, including the Exhibit A, Invitation to Quotation Form and the exhibits and attachments thereto and the Purchase Order for each Project (the "Work").

3.2 If the Contract Documents require that the Contractor provide design services for any portion of the Work for a given project that is described as being provided on a design and construct basis (the "Construct Work"). The Contractor, directly or through its qualified Subcontractor, shall provide the design services necessary to prepare the drawings, specifications and other design submittals required to obtain permits for, and construct the Design and Construct Work. Contractor shall submit the drawings and specifications for the Design and Construct Work to the Owner for approval prior to constructing the Design and Construct Work. The Design and Construct Work shall be designed and constructed in compliance with applicable codes, laws and regulations. To the extent required by the law of the state of New Mexico, the design services for the Design and Construct Work shall be provided by duly licensed design professionals. The Contractor assumes responsibility to the Owner for the performance of the Design and Construct Work, including any negligent errors and omissions in the design of the Design and Construct Work. Further, the liability insurance required of the Contractor and any Subcontractor performing Design and Construct Work pursuant to the Agreement shall specifically delete any design or design-build exclusions that could limit, compromise or exclude coverage in connection with the Design-Build Work.

3.3 If any Work is to be performed in an occupied building, the Contractor shall perform the Work in a manner that will not, to the greatest extent possible, interfere with the Owner's on-going operations at the Project site or disturb the occupants. Contractor shall use its best efforts to limit the impacts of noise and dust generated from the performance of the Work on the occupants, and shall comply with specific work rules provided by Owner. Contractor's use of a Project site for access, storage, staging and parking shall be limited to those areas designated by the Owner. The Contract Sum approved for each Project as stated in the Purchase Order issued to Contractor for that Project, includes all amounts required to comply with this Section.

PART 4: RELATIONSHIP OF THE PARTIES

4.1 The Contractor accepts a relationship of trust and confidence between itself and Sierra County. The Contractor agrees to furnish his/her/its' best skill and best judgment and to cooperate with County and all regulatory agencies, and any design professionals associated with the oversight and funding of the Project. The Contractor shall furnish efficient Contractor reviews, business administration, field supervision and shall use his/her/its' best efforts to perform the work in the best and most expeditious, economical manner consistent with the interests of the County, and in strict conformity with all funding requirements, State, Federal and local rules, laws and regulations.

4.2 Photographs

The contractor will take before, daily progress, and after digital photographs of the work assigned. The photographs will be identified by date, location, and a description of the work. Photographs will be provided to the contract administrator on a weekly basis.

PART 5: EQUAL OPPORTUNITY

5.1 The Contractor, all Subcontractors, and all Sub-subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. The Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, sex, or national origin. Such action shall include, but not be limited to, the following: employment, recruitment or recruitment advertising, upgrading, layoff or termination, demotion, rates of pay or other forms of compensation, transfer, selection for training (including apprenticeship)

5.2 The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination.

5.3 The Contractor, all Subcontractors, and all Sub-subcontractors shall, in all solicitation or advertisement for employees placed by them or on their behalf, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.

PART 6: MINIMUM WAGE RATES

6.1 The Contractor warrants and agrees that he will comply and will require all Subcontractors and Sub-subcontractors to comply with all applicable provisions of the New Mexico Public Works Minimum Wage Act as outlined in the Contract Documents. Wage rates are not applicable to projects costing less than \$20,000. The Contractor and his Subcontractors shall deliver by mail copies of certified weekly payroll in accordance with the regulations under "Minimum Wage Rates" to the office of the State Labor Commission, Santa Fe, New Mexico 87503, address as stated in the Determination and to the Owner.

PART 7: CONTRACT AUDIT

7.1 The Owner shall be entitled to audit the books and records of a Contractor or any Subcontractor under any negotiated contract or subcontract other than a firm fixed-price contract to the extent that such books and records relate to the performance of such contract or subcontract. Such books and records shall be maintained by the Contractor for a period of three years from the date of final payment under the prime Contract and by the Subcontractor for a period of three years from the date of final payment under the subcontract, unless a shorter period is otherwise authorized in writing (§13-1-16 NMSA 1978).

PART 8: DEBARRED OR SUSPENDED CONTRACTORS

8.1 A business (Contractor, Subcontractor, or Supplier) that has either been debarred or suspended pursuant to the requirements of Sections 13-1-177 through 13-1-180, and 13-4-11 through 13-4-17 NMSA 1978, shall not be permitted to do business with the State and shall not be considered for award of contract during the period for which it is debarred or suspended.

PART 9: BRIBES, GRATUITIES, AND KICKBACKS

9.1 It is illegal in the State of New Mexico for any public employee to solicit or accept anything of value in connection with award of contract for this ITB and for any person to bid or pay anything of value to any such public employee (§ 30-24-1 and 30-24-2 NMSA 1978).

9.2 Pursuant to Section 13-1-191 NMSA 1978, reference is hereby made to the Criminal Laws of New Mexico (including §§ 30-24-1, 30-24-2, and 30-41-1 through 30-41-3 NMSA 1978), which prohibit bribes, kickbacks, and gratuities, and violation of which constitutes a felony. Further, the Procurement Code (§§ 13-1-28 through 13-1-199 NMSA 1978) imposes civil and criminal penalties for its violation.

PART 10: NONRESIDENT CONTRACTOR'S REQUIREMENTS: GROSS RECEIPTS TAX SURETY BOND

10.1 Section 7-1-55A NMSA 1978 provides that any person (as defined in § 7-1-3 NMSA 1978) engaged in the construction business who does not have his principal place of business in this state and enters into a prime construction contract to be performed in this State shall, at the time such contract is entered into, furnish the Director of the Revenue Division, Taxation and Revenue Department, or his delegate with a surety bond or other acceptable security in a sum equivalent to the gross receipts tax to be paid under the contract multiplied by the applicable rate of the gross receipts tax imposed by Section 7-9-4 NMSA 1978 to secure payment of the tax imposed on the gross receipts from the Contract. The person shall obtain a certificate from the Director of the Revenue Division, Taxation and Revenue Department, or his delegate that the requirements of this paragraph have been met.

10.2 If the total sum to be paid under the Contract is changed by ten percent (10%) or more after the date the surety bond or other acceptable security is furnished to the Director or his delegate, such person shall increase or decrease, as the case may be, the amount of the bond or security within 14 days after the change (§ 7-1-55B NMSA 1978).

10.3 In addition to the above requirements, the Contractor will be subject to all the requirements of Section 7-1-55 NMSA 1978.

PART 11: CONTRACTOR'S GROSS RECEIPTS TAX REGISTRATION

11.1 Section 7-10-4 NMSA 1978 provides that any person (as defined in § 7-10-3 NMSA 1978) performing services for the State, as those terms are used in the Gross Receipts and Compensating Tax Act (§§ 7-10-1 through 7-10-5 NMSA 1978), must be registered and be issued an identification number with the Revenue Division of the Taxation and Revenue Department to pay the gross receipts tax.

11.2 The identification number is needed to properly complete the approval process of the Contract; therefore, so as to cause no delay in the processing, the Contractor must register with the Division. For information, contact: Revenue Division, Taxation and Revenue Department, Manuel Lujan Sr., Building, 1200 St. Francis Drive, Santa Fe, New Mexico 87503, Telephone: (505) 988-2290.

11.3 If any person who performs services for the State is not registered to pay the gross receipt tax, the State shall withhold payment of the amount due until the person has presented evidence of registration with the Revenue Division to pay the gross receipts tax.

PART12: ASSIGNMENT OF ANTITRUST CLAIMS

12.1 The Contractor agrees that any and all claims that the Contractor may have or that may inure to the Contractor for overcharges resulting from antitrust violations as to goods, services, and materials purchased in connection with this Bid are hereby assigned to the State of New Mexico, but only to the extent that such overcharges are passed on to the State. The Contractor further agrees to require each of its Suppliers, Subcontractors, and Sub-subcontractors to assign any and all such claims for overcharges to the State by executing an assignment on the form provided by the Owner for such purpose. The executed form (see Section 00600) shall be submitted prior to the commencement of the Work or the supplying of any materials by the Supplier, Subcontractor, or Sub-subcontractor. The submission of this executed form may be waived by the Owner upon a showing of a good-faith effort by the Contractor to obtain agreement in writing from his Supplier, Subcontractor, or Sub-subcontractor. Waiver by the Owner may not unreasonably be denied.

12.2 It is agreed that the Contractor retains all rights to any such antitrust claims to the extent of any overcharges not passed on to the State, including the right to any treble damages attributable thereto.

PART13: CONTRACTS WITH NONRESIDENT PERSONS OR PARTNERSHIPS OR UNADMITTED FOREIGN CORPORATIONS; AGENT FOR SERVICE OF PROCESS

13.1 Special attention of Bidder is called to requirements of Sections 13-4-21 through 13-4-24 NMSA 1978, whereby a public works contract with a nonresident person or partnership or foreign corporation not authorized to do business in the State shall contain a specific provision designating an agent resident within the State, and his address, upon whom process and writs in any action or proceeding against such business may be served in any action arising out of such contract.

PART 14: ADDENDA AND MODIFICATIONS

14.1 All Addenda and Modifications issued in writing during the Bidding period will become part of the Contract Documents.

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself; then
3. the Invitation To Bid; then
4. the Contractors Bid Submittal; then
5. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the contractor's bid.
6. in conjunction with the SOW in ITB #2024-03-017 Van Patten Interior Remodel

OWNER

BY: _____

NAME: TRAVIS DAY

TITLE: COMMISSION CHAIR

DATE: _____

CONTRACTOR

BY: _____

NAME: RY CONSTRUCTION, LLC

TITLE: OWNER/CONTRACTOR

DATE: _____

Notices.

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

To: County of Sierra

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

To the Contractor:

RY CONSTRUCTION, LLC
401 HWY 181
Truth or Consequences, NM 87901

By: _____ Date: _____
Jose Rios, Owner

Contact #575.694.5931

Point of Contact: Jose Rios, Owner/Contractor

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

By: _____ Date: _____
Amber Vaughn, County Manager

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 21st day of May, 2024.

Travis Day, Commissioner Chair

James E. Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

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

CONTRACT SUM

The Contract Sum is based upon the following combination of Bids and Bid alternates, if any, offered. **Base bid** amounts include all parts, labor, material, equipment, supplies, design fees, licensure, permits, delivery, bonds, insurance, etc. required to design opening between offices, remove obstructions to fill holes, furnish and paint in accordance with bid specifications, scope, terms and conditions.

Base Bid: \$ 168,662.00
Additive Alternate No. 1: \$ _____ .00- Please, provide listing of alternative offer.
Additive Alternate No. 2: \$ _____ .00- Please, provide listing of alternative offer.
New Mexico Gross Receipt Tax: (8.575 %) \$ 14,125.45

TOTAL NOT TO EXCEED FEE:

The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of one hundred sixty eight thousand six hundred (\$ 168,662.00), excluding NMGR, subject to additions and deductions as provided in the Contract Documents. sixty two dollars

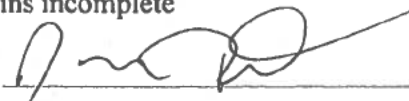
Total compensation including NMGR shall not exceed
\$ 182,787.49

SUBSTANTIAL COMPLETION:

The Contractor shall achieve Substantial Completion of the entire work not later than 120 consecutive calendar days from the date of commencement, subject to adjustments of this Contract Time as provided in the Contract Documents.

LIQUIDATED DAMAGES:

The Contractor agrees to pay as liquidated damages, the sum of two hundred | dollars (\$200.00) for each consecutive calendar day after the stipulated contract time the work remains incomplete

Signature: 

Typed/Printed Name: JOSE RIOS

Title: Contractor

Date: 4/16/2024

Phone: 575 694 5931 Alt Phone: _____

Company: RY Construction, LLC

STATE OF NEW MEXICO

CONSTRUCTION INDUSTRIES DIVISION

RY CONSTRUCTION, LLC

LICENSE NUMBER

393807

Qualifying Party(S)

RIOJOS JOSE

EXPIRES

12/31/2026

CLASSIFICATION(S)

0A0: GB9t



12/31/2026

For more information, visit the CD and State Construction Industry Board website.

STATE OF NEW MEXICO

TAXATION AND REVENUE DEPARTMENT

RESIDENT CONTRACTOR CERTIFICATE


Issued to: RY CONSTRUCTION

DBA: RY CONSTRUCTION
309 TINGLEY ST
T OR C, NM 87901

Expires: 31-Jan-2026

Certificate Number:

L1317807216


Stephanie Scharen Clarke
Cabinet Secretary

THIS CERTIFICATE IS NOT TRANSFERABLE

Certificate of Contractor Registration



This is to certify that

RY Construction LLC

RY Construction LLC
309 TINGLEY ST

TRUTH OR CONSEQUENCES, NM, 87901

has registered with the Department of Workforce Solutions

Registration Date: 11/9/2022

Registration Number: 28234563002022

**This certificate does not show the current status of the company.
To see the current status for this company please go to the Public Works
and Apprenticeship Application (PWAA) at
<https://www.dws.state.nm.us/pwaa>**

BID BOND (NEW MEXICO)

Bond No. CNB-43437-00

KNOW ALL MEN BY THESE PRESENTS:

THAT we, RY Construction, LLC, as Principal, hereinafter called the Principal, and INSURORS INDEMNITY COMPANY, Waco, Texas, as Surety, hereinafter called the Surety, are held and firmly bound unto Sierra County, as Obligee, hereinafter called the Obligee, in the amount of 5 % of the amount of this bid not to exceed 5% of the Greatest Amount Bid Dollars (\$ 5% of G.A.B), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for

855 Van Patten - Interior Remodel.

NOW, THEREFORE, If the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing and give bond with good and sufficient surety, or, in the event of the failure of the Principal to enter into such Contract and give such bond or bonds; if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect

PROVIDED, HOWEVER, unless the bid documents require the bid security remain in effect for a longer period of time, Surety shall have no liability hereon if a contract for the bid amount is not awarded to Principal within 60 days of the date hereof.

SIGNED, SEALED AND DATED this 2nd day of May, 2024.

Principal:

RY Construction, LLC

(Seal)

By: _____

(title)

Surety:

INSURORS INDEMNITY COMPANY

(Seal)

By: Elias Estrada

Elias Estrada, Attorney-in-Fact

**POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas**

KNOW ALL PERSONS BY THESE PRESENTS:

Number: CNB-43437-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Elias Estrada of the City of Las Cruces, State of NM

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

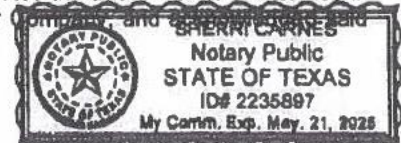
Attest: Tammy Tieperman
Tammy Tieperman, Secretary

By: Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and as such acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Sherry Carnes
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 2nd day of May, 2024.

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 32577, WACO, TEXAS 76703 OR EMAIL US AT BONDDEPT@INSURORSINDEMNITY.COM.



Phone: 877 816 2800

PO Box 32577
Waco, Texas 76703-4200

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-877-816-2800

You may also write to Insurors Indemnity Company at:

P.O. Box 32577
Waco, TX 76703-4200
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-877-816-2800

Usted tambien puede escribir a Insurors Indemnity Company:

P.O. Box 32577
Waco, TX 76703-4200
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/01/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Sharon Luna
c/o FBL Financial Group Inc.
405 N Date St, Ste 4
Truth or Consequences, NM 87901

| | |
|--|----------------|
| CONTACT NAME: Sharon Luna | FAX (A/C, No): |
| PHONE (A/C, No, Ext): (575) 894-0060 | |
| E-MAIL ADDRESS: | |
| INSURER(S) AFFORDING COVERAGE | |
| INSURER A: Farm Bureau Property & Casualty Insurance Company | NAIC # 13773 |
| INSURER B: | |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |
| INSURER F: | |

INSURED
RY CONSTRUCTION LLC
309 TINGLEY ST
TRUTH OR CONSEQUENCES, NM 879013028

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSD WYD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|---|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | <input type="checkbox"/> <input type="checkbox"/> | CPP6082414 | 01/18/2024 | 01/18/2025 | EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMP/OP AGG \$ 2000000 \$ |
| A | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | <input type="checkbox"/> <input type="checkbox"/> | CPP6082414 | 01/18/2024 | 01/18/2025 | COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE | <input type="checkbox"/> <input type="checkbox"/> | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> N/A <input type="checkbox"/> | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

COUNTY OF SIERRA
1712 N. DATE ST.
SUITE D
T.O.R.C., NM 87901

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jon Swartz, Underwriting Vice President

© 1988-2016 ACORD CORPORATION. All rights reserved.



RYCONST-01

JSOL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/4/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McGonigle Insurance, Inc.
156 Wyatt Dr. Ste 5-8
Las Cruces, NM 88005

CONTACT Jeremy Sol

NAME:

PHONE

(A/C, No, Ext):

FAX

(A/C, No):

E-MAIL

ADDRESS:

Jeremysol@navsav.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : BUILDERS TRUST OF NM

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED

RY Construction, LLC
309 Tingley St
Cuchillo, NM 87901-3028

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|-------------|--|--------------|-------------|---------------------|----------------------------|----------------------------|--|
| | COMMERCIAL GENERAL LIABILITY | | | | | | |
| | <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR | | | | | | EACH OCCURRENCE \$ |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ |
| | | | | | | | MED EXP (Any one person) \$ |
| | | | | | | | PERSONAL & ADV INJURY \$ |
| | | | | | | | GENERAL AGGREGATE \$ |
| | | | | | | | PRODUCTS - COMP/OP AGG \$ |
| | | | | | | | \$ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | |
| | <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | |
| | OTHER: | | | | | | |
| | AUTOMOBILE LIABILITY | | | | | | |
| | <input type="checkbox"/> ANY AUTO | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ |
| | <input type="checkbox"/> OWNED AUTOS ONLY | | | | | | BODILY INJURY (Per person) \$ |
| | <input type="checkbox"/> HIRED AUTOS ONLY | | | | | | BODILY INJURY (Per accident) \$ |
| | | | | | | | PROPERTY DAMAGE (Per accident) \$ |
| | | | | | | | \$ |
| | | | | | | | \$ |
| | UMBRELLA LIAB | | | | | | EACH OCCURRENCE \$ |
| | <input type="checkbox"/> EXCESS LIAB | | | | | | AGGREGATE \$ |
| | <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE | | | | | | \$ |
| | DED <input type="checkbox"/> RETENTION \$ | | | | | | \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | Y/N | | WC100-0006584-2024A | 1/1/2024 | 1/1/2025 | <input checked="" type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | Y | N/A | | | | E.L. EACH ACCIDENT \$ 2,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT \$ 2,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Informational Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jeremy Sol

SCORE SHEETS:**855 VAM PATTEN INTERIOR REMODEL ITB # 2024-03-017**

| Company Name | PLUMA, LLC | RY CONSTRUCCION, LLC |
|--------------|------------|----------------------|
|--------------|------------|----------------------|

CONTRACT SUM:

| | | |
|--------------------|--------------|--------------|
| BASE BID | \$233,860.53 | \$168,662.00 |
| NM GRT | \$19,570.74 | \$14,125.45 |
| TOTAL COMPENSATION | \$253,251.27 | \$182,787.49 |
| LOWEST BIDDER | NO | YES |

| | | |
|--|--|--|
| LICENSE: PASS/FAIL | PASS | PASS |
| PRIOR BUSINESS EXPERIENCE: PASS/FAIL | PASS | PASS |
| APPENDIX A- ACKNOWLEDGEMENT OF RECEIPT FORM | YES | YES |
| APPENDIX B- BID SIGNATORY FORM- ACKNOWLEDGEMENT ADDENDA | YES | YES |
| APPENDIX C- GENERAL CONDITIONS OF THE CONTRACT | FINAL AWARDED CONTRACT FOR COMMISSION APPROVAL | FINAL AWARDED CONTRACT FOR COMMISSION APPROVAL |
| APPENDIX D- CONFLICT OF INTEREST FORM | YES | YES |
| APPENDIX F-RESIDENT VETERAN PREFERENC | 10% | 8% |

| | | |
|--|--------------|---|
| APPENDIX G-LOCAL PREFERENCE | N/A | N/A |
| TOTAL PREFERENCE SCORES WITHOUT GRT | \$210,474.78 | \$155,169.04 |
| NOTE: | N/A | Commission Agenda Item: May 21, 2024 |

PART 2 OF 2

PUBLIC BID OPENING: Thank you all who participated. Your time is valued.

NOTE- AWARD IS BASED ON LOWEST SCORE AND FALLS WITHIN COUNTY BUDGET



OPEND BY: Jocelyn Holguin, CPO SIGNED: [Signature]

WITNESSED BY: Dora Miranda, Clerk/Safety SIGNED: [Signature]

DATE: 2nd, May, 2024 TIME: 2:00 PM LOCATION: Sierra County Administration

ITB #2024-03-017- 855 VAN PATTEN REMODEL-PACKAGE DELIVERY SHEET

NOTE: ANY PACKETS RECEIVED AFTER 2:00 PM SHALL BE REJECTED AND OPENED

PLEASE, WRITE LEGIBLY~

| | | | |
|--------------|------------------------|----------------|---|
| Project: | 855 VAN PATTEN REMODEL | Date and Time: | 02-MAY 2024 @ 2:00 PM |
| Facilitator: | Jocelyn Holguin, CPO | Place/Room: | 1712 N. Date Street, Suite D, T or C, NM 87901 CONFERENCE ROOM |

| COMPANY NAME | RECEIVED BY: INITIALS | METHOD OF DELIVERY: | DATE AND TIME RECEIVED |
|-----------------|-----------------------|---------------------|------------------------|
| DUMA, LLC | jt | Hand | 12:14 PM May 2, 2024 |
| RY Construction | dm | Hand | 1:40 pm May 2 - 2024 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Please, note on this sheet, if you intercepted any packets. How they were delivered, UPS, FEDEX, Hand Delivered, ext. Do Not Open. These are legal documents and will be subject to a public opening set for 2:00 PM, May 2, 2024.

PLEASE, WRITE LEGIBLY~

VAN PATTEN REMODEL

02-MAY 2024 @ 2:00 PM

Jocelyn Holguin, CPO

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

| SIGN IN | COMPANY | CONTACT PHONE NUMBER | DATE AND TIME RECEIVED |
|--------------|--------------------------------|----------------------|--|
| Emeri Baca | R.Y. Construction, LLC | 575 740 7507 | 5/2/2024 @ 1:40 PM |
| Jose Rio | R.Y. Construction LLC | 575-694-5931 | N/A |
| Joel Trejo | Sierra County Sheriff's Office | 575-740-9024 | N/A |
| Dora Miranda | Sierra County Admin | 575-894-6215 | N/A |
| Enri Armijo | Sierra County | 575-740-2359 | N/A |
| Joelyn Wagon | Sierra County-CFO (Pluma) | 575-952-2025 | N/A (5/2/2024 @ 12:44 PM Hand) (5/2/2024 @ 10:07 Electronic) |

CONTRACT SUM

The Contract Sum is based upon the following combination of Bids and Bid alternates, if any, offered. **Base bid** amounts include all parts, labor, material, equipment, supplies, design fees, licensure, permits, delivery, bonds, insurance, etc. required to design opening between offices, remove obstructions to fill holes, furnish and paint in accordance with bid specifications, scope, terms and conditions.

Base Bid: \$ 233,680.53
Additive Alternate No. 1: \$ Removed per Addendum 1
Additive Alternate No. 2: \$ Removed per Addendum 1

New Mexico Gross Receipt Tax: (8.375%) \$ 19,570.74

TOTAL NOT TO EXCEED FEE:

The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of Two hundred, thirty three thousand, six hundred eighty dollars and fifty three cents. (\$ 233,680.53), excluding NMGRT, subject to additions and deductions as provided in the Contract Documents.

Total compensation including NMGRT shall not exceed

\$ 253,251.27.

SUBSTANTIAL COMPLETION:

The Contractor shall achieve Substantial Completion of the entire work not later than 120 consecutive calendar days from the date of commencement, subject to adjustments of this Contract Time as provided in the Contract Documents.

LIQUIDATED DAMAGES:

The Contractor agrees to pay as liquidated damages, the sum of two hundred | dollars (\$200.00) for each consecutive calendar day after the stipulated contract time the work remains incomplete

Signature: 

Typed/Printed Name:

Timothy Everett

Title: Vice President of Administration

Date: 5/1/2024

Phone: (505) 345-0755 Alt Phone: _____

Company: Pluma, LLC

WORK AND FINANCIAL PLAN
between
SIERRA COUNTY
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (APHIS-WS)
for
July 1, 2024 through June 30, 2025

Pursuant to Cooperative Service Agreement No. 24-73-35-2390-RA between the county of Sierra and APHIS-WS, this Work Plan defines the objectives, plan of action, resources, and budget for the maintenance of an Integrated Wildlife Damage Management (IWDM) program to protect residents, property, livestock, crops, and natural resources from damage caused by predators and other nuisance wildlife to be conducted from July 1, 2024 through June 30, 2025.

USDA-WS is a federal agency with a broad mission that includes carrying out wildlife damage management activities. USDA-WS has continuously maintained an effective IWDM program to resolve conflicts with wildlife throughout New Mexico, including Sierra County. USDA-WS is available and qualified to conduct wildlife damage management services as necessary to accomplish the County's goals.

I. OBJECTIVES/GOALS

Wildlife Services' overall goal is to maintain a biologically-sound IWDM program to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conduct control activities in accordance with applicable Federal, State, and local laws and regulations. Assistance may be in the form of providing technical assistance or direct control activities. Recommendations and control activities will ensure long term solutions and incorporate the Integrated Wildlife Damage Management approach.

The scope of this program is limited only by the financial resources allocated by the cooperator and APHIS-WS. Although successful elimination of any specific threat is not guaranteed, all reasonable efforts will be made to resolve or mitigate human-wildlife conflicts within financial and regulatory constraints.

II. PLAN OF ACTION

To accomplish this goal, the following general field services will be provided:

Non-lethal application – this will be the primary consideration.

Technical Assistance – WS will provide technical support to Sierra County on other issues that

may impact predatory and/or nuisance species control including habitat modifications, response design, and recommendations through demonstration and instruction of wildlife damage prevention and/or control techniques

Predator Identification & Removal - when livestock, crop or natural resource damage is verified

Nuisance Wildlife Removal - when property damage is verified

Removal of Wildlife Displaying Aggressive Behavior - causing actual injury to county residents.

Outreach – include meeting with the constituents of the county, school group demonstrations, and predator/damage awareness training.

To provide these basic services, APHIS-WS will:

1. Assign one Wildlife Biological Technician per the period of performance for this Work Financial Plan averaging at least 1040 hours per year, distributed among direct control activities, technical assistance, USDA/WS-required administrative tasks, and annual leave.
2. Procure and maintain a vehicle, tools, supplies, and other specialized equipment as deemed necessary by the State Director to accomplish the objectives identified in this plan.
3. Implement at least two attempts to resolve requests for assistance using non-lethal methods, on site and on separate days, before resorting to lethal methods, unless the animal poses an imminent threat to human health and safety, property, livestock, companion animals or is part of confirmed depredation(s).
4. Safely & professionally utilize approved wildlife damage management tools/equipment including firearms (including high-pressure air rifles), advanced optics, assorted snaring devices, trailing hounds, all-terrain vehicles, foot-hold traps for the protection of endangered species and public safety, cage-type & other specialized traps, deterrent methods/devices (including pyrotechnics), Environmental Protection Agency approved toxicants (including euthanasia drugs), night vision equipment and electronic calling devices.
 - a. Field Specialists will ensure that the most effective, efficient, and humane tools will be utilized. All activities will be conducted in a safe manner.
 - b. Equipment will be maintained in good working order to help prevent accidents and/or hazardous situations.
 - c. Foot-hold traps with offset jaws will utilize pan tension devices sufficient to reduce the likelihood of capturing non-target species, be attached to an electronic monitoring device intended to notify Wildlife Services when a foot-hold trap is sprung. If such a device is not attached, Wildlife Services, Volunteers or the Requester will inspect each trap within twenty-four hours or less.
 - d. When M-44 toxicants are used, at least two, three-foot tall warning signs in English

and in Spanish shall be placed within five feet of the M-44 device to notify the public that poisonous devices are in the area, to alert them of the toxic nature of M-44's, and warn of their danger to pets.

5. Conduct all control activities with trained USDA-WS employees and volunteers.
 - a. Technical Assistance may be in the form of recommendations for implementing various non-lethal techniques. Official USDA/WS pamphlets and/or handouts may be used to convey this information to the public.
 - b. Direct Control activities may include, but are not limited to the monitoring, trapping, dispersal, and shooting of known and potential predators or nuisance wildlife.
6. Wildlife services shall submit quarterly reports to the county detailing the following:
 - a. The type of land upon which contractual activities were carried on, such as BLM, county, municipal, military, private, or state, and the identity of the requesting entity other than the names of individuals, and the number of person-day visits per entity,
 - b. The number of hours worked per employee,
 - c. The number and types of species captured and by what method, and the number and types of species euthanized and by what method,
 - d. The number and types of non-targeted, unintentional species euthanized, if any,
 - e. The number and types of species re-located, freed, or dispersed,
 - f. A damage summary, including reported and verified losses for
 - i. Agriculture,
 - ii. Health and safety.
 - iii. Property, including animals, landscape, and structures,
 - g. Number of outreach efforts by species provided or supported for the purpose of educating the public on how to coexist with wildlife and manage property in such a way to avoid wildlife conflicts, and the estimated or actual number of people reached,
 - h. The number of requests for assistance by species and the reasons therefor, such as livestock protection, health, human safety, nuisance animal, or property protection, and,
 - i. The results of any blood tests taken by species

USDA-WS will cooperate with the New Mexico Department of Game and Fish, the U.S. Fish and Wildlife Service, County and local city governments, and other entities to ensure compliance with applicable Federal, State, and local laws and regulations.

III. PROCUREMENT

Purchase of supplies, equipment and miscellaneous needs including salaries will be made by APHIS-WS. All expenditures will be processed through APHIS's Financial Management Modernization Initiative (FMMI) system and charged to the Cooperator as described in the Financial Plan.

IV. STIPULATIONS AND RESTRICTIONS

1. All operations shall have the joint concurrence of USDA-WS and Sierra County and shall be under the direct supervision of USDA-WS. All operations will adhere to the specific work financial plan requirements required by both USDA-WS and Sierra County. USDA-WS will conduct the program in accordance with its established operating policies and all applicable state and federal laws and county regulations and requirements.
2. Control on Public Lands: An Agreement for Control of Animal Damage on Non-private Property (WS Form 12 A) or an appropriate NEPA document will be executed between USDA-WS and the public land administrator(s)/manager(s) before any USDA-WS work is conducted.
3. USDA-WS will use only USDA-WS employees and volunteers. All USDA-WS personnel will follow WS Directive 2.510, which prohibits benefiting personally from any animals(s) whole or in part, taken while conducting official duties.
4. The program will be supervised by District Supervisor Rudy Fajardo (575) 527-6980. Monitoring and authoritative oversight will be by the WS, New Mexico State Director, Jon Grant (505) 346-2640.
5. In the absence of a finalized county budget, a letter of intent must be provided pending final budget approval. The cooperative Wildlife Services Program, due to Congressional Federal appropriations, law cannot continue unless a mutual agreement is negotiated by June 30, 2024.

6. COST ESTIMATE FOR SERVICES

USDA-WS shall submit quarterly bills for actual costs incurred to USDA-WS for performance of work as delineated in the Work/Financial Plan, not to exceed **\$45,750.00** annually. Such costs may

include but are not limited to salaries/benefits/employees' recognition, vehicle use, supplies, equipment, and USDA overhead. An estimate itemization of expenses are listed below; however, funds may be distributed between itemized categories as needed.

| Cost Element | Cost to Cooperator | Cost Share (Paid by Federal Appropriations) | Full Cost |
|------------------------|-----------------------|--|--------------|
| Personnel Compensation | \$ 35,869.12 | \$ 27,990.93 | \$ 63,860.05 |
| Travel | \$ 112.00 | \$ 1,109.00 | \$ 1,221.00 |
| Vehicles | \$ - | \$ 13,800.00 | \$ 13,800.00 |
| Other Services | \$ - | \$ 800.00 | \$ 800.00 |
| Supplies and Materials | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Equipment | \$ - | \$ 2,730.64 | \$ 2,730.64 |

| | | | |
|---------------------------|--------------|--------------|--------------|
| Subtotal (Direct Charges) | \$ 35,981.12 | \$ 48,430.57 | \$ 84,411.69 |
|---------------------------|--------------|--------------|--------------|

| | | | | |
|------------------------|--------|---------------------|---------------------|---------------------|
| Pooled Job Costs | 11.00% | \$ 3,957.92 | NA | \$ 3,957.92 |
| Indirect Costs | 16.15% | \$ 5,810.95 | NA | \$ 5,810.95 |
| Agreement Total | | \$ 45,750.00 | \$ 48,430.57 | \$ 94,180.56 |
| Percentage Cost Share | | 49% | 51% | 100% |

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$94,180.56

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Work Plan/Financial Plan is Patsy Baca, Budget Analyst (505) 346-2640. This plan has been approved by the USDA APHIS WS Western Regional Office for use in the State of New Mexico for cost-share agreements. Copies of this approval are available upon request.

Sierra County Point of Contact:
Amber Vaughn (County Manager) Handling Finances
(575) 894-6215
Becky Mena (Finance Director)
(575) 894-6215

SIERRA COUNTY BOARD OF COMISSIONERS
Tax Identification Number: 856000251

Amber Vaughn
County Manager

Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, NM
Tax Identification Number: 41-0696271

Jon Grant
State Director, New Mexico

Date

Wendy Anderson
Western Region, New Mexico

Date

Security Grant MOU

STATE OF NEW MEXICO
MEMORANDUM OF UNDERSTANDING
OFFICE OF THE SECRETARY OF STATE
AND
SIERRA COUNTY

This **MEMORANDUM OF UNDERSTANDING** ("Agreement" or "MOU") is entered into by and between the Office of the Secretary of State ("Office") and "Sierra County" ("County"), (collectively, "the Parties") as of the last date of execution by the Parties below.

RECITALS

WHEREAS, the Office has been appropriated Federal funds from the Federal Election Assistance Commission (EAC) for election security initiatives with respect to Federal elections;

WHEREAS, it is in the interest of both Parties for the Office to sub-grant appropriated funds to Counties for bolstering federal election security.

AGREEMENT

THEREFORE, the Parties agree that this MOU is entered expressly and solely for the purpose of providing federally appropriated funds to the County to cover the costs of bolstering the County's cyber and physical election security infrastructure in support of Federal elections.

1. RESPONSIBILITIES

The Office shall:

- A. Issue to the County a warrant drawn through the New Mexico Department of Finance and Administration (DFA) in the amount of **\$50,000.00**, based upon the County's Classification as defined by DFA's Local Government Division per statute 4-44-2, NMSA 1978, for bolstering the County's cyber and physical election security infrastructure.

The County shall:

- A. Finalize and sign this MOU by April 12, 2024.
- B. Enroll in EI-ISAC or MS-ISAC.
- C. Only use the appropriated funds for the specified items detailed in *Appendix A* of this Agreement in support of Federal elections.
- D. Provide a full accounting of expenses incurred including all invoices, receipts, and copies of warrants paid by the County to the Office upon completion of the projects detailed in *Appendix A*.

2. INELIGIBLE EXPENSES

The County agrees that the funds under the purview of this MOU shall only be used for allowable expenses as detailed in *Appendix A* in support of Federal elections. Funds granted shall not be used for any other circumstance. The Office shall conduct an internal review of all expenditures under this MOU and determine eligibility of expenses and their applicability to the items in *Appendix A*. In the event that an expenditure is deemed not allowable under the terms and conditions of this MOU, the County must return the funds via check to the Office immediately upon notification.

Security Grant MOU

3. TERM

This Agreement shall become effective on the date of the final signature is affixed to this Agreement and shall remain in effect until its expiration December 31, 2024, unless terminated pursuant to Article 6.

4. RESPONSIBILITIES

- A. **Records.** The County shall maintain all fiscal records detailing expenditures under this MOU, follow Generally Accepted Accounting Principles (GAAP), and account for all receipts and disbursements of funds transferred to the County pursuant to this MOU.
- B. **Reporting.** Each County shall file a report of expenditures to the Office upon completion of each project detailed in *Appendix A* for accounting audit. The report shall include complete documentation of accounting with a description detailing the costs and their relevance to the defined initiatives.
- C. **Budget.** The County is responsible for managing the spending of funds granted herein and maintaining budget for completion of projects defined in *Appendix A*.

5. LIABILITY

Each Party shall be solely responsible for liabilities due to its own violation or alleged violation of requirements applicable to the performance of the MOU. Neither Party shall be responsible for the other Party's acts or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended.

6. TERMINATION

Either Party may terminate this Agreement for cause or convenience by giving notice in writing to the other Party within thirty (30) days of intended termination.

7. AMENDMENT

This MOU shall not be altered, changed, or amended except by a written instrument duly executed by both Parties. Any amendments shall be made in writing and shall be agreed to and executed by the respective signatories before becoming effective.

8. CONTACT

The County shall send correspondence to the Office at the following address:

New Mexico Office of the Secretary of State
Attn: Finance Department
325 Don Gaspar Ave, Suite 300
Santa Fe, NM 87501
sos.finance@sos.nm.gov
505.827.3617

Shelley K. Trujillo
Sierra County Clerk
Sierra County
100 N. Date St., Suite 6
Truth or Consequences, NM 87901
strujillo@sierraco.org
575.894.2840

Security Grant MOU

9. MISCELLANEOUS PROVISIONS

- A. Compliance with Laws.** The laws of the State of New Mexico will govern this MOU. The Parties shall comply with all federal and State laws, regulations, and rules applicable to the performance of this MOU and the duties hereunder.
- B. Subsequent Terms.** This MOU supersedes and replaces all previous oral or written agreements between the Parties relating to the subject matter hereof. Furthermore, this MOU contains the entire agreement and understanding between the Parties relating to the subject matter.
- C. Appropriations.** The terms of this MOU are contingent upon sufficient appropriations and authorizations made by the Legislature of New Mexico, as well as the availability of federally authorized grant funds.
- D. Property.** The parties hereby understand and agree that any property acquired as a result of this Agreement shall become the sole property of the County.
- E. Project Overspend.** The parties mutually acknowledge that any and all funds expended beyond the amount allocated for the projects detailed in *Appendix A* shall be the full responsibility of the County. The Office will not entertain additional reimbursement requests beyond the specified amount allocated in this MOU.
- F. Ongoing Commitments.** The parties mutually acknowledge that any ongoing costs resulting from procurements conducted with these granted funds shall be the sole responsibility of the County; the Office will not be responsible for funding any ongoing costs or liabilities.

The Remainder of this Page Intentionally Left Blank

Security Grant MOU

In witness whereof, this Agreement is duly executed upon the date of the last signature affixed and dated:

Maggie Toulouse Oliver

Maggie Toulouse-Oliver, Secretary of State
Office of the Secretary of State

04/10/2024

Date

Peter Auh

Peter Auh, General Counsel
Office of the Secretary of State

04/10/2024

Date

Shelly K. Trujillo
Shelly K. Trujillo, County Clerk
County of Sierra

4/3/2024
Date

Travis Day
Travis Day, Chairman
County of Sierra

Date

4/8/24

Security Grant MOU

APPENDIX A

The awarded sub-grant funds shall be utilized for the approved projects listed below. Any projects which support physical security improvements to county facilities must be allocated with the administration of federal elections in mind and the county is responsible for devising a reasonable method for allocation of costs to be paid through this subgrant and costs to be paid by the county. The breakdown of apportioned costs shall be delineated in the required sub-grant reporting submitted to the Secretary of State's Office.

*See County Application with Project Detail
below:*



STATE OF NEW MEXICO
MAGGIE TOULOUSE OLIVER
SECRETARY OF STATE

Office of the Secretary of State
325 Don Gaspar Ave, Ste 300
Santa Fe, NM 87501
505.827.3600

February 12, 2024

To: New Mexico County Clerks
Subject: Application for Security Subgrant Opportunity

Dear County Clerk,

In the ongoing commitment to ensure the security of New Mexico's election infrastructure, the Office of the Secretary of State is accepting applications from all Counties to obtain funds from the Office, through a federal subgrant, to address physical and cyber security needs at the county level. The subgrant serves to provide immediate funding directly to counties to address security gaps identified during the prior annual audit ahead of the Primary Election in June 2024. The Office kindly requests your county's participation by completing the attached Security Subgrant Application to begin the process to obtain immediately deployable funding.

Please find the application attached to this memo. We appreciate your prompt attention to this matter, and your responses will be treated confidentially. If you have any questions regarding security needs or require further clarification on the subgrant, feel free to contact Tracy Lopez at tracy.lopez@sos.nm.gov or Justin O'Shea at justin.oshea@sos.nm.gov. The Office's Election Security team will be following up with each county individually to review facility audit findings and plans to conduct an information session to answer questions during the scheduled Geek Speak on February 22nd.

We thank you in advance for your cooperation and commitment to strengthening our collective security measures for New Mexico voters.

Sincerely,

A handwritten signature in dark ink, appearing to read "Justin P. O'Shea".

Justin P. O'Shea, MPA | Chief Financial Officer

325 DON GASPAR, SUITE 300 | SANTA FE, NEW MEXICO 87501
PHONE: (505) 827-3600 OR (800) 477-3632 | FAX: (505) 827-8081
WWW.SOS.NM.GOV



STATE OF NEW MEXICO
MAGGIE TOULOUSE OLIVER
SECRETARY OF STATE

New Mexico Office of the Secretary of State

COUNTY SECURITY SUBGRANT APPLICATION

COUNTY INFORMATION

COUNTY NAME: Sierra County

COMPLETED BY: Shelly Trujillo (County Clerk) with input from Michael Kozloski (IT) and Amy Whitehead (Deputy Clerk)

DATE: 3/13/2024

COUNTY FUNDING GROUPS

GROUP [1] – County would receive a maximum of **\$50,000**.

Eligible Counties: Bernalillo, Chaves, Cibola, Colfax, Curry, Dona Ana, Eddy, Grant, Lea, Lincoln, Los Alamos, Luna, McKinley, Otero, Rio Arriba, Roosevelt, San Juan, San Miguel, Sandoval, Santa Fe, Sierra, Taos, Torrance, Valencia.

GROUP [2] – County would receive a maximum of **\$60,000**.

Counties: Catron, De Baca, Guadalupe, Harding, Hidalgo, Mora, Quay, Socorro, Union.

I. PROPOSED PROJECTS

According to the above county classification schedule, please describe your county's proposed project or projects below. A list of suggested projects is attached to this sub-grant application in Appendix A; however, this list is not exclusive. Within your description, please include your plan and timeline for implementation and how each project will improve physical or cyber security infrastructure for an election and a proposed detailed budget for the project.

325 DON GASPAR, SUITE 300 | SANTA FE, NEW MEXICO 87501
PHONE: (505) 827-3600 OR (800) 477-3632 | FAX: (505) 827-8081
WWW.SOS.NM.GOV



STATE OF NEW MEXICO

MAGGIE TOULOUSE OLIVER

SECRETARY OF STATE

1. Project Name: Physical Storage Facility Upgrade

Estimated Cost: \$26500

Project Description: The aim of this funding would be to improve the physical security for the storage of the voting machines. The ballpark costs are sourced from Appendix A, the fencing cost is estimated using prices from Hoover Fencing Company for a 20x20x8 enclosure. Tentatively the plan is to implement these improvements asap upon receiving approval for a storage building or EOC building using other County Funds. If the building is not approved before the deadline on the grant funds we will implement these improvements in the current storage location within the county building. Either way the cost should be the same.

Cost breakdown

Alarm System - \$2000 per year

HVAC Upgrade - \$4000

Biometric Lock on Door - \$2000 (enough for 2 doors)

Light Fixtures - \$1500 (enough for 5 lights)

CCTV System - \$8000 (enough for 4 cameras)

Networking Equipment for Storage Location - \$1500

Fencing - \$7500

This project would be done asap upon receiving clarity on the status of the EOC/storage building-- we are currently in talks with the county commissioners and county manager on that timeline.

325 DON GASPAR, SUITE 300 | SANTA FE, NEW MEXICO 87501
PHONE: (505) 827-3600 OR (800) 477-3632 | FAX: (505) 827-8081
WWW.SOS.NM.GOV



STATE OF NEW MEXICO

MAGGIE TOULOUSE OLIVER

SECRETARY OF STATE

2. Project Name: Firewall Upgrade

Estimated Cost: \$15500

Project Description: The county is using Cisco ASA 5500 series firewalls. The aim of this funding is to replace all firewalls in the county with more modern firewalls from the Palo Alto 400 series to enable more advanced security features such as SSL decryption to better protect the county from cyber attacks. The main office would need a Palo Alto 460s (ballpark \$5000 for 1 unit) with branch offices needing Palo Alto 440s (ballpark \$3000 total for 2 units)—as per county IT policy we would also keep an additional unit of each line to use as a hotswap in the case of a unit failure for a ballpark of. \$1000 would be allocated as additional funding to facilitate professional services to assist in configuring the units.

Funding Breakdown –

\$5000 – Main building firewall + configuration

\$3000 – Branch offices firewall + configuration

\$6500 – Backup units for disaster recovery

\$1000 – Professional services configuration assistance if needed

\$15500 total.

This project would be completed as quickly as possible upon receiving funding. We would expect shipping and configuration time to take about 3-4 months total at maximum.

325 DON GASPAR, SUITE 300 | SANTA FE, NEW MEXICO 87501
PHONE: (505) 827-3600 OR (800) 477-3632 | FAX: (505) 827-8081
WWW.SOS.NM.GOV



STATE OF NEW MEXICO

MAGGIE TOULOUSE OLIVER

SECRETARY OF STATE

3. Project Name: End User Hardware Upgrades

Estimated Cost: \$8000

Project Description: There are currently two PCs and two laptops used for election work that are running Windows 7 or earlier. Using the estimated costs from Appendix A we would allocate \$2000 per unit for a total of \$8000 to bring all hardware up to date. Data migration services would be provided by the existing agreement with IT and would not be needed to be funded for explicitly.

Funding Breakdown –

\$4000 – Two Windows 11 Laptops

\$4000 – Two Windows 11 Desktops

\$8000 total.

This project would be done immediately, within two-three weeks of receiving funding. Shipping would likely take no longer than two weeks and the units could be configured within a few days of receiving the item.

325 DON GASPAR, SUITE 300 | SANTA FE, NEW MEXICO 87501
PHONE: (505) 827-3600 OR (800) 477-3632 | FAX: (505) 827-8081
WWW.SOS.NM.GOV



STATE OF NEW MEXICO
MAGGIE TOULOUSE OLIVER
SECRETARY OF STATE

II. TECHNOLOGY AND SUPPORT

1. Do any of the proposed projects require ongoing subscription-based costs beyond the period of the subgrant?

☒ Y. ☐ N.

2. Does the County currently have Albert Sensors installed?

☐ Y. ☒ N.

3. Describe the County's plan to sustain this project or any subscription-based costs beyond the period of this sub-grant: **We have tried to minimize subscription costs to keep our budget stable-- only the alarm system requires an ongoing subscription cost—we believe the county will be able to source a modest \$2000 a year from somewhere.**

SIGNED:

COUNTY CLERK: Shelly K. Mujillo

Thank you for completing this application. Please return the completed application to sos.finance@sos.nm.gov.

The Secretary of State believes that providing subgrants to each county is the most effective funding mechanism to improve election infrastructure security at the county level. Full participation from all thirty-three counties will have a significant impact on securing New Mexico's election infrastructure and further benefit the voters we serve.

The Office is available for any additional information or clarification you may require.

325 DON GASPAR, SUITE 300 | SANTA FE, NEW MEXICO 87501
PHONE: (505) 827-3600 OR (800) 477-3632 | FAX: (505) 827-8081
WWW.SOS.NM.GOV

Certificate Of Completion

Envelope Id: 90094F6D9A8C42D7850C4CCF2B2948CB

Status: Completed

Subject: Complete with DocuSign: Sierra COunty subgrant MOU part sign.pdf

Source Envelope:

Document Pages: 11

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Cynthia Brown

AutoNav: Enabled

715 Alta Vista St

Envelopeld Stamping: Enabled

Santa Fe, NM 87501

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

cynthia.brown@sos.nm.gov

IP Address: 164.64.217.15

Record Tracking

Status: Original

Holder: Cynthia Brown

Location: DocuSign

4/10/2024 1:19:32 PM

cynthia.brown@sos.nm.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Secretary of State

Location: DocuSign

Signer Events**Signature****Timestamp**

Peter Auh

peter.auh@sos.nm.gov

Security Level: Email, Account Authentication
(None)

Sent: 4/10/2024 1:21:21 PM

Viewed: 4/10/2024 1:27:49 PM

Signed: 4/10/2024 1:28:07 PM

Signature Adoption: Pre-selected Style

Using IP Address: 164.64.217.14

Electronic Record and Signature Disclosure:

Accepted: 5/30/2023 9:04:45 AM

ID: cbf66467-57cb-4aee-a6d9-55edc88668b1

Maggie Toulouse-Oliver

theresa.romero@sos.nm.gov

Secretary of State

Office of the Secretary of State

Security Level: Email, Account Authentication
(None)

Sent: 4/10/2024 1:28:09 PM

Viewed: 4/10/2024 4:01:04 PM

Signed: 4/10/2024 4:01:11 PM

Signature Adoption: Uploaded Signature Image

Using IP Address: 98.230.194.180

Electronic Record and Signature Disclosure:

Accepted: 4/4/2022 7:07:50 AM

ID: 3727ec8b-93c8-4a7d-9da2-ff54607d4efd

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

| Envelope Summary Events | Status | Timestamps |
|--|------------------|----------------------|
| Envelope Sent | Hashed/Encrypted | 4/10/2024 1:21:21 PM |
| Certified Delivered | Security Checked | 4/10/2024 4:01:04 PM |
| Signing Complete | Security Checked | 4/10/2024 4:01:11 PM |
| Completed | Security Checked | 4/10/2024 4:01:11 PM |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Secretary of State (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Secretary of State:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: daniel.garcia5@state.nm.us

To advise Secretary of State of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at daniel.garcia5@state.nm.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Secretary of State

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to daniel.garcia5@state.nm.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Secretary of State

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to daniel.garcia5@state.nm.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Secretary of State as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Secretary of State during the course of your relationship with Secretary of State.

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. 110-242

**A Budget/Line-Item Adjustment Resolution Increase Revenue and Expense in
Funds 500**

Whereas, the Board of Sierra County Commissioners, meeting in regular public session May, 21st, 2024, deem it necessary to increase in the said line items in the budget;

Whereas, an increase in revenue for the MOU from the Secretary of State, and an increase in expenses to expend funding from the MOU;

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:

| | | |
|-------------|------------------|-------------|
| 500-0 -1212 | SOS-MOU Security | \$50,000.00 |
|-------------|------------------|-------------|

Increase Expense :

| | | |
|-------------|------------------|-------------|
| 500-04-2234 | SOS-MOU Security | \$50,000.00 |
|-------------|------------------|-------------|

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF MAY 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Thomas Pestak
Probate Judge
575-740-4900



Amber Vaughn
County Manager
575-894-6215

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

Travis Day,
Commission Chair
575-894-6215

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

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

RESOLUTION NO. 110-244

A RESOLUTION CONFIRMING SIERRA COUNTY TO PARTICIPATE IN THE NEW MEXICO DEPARTMENT OF TRANSPORTATION PROJECT FUND CALL FOR PROJECTS

WHEREAS, Sierra County allocates from its General Fund, as its local 5% match to State Funds;

WHEREAS, Sierra County will have available funds representing the 5% local match of \$375,000 for the proposed project which will be available when the agreement becomes effective, and;

WHEREAS, Attachment "A" indicates the scope and locations of the proposed work.

NOW, THEREFORE, BE IT RESOLVED THAT, The Governing Body of Sierra County, New Mexico recommends that an application be filed with the New Mexico Department of Transportation for Sugar Sand Bridge Improvements.

RESOLVED, ADOPTED, AND PASSED on this 21st day of May 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chairman
Commissioner District 1

James E. Paxon, Vice Chairman
Commissioner District 2

ATTEST:

Hank Hopkins
Commissioner District 3

Shelly K. Trujillo
Sierra County Clerk

Attachment A

Scope of Work

Project Name: Sugar Sand Bridge Replacement Construction

The project is a replacement of the existing single-lane bridge (Bridge #6680), known as Sugar Sand Bridge over the Rio Grande, with a new two-lane bridge. The project's design is currently being designed under Resolution No. 110-073 and funded by 5% County and 95% State TPF. The Scope of this next phase of work and resolutions would be for the construction and construction management, inspection, and testing for the new bridge, the respective roadway approach modifications, and associated utility relocations. The project is nearing 90% design early this summer and should be shovel-ready for a fall/winter/spring 2024/2025 construction.



COUNTY OF SIERRA
RESOLUTION № 110-245

**A RESOLUTION APPOINTING MEMBERS OF
COUNTY VALUATION AND PROTEST BOARD**

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on May 21, 2024; 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, pursuant to NMSA 1978, Section 7-38-21 (2001) property owners have the right to protest the value or classification determined for their property for property taxation purposes; and,

WHEREAS, NMSA 1978, Section 7-38-25 (1997) provides in pertinent part that there shall be a county protest board in each county, to hear and decide protests of determinations made by county assessors & protested under Section 7-37-24 NMSA 1978, consisting of three voting members & three alternates who shall not hold any elective public office during the term of their appointment nor shall any such member or alternate be employed by the state, a political subdivision or a school district during the term of his appointment; and,

WHEREAS, NMSA 1978, Section 7-38-25 (1997) further provides that “one member and one alternate shall be a qualified elector of the county and shall be appointed by the board of county commissioners for a term of two years; one member and one alternate shall be a qualified elector of the county, shall have demonstrated experience in the field of valuation of property and shall be appointed by the board of county commissioners for a term of two years; and one member and one alternate shall be a property appraisal officer employed by the department, assigned by the director and shall be the chairman of the board.”

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners hereby appoints the following members to the Valuation and Protest Board:

Debbie Bell, NM Certified Appraiser
Douglas Oaks, Private Investor
NMTRD Property Tax Division Assignment

Alternates

Cathy Vickers, Realtor
Gary Shinagel, NM Certified Appraiser
NMTRD Property Tax Division Assignment

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution repeals and replaces any previous resolutions of appointment for the Sierra County Valuation and Protest Board.

RESOLVED, ADOPTED, AND PASSED on this 21st day of May 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chairman
Commissioner District 1

James E. Paxon, Vice Chairman
Commissioner District 2

ATTEST:

Hank Hopkins
Commissioner District 3

Shelly K. Trujillo
Sierra County Clerk



**SIERRA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION 110-246**

A RESOLUTION ADOPTING FY 25 PRELIMINARY BUDGET

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Albert J. Lyons , 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on May 19, 2023; and,

WHEREAS, the Governing Body in and for the County of Sierra, State of New Mexico has developed a Preliminary Budget for FY 25; and,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County, hereby adopts the Preliminary Budget attached hereto, and respectfully requests approval from the Local Government Division of the Department of Finance Administration.

PASSED, APPROVED AND ADOPTED on this 21st day of May 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

ROUNDED TO NEAREST DOLLAR

| FUND TITLE | FUND NUMBER | UNAUDITED BEGINNING CASH BALANCE @ JULY 1 TFFS Balance 5/13/23 | INVESTMENTS TFFS | BUDGETED REVENUES | BUDGETED TRANSFERS | BUDGETED EXPENDITURES | ESTIMATED ENDING CASH BALANCE | LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING | ADJUSTED ENDING CASH BALANCE |
|-------------------------------|-------------|--|-------------------------|-------------------|--------------------|-----------------------|--------------------------------------|---|-------------------------------------|
| GENERAL FUND - Operating (GF) | 401 | 3,163,020 | 4,486,115 | 8,977,286 | (3,652,608) | 6,990,836 | 5,982,977 | \$ 1,747,709 | \$ 4,235,268 |
| ROAD DEPARTMENT | 402 | 75,483 | - | 416,900 | 954,138 | 1,335,251 | 111,270 | \$ 111,271 | \$ (0) |
| FARM & RANGE IMPROVEMENT | 403 | 3,536 | - | 18,528 | 23,700 | 45,750 | 14 | | |
| WHITE SANDS MISSILE RANGE | 404 | (2,695) | - | - | 2,695 | - | - | | |
| LANDFILL | 405 | 52,538 | - | 106,200 | 14,000 | 172,634 | 103 | | |
| COUNTY INDIGENT FUND | 406 | 202,066 | - | 410,600 | 26,000 | 470,025 | 168,641 | | |
| HILLSBORO FIIRE | 407 | 170,444 | - | 136,370 | - | 136,370 | 170,444 | | |
| ARREY/DERRY FIRE | 409 | 201,015 | - | 109,390 | - | 109,390 | 201,015 | | |
| WINSTON FIRE | 410 | 330,117 | - | 109,227 | - | 109,227 | 330,117 | | |
| MONTICELLO FIRE | 411 | 257,064 | - | 233,319 | - | 233,319 | 257,064 | | |
| NMGRT HOSPITAL FUND | 412 | 53,113 | - | 850,000 | - | 889,920 | 13,193 | | |
| CABALLO FIRE | 413 | 233,375 | - | 89,904 | - | 89,904 | 233,375 | | |
| LAS PALOMAS FIRE | 414 | 244,716 | - | 89,675 | - | 89,675 | 244,716 | | |
| STATE COOP PROJECTS | 416 | 207,872 | - | - | - | 207,872 | - | | |
| STATE CAP PROJECTS | 417 | 190,765 | - | - | - | 190,765 | - | | |
| STATE SB PROJECTS | 418 | 121,493 | - | - | - | 121,493 | - | | |
| COMMUNITY PROJECTS | 419 | 6,699 | - | - | 184,001 | 190,700 | - | | |
| REAPPRAISAL FUND | 422 | 119,181 | - | 93,900 | - | 155,917 | 57,163 | | |
| NATIONAL OPIOID SETTLEMENT | 427 | 10,534 | - | - | - | 10,534 | - | | |
| COUNTY LIVESTOCK LOSS | 428 | 260,203 | - | - | - | - | 260,203 | | |
| POVERTY CREEK FIRE | 425 | 149,444 | - | 76,222 | - | 76,222 | 149,444 | | |
| SIERRA ADMIN FIRE | 426 | 162,517 | - | 158,312 | - | 158,312 | 162,517 | | |
| LODGERS' TAX | 477 | 16,594 | - | 3,000 | - | 13,000 | 6,594 | | |
| GRANT PROJECTS | 500 | (590,768) | - | 3,976,032 | - | 3,359,059 | 26,206 | | |
| LEGISLATIVE APPROPRIATIONS | 502 | (179,161) | - | 2,336,648 | 324,067 | 2,481,553 | - | | |
| INTERNAL CAPITAL IMPROVEMENTS | 506 | - | - | - | - | - | - | | |
| ELECTRONIC MONITORING | 507 | 14,565 | - | 3,000 | 22,501 | 35,000 | 5,066 | | |
| DWI PROGRAM FEES | 508 | 96,068 | - | 93,151 | | 93,151 | 96,068 | | |
| DWI DISTRIBUTION | 509 | 3,986 | - | 118,435 | - | 119,136 | 259,788 | | |
| DWI GRANT | 510 | 9,670 | - | 82,846 | - | 82,846 | 9,671 | | |
| LOCAL ECONOMIC DEVELOPMENT | 511 | - | - | - | - | - | - | | |

| | | | | | | | | | |
|------------------------------|-----|------------|-----------|------------|-----------|------------|------------|--|--|
| LATCF | 512 | 3,394,051 | - | - | - | 267,898 | 3,126,153 | | |
| MENTAL HEALTH | 548 | 105,608 | - | 30,000 | - | 4,750 | 130,858 | | |
| SVH 2 MILL LEVY | 601 | 103,373 | - | 505,000 | | 608,373 | - | | |
| SIERRA AMBULANCE FUND | 603 | 1,660 | - | 20,000 | - | 20,000 | 1,660 | | |
| LEPF | 604 | 148,013 | - | 297,500 | - | 297,500 | 148,013 | | |
| CORRECTION FUND | 605 | 206,681 | - | 543,000 | 1,245,819 | 1,995,500 | - | | |
| EMERGENCY COMMUNICAITON | 606 | 455,349 | - | 650,000 | - | 163,912 | 941,438 | | |
| EMS | 609 | 21,606 | - | 7,500 | - | 5,990 | 23,116 | | |
| HILLSBORO EMS | 611 | 21,821 | - | 6,000 | - | 27,821 | - | | |
| TASK FORCE GRANT | 621 | - | - | - | - | - | - | | |
| LAW/ENF CONTROL SUB | 622 | - | - | - | - | - | - | | |
| CLERK RECORDING FEE | 624 | 197,220 | - | 42,000 | - | 187,540 | 51,680 | | |
| COUNTY COMMUNITY BLDGS | 625 | - | - | - | - | - | - | | |
| SIERRA CO FLOOD COMMISSIONER | 627 | 1,881,492 | - | 491,000 | - | 587,100 | 1,785,392 | | |
| EMERGENCY MGMT SERVICES | 629 | 9,050 | - | 79,805 | 172,000 | 187,211 | 73,644 | | |
| LAS PALOMAS EMS | 633 | (37) | - | 7,300 | 187 | 7,450 | - | | |
| SCRDA/E-911 | 634 | 191,863 | - | 442,556 | 675,000 | 1,117,556 | 191,863 | | |
| TREASURER FEES | 635 | 33,715 | - | 7,100 | | 3,000 | 37,815 | | |
| ROAD DEPARTMENT FEMA | 639 | - | - | - | | - | - | | |
| FLOOD COMMISSION FEMA | 640 | 204,307 | - | - | | - | 204,307 | | |
| FIRE DEPT FEMA | 641 | - | - | - | | - | - | | |
| LANDFILL FINANCIAL ASSURANCE | 905 | 144,816 | - | 3,500 | 8,500 | - | 156,816 | | |
| FLOOD COMMISSION | 927 | 1,708,984 | - | 10,000 | - | - | 1,718,984 | | |
| | | 14,413,028 | 4,486,115 | 21,631,207 | - | 23,449,463 | 17,337,390 | | |



COUNTY OF SIERRA
RESOLUTION № 110-247

ACCEPTING AND APPROVING THE FY 2022-23 AUDIT

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on May 21, 2024; 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, 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 County of Sierra is required by statute to contract with an independent auditor to perform the required annual audit for Fiscal Year End 2023; and,

WHEREAS, this audit has been completed per a letter issued by the Office of the State Auditor authorizing release of the FY 2022-23 audit; and,

WHEREAS, NMAC 2.2.2.10 (M)(4) provides in pertinent part that “{o}nce the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;”

NOW THEREFORE, BE IT RESOLVED, that the governing body of Sierra County does hereby accept and approve the completed audit report and findings as indicated within this document.

APPROVED, ADOPTED, AND PASSED on this 21st day of May 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chairman
Commissioner District 1

James E. Paxon, Vice Chairman
Commissioner District 2

ATTEST:

Hank Hopkins
Commissioner District 3

Shelly K. Trujillo
Sierra County Clerk



PROCLAMATION

PROCLAMING MAY TO BE MOTORCYCLE AWARENESS MONTH

WHEREAS, motorcycles are used as a regular means of transportation for commuting, touring and recreation in and around Sierra County, New Mexico; and

WHEREAS, the Sierra County scenic roadways make motorcycling a very popular destination for riders from around the country; and

WHEREAS, the safe operation of a motorcycle requires the use of acquired skills developed through a combination of training and experience, the use of good judgement, and thorough knowledge of traffic laws and licensing requirements; and

WHEREAS, it is imperative that the residents of Sierra County be aware, show consideration and share the road with motorcycles on the streets and highways and recognize the importance of motorcycle safety; and

WHEREAS, the National Highway Traffic Safety Administration has declared May as “Motorcycle Awareness Month”; it is the desire of this County Commission to join the NHTSA in raising awareness of the growing number of motorcyclists on Sierra County’s roadways in order to help prevent accidents and most importantly, save lives.

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA DOES HEREBY ISSUE THIS PROCLAMTION to proclaim the month of May, 2024 to be **MOTORCYCLE AWARENESS MONTH** in Sierra County, and urge our citizens to be observant, courteous and knowledgeable about motorcycle usage in the community.

APPROVED, ADOPTED AND PROCLAIMED this 21st day of May, 2024.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

Jim Paxon, Chairman

Travis Day, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo, Sierra County Clerk

APPROVED, ADOPTED, AND PASSED on this 21st day of May 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chairman
Commissioner District 1

James E. Paxon, Vice Chairman
Commissioner District 2

ATTEST:

Hank Hopkins
Commissioner District 3

Shelly K. Trujillo
Sierra County Clerk