



**Sierra County Commission
Administration Building
1712 N Date St, Truth or Consequences, NM 87901
Tuesday June 25th, 2024**

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA:
(<https://www.facebook.com/profile.php?id=100068317226897>) (Local radio KCHS 101.9)

Call to Order: 10:00 AM Regular Meeting

Roll Call:	Travis Day-Chairman	Shelly K. Trujillo-Clerk
	James E. Paxon-Vice-Chair	Nance, Pato & Stout, LLC-Attorney
	Hank Hopkins -Commissioner	Amber Vaughn-County Manager

Pledge of Allegiance

New Mexico State Flag Pledge-I salute the flag of the State of New Mexico and the Zia symbol of perfect friendship among united cultures.

Introduction of Guests

- I. **Approval of Agenda**
- II. **Approval of Minutes**
 - A. Regular Meeting –May 21st, 2024
 - B. Special Meeting – June 12th, 2024
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 110-249 Accounts Payable
 - B. Resolution No. 110-250 Indigent Claims
 - C. Indigent Burial B2024-008
 - D. Claim of Exemption 24-004 (Griffin et al)
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
- VI. **Board of Finance:**
 - A. May Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - A. Road Vacation Request – Partial vacation of Tularosa Road near Engle
 - B. Sheriff's Department Proposal for Added Position
 - C. Hazard Mitigation Plan
 - D. Approval of Gift/Transfer of a 2003 Ford E-350 Type III Ambulance from LAS Palomas EMS to the NM State University Foundation on behalf of Oona Ana Community College, Emergency Medical Services Division
- IX. **Contracts-Agreements-Procurement:**
 - A. Hillsboro Community Center-HVAC SYSTEM-CES-TREMCO/WTI
 - B. WAGNER/CAT FINANCIAL-SOURCEWELL-Lease Agreements/Road

- C. State of New Mexico Department of Finance and Administration Local Government Division
DWI Grant Program – DWI Grant Agreement Program NO. 25-D-G-28
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution 110-251 Budget Adjustments
 - B. Resolution 110-252 Infrastructure Capital Improvement Plan
 - C. Resolution 110-253 Recognizing the Sierra County Behavioral Health and Wellness Collaborative (SCBHC) as the Recognized Health Council
 - D. Resolution 110-254 CAP 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation
 - E. Resolution 110-255 SB 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation
 - F. Resolution 110-256 SP 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation
- XI. **Executive Session (Section 10-15 E thru H):**
 - Pending and Threatened Litigation:**
 - A. In re Emergency Petition for an Order Directing the Submission of the Question of the Organization of the Sierra County Arroyo Flood Control District to the Qualified Electors of Sierra County and to Declare the District Organized if Approve by the Voters of Sierra County, D-721-MS-2024-00001
 - B. Ashleigh Coulter v. Sierra County Assessor's Office
 - Personnel**
 - Real Estate:**
- XII. **Open Session Actions from Executive Session:**
 - A. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, July 23rd, 2024, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

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

**SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
MAY 21, 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, May 21, 2024, at the Albert J Lyon Event Center, 2953 S Broadway, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Jessica West, Tim Kuzdrowski, Ted Kuzdrowski, Ernie Armijo, Mike Hearn, Billy Neeley, Ruben Lucero, Jose Rios, Ray Pierce, Patrice Love, Jocelyn Holguin

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting-April 16, 2024

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

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES
Sonya Palacios-PHI Air Medical-See Attached

IV. CONSENT AGENDA:

A. Resolution No. 110-241- Accounts Payable

B. Resolution No. 110-243- Indigent Claims

C. Indigent Burial B2024-007

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

V. PRESENTATIONS/REPORTS:

A. Years of Service award

B. Department Reports

VI. BOARD OF FINANCE:

A. April Reconciliation

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

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

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

B. Donation of Bullard Tac Sight S1 Thermal Imager to Catron County Sheriff's Office

Commission Vice-Chair Paxon MOVED to approve the Donation of Bullard Tac Sight S1 Thermal Imager to Catron County Sheriff's Office as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

C. Land Use Updates

Commission Vice-Chair Paxon MOVED to Move Forward with the Land Use Update Process. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Audit Contract FY 23/24-Patillo, Brown & Hill, LLP

Commissioner Hopkins MOVED to approve Audit Contract FY 23/24-Patillo, Brown & Hill, LLP as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

B. ITB #2024-03-017-855 Van Patten Interior Remodel-Awarded Low Bid-RY Construction, LLC

Commission Vice-Chair Paxon MOVED to approve the ITB #2024-03-017-855 Van Patten Interior Remodel-Awarded Low Bid-RY Construction, LLC as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

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-June 30, 2025

Commission Vice-Chair Paxon MOVED to approve the 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-June 30, 2025, as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

D. Memorandum of Understanding between Office of the Secretary of State and Sierra County

Commissioner Hopkins MOVED to approve Memorandum of Understanding between Office of the Secretary of State and Sierra County as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-242-Budget Adjustment

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-242-Budget Adjustment as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

C. Resolution 110-245-A Resolution Appointing Members of County Valuation and Protest Board

Commission Vice-Chair Paxon MOVED to approve Resolution 110-245-A Resolution Appointing Members of County Valuation and Protest Board as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-246-Adopting FY 25 Preliminary Budget

Commissioner Hopkins MOVED to approve Resolution No. 110-246-Adopting FY 25 Preliminary Budget as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

E. Resolution 110-247-Accepting and Approving the FY 2022-23 Audit

Commission Vice-Chair Paxon MOVED to approve Resolution 110-247-Accepting and Approving the FY 2022-23 Audit as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. Proclamation Proclaiming May to be Motorcycle Awareness Month

Commission Vice-Chair Paxon MOVED to approve Proclamation Proclaiming May to be Motorcycle Awareness Month as Amended. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

District 1 – Yes

District 2 – Yes

District 3 – Yes

PENDING AND THREATENED LITIGATION:

- 1. BoCC v. Desert Springs Produce, LLC**

PERSONNEL:

REAL ESTATE:

DISPOSAL OF REAL PROPERTY

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commissioner Hopkins MOVED to come back into Regular Session. Commission Vice-Chair Paxon 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, June 25, 2024, at 10:00 A.M. at Sierra County Commission Chambers, 1712 N Date Street, Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 21st day of May 2024.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxson, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

**SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
JUNE 12, 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 Wednesday, June 12, 2024, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

**Commissioner Travis Day, Chairman
Commissioner James Paxon, Vice-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

I. APPROVAL OF AGENDA:

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

II. PUBLIC COMMENT-LIMITED TO 3 MINUTES

III. NEW BUSINESS

A. Canvassing the Results of the 2024 Primary Election

Commissioner Hopkins MOVED to approve the Canvassing the Results of the 2024 Primary Election as presented. Commission Vice-Chair Paxon

SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

ADJOURNMENT:

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

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

Dated this 12th day of June, 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

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

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

*Tom Pestak
Probate Judge
575-894-2840*



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

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

County of Sierra

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

*Travis Day
District 2
575-894-6215*

*Hank Hopkins
District 3
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

**RESOLUTION NO. 110-249
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING MAY 1ST, 2024
AND
ENDING MAY 31ST, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JUNE 25TH, 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 \$1,423,535.26 ARE PASSED, APPROVED AND ADOPTED ON THIS 25TH DAY OF JUNE, 2024.

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

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

DEBITS		CREDITS	
401-04-2007	FICA MATCH-7.65%	1,142.03	.00
401-04-2220	POSTAGE	90.22	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.94	.00
401-04-2333	COMPUTER DATA/INTERNET	53.58	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,709.84	.00
401-04-2662	RETIRE INSURANCE	360.20	.00
=====			
**DEPT	BUREAU OF ELECTIONS	4,366.92	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	2,595.00	.00
401-05-2110	PER DIEM	220.80	.00
401-05-2111	OTHER ELECTION EXPENSE	1,132.87	.00
401-05-2220	POSTAGE	167.76	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	226.65	.00
401-05-2222	PRINTING & PUBLISHING	23.84	.00
=====			
**DEPT	PROPERTY ASSESSMENTS	34,908.86	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	15,847.18	.00
401-06-2006	PERA MATCH 10.80%	2,266.23	.00
401-06-2007	FICA MATCH-7.65%	1,377.64	.00
401-06-2220	POSTAGE	1,674.78	.00
401-06-2333	COMPUTER DATA/INTERNET	53.58	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,028.15	.00
401-06-2662	RETIREE INSURANCE	419.66	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	2,943.24	.00
=====			
**DEPT	TREASURERS	25,084.25	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,188.80	.00
401-07-2002	FULL-TIME SALARIES	11,623.68	.00
401-07-2006	PERA MATCH 10.80%	1,110.42	.00
401-07-2007	FICA MATCH-7.65%	1,098.06	.00
401-07-2220	POSTAGE	23.68	.00
401-07-2225	SUPPLIES	870.14	.00
401-07-2333	COMPUTER DATA/INTERNET	134.77	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,829.09	.00
401-07-2662	RETIREE INSURANCE	205.62	.00
=====			
**DEPT	LAN ENFORCEMENT	119,432.20	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,433.78	.00
401-08-2002	FULL-TIME SALARIES	56,408.32	.00
401-08-2005	OVERTIME PAY	10,253.55	.00
401-08-2006	PERA MATCH 10.80%	1,075.18	.00
401-08-2007	FICA MATCH-7.65%	4,944.75	.00
401-08-2040	LE PERA MATCH 20.15%	9,625.29	.00
401-08-2106	CONTRACT SERVICES	332.00	.00
401-08-2108	LODGING	241.68	.00
401-08-2109	PER DIEM	1,472.62	.00
401-08-2220	POSTAGE	.64	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,928.72	.00
401-08-2222	PRINTING & PUBLISHING	39.02	.00
401-08-2225	SUPPLIES	830.31	.00
401-08-2333	COMPUTER DATA/INTERNET	75.87	.00
401-08-2441	FUEL	6,490.13	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,306.04	.00
401-08-2662	RETIREE INSURANCE	1,393.30	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	420.96	.00
=====			
**DEPT	DETENTION	49,471.04	.00
401-09-3002	FULL-TIME SALARIES	27,845.56	.00

		DEBITS	CREDITS
401-09-2004	PART-TIME SALARIES	2,549.56	.00
401-09-2005	OVERTIME PAY	1,766.49	.00
401-09-2006	PERA MATCH 10.80%	3,195.59	.00
401-09-2007	FICA MATCH-7.65%	2,121.03	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,248.36	.00
401-09-2225	SUPPLIES	558.56	.00
401-09-2441	FUEL	1,367.73	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,206.33	.00
401-09-2662	RETIREE INSURANCE	591.83	.00

**DEPT	PROSTATE JUDGE	1,820.94	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2115	REGISTRATION FEES	275.00	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	42.02	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.86	.00

**TOTAL	ROAD DEPARTMENT	133,403.08	.00

**DEPT	ROAD	133,403.08	.00
402-50-2002	FULL-TIME SALARIES	31,687.22	.00
402-50-2005	OVERTIME PAY	1,774.60	.00
402-50-2006	PERA MATCH 10.80%	3,422.21	.00
402-50-2007	FICA MATCH-7.65%	2,162.84	.00
402-50-2108	LODGING	633.15	.00
402-50-2116	UNIFORM ALLOWANCE	443.76	.00
402-50-2220	POSTAGE	.64	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	451.29	.00
402-50-2222	PRINTING & PUBLISHING	24.38	.00
402-50-2225	SUPPLIES	80.96	.00
402-50-2232	SAFETY EQUIPMENT	389.56	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	37,351.19	.00
402-50-2333	COMPUTER DATA/INTERNET	70.45	.00
402-50-2441	FUEL	9,668.06	.00
402-50-2443	TIRES/TUBES	1,395.34	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,859.37	.00
402-50-2662	RETIREE INSURANCE	633.74	.00
402-50-2771	PROFESSIONAL/LEGAL SERVICES	1,725.00	.00
402-50-2891	ROAD MAINTENANCE	13,704.99	.00
402-50-2894	STATE OF NM ROYALTY	55.00	.00
402-50-2899	EQUIPMENT PAYMENT	18,868.53	.00

**TOTAL	WHITE SANDS MISSILE RANGE	16.64	.00

**DEPT	WHITE SANDS MISSILE RANGE	16.64	.00
404-65-2002	FULL-TIME SALARIES	16.64	.00

**TOTAL	LANDFILL	4,608.89	.00

**DEPT	LANDFILL	4,608.89	.00
405-67-2002	FULL-TIME SALARIES	1,482.40	.00
405-67-2004	PART-TIME SALARIES	1,257.30	.00
405-67-2006	PERA MATCH 10.80%	160.11	.00
405-67-2007	FICA MATCH-7.65%	188.52	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	553.00	.00
405-67-2552	UTILITIES	99.84	.00
405-67-2660	GROUP INSURANCE MATCH 90%	357.97	.00
405-67-2662	RETIREE INSURANCE	29.66	.00

**TOTAL	COUNTY INDIGENT	12,061.58	.00

	DEBITS	CREDITS

DEPT	12,061.58	.00
406-70-2668	1,000.00	.00
406-70-2873	11,061.58	.00

TOTAL	7,215.22	.00

DEPT	7,215.22	.00
407-75-2221	459.09	.00
407-75-2300	64.86	.00
407-75-2330	208.66	.00
407-75-2550	317.36	.00
407-75-2552	320.17	.00
407-75-2999	6,045.08	.00

TOTAL	2,474.00	.00

DEPT	2,474.00	.00
409-77-2221	97.01	.00
409-77-2330	1,643.62	.00
409-77-2441	335.45	.00
409-77-2550	58.68	.00
409-77-2552	339.24	.00

TOTAL	12,727.69	.00

DEPT	12,727.69	.00
410-74-2221	277.58	.00
410-74-2330	1,709.18	.00
410-74-2441	381.15	.00
410-74-2550	136.35	.00
410-74-2552	220.26	.00
410-74-2999	10,003.17	.00

TOTAL	8,772.34	.00

DEPT	8,772.34	.00
411-78-2330	2,776.94	.00
411-78-2441	222.00	.00
411-78-2550	86.03	.00
411-78-2552	114.95	.00
411-78-2999	5,572.42	.00

TOTAL	5,473.16	.00

DEPT	5,473.16	.00
413-80-2221	143.14	.00
413-80-2441	346.40	.00
413-80-2550	52.28	.00
413-80-2552	280.07	.00
413-80-2999	4,651.27	.00

TOTAL	17,520.54	.00

DEPT	17,520.54	.00
414-83-2221	143.24	.00
414-83-2330	199.63	.00
414-83-2441	99.00	.00
414-83-2550	159.74	.00
414-83-2552	78.88	.00

	DEBITS	CREDITS
414-83-2999 CAPITAL UNDER \$5,000	16,840.05	.00
**TOTAL	27,480.57	.00
416-51-2181 STATE SP AGREEMENTS	27,480.57	.00
416-51-2181 NMDOT FY2023-2024 PROJECT	27,480.57	.00
**TOTAL	11,535.05	.00
418-53-2181 STATE SB AGREEMENTS	11,535.05	.00
418-53-2181 NMDOT FY2023-2024 PROJECT	11,535.05	.00
**TOTAL	11,100.00	.00
419-13-2781 COMMUNITY PROJECTS	11,100.00	.00
419-13-2781 COMMUNITY PROJECTS	11,100.00	.00
419-13-2781 OFFICE RENT	8,100.00	.00
419-13-2902 SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	4,784.40	.00
422-66-2002 REAPPRAISAL FUND	4,784.40	.00
422-66-2002 REAPPRAISAL FUND	4,784.40	.00
422-66-2006 FULL-TIME SALARIES	2,581.49	.00
422-66-2007 PERA MATCH 10.80%	259.81	.00
422-66-2114 PICA MATCH-7.65%	169.76	.00
422-66-2441 CONVENTIONS/SCHOOLS	895.00	.00
422-66-2650 FUEL	96.00	.00
422-66-2650 GROUP INSURANCE MATCH 90%	744.21	.00
422-66-2652 RETIREE INSURANCE	48.13	.00
**TOTAL	8,954.82	.00
425-59-2221 POVERTY CREEK FIRE DEPARTMENT	8,954.82	.00
425-59-2330 POVERTY CREEK FIRE	8,954.82	.00
425-59-2441 TELEPHONE/MAINTENANCE/UPGRADE	75.18	.00
425-59-2550 EQUIPMENT/VEHICLE MAINTENANCE	299.88	.00
425-59-2552 FUEL	161.92	.00
425-59-2552 BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552 UTILITIES	308.44	.00
425-59-2999 CAPITAL UNDER \$5,000	8,029.35	.00
**TOTAL	1,965.28	.00
426-45-2108 SIERRA ADMIN. FIRE	1,965.28	.00
426-45-2110 FIRE ADMINISTRATOR	1,965.28	.00
426-45-2221 LODGING	422.39	.00
426-45-2333 PER DIEM	96.54	.00
426-45-2441 TELEPHONE/MAINTENANCE/UPGRADE	86.14	.00
426-45-2552 COMPUTER DATA/INTERNET	53.58	.00
426-45-2999 FUEL	310.63	.00
426-45-2999 CAPITAL UNDER \$5,000	995.00	.00
**TOTAL	57,487.26	.00
428-00-2012 COUNTY LIVESTOCK LOSS AUTHORITY	57,487.26	.00
428-00-2094 COMMISSIONERS	57,487.26	.00
428-00-2096 ADMINISTRATIVE FEES	184.20	.00
428-00-2410 CCLA COMPENSATION	16,951.76	.00
428-00-2410 PROBABLE KILLS	17,670.74	.00
428-00-2410 PREVENTION	22,680.56	.00
**TOTAL	205,882.94	.00
428-00-2410 GRANT PROJECTS	205,882.94	.00
**DEPT	15,000.00	.00
428-00-2410 COMMISSIONERS	15,000.00	.00

		DEBITS	CREDITS
500-00-2137	KEEP NM BEAUTIFUL GRANT	15,000.00	.00
**DEPT	LAW ENFORCEMENT	3,369.03	.00
500-08-2005	OVERTIME PAY	3,369.03	.00
**DEPT	BH12 GRANT	21,825.86	.00
500-46-2106	CONTRACT SERVICES	23,825.86	.00
**DEPT	RISE GRANT	15,787.33	.00
500-48-2002	FULL-TIME SALARIES	2,720.00	.00
500-48-2005	OVERTIME PAY	765.00	.00
500-48-2006	PERA MATCH 10.80%	293.76	.00
500-48-2007	FICA MATCH-7.65%	222.26	.00
500-48-2025	OTHER PROFESSIONAL	10,055.00	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	327.39	.00
500-48-2650	GROUP INSURANCE MATCH 90%	1,279.52	.00
500-48-2662	RETIREE INSURANCE	54.40	.00
**DEPT	COSSAP FEDERAL GRANT	12,360.62	.00
500-49-2002	FULL-TIME SALARIES	2,633.30	.00
500-49-2005	OVERTIME PAY	121.35	.00
500-49-2006	PERA MATCH 10.80%	279.60	.00
500-49-2007	FICA MATCH-7.65%	178.91	.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	132.93	.00
500-49-2650	GROUP INSURANCE MATCH 90%	664.10	.00
500-49-2662	RETIREE INSURANCE	51.78	.00
500-49-2888	PRISONER MEALS	50.47	.00
500-49-2898	EQUIPMENT LEASE	2,972.66	.00
**DEPT	ROAD	127,954.90	.00
500-50-2745	SUGAR SAND BRIDGE	122,251.68	.00
500-50-2747	BRIDGE OF GRACE	5,703.22	.00
**DEPT	RESET RENTAL ASSISTANCE	7,585.20	.00
500-68-2106	CONTRACT SERVICES	7,585.20	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	83,019.38	.00
**DEPT	CAPITAL PROJECTS	83,019.38	.00
502-56-2982	LEG. APPROP-BRIDGE OF GRACE	7,346.05	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	75,673.33	.00
**TOTAL	ELECTRONIC MONITORING	4,859.87	.00
**DEPT	ELECTRONIC MONITORING	4,859.87	.00
507-29-2032	CONTRACTS	4,859.87	.00
**TOTAL	DWI PROGRAM FEES	1,818.26	.00
**DEPT	DWI PROGRAM FEES FUND	1,818.26	.00
508-39-2108	LODGING	297.20	.00
508-39-2109	TRAVEL/MILEAGE	554.40	.00
508-39-2110	PER DIEM	197.57	.00
508-39-2410	PREVENTION	769.09	.00
**TOTAL	DWI DISTRIBUTION	5,785.58	.00
**DEPT	DWI DISTRIBUTION FUND	5,785.58	.00

	DEBITS	CREDITS
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL		
509-38-2002	4,129.60	.00
509-38-2006	445.00	.00
509-38-2007	263.50	.00
509-38-2221	187.07	.00
509-38-2222	28.83	.00
509-38-2225	17.00	.00
509-38-2333	53.58	.00
509-38-2660	577.40	.00
509-38-2662	82.60	.00
**TOTAL	3,535.56	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL		
509-38-2002	3,535.56	.00
509-38-2006	2,928.00	.00
509-38-2007	316.22	.00
509-38-2221	197.92	.00
509-38-2222	30.00	.00
509-38-2225	4.86	.00
509-38-2333	58.56	.00
509-38-2660		
509-38-2662		
**TOTAL	130,783.44	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL		
509-38-2002	51,537.50	.00
509-38-2006	51,537.50	.00
509-38-2007	29,182.53	.00
509-38-2221	3,100.00	.00
509-38-2222	26,082.53	.00
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	50,063.41	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	50,063.41	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	10,563.30	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	10,563.30	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	2,952.34	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	2,952.34	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	158.14	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	870.01	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	1,924.19	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	142,946.37	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	142,946.37	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	3,332.86	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	6,000.00	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	19.52	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	54.68	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	133,539.31	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	562.52	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	562.52	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	300.00	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	262.52	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	1,900.98	.00
509-38-2002		
509-38-2006		
509-38-2007		
509-38-2221		
509-38-2222		
509-38-2225		
509-38-2333		
509-38-2660		
509-38-2662		
**TOTAL	1,900.98	.00

	DEBITS	CREDITS
**DEPT		
624-87-2999	RECORDING AND FILING	1,900.98
	CAPITAL UNDER \$5,000	1,900.98
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	441.13
**DEPT		
627-26-2221	FLOOD DAMAGE REPAIR	441.13
	TELEPHONE/MAINTENANCE/UPGRADE	41.13
627-26-2761	OFFICE RENT	400.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	16,772.07
**DEPT		
629-03-2002	EMERGENCY MGMT SERVICES	16,772.07
629-03-2006	FULL-TIME SALARIES	11,020.17
629-03-2007	PERA MATCH 10.80%	1,190.76
629-03-2110	FICA MATCH-7.65%	710.82
629-03-2221	PER DIEM	42.00
629-03-2441	TELEPHONE/MAINTENANCE/UPGRADE	46.13
629-03-2441	FUEL	133.21
629-03-2660	GROUP INSURANCE MATCH 90%	3,408.48
629-03-2662	RETIREE INSURANCE	320.50
**TOTAL	LAS PALOMAS EMS	50.01
**DEPT		
633-44-2441	LAS PALOMAS EMS	50.01
	FUEL	50.01
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	70,809.70
**DEPT		
634-32-2002	DISPATCH	70,809.70
634-32-2005	FULL-TIME SALARIES	48,122.68
634-32-2006	OVERTIME PAY	1,018.93
634-32-2007	PERA MATCH 10.80%	4,731.78
634-32-2012	FICA MATCH-7.65%	2,922.76
634-32-2108	CONTRACTS	656.51
634-32-2110	LODGING	2,045.88
634-32-2220	PER DIEM	632.30
634-32-2221	POSTAGE	7.10
634-32-2225	TELEPHONE/MAINTENANCE/UPGRADE	1,648.68
634-32-2330	SUPPLIES	41.13
634-32-2441	EQUIPMENT/VEHICLE MAINTENANCE	19.51
634-32-2452	FUEL	242.18
634-32-2660	UTILITIES	31.94
634-32-2662	GROUP INSURANCE MATCH 90%	11,813.06
	RETIREE INSURANCE	876.26
BANKDD	DIRECT DEPOSIT	217,102.32
BANK03	CITIZENS BANK	1,206,432.94
	** BANK TOTALS **	1,423,535.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R130657	AT&T	SIERRA COUNTY DETENTION	401-09-2221	4302024	04/30/2024			567.21
877.17		ACCT #020 769 0728 001						1.00
05/06/2024		575-894-2537						
		DATE 04/22/2024						
		SHERIFF DEPT	401-08-2221	/	/			65.75
		ACCT #019 191 5371 001						1.00
		575-894-9150						
		DATE 04/22/2024						
		ROAD DEPT	402-50-2221	5062024	05/06/2024			244.21
		ACCT #030 587 7303 001						1.00
		575-894-6881						
		DATE 04/28/2024						
DETENTION	567.21	LAW ENFORCEMENT	65.75	ROAD	244.21			
03 R130658	ATWELL, TRAVIS D.	PAID ON RETURN	629-03-2110	5012024	05/01/2024			42.00
42.00		EMS REGION III						70996
05/06/2024		CONFERENCE APRIL 2024						70996
EMERGENCY MGMT SERVICE	42.00							
03 R130659	WILSON & COMPANY, INC., ENGINEER	SIERRA COUNTY FAIRGROUNDS	502-56-2988	4302024	04/30/2024			27141.95
27141.95		PROJECT #2260015702						1.00
05/06/2024		INV #123197						
		DATE 01/29/2024						
		SIERRA COUNTY						
CAPITAL PROJECTS	27141.95							
03 R130660	WINDSTREAM	SIERRA COUNT DETENTION	401-09-2221	4302024	04/30/2024			771.25
771.25		ACCT #100287780						1.00
05/06/2024		575-894-2537						
		DATE 04/22/2024						
DETENTION	771.25							
DD R032008	ENGLE, LARITA M	PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/			666.35
725.30		PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/			22.68
05/09/2024		PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/			36.27
ADMINISTRATION	725.30							
DD R032009	HOLQUIN, JOCELYN	PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/			1531.67
1531.67								
05/09/2024								
ADMINISTRATION	1531.67							
DD R032010	LOVE, PATRICE M	PYRL FM-04/21/2024 TO-05/04/2024	401-02-2002	/	/			1621.88
1621.88								
05/09/2024								
ADMINISTRATION	1621.88							
DD R032011	MENA, REBECCA L	PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/			1253.51
1253.51								
05/09/2024								
ADMINISTRATION	1253.51							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD R032031		FLORA, BRITTNEY M	PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/		673.16
708.59			PYRL FM-04/21/2024 TO-05/04/2024	401-01-2002	/	/		35.43
05/09/2024								
=====								
ADMINISTRATION 708.59								
=====								
DD R032032		LUCERO, SANDRA SEGURA	PYRL FM-04/21/2024 TO-05/04/2024	509-38-2002	/	/		1303.71
1303.71								
05/09/2024								
=====								
DWI DISTRIBUTION FUND 1303.71								
=====								
DD R032033		SEGURA, VENESSA C	PYRL FM-04/21/2024 TO-05/04/2024	S10-37-2002	/	/		844.29
1125.71			PYRL FM-04/21/2024 TO-05/04/2024	S10-37-2002	/	/		56.28
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	S10-37-2002	/	/		225.14
=====								
DWI GRANT FUND 1125.71								
=====								
DD R032034		ATWELL, TRAVIS	PYRL FM-04/21/2024 TO-05/04/2024	629-03-2002	/	/		1634.99
1634.99								
05/09/2024								
=====								
EMERGENCY MGMT SERVICE 1634.99								
=====								
DD R032035		WILLIAMS, RYAN R	PYRL FM-04/21/2024 TO-05/04/2024	629-03-2002	/	/		1915.35
1915.35								
05/09/2024								
=====								
EMERGENCY MGMT SERVICE 1915.35								
=====								
DD R032036		ARMijo, ERNIE L	PYRL FM-04/21/2024 TO-05/04/2024	401-02-2002	/	/		1365.90
1365.90								
05/09/2024								
=====								
FACILITIES MANAGEMENT 1365.90								
=====								
DD R032037		ATWELL, SHANE T	PYRL FM-04/21/2024 TO-05/04/2024	401-02-2002	/	/		893.09
893.09								
05/09/2024								
=====								
FACILITIES MANAGEMENT 893.09								
=====								
DD R032038		HEARN, MICHAEL	PYRL FM-04/21/2024 TO-05/04/2024	401-02-2002	/	/		1154.72
1154.72								
05/09/2024								
=====								
FACILITIES MANAGEMENT 1154.72								
=====								
DD R032039		ALVAREZ GOMEZ, HECTOR	PYRL FM-04/21/2024 TO-05/04/2024	401-09-2002	/	/		950.51
1206.88			PYRL FM-04/21/2024 TO-05/04/2024	401-09-2002	/	/		105.57
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	401-09-2005	/	/		45.14
			PYRL FM-04/21/2024 TO-05/04/2024	401-09-2002	/	/		105.66
=====								
DETENTION 1206.88								
=====								
DD R032040		CARRERA, GARY R	PYRL FM-04/21/2024 TO-05/04/2024	500-49-2002	/	/		432.39
559.06			PYRL FM-04/21/2024 TO-05/04/2024	500-49-2002	/	/		18.58
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	500-49-2002	/	/		54.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION 949.00								
DD R032050	1085.94	HARDWIN, BRANDON R	PYRL FM-04/21/2024 TO-05/04/2024	401-09-2002	/	/		928.32
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	401-09-2005	/	/		167.62
DETENTION 1085.94								
DD R032051	464.45	GARCIA, URBANO D	PYRL FM-04/21/2024 TO-05/04/2024	405-67-2004	/	/		464.45
05/09/2024								
LANDFILL 464.45								
DD R032052	530.75	PESTAK, THOMAS	PYRL FM-04/21/2024 TO-05/04/2024	401-15-2001	/	/		530.75
05/09/2024								
PROBATE JUDGE 530.75								
DD R032053	900.59	CARSON, ELIZABETH L	PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		472.81
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	405-67-2002	/	/		157.69
			PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		202.61
			PYRL FM-04/21/2024 TO-05/04/2024	405-67-2002	/	/		67.58
ROAD 675.42 LANDFILL 225.17								
DD R032054	1099.42	CARSON, KARL L	PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		961.97
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		137.45
ROAD 1099.42								
DD R032055	1260.28	CHAVEZ, JOSHUA D	PYRL FM-04/21/2024 TO-05/04/2024	403-50-2002	/	/		1260.28
05/09/2024								
ROAD 1260.28								
DD R032056	944.09	FAULKNER, NEAL M	PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		944.09
05/09/2024								
ROAD 944.09								
DD R032057	838.42	GREGORY, J WALTER	PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		838.42
05/09/2024								
ROAD 838.42								
DD R032058	1251.80	LUCERO, ALBERT J	PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		803.78
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024	402-50-2005	/	/		448.02
ROAD 1251.80								
DD R032059		NEELEY, WILLIAM W	PYRL FM-04/21/2024 TO-05/04/2024	402-50-2002	/	/		1194.16

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DD R032069	985.54	HOWARD, AUSTIN D	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		985.54
05/09/2024								
DISPATCH 985.54								
DD R032070	1029.18	LUNSFORD, KALLIE	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		926.24
05/09/2024								
DISPATCH 1029.18								
DD R032071	918.01	REDELL, INIGEN A	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		918.01
05/09/2024								
DISPATCH 918.01								
DD R032072	1066.92	STANLEY, JESSICA	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		973.58
05/09/2024								
DISPATCH 1066.92								
DD R032073	929.20	STEELE, CHRISTINA K	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		853.69
05/09/2024								
DISPATCH 929.20								
DD R032074	1407.67	TORREZ, CANDY	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		1185.87
05/09/2024								
DISPATCH 1407.67								
DD R032075	1006.85	WHITNEY, ELI K	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		956.50
05/09/2024								
DISPATCH 1006.85								
DD R032076	1026.12	YAN, LAKEN	PYRL FM-04/21/2024 TO-05/04/2024	634-32-2002	/	/		974.83
05/09/2024								
DISPATCH 1026.12								
DD R032077	2488.73	AFODACA, VINCENT E	PYRL FM-04/21/2024 TO-05/04/2024	401-08-2002	/	/		1111.13
05/09/2024								
DISPATCH 2488.73								
LAW ENFORCEMENT	2488.73							
DD R032078	2045.45	BAKER, JOSHUA D	PYRL FM-04/21/2024 TO-05/04/2024	401-08-2001	/	/		731.85
05/09/2024								
DISPATCH 2045.45								
LAW ENFORCEMENT	2045.45							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD B032079	1777.19	CARREON, ALEJANDRO I	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		1327.04
			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		132.15
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2005		/	/		317.20
=====								
LAW ENFORCEMENT 1777.19								
DD B032080	1436.24	DEVLAEMINCK, TYLER C	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		909.74
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2005		/	/		526.50
=====								
LAW ENFORCEMENT 1436.24								
DD B032081	1809.61	HARRISON, DALE L	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		1159.99
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2005		/	/		649.62
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LAW ENFORCEMENT 1809.61								
DD B032082	872.83	HAYES, KONNI J	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		829.20
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		43.63
=====								
LAW ENFORCEMENT 872.83								
DD B032083	1401.26	KOCH, JOSHUA R	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		933.26
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2005		/	/		468.00
=====								
LAW ENFORCEMENT 1401.26								
DD B032084	1663.28	MADDEN, MARTIN D	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		949.31
			PYRL FM-04/21/2024 TO-05/04/2024 500-08-2005		/	/		578.34
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-09-2002		/	/		135.63
=====								
LAW ENFORCEMENT 1663.28								
DD B032085	1382.41	MARIN, JOSE	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		923.53
			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		101.02
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		127.00
			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		230.86
=====								
LAW ENFORCEMENT 1382.41								
DD B032086	1780.25	MONTONA, ROBERT	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		1151.58
			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		128.30
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2005		/	/		500.37
=====								
LAW ENFORCEMENT 1780.25								
DD B032087	1488.46	MYERS, JUSTIN	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		1344.10
05/09/2024			PYRL FM-04/21/2024 TO-05/04/2024 401-08-2005		/	/		144.36
=====								
LAW ENFORCEMENT 1488.46								
DD B032088	1320.03	SPENCER, BRADLEY M	PYRL FM-04/21/2024 TO-05/04/2024 401-08-2002		/	/		1320.03
05/09/2024								

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LAW ENFORCEMENT 1320.03								
DD R032089	1208.07	THOMPSON, KAREN L	PYRL FM-04/21/2024 TO-05/04/2024	401-08-2002	/	/		1208.07
05/09/2024								
LAW ENFORCEMENT 1208.07								
DD R032090	1669.81	TREJO, JOEL	PYRL FM-04/21/2024 TO-05/04/2024	401-08-2002	/	/		1669.81
05/09/2024								
LAW ENFORCEMENT 1669.81								
DD R032091	1641.08	ZAGORSKY, ANTHONY C	PYRL FM-04/21/2024 TO-05/04/2024	401-08-2002	/	/		339.56
05/09/2024								
			PYRL FM-04/21/2024 TO-05/04/2024	401-08-2005	/	/		986.00
			PYRL FM-04/21/2024 TO-05/04/2024	500-08-2005	/	/		315.52
LAW ENFORCEMENT 1641.08								
DD R032092	2167.51	ZAVALLA, ZACHARY	PYRL FM-04/21/2024 TO-05/04/2024	401-08-2002	/	/		1011.81
05/09/2024								
			PYRL FM-04/21/2024 TO-05/04/2024	401-08-2002	/	/		127.00
			PYRL FM-04/21/2024 TO-05/04/2024	401-08-2005	/	/		914.40
			PYRL FM-04/21/2024 TO-05/04/2024	500-08-2005	/	/		114.30
LAW ENFORCEMENT 2167.51								
DD R032093	1075.12	CHAVEZ, CANDACE D	PYRL FM-04/21/2024 TO-05/04/2024	401-07-2001	/	/		1075.12
05/09/2024								
TREASURERS 1075.12								
DD R032094	867.69	GODFREY, JANET	PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		759.23
05/09/2024								
			PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		21.68
			PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		86.78
TREASURERS 867.69								
DD R032095	893.61	HOLLY, JOSEPHINE E	PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		876.84
05/09/2024								
			PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		16.77
TREASURERS 893.61								
DD R032096	520.10	ROBERTS, CONSTANCE	PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		520.10
05/09/2024								
TREASURERS 520.10								
DD R032097	1474.50	RODRIGUEZ, CINDY J	PYRL FM-04/21/2024 TO-05/04/2024	401-07-2002	/	/		1474.50
05/09/2024								
TREASURERS 1474.50								
03 R130661		ADMINISTRATIVE SERVICES DIVISION	RNO DED PAYDAY 04/25/2024	401-08-2002	/	/		147.90

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86300.12			BCBS HMO DED	PAYDAY 04/25/2024 402-50-2002	/	/		56.52
05/10/2024			BCBS HMO DED	PAYDAY 04/25/2024 404-65-2002	/	/		5.77
			BCBS HMO DED	PAYDAY 04/25/2024 405-67-2002	/	/		9.97
			BCBS HMO DED	PAYDAY 04/25/2024 500-48-2002	/	/		66.49
			BCBS HMO DED	PAYDAY 04/25/2024 634-32-2002	/	/		87.18
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		1382.98
			BCBS HMO MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		508.65
			BCBS HMO MATCH	PAYDAY 04/25/2024 405-67-2660	/	/		89.76
			BCBS HMO MATCH	PAYDAY 04/25/2024 500-48-2660	/	/		598.41
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		784.57
			BCBS HMO DED	PAYDAY 04/25/2024 401-01-2002	/	/		34.37
			BCBS HMO DED	PAYDAY 04/25/2024 401-06-2002	/	/		34.37
			BCBS HMO DED	PAYDAY 04/25/2024 401-08-2002	/	/		103.11
			BCBS HMO DED	PAYDAY 04/25/2024 401-09-2002	/	/		34.37
			BCBS HMO DED	PAYDAY 04/25/2024 402-50-2002	/	/		197.63
			BCBS HMO DED	PAYDAY 04/25/2024 405-67-2002	/	/		8.59
			BCBS HMO DED	PAYDAY 04/25/2024 500-49-2002	/	/		34.37
			BCBS HMO DED	PAYDAY 04/25/2024 634-32-2002	/	/		171.85
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		309.30
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-06-2660	/	/		309.30
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		927.90
			BCBS HMO MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		309.30
			BCBS HMO MATCH	PAYDAY 04/25/2024 405-67-2660	/	/		1778.47
			BCBS HMO MATCH	PAYDAY 04/25/2024 500-49-2660	/	/		77.33
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		309.30
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-01-2002	/	/		1546.50
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-07-2002	/	/		101.40
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-08-2002	/	/		101.40
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-08-2002	/	/		194.26
			BCBS HMO MATCH	PAYDAY 04/25/2024 404-65-2002	/	/		8.54
			BCBS HMO MATCH	PAYDAY 04/25/2024 629-03-2002	/	/		101.40
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2002	/	/		101.40
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		912.51
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-07-2660	/	/		1825.02
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		912.51
			BCBS HMO MATCH	PAYDAY 04/25/2024 629-03-2660	/	/		912.51
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		29.12
			BCBS HMO DED	PAYDAY 04/25/2024 401-01-2002	/	/		29.56
			BCBS HMO DED	PAYDAY 04/25/2024 401-04-2002	/	/		17.74
			BCBS HMO DED	PAYDAY 04/25/2024 401-06-2002	/	/		29.56
			BCBS HMO DED	PAYDAY 04/25/2024 401-08-2002	/	/		118.24
			BCBS HMO DED	PAYDAY 04/25/2024 401-09-2002	/	/		11.82
			BCBS HMO DED	PAYDAY 04/25/2024 422-66-2002	/	/		29.56
			BCBS HMO DED	PAYDAY 04/25/2024 634-32-2002	/	/		531.90
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		265.95
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-04-2660	/	/		159.57
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-06-2660	/	/		265.95
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		1063.80
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-09-2660	/	/		265.95
			BCBS HMO MATCH	PAYDAY 04/25/2024 422-66-2660	/	/		106.38
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		265.95
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-01-2002	/	/		61.87
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-09-2002	/	/		61.87
			BCBS HMO MATCH	PAYDAY 04/25/2024 402-50-2002	/	/		61.87
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2002	/	/		556.76
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		556.76
			BCBS HMO MATCH	PAYDAY 04/25/2024 401-09-2660	/	/		556.76
			BCBS HMO MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		556.76
			BCBS HMO MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		556.76

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			BCSSSPRO DED	PAYDAY 04/25/2024 401-01-2002	/	/		77.34
			BCSSSPRO DED	PAYDAY 04/25/2024 401-04-2002	/	/		77.34
			BCSSSPRO DED	PAYDAY 04/25/2024 401-06-2002	/	/		77.34
			BCSSSPRO DED	PAYDAY 04/25/2024 401-08-2002	/	/		77.34
			BCSSSPRO DED	PAYDAY 04/25/2024 402-50-2002	/	/		77.34
			BCSSSPRO DED	PAYDAY 04/25/2024 629-03-2002	/	/		77.34
			BCSSSPRO DED	PAYDAY 04/25/2024 634-32-2002	/	/		77.34
			BCSSSPRO MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		695.97
			BCSSSPRO MATCH	PAYDAY 04/25/2024 401-04-2660	/	/		695.97
			BCSSSPRO MATCH	PAYDAY 04/25/2024 401-06-2660	/	/		695.97
			BCSSSPRO MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		695.97
			BCSSSPRO MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		695.97
			BCSSSPRO MATCH	PAYDAY 04/25/2024 629-03-2660	/	/		695.97
			BCSSSPRO MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		695.97
			DELTA CPL DED	PAYDAY 04/25/2024 401-00-2001	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 401-01-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 401-04-2002	/	/		7.12
			DELTA CPL DED	PAYDAY 04/25/2024 401-06-2002	/	/		9.25
			DELTA CPL DED	PAYDAY 04/25/2024 401-07-2001	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 401-07-2002	/	/		7.12
			DELTA CPL DED	PAYDAY 04/25/2024 401-08-2002	/	/		17.49
			DELTA CPL DED	PAYDAY 04/25/2024 401-09-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 401-09-2004	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 402-50-2002	/	/		10.15
			DELTA CPL DED	PAYDAY 04/25/2024 404-65-2002	/	/		.31
			DELTA CPL DED	PAYDAY 04/25/2024 405-67-2002	/	/		.53
			DELTA CPL DED	PAYDAY 04/25/2024 422-66-2002	/	/		1.43
			DELTA CPL DED	PAYDAY 04/25/2024 500-48-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 629-03-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 04/25/2024 634-32-2002	/	/		3.56
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-00-2660	/	/		31.98
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		31.98
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-04-2660	/	/		63.96
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-06-2660	/	/		83.15
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-07-2660	/	/		95.94
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		159.90
			DELTA CPL MATCH	PAYDAY 04/25/2024 401-09-2660	/	/		63.96
			DELTA CPL MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		91.14
			DELTA CPL MATCH	PAYDAY 04/25/2024 405-67-2660	/	/		4.80
			DELTA CPL MATCH	PAYDAY 04/25/2024 422-66-2660	/	/		12.79
			DELTA CPL MATCH	PAYDAY 04/25/2024 500-48-2660	/	/		31.98
			DELTA CPL MATCH	PAYDAY 04/25/2024 629-03-2660	/	/		31.98
			DELTA CPL MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		31.98
			DELTA EMP DED	PAYDAY 04/25/2024 401-01-2002	/	/		8.90
			DELTA EMP DED	PAYDAY 04/25/2024 401-02-2002	/	/		1.78
			DELTA EMP DED	PAYDAY 04/25/2024 401-04-2002	/	/		1.78
			DELTA EMP DED	PAYDAY 04/25/2024 401-06-2002	/	/		2.85
			DELTA EMP DED	PAYDAY 04/25/2024 401-07-2002	/	/		1.78
			DELTA EMP DED	PAYDAY 04/25/2024 401-08-2002	/	/		8.90
			DELTA EMP DED	PAYDAY 04/25/2024 401-09-2002	/	/		5.34
			DELTA EMP DED	PAYDAY 04/25/2024 402-50-2002	/	/		10.23
			DELTA EMP DED	PAYDAY 04/25/2024 405-67-2002	/	/		.45
			DELTA EMP DED	PAYDAY 04/25/2024 422-66-2002	/	/		.71
			DELTA EMP DED	PAYDAY 04/25/2024 500-49-2002	/	/		1.78
			DELTA EMP DED	PAYDAY 04/25/2024 509-38-2002	/	/		1.78
			DELTA EMP DED	PAYDAY 04/25/2024 634-32-2002	/	/		10.68
			DELTA EMP MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		80.00
			DELTA EMP MATCH	PAYDAY 04/25/2024 401-02-2660	/	/		16.00
			DELTA EMP MATCH	PAYDAY 04/25/2024 401-04-2660	/	/		16.00

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			DELTAEMP MATCH PAYDAY 04/25/2024 401-06-2660		/	/		25.60
			DELTAEMP MATCH PAYDAY 04/25/2024 401-07-2660		/	/		16.00
			DELTAEMP MATCH PAYDAY 04/25/2024 401-08-2660		/	/		80.00
			DELTAEMP MATCH PAYDAY 04/25/2024 401-09-2660		/	/		48.00
			DELTAEMP MATCH PAYDAY 04/25/2024 402-50-2660		/	/		92.00
			DELTAEMP MATCH PAYDAY 04/25/2024 405-67-2660		/	/		4.00
			DELTAEMP MATCH PAYDAY 04/25/2024 422-66-2660		/	/		6.40
			DELTAEMP MATCH PAYDAY 04/25/2024 500-49-2660		/	/		16.00
			DELTAEMP MATCH PAYDAY 04/25/2024 509-38-2660		/	/		16.00
			DELTAEMP MATCH PAYDAY 04/25/2024 634-32-2860		/	/		96.00
			DELTAEMP MATCH PAYDAY 04/25/2024 401-01-2002		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-02-2002		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-04-2001		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-04-2002		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-06-2001		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-07-2002		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-08-2001		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 401-08-2002		/	/		25.45
			DELTAEMP MATCH PAYDAY 04/25/2024 404-65-2002		/	/		1.25
			DELTAEMP MATCH PAYDAY 04/25/2024 629-03-2002		/	/		5.34
			DELTAEMP MATCH PAYDAY 04/25/2024 634-32-2002		/	/		10.68
			DELTAEMP MATCH PAYDAY 04/25/2024 401-01-2660		/	/		47.97
			DELTAEMP MATCH PAYDAY 04/25/2024 401-02-2660		/	/		47.97
			DELTAEMP MATCH PAYDAY 04/25/2024 401-04-2660		/	/		95.94
			DELTAEMP MATCH PAYDAY 04/25/2024 401-06-2660		/	/		47.97
			DELTAEMP MATCH PAYDAY 04/25/2024 401-07-2660		/	/		47.97
			DELTAEMP MATCH PAYDAY 04/25/2024 401-08-2660		/	/		287.82
			DELTAEMP MATCH PAYDAY 04/25/2024 629-03-2660		/	/		47.97
			DELTAEMP MATCH PAYDAY 04/25/2024 634-32-2660		/	/		95.94
			DELTAEMP MATCH PAYDAY 04/25/2024 401-01-2002		/	/		4.09
			DELTAEMP MATCH PAYDAY 04/25/2024 401-09-2002		/	/		4.09
			DELTAEMP MATCH PAYDAY 04/25/2024 402-50-2002		/	/		4.09
			DELTAEMP MATCH PAYDAY 04/25/2024 634-32-2002		/	/		8.18
			DELTAEMP MATCH PAYDAY 04/25/2024 401-01-2660		/	/		36.80
			DELTAEMP MATCH PAYDAY 04/25/2024 401-09-2660		/	/		36.80
			DELTAEMP MATCH PAYDAY 04/25/2024 402-50-2660		/	/		36.80
			DELTAEMP MATCH PAYDAY 04/25/2024 634-32-2660		/	/		73.60
			DELTAEMP MATCH PAYDAY 04/25/2024 401-00-2001		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 401-01-2002		/	/		32.58
			DELTAEMP MATCH PAYDAY 04/25/2024 401-02-2002		/	/		10.86
			DELTAEMP MATCH PAYDAY 04/25/2024 401-04-2001		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 401-04-2002		/	/		16.29
			DELTAEMP MATCH PAYDAY 04/25/2024 401-06-2002		/	/		14.12
			DELTAEMP MATCH PAYDAY 04/25/2024 401-07-2001		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 401-07-2002		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 401-08-2001		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 401-08-2002		/	/		32.11
			DELTAEMP MATCH PAYDAY 04/25/2024 401-09-2002		/	/		16.29
			DELTAEMP MATCH PAYDAY 04/25/2024 401-09-2004		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 402-50-2002		/	/		46.70
			DELTAEMP MATCH PAYDAY 04/25/2024 404-65-2002		/	/		.47
			DELTAEMP MATCH PAYDAY 04/25/2024 405-67-2002		/	/		2.17
			DELTAEMP MATCH PAYDAY 04/25/2024 422-66-2002		/	/		2.17
			DELTAEMP MATCH PAYDAY 04/25/2024 500-48-2002		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 509-38-2002		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 629-03-2002		/	/		5.43
			DELTAEMP MATCH PAYDAY 04/25/2024 634-32-2002		/	/		27.15
			DELTAEMP MATCH PAYDAY 04/25/2024 401-00-2001		/	/		.15
			DELTAEMP MATCH PAYDAY 04/25/2024 401-01-2002		/	/		1.20

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 04/25/2024 401-02-2002		/	/		.30
			INSFEE DED PAYDAY 04/25/2024 401-04-2001		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 401-04-2002		/	/		.60
			INSFEE DED PAYDAY 04/25/2024 401-06-2001		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 401-06-2002		/	/		.64
			INSFEE DED PAYDAY 04/25/2024 401-07-2001		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 401-07-2002		/	/		.60
			INSFEE DED PAYDAY 04/25/2024 401-08-2001		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 401-08-2002		/	/		1.92
			INSFEE DED PAYDAY 04/25/2024 401-09-2002		/	/		1.20
			INSFEE DED PAYDAY 04/25/2024 401-09-2004		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 402-50-2002		/	/		1.29
			INSFEE DED PAYDAY 04/25/2024 404-65-2002		/	/		.03
			INSFEE DED PAYDAY 04/25/2024 405-67-2002		/	/		.06
			INSFEE DED PAYDAY 04/25/2024 422-66-2002		/	/		.11
			INSFEE DED PAYDAY 04/25/2024 500-48-2002		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 500-49-2002		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 509-38-2002		/	/		.15
			INSFEE DED PAYDAY 04/25/2024 629-03-2002		/	/		.30
			INSFEE DED PAYDAY 04/25/2024 634-32-2002		/	/		1.85
			INSFEE MATCH PAYDAY 04/25/2024 401-00-2660		/	/		1.35
			INSFEE MATCH PAYDAY 04/25/2024 401-01-2660		/	/		10.80
			INSFEE MATCH PAYDAY 04/25/2024 401-02-2660		/	/		2.70
			INSFEE MATCH PAYDAY 04/25/2024 401-04-2660		/	/		6.75
			INSFEE MATCH PAYDAY 04/25/2024 401-06-2660		/	/		7.02
			INSFEE MATCH PAYDAY 04/25/2024 401-07-2660		/	/		6.75
			INSFEE MATCH PAYDAY 04/25/2024 401-08-2660		/	/		18.90
			INSFEE MATCH PAYDAY 04/25/2024 401-09-2660		/	/		12.15
			INSFEE MATCH PAYDAY 04/25/2024 402-50-2660		/	/		11.61
			INSFEE MATCH PAYDAY 04/25/2024 405-67-2660		/	/		.54
			INSFEE MATCH PAYDAY 04/25/2024 422-66-2660		/	/		1.08
			INSFEE MATCH PAYDAY 04/25/2024 500-48-2660		/	/		1.35
			INSFEE MATCH PAYDAY 04/25/2024 500-49-2660		/	/		1.35
			INSFEE MATCH PAYDAY 04/25/2024 509-38-2660		/	/		1.35
			INSFEE MATCH PAYDAY 04/25/2024 629-03-2660		/	/		2.70
			INSFEE MATCH PAYDAY 04/25/2024 634-32-2660		/	/		17.55
			PRESBCPL DED PAYDAY 04/25/2024 401-04-2002		/	/		66.49
			PRESBCPL DED PAYDAY 04/25/2024 401-06-2002		/	/		66.49
			PRESBCPL DED PAYDAY 04/25/2024 401-07-2001		/	/		39.89
			PRESBCPL DED PAYDAY 04/25/2024 401-07-2002		/	/		66.49
			PRESBCPL DED PAYDAY 04/25/2024 401-09-2002		/	/		132.98
			PRESBCPL DED PAYDAY 04/25/2024 401-09-2004		/	/		66.49
			PRESBCPL DED PAYDAY 04/25/2024 402-50-2002		/	/		66.49
			PRESBCPL DED PAYDAY 04/25/2024 422-66-2002		/	/		26.60
			PRESBCPL MATCH PAYDAY 04/25/2024 401-04-2660		/	/		598.41
			PRESBCPL MATCH PAYDAY 04/25/2024 401-06-2660		/	/		359.05
			PRESBCPL MATCH PAYDAY 04/25/2024 401-07-2660		/	/		1795.23
			PRESBCPL MATCH PAYDAY 04/25/2024 401-09-2660		/	/		1196.82
			PRESBCPL MATCH PAYDAY 04/25/2024 402-50-2660		/	/		598.41
			PRESBCPL MATCH PAYDAY 04/25/2024 422-66-2660		/	/		239.36
			PRESBEMP DED PAYDAY 04/25/2024 401-01-2002		/	/		29.56
			PRESBEMP DED PAYDAY 04/25/2024 401-02-2002		/	/		29.56
			PRESBEMP DED PAYDAY 04/25/2024 401-08-2002		/	/		59.12
			PRESBEMP DED PAYDAY 04/25/2024 401-09-2002		/	/		29.56
			PRESBEMP DED PAYDAY 04/25/2024 509-38-2002		/	/		29.56
			PRESBEMP DED PAYDAY 04/25/2024 634-32-2002		/	/		29.56
			PRESBEMP MATCH PAYDAY 04/25/2024 401-01-2660		/	/		265.95
			PRESBEMP MATCH PAYDAY 04/25/2024 401-02-2660		/	/		265.95
			PRESBEMP MATCH PAYDAY 04/25/2024 401-08-2660		/	/		531.90

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBMP MATCH PAYDAY 04/25/2024 401-09-2660		/	/		265.95
			PRESBMP MATCH PAYDAY 04/25/2024 509-38-2660		/	/		265.95
			PRESBMP MATCH PAYDAY 04/25/2024 634-32-2660		/	/		265.95
			PRESBFAM DED PAYDAY 04/25/2024 401-04-2001		/	/		87.18
			PRESBFAM DED PAYDAY 04/25/2024 401-04-2002		/	/		87.18
			PRESBFAM DED PAYDAY 04/25/2024 401-06-2001		/	/		87.18
			PRESBFAM DED PAYDAY 04/25/2024 401-08-2001		/	/		87.18
			PRESBFAM DED PAYDAY 04/25/2024 401-08-2002		/	/		174.36
			PRESBFAM MATCH PAYDAY 04/25/2024 401-04-2660		/	/		1569.14
			PRESBFAM MATCH PAYDAY 04/25/2024 401-06-2660		/	/		784.57
			PRESBFAM MATCH PAYDAY 04/25/2024 401-08-2660		/	/		2353.71
			PRESBNCB DED PAYDAY 04/25/2024 634-32-2002		/	/		53.20
			PRESBNCB MATCH PAYDAY 04/25/2024 634-32-2660		/	/		478.73
			VISCOUPL DED PAYDAY 04/25/2024 401-00-2001		/	/		.63
			VISCOUPL DED PAYDAY 04/25/2024 401-04-2002		/	/		1.26
			VISCOUPL DED PAYDAY 04/25/2024 401-06-2002		/	/		1.63
			VISCOUPL DED PAYDAY 04/25/2024 401-07-2001		/	/		.63
			VISCOUPL DED PAYDAY 04/25/2024 401-07-2002		/	/		1.26
			VISCOUPL DED PAYDAY 04/25/2024 401-08-2002		/	/		1.84
			VISCOUPL DED PAYDAY 04/25/2024 401-09-2002		/	/		.63
			VISCOUPL DED PAYDAY 04/25/2024 401-09-2004		/	/		.63
			VISCOUPL DED PAYDAY 04/25/2024 402-50-2002		/	/		1.80
			VISCOUPL DED PAYDAY 04/25/2024 404-65-2002		/	/		.05
			VISCOUPL DED PAYDAY 04/25/2024 405-67-2002		/	/		.09
			VISCOUPL DED PAYDAY 04/25/2024 422-66-2002		/	/		.26
			VISCOUPL DED PAYDAY 04/25/2024 500-48-2002		/	/		.63
			VISCOUPL DED PAYDAY 04/25/2024 634-32-2002		/	/		.63
			VISCOUPL MATCH PAYDAY 04/25/2024 401-00-2660		/	/		5.59
			VISCOUPL MATCH PAYDAY 04/25/2024 401-04-2660		/	/		11.18
			VISCOUPL MATCH PAYDAY 04/25/2024 401-06-2660		/	/		34.63
			VISCOUPL MATCH PAYDAY 04/25/2024 401-07-2660		/	/		16.77
			VISCOUPL MATCH PAYDAY 04/25/2024 401-08-2660		/	/		16.77
			VISCOUPL MATCH PAYDAY 04/25/2024 401-09-2660		/	/		11.18
			VISCOUPL MATCH PAYDAY 04/25/2024 402-50-2660		/	/		15.93
			VISCOUPL MATCH PAYDAY 04/25/2024 405-67-2660		/	/		.84
			VISCOUPL MATCH PAYDAY 04/25/2024 422-66-2660		/	/		2.24
			VISCOUPL MATCH PAYDAY 04/25/2024 500-48-2660		/	/		5.59
			VISCOUPL MATCH PAYDAY 04/25/2024 634-32-2660		/	/		5.59
			VISINFAM DED PAYDAY 04/25/2024 401-01-2002		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-02-2002		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-04-2001		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-04-2002		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-06-2001		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-07-2002		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-08-2001		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 401-08-2002		/	/		.92
			VISINFAM DED PAYDAY 04/25/2024 404-65-2002		/	/		4.38
			VISINFAM DED PAYDAY 04/25/2024 629-03-2002		/	/		.22
			VISINFAM DED PAYDAY 04/25/2024 634-32-2002		/	/		.92
			VISINFAM MATCH PAYDAY 04/25/2024 401-01-2660		/	/		1.84
			VISINFAM MATCH PAYDAY 04/25/2024 401-02-2660		/	/		8.25
			VISINFAM MATCH PAYDAY 04/25/2024 401-04-2660		/	/		8.25
			VISINFAM MATCH PAYDAY 04/25/2024 401-06-2660		/	/		16.50
			VISINFAM MATCH PAYDAY 04/25/2024 401-07-2660		/	/		8.25
			VISINFAM MATCH PAYDAY 04/25/2024 401-08-2660		/	/		49.50
			VISINFAM MATCH PAYDAY 04/25/2024 629-03-2660		/	/		8.25
			VISINFAM MATCH PAYDAY 04/25/2024 634-32-2660		/	/		16.50
			VISIONEW DED PAYDAY 04/25/2024 401-01-2002		/	/		1.65
			VISIONEW DED PAYDAY 04/25/2024 401-02-2002		/	/		.33

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEN DED	PAYDAY 04/25/2024 401-04-2002	/	/		.33
			VISIONEN DED	PAYDAY 04/25/2024 401-06-2002	/	/		.53
			VISIONEN DED	PAYDAY 04/25/2024 401-07-2002	/	/		.33
			VISIONEN DED	PAYDAY 04/25/2024 401-08-2002	/	/		1.98
			VISIONEN DED	PAYDAY 04/25/2024 401-09-2002	/	/		1.32
			VISIONEN DED	PAYDAY 04/25/2024 402-50-2002	/	/		1.57
			VISIONEN DED	PAYDAY 04/25/2024 405-67-2002	/	/		.08
			VISIONEN DED	PAYDAY 04/25/2024 422-66-2002	/	/		.33
			VISIONEN DED	PAYDAY 04/25/2024 500-49-2002	/	/		.33
			VISIONEN DED	PAYDAY 04/25/2024 509-38-2002	/	/		1.98
			VISIONEN MATCH	PAYDAY 04/25/2024 634-32-2002	/	/		14.85
			VISIONEN MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		2.97
			VISIONEN MATCH	PAYDAY 04/25/2024 401-02-2660	/	/		2.97
			VISIONEN MATCH	PAYDAY 04/25/2024 401-04-2660	/	/		2.97
			VISIONEN MATCH	PAYDAY 04/25/2024 401-06-2660	/	/		4.75
			VISIONEN MATCH	PAYDAY 04/25/2024 401-07-2660	/	/		2.97
			VISIONEN MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		17.82
			VISIONEN MATCH	PAYDAY 04/25/2024 401-09-2660	/	/		11.88
			VISIONEN MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		14.10
			VISIONEN MATCH	PAYDAY 04/25/2024 405-67-2660	/	/		.75
			VISIONEN MATCH	PAYDAY 04/25/2024 422-66-2660	/	/		1.19
			VISIONEN MATCH	PAYDAY 04/25/2024 500-49-2660	/	/		2.97
			VISIONEN MATCH	PAYDAY 04/25/2024 509-38-2660	/	/		2.97
			VISIONEN MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		17.82
			VISSICHI DED	PAYDAY 04/25/2024 401-01-2002	/	/		.73
			VISSICHI DED	PAYDAY 04/25/2024 402-50-2002	/	/		.73
			VISSICHI DED	PAYDAY 04/25/2024 634-32-2002	/	/		1.46
			VISSICHI MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		6.51
			VISSICHI MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		6.51
			VISSICHI MATCH	PAYDAY 04/25/2024 634-32-2660	/	/		23.02
			BCBS HMO DED	PAYDAY 05/09/2024 401-08-2002	/	/		153.67
			BCBS HMO DED	PAYDAY 05/09/2024 402-50-2002	/	/		56.52
			BCBS HMO DED	PAYDAY 05/09/2024 405-67-2002	/	/		9.97
			BCBS HMO DED	PAYDAY 05/09/2024 500-48-2002	/	/		66.49
			BCBS HMO DED	PAYDAY 05/09/2024 634-32-2002	/	/		87.18
			BCBS HMO MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		1382.98
			BCBS HMO MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		508.65
			BCBS HMO MATCH	PAYDAY 05/09/2024 405-67-2660	/	/		89.76
			BCBS HMO MATCH	PAYDAY 05/09/2024 500-48-2660	/	/		598.41
			BCBS HMO MATCH	PAYDAY 05/09/2024 634-32-2660	/	/		784.57
			BCBSMPP DED	PAYDAY 05/09/2024 401-01-2002	/	/		34.37
			BCBSMPP DED	PAYDAY 05/09/2024 401-06-2002	/	/		34.37
			BCBSMPP DED	PAYDAY 05/09/2024 401-08-2002	/	/		103.11
			BCBSMPP DED	PAYDAY 05/09/2024 401-09-2002	/	/		34.37
			BCBSMPP DED	PAYDAY 05/09/2024 402-50-2002	/	/		197.62
			BCBSMPP DED	PAYDAY 05/09/2024 405-67-2002	/	/		8.60
			BCBSMPP DED	PAYDAY 05/09/2024 500-49-2002	/	/		34.37
			BCBSMPP DED	PAYDAY 05/09/2024 634-32-2002	/	/		171.85
			BCBSMPP MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		309.30
			BCBSMPP MATCH	PAYDAY 05/09/2024 401-06-2660	/	/		309.30
			BCBSMPP MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		927.90
			BCBSMPP MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		309.30
			BCBSMPP MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		1778.47
			BCBSMPP MATCH	PAYDAY 05/09/2024 405-67-2660	/	/		77.33
			BCBSMPP MATCH	PAYDAY 05/09/2024 500-49-2660	/	/		309.30
			BCBSMPP MATCH	PAYDAY 05/09/2024 634-32-2660	/	/		1546.50
			BCBSMPP DED	PAYDAY 05/09/2024 401-01-2002	/	/		101.40
			BCBSMPP DED	PAYDAY 05/09/2024 401-07-2002	/	/		101.40
			BCBSMPP DED	PAYDAY 05/09/2024 401-08-2002	/	/		202.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPD DED	PAYDAY 05/09/2024 629-03-2002	/	/		101.40
			BCBSFMPD DED	PAYDAY 05/09/2024 634-32-2002	/	/		101.40
			BCBSFMPD MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		912.51
			BCBSFMPD MATCH	PAYDAY 05/09/2024 401-07-2660	/	/		912.51
			BCBSFMPD MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		1825.02
			BCBSFMPD MATCH	PAYDAY 05/09/2024 629-03-2660	/	/		912.51
			BCBSFMPD MATCH	PAYDAY 05/09/2024 634-32-2660	/	/		912.51
			BCBSHMO DED	PAYDAY 05/09/2024 401-01-2002	/	/		59.12
			BCBSHMO DED	PAYDAY 05/09/2024 401-04-2002	/	/		29.56
			BCBSHMO DED	PAYDAY 05/09/2024 401-06-2002	/	/		17.74
			BCBSHMO DED	PAYDAY 05/09/2024 401-08-2002	/	/		29.56
			BCBSHMO DED	PAYDAY 05/09/2024 401-09-2002	/	/		118.24
			BCBSHMO DED	PAYDAY 05/09/2024 422-66-2002	/	/		11.82
			BCBSHMO DED	PAYDAY 05/09/2024 634-32-2002	/	/		29.56
			BCBSHMO MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		531.90
			BCBSHMO MATCH	PAYDAY 05/09/2024 401-04-2660	/	/		265.95
			BCBSHMO MATCH	PAYDAY 05/09/2024 401-06-2660	/	/		159.57
			BCBSHMO MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		265.95
			BCBSHMO MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		1063.80
			BCBSHMO MATCH	PAYDAY 05/09/2024 422-66-2660	/	/		106.38
			BCBSHMO MATCH	PAYDAY 05/09/2024 634-32-2660	/	/		265.95
			BCBSISCH DED	PAYDAY 05/09/2024 401-01-2002	/	/		61.87
			BCBSISCH DED	PAYDAY 05/09/2024 401-09-2002	/	/		61.87
			BCBSISCH DED	PAYDAY 05/09/2024 402-50-2002	/	/		61.87
			BCBSISCH DED	PAYDAY 05/09/2024 634-32-2002	/	/		61.87
			BCBSISCH MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		556.76
			BCBSISCH MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		556.76
			BCBSISCH MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		556.76
			BCBSISCH MATCH	PAYDAY 05/09/2024 634-32-2660	/	/		556.76
			BCBSSPPO DED	PAYDAY 05/09/2024 401-01-2002	/	/		77.34
			BCBSSPPO DED	PAYDAY 05/09/2024 401-04-2002	/	/		77.34
			BCBSSPPO DED	PAYDAY 05/09/2024 401-06-2002	/	/		77.34
			BCBSSPPO DED	PAYDAY 05/09/2024 401-08-2002	/	/		77.34
			BCBSSPPO DED	PAYDAY 05/09/2024 402-50-2002	/	/		77.34
			BCBSSPPO DED	PAYDAY 05/09/2024 629-03-2002	/	/		77.34
			BCBSSPPO DED	PAYDAY 05/09/2024 634-32-2002	/	/		77.34
			BCBSSPPO MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		695.97
			BCBSSPPO MATCH	PAYDAY 05/09/2024 401-04-2660	/	/		695.97
			BCBSSPPO MATCH	PAYDAY 05/09/2024 401-06-2660	/	/		695.97
			BCBSSPPO MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		695.97
			BCBSSPPO MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		695.97
			BCBSSPPO MATCH	PAYDAY 05/09/2024 629-03-2660	/	/		695.97
			BCBSSPPO MATCH	PAYDAY 05/09/2024 634-32-2660	/	/		695.97
			DELTA CPL DED	PAYDAY 05/09/2024 401-00-2001	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 401-01-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 401-04-2002	/	/		7.12
			DELTA CPL DED	PAYDAY 05/09/2024 401-06-2002	/	/		9.25
			DELTA CPL DED	PAYDAY 05/09/2024 402-07-2001	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 401-07-2002	/	/		7.12
			DELTA CPL DED	PAYDAY 05/09/2024 401-08-2002	/	/		17.80
			DELTA CPL DED	PAYDAY 05/09/2024 401-09-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 401-09-2004	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 402-50-2002	/	/		10.15
			DELTA CPL DED	PAYDAY 05/09/2024 405-67-2002	/	/		.53
			DELTA CPL DED	PAYDAY 05/09/2024 422-66-2002	/	/		1.43
			DELTA CPL DED	PAYDAY 05/09/2024 500-48-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 629-03-2002	/	/		3.56
			DELTA CPL DED	PAYDAY 05/09/2024 634-32-2002	/	/		3.56
			DELTA CPL MATCH	PAYDAY 05/09/2024 401-00-2660	/	/		31.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA CPL MATCH PAYDAY	05/09/2024 401-01-2660	/	/		31.98
			DELTA CPL MATCH PAYDAY	05/09/2024 401-04-2660	/	/		63.96
			DELTA CPL MATCH PAYDAY	05/09/2024 401-06-2660	/	/		83.08
			DELTA CPL MATCH PAYDAY	05/09/2024 401-07-2660	/	/		95.94
			DELTA CPL MATCH PAYDAY	05/09/2024 401-08-2660	/	/		159.90
			DELTA CPL MATCH PAYDAY	05/09/2024 401-09-2660	/	/		63.96
			DELTA CPL MATCH PAYDAY	05/09/2024 402-50-2660	/	/		91.14
			DELTA CPL MATCH PAYDAY	05/09/2024 405-67-2660	/	/		4.80
			DELTA CPL MATCH PAYDAY	05/09/2024 422-66-2660	/	/		12.86
			DELTA CPL MATCH PAYDAY	05/09/2024 500-49-2660	/	/		31.98
			DELTA CPL MATCH PAYDAY	05/09/2024 629-03-2660	/	/		31.98
			DELTA CPL MATCH PAYDAY	05/09/2024 634-32-2660	/	/		31.98
			DELTA EMP DED	05/09/2024 401-01-2002	/	/		8.90
			DELTA EMP DED	05/09/2024 401-02-2002	/	/		1.78
			DELTA EMP DED	05/09/2024 401-04-2002	/	/		1.78
			DELTA EMP DED	05/09/2024 401-06-2002	/	/		2.85
			DELTA EMP DED	05/09/2024 401-07-2002	/	/		1.78
			DELTA EMP DED	05/09/2024 401-08-2002	/	/		8.90
			DELTA EMP DED	05/09/2024 401-09-2002	/	/		5.34
			DELTA EMP DED	05/09/2024 402-50-2002	/	/		10.24
			DELTA EMP DED	05/09/2024 405-67-2002	/	/		.44
			DELTA EMP DED	05/09/2024 422-66-2002	/	/		.71
			DELTA EMP DED	05/09/2024 500-49-2002	/	/		1.78
			DELTA EMP DED	05/09/2024 509-38-2002	/	/		1.78
			DELTA EMP DED	05/09/2024 634-32-2002	/	/		10.68
			DELTA EMP MATCH	05/09/2024 401-01-2660	/	/		80.00
			DELTA EMP MATCH	05/09/2024 401-02-2660	/	/		16.00
			DELTA EMP MATCH	05/09/2024 401-04-2660	/	/		16.00
			DELTA EMP MATCH	05/09/2024 401-06-2660	/	/		25.60
			DELTA EMP MATCH	05/09/2024 401-07-2660	/	/		16.00
			DELTA EMP MATCH	05/09/2024 401-08-2660	/	/		80.00
			DELTA EMP MATCH	05/09/2024 402-50-2660	/	/		48.00
			DELTA EMP MATCH	05/09/2024 405-67-2660	/	/		92.00
			DELTA EMP MATCH	05/09/2024 422-66-2660	/	/		4.00
			DELTA EMP MATCH	05/09/2024 500-49-2660	/	/		6.40
			DELTA EMP MATCH	05/09/2024 509-38-2660	/	/		16.00
			DELTA EMP MATCH	05/09/2024 634-32-2660	/	/		16.00
			DELTA EMP MATCH	05/09/2024 401-01-2002	/	/		96.00
			DELTA EMP DED	05/09/2024 401-02-2002	/	/		5.34
			DELTA EMP DED	05/09/2024 401-04-2001	/	/		5.34
			DELTA EMP DED	05/09/2024 401-04-2002	/	/		5.34
			DELTA EMP DED	05/09/2024 401-06-2001	/	/		5.34
			DELTA EMP DED	05/09/2024 401-07-2002	/	/		5.34
			DELTA EMP DED	05/09/2024 401-08-2001	/	/		5.34
			DELTA EMP DED	05/09/2024 401-08-2002	/	/		26.70
			DELTA EMP DED	05/09/2024 629-03-2002	/	/		5.34
			DELTA EMP DED	05/09/2024 634-32-2002	/	/		10.68
			DELTA EMP MATCH	05/09/2024 401-01-2660	/	/		47.97
			DELTA EMP MATCH	05/09/2024 401-02-2660	/	/		47.97
			DELTA EMP MATCH	05/09/2024 401-04-2660	/	/		95.94
			DELTA EMP MATCH	05/09/2024 401-06-2660	/	/		47.97
			DELTA EMP MATCH	05/09/2024 401-07-2660	/	/		47.97
			DELTA EMP MATCH	05/09/2024 401-08-2660	/	/		287.82
			DELTA EMP MATCH	05/09/2024 401-08-2660	/	/		47.97
			DELTA EMP MATCH	05/09/2024 634-32-2660	/	/		95.94
			DELTA SCH DED	05/09/2024 401-01-2002	/	/		4.09
			DELTA SCH DED	05/09/2024 401-09-2002	/	/		4.09
			DELTA SCH DED	05/09/2024 402-50-2002	/	/		4.09

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH DED	PAYDAY 05/09/2024 634-12-2002	/	/		8.18
			DELTASCH MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		36.80
			DELTASCH MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		36.80
			DELTASCH MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		36.80
			DELTASCH MATCH	PAYDAY 05/09/2024 634-12-2660	/	/		73.60
			DISABILI DED	PAYDAY 05/09/2024 401-00-2001	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 401-01-2002	/	/		32.58
			DISABILI DED	PAYDAY 05/09/2024 401-02-2002	/	/		10.86
			DISABILI DED	PAYDAY 05/09/2024 401-04-2001	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 401-04-2002	/	/		16.29
			DISABILI DED	PAYDAY 05/09/2024 401-06-2002	/	/		14.11
			DISABILI DED	PAYDAY 05/09/2024 401-07-2001	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 401-07-2002	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 401-08-2001	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 401-08-2002	/	/		32.58
			DISABILI DED	PAYDAY 05/09/2024 401-09-2002	/	/		16.29
			DISABILI DED	PAYDAY 05/09/2024 401-09-2004	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 402-50-2002	/	/		46.70
			DISABILI DED	PAYDAY 05/09/2024 405-67-2002	/	/		2.17
			DISABILI DED	PAYDAY 05/09/2024 422-66-2002	/	/		2.18
			DISABILI DED	PAYDAY 05/09/2024 500-48-2002	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 509-38-2002	/	/		5.43
			DISABILI DED	PAYDAY 05/09/2024 629-03-2002	/	/		27.15
			DISABILI DED	PAYDAY 05/09/2024 634-12-2002	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 401-00-2001	/	/		1.20
			INSFEE DED	PAYDAY 05/09/2024 401-01-2002	/	/		.30
			INSFEE DED	PAYDAY 05/09/2024 401-02-2002	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 401-04-2001	/	/		.60
			INSFEE DED	PAYDAY 05/09/2024 401-04-2002	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 401-06-2002	/	/		.64
			INSFEE DED	PAYDAY 05/09/2024 401-07-2001	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 401-07-2002	/	/		.60
			INSFEE DED	PAYDAY 05/09/2024 401-08-2001	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 401-08-2002	/	/		1.95
			INSFEE DED	PAYDAY 05/09/2024 401-09-2002	/	/		1.20
			INSFEE DED	PAYDAY 05/09/2024 401-09-2004	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 402-50-2002	/	/		1.29
			INSFEE DED	PAYDAY 05/09/2024 405-67-2002	/	/		.06
			INSFEE DED	PAYDAY 05/09/2024 422-66-2002	/	/		.11
			INSFEE DED	PAYDAY 05/09/2024 500-48-2002	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 500-49-2002	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 509-38-2002	/	/		.15
			INSFEE DED	PAYDAY 05/09/2024 629-03-2002	/	/		.30
			INSFEE DED	PAYDAY 05/09/2024 634-12-2002	/	/		1.95
			INSFEE MATCH	PAYDAY 05/09/2024 401-00-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		10.80
			INSFEE MATCH	PAYDAY 05/09/2024 401-02-2660	/	/		2.70
			INSFEE MATCH	PAYDAY 05/09/2024 401-04-2660	/	/		6.75
			INSFEE MATCH	PAYDAY 05/09/2024 401-06-2660	/	/		7.02
			INSFEE MATCH	PAYDAY 05/09/2024 401-07-2660	/	/		6.15
			INSFEE MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		16.90
			INSFEE MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		12.15
			INSFEE MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		11.61
			INSFEE MATCH	PAYDAY 05/09/2024 405-67-2660	/	/		.54
			INSFEE MATCH	PAYDAY 05/09/2024 422-66-2660	/	/		1.08
			INSFEE MATCH	PAYDAY 05/09/2024 500-48-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 05/09/2024 500-49-2660	/	/		1.35
			INSFEE MATCH	PAYDAY 05/09/2024 509-38-2660	/	/		1.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 05/09/2024 629-03-2660		/	/		2.70
			INSFEE MATCH PAYDAY 05/09/2024 624-32-2660		/	/		17.55
			PRESBCTL DED PAYDAY 05/09/2024 401-04-2002		/	/		66.49
			PRESBCTL DED PAYDAY 05/09/2024 401-06-2002		/	/		39.76
			PRESBCTL DED PAYDAY 05/09/2024 401-07-2001		/	/		66.49
			PRESBCTL DED PAYDAY 05/09/2024 401-07-2002		/	/		132.98
			PRESBCTL DED PAYDAY 05/09/2024 401-09-2002		/	/		66.49
			PRESBCTL DED PAYDAY 05/09/2024 401-09-2004		/	/		66.49
			PRESBCTL DED PAYDAY 05/09/2024 402-50-2002		/	/		66.49
			PRESBCTL DED PAYDAY 05/09/2024 422-66-2002		/	/		26.73
			PRESBCTL MATCH PAYDAY 05/09/2024 401-04-2660		/	/		598.41
			PRESBCTL MATCH PAYDAY 05/09/2024 401-06-2660		/	/		357.69
			PRESBCTL MATCH PAYDAY 05/09/2024 401-07-2660		/	/		1795.23
			PRESBCTL MATCH PAYDAY 05/09/2024 401-09-2660		/	/		1196.82
			PRESBCTL MATCH PAYDAY 05/09/2024 402-50-2660		/	/		598.41
			PRESBCTL MATCH PAYDAY 05/09/2024 422-66-2660		/	/		240.72
			PRESBEMP DED PAYDAY 05/09/2024 401-01-2002		/	/		29.56
			PRESBEMP DED PAYDAY 05/09/2024 401-02-2002		/	/		29.56
			PRESBEMP DED PAYDAY 05/09/2024 401-08-2002		/	/		59.12
			PRESBEMP DED PAYDAY 05/09/2024 401-09-2002		/	/		29.56
			PRESBEMP DED PAYDAY 05/09/2024 509-38-2002		/	/		29.56
			PRESBEMP DED PAYDAY 05/09/2024 634-32-2002		/	/		29.56
			PRESBEMP MATCH PAYDAY 05/09/2024 401-01-2660		/	/		265.95
			PRESBEMP MATCH PAYDAY 05/09/2024 401-02-2660		/	/		265.95
			PRESBEMP MATCH PAYDAY 05/09/2024 401-08-2660		/	/		531.90
			PRESBEMP MATCH PAYDAY 05/09/2024 401-09-2660		/	/		265.95
			PRESBEMP MATCH PAYDAY 05/09/2024 509-38-2660		/	/		265.95
			PRESBEMP MATCH PAYDAY 05/09/2024 634-32-2660		/	/		87.18
			PRESBFAM DED PAYDAY 05/09/2024 401-04-2001		/	/		87.18
			PRESBFAM DED PAYDAY 05/09/2024 401-06-2001		/	/		87.18
			PRESBFAM DED PAYDAY 05/09/2024 401-08-2001		/	/		87.18
			PRESBFAM DED PAYDAY 05/09/2024 401-08-2002		/	/		174.36
			PRESBFAM MATCH PAYDAY 05/09/2024 401-04-2660		/	/		1569.14
			PRESBFAM MATCH PAYDAY 05/09/2024 401-06-2660		/	/		784.57
			PRESBFAM MATCH PAYDAY 05/09/2024 401-08-2660		/	/		2353.71
			PRESBNCCH DED PAYDAY 05/09/2024 634-32-2002		/	/		53.20
			PRESBNCCH MATCH PAYDAY 05/09/2024 634-32-2660		/	/		478.73
			VISCOUPL DED PAYDAY 05/09/2024 401-00-2001		/	/		.63
			VISCOUPL DED PAYDAY 05/09/2024 401-04-2002		/	/		1.26
			VISCOUPL DED PAYDAY 05/09/2024 401-06-2002		/	/		1.64
			VISCOUPL DED PAYDAY 05/09/2024 401-07-2002		/	/		.63
			VISCOUPL DED PAYDAY 05/09/2024 401-07-2002		/	/		1.26
			VISCOUPL DED PAYDAY 05/09/2024 401-08-2002		/	/		1.89
			VISCOUPL DED PAYDAY 05/09/2024 401-09-2002		/	/		.63
			VISCOUPL DED PAYDAY 05/09/2024 401-09-2004		/	/		.63
			VISCOUPL DED PAYDAY 05/09/2024 402-50-2002		/	/		1.80
			VISCOUPL DED PAYDAY 05/09/2024 405-67-2002		/	/		.09
			VISCOUPL DED PAYDAY 05/09/2024 422-66-2002		/	/		.25
			VISCOUPL DED PAYDAY 05/09/2024 422-66-2002		/	/		.63
			VISCOUPL DED PAYDAY 05/09/2024 500-48-2002		/	/		.63
			VISCOUPL DED PAYDAY 05/09/2024 634-32-2002		/	/		5.59
			VISCOUPL MATCH PAYDAY 05/09/2024 401-00-2660		/	/		11.18
			VISCOUPL MATCH PAYDAY 05/09/2024 401-04-2660		/	/		14.52
			VISCOUPL MATCH PAYDAY 05/09/2024 401-06-2660		/	/		15.77
			VISCOUPL MATCH PAYDAY 05/09/2024 401-07-2660		/	/		16.77
			VISCOUPL MATCH PAYDAY 05/09/2024 401-08-2660		/	/		11.18
			VISCOUPL MATCH PAYDAY 05/09/2024 401-09-2660		/	/		15.93
			VISCOUPL MATCH PAYDAY 05/09/2024 402-50-2660		/	/		.84

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY	05/09/2024 422-66-2660	/	/		2.25
			VISCOUPL MATCH PAYDAY	05/09/2024 500-48-2660	/	/		5.59
			VISCOUPL MATCH PAYDAY	05/09/2024 634-32-2660	/	/		5.59
			VISINFAM DED	PAYDAY 05/09/2024 401-01-2002	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 401-02-2002	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 401-04-2001	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 401-04-2002	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 401-06-2001	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 401-07-2002	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 401-08-2001	/	/		.92
			VISINFAM DED	PAYDAY 05/09/2024 629-03-2002	/	/		4.60
			VISINFAM DED	PAYDAY 05/09/2024 634-32-2002	/	/		.92
			VISINFAM MATCH PAYDAY	05/09/2024 401-01-2660	/	/		1.84
			VISINFAM MATCH PAYDAY	05/09/2024 401-02-2660	/	/		8.25
			VISINFAM MATCH PAYDAY	05/09/2024 401-04-2660	/	/		8.25
			VISINFAM MATCH PAYDAY	05/09/2024 401-06-2660	/	/		16.50
			VISINFAM MATCH PAYDAY	05/09/2024 401-07-2660	/	/		8.25
			VISINFAM MATCH PAYDAY	05/09/2024 401-08-2660	/	/		49.50
			VISINFAM MATCH PAYDAY	05/09/2024 629-03-2660	/	/		8.25
			VISINFAM MATCH PAYDAY	05/09/2024 634-32-2660	/	/		16.50
			VISIONEM DED	PAYDAY 05/09/2024 401-01-2002	/	/		1.65
			VISIONEM DED	PAYDAY 05/09/2024 401-02-2002	/	/		.33
			VISIONEM DED	PAYDAY 05/09/2024 401-04-2002	/	/		.33
			VISIONEM DED	PAYDAY 05/09/2024 401-06-2002	/	/		.53
			VISIONEM DED	PAYDAY 05/09/2024 401-07-2002	/	/		.33
			VISIONEM DED	PAYDAY 05/09/2024 401-08-2002	/	/		1.98
			VISIONEM DED	PAYDAY 05/09/2024 401-09-2002	/	/		1.32
			VISIONEM DED	PAYDAY 05/09/2024 402-50-2002	/	/		1.57
			VISIONEM DED	PAYDAY 05/09/2024 405-67-2002	/	/		.08
			VISIONEM DED	PAYDAY 05/09/2024 422-66-2002	/	/		.33
			VISIONEM DED	PAYDAY 05/09/2024 500-49-2002	/	/		.33
			VISIONEM DED	PAYDAY 05/09/2024 509-38-2002	/	/		.33
			VISIONEM DED	PAYDAY 05/09/2024 634-32-2002	/	/		1.98
			VISIONEM MATCH PAYDAY	05/09/2024 401-01-2660	/	/		14.85
			VISIONEM MATCH PAYDAY	05/09/2024 401-02-2660	/	/		2.97
			VISIONEM MATCH PAYDAY	05/09/2024 401-04-2660	/	/		2.97
			VISIONEM MATCH PAYDAY	05/09/2024 401-06-2660	/	/		4.75
			VISIONEM MATCH PAYDAY	05/09/2024 401-07-2660	/	/		2.97
			VISIONEM MATCH PAYDAY	05/09/2024 401-08-2660	/	/		27.82
			VISIONEM MATCH PAYDAY	05/09/2024 401-09-2660	/	/		11.88
			VISIONEM MATCH PAYDAY	05/09/2024 402-50-2660	/	/		14.11
			VISIONEM MATCH PAYDAY	05/09/2024 405-67-2660	/	/		.74
			VISIONEM MATCH PAYDAY	05/09/2024 422-66-2660	/	/		1.19
			VISIONEM MATCH PAYDAY	05/09/2024 500-49-2660	/	/		2.97
			VISIONEM MATCH PAYDAY	05/09/2024 509-38-2660	/	/		2.97
			VISIONEM MATCH PAYDAY	05/09/2024 634-32-2660	/	/		17.82
			VISSICHI DED	PAYDAY 05/09/2024 401-01-2002	/	/		.73
			VISSICHI DED	PAYDAY 05/09/2024 402-50-2002	/	/		.73
			VISSICHI DED	PAYDAY 05/09/2024 634-32-2002	/	/		1.46
			VISSICHI MATCH PAYDAY	05/09/2024 401-01-2660	/	/		6.51
			VISSICHI MATCH PAYDAY	05/09/2024 402-50-2660	/	/		6.51
			VISSICHI MATCH PAYDAY	05/09/2024 634-32-2660	/	/		13.02

LAW ENFORCEMENT	19202.40	ROAD	9885.53	WHITE SANDS MISSILE RAN	16.64
LANDFILL	399.91	RISE GRANT	1427.18	DISPATCH	13110.02
ADMINISTRATION	7864.36	PROPERTY ASSESSMENTS	5581.79	DETENTION	7991.64
COSSAP FEDERAL GRANT	732.50	TREASURERS	6471.62	EMERGENCY MGMT SERVICE	3787.34
OFFICE OF COUNTY CLERK	7472.00	REAPPRAISAL FUND	826.91	COMMISSIONERS	97.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 785.85 DWI DISTRIBUTION FUND 647.04								
03 R130662		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 04/25/2024 401-06-2001	/	/		16.60
457.37			STANDARD DED	PAYDAY 04/25/2024 401-09-2002	/	/		.84
05/10/2024			STANDARD MATCH	PAYDAY 04/25/2024 401-00-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 04/25/2024 401-01-2660	/	/		21.87
			STANDARD MATCH	PAYDAY 04/25/2024 401-02-2660	/	/		7.29
			STANDARD MATCH	PAYDAY 04/25/2024 401-04-2660	/	/		12.15
			STANDARD MATCH	PAYDAY 04/25/2024 401-06-2660	/	/		15.07
			STANDARD MATCH	PAYDAY 04/25/2024 401-07-2660	/	/		12.15
			STANDARD MATCH	PAYDAY 04/25/2024 401-08-2660	/	/		38.88
			STANDARD MATCH	PAYDAY 04/25/2024 401-09-2660	/	/		26.73
			STANDARD MATCH	PAYDAY 04/25/2024 401-15-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 04/25/2024 402-50-2660	/	/		23.33
			STANDARD MATCH	PAYDAY 04/25/2024 405-67-2660	/	/		.97
			STANDARD MATCH	PAYDAY 04/25/2024 422-66-2660	/	/		1.94
			STANDARD MATCH	PAYDAY 04/25/2024 500-48-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 04/25/2024 500-49-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 04/25/2024 509-38-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 04/25/2024 510-37-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 04/25/2024 629-03-2660	/	/		4.86
			SUPP LIF MATCH	PAYDAY 04/25/2024 401-09-2660	/	/		31.59
			STANDARD DED	PAYDAY 05/09/2024 401-06-2001	/	/		16.60
			STANDARD DED	PAYDAY 05/09/2024 401-09-2002	/	/		.84
			STANDARD MATCH	PAYDAY 05/09/2024 401-00-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 05/09/2024 401-01-2660	/	/		21.87
			STANDARD MATCH	PAYDAY 05/09/2024 401-02-2660	/	/		7.29
			STANDARD MATCH	PAYDAY 05/09/2024 401-04-2660	/	/		12.15
			STANDARD MATCH	PAYDAY 05/09/2024 401-06-2660	/	/		15.06
			STANDARD MATCH	PAYDAY 05/09/2024 401-07-2660	/	/		12.15
			STANDARD MATCH	PAYDAY 05/09/2024 401-08-2660	/	/		38.88
			STANDARD MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		24.30
			STANDARD MATCH	PAYDAY 05/09/2024 401-15-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 05/09/2024 402-50-2660	/	/		23.33
			STANDARD MATCH	PAYDAY 05/09/2024 405-67-2660	/	/		.97
			STANDARD MATCH	PAYDAY 05/09/2024 422-66-2660	/	/		1.95
			STANDARD MATCH	PAYDAY 05/09/2024 500-48-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 05/09/2024 500-49-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 05/09/2024 509-38-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 05/09/2024 510-37-2660	/	/		2.43
			STANDARD MATCH	PAYDAY 05/09/2024 629-03-2660	/	/		4.86
			SUPP LIF MATCH	PAYDAY 05/09/2024 401-09-2660	/	/		31.59
					/	/		1.05
PROPERTY ASSESSMENTS 63.33 DETENTION 54.81 COMMISSIONERS 4.86								
ADMINISTRATION 43.74		FACILITIES MANAGEMENT 14.58	OFFICE OF COUNTY CLERK					24.30
TREASURERS 24.30		LAW ENFORCEMENT 77.76	PROBATE JUDGE					4.86
ROAD 46.66		LANDFILL 1.94	REAPPRAISAL FUND					3.89
RISE GRANT 4.86		COSSAP FEDERAL GRANT 4.86	DWI DISTRIBUTION FUND					4.86
DWI GRANT FUND 4.86		EMERGENCY MGMT SERVICE 9.72	DISPATCH					63.18
NM STATE TREASURER - PERA								
03 R130663		PERA LE DED	PAYDAY 05/09/2024 401-08-2002	/	/			3529.22
35423.66		PERA LE MATCH	PAYDAY 05/09/2024 401-08-2040	/	/			4788.81
05/10/2024		PERA RG DED	PAYDAY 05/09/2024 401-01-2002	/	/			2311.82
		PERA RG DED	PAYDAY 05/09/2024 401-03-2002	/	/			585.76
		PERA RG DED	PAYDAY 05/09/2024 401-04-2001	/	/			290.60
		PERA RG DED	PAYDAY 05/09/2024 401-04-2002	/	/			758.46
		PERA RG DED	PAYDAY 05/09/2024 401-06-2001	/	/			302.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RI30669		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 05/09/2024 401-01-2002	/	/		300.00
	05/10/2024	300.00						
ADMINISTRATION 300.00								
03 RI30670		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 05/09/2024 401-01-2002	/	/		50.73
	05/10/2024	528.54						
			NYLIFEIN DED	PAYDAY 05/09/2024 401-07-2002	/	/		12.00
			NYLIFEIN DED	PAYDAY 05/09/2024 401-08-2002	/	/		78.45
			NYLIFEIN DED	PAYDAY 05/09/2024 401-09-2002	/	/		40.00
			NYLIFEIN DED	PAYDAY 05/09/2024 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 05/09/2024 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 05/09/2024 510-37-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 05/09/2024 629-03-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 05/09/2024 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 RI30671		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 05/09/2024 401-00-2001	/	/		151.93
	10594.40		FEDTAX DED	PAYDAY 05/09/2024 401-01-2002	/	/		1625.50
	05/10/2024		FEDTAX DED	PAYDAY 05/09/2024 401-02-2002	/	/		351.50
			FEDTAX DED	PAYDAY 05/09/2024 401-04-2001	/	/		189.12
			FEDTAX DED	PAYDAY 05/09/2024 401-04-2002	/	/		383.78
			FEDTAX DED	PAYDAY 05/09/2024 401-06-2001	/	/		142.79
			FEDTAX DED	PAYDAY 05/09/2024 401-06-2002	/	/		361.28
			FEDTAX DED	PAYDAY 05/09/2024 401-07-2001	/	/		238.17
			FEDTAX DED	PAYDAY 05/09/2024 401-07-2002	/	/		423.03
			FEDTAX DED	PAYDAY 05/09/2024 401-08-2001	/	/		255.61
			FEDTAX DED	PAYDAY 05/09/2024 401-08-2002	/	/		2504.79
			FEDTAX DED	PAYDAY 05/09/2024 401-09-2002	/	/		739.31
			FEDTAX DED	PAYDAY 05/09/2024 401-09-2004	/	/		38.48
			FEDTAX DED	PAYDAY 05/09/2024 401-15-2001	/	/		77.13
			FEDTAX DED	PAYDAY 05/09/2024 402-50-2002	/	/		1165.47
			FEDTAX DED	PAYDAY 05/09/2024 405-67-2002	/	/		57.67
			FEDTAX DED	PAYDAY 05/09/2024 422-66-2002	/	/		24.47
			FEDTAX DED	PAYDAY 05/09/2024 500-48-2002	/	/		149.09
			FEDTAX DED	PAYDAY 05/09/2024 500-49-2002	/	/		75.78
			FEDTAX DED	PAYDAY 05/09/2024 509-38-2002	/	/		144.94
			FEDTAX DED	PAYDAY 05/09/2024 629-03-2002	/	/		369.20
			FEDTAX DED	PAYDAY 05/09/2024 634-32-2002	/	/		1125.16
COMMISSIONERS 151.93 ADMINISTRATION 1625.50 FACILITIES MANAGEMENT 151.50								
OFFICE OF COUNTY CLERK	572.90	PROPERTY ASSESSMENTS	504.07	TREASURERS				661.40
LAW ENFORCEMENT	2760.40	DETENTION	777.79	PROBATE JUDGE				77.13
ROAD	1165.47	LANDFILL	57.67	REAPPRAISAL FUND				24.47
RISE GRANT	149.09	COSSAP FEDERAL GRANT	75.78	DWI DISTRIBUTION FUND				144.94
EMERGENCY MGMT SERVICE	369.20	DISPATCH	1125.16					
03 RI30672		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 05/09/2024 401-00-2001	/	/		35.97
	4070.86		MEDICR DED	PAYDAY 05/09/2024 401-01-2002	/	/		242.49
	05/10/2024		MEDICR DED	PAYDAY 05/09/2024 401-02-2002	/	/		63.38
			MEDICR DED	PAYDAY 05/09/2024 401-04-2001	/	/		30.60
			MEDICR DED	PAYDAY 05/09/2024 401-04-2002	/	/		77.47
			MEDICR DED	PAYDAY 05/09/2024 401-06-2001	/	/		31.32
			MEDICR DED	PAYDAY 05/09/2024 401-06-2002	/	/		99.93
			MEDICR DED	PAYDAY 05/09/2024 401-07-2001	/	/		34.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED	PAYDAY 05/09/2024 401-07-2002	/	/		69.53
			MEDICR DED	PAYDAY 05/09/2024 401-08-2001	/	/		37.53
			MEDICR DED	PAYDAY 05/09/2024 401-08-2002	/	/		447.76
			MEDICR DED	PAYDAY 05/09/2024 401-09-2002	/	/		183.26
			MEDICR DED	PAYDAY 05/09/2024 401-09-2004	/	/		15.31
			MEDICR DED	PAYDAY 05/09/2024 401-15-2001	/	/		10.10
			MEDICR DED	PAYDAY 05/09/2024 402-50-2002	/	/		205.30
			MEDICR DED	PAYDAY 05/09/2024 405-67-2002	/	/		8.75
			MEDICR DED	PAYDAY 05/09/2024 405-67-2004	/	/		7.29
			MEDICR DED	PAYDAY 05/09/2024 422-66-2002	/	/		16.38
			MEDICR DED	PAYDAY 05/09/2024 500-48-2002	/	/		19.21
			MEDICR DED	PAYDAY 05/09/2024 500-49-2002	/	/		16.40
			MEDICR DED	PAYDAY 05/09/2024 509-38-2002	/	/		24.97
			MEDICR DED	PAYDAY 05/09/2024 510-37-2002	/	/		18.75
			MEDICR DED	PAYDAY 05/09/2024 629-03-2002	/	/		67.37
			MEDICR DED	PAYDAY 05/09/2024 634-32-2002	/	/		271.99
			MEDICR MATCH	PAYDAY 05/09/2024 401-00-2007	/	/		35.97
			MEDICR MATCH	PAYDAY 05/09/2024 401-01-2007	/	/		242.48
			MEDICR MATCH	PAYDAY 05/09/2024 401-02-2007	/	/		63.18
			MEDICR MATCH	PAYDAY 05/09/2024 401-04-2007	/	/		108.06
			MEDICR MATCH	PAYDAY 05/09/2024 401-06-2007	/	/		132.22
			MEDICR MATCH	PAYDAY 05/09/2024 401-07-2007	/	/		104.07
			MEDICR MATCH	PAYDAY 05/09/2024 401-08-2007	/	/		485.33
			MEDICR MATCH	PAYDAY 05/09/2024 401-09-2007	/	/		198.60
			MEDICR MATCH	PAYDAY 05/09/2024 401-15-2007	/	/		10.09
			MEDICR MATCH	PAYDAY 05/09/2024 402-50-2007	/	/		205.32
			MEDICR MATCH	PAYDAY 05/09/2024 405-67-2007	/	/		16.04
			MEDICR MATCH	PAYDAY 05/09/2024 422-66-2007	/	/		16.38
			MEDICR MATCH	PAYDAY 05/09/2024 500-48-2007	/	/		19.22
			MEDICR MATCH	PAYDAY 05/09/2024 500-49-2007	/	/		16.40
			MEDICR MATCH	PAYDAY 05/09/2024 509-38-2007	/	/		24.97
			MEDICR MATCH	PAYDAY 05/09/2024 510-37-2007	/	/		18.76
			MEDICR MATCH	PAYDAY 05/09/2024 629-03-2007	/	/		67.36
			MEDICR MATCH	PAYDAY 05/09/2024 634-32-2007	/	/		271.98
COMMISSIONERS	71.94	ADMINISTRATION	484.97	FACILITIES MANAGEMENT				126.36
OFFICE OF COUNTY CLERK	216.13	PROPERTY ASSESSMENTS	262.47	TREASURERS				208.13
LAW ENFORCEMENT	970.64	DETENTION	397.19	PROBATE JUDGE				20.19
ROAD	410.62	LANDFILL	32.08	REAPPRAISAL FUND				32.76
RISE GRANT	38.43	COSSAP FEDERAL GRANT	32.80	DWI DISTRIBUTION FUND				49.94
DWI GRANT FUND	37.51	EMERGENCY MGMT SERVICE	134.73	DISPATCH				543.97
03 0130673		NN RETIREE HEALTH CARE AUTHORITY	DED	PAYDAY 05/09/2024 401-01-2002	/	/		198.44
4513.37		RHCA	DED	PAYDAY 05/09/2024 401-02-2002	/	/		50.28
05/10/2024		RHCA	DED	PAYDAY 05/09/2024 401-04-2001	/	/		24.94
		RHCA	DED	PAYDAY 05/09/2024 401-04-2002	/	/		65.11
		RHCA	DED	PAYDAY 05/09/2024 401-06-2001	/	/		25.99
		RHCA	DED	PAYDAY 05/09/2024 401-06-2002	/	/		79.38
		RHCA	DED	PAYDAY 05/09/2024 401-07-2002	/	/		51.41
		RHCA	DED	PAYDAY 05/09/2024 401-08-2002	/	/		49.77
		RHCA	DED	PAYDAY 05/09/2024 401-09-2002	/	/		135.25
		RHCA	DED	PAYDAY 05/09/2024 401-09-2004	/	/		12.75
		RHCA	DED	PAYDAY 05/09/2024 402-50-2002	/	/		158.45
		RHCA	DED	PAYDAY 05/09/2024 405-67-2002	/	/		7.41
		RHCA	DED	PAYDAY 05/09/2024 422-66-2002	/	/		12.21
		RHCA	DED	PAYDAY 05/09/2024 500-48-2002	/	/		13.60
		RHCA	DED	PAYDAY 05/09/2024 500-49-2002	/	/		12.94
		RHCA	DED	PAYDAY 05/09/2024 509-38-2002	/	/		20.65
		RHCA	DED	PAYDAY 05/09/2024 510-37-2002	/	/		14.64

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	RL30687	ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING SUPPLIES	507-29-2032	5072024	05/07/2024	70489	3632.83
		3632.83	CUST #101013					1.00
05/10/2024			INV #LD-14270					
			DATE 01/01/2024					
			DWI					
ELECTRONIC MONITORING 3632.83								
03	RL30688	AT&T	HILLSBORO FIRE	407-75-2221	5102024	05/10/2024		48.60
		48.60	ACCT #010 602 1362 001					1.00
05/10/2024			S75-895-5368					
			DATE 04/30/2024					
HILLSBORO FIRE 48.60								
03	RL30689	AT&T MOBILITY LLC	SHERIFF	401-08-2221	5092024	05/09/2024		1251.03
		1251.03	ACCT #287297348629					1.00
05/10/2024			FOUNDATION ACCT #58861760					1.00
			INV #287297348629X04262024					1.00
			DATE 04/18/2024					1.00
LAW ENFORCEMENT 1251.03								
03	RL30690	BOUND TREE MEDICAL, LLC	CHEWABLE ASPIRIN 81 MG	611-89-2999	5012024	05/01/2024	71124	1.31
		262.52	ALBUTEROL 2.5MG/3ML					1.00
05/10/2024			NALOXONE 0.4 MG/1ML					1.00
			IPATROPIUM BROMIDE 0.024/0.5MG					1.00
			PRECISION XTRA TEST STRIPS 50					1.00
			ACCT #107266					1.00
			INV #85324523					
			DATE 04/24/2024					
			HILLSBORO EMS					
HILLSBORO EMS 262.52								
03	DL30691	BRAZAS FIRE & SAFETY	FIRE SUPPRESSION ARREY. HB, ALBE	401-00-2232	5102024	05/10/2024	71066	375.00
		688.18	FUSIBLE LINK 450-A PC SY					5.00
05/10/2024			TRUCK & TRAVEL CHARGE					1.00
			ESTIMATED TAXES					1.00
			INV #1240501959					53.18
			DATE 04/26/2024					71066
			SIERRA COUNTY					71066
COMMISSIONERS 688.18								
03	RL30692	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	5012024	05/03/2024		138.68
		2970.97	ACCT #3013-09675-00					1.00
05/10/2024			100 HYDE ST					1.00
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING					18.36
			ACCT #3013-09676-00					
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING					96.27
			ACCT #3013-12860-00					1.00
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING					69.04
			ACCT #3013-12860-00					1.00
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING					69.04

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ACCT #3013-12861-00					
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR YARD	401-02-2552	/	/		54.98
			ACCT #3013-12862-00					1.00
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		20.00
			ACCT #3013-12863-00					1.00
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		183.27
			ACCT #3013-12864-00					1.00
			1285 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY FAIR BUILDING	401-02-2552	/	/		884.79
			ACCT #30013-12860-00					1.00
			100 HYDE ST					
			03/10-04/09/2024					
			SIERRA COUNTY COMPLEX	401-02-2552	/	/		1011.50
			ACCT #3013-25113-00					1.00
			2501 S BROADWAY					
			03/10-04/09/2024					
			SIERRA COUNTY/OLD ADMIN	401-02-2552	/	/		494.08
			ACCT #3131-19890-00					1.00
			855 VAN PATTEN					
			03/07-04/06/2024					
FACILITIES MANAGEMENT 2970.97								
03 R130693	48531.38	COOPERATIVE EDUCATIONAL SERVICES	CES CONTRACT	502-56-2988	5102024	05/10/2024	70639	48531.38
05/10/2024			CUST ID: COUNTYOF SIERRA					1.00
			INV #26-00611					
			DATE 04/25/2024					
			SIERRA COUNTY					
CAPITAL PROJECTS 48531.38								
03 R130694	350.00	DESERT GRAPHICS	WHITE BANNER 13 OZ 1 SIDED FULL	401-08-2225	5032024	05/03/2024	71100	350.00
05/10/2024			COLOR HEMMED/GROMMETS 6'X 2'				71100	2.00
			FOR PUBLIC RELATIONS/EVENTS				71100	
			ESTIMATE #5200				71100	
			INV #6889					
			DATE 04/22/2024					
			SGERIFF					
LAW ENFORCEMENT 350.00								
03 R130695	6000.00	DONA ANA COUNTY FINANCIAL SVS.	INMATE HERRERA, SAMARA	605-96-2800	5092024	05/09/2024	71227	30.00
05/16/2024			04/01-04/30/2024				71227	
			APRIL BILLING					
			BOOKING #2400000062					
			DATE 05/03/2024					
			SIERRA COUNTY DETENTION					
CORRECTION FEES 6000.00								
03 R130696	2793.40	DYSON VENTURES IAW LLC	CUTTING EDGES, NUTS & BOLTS	403-50-2330	5102024	05/10/2024	71176	1.00
			QUOTE #196				71176	2793.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R130708	05/10/2024	MICHAEL KOZLOSKI	HP COLOR LASERJET PRO MFP 4301FD 624-B7-2999	401-00-2330	5072024	05/07/2024	71204	529.00
			INV #40471					1.00
			DATE 05/06/2024					
			CLERK/ELECTIONS					
			IT/MEDIA SERVICES MAY	401-00-2333	/	/	70229	4880.00
			COUNTY GRT-INCREASE	401-00-2333	/	/	70229	408.70
			INV #40561					1.00
			DATE 05/05/2024					
			SIERRA COUNTY					
RECORDING AND FILING 529.00 COMMISSIONERS 5288.70								
03 R130709	05/10/2024	NANCE, PATO. AND STOUT, LLC.	LEGAL SERVICES APRIL	401-00-2771	5102024	05/10/2024	70232	8145.83
			INV #1529					1.00
			DATE 05/02/2024					
			SIERRA COUNTY					
COMMISSIONERS 8145.83								
03 R130710	05/10/2024	NEW MEXICO ENVIRONMENT DEPT.	DS-800, PERMIT FEE	402-50-2771	5092024	05/09/2024	71246	1725.00
			SIERRA COUNTY COLLECTION CENTER				71246	1.00
			*DUE DATE: 6/7/2024				71246	
			**LANDFILL/SEPTIC DISPOSAL				71246	
			ROAD DEPT				71246	
ROAD 1725.00								
03 R130711	05/10/2024	NEW MEXICO GAS COMPANY	SCRDA	534-32-2552	5102024	05/10/2024	70326	31.94
			ACCT #116349442-1409593-3					1.00
			1712 N DATE					
			DATE 04/18/2024					
			SC COURTHOUSE	401-02-2552	/	/		104.63
			ACCT #044200112-0476655-9					1.00
			311 N DATE					
			04/25/2024					
			FACILITIES MNGMNT	401-02-2552	/	/		34.61
			ACCT #044200213-0476656					1.00
			300 N DATE					
			DATE 04/25/2024					
			PUBLIC HEALTH	401-02-2552	/	/		89.62
			ACCT #044507601-04749730-4					1.00
			201 E 4TH AVE					
			DATE 04/25/2024					
DISPATCH 31.94 FACILITIES MANAGEMENT 228.86								
03 R130712	05/10/2024	NEW MEXICO STATE LAND OFFICE	ROYALTY FOR HA-332-0 APRIL	402-50-2894	5102024	05/10/2024	71247	55.00
			04/01-04/30/2024				71247	1.00
			50 LCY X 1.1/LCY					
			DATE 05/02/2024					
			ROAD					
ROAD 55.00								
03 R130713	05/10/2024	O'REILLY AUTOMOTIVE STORES, INCMISC. PARTS & MATERIALS OPEN PO	402-50-2330		4302024	04/30/2024	71147	83.87
			CUST #80397					1.00
			INV #2162-148074					
			DATE 04/29/2024					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD 203.86								
03	R130714	1691.62	ODP BUSINESS SOLUTIONS, LLC					
	05/10/2024		HP OFFICEJET 250 PRINTER	413-80-2999	5102024	05/10/2024	71105	489.99
			HIGH YIELD BLACK INK	413-80-2999	/	/	71105	75.94
			HIGH YIELD COLOR INK	413-80-2999	/	/	71105	83.80
			ALUMINUM CLIPBOARD	413-80-2999	/	/	71105	73.98
			EPSON PRINTER	413-80-2999	/	/	71105	868.93
			CYAN, MAGENTA, YELLOW INK	413-80-2999	/	/	71105	68.99
			BLACK INK	413-80-2999	/	/	71105	29.99
			OFFICE SUPPLIES				71105	
			CABALLO FIRE				71105	
			ACCT #59060234				71105	
			INV #36305419001				71105	
			DATE 04/015/2024				71105	
			INV #363054146001				71105	
			DATE 04/12/2024				71105	
			INV #363054145001				71105	
			DATE 04/12/2024				71105	
			INV #363054147001				71105	
			DATE 04/12/2024				71105	
			INV #363054148001				71105	
			DATE 04/12/2024				71105	
CABALLO FIRE 1691.62								
03	R130715	972.04	POSITIVE PROMOTIONS, INC.					
	05/10/2024		NON-TOXIC CRAYONS BOX OF 4	401-08-2225	5092024	05/09/2024	71197	176.00
			ITEM NUMBER IOS-15				71197	
			SHIPPING	401-08-2225	/	/	71197	26.95
			CUST #02244165-00					
			INV #07373830					
			DATE 04/29/2024					
			SHERIFF					
			PELICAN COOLER WITH DWI LOGO	508-39-2410	5092024DWI	05/09/2024	71152	636.51
			SHIPPING	508-39-2410	/	/	71152	67.58
			FEES	508-39-2410	/	/	71152	65.00
			CUST #02074274-01					
			INV #07376543					
			DATE 05/02/2024					
			DWI					
LAW ENFORCEMENT 202.95								
			DWI PROGRAM FEES FUND	769.09				
03	R130716	895.00	PTD/TRD PROPERTY TAX DIVISION					
	05/10/2024		COURSE 101 SCHOOL (SOCORRO)	422-66-2114	5102024	05/10/2024	71228	895.00
			110/NIGHT X 5 NIGHTS				71228	
			07/15-07/19/2024				71228	
			JINAL BARDOLINALA					
			ASSESSOR					
REAPPRAISAL FUND 895.00								
03	R130717	1590.94	QUILL CORPORATION					
			LYSOL DISINFECTING WIPES	605-86-2225	5012024	05/03/2024	71160	87.52
			LYSOL WIPES CANISTER	605-86-2225	/	/	71160	39.85

2.00
1.00

43.76
39.85

87.52
39.85

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CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
TREASURERS 53.58 DAY DISTRIBUTION FUND 53.58 FIRE ADMINISTRATOR 53.58								
DISPATCH 249.90								
03	6/13/2024	THE MASTER'S TOUCH, LLC	BALANCE NOV MAILING 2024	401-06-2220	5032024	05/03/2024	71226	1634.54
			INV# 89923				71226	
			DATE 04/13/2024					
			ASSESSOR					
PROPERTY ASSESSMENTS 1634.54								
03	6/13/2024	THOMSON WEST	SUBSCRIPTION CLEAR MAR	401-08-2106	5072024	05/07/2024	70311	166.00
			ACCT #1005788969				70311	
			INV #849852622					
			DATE 03/01/2024					
			SHERIFF					
			SUBSCRIPTION CLEAR MAY	401-08-2106	/	/	70311	166.00
			ACCT #1005788969					
			INV #850148310					
			DATE 05/01/2024					
			SHERIFF					
LAW ENFORCEMENT 332.00								
03	6/13/2024	TRIADIC ENTERPRISES, INC.	MONTHLY SOFTWARE SUPPORT	401-00-2333	5102024	05/16/2024	70238	4930.13
			GRT	401-00-2333	/	/	70238	406.73
			TREASURE/WEB HOSTING	401-07-2333	/	/	70238	81.19
			ACCT #1251					
			INV #10899013837					
			DATE 04/30/2024					
			SIERRA COUNTY					
COMMISSIONERS 5336.86 TREASURERS 81.19								
03	6/13/2024	VERIZON WIRELESS SERVICES	ESO - T. ATWELL 575-740-7704	629-03-2221	5082024	05/09/2024	70364	46.13
			FIRE ADMIN 575-740-7213	426-45-2221	/	/	70347	46.13
			FLOOD COMM 575-740-9918	527-26-2221	/	/	70406	41.13
			COMMISSION BUILDING	401-00-2221	/	/		916.00
			ACCT #507280602-00010					
			INV #9962567920					
			DATE 04/25/2024					
			HR. PROCUREMENT	401-01-2221	/	/	70227	92.26
			ACCT #507280602-00011					
			575-740-6639, 575-740-8010					
			INV #9962567921					
			DATE 04/26/2024					
			ROAD DEPT	402-50-2221	/	/	70232	93.09
			ACCT #707251276-00001					
			575-740-0695, 575-740-7347					
			INV #9962591197					
			DATE 04/25/2024					
			FACILITIES MANAGEMENT	401-02-2221	/	/	70288	82.26
			ACCT #507280602-00005					
			575-740-2359, 575-740-6294					
			INV #9962567917					
			DATE 04/25/2024					
			FIRE ADMIN HOTSPOT	426-45-2221	/	/	70347	40.01
			ACCT #507280602-00008					
			575-740-9759					
			INV #9962567918					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
EMERGENCY MGMT SERVICE 46.13 FIRE ADMINISTRATOR 86.14 FLOOD DAMAGE REPAIR 41.13								
COMMISSIONERS 916.00 ADMINISTRATION 92.26 ROAD 99.09								
FACILITIES MANAGEMENT 82.26 CABALLO FIRE 46.13 PROBATE JUDGE 42.02								
DRI DISTRIBUTION FUND 140.94								
=====								
03	R130725	NALORUM, RUANNA	WEB SERVICES FY 23/24	401-00-2333	5102024	05/10/2024	70231	924.06
	924.06	INV #0001449					70231	
	05/10/2024	2024 Q1 JAN-MARCH						
		DATE 04/29/2024						
		SIERRA COUNTY						
=====								
COMMISSIONERS 924.06								
=====								
03	R130726	WATERWAY OF NEW MEXICO, LLC	HOSE TESTING EST#3429	413-80-2999	5102024	05/10/2024	70912	2334.75
	12657.98	TESTING OF ALL GROUND LADDERS					70912	
	05/10/2024	HEAT SENSORS					70912	
		TAX ON LABOR					70912	
		INV #3583					70912	
		DATE 04/18/2024						
		CABALLO FIRE						
		HOSE TESTING EST#3424						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		425-59-2999						
		425-59-2999						
		425-59-2999						
		LADDER HEAT SENSORS						
		INV #3578						
		DATE 04/17/2024						
		POVERTY CREEK FIRE						
		HOSE TESTING #3422						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		410-74-2330						
		LADDER HEAT SENSORS						
		INV #3579						
		DATE 04/17/2024						
		WINSTON						
		HOSE TESTING EST#3432						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		411-78-2330						
		LADDER HEAT SENSORS						
		INV #3580						
		DATE 04/17/2024						
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EMERGENCY MGMT SERVICE 46.13 FIRE ADMINISTRATOR 86.14 FLOOD DAMAGE REPAIR 41.13								
COMMISSIONERS 916.00 ADMINISTRATION 92.26 ROAD 99.09								
FACILITIES MANAGEMENT 82.26 CABALLO FIRE 46.13 PROBATE JUDGE 42.02								
DRI DISTRIBUTION FUND 140.94								
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03	R130725	NALORUM, RUANNA	WEB SERVICES FY 23/24	401-00-2333	5102024	05/10/2024	70231	924.06
	924.06	INV #0001449					70231	
	05/10/2024	2024 Q1 JAN-MARCH						
		DATE 04/29/2024						
		SIERRA COUNTY						
=====								
COMMISSIONERS 924.06								
=====								
03	R130726	WATERWAY OF NEW MEXICO, LLC	HOSE TESTING EST#3429	413-80-2999	5102024	05/10/2024	70912	2334.75
	12657.98	TESTING OF ALL GROUND LADDERS					70912	
	05/10/2024	HEAT SENSORS					70912	
		TAX ON LABOR					70912	
		INV #3583					70912	
		DATE 04/18/2024						
		CABALLO FIRE						
		HOSE TESTING EST#3424						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		425-59-2999						
		425-59-2999						
		425-59-2999						
		LADDER HEAT SENSORS						
		INV #3578						
		DATE 04/17/2024						
		POVERTY CREEK FIRE						
		HOSE TESTING #3422						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		410-74-2330						
		LADDER HEAT SENSORS						
		INV #3579						
		DATE 04/17/2024						
		WINSTON						
		HOSE TESTING EST#3432						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		411-78-2330						
		LADDER HEAT SENSORS						
		INV #3580						
		DATE 04/17/2024						
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EMERGENCY MGMT SERVICE 46.13 FIRE ADMINISTRATOR 86.14 FLOOD DAMAGE REPAIR 41.13								
COMMISSIONERS 916.00 ADMINISTRATION 92.26 ROAD 99.09								
FACILITIES MANAGEMENT 82.26 CABALLO FIRE 46.13 PROBATE JUDGE 42.02								
DRI DISTRIBUTION FUND 140.94								
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03	R130725	NALORUM, RUANNA	WEB SERVICES FY 23/24	401-00-2333	5102024	05/10/2024	70231	924.06
	924.06	INV #0001449					70231	
	05/10/2024	2024 Q1 JAN-MARCH						
		DATE 04/29/2024						
		SIERRA COUNTY						
=====								
COMMISSIONERS 924.06								
=====								
03	R130726	WATERWAY OF NEW MEXICO, LLC	HOSE TESTING EST#3429	413-80-2999	5102024	05/10/2024	70912	2334.75
	12657.98	TESTING OF ALL GROUND LADDERS					70912	
	05/10/2024	HEAT SENSORS					70912	
		TAX ON LABOR					70912	
		INV #3583					70912	
		DATE 04/18/2024						
		CABALLO FIRE						
		HOSE TESTING EST#3424						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		425-59-2999						
		425-59-2999						
		425-59-2999						
		LADDER HEAT SENSORS						
		INV #3578						
		DATE 04/17/2024						
		POVERTY CREEK FIRE						
		HOSE TESTING #3422						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		410-74-2330						
		LADDER HEAT SENSORS						
		INV #3579						
		DATE 04/17/2024						
		WINSTON						
		HOSE TESTING EST#3432						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		411-78-2330						
		LADDER HEAT SENSORS						
		INV #3580						
		DATE 04/17/2024						
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EMERGENCY MGMT SERVICE 46.13 FIRE ADMINISTRATOR 86.14 FLOOD DAMAGE REPAIR 41.13								
COMMISSIONERS 916.00 ADMINISTRATION 92.26 ROAD 99.09								
FACILITIES MANAGEMENT 82.26 CABALLO FIRE 46.13 PROBATE JUDGE 42.02								
DRI DISTRIBUTION FUND 140.94								
=====								
03	R130725	NALORUM, RUANNA	WEB SERVICES FY 23/24	401-00-2333	5102024	05/10/2024	70231	924.06
	924.06	INV #0001449					70231	
	05/10/2024	2024 Q1 JAN-MARCH						
		DATE 04/29/2024						
		SIERRA COUNTY						
=====								
COMMISSIONERS 924.06								
=====								
03	R130726	WATERWAY OF NEW MEXICO, LLC	HOSE TESTING EST#3429	413-80-2999	5102024	05/10/2024	70912	2334.75
	12657.98	TESTING OF ALL GROUND LADDERS					70912	
	05/10/2024	HEAT SENSORS					70912	
		TAX ON LABOR					70912	
		INV #3583					70912	
		DATE 04/18/2024						
		CABALLO FIRE						
		HOSE TESTING EST#3424						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		425-59-2999						
		425-59-2999						
		425-59-2999						
		LADDER HEAT SENSORS						
		INV #3578						
		DATE 04/17/2024						
		POVERTY CREEK FIRE						
		HOSE TESTING #3422						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		410-74-2330						
		LADDER HEAT SENSORS						
		INV #3579						
		DATE 04/17/2024						
		WINSTON						
		HOSE TESTING EST#3432						
		TESTING OF ALL GROUND LADDERS						
		TAX ON LABOR						
		411-78-2330						
		LADDER HEAT SENSORS						
		INV #3580						
		DATE 04/17/2024						
=====								
EMERGENCY MGMT SERVICE 46.13 FIRE ADMINISTRATOR 86.14 FLOOD DAMAGE REPAIR 41.13								
COMMISSIONERS 916.00 ADMINISTRATION 92.26 ROAD 99.09								
FACILITIES MANAGEMENT 82.26 CABALLO FIRE 46.13 PROBATE JUDGE 42.02								
DRI DISTRIBUTION FUND 140.94								
=====								
03	R130725	NALORUM, RUANNA	WEB SERVICES FY 23/24	401-00-2333	5102024	05/10/2024	70231	924.06
	924.06	INV #0001449					70231	

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
MONTICELLO VFD								
			TESTING OF ALL FIRE HOSE	414-83-2999	5102024LP	05/10/2024	70914	1130.25
			TESTING OF ALL GROUND LADDERS	414-83-2999	/	/	70914	.33
			TAX ON LABOR	414-83-2999	/	/	70914	1.67
			LADDER HEAT SENSORS	414-83-2999	/	/	70914	113.56
			INV #3587		/	/	70914	1.00
			DATE 04/18/2024		/	/	70914	104.84
			LAS PALOMAS		/	/	70914	8.00
			HOSE TESTING EST #1431	407-75-2999	5102024H	05/10/2024	70913	763.95
			TESTING OF ALL GROUND LADDERS	407-75-2999	/	/	70913	.33
			TAX ON LABOR	407-75-2999	/	/	70913	1.67
			LADDER HEAT SENSORS	407-75-2999	/	/	70913	143.62
			INV #3585		/	/	70913	77.01
			DATE 04/18/2024		/	/	70913	1.00
			HILLSBORO FIRE		/	/	70913	12.00
			HOSE TESTING #1426	409-77-2330	5102024A	05/10/2024	70918	1412.40
			TESTING OF ALL GROUND LADDERS	409-77-2330	/	/	70918	.33
			TAX ON LABOR	409-77-2330	/	/	70918	1.67
			TAX ON LABOR	409-77-2330	/	/	70918	100.20
			LADDER HEAT SENSORS	409-77-2330	/	/	70918	121.98
			INV #3586		/	/	70918	1.00
			DATE 04/18/2024		/	/	70918	5.04
			ARREY FIRE		/	/	70918	1.00
			POVERTY CREEK FIRE	1456.54				4.00
			LAS PALOMAS FIRE	1356.65				300.00
			HILLSBORO FIRE					1.00
			POVERTY CREEK FIRE	2709.18				300.00
			HILLSBORO FIRE	996.58				1.00
			EMS TRAINING	611-83-2120	5032024	05/03/2024	70955	300.00
			INV #1007				70955	1.00
			DATE 03/01/2024				70955	1.00
			HILLSBORO EMS					1.00
			POVERTY CREEK FIRE	425-59-2441	5102024	05/10/2024	70345	161.92
			FUEL					1.00
			INV #27039					1.00
			DATE 04/29/2024					1.00
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	71.48
			INV #26855, 03/30/2024		/	/	70346	20.00
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	1.00
			INV #26850, 03/30/2024		/	/	70346	83.00
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	1.00
			INV #26884, 04/03/2024		/	/	70346	78.15
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	1.00
			INV #26988, 04/20/2024		/	/	70346	48.02
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	1.00
			INV #26989, 04/20/2024		/	/	70346	63.50
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	1.00
			INV #26990, 04/20/2024		/	/	70346	17.00
			WINSTON FIRE FUEL	410-74-2441	/	/	70346	1.00
			INV #26991, 04/20/2024		/	/	70346	1.00
			STATE DATE 04/29/2024					1.00
			POVERTY CREEK FIRE	381.15				1.00
			WINSTON					75.18
			POVERTY CREEK FIRE		5102024	05/10/2024		1.00
			WNM COMMUNICATIONS					1.00
			ACCT #0000015307					1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
POVERTY CREEK FIRE 75.10								
03	05/10/2024	13.95	WORKQUEST	DOCUMENT DESTRUCTION MARCH	5012024	05/01/2024	70220	13.95
			CUST #S0698431	401-01-2898				1.00
			INV #SINV040128					
			DATE 04/24/2024					
			ADMIN					
ADMINISTRATION 13.95								
03	05/10/2024	420.96	XEROX CORPORATION	SHERIFF	4302024	04/30/2024	70265	12.84
			CUST #722594926	401-08-2898				1.00
			SER #NK4-775734					
			CANCELLATION INV FOR SER#					
			INV #013435244					
			DATE 05/20/2021					
			SHERIFF	401-00-2898	/	/	70265	224.82
			CUST #722594926					1.00
			SER #ERQ-230614					
			INV #013766976					
			DATE 07/01/2024					
			SHERIFF	401-08-2898	/	/	70265	183.30
			CUST #722594926					1.00
			SER #ERQ-230614					
			INV #013540983					
			DATE 06/01/2024					
LAW ENFORCEMENT 420.96								
03	05/15/2024	4975.00	RAYMOND CURTIS SLADE	PINION GEAR	5142024	05/14/2024	71274	4500.00
				402-50-2330	/	/	71274	475.00
			CONDENSOR	402-50-2330				
			INV #3246				71274	
			DATE 05/08/2024					
			ROAD					
ROAD 4975.00								
DD	05/23/2024	725.30	ENGLE, LARITA M	PYRL FM-05/05/2024 TO-05/18/2024	/	/		689.05
				401-01-2002	/	/		36.25
				PYRL FM-05/05/2024 TO-05/18/2024	/	/		
				401-01-2002				
ADMINISTRATION 725.30								
DD	05/23/2024	1531.67	HOLGUIN, JOCELYN	PYRL FM-05/05/2024 TO-05/18/2024	/	/		1531.67
				401-01-2002				
ADMINISTRATION 1531.67								
DD	05/23/2024	1609.70	LOVE, PATRICE M	PYRL FM-05/05/2024 TO-05/18/2024	/	/		1609.70
				401-01-2002				
ADMINISTRATION 1609.70								
DD	05/23/2024	2535.89	LUCHETTI, ERIC M	PYRL FM-05/05/2024 TO-05/18/2024	/	/		2535.89

Clt#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 1735.87								
DD E032111	1246.05	MONTENEGRO, ERNESTINA	PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		40.68
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	422-66-2002	/	/		27.11
			PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		615.32
			PYRL FM-05/05/2024 TO-05/18/2024	422-66-2002	/	/		399.28
			PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		19.28
			PYRL FM-05/05/2024 TO-05/18/2024	422-66-2002	/	/		26.19
			PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		63.29
			PYRL FM-05/05/2024 TO-05/18/2024	422-66-2002	/	/		14.90
PROPERTY ASSESSMENTS 758.57 REAPPRAISAL FUND 487.48								
DD E032112	786.43	SCOTT, JULIE ANN	PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		707.77
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		78.66
PROPERTY ASSESSMENTS 766.43								
DD E032113	1280.27	WOMACK, VIRGINIA	PYRL FM-05/05/2024 TO-05/18/2024	401-06-2002	/	/		1280.27
05/23/2024								
PROPERTY ASSESSMENTS 1280.27								
DD E032114	911.17	ARMijo, COURTNEY	PYRL FM-05/05/2024 TO-05/18/2024	401-04-2002	/	/		911.17
05/23/2024								
OFFICE OF COUNTY CLERK 911.17								
DD E032115	981.03	DAVIS, EILEEN I	PYRL FM-05/05/2024 TO-05/18/2024	401-04-2002	/	/		981.03
05/23/2024								
OFFICE OF COUNTY CLERK 981.03								
DD E032116	853.86	SOPKOWIAK, TERESA	PYRL FM-05/05/2024 TO-05/18/2024	401-04-2002	/	/		683.10
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	401-04-2002	/	/		170.76
OFFICE OF COUNTY CLERK 853.86								
DD E032117	1014.53	TRUJILLO, SHELLEY K	PYRL FM-05/05/2024 TO-05/18/2024	401-04-2001	/	/		1014.53
05/23/2024								
OFFICE OF COUNTY CLERK 1014.53								
DD E032118	1441.89	WHITEHEAD, AMY	PYRL FM-05/05/2024 TO-05/18/2024	401-04-2002	/	/		1441.89
05/23/2024								
OFFICE OF COUNTY CLERK 1441.89								
DD E032119	708.34	DAY, TRAVIS L	PYRL FM-05/05/2024 TO-05/18/2024	401-00-2001	/	/		708.34
05/23/2024								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032139	1311.87	SCHMIDT, JEREMY	PYRL FM-05/05/2024 TO-05/18/2024	401-09-2002	/	/		1026.01
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	401-09-2005	/	/		285.86
DETENTION	1311.87							
DD R032140	1078.39	MYATT, ROBERT C	PYRL FM-05/05/2024 TO-05/18/2024	401-09-2002	/	/		760.49
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	401-09-2005	/	/		317.90
DETENTION	1078.39							
DD R032141	1103.87	HARDWIN, BRANDON R	PYRL FM-05/05/2024 TO-05/18/2024	401-09-2002	/	/		913.13
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	401-09-2005	/	/		190.74
DETENTION	1103.87							
DD R032142	464.45	DICKSON, CHARLIE	PYRL FM-05/05/2024 TO-05/18/2024	405-67-2004	/	/		464.45
05/23/2024								
LANDFILL	464.45							
DD R032143	232.22	GARCIA, URBANO D	PYRL FM-05/05/2024 TO-05/18/2024	405-67-2004	/	/		232.22
05/23/2024								
LANDFILL	232.22							
DD R032144	530.75	PESTAK, THOMAS	PYRL FM-05/05/2024 TO-05/18/2024	401-15-2001	/	/		530.75
05/23/2024								
PROBATE JUDGE	530.75							
DD R032145	900.61	CARSON, ELIZABETH L	PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		337.72
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	405-67-2002	/	/		112.56
			PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		253.31
			PYRL FM-05/05/2024 TO-05/18/2024	405-67-2002	/	/		84.44
			PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		84.45
			PYRL FM-05/05/2024 TO-05/18/2024	405-67-2002	/	/		28.13
ROAD	675.48	LANDFILL	225.13					
DD R032146	1099.42	CARSON, KARL L	PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		687.12
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		274.85
			PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		137.45
ROAD	1099.42							
DD R032147	1260.28	CHAVEZ, JOSHUA D	PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		1260.28
05/23/2024								
ROAD	1260.28							
DD R032148	944.09	FAULKNER, NEAL M	PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		708.06
			PYRL FM-05/05/2024 TO-05/18/2024	402-50-2002	/	/		118.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		118.03
ROAD		944.09						
DD R032149		GREGORY, J WALTER	PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		838.42
05/23/2024		838.42						
ROAD		838.42						
DD R032150		LOCERO, ALBERT J	PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		803.78
1251.80			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2005		/	/		448.02
05/23/2024								
ROAD		1251.80						
DD R032151		NEELEY, WILLIAM W	PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		1194.16
1404.92			PYRL FM-05/05/2024 TO-05/18/2024 405-67-2002		/	/		210.76
05/23/2024								
ROAD		1194.16	LANDFILL 210.76					
DD R032152		RAMIREZ, FILINON	PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		801.15
942.52			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		23.55
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		117.82
ROAD		942.52						
DD R032153		SHETTER, RICHARD L	PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		963.41
1289.92			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		322.49
05/23/2024			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		4.02
ROAD		1289.92						
DD R032154		WALTERS, ROBERT D	PYRL FM-05/05/2024 TO-05/18/2024 402-50-2002		/	/		758.87
1175.03			PYRL FM-05/05/2024 TO-05/18/2024 402-50-2005		/	/		416.16
05/23/2024								
ROAD		1175.03						
DD R032155		ANDERSON, SHERRY L	PYRL FM-05/05/2024 TO-05/18/2024 634-32-2002		/	/		895.95
1054.06			PYRL FM-05/05/2024 TO-05/18/2024 634-32-2002		/	/		158.11
05/23/2024								
DISPATCH		1054.06						
DD R032156		ATWELL, MICHELLE	PYRL FM-05/05/2024 TO-05/18/2024 634-32-2002		/	/		1299.57
1299.57								
05/23/2024								
DISPATCH		1299.57						
DD R032157		BILYEU, LANDEN W	PYRL FM-05/05/2024 TO-05/18/2024 634-32-2002		/	/		970.28
1021.35			PYRL FM-05/05/2024 TO-05/18/2024 634-32-2002		/	/		51.07
05/23/2024								
DISPATCH		1021.35						
DD R032158		BROWN, ALANA	PYRL FM-05/05/2024 TO-05/18/2024 634-32-2002		/	/		873.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 1248.26								
DD R032178		MONTOVA, ROBERT	PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		1238.30
1520.56			PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		128.30
05/23/2024			PYRL FM-05/05/2024	TO-05/18/2024 401-08-2005	/	/		153.96
LAW ENFORCEMENT 1520.56								
DD R032179		MYERS, JUSTIN	PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		1112.53
2267.41			PYRL FM-05/05/2024	TO-05/18/2024 401-08-2005	/	/		1154.08
05/23/2024								
LAW ENFORCEMENT 2267.41								
DD R032180		SPENCER, BRADLEY M	PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		1320.03
1320.03								
05/23/2024								
LAW ENFORCEMENT 1320.03								
DD R032181		THOMPSON, KAREN L	PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		1208.07
1208.07								
05/23/2024								
LAW ENFORCEMENT 1208.07								
DD R032182		TREJO, JOEL	PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		1669.81
1669.81								
05/23/2024								
LAW ENFORCEMENT 1669.81								
DD R032183		ZAGORSKI, ANTHONY C	PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		510.37
1693.57			PYRL FM-05/05/2024	TO-05/18/2024 401-08-2005	/	/		1025.44
05/23/2024			PYRL FM-05/05/2024	TO-05/18/2024 500-08-2005	/	/		157.76
LAW ENFORCEMENT 1693.57								
DD R032184		ZAVALA, ZACHARY	PYRL FM-05/05/2024	TO-05/18/2024 604-85-2095	/	/		1165.25
1635.15			PYRL FM-05/05/2024	TO-05/18/2024 401-08-2002	/	/		127.00
05/23/2024			PYRL FM-05/05/2024	TO-05/18/2024 401-08-2005	/	/		342.90
LAW ENFORCEMENT PROTEC 1165.25 LAW ENFORCEMENT 469.90								
DD R032185		CHAVEZ, CANDACE D	PYRL FM-05/05/2024	TO-05/18/2024 401-07-2001	/	/		1075.12
1075.12								
05/23/2024								
TREASURERS 1075.12								
DD R032186		GOODFREY, JANET	PYRL FM-05/05/2024	TO-05/18/2024 401-07-2002	/	/		780.92
867.69			PYRL FM-05/05/2024	TO-05/18/2024 401-07-2002	/	/		86.77
05/23/2024								
TREASURERS 867.69								
DD R032187		HOLLY, JOSEPHINE E	PYRL FM-05/05/2024	TO-05/18/2024 401-07-2002	/	/		804.24
893.61			PYRL FM-05/05/2024	TO-05/18/2024 401-07-2002	/	/		89.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
TREASURERS 891.61								
DD 8032188	05/23/2024	ROBERTS, CONSTANCE	PYRL FM-05/05/2024 TO-05/18/2024 401-07-2002		/	/		433.42
			PYRL FM-05/05/2024 TO-05/18/2024 401-07-2002		/	/		86.68
TREASURERS 520.10								
DD 8032189	05/23/2024	RODRIGUEZ, CINDY J	PYRL FM-05/05/2024 TO-05/18/2024 401-07-2002		/	/		1474.50
TREASURERS 1474.50								
03 0130733	05/23/2024	AT&T	HILLSBORO FIRE EMS DEPT	407-75-2221	5202024	05/20/2024		46.23
			ACCT #050 512 0311 001					
			575-894-5047					
			DATE 05/01/2024					
			LAS PALOMAS VOLUNTEER FIRE	414-83-2221	/	/		46.23
			ACCT #050 543 7831 001					
			575-894-1553					
			DATE 05/12/2024					
HILLSBORO FIRE 46.23 LAS PALOMAS FIRE 46.23								
03 8130734	05/23/2024	CENTURYLINK	911 PHONE	634-32-2221	5232024	05/23/2024	70318	90.76
			ACCT #85039868					
			INV #688420532					
			DATE 05/08/2024					
			SCADA					
DISPATCH 90.76								
03 8130735	05/23/2024	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	5162024	05/16/2024		33.93
			ACCT #4635110000					
			57099 N HIGHWAY 187 ARREY					
			DATE 05/03/2024					
			DATE 05/03/2024					
			ARREY FIRE STATION	409-77-2552	/	/		228.91
			ACCT #0635110000					
			1021 E GRAND PERCHA RD ARREY					
			DATE 05/03/2024					
			DATE 05/03/2024					
			ARREY DERRY FIRE DEPARTMENT	409-77-2552	/	/		52.48
			ACCT #2725110000					
			54015 ARREY SCHOOL RD ARREY					
			DATE 05/03/2024					
			DATE 05/03/2024					
FACILITIES MANAGEMENT 33.93 ARREY/DERRY FIRE 281.39								
03 0130736	05/23/2024	RENTOKIL NORTH AMERICA, INC	CVPD- CABALO HWY 187 MI26	413-80-2550	5222024	05/22/2024	70360	52.28
			RODENT CONTROL-LP VFD	414-83-2550	/	/	70360	49.85
			ELECTED/ADMIN/SCADA	401-02-2550	/	/	70360	211.33
			DETENTION OFFICES/COURTHOUSE	401-02-2550	/	/	70360	65.03
			ARREY/DERRY/ 1021 PERCHA RD	409-77-2550	/	/	70360	32.01
			MONTICELLO 378 CALLE DE NORTE	411-78-2550	/	/	70360	42.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CHECK LISTING RESOLUTION 110-249								
CUCUILLO/MAIN 140 EL DIVISO								
			411-78-2550		/	/	70360	43.35
			410-74-2550		/	/	70360	74.58
			WINSTON/SUB MAIN STREET		/	/	70360	61.67
			410-74-2550		/	/	70360	80.02
			PVED/953 HWY 59		/	/	70360	37.34
			425-59-2550		/	/	70360	80.02
			HVFD/SUB KING MAIN ST		/	/	70360	80.02
			407-75-2550		/	/	70360	26.67
			HVFD STATE HY RD 27		/	/	70360	65.08
			407-75-2550		/	/	70360	
			ARREV/DERRY SUB/MAIN ST		/	/	70360	
			409-77-2550		/	/	70360	
			SIERRA COMPLEX 2501-END OF FY		/	/	70360	
			401-02-2550		/	/	70360	
			BILL TO W1138066					
			INV #394833C					
			DATE 04/30/2024					
			SIERRA COUNTY FACILITIES/FIRE					
CABALLO FIRE								
		52.28	LAS PALOMAS FIRE	49.85				
			FACILITIES MANAGEMENT					
			341.44					
		58.68	ARREV/DERRY FIRE	86.03				
			WINSTON					
			136.35					
		80.02	POVERTY CREEK FIRE	117.36				
			HILLSBORO FIRE					
			512024 05/21/2024					
			70842					
		655.29	03 RJ30737 SMC TELESOLUTIONS, INC	413-80-2221				
			INTERNET BUSINESS CLASS					
			89.00					
		05/23/2024	CPE MODEN FEE	413-80-2221				
			7.50					
			ESTIMATED MONTHLY TAXES					
			51					
			HS10011871					
			CABALLO FIRE					
			HILLSBORO/KINGSTON FIRE DEPT					
			407-75-2221					
			182.13					
			HS111871-4					
			HILLSBORO FIRE					
			407-75-2221					
			182.13					
			HS111871-5					
			ARREV FIRE					
			409-77-2221					
			97.01					
			HS111871-2					
			LAS PALOMAS FIRE					
			414-83-2221					
			97.01					
			HS111871-3					
			ACCT #000011971					
			DATE 05/01/2024					
			SC FIRE DEPT					
			97.01					
			364.26					
			ARREV/DERRY FIRE					
			97.01					
			HILLSBORO FIRE					
			97.01					
			UNIVERSAL WASTE SYSTEMS, INC					
			3 MONTHS OF SERVICE					
			83.03					
		109.89	03 RJ30738 DELIVERY AND SETUP FEE	414-83-2550				
			26.86					
		05/23/2024	TRASH RECEIPTICLE FOR STATION					
			71096					
			CUST #267851					
			INV #0003004854					
			DATE 05/01/2024					
			LAS PALOMAS FIRE					
			109.89					
			SIERRA COUNTY CLERK/ELECTIONS					
			401-05-2221					
			107.25					
			ACCT #100916428					
			575-895-3396					
			DATE 05/03/2024					
			SIERRA COUNTY DETENTION					
			401-09-2221					
			97.52					
			ACCT #100802389					
			575-894-6224					
			DATE 05/04/2024					
			SCRDA ADMIN PHONES					
			634-33-2221					
			894.37					
			ACCT #100290582					
			575-694-7111					
			DATE 05/07/2024					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
BUREAU OF ELECTIONS 226.65 DETENTION 97.52 DISPATCH 894.37								
WINSTON 277.58								
03 0130740	05/24/2024	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 05/09/2024 401-00-2001	5232024	05/23/2024		
		8946.42	STATE DED	PAYDAY 05/09/2024 401-01-2002				119.40
			STATE DED	PAYDAY 05/09/2024 401-02-2002				1.00
			STATE DED	PAYDAY 05/09/2024 401-04-2001				
			STATE DED	PAYDAY 05/09/2024 401-04-2002				
			STATE DED	PAYDAY 05/09/2024 401-06-2001				
			STATE DED	PAYDAY 05/09/2024 401-06-2002				
			STATE DED	PAYDAY 05/09/2024 401-07-2001				
			STATE DED	PAYDAY 05/09/2024 401-07-2002				
			STATE DED	PAYDAY 05/09/2024 401-08-2001				
			STATE DED	PAYDAY 05/09/2024 401-08-2002				
			STATE DED	PAYDAY 05/09/2024 401-09-2002				
			STATE DED	PAYDAY 05/09/2024 401-09-2004				
			STATE DED	PAYDAY 05/09/2024 401-15-2001				
			STATE DED	PAYDAY 05/09/2024 402-50-2002				
			STATE DED	PAYDAY 05/09/2024 403-67-2002				
			STATE DED	PAYDAY 05/09/2024 422-66-2002				
			STATE DED	PAYDAY 05/09/2024 500-48-2002				
			STATE DED	PAYDAY 05/09/2024 500-49-2002				
			STATE DED	PAYDAY 05/09/2024 509-38-2002				
			STATE DED	PAYDAY 05/09/2024 510-37-2002				
			STATE DED	PAYDAY 05/09/2024 629-03-2002				
			STATE DED	PAYDAY 05/23/2024 401-00-2001				
			STATE DED	PAYDAY 05/23/2024 401-01-2002				
			STATE DED	PAYDAY 05/23/2024 401-02-2002				
			STATE DED	PAYDAY 05/23/2024 401-04-2001				
			STATE DED	PAYDAY 05/23/2024 401-04-2002				
			STATE DED	PAYDAY 05/23/2024 401-06-2001				
			STATE DED	PAYDAY 05/23/2024 401-06-2002				
			STATE DED	PAYDAY 05/23/2024 401-07-2001				
			STATE DED	PAYDAY 05/23/2024 401-07-2002				
			STATE DED	PAYDAY 05/23/2024 401-08-2001				
			STATE DED	PAYDAY 05/23/2024 401-08-2002				
			STATE DED	PAYDAY 05/23/2024 401-09-2002				
			STATE DED	PAYDAY 05/23/2024 401-09-2004				
			STATE DED	PAYDAY 05/23/2024 401-15-2001				
			STATE DED	PAYDAY 05/23/2024 402-50-2002				
			STATE DED	PAYDAY 05/23/2024 422-66-2002				
			STATE DED	PAYDAY 05/23/2024 500-48-2002				
			STATE DED	PAYDAY 05/23/2024 500-49-2002				
			STATE DED	PAYDAY 05/23/2024 509-38-2002				
			STATE DED	PAYDAY 05/23/2024 510-37-2002				
			STATE DED	PAYDAY 05/23/2024 604-85-2095				
			STATE DED	PAYDAY 05/23/2024 629-03-2002				
			STATE DED	PAYDAY 05/23/2024 634-32-2002				

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
COMMISSIONERS									
OFFICE OF COUNTY CLERK		193.50	ADMINISTRATION	1300.51	FACILITIES MANAGEMENT			284.68	
LAW ENFORCEMENT		388.09	PROPERTY ASSESSMENTS	623.20	TREASURERS			440.48	
ROAD		2187.09	DETENTION	790.08	PROBATE JUDGE			70.24	
RISE GRANT		762.72	LANDFILL	31.47	REAPPRAISAL FUND			45.46	
DNI GRANT FUND		93.34	COSSAP FEDERAL GRANT	65.58	DNI DISTRIBUTION FUND			118.30	
LAW ENFORCEMENT PROTEC		54.10	EMERGENCY MGMT SERVICE	310.06	DISPATCH			1010.54	
DISPATCH		76.78							
=====									
03 R130741			AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED	PAYDAY 05/09/2024	402-50-2002	/ /	9.32	
2591.58			AFLAC	DED	PAYDAY 05/09/2024	405-67-2002	/ /	3.10	
05/24/2024			AFLACPRE DED	PAYDAY 05/09/2024	401-01-2002		/ /	278.66	
			AFLACPRE DED	PAYDAY 05/09/2024	401-02-2002		/ /	28.74	
			AFLACPRE DED	PAYDAY 05/09/2024	401-04-2002		/ /	126.94	
			AFLACPRE DED	PAYDAY 05/09/2024	401-06-2001		/ /	43.16	
			AFLACPRE DED	PAYDAY 05/09/2024	401-06-2002		/ /	53.16	
			AFLACPRE DED	PAYDAY 05/09/2024	401-07-2001		/ /	42.09	
			AFLACPRE DED	PAYDAY 05/09/2024	401-07-2002		/ /	166.70	
			AFLACPRE DED	PAYDAY 05/09/2024	401-08-2002		/ /	89.85	
			AFLACPRE DED	PAYDAY 05/09/2024	401-08-2002		/ /	72.84	
			AFLACPRE DED	PAYDAY 05/09/2024	401-09-2002		/ /	171.21	
			AFLACPRE DED	PAYDAY 05/09/2024	402-50-2002		/ /	25.94	
			AFLACPRE DED	PAYDAY 05/09/2024	405-67-2002		/ /	16.56	
			AFLACPRE DED	PAYDAY 05/09/2024	500-48-2002		/ /	12.42	
			AFLACPRE DED	PAYDAY 05/09/2024	500-49-2002		/ /	70.35	
			AFLACPRE DED	PAYDAY 05/09/2024	509-38-2002		/ /	84.75	
			AFLACPRE DED	PAYDAY 05/23/2024	634-32-2002		/ /	9.31	
			AFLAC	DED	PAYDAY 05/23/2024	402-50-2002	/ /	3.11	
			AFLAC	DED	PAYDAY 05/23/2024	405-67-2002	/ /	278.66	
			AFLACPRE DED	PAYDAY 05/23/2024	401-01-2002		/ /	28.74	
			AFLACPRE DED	PAYDAY 05/23/2024	401-02-2002		/ /	126.94	
			AFLACPRE DED	PAYDAY 05/23/2024	401-04-2002		/ /	43.16	
			AFLACPRE DED	PAYDAY 05/23/2024	401-06-2001		/ /	53.16	
			AFLACPRE DED	PAYDAY 05/23/2024	401-06-2002		/ /	42.09	
			AFLACPRE DED	PAYDAY 05/23/2024	401-07-2001		/ /	166.70	
			AFLACPRE DED	PAYDAY 05/23/2024	401-07-2002		/ /	89.85	
			AFLACPRE DED	PAYDAY 05/23/2024	401-08-2002		/ /	72.84	
			AFLACPRE DED	PAYDAY 05/23/2024	401-09-2002		/ /	171.20	
			AFLACPRE DED	PAYDAY 05/23/2024	402-50-2002		/ /	25.95	
			AFLACPRE DED	PAYDAY 05/23/2024	405-67-2002		/ /	16.56	
			AFLACPRE DED	PAYDAY 05/23/2024	500-48-2002		/ /	12.42	
			AFLACPRE DED	PAYDAY 05/23/2024	500-49-2002		/ /	70.35	
			AFLACPRE DED	PAYDAY 05/23/2024	509-38-2002		/ /	84.75	
			AFLACPRE DED	PAYDAY 05/23/2024	634-32-2002		/ /		
=====									
ROAD		362.04	LANDFILL	58.10	ADMINISTRATION			557.32	
FACILITIES MANAGEMENT		57.48	OFFICE OF COUNTY CLERK	253.88	PROPERTY ASSESSMENTS			192.64	
TREASURERS		417.58	LAW ENFORCEMENT	179.70	DETENTION			145.68	
RISE GRANT		33.12	COSSAP FEDERAL GRANT	24.84	DNI DISTRIBUTION FUND			140.70	
DISPATCH		169.50							
=====									
03 0130742			LEGALSHIELD		PREFOLEG DED	PAYDAY 05/09/2024	401-01-2002	/ /	16.95
472.20					PREFOLEG DED	PAYDAY 05/09/2024	401-04-2002	/ /	16.95
05/24/2024					PREFOLEG DED	PAYDAY 05/09/2024	401-04-2002	/ /	8.95
					PREFOLEG DED	PAYDAY 05/09/2024	401-06-2002	/ /	25.70
					PREFOLEG DED	PAYDAY 05/09/2024	401-07-2002	/ /	40.05
					PREFOLEG DED	PAYDAY 05/09/2024	401-08-2002	/ /	61.49
					PREFOLEG DED	PAYDAY 05/09/2024	402-50-2002	/ /	16.95
					PREFOLEG DED	PAYDAY 05/09/2024	500-48-2002	/ /	15.65
					PREFOLEG DED	PAYDAY 05/09/2024	509-38-2002	/ /	14.45

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	59.48	DETENTION	88.72	ROAD	111.20		
				RISE GRANT	69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH	68.24		
				=====							
				03 RL30745	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 05/23/2024 401-08-2002	/	/		3262.61
				36236.56	PERA LE DED	PAYDAY 05/23/2024 604-85-2095	/	/		301.75	
				05/24/2024	PERA LE MATCH	PAYDAY 05/23/2024 401-08-2040	/	/		4836.48	
					PERA RG DED	PAYDAY 05/23/2024 401-01-2002	/	/		2706.15	
					PERA RG DED	PAYDAY 05/23/2024 401-02-2002	/	/		585.76	
					PERA RG DED	PAYDAY 05/23/2024 401-04-2001	/	/		290.60	
					PERA RG DED	PAYDAY 05/23/2024 401-04-2002	/	/		758.46	
LAW ENFORCEMENT	1128.78	OFFICE OF COUNTY CLERK	301.75	ADMINISTRATION	5216.85						
				PROPERTIES MANAGEMENT	1154.11	DETECTION	166.40	REAPPRAISAL FUND	266.05	RISE GRANT	305.32
				TREASURERS	166.40	REAPPRAISAL FUND	266.05	RISE GRANT	305.32		
				LANDFILL							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION								
ROAD	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS		19.47		
EMERGENCY MGMT SERVICE	43.75	LANDFILL	10.25	REAPPRAISAL FUND		12.53		
03 0130748		NEW YORK LIFE	32.00					
556.95								
05/24/2024								
NYLIFEIN DED PAYDAY 05/23/2024 401-01-2002								
								88.94
								12.00
								18.45
								40.00
								155.32
								17.00
								47.00
								10.00
								108.04
ADMINISTRATION								
DEFETION	88.94	TREASURERS	12.00	LAW ENFORCEMENT		78.45		
DWI GRANT FUND	40.00	ROAD	155.32	DWI DISTRIBUTION FUND		27.00		
03 RL30749		EMERGENCY MGMT SERVICE	20.00	DISPATCH		108.04		
10756.76								
05/24/2024								
DEPARTMENT OF TREASURY/FED								
		FEDTAX DED	PAYDAY 05/23/2024	401-00-2001				151.93
		FEDTAX DED	PAYDAY 05/23/2024	401-01-2002				1715.95
		FEDTAX DED	PAYDAY 05/23/2024	401-02-2002				351.75
		FEDTAX DED	PAYDAY 05/23/2024	401-04-2001				151.85
		FEDTAX DED	PAYDAY 05/23/2024	401-04-2002				383.78
		FEDTAX DED	PAYDAY 05/23/2024	401-06-2001				142.79
		FEDTAX DED	PAYDAY 05/23/2024	401-06-2002				361.28
		FEDTAX DED	PAYDAY 05/23/2024	401-07-2001				218.37
		FEDTAX DED	PAYDAY 05/23/2024	401-07-2002				423.03
		FEDTAX DED	PAYDAY 05/23/2024	401-08-2001				252.48
		FEDTAX DED	PAYDAY 05/23/2024	401-08-2002				2234.90
		FEDTAX DED	PAYDAY 05/23/2024	401-09-2002				778.75
		FEDTAX DED	PAYDAY 05/23/2024	401-09-2004				38.48
		FEDTAX DED	PAYDAY 05/23/2024	401-15-2001				17.13
		FEDTAX DED	PAYDAY 05/23/2024	402-50-2002				1159.91
		FEDTAX DED	PAYDAY 05/23/2024	405-67-2002				57.68
		FEDTAX DED	PAYDAY 05/23/2024	423-66-2002				24.47
		FEDTAX DED	PAYDAY 05/23/2024	500-48-2002				179.69
		FEDTAX DED	PAYDAY 05/23/2024	500-49-2002				85.00
		FEDTAX DED	PAYDAY 05/23/2024	509-38-2002				144.94
		FEDTAX DED	PAYDAY 05/23/2024	604-85-2095				188.13
		FEDTAX DED	PAYDAY 05/23/2024	629-03-2002				369.20
		FEDTAX DED	PAYDAY 05/23/2024	634-32-2002				1285.27
COMMISSIONERS								
OFFICE OF COUNTY CLERK	151.93	ADMINISTRATION	1715.95	FACILITIES MANAGEMENT		351.75		
LAW ENFORCEMENT	575.63	PROPERTY ASSESSMENTS	504.07	TREASURERS		661.40		
ROAD	2487.38	DETENTION	817.23	PROBATE JUDGE		77.13		
RISE GRANT	1159.91	LANDFILL	57.68	REAPPRAISAL FUND		24.47		
LAW ENFORCEMENT PROTEC	179.69	COSSAP FEDERAL GRANT	85.00	DWI DISTRIBUTION FUND		144.94		
03 RL30750		EMERGENCY MGMT SERVICE	369.20	DISPATCH		1205.27		
4193.28								
05/24/2024								
DEPARTMENT OF TREASURY/MEDICARE/MEDIC								
		MEDIC DED	PAYDAY 05/23/2024	401-00-2001				15.97
		MEDIC DED	PAYDAY 05/23/2024	401-01-2002				286.07
		MEDIC DED	PAYDAY 05/23/2024	401-02-2002				43.21
		MEDIC DED	PAYDAY 05/23/2024	401-04-2001				30.93

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED	PAYDAY 05/23/2024 401-04-2002	/	/		77.47
			MEDICR DED	PAYDAY 05/23/2024 401-06-2001	/	/		31.32
			MEDICR DED	PAYDAY 05/23/2024 401-06-2002	/	/		98.60
			MEDICR DED	PAYDAY 05/23/2024 401-07-2001	/	/		34.53
			MEDICR DED	PAYDAY 05/23/2024 401-07-2002	/	/		59.53
			MEDICR DED	PAYDAY 05/23/2024 401-08-2001	/	/		37.32
			MEDICR DED	PAYDAY 05/23/2024 401-08-2002	/	/		414.60
			MEDICR DED	PAYDAY 05/23/2024 401-09-2002	/	/		188.12
			MEDICR DED	PAYDAY 05/23/2024 401-09-2004	/	/		15.31
			MEDICR DED	PAYDAY 05/23/2024 401-15-2001	/	/		10.10
			MEDICR DED	PAYDAY 05/23/2024 402-50-2002	/	/		204.63
			MEDICR DED	PAYDAY 05/23/2024 405-87-2002	/	/		8.75
			MEDICR DED	PAYDAY 05/23/2024 405-87-2004	/	/		10.94
			MEDICR DED	PAYDAY 05/23/2024 422-66-2002	/	/		15.78
			MEDICR DED	PAYDAY 05/23/2024 500-48-2002	/	/		22.91
			MEDICR DED	PAYDAY 05/23/2024 500-49-2002	/	/		17.51
			MEDICR DED	PAYDAY 05/23/2024 509-38-2002	/	/		24.97
			MEDICR DED	PAYDAY 05/23/2024 510-37-2002	/	/		18.75
			MEDICR DED	PAYDAY 05/23/2024 604-85-2095	/	/		29.97
			MEDICR DED	PAYDAY 05/23/2024 629-03-2002	/	/		67.37
			MEDICR DED	PAYDAY 05/23/2024 634-32-2002	/	/		281.99
			MEDICR MATCH	PAYDAY 05/23/2024 401-06-2007	/	/		35.97
			MEDICR MATCH	PAYDAY 05/23/2024 401-01-2007	/	/		286.05
			MEDICR MATCH	PAYDAY 05/23/2024 401-02-2007	/	/		63.21
			MEDICR MATCH	PAYDAY 05/23/2024 401-04-2007	/	/		108.39
			MEDICR MATCH	PAYDAY 05/23/2024 401-06-2007	/	/		129.88
			MEDICR MATCH	PAYDAY 05/23/2024 401-07-2007	/	/		104.07
			MEDICR MATCH	PAYDAY 05/23/2024 401-08-2007	/	/		451.93
			MEDICR MATCH	PAYDAY 05/23/2024 401-09-2007	/	/		203.42
			MEDICR MATCH	PAYDAY 05/23/2024 401-15-2007	/	/		10.09
			MEDICR MATCH	PAYDAY 05/23/2024 402-50-2007	/	/		204.64
			MEDICR MATCH	PAYDAY 05/23/2024 405-87-2007	/	/		19.69
			MEDICR MATCH	PAYDAY 05/23/2024 422-66-2007	/	/		15.79
			MEDICR MATCH	PAYDAY 05/23/2024 500-48-2007	/	/		22.91
			MEDICR MATCH	PAYDAY 05/23/2024 500-49-2007	/	/		24.97
			MEDICR MATCH	PAYDAY 05/23/2024 509-38-2007	/	/		18.76
			MEDICR MATCH	PAYDAY 05/23/2024 510-37-2007	/	/		29.98
			MEDICR MATCH	PAYDAY 05/23/2024 604-85-2007	/	/		67.36
			MEDICR MATCH	PAYDAY 05/23/2024 629-03-2007	/	/		282.01
			MEDICR MATCH	PAYDAY 05/23/2024 634-32-2007	/	/		
			COMMISSIONERS	71.94				
			OFFICE OF COUNTY CLERK	216.79				
			LAW ENFORCEMENT	903.85				
			ROAD	409.27				
			RISE GRANT	45.82				
			DNI GRANT FUND	17.51				
			DISPATCH	564.00				
			ADMINISTRATION	572.12				
			PROPERTY ASSESSMENTS	259.80				
			DETENTION	406.85				
			LANDFILL	39.38				
			COSSAP FEDERAL GRANT	35.02				
			LAW ENFORCEMENT PROTEC	59.95				
			FACILITIES MANAGEMENT	136.42				
			TREASURERS	208.13				
			PROBATE JUDGE	20.19				
			REAPPRAISAL FUND	31.57				
			DWI DISTRIBUTION FUND	49.94				
			EMERGENCY MGMT SERVICE	134.73				
			RETIREE HEALTH CARE AUTHORITY					
			RHCA	DED	PAYDAY 05/23/2024 401-01-2002	/	/	232.29
			RHCA	DED	PAYDAY 05/23/2024 401-02-2002	/	/	50.28
			RHCA	DED	PAYDAY 05/23/2024 401-04-2001	/	/	24.94
			RHCA	DED	PAYDAY 05/23/2024 401-04-2002	/	/	65.11
			RHCA	DED	PAYDAY 05/23/2024 401-06-2001	/	/	25.99
			RHCA	DED	PAYDAY 05/23/2024 401-06-2002	/	/	78.47
			RHCA	DED	PAYDAY 05/23/2024 401-07-2002	/	/	51.41
			RHCA	DED	PAYDAY 05/23/2024 401-08-2002	/	/	49.77
			RHCA	DED	PAYDAY 05/23/2024 401-09-2002	/	/	135.17
			RHCA	DED	PAYDAY 05/23/2024 401-09-2004	/	/	12.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
						/	/	158.45
		RHCA	DED	PAYDAY 05/23/2024	402-50-2002	/	/	7.41
		RHCA	DED	PAYDAY 05/23/2024	405-67-2002	/	/	11.87
		RHCA	DED	PAYDAY 05/23/2024	422-66-2002	/	/	13.60
		RHCA	DED	PAYDAY 05/23/2024	500-48-2002	/	/	12.94
		RHCA	DED	PAYDAY 05/23/2024	500-49-2002	/	/	20.65
		RHCA	DED	PAYDAY 05/23/2024	509-38-2002	/	/	14.64
		RHCA	DED	PAYDAY 05/23/2024	510-37-2002	/	/	55.13
		RHCA	DED	PAYDAY 05/23/2024	629-03-2002	/	/	219.05
		RHCA	DED	PAYDAY 05/23/2024	634-32-2002	/	/	464.56
		RHCA	MATCH	PAYDAY 05/23/2024	401-01-2662	/	/	100.55
		RHCA	MATCH	PAYDAY 05/23/2024	401-02-2662	/	/	180.10
		RHCA	MATCH	PAYDAY 05/23/2024	401-04-2662	/	/	208.95
		RHCA	MATCH	PAYDAY 05/23/2024	401-06-2662	/	/	102.81
		RHCA	MATCH	PAYDAY 05/23/2024	401-07-2662	/	/	99.55
		RHCA	MATCH	PAYDAY 05/23/2024	401-08-2662	/	/	295.83
		RHCA	MATCH	PAYDAY 05/23/2024	401-09-2662	/	/	316.87
		RHCA	MATCH	PAYDAY 05/23/2024	402-50-2662	/	/	14.83
		RHCA	MATCH	PAYDAY 05/23/2024	405-67-2662	/	/	23.70
		RHCA	MATCH	PAYDAY 05/23/2024	422-66-2662	/	/	27.20
		RHCA	MATCH	PAYDAY 05/23/2024	500-48-2662	/	/	25.89
		RHCA	MATCH	PAYDAY 05/23/2024	500-49-2662	/	/	41.30
		RHCA	MATCH	PAYDAY 05/23/2024	509-38-2662	/	/	29.28
		RHCA	MATCH	PAYDAY 05/23/2024	510-37-2662	/	/	110.25
		RHCA	MATCH	PAYDAY 05/23/2024	629-03-2662	/	/	438.13
		RHCA	MATCH	PAYDAY 05/23/2024	634-32-2662	/	/	274.63
		RHCA SO	DED	PAYDAY 05/23/2024	401-08-2002	/	/	25.40
		RHCA SO	DED	PAYDAY 05/23/2024	604-85-2095	/	/	600.06
		RHCA SO	MATCH	PAYDAY 05/23/2024	401-08-2662	/	/	

ADMINISTRATION	696.85	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	270.15
PROPERTY ASSESSMENTS	313.41	TREASURERS	154.22	LAW ENFORCEMENT	1034.01
DETENTION	443.75	ROAD	475.32	LANDFILL	22.24
REAPPRAISAL FUND	35.57	RISE GRANT	40.80	COSSAP FEDERAL GRANT	38.83
DIST DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MIGHT SERVICE	165.18
DWSPATCH	657.18	LAW ENFORCEMENT PROTEC	25.40		

	03 RJ30752	NATIONWIDE	D-COMP	DED	PAYDAY	05/23/2024	401-02-2002	/	/	180.00
	1350.00		D-COMP	DED	PAYDAY	05/23/2024	401-02-2002	/	/	55.00
	05/24/2024		D-COMP	DED	PAYDAY	05/23/2024	401-04-2001	/	/	35.00
			D-COMP	DED	PAYDAY	05/23/2024	401-08-2002	/	/	100.00
			D-COMP	DED	PAYDAY	05/23/2024	401-09-2002	/	/	30.00
			D-COMP	DED	PAYDAY	05/23/2024	401-09-2004	/	/	100.00
			D-COMP	DED	PAYDAY	05/23/2024	402-50-2002	/	/	335.00
			D-COMP	DED	PAYDAY	05/23/2024	405-67-2002	/	/	25.00
			D-COMP	DED	PAYDAY	05/23/2024	509-38-2002	/	/	15.00
			D-COMP	DED	PAYDAY	05/23/2024	629-03-2002	/	/	100.00
			D-COMP	DED	PAYDAY	05/23/2024	634-32-2002	/	/	375.00

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

COSSAP FEDERAL GRANT	365.53
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0130754	05/24/2024	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 05/23/2024 401-04-2001		/	/		402.79
03 R130755	05/24/2024	BANK OF AMERICA		401-02-2130	5192024	05/19/2024	71108	399.74
			WALMART				71109	199.87
			TRAVEL CARD ADMIN 6016				70991	58.24
			ALBERTSONS MARKET				70991	58.24
			MCM ELEGANTE				70991	58.24
			CATTLEBARON				70991	51.18
			EL CAMINO NUEVO				70991	37.38
			THE RANCHERS				70991	42.61
			FIRST NET PHONE CASES				71208	34.14
			SHIPPING				71208	6.99
			-AMAZON				71208	
			FIX FLAT ON SCRODA VEHICLE				71219	18.00
			TAX TESTONS CHEVRON TIRE FIX				71219	1.51
			-TESTONS				71219	
			M ATMELL 4910				71203	995.00
			XL SAR DRY SUIT				71203	97.00
			FLEECE BLANKETS				71203	
			-AMAZON				71203	
			T ATMELL 1502				70995	264.30
			COMFORT INN				70995	132.15
			RED WING SHOE STORE				70995	281.20
			CATALYTIC CONVERTER KIT				71119	225.00
			GRT				71119	18.84
			EBAY				71119	
			AMAZON				71120	5538.12
			KDO TOOL SETS				71117	52.99
			GRT				71117	6.99
			GARMIN ETREX GPS				71178	379.98
			CASE FOR GPS				71178	33.98
			SHIPPING & HANDLING				71178	6.99
			AMAZON				71178	
			AIRBNB				71012	368.85
			ROAD DEPARTMENT 5934				71109	33.00
			EXPEDIA				71109	933.20
			UNITED				71109	17.86
			TST*LEGENDS PIZZA				71109	38.92
			SPEEDWAY				71109	71.14
			SC*DULLES WASHINGTON				71109	223.90
			ALAMO RENT-A-CAR				71109	21.00
			EPFA PARKING				71109	241.68
			HILTON GARDEN INN				71109	14.71
			WHATABURGER				71109	32.21
			GAB TERM B DCA				71034	40.84
			SHERIFF DEPARTMENT 9217				71034	14.83
			ISLETA TINA				71034	17.77
			ISLETA TINA				71034	13.24
			ISLETA CHILE RISTRA				71122	40.99
			AMAZON				71098	49.99
			5 PACK 128GB FLASH DRIVES				71098	39.99
			10 PACK 64GB FLASH DRIVES				70266	150.01
			MARATHON PETRO				71166	427.11
			AMAZON				71209	430.00
			HEXWAG MAGAZINE, SERIES 2, 223					40.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			TAX	604-85-2021	/	/	71209	12.90
		DAM AMMO CO					71209	1.00
		SHERIFF DEPARTMENT 9225						
		DOMINO'S		508-19-2110	/	/	71174	68.75
		DEL CHARRO		508-19-2110	/	/	71174	14.61
		DEL CHARRO		508-19-2110	/	/	71174	73.75
		DEL CHARRO		508-19-2110	/	/	71174	40.46
		INN OF THE GOVERNORS		508-19-2108	/	/	71174	297.20
		DWI 2909		71174				
		FIRST AID KIT HOME		605-86-2225	/	/	70856	21.84
		SHIPPING & HANDLING		605-86-2225	/	/	70856	6.99
		EVIDENCE BAGS 4X7.5		605-86-2225	/	/	70856	80.60
		WALMART		605-86-2225	/	/	71153	76.61
		5 INCH BINDER		605-86-2225	/	/	71218	20.98
		ELECTROSTATIC SPRAYER		605-86-2225	/	/	71218	336.00
		SHIPPING & HANDLING		605-86-2225	/	/	71218	21.95
		DETENTION FACILITY 1769						
		SANTA ANA FOOD COURT		401-05-2110	/	/	71048	12.14
		SANTA ANA JUNIPER STEAK		401-05-2110	/	/	71048	27.29
		SANTA ANA STAR CASINO		401-05-2111	/	/	71048	143.29
		COUNTY CLERK'S OFFICE 1328						
		TOWNEPLACE SUITES		428-00-2012	/	/	71040	120.98
		NEW MEXICO-NEW MEXICO		401-00-2115	/	/	71200	275.00
		INN OF THE MT GODS HOTEL		401-00-2108	/	/	71130	202.84
		J PALON 2805					71130	
		NEW MEXICO-NEW MEXICO		401-15-2115	/	/	71189	275.00
		T PESTAX 7853						
		TRACTOR SUPPLY CO		402-50-2222	/	/	70922	108.36
		SP US CARGO CONTROL		402-50-2330	/	/	71177	803.03
		TRAVEL CARD ROAD 5588					71177	
		COILED TELEPHONE CORD 2 FT		401-07-2225	/	/	71206	6.17
		ASTROBRIGHTS/BRIGHT WHITE		401-07-2225	/	/	71206	6.99
		CARDSTOCK 8.5" X 11"					71206	
		AVERY PRINTABLE ADDRESS LABELS		401-07-2225	/	/	71206	24.99
		AVERY PRINTABLE CARDS 4X6		401-07-2225	/	/	71206	217.20
		POSTCARD SIZE					71206	
		AVERY PRINTABLE BUSINESS CARDS		401-07-2225	/	/	71206	18.66
		AMAZON FACIAL TISSUES		401-07-2225	/	/	71206	22.99
		-AMAZON					71206	
		OFFICE CHAIRS		401-07-2225	/	/	71206	559.98
		SHIPPING & HANDLING		401-07-2225	/	/	71206	6.99
		C RODRIGUEZ 7669						
		HILTON SANTA FE NORTH		634-12-2110	/	/	70961	163.46
		TURQUOISE BAR & GRILL		634-12-2110	/	/	70961	57.47
		TEXAS ROADHOUSE		634-12-2110	/	/	70961	117.94
		HILTON SANTA FE		634-12-2108	/	/	70961	740.68
		HILTON SANTA FE		634-12-2108	/	/	70961	740.68
		OLIVE GARDEN		634-12-2110	/	/	71156	53.56
		CHEESECAKE ALBUQUERQUE		634-12-2110	/	/	71156	50.46
		TRAVEL CARD SCRDA 2460						
		MCALISTER'S		401-01-2110	/	/	70989	18.56
		MEZCLA-AZUL		401-01-2110	/	/	70989	32.83
		CHACHIS RESTAURANT		401-01-2110	/	/	70989	50.90
		1ST-SALUD DE MESILLA		401-01-2110	/	/	70989	22.04
		HOTEL ENCANTO		401-01-2108	/	/	70989	467.70
		RUGGED TUB		401-02-2550	/	/	71132	99.00
		WOW FAUCET		401-02-2550	/	/	71132	52.63
		KOHLER		401-02-2550	/	/	71132	47.16
		ELKAY SINK		401-02-2550	/	/	71132	145.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			*LOWES				71132	
			DELIVERY	401-02-2550	/	/	71132	100.00
			T12 BULBS	401-02-2550	/	/	71140	125.69
			T8 BULBS	401-02-2550	/	/	71140	245.88
			*1000BULBS				71140	
			TAX	401-02-2550	/	/	71140	31.13
			CHAIRS FOR CONFERENCE ROOM	401-00-2999	/	/	71211	449.97
			*STAPLES				71211	
			TAX	401-00-2999	/	/	71211	40.89
			HANDLING FEE	401-00-2999	/	/	71211	38.25
			COUNTY OF SIERRA 6914					
			AMAZON	401-01-2225	/	/		31.66-
			AMAZON	401-01-2225	/	/	71135	727.15
							71135	
			COUNTY OF SIERRA 0395					
			LIGHTWEIGHT 1"x50" BOOST HOSE	410-74-2999	/	/	71170	4190.76
			WHITE 2.5"x50" DOUBLE JACK HOSE	410-74-2999	/	/	71170	306.13
			WHITE 2.5"x50" DOUBLE JACK HOSE	425-59-2999	/	/	71170	6122.60
			TAX	410-74-2999	/	/	71170	1068.86
			SP FIREHOSEDIRECT.COM				71170	
			COUNTY OF SIERRA 4241					
			REGISTRATION NMC CONFERENCE	624-87-2999	/	/	71129	825.00
			SANTA ANA FOOD COURT	401-05-2110	/	/	71048	12.20
			SANTA ANA JUNIPER STEAK	401-05-2110	/	/	71048	60.94
			SANTA ANA STAR CASINO	401-05-2111	/	/	71048	143.29
			S TRUJILLO 6985					
			SANTA ANA FOOD COURT	401-05-2110	/	/	71048	9.55
			SANTA ANA JUNIPER STEAK	401-05-2110	/	/	71048	78.68
			SANTA ANA COFFEE SHOP	401-05-2110	/	/	71048	20.00
			SANTA ANA STAR CASINO	401-05-2111	/	/	71048	143.29
			A WHITEHEAD 3809					
			TACO BELL	401-01-2110	/	/	70920	12.94
			HILTON SANTA FE NORTH	401-01-2110	/	/	70920	24.37
			BURGER KING	401-01-2110	/	/	70920	11.70
			HILTON SANTA FE	401-01-2108	/	/	70920	740.68
			K WHITNEY 2990				70920	
			YANKUM TOW ROPE	407-75-2999	/	/	71086	458.98
			SOFT SHACKLE WITH SLEEVE	407-75-2999	/	/	71086	139.98
			YANKUM NYLON BAGS	407-75-2999	/	/	71086	64.99
			*AMAZON				71086	
			MILWAUKEE M18 18V HACKZALL	410-74-2999	/	/	71104	139.99
			ACCOBUTTERFLY PAPER CLAMPS	410-74-2999	/	/	71104	8.67
			ROTELLA T4 15W40 MOTOR OIL	410-74-2999	/	/	71104	135.88
			ZEREX GREEN LOW SUL. ANTIFREEZE	420-74-2999	/	/	71104	72.00
			ENERGIZER AA BATTERIES 24 CT.	410-74-2999	/	/	71104	17.75
			ADHESIVE STICKY PADS 10PK	410-74-2999	/	/	71104	89.75
			ROAD REFLECTORS 10PK	410-74-2999	/	/	71104	152.25
			HP 952 INK CARTRIDGES	410-74-2999	/	/	71104	159.78
			GATORADE VARIETY PACK 24 PK	410-74-2999	/	/	71104	352.80
			SHIPPING & HANDLING	410-74-2999	/	/	71104	6.99
			GARMIN	407-75-2300	/	/	70898	19.95
			GARMIN	407-75-2300	/	/	70898	19.95
			GARMIN	407-75-2300	/	/	70898	19.95
			GRT	407-75-2300	/	/	70898	5.01
			HIGH VISIBILITY TURNOUT GEAR BAG	413-80-2999	/	/	71162	234.60
			GRT	413-80-2999	/	/	71162	6.58
			SQ-CAFE RIO PIZZA	426-45-2110	/	/	70990	44.89
			MCM ELEGANTE	426-45-2108	/	/	70990	423.39
			K-BOB'S STEAKHOUSE	426-45-2110	/	/	70990	43.16
			ALBERTSONS MARKET	426-45-2110	/	/	70990	8.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERSONAL PLANNERS	411-78-2999	/	/	71193	190.80
			PRINTER INK	411-78-2999	/	/	71193	34.89
			SHIPPING & HANDLING	411-78-2999	/	/	71193	6.99
			AMAZON				71193	
			R WILLIAMS 2753					
			ACCOUNT NO. 4715290005188763					
			04/05/2024 - 05/04/2024					
			FACILITIES MANAGEMENT	1246.57				
			POVERTY CREEK FIRE	DISPATCH	2719.82			
			ROAD	ROAD	8194.61			
			LAW ENFORCEMENT PROTEC	DWI PROGRAM FEES FUND	494.77			
			BUREAU OF ELECTIONS	COMMISSIONERS	1127.93			
			TREASURERS	ADMINISTRATION	2077.21			
			RECORDING AND FILING	HILLSBORO FIRE	793.80			
			MONTICELLO FIRE					
			BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745			
			33806.23	RENDERED THROUGH 04/26/2024				
			05/24/2024	INVOICE NO. 000129092				
				INVOICE DATE 05/06/2024				
				PROJECT:20210425				
				PROJECT NAME:SUGAR SAND BRIDGE				
				SIERRA COUNTY ROAD DEPT				
			ROAD	33806.23				
			BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINNESS	500-49-2888			
			29.78	TICKET NO. 9780				
			05/24/2024	TICKET DATE 05/14/2024				
				COSSAP GRANT				
			COSSAP FEDERAL GRANT	29.78				
			03 0130758	CHETAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873		
			295.08	DOS 03/23/2024				
			05/24/2024	APPROVED BY COMMISSION				
				ON 05/21/2024				
			COUNTY INDIGENT CLAIMS	295.08				
			03 0130759	CONCORD RADIOLOGY PLLC	LAB/X-RAY FOR INMATE	406-70-2873		
			162.75	DOS 02/17/2024				
			05/24/2024	APPROVED BY COMMISSION				
				ON 05/21/2024				
			COUNTY INDIGENT CLAIMS	162.75				
			03 0130760	COUNTY OF SOCORRO	INMATE SERVICES	406-70-2873		
			33.00	DOS 04/08/2024				
			05/24/2024	APPROVED BY COMMISSION				
				ON 05/21/2024				
			COUNTY INDIGENT CLAIMS	33.00				
			03 0130761	DEMING EXCAVATING INC.	TOTAL WORK COMPLETED	502-56-2982		
			63112.68	TOTAL WORK COMPLETED	500-50-2747			
			05/24/2024	TOTAL WORK COMPLETED	512-50-2747			
				APPLICATION NO. 11				
				APPLICATION DATE 04/15/2024				

CHECK LISTING RESOLUTION 110-249

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CAPITAL PROJECTS 7346.05 ROAD 55766.63								
03	03/07/24	GILA REGIONAL MEDICAL CENTER	INMATE SERVICE	406-70-2873	5232024	05/23/2024		1917.76
	1917.76		DOS 12/15/2023					
	05/24/2024		APPROVED BY COMMISSION					
			ON 05/21/2024					
COUNTY INDIGENT CLAIMS 1917.76								
03	03/07/24	KIRIKOS FAMILY FUNERAL HOME	INCREMENTATION SERVICE FOR	406-70-2668	5232024	05/23/2024		1000.00
	1000.00		GLEN PARKS B2024-007					
	05/24/2024		APPROVED BY COUNTY MANAGER					
			ON 04/25/2024					
COUNTY INDIGENT CLAIMS 1000.00								
03	03/07/24	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	5232024	05/23/2024		8315.05
	8315.05		DOS 05/01/2024, 04/19/2024					
	05/24/2024		APPROVED BY COMMISSION					
			ON 05/21/2024					
COUNTY INDIGENT CLAIMS 8315.05								
03	03/07/25	VICTOR A. NNACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	5232024	05/23/2024		104.57
	104.57		DOS 04/11/2024					
	05/24/2024		APPROVED BY COMMISSION					
			ON 05/21/2024					
COUNTY INDIGENT CLAIMS 104.57								
03	03/07/26	MEX BANK	69.394 GALLONS OF UNLEADED	401-00-2441	5192024	05/19/2024	70224	237.82
	19618.11		SIERRA COUNTY COMMISSION					
	05/24/2024		22.856 GALLONS OF UNLEADED	403-01-2441	/	/	70225	79.50
			SIERRA COUNTY ADMINISTRATION				70225	
			27.507 GALLONS OF UNLEADED	422-66-2441	/	/	70314	96.00
			SIERRA COUNTY ASSESSOR					
			371.143 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	70293	1367.73
			SIERRA COUNTY DETENTION					
			102.087 GALLONS DIESEL/UNLEADED	500-48-2330	/	/	70280	397.39
			THE OLIVE TREE/RISE GRANT					
			33.028 GALLONS DIESEL/UNLEADED	500-49-2330	/	/	70281	132.93
			THE OLIVE TREE/COSSAP GRANT					
			172.419 GALLONS DIESEL/UNLEADED	401-02-2441	/	/	70289	633.53
			SIERRA COUNTY FACILITIES MGMT				70289	
			81.450 GALLONS DIESEL/SUPREME	409-77-2441	/	/	70337	335.45
			ARREY DERRY FIRE DEPARTMENT					
			54.159 GALLONS OF DIESEL	411-78-2441	/	/	70343	222.00
			MONTICELLO FIRE DEPARTMENT					
			86.223 GALLONS DIESEL/UNLEADED	413-80-2441	/	/	70340	346.40
			CABALLO FIRE DEPARTMENT					
			24.153 GALLONS OF DIESEL	414-81-2441	/	/	70341	99.00
			LAS PALOMAS FIRE DEPARTMENT					
			90.174 GALLONS OF UNLEADED	426-45-2441	/	/	70336	310.63
			EMERGENCY SERVICES ADMINISTRATOR					
			38.447 GALLONS OF UNLEADED	629-03-2441	/	/	70365	133.21

CHK	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
EMERGENCY COORDINATOR								
		14,593 GALLONS OF UNLEADED	633-44-2441		/	/	70342	50.01
		LAS PALOMAS EMS						1.00
		2036.817 GALLONS DIESEL/UNLEADED	402-50-2441		/	/	70247	8042.21
		SIERRA COUNTY ROAD DEPARTMENT						1.00
		143,550 GALLONS DIESEL/UNLEADED	405-67-2441		/	/	70248	553.00
		SIERRA COUNTY LANDFILL						1.00
		69,522 GALLONS OF UNLEADED	634-32-2441		/	/	70331	241.18
		SIERRA COUNTY REGIONAL DISPATCH						1.00
		1810.053 GALLONS OF UNLEADED	401-08-2441		/	/	70264	6340.12
		SIERRA COUNTY SHERIFF'S DEPT						1.00
		INVOICE NO. 96913358						
		INVOICE DATE 04/30/2024						
		ACCOUNT NO. 0496-00-332808-5						
COMMISSIONERS								
		237.82 ADMINISTRATION	79-50 REAPPRaisal FUND	96.00				
		DETENTION	1367.73 RISE GRANT	397.39 COSSAP FEDERAL GRANT	132.93			
		FACILITIES MANAGEMENT	633.53 ARREY/DERRY FIRE	335.45 MONTICELLO FIRE	222.00			
		CABRILLO FIRE	346.40 LAS PALOMAS FIRE	99.00 FIRE ADMINISTRATOR	310.63			
		EMERGENCY MGMT SERVICE	133.21 LAS PALOMAS EMS	50.01 ROAD	8042.21			
		LANDFILL	553.00 DISPATCH	241.18 LAW ENFORCEMENT	6340.12			
		03 0130767 ALLISON SCOTT	PROBABLE COW KILL	428-00-2096				
		1800.00	DATE 03/16/2024		5212024 05/21/2024		71296	1800.00
		05/24/2024	REPORT #2403171556				71296	
			COUNTY LIVESTOCK LOSS AUTHORITY				71296	
COMMISSIONERS								
		1800.00						
		03 R130768 ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING SUPPLIES	507-29-2032				
		1227.04	CUST #101013		5142024 05/14/2024		70489	604.08
		05/24/2024	INV #R-74118					
			DATE 05/01/2024					
			DWI					
			ELECTRONIC MONITORING SUPPLIES	507-29-2032	/	/	70489	622.96
			CUST #101013					
			INV #RH-5551					
			DATE 05/01/2024					
			DWI					
ELECTRONIC MONITORING								
		1227.04						
		03 R130769 AMERICAN LINEN SUPPLY INC.	MAT,HAND,TOWELS,ETC	402-50-2225				
		80.96	ACCT #141436-00000		5202024 05/20/2024		70253	40.48
		05/24/2024	INV #0876143					
			DATE 05/03/2024					
			ROAD					
			MAT,HAND,TOWELS,ETC	402-50-2225	/	/	70253	40.48
			ACCT #141436-00000					
			INV #0879185					
			DATE 05/17/2024					
			ROAD					
ROAD								
		80.96						
		03 R130770 ANDREA BROOKE KING	REPAIR TO FIREPROOF CABINET	624-87-2999				
		665.76	LABOR	624-87-2999	5142024 05/14/2024		71143	486.98
		05/24/2024	INV #DATC011		/	/	71143	60.00
			DATE 04/30/2024				71143	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			REPORT #2303231023 #2303011023				71298	
			#2302161021 #2301091437				71298	
			#2304191652				71298	
			CONFIRMED COW KILLS	428-00-2094		/ /	10000.00	8.00
			REPORT #2303041056 #2303011411				71298	
			#2302011157 #2303231004				71298	
			#2304191754 #2302180910				71298	
			#2303081028 #2302271506				71298	
			CONFIRMED COW KILL	428-00-2094		/ /	1800.00	1.00
			REPORT #2402280754				71298	
			DATE 02/27/2024				71298	
			CON CALF KILL #2305051026				71298	
			REPORT #2305051026				71298	
			DATE 05/05/2024				71298	
			PREVENTION PAYMENTS	428-00-2410		/ /	16636.50	1.00
			APPLICATION DATE 05/25/2022				71298	
			YEAR FOR FUND REQUEST: 2021				71298	
			PROBABLE COW KILL	428-00-2096		/ /	1250.00	1.00
			REPORT #2305221808				71298	
			DATE 05/16/2023				71298	
			DEPRECIATION APP 04/03/2024				71298	
			COUNTY LIVESTOCK LOSS AUTHORITY				71298	
			COMMISSIONERS					
			37451.50					
			BOB TURNERS FORD POWER FORD INCREPROGRAM ECU AND PCM ON TRUCK	402-50-2330		5242024 05/24/2024	71261	248.04
			ADJ TO INV #81239, DATE 05/13/24				71261	
			RO #898598 DATE 05/08/2024				71261	
			ROAD					
			248.04					
			BULLOCKS ACCOUNT NO.418 DET					
			NON-FOOD	605-86-2325		5202024 05/20/2024	70269	16.31
			INMATE FOOD	605-86-2808		/ /	70269	54.68
			ACCT #418					
			TICKET #4285					
			DATE 04/30/2025					
			SC DETENTION					
			70.99					
			CORRECTION FEES					
			70.99					
			CACA FASA, LLC					
			PORTA POTTY GUN RANGE	401-08-2887		5202024 05/20/2024	70268	150.00
			TAX ON LABOR	401-08-2887		/ /	70268	10.03
			INV #12826					
			DATE 05/02/2024					
			SHERIFF					
			PORTA POTTY SERVICES	401-00-2999		/ /	70356	186.70
			ARREY BALLFIELD					
			INV #12824					
			DATE 05/02/2024					
			SIERRA COUNTY					
			MONTHLY PORTAPOTTIES BILLING	405-67-2335		/ /	70252	480.09
			TRANSFER STATIONS					
			INV #12825					
			DATE 05/02/2024					
			LANDFILL					
			160.03					
			COMMISSIONERS					
			186.70					
			LANDFILL					
			490.09					
			LAW ENFORCEMENT					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
POVERTY CREEK FIRE 299.88								
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CT#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INV #2323				71092	
			ADMIN CLASSIFIEDS	401-01-2222	/	/	71092	28.99
			INV #2323				71092	28.99
			DATE 04/29/2024					1.00
			SIERRA COUNTY					
			ADMINISTRATION 149.89	BUREAU OF ELECTIONS 23.84				
			LAW ENFORCEMENT 39.02	ROAD 24.38				
			03 RJ30791	ITSQUEST, INC.				
			2093.44	CONTRACT - CLERK POSITION 401-06-2771	5232024	05/23/2024	71091	802.14
			05/24/2024	COMPANY #22418				1.00
				INV #239970				
				DATE 05/22/2024				
			ASSESSOR					
				CONTRACT - CLERK POSITION 401-06-2771	/	/	71091	837.24
				COMPANY #22418				1.00
				INV #239736				
				DATE 05/15/2024				
			ASSESSOR					
				CONTRACT - CLERK POSITION 401-06-2771	/	/	71091	454.06
				COMPANY #22418				1.00
				INV #239603				
				DATE 05/08/2024				
			ASSESSOR					
			PROPERTY ASSESSMENTS 2093.44					
			03 0330792	JAY HOUSTON				
			1402.50	CONFIRMED CALF KILL 428-00-2096	5242024	05/24/2024	71295	1402.50
			05/24/2024	DATE 02/15/2024			71295	1.00
				REPORT #2402170745				
				APPLICATION 03/05/2024			71295	
				COUNTY LIVESTOCK LOSS AUTHORITY			71295	
			COMMISSIONERS 1402.50					
			03 RJ30793	L.N. CURTIS & SONS				
			525.04	TRAVEL HOURS 407-75-2999	5242024	05/24/2024	70840	50.00
			05/24/2024	TRAVEL MILEAGE 407-75-2999	/	/	70840	96.00
				TAX ON LABOR 407-75-2999	/	/	70840	22.44
				PUSH BUTTON 22MM 407-75-2999	/	/	70840	40.00
				15-ES-22MM-NO-CB 407-75-2999	/	/	70840	13.00
				15-ES-22MM-NC-CB 407-75-2999	/	/	70840	13.00
				HOURS OF LABOR 407-75-2999	/	/	70840	139.00
				INV#807092			70840	2.00
				CUST #C35478				
				DATE 03/25/2024				
				HILLSBORO FIRE				
			HILLSBORO FIRE 525.04					
			03 0330794	LAUNDROMAT ON THIRD				
			19.52	INMATE LAUNDRY FY 23/24 605-86-2877	5242024	05/24/2024	70305	19.52
			05/24/2024	INV #2				1.00
				DATE 05/21/2024				
				DETENTION				
			CORRECTION FEES 19.52					
			03 0330795	LAWSON PRODUCTS, INC.				
			1290.77	BOLTS AND NUTS AND BOLT BIN 402-50-2330	5232024	05/23/2024	71273	1290.77
			05/24/2024	INV #9312546555			71273	1.00
				CUST #15074651				

CHK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
ROAD		1290.77					
03	01/07/96	208.66	DATE 05/16/2024 ROAD				
			ACCT #84947083	407-75-2330	5242024	70368	5.37
	05/24/2024		ANNUAL OXYGEN CYLINDER RENTAL				1.00
			INV #40096276				
			CREDITS APPLIED				
			DATE 12/22/2023				
			HILLSBORO FIRE				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	6.58
			ACCT #84947083				1.00
			INV #40607559				
			CREDITS APPLIED				
			DATE 01/23/2024				
			HILLSBORO FIRE				
			OPEN PO FOR DRAM DOWN FY 23/24				
			HILLSBORO AMBULANCE				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	49.23
			ACCT #84947083				1.00
			INV #41222524				
			DATE 02/22/2024				
			HILLSBORO				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	46.89
			ACCT #84947083				1.00
			INV #41800005				
			DATE 03/22/2024				
			HILLSBORO FIRE				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	49.23
			ACCT #84947083				1.00
			INV #42384938				
			DATE 04/23/2024				
			HILLSBORO FIRE				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	48.06
			ACCT #84947083				1.00
			INV #42971465				
			DATE 05/21/2024				
			HILLSBORO FIRE				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	1.65
			ACCT #84947083				1.00
			INV #42016316				
			DATE 03/31/2024				
			HILLSBORO FIRE				
			ANNUAL OXYGEN CYLINDER RENTAL	407-75-2330		70368	1.65
			ACCT #84947083				1.00
			INV #42637498				
			DATE 04/30/2024				
			HILLSBORO FIRE				
			FUEL REIMBURSEMENT	508-39-2109	5232024	71175	277.20
			DWI GRANT COUNCIL MEETING			71175	
			SANTA FE			71175	
			PARKING PERMIT #7502				
			04/30-05/02/2024				
			DWI				
			DNI PROGRAM FEES FUND				277.20

CYE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	RL30798	1486.33	MERCHANTS AUTOMOTIVE GROUP, INC/MERCHANTS FLEET FEBRUARY	500-49-2898	5232024	05/23/2024	70349	1486.33
	05/24/2024		FLEET #13091					1.00
			INV #LW0357224					
			DATE 02/29/2024					
			COSSAP/DETENTION					
COSSAP FEDERAL GRANT 1486.33								
03	0330799	272.18	FLT RPR, SRVC CLL, MLC	402-50-2443	5242024	05/24/2024	71179	272.18
	05/24/2024		INV #22213					1.00
			DATE 05/06/2024					
			ROAD					
ROAD 272.18								
03	RL30800	12237.36	MICHAEL KOZLOSKI	605-86-2225	5232024	05/23/2024	71103	1610.00
	05/24/2024		DELL-LACTF	512-01-2333	/	/	71103	3100.00
			INV #40464					1.00
			INV #40463					
			DATE 05/22/2024					
			DETENTION					
			DELL LATITUDE 5540 LAPTOP	414-03-2999	/	/	71112	1950.00
			BROTHER PRINTER HL L1290 CDM	414-03-2999	/	/	71112	370.00
			INV #40466					2.00
			DATE 05/06/2024					
			LAS PALOMAS FIRE					
			DELL LAPTOP 5540-HR	401-00-2999	5232024A	05/23/2024	71282	1770.00
			INV #40564					1.00
			DATE 05/22/2024					
			SIERRA COUNTY					
			WEBCAM/SPEAKERS	401-02-2225	/	/	71251	107.36
			INV #40563				71251	1.00
			DATE 05/22/2024					
			FACILITIES					
			DELL OPTIPLEX-EST-40469	401-01-2225	/	/	71161	1190.00
			DELL LATITUDE-EST-40467	401-01-2225	/	/	71161	1770.00
			INV #40469					1.00
			INV #40467					
			DATE 05/22/2024					
			ADMINISTRATION					
CORRECTION FEES 1610.00 ADMINISTRATION 6060.00 LAS PALOMAS FIRE 2690.00								
03	0330801	1168.65	MORNING STAR SPORTS LLC	T-SHIRTS, LONG SLEEVE SHIRTS	5242024	05/24/2024	71157	809.00
	05/24/2024		TAX ON LABOR	410-74-2999	/	/	71157	67.75
			BALL CAPS EMBROIDERED	410-74-2999	/	/	71157	270.00
			TAX ON LABOR	410-74-2999	/	/	71157	21.90
			INV #64836, DATE 04/26/2024				71157	
			INV #64833, DATE 04/25/2024					
			WINSTON FIRE					
WINSTON 1168.65								
03	0330802	5000.00	NEW MEXICO COUNTY INSURANCE	INVOICE #ML02511	5242024	05/24/2024	71307	4615.00
	05/24/2024		DEDUCTIBLE-011508-1	401-00-2901	/	/	71307	385.00
			CLAIM:MARY MORA-TREE DAMAGE	401-00-2665			71307	
			DATE 05/16/2024				71307	1.00

CX# DATE Name

Description Line Item

Invoice # DATE PO # Amount

ROAD 349.48

03 R130805
2951.39
05/24/2024

ODP BUSINESS SOLUTIONS, LLC

DATE 05/07/2024
ROAD
DISC PAD SET, BRAKE ROTOR 402-50-2330
ACCT #80397
INV #2162-15000;
DATE 05/20/2024
ROAD

1.00

119.99

71147

/ /

119.99

EMOTION PAPER TOWELS X3 401-02-2225
TOILET PAPER X5 401-02-2225
*RW SERVICES
ACCT #59060234
INV#363650169001
DATE 04/17/2024
INV #363651653001
DATE 04/17/2024
ROLLED TOILET PAPER 401-02-2225
MULTI FOLD TOWELS 401-02-2225
HARDWOOD TOWELS 401-02-2225
BOWL CLEANER 401-02-2225
WYPALL 401-02-2225
XL POWDER FREE GLOVES 401-02-2225
BLACK TRASH LINERS X 5 401-02-2225
ACCT #59060234
INV #363953370001
DATE 04/19/2024
FACILITIES
HP 730 INK CARTRIDGE BLACK KW 401-01-2225
HP 730 INK CARTRIDGE GRAY KW 401-01-2225
HP 730 INK MATTE BLACK KW 401-01-2225
HP 730 INK CARTRIDGE MAGENTA KW 401-01-2225
HP 730 INK CARTRIDGE YELLOW KW 401-01-2225
HP 730 INK CARTRIDGE CYAN KW 401-01-2225
STAMP,INKED,*FILE COPY* 401-01-2225
ACCT #59060234
INV #364088507001
DATE 04/24/2024
INV #362796887002
DATE 04/24/2024
INV #362796887001
DATE 04/23/2024
ADMINISTRATION
POST IT GREENER NOTES, 4 X 6 IN. 401-08-2225
5 PADS, 100 SHEETS/PAD, LINED
OFFICE DEPOT BRAND PAPER CLIPS, 401-08-2225
JUMBO, SILVER, PACK OF 10 BOXES
100 CLIPS PER BOX, 1000 TOTAL
OFFICE DEPOT BRAND CLEANING
DUSTER, 10 OZ PACK OF 6 CANS
FOLGERS SINGLE SERVE K-CUP,
CLASSIC ROAST, CARTON OF 96,
4 X 24 PER BOX
SCOTCH GREENER MAGIC TAPE,
INVISIBLE, 3/4 IN X 900 IN, 10
TAPE ROLLS, CLEAR
OFFICE DEPOT BRAND STAPLES, 1/4" 401-08-2225
STANDARD, FULL STRIPS, BOX OF

1.00

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CHK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0130811	05/24/2024	REDWOOD LABORATORY	DRUG TEST SUPPLIES REDWOOD APRIL 509-38-2225		5242024	05/24/2024	70321	17.00
17.00			ACCT #107380					1.00
05/24/2024			INV #10738020244					
			DATE 04/30/2024					
			DWI					
DWI DISTRIBUTION FUND 17.00								
03 0130812	05/24/2024	REED'S TIRE	315 80 22.5, FLAT REPAIR TRUCK	402-50-2443	5152024	05/15/2024	71165	525.00
1123.16			INV #14289					1.00
05/24/2024			DATE 05/06/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2443		/	71165	581.90
			INV #14289					
			DATE 05/06/2024					
			ROAD					
			FLAT REPAIR	402-50-2443		/	71165	16.26
			INV #14234					1.00
			DATE 05/13/2024					
			ROAD					
ROAD 1123.16								
03 R130813	05/24/2024	10563.30	RESCUE TACTICS AND TRAINING L10WATER RESCUE TRAINING	603-81-2999	5142024	05/14/2024	71047	4770.00
			NRS RAPID RESCUE PFD	603-81-2999		/	71047	1589.70
			NRS HAVOC LIVERY HELMET RED	603-81-2999		/	71047	317.70
			ATB WET SHOES	603-81-2999		/	71047	74.95
			NRS REACTOR RESCUE GLOVES	603-81-2999		/	71047	359.70
			FOX 40 EPK CHG WHISTLE	603-81-2999		/	71047	59.70
			NRS PILOT GREEN KNIFE	603-81-2999		/	71047	299.70
			STANDARD RESCUE THROW BAG	603-81-2999		/	71047	419.70
			NRS RESCUE WETSUIT	603-81-2999		/	71047	1919.70
			NRS PIREST MESH DUFFEL BAG RED	603-81-2999		/	71047	377.70
			INV #1470				71047	
			INV #1471				71047	
			DATE 02/27/2024				71047	
			SHV AMBULANCE					
AMBULANCE SERVICE-EMS 10563.30								
03 R130814	05/24/2024	12805.59	CHAIN LINK FENCE	402-50-2330	5242024	05/24/2024	71299	12805.59
			STATE PRICE AGREEMENT				71299	
			#20-0000-21-00028				71299	
			INV #1298				71299	
			DATE 05/22/2024					
			ROAD					
ROAD 12805.59								
03 R130815	05/24/2024	376.68	SAMBA HOLDINGS, INC.	401-00-2771	5202024	05/20/2024	70420	376.68
			ACCT #M00005132					1.00
			INV #01479042					
			APRIL BILLING					
			DATE 04/30/2024					
COMMISSIONERS 376.68								
03 R130816	05/24/2024	277.20	FUEL REIMBURSEMENT SANTA FE MEET 508-38-2109		5232024	05/23/2024	71271	277.20
			SEGURA, VENESSA C.				71271	
			04/30-05/01/2024					

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0130920	05/24/2024	SUN VALLEY, INCORPORATED	3PC GP 4" PNT TRY, 123 LTX PRMR	402-50-2330	5142024	05/14/2024	71031	23.18
			CUST #3082					1.00
			INV #174928/6					
			DATE 05/01/2024					
			ROAD					
			NUTS AND BOLTS	402-50-2330		/	71031	2.50
			CUST #3082					1.00
			INV #175091/6					
			DATE 05/09/2024					
			ROAD					
			NUTS AND BOLTS	401-02-2550		/	70287	8.44
			CUST #3082					1.00
			INV #175037/6					
			DATE 05/08/2024					
			FACILITIES					
			NUTS AND BOLTS	401-02-2550		/	70287	28.99
			CUST #3082					1.00
			INV #175037/6					
			DATE 05/08/2024					
			FACILITIES					
			1-1/2" SCH40 PVC40 CPLG	401-02-2550		/	70287	3.38
			CUST #3082					1.00
			INV #174935/6					
			DATE 05/01/2024					
			FACILITIES					
			PARTS AND MATERIALS	401-02-2550		/	70287	90.82
			CUST #3082					1.00
			INV #174937/6					
			DATE 05/01/2024					
			FACILITIES					
			5/8 X 3/8 COMP ANG STOP	401-02-2550		/	70287	14.99
			CUST #3082					1.00
			INV #174923/6					
			DATE 05/01/2024					
			FACILITIES					
			5/8 X 3/8 COMP ANG STOP X2	401-02-2550		/	70287	29.98
			CUST #3082					1.00
			INV #174920/6					
			DATE 05/01/2024					
			FACILITIES					
			PARTS AND MATERIALS FY 23/24	401-02-2550		/	70287	221.04
			CUST #3082					1.00
			INV #175010/6					
			DATE 05/06/2024					
			FACILITIES					
			7-1 IMPACT, SCREWDRIIVER	402-50-2330		/	71031	52.98
			CUST #3082					1.00
			INV #175082/6					
			DATE 05/09/2024					
			ROAD					
			SINGL SIDED CAR KEY	402-50-2330		/	71031	3.18
			CUST #3082					1.00
			INV #175083/6					
			DATE 05/09/2024					
			ROAD					
			UL STNDRD PHP X2	401-02-2550		/	70287	69.98
			CUST #3082					1.00
			INV #175146/6					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0130821	05/24/2024	81.84 FACILITIES MANAGEMENT 615.53 SYSTEMS MD LLC	DATE 05/13/2024					
			FACILITIES					
			KEYS	401-02-2550	/	/	70287	3.18
			CUST #3082					1.00
			INV #175224/6					
			DATE 05/17/2024					
			FACILITIES					
			PROGRAMMABLE THERMOSTAT	401-02-2550	/	/	70287	30.99
			CUST #3082					1.00
			INV #175274/6					
03 0130822	05/24/2024	656.51 THREE H SQUAW RANCH LLC	DATE 05/21/2024					
			FACILITIES					
			PARTS AND MATERIALS	401-02-2550	/	/	70287	113.74
			ACCT #3082					1.00
			INV #175200/6					
			DATE 05/16/2024					
			FACILITIES					
			IT SERVICES MAY 2024	614-32-2032	5142024	05/14/2024	70294	656.51
			INV #107264					1.00
			DATE 05/01/2024					
03 0130823	05/24/2024	2805.00 THREE H SQUAW RANCH LLC	DISPATCH					
			CONFIRMED CALF KILLS	428-00-2495	5242024	05/24/2024	71292	1402.50
			REPORT #2401231501, 01/22/24					2.00
			REPORT #2401231522, 01/22/2024					
			APPLICATION 02/24/2024					
			COUNTY LIVESTOCK LOSS AUTHORITY					
			PARTS AND MATERIALS	402-50-2130	5142024	05/14/2024	71172	1223.20
			CUST #589					1.00
			INV #743997					
			DATE 04/29/2024					
03 0130824	05/24/2024	1596.49 WAGNER EQUIPMENT COMPANY, INC.	ROAD	402-50-2130	/	/	71172	45.46
			SWITCH ASY - CONT					1.00
			CUST #589					
			INV #740738					
			DATE 04/10/2024					
			ROAD					
			MOTOR AND FAN ASY	402-50-2130	/	/	71172	216.87
			CUST #589					1.00
			INV #740687					
			DATE 04/10/2024					
03 0130824	05/24/2024	1596.49 WAGNER EQUIPMENT COMPANY, INC.	ROAD	402-50-2130	/	/	71172	110.96
			PARTS AND MATERIALS					1.00
			CUST #589					
			INV #741118					
			DATE 04/23/2024					
			ROAD					
			BLADE AND LOADER REPAIR	402-50-2891	5242024	05/24/2024	71237	7145.92
								1.00

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
17862.78 05/24/2024			INVOICE #S12W0855602 DATE 05/07/2024 REMAINING BALANCE FINAL INVOICE 402-50-2330 INV #EH10905 DATE 05/06/2024 CUST #79227 ROAD		/ /		10716.86 1.00
ROAD 17862.78							
03 0130825 3529.68 05/24/2024		WESTERN NEW MEXICO CORRECTIONS	IMMATE-ADDISON EVANS MEDICAL & GUARDIANSHIP APRIL BILLING INV #CJH-2434 DATE 05/01/2024 DETENTION	605-86-2889 605-86-2889	5242024 05/24/2024 / /	71305 71305 71305	131.28 36.80 21.00 21.00
CORRECTION FEES 3529.68							
03 0130826 2797.52 05/24/2024		WILDLAND WAREHOUSE	1" NOZZLE ATTACK FIRE HOSE 1"X100 FORESTRY WOMAN'S GLOVE 2 1/2" SUCTION HOSE SHIPPING/HANDLING INV #B5975 DATE 05/15/2024 HILLSBORO FIRE	407-75-2999 407-75-2999 407-75-2999 407-75-2999 407-75-2999	5242024 05/24/2024 / / / / / / / /	71065 71065 71065 71065 71065	309.99 170.00 52.99 360.00 364.55 2.00 4.00 1.00 3.00 1.00
HILLSBORO FIRE 2797.52							
03 0130827 2544.80 05/24/2024		Y CANYON RANCH LLC	PREVENTION PAYMENTS APPLICATION DATE 04/11/2022 REQUEST FOR CALENDAR YEAR 2020 COUNTY LIVESTOCK LOSS AUTHORITY	428-00-2410	5212024 05/21/2024	71295 71295 71295 71295	2544.80 1.00
COMMISSIONERS 2544.80							
03 0130828 1626.65 05/24/2024		RIVERS EQUIPMENT, LLC	CORE MOTOR DANFLOSS DRIVE HUB SPLINE QUOTE #1316019 INV #1621263 DATE 05/08/2024 ROAD	402-50-2441 402-50-2441	5242024 05/24/2024 / /	71243 71243 71243 71243	1331.80 292.85 1.00 1.00
ROAD 1626.65							
03 0130829 12793.40 05/24/2024		M.S. DARLEY & CO.	FIRE EQUIPMENT CUST #1008495 INV #17526361 DATE 05/01/2024 FIRE EQUIPMENT CUST #1008495 INV #17528147 DATE 04/29/2024 LAS PALOMAS FIRE	414-83-2999	5212024 05/21/2024	71199 71199 71199	10026.00 1.00
LAS PALOMAS FIRE 12793.40							
03 0130830 163.75 05/24/2024		VERIZON WIRELESS SERVICES	SCRDA CELL 634-330-2421		5222024 05/22/2024	70325	163.75 1.00

Ck#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			COMMISSION SERVICES	401-00-2221	/	/	70227	85.02
			ADMINISTRATION SERVICES	401-01-2221	/	/	70227	96.26
			ACCT #942019452-00003					1.00
			575-740-2658, 575-740-2937					1.00
			575-740-0491, 575-740-7105					
			INV #9963902057					
			DATE 5/10/2024					
			CLERK	401-04-2221	/	/	70316	140.94
			ACCT #870073442-00001					1.00
			575-740-0269, 575-952-0001					
			INV #9963735090					
			DATE 05/09/2024					
DWI DISTRIBUTION FUND	46.13	COSSAP FEDERAL GRANT	51.25	DETENTION				
COMMISSIONERS	85.02	ADMINISTRATION	96.26	OFFICE OF COUNTY CLERK				
03 0130843	WINDSTREAM			401-09-2221	5312024	05/31/2024		771.25
1164.21				ACCT #100287780				1.00
05/31/2024				575-894-2537				
			DATE 05/22/2024					
			SHERIFF	401-08-2221	/	/		278.97
			ACCT #100291694					1.00
			575-894-9150					
			DATE 05/20/2024					
			ROAD	402-50-2221	/	/		113.99
			ACCT #100290455					1.00
			575-894-6881					
			DATE 05/20/2024					
DETENTION	771.25	LAW ENFORCEMENT	278.97	ROAD				
03 0130844	YOLANDA L. SILVA			401-05-2037	5312024	05/31/2024		15.00
960.00				SIERRA COUNTY COMMISSION CHAMBER				64.00
05/31/2024				EARLY VOTING				
				05/31/2024				
				ELECTIONS				
BUREAU OF ELECTIONS	960.00							
370	1423535.25	/	/	TOTAL				

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

TOTAL WARRANTS PRINTED 370

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 1,423,535.26 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 06/25/2024 . 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. 110-250

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 2574.31

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 \$ 2574.31

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. June 25, 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 \$ 2574.31

VENDOR# 12775 LUNA COUNTY DETENTION	1	\$ 802.38
VENDOR# 5616 CHETAH SHIVARAM DDS	3	\$ 1038.12
VENDOR# 853 GILA REGIONAL MEDICAL CENTER	1	\$ 733.81

Total	2574.31
-------	---------

Source Totals Report
County Of Sierra
Batch Dates 06/25/2024 through 06/25/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Jail - In House Inmate Service	802.38	802.38
04	Jail - Hospital Out-Patient	1,699.92	733.81
07	Jail - Dental	1,048.74	1,038.12
Expenditures		3,551.04	2,574.31
Reimb/Adjustments			
Grand Total		3,551.04	2,574.31

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
INMATE*2775*38	02	05/15/2024	802.38	802.38
1 invoices, 1 line items			802.38	802.38
16104*853*1	04	02/22/2024	45.00	0.00
16104*853*1	04	02/22/2024	39.00	9.77
16104*853*1	04	02/22/2024	330.00	12.04
16104*853*1	04	02/22/2024	133.00	0.89
16104*853*1	04	02/22/2024	616.00	616.00
16104*853*1	04	02/22/2024	19.95	0.00
16104*853*1	04	02/22/2024	25.20	0.00
16104*853*1	04	02/22/2024	46.77	0.00
16104*853*1	04	02/22/2024	412.00	95.11
16104*853*1	04	02/22/2024	33.00	0.00
1 invoices, 10 line items			1,699.92	733.81
10292*5616*1	07	04/20/2024	28.94	28.94
10292*5616*1	07	04/20/2024	11.14	11.14
16288*5616*1	07	04/20/2024	28.94	28.94
16288*5616*1	07	04/20/2024	11.14	11.14
16288*5616*1	07	04/20/2024	11.14	11.14
16288*5616*1	07	04/20/2024	11.14	11.14
16288*5616*1	07	04/20/2024	123.62	123.62
16288*5616*1	07	04/20/2024	123.62	123.62
16288*5616*1	07	04/20/2024	123.62	123.62
16485*5616*1	07	04/20/2024	34.25	34.25
16485*5616*1	07	04/20/2024	28.94	28.94
16485*5616*1	07	04/20/2024	22.28	11.66
16485*5616*1	07	04/20/2024	118.04	118.04
16485*5616*1	07	04/20/2024	118.04	118.04
16485*5616*1	07	04/20/2024	118.04	118.04
16485*5616*1	07	04/20/2024	118.04	118.04
16485*5616*1	07	04/20/2024	17.81	17.81
3 invoices, 17 line items			1,048.74	1,038.12
Grand Totals			3,551.04	2,574.31

5 invoices listed.
28 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

May 14, 2024

RE: Cremation Approval-Theresa Miller B2024-008

Dear Ms. Vaughn:

Ms. Miller died May 8, 2024 at Palomas Springs Healthcare Center. They have no record of next of kin. She is considered abandoned. She has no assets that I can find. I recommend that County assume the financial responsibility of the cremation.

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

Thank You,

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

Larita Engle
IHC Clerk

_____
County Manager-Amber Vaughn

Approved on 15th day of May year 2024

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

AUTHORIZATION FOR CREMATION

Date of Death: MAY 8, 2024

Crematory ID # _____

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

THERESA

A.

MILLER

MAY 8, 2024

First Name

Middle

Last

Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☒

Signature

Date

5/15/24

☒

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

Relationship

Address

Signature

Date

Relationship

Address

Signature

Date

Relationship

Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature

Date



May 13, 2024

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

RE: Indigent Claim For: Theresa A. Miller
Date of Death: May 8, 2024

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Theresa A. Miller. Ms. Miller died on May 8, 2024 at Paloma Springs Healthcare Center. She has no next of kin to assume responsibility, and therefore is considered unclaimed. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,



Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

303 N. Cedar Street

P.O. Box 112

Truth or Consequences, NM 87901

Telephone

(575) 894-2574

Facsimile

(575) 894-6815

Email

kirikos@kirikosffh.com

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. _____
Amount _____

Approved Date _____
Denied _____

Theresa A. Miller 5/8/2024
Name of Deceased Date of Death
7/14/1950 [REDACTED]
Date of Birth Social Security #
Paloma Springs Healthcare Center
1400 N. Silver St.
Address
T. or C., NM 87901
City State

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

Please Circle

Sierra County Resident? **(YES)/NO**

If YES, how long? Unknown

DO YOU HAVE INSURANCE? **YES/NO**

If YES, NAME OF INSURANCE COMPANY _____

Name of Nearest Living Relative

No Next of Kin came forward

Have Medicare or Medicaid?

Address of Nearest Living Relative

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

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

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

NAME OF BANK OR FINANCIAL INSTITUTION _____

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

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

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: _____

EMPLOYMENT: _____

RESIDENCY: _____

ASSESSOR: _____

RENT: _____

INCOME TAX RETURN: _____



Motor Vehicle Information Search Results

Your search for "Miller, Theresa" did not return any results.

Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 6/7/2024

Sierra County Case No. 24-004

Acct Number(s): 544

Property Tax Amount: \$1001.62

Planning Coordinator

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

Board of County Commissioners

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

Planning Coordinator

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

Treasurer

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

Clerk

- ☐ Files / records the approved Claim of Exemption



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

RECEIPT # 61098

DATE 06/11/2024

BY-JOSIE

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- JEFF CULLUM

SUBDIVISION FEES

4010 1250

50.00

CLAIM OF EXEMPTION

CASE NO 24-004

RCVD CX #1221



Form A

Sierra County Case No. 24-004

CLAIM OF EXEMPTION

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

CLAIM OF EXEMPTION INSTRUCTIONS

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

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

I/We, Veronica Griffin, Irene Armijo, Celina Martinez, and Mary Ellen Cullum, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

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



Claim of Exemption

- 1 -

including lease(s). Proof of tax payments being current.

- ☐ 4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**
- ☐ 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**
- ☐ 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**
- ☒ 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.) Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2"). Proof of tax payments being current.**



Claim of Exemption

- 2 -

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

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

Veronica D. Griffin
Signature of Applicant/Owner(s)
Veronica D. Griffin
Print Name

2613 Rosswood Dr. SE
Address
Rio Rancho, NM 87124
City, State Zip
505 366-1382
Telephone Number(s)

Horacio G. Arriaga
Signature of Person(s) Receiving Property
Horacio G. Arriaga
Print Name

112 Lps Palomas RD
Address
Williamsburg, VA 23182
City, State Zip
575-740-9814
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 31st day of May, 2024, by
Veronica D. Griffin, Applicant for Claim of Exemption.

(SEAL)



Doris Terrazas
Notary Public

My Commission Expires: 12/06/2025



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

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

Celina Martinez

Signature of Applicant/Owner(s)

Celina Martinez

Print Name

PO Box 950

Address

Flora Vista N.M 87415

City, State Zip

575-740-7719

Telephone Number(s)

Heracio G. Amire

Signature of Person(s) Receiving Property

Heracio G. Amire

Print Name

112 Las Palomas RD

Address

Williamsburg NM 87742

City, State Zip

575-740-9814

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 31st day of May, 2024, by
Celina Martinez, Applicant for Claim of Exemption.

(SEAL)



Doris Terrazas
Notary Public

My Commission Expires: 12/06/2025



Claim of Exemption

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

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

Mary Ellen Cullum

Signature of Applicant/Owner(s)

Mary Ellen Cullum

Print Name

15726 Highway 187

Address

Williamsburg NM 87942

City,

State

Zip

575-640-0291

Telephone Number(s)

Heracio G. Armijo

Signature of Person(s) Receiving Property

Heracio G. Armijo

Print Name

112 Las Palomas RD

Address

Williamsburg NM 87942

City,

State

Zip

575-740-9814

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 31st day of May, 2024, by Mary Ellen Cullum, Applicant for Claim of Exemption.

(SEAL)



Doris Terrazas

Notary Public

My Commission Expires: 12/06/2025



Claim of Exemption



Form A

Sierra County Case No. 24-004

CLAIM OF EXEMPTION

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

CLAIM OF EXEMPTION INSTRUCTIONS

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

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

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

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



- ☐ 3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **Attach copies of all proposed documents of conveyance, including lease(s). Proof of tax payments being current.**
- ☐ 4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**
- ☐ 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**
- ☐ 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**
- ☒ 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.)** Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2"). **Proof of tax payments being current.**



- ☐ 8. The division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. **Attach copies of all financing documents. Also, attach copy of a certified survey showing the size and location of the original tract and the parcel that is being divided. That plat shall include an affidavit by the property owner declaring that any parcel created for security for mortgages, liens or deeds of trust, will be properly merged with the original parcel once the mortgage, liens or deeds of trust have been exonerated. Proof of tax payments being current.**
- ☐ 9. The sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres; **Attach certified survey showing location and size of parcel(s) to be conveyed and retained. Also attach copies of the documents of conveyance. Proof of tax payments being current.**
- ☐ 10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the United States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **Attach copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**
- ☐ 11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filed with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **Attach certified survey showing size and location of original tract, parcel proposed to be divided, any parcels previously divided from the original parcel and dates of all divisions. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

READ ATTACHMENT "1" HERETO REGARDING COMMON PROMOTIONAL PLAN



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

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

Irene O. Armijo
Signature of Applicant/Owner(s)

IRENE O. Armijo
Print Name

3119 Tony Ram Circle
Address

Las Vegas NV 89146
City, State Zip

702-328-7561
Telephone Number(s)

Signature of Person(s) Receiving Property

Print Name

Address

City, State Zip

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 29 day of May, 2024, by
Irenia Armijo, Applicant for Claim of Exemption.

(SEAL)



S. Kappel
Notary Public

My Commission Expires: 4/22/2027



ATTACHMENT "2"

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

AFFIDAVIT
(Limited to Claim of FAMILY Exemption)

I, Veronica D. Griffin being first duly sworn, upon my oath, do state:

1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for which I will (A) report and pay any gift and/or income tax liability resulting therefrom and (B) file a property transfer (price) affidavit with the Sierra County Assessor, if so required by NMSA 1978, § 7-38-12.1, of the New Mexico Property Tax Code.
3. I will retain no personal financial interest or control over the parcel to be divided and conveyed to my family member, other than as real estate contract seller or mortgagee. The family-member grantee shall be granted all control over the development, sale or lease of the property. I will receive no proceeds, monetary or otherwise, other than as real estate contract seller or mortgagee from such development, sale or lease of the property by the family-member grantee.

Veronica D. Griffin
Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this 31st day of May, 2024, by
Veronica D. Griffin, Applicant for Claim of Exemption.

(SEAL)



Doris Terrazas
Notary Public

My Commission Expires: 12/06/2025



ATTACHMENT "2"

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

AFFIDAVIT
(Limited to Claim of FAMILY Exemption)

I, Celina Martinez, being first duly sworn, upon my oath, do state:

1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for which I will (A) report and pay any gift and/or income tax liability resulting therefrom and (B) file a property transfer (price) affidavit with the Sierra County Assessor, if so required by NMSA 1978, § 7-38-12.1, of the New Mexico Property Tax Code.
3. I will retain no personal financial interest or control over the parcel to be divided and conveyed to my family member, other than as real estate contract seller or mortgagee. The family-member grantee shall be granted all control over the development, sale or lease of the property. I will receive no proceeds, monetary or otherwise, other than as real estate contract seller or mortgagee from such development, sale or lease of the property by the family-member grantee.

Celina Martinez
Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this 31st day of May, 2024, by
Celina Martinez, Applicant for Claim of Exemption.

(SEAL)



Doris Terrazas
Notary Public

My Commission Expires: 12/06/2025



ATTACHMENT "2"

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

AFFIDAVIT
(Limited to Claim of FAMILY Exemption)

I, Mary Ellen Cullum, being first duly sworn, upon my oath, do state:

1. I have claimed a family exemption, pursuant to NMSA 1978, 47-6-2(J)(9) and the Sierra County Subdivision Regulations.
2. The division of land that I propose is a gift and/or sale to a family member as defined by the Act and the regulations cited above and a bona fide and legitimate transaction for which I will (A) report and pay any gift and/or income tax liability resulting therefrom and (B) file a property transfer (price) affidavit with the Sierra County Assessor, if so required by NMSA 1978, § 7-38-12.1, of the New Mexico Property Tax Code.
3. I will retain no personal financial interest or control over the parcel to be divided and conveyed to my family member, other than as real estate contract seller or mortgagee. The family-member grantee shall be granted all control over the development, sale or lease of the property. I will receive no proceeds, monetary or otherwise, other than as real estate contract seller or mortgagee from such development, sale or lease of the property by the family-member grantee.

Mary Ellen Cullum
Applicant of Claim of Exemption

VERIFICATION

SUBSCRIBED AND SWORN to before me this 31st day of May, 2024, by
Mary Ellen Cullum, Applicant for Claim of Exemption.

(SEAL)



Doris Terrazas
Notary Public

My Commission Expires: 12/06/2025



WARRANTY DEED

THIS Warranty Deed, executed this _____ day of _____, 2024, between Veronica D. Griffin whose address is 2613 Rosswood Dr. SE, Rio Rancho, NM 87124, Irene Armijo whose address is 3319 Tonyram Circle, Las Vegas, NV, Celina Martinez whose post office address is PO Box 950, Flora Vista, NM 87145, Mary Ellen Cullum whose address is 15726 Hwy 187, Willamsburg, NM 87942 and Horacio Armijo, the second party, whose address is 112 Las Palomas Rd., Willamsburg, NM 87942.

WITNESSETH, that the said first party, for good consideration does hereby remise, release, and deed unto the said second party forever, all the right title, interest and claim which the said first party has in and to the following described parcel of land, and improvements and appurtenances thereto in the County of Sierra, State of New Mexico, to wit:

A 10.00 acre parcel of land situate in the west½ of the southwest¼ of Section 24, Township 14 South, Range 5 West, NMPM, Sierra County, New Mexico and being more particularly described as follows:

Beginning at the southwest corner of the parcel herein described a ½" rebar with plastic survey cap stamped 13984 set on the south line of Section 24, whence the southwest corner of Section 24 a found 1¾" steel pipe bears N89°54'53"W a distance of 1003.42 feet;

Thence N00°02'35"E a distance of 1598.90 feet to a 20D nail with 1¼" stainless steel washer stamped 13984 set in N. Las Palomas Road, a paved road:

Thence S62°57'19"E a distance of 199.63 feet to a ½" rebar with plastic survey cap stamped LS 12129 found in the paved road;

Thence S16°06'22"W a distance of 186.40 feet to a set ½" rebar with plastic survey cap stamped 13984;

Thence S29°29'32"E a distance of 201.42 feet to a found ½" rebar with plastic survey cap stamped LS 12129;

Thence N89°53'17"E a distance of 94.56 feet to a found ½ " rebar with plastic survey cap stamped LS 12129 on the east line of the SW¼ SW¼ of Section 24;

Thence S00°02'35"W, along the east line of the SW¼ SW¼ of Section 24, a distance of 1154.42 feet to the south line of Section 24, whence a found ½" rebar with plastic survey cap stamped LS 12129 bears S89°54'35"E 0.50 feet;

Thence N89°54'35"W, along the south line of Section 24, a distance of 320.14 feet to the place of beginning.

(The above described property being the same lands conveyed to Horacio B. Armijo and Wille B. Armijo; as shown by Warranty Deed dated February, 1, 1956, and filed for record August 6th, 1956 at 3:50 P.M. and duly recorded in Book 27 Pages 366-367 of the Warranty Deed Records of Sierra County, New Mexico.)

Filed in the Office of the County Clerk of Sierra County, New Mexico, in Plat Book No.

___ Page ___ on ___;

Veronica Griffin

Date

Signed, sealed and delivered in the presence of:

STATE OF _____)

COUNTY OF _____)

This instrument was acknowledged before me on this _____ **day of** _____, **2024,**
by _____

Notary Public

Printed Name of Notary

My Commission

Expires _____

Irene Armijo

Date

Signed, sealed and delivered in the presence of:

STATE OF NEVADA)

)
COUNTY OF CLARK)

This instrument was acknowledged before me on this _____ day of _____, 2024,
by _____.

Notary Public

Printed Name of Notary

My Commission

Expires _____

Celina Martinez

Date

Signed, sealed and delivered in the presence of:

STATE OF NEW MEXICO)

)
COUNTY OF SAN JUAN)

This instrument was acknowledged before me on this _____ day of _____, 2024,
by _____.

Notary Public

Printed Name of Notary

My Commission

Expires _____

Mary Ellen Cullum

Date

Signed, sealed and delivered in the presence of:

STATE OF NEW MEXICO)

)

COUNTY OF SIERRA)

This instrument was acknowledged before me on this _____ day of _____, 2024,
by _____.

Notary Public

Printed Name of Notary

My Commission Expires _____

Horacio Armijo

A 10.00 acre parcel of land situate in the west $\frac{1}{2}$ of the southwest $\frac{1}{4}$ of Section 24, Township 14 South, Range 5 West, NMPM, Sierra County, New Mexico and being more particularly described as follows:

Beginning at the southwest corner of the parcel herein described a $\frac{1}{2}$ " rebar with plastic survey cap stamped 13984 set on the south line of Section 24, whence the southwest corner of Section 24 a found $1\frac{3}{4}$ " steel pipe bears N89°54'53"W a distance of 1003.42 feet;

Thence N00°02'35"E a distance of 1598.90 feet to a 20D nail with $1\frac{1}{4}$ " stainless steel washer stamped 13984 set in N. Las Palomas Road, a paved road:

Thence S62°57'19"E a distance of 199.63 feet to a $\frac{1}{2}$ " rebar with plastic survey cap stamped LS 12129 found in the paved road;

Thence S16°06'22"W a distance of 186.40 feet to a set $\frac{1}{2}$ " rebar with plastic survey cap stamped 13984;

Thence S29°29'32"E a distance of 201.42 feet to a found $\frac{1}{2}$ " rebar with plastic survey cap stamped LS 12129;

Thence N89°53'17"E a distance of 94.56 feet to a found $\frac{1}{2}$ " rebar with plastic survey cap stamped LS 12129 on the east line of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 24;

Thence S00°02'35"W, along the east line of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 24, a distance of 1154.42 feet to the south line of Section 24, whence a found $\frac{1}{2}$ " rebar with plastic survey cap stamped LS 12129 bears S89°54'35"E 0.50 feet;

Thence N89°54'35"W, along the south line of Section 24, a distance of 320.14 feet to the place of beginning.

CLAIM OF EXEMPTION 24-004

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

COMMISSION CHAIRMAN DATE

COMMISSION VICE CHAIRMAN DATE

COMMISSION MEMBER DATE

PLANNING DEPARTMENT

Kath W Whitey 6/14/2024
PLANNING COORDINATOR DATE

ATTEST:

COUNTY CLERK DATE

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 FRIDAY, MAY 31, 2024.

Prepared by

JANET TRSR3A SLPR18

FUND FUND NAME	BEGINNING				ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	CASH BALANCE	OUTSTANDING	DEPOSITS IN	PER BANK	FOR PERIOD	PER BANK	STATEMENT	FUND	RUNNING
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	{ + / - }				DIFFERENCE	DIFFERENCE
101 CASH ON HAND											360.00	+360.00	-360.00
103 GENERAL FUND											13097.02	-13097.02	-14257.82
104 LANDFILL FINANCIAL ASSURANCE													-14257.82
112 GENERAL FUND											6362735.23	-6362735.23	-6376993.05
120 GENERAL FUND						9.60		50.00	59.60	14962630.95	-14962571.35	-21339564.40	
401 GENERAL	2855010.35	7939194.98	-1026130.75	5406562.45	3561512.13	51420.46				3612940.59		3612940.59	-17726623.81
402 ROAD DEPARTMENT	163659.65	442321.98	546000.00	982919.67	169061.96	25444.77				194506.73		194506.73	-17532117.08
403 FARM & RANGE	4259.00		21359.25	22083.24	3535.89					3535.89		3535.89	-17528581.19
404 WHITE SANDS MISSILE RANGE		5557.27		8642.48	-3085.21					-3085.21		-3085.21	-17531666.40
405 LANDFILL	48458.53	120789.87	-8500.00	99922.94	60825.46	566.29				61391.75		61391.75	-17470274.65
406 COUNTY INDIGENT	96422.75	493442.16	73500.00	430746.68	232618.23	12156.58				244774.81		244774.81	-17225499.84
407 HILLSBORO FIRE DEPT.	376334.81	136644.27		347387.87	165591.21	3169.77				168760.98		168760.98	-17056738.86
409 ARREY/DERRY FIRE DEPT.	143886.09	147008.91		73618.68	217326.32	58.68				217335.00		217335.00	-16839403.86
410 WINSTON FIRE DEPARTMENT	261388.45	132662.03		71248.93	322801.55	1305.00				324106.55		324106.55	-16515297.31
411 MONTICELLO FIRE DEPARTMENT	220021.80	134798.42		98297.15	256523.07	86.03				256609.10		256609.10	-16258688.21
412 NMGRY HOSPITAL FUND	58661.85	867411.72		859554.98	66518.59					66518.59		66518.59	-16192169.62
413 CABALLO FIRE DEPARTMENT	172556.36	156467.42		267456.54	61567.24	294.95				61862.19		61862.19	-16130307.43
414 LAS PALOMAS FIRE DEPT	291753.75	106454.03		169576.53	228631.25	13255.63				241886.88		241886.88	-15888420.55
416 STATE SP PROJECTS	101413.94	175526.00		96549.01	180390.93	27480.57				207871.50		207871.50	-15680549.05
417 STATE CAP PROJECTS	109220.68	141243.00		59698.50	190765.18					190765.18		190765.18	-15489783.07
418 STATE SB PROJECTS	81529.88	142666.00		114237.55	109958.33	11535.05				121493.38		121493.38	-15368290.49
419 COMMUNITY PROJECTS			149025.00	148326.16	698.84					598.84		698.84	-15367591.65
422 REAPPRAISAL FUND	91561.27	98986.50		64521.35	126026.42	130.20				126156.62		126156.62	-15241435.03
424 LG ABATEMENT FUND													-15241435.03
425 POVERTY CREEK FIRE DEPARTMENT	121955.98	90446.00		69910.30	142491.68	379.90				142871.58		142871.58	-15098563.45
426 SIERRA ADMIN. FIRE	119603.15	101192.80		60104.46	160691.49					160691.49		160691.49	-14937871.96
427 NAT'L OPIOID SETTLEMENT	6989.50	1036005.94		1032461.15	10534.29					10534.29		10534.29	-14927337.67
428 COUNTY LIVESTOCK LOSS AUTHORITY		324918.99	100000.00	222203.25	202715.74	57366.28				260082.02		260082.02	-14667255.65
474 TAXES PAID IN ADVANCE	22032.67	4589.15			26621.82					26621.82		26621.82	-14640633.03
477 LODGERS TAX/PROMO FUND	10839.23	9416.78		10700.00	17556.01					17556.01		17556.01	-14623077.02
481 UNDISTRIBUTED CURRENT TAXES													-14623077.02
482 UNDISTRIBUTED DELQ TAXES													-14623077.02
500 GRANT PROJECTS	70026.00	2641195.06		1947910.96	763311.70	63094.85				846406.55		846406.55	-13776671.27
502 LEGISLATIVE APPROPRIATIONS		740860.45		1033308.64	-292448.19	7346.05				-285102.14		-285102.14	-14061773.41
506 INTERNAL CAPITAL IMPROVEMENTS													-14061773.41
507 ELECTRONIC MONITORING	9499.66	2515.00	24000.00	22321.22	13693.44					13693.44		13693.44	-14048079.97
508 DWI PROGRAM FEES	91904.75	20392.00		16200.05	96096.70					96096.70		96096.70	-13951983.27
509 DWI DISTRIBUTION	34777.98	79393.00		112844.40	1326.58	390.06				1716.64		1716.64	-13950266.63
510 DWI GRANT	1769.55	44474.20		37773.37	8470.38	169.14				8639.52		8639.52	-13941627.11
511 LOCAL ECONOMIC DEVELOPMENT	4000000.00			4000000.00									-13941627.11
512 LATCP-FEDERAL	3182946.45	3450600.00	-2250000.00	1120279.29	3263267.16	132540.60				3395807.76		3395807.76	-10545819.35
548 MENTAL HEALTH (COMM.GRT)	76419.77	33136.90		994.11	108562.56					108562.56		108562.56	-10437256.79
550 UNDERWOOD WATER		1838.30		1838.30									-10437256.79
551 SIERRA SOIL WATER DIST	4108.32	298812.43		275550.63	27370.12					27370.12		27370.12	-10409886.67
552 SPACEPORT GRT	72018.26	624148.92		623536.47	72630.71					72630.71		72630.71	-10337255.96
553 T OR C SCHOOL 25%	18356.62	208049.67		207845.55	18560.74					18560.74		18560.74	-10318695.22
554 CABALLO WATER	428.20	25607.96		23067.03	2969.13					2969.13		2969.13	-10315726.09
575 CITY OF TRUTH OR CONSEQUENCES	3279.77	192426.98		180752.52	14954.23					14954.23		14954.23	-10300771.06
576 VILLAGE OF WILLIAMSBURG	297.46	11099.35		10318.02	1078.79					1078.79		1078.79	-10299693.07
577 CITY OF ELEPHANT BUTTE	2818.69	282022.30		267693.10	17147.89					17147.89		17147.89	-10282545.18
591 STATE DEBT SERVICE	9397.48	488028.94		454507.01	42919.41					42919.41		42919.41	-10239625.77
592 CATTLE	424.08	26092.72		25740.18	776.62					776.62		776.62	-10238849.15
593 SHEEP, GOATS AND ALPACA	2.25	32.08		34.33									-10238849.15

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 FRIDAY MAY 31, 2024

Prepared by Janet McElroy
JANET TRSRJA GERR18

FUND# FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES 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	1362.68		1345.56	52.97				52.97		52.97	-10238796.18
595 DAIRY CATTLE	1.36	55.28		56.64								-10238796.18
596 COST TO STATE	341.86	5375.00		4770.00	946.86				946.86		946.86	-10237849.32
597 STATE P & I	684.27	12984.47		10130.51	3538.23				3538.23		3538.23	-10234311.09
598 NM CHILDREN'S TRUST FUND	75.00	750.00		765.00	60.00				60.00		60.00	-10234251.09
599 BISON		3808.38		3808.38								-10234251.09
601 SVH 2 MIL LEVY	1747.65	698518.68		698366.88	61899.45				61899.45		61899.45	-10172351.64
603 AMBULANCE SERVICE	19606.88	20000.00		48510.04	-8903.16				-8903.16		-8903.16	-10181254.80
604 LAW ENFORCEMENT PROTECTION	16352.22	297942.80		168791.90	145503.12	110.93			145614.05		145614.05	-10035640.75
605 CORRECTION FEE FUND	278488.81	600550.93	862500.00	1521204.98	220334.76	24756.85			245091.61		245091.61	-9790549.14
606 EMERGENCY COMMUNICATIONS (GRT)	274923.52	787001.70	-375000.00	165463.88	521461.34				521461.34		521461.34	-9269087.80
609 EMS (COMM. GRT)	14308.98	8284.24		248.54	22344.68				22344.68		22344.68	-9246713.12
611 HILLSBORO EMS	21517.29	5446.00		5142.48	21820.81				21820.81		21820.81	-9224922.31
621 LAW ENFORC TASK FORCE GRANT												-9224922.31
622 LAW ENFOR CONTROL SUBSTANCE												-9224922.31
624 CLERK EQUIP RECORDING FEE	175917.30	30673.95		9612.86	196978.39				196978.39		196978.39	-9027943.92
625 COUNTY COMMUNITY BUILDINGS												-9027943.92
627 SIERRA COUNTY FLOOD COMMISSION	1270707.94	512289.38	150000.00	5772.36	1927224.96	2.00			1927226.96		1927226.96	-7100716.96
629 EMERGENCY MANAGEMENT SERVICES		83351.39	149746.50	180892.44	52205.45	682.82			52888.27		52888.27	-7047828.69
633 LAS PALOMAS EMS	5661.84	7136.00		12885.34	-87.50				-87.50		-87.50	-7047916.19
634 SIERRA COUNTY REGIONAL DISPATCH	262749.16	463356.77	375000.00	931617.29	169488.64	3580.12			173068.76		173068.76	-6874847.43
635 TREASURER'S FEES	28577.07	5923.16		610.00	33890.23				33890.23		33890.23	-6840957.20
639 ROAD DEPT FEMA FUNDS												-5840957.20
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-6636650.20
641 FIRE DEPT FEMA FUNDS												-6636650.20
300 HOLDING LINE ITEMS FOR PYRL CO												-6636650.20
701 BOND												-6636650.20
702 SCHOOL - OPERATIONAL	3454.94	179422.69		167098.43	15779.20				15779.20		15779.20	-6620871.00
703 SCHOOL - DEBT	39047.24	2027834.17		1888544.54	178336.87				178336.87		178336.87	-6442534.13
704 SCHOOL - CAPITAL IMP (SB9)	13816.49	717461.47		668173.69	63104.27				63104.27		63104.27	-6379429.86
804 OVERPAYMENT ON TAXES	23848.82	-7154.19			16694.63				16694.63		16694.63	-6362735.23
805 PROPERTY TAX SUSPENSE												-6362735.23
901 GENERAL FUND	2404639.16	96398.40	2000000.00		4501037.56				4501037.56		4501037.56	-1861697.67
905 LANDFILL FINANCIAL ASSURANCE	132906.73	3838.93	8500.00		145245.66				145245.66		145245.66	-1716452.01
927 FLOOD COMMISSION	1635266.30	81185.71			1716452.01				1716452.01		1716452.01	
GRAND TOTALS	19773020.34	28622269.27		27913056.79	20882232.82	457341.18		50.00	21339624.00		21339624.00	
BANK & INVESTMENTS PER GL					20882232.82							

COUNTY OF SIERRA

TFPS

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Reported as of FRIDAY MAY 31, 2024

JANET

TRSRJB

GLPRI0

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

**SECTION-A

BUDGETED FUNDS

LIMITED FUNDS

GENERAL FUND	401	2,855,010.35	7,939,194.98	1,826,130.75		5,406,562.45	3,561,512.13
ROAD DEPARTMENT	402	163,659.65	442,321.98		546,000.00	982,919.67	169,061.96
PAW & RANGE	403	4,259.88			21,359.25	22,083.24	3,535.89
WHITE SANDS MISSILE RANGE	404		5,557.27			8,642.48	3,085.21
LANDFILL	405	48,458.53	120,789.87	8,500.00		99,922.94	60,025.46
COUNTY INDIGENT CLAIMS	406	96,422.75	493,442.16		73,500.00	430,746.68	232,618.23
MNGRT HOSPITAL FUND	412	58,661.85	867,411.72			859,554.98	66,518.59
STATE COOP PROJECTS	416	101,413.94	175,526.00			96,549.01	180,390.93
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			114,237.55	109,956.33
COMMUNITY PROJECTS	419				149,025.00	148,326.16	598.84
1% COUNTY APPRAISAL	422	91,561.27	98,986.50			64,521.35	126,026.42
LG ABATEMENT OPIOID 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		324,918.99		100,000.00	222,203.25	202,715.74
LODGERS'S TAX PROMO FUND	477	18,839.23	9,416.78			10,700.00	17,556.01
GRANT PROJECTS	500	70,026.80	2,641,195.86			1,947,910.96	763,311.70
LEGISLATIVE APPROPRIATE	502		740,860.45			1,033,308.64	292,448.19
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	9,499.66	2,515.00		24,000.00	22,321.22	13,693.44
DWI PROGRAM FEES	508	91,904.75	20,392.00			16,200.05	96,096.70
DWI DISTRIBUTION	509	34,777.98	79,393.00			112,844.40	1,326.58
DWI GRANT	510	1,769.55	44,474.20			37,773.37	8,470.38
LOCAL ECONOMIC DEV.	511	4,000,000.00				4,000,000.00	
US DEPARTMENT TREASURY	512	3,182,946.45	3,450,600.00	2,250,000.00		1,120,279.29	3,263,267.16
MENTAL HEALTH	548	76,419.77	33,136.90			994.11	108,562.56
SVH 2 MILL LEVY	601	1,747.65	698,518.68			638,366.88	61,899.45
LAW ENFORCEMENT PROTECT	604	16,352.22	297,942.80			168,791.90	145,503.12
CORRECTION FUND	605	278,488.81	600,550.93		862,500.00	1,521,204.98	220,334.76
EMERGENCY COMMUNICATIONS	606	274,923.52	787,001.70	375,000.00		165,463.88	521,461.34
TASK FORCE GRANT	621						
LAW/ENP CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	175,917.30	30,673.95			9,612.86	196,978.39
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	1,270,707.94	512,289.38		150,000.00	5,772.36	1,927,224.96
EMERGENCY MGMT SERVICES	629		83,351.39		149,746.50	180,892.44	52,205.45
SCRDA/E-911	634	262,749.16	463,356.77		375,000.00	931,617.29	169,488.64
TREASURER FEES	635	28,577.07	5,923.16			610.00	33,890.23
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	22,289,657.36	4,459,630.75	2,451,130.75	21,473,094.04	12,425,206.46

**SECTION-B-INVESTMENTS

GENERAL FUND	901	2,404,639.16	96,398.40		2,000,000.00		4,501,037.56
LANDFILL FINANCIAL ASSUR.	905	132,906.73	3,838.93		8,500.00		145,245.66
FLOOD COMMISSION	927	1,635,246.30	81,185.71				1,716,432.01
**SUBTOTAL-B-INVESTMENTS		17,799,955.33	22,471,080.40	4,459,630.75	4,459,630.75	21,473,094.04	18,787,941.69

COUNTY OF SIERRA

TFPS

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Reported as of FRIDAY MAY 31, 2024

JANET

TRSR3B

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
**SECTION-C-FIRE							
HILLSBORO FIRE	407	376,334.81	136,644.27			347,387.87	165,591.21
ARREY/DERRY FIRE	409	143,886.09	147,008.91			73,618.68	217,276.32
WINSTON FIRE	410	261,388.45	132,662.03			71,248.93	322,801.55
MONTICELLO FIRE	411	220,021.80	134,798.42			98,297.15	256,523.07
CABALLO FIRE	413	172,556.36	156,467.42			267,456.54	61,567.24
LAS PALOMAS FIRE	414	291,753.75	106,454.03			169,576.53	228,631.25
POVERTY CREEK FIRE	425	121,955.98	90,446.00			69,910.30	142,491.68
SIERRA ADMIN. FIRE	426	119,603.15	101,192.80			60,104.46	160,691.49
**SUBTOTAL-C-FIRE		1,707,500.39	1,005,673.88			1,157,600.46	1,555,573.81

****SECTION-D-EMS**

SIERRA AMBULANCE FUND	603	19,606.88	20,000.00			48,510.04	8,903.16-
E M S	609	14,308.98	8,284.24			248.54	22,344.68
HILLSBORO EMS	611	21,517.29	5,446.00			5,142.48	21,820.81
LAS PALOMAS EMS	633	5,661.84	7,136.00			12,885.34	87.50-
**SUBTOTAL-D-EMS		61,094.99	40,866.24			66,786.40	35,174.83

TOTAL PART 1

		1,768,595.38	1,046,540.12			1,224,386.86	1,590,748.64
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COUNTY OF SIERRA

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Reported as of FRIDAY MAY 31, 2024

JANET

TRSR3B

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		1,838.30	
SIERRA SOIL CONS. DIST.	551	4,108.32	298,812.43		275,550.63	27,370.12
CABALLO WATER	554	428.20	25,607.96		23,067.03	2,969.13
SUBTOTAL-B SPECIAL DISTRICTS		4,536.52	326,258.69		300,455.96	30,339.25

**SECTION-B

DISTRIBUTION TO MUNI'S

CITY OF T OR C	575	3,279.77	192,426.98		180,752.52	14,954.23
VILLAGE OF WILLIAMSBURG	576	297.46	11,099.35		10,318.02	1,078.79
CITY OF ELEPHANT BUTTE	577	2,818.69	282,022.30		267,693.10	17,147.89
**SUBTOTAL-B-MUNI'S		6,395.92	485,548.63		458,763.64	33,180.91

**SECTION-C

DIST. TO STATE OF NEW MEXICO

DEBT SERVICE	591	9,397.48	488,028.94		454,507.01	42,919.41
CATTLE	592	424.08	26,092.72		25,740.18	776.62
SHEEP, GOATS AND ALPACA	593	2.25	32.08		34.33	
EQUINES, SWINE & RATITES	594	35.85	1,362.68		1,345.56	52.97
DAIRY CATTLE	595	1.36	55.28		56.64	
COST TO STATE	596	341.86	5,375.00		4,770.00	946.86
STATE P&I FUND	597	684.27	12,984.47		10,130.51	3,538.23
CHILD TRUST FUND ACT	598	75.00	750.00		765.00	60.00
BISON LEVY	599		3,808.38		3,808.38	
**SUBTOTAL-C-STATE OF NM		10,962.15	538,489.55		501,157.61	48,294.09

**SECTION-D

DISTRIBUTION TO SCHOOLS

BOND SERIES ACCOUNT	701					
T OR C SCHOOLS	702-704	56,318.67	2,924,718.33		2,723,816.66	257,220.34
**SUBTOTAL-D-SCHOOLS		56,318.67	2,924,718.33		2,723,816.66	257,220.34

**SECTION-E

OTHER TRUST ACCOUNTS

OVERPAYMENT OF TAXES	804	23,848.82	7,154.19			16,694.63
SPACEPORT AUTHORITY	552	72,018.26	624,148.92		623,536.47	72,630.71
T OR C SCHOOL	553	18,356.62	208,049.67		207,845.55	18,560.74
**SUBTOTAL-E-OTHER TRUST		114,223.70	825,044.40		831,382.02	107,886.08

**SECTION-F

UNDISTRIBUTED TAX REVENUES

PROPERTY TAX SUSPENSE	805					
TAXES PAID IN ADVANCE	474	22,032.67	4,589.15			26,621.82
UNDIST. CURRENT TAX	481					
UNDIST. DELINQUENT TAX	482					
**SUBTOTAL-G-UNDIST. TAX REV		22,032.67	4,589.15			26,621.82
TOTAL PART II		214,469.63	5,104,648.75		4,815,575.89	503,542.49
TOTAL OF PART I & II		19,773,020.34	28,622,269.27	4,459,630.75	4,459,630.75	27,513,056.79
						20,882,232.82

May 31, 2024

						Maturity	
ACCOUNT	XXXXX5957	1 YR	C.D.	CITIZENS BANK	4.00%	8/22/2024	277,016.00
ACCOUNT	XXXXX5954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	77,794.55
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		103,209.52
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER	5.32%		3,364,451.12
Total 901							4,501,037.56
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.55%		145,245.66
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.32%		1,716,452.01
							6,362,735.23
CITIZENS BANK-PUBLIC FUNDS NOW							14,962,630.95
LESS: OUTSTANDING CHECKS - TREASURER							(9.60)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(457,331.58)
							14,505,289.77
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							13,897.82
In Transit							(50.00)
							6,362,735.23
Total							20,882,232.82
TFFS							20,882,232.82

**REPORT OF THE ROAD REVIEW COMMISSION
IN CONSIDERATION OF VACATING
A PORTION OF TULAROSA ROAD NEAR
ENGLE, SIERRA COUNTY, NEW MEXICO
PETITION NO. VR24-002**

Information of Road Viewers:

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

Phone No. 575-740-2230

Own Real Property in Sierra County
☒ Yes ☐ No

Name: Ronnie Chavez
Mailing Address: 112 E 2nd Street
Truth or Consequences
NM 87901
Phone No. 575-740-0143

Own Real Property in Sierra County
☒ Yes ☐ No

Others present when road viewed:

Billy Neeloy
Keith Whitney

Name: LaNeer Wrye
Mailing Address: P.O. Box 1664
Truth or Consequences
NM 87901

Phone No. 575-740-2711

Own Real Property in Sierra County
☒ Yes ☐ No

Description of Road Location: Tularosa Road through Woolf
property

Road Review Commission Report

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

Finding

Check one of the following:

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

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

☒ After reviewing the road under consideration for closure or vacation, the road review commission finds that road could be needed if the road is opened through missile range.

Reasons for finding: _____

Was finding unanimous? ☐ Yes ☒ No

If any dissenting opinions, give reasons here

As land owner they see the reason to vacate road through private property

Signatures of Road Viewers:

Signature: _____

Sharon Luna

Signature: _____

Laneer Wrye

Signature: _____

Ronnie Chavez

Date: _____

6-12-2024

4/16/2024 15:34:47 SIERRA COUNTY ASSESSOR Year 2024 QPADEV0001
 0001618 Dist 6 OT 0 Centrl 115362 Full
 WOOLF-SMYTH MAECI & WOOLF RONALD & FinCo 10521 Land 38454 Txb1
 WOOLF FRED & WOOLF STEPHEN B 104841 Impr 0 Exmpt

0 P.P.
 507 N CABALLO RD 0 M.H. 38454 Net
 T OR C NM 87901 0 Livstk

Pos to() _ Print=Y _

Property Description	Code	ValueDesc	Quantity	Rate	Full
4 009 079 147 170	122	GRZ 2.25	191.54		606
1793 TULAROSA RD	101	H-SIT-R.	1.00		9915
BOOK 92 PG 4430	201N	BLD RES N			16245
SECTION-28 TOWNSHIP-12S RANGE-02E	203C	ACC BLDG			7785
NE4SW4,NW4	201C	SNRESBLDC			80811
QCD BK 92 PG 4430					

	Res-Values	N/R-Values	Tot-Values
Full	114756	606	115362
Taxable	38252	202	38454
Exempt	0	0	0
Net	38252	202	38454

Bottom

F3=Cancel F4=Prompt() F6=Chg Yrs F12=Return



TULAROSA ROAD EASEMENT



BLM

TULAROSA RD (CMR A026)

WOOLF

WSMR

1794

1793

Legend

-  Tularosa Road Easement
-  Road Centerline
-  Address Points
-  Sierra_County_Parcels

RIGHT OF WAY EASEMENT

Maeci Woolf-Smyth, Ronald Woolf, Fred Woolf, and Stephen B. Woolf, for consideration provided, the sufficiency of which is hereby expressly recognized, grant to the County of Sierra a perpetual easement and right of way along, over and across a portion of the following described real estate situate in Sierra County, New Mexico, as depicted and highlighted on the attached map marked as Exhibit A, to use the same as a roadway for emergency purposes:

A parcel of land being the NW1/4 and the NE1/4 of the SW1/4 of Section 28, Township 12 South, Range 2 East, of the N.M.P.M., located in Sierra County, New Mexico, being more particularly described as follows, to-wit;

Beginning at the NW Corner,

Thence, NE, 88°01'53", a distance of 2542.35 feet;
Thence, SW, 01°37'20", a distance of 3974.37 feet;
Thence, SW, 89°36'12", a distance of 1305.63 feet;
Thence, NW, 00°23'14", a distance of 1313.36 feet;
Thence, SW, 89°36'48", a distance of 1277.31 feet;
Thence, NW, 01°21'48", a distance of 2590.50 feet to the point of beginning.

Containing 192.54 acres, more or less.

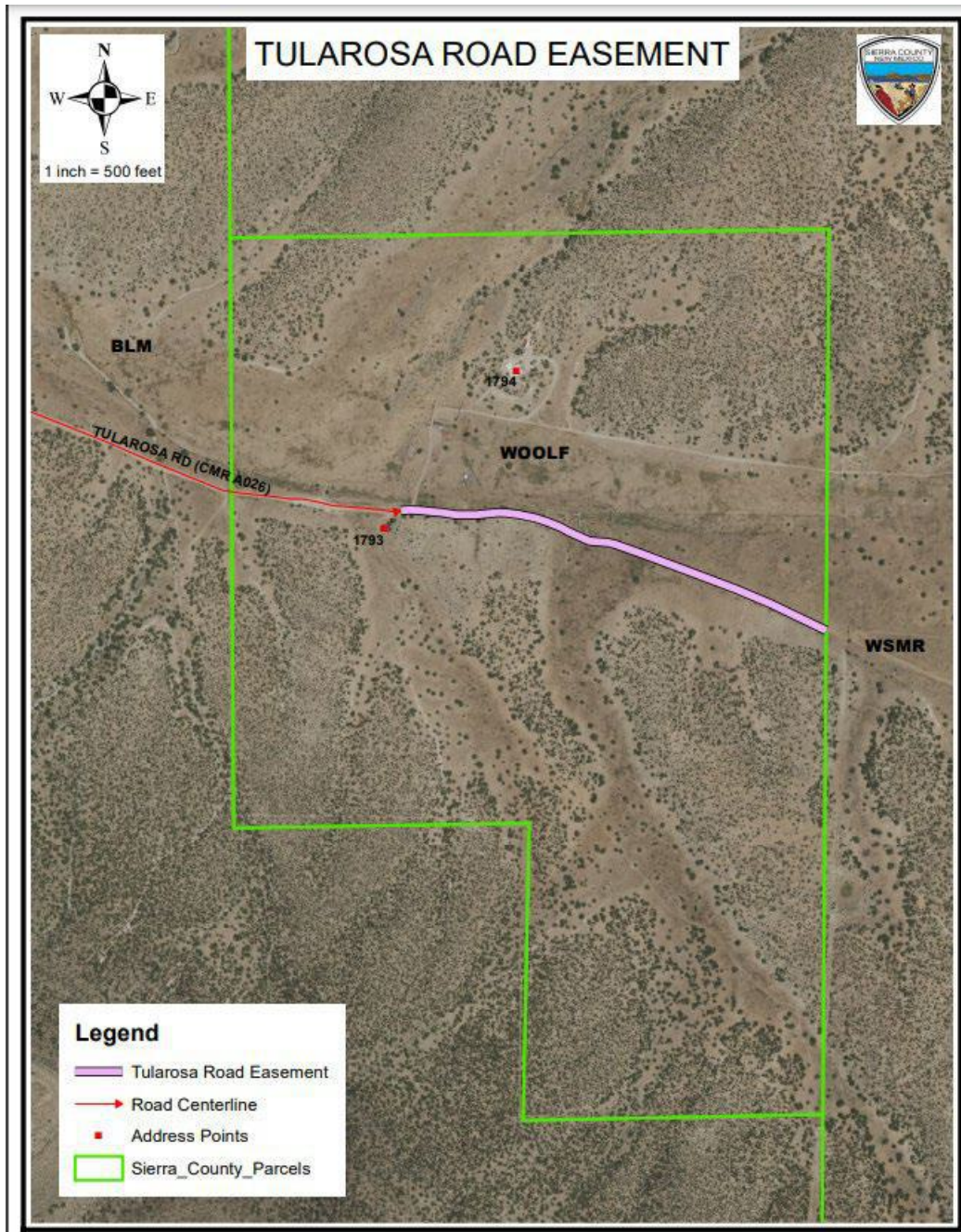
AS SHOWN ON ATTACHED "EXHIBIT A"

IN WITNESS WHEREOF, THE SAID GRANTORS HAVE SET THEIR HAND AND SEAL THIS _____ DAY OF _____, 2024.

NAME

NAME

EXHIBIT A



STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
_____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____
NOTARY PUBLIC

STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
 _____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC

STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
_____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____
NOTARY PUBLIC

STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
 _____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC

RIGHT OF WAY EASEMENT

Maeci Woolf-Smyth, Ronald Woolf, Fred Woolf, and Stephen B. Woolf, for consideration provided, the sufficiency of which is hereby expressly recognized, grant to the White Sands Missile Range a perpetual easement and right of way along, over and across a portion of the following described real estate situate in Sierra County, New Mexico, as depicted and highlighted on the attached map marked as Exhibit A, to use the same as a roadway and for utility lines and facilities:

A parcel of land being the NW1/4 and the NE1/4 of the SW1/4 of Section 28, Township 12 South, Range 2 East, of the N.M.P.M., located in Sierra County, New Mexico, being more particularly described as follows, to-wit;

Beginning at the NW Corner,

Thence, NE, 88°01'53", a distance of 2542.35 feet;
Thence, SW, 01°37'20", a distance of 3974.37 feet;
Thence, SW, 89°36'12", a distance of 1305.63 feet;
Thence, NW, 00°23'14", a distance of 1313.36 feet;
Thence, SW, 89°36'48", a distance of 1277.31 feet;
Thence, NW, 01°21'48", a distance of 2590.50 feet to the point of beginning.

Containing 192.54 acres, more or less.

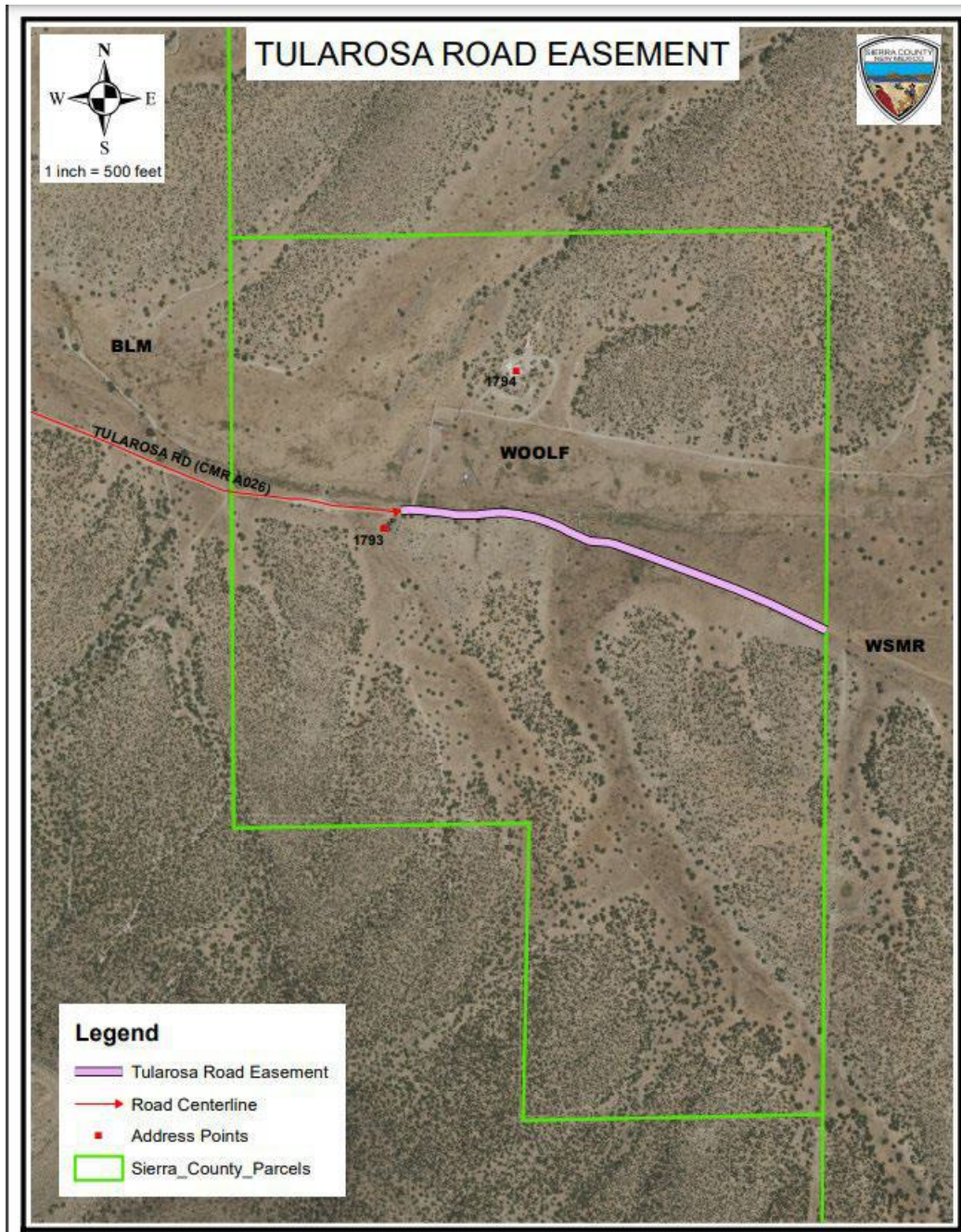
AS SHOWN ON ATTACHED "EXHIBIT A"

IN WITNESS WHEREOF, THE SAID GRANTORS HAVE SET THEIR HAND AND SEAL THIS _____ DAY OF _____, 2024.

NAME

NAME

EXHIBIT A



STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
_____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____
NOTARY PUBLIC

STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
_____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____
NOTARY PUBLIC

STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
_____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____
NOTARY PUBLIC

STATE OF NEW MEXICO)
) ss
COUNTY OF SIERRA)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS
 _____ DAY OF _____, 2024, BY _____.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC

**Sierra County Animal
Control/Code Enforcement
Proposal for Added Position**

Current Issues

- Many citizens within Sierra County have voiced their concerns about the lack of response from the Sheriff's Office when it comes to animal control and code enforcement incidents.
- Sierra County does not currently have any animal control or code enforcement personnel.
- The Sheriff's Office does not currently have the necessary equipment or trained personnel to capture or transport animals.
- The City of Truth or Consequences is contracted to perform animal control transport duties for the County, and the County is charged a fee each time the city animal control responds to a call for service.
- The City of T or C has routinely had trouble keeping their animal control positions filled, and many times there is no one to respond to our calls.
- The City of T or C animal control will not attempt to capture animals running at large, and will only respond to transport animals either in the custody of citizens or Deputies.

Current Issues (continued)

- The City of T or C animal control has no enforcement authority in the County, and a Deputy must respond to all calls requiring any type of enforcement or investigation.
- There are currently packs of wild dogs running in the Arrey/Caballo area that are potentially dangerous to the public and livestock.
- Illegal dumping continues to be an ongoing issue throughout the County
- Properties with blowing trash continue to be an ongoing issue in certain locations within the county
- These two issues not only tie up law enforcement personnel but also Road Department personnel.
- Sierra County Sheriff's Office is currently averaging 440 calls for service per month, this does not include traffic enforcement, follow ups, arrests, ect... If you add traffic enforcement the calls for service jump to an average of 653 per month.

Sierra County Sheriff's Office animal control calls for service by month

- July 2023 – 20
- August 2023 – 27
- September 2023 – 12
- October 2023 – 30
- November 2023 – 33
- December 2023 – 18
- January 2024 – 24
- February 2024 – 24
- March 2024 – 31
- April 2024 – 23
- May 2024 – 30
- June 2024 as of June 11th - 14

11 Month average = 22.5 calls per month

Initial Equipment Costs

- Vehicle – provided from current fleet of Ford F-150s \$00.00
- Slide in animal control box with ventilation fan \$9,888.34
- ACO start up kit (gloves, catch pole, snappy snare) \$215.00
- Wildlife start up kit (trap, net, tongs, gloves) \$330.00
- Secondary catch pole \$122.85
- 40” and 60” snake tongs \$170.00
- Dog traps for wild dogs \$850 for two
- Misc. equipment (buckets, bowls, snake bite protectors ect..) \$200.00
- Total = \$11,776.19

Personnel Costs

- One position at \$17.00 hourly = \$35,360 annually
- Fica = \$2,705.04 annually
- PERA = \$3,818.88
- Insurance = \$21,900.46 (calculated at highest rate BCBS family)
- Total annual employee cost = 63,784.38

Initial Training Costs

- National Animal Control and Care Association AC1 and AC2 courses are offered online and cost \$500 each, for a total of \$1,000.00.

Benefits to adding this position

- Dedicated personnel to address citizen concerns with animal control and code enforcement.
- Proper equipment and trained personnel to address the ongoing animal control issues within the County.
- Improved efficiency of the County response to animal control and code enforcement.
- Remove the workload of code enforcement issues off of Road Department and law enforcement personnel.



Sierra County
Office of Emergency Management

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



June 5, 2024

To: Sierra County Board of County Commissioners
1712 N Date St. Suite D
Truth or Consequences, NM 87901

SUBJECT: Sierra County Hazard Mitigation Plan 5-year update.

Dear Commissioners Day, Paxon, and Hopkins,

Fire Administration is requesting the approval and expenditure of funds to update the Sierra County Hazard Mitigation Plan. Every 5 years, FEMA and NMDHSEM require all counties Hazard Mitigation Plans to be updated by a licensed contractor. The updates will reflect current identified risks for the County of Sierra, the City of Truth or Consequences, the City of Elephant Butte, and the Village of Williamsburg.

The Sub-Grant Agreement #DR-4529-0007-NM is for \$88,148.76 and 90% (\$79,714.76) is reimbursable back to the County upon project completion. The remaining \$ 8,434.00 or 10% will come from the Fire Administration budget.

Please consider the approval of the Sub-Recipient Grant Agreement and expenditure of funds, as the Hazard Mitigation Plan is a required document that allows for eligibility of future grant funding for Sierra County departments and municipalities alike.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Williams".

Ryan Williams
Emergency Services Administrator
Sierra County, NM

APPROVAL OF EXPENDITURE FOR THE
SIERRA COUNTY HAZARD MITIGATION PLAN 5-YEAR UPDATE – SUB-GRANT
AGREEMENT# DR-4529-0007-NM

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED, AND PASSED on this 25th day of June, 2024.

Travis Day, Commission Chair

James E. Paxton, Vice-Commission Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk



State of New Mexico
**DEPARTMENT OF HOMELAND SECURITY &
 EMERGENCY MANAGEMENT**
 P.O. Box 27111
 Santa Fe, NM 87502
SUB-RECIPIENT GRANT AGREEMENT
HAZARD MITIGATION ASSISTANCE GRANTS
 CFDA 97-039: DR-4529-0007-NM-Sierra County HMP

1. SUB-GRANT NO.		2. SUB-RECIPIENT NAME		3. PROJECT NAME	
DR-4529-0007-NM		Sierra County		Sierra County Multi-Hazard Mitigation Plan Update	
4. STATE DFA VENDOR NUMBER		5. EIN NUMBER	6. SAM UEI NUMBER	7. CAGE CODE	
85-6000251		EP48T7AQ75L1	EVZWV41HDD43	4N5H9	
8. SUB-RECIPIENT PHYSICAL ADDRESS			9. SUB-RECIPIENT REMIT ADDRESS		
1712 N. Date St Ste-D, Truth or Consequences, NM 87901			1712 N. Date St Ste-D, Truth or Consequences, NM 87901		
10. DHSEM CONTACT NAME:		11. CONTACT DESK PHONE:		(575) 449-5866	
Joe S. Mendez		CONTACT EMAIL ADDRESS:		DHSEM.Mitigation@DHSEM.NM.gov NM.gov cc:joe.mendez@dhsem.nm.gov	
12a. PERFORMANCE PERIOD START DATE		October 31, 2023	12b. PERFORMANCE PERIOD END DATE		February 1, 2026
13. TOTAL AWARD AMOUNT:		\$ 88,148.76			
13a. FEDERAL SHARE		13b. LOCAL SHARE.01		13c. STATE SHARE	
\$ 79,714.76		\$ 8,434.00		\$ 0	
14a. NAME OF PROJECT AWARD		14b. FEDERAL SHARE		14c. NON-FEDERAL SHARE	
Personnel		\$		\$ 6,494.00	
1	Contractual	\$ 73,430.00		\$	
2	Subrecipient Management Cost	\$ 4,182.00		\$	
3	Travel	\$ 1,622.76		\$	
5	Supplies	\$		\$ 1,440.00	
6	Other	\$ 480.00		\$ 500.00	
TOTAL AMOUNT OF PROJECT		\$ 79,714.76		\$ 8,434.00	



State of New Mexico
Department of Homeland Security & Emergency Management
P.O. Box 27111
Santa Fe, NM 87502

The acceptance of a subgrant from the United States and the State of New Mexico creates a legal duty and obligation on the part of the sub-recipient to use the funds or property made available in accordance with the conditions of the grant as administered by and through the New Mexico Department of Homeland Security and Emergency Management. By signing this obligating award document, the sub-recipient certifies it has read, understood, and accepted these documents as binding.

SUB-RECIPIENT GRANT AGREEMENT
Signatures of Acceptance

SUB-GRANT NO:		FEMA-4529-DR-007-HMP_NM Sierra County	
JURISDICTION GRANT PROGRAM MANAGER PRINTED NAME: Ryan Williams			
OFFICIAL SIGNATURE:		DATE:	11/20/2023
CONTACT NUMBER:	575-894-6215	E-MAIL ADDRESS:	rwilliams@sierraco.org
JURISDICTION CHIEF FINANCIAL OFFICER PRINTED NAME: Becky Mena			
OFFICIAL SIGNATURE:		DATE:	11/20/2023
CONTACT NUMBER:	575-740-7213	E-MAIL ADDRESS:	bmena@sierraco.org
JURISDICTION SIGNATORY OFFICIAL PRINTED NAME: Amber Vaughn			
OFFICIAL SIGNATURE:		DATE:	11/20/23
CONTACT NUMBER:	575-894-6215	E-MAIL ADDRESS:	avaughn@sierraco.org
NMDHSEM MITIGATION PROGRAM BUREAU CHIEF PRINTED NAME: Jeremy Klass			
NMDHSEM MITIGATION PROGRAM BUREAU CHIEF OFFICIAL SIGNATURE / DATE:		11/20/23	
NMDHSEM GRANTS MANAGEMENT BUREAU CHIEF PRINTED NAME: Valli Wasp			
NMDHSEM GRANTS MANAGEMENT BUREAU CHIEF OFFICIAL SIGNATURE / DATE:		11/28/2023	
NMDHSEM DEPUTY CABINET SECRETARY OFFICIAL PRINTED NAME:			
NMDHSEM DEPUTY CABINET SECRETARY OFFICIAL SIGNATURE / DATE:			

Print one original agreement, sign and email to: DHSEM.MITIGATION@DHSEM.nm.gov



NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT
REQUEST FOR REIMBURSEMENT (DHSEM INVOICE)



TYPE OF GRANT:

Mitigation

SUB-RECIPIENT INFORMATION
*Only to be completed on Sub-Grant Agreement

A. Sub-Grant No.: DR-4528-0007-NM
B. Sub Grant POP: 10/31/2023 - 2/11/2026
C. Sub-Recipient's Name: Sierra County
D. Address: 1712 N. Dale St. Ste-D, Truth or Consequences, NM 87901
E. Contact: Ryan Williams
F. Phone: 575-894-6215
G. Email: rwilliams@sierraco.org
H. SHARE ID:

REF INFORMATION

Date: _____
Qtr End Date: _____
Invoice #: _____
Partial Payment Amount: _____
Final Payment Amount: \$ _____
REMIT TO ADDRESS: _____
(Must correspond with w-9 on file)

FOR DHSEM USE ONLY

P.O. Number: _____
P.O. Line Item Numbers: _____
Payment: ☐ Final ☐ Partial
Quarterly Reports Current: ☐ Yes ☐ No
Sub-Grant Analyst Reviewed: _____ Date: _____
Voucher Number: _____ Amount: \$ _____
Financial Specialist Review: _____ Date: _____

PROGRAM REVIEW

The aforementioned jurisdiction has met all programmatic performance requirements, has no outstanding compliance issues, and the expenses related to this request are allowable under this grant and sub-grant.

Signature: _____ Date: _____

PROJECT / CATEGORIES	APPROVED BUDGET			RFR AMOUNT (if not requested)			RFR THIS AMOUNT TO DATE (not including this request)		REMAINING BALANCE	
	FEDERAL SHARE	MATCH SHARE		FEDERAL SHARE	MATCH SHARE		FEDERAL SHARE	MATCH SHARE	FEDERAL SHARE	MATCH SHARE
1 Personnel	\$	\$ 6,494.00		\$			\$		\$	6,494.00
2 Contractual	\$	73,430.00		\$			\$	73,430.00	\$	
3 Travel	\$	1,622.76		\$			\$	1,622.76	\$	
4 Supplies	\$		\$ 1,440.00	\$			\$		\$	1,440.00
5 Other	\$	480.00	\$ 500.00	\$			\$	480.00	\$	500.00
6 Subrecipient Management Costs	\$	4,182.00		\$			\$	4,182.00	\$	
7	\$			\$			\$		\$	
8	\$			\$			\$		\$	
9	\$			\$			\$		\$	
10	\$			\$			\$		\$	
TOTAL	\$	79,714.76	\$ 8,434.00	\$			\$	79,714.76	\$	8,434.00

SUB-RECIPIENT CERTIFICATION

I, _____ do hereby certify: 1) the information on this invoice is true and correct; 2) the expenses are allowable under the grant and sub-grant; 3) the match requirement has been met; and 4) the attached back-up documentation is valid.

Sub-Grantee Representative (signature): _____ Date: _____

I, _____ certify this invoice and it's backup documentation has been reviewed and the expenses are allowable and in compliance with grant and sub-grant requirements.

Sub-Grantee Fiscal Officer (signature): _____ Date: _____

I, _____ certify this invoice and it's backup documentation has been reviewed and the expenses are allowable and in compliance with grant and sub-grant requirements.

DHSEM Sub-Grant Analyst (signature): _____ Date: _____

DHSEM Grant Analyst/Manager (signature): _____ Date: _____

FOR DHSEM USE ONLY



FEMA

October 31, 2023

Major General Miguel Aguilar, Acting Cabinet Secretary
Department of Homeland Security and Emergency Management
P.O. Box 27111
Santa Fe, NM 87502

Attn: Mr. Jeremy Klass, State Hazard Mitigation Officer

RE: DR-4529-0007-NM
Sierra County – Hazard Mitigation Plan Update
Planning Project Approval
Assistance Listing 97.039 Hazard Mitigation Grant Program

Dear Mr. Aguilar:

This letter provides official notification that the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) approves the application submitted by Sierra County, NM for the Sierra County Hazard Mitigation Plan Update Project. The Federal share is available through the Hazard Mitigation Grant Program (HMGP) under DR-4529-NM. The non-federal match requirement of \$8,434.00 will be provided through Sierra County.

Pursuant to Section 1215 of the Disaster Recovery Reform Act of 2018, which amended Section 324 of the Robert T. Stafford Disaster Relief and Assistance Act, Subrecipient Management Costs (SRMC) in the amount of \$4,182.00 are available to Sierra County at a Federal Cost Share of 100%.

Summary of funding for the project is illustrated below:

DR-4529-0005-NM	Federal Share	Non-Federal Share	Total
Project Costs	\$75,532.76 (90%)	\$8,434.00 (10%)	\$83,966.76 (100%)
Subrecipient Management Costs	\$4,182.00 (100%)	\$0.00 (0%)	\$4,182.00 (100%)
Total Obligation	\$79,714.76	\$8,434.00	\$88,148.76

The recipient must ensure that:

- The plan will meet or exceed the Final Rule for Local Mitigation Plans found in Title 44 of the Code of Federal Regulations (44 C.F.R.) § 201.6. Technical assistance is highly recommended to be provided to the subrecipient throughout the plan development process.
- The natural hazards assessed by this plan, at minimum, must be coordinated with the current FEMA-approved version of the State Hazard Mitigation Plan.
- The plan will be submitted to FEMA no later than six-months prior to the end of the original performance period. The submission of a plan to FEMA does not constitute formal approval.
- The plan will be submitted to FEMA for review and approval following a State Hazard Mitigation Officer review and concurrence that the plan meets 44 C.F.R. § 201.6. FEMA will not review plans submitted directly by local subrecipient.
- The subrecipient will utilize the Local Mitigation Planning Handbook as well as the Local Mitigation Plan Review Guide as guidance documents for developing the plan.
- The subrecipient will review and use the Local Mitigation Plan Review Tool, found in the Local Mitigation Plan Review Guide as a reference during the drafting of the plan, to ensure that the plan is completed correctly. A completed and accurate Local Mitigation Plan Review Tool must be submitted to the recipient and FEMA when a review is requested.
- The subrecipient is aware that each jurisdiction seeking approval of the plan must meet all requirements of 44 C.F.R. § 201.6 to receive continued eligibility for FEMA mitigation grant programs.

Jurisdictions that have been approved as components in the project Scope of Work (SOW) are attached.

In accordance with FEMA Instruction 108-1-1 and Department of Homeland Security (DHS) Instruction 023-01-001-01; Categorically Excluded N17, FEMA concludes that the multi-jurisdictional Hazard Mitigation Plan Project is categorically excluded from the National Environmental Policy Act requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DHS Instruction 023-01-001-01 exist involving this project.

The milestones included in the application indicate that the time to complete this subaward will be 20-months from the date of this letter. FEMA will not establish activity completion timeframes for individual subawards. The Period of Performance (POP) for DR-4529-NM is February 1, 2026, which is 36 months from the close of the application period. It is the responsibility of the recipient and subrecipient to ensure all approved activities associated with

Mr. Aguilar
October 31, 2023
Page 3

this subaward are completed by the end of the POP. Any costs incurred prior to the date of this approval or after the POP will be disallowed.

In accordance with FEMA Policy #104-11-1 Interim Hazard Mitigation Grant Program Management Costs, actual SRMC are to be reconciled quarterly through the review of expenditures submitted by the subrecipient through quarterly reports.

SRMC can be expended for a maximum time of 180 days after work is completed for the subaward or the end of the POP, whichever is sooner.

A change to the approved SOW requires prior approval from FEMA.

The initial quarterly progress report for the HMGP project is due at the end of the approving quarter. Please include this HMGP project in your future quarterly reports. Note that 44 C.F.R. § 206.438(c) indicates the State must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report will include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.

In accordance with HMGP rules and policy, we require the submittal of all closeout documentation within 90 days of the project completion, not to exceed the Closeout Liquidation Period, which is 90 days after the POP ends. Section 206.438(d) of 44 C.F.R. requires the Governor's Authorized Representative to "certify that reported costs were incurred in the performance of eligible work, that the approved work was completed and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement."

The Obligation Report, Project Cost Line-Item Report, Project Management Report, Jurisdiction List, and Technical Recommendation Report (REC) are attached for your records.



FEMA

**Federal Emergency Management Agency
Region 6
Federal Regional Center
800 North Loop 288
Denton, TX 76201**

October, 17, 2023

**MEMORANDUM FOR: HMGP FILES - FEMA-4529-DR-NM
Project #0007**

**FROM: Brianne Schmidtke, Hazard Mitigation Assistance Branch
Chief**

**Subject: Multi-Jurisdictional Hazard Mitigation Plan
Sierra County, New Mexico**

Sierra County is developing a multi-jurisdictional plan to meet the requirements off 44 CFR parts 201 and 206. The plan will identify preventive measures, property and life protection activities, structural and non-structural measures for prevention and mitigation, emergency service measures and public information and education strategies to support and implement the plans.

In accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; CATEX N17, FEMA concludes that the multi-jurisdictional Hazard Mitigation Plan Project is categorically excluded from the National Environmental Policy Act (NEPA) requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DHS Instruction 023-01-001-01 exist involving this project.

Recommended:

**WYATT A
JONES**

Digitally signed by
WYATT A JONES
Date: 2023.10.17
11:23:02 -05'00'

Date: 10/17/2023

Wyatt A. Jones
Hazard Mitigation Grant Specialist

Mr. Aguilar
October 31, 2023
Page 4

If you have any questions regarding the information, please contact Wyatt Jones, Hazard Mitigation Assistance (HMA) Specialist, at (202) 655-6831 or Wyatt.Jones@fema.dhs.gov.

Sincerely,

Marty Chester for

Brianne Schmidtke
HMA Branch Chief

Enclosures: Obligation Report
Project Management Report
Project Cost Line-Item Report
Jurisdiction List
REC

cc: r6-mtd-planning@fema.dhs.gov



Sierra County
Office of Emergency Management

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



June 6, 2024

To: Sierra County Board of County Commissioners
1712 N Date St Suite D
Truth or Consequences, NM 87901

SUBJECT: Gift/Transfer Ownership a 2003 Ford E-350 Type III Ambulance, Super Duty Cargo

Dear Commissioners Day, Paxon, and Hopkins,

Fire Administration is requesting approval to gift/transfer ownership of a 2003 Ford E-350 Type III Ambulance from Las Palomas EMS to the New Mexico State University Foundation on behalf of Dona Ana Community College, Emergency Medical Services.

The 2003 Ford E-350 Ambulance has been out of service for quite some time and Las Palomas EMS does not have any need for the vehicle due to age and mileage. The gift and transfer of the ambulance will greatly benefit the Emergency Medical Services division of Dona Ana Community College. The vehicle will used as a training tool to assist with their EMS program and students will be able to actively utilize the ambulance in scenarios and skills development.

The current valuation of the 2003 Ford E-350 Ambulance is \$1,538.00.

Please consider the gift/transfer of the ambulance as we continue to delete County assets that are no longer instrumental or operationally suitable for department use.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Williams".

Ryan Williams
Emergency Services Administrator
Sierra County, NM

APPROVAL OF GIFT/TRANSFER OF OWNERSHIP
2003 FORD E-350 TYPE III AMBULANCE
LAS PALOMAS EMS

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED, AND PASSED on this 25th day of June, 2024.

Travis Day, Commission Chair

James E. Paxon, Vice-Commission Chair

Hank Hopkins, Commissioner

Attest:

Shelly Trujillo
Sierra County Clerk



DEED OF GIFT

ACCESSION

Donor Name: County of Sierra

Date: 06/25/2024

Address: 1712 N Date St, Suite D

City: Truth or Consequences

State: NM **Zip:** 87901

Phone: 575-894-6215

E-mail: rwilliams@sierraco.org

I certify that I am the owner, or that I have legal authority to transfer ownership, of the item(s) of property described below, and that I desire to gift said property to the Regents of New Mexico State University (NMSU). I do hereby irrevocably and unconditionally gift and transfer to NMSU all rights, titles, and interest in this property, including, where applicable, copyright, trademark, and related interests. I agree to the Terms of Acceptance on the reverse side or attached to this Deed of Gift.

Department receiving gift:

Please verify that both department head and dean have agreed to accept donation and are aware of any related costs associated with gift.

New Mexico State University Foundation, on behalf of Doña Ana Community College,
Emergency Medical Services (Business and Public Services Division)

Description of Gift:

2003 Ford E-350 type III (3) ambulance – Super Duty Cargo

Value of Gift:

Please attach any available documentation confirming valuation

\$1,538.00 (see attached documentation from the donor)

Terms Regarding Acceptance of Gift

The Regents of New Mexico State University (NMSU) accepts the property listed in the attached Deed of Gift, subject to the following terms:

1. No gift has been accepted until this Acceptance has been signed by an authorized representative of NMSU. Should NMSU be unable or unwilling to accept a gift, the property may be returned to the Donor(s).
2. The Donor acknowledges that upon execution of this Deed of Gift and Acceptance by NMSU as evidenced by the authorized representative of NMSU below, the objects irrevocably become the property of New Mexico State University and may be displayed, stored, maintained, or disposed of as the University sees fit, subject to any restrictions agreed upon in paragraph 5 below. Objects may be used for exhibition, research, study, loan, examination, and deaccession.
3. For insurance and inventory purposes, an appraisal of the objects which are the subject of the Deed of Gift can be very useful to NMSU. Donors who can provide a copy of an appraisal are asked to do so.
4. All donations to NMSU are tax deductible to the full extent permitted by law. In accordance with Internal Revenue Service codes, donors are solely responsible for determining the appraised value for any donation; benefitting institutions, such as NMSU, cannot provide appraisals or estimates of fair market value. NMSU recommends that donors consult with their own attorney, the Internal Revenue Service or a licensed appraiser regarding any questions concerning the tax deductibility or appraisal value of the gift.
5. Restrictions: None.
[if restrictions are included, approval of the Board of Regents is required]

By my signature below I accept the foregoing conditions and acknowledge reading the Terms regarding Acceptance of Gift.

Donor/Agent: 

Date: 06/06/2024

Name: County of Sierra

Donor/Agent: _____

Date: / /2024

Name:

Dean: _____

Date: / /2024

Name: Jonathan Mark Nunley

Interim President,
New Mexico State University _____
Foundation

Date: / /2024

Name: David Strong

Property Received by:

Date: ____/____/2024



ODOMETER DISCLOSURE STATEMENT



Federal and state law requires the transferor (seller) of a vehicle to state the odometer mileage upon transfer of ownership. Failure to complete an odometer disclosure statement or providing false information may result in fines and/or imprisonment.

Note: The Motor Vehicle Division is not responsible for false or fraudulent odometer statements made in connection with transfer of ownership or held liable for recording errors.

Vehicle Information																
Year 2003	Make Ford				Model E350				Body Type Van/ambulance							
Vehicle Identification Number (VIN)																
1	F	D	S	S	3	4	F	7	3	H	B	3	9	4	7	9
Certification by Transferor/Seller																
I (Seller) hereby certify that the odometer reading of this vehicle is: 202,978 (no tenths) miles and that to the best of my knowledge the stated mileage is (check one of the following):																
<input checked="" type="checkbox"/> The Actual Mileage (AM)					<input type="checkbox"/> Mileage in Excess of Mechanical Limits (EL)					<input type="checkbox"/> Warning! Odometer Discrepancy Not the Actual Mileage (NM)						
Seller's Name (printed) County of Sierra									Buyer's Name (printed)							
Address 1712 N. Date St. Suite D									Address							
City, State, ZIP Code Truth or Consequences, NM 87901									City, State, ZIP Code							
Transferor's/Seller's Signature 									Transferee/Buyer's Signature							
Date 6/06/2024									Date							



AFFIDAVIT OF GIFT OF MOTOR VEHICLE OR BOAT



Warning: Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 66-5-38 and 30-25-1 NMSA 1978).

Vehicle or Vessel Information

Year 2003	Make Ford	Model E350
Vehicle (VIN) Identification# or Hull (HIN) Identification # 1FDSS34F73HB39479		License Plate Number or Hull Decal Number

Donor Information

Donor Name (Prior Owner) County of Sierra		Date of Gift
Address 1712 N Date St. Suite D		
City Truth or Consequences	State NM	Zip Code 87901
Email Address rwilliams@sierraco.org		Phone Number (575) 894-6215

AFFIDAVIT OF DONOR (PRIOR OWNER)

Under penalty of perjury, the undersigned donor (prior owner) affirms that the vehicle or boat identified above was transferred by him or her as a gift to the recipient (new owner) on the date indicated and that no payment was received in consideration of the transfer of ownership.

I hereby declare under penalty of perjury that the information given in this statement is true and correct to the best of my knowledge.

Signature of Donor

6/06/2024
Date

Donor Notary Public

State of New Mexico

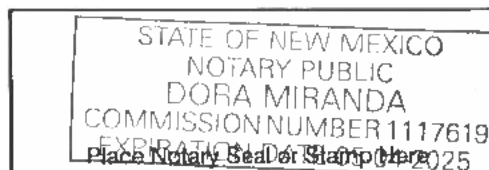
County of **Sierra**

NOTORIZATION MUST BE BY A PUBLIC NOTARY

Acknowledgement: On the **6** day of **June** (month) of **2024**, the above named person, either personally known to me or identified through satisfactory evidence, appeared to me and indicated that he/she signed the foregoing document voluntarily for the purposes herein.

Dora Miranda
Signature of Notarial Official

My Commission Expires **5/4/2025**



AFFIDAVIT OF GIFT OF MOTOR VEHICLE OR BOAT

Page 2

Warning: Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 66-5-38 and 30-25-1 NMSA 1978).

Recipient (New Owner) Information

Recipient Name (New Owner)		Relationship of New Owner to Prior Owner	
Address			
City		State	Zip Code
Email Address			Phone Number

AFFIDAVIT OF RECIPIENT (NEW OWNER)

Under penalty of perjury, the undersigned recipient (new owner) affirms that the vehicle or boat identified on page one was transferred to him or her as a gift by the donor (prior owner) on the date indicated and that no payment was given or received in consideration of the transfer of ownership.

I hereby declare under penalty of perjury that the information given in this statement is true and correct to the best of my knowledge.

Signature of Recipient

Date

Recipient Notary Public

State of New Mexico

County of _____

NOTORIZATION MUST BE BY A PUBLIC NOTARY

Acknowledgement: On the _____ day of _____ (month) of _____, the above named person, either personally known to me or identified through satisfactory evidence, appeared to me and indicated that he/she signed the foregoing document voluntarily for the purposes herein.

Signature of Notarial Official

My Commission Expires _____

Place Notary Seal or Stamp Here

RECORD OF ANNUAL INSPECTION

(49 CFR, 396. 17-23)

Prepare Separate Report for Each Vehicle Inspected

DATE

3-2-22

D6466980

COMPANY NAME <i>Las Palomas Lms</i>			VEHICLE TYPE <input checked="" type="checkbox"/> TRUCK <input type="checkbox"/> TRACTOR <input type="checkbox"/> TRAILER <input type="checkbox"/> CONVERTER <input type="checkbox"/> DOLLY		
STREET ADDRESS <i>Po box 167</i>			VEHICLE MAKE <i>Ford</i>		
CITY <i>Williamburg</i>			MODEL <i>E350</i>		
STATE <i>NM</i>			YEAR <i>2003</i>		
ZIP <i>87742</i>			VEHICLE IDENTIFICATION (Company No., State Tag No. or VIN) <i>1FDSS34F73HB39479</i>		
INSPECTOR'S NAME (Please Print) <i>Austin Rivera</i>			EMPLOYEE NO.		

REPORT OF CONDITION (For Detailed Information on Inspection Procedures see FMCSR Section 396, Appendix G)

	OK	REPAIR		OK	REPAIR		OK	REPAIR		OK	REPAIR
BRAKES	<input checked="" type="checkbox"/>		EXHAUST	<input checked="" type="checkbox"/>		STEERING	<input checked="" type="checkbox"/>		FRAME	<input checked="" type="checkbox"/>	
Adjustment			Leaks	<input checked="" type="checkbox"/>		Adjustment	<input checked="" type="checkbox"/>		Members	<input checked="" type="checkbox"/>	
Mechan. Compon.	<input checked="" type="checkbox"/>		Placement	<input checked="" type="checkbox"/>		Column/Gear	<input checked="" type="checkbox"/>		Clearance	<input checked="" type="checkbox"/>	
Drum/Rotor	<input checked="" type="checkbox"/>		LIGHTING	<input checked="" type="checkbox"/>		Axle	<input checked="" type="checkbox"/>		TIRES	<input checked="" type="checkbox"/>	
Hose/Tubing	<input checked="" type="checkbox"/>		Headlights	<input checked="" type="checkbox"/>		Linkage	<input checked="" type="checkbox"/>		Tread	<input checked="" type="checkbox"/>	
Lining			Tail/Stop	<input checked="" type="checkbox"/>		Power Steering	<input checked="" type="checkbox"/>		Inflation	<input checked="" type="checkbox"/>	
Antilock System			Clearance/Marker	<input checked="" type="checkbox"/>		Other	<input checked="" type="checkbox"/>		Damage		
Automatic Adjusters			Identification	<input checked="" type="checkbox"/>		FUEL SYSTEM	<input checked="" type="checkbox"/>		Speed Restrictions		
Low Air Warning			Reflectors	<input checked="" type="checkbox"/>		Tank(s)	<input checked="" type="checkbox"/>		Other		
Trailer Air Supply			Other			Lines	<input checked="" type="checkbox"/>				
Compressor			CAB/BODY			SUSPENSION	<input checked="" type="checkbox"/>		WHEELS/RIM	<input checked="" type="checkbox"/>	
Parking Brakes	<input checked="" type="checkbox"/>		Access			Springs	<input checked="" type="checkbox"/>		Fasteners		
Other			Eqpt./Load Secure			Attachments			Disc/Spoke		
COUPLERS			Tie-Downs			Sliders			WINDSHIELD	<input checked="" type="checkbox"/>	
Fifth-Wheel & Mount			Headerboard			MIRRORS			WINDSHLD. WIP.	<input checked="" type="checkbox"/>	
Pin/Upper Plate			Motorcoach Seats								
Pintle-Hook/Eye			Other								
Safety Chain(s)											

REMARKS

Certification: This vehicle has passed all the inspection items for the annual vehicle inspection in accordance with 49 CFR Part 396.

QUALIFIED INSPECTOR'S SIGNATURE

DATE

3-2-22

APPLY LABEL TO A CLEAN, DRY SURFACE.
USE WITH AN OVERLAMINATE (2402) TO
IMPROVE DURABILITY UNDER NORMAL
WEATHER CONDITIONS.

AN INDELIBLE INK MARKER IS RECOMMENDED
FOR USE WHEN FILLING OUT THE LABEL.
INDELIBLE INK IS PERMANENT AND WILL NOT
WASH OFF, BUT MAY FADE DUE TO EXPOSURE
TO ULTRAVIOLET LIGHT OVER TIME. CAREFUL
DISCRETION IS ADVISED REGARDING
APPLICATION OF LABEL TO AN AREA NOT
EXPOSED TO EXCESSIVE ULTRAVIOLET LIGHT
AND/OR ELEMENTS AND IT IS RECOMMENDED
THAT THE READABILITY OF THE LABEL BE
CHECKED PERIODICALLY.

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Neenah, WI • JJKeller.com • (800) 327-6868
Printed in the USA

Ryan Williams

From: Kelley Blue Book <reply@messages.kbb.com>
Sent: Monday, January 29, 2024 12:42 AM
To: Ryan Williams
Subject: Your KBB.com Trade-In Value is here

You don't often get email from reply@messages.kbb.com. [Learn why this is important](#)

[View As Webpage](#)

Your monthly Kelley Blue Book® Trade-in Value is here!

2003 Ford E350 Super Duty Cargo
Commercial Extended Van 3D



\$1,538

Kelley Blue Book Trade-in Value
Valid as of 01/29/2024

[Check Private Party Value](#) →

[Sell My Car](#)

Your Vehicle's Details

We found your current **2003 Ford E350 Super Duty Cargo Commercial Extended Van 3D** trade-in value based off the information you provided to be **\$1,538**.

Your value will fluctuate over time, and based off of your specific vehicle details such as the **mileage**, **condition** and even paint **color**.

CERTIFICATE OF TITLE

VOID IF ALTERED
HOLD TO LIGHT TO VIEW EAGLE WATERMARK

VOID IF ALTERED

VEHICLE IDENTIFICATION NUMBER 1H08342730039479				TYPE OF TITLE ORIGINAL				TITLE NUMBER NM2004 02/17/2003 13287022			
ENGINE OR OTHER I.D. NUMBER 0102800				PREVIOUS TITLE NUMBER AND STATE MCO				1ST REG DATE OF ISSUE NM2004 02/17/2003			
YEAR	MAKE	MODEL	BODY	CYLS.	DGVW	WT./WHEELS	TYPE OF FUEL	LIENS			
2003	FORD	VAN	FE	8	09400	05977	GASOLINE	0			
1st LIENHOLDER (OR OWNER(S) IF NO LIEN)							LICENSE PLATE NUMBER(S)				
COUNTY OF SIERRA							757469				
100 NORTH DATE ST							VEHICLE CLASS		CLERK		
T OR C FILE DATE				NM 87901 MATURITY DATE		TRUCK ODOMETER & CODE 0000023		MH SIZE		MDV CNTY.	
REGISTERED OWNER(S)							LOCATION OF MANUFACTURED HOME				
COUNTY OF SIERRA											
100 NORTH DATE ST											
T OR C											
SECOND LIENHOLDER											



ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EL = MILEAGE IN EXCESS OF MECHANICAL LIMITS OR NM = NOT ACTUAL MILEAGE: WARNING-ODOMETER DISCREPANCY.

NOT A TITLE NO.
13287022

DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE, IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE.

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE OF LIEN Name of Lienholder: _____ Full Signature of Authorized Agent _____ Date: _____

THIS CERTIFICATE OF TITLE IS EVIDENCE OF LEGAL OWNERSHIP OF THE VEHICLE DESCRIBED ABOVE. UPON SALE OF THIS VEHICLE, THIS CERTIFICATE MUST BE PROPERLY ASSIGNED ON THE BACK AND PRESENTED BY THE PURCHASER TO THE MOTOR VEHICLE DIVISION FOR TRANSFER. THE DIVISION IS NOT RESPONSIBLE FOR FALSE OR FRAUDULENT STATEMENTS MADE IN CONNECTION WITH THIS CERTIFICATE OF TITLE OR HELD LIABLE FOR RECORDING ERRORS.

MVD-10030 REV. 11/2003

NEW MEXICO MOTOR VEHICLE DIVISION

FIRE - EMS - EXTRICATION



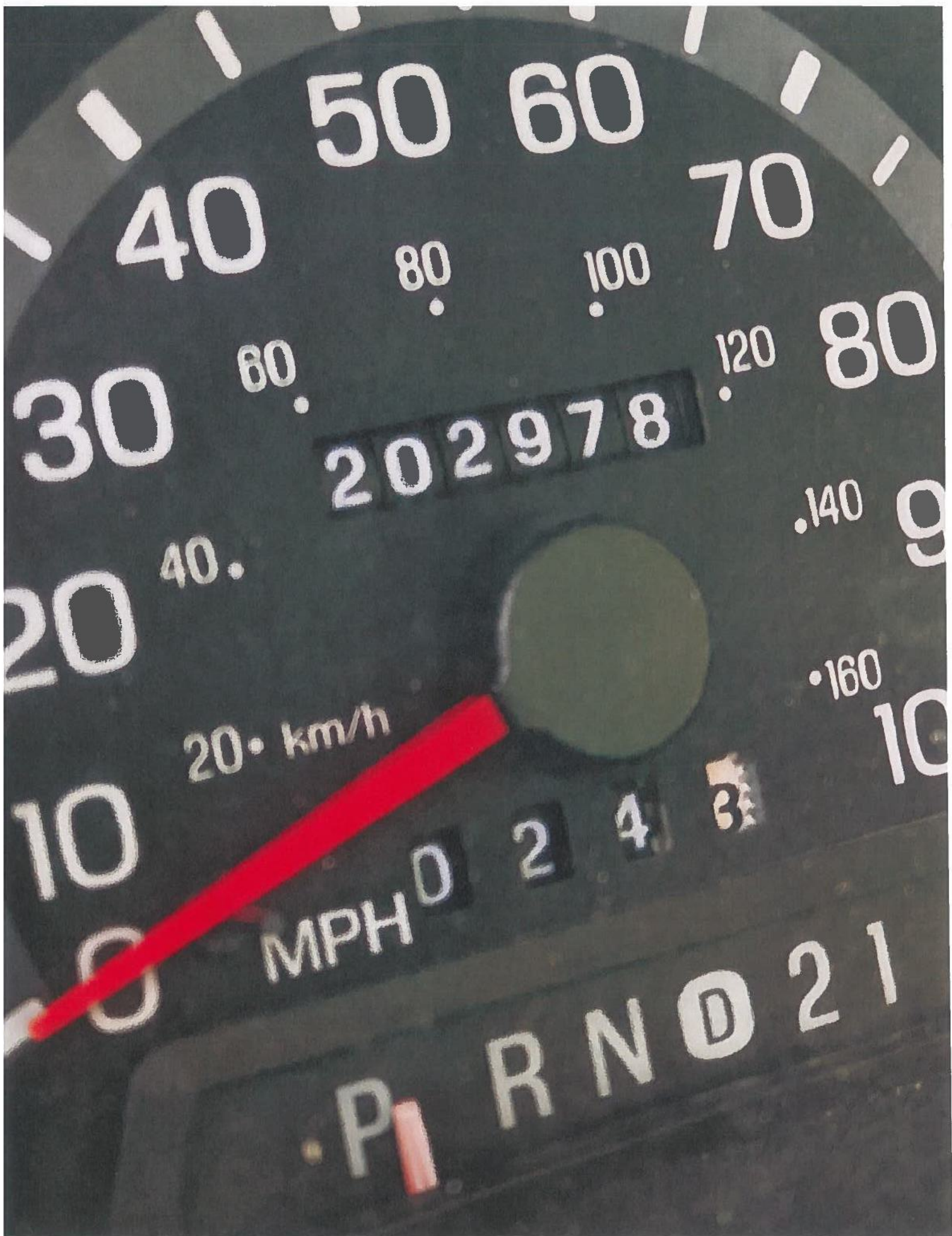
MEDICAL RESCUE

CF-M





IFDSS34F731B39279



**FIRE
RESCUE**



**WHEELER
COACH**



del
CALL 800-854-3000

Merge to the Right

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 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

**CES/WTI/TREMCO-HILLSBORO CENTER
AND THE COUNTY OF SIERRA**

June 7, 2024

Dear Commissioners:

RE: HILLSBORO COMMUNITY CENTER-HVAC SYSTEM

The Hillsboro Community center is in need of a new heating and cooling system. The county sought out several potential contractors for a quote and WTI was able to provide one. We have used WTI/CES, for several roofing projects in the county, which have been successful. I would like to utilize the CES agreement to have the new system for the center.

Based on discussion with the County Manager and our Facility Maintenance, a determination was issued, to move forward with the CES#2021-15-AD01-ALL. Please, see attached documentation.

I am requesting our County Commission to publicly approve, to inform the community of the up-and-coming project and allow me to move forward with this procurement. Thank you.

Please, see attached:

State Fund 93100 CAP-23-H3212

Total Balance: \$38,140.63

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

County Department: ADMINISTRATION

**1712 NORTH DATE STREET, SUITE D
TRUTH OR CONSEQUENCES NM 87901**



Requester: AMBER

Requisition Number: 7522 PO Number: _____

Vendor Number: 4967

Date: 6/07/24[illegible]

COOPERATIVE EDUCATIONAL SERVICES

Name Of Supplier

FILE COPY

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:

CES/WTI/TREMCO
3735 Green Road
Beachwood, OH 44122

Contract #2021-15-AD01-ALL

Point of Contact: Percy Land, Construction Manager

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 25th day of June, 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

Proposal for:
Sierra County
Hillsboro Community Center
HVAC



1712 N. Date St STE D
Truth or Consequences NM 87901



Submitted by:
Weatherproofing Technologies, Incorporated.
A Subsidiary of Tremco CPG.
3735 Green Road
Beachwood, OH 44122

June 7, 2024



AEPA CES Contract #IFB #2021-15-ADO1-ALL



Building Life. Managed.
www.tremcoroofing.com

TREMCO



June 7, 2024

Jocelyn Holguin
Sierra County
1712 N. Date St Ste D
Truth or Consequences NM 87901

RE: **Proposal for Sierra County Hillsboro Community Center HVAC**

Dear Ms. Holguin,

Weatherproofing Technologies, Inc. (WTI), a subsidiary of Tremco CPG, is pleased to submit to Sierra County (CLIENT) this proposal for the installation of HVAC for the Hillsboro Community Center Building located at 158 Elenora St. Hillsboro NM 88042. We look forward to the possibility of working with you on this project.



Community Center
Hillsboro NM



SCOPE OF WORK

HVAC System

Electric

1. Secure staging area and safety set up per OSHA guidelines.
2. Install 2 new 50 amp disconnects for new systems.

Main Hall

3. Removal of existing evaporator cooler and heater.
4. Removal of any unnecessary ducting.
5. Install new 5 tone 16 seer gas electric package unit.
6. Frame to elevate package unit.
7. New internally lined duct work to the new unit to existing supply and return.
8. Connect existing gas to unit.
9. Run low voltage for new digital programmable thermostat.

Library

10. New 5 tone 15.2 SEER split system.
11. New duct tie in for system
12. Install new furnace, coil condenser and base in furnace closet.
13. Run line set outside to condensing unit set on frame.
14. New thermostat for system.
15. Run and test systems.
16. Provide O&M manuals to customer.

QUALIFICATIONS

1. Normal working hours Monday through Friday have been proposed.
2. We have included one mobilization for the project. Multiple mobilizations will result in additional expense.
3. Barricades and signs along with traffic control protection will be provided as needed.
4. Use of onsite parking for workers assumed during construction.
5. Use of building electric power and water assumed during construction.
6. Use of dumpster and mobile equipment for material handling have been proposed.
7. Relocation of electrical, microwave and telecommunication equipment have been excluded and must be removed from building exterior or temporarily shut off during construction prior and prior to starting.



PROPOSED SCHEDULE & FEES

SCHEDULE

We will dedicate required manpower/resources to perform our services on a timely and responsive basis. For the Basic Scope of Work, we estimate Twenty (10) working-days which will be scheduled from receipt of a purchase order.

NOTE: Field work cannot be completed during inclement weather.

FEES

Based on the Scope of Work listed in the plans and specifications, we propose a **Budget in the amount of: (Thirty-Five Thousand Dollars and Zero Cents (\$35,000.00)).**

8.375% Tax: \$3,140.63

Total: \$38,140.63

PURCHASE ORDER #





We have included in the project costs all labor, materials, equipment and incidentals to complete the work as outlined in the specifications, including construction management, profit and overhead.

This proposal is valid for sixty (60) days and does not include taxes.

Services requested beyond the above scope of work shall be considered additional services. Separate or multiple cost opinions, if requested, shall be prepared at additional cost.

This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/share/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

We appreciate the opportunity of being considered for these services. Should you have any questions about our proposal, please let us know.

Very Truly Yours,
WEATHERPROOFING TECHNOLOGIES, INC.

A handwritten signature in black ink, appearing to read "Percy Land", written over a horizontal line.

Percy Land
Construction Manager

Copy: Joseph Baca, Tremco
Deron Aksentowitz, Tremco
Gina Ortiz, Tremco

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 93100 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the Department Finance and Administration, State of New Mexico, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **Sierra County**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2023, Chapter 199, Section 28, Paragraph 458, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

23-H3212 \$250,000.00 APPROPRIATION REVERSION DATE: June 30, 2027

Laws of 2023, Chapter 199, Section 28, Paragraph 458, Two Hundred Fifty Thousand Dollars and Zero Cents (\$250,000.00), to plan, design, construct, replace and renovate the Hillsboro community center, including heating, ventilation and air conditioning systems, doors and windows, in Hillsboro in Sierra county;

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

Thomas Pestak
Probate Judge
575-740-4900



Amber Vaughn
County Manager
575-894-6215

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

County of Sierra

Travis Day
Commission Chair
575-894-6215

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

Hank Hopkins
Commissioner
575-894-6215

Joshua Baker
Sheriff
575-894-9150

WAGNER/CAT/ROAD/SOURCEWELL/LEASE AGREEMENTS

June 6, 2024

RE: WAGNER/CAT/ROAD DEPARTMENT-SOURCEWELL #194937

Dear County Commissioners:

The Road Department is ready to upgrade their lease agreements with Cat Financial for (4) new motor graders. The County Commission approved the purchase of the (4) older blades back in 2018.

The blades already run their course and will be used as trade-ins. With these new leases, the Road Department, will go back to the larger units, which would be more beneficial for the on-going projects. For these lease agreements we will be utilizing our Sourcewell contract.

COST: \$118,160.00- Each for (4) New 150 15A MOTOR GRADERS

VENDOR: WAGNER-CAT- 5 YEAR TERM LEASE AGREEMENT

Please, review and approve attached documentation. Thank you.

Regards,

Jocelyn Holguin
Chief Procurement Officer
County of Sierra

FILE COPY

NEXT

Complete these five items to get started.



Complete and sign all documents in this package.

Submit completed and signed documents by clicking FINISH at the end of your documents.

Open and review your executed document package after you receive your confirmation email confirming all parties have signed.

Register for MyCatFinancial to manage your account anytime and anywhere via desktop or with the free mobile app.

Enroll in Auto Pay for one less thing to worry about. Skip the hassle of manually paying your bill every month and focus on running your business.



REGISTER FOR MYCATFINANCIAL

1. Visit mycatfinancial.com and select your country/language. You can also download the free app on your mobile device from the App Store or Google Play.
2. Click CREATE ACCOUNT in the white box
3. Input the required registration information
4. Click CONTINUE
5. Enter the code sent to your email
6. Click VERIFY
7. Create your password
8. Click CONTINUE
9. Click LINK A CONTRACT



a. Contract Number: 001-70143755

b. Serial/Customer Number: EB401054

All ready set up.

c. Commencement Date: _____

- Apply for a Cat Card
- Make a payment
- Enroll in Auto Pay
- Request a payoff quote
- Review your contracts and invoices
- And more!



ACCOUNT FEATURES



ENROLL IN AUTO PAY

1. Login to MyCatFinancial and click **ENROLL/MANAGE AUTO PAY** in account settings (located at the top right of your screen)
2. Select the contracts you want to enroll in Auto Pay and click ENROLL
3. Enter your banking information for the recurring payment
4. That's it. Your payment will be automatically withdrawn from your account every month



CONTACT US

Have questions about your account? We can help.

Hours: Monday – Friday | 7 a.m. – 6 p.m. CST

Phone: 1-800-651-0567

Email: NABC.CustomerService@cat.com



PUT IT ON YOUR CAT® CARD

Cat Card is the fast, easy way to pay for parts, service, rentals and more — with no annual fee, competitive rates, flexible payment terms* and Cat Vantage Points earned on every qualifying purchase.** Use your Cat Card at participating Cat dealers, The Cat Rental Store and online at Parts.cat.com and Cat Central to get what you need and get back to work. Learn more at catcard.com.

PREVENTING FRAUD TOGETHER

Cat Financial is committed to helping you keep your personal and financial information secure. Find out how you can protect yourself against fraudulent activity by visiting our website.

* Financing is subject to credit approval by Caterpillar Financial Commercial Account Corporation for US customers, and Caterpillar Financial Services Limited for Canadian customers. Not all customers will qualify. Additional terms and conditions may apply. Visit Catcard.com or contact your Cat dealer for more information. Offers subject to change without prior notice. Additional terms and conditions may apply.

** Cat Vantage Points are earned on qualifying purchases at participating Cat dealers, The Cat Rental Store and approved online retailers — either Parts.Cat.Com or Cat Central. Cat Vantage Points can be redeemed for Cat Credits to be used on future purchases of parts, service, sales, rentals and work tools at participating Cat dealers, The Cat Rental Store and approved online retailers. Availability to use Cat Credits on Parts.Cat.Com and Cat Central varies by dealer. Not all dealers will participate. Visit cat.com/catcardrewards for full details on earning Cat Vantage Rewards through your Cat Card, as well as rules governing Cat Credits.

Document Checklist – Governmental Lease



These documents were prepared especially for:
COUNTY OF SIERRA, NEW MEXICO
1712 N DATE ST STE D
TRUTH OR CONSEQUENCES, NM 87901-3724

Dealer: WAGNER EQUIPMENT CO., E35Z
Contract Number 001-70143755
Transaction Number: 4696539
Comments:

Date: 05/20/2024
Time: 01:48:58 PM

Customer Executed Documents	Comments
<input checked="" type="checkbox"/> Governmental Lease Document	<u>yes</u>
<input checked="" type="checkbox"/> Insurance-Liability and Physical Damage	<u>in packet</u>
<input type="checkbox"/> Advance Payment (cross out if N/A)	
<input type="checkbox"/> Guaranty of Payment (cross out if N/A)	
<input checked="" type="checkbox"/> Tax Exemption Certif. (cross out if N/A)	
<input type="checkbox"/> Title applied for (cross out if N/A)	
<input checked="" type="checkbox"/> Customer Information Verification	<u>on file</u>
<input type="checkbox"/> Any necessary Riders/Amendments	
<input type="checkbox"/> CVA DOC ADDENDUM TO FINANCE LEASE (Multiple CVA offers at Doc Gen)	
<input type="checkbox"/> FINAL CVA AT ADDENDUM (Multiple CVA offers at Doc Gen)	
<input type="checkbox"/> FINAL CVA AT QUOTE (Customer Accepted CVA before Doc Gen)	
<input type="checkbox"/> Other _____	
<input type="checkbox"/> 8038G / CG Form	
<input type="checkbox"/> Request for Minutes	
<input checked="" type="checkbox"/> Opinion of Counsel	<u>attached</u>
<input checked="" type="checkbox"/> Governmental Resolution to Lease, Purchase and/or Finance	<u>Agenda meeting 6/18/2024</u>
<input type="checkbox"/> Governmental Buyback Agreement (cross out if N/A)	<u>5 year lease</u>

Dealer Executed Documents	
<input type="checkbox"/> Purchase Agreement	_____
<input type="checkbox"/> Dealer Invoice	_____
<input type="checkbox"/> All Credit Conditions Met	_____

*If any of these documents are altered, or if the Lessee wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.

If you have any questions concerning these documents please call and ask for

Checklist completed and confirmed by:

Print Name:

Jocelyn Holguin

Date:

6/16/2024

These Documents do not constitute any offer or commitment to offer financing by Caterpillar Financial Services Corporation without Caterpillar Financial Services Corporation's expressed written approval.



SALES AGREEMENT

DATE May 13, 2024
QUOTED #1 272752

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER	SIERRA COUNTY ADMINISTRATOR		
STREET ADDRESS	1712 N DATE ST	S 2501 S BROADWAY	
CITY/STATE	T OR C, NM	COUNTY	SIERRA NM
POSTAL CODE	87901	PHONE NO	575 894 6861
EQUIPMENT	Billy Neesley	PHONE NO	575 740 7347
PRODUCT SUPPORT	Billy Neesley	PHONE NO	575 740 7347
INDUSTRY CODE	COUNTY GOVERNMENT (841)		PRINCIPAL WORK CODE

Ownership Customer #	79227	Invoice Customer #	14920	Sales Tax Exemption # (if applicable)	CRS 01507772001	Customer PO Number	CAT LEASE 14920	Ship Via	El Paso
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PAYMENT TERMS:					(All terms and payments are subject to Finance Company - DAC approval)				
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES	<input type="checkbox"/>	CSC	<input checked="" type="checkbox"/>	LEASE	
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$316,241.00	CONTRACT INTEREST RATE	6.99	NOTES:			
PAYMENT PERIOD	MONTHLY	PAYMENT AMOUNT	\$4,609.59	NUMBER OF PAYMENTS	60	OPTIONAL BUY-OUT	\$118,160.00		

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR	MODEL: 150	YEAR: TBA	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
STOCK NUMBER: 522339	SERIAL NUMBER: TBA	SMU: TBA	
150 15A MOTOR GRADER	CAB, PLUS (STANDARD GLASS)	TANK, FUEL, STANDARD	
LANE 2 ORDER	CAB, PLUS (INTERIOR)	FAN, STANDARD, TND	
GLOBAL ARRANGEMENT, LOW AMBIENT	SEAT BELT	HEATER, ENGINE COOLANT, 120V	
ENGINE, TIER IV	PRODUCT LINK, CELLULAR PLE742	PUSH PLATE, COUNTERWEIGHT HD	
MOLDBOARD, 14' BASIC	NO CAT GRADE ARO	TOOTH, STRAIGHT	
RIPPER/SCARIFIER	CONTROL, AUTO ARTICULATION-DEMO	CIRCLE SAVER	
COLD WEATHER PACKAGE	JOYSTICK CONTROLS, BASIC	COOLANT, 50/50, -35C (-31F)	
ACCUMULATORS, BLADE LIFT	TIRES, 14.0R24 MX XGLA2 • G2 MP	FUEL ANTIFREEZE, -25C (-13F)	
PRECLEANER, SY-KLONE	GUARD GP, HITCH	ROLL ON-ROLL OFF	
DRAIN, GRAVITY, ENGINE OIL	SERIALIZED TECHNICAL MEDIA KIT	STORAGE PROTECTION	
BASE + 2 (PL, RIP)	DECALS, ENGLISH (U.S.)	0P0720	
STARTER, ELEC, EXTREME DUTY	MOUNTING, WARNING LIGHT	150 CPM	
LIGHTS, ARM, FOLD DOWN	CAMERA, REAR VISION		
HEADLIGHTS, FRONT, LOW, LED	MIRRORS, OUTSIDE HEATED 24V		
LIGHTS, ROADING, LED	GUARD, TRANSMISSION		

TRADE-IN EQUIPMENT		SELL PRICE	\$369,000.00
MODEL: 120 - CATERPILLAR (AN)	YEAR: SN: Y9C00205	LESS GROSS TRADE ALLOWANCE	(\$143,000.00)
PAYOUT TO: Cat	AMOUNT: \$89,841.00 PAID BY: Dealer	SUBTOTAL	\$226,000.00
MODEL:	YEAR: SN:	DOCUMENT FEE	\$400.00
PAYOUT TO:	AMOUNT: PAID BY:	TRADE-IN PAYOUT	\$89,841.00
MODEL:	YEAR: SN:	TOTAL	\$316,241.00
PAYOUT TO:	AMOUNT: PAID BY:		

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE	INITIAL	<input type="checkbox"/> USED EQUIPMENT COVERAGE	INITIAL
The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary. 12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 5 months) 150-60 MO/5000 HR PREMIER		All used equipment is sold as is, with all faults EXCEPT FOR THE FOLLOWING LIMITED WARRANTY SET FORTH HERE, IF ANY. WAGNER MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE. WAGNER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. Customer acknowledges that it is required to fully examine the used equipment and hereby assumes the risks of any defects which examination ought to reveal.	
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE	SIGNATURE	Warranty applicable:	

Preventative Maintenance

NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO

PURCHASER

ORDER RECEIVED BY

Mora, Eugene

DATE APPROVED AND ACCEPTED ON

REPRESENTATIVE

SIERRA COUNTY ADMINISTRATOR

PURCHASER

RECEIVED

2024

BY: [Signature]

BY: [Signature] SIGNATURE

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.

2. METHODS OF ACCEPTANCE and TERMS OF AGREEMENT: This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parts authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.

3. TIME OF DELIVERY and SHIPPING: Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelating factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.

4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants Wagner Equipment the right to assign Wagner Equipment's security interest in the goods to any other entity or person, at any time Wagner Equipment so chooses.

5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity.

6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.

9. CANCELLATION/TERMINATION: This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.

10. PERMISSIBLE VARIATIONS: All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.

11. FORCE MAJEURE: a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, statute, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.

12. VENUE: Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.

WS2.702.1

INITIAL HERE _____



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](#) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services ~ Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](#) document (the "RSP Document"). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☒

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☒

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

SIERRA COUNTY ADMINISTRATOR

Company

Company (Print)

Company Representative (Print)

Signature

May 13, 2024

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID



SALES AGREEMENT

DATE May 13, 2024
QUOTE# #2 272749

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER		SIERRA COUNTY ADMINISTRATOR	
STREET ADDRESS		1712 N DATE ST	
CITY/STATE		T OR C, NM	
POSTAL CODE		87901	
EQUIPMENT		Billy Neeley	
PRODUCT SUPPORT		Billy Neeley	
INDUSTRY CODE		COUNTY GOVERNMENT (841)	
OWNERSHIP		79227	
INVOICE		14920	
SALES TAX EXEMPTION # (if applicable)		CRS 01507772001	
CUSTOMER PO NUMBER		CAT LEASE 14920	
SHIP VIA		El Paso	
PAYMENT TERMS			
(All terms and payments are subject to Finance Company - OAC approval)			
NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> NET ON DELIVERY <input type="checkbox"/> FINANCIAL SERVICES <input type="checkbox"/> CSC <input checked="" type="checkbox"/> LEASE			
CASH WITH ORDER \$0.00 BALANCE TO FINANCE \$327,129.00 CONTRACT INTEREST RATE 6.99 NOTES:			
PAYMENT PERIOD MONTHLY PAYMENT AMOUNT \$4,825.13 NUMBER OF PAYMENTS 60 OPTIONAL BUY-OUT \$118,160.00			
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE CATERPILLAR MODEL: 150 YEAR: 2024			
STOCK NUMBER 513465 SERIAL NUMBER 0EB401054 SMU: 9 NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>			
150 15A MOTOR GRADER CAB, PLUS (STANDARD GLASS) HEATER, ENGINE COOLANT, 120V			
ENGINE CAB, PLUS (INTERIOR) PUSH PLATE, COUNTERWEIGHT HD			
GLOBAL ARRANGEMENT, LOW AMBIENT SEAT BELT TOOTH, STRAIGHT			
ENGINE, TIER IV PRODUCT LINK, CELLULAR PLE742 CIRCLE SAVER			
MOLDBOARD, 14' BASIC CONTROL, AUTO ARTICULATION-DEMO COOLANT, 50/50, -35C (-31F)			
RIPPER/SCARIFIER TIRES, 14.0R24 MX XGLA2 * G2 MP FUEL ANTIFREEZE, -25C (-13F)			
COLD WEATHER PACKAGE GUARD GP, HITCH ROLL ON-ROLL OFF			
ACCUMULATORS, BLADE LIPT SERIALIZED TECHNICAL MEDIA KIT CAT GRADE, ARO, TND			
PRECLEANER, SY-KLONE DECALS, ENGLISH (U.S.) JOYSTICK CONTROLS, ADVANCED			
DRAIN, GRAVITY, ENGINE OIL MOUNTING, WARNING LIGHT OP0720			
BASE + 2 (FL, RIP) CAMERA, REAR VISION			
STARTER, ELEC, EXTREME DUTY MIRRORS, OUTSIDE HEATED 24V			
LIGHTS, ARM, FOLD DOWN GUARD, TRANSMISSION			
HEADLIGHTS, FRONT, LOW, LED TANK, FUEL, STANDARD			
LIGHTS, ROADING, LED PAN, STANDARD, TND			
TRADE-IN EQUIPMENT			
MODEL: 120 - CATERPILLAR (AA) YEAR: SN: Y9C00209			
PAYOUT TO: Cat AMOUNT: \$86,613.32 PAID BY: Dealer			
MODEL: YEAR: SN:			
PAYOUT TO: AMOUNT: PAID BY:			
MODEL: YEAR: SN:			
PAYOUT TO: AMOUNT: PAID BY:			
MODEL: YEAR: SN:			
PAYOUT TO: AMOUNT: PAID BY:			
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE			
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE INITIAL			
<input type="checkbox"/> USED EQUIPMENT COVERAGE INITIAL			
The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (SOS) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary. 12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 5 months) 150-60 MD/5000 BR PREMIER			
All used equipment is sold as is, with all faults. EXCEPT FOR THE FOLLOWING LIMITED WARRANTY SET FORTH HERE, IF ANY, WAGNER MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE. WAGNER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. Customer acknowledges that it is required to fully examine the used equipment and hereby assumes the risks of any defects which examination ought to reveal. Warranty applicable:			
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE SIGNATURE			
Preventative Maintenance			
NOTES			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO

PURCHASER

ORDER RECEIVED BY

Mora, Eugene

DATE APPROVED AND ACCEPTED ON

REPRESENTATIVE

SIERRA COUNTY ADMINISTRATOR

PURCHASE

RECEIVED
JUN 13 2024
BY: [Signature]

BY

SIGNATURE

TITLE

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.

2. **METHODS OF ACCEPTANCE and TERMS OF AGREEMENT:** This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parties authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.

3. **TIME OF DELIVERY and SHIPPING:** Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelating factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.

4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants Wagner Equipment the right to assign Wagner Equipment's security interest in the goods to any other entity or person, at any time Wagner Equipment so chooses.

5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity.

6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.

9. **CANCELLATION/TERMINATION:** This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.

10. **PERMISSIBLE VARIATIONS:** All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.

11. **FORCE MAJEURE:** a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, statute, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.

12. **VENUE:** Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.

WS2.702.1

INITIAL HERE _____



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notices/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document"). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

SIERRA COUNTY ADMINISTRATOR

Company

Company (Print)

Company Representative (Print)

Signature

May 13, 2024

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID



SALES AGREEMENT

DATE May 13, 2024
QUOTE# #3 272772

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER	SIERRA COUNTY ADMINISTRATOR			
STREET ADDRESS	1712 N DATE ST		S 2501 S BROADWAY	
CITY/STATE	T OR C, NM	COUNTY	SIERRA NM	H I T OR C, 87901
POSTAL CODE	87901	PHONE NO	575 894 6861	P
EQUIPMENT	Billy Neeley	PHONE NO	575 740 7347	T
PRODUCT SUPPORT	Billy Neeley	PHONE NO	575 740 7347	D
INDUSTRY CODE	COUNTY GOVERNMENT (841)		PRINCIPAL WORK CODE:	
Ownership Customer #	79227	Invoice Customer #	14920	Sales Tax Exemption # (if applicable) CRS 01507772001
Customer PO Number		CAT LEASE 14920		
Ship Via		El Paso		
PAYMENT TERMS (All terms and payments are subject to Finance Company - OAC approval)				
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/> CSC <input checked="" type="checkbox"/> LEASE
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$339,241.00	CONTRACT INTEREST RATE 6.99
PAYMENT PERIOD	MONTHLY	PAYMENT AMOUNT	\$5,064.91	NUMBER OF PAYMENTS 60
				OPTIONAL BUY-OUT \$118,160.00
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED				
MAKE: CATERPILLAR	MODEL: 150	YEAR: TBA	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>	
STOCK NUMBER: 521965	SERIAL NUMBER: TBA	SMU: TBA		
150 15A MOTOR GRADER	LANE 3 ORDER	SEAT BELT W/INDICATOR		
CAB AR-COMMON	GLOBAL ARRANGEMENT, LOW AMBIENT	PRODUCT LINK, CELLULAR PLE742		
COOLING AR	ENGINE, TIER IV	NO CAT GRADE ARO		
ELECTRICAL AR	MOLDBOARD, 14' PLUS	CONTROL, AUTO ARTICULATION-DEMO		
FRAME AR	COLD WEATHER PLUS PACKAGE	JOYSTICK CONTROLS, BASIC		
INSTALLATION AR	LINES, STANDARD W/O ACCUMULATOR	TIRES, 14.0R24 MX XGLA2 * Q2 MP		
STRUCTURE AR	PRECLEANER, SY-KLONE	ARTICULATION GUARD		
LITERATURE GP	DRAIN, GRAVITY, ENGINE OIL	SERIALIZED TECHNICAL MEDIA KIT		
POWER TRAIN AR	BASE + 2 (FL, RIP)	DECALS, ENGLISH (U.S.)		
TRANSMISSION AR	STARTER, ELEC, EXTREME DUTY	MOUNTING, WARNING LIGHT		
WORK TOOLS AR	LIGHTS, ARM, FOLD DOWN	CIRCLE SAVER		
LUBRICANT GP	HEADLIGHTS, FRONT, LOW, LED	CAMERA, REAR VISION		
PILM GP	LIGHTS, ROADING, LED	MIRRORS, OUTSIDE HEATED 24V		
BLEK GP-A1000	CAB, PLUS (STANDARD GLASS)	TANK, FUEL, STANDARD		
HYDRAULIC AR	CAB, PLUS (INTERIOR)	FAN, STANDARD, TND		
TRADE-IN EQUIPMENT				
MODEL: 120 - CATERPILLAR (AA)	YEAR: SN: Y9C00206	SELL PRICE		\$369,000.00
PAYOUT TO: Cat	AMOUNT: \$89,841.00 PAID BY: Dealer	LESS GROSS TRADE ALLOWANCE		(\$120,000.00)
MODEL: YEAR: SN:	AMOUNT: PAID BY:	SUBTOTAL		\$249,000.00
PAYOUT TO: AMOUNT: PAID BY:	AMOUNT: PAID BY:	DOCUMENT FEE		\$400.00
MODEL: YEAR: SN:	AMOUNT: PAID BY:	TRADE-IN PAYOUT		\$89,841.00
PAYOUT TO: AMOUNT: PAID BY:	AMOUNT: PAID BY:	TOTAL		\$339,241.00
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE				
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE				
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE INITIAL				
The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (SOS) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary. 12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months) 150-60 MO/5000 HR PREMIER				
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE SIGNATURE				
Preventative Maintenance				
NOTES:				

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO.

PURCHASER

ORDER RECEIVED BY

Nora, Eugene

DATE APPROVED AND ACCEPTED ON

SIERRA COUNTY ADMINISTRATOR

PURCHASER

RECEIVED

BY

SIGNATURE

VITU

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.

2. **METHODS OF ACCEPTANCE AND TERMS OF AGREEMENT:** This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parts authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.

3. **TIME OF DELIVERY and SHIPPING:** Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelated factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.

4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants Wagner Equipment the right to assign Wagner Equipment's security interest in the goods to any other entity or person, at any time Wagner Equipment so chooses.

5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity.

6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.

9. **CANCELLATION/TERMINATION:** This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.

10. **PERMISSIBLE VARIATIONS:** All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.

11. **FORCE MAJEURE:** a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, stature, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.

12. **VENUE:** Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.

WS2.702.1

INITIAL HERE _____



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notice/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notice/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services - Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document"). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

SIERRA COUNTY ADMINISTRATOR

Company

Company (Print)

Company Representative (Print)

Signature

May 13, 2024

Date

Caterpillar Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID



SALES AGREEMENT

DATE May 13, 2024
QUOTE# 44 271600

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER	SIERRA COUNTY ADMINISTRATOR				
STREET ADDRESS	1712 N DATE ST		S 2501 S BROADWAY		
CITY/STATE	T OR C, NM	COUNTY	SIERRA NM	H T OR C, 87901	
POSTAL CODE	87901	PHONE NO	575 894 6961	P	
EQUIPMENT	Billy Neeley	PHONE NO	575 740 7347	T	
PRODUCT SUPPORT	Billy Neeley	PHONE NO	575 740 7347	D	
INDUSTRY CODE	COUNTY GOVERNMENT (841)		PRINCIPAL WORK CODE		

Ownership Customer #	79227	Invoice Customer #	14920	Sales Tax Exemption # (if applicable)	CRS 01507772001	Customer PO Number	CAT LEASE 14920	Ship Via	El Paso
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PAYMENT TERMS (All terms and payments are subject to Finance Company - OAC approval)					
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES	<input type="checkbox"/> CSC <input checked="" type="checkbox"/> LEASE
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$328,129.00	CONTRACT INTEREST RATE	6.99
PAYMENT PERIOD	MONTHLY	PAYMENT AMOUNT	\$4,844.93	NUMBER OF PAYMENTS	60
				OPTIONAL BUY-OUT	\$118,160.00

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: CATERPILLAR	MODEL: 150	YEAR: 2024	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>		
STOCK NUMBER 518167	SERIAL NUMBER 2B401163	SMU: TBA			
150 15A MOTOR GRADER	CAB, PLUS (STANDARD GLASS)	TANK, FUEL, STANDARD			
LANE 3 ORDER	CAB, PLUS (INTERIOR)	FAN, STANDARD, TND			
GLOBAL ARRANGEMENT, LOW AMBIENT	SEAT BELT	HEATER, ENGINE COOLANT, 120V			
ENGINE, TIER IV	PRODUCT LINK, CELLULAR PLE742	PUSH PLATE, COUNTERWEIGHT HD			
MOLDBOARD, 14' BASIC	NO CAT GRADE ARO	TOOTH, STRAIGHT			
RIPPER/SCARIFIER	CONTROL, AUTO ARTICULATION-DEMO	CIRCLE SAVER			
COLD WEATHER PACKAGE	JOYSTICK CONTROLS, BASIC	COOLANT, 50/50, -35C (-31F)			
ACCUMULATORS, BLADE LIFT	TIRES, 14.0R24 MX XGLA2 * G2 MP	FUEL ANTIFREEZE, -25C (-13F)			
PRECLEANER, SY-KLONE	GUARD GP, HITCH	ROLL ON-ROLL OFF			
DRAIN, GRAVITY, ENGINE OIL	SERIALIZED TECHNICAL MEDIA KIT	0P0720			
BASE + 2 (FL, RIP)	DECALS, ENGLISH (U.S.)				
STARTER, ELEC, EXTREME DUTY	MOUNTING, WARNING LIGHT				
LIGHTS, ARM, FOLD DOWN	CAMERA, REAR VISION				
HEADLIGHTS, FRONT, LOW, LED	MIRRORS, OUTSIDE HEATED 24V				
LIGHTS, ROADING, LED	GUARD, TRANSMISSION				

TRADE-IN EQUIPMENT				SELL PRICE		\$369,000.00
MODEL: 120 - CATERPILLAR (AA)	YEAR: SN: Y9C90208			LESS GROSS TRADE ALLOWANCE		(\$131,000.00)
PAYOUT TO: Cat	AMOUNT: \$89,729.00	PAID BY: Dealer		SUBTOTAL		\$238,000.00
MODEL: YEAR: SN:	AMOUNT: PAID BY:			DOCUMENT FEE		\$400.00
PAYOUT TO: YEAR: SN:	AMOUNT: PAID BY:			TRADE-IN PAYOUT		\$89,729.00
MODEL: YEAR: SN:	AMOUNT: PAID BY:			TOTAL		\$328,129.00
PAYOUT TO: YEAR: SN:	AMOUNT: PAID BY:					

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE	INITIAL	<input type="checkbox"/> USED EQUIPMENT COVERAGE	INITIAL
The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (SOS) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary. 12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months) 150-60 MO/5000 HR PREMIER		All used equipment is sold as is, with all faults EXCEPT FOR THE FOLLOWING LIMITED WARRANTY SET FORTH HERE. IF ANY, WAGNER MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE. WAGNER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. Customer acknowledges that it is required to fully examine the used equipment and hereby assumes the risks of any defects which examination ought to reveal.	
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE		Warranty applicable:	
SIGNATURE			

Preventative Maintenance

NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO

PURCHASER

ORDER RECEIVED BY

Mora, Eugene

DATE APPROVED AND ACCEPTED ON

REPRESENTATIVE

SIERRA COUNTY ADMINISTRATOR

PURCHASER

RECEIVED
JUN 03 2024
BY:

BY

SIGNATURE

TITLE

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.

2. **METHODS OF ACCEPTANCE and TERMS OF AGREEMENT:** This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parts authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.

3. **TIME OF DELIVERY and SHIPPING:** Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelating factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.

4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants Wagner Equipment the right to assign Wagner Equipment's security interest in the goods to any other entity or person, at any time Wagner Equipment so chooses.

5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity.

6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.

9. **CANCELLATION/TERMINATION:** This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.

10. **PERMISSIBLE VARIATIONS:** All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.

11. **FORCE MAJEURE:** a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, stature, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.

12. **VENUE:** Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.

WS2.702.1

INITIAL HERE _____



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notices/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document"). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

SIERRA COUNTY ADMINISTRATOR

Company

Company (Print)

Company Representative (Print)

Signature

May 13, 2024

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

Governmental Equipment Lease-Purchase Agreement
Contract Number 001-70143755



1. PARTIES

LESSOR ("we", "us", or "our"):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE ("you" or "your"):

COUNTY OF SIERRA, NEW MEXICO
1712 N DATE ST STE D
TRUTH OR CONSEQUENCES, NM 87901-3724

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	MONTHLY LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
1 New 2024 Caterpillar 150-15 Motor Grader	EB401054	SEE ATTACHMENT	\$127,680.00	

TERMS AND CONDITIONS

3. **Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us according to the attached payment schedule; provided that all amounts owing hereunder will be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 100647, PASADENA, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancellation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 6.99% per annum.
4. **Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.

5. **Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.

6. **Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.

7. **Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding

any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for

such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not exercised your right of non-appropriation. If an Event of Default

occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. Other Documents In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

16. Applicable Law This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR **CATERPILLAR FINANCIAL SERVICES CORPORATION**

LESSEE **COUNTY OF SIERRA, NEW MEXICO**

Signature _____
Name (Print) _____
Title _____
Date _____

Signature _____
Name (Print) Travis Day
Title Commission Chair
Date June 25, 2024

RECEIVED
JUN 03 2024
BY: [Signature]

GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of New Mexico (the "State") authorize COUNTY OF SIERRA, NEW MEXICO (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from Caterpillar Financial Services Corporation and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)	Title (Print or Type)
Travis Day	Commission Chair
Amber Vaughn	Manager
Jordyn Hbguin	CFO

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, Don, Travis of COUNTY OF SIERRA, NEW MEXICO, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

Signature

Title

Date

Commission chair

June 25, 2024

Purchase Agreement
Contract Number 001-70143755



This Purchase Agreement is between **WAGNER EQUIPMENT CO.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) 150-15 CATERPILLAR Motor Grader	EB401054		\$	\$323,613.31

Lessee:
COUNTY OF SIERRA, NEW MEXICO
1712 N DATE ST STE D
TRUTH OR CONSEQUENCES, NM
87901-3724

Subtotal	\$323,613.31
Federal Excise Tax	\$0.00
Other Tax	\$0.00
Total Purchase Price	\$323,613.31
Unit(s) Delivery Point:	
855 VAN PATTEN ST	
TRUTH OR CONSEQUENCES, NM	
87901-3201	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

WAGNER EQUIPMENT CO.

Signature _____

Signature _____

Name (Print) _____

Name (Print) _____

Title _____

Title _____

Date _____

Date _____

1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non-master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.

1. PARTIES

LESSOR

CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE

COUNTY OF SIERRA, NEW MEXICO

2. PAYMENT SCHEDULE

<u>PAYMENT NUMBER</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT</u>
1 - 60		\$4,630.44
61		\$127,680.00

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

COUNTY OF SIERRA, NEW MEXICO

Signature	_____	Signature	_____
Name (Print)	_____	Name (Print)	Travis Day
Title	_____	Title	Commission Chair
Date	_____	Date	June 25, 2024

Opinion of Counsel

**Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70143755) (the "Lease")
Between COUNTY OF SIERRA, NEW MEXICO ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")**

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of New Mexico (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

COUNTY OF SIERRA, NEW MEXICO

Name(Print): David M. Pato

Date:

5/20/24

Signature: [Signature]

Address:

P.O. Box 826

Title: County Attorney

Magdalena NM
87825

CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM
Policy Number CIC - 70143755



Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:
\$5,000 deductible all logging Equipment

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**.

You may also e-mail CIC at physicaldamage@cat.com

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: **\$ 0.00**

APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pynt Method-3 Total Premium	Pynt Method-1 Finance Pynt
1. 150-15	Caterpillar Motor Grader	EB401054		\$323,613.31	\$18,250.00	\$361.29

Marsha Blaisdell

Marsha Blaisdell, Authorized Insurance Producer

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 60 months will be \$18,250.00, which is \$3650.00 per year based upon the total equipment value of \$323,613.31.

- Method 1 ☐ I will finance the insurance premium, including finance charges, of \$361.29 per scheduled equipment payment. The finance charge is calculated at 6.99% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
- Method 2 ☐ I desire coverage for an initial 12 month term. I will pay the \$3650.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 3 ☐ I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 4 ☒ I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: COUNTY OF SIERRA, NEW MEXICO

Dealer Name: WAGNER EQUIPMENT CO.

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: _____

Name (PRINT): Travis Day

Title: Commission Chair

Date: June 25, 2024

Fraud Warning:

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances (be) present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

INSURANCE SELECTION FORM-OUTSIDE INSURANCE CARRIER



Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of \$1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Financial Services Corporation designed specifically for the purchasers of Caterpillar equipment. If a quote is not included in your document package, please contact your Caterpillar Dealer, call **1-800-248-4228**, or e-mail PhysicalDamage@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect Caterpillar Insurance for physical damage.

Transaction Number: 001-70143755 Dealer Name: WAGNER EQUIPMENT CO.
Customer's Name: COUNTY OF SIERRA, NEW MEXICO
Address: 1712 N DATE ST STE D
TRUTH OR CONSEQUENCES, NM 87901-3724

I have entered into the above agreement under which I am responsible for providing insurance against ALL RISKS of direct physical loss or damage for the actual cash value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

Model #	Equipment Description	Serial #	VIN#	Value Including Tax
1. 150-15	2024 Caterpillar Motor Grader	EB401054		\$323,613.31

NM County Insurance Authority - Julia Bland
Insurance Agency Insurance Agent's Name

444 Galisteo Street
Street Address

Santa Fe NM 87501
City State Zip

(505) 820-8124 (505) 983-4396 jbland@nmcounties.
Agent's Phone Number Fax Number E-mail Address

TO CUSTOMER'S INSURANCE AGENT

I hereby instruct you to add Caterpillar Financial Services Corporation as a Loss Payee for physical damage and as an Additional Insured for general liability:

☐ To my existing policy number(s) _____, which now provide the coverage required, or

☐ To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature Please, See Attached:

Name(Print) _____

Title _____

Date _____

PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:
CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/5/2024

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
Arthur J. Gallagher Risk Management Services, LLC
18201 Von Karman Ave
Suite 200
Irvine CA 92612

CONTACT NAME: Arthur J. Gallagher

PHONE (A/C, No, Ext): 949-349-9800

FAX (A/C, No): 949-349-9962

E-MAIL ADDRESS:

License#: 0D69293

INSURED
New Mexico Association of Counties
Sierra County
100 Dale Street
Truth or Consequences NM 87901

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : New Mexico County Insurance Authority

15105

INSURER B : Safety National Casualty Corp.

32603

INSURER C : National Union Fire Insurance Co of LA

32298

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1485930529

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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			NMAC-01-01-24	1/1/2024	1/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 300,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			NMAC-01-01-24	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Phys. Dmg. \$1,000 \$ Deductible
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	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	N/A	SP 4066729	7/1/2023	7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A C	Law Enforcement Crime			NMAC-01-01-24 01-933-14-29	1/1/2024 1/1/2024	1/1/2025 1/1/2025	Tort Limit Crime \$1,050,000 \$2,000,000

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

Evidence of Coverage pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

RE: 2024 Caterpillar Motor Grader | Model #150-15 | Serial #EB401054 | Value: \$323,613.31

CERTIFICATE HOLDER

New Mexico County Insurance Authority
Attn: Julia Bland
444 Galisteo Street
Santa Fe NM 87501

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

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EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/5/2024

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

PRODUCER NAME, CONTACT PERSON AND ADDRESS Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc. LIC #0726293 18201 Von Karman, Suite 200 Irvine, CA 92612		PHONE (A/C, No, Ext): 949-349-9800	COMPANY NAME AND ADDRESS INACTIVE County Reinsurance Ltd		NAIC NO:
FAX (A/C, No): 949-349-9962		E-MAIL ADDRESS:		IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE:		SUB CODE:		POLICY TYPE	
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER CRL-PROP-1-1-2024	
NAMED INSURED AND ADDRESS New Mexico Association of Counties Sierra County 100 Date Street Truth or Consequences NM 87901		EFFECTIVE DATE 01/01/2024		EXPIRATION DATE 01/01/2025	<input type="checkbox"/> CONTINUED UNTIL <input type="checkbox"/> TERMINATED IF CHECKED
ADDITIONAL NAMED INSURED(S)		THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☐ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION/DESCRIPTION

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 1,000,000		DED: \$250,000				
		YES	NO	N/A		
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE			X		Actual Loss Sustained; # of months:	
BLANKET COVERAGE		X			If YES, indicate value(s) reported on property identified above: \$	
TERRORISM COVERAGE			X		Attach Disclosure Notice / DEC	
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			X			
IS DOMESTIC TERRORISM EXCLUDED?			X			
LIMITED FUNGUS COVERAGE			X		If YES, LIMIT: DED:	
FUNGUS EXCLUSION (If "YES", specify organization's form used)		X				
REPLACEMENT COST		X				
AGREED VALUE			X			
COINSURANCE			X		If YES, %	
EQUIPMENT BREAKDOWN (If Applicable)			X		If YES, LIMIT: DED:	
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg			X		If YES, LIMIT: DED:	
- Demolition Costs			X		If YES, LIMIT: DED:	
- Incr. Cost of Construction			X		If YES, LIMIT: DED:	
EARTH MOVEMENT (If Applicable)		X			If YES, LIMIT: DED:	
FLOOD (If Applicable)		X			If YES, LIMIT: DED:	
WIND / HAIL INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:			X		If YES, LIMIT: DED:	
NAMED STORM INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:				X	If YES, LIMIT: DED:	
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS			X			

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.

ADDITIONAL INTEREST

<input type="checkbox"/> CONTRACT OF SALE	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE	LENDER SERVICING AGENT NAME AND ADDRESS
<input type="checkbox"/> MORTGAGEE			
NAME AND ADDRESS New Mexico County Insurance Authority Attn: Julia Bland 444 Galisteo Street Santa Fe, NM 87501			AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher & Co.		NAMED INSURED New Mexico Association of Counties Sierra County 100 Date Street Truth or Consequences NM 87901	
POLICY NUMBER CRL-PROP-1-1-2024			
CARRIER INACTIVE County Reinsurance Ltd	NAIC CODE	EFFECTIVE DATE: 01/01/2024	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 28 FORM TITLE: EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

REMARKS:

Evidence of Coverage pursuant to and subject to the policy's terms, definitions, conditions and exclusions.
 RE: 2024 Caterpillar Motor Grader | Model #150-15 | Serial #EB401054 | Value: \$323,613.31

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70143755



CUSTOMER INFORMATION

CHANGES TO CUSTOMER INFORMATION

Customer Name: COUNTY OF SIERRA, NEW MEXICO

Physical Address: 1712 N DATE ST STE D
TRUTH OR CONSEQUENCES, NM, 87901-3724

Mailing Address: 1712 N DATE ST STE D
TRUTH OR CONSEQUENCES, NM, 87901-3724

Equipment Location: 855 VAN PATTEN ST
TRUTH OR CONSEQUENCES, NM, 87901-3201 2501 S. Broadway

Business Phone: 575-894-4215

Mobile Phone: _____

E-mail Address: _____

The changes above apply to: ☐ Current Request for financing ☒ All active contracts

TAX INFORMATION

Tax Exempt** Non-Exempt

Asset outside the City limits Yes ☒ No ☐

**A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt - please enclose a current tax exemption certificate to be returned with your documents.*

AUTO PAY INFORMATION (Checking Account Information)

☒ I decline Auto Pay authorization at this time

☐ I request and authorize Caterpillar Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Auto Pay on:

Bank Name

Account Name (exactly as it appears on Check)

Routing Number

_____ 9 digits

Account Number

_____ 3-17 digits

Re-Enter Account Number

_____ 3-17 digits



Routing Number Account Number

CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

Name

Title

For questions or assistance with Auto Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official **C.**

Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

WAGNER EQUIPMENT CO.
4000 OSUNA RD NE
ALBUQUERQUE, NM 87109-4423

Reference:

COUNTY OF SIERRA, NEW MEXICO

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT



Solicitation Number: RFP # 011723

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **Caterpillar Inc.**, 100 NE Adams Street, Peoria, IL 61629 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for **Heavy Construction Equipment with Related Attachments and Technology** from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 14, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

Form **8038-G**

(Rev. September 2018)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting AuthorityIf Amended Return, check here ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
b If bonds are BANs, check only box 19b <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
c Enter the name of the GIC provider ► _____		
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:		
b Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
c Enter the EIN of the issuer of the master pool bond ► _____		
d Enter the name of the issuer of the master pool bond ► _____		
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► <input type="checkbox"/>		
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► <input type="checkbox"/>		
41a If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:		
b Name of hedge provider ► _____		
c Type of hedge ► _____		
d Term of hedge ► _____		
42 If the issuer has superintegrated the hedge, check box ► <input type="checkbox"/>		
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► <input type="checkbox"/>		
44 If the issuer has established written procedures to monitor the requirements of section 148, check box ► <input type="checkbox"/>		
45a If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement ► _____		
b Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ► _____			Firm's EIN ► _____	
Firm's address ► _____			Phone no. _____	

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:

CAT FINANCIAL/WAGNER
3735 Green Road
Beachwood, OH 44122

Contract: 001-70143755 Serial Customer: EB401054

RFP #011723 Sourcewell #194937

Point of Contact: Eugene Mora, Wagner Representative

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 25th day of June, 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



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Jeannette Gallegos, Acting Director

May 24, 2024

VIA EMAIL

The Honorable Commissioner Travis Day
Sierra County Commission Chair
1712 N. Date Street, Suite D
Truth or Consequences, NM 87901

Through Sandra Lucero, DWI Coordinator

Dear Commissioner Day:

Attached is the Local Driving While Intoxicated (LDWI) Grant Agreement for the County DWI Program, #25-D-G-28 for your review and approval. **Please note that an original wet or electronic authorized signature is required on page 8 of the Agreement.** Once signed, return the Agreement to the LDWI Program Manager for execution. We will return to you the fully executed Agreement for your files.

Reimbursement requests for expenditures must be completed on the approved LDWI Program forms and include back up documentation for each expenditure.

If you have any questions or require additional information, please call Malia Melhoff, LDWI Program Manager at (505) 231-0735 or email at MaliaM.Melhoff@dfa.nm.gov.

Sincerely,

A handwritten signature in blue ink that reads "Julie M. Fernandez".

Julie Fernandez, LDWI Bureau Chief
Local Government Division

Cc: Amber Vaughn, County Manager
Jeannette Gallegos, Acting Director

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM

DWI GRANT AGREEMENT
Program No. 25-D-G-28

THIS GRANT AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the "**Division**," and the County of Sierra, hereinafter called the "**Grantee**," collectively called "**the Parties**."

WITNESSETH:

WHEREAS, this Grant Agreement is made by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, and the Grantee, pursuant to the Local Driving While Intoxicated ("LDWI") Grant Program Act Sections 11-6A-1 through 11-6A-6, NMSA 1978, as amended (the "Act") and the LDWI Grant Program Regulations 2.110.4 NMAC (the "Regulations"); and

WHEREAS, on May 1, 2024 the DWI Grant Council awarded the Grantee **\$53,000.00** to support programs, services and activities to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("Program"); and

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in its Program Description, attached hereto as Exhibit "A", and made a part of this Grant Agreement.
- B. The Grantee agrees to make no change to the Program Description herein described without first submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. The term of this Grant Agreement shall become effective **July 1, 2024** and will terminate on **June 30, 2025**.
- B. The General Appropriation Act of 2024, Section 3, General Provisions (C) states: "Amounts set out in Section 4 of the General Appropriation Act of 2024, or so much as may be necessary, are appropriated from the indicated source for expenditure in the fiscal year 2025 for the objects expressed". Per Section 11-6A-6(E) of the Act, any unexpended funds at the end of a fiscal year revert to the Local DWI Grant Fund.

ARTICLE III - REPORTS

A. Evaluation

1. The Grantee agrees to systematically collect, analyze, and use data to examine programs, initiatives and policies by looking at both the process and the outcomes to assess their effectiveness. The Grantee agrees to review and update the existing evaluation plan periodically throughout the fiscal year.
2. The Grantee agrees that data entered into the DWI Screening Program, which includes the Managerial Data Set (MDS) Database, is complete, accurate and allows the Department of Finance and Administration's (DFA) designated evaluation contractor to develop and implement an evaluation system and/or to provide relevant reports derived from the available data.
3. In order that the Division may adequately evaluate the progress of the Local DWI grant program statewide, the Grantee shall provide within 30 days, upon request of DFA's evaluator(s), information and access to program records and records of contractors working for the Grantee, provided that such information will not contain any "individually identifiable health information" as defined by the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA" or "HIPAA Regulations").

B. Progress Reports

1. In order that the Division may adequately evaluate the progress of the Grant Agreement, the Grantee shall provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of successes and challenges, a detailed budget breakdown of expenditures to date which includes expenditure back-up documentation, a summary of screening fees collected and/or expended, the DWI Screening Program Quarterly Report, the MDS Quarterly Report, LDWI Planning Council meeting agendas and minutes, attached hereto as Exhibit "B" (Quarterly Progress Report and Certification), and such other information following the objectives of the Grantee's evaluation as may be of assistance to the Division in its evaluation. The first quarterly Progress Report is due **October 31, 2024**.
2. Grantee assures that Progress Reports submitted to the Division will not contain any "individually identifiable health information" in accordance with HIPAA.
3. One copy of the corresponding quarterly Progress Report shall be submitted to the Division no later than **October 31, 2024**, **January 31, 2025**, and **April 30, 2025** for review and comment.

C. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this Program. The Final Report shall include the information called for in Article III,

Paragraph B(1) and B(2) for the fourth quarter. This requirement shall survive the termination of this Grant Agreement.

2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the Program and shall be submitted no later than July 10, 2025.

D. Annual Report

1. The Grantee shall submit to the Division one copy of the Annual Report for this Program. The Annual Report shall include the data from the DWI Screening Program, including the demographic profile of the DWI offender and the MDS data reports for the entire term of the Grant Agreement, highlights for the period, and other information requested by the Division, in the format provided by the Division. This requirement shall survive the termination of this Grant Agreement.
2. The Annual Report shall be submitted no later than the date determined by the DWI Bureau Chief.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed Fifty Three Thousand Dollars and no Cents (\$53,000.00). The funds are to be expended in accordance with the proposed budget attached as Exhibits "C" and "C (1)", which by this reference are fully incorporated into this Grant Agreement. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from the line items of the budget without the prior written approval of the Division.
- B. It is understood and agreed that if any portion of the funds set forth in Paragraph IV (A) are not expended at the completion of this Grant Agreement period for the purpose designated in this Grant Agreement, the unexpended funds shall revert to the Division for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Division of individual quarterly Progress Reports accompanied by the following completed forms: Request for Payment Form, attached hereto as Exhibit "D" and "D(1)"; and Detailed Breakdown By Budget Line Item Form, including Screening Fees Collected, attached hereto as Exhibit "G." Request for Payment Forms shall specify all in-kind administrative costs and any capital expenditures.
- D. Payment shall be made only for those services specified in this Grant Agreement and not funded by any other public-entity funding source. **The Grantee shall not bill the Division for the same service or services billed to another funding agency or source.**

ARTICLE V - MODIFICATION AND TERMINATION

- A. The Division, by written notice to the Grantee, shall have the right to immediately

terminate this Grant Agreement at any time if, in the judgment of the Division, the provisions of this Grant Agreement are violated, or the activities described in the Program Description do not progress satisfactorily. In this regard, the Division may demand a refund of all or part of the funds dispersed to the Grantee.

- B. The Parties may modify any and all terms and conditions of the Grant Agreement by mutual written agreement.
- C. Early Termination for Convenience: Except as provided in Article X, Appropriations, and Article V, Paragraph A, above, either the Division or Grantee may terminate this Grant Agreement by providing the other party with a minimum of thirty (30) days' advance, written notice of the termination.
- D. Liability in the Event of Early Termination: In the event of early termination of this Grant Agreement by either party, the Division's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
 - a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Division's notice of early termination or the issuance by the Grantee of a notice of early termination;
 - b. Incurred on or before the termination date in the notice of early termination;
 - c. For permissible purposes under this Grant Agreement's Program Description and procured and executed in accordance with applicable law; and
 - d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Grant Agreement.

ARTICLE VI - CERTIFICATION

The Grantee hereby assures and certifies that it will comply with all State regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, the Grantee gives assurances and certifies with respect to the grant that:

- A. It has the legal authority to receive and expend the funds as described in the Program Description.
- B. It shall meet all requirements of the Act and the Regulations and all other New Mexico State laws and regulations as they pertain to all activity conducted under this Grant Agreement and provide verification thereof to the Division.
- C. It shall finance all costs of the Program, including all Program overruns.
- D. Every treatment facility, program or other provider it contracts with to perform the activities that are subject to this Grant Agreement, shall, at all times, comply with all applicable State and federal laws and regulations and any and all licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provision: "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any and all licensure requirements governing its program and facility." The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.

- E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978. All professional services, activities or programs provided through a service provider must be implemented through a professional service contract. **The Grantee will submit all Program related contracts, and agreements to the Division for review and approval prior to execution. Amendments to existing contracts must also be submitted to the Division for review and approval prior to execution.**

Without limiting the foregoing, Grantee shall be **required** to complete a request-for-proposal (RFP) for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if written justification is provided confirming that the organization is the only one in the area that can provide the services, which are uniquely and substantially related to the intended purpose of the contract. The Grantee shall be required to submit to the Division written documentation describing the reason(s) for sole source contracting prior to entering into the contract. Grantee shall adhere to all applicable provisions and requirements set forth in the State Procurement Code.

- F. It will adhere to all financial and accounting requirements of the Department of Finance and Administration.
- G. It will comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of State DWI grant funds.
- H. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the scope of work as defined in the Grant Agreement without the prior approval of the Division.
- I. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.
- J. It will comply with all applicable HIPAA requirements and regulations.

ARTICLE VII - RETENTION OF RECORDS

All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC. The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe.

ARTICLE VIII - REPRESENTATIVES

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved Program:

Name: Sandra Lucero
Title: DWI Coordinator
Address: 1712 N. Date Street, Suite E
Truth or Consequences, NM 87901

Phone: (575) 894-9265
Email: Slucero@sierraco.org

- B. The Division designates the person listed below as its Program Manager, responsible for overall administration of this Grant Agreement, including compliance and monitoring of Grantee:

Name: Malia Melhoff
Title: DWI Project Manager
Address: Department of Finance and Administration
Local Government Division
Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Phone: (505) 231-0735
Email: MaliaM.Melhoff@dfa.nm.gov

ARTICLE IX - SPECIAL CONDITIONS

- A. The Grantee shall budget and expend a minimum of **10 percent** of the total DWI grant funding awarded for the twelve-month period in local match/in-kind monies. The Grantee shall not budget administrative expenses except as in-kind match pursuant to the DWI Grant Council's administrative policy. The Grantee hereby budgets **Five Thousand Three Hundred Dollars and No Cents (\$5,300.00) (10%)** as its matching funds commitment.
- B. The Grantee shall not budget, nor at any time exceed, expenditures greater than **ten percent** of its overall grant funding for capital purchases incurred during the grant period.
- C. The Grantee shall submit to the Division written copies of the description of the **treatment program protocol by July 31, 2024**, for review and comment. All changes and modifications made to the treatment program, including its materials, shall be reported to the Division for its review and comment, as necessary.
- D. The Grantee shall submit to the Division written copies of the description of the **screening program protocol by July 31, 2024**, for review and comment. All changes and modifications made to the screening program, including its materials, shall be reported to the Division for its review and comment.

- E. The Grantee shall submit to the Division written copies of the description of the **compliance monitoring program protocol by July 31, 2024**, for review and comment. All changes and modifications made to the compliance monitoring program, including its materials, shall be reported to the Division for its review and comment.
- F. The Grantee shall submit **LDWI Planning Council by-laws by July 31, 2024**.
- G. **The Grantee shall enter screening and tracking data online in the DWI Screening Program. Data shall be entered and maintained, at a minimum on a quarterly basis.**
- H. **The Grantee shall enter the prevention and enforcement goals and activities online in the MDS database. Data shall be entered and maintained on a quarterly basis.**
- I. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE X - APPROPRIATIONS

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third-party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final and non-appealable. The Grantee shall include a substantively identical clause in all contracts between the Grantee and third parties that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into between the effective date of this Grant Agreement and the Termination Date or early termination date.

ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT

Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into after the effective date of this Grant Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Division (Division) grant agreement. If the Division terminates the grant agreement, the County of Sierra may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the County of Sierra's only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Grant Agreement.

THIS GRANT AGREEMENT has been approved by:

SIERRA COUNTY

By: _____
Authorized Signatory Date

(Type or Print Name and Position Title)

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____
Jeannette Gallegos, Acting Director Date

EXHIBIT "A"

PROGRAM DESCRIPTION

Name of Grantee: Sierra
Grant No.: 25-D-G-28
Grant Amount: \$53,000.00

Grantee will provide DWI program activities in the following areas:

1. Treatment

The LDWI funding supports outpatient and/or jail-based treatment services for offenders with alcohol related convictions. LDWI funds may also support preventative treatment services and education for any community member. All treatment services shall reduce the incidence of DWI, alcoholism, alcohol abuse, alcohol misuse and alcohol-related domestic violence.

Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices. The Children, Youth and Families Department (CYFD) has the statutory authority to oversee the Court Ordered Domestic Violence Offender Treatment and Intervention Programs (DVOTI). Any LDWI program funds used to supplement county DVOTI programs must adhere to the CYFD rule on DVOTI's, NMAC 8.8.7. DVOTI funded programs/personnel must participate in LDWI Planning Council meetings and coalition meetings.

The LDWI funding supports evaluation of the progress and impact of this component.

2. Alternative Sentencing

LDWI funds support alternatives to traditional incarceration including, screening, compliance monitoring, tracking, alcohol or electronic monitoring, and Problem-Solving Courts.

The LDWI funding requires all programs to use the DFA-approved screening to addresses all municipal, metropolitan, district, and magistrate court referrals related to DWI. The program must use screening fees to self-fund the screening costs to the fullest extent possible. The screening shall not be administered by an alcoholism treatment program serving the judicial districts involved in order to avoid conflict of interest or screening bias. See NMSA 1978, § 43-3-11(D).

LDWI funds may support compliance monitoring/tracking of alcohol related offenders to assist courts in the monitoring of compliance with court-imposed sentencing (i.e., screening, treatment, ignition interlock, DWI School, etc.). All programs must use the DFA approved tracking instrument. Programs that fund misdemeanor compliance programs must follow the Misdemeanor Compliance Program Guidelines issued by the Administrative Office of the Courts (AOC).

LDWI funds may support electronic monitoring, alcohol monitoring, community custody programs, community service programs, and Problem-Solving Courts, including DWI Court. All Problem-Solving Courts must follow AOC specialty court guidelines.

The LDWI funding supports evaluation of the progress and impact of this component.

**EXHIBIT "B" QUARTERLY REPORT CHECKLIST AND CERTIFICATION
DISTRIBUTION/DWI GRANT**

Grantee: _____

Quarter: _____

To be completed by DWI Coordinator

To be completed by LDWI Program Manager

<i>~Complete and submit electronically in quarterly report~</i>	
Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation	Grant: _____ Received complete: _____ <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation
Distribution: <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation <input type="checkbox"/> Backup Documentation of screening fees collected & spent	Distribution: _____ Received complete: _____ <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation <input type="checkbox"/> Backup Documentation of screening fees collected & spent
<input type="checkbox"/> Planning Council Meeting Agenda and Minutes (Signed) <input type="checkbox"/> Planning Council Meeting Sign in Sheet(s)	<input type="checkbox"/> Planning Council Meeting Agenda and Minutes (Signed) <input type="checkbox"/> Planning Council Meeting Sign in Sheet(s)
<input type="checkbox"/> Successes/Challenges	<input type="checkbox"/> Successes/Challenges
<input type="checkbox"/> Evaluation Update Narrative	<input type="checkbox"/> Evaluation Update Narrative
~COMPLETE IN NOBLE~	~REVIEW IN NOBLE~
<input type="checkbox"/> Enter Law Enforcement activities in MDS <input type="checkbox"/> Enter Prevention information in MDS <input type="checkbox"/> Review MDS Report in NOBLE	<input type="checkbox"/> Review MDS Report <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Prevention
<input type="checkbox"/> Review Database Quarterly Report in NOBLE	<input type="checkbox"/> Review Database Quarterly Report
<input type="checkbox"/> Review and confirm active users in NOBLE	<input type="checkbox"/> Active users in NOBLE confirmed

Under penalty of law, I hereby certify that all payments made from LDWI grant and distribution monies were verified and accounted for by locally implemented policies and controls; no "individually identifiable health information" as defined by the HIPAA Regulations has been included in the report; and that to the best of my knowledge and belief, the information contained in this report is correct and true and that no other funding source is reimbursing these specific expenditures.

Program Representative Signature

Print Name

Date

County/City Official Signature

Print Name

Date

FOR DFA USE ONLY

I certify that I have reviewed the attached documents for accuracy.

LDWI Program Manager Signature

Print Name

Date

**Local DWI Grant Program
Revenue/Expenditure Summary**

Grantee

Sierra County

Total Grant

Grant No.: 25-D-G-28

\$53,000.00

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Grant	In-Kind Match**	TOTAL
		PROGRAM			
Local DWI Program Grant	53,000.00	Personnel Services	40,000.00	1,300.00	41,300.00
		Employee Benefits	4,000.00	0.00	4,000.00
In-Kind Match:		Travel (In-State)	0.00	0.00	0.00
Program Generated Fees		Travel (Out-of-State)	0.00	0.00	0.00
County	5,300.00	Supplies	0.00	0.00	0.00
City		Operating Costs	0.00	4,000.00	4,000.00
Judicial/Courts		Contractual Services	9,000.00	0.00	9,000.00
Other (list):		Minor Equipment	0.00	0.00	0.00
		Capital Purchases*	0.00	0.00	0.00
TOTAL REVENUES	58,300.00	TOTAL EXPENDITURES	53,000.00	5,300.00	58,300.00

Administrative is allowed only as In-Kind Match

*Capital purchases must have prior approval from DFA/LDWI.

** In-Kind Match must be at least 10% of Grant Expenditure total

10% = 5,300.00

**LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report
by Component**

Grant:

Community Wellness & Outreach
Treatment
Alternative Sentencing
Program Administration

<u>Budget</u>
0.00
9,000.00
44,000.00
0.00
Totals: 53,000.00

ck

53,000.00

Sierra County
1712 N Date Street
T or C, NM 87901

575-894-6215
25-D-G-28

In-Kind Match:

Community Wellness & Outreach
Treatment
Alternative Sentencing
Program Administration

<u>Budget</u>
0.00
1,300.00
4,000.00
0.00
Totals: 5,300.00

ck 5,300.00

Tot. Bud. Expd: 58,300.00 ck

58,300.00

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Payment Request No.: 1

I. A. Grantee: Sierra County		II. Payment:	
B. Address: 1712 N Date Street		A. Grant Award: \$53,000.00	
T or C, NM 87901		B. Funds Received To Date: \$0.00	
		C. Amount Requested This Payment: \$0.00	
C. Telephone No.: 575-894-6215		D. Grant Balance: \$53,000.00	
D. Grant No.: 25-D-G-28		Enter Date →	

\$3,000.00

Budget Line Items	Grant			In-Kind Match			Total YTD Expenditures
	Approved Budget	Expenditures This Request	Remaining Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures	
Personnel Services	40,000.00	0.00	40,000.00	0.00	1,300.00	0.00	0.00
Employee Benefits	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	9,000.00	0.00	9,000.00	0.00	4,000.00	0.00	0.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Purchases*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	53,000.00	0.00	53,000.00	0.00	5,300.00	0.00	0.00

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer (Printed Name and Title)

Grantee Representative (Printed Name and Title)

Grantee Fiscal Officer (Signature)

Grantee Representative (Signature)

Date

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer

Local Government Division Program Manager

Date

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Component

Grantee: Sierra County
Grant No.: 25-D-G-28
Request No. 1

Total Grant Funds Requested This Request: 0.00
Total In-Kind Match This Request: 0.00
Total Expenditures Reported This Request: 0.00

Grant:

Community Wellness & Outreach
Treatment
Alternative Sentencing
Program Administration
Totals:

Budget
0.00
9,000.00
44,000.00
0.00
53,000.00

This Request
0.00
0.00
0.00
0.00
0.00

Remaining Budget
0.00
9,000.00
44,000.00
0.00
53,000.00

Expenditures YTD
0.00
0.00
0.00
0.00
0.00

In-Kind Match:

Community Wellness & Outreach
Treatment
Alternative Sentencing
Program Administration
Totals:

Budget
0.00
1,300.00
4,000.00
0.00
5,300.00

This Request
0.00
0.00
0.00
0.00
0.00

Remaining Budget
0.00
1,300.00
4,000.00
0.00
5,300.00

Expenditures YTD
0.00
0.00
0.00
0.00
0.00

Total Expenditures This Reimbursement: ↑ 0.00
Total Expenditures Year to Date: ↑ 0.00

Checks: 0.00
0.00

Exhibit G - Grant

Detailed Breakdown By Line Item
LOCAL DWI PROGRAM

County/ Municipality: _____
Grant No.: _____
Request No.: _____

Total Grant Funds Requested This Request: 0.00
Total In-Kind Match This Request: 0.00
Total Expenditures Reported This Request: 0.00

Grant Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

Pay Period	Name	Job title	Document Identifier	Amount	Component
Total Personnel Services:				0.00	

Employee Benefits

Pay Period

Name	Job title	Document Identifier	Description	Amount	Component
Total Employee Benefits:				0.00	

Travel (In-State)

Date of Travel & Location

Traveler's Name	Purpose of Travel	Check Date	Document Identifier	Amount	Component
Total Travel (In-State):				0.00	

Travel (Out-of-State)

Date of Travel & Location	Traveler's Name	Purpose of Travel	Check Date	Document Identifier	Amount	Component
Total Travel (Out-of-State):					0.00	

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>

Protection giveaways/functional items			
Total Supplies:			0.00

<u>Date(s) Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>
Total Operating Costs:					0.00	

[illegible]

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>
Total Minor Equipment:						0.00

Capital Purchases

[illegible]

Total Capital Purchases:	0.00
---------------------------------	-------------

Total Grant Fund Reimbursement Request:

Check:	0.00	<u>0.00</u>
--------	------	-------------

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Grantee Representative (Signature)

Title

Date _____

Exhibit G - Grant In-Kind Match

Detailed Breakdown By Line Item
LOCAL DWI PROGRAM

County/ Municipality: 0
Grant No.: 0
Request No.: 0

Total Grant Funds Requested This Request: 0.00
Total In-Kind Match This Request: 0.00
Total Expenditures Reported This Request: 0.00

In-Kind Match Expenditures:

PROGRAM
Personnel Services

Pay Period	Name	Job Title	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Personnel Services:				0.00		

Employee Benefits

Pay Period	Name	Job Title	Document Identifier	Description	Amount	Component	Amount of Screening Fees Used
Total Employee Benefits:					0.00		

Travel (In-State)

Date of Travel & Location	Traveler's Name	Purpose of Travel	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Travel (In-State):					0.00		

Travel (Out-of-State)

Date of Travel & Location	Traveler's Name	Purpose of Travel	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Travel (Out-of-State):					0.00		

Supplies

Exhibit G - Grant In-Kind Match

Amount of
Screening
Fees Used

Date Incurred	Vendor	Description	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Supplies:							0.00

Operating Costs

Amount of
Screening
Fees Used

Date(s) Incurred	Vendor	Description	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Operating Costs:							0.00

Contractual Services

Amount of
Screening
Fees Used

Date(s) Incurred	Vendor / Contractor	Description	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Contractual Services:							0.00

Minor Equipment

Amount of
Screening
Fees Used

Date Incurred	Vendor	Description	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Minor Equipment:							0.00

Capital Purchases

Amount of
Screening
Fees Used

Date Incurred	Vendor	Description	Check Date	Document Identifier	Amount	Component	Amount of Screening Fees Used
Total Capital Purchases:							0.00

Total In-Kind Match:

Check: 0.00

0.00

Total Screening Fees 0

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. I certify

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. 110-251

**A Budget/Line-Item Adjustment Resolution Increase Revenue and Expense in
Funds 609 and 629.**

Whereas, the Board of Sierra County Commissioners, meeting in regular public session June 25th, 2024, deem it necessary to increase in the said line items in the budget;

Whereas, revenue needs to be increased to account for additional GRT and Title III funding and expenses need to be increased to expend funding for projects;

Therefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the line item adjustments in the FY 2023-2024 Operating Budget as described below:

Increase Revenue:

609-0 -1348	Gross Receipts	\$3,000.00
629-0 – 1654	Title III	\$49,867.07

Increase Expense :

609-00-2225	Supplies	\$7,846.00
629-03-2235	Title III	\$5,000.00

PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JUNE 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 110-252

ADOPTING THE FY 2025-2029 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on June 25, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the County of Sierra recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanism and maximize the use of existing resources; and

WHEREAS, systematic capital improvement planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short- and long-range capital planning efforts; and

WHEREAS, the Board wishes to submit this Infrastructure Capital Improvement Plan to include the attached list of projects in the County's short and long-range capital planning efforts.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY OF SIERRA THAT:

1. The County of Sierra has adopted the attached Infrastructure Capital Improvement Plan for FY 2025-2029; and
2. It is intended that the plan is a working document and is the first of many steps toward improving rational, long –range planning and budgeting for New Mexico’s infrastructure.
3. This Resolution supersedes all previous resolutions relating to the Infrastructural Capital Improvements Plan.

APPROVED, ADOPTED AND PASSED on this ____ day of June 25, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chairman

James Paxon, Vice-Chairman

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

Infrastructure Capital Improvement Plan FY 2026-2030

Sierra County Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2026	2027	2028	2029	2030	Total Project Cost	Amount Not Yet Funded	Phases?
41242	2026	001	Fairgrounds Improvements	Facilities - Convention Facilities	0	2,000,000	0	0	0	0	2,000,000	2,000,000	No
28413	2026	002	Divide Well Road Project	Other - Other	0	215,000	509,000	560,000	355,000	432,000	2,071,000	2,071,000	Yes
36318	2026	003	Hillsboro Community Center Kitchen Renovation	Facilities - Other	0	175,000	0	0	0	0	175,000	175,000	No
41277	2026	003	Road Department Pneumatic Roller	Equipment - Other	0	300,000	0	0	0	0	300,000	300,000	No
41278	2026	004	Road Department Mower	Equipment - Other	0	250,000	0	0	0	0	250,000	250,000	No
38828	2026	004	Repair bridge 6680- Utility relocation	Transportation - Highways/Roads/Bridges	1,425,000	6,277,800	0	0	0	0	7,702,800	6,277,800	No
38812	2026	004	Purchase county fleet vehicles	Equipment - Public Safety Equipment	0	100,000	0	0	0	0	100,000	100,000	No
41267	2026	004	Repair bridge 7889	Transportation - Highways/Roads/Bridges	0	0	1,700,000	0	0	0	1,700,000	1,700,000	Yes
36303	2026	004	Sierra County Arrey Baseball Renovations	Facilities - Other	977,238	0	350,000	0	0	0	1,327,238	350,000	No
38824	2026	006	Arrey Road Improvements	Transportation - Highways/Roads/Bridges	0	250,000	0	0	0	0	250,000	250,000	No
38818	2026	007	Ladder Road Renovation	Transportation - Highways/Roads/Bridges	0	250,000	0	0	0	0	250,000	250,000	Yes
35073	2026	009	Hot Springs Landing Drainage design	Transportation - Highways/Roads/Bridges	0	157,000	0	0	0	0	157,000	157,000	No

Infrastructure Capital Improvement Plan FY 2026-2030

Number of projects:	12							
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	2,402,238	9,974,800	2,559,000	560,000	355,000	432,000	16,283,038	13,880,800



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-253**

**RESOLUTION RECOGNIZING THE SIERRA COUNTY BEHAVIORAL HEALTH AND WELLNESS
COLLABORATIVE (SCBHC) AS THE RECOGNIZED HEALTH COUNCIL**

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

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

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

WHEREAS, the Board of County Commissioners recognizes the critical importance of behavioral health and wellness initiatives in promoting the overall well-being of our community members; and

WHEREAS, NMSA 1978 § 24-1J-4 (2019) of the County and Tribal Health Councils Act authorizes this Board to recognize only a single community-based health planning council to identify and address local health needs and priorities; and,

WHEREAS, the Sierra County Behavioral Health and Wellness Collaborative (SCBHC) has served as a dedicated partner in advancing the goals of our community's health and wellness agenda, working tirelessly to foster collaboration among local stakeholders, healthcare providers, and community organizations; and

WHEREAS, the Board of County Commissioners acknowledges the significant contributions of the SCBHC in providing education and resources to the community, and promoting a culture of wellness and support throughout Sierra County.

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

1. The Sierra County Behavioral Health and Wellness Collaborative (SCBHC) is hereby recognized as the officially designated Health Council for Sierra County for the purposes of the County and Tribal Health Councils Act, NMSA 1978, Section 24-1J-4(A)(1).
2. The Board of County Commissioners expresses its sincere appreciation to the SCBHC for its unwavering dedication, tireless efforts, and outstanding contributions to the health and well-being of Sierra County residents.
3. The Board of County Commissioners commits to continue supporting the SCBHC in its mission to identify and address local health needs and priorities.

APPROVED, ADOPTED, AND PASSED 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

Shelley Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Thomas Pestak
Probate Judge
575-894-2840



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

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

Jim Paxon
District 1
575-894-6215

Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Joshua Baker
Sheriff
575-894-9150

RESOLUTION No. 110-254

COUNTY OF SIERRA

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM AND REQUEST FOR MATCH WAIVER ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the *County of Sierra* and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be **\$ 192,084.00** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or **\$ 144,063.00**

and
- b. County of Sierra's proportional matching share shall be 25% or **\$ 48,021.00** if
Hardship for Match Waiver is not deemed to be present by Department of Finance and
Administration and the Department of Transportation

TOTAL PROJECT COST IS **\$ 192,084.00**

County of Sierra shall pay all costs, which exceed the total amount of **\$192,084.00**.

WHEREAS, the *County of Sierra* has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and *County of Sierra* requests participation in this Match Waiver Program in the amount of **\$ 48,021.00**.

Now therefore, be it resolved in official session that County of Sierra determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31, 2025** and the *County of Sierra* incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the *County of Sierra* to enter into Cooperative Agreement Control Number **HW2L100614** with the New Mexico Department of Transportation for LGRF Project for year **2024 – 2025** for the chip seal, re-chip seal, fog seal, pothole and shoulder repair, engineering & project management, culvert, drainage improvements, and road surface on various County roads to improve surface conditions. B050 Animas from NM187 W approx. 6.4 mi, C033 Calle Del Norte from NM 142 W approx. 10.9 mi, A032 Harding from A026 Tulrosa S approx. 8.9 mi, within the control of the *County of Sierra* in *Truth or Consequences*, New Mexico.

Passed, Approved, and Adopted this 25th day of June 2024.

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

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

JIM PAXON, COMMISSIONER

Shelley Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Thomas Pestak
Probate Judge
575-894-2840



1712 N. Date
Truth or Consequences, New Mexico 87901

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

Jim Paxon
District 1
575-894-6215

Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Joshua Baker
Sheriff
575-894-9150

RESOLUTION 110-255

County of Sierra

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the County of Sierra and the New Mexico Department of Transportation have entered into a joint and coordinated effort in Cooperative Agreement.

WHEREAS, the total cost of the project will be **(\$213,535.00)** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or **(\$160,151.00)**

and

- b. County of Sierra's proportional matching share shall be 25% or **(\$53,384.00)**

TOTAL PROJECT COST IS **(\$213,535.00)**

County of Sierra shall pay all costs, which exceed the total amount of **(\$213,535.00)**.

Now therefore, be it resolved in official session that County of Sierra determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2025 and the County of Sierra incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED by the County of Sierra to enter into Cooperative Agreement Control Number HW2 L100609 with the New Mexico Department of Transportation for LGRF Project for year 2024/2025 for the re-chip seal, fog seal, pothole and shoulder repair, engineering & project management, culvert, drainage improvements, and road surface work on various County roads to improve surface conditions in C033 Calle Del Norte from NM 142 W approx. 10.9 mi, B042 Chili plant from NM 187 W approx. 2.1 mi, within the control of the County of Sierra in Truth or Consequences, New Mexico.

PASSED, APPROVED AND ADOPTED this 25th day of June 2024.

Board of County Commissioners

Travis Day, Commissioner

Attest:

Hank Hopkins, Commissioner

Jim Paxon, Commissioner

Shelly Trujillo, County Clerk

Shelley Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
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855 Van Patten
Truth or Consequences, New Mexico 87901

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County Manager
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Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Joshua Baker
Sheriff
575-894-9150

RESOLUTION No. 110-256

COUNTY OF SIERRA

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM AND REQUEST FOR MATCH
WAIVER ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the *County of Sierra* and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be **\$ 244,219.00** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or **\$ 183,164.00**

and

- b. County of Sierra's proportional matching share shall be 25% or **\$ 61,055.00** if Hardship for Match Waiver is not deemed to be present by Department of Finance and Administration and the Department of Transportation

TOTAL PROJECT COST IS **\$ 244,219.00**

County of Sierra shall pay all costs, which exceed the total amount of **\$244,219.00**.

WHEREAS, the *County of Sierra* has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and *County of Sierra* requests participation in this Match Waiver Program in the amount of **\$ 61,055.00**.

Now therefore, be it resolved in official session that County of Sierra determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31, 2025** and the *County of Sierra* incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the *County of Sierra* to enter into Cooperative Agreement Control Number **HW2L100589** with the New Mexico Department of Transportation for LGRF Project for year **2024 – 2025** for the re-chip seal, fog seal, pothole repair and shoulder repair, engineering & project management, culverts, drainage improvements, and road surface on various County roads to improve surface conditions. B050 Animas from NM 187 W approx. 6.4 mi, B041E. Grand Percha from NM 187 E approx. 1.2 mi, C005 Rancho Del Chiz from C002 St. Cloud E approx. 3.4 mi, within the control of the *County of Sierra* in *Truth or Consequences*, New Mexico.

Passed, Approved, and Adopted this 25th day of June 2024

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

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

JIM PAXON, COMMISSIONER