



Sierra County Commission
Administration Building
1712 N Date St, Truth or Consequences, NM 87901
Tuesday July 23rd, 2024

AGENDA

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 – June 25th, 2024
- III. Public Comment: Limited to 3 Minutes
- IV. Consent Agenda:
 - A. Resolution No. 110-257 Accounts Payable
 - B. Resolution No. 110-258 Indigent Claims
 - C. Claim of Exemption 24-005 (Covarrubias)
- V. Presentations/Reports:
 - A. Years of Service Awards
 - B. Department Reports
 - C. Presentation Regarding Winston Speed Bumps
- VI. Board of Finance:
 - A. June Reconciliation
- VII. Old Business:
- VIII. New Business:
 - A. Direction to staff to publish amendment to subdivision ordinance
- IX. Contracts-Agreements-Procurement:
 - A. CES- INTRAWORKS-SO- Van Patten Security-LACTF
 - B. CES- ASA Architects- EOC New Building-LACTF
 - C. Memorandum of Agreement (MOA) Between the Board of Regents of New Mexico State University/ New Mexico Department of Agriculture and the County Livestock Loss Authority
 - D. Amendment to County Livestock Loss Authority Joint Powers Agreement

- E. State of New Mexico Department of Finance and Administration General Fund 93100 Capital Appropriation Project
- F. Fiscal Agent Agreement with South Central Council of Governments
- G. Local Government Road Fund Cooperative Agreement- CAP
- H. Local Government Road Fund Cooperative Agreement- SB
- I. Local Government Road Fund Cooperative Agreement- SP
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 110-259 Budget Transfers
 - B. Resolution No. 110-260 Fourth Quarter Financial Report
 - C. Resolution No. 110-261 Final Budget for FY24-25
 - D. Resolution No. 110-262 Budget Adjustments
 - E. Resolution No. 110-263 Resolution Calling for a Convention of States
- XI. **Executive Session (Section 10-15 E thru H):**
 - Pending and Threatened Litigation:**
 - A. , In the Matter of Sierra County Clerk, D-721-CV-2024-00087
 - Personnel**
 - Real Estate:**
- XII. **Open Session Actions from Executive Session:**
 - A. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, August 20th, 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
JUNE 25, 2024, 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, June 25, 2024, at the Sierra County Commission Chambers, 1712 N Date Street, Truth or Consequences, New Mexico.

ROLL CALL:

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

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, Josh Baker, Lisa Daniel-Olive Tree,
Elizabeth Leininger-SCBHC, Ruben Lucero, Sharon K Ritzlar, Keith
Whitney, Patrice Love**

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-May 21, 2024**
- B. Special Meeting-June 12, 2024**

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

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Resolution No. 110-249- Accounts Payable

B. Resolution No. 110-250- Indigent Claims

C. Indigent Burial B2024-008

D. Claim of Exemption 24-004 (Griffin et al)

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. May Reconciliation

Commission Vice-Chair Paxon **MOVED** to approve the May 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. Road Vacation Request-Partial Vacation of Tularosa Road near Engle

Commissioner Hopkins **MOVED** to Table Road Vacation Request-Partial Vacation of Tularosa Road near Engle as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carries with Commissioners District 1-2-3 voting yes.

B. Sheriff's Department Proposal for Added Position

Commission Vice-Chair Paxon MOVED to approve the Sheriff's Department Proposal for Added Position as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1 and 2 voting yes. Commission District 3 voted no.

C. Hazard Mitigation Plan

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

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 Dona Ana Community College, Emergency Medical Services Division

Commission Vice-Chair Paxon MOVED to approve the 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 Dona Ana Community College, Emergency Medical Services Division as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Hillsboro Community Center-HVAC System-CES-TREMCO/WTI

Commissioner Hopkins MOVED to approve Hillsboro Community Center-HVAC System-CES-TREMCO/WTI as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carries with Commissioners District 1-2-3 voting yes.

B. WAGNER/CAT FINANCIAL-SOURCEWELL-Lease Agreements/Road

Commission Vice-Chair Paxon MOVED to approve the WAGNER/CAT FINANCIAL-SOURCEWELL-Lease Agreements/Road as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

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

Commissioner Hopkins MOVED to approve State of New Mexico Department of Finance and Administration Local Government Division DWI Grant Program-DWI Grant Agreement Program No. 25-D-G-28 as

presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carried with Commissioners District 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-251-Budget Adjustment

Commission Vice-Chair Paxon **MOVED** to approve Resolution No. 110-251-Budget Adjustment as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-252-Infrastructure Capital Improvement Plan

Commissioner Hopkins **MOVED** to approve Resolution No. 110-252-Infrastructure Capital Improvement as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carries with Commissioners District 1-2-3 voting yes.

C. Resolution 110-253-Recognizing the Sierra County Behavioral Health and Wellness Collaborative (SCBHC) as the Recognized Health Council

Commission Vice-Chair Paxon **MOVED** to approve Resolution 110-253-Recognizing the Sierra County Behavioral Health and Wellness Collaborative (SCBHC) as the Recognized Health Council as presented. Commissioner Hopkins **SECONDED** the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-254-CAP 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation

Commissioner Hopkins **MOVED** to approve Resolution No. 110-254-CAP 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carries with Commissioners District 1-2-3 voting yes.

E. Resolution No. 110-255-SB 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation

Commissioner Hopkins **MOVED** to approve Resolution No. 110-255-SB 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation as presented. Commission Vice-Chair Paxon **SECONDED** the motion. Motion carries with Commissioners District 1-2-3 voting yes.

F. Resolution No. 110-256-SP 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation

Commissioner Hopkins MOVED to approve Resolution No. 110-256-SP 25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carries with Commissioners District 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:

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 Approved by the Voters of Sierra County, D-721-MS-2024-00001

**B. Ashleigh Coulter v. Sierra county Assessor's Office
PERSONNEL:**

REAL ESTATE:

DISPOSAL OF REAL PROPERTY

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commission Vice-Chair Paxon MOVED to come back into Regular Session. Commissioner Hopkins SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.

**DATE AND TIME OF NEXT REGULAR SIERRA COUNTY
COMMISSION MEETING:**

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, July 23, 2024, at 10:00 A.M. at Sierra County Commission Chambers, 1712 N Date Street, Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 25th day of June 2024.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Shelly K Trujillo, County Clerk

State of New Mexico

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

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

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

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



County of Sierra

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

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

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

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

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

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

**RESOLUTION NO. 110-257
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING JUNE 1ST, 2024
AND
ENDING JUNE 30TH, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JULY 23RD, 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 \$1,931,948.10 ARE PASSED, APPROVED AND ADOPTED ON THIS 23RD DAY OF JULY, 2024.

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

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS

** GRAND TOTAL **		1,931,948.10	.00

**TOTAL	GENERAL	416,869.62	.00

**DEPT	TREASURER	.00	370.57
401-0-1260	REFUNDS / REIMBURSEMENTS	.00	370.57

**DEPT	COMMISSIONERS	60,046.34	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.52	.00
401-00-2112	MEMBERSHIP FEES	100.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,177.24	.00
401-00-2333	COMPUTER DATA/INTERNET	34,496.81	.00
401-00-2441	FUEL	63.73	.00
401-00-2660	GROUP INSURANCE MATCH 90%	82.70	.00
401-00-2661	WORKERS COMPENSATION	213.90	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,508.53	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	420.60	.00
401-00-2999	CAPITAL UNDER \$5,000	186.70	.00

**DEPT	ADMINISTRATION	61,883.75	.00
401-01-2002	FULL-TIME SALARIES	44,735.14	.00
401-01-2006	PERA MATCH 11.30%	4,651.84	.00
401-01-2007	FICA MATCH-7.65%	2,867.35	.00
401-01-2220	POSTAGE	97.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.52	.00
401-01-2222	PRINTING & PUBLISHING	559.19	.00
401-01-2225	SUPPLIES	420.00	.00
401-01-2333	COMPUTER DATA/INTERNET	53.58	.00
401-01-2660	GROUP INSURANCE MATCH 90%	5,242.68	.00
401-01-2662	RETIREE INSURANCE	861.42	.00
401-01-2898	EQUIPMENT LEASE	1,907.03	.00

**DEPT	FACILITIES MANAGEMENT	27,345.14	.00
401-02-2002	FULL-TIME SALARIES	10,056.00	.00
401-02-2006	PERA MATCH 11.30%	1,086.04	.00
401-02-2007	FICA MATCH-7.65%	666.98	.00
401-02-2110	PER DIEM	57.87	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.26	.00
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	102.18	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	651.22	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,246.59	.00
401-02-2551	GROUNDS MAINTENANCE	1,003.36	.00
401-02-2552	UTILITIES	11,472.39	.00
401-02-2660	GROUP INSURANCE MATCH 90%	664.96	.00
401-02-2662	RETIREE INSURANCE	201.10	.00

**DEPT	OFFICE OF COUNTY CLERK	28,856.38	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,588.80	.00
401-04-2002	FULL-TIME SALARIES	12,915.33	.00
401-04-2005	OVERTIME PAY	886.22	.00
401-04-2006	PERA MATCH 11.30%	1,945.04	.00
401-04-2007	FICA MATCH-7.65%	1,222.02	.00
401-04-2115	REGISTRATION FEES	75.00	.00
401-04-2220	POSTAGE	28.51	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.94	.00
401-04-2225	SUPPLIES	250.76	.00

		DEBITS	CREDITS
401-04-2333	COMPUTER DATA/INTERNET	53.58	.00
401-04-2441	FUEL	89.76	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,300.22	.00
401-04-2662	RETIREE INSURANCE	360.20	.00
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**DEPT	BUREAU OF ELECTIONS	16,388.18	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	10,050.00	.00
401-05-2111	OTHER ELECTION EXPENSE	5,219.73	.00
401-05-2220	POSTAGE	194.88	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	241.63	.00
401-05-2222	PRINTING & PUBLISHING	681.94	.00
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*DEPT	PROPERTY ASSESSMENTS	34,299.34	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	15,359.21	.00
401-06-2006	PERA MATCH 11.30%	2,236.87	.00
401-06-2007	FICA MATCH-7.65%	1,357.76	.00
401-06-2220	POSTAGE	26.48	.00
401-06-2225	SUPPLIES	212.50	.00
401-06-2333	COMPUTER DATA/INTERNET	53.58	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,072.65	.00
401-06-2662	RETIREE INSURANCE	414.22	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	3,539.46	.00
401-06-2898	EQUIPMENT LEASE	828.21	.00
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**DEPT	TREASURERS	25,208.81	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	3,388.80	.00
401-07-2002	FULL-TIME SALARIES	11,623.68	.00
401-07-2006	PERA MATCH 11.30%	1,110.42	.00
401-07-2007	FICA MATCH-7.65%	1,098.06	.00
401-07-2115	REGISTRATION FEES	78.50	.00
401-07-2220	POSTAGE	800.54	.00
401-07-2222	PRINTING & PUBLISHING	426.73	.00
401-07-2333	COMPUTER DATA/INTERNET	134.77	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,829.08	.00
401-07-2662	RETIREE INSURANCE	205.62	.00
401-07-2898	EQUIPMENT LEASE	512.61	.00
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**DEPT	LAW ENFORCEMENT	110,263.57	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2002	FULL-TIME SALARIES	55,025.45	.00
401-08-2005	OVERTIME PAY	8,649.85	.00
401-08-2006	PERA MATCH 11.30%	1,075.18	.00
401-08-2007	FICA MATCH-7.65%	4,800.80	.00
401-08-2040	LE PERA MATCH 20.65%	9,613.52	.00
401-08-2106	CONTRACT SERVICES	174.30	.00
401-08-2110	PER DIEM	83.75	.00
401-08-2220	POSTAGE	1.28	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	7.89	.00
401-08-2333	COMPUTER DATA/INTERNET	75.87	.00
401-08-2441	FUEL	5,842.39	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,069.60	.00
401-08-2662	RETIREE INSURANCE	1,391.84	.00
401-08-2897	CIVIL LIABILITY/TRAINING/EQUIP	\$91.79	.00
401-08-2898	EQUIPMENT LEASE	412.06	.00
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**DEPT	DETENTION	\$1,702.74	.00
401-09-2002	FULL-TIME SALARIES	28,151.97	.00
401-09-2004	PART-TIME SALARIES	2,550.40	.00
401-09-2005	OVERTIME PAY	2,970.90	.00

		DEBITS	CREDITS
401-09-2006	PERA MATCH 11.30%	3,195.59	.00
401-09-2007	FICA MATCH-7.65%	2,235.10	.00
401-09-2116	UNIFORM ALLOWANCE	235.00	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	868.77	.00
401-09-2225	SUPPLIES	1,165.57	.00
401-09-2441	FUEL	1,575.73	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,201.80	.00
401-09-2662	RETIREE INSURANCE	591.83	.00
401-09-2898	EQUIPMENT LEASE	960.08	.00
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**DEPT	PROBATE JUDGE	1,545.94	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	42.02	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.86	.00
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**TOTAL	ROAD DEPARTMENT	91,364.13	.00
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**DEPT	ROAD	91,364.13	.00
402-50-2002	FULL-TIME SALARIES	32,311.31	.00
402-50-2005	OVERTIME PAY	458.51	.00
402-50-2006	PERA MATCH 11.30%	3,487.13	.00
402-50-2007	FICA MATCH-7.65%	2,118.57	.00
402-50-2110	PER DIEM	349.44	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	151.94	.00
402-50-2222	PRINTING & PUBLISHING	39.64	.00
402-50-2225	SUPPLIES	40.48	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,314.22	.00
402-50-2333	COMPUTER DATA/INTERNET	70.45	.00
402-50-2441	FUEL	8,644.49	.00
402-50-2443	TIRES/TUBES	554.46	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,859.38	.00
402-50-2662	RETIREE INSURANCE	645.77	.00
402-50-2891	ROAD MAINTENANCE	1,278.09	.00
402-50-2894	STATE OF NM ROYALTY	561.00	.00
402-50-2898	EQUIPMENT LEASE	360.72	.00
402-50-2899	EQUIPMENT PAYMENT	18,868.53	.00
402-50-2900	CAPITAL OUTLAY	11,250.00	.00
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**TOTAL	FARM & RANGE	20,716.24	.00
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**DEPT	FARM AND RANGE	20,716.24	.00
403-60-2760	NM PREDATOR CONTROL	20,716.24	.00
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**TOTAL	WHITE SANDS MISSILE RANGE	536.84	.00
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**DEPT	WHITE SANDS MISSILE RANGE	536.84	.00
404-65-2002	FULL-TIME SALARIES	491.68	.00
404-65-2007	FICA MATCH-7.65%	45.16	.00
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**TOTAL	LANDFILL	7,558.49	.00
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**DEPT	LANDFILL	7,558.49	.00
405-67-2002	FULL-TIME SALARIES	1,565.45	.00
405-67-2004	PART-TIME SALARIES	1,940.94	.00
405-67-2006	PERA MATCH 11.30%	160.10	.00
405-67-2007	FICA MATCH-7.65%	240.81	.00
405-67-2080	CITY OF T OR C	1,035.83	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	70.51	.00

		DEBITS	CREDITS
405-67-2552	UTILITIES	105.03	.00
405-67-2660	GROUP INSURANCE MATCH 90%	357.96	.00
405-67-2662	RETIREE INSURANCE	29.65	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	1,472.12	.00
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**TOTAL	COUNTY INDIGENT	110,002.55	.00
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**DEPT	COUNTY INDIGENT CLAIMS	110,002.55	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	47,143.95	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	62,858.60	.00
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**TOTAL	HILLSBORO FIRE DEPT.	11,862.82	.00
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**DEPT	HILLSBORO FIRE	11,862.82	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.02	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	2,016.11	.00
407-75-2552	UTILITIES	3,627.22	.00
407-75-2900	CAPITAL OUTLAY	4,412.63	.00
407-75-2999	CAPITAL UNDER \$5,000	1,547.98	.00
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**TOTAL	ARREY/DERRY FIRE DEPT.	584.15	.00
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**DEPT	ARREY/DERRY FIRE	584.15	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	428.45	.00
=====			
**TOTAL	WINSTON FIRE DEPARTMENT	2,575.77	.00
=====			
**DEPT	WINSTON	2,575.77	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	68.34	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	534.50	.00
410-74-2441	FUEL	48.01	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	228.95	.00
410-74-2999	CAPITAL UNDER \$5,000	1,559.62	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	8,184.03	.00
=====			
**DEPT	MONTICELLO FIRE	8,184.03	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	182.60	.00
411-78-2300	COMMUNICATION EQUIPMENT	173.30	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	3,582.50	.00
411-78-2999	CAPITAL UNDER \$5,000	4,159.60	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	1,163.94	.00
=====			
**DEPT	CABALLO FIRE	1,163.94	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.14	.00
413-80-2441	FUEL	189.71	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	255.31	.00
413-80-2999	CAPITAL UNDER \$5,000	523.50	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	24,304.00	.00
=====			
**DEPT	LAS PALOMAS FIRE	24,304.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.24	.00

		DEBITS	CREDITS
414-83-2441	FUEL	242.49	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	174.67	.00
414-83-2552	UTILITIES	75.18	.00
414-83-2900	CAPITAL OUTLAY	17,665.31	.00
414-83-2999	CAPITAL UNDER \$5,000	6,003.11	.00
=====			
**TOTAL	STATE SP PROJECTS	48,259.57	.00
=====			
**DEPT	STATE SP AGREEMENTS	48,259.57	.00
416-51-2181	NMDOT FY2023-2024 PROJECT	48,259.57	.00
=====			
**TOTAL	STATE SB PROJECTS	14,343.71	.00
=====			
**DEPT	STATE SB AGREEMENTS	14,343.71	.00
418-53-2181	NMDOT FY2023-2024 PROJECT	14,343.71	.00
=====			
**TOTAL	COMMUNITY PROJECTS	18,000.00	.00
=====			
**DEPT	COMMUNITY PROJECTS	18,000.00	.00
419-13-2782	EXTENSION AGENT	15,000.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
=====			
**TOTAL	REAPPRAISAL FUND	5,798.26	.00
=====			
**DEPT	REAPPRAISAL FUND	5,798.26	.00
422-66-2002	FULL-TIME SALARIES	2,178.56	.00
422-66-2006	PERA MATCH 11.30%	227.05	.00
422-66-2007	FICA MATCH-7.65%	142.73	.00
422-66-2660	GROUP INSURANCE MATCH 90%	599.71	.00
422-66-2662	RETIREE INSURANCE	40.21	.00
422-66-2999	CAPITAL UNDER \$5,000	2,520.00	.00
=====			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	3,083.19	.00
=====			
**DEPT	POVERTY CREEK FIRE	3,083.19	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	315.18	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	2,687.99	.00
=====			
**TOTAL	SIERRA ADMIN. FIRE	32,164.57	.00
=====			
**DEPT	FIRE ADMINISTRATOR	32,164.57	.00
426-45-2108	LODGING	617.40	.00
426-45-2110	PER DIEM	194.56	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	86.14	.00
426-45-2302	MEDICAL DIRECTOR	8,400.00	.00
426-45-2333	COMPUTER DATA/INTERNET	53.58	.00
426-45-2441	FUEL	225.96	.00
426-45-2900	CAPITAL OUTLAY	4,978.50	.00
426-45-2999	CAPITAL UNDER \$5,000	17,608.43	.00
=====			
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	9,526.13	.00
=====			
**DEPT	COMMISSIONERS	9,526.13	.00
428-00-2012	ADMINISTRATIVE FEES	2,617.45	.00
428-00-2094	CLLA COMPENSATION	2,150.00	.00
428-00-2096	PROBABLE KILLS	5.00	.00
428-00-2410	PREVENTION	4,753.68	.00
=====			
**TOTAL	LODGERS TAX/PROMO FUND	906.43	.00

DEBITS CREDITS

**DEPT	LODGERS TAX	906.43	.00
477-71-2222	PRINTING & PUBLISHING	373.00	.00
477-71-2754	TOURISM BOARD	533.43	.00
**TOTAL	GRANT PROJECTS	251,152.77	.00
**DEPT	COMMISSIONERS	1,671.75	.00
500-00-2137	KEEP NM BEAUTIFUL GRANT	1,671.75	.00
**DEPT	OFFICE OF COUNTY CLERK	2,630.43	.00
500-04-2234	SOS-MOU SECURITY	2,630.43	.00
**DEPT	LAW ENFORCEMENT	13,120.20	.00
500-08-2005	OVERTIME PAY	4,805.48	.00
500-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	8,314.72	.00
**DEPT	BH12 GRANT	67,806.44	.00
500-46-2106	CONTRACT SERVICES	67,806.44	.00
**DEPT	RISE GRANT	37,410.25	.00
500-48-2002	FULL-TIME SALARIES	2,843.25	.00
500-48-2005	OVERTIME PAY	465.38	.00
500-48-2006	PERA MATCH 11.30%	293.76	.00
500-48-2007	FICA MATCH-7.65%	208.76	.00
500-48-2025	OTHER PROFESSIONAL	32,050.10	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	215.08	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,279.52	.00
500-48-2662	RETIREE INSURANCE	54.40	.00
**DEPT	COSSAP FEDERAL GRANT	8,399.40	.00
500-49-2002	FULL-TIME SALARIES	4,671.98	.00
500-49-2005	OVERTIME PAY	297.31	.00
500-49-2006	PERA MATCH 11.30%	279.16	.00
500-49-2007	FICA MATCH-7.65%	348.35	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	221.04	.00
500-49-2660	GROUP INSURANCE MATCH 90%	664.10	.00
500-49-2662	RETIREE INSURANCE	51.70	.00
500-49-2868	PRISONER MEALS	379.43	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**DEPT	ROAD	34,546.47	.00
500-50-2745	SUGAR SAND BRIDGE	34,546.47	.00
**DEPT	RESET RENTAL ASSISTANCE	15,624.66	.00
500-68-2106	CONTRACT SERVICES	15,624.66	.00
**DEPT	HILLSBORO FIRE	69,943.17	.00
500-75-2105	GRANT EQUIPMENT	69,943.17	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	221,490.00	.00
**DEPT	CAPITAL PROJECTS	221,490.00	.00
502-56-2972	LEG APPROP S.O. VEHICLES	9,528.00	.00
502-56-2986	LEGIS APPR SHERIFF VEHICLE EQUIP	40,047.00	.00
502-56-2989	LEGIS APPR 23-H3209 (ABF)	171,915.00	.00
**TOTAL	ELECTRONIC MONITORING	1,390.12	.00
**DEPT	ELECTRONIC MONITORING	1,390.12	.00

		DEBITS	CREDITS
507-29-2032	CONTRACTS	1,390.12	.00

**TOTAL	DWI PROGRAM FEES	649.47	.00

**DEPT	DWI PROGRAM FEES FUND	649.47	.00
508-39-2108	LODGING	558.05	.00
508-39-2110	PER DIEM	27.62	.00
508-39-2225	SUPPLIES	63.80	.00

**TOTAL	DWI DISTRIBUTION	6,186.63	.00

**DEPT	DWI DISTRIBUTION FUND	6,186.63	.00
509-38-2002	FULL-TIME SALARIES	4,129.60	.00
509-38-2006	PERA MATCH 11.30%	446.00	.00
509-38-2007	FICA MATCH-7.65%	263.50	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.94	.00
509-38-2225	SUPPLIES	17.00	.00
509-38-2333	COMPUTER DATA/INTERNET	53.58	.00
509-38-2660	GROUP INSURANCE MATCH 90%	577.40	.00
509-38-2662	RETIREE INSURANCE	82.60	.00
509-38-2898	EQUIPMENT LEASE	476.01	.00

**TOTAL	DWI GRANT	3,505.56	.00

**DEPT	DWI GRANT FUND	3,505.56	.00
510-37-2002	FULL-TIME SALARIES	2,928.00	.00
510-37-2006	PERA MATCH 11.30%	316.22	.00
510-37-2007	FICA MATCH-7.65%	197.92	.00
510-37-2660	GROUP INSURANCE MATCH 90%	4.86	.00
510-37-2662	RETIREE INSURANCE	58.56	.00

**TOTAL	LATCF-FEDERAL	349,652.18	.00

**DEPT	COMMISSIONERS	306,088.49	.00
512-00-2550	BUILDING REPAIRS/MAINTENANCE	78,262.89	.00
512-00-2900	CAPITAL OUTLAY	227,825.60	.00

**DEPT	ADMINISTRATION	43,563.69	.00
512-01-2106	CONTRACT SERVICES	43,563.69	.00

**TOTAL	AMBULANCE SERVICE	476.61	.00

**DEPT	AMBULANCE SERVICE-EMS	476.61	.00
603-81-2999	CAPITAL UNDER \$5,000	476.61	.00

**TOTAL	LAW ENFORCEMENT PROTECTION	16,042.91	.00

**DEPT	LAW ENFORCEMENT PROTECTION	16,042.91	.00
604-85-2007	FICA MATCH-7.65%	379.45	.00
604-85-2021	EQUIPMENT AND TRAINING	9,451.24	.00
604-85-2095	2023 LERR-SALARIES	4,267.20	.00
604-85-2660	GROUP INSURANCE MATCH 90%	1,945.02	.00

**TOTAL	CORRECTION FEE FUND	160,413.26	.00

**DEPT	CORRECTION FEES	160,413.26	.00
605-86-2225	SUPPLIES	351.05	.00
605-86-2800	JUVENILE FEES	12,400.00	.00
605-86-2888	PRISONER MEALS	1,579.14	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	146,083.07	.00

		DEBITS	CREDITS
**TOTAL	EMS (COMM. GRT)	206.33	.00
**DEPT	COMMISSIONERS	206.33	.00
609-00-2225	SUPPLIES	206.33	.00
**TOTAL	HILLSBORO EMS	1,676.85	.00
**DEPT	HILLSBORO EMS	1,676.85	.00
611-89-2225	SUPPLIES	85.00	.00
611-89-2999	CAPITAL UNDER \$5,000	1,591.85	.00
**TOTAL	CLERK EQUIP RECORDING FEE	1,035.25	.00
**DEPT	RECORDING AND FILING	1,035.25	.00
624-87-2898	EQUIPMENT LEASE	1,035.25	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	441.13	.00
**DEPT	FLOOD DAMAGE REPAIR	441.13	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.13	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	16,650.96	.00
**DEPT	EMERGENCY MGMT SERVICES	16,650.96	.00
629-03-2002	FULL-TIME SALARIES	11,025.60	.00
629-03-2006	PERA MATCH 11.30%	1,190.76	.00
629-03-2007	FICA MATCH-7.65%	710.82	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.13	.00
629-03-2441	FUEL	48.67	.00
629-03-2660	GROUP INSURANCE MATCH 90%	3,408.48	.00
629-03-2662	RETIREE INSURANCE	220.50	.00
**TOTAL	LAS PALOMAS EMS	57.44	.00
**DEPT	LAS PALOMAS EMS	57.44	.00
633-44-2441	FUEL	57.44	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	73,116.19	.00
**DEPT	DISPATCH	73,116.19	.00
634-32-2002	FULL-TIME SALARIES	45,039.20	.00
634-32-2005	OVERTIME PAY	3,330.66	.00
634-32-2006	PERA MATCH 11.30%	4,699.63	.00
634-32-2007	FICA MATCH-7.65%	3,171.08	.00
634-32-2032	CONTRACTS	2,288.90	.00
634-32-2220	POSTAGE	1.28	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,150.23	.00
634-32-2442	OIL/LUBE	224.11	.00
634-32-2552	UTILITIES	30.37	.00
634-32-2660	GROUP INSURANCE MATCH 90%	11,817.92	.00
634-32-2662	RETIREE INSURANCE	870.30	.00
634-32-2898	EQUIPMENT LEASE	492.51	.00
BANKDD	DIRECT DEPOSIT	224,399.14	.00
BANK03	CITIZENS BANK	1,707,548.96	.00
	** BANK TOTALS **	1,931,948.10	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032190		ENGLE, LARITA M	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		398.91
725.30			FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		217.59
06/06/2024			FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		36.25
			FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		72.55
ADMINISTRATION		725.30						
DD R032191		HOLGUIN, JOCELYN	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		1531.67
1531.67								
06/06/2024								
ADMINISTRATION		1531.67						
DD R032192		LOVE, PATRICE M	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		1609.70
1609.70								
06/06/2024								
ADMINISTRATION		1609.70						
DD R032193		LUCHETTI, ERIC M	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		2535.89
2535.89								
06/06/2024								
ADMINISTRATION		2535.89						
DD R032194		MENA, REBECCA L	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		1253.51
1253.51								
06/06/2024								
ADMINISTRATION		1253.51						
DD R032195		MIRANDA, DORA	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		788.58
927.75			FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		46.38
06/06/2024			FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		92.79
ADMINISTRATION		927.75						
DD R032196		VAUGHN, AMBER	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		2879.11
2879.11								
06/06/2024								
ADMINISTRATION		2879.11						
DD R032197		WEST, JESSICA T	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		969.54
1077.28			FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		107.74
06/06/2024								
ADMINISTRATION		1077.28						
DD R032198		WHITNEY, KEITH WESLEY	FYRL FM-05/19/2024 TO-06/01/2024 401-01-2002		/	/		724.80
724.80								
06/06/2024								
ADMINISTRATION		724.80						
DD R032199		BARDOLIWALA, JINAL V	FYRL FM-05/19/2024 TO-06/01/2024 401-05-2002		/	/		705.37
925.06			FYRL FM-05/19/2024 TO-06/01/2024 401-05-2002		/	/		92.50
06/06/2024			FYRL FM-05/19/2024 TO-06/01/2024 401-05-2002		/	/		34.69
			FYRL FM-05/19/2024 TO-06/01/2024 401-05-2002		/	/		92.50

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
PROPERTY ASSESSMENTS		925.06						
DD R032200		CATTELAIN, ASHLEY D	PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		621.00
	007.14		PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		177.42
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		88.72
PROPERTY ASSESSMENTS		887.14						
DD R032201		GARCIA, CHEALSEY D	PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		50.89
	1113.21		PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		33.94
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		493.61
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		329.09
			PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		61.70
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		41.12
			PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		61.71
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		41.15
PROPERTY ASSESSMENTS		667.91	REAPPRAISAL FUND	445.30				
DD R032202		HUSTON, MICHAEL D	PYRL FM-05/19/2024 TO-06/01/2024	401-06-2001	/	/		1735.67
	1735.87							
	06/06/2024							
PROPERTY ASSESSMENTS		1735.87						
DD R032203		MONTENEGRO, ERNESTINA	PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		50.56
	1028.13		PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		33.70
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		312.44
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		208.30
			PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		130.19
			PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		37.43
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		27.65
			PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		62.93
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		34.72
			PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		78.12
			PYRL FM-05/19/2024 TO-06/01/2024	422-66-2002	/	/		52.09
PROPERTY ASSESSMENTS		671.67	REAPPRAISAL FUND	356.46				
DD R032204		SCOTT, JULIE ANN	PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		424.29
	048.65		PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		339.47
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		64.89
PROPERTY ASSESSMENTS		948.65						
DD R032205		MOMACK, VIRGINIA	PYRL FM-05/19/2024 TO-06/01/2024	401-06-2002	/	/		1280.27
	1280.27							
	06/06/2024							
PROPERTY ASSESSMENTS		1280.27						
DD R032206		ARMijo, COURTNEY	PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002	/	/		645.20
	1013.90		PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002	/	/		92.17
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002	/	/		184.35
			PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002	/	/		92.18
OFFICE OF COUNTY CLERK		1013.90						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032207		DAVIS, EILEEN I	PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002		/ /		793.41
1169.42			PYRL FM-05/19/2024 TO-06/01/2024	401-04-2005		/ /		242.80
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002		/ /		40.53
			PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002		/ /		92.68
OFFICE OF COUNTY CLERK 1169.42								
DD R032208		SOPKOWIAK, TERESA	PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002		/ /		733.70
991.31			PYRL FM-05/19/2024 TO-06/01/2024	401-04-2005		/ /		176.08
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002		/ /		81.53
OFFICE OF COUNTY CLERK 991.31								
DD R032209		TRUJILLO, SHELLY K	PYRL FM-05/19/2024 TO-06/01/2024	401-04-2001		/ /		1014.53
1014.53								
06/06/2024								
OFFICE OF COUNTY CLERK 1014.53								
DD R032210		WHITEHEAD, AMY	PYRL FM-05/19/2024 TO-06/01/2024	401-04-2002		/ /		1441.89
1441.89								
06/06/2024								
OFFICE OF COUNTY CLERK 1441.89								
DD R032211		DAY, TRAVIS L	PYRL FM-05/19/2024 TO-06/01/2024	401-00-2001		/ /		708.34
708.34								
06/06/2024								
COMMISSIONERS 708.34								
DD R032212		HOPKINS, WILLIAM	PYRL FM-05/19/2024 TO-06/01/2024	401-00-2001		/ /		759.63
759.63								
06/06/2024								
COMMISSIONERS 759.63								
DD R032213		PAXON, JAMES E JR	PYRL FM-05/19/2024 TO-06/01/2024	401-00-2001		/ /		568.51
568.51								
06/06/2024								
COMMISSIONERS 568.51								
DD R032214		FLORA, BRITTNEY M	PYRL FM-05/19/2024 TO-06/01/2024	401-01-2002		/ /		425.16
708.59			PYRL FM-05/19/2024 TO-06/01/2024	401-01-2002		/ /		70.83
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024	401-01-2002		/ /		141.72
			PYRL FM-05/19/2024 TO-06/01/2024	401-01-2002		/ /		70.88
ADMINISTRATION 708.59								
DD R032215		LUCERO, SANDRA SEGURA	PYRL FM-05/19/2024 TO-06/01/2024	509-38-2002		/ /		1303.71
1303.71								
06/06/2024								
DWI DISTRIBUTION FUND 1303.71								
DD R032216		SEGURA, VENESSA C	PYRL FM-05/19/2024 TO-06/01/2024	510-37-2002		/ /		900.57
1125.71			PYRL FM-05/19/2024 TO-06/01/2024	510-37-2002		/ /		112.55
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024	510-37-2002		/ /		112.59

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DD R032226		LEE, VIRGINIA A	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2004	/	/		706.06
	784.52		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2004	/	/		78.46
	06/06/2024							
DETENTION		784.52						
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DD R032227		LUCERO, RUBEN B	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		1601.78
	1601.78							
	06/06/2024							
DETENTION		1601.78						
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DD R032228		MONTOYA, ALICE	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		737.52
	950.73		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		28.82
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		92.18
			PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		92.21
DETENTION		950.73						
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DD R032229		MURATI, PAMELA	PYRL FM-05/19/2024 TO-06/01/2024	500-48-2002	/	/		714.14
	865.40		PYRL FM-05/19/2024 TO-06/01/2024	500-48-2002	/	/		71.93
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	500-48-2002	/	/		79.33
RISE GRANT		865.40						
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DD R032230		NIEVES, SANTIAGO	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		258.17
	1096.88		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2005	/	/		253.89
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		84.82
DETENTION		1096.88						
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DD R032231		SCHMIDT, JEREMY	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		833.67
	1370.51		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		65.13
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2005	/	/		263.29
			PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		104.19
			PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		104.23
DETENTION		1370.51						
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DD R032232		WYATT, ROBERT C	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		747.10
	988.26		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		82.98
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2005	/	/		75.14
			PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		83.04
DETENTION		988.26						
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DD R032233		HARDWIN, BRANDON R	PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		809.58
	1266.93		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		89.94
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-09-2005	/	/		277.44
			PYRL FM-05/19/2024 TO-06/01/2024	401-09-2002	/	/		89.97
DETENTION		1266.93						
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DD R032234		DICKSON, CHARLIE	PYRL FM-05/19/2024 TO-06/01/2024	405-67-2004	/	/		464.45
	464.45							
	06/06/2024							
LANDFILL		464.45						

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DD R032235		GARCIA, URBANO D	PYRL FM-05/19/2024 TO-06/01/2024	405-67-2004		/ /		464.45
	464.45							
	06/06/2024							
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LANDFILL		464.45						
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DD R032236		PESTAK, THOMAS	PYRL FM-05/19/2024 TO-06/01/2024	401-15-2001		/ /		530.75
	530.75							
	06/06/2024							
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PROBATE JUDGE		530.75						
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DD R032237		CARSON, ELIZABETH L	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		413.73
	900.61		PYRL FM-05/19/2024 TO-06/01/2024	405-67-2002		/ /		137.91
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2003		/ /		92.88
			PYRL FM-05/19/2024 TO-06/01/2024	405-67-2002		/ /		30.95
			PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		84.45
			PYRL FM-05/19/2024 TO-06/01/2024	405-67-2002		/ /		28.13
			PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		84.44
			PYRL FM-05/19/2024 TO-06/01/2024	405-67-2002		/ /		28.12
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ROAD	675.50	LANDFILL	225.11					
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DD R032238		CARSON, KARL L	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		961.97
	1099.42		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		137.45
	06/06/2024							
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ROAD		1099.42						
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DD R032239		CHAVEZ, JOSHUA D	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		1024.11
	1536.46		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2005		/ /		366.03
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		146.32
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ROAD		1536.46						
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DD R032240		FAULKNER, NEAL M	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		826.07
	944.09		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		118.02
	06/06/2024							
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ROAD		944.09						
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DD R032241		GREGORY, J WALTER	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		733.60
	838.42		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		104.82
	06/06/2024							
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ROAD		838.42						
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DD R032242		LUCERO, ALBERT J	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		797.87
	911.85		PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		113.98
	06/06/2024							
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ROAD		911.85						
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DD R032243		NEELEY, WILLIAM W	PYRL FM-05/19/2024 TO-06/01/2024	402-50-2002		/ /		1194.16
	1404.92		PYRL FM-05/19/2024 TO-06/01/2024	405-67-2002		/ /		210.76
	06/06/2024							
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ROAD		1194.16	LANDFILL	210.76				

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DD E032244		RAMIREZ, FILIMON	PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			706.88
	942.52		PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			117.80
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			117.84
ROAD	942.52							
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DD E032245		SMETTER, RICHARD L	PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			483.68
	1289.92		PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			644.98
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			161.26
ROAD	1289.92							
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DD E032246		WALTERS, ROBERT D	PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			645.76
	861.03		PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			107.62
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 402-50-2002		/ /			107.65
ROAD	861.03							
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DD E032247		ANDERSON, SHERRY L	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			753.33
	1512.04		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2005		/ /			670.08
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			86.63
DISPATCH	1512.04							
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DD E032248		ATWELL, MICHELLE	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			1299.57
	1299.57							
	06/06/2024							
DISPATCH	1299.57							
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DD E032249		BILYEU, LANDEN M	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			229.69
	1122.93		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			102.09
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			689.06
			PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			102.09
DISPATCH	1122.93							
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DD E032250		BROWN, ALANA	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			769.76
	1142.81		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			85.50
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2005		/ /			202.00
			PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			85.55
DISPATCH	1142.81							
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DD E032251		CHERRY, CURTIS D	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			847.27
	1408.79		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			94.11
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2005		/ /			373.23
			PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			94.18
DISPATCH	1408.79							
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DD E032252		CROM, NADINE	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			965.06
	1179.51		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			107.20
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			107.25
DISPATCH	1179.51							
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DD E032253		HENRY, JOSEPH A	PYRL FM-05/19/2024 TO-06/01/2024 634-32-2002		/ /			186.51

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	186.51							
	06/06/2024							
DISPATCH	186.51							
DD E032254	HOWARD, AUSTIN D	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				885.92
1082.79		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				98.40
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				98.47
DISPATCH	1082.79							
DD E032255	LUNS福德, KALLIE	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				707.08
1236.81		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2005	/ /				341.16
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				94.25
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				94.32
DISPATCH	1236.81							
DD E032256	REDDELL, IMIGEN A	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				674.30
1045.01		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				44.93
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2005	/ /				101.00
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				134.86
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				89.92
DISPATCH	1045.01							
DD E032257	STANLEY, JESSICA	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				915.43
1130.81		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				53.82
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				53.87
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				107.69
DISPATCH	1130.81							
DD E032258	STEELE, CHRISTINA N	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				752.30
1212.84		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				43.61
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2005	/ /				297.00
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				32.71
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				87.22
DISPATCH	1212.84							
DD E032259	TORREZ, CANDY	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				931.82
1464.55		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				201.04
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				142.15
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				63.17
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				126.37
DISPATCH	1464.55							
DD E032260	WHITNEY, ELI K	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				695.56
1202.51		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2005	/ /				321.48
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				92.72
		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				92.75
DISPATCH	1202.51							
DD E032261	YAW, LAKEN	PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				737.58
1421.39		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2005	/ /				597.03
06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	634-32-2002	/ /				86.78

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DISPATCH 1421.39								
DD E032262		APODACA, VINCENT E	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1160.39
2250.54			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			128.87
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			143.50
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			516.60
			PYRL FM-05/19/2024 TO-06/01/2024 500-08-2005		/ /			172.20
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			128.98
LAW ENFORCEMENT 2250.54								
DD E032263		BAKER, JOSHUA D	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2001		/ /			2036.15
2036.15								
06/06/2024								
LAW ENFORCEMENT 2036.15								
DD E032264		CARREON, ALEJANDRO I	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			826.68
2749.16			PYRL FM-05/19/2024 TO-06/01/2024 404-65-2002		/ /			109.85
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			132.15
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			1427.40
			PYRL FM-05/19/2024 TO-06/01/2024 500-08-2005		/ /			158.60
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			94.48
LAW ENFORCEMENT 2639.31 WHITE SANDS MISSILE RAN 109.85								
DD E032265		DEVLAEMINCK, TYLER C	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			924.15
1178.76			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			64.17
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			87.75
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			102.69
LAW ENFORCEMENT 1178.76								
DD E032266		HARRISON, DALE L	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1154.90
1628.07			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			128.28
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			216.54
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			128.35
LAW ENFORCEMENT 1628.07								
DD E032267		HAYES, KONNI J	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			752.82
872.83			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			32.73
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			87.28
LAW ENFORCEMENT 872.83								
DD E032268		KOCH, JOSHUA R	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			933.38
1202.64			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			77.79
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			87.75
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			103.72
LAW ENFORCEMENT 1202.64								
DD E032269		MADDEN, MARTIN D	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			835.68
2416.21			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			92.82
06/06/2024			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			918.54
			PYRL FM-05/19/2024 TO-06/01/2024 500-08-2005		/ /			476.28
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			92.89

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LAW ENFORCEMENT		2416.21						
DD R032270		MARIN, JOSE	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1037.18
	1152.43		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			115.25
	06/06/2024							
LAW ENFORCEMENT		1152.43						
DD R032271		MONTUOYA, ROBERT	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1170.81
	1559.28		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			130.04
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			128.30
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			130.13
LAW ENFORCEMENT		1559.28						
DD R032272		MYERS, JUSTIN	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			878.73
	1686.92		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			105.44
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 404-65-2002		/ /			179.56
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			175.78
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			210.89
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			136.52
LAW ENFORCEMENT		1507.36	WHITE SANDS MISSILE RAN	179.56				
DD R032273		SPENCER, BRADLEY M	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1188.04
	1320.03		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			131.99
	06/06/2024							
LAW ENFORCEMENT		1320.03						
DD R032274		THOMPSON, KAREN L	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1208.07
	1208.07							
	06/06/2024							
LAW ENFORCEMENT		1208.07						
DD R032275		TREJO, JOEL	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			1669.81
	1669.81							
	06/06/2024							
LAW ENFORCEMENT		1669.81						
DD R032276		ZAGORSKI, ANTHONY C	PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			331.82
	1790.70		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			1103.20
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 500-08-2005		/ /			236.64
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			39.04
LAW ENFORCEMENT		1790.70						
DD R032277		ZAVALA, ZACHARY	PYRL FM-05/19/2024 TO-06/01/2024 604-85-2095		/ /			1101.78
	1702.22		PYRL FM-05/19/2024 TO-06/01/2024 604-85-2095		/ /			122.39
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024 401-08-2002		/ /			127.00
			PYRL FM-05/19/2024 TO-06/01/2024 401-08-2005		/ /			228.60
			PYRL FM-05/19/2024 TO-06/01/2024 604-85-2095		/ /			122.45
LAW ENFORCEMENT PROTEC		1346.62	LAW ENFORCEMENT	355.60				
DD R032278		CHAVEZ, CANDACE D	PYRL FM-05/19/2024 TO-06/01/2024 401-07-2001		/ /			1075.12

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1075.12							
	06/06/2024							
TREASURERS		1075.12						
DD E032279		GODFREY, JANET	PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			520.60
	867.69		PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			260.27
	06/06/2024		PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			86.82
TREASURERS		867.69						
DD E032280		HOLLY, JOSEPHINE E	PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			804.24
	893.61		PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			89.37
	06/06/2024							
TREASURERS		893.61						
DD E032281		ROBERTS, CONSTANCE	PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			433.42
	520.10		PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			86.68
	06/06/2024							
TREASURERS		520.10						
DD E032282		RODRIGUEZ, CINDY J	PYRL FM-05/19/2024 TO-06/01/2024	401-07-2002	/ /			1474.50
	1474.50							
	06/06/2024							
TREASURERS		1474.50						
03 R130845		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 05/23/2024	401-08-2002	/ /			132.98
	88997.12		BCBS HMO DED PAYDAY 05/23/2024	402-50-2002	/ /			56.52
	06/07/2024		BCBS HMO DED PAYDAY 05/23/2024	405-67-2002	/ /			9.97
			BCBS HMO DED PAYDAY 05/23/2024	500-48-2002	/ /			66.49
			BCBS HMO DED PAYDAY 05/23/2024	634-32-2002	/ /			87.18
			BCBS HMO MATCH PAYDAY 05/23/2024	401-08-2660	/ /			1196.82
			BCBS HMO MATCH PAYDAY 05/23/2024	402-50-2660	/ /			508.65
			BCBS HMO MATCH PAYDAY 05/23/2024	405-67-2660	/ /			89.76
			BCBS HMO MATCH PAYDAY 05/23/2024	500-49-2660	/ /			598.41
			BCBS HMO MATCH PAYDAY 05/23/2024	634-32-2660	/ /			784.57
			BCBSEMFP DED PAYDAY 05/23/2024	401-01-2002	/ /			34.37
			BCBSEMFP DED PAYDAY 05/23/2024	401-06-2002	/ /			34.37
			BCBSEMFP DED PAYDAY 05/23/2024	401-08-2002	/ /			103.11
			BCBSEMFP DED PAYDAY 05/23/2024	401-09-2002	/ /			34.37
			BCBSEMFP DED PAYDAY 05/23/2024	402-50-2002	/ /			197.62
			BCBSEMFP DED PAYDAY 05/23/2024	405-67-2002	/ /			8.60
			BCBSEMFP DED PAYDAY 05/23/2024	500-49-2002	/ /			34.37
			BCBSEMFP DED PAYDAY 05/23/2024	634-32-2002	/ /			171.85
			BCBSEMFP MATCH PAYDAY 05/23/2024	401-01-2660	/ /			309.30
			BCBSEMFP MATCH PAYDAY 05/23/2024	401-06-2660	/ /			309.30
			BCBSEMFP MATCH PAYDAY 05/23/2024	401-08-2660	/ /			927.90
			BCBSEMFP MATCH PAYDAY 05/23/2024	401-09-2660	/ /			309.30
			BCBSEMFP MATCH PAYDAY 05/23/2024	402-50-2660	/ /			1778.47
			BCBSEMFP MATCH PAYDAY 05/23/2024	405-67-2660	/ /			77.33
			BCBSEMFP MATCH PAYDAY 05/23/2024	500-49-2660	/ /			309.30
			BCBSEMFP MATCH PAYDAY 05/23/2024	634-32-2660	/ /			1546.50
			BCBSFMPP DED PAYDAY 05/23/2024	401-07-2002	/ /			101.40
			BCBSFMPP DED PAYDAY 05/23/2024	401-08-2001	/ /			101.40
			BCBSFMPP DED PAYDAY 05/23/2024	401-08-2002	/ /			202.80
			BCBSFMPP DED PAYDAY 05/23/2024	604-85-2095	/ /			101.40

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			BCBSFMPP DED PAYDAY 05/23/2024 629-03-2002		/ /			101.40
			BCBSFMPP DED PAYDAY 05/23/2024 634-32-2002		/ /			101.40
			BCBSFMPP MATCH PAYDAY 05/23/2024 401-07-2660		/ /			912.51
			BCBSFMPP MATCH PAYDAY 05/23/2024 401-08-2660		/ /			2737.53
			BCBSFMPP MATCH PAYDAY 05/23/2024 604-85-2660		/ /			912.51
			BCBSFMPP MATCH PAYDAY 05/23/2024 629-03-2660		/ /			912.51
			BCBSFMPP MATCH PAYDAY 05/23/2024 634-32-2660		/ /			912.51
			BCBSHMO DED PAYDAY 05/23/2024 401-01-2002		/ /			59.12
			BCBSHMO DED PAYDAY 05/23/2024 401-04-2002		/ /			29.56
			BCBSHMO DED PAYDAY 05/23/2024 401-06-2002		/ /			17.74
			BCBSHMO DED PAYDAY 05/23/2024 401-08-2002		/ /			29.56
			BCBSHMO DED PAYDAY 05/23/2024 401-09-2002		/ /			118.24
			BCBSHMO DED PAYDAY 05/23/2024 422-66-2002		/ /			11.82
			BCBSHMO DED PAYDAY 05/23/2024 634-32-2002		/ /			29.56
			BCBSHMO MATCH PAYDAY 05/23/2024 401-01-2660		/ /			531.90
			BCBSHMO MATCH PAYDAY 05/23/2024 401-04-2660		/ /			265.95
			BCBSHMO MATCH PAYDAY 05/23/2024 401-06-2660		/ /			159.57
			BCBSHMO MATCH PAYDAY 05/23/2024 401-08-2660		/ /			265.95
			BCBSHMO MATCH PAYDAY 05/23/2024 401-09-2660		/ /			1063.80
			BCBSHMO MATCH PAYDAY 05/23/2024 422-66-2660		/ /			106.38
			BCBSHMO MATCH PAYDAY 05/23/2024 634-32-2660		/ /			265.95
			BCBSSICH DED PAYDAY 05/23/2024 401-01-2002		/ /			61.87
			BCBSSICH DED PAYDAY 05/23/2024 401-09-2002		/ /			61.87
			BCBSSICH DED PAYDAY 05/23/2024 402-50-2002		/ /			61.87
			BCBSSICH DED PAYDAY 05/23/2024 634-32-2002		/ /			61.87
			BCBSSICH MATCH PAYDAY 05/23/2024 401-01-2660		/ /			556.76
			BCBSSICH MATCH PAYDAY 05/23/2024 401-09-2660		/ /			556.76
			BCBSSICH MATCH PAYDAY 05/23/2024 402-50-2660		/ /			556.76
			BCBSSICH MATCH PAYDAY 05/23/2024 634-32-2660		/ /			556.76
			BCBSSPPO DED PAYDAY 05/23/2024 401-01-2002		/ /			77.34
			BCBSSPPO DED PAYDAY 05/23/2024 401-04-2002		/ /			77.34
			BCBSSPPO DED PAYDAY 05/23/2024 401-06-2002		/ /			77.34
			BCBSSPPO DED PAYDAY 05/23/2024 401-08-2002		/ /			77.34
			BCBSSPPO DED PAYDAY 05/23/2024 402-50-2002		/ /			77.34
			BCBSSPPO DED PAYDAY 05/23/2024 629-03-2002		/ /			77.34
			BCBSSPPO DED PAYDAY 05/23/2024 634-32-2002		/ /			77.34
			BCBSSPPO MATCH PAYDAY 05/23/2024 401-01-2660		/ /			695.97
			BCBSSPPO MATCH PAYDAY 05/23/2024 401-04-2660		/ /			695.97
			BCBSSPPO MATCH PAYDAY 05/23/2024 401-06-2660		/ /			695.97
			BCBSSPPO MATCH PAYDAY 05/23/2024 401-08-2660		/ /			695.97
			BCBSSPPO MATCH PAYDAY 05/23/2024 402-50-2660		/ /			695.97
			BCBSSPPO MATCH PAYDAY 05/23/2024 629-03-2660		/ /			695.97
			BCBSSPPO MATCH PAYDAY 05/23/2024 634-32-2660		/ /			695.97
			CIGNAF DED PAYDAY 05/23/2024 401-01-2002		/ /			86.31
			CIGNAF MATCH PAYDAY 05/23/2024 401-01-2002		/ /			1553.45
			DELTACPL DED PAYDAY 05/23/2024 401-00-2001		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 401-01-2002		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 401-02-2002		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 401-04-2001		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 401-04-2002		/ /			7.12
			DELTACPL DED PAYDAY 05/23/2024 401-06-2002		/ /			9.28
			DELTACPL DED PAYDAY 05/23/2024 401-07-2001		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 401-07-2002		/ /			7.12
			DELTACPL DED PAYDAY 05/23/2024 401-08-2002		/ /			17.80
			DELTACPL DED PAYDAY 05/23/2024 401-09-2002		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 401-09-2004		/ /			3.56
			DELTACPL DED PAYDAY 05/23/2024 402-50-2002		/ /			10.15
			DELTACPL DED PAYDAY 05/23/2024 405-67-2002		/ /			.53
			DELTACPL DED PAYDAY 05/23/2024 422-66-2002		/ /			1.40

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			DELTACPL DED PAYDAY 05/23/2024	500-48-2002		/ /		3.56
			DELTACPL DED PAYDAY 05/23/2024	629-03-2002		/ /		3.56
			DELTACPL DED PAYDAY 05/23/2024	634-32-2002		/ /		3.56
			DELTACPL MATCH PAYDAY 05/23/2024	401-00-2660		/ /		31.98
			DELTACPL MATCH PAYDAY 05/23/2024	401-01-2660		/ /		31.98
			DELTACPL MATCH PAYDAY 05/23/2024	401-02-2660		/ /		31.98
			DELTACPL MATCH PAYDAY 05/23/2024	401-04-2660		/ /		95.94
			DELTACPL MATCH PAYDAY 05/23/2024	401-06-2660		/ /		83.45
			DELTACPL MATCH PAYDAY 05/23/2024	401-07-2660		/ /		95.94
			DELTACPL MATCH PAYDAY 05/23/2024	401-08-2660		/ /		159.90
			DELTACPL MATCH PAYDAY 05/23/2024	401-09-2660		/ /		63.96
			DELTACPL MATCH PAYDAY 05/23/2024	402-50-2660		/ /		91.14
			DELTACPL MATCH PAYDAY 05/23/2024	405-67-2660		/ /		4.80
			DELTACPL MATCH PAYDAY 05/23/2024	422-66-2660		/ /		12.49
			DELTACPL MATCH PAYDAY 05/23/2024	500-48-2660		/ /		31.98
			DELTACPL MATCH PAYDAY 05/23/2024	629-03-2660		/ /		31.98
			DELTACPL MATCH PAYDAY 05/23/2024	634-32-2660		/ /		31.98
			DELTAEMP DED PAYDAY 05/23/2024	401-01-2002		/ /		8.90
			DELTAEMP DED PAYDAY 05/23/2024	401-02-2002		/ /		1.78
			DELTAEMP DED PAYDAY 05/23/2024	401-04-2002		/ /		1.78
			DELTAEMP DED PAYDAY 05/23/2024	401-06-2002		/ /		2.85
			DELTAEMP DED PAYDAY 05/23/2024	401-07-2002		/ /		1.78
			DELTAEMP DED PAYDAY 05/23/2024	401-08-2002		/ /		8.90
			DELTAEMP DED PAYDAY 05/23/2024	401-09-2002		/ /		5.34
			DELTAEMP DED PAYDAY 05/23/2024	402-50-2002		/ /		10.23
			DELTAEMP DED PAYDAY 05/23/2024	405-67-2002		/ /		.45
			DELTAEMP DED PAYDAY 05/23/2024	422-66-2002		/ /		.71
			DELTAEMP DED PAYDAY 05/23/2024	500-49-2002		/ /		1.78
			DELTAEMP DED PAYDAY 05/23/2024	509-38-2002		/ /		1.78
			DELTAEMP DED PAYDAY 05/23/2024	634-32-2002		/ /		10.68
			DELTAEMP MATCH PAYDAY 05/23/2024	401-01-2660		/ /		60.00
			DELTAEMP MATCH PAYDAY 05/23/2024	401-02-2660		/ /		16.00
			DELTAEMP MATCH PAYDAY 05/23/2024	401-04-2660		/ /		16.00
			DELTAEMP MATCH PAYDAY 05/23/2024	401-06-2660		/ /		25.60
			DELTAEMP MATCH PAYDAY 05/23/2024	401-07-2660		/ /		16.00
			DELTAEMP MATCH PAYDAY 05/23/2024	401-08-2660		/ /		80.00
			DELTAEMP MATCH PAYDAY 05/23/2024	401-09-2660		/ /		48.00
			DELTAEMP MATCH PAYDAY 05/23/2024	402-50-2660		/ /		92.00
			DELTAEMP MATCH PAYDAY 05/23/2024	405-67-2660		/ /		4.00
			DELTAEMP MATCH PAYDAY 05/23/2024	422-66-2660		/ /		6.40
			DELTAEMP MATCH PAYDAY 05/23/2024	500-49-2660		/ /		16.00
			DELTAEMP MATCH PAYDAY 05/23/2024	509-38-2660		/ /		16.00
			DELTAEMP MATCH PAYDAY 05/23/2024	634-32-2660		/ /		96.00
			DELTAFAF DED PAYDAY 05/23/2024	401-01-2002		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	401-04-2002		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	401-06-2001		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	401-07-2002		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	401-08-2001		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	401-08-2002		/ /		21.36
			DELTAFAF DED PAYDAY 05/23/2024	604-85-2095		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	629-03-2002		/ /		5.34
			DELTAFAF DED PAYDAY 05/23/2024	634-32-2002		/ /		10.68
			DELTAFAF MATCH PAYDAY 05/23/2024	401-01-2660		/ /		47.97
			DELTAFAF MATCH PAYDAY 05/23/2024	401-04-2660		/ /		47.97
			DELTAFAF MATCH PAYDAY 05/23/2024	401-06-2660		/ /		47.97
			DELTAFAF MATCH PAYDAY 05/23/2024	401-07-2660		/ /		47.97
			DELTAFAF MATCH PAYDAY 05/23/2024	401-08-2660		/ /		239.85
			DELTAFAF MATCH PAYDAY 05/23/2024	604-85-2660		/ /		47.97
			DELTAFAF MATCH PAYDAY 05/23/2024	629-03-2660		/ /		47.97

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			DELTAFAM MATCH PAYDAY 05/23/2024	634-32-2660	/	/		95.94
			DELTASCH DED PAYDAY 05/23/2024	401-01-2002	/	/		4.09
			DELTASCH DED PAYDAY 05/23/2024	401-09-2002	/	/		4.09
			DELTASCH DED PAYDAY 05/23/2024	402-50-2002	/	/		4.09
			DELTASCH DED PAYDAY 05/23/2024	634-32-2002	/	/		8.18
			DELTASCH MATCH PAYDAY 05/23/2024	401-01-2660	/	/		36.80
			DELTASCH MATCH PAYDAY 05/23/2024	401-09-2660	/	/		36.80
			DELTASCH MATCH PAYDAY 05/23/2024	402-50-2660	/	/		36.80
			DELTASCH MATCH PAYDAY 05/23/2024	634-32-2660	/	/		73.60
			DISABILI DED PAYDAY 05/23/2024	401-00-2001	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	401-01-2002	/	/		38.01
			DISABILI DED PAYDAY 05/23/2024	401-02-2002	/	/		10.86
			DISABILI DED PAYDAY 05/23/2024	401-04-2001	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	401-04-2002	/	/		16.29
			DISABILI DED PAYDAY 05/23/2024	401-06-2002	/	/		14.17
			DISABILI DED PAYDAY 05/23/2024	401-07-2001	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	401-07-2002	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	401-08-2001	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	401-08-2002	/	/		27.15
			DISABILI DED PAYDAY 05/23/2024	401-09-2002	/	/		16.29
			DISABILI DED PAYDAY 05/23/2024	401-09-2004	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	402-50-2002	/	/		46.70
			DISABILI DED PAYDAY 05/23/2024	405-67-2002	/	/		2.17
			DISABILI DED PAYDAY 05/23/2024	422-66-2002	/	/		2.12
			DISABILI DED PAYDAY 05/23/2024	500-48-2002	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	509-38-2002	/	/		5.43
			DISABILI DED PAYDAY 05/23/2024	629-03-2002	/	/		10.86
			DISABILI DED PAYDAY 05/23/2024	634-32-2002	/	/		43.44
			INSFEE DED PAYDAY 05/23/2024	401-00-2001	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	401-01-2002	/	/		1.20
			INSFEE DED PAYDAY 05/23/2024	401-02-2002	/	/		.30
			INSFEE DED PAYDAY 05/23/2024	401-04-2001	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	401-04-2002	/	/		.60
			INSFEE DED PAYDAY 05/23/2024	401-06-2001	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	401-06-2002	/	/		.64
			INSFEE DED PAYDAY 05/23/2024	401-07-2001	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	401-07-2002	/	/		.60
			INSFEE DED PAYDAY 05/23/2024	401-08-2001	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	401-08-2002	/	/		1.80
			INSFEE DED PAYDAY 05/23/2024	401-09-2002	/	/		1.20
			INSFEE DED PAYDAY 05/23/2024	401-09-2004	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	402-50-2002	/	/		1.29
			INSFEE DED PAYDAY 05/23/2024	405-67-2002	/	/		.06
			INSFEE DED PAYDAY 05/23/2024	422-66-2002	/	/		.11
			INSFEE DED PAYDAY 05/23/2024	500-48-2002	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	500-49-2002	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	509-38-2002	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	604-85-2095	/	/		.15
			INSFEE DED PAYDAY 05/23/2024	629-03-2002	/	/		.30
			INSFEE DED PAYDAY 05/23/2024	634-32-2002	/	/		1.95
			INSFEE MATCH PAYDAY 05/23/2024	401-00-2660	/	/		1.35
			INSFEE MATCH PAYDAY 05/23/2024	401-01-2660	/	/		10.80
			INSFEE MATCH PAYDAY 05/23/2024	401-02-2660	/	/		2.70
			INSFEE MATCH PAYDAY 05/23/2024	401-04-2660	/	/		6.75
			INSFEE MATCH PAYDAY 05/23/2024	401-06-2660	/	/		7.03
			INSFEE MATCH PAYDAY 05/23/2024	401-07-2660	/	/		6.75
			INSFEE MATCH PAYDAY 05/23/2024	401-08-2660	/	/		17.55
			INSFEE MATCH PAYDAY 05/23/2024	401-09-2660	/	/		12.15
			INSFEE MATCH PAYDAY 05/23/2024	402-50-2660	/	/		11.61

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 05/23/2024	405-67-2660	/ /			.54
			INSFEE MATCH PAYDAY 05/23/2024	422-66-2660	/ /			1.07
			INSFEE MATCH PAYDAY 05/23/2024	500-48-2660	/ /			1.35
			INSFEE MATCH PAYDAY 05/23/2024	500-49-2660	/ /			1.35
			INSFEE MATCH PAYDAY 05/23/2024	509-38-2660	/ /			1.35
			INSFEE MATCH PAYDAY 05/23/2024	604-85-2660	/ /			1.35
			INSFEE MATCH PAYDAY 05/23/2024	629-03-2660	/ /			2.70
			INSFEE MATCH PAYDAY 05/23/2024	634-32-2660	/ /			17.55
			PRESBCPL DED PAYDAY 05/23/2024	401-04-2001	/ /			66.49
			PRESBCPL DED PAYDAY 05/23/2024	401-04-2002	/ /			66.49
			PRESBCPL DED PAYDAY 05/23/2024	401-06-2002	/ /			40.47
			PRESBCPL DED PAYDAY 05/23/2024	401-07-2001	/ /			66.49
			PRESBCPL DED PAYDAY 05/23/2024	401-07-2002	/ /			132.98
			PRESBCPL DED PAYDAY 05/23/2024	401-09-2002	/ /			66.49
			PRESBCPL DED PAYDAY 05/23/2024	401-09-2004	/ /			66.49
			PRESBCPL DED PAYDAY 05/23/2024	402-50-2002	/ /			66.49
			PRESBCPL DED PAYDAY 05/23/2024	422-66-2002	/ /			26.02
			PRESBCPL MATCH PAYDAY 05/23/2024	401-04-2660	/ /			1196.82
			PRESBCPL MATCH PAYDAY 05/23/2024	401-06-2660	/ /			364.59
			PRESBCPL MATCH PAYDAY 05/23/2024	401-07-2660	/ /			1795.23
			PRESBCPL MATCH PAYDAY 05/23/2024	401-09-2660	/ /			1196.82
			PRESBCPL MATCH PAYDAY 05/23/2024	402-50-2660	/ /			598.41
			PRESBCPL MATCH PAYDAY 05/23/2024	422-66-2660	/ /			233.82
			PRESBEMP DED PAYDAY 05/23/2024	401-01-2002	/ /			29.56
			PRESBEMP DED PAYDAY 05/23/2024	401-02-2002	/ /			29.56
			PRESBEMP DED PAYDAY 05/23/2024	401-08-2002	/ /			59.12
			PRESBEMP DED PAYDAY 05/23/2024	401-09-2002	/ /			29.56
			PRESBEMP DED PAYDAY 05/23/2024	509-38-2002	/ /			29.56
			PRESBEMP DED PAYDAY 05/23/2024	634-32-2002	/ /			29.56
			PRESBEMP MATCH PAYDAY 05/23/2024	401-01-2660	/ /			265.95
			PRESBEMP MATCH PAYDAY 05/23/2024	401-02-2660	/ /			265.95
			PRESBEMP MATCH PAYDAY 05/23/2024	401-08-2660	/ /			531.90
			PRESBEMP MATCH PAYDAY 05/23/2024	401-09-2660	/ /			265.95
			PRESBEMP MATCH PAYDAY 05/23/2024	509-38-2660	/ /			265.95
			PRESBEMP MATCH PAYDAY 05/23/2024	634-32-2660	/ /			265.95
			PRESBFAM DED PAYDAY 05/23/2024	401-04-2002	/ /			87.18
			PRESBFAM DED PAYDAY 05/23/2024	401-06-2001	/ /			87.18
			PRESBFAM DED PAYDAY 05/23/2024	401-08-2002	/ /			174.36
			PRESBFAM MATCH PAYDAY 05/23/2024	401-04-2660	/ /			784.57
			PRESBFAM MATCH PAYDAY 05/23/2024	401-06-2660	/ /			784.57
			PRESBFAM MATCH PAYDAY 05/23/2024	401-08-2660	/ /			1569.14
			PRESBNCN DED PAYDAY 05/23/2024	634-32-2002	/ /			53.20
			PRESBNCN MATCH PAYDAY 05/23/2024	634-32-2660	/ /			478.73
			VISCOUPL DED PAYDAY 05/23/2024	401-00-2001	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	401-02-2002	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	401-04-2001	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	401-04-2002	/ /			1.26
			VISCOUPL DED PAYDAY 05/23/2024	401-06-2002	/ /			1.64
			VISCOUPL DED PAYDAY 05/23/2024	401-07-2001	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	401-07-2002	/ /			1.26
			VISCOUPL DED PAYDAY 05/23/2024	401-08-2002	/ /			1.89
			VISCOUPL DED PAYDAY 05/23/2024	401-09-2002	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	401-09-2004	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	402-50-2002	/ /			1.80
			VISCOUPL DED PAYDAY 05/23/2024	405-57-2002	/ /			.09
			VISCOUPL DED PAYDAY 05/23/2024	422-66-2002	/ /			.26
			VISCOUPL DED PAYDAY 05/23/2024	500-48-2002	/ /			.63
			VISCOUPL DED PAYDAY 05/23/2024	634-32-2002	/ /			.63
			VISCOUPL MATCH PAYDAY 05/23/2024	401-00-2660	/ /			5.59

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 05/23/2024	401-02-2660		/ /		9.59
			VISCOUPL MATCH PAYDAY 05/23/2024	401-04-2660		/ /		16.77
			VISCOUPL MATCH PAYDAY 05/23/2024	401-06-2660		/ /		14.59
			VISCOUPL MATCH PAYDAY 05/23/2024	401-07-2660		/ /		16.77
			VISCOUPL MATCH PAYDAY 05/23/2024	401-08-2660		/ /		16.77
			VISCOUPL MATCH PAYDAY 05/23/2024	401-09-2660		/ /		11.18
			VISCOUPL MATCH PAYDAY 05/23/2024	402-50-2660		/ /		15.93
			VISCOUPL MATCH PAYDAY 05/23/2024	405-67-2660		/ /		.04
			VISCOUPL MATCH PAYDAY 05/23/2024	422-66-2660		/ /		2.18
			VISCOUPL MATCH PAYDAY 05/23/2024	500-48-2660		/ /		5.59
			VISCOUPL MATCH PAYDAY 05/23/2024	634-32-2660		/ /		5.59
			VISINFAM DED PAYDAY 05/23/2024	401-01-2002		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	401-04-2002		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	401-06-2001		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	401-07-2002		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	401-08-2001		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	401-08-2002		/ /		3.66
			VISINFAM DED PAYDAY 05/23/2024	604-85-2095		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	629-03-2002		/ /		.92
			VISINFAM DED PAYDAY 05/23/2024	634-32-2002		/ /		1.84
			VISINFAM MATCH PAYDAY 05/23/2024	401-01-2660		/ /		8.25
			VISINFAM MATCH PAYDAY 05/23/2024	401-04-2660		/ /		8.25
			VISINFAM MATCH PAYDAY 05/23/2024	401-06-2660		/ /		8.25
			VISINFAM MATCH PAYDAY 05/23/2024	401-07-2660		/ /		8.25
			VISINFAM MATCH PAYDAY 05/23/2024	401-08-2660		/ /		41.25
			VISINFAM MATCH PAYDAY 05/23/2024	604-85-2660		/ /		8.25
			VISINFAM MATCH PAYDAY 05/23/2024	629-03-2660		/ /		8.25
			VISINFAM MATCH PAYDAY 05/23/2024	634-32-2660		/ /		16.50
			VISIONEM DED PAYDAY 05/23/2024	401-01-2002		/ /		1.65
			VISIONEM DED PAYDAY 05/23/2024	401-02-2002		/ /		.33
			VISIONEM DED PAYDAY 05/23/2024	401-04-2002		/ /		.33
			VISIONEM DED PAYDAY 05/23/2024	401-06-2002		/ /		.53
			VISIONEM DED PAYDAY 05/23/2024	401-07-2002		/ /		.33
			VISIONEM DED PAYDAY 05/23/2024	401-08-2002		/ /		1.90
			VISIONEM DED PAYDAY 05/23/2024	401-09-2002		/ /		1.32
			VISIONEM DED PAYDAY 05/23/2024	402-50-2002		/ /		1.57
			VISIONEM DED PAYDAY 05/23/2024	405-67-2002		/ /		.08
			VISIONEM DED PAYDAY 05/23/2024	422-66-2002		/ /		.13
			VISIONEM DED PAYDAY 05/23/2024	500-49-2002		/ /		.33
			VISIONEM DED PAYDAY 05/23/2024	509-38-2002		/ /		.33
			VISIONEM DED PAYDAY 05/23/2024	634-32-2002		/ /		1.90
			VISIONEM MATCH PAYDAY 05/23/2024	401-01-2660		/ /		14.05
			VISIONEM MATCH PAYDAY 05/23/2024	401-02-2660		/ /		2.97
			VISIONEM MATCH PAYDAY 05/23/2024	401-04-2660		/ /		2.97
			VISIONEM MATCH PAYDAY 05/23/2024	401-06-2660		/ /		4.75
			VISIONEM MATCH PAYDAY 05/23/2024	401-07-2660		/ /		2.97
			VISIONEM MATCH PAYDAY 05/23/2024	401-08-2660		/ /		17.82
			VISIONEM MATCH PAYDAY 05/23/2024	401-09-2660		/ /		11.88
			VISIONEM MATCH PAYDAY 05/23/2024	402-50-2660		/ /		14.11
			VISIONEM MATCH PAYDAY 05/23/2024	405-67-2660		/ /		.74
			VISIONEM MATCH PAYDAY 05/23/2024	422-66-2660		/ /		1.19
			VISIONEM MATCH PAYDAY 05/23/2024	500-49-2660		/ /		2.97
			VISIONEM MATCH PAYDAY 05/23/2024	509-38-2660		/ /		2.97
			VISIONEM MATCH PAYDAY 05/23/2024	634-32-2660		/ /		17.82
			VISSICHI DED PAYDAY 05/23/2024	401-01-2002		/ /		.73
			VISSICHI DED PAYDAY 05/23/2024	402-50-2002		/ /		.73
			VISSICHI DED PAYDAY 05/23/2024	634-32-2002		/ /		1.46
			VISSICHI MATCH PAYDAY 05/23/2024	401-01-2660		/ /		6.51
			VISSICHI MATCH PAYDAY 05/23/2024	402-50-2660		/ /		6.51

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISSICHI MATCH PAYDAY 05/23/2024 634-32-2660		/	/		13.02
			BCBS HMO DED PAYDAY 06/06/2024 401-08-2002		/	/		125.90
			BCBS HMO DED PAYDAY 06/06/2024 402-50-2002		/	/		56.52
			BCBS HMO DED PAYDAY 06/06/2024 404-65-2002		/	/		7.08
			BCBS HMO DED PAYDAY 06/06/2024 405-67-2002		/	/		9.97
			BCBS HMO DED PAYDAY 06/06/2024 500-48-2002		/	/		66.49
			BCBS HMO DED PAYDAY 06/06/2024 634-32-2002		/	/		87.18
			BCBS HMO MATCH PAYDAY 06/06/2024 401-08-2660		/	/		1196.82
			BCBS HMO MATCH PAYDAY 06/06/2024 402-50-2660		/	/		508.65
			BCBS HMO MATCH PAYDAY 06/06/2024 405-67-2660		/	/		89.76
			BCBS HMO MATCH PAYDAY 06/06/2024 500-48-2660		/	/		598.41
			BCBS HMO MATCH PAYDAY 06/06/2024 634-32-2660		/	/		784.57
			BCBSEMPP DED PAYDAY 06/06/2024 401-01-2002		/	/		34.37
			BCBSEMPP DED PAYDAY 06/06/2024 401-06-2002		/	/		34.37
			BCBSEMPP DED PAYDAY 06/06/2024 401-08-2002		/	/		103.11
			BCBSEMPP DED PAYDAY 06/06/2024 401-09-2002		/	/		34.37
			BCBSEMPP DED PAYDAY 06/06/2024 402-50-2002		/	/		197.62
			BCBSEMPP DED PAYDAY 06/06/2024 405-67-2002		/	/		8.60
			BCBSEMPP DED PAYDAY 06/06/2024 500-49-2002		/	/		34.37
			BCBSEMPP DED PAYDAY 06/06/2024 634-32-2002		/	/		171.85
			BCBSEMPP MATCH PAYDAY 06/06/2024 401-01-2660		/	/		309.30
			BCBSEMPP MATCH PAYDAY 06/06/2024 401-06-2660		/	/		309.30
			BCBSEMPP MATCH PAYDAY 06/06/2024 401-08-2660		/	/		927.90
			BCBSEMPP MATCH PAYDAY 06/06/2024 401-09-2660		/	/		309.30
			BCBSEMPP MATCH PAYDAY 06/06/2024 402-50-2660		/	/		1778.47
			BCBSEMPP MATCH PAYDAY 06/06/2024 405-67-2660		/	/		77.33
			BCBSEMPP MATCH PAYDAY 06/06/2024 500-49-2660		/	/		309.30
			BCBSEMPP MATCH PAYDAY 06/06/2024 634-32-2660		/	/		1546.50
			BCBSFMPP DED PAYDAY 06/06/2024 401-07-2002		/	/		101.40
			BCBSFMPP DED PAYDAY 06/06/2024 401-08-2001		/	/		101.40
			BCBSFMPP DED PAYDAY 06/06/2024 401-08-2002		/	/		202.80
			BCBSFMPP DED PAYDAY 06/06/2024 604-85-2095		/	/		101.40
			BCBSFMPP DED PAYDAY 06/06/2024 629-03-2002		/	/		101.40
			BCBSFMPP DED PAYDAY 06/06/2024 634-32-2002		/	/		101.40
			BCBSFMPP MATCH PAYDAY 06/06/2024 401-07-2660		/	/		912.51
			BCBSFMPP MATCH PAYDAY 06/06/2024 401-08-2660		/	/		2737.53
			BCBSFMPP MATCH PAYDAY 06/06/2024 604-85-2660		/	/		912.51
			BCBSFMPP MATCH PAYDAY 06/06/2024 629-03-2660		/	/		912.51
			BCBSFMPP MATCH PAYDAY 06/06/2024 634-32-2660		/	/		912.51
			BCBSHMO DED PAYDAY 06/06/2024 401-01-2002		/	/		59.12
			BCBSHMO DED PAYDAY 06/06/2024 401-04-2002		/	/		29.56
			BCBSHMO DED PAYDAY 06/06/2024 401-06-2002		/	/		17.74
			BCBSHMO DED PAYDAY 06/06/2024 401-08-2002		/	/		29.56
			BCBSHMO DED PAYDAY 06/06/2024 401-09-2002		/	/		118.24
			BCBSHMO DED PAYDAY 06/06/2024 422-66-2002		/	/		11.82
			BCBSHMO DED PAYDAY 06/06/2024 634-32-2002		/	/		29.56
			BCBSHMO MATCH PAYDAY 06/06/2024 401-01-2660		/	/		531.90
			BCBSHMO MATCH PAYDAY 06/06/2024 401-04-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 06/06/2024 401-06-2660		/	/		159.57
			BCBSHMO MATCH PAYDAY 06/06/2024 401-08-2660		/	/		265.95
			BCBSHMO MATCH PAYDAY 06/06/2024 401-09-2660		/	/		1063.80
			BCBSHMO MATCH PAYDAY 06/06/2024 422-66-2660		/	/		106.38
			BCBSHMO MATCH PAYDAY 06/06/2024 634-32-2660		/	/		265.95
			BCBSSICH DED PAYDAY 06/06/2024 401-01-2002		/	/		61.87
			BCBSSICH DED PAYDAY 06/06/2024 401-09-2002		/	/		61.87
			BCBSSICH DED PAYDAY 06/06/2024 402-50-2002		/	/		61.87
			BCBSSICH DED PAYDAY 06/06/2024 634-32-2002		/	/		61.87
			BCBSSICH MATCH PAYDAY 06/06/2024 401-01-2660		/	/		556.76
			BCBSSICH MATCH PAYDAY 06/06/2024 401-09-2660		/	/		556.76

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCSSSICH MATCH PAYDAY	06/06/2024 402-50-2660	/	/		556.76
			BCSSSICH MATCH PAYDAY	06/06/2024 634-32-2660	/	/		556.76
			BCSSSPPO DED PAYDAY	06/06/2024 401-01-2002	/	/		77.34
			BCSSSPPO DED PAYDAY	06/06/2024 401-04-2002	/	/		77.34
			BCSSSPPO DED PAYDAY	06/06/2024 401-06-2002	/	/		77.34
			BCSSSPPO DED PAYDAY	06/06/2024 401-08-2002	/	/		69.10
			BCSSSPPO DED PAYDAY	06/06/2024 402-50-2002	/	/		77.34
			BCSSSPPO DED PAYDAY	06/06/2024 404-65-2002	/	/		8.24
			BCSSSPPO DED PAYDAY	06/06/2024 629-03-2002	/	/		77.34
			BCSSSPPO DED PAYDAY	06/06/2024 634-32-2002	/	/		77.34
			BCSSSPPO MATCH PAYDAY	06/06/2024 401-01-2660	/	/		695.97
			BCSSSPPO MATCH PAYDAY	06/06/2024 401-04-2660	/	/		695.97
			BCSSSPPO MATCH PAYDAY	06/06/2024 401-06-2660	/	/		695.97
			BCSSSPPO MATCH PAYDAY	06/06/2024 401-08-2660	/	/		695.97
			BCSSSPPO MATCH PAYDAY	06/06/2024 402-50-2660	/	/		695.97
			BCSSSPPO MATCH PAYDAY	06/06/2024 629-03-2660	/	/		695.97
			BCSSSPPO MATCH PAYDAY	06/06/2024 634-32-2660	/	/		695.97
			CIGNAF DED PAYDAY	06/06/2024 401-01-2002	/	/		86.31
			CIGNAF MATCH PAYDAY	06/06/2024 401-01-2002	/	/		1553.45
			DELTACPL DED PAYDAY	06/06/2024 401-00-2001	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 401-01-2002	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 401-02-2002	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 401-04-2001	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 401-04-2002	/	/		7.12
			DELTACPL DED PAYDAY	06/06/2024 401-06-2002	/	/		9.44
			DELTACPL DED PAYDAY	06/06/2024 401-07-2001	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 401-07-2002	/	/		7.12
			DELTACPL DED PAYDAY	06/06/2024 401-08-2002	/	/		17.04
			DELTACPL DED PAYDAY	06/06/2024 401-09-2002	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 401-09-2004	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 402-50-2002	/	/		10.15
			DELTACPL DED PAYDAY	06/06/2024 404-65-2002	/	/		.76
			DELTACPL DED PAYDAY	06/06/2024 405-67-2002	/	/		.53
			DELTACPL DED PAYDAY	06/06/2024 422-66-2002	/	/		1.24
			DELTACPL DED PAYDAY	06/06/2024 500-48-2002	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 629-03-2002	/	/		3.56
			DELTACPL DED PAYDAY	06/06/2024 634-32-2002	/	/		3.56
			DELTACPL MATCH PAYDAY	06/06/2024 401-00-2660	/	/		31.98
			DELTACPL MATCH PAYDAY	06/06/2024 401-01-2660	/	/		31.98
			DELTACPL MATCH PAYDAY	06/06/2024 401-02-2660	/	/		31.98
			DELTACPL MATCH PAYDAY	06/06/2024 401-04-2660	/	/		95.94
			DELTACPL MATCH PAYDAY	06/06/2024 401-06-2660	/	/		85.00
			DELTACPL MATCH PAYDAY	06/06/2024 401-07-2660	/	/		95.94
			DELTACPL MATCH PAYDAY	06/06/2024 401-08-2660	/	/		159.90
			DELTACPL MATCH PAYDAY	06/06/2024 401-09-2660	/	/		63.96
			DELTACPL MATCH PAYDAY	06/06/2024 402-50-2660	/	/		91.14
			DELTACPL MATCH PAYDAY	06/06/2024 405-67-2660	/	/		4.80
			DELTACPL MATCH PAYDAY	06/06/2024 422-66-2660	/	/		10.94
			DELTACPL MATCH PAYDAY	06/06/2024 500-48-2660	/	/		31.98
			DELTACPL MATCH PAYDAY	06/06/2024 629-03-2660	/	/		31.98
			DELTACPL MATCH PAYDAY	06/06/2024 634-32-2660	/	/		31.98
			DELTAEMP DED PAYDAY	06/06/2024 401-01-2002	/	/		8.90
			DELTAEMP DED PAYDAY	06/06/2024 401-02-2002	/	/		1.78
			DELTAEMP DED PAYDAY	06/06/2024 401-04-2002	/	/		1.78
			DELTAEMP DED PAYDAY	06/06/2024 401-06-2002	/	/		2.85
			DELTAEMP DED PAYDAY	06/06/2024 401-07-2002	/	/		1.78
			DELTAEMP DED PAYDAY	06/06/2024 401-08-2002	/	/		8.90
			DELTAEMP DED PAYDAY	06/06/2024 401-09-2002	/	/		5.34
			DELTAEMP DED PAYDAY	06/06/2024 402-50-2002	/	/		10.23

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
SHERIFF										
LAW ENFORCEMENT		174.30								
=====										
03 R130940		TIGHE, JOHANNA	2024 PRIMARY ELECTION	401-05-2037	6112024	06/11/2024		300.00	300.00	1.00
	300.00		ELECTION CLERK							
	06/13/2024		ELEPHANT BUTTE COMM CENTER							
			ELECTION DAY							
			06/04/2024							
BUREAU OF ELECTIONS		300.00								
=====										
03 R130941		TRIADIC ENTERPRISES, INC.	MONTHLY SOFTWARE SUPPORT	401-00-2333	6122024	06/12/2024	70238	4930.13	4930.13	1.00
	5418.05		GRT	401-00-2333		/ /	70238	406.73	406.73	1.00
	06/13/2024		TREASURER WEB HOSTING	401-07-2333		/ /	70238	81.19	81.19	1.00
			ACCT #1251							
			INV #1090620:39:23							
			DATE 05/30/2024							
			SIERRA COUNTY							
COMMISSIONERS		5336.86	TREASURERS	81.19						
=====										
03 R130942		UNIVERSAL WASTE SYSTEMS, INC	3 YARD DUMPSTER AT CABALLO VFD	413-80-2999	6122024	06/12/2024	70504	242.67	242.67	1.00
	367.49		CUST #240538							
	06/13/2024		MM HWY H187							
			INV #0003051275							
			DATE 06/01/2024							
			3 MONTHS OF SERVICE	414-83-2550	6122024LP	06/12/2024	71096	124.82	124.82	1.00
			CUST #267851							
			262 LAS PALOMAS CAYON RD							
			INV #0003052266							
			DATE 06/01/2024							
			LAS PALOMAS FIRE							
CABALLO FIRE		242.67	LAS PALOMAS FIRE	124.82						
=====										
03 R130943		VALERI B. TWOMOLVES	2024 PRIMARY ELECTION	401-05-2037	6112024	06/11/2024		300.00	300.00	1.00
	300.00		ELECTION CLERK							
	06/13/2024		T OR C CIVIC CENTER							
			ELECTION DAY							
			06/04/2024							
BUREAU OF ELECTIONS		300.00								
=====										
03 R130944		VERIZON WIRELESS SERVICES	COMMISSION/ADMIN BUILDING	401-00-2221	6122024	06/12/2024		1092.22	1092.22	1.00
	1762.32		FLOOD COMMISSION	627-26-2221		/ /	70406	41.13	41.13	1.00
	06/13/2024		EMO TRAVIS ATWELL	629-03-2221		/ /	70364	46.13	46.13	1.00
			FIRE ADMIN CELL RYAN WILLIAMS	426-45-2221		/ /	70347	46.13	46.13	1.00
			ACCT #507280602-00010							
			INV #9965077553							
			DATE 05/25/2024							
			DWI	509-38-2221	6122024A	06/12/2024	70402	140.94	140.94	1.00
			ACCT #507280602-00004							
			575-740-2147, 575-740-7567							
			575-894-0300, 575-894-9265							
			INV #9965077549							
			DATE 05/25/2024							
			PROBATE JUDGE	401-15-2221		/ /	70228	42.02	42.02	1.00
			ACCT #507280602-00009							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575-740-4900							
			INV #9965077552							
			DATE 05/25/2024							
			FACILITIES MANAGEMENT	401-02-2221		/ /	70288	82.26	82.26	1.00
			ACCT #507280602-00005							
			575-740-2359, 575-740-6294							
			INV #9965077550							
			DATE 05/25/2024							
			ADMINISTRATION, HR & PROCURE	401-01-2221		/ /	70227	92.26	92.26	1.00
			ACCT #507280602-00011							
			575-740-6639, 575-740-8010							
			INV #9965077554							
			DATE 05/25/2024							
			FIRE HOTSPOT	426-45-2221		/ /	70347	40.01	40.01	1.00
			ACCT #507280602-00008							
			575-740-9759							
			INV #9965077551							
			DATE 05/25/2024							
			ROAD	402-50-2221		/ /	70252	93.09	93.09	1.00
			ACCT #707251276-00001							
			575-740-0695, 575-740-7347							
			INV #9965100736							
			DATE 05/25/2024							
			CABALLO FIRE	413-80-2221		/ /	70348	46.13	46.13	1.00
			ACCT #507280602-00001							
			575-740-7139							
			INV #9965077548							
			DATE 05/25/2024							
COMMISSIONERS	1092.22		FLOOD DAMAGE REPAIR	41.13	EMERGENCY MGMT SERVICE	46.13				
FIRE ADMINISTRATOR	86.14		DWI DISTRIBUTION FUND	140.94	PROBATE JUDGE	42.02				
FACILITIES MANAGEMENT	82.26		ADMINISTRATION	92.26	ROAD	93.09				
CABALLO FIRE	46.13									
=====										
03 0130945	WASHMAN, JAMES	2024 PRIMARY ELECTION	401-05-2037	6112024 06/11/2024	300.00	300.00	1.00			
300.00		ELECTION JUDGE								
06/13/2024		ELEPHANT BUTTE COMMUNITY CENTER								
		ELECTION DAY								
		06/04/2024								
BUREAU OF ELECTIONS	300.00									
=====										
03 0130946	WESTLAND, MARIE	2024 PRIMARY ELECTION	401-05-2037	6112024 06/11/2024	300.00	300.00	1.00			
300.00		ELECTION JUDGE								
06/13/2024		HILLSBORO COMMUNITY CENTER								
		ELECTION DAY								
		06/04/2024								
BUREAU OF ELECTIONS	300.00									
=====										
03 0130947	WILLIAMS, KIM S.	2024 PRIMARY ELECTION	401-05-2037	6102024 06/10/2024	350.00	350.00	1.00			
392.24		PRESIDING JUDGE								
06/13/2024		HILLSBORO COMMUNITY CENTER								
		ELECTION DAY								
		06/04/2024								
		DELIVERY OF BALLOT BOX	401-05-2111	/ /	42.24	64.00	.66			
		LOCATION: HILLSBORO COMM CENTER								
		DATE 06/04/2024								
		ELECTIONS								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
BUREAU OF ELECTIONS		392.24								
=====										
03 R130948		WINDSTREAM	MONTICELLO PLACITA VFD	411-78-2221	6112024	06/11/2024		182.60	182.60	1.00
	1416.12		ACCT #100245150							
	05/13/2024		575-743-2146							
			DATE 05/20/2024							
			SCRDA ADMIN PHONES	634-32-2221	/	/	70312	894.37	894.37	1.00
			ACCT #100290582							
			575-894-7111							
			DATE 06/07/2024							
			DETENTION	401-09-2221	/	/		97.52	97.52	1.00
			ACCT #100802389							
			575-894-6224							
			DATE 06/05/2024							
			SC CLERK/ELECTIONS	401-05-2221	/	/		122.45	122.45	1.00
			ACCT #100916428							
			575-895-3396							
			DATE 06/05/2024							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	/	/		119.18	119.18	1.00
			ACCT #100915842							
			575-744-0043							
			DATE 05/24/2024							
MONTICELLO FIRE		182.60	DISPATCH	894.37	DETENTION	97.52				
BUREAU OF ELECTIONS		241.63								
=====										
03 R130949		NNM COMMUNICATIONS	POVERTY CREEK FIRE	425-59-2221	6132024	06/13/2024		75.18	75.18	1.00
	75.18		ACCT #0000015307							
	06/13/2024		575-772-5111, 575-772-5112							
			DATE 06/01/2024							
POVERTY CREEK FIRE		75.18								
=====										
03 R130950		YOLANDA L. SILVA	PRIMARY ELECTION	401-05-2037	6112024	06/11/2024		300.00	300.00	1.00
	300.00		ELECTION JUDGE							
	06/13/2024		T OR C CIVIC CENTER							
			ELECTION DAY							
			06/04/2024							
BUREAU OF ELECTIONS		300.00								
=====										
03 R130951		YOUNG, ROBIN	2024 PRIMARY ELECTION	401-05-2037	6112024	06/11/2024		350.00	350.00	1.00
	400.16		PRESIDING JUDGE							
	06/13/2024		WINSTON COMMUNITY CHURCH							
			ELECTION DAY							
			06/04/2024							
			DELIVERY OF BALLOT BOX	401-05-2111	/	/		50.16	.66	76.00
			LOCATION: WINSTON COUNTRY CHURCH							
			DATE 06/04/2024							
			ELECTIONS							
BUREAU OF ELECTIONS		400.16								
=====										
03 R130952		ODP BUSINESS SOLUTIONS, LLC	GENUINE JOE LINERS	500-00-2137	6142024	06/14/2024	71311	756.63	756.63	1.00
	756.63		*KEEP NM BEAUTIFUL GRANT				71311			
	06/14/2024		ACCT #59050234							
			INV #369302568001							
			DATE 05/31/2024							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
SIERRA COUNTY									
COMMISSIONERS		756.63							
03 RL30953		MICHAEL KOZLOSKI	DELL OPTIPLEX & MONITORS SPEC	422-66-2999	6132024	06/13/2024	71267	2520.00	2520.00 1.00
	9818.70		INV #40465				71267		
	06/17/2024		DATE 06/13/2024						
			ASSESSOR						
			IT/MEDIA SERVICES JUNE 2024	401-00-2333	6172024	06/17/2024	70229	4880.00	4880.00 1.00
			COUNTY GRT	401-00-2333		/ /	70229	408.70	408.70 1.00
			INV #40661						
			DATE 06/05/2024						
			SIERRA COUNTY						
			CLLA LAPTOP FOR AWARDED	428-00-2012		/ /	71268	2010.00	2010.00 1.00
			CONTRACTOR FOR SERVICES				71268		
			INV #40565				71268		
			DATE 06/13/2024						
			COUNTY LIVESTOCK LOSS AUTHORITY						
REAPPRAISAL FUND		2520.00	COMMISSIONERS	7298.70					
DD R032284		ENGLE, LARITA M	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		569.58	
	723.30		PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		81.37	
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		72.35	
ADMINISTRATION		723.30							
DD R032285		HOLGUIN, JOCELYN	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		1529.67	
	1529.67								
	06/20/2024								
ADMINISTRATION		1529.67							
DD R032286		LOVE, PATRICE M	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		1607.70	
	1607.70								
	06/20/2024								
ADMINISTRATION		1607.70							
DD R032287		MENA, REBECCA L	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		1251.51	
	1251.51								
	06/20/2024								
ADMINISTRATION		1251.51							
DD R032288		MIRANDA, DORA	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		821.59	
	925.75		PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		104.16	
	06/20/2024								
ADMINISTRATION		925.75							
DD R032289		VAUGHN, AMBER	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		2877.11	
	2877.11								
	06/20/2024								
ADMINISTRATION		2877.11							
DD R032290		WEST, JESSICA T	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		954.32	
	1075.28		PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		120.96	

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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032299		ARMijo, COURTNEY	PYRL FM-06/02/2024 TO-06/15/2024	401-04-2002		/ /		827.97
	1024.74		PYRL FM-06/02/2024 TO-06/15/2024	401-04-2005		/ /		153.18
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-04-2002		/ /		43.59
OFFICE OF COUNTY CLERK 1024.74								
=====								
DD E032300		DAVIS, EILEEN I	PYRL FM-06/02/2024 TO-06/15/2024	401-04-2002		/ /		891.40
	1120.41		PYRL FM-06/02/2024 TO-06/15/2024	401-04-2005		/ /		182.10
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-04-2002		/ /		46.91
OFFICE OF COUNTY CLERK 1120.41								
=====								
DD E032301		SOPKOWIAK, TERESA	PYRL FM-06/02/2024 TO-06/15/2024	401-04-2002		/ /		823.08
	955.14		PYRL FM-06/02/2024 TO-06/15/2024	401-04-2005		/ /		132.06
	06/20/2024							
OFFICE OF COUNTY CLERK 955.14								
=====								
DD E032302		TRUJILLO, SHELLEY K	PYRL FM-06/02/2024 TO-06/15/2024	401-04-2001		/ /		1012.53
	1012.53							
	06/20/2024							
OFFICE OF COUNTY CLERK 1012.53								
=====								
DD E032303		WHITEHEAD, AMY	PYRL FM-06/02/2024 TO-06/15/2024	401-04-2002		/ /		1439.89
	1439.89							
	06/20/2024							
OFFICE OF COUNTY CLERK 1439.89								
=====								
DD E032304		DAY, TRAVIS L	PYRL FM-06/02/2024 TO-06/15/2024	401-00-2001		/ /		706.34
	706.34							
	06/20/2024							
COMMISSIONERS 706.34								
=====								
DD E032305		HOPKINS, WILLIAM	PYRL FM-06/02/2024 TO-06/15/2024	401-00-2001		/ /		757.63
	757.63							
	06/20/2024							
COMMISSIONERS 757.63								
=====								
DD E032306		PAXON, JAMES E JR	PYRL FM-06/02/2024 TO-06/15/2024	401-00-2001		/ /		566.51
	566.51							
	06/20/2024							
COMMISSIONERS 566.51								
=====								
DD E032307		FLORA, BRITTNEY M	PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		618.26
	706.59		PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		17.66
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-01-2002		/ /		70.67
ADMINISTRATION 706.59								
=====								
DD E032308		LUCERO, SANDRA SEGURA	PYRL FM-06/02/2024 TO-06/15/2024	509-38-2002		/ /		1301.71
	1301.71							
	06/20/2024							
DWI DISTRIBUTION FUND 1301.71								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD E032309		SEGURA, VENESSA C	PYRL FM-06/02/2024 TO-06/15/2024	510-37-2002		/ /		983.23
	1123.71		PYRL FM-06/02/2024 TO-06/15/2024	510-37-2002		/ /		140.48
	06/20/2024							
DWI GRANT FUND	1123.71							
=====								
DD E032310		ATWELL, TRAVIS	PYRL FM-06/02/2024 TO-06/15/2024	629-03-2002		/ /		1632.99
	1632.99							
	06/20/2024							
EMERGENCY MGMT SERVICE	1632.99							
=====								
DD E032311		WILLIAMS, RYAN R	PYRL FM-06/02/2024 TO-06/15/2024	629-03-2002		/ /		1907.92
	1907.92							
	06/20/2024							
EMERGENCY MGMT SERVICE	1907.92							
=====								
DD E032312		ARMIJO, ERNIE L	PYRL FM-06/02/2024 TO-06/15/2024	401-02-2002		/ /		1363.90
	1363.90							
	06/20/2024							
FACILITIES MANAGEMENT	1363.90							
=====								
DD E032313		ATWELL, SHANE T	PYRL FM-06/02/2024 TO-06/15/2024	401-02-2002		/ /		891.09
	891.09							
	06/20/2024							
FACILITIES MANAGEMENT	891.09							
=====								
DD E032314		HEARN, MICHAEL	PYRL FM-06/02/2024 TO-06/15/2024	401-02-2002		/ /		1154.28
	1154.28							
	06/20/2024							
FACILITIES MANAGEMENT	1154.28							
=====								
DD E032315		ALVAREZ GOMEZ, HECTOR	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002		/ /		1044.20
	1066.77		PYRL FM-06/02/2024 TO-06/15/2024	401-09-2005		/ /		22.57
	06/20/2024							
DETENTION	1066.77							
=====								
DD E032316		CARRERA, GARY R	PYRL FM-06/02/2024 TO-06/15/2024	500-49-2002		/ /		383.69
	2004.78		PYRL FM-06/02/2024 TO-06/15/2024	500-49-2002		/ /		19.19
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	500-49-2002		/ /		1218.21
			PYRL FM-06/02/2024 TO-06/15/2024	500-49-2002		/ /		76.73
			PYRL FM-06/02/2024 TO-06/15/2024	500-49-2002		/ /		306.96
COSSAP FEDERAL GRANT	2004.78							
=====								
DD E032317		GARCIA, EDEN	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002		/ /		327.47
	1173.37		PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002		/ /		81.89
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002		/ /		218.28
			PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002		/ /		545.73
DETENTION	1173.37							
=====								
DD E032318		GUTIERREZ, LOURDES B	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002		/ /		997.59

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	997.59							
	06/20/2024							
DETENTION	997.59							
DD E032319	LEE, VIRGINIA A	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2004	/ /				782.52
	782.52							
	06/20/2024							
DETENTION	782.52							
DD E032320	LUCERO, RUBEN B	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				1599.78
	1599.78							
	06/20/2024							
DETENTION	1599.78							
DD E032321	MONTOYA, ALICE	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				790.00
	1176.10	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				87.76
	06/20/2024	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2005	/ /				210.55
		PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				87.79
DETENTION	1176.10							
DD E032322	MURATI, PAMELA	PYRL FM-06/02/2024 TO-06/15/2024	500-48-2002	/ /				656.15
	1121.53	PYRL FM-06/02/2024 TO-06/15/2024	500-48-2005	/ /				465.38
	06/20/2024							
RISE GRANT	1121.53							
DD E032323	NIEVES, SANTIAGO	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				817.53
	1189.08	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2005	/ /				371.55
	06/20/2024							
DETENTION	1189.08							
DD E032324	SCHMIDT, JEREMY	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				998.15
	1389.32	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2005	/ /				391.17
	06/20/2024							
DETENTION	1389.32							
DD E032325	WYATT, ROBERT C	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				767.17
	880.15	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				39.42
	06/20/2024	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				73.56
DETENTION	880.15							
DD E032326	HARDOWIN, BRANDON R	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				854.47
	1318.65	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2002	/ /				13.34
	06/20/2024	PYRL FM-06/02/2024 TO-06/15/2024	401-09-2005	/ /				450.84
DETENTION	1318.65							
DD E032327	DICKSON, CHARLIE	PYRL FM-06/02/2024 TO-06/15/2024	405-67-2004	/ /				346.33
	346.33							
	06/20/2024							
LANDFILL	346.33							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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DD E032328		GARCIA, URBANO D	PYRL FM-06/02/2024 TO-06/15/2024	405-67-2004		/ /		462.45
	462.45							
	06/20/2024							
LANDFILL		462.45						
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DD E032329		JOHNSON, ROBERT	PYRL FM-06/02/2024 TO-06/15/2024	405-67-2004		/ /		48.78
	48.78							
	06/20/2024							
LANDFILL		48.78						
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DD E032330		PESTAK, THOMAS	PYRL FM-06/02/2024 TO-06/15/2024	401-15-2001		/ /		528.75
	528.75							
	06/20/2024							
PROBATE JUDGE		528.75						
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DD E032331		CARSON, ELIZABETH L	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		673.92
	898.59		PYRL FM-06/02/2024 TO-06/15/2024	405-67-2002		/ /		224.67
	06/20/2024							
ROAD		673.92	LANDFILL	224.67				
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DD E032332		CARSON, KARL L	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		548.68
	1097.42		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		548.74
	06/20/2024							
ROAD		1097.42						
=====								
DD E032333		CHAVEZ, JOSHUA D	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		1213.35
	1396.37		PYRL FM-06/02/2024 TO-06/15/2024	405-67-2002		/ /		183.02
	06/20/2024							
ROAD		1213.35	LANDFILL	183.02				
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DD E032334		FAULKNER, NEAL M	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		706.56
	942.09		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		235.53
	06/20/2024							
ROAD		942.09						
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DD E032335		GREGORY, J WALTER	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		784.14
	836.42		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		52.28
	06/20/2024							
ROAD		836.42						
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DD E032336		LUCERO, ALBERT J	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		909.85
	909.85							
	06/20/2024							
ROAD		909.85						
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DD E032337		MONTOYA, EVAN	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002		/ /		466.91
	466.91							
	06/20/2024							
ROAD		466.91						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD R032338		NEELEY, WILLIAM W	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			1192.46
	1402.92		PYRL FM-06/02/2024 TO-06/15/2024	405-67-2002	/ /			210.46
	06/20/2024							
ROAD	1192.46	LANDFILL	210.46					
=====								
DD R032339		RAMIREZ, FILIMON	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			752.43
	940.52		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			188.09
	06/20/2024							
ROAD	940.52							
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DD R032340		SHETTER, RICHARD L	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			1126.91
	1287.92		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			161.01
	06/20/2024							
ROAD	1287.92							
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DD R032341		WALTERS, ROBERT D	PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			696.64
	946.25		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			15.73
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	402-50-2005	/ /			92.48
			PYRL FM-06/02/2024 TO-06/15/2024	402-50-2002	/ /			141.40
ROAD	946.25							
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DD R032342		ANDERSON, SHERRY L	PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			999.48
	1052.06		PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			52.58
	06/20/2024							
DISPATCH	1052.06							
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DD R032343		ATWELL, MICHELLE	PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			1297.57
	1297.57							
	06/20/2024							
DISPATCH	1297.57							
=====								
DD R032344		BILYEV, LANDEN M	PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			1019.35
	1019.35							
	06/20/2024							
DISPATCH	1019.35							
=====								
DD R032345		BROWN, ALANA	PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			733.63
	917.04		PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			183.41
	06/20/2024							
DISPATCH	917.04							
=====								
DD R032346		CHERRY, CURTIS D	PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			953.28
	1182.96		PYRL FM-06/02/2024 TO-06/15/2024	634-32-2005	/ /			229.68
	06/20/2024							
DISPATCH	1182.96							
=====								
DD R032347		CROM, NADINE	PYRL FM-06/02/2024 TO-06/15/2024	634-32-2002	/ /			1057.27
	1057.27							
	06/20/2024							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 1057.27								
DD E032348		HOWARD, AUSTIN D	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			934.04
	1132.04		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2005		/ /			198.00
	06/20/2024							
DISPATCH 1132.04								
DD E032349		LUNSFORD, KALLIE	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			924.44
	1027.18		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			51.35
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			51.39
DISPATCH 1027.18								
DD E032350		REDDELL, IMIGEN A	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			916.01
	916.01							
	06/20/2024							
DISPATCH 916.01								
DD E032351		STANLEY, JESSICA	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			958.41
	1064.92		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			106.51
	06/20/2024							
DISPATCH 1064.92								
DD E032352		STEELE, CHRISTINA M	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			834.46
	927.20		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			92.74
	06/20/2024							
DISPATCH 927.20								
DD E032353		TORREZ, CANDY	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			914.59
	1462.55		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			201.04
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			189.24
			PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			157.68
DISPATCH 1462.55								
DD E032354		WHITNEY, ELI K	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			904.36
	1004.85		PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			100.49
	06/20/2024							
DISPATCH 1004.85								
DD E032355		YAW, LAKEN	PYRL FM-06/02/2024 TO-06/15/2024 634-32-2002		/ /			1018.69
	1018.69							
	06/20/2024							
DISPATCH 1018.69								
DD E032356		APODACA, VINCENT E	PYRL FM-06/02/2024 TO-06/15/2024 401-08-2002		/ /			884.15
	2530.05		PYRL FM-06/02/2024 TO-06/15/2024 401-08-2002		/ /			88.42
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024 401-08-2002		/ /			143.50
			PYRL FM-06/02/2024 TO-06/15/2024 500-08-2005		/ /			1119.30
			PYRL FM-06/02/2024 TO-06/15/2024 401-08-2002		/ /			147.33
			PYRL FM-06/02/2024 TO-06/15/2024 401-08-2002		/ /			147.35
LAW ENFORCEMENT	2530.05							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD E032357		BAKER, JOSHUA D	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2001		/ /		2034.15
	2034.15							
	06/20/2024							
LAW ENFORCEMENT		2034.15						
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DD E032358		CARRSON, ALEJANDRO I	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		923.69
	2564.99		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		132.15
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		396.50
			PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		280.00
			PYRL FM-06/02/2024 TO-06/15/2024	500-08-2005		/ /		832.65
LAW ENFORCEMENT		2564.99						
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DD E032359		DEVLAEMINCK, TYLER C	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		986.73
	1191.48		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		204.75
	06/20/2024							
LAW ENFORCEMENT		1191.48						
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DD E032360		HARRISON, DALE L	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		1033.80
	1655.81		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		15.20
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		144.36
			PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		280.00
			PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		182.45
LAW ENFORCEMENT		1655.81						
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DD E032361		HAYES, KONNI J	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		870.83
	870.83							
	06/20/2024							
LAW ENFORCEMENT		870.83						
=====								
DD E032362		KOCH, JOSHUA R	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		806.36
	1257.41		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		280.00
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		171.05
LAW ENFORCEMENT		1257.41						
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DD E032363		MADDEN, MARTIN D	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		1091.30
	1635.62		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		136.08
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	500-08-2005		/ /		408.24
LAW ENFORCEMENT		1635.62						
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DD E032364		MARTIN, JOSE	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		559.59
	1246.26		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		127.00
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		559.67
LAW ENFORCEMENT		1246.26						
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DD E032365		MONTOYA, ROBERT	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002		/ /		1286.70
	1363.68		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005		/ /		76.98
	06/20/2024							
LAW ENFORCEMENT		1363.68						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032366		MYERS, JUSTIN	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			944.34
	2776.21		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005	/ /			721.80
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005	/ /			280.00
			PYRL FM-06/02/2024 TO-06/15/2024	500-08-2005	/ /			830.07
LAW ENFORCEMENT	2776.21							
DD E032367		SPENCER, BRADLEY M	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			658.98
	1318.03		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			659.05
	06/20/2024							
LAW ENFORCEMENT	1318.03							
DD E032368		THOMPSON, KAREN L	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			1206.07
	1206.07							
	06/20/2024							
LAW ENFORCEMENT	1206.07							
DD E032369		TREJO, JOEL	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			1667.81
	1667.81							
	06/20/2024							
LAW ENFORCEMENT	1667.81							
DD E032370		ZAGORSKI, ANTHONY C	PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			611.98
	1286.38		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005	/ /			394.40
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005	/ /			280.00
LAW ENFORCEMENT	1286.38							
DD E032371		ZAVALA, ZACHARY	PYRL FM-06/02/2024 TO-06/15/2024	604-85-2095	/ /			462.82
	2132.79		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2002	/ /			127.00
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005	/ /			228.60
			PYRL FM-06/02/2024 TO-06/15/2024	401-08-2005	/ /			280.00
			PYRL FM-06/02/2024 TO-06/15/2024	500-08-2005	/ /			571.50
			PYRL FM-06/02/2024 TO-06/15/2024	604-85-2095	/ /			462.87
LAW ENFORCEMENT PROTEC	925.69	LAW ENFORCEMENT	1207.10					
DD E032372		CHAVEZ, CANDACE D	PYRL FM-06/02/2024 TO-06/15/2024	401-07-2001	/ /			1073.12
	1073.12							
	06/20/2024							
TREASURERS	1073.12							
DD E032373		GODFREY, JANET	PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/ /			865.69
	865.69							
	06/20/2024							
TREASURERS	865.69							
DD E032374		HOLLY, JOSEPHINE E	PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/ /			635.27
	891.61		PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/ /			89.16
	06/20/2024		PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/ /			167.18
TREASURERS	891.61							
DD E032375		ROBERTS, CONSTANCE	PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/ /			501.91

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	518.10		PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/	/		16.19
	06/20/2024							
TREASURERS 518.10								
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DD R032376		RODRIGUEZ, CINDY J	PYRL FM-06/02/2024 TO-06/15/2024	401-07-2002	/	/		1472.50
	1472.50							
	06/20/2024							
TREASURERS 1472.50								
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03 0130954		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 06/06/2024	401-00-2001	/	/		96.75
	9227.74		STATE DED PAYDAY 06/06/2024	401-01-2002	/	/		702.29
	06/21/2024		STATE DED PAYDAY 06/06/2024	401-02-2002	/	/		142.39
			STATE DED PAYDAY 06/06/2024	401-04-2001	/	/		78.30
			STATE DED PAYDAY 06/06/2024	401-04-2002	/	/		142.09
			STATE DED PAYDAY 06/06/2024	401-06-2001	/	/		62.62
			STATE DED PAYDAY 06/06/2024	401-06-2002	/	/		242.84
			STATE DED PAYDAY 06/06/2024	401-07-2001	/	/		80.37
			STATE DED PAYDAY 06/06/2024	401-07-2002	/	/		139.87
			STATE DED PAYDAY 06/06/2024	401-08-2001	/	/		82.92
			STATE DED PAYDAY 06/06/2024	401-08-2002	/	/		975.72
			STATE DED PAYDAY 06/06/2024	401-09-2002	/	/		410.98
			STATE DED PAYDAY 06/06/2024	401-09-2004	/	/		33.01
			STATE DED PAYDAY 06/06/2024	401-15-2001	/	/		35.12
			STATE DED PAYDAY 06/06/2024	402-50-2002	/	/		357.73
			STATE DED PAYDAY 06/06/2024	404-65-2002	/	/		21.72
			STATE DED PAYDAY 06/06/2024	405-67-2002	/	/		15.74
			STATE DED PAYDAY 06/06/2024	422-66-2002	/	/		16.67
			STATE DED PAYDAY 06/06/2024	500-48-2002	/	/		33.97
			STATE DED PAYDAY 06/06/2024	500-49-2002	/	/		43.12
			STATE DED PAYDAY 06/06/2024	509-38-2002	/	/		59.15
			STATE DED PAYDAY 06/06/2024	510-37-2002	/	/		27.15
			STATE DED PAYDAY 06/06/2024	604-85-2095	/	/		81.14
			STATE DED PAYDAY 06/06/2024	629-03-2002	/	/		155.03
			STATE DED PAYDAY 06/06/2024	634-32-2002	/	/		653.47
			STATE DED PAYDAY 06/10/2024	401-01-2002	/	/		9.91
			STATE DED PAYDAY 06/10/2024	401-01-2002	/	/		9.91
			STATE DED PAYDAY 06/20/2024	401-00-2001	/	/		96.75
			STATE DED PAYDAY 06/20/2024	401-01-2002	/	/		598.96
			STATE DED PAYDAY 06/20/2024	401-02-2002	/	/		142.39
			STATE DED PAYDAY 06/20/2024	401-04-2001	/	/		78.30
			STATE DED PAYDAY 06/20/2024	401-04-2002	/	/		137.88
			STATE DED PAYDAY 06/20/2024	401-06-2001	/	/		62.62
			STATE DED PAYDAY 06/20/2024	401-06-2002	/	/		239.45
			STATE DED PAYDAY 06/20/2024	401-07-2001	/	/		80.37
			STATE DED PAYDAY 06/20/2024	401-07-2002	/	/		139.87
			STATE DED PAYDAY 06/20/2024	401-08-2001	/	/		82.92
			STATE DED PAYDAY 06/20/2024	401-08-2002	/	/		985.00
			STATE DED PAYDAY 06/20/2024	401-09-2002	/	/		385.25
			STATE DED PAYDAY 06/20/2024	401-09-2004	/	/		33.01
			STATE DED PAYDAY 06/20/2024	401-15-2001	/	/		35.12
			STATE DED PAYDAY 06/20/2024	402-50-2002	/	/		359.28
			STATE DED PAYDAY 06/20/2024	405-67-2002	/	/		15.73
			STATE DED PAYDAY 06/20/2024	422-66-2002	/	/		16.20
			STATE DED PAYDAY 06/20/2024	500-48-2002	/	/		50.73
			STATE DED PAYDAY 06/20/2024	500-49-2002	/	/		131.00
			STATE DED PAYDAY 06/20/2024	509-38-2002	/	/		59.15
			STATE DED PAYDAY 06/20/2024	510-37-2002	/	/		27.15

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY	06/20/2024 604-85-2095		/ /		112.90
			STATE DED PAYDAY	06/20/2024 629-03-2002		/ /		155.03
			STATE DED PAYDAY	06/20/2024 634-32-2002		/ /		502.61
			STATE DED PAYDAY	06/18/2024 401-01-2002		/ /		9.91-
COMMISSIONERS	193.50	ADMINISTRATION	1311.16	FACILITIES MANAGEMENT	284.78			
OFFICE OF COUNTY CLERK	436.57	PROPERTY ASSESSMENTS	607.53	TREASURERS	440.48			
LAW ENFORCEMENT	2126.56	DETENTION	862.25	PROBATE JUDGE	70.24			
ROAD	717.01	WHITE SANDS MISSILE RAN	21.72	LANDFILL	31.47			
REAPPRAISAL FUND	32.87	RISE GRANT	84.70	COSSAP FEDERAL GRANT	174.12			
DWI DISTRIBUTION FUND	118.30	DWI GRANT FUND	54.30	LAW ENFORCEMENT PROTEC	194.04			
EMERGENCY MGMT SERVICE	310.06	DISPATCH	1156.08					
=====								
03 0130955		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY	06/06/2024 402-50-2002		/ /		9.31
2591.58			AFLAC DED PAYDAY	06/06/2024 405-67-2002		/ /		3.11
06/21/2024			AFLACPRE DED PAYDAY	06/06/2024 401-01-2002		/ /		278.66
			AFLACPRE DED PAYDAY	06/06/2024 401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY	06/06/2024 401-04-2002		/ /		126.94
			AFLACPRE DED PAYDAY	06/06/2024 401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY	06/06/2024 401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY	06/06/2024 401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY	06/06/2024 401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY	06/06/2024 401-08-2002		/ /		89.85
			AFLACPRE DED PAYDAY	06/06/2024 401-09-2002		/ /		72.84
			AFLACPRE DED PAYDAY	06/06/2024 402-50-2002		/ /		171.20
			AFLACPRE DED PAYDAY	06/06/2024 405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY	06/06/2024 500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY	06/06/2024 500-49-2002		/ /		12.42
			AFLACPRE DED PAYDAY	06/06/2024 509-38-2002		/ /		70.35
			AFLACPRE DED PAYDAY	06/06/2024 634-32-2002		/ /		84.75
			AFLAC DED PAYDAY	06/20/2024 402-50-2002		/ /		9.32
			AFLAC DED PAYDAY	06/20/2024 405-67-2002		/ /		3.10
			AFLACPRE DED PAYDAY	06/20/2024 401-01-2002		/ /		278.66
			AFLACPRE DED PAYDAY	06/20/2024 401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY	06/20/2024 401-04-2002		/ /		126.94
			AFLACPRE DED PAYDAY	06/20/2024 401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY	06/20/2024 401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY	06/20/2024 401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY	06/20/2024 401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY	06/20/2024 401-08-2002		/ /		89.85
			AFLACPRE DED PAYDAY	06/20/2024 401-09-2002		/ /		72.84
			AFLACPRE DED PAYDAY	06/20/2024 402-50-2002		/ /		171.21
			AFLACPRE DED PAYDAY	06/20/2024 405-67-2002		/ /		25.94
			AFLACPRE DED PAYDAY	06/20/2024 500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY	06/20/2024 500-49-2002		/ /		12.42
			AFLACPRE DED PAYDAY	06/20/2024 509-38-2002		/ /		70.35
			AFLACPRE DED PAYDAY	06/20/2024 634-32-2002		/ /		84.75
ROAD	361.04	LANDFILL	58.10	ADMINISTRATION	557.32			
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	253.68	PROPERTY ASSESSMENTS	192.64			
TREASURERS	417.58	LAW ENFORCEMENT	179.70	DETENTION	145.68			
RISE GRANT	33.12	COSSAP FEDERAL GRANT	24.84	DWI DISTRIBUTION FUND	140.70			
DISPATCH	169.50							
=====								
03 0130956		LEGALSHIELD	PREPDLEG DED PAYDAY	06/06/2024 401-01-2002		/ /		16.95
472.20			PREPDLEG DED PAYDAY	06/06/2024 401-04-2001		/ /		16.95
06/21/2024			PREPDLEG DED PAYDAY	06/06/2024 401-04-2002		/ /		8.95
			PREPDLEG DED PAYDAY	06/06/2024 401-06-2002		/ /		25.70
			PREPDLEG DED PAYDAY	06/06/2024 401-07-2002		/ /		40.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPDLEG DED	PAYDAY 06/06/2024 401-08-2002		/ /		52.74
			PREPDLEG DED	PAYDAY 06/06/2024 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 06/06/2024 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 06/06/2024 509-38-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 06/06/2024 604-85-2095		/ /		8.75
			PREPDLEG DED	PAYDAY 06/06/2024 634-32-2002		/ /		18.96
			PREPDLEG DED	PAYDAY 06/20/2024 401-01-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 06/20/2024 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 06/20/2024 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 06/20/2024 401-06-2002		/ /		25.70
			PREPDLEG DED	PAYDAY 06/20/2024 401-07-2002		/ /		40.05
			PREPDLEG DED	PAYDAY 06/20/2024 401-08-2002		/ /		52.74
			PREPDLEG DED	PAYDAY 06/20/2024 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 06/20/2024 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 06/20/2024 509-38-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 06/20/2024 604-85-2095		/ /		8.75
			PREPDLEG DED	PAYDAY 06/20/2024 634-32-2002		/ /		18.96

ADMINISTRATION	33.90	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	51.40
TREASURERS	80.10	LAW ENFORCEMENT	105.48	ROAD	33.90
RISE GRANT	31.30	DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	17.50
DISPATCH	37.92				

03 R130957	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 06/06/2024 401-01-2002	/ /	141.80
1451.92		LIBPOP	DED	PAYDAY 06/06/2024 401-02-2002	/ /	18.30
06/21/2024		LIBPOP	DED	PAYDAY 06/06/2024 401-04-2002	/ /	5.18
		LIBPOP	DED	PAYDAY 06/06/2024 401-06-2002	/ /	22.64
		LIBPOP	DED	PAYDAY 06/06/2024 401-08-2001	/ /	42.30
		LIBPOP	DED	PAYDAY 06/06/2024 401-08-2002	/ /	87.88
		LIBPOP	DED	PAYDAY 06/06/2024 401-09-2002	/ /	35.78
		LIBPOP	DED	PAYDAY 06/06/2024 402-50-2002	/ /	89.10
		LIBPOP	DED	PAYDAY 06/06/2024 405-67-2002	/ /	5.72
		LIBPOP	DED	PAYDAY 06/06/2024 500-48-2002	/ /	44.18
		LIBPOP	DED	PAYDAY 06/06/2024 500-49-2002	/ /	8.32
		LIBPOP	DED	PAYDAY 06/06/2024 629-03-2002	/ /	36.16
		LIBPOP	DED	PAYDAY 06/06/2024 634-32-2002	/ /	188.60
		LIBPOP	DED	PAYDAY 06/20/2024 401-01-2002	/ /	141.80
		LIBPOP	DED	PAYDAY 06/20/2024 401-02-2002	/ /	18.30
		LIBPOP	DED	PAYDAY 06/20/2024 401-04-2002	/ /	5.18
		LIBPOP	DED	PAYDAY 06/20/2024 401-06-2002	/ /	22.64
		LIBPOP	DED	PAYDAY 06/20/2024 401-08-2001	/ /	42.30
		LIBPOP	DED	PAYDAY 06/20/2024 401-08-2002	/ /	87.88
		LIBPOP	DED	PAYDAY 06/20/2024 401-09-2002	/ /	35.78
		LIBPOP	DED	PAYDAY 06/20/2024 402-50-2002	/ /	89.10
		LIBPOP	DED	PAYDAY 06/20/2024 405-67-2002	/ /	5.72
		LIBPOP	DED	PAYDAY 06/20/2024 500-48-2002	/ /	44.18
		LIBPOP	DED	PAYDAY 06/20/2024 500-49-2002	/ /	8.32
		LIBPOP	DED	PAYDAY 06/20/2024 629-03-2002	/ /	36.16
		LIBPOP	DED	PAYDAY 06/20/2024 634-32-2002	/ /	188.60

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

03 R130958	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 06/06/2024 401-01-2002	/ /	10.78
570.16		LIBERTYN	DED	PAYDAY 06/06/2024 401-04-2002	/ /	26.00
06/21/2024		LIBERTYN	DED	PAYDAY 06/06/2024 401-06-2001	/ /	10.54
		LIBERTYN	DED	PAYDAY 06/06/2024 401-06-2002	/ /	26.32

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBERTYN DED	PAYDAY 06/06/2024 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 06/06/2024 401-09-2002		/ /		44.36
			LIBERTYN DED	PAYDAY 06/06/2024 402-50-2002		/ /		55.60
			LIBERTYN DED	PAYDAY 06/06/2024 500-48-2002		/ /		34.62
			LIBERTYN DED	PAYDAY 06/06/2024 629-03-2002		/ /		13.00
			LIBERTYN DED	PAYDAY 06/06/2024 634-32-2002		/ /		34.12
			LIBERTYN DED	PAYDAY 06/20/2024 401-01-2002		/ /		10.78
			LIBERTYN DED	PAYDAY 06/20/2024 401-04-2002		/ /		26.00
			LIBERTYN DED	PAYDAY 06/20/2024 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 06/20/2024 401-06-2002		/ /		26.32
			LIBERTYN DED	PAYDAY 06/20/2024 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 06/20/2024 401-09-2002		/ /		44.36
			LIBERTYN DED	PAYDAY 06/20/2024 402-50-2002		/ /		55.60
			LIBERTYN DED	PAYDAY 06/20/2024 500-48-2002		/ /		34.62
			LIBERTYN DED	PAYDAY 06/20/2024 629-03-2002		/ /		13.00
			LIBERTYN DED	PAYDAY 06/20/2024 634-32-2002		/ /		34.12
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 RL30959		DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 06/10/2024 401-01-2002		/ /		62.96
18091.76		FICA	MATCH	PAYDAY 06/10/2024 401-01-2007		/ /		62.95
06/21/2024		FICA	DED	PAYDAY 06/10/2024 401-01-2002		/ /		62.96
		FICA	MATCH	PAYDAY 06/10/2024 401-01-2007		/ /		62.95
		FICA	DED	PAYDAY 06/20/2024 401-00-2001		/ /		153.79
		FICA	DED	PAYDAY 06/20/2024 401-01-2002		/ /		1037.76
		FICA	DED	PAYDAY 06/20/2024 401-02-2002		/ /		270.28
		FICA	DED	PAYDAY 06/20/2024 401-04-2001		/ /		132.25
		FICA	DED	PAYDAY 06/20/2024 401-04-2002		/ /		360.20
		FICA	DED	PAYDAY 06/20/2024 401-06-2001		/ /		133.91
		FICA	DED	PAYDAY 06/20/2024 401-06-2002		/ /		413.00
		FICA	DED	PAYDAY 06/20/2024 401-07-2001		/ /		147.66
		FICA	DED	PAYDAY 06/20/2024 401-07-2002		/ /		297.29
		FICA	DED	PAYDAY 06/30/2024 401-08-2001		/ /		159.59
		FICA	DED	PAYDAY 06/20/2024 401-08-2002		/ /		1796.27
		FICA	DED	PAYDAY 06/20/2024 401-09-2002		/ /		823.97
		FICA	DED	PAYDAY 06/20/2024 401-09-2004		/ /		65.47
		FICA	DED	PAYDAY 06/20/2024 401-15-2001		/ /		43.17
		FICA	DED	PAYDAY 06/20/2024 402-50-2002		/ /		872.88
		FICA	DED	PAYDAY 06/20/2024 405-67-2002		/ /		37.42
		FICA	DED	PAYDAY 06/20/2024 405-67-2004		/ /		57.98
		FICA	DED	PAYDAY 06/20/2024 422-66-2002		/ /		57.53
		FICA	DED	PAYDAY 06/20/2024 500-48-2002		/ /		95.20
		FICA	DED	PAYDAY 06/20/2024 500-49-2002		/ /		196.76
		FICA	DED	PAYDAY 06/20/2024 509-38-2002		/ /		106.78
		FICA	DED	PAYDAY 06/20/2024 510-37-2002		/ /		80.19
		FICA	DED	PAYDAY 06/20/2024 604-85-2095		/ /		173.87
		FICA	DED	PAYDAY 06/20/2024 629-03-2002		/ /		288.04
		FICA	DED	PAYDAY 06/20/2024 634-32-2002		/ /		1181.65
		FICA	MATCH	PAYDAY 06/20/2024 401-00-2007		/ /		153.79
		FICA	MATCH	PAYDAY 06/20/2024 401-01-2007		/ /		1037.76
		FICA	MATCH	PAYDAY 06/20/2024 401-02-2007		/ /		270.28
		FICA	MATCH	PAYDAY 06/20/2024 401-04-2007		/ /		492.48
		FICA	MATCH	PAYDAY 06/20/2024 401-06-2007		/ /		546.89
		FICA	MATCH	PAYDAY 06/20/2024 401-07-2007		/ /		444.96
		FICA	MATCH	PAYDAY 06/20/2024 401-08-2007		/ /		1955.86
		FICA	MATCH	PAYDAY 06/20/2024 401-09-2007		/ /		889.45
		FICA	MATCH	PAYDAY 06/20/2024 401-15-2007		/ /		43.17

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 06/20/2024	402-50-2007		/ /		872.87
			FICA MATCH PAYDAY 06/20/2024	405-67-2007		/ /		95.39
			FICA MATCH PAYDAY 06/20/2024	422-66-2007		/ /		57.54
			FICA MATCH PAYDAY 06/20/2024	500-48-2007		/ /		95.20
			FICA MATCH PAYDAY 06/20/2024	500-49-2007		/ /		196.77
			FICA MATCH PAYDAY 06/20/2024	509-38-2007		/ /		106.78
			FICA MATCH PAYDAY 06/20/2024	510-37-2007		/ /		80.20
			FICA MATCH PAYDAY 06/20/2024	604-85-2007		/ /		173.86
			FICA MATCH PAYDAY 06/20/2024	629-03-2007		/ /		288.05
			FICA MATCH PAYDAY 06/20/2024	634-32-2007		/ /		1181.64
			FICA DED PAYDAY 06/18/2024	401-01-2002		/ /		62.96-
			FICA MATCH PAYDAY 06/18/2024	401-01-2007		/ /		62.95-
ADMINISTRATION	2201.43	COMMISSIONERS	307.58	FACILITIES MANAGEMENT	540.56			
OFFICE OF COUNTY CLERK	984.93	PROPERTY ASSESSMENTS	1093.80	TREASURERS	889.91			
LAW ENFORCEMENT	3911.72	DETENTION	1778.89	PROBATE JUDGE	86.34			
ROAD	1745.75	LANDFILL	190.79	REAPPRAISAL FUND	115.07			
RISE GRANT	190.40	COSSAP FEDERAL GRANT	393.53	DWI DISTRIBUTION FUND	213.56			
DWI GRANT FUND	160.39	LAW ENFORCEMENT PROTEC	347.73	EMERGENCY MGMT SERVICE	576.09			
DISPATCH	2363.29							
=====								
03 R130960	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 06/10/2024	401-01-2002		/ /			14.72
4231.09		MEDICR MATCH PAYDAY 06/10/2024	401-01-2007		/ /			14.73
06/21/2024		MEDICR DED PAYDAY 06/10/2024	401-01-2002		/ /			14.72
		MEDICR MATCH PAYDAY 06/10/2024	401-01-2007		/ /			14.73
		MEDICR DED PAYDAY 06/20/2024	401-00-2001		/ /			35.97
		MEDICR DED PAYDAY 06/20/2024	401-01-2002		/ /			242.71
		MEDICR DED PAYDAY 06/20/2024	401-02-2002		/ /			63.21
		MEDICR DED PAYDAY 06/20/2024	401-04-2001		/ /			30.93
		MEDICR DED PAYDAY 06/20/2024	401-04-2002		/ /			84.24
		MEDICR DED PAYDAY 06/20/2024	401-06-2001		/ /			31.32
		MEDICR DED PAYDAY 06/20/2024	401-06-2002		/ /			96.61
		MEDICR DED PAYDAY 06/20/2024	401-07-2001		/ /			34.53
		MEDICR DED PAYDAY 06/20/2024	401-07-2002		/ /			69.53
		MEDICR DED PAYDAY 06/20/2024	401-08-2001		/ /			37.32
		MEDICR DED PAYDAY 06/20/2024	401-08-2002		/ /			420.08
		MEDICR DED PAYDAY 06/20/2024	401-09-2002		/ /			192.71
		MEDICR DED PAYDAY 06/20/2024	401-09-2004		/ /			15.31
		MEDICR DED PAYDAY 06/20/2024	401-15-2001		/ /			10.10
		MEDICR DED PAYDAY 06/20/2024	402-50-2002		/ /			204.14
		MEDICR DED PAYDAY 06/20/2024	405-67-2002		/ /			8.75
		MEDICR DED PAYDAY 06/20/2024	405-67-2004		/ /			13.56
		MEDICR DED PAYDAY 06/20/2024	422-66-2002		/ /			13.45
		MEDICR DED PAYDAY 06/20/2024	500-48-2002		/ /			22.27
		MEDICR DED PAYDAY 06/20/2024	500-49-2002		/ /			46.02
		MEDICR DED PAYDAY 06/20/2024	509-38-2002		/ /			24.97
		MEDICR DED PAYDAY 06/20/2024	510-37-2002		/ /			18.75
		MEDICR DED PAYDAY 06/20/2024	604-85-2095		/ /			40.66
		MEDICR DED PAYDAY 06/20/2024	629-03-2002		/ /			67.37
		MEDICR DED PAYDAY 06/20/2024	634-32-2002		/ /			276.35
		MEDICR MATCH PAYDAY 06/20/2024	401-00-2007		/ /			35.97
		MEDICR MATCH PAYDAY 06/20/2024	401-01-2007		/ /			242.69
		MEDICR MATCH PAYDAY 06/20/2024	401-02-2007		/ /			63.21
		MEDICR MATCH PAYDAY 06/20/2024	401-04-2007		/ /			115.18
		MEDICR MATCH PAYDAY 06/20/2024	401-06-2007		/ /			127.88
		MEDICR MATCH PAYDAY 06/20/2024	401-07-2007		/ /			104.07
		MEDICR MATCH PAYDAY 06/20/2024	401-08-2007		/ /			457.43
		MEDICR MATCH PAYDAY 06/20/2024	401-09-2007		/ /			208.00
		MEDICR MATCH PAYDAY 06/20/2024	401-15-2007		/ /			10.09

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY	06/20/2024 402-50-2007	/	/		204.14
			MEDICR MATCH PAYDAY	06/20/2024 405-67-2007	/	/		22.30
			MEDICR MATCH PAYDAY	06/20/2024 422-66-2007	/	/		13.45
			MEDICR MATCH PAYDAY	06/20/2024 500-48-2007	/	/		22.26
			MEDICR MATCH PAYDAY	06/20/2024 500-49-2007	/	/		46.01
			MEDICR MATCH PAYDAY	06/20/2024 509-38-2007	/	/		24.97
			MEDICR MATCH PAYDAY	06/20/2024 510-37-2007	/	/		18.76
			MEDICR MATCH PAYDAY	06/20/2024 604-85-2007	/	/		40.66
			MEDICR MATCH PAYDAY	06/20/2024 629-03-2007	/	/		67.36
			MEDICR MATCH PAYDAY	06/20/2024 634-32-2007	/	/		276.35
			MEDICR DED PAYDAY	06/18/2024 401-01-2002	/	/		14.72-
			MEDICR MATCH PAYDAY	06/18/2024 401-01-2007	/	/		14.73-

ADMINISTRATION	514.85	COMMISSIONERS	71.94	FACILITIES MANAGEMENT	126.42
OFFICE OF COUNTY CLERK	230.35	PROPERTY ASSESSMENTS	255.01	TREASURERS	208.13
LAW ENFORCEMENT	914.83	DETENTION	416.02	PROBATE JUDGE	20.19
ROAD	408.28	LANDFILL	44.61	REAPPRAISAL FUND	26.90
RISE GRANT	44.53	COSSAP FEDERAL GRANT	92.03	DWI DISTRIBUTION FUND	49.94
DWI GRANT FUND	37.51	LAW ENFORCEMENT PROTEC	81.32	EMERGENCY MGMT SERVICE	134.73
DISPATCH	552.70				

03 R130961	NM STATE TREASURER - PERA	PERA LE DED PAYDAY	06/20/2024 401-08-2002	/	/	3243.08
35497.43		PERA LE DED PAYDAY	06/20/2024 604-85-2095	/	/	301.75
06/21/2024		PERA LE MATCH PAYDAY	06/20/2024 401-08-2040	/	/	4810.00
		PERA RG DED PAYDAY	06/20/2024 401-01-2002	/	/	2311.82
		PERA RG DED PAYDAY	06/20/2024 401-02-2002	/	/	585.76
		PERA RG DED PAYDAY	06/20/2024 401-04-2001	/	/	290.60
		PERA RG DED PAYDAY	06/20/2024 401-04-2002	/	/	758.46
		PERA RG DED PAYDAY	06/20/2024 401-06-2001	/	/	302.81
		PERA RG DED PAYDAY	06/20/2024 401-06-2002	/	/	898.04
		PERA RG DED PAYDAY	06/20/2024 401-07-2002	/	/	598.90
		PERA RG DED PAYDAY	06/20/2024 401-08-2002	/	/	579.89
		PERA RG DED PAYDAY	06/20/2024 401-09-2002	/	/	1575.44
		PERA RG DED PAYDAY	06/20/2024 401-09-2004	/	/	148.56
		PERA RG DED PAYDAY	06/20/2024 402-50-2002	/	/	1915.81
		PERA RG DED PAYDAY	06/20/2024 405-67-2002	/	/	86.35
		PERA RG DED PAYDAY	06/20/2024 422-66-2002	/	/	118.01
		PERA RG DED PAYDAY	06/20/2024 500-48-2002	/	/	158.44
		PERA RG DED PAYDAY	06/20/2024 500-49-2002	/	/	150.80
		PERA RG DED PAYDAY	06/20/2024 509-38-2002	/	/	240.55
		PERA RG DED PAYDAY	06/20/2024 510-37-2002	/	/	170.56
		PERA RG DED PAYDAY	06/20/2024 629-03-2002	/	/	642.24
		PERA RG DED PAYDAY	06/20/2024 634-32-2002	/	/	2552.09
		PERA RG MATCH PAYDAY	06/20/2024 401-01-2006	/	/	2143.14
		PERA RG MATCH PAYDAY	06/20/2024 401-02-2006	/	/	543.02
		PERA RG MATCH PAYDAY	06/20/2024 401-04-2006	/	/	972.52
		PERA RG MATCH PAYDAY	06/20/2024 401-06-2006	/	/	1113.58
		PERA RG MATCH PAYDAY	06/20/2024 401-07-2006	/	/	555.21
		PERA RG MATCH PAYDAY	06/20/2024 401-08-2006	/	/	537.59
		PERA RG MATCH PAYDAY	06/20/2024 401-09-2006	/	/	1598.24
		PERA RG MATCH PAYDAY	06/20/2024 402-50-2006	/	/	1776.02
		PERA RG MATCH PAYDAY	06/20/2024 405-67-2006	/	/	80.05
		PERA RG MATCH PAYDAY	06/20/2024 422-66-2006	/	/	109.04
		PERA RG MATCH PAYDAY	06/20/2024 500-48-2006	/	/	146.88
		PERA RG MATCH PAYDAY	06/20/2024 500-49-2006	/	/	139.80
		PERA RG MATCH PAYDAY	06/20/2024 509-38-2006	/	/	223.00
		PERA RG MATCH PAYDAY	06/20/2024 510-37-2006	/	/	158.11
		PERA RG MATCH PAYDAY	06/20/2024 629-03-2006	/	/	595.38
		PERA RG MATCH PAYDAY	06/20/2024 634-32-2006	/	/	2365.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	9170.56	LAW ENFORCEMENT PROTEC	301.75	ADMINISTRATION	4454.96			
FACILITIES MANAGEMENT	1128.78	OFFICE OF COUNTY CLERK	2021.58	PROPERTY ASSESSMENTS	2314.43			
TREASURERS	1154.11	DETENTION	3322.24	ROAD	1691.83			
LANDFILL	166.40	REAPPRAISAL FUND	227.05	RISE GRANT	305.32			
COSSAP FEDERAL GRANT	290.60	DWI DISTRIBUTION FUND	463.55	DWI GRANT FUND	328.67			
EMERGENCY MGMT SERVICE	1217.62	DISPATCH	4917.98					
=====								
03 0130962		TAXATION & REVENUE DEPARTMENT	WKCOMP DED	PAYDAY 06/20/2024 401-00-2001	/ /			6.00
399.90			WKCOMP DED	PAYDAY 06/20/2024 401-01-2002	/ /			18.00
06/21/2024			WKCOMP DED	PAYDAY 06/20/2024 401-02-2002	/ /			6.00
			WKCOMP DED	PAYDAY 06/20/2024 401-04-2001	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 401-04-2002	/ /			8.00
			WKCOMP DED	PAYDAY 06/20/2024 401-06-2001	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 401-06-2002	/ /			10.50
			WKCOMP DED	PAYDAY 06/20/2024 401-07-2001	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 401-07-2002	/ /			8.00
			WKCOMP DED	PAYDAY 06/20/2024 401-08-2001	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 401-08-2002	/ /			28.00
			WKCOMP DED	PAYDAY 06/20/2024 401-09-2002	/ /			18.00
			WKCOMP DED	PAYDAY 06/20/2024 401-09-2004	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 401-15-2001	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 402-50-2002	/ /			21.20
			WKCOMP DED	PAYDAY 06/20/2024 405-67-2002	/ /			.80
			WKCOMP DED	PAYDAY 06/20/2024 405-67-2004	/ /			6.00
			WKCOMP DED	PAYDAY 06/20/2024 422-66-2002	/ /			1.50
			WKCOMP DED	PAYDAY 06/20/2024 500-48-2002	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 500-49-2002	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 509-38-2002	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 510-37-2002	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 604-85-2095	/ /			2.00
			WKCOMP DED	PAYDAY 06/20/2024 629-03-2002	/ /			4.00
			WKCOMP DED	PAYDAY 06/20/2024 634-32-2002	/ /			28.00
			WKCOMP MATCH	PAYDAY 06/20/2024 401-00-2661	/ /			213.90
=====								
COMMISSIONERS	219.90	ADMINISTRATION	18.00	FACILITIES MANAGEMENT	6.00			
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	12.50	TREASURERS	10.00			
LAW ENFORCEMENT	30.00	DETENTION	20.00	PROBATE JUDGE	2.00			
ROAD	22.20	LANDFILL	6.80	REAPPRAISAL FUND	1.50			
RISE GRANT	2.00	COSSAP FEDERAL GRANT	2.00	DWI DISTRIBUTION FUND	2.00			
DWI GRANT FUND	2.00	LAW ENFORCEMENT PROTEC	2.00	EMERGENCY MGMT SERVICE	4.00			
DISPATCH	28.00							
=====								
03 0130963		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 06/20/2024 401-01-2002	/ /			22.00
170.00			GLBELIFE DED	PAYDAY 06/20/2024 401-04-2002	/ /			8.00
06/21/2024			GLBELIFE DED	PAYDAY 06/20/2024 401-06-2002	/ /			20.73
			GLBELIFE DED	PAYDAY 06/20/2024 402-50-2002	/ /			43.75
			GLBELIFE DED	PAYDAY 06/20/2024 405-67-2002	/ /			10.25
			GLBELIFE DED	PAYDAY 06/20/2024 422-66-2002	/ /			11.27
			GLBELIFE DED	PAYDAY 06/20/2024 629-03-2002	/ /			22.00
			GLBELIFE DED	PAYDAY 06/20/2024 634-32-2002	/ /			32.00
=====								
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	20.73			
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND	11.27			
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					
=====								
03 0130964		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 06/20/2024 401-01-2002	/ /			88.94
556.75			NYLIFEIN DED	PAYDAY 06/20/2024 401-07-2002	/ /			12.00
06/21/2024			NYLIFEIN DED	PAYDAY 06/20/2024 401-08-2002	/ /			78.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED	PAYDAY 06/20/2024 401-09-2002		/ /		40.00
			NYLIFEIN DED	PAYDAY 06/20/2024 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 06/20/2024 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 06/20/2024 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 06/20/2024 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 06/20/2024 634-32-2002		/ /		108.04
ADMINISTRATION	88.94	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 R130965		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 06/20/2024 401-00-2001		/ /		151.93
11206.06			FEDTAX DED	PAYDAY 06/20/2024 401-01-2002		/ /		1627.32
06/21/2024			FEDTAX DED	PAYDAY 06/20/2024 401-02-2002		/ /		351.75
			FEDTAX DED	PAYDAY 06/20/2024 401-04-2001		/ /		191.85
			FEDTAX DED	PAYDAY 06/20/2024 401-04-2002		/ /		433.57
			FEDTAX DED	PAYDAY 06/20/2024 401-06-2001		/ /		142.79
			FEDTAX DED	PAYDAY 06/20/2024 401-06-2002		/ /		361.28
			FEDTAX DED	PAYDAY 06/20/2024 401-07-2001		/ /		238.37
			FEDTAX DED	PAYDAY 06/20/2024 401-07-2002		/ /		423.03
			FEDTAX DED	PAYDAY 06/20/2024 401-08-2001		/ /		252.48
			FEDTAX DED	PAYDAY 06/20/2024 401-08-2002		/ /		2326.73
			FEDTAX DED	PAYDAY 06/20/2024 401-09-2002		/ /		811.16
			FEDTAX DED	PAYDAY 06/20/2024 401-09-2004		/ /		38.48
			FEDTAX DED	PAYDAY 06/20/2024 401-15-2001		/ /		77.13
			FEDTAX DED	PAYDAY 06/20/2024 402-50-2002		/ /		1102.65
			FEDTAX DED	PAYDAY 06/20/2024 405-67-2002		/ /		57.67
			FEDTAX DED	PAYDAY 06/20/2024 422-66-2002		/ /		24.47
			FEDTAX DED	PAYDAY 06/20/2024 500-48-2002		/ /		174.34
			FEDTAX DED	PAYDAY 06/20/2024 500-49-2002		/ /		414.42
			FEDTAX DED	PAYDAY 06/20/2024 509-38-2002		/ /		144.94
			FEDTAX DED	PAYDAY 06/20/2024 604-85-2095		/ /		333.17
			FEDTAX DED	PAYDAY 06/20/2024 629-03-2002		/ /		369.20
			FEDTAX DED	PAYDAY 06/20/2024 634-32-2002		/ /		1157.33
COMMISSIONERS	151.93	ADMINISTRATION	1627.32	FACILITIES MANAGEMENT	351.75			
OFFICE OF COUNTY CLERK	625.42	PROPERTY ASSESSMENTS	504.07	TREASURERS	661.40			
LAW ENFORCEMENT	2579.21	DETENTION	849.64	PROBATE JUDGE	77.13			
ROAD	1102.65	LANDFILL	57.67	REAPPRAISAL FUND	24.47			
RISE GRANT	174.34	COSSAP FEDERAL GRANT	414.42	DWI DISTRIBUTION FUND	144.94			
LAW ENFORCEMENT PROTEC	333.17	EMERGENCY MGMT SERVICE	369.20	DISPATCH	1157.33			
=====								
03 0130966		NM RETIREE HEALTH CARE AUTHORITY/HCA	DED	PAYDAY 06/20/2024 401-01-2002		/ /		198.44
4522.25		RHCA	DED	PAYDAY 06/20/2024 401-02-2002		/ /		50.28
06/21/2024		RHCA	DED	PAYDAY 06/20/2024 401-04-2001		/ /		24.94
		RHCA	DED	PAYDAY 06/20/2024 401-04-2002		/ /		65.11
		RHCA	DED	PAYDAY 06/20/2024 401-06-2001		/ /		25.99
		RHCA	DED	PAYDAY 06/20/2024 401-06-2002		/ /		77.09
		RHCA	DED	PAYDAY 06/20/2024 401-07-2002		/ /		51.41
		RHCA	DED	PAYDAY 06/20/2024 401-08-2002		/ /		49.77
		RHCA	DED	PAYDAY 06/20/2024 401-09-2002		/ /		135.25
		RHCA	DED	PAYDAY 06/20/2024 401-09-2004		/ /		12.75
		RHCA	DED	PAYDAY 06/20/2024 402-50-2002		/ /		164.46
		RHCA	DED	PAYDAY 06/20/2024 405-67-2002		/ /		7.41
		RHCA	DED	PAYDAY 06/20/2024 422-66-2002		/ /		10.13
		RHCA	DED	PAYDAY 06/20/2024 500-48-2002		/ /		23.60
		RHCA	DED	PAYDAY 06/20/2024 500-49-2002		/ /		12.94
		RHCA	DED	PAYDAY 06/20/2024 509-38-2002		/ /		20.55
		RHCA	DED	PAYDAY 06/20/2024 510-37-2002		/ /		14.64

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 06/20/2024	629-03-2002		/ /		55.13
			RHCA DED PAYDAY 06/20/2024	634-32-2002		/ /		219.05
			RHCA MATCH PAYDAY 06/20/2024	401-01-2662		/ /		396.86
			RHCA MATCH PAYDAY 06/20/2024	401-02-2662		/ /		100.55
			RHCA MATCH PAYDAY 06/20/2024	401-04-2662		/ /		180.10
			RHCA MATCH PAYDAY 06/20/2024	401-06-2662		/ /		206.21
			RHCA MATCH PAYDAY 06/20/2024	401-07-2662		/ /		102.81
			RHCA MATCH PAYDAY 06/20/2024	401-08-2662		/ /		99.55
			RHCA MATCH PAYDAY 06/20/2024	401-09-2662		/ /		296.00
			RHCA MATCH PAYDAY 06/20/2024	402-50-2662		/ /		328.89
			RHCA MATCH PAYDAY 06/20/2024	405-67-2662		/ /		14.83
			RHCA MATCH PAYDAY 06/20/2024	422-66-2662		/ /		20.20
			RHCA MATCH PAYDAY 06/20/2024	500-48-2662		/ /		27.20
			RHCA MATCH PAYDAY 06/20/2024	500-49-2662		/ /		25.89
			RHCA MATCH PAYDAY 06/20/2024	509-38-2662		/ /		41.30
			RHCA MATCH PAYDAY 06/20/2024	510-37-2662		/ /		29.28
			RHCA MATCH PAYDAY 06/20/2024	629-03-2662		/ /		110.25
			RHCA MATCH PAYDAY 06/20/2024	634-32-2662		/ /		438.13
			RHCA SO DED PAYDAY 06/20/2024	401-08-2002		/ /		272.99
			RHCA SO DED PAYDAY 06/20/2024	604-85-2095		/ /		25.40
			RHCA SO MATCH PAYDAY 06/20/2024	401-08-2662		/ /		596.77

ADMINISTRATION	595.30	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	370.15
PROPERTY ASSESSMENTS	309.29	TREASURERS	154.22	LAW ENFORCEMENT	1019.08
DETENTION	444.00	ROAD	493.35	LANDFILL	22.24
REAPPRAISAL FUND	30.33	RISE GRANT	40.80	COSSAP FEDERAL GRANT	38.83
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	657.18	LAW ENFORCEMENT PROTEC	25.40		

03 RI30967	NATIONWIDE	D-COMP DED PAYDAY 06/20/2024	401-01-2002	/ /	180.00
1350.00		D-COMP DED PAYDAY 06/20/2024	401-02-2002	/ /	55.00
06/21/2024		D-COMP DED PAYDAY 06/20/2024	401-04-2001	/ /	35.00
		D-COMP DED PAYDAY 06/20/2024	401-08-2002	/ /	100.00
		D-COMP DED PAYDAY 06/20/2024	401-09-2002	/ /	30.00
		D-COMP DED PAYDAY 06/20/2024	401-09-2004	/ /	100.00
		D-COMP DED PAYDAY 06/20/2024	402-50-2002	/ /	335.00
		D-COMP DED PAYDAY 06/20/2024	405-67-2002	/ /	25.00
		D-COMP DED PAYDAY 06/20/2024	509-38-2002	/ /	15.00
		D-COMP DED PAYDAY 06/20/2024	629-03-2002	/ /	100.00
		D-COMP DED PAYDAY 06/20/2024	634-32-2002	/ /	375.00

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

03 0130968	CALIFORNIA STATE DISBURSEMENT UNHILDC	DED PAYDAY 06/20/2024	500-49-2002	/ /	365.53
365.53					
06/21/2024					

COSSAP FEDERAL GRANT 365.53

03 0130969	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 06/20/2024	401-04-2001	/ /	402.79
402.79					
06/21/2024					

OFFICE OF COUNTY CLERK 402.79

03 0130970	BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	6072024 06/07/2024	69707	34546.47	34546.47	1.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
34546.47			RENDERED THROUGH 05/31/2024							
06/21/2024			INVOICE NO. 000129492							
			INVOICE DATE 06/06/2024							
			PROJECT:20230425							
			PROJECT NAME:SUGAR SAND BRIDGE							
			SIERRA COUNTY ROAD DEPT							
ROAD		34546.47								
03 0130971		NM HUMAN SERVICES DEPARTMENT	FOURTH QUARTER PAYMENT	406-70-2870	6122024	06/12/2024		47143.95	47143.95	1.00
47143.95			COUNTY SUPPORTED MEDICAID FUND							
06/21/2024			FISCAL YEAR 2024							
			INVOICE NO. 24-40000079-01							
			INVOICE DATE 08/31/2023							
COUNTY INDIGENT CLAIMS		47143.95								
03 0130972		NM HUMAN SERVICES DEPARTMENT	FOURTH QUARTER PAYMENT FOR THE	406-70-2872	6122024	06/12/2024		62858.60	62858.60	1.00
62858.60			SAFETY NET CARE POOL FUND							
06/21/2024			FY2024							
COUNTY INDIGENT CLAIMS		62858.60								
03 0130973		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	6112024	06/11/2024	71026	50.00	50.00	1.00
100.00			BRANDON HARDOWIN				71026			
06/21/2024			DETENTION							
			DOS 03/14/2024							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	/	/	71265	50.00	50.00	1.00
			CHARLIE DICKSON				71365			
			LANDFILL							
			DOS 05/14/2024							
			INVOICE NO. 41000019							
			INVOICE DATE 06/05/2024							
			ACCOUNT NO. 1380214							
COMMISSIONERS		100.00								
03 R130974		WEX BANK	18.210 GALLONS OF UNLEADED	401-00-2441	6152024	06/15/2024	70224	63.73	63.73	1.00
17767.65			SIERRA COUNTY COMMISSION							
06/21/2024			10.964 GALLONS OF UNLEADED	401-04-2441	/	/	70315	89.76	89.76	1.00
			SIERRA COUNTY CLERK							
			433.630 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	70293	1575.73	1575.73	1.00
			SIERRA COUNTY DETENTION							
			59.407 GALLONS DIESEL/UNLEADED	500-48-2330	/	/	70280	215.08	215.08	1.00
			THE OLIVE TREE/RISE GRANT							
			55.990 GALLONS OF DIESEL	500-49-2330	/	/	70281	221.04	221.04	1.00
			THE OLIVE TREE/COSSAP GRANT							
			182.631 GALLONS DIESEL/UNLEADED	401-02-2441	/	/	70289	651.22	651.22	1.00
			SIERRA COUNTY FACILITIES MGMT							
			48.936 GALLONS DIESEL/UNLEADED	413-80-2441	/	/	70340	189.71	189.71	1.00
			CABALLO FIRE DEPARTMENT							
			62.307 GALLONS DIESEL/UNLEADED	414-83-2441	/	/	70341	242.49	242.49	1.00
			LAS PALOMAS FIRE DEPARTMENT							
			66.432 GALLONS OF UNLEADED	426-45-2441	/	/	70336	225.96	225.96	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			14.072 GALLONS OF UNLEADED	629-03-2441	/	/	70365	48.67	48.67	1.00
			EMERGENCY COORDINATOR							
			16.816 GALLONS SUPREME/UNLEADED	633-44-2441	/	/	70342	57.44	57.44	1.00
			LAS PALOMAS EMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			2337.136 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	70247	8644.49	8644.49 1.00
			SIERRA COUNTY ROAD DEPARTMENT						
			21.703 GALLONS OF UNLEADED	405-67-2441	/	/	70248	70.51	70.51 1.00
			SIERRA COUNTY LANDFILL						
			1706.556 GALLONS DIESEL/UNLEADED	401-08-2441	/	/	70264	5842.39	5842.39 1.00
			SIERRA COUNTY SHERIFF'S DEPT						
			REBATES	401-0 -1260	/	/		370.57-	370.57- 1.00
			INVOICE NO. 97388088						
			INVOICE DATE 05/31/2024						
			ACCOUNT NO. 0496-00-332808-5						

COMMISSIONERS	53.73	OFFICE OF COUNTY CLERK	89.76	DETENTION	1575.73
RISE GRANT	215.08	COSSAP FEDERAL GRANT	221.04	FACILITIES MANAGEMENT	651.22
CABALLO FIRE	189.71	LAS PALOMAS FIRE	242.49	FIRE ADMINISTRATOR	225.96
EMERGENCY MGMT SERVICE	48.67	LAS PALOMAS EMS	57.44	ROAD	8644.49
LANDFILL	70.51	LAW ENFORCEMENT	5842.39	TREASURER	370.57-

03 R130975	AGNS CONSTRUCTION LLC	REMOVE FLOORING/ DISPOSE OF	414-83-2900	6212024 06/21/2024	71171	17665.31	17665.31	1.00
17665.31		INSTALL NEW DRYWALL-INTERIOR			71171			
06/21/2024		PAINT MEETING ROOM,BATH, OFFICE			71171			
		INSTALL NEW FLOOR TILE/MATERIALS			71171			
		PURCHASE/INSTALL NEW CABINETS			71171			
		PURCHASE/INSTALL NEW TRIM			71171			
		STATION IMPROVEMENTS/REPAIRS			71171			
		(3) QUOTES, SEE ATTACHED:			71171			
		TAX ON LABOR			71171			
		*CHANGE ORDER INCREASE			71171			
		WALL FRAME SUPPORT			71171			
		LAS PALOMAS FIRE			71171			
		INV ID #12979437						

LAS PALOMAS FIRE 17665.31

03 R130976	BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD	605-86-2888	6212024 06/21/2024	70269	30.36	30.36	1.00
498.39		CUST #418						
06/21/2024		TICKET #8053						
		DATE 05/21/2024						
		DETENTION						
		INMATE FOOD	605-86-2888	/ /	70269	208.98	208.98	1.00
		ACCT #418						
		TICKET #2436						
		DATE 05/31/2024						
		DETENTION						
		INMATE FOOD	605-86-2888	/ /	70269	49.14	49.14	1.00
		ACCT #418						
		TICKET #2563						
		DATE 05/09/2024						
		DETENTION						
		INMATE FOOD	605-86-2888	/ /	70269	181.70	181.70	1.00
		ACCT #418						
		TICKET #8334						
		DATE 05/03/2024						
		DETENTION						
		INMATE FOOD	605-86-2888	/ /	70269	28.21	28.21	1.00
		ACCT #418						
		TICKET #9781						
		DATE 05/14/2024						
		DETENTION						

CORRECTION FEES 498.39

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
03 0130977		BURDITT, WENDY M.	ESTIMATED OPEN FOR PATCHES	401-09-2116	6202024	06/20/2024	71042	200.00	200.00	1.00
	235.00		INCREASE PER DEPARTMENT	401-09-2116		/ /	71042	35.00	35.00	1.00
	06/21/2024		INV #SR2259				71042			
			DATE 05/29/2024				71042			
			DETENTION							
=====										
DETENTION	235.00									
=====										
03 0130978		CACA PASA, LLC	PORTA POTTY GUN RANGE	401-08-2887	6212024	06/21/2024	70268	150.00	150.00	1.00
	826.82		TAX ON LABOR	401-08-2887		/ /	70268	10.03	10.03	1.00
	06/21/2024		INV #12838							
			DATE 06/04/2024							
			SHERIFF							
			PORTA POTTY SERVICES	401-00-2999		/ /	70356	186.70	186.70	1.00
			ARREY BALLFIELD							
			INV #12836							
			DATE 06/04/2024							
			SIERRA COUNTY							
			MONTHLY PORTAPOTTIES BILLING	405-67-2335		/ /	70251	480.09	480.09	1.00
			HILLSBORO, ARREY, WINSTON							
			INV #12837							
			DATE 06/04/2024							
			LANDFILL							
=====										
LAW ENFORCEMENT	160.03	COMMISSIONERS	186.70	LANDFILL	480.09					
=====										
03 0130979		CENTRAL FIRE AND SAFETY	EXTINGUISHER MAINT. 20# ABC	410-74-2330	6212024	06/21/2024	71316	59.50	8.50	7.00
	534.50		EXTINGUISHER MAINT.25# ABC	410-74-2330		/ /	71316	74.00	18.50	4.00
	06/21/2024		100 PSI GAUGE	410-74-2330		/ /	71316	102.00	25.50	4.00
			TRIP CHARGE	410-74-2330		/ /	71316	225.00	225.00	1.00
			EXT MAINT 5# ABC	410-74-2330		/ /	71316	8.50	8.50	1.00
			EXT MAINT #20 RC	410-74-2330		/ /	71316	48.50	48.50	1.00
			CLASS K A/S	410-74-2330		/ /	71316	17.00	17.00	1.00
			INV #16128				71316			
			DATE 06/11/2024				71316			
			WINSTON FIRE							
=====										
WINSTON	534.50									
=====										
03 R130980		CITY OF TRUTH OR CONSEQUENCES	ADMINISTRATION BUILDING	401-02-2552	6202024AD	06/20/2024		2342.21	2342.21	1.00
	5742.21		ACCT #1001-00199-01							
	06/21/2024		1712 N DATE ST							
			04/30-06/04/2024							
			FACILITIES							
			MONTHLY LEASE AGREEMENT	627-26-2781	6212024FL	06/21/2024	70236	400.00	400.00	1.00
			400 W 4TH AVE							
			FLOOD COMM OFFICE							
			JUNE 2024							
			DATE 06/03/2024							
			ANIMAL CONTROL SHELTER	419-13-2902	6212024AS	06/21/2024	70235	3000.00	3000.00	1.00
			MAY 2024							
			INV #6032024.00							
			DATE 06/03/2024							
			SC COMMUNITY PROJECTS							
=====										
FACILITIES MANAGEMENT	2342.21	FLOOD DAMAGE REPAIR	400.00	COMMUNITY PROJECTS	3000.00					
=====										
03 R130981		EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	6112024	06/11/2024		49.55	49.55	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	397.25		ACCT #2725110000							
	06/21/2024		54015 ARREY SCHOOL RD							
			DATE 06/04/2024							
			ARREY FIRE STATION	409-77-2552		/ /		311.79	311.79	1.00
			ACCT #0635110000							
			1021 E GRAND PERCHA							
			DATE 06/04/2024							
			ARREY SENIOR CENTER	401-02-2552		/ /		35.91	35.91	1.00
			ACCT #4635110000							
			57099 N HIGHWAY 187							
			DATE 06/04/2024							
=====										
ARREY/DERRY FIRE		361.34	FACILITIES MANAGEMENT	35.91						
=====										
03 0130982		GPK MEDIA, LLC	COMMISSION NOTICE #2550, 5/31	401-01-2222	6202024	06/20/2024	71262	27.53	27.53	1.00
	1381.35		SC JOB OPP #2503, 5/31	401-01-2222		/ /	71262	203.20	203.20	1.00
	06/21/2024		NOTICE OF ELECT #2535, 5/31	401-05-2222		/ /	71262	681.94	681.94	1.00
			A FLOOD CONTROL AUTH #2552, 6/28	401-01-2222		/ /	71262	328.46	328.46	1.00
			SUB FOR ROAD DEPT #2560, 5/23	402-50-2222		/ /	71262	39.00	39.00	1.00
			SIERRA COUNTY				71262			
			RFP #2024-05-020	428-00-2012		/ /	71289	101.22	101.22	1.00
			CLLA ADMINISTRATOR				71289			
			INV #2549, 5/31/24				71289			
			COUNTY LIVESTOCK LOSS AUTHORITY							
=====										
ADMINISTRATION		559.19	BUREAU OF ELECTIONS	681.94	ROAD	39.00				
COMMISSIONERS		101.22								
=====										
03 R130983		J.D. POWER	SUBSCRIPTION USED MH VALUES	401-06-2225	6212024	06/21/2024	71336	212.50	212.50	1.00
	212.50		INVOICE #ORDUS293646				71336			
	06/21/2024		CUST #C00014669				71336			
			DATE 06/17/2024							
			ASSESSOR							
=====										
PROPERTY ASSESSMENTS		212.50								
=====										
03 0130984		JORNADA CONSERVATION AND	ANNUAL DUES	401-00-2112	6212024	06/21/2024	70466	100.00		1.00
	100.00		JULY 2023 - JUNE 2024				70466			
	06/21/2024		RESOURCE CONSERVATION &				70466			
			DEVELOPMENT				70466			
			SIERRA COUNTY							
=====										
COMMISSIONERS		100.00								
=====										
03 0130985		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES MAY	401-00-2771	6202024	06/20/2024	70232	8145.83	8145.83	1.00
	8145.83		INV #1536							
	06/21/2024		DATE 06/03/2024							
			SIERRA COUNTY							
=====										
COMMISSIONERS		8145.83								
=====										
03 R130986		NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	6212024	06/21/2024		31.20	31.20	1.00
	208.72		ACCT #044639901-0481053-4							
	06/21/2024		HWY 187 ARREY							
			DATE 06/05/2024							
			FACILITIES							
			ARREY LANDFILL	405-67-2552		/ /		28.47	28.47	1.00
			ACCT #044643001-0481084-0							
			HWY 187 ARREY							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			DATE 06/05/2024						
			LANDFILL						
			ARREY FIRE DEPT	409-77-2552	/ /			28.47	28.47 1.00
			ACCT #044303812-0477692-3						
			ARREY						
			DATE 06/06/2024						
			SC COMPLEX	401-02-2552	/ /			31.47	31.47 1.00
			ACCT #044213314-0477240-6						
			2501 S BROADWAY						
			DATE 06/11/2024						
			FACILITIES						
			SC FAIR BARN	401-02-2552	/ /			29.04	29.04 1.00
			ACCT #044272212-0477376-6						
			1321 HYDE ST						
			DATE 06/10/2024						
			FACILITIES						
			ALBERT LYONS	401-02-2552	/ /			29.70	29.70 1.00
			ACCT #044272212-1345021-3						
			2953 S BROADWAY						
			DATE 06/10/2024						
			FACILITIES						
			OLD ADMIN BUILDING	401-02-2552	/ /			30.37	30.37 1.00
			ACCT #044213314-1156524-2						
			857 VAN PATTEN						
			DATE 06/13/2024						
			FACILITIES						

FACILITIES MANAGEMENT 151.78 LANDFILL 28.47 ARREY/DERRY FIRE 28.47

03 0130987	O'REILLY AUTOMOTIVE STORES, INOMISC. PARTS & MATERIALS OPEN PO	402-50-2330	6202024 06/20/2024	71147	478.01	478.01	1.00
850.71	CUST #80397						
06/21/2024	INV #2162-152131						
	DATE 06/10/2024						
	ROAD						
	BATTERY	402-50-2330	/ /	71147	207.09	207.09	1.00
	CUST #80397						
	INV #2162-152552						
	DATE 06/14/2024						
	ROAD						
	OIL FILTER	402-50-2330	/ /	71147	137.54	137.54	1.00
	CUST #80397						
	INV #2162-152849						
	DATE 06/17/2024						
	ROAD						
	A/C SEAL KIT	402-50-2330	/ /	71147	28.07	28.07	1.00
	CUST #80397						
	INV #2162-152176						
	DATE 06/11/2024						
	ROAD						

ROAD 850.71

03 0130988	PARKHILL, SMITH & COOPER, INC. EXHIBIT A TASK ORDER	405-67-2925	6202024 06/20/2024	69598	1379.84	1379.84	1.00
1472.12	GRT 6.6875%-CORRECTED	405-67-2925	/ /	69598	92.28	92.28	1.00
06/21/2024	PROJ #02215122.00						
	INV #02215122.00-9						
	DATE 03/15/2024						
	LANDFILL						

LANDFILL 1472.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
03	0130989	QUADIENT FINANCE USA, INC.	TREASURER POSTAGE	401-07-2220	6202024	06/20/2024		800.54	800.54	1.00
	1150.61		ASSESSOR POSTAGE	401-06-2220		/ /		26.48	26.48	1.00
	06/21/2024		ELECTIONS POSTAGE	401-05-2220		/ /		194.88	194.88	1.00
			CLERK POSTAGE	401-04-2220		/ /		28.51	28.51	1.00
			ADMINISTRATION POSTAGE	401-01-2220		/ /		97.00	97.00	1.00
			SCRDA POSTAGE	634-32-2220		/ /		1.28	1.28	1.00
			SHERIFF POSTAGE	401-08-2220		/ /		1.28	1.28	1.00
			ROAD POSTAGE	402-50-2222		/ /		.64	.64	1.00
			ACCT #7900 0440 8084 1541							
			CLOSE DATE 06/02/2024							
			SIERRA COUNTY							
=====										
TREASURERS		800.54	PROPERTY ASSESSMENTS	26.48	BUREAU OF ELECTIONS	194.88				
OFFICE OF COUNTY CLERK		28.51	ADMINISTRATION	97.00	DISPATCH	1.28				
LAW ENFORCEMENT		1.28	ROAD	0.64						
=====										
03	R130990	RY CONSTRUCTION, LLC	CHANGE ORDER #1-SAFE/FLOORING	512-00-2550	6212024	06/21/2024	71301	2170.00	2170.00	1.00
	4068.75		CHANGE ORDER #2-METAL DOOR/FRAME	512-00-2550		/ /	71301	1898.75	1898.75	1.00
	06/21/2024		EVIDENCE ROOM				71301			
			CHANGE ORDER #1 PROG PAY 1				71301			
			CHANGE ORDER #2 PROG PAY 2							
			855 VAN PATTEN REMODEL							
			06/20/2024							
			SIERRA COUNTY							
=====										
COMMISSIONERS		4068.75								
=====										
03	R130991	SUN VALLEY, INCORPORATED	PARTS AND MATERIALS FY 23/24	401-02-2550	6212024	06/21/2024	70287	21.78	21.78	1.00
	53.19		CUST #3062							
	06/21/2024		INV #175310/6							
			DATE 05/23/2024							
			FACILITIES							
			GALV NIPPLE	402-50-2330		/ /	71031	31.41	31.41	1.00
			CUST #3062							
			INV #175580/6							
			DATE 06/10/2024							
			ROAD							
=====										
FACILITIES MANAGEMENT		21.78	ROAD	31.41						
=====										
03	R130992	TERRALOGIC DOCUMENT SYSTEM. INCHUMAN RESOURCE RECORDS		512-01-2106	6202024	06/20/2024	70155	2731.47	2731.47	1.00
	43563.69		PROJECT #SP 3515							
	06/21/2024		INV #136762							
			DATE 05/31/2024							
			SIERRA COUNTY							
			ADDITIONAL DETENTION RECORDS	512-01-2106	6202024A	06/20/2024	70155	31968.30	31968.30	1.00
			REMAINDER OF COUNTY	512-01-2106		/ /	70155	8863.92	8863.92	1.00
			PROJECT #SP 3515							
			INV #136771							
			DATE 05/31/2024							
			SIERRA COUNTY							
=====										
ADMINISTRATION		43563.69								
=====										
03	R130993	USDA APHIS WILDLIFE SERVICES	PERSONNEL COME/PROGRAM SUPPORT	403-60-2760	6202024	06/20/2024	70390	20716.24	20716.24	1.00
	20716.24		BILL #3004953505				70390			
	06/21/2024		CUST #6009193							
			DATE 04/01/2024							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
SIERRA COUNTY FARM AND RANCH										
FARM AND RANGE 20716.24										
03 0130994		WINSTON GENERAL STORE	WINSTON STORE ANNUAL FUEL CHARGE 410-74-2441		6212024	06/21/2024	70346	20.00	20.00	1.00
	48.01		INV #27204							
	06/21/2024		DATE 05/27/2024							
			WINSTON FIRE							
			WINSTON STORE ANNUAL FUEL CHARGE 410-74-2441		/ /		70346	28.01	28.01	1.00
			INV #27208							
			DATE 05/27/2024							
			WINSTON FIRE							
WINSTON 48.01										
03 0130995		WORKQUEST	DOCUMENT DESTRUCTION APRIL 2024 401-01-2898		6202024	06/20/2024	70220	13.95	13.95	1.00
	27.90		CUST #S0688431							
	06/21/2024		INV #SINV040465							
			DATE 05/14/2024							
			ADMINISTRATION							
			DOCUMENT DESTRUCTION MAY 2024 401-01-2898		/ /		70220	13.95	13.95	1.00
			CUST #S0688431							
			INV #SINV040833							
			DATE 06/13/2024							
			ADMINISTRATION							
ADMINISTRATION 27.90										
03 0130996		BANK OF AMERICA	ZOOM ANNUAL SUBSCRIPTION 411-78-2300		6222024	06/22/2024	71317	159.90	159.90	1.00
	9610.66		TAXES, FEES, SURCHARGES 411-78-2300		/ /		71317	13.40	13.40	1.00
	06/28/2024		TRAVEL CARD ADMIN 2378				71317			
			PIN DEPOT 401-01-2225		/ /		71263	420.00	2.10	200.00
			TRAVEL CARD ADMIN 6016				71263			
			2 PK TOURNIQUETS W/ POUCH 426-45-2999		/ /		71203	26.99	26.99	1.00
			MRS RESCUE THROW ROPE 426-45-2999		/ /		71203	69.95	69.95	1.00
			LG SAR DRY SUIT 426-45-2999		/ /		71203	995.00	995.00	1.00
			200PSI GAUGE 426-45-2999		/ /		71203	10.69	10.69	1.00
			MED DRY SWIM SHIRT 426-45-2999		/ /		71203	23.98	23.98	1.00
			LG DRY SWIM SHIRT 426-45-2999		/ /		71203	23.98	23.98	1.00
			7 IN 1 CHARGE SPLITTER 426-45-2999		/ /		71203	15.99	15.99	1.00
			5.11 TACTICAL PANTS 426-45-2999		/ /		71203	57.99	57.99	1.00
			HIBOOST CELL BOOSTER 426-45-2999		/ /		71203	399.99	399.99	1.00
			AMAZON							
			TONER HIGH YIELD 4 PACK 609-00-2225		/ /		71245	159.95	159.95	1.00
			8 REAM PRINTER PAPER 609-00-2225		/ /		71245	46.38	46.38	1.00
			*AMAZON				71245			
			T ATWELL 1502							
			AMAZON 402-50-2330		/ /		71214	73.85	73.85	1.00
			EBAY 402-50-2891		/ /		71248	346.09	346.09	1.00
			DAVE & BUSTERS 402-50-2110		/ /		71012	80.65	80.65	1.00
			BLACK ANGUS 402-50-2110		/ /		71012	99.08	99.08	1.00
			CHEDDAR'S 402-50-2110		/ /		71012	72.13	72.13	1.00
			TAKUMI RESTAURANT 402-50-2110		/ /		71012	97.58	97.58	1.00
			ROAD DEPARTMENT 5934							
			WALMART SUPERCENTER 401-08-2110		/ /		71198	69.12	69.12	1.00
			PHILLIPS 66 401-08-2110		/ /		71198	14.63	14.63	1.00
			SHERIFF DEPARTMENT 9217							
			WHATABURGER 508-39-2110		/ /		71174	27.62	27.62	1.00
			INN OF THE GOVERNORS 508-39-2108		/ /		71174	558.05	558.05	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			PIZZA HUT	506-39-2225	/ /		71308	63.80	63.80	1.00	
			DWI 2909				71308				
			SHEET PROTECTORS HEAVY DUTY	401-09-2225	/ /		71218	22.94	22.94	1.00	
			KDKDV 10 IN 1 POLICE UTILITY BE	401-09-2225	/ /		71218	104.25	20.85	5.00	
			10 IN 1 TACTICAL DUTY BELT	401-09-2225	/ /		71218	153.93	21.99	7.00	
			VOOBI BINDER 8 TAB DIVIDERS	401-09-2225	/ /		71218	14.39	14.39	1.00	
			2 INCH BINDERS WITH 2 POCKETS	401-09-2225	/ /		71218	25.19	25.19	1.00	
			4 INCH BINDERS	401-09-2225	/ /		71218	98.11	29.37	3.00	
			1 INCH BINDERS 2 INTERIOR POCKET	401-09-2225	/ /		71218	28.29	28.29	1.00	
			OSHA PORTABLE EYE WASH STATION	401-09-2225	/ /		71218	29.95	29.95	1.00	
			5 INCH BINDER (2 PK)	401-09-2225	/ /		71218	48.99	48.99	1.00	
			2 INCH 3 RING BINDER (4PK)	401-09-2225	/ /		71218	20.10	20.10	1.00	
			5 INCH BINDER	401-09-2225	/ /		71218	28.99	28.99	1.00	
			DETENTION FACILITY 1769								
			BLACK ANGUS	401-02-2110	/ /		71012	22.96	22.96	1.00	
			TAKUMI RESTAURANT	401-02-2110	/ /		71012	34.91	34.91	1.00	
			COUNTY OF SIERRA 0395								
			PAPER CLIPS	401-04-2225	/ /		71225	7.99	7.99	1.00	
			PAPER CLIPS	401-04-2225	/ /		71225	7.99	7.99	1.00	
			PAPER TOWELS	401-04-2225	/ /		71225	13.68	13.68	1.00	
			PAPER	401-04-2225	/ /		71225	19.99	19.99	1.00	
			KLEENEX	401-04-2225	/ /		71225	57.23	57.23	1.00	
			PAPER	401-04-2225	/ /		71225	117.30	39.10	3.00	
			*AMAZON				71225				
			WIRELESS DOORBELL	401-04-2225	/ /		71291	19.59	19.59	1.00	
			*AMAZON				71291				
			SHIPPING	401-04-2225	/ /		71291	6.99	6.99	1.00	
			A WHITEHEAD 3809								
			OCEANIC MESH DUFFLE BAG	426-45-2999	/ /		71224	149.90	74.95	2.00	
			2W TURNOUT HIGH VIS TURNOUT BAG	412-80-2999	/ /		71224	259.14	86.38	3.00	
			GRT	413-80-2999	/ /		71224	21.69	21.69	1.00	
			GRT	426-45-2999	/ /		71224	13.60	13.60	1.00	
			SHIPPING & HANDLING	426-45-2999	/ /		71224	12.49	12.49	1.00	
			STARLINK INTERNET	425-59-2221	/ /		70897	120.00	120.00	1.00	
			GARMIN	407-75-2300	/ /		70898	19.95	19.95	1.00	
			GARMIN	407-75-2300	/ /		70898	39.90	19.95	2.00	
			TAX	407-75-2300	/ /		70898	5.01	5.01	1.00	
			AMAZON	410-74-2999	/ /		71256	1559.62	1559.62	1.00	
			SUPER LIFE BLANKET XL	611-89-2999	/ /		71238	1052.00	1052.00	1.00	
			BARRIER SAFE LINER - ADULT	611-89-2999	/ /		71238	345.00	345.00	1.00	
			LIFE BLANKET EXPANDER	611-89-2225	/ /		71238	85.00	85.00	1.00	
			FREIGHT	611-89-2999	/ /		71238	194.85	194.85	1.00	
			THE COLORADO EXPRESS				71238				
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	18.59	18.59	1.00	
			THE GAME SPORTS BAR	426-45-2110	/ /		71128	23.30	23.30	1.00	
			CHACHIS RESTAURANT	426-45-2110	/ /		71128	19.74	19.74	1.00	
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	6.94	6.94	1.00	
			SQ*VOODOO BURGERS	426-45-2110	/ /		71128	15.43	15.43	1.00	
			LA POSTA DE MESILLA	426-45-2110	/ /		71128	16.29	16.29	1.00	
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	6.49	6.49	1.00	
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	6.94	6.94	1.00	
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	36.88	36.88	1.00	
			CHACHIS LLC	426-45-2110	/ /		71128	18.43	18.43	1.00	
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	18.59	18.59	1.00	
			COURTYARD LAS CRUCES	426-45-2108	/ /		71128	617.40	617.40	1.00	
			COURTYARD LAS CRUCES	426-45-2110	/ /		71128	6.94	6.94	1.00	
			STARLINK INTERNET	425-59-2221	/ /		70897	120.00	120.00	1.00	
			R WILLIAMS 2753								
			ACCOUNT NO. 4715290005188763								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
05/05/2024 - 06/04/2024									
MONTICELLO FIRE		173.30	ADMINISTRATION	420.00	FIRE ADMINISTRATOR	2612.51			
COMMISSIONERS		206.33	ROAD	769.38	LAW ENFORCEMENT	83.75			
DWI PROGRAM FEES FUND		649.47	DETENTION	565.13	FACILITIES MANAGEMENT	57.87			
OFFICE OF COUNTY CLERK		250.76	CABALLO FIRE	280.03	POVERTY CREEK FIRE	240.00			
HILLSBORO FIRE		64.86	WINSTON	1559.62	HILLSBORO EMS	1676.85			
=====									
03 0130997		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-49-2888	6262024	06/26/2024	70378	336.72	336.72 1.00
		360.91	TICKET NO. 9975						
		06/28/2024	TICKET DATE 06/24/2024						
			COSSAP GRANT						
			MEALS FOR DETAINEES	500-49-2888	/ /		70378	24.19	24.19 1.00
			TICKET NO. 8515						
			TICKET DATE 06/25/2024						
			COSSAP GRANT						
=====									
COSSAP FEDERAL GRANT		360.91							
=====									
03 0130998		THE OLIVE TREE	GRANT MANAGEMENT, LEASE, UTILITIES	500-68-2106	6282024	06/28/2024	70815	8072.64	8072.64 1.00
		8072.64	RESET RENTAL ASSISTANCE GRANT						
		06/28/2024	JUNE 2024 INVOICES						
			INVOICE DATE 06/28/2024						
=====									
RESET RENTAL ASSISTANC		8072.64							
=====									
03 0130999		THE OLIVE TREE	STAFF SALARIES & BENEFITS,	500-48-2025	6282024RG	06/28/2024	70444	20566.95	20566.95 1.00
		22066.95	COORDINATION, PROGRAMMATIC						
		06/28/2024	SUPPLIES & EXPENSES						
			GRANT MANAGEMENT	500-48-2025	/ /		70444	1500.00	1500.00 1.00
			RISE GRANT						
			JUNE 2024 INVOICES						
			INVOICE DATE 06/27/2024						
=====									
RISE GRANT		22066.95							
=====									
03 0131000		THE OLIVE TREE	COORDINATION	500-46-2106	6282024BG	06/28/2024	70445	1000.00	1000.00 1.00
		29444.22	STAFF SALARIES, TECH ASSISTANCE,	500-46-2106	/ /		70445	28444.22	28444.22 1.00
		06/28/2024	PROGRAMMATIC SUPPLIES						
			BHIZ GRANT						
			JUNE 2024 INVOICES						
			INVOICE DATE 06/28/2024						
=====									
BHIZ GRANT		29444.22							
=====									
03 0131001		ALBUQUERQUE PUBLISHING COMPANY	ACCOUNT #1009595	428-00-2012	6272024	06/27/2024	71280	101.00	101.00 1.00
		101.00	AD ID #34230				71280		
		06/28/2024	RFP#2024-05-020				71280		
			ADMINISTRATOR CLLA				71280		
			ACCT #1009595						
			BILLING PERIOD 5/1-5/31/2024						
			COUNTY LIVESTOCK LOSS AUTHORITY						
=====									
COMMISSIONERS		101.00							
=====									
03 0131002		ARCH W. WILSON	PREVENTION PAYMENTS	428-00-2410	6272024	06/27/2024	71348	1682.31	1682.31 1.00
		1682.31	FUNDING YEAR: 2021				71348		
		06/28/2024	2021-2022				71348		
			COUNTY LIVESTOCK LOSS AUTHORITY				71348		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
COMMISSIONERS		1682.31								
=====										
03 0131003	AT&T		LAS PALOMAS FIRE	414-83-2221	6272024	06/27/2024		46.23	46.23	1.00
46.23			ACCT #050 543 7831 001							
06/28/2024			575-894-1553							
			DATE 06/12/2024							
=====										
LAS PALOMAS FIRE		46.23								
=====										
03 0131004	BADGER CREEK/SPUR LAKE		\$940 PREVIOUSLY PAID ON	428-00-2094	6272024	06/27/2024	71352	325.00	325.00	1.00
325.00			REPORT #2304191652				71352			
06/28/2024			COMPLAINT RECEIVED 4/18/23				71352			
			APPLICATION 04/03/2024				71352			
			COUNTY LIVESTOCK LOSS AUTHORITY				71352			
=====										
COMMISSIONERS		325.00								
=====										
03 0131005	BRADLEY J BACA		CONDENSER MOTOR	401-02-2550	6272024	06/27/2024	71338	340.00	340.00	1.00
504.53			HVAC SERVICE	401-02-2550		/ /	71338	125.00	125.00	1.00
06/28/2024			TAX	401-02-2550		/ /	71338	39.53	39.53	1.00
			INV #2013				71338			
			SERV DATE 06/25/2024							
			FACILITIES							
=====										
FACILITIES MANAGEMENT		504.53								
=====										
03 0131006	BULLOCKS ACCOUNT NO.418 DET		WATERS	605-86-2888	6262024B	06/26/2024	70269	369.00	369.00	1.00
1231.80			TICKET #8520							
06/28/2024			DATE 06/25/2024							
			DETENTION							
			INMATE FOOD	605-86-2888		/ /	70269	18.66	18.66	1.00
			TICKET #7271							
			DATE 06/14/2024							
			DETENTION							
			INMATE FOOD	605-86-2888		/ /	70269	30.22	30.22	1.00
			TICKET #8219							
			DATE 06/12/2024							
			DETENTION							
			INMATE FOOD	605-86-2888		/ /	70269	108.54	108.54	1.00
			TICKET #9975				70269			
			DATE 06/24/2024				70269			
			DETENTION							
			INMATE FOOD	605-86-2888		/ /	70269	145.21	145.21	1.00
			TICKET #7987							
			DATE 06/21/2024							
			DETENTION							
			INMATE FOOD	605-86-2888		/ /	70269	218.00	218.00	1.00
			TICKET #7986							
			DATE 06/21/2024							
			DETENTION							
			SUPPLIES	605-86-2225		/ /	70269	22.33	22.33	1.00
			TICKET #9973							
			DATE 06/25/2024							
			DETENTION							
			SUPPLIES	605-86-2225		/ /	70269	52.13	52.13	1.00
			TICKET #7988							
			DATE 06/21/2024							
			DETENTION							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SUPPLIES	605-86-2225	/ /		70269	76.59	76.59	1.00
			TICKET #8220							
			DATE 6/12/2024							
			DETENTION							
			INMATE FOOD	605-86-2888	/ /		70269	117.32	117.32	1.00
			TICKET #9974							
			DATE 06/24/2024							
			DETENTION							
			WATERS	605-86-2888	/ /		70269	73.80	73.80	1.00
			TICKET #8515							
			DATE 06/27/2024							
			DETENTION							
CORRECTION FEES		1231.80								
03 0131007		CENTRAL NM CORRECTIONAL FACILITY	INMATES: JERRY CHAMBERS	605-86-2889	6272024	06/27/2024	71342	5690.98	183.58	31.00
	13663.56		MEDICAL	605-86-2889	/ /		71342	1140.80	36.80	31.00
	06/28/2024		WESLEY WEBB	605-86-2889	/ /		71342	5690.98	183.58	31.00
			MEDICAL	605-86-2889	/ /		71342	1140.80	36.80	31.00
			INVOICE #11 A-24SCDC				71342			
			INV #11 A-24SCDC, 6/5/24				71342			
			INV #11 H-24SCDC, 6/5/24							
			DETENTION							
CORRECTION FEES		13663.56								
03 0131008		CENTURYLINK	911 PHONE	634-32-2221	6282024	06/28/2024	70318	92.11	92.11	1.00
	92.11		ACCT #85039868							
	06/28/2024		INV #692403385							
			DATE 06/08/2024							
			SCRDA							
DISPATCH		92.11								
03 0131009		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	6272024D	06/27/2024		498.78	498.78	1.00
	1843.13		ACCT #2008-09672-00							
	06/28/2024		300 N DATE							
			4/22-5/22/24							
			FACILITIES							
			SIERRA COUNTY	401-02-2552	/ /			669.78	669.78	1.00
			ACCT #2008-09799-00							
			201 E FOURTH AVE							
			4/22-5/22/24							
			FACILITIES							
			SIERRA COUNTY DETENTION	401-02-2552	/ /			195.81	195.81	1.00
			ACCT #2008-09807-00							
			300 N DATE							
			4/22-5/22/24							
			FACILITIES							
			SIERRA COUNTY COURTHOUSE	401-02-2552	/ /			478.76	478.76	1.00
			ACCT #2008-12848-00							
			300 N DATE							
			4/22-5/22/24							
			FACILITIES							
FACILITIES MANAGEMENT		1843.13								
03 0131010		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BUILDING	401-02-2552	6272024	06/27/2024		130.14	130.14	1.00
	3459.84		ACCT #3013-09675-00							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			STONEGARDEN-06C9-01MOBL				71283			
			INV #240466							
			DATE 06/20/2024							
			SHERIFF							
HILLSBORO FIRE	69943.17	LAW ENFORCEMENT	8314.72							
03 0131012	DON CHALMERS FORD INC.	(5) ITEM HALF TON CREW-4 WD	502-56-2972	6282024	06/28/2024	70640	9528.00	9528.00	1.00	
49575.00		SIZE, 4 DOOR, 4X4				70640				
06/28/2024		STATE PRICE AGREEMENT				70640				
		#000-0000-20-00121				70640				
		JR APPROPRIATION PORTION	502-56-2986	/	/	70640	40047.00	40047.00	1.00	
		INV #695571								
		DATE 06/20/2024								
		SHERIFF								
CAPITAL PROJECTS	49575.00									
03 0131013	DONA ANA COUNTY FINANCIAL SVS.	HERRERA, SAMARA	605-86-2800	6272024	06/27/2024	71331	6200.00	200.00	31.00	
7900.00		INVOICE #50096112				71331				
06/28/2024		DATE 06/13/2024				71331				
		DETENTION								
		INMATE: GIBSON, ROSE MARIE	605-86-2889	/	/	71337	1700.00	170.00	10.00	
		BOOKING #2400001863				71337				
		05/01-05/31/2024				71337				
		DATE 06/18/2024								
		DETENTION								
CORRECTION FEES	7900.00									
03 0131014	FOUR RIVERS, INC	ARREY SPRINKLER REPAIRS	401-02-2551	6272024	06/27/2024	71329	1003.36	1003.36	1.00	
1003.36		INV #240623				71329				
06/28/2024		DATE 06/23/24								
		FACILITIES								
FACILITIES MANAGEMENT	1003.36									
03 0131015	GILA WILD, LLC-EL RANCHO MENDOZA	PREVENTION PAYMENTS	428-00-2410	6272024	06/27/2024	71347	1179.75	1179.75	1.00	
1179.75		FUNDING YEAR : 2022				71347				
06/28/2024		DATE OF APP 11/01/2022				71347				
		COUNTY LIVESTOCK LOSS AUTHORITY				71347				
COMMISSIONERS	1179.75									
03 0131016	GRIFFIN & ASSOCIATES MARKETING	INVOICE #002293	477-71-2754	6272024	06/27/2024	71354	533.43	533.43	1.00	
533.43		002200 BILLBOARDS				71354				
06/28/2024		*BPG SPORTS COLLABORATION				71354				
		SIERRA COUNTY TOURISM								
LODGERS TAX	533.43									
03 0131017	ITSQUEST, INC.	CONTRACT - CLERK POSITION	401-06-2771	6272024	06/27/2024	71091	682.62	682.62	1.00	
2130.18		COMP #22416								
06/28/2024		INV #240661								
		DATE 06/26/2024								
		ASSESSOR								
		CONTRACT - CLERK POSITION	401-06-2771	/	/	71091	785.54	785.54	1.00	
		COMP #22416								
		INV #240415								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DATE 06/12/2024							
			ASSESSOR							
			CONTRACT - CLERK POSITION	401-06-2771		/ /	71091	662.02	662.02	1.00
			COMP #22418							
			INV #240517							
			DATE 06/19/2024							
			ASSESSOR							
PROPERTY ASSESSMENTS 2130.18										
=====										
03	0131018	KCK INVESTMENTS LLC	CONFIRMED COW KILL	428-00-2094	6272024	06/27/2024	71332	1825.00	1825.00	1.00
	1830.00		COUNTY FUND TO COVER REST	428-00-2096		/ /	71332	5.00	5.00	1.00
	06/28/2024		BOARD APPROVED OF HIGHER REQUEST				71332			
			REPORT #230121116				71332			
			COMPLAINT REC 01/20/2023				71332			
			COUNTY LIVESTOCK LOSS AUTHORITY				71332			
COMMISSIONERS 1830.00										
=====										
03	0131019	LEAVITT GROUP SOUTHWEST, INC.	NOTARY BOND PREMIUM-J. GODFREY	401-07-2115	6272024	06/27/2024	71173	50.00	50.00	1.00
	78.50		NOTARY STAMP - J. GODFREY	401-07-2115		/ /	71173	22.00	22.00	1.00
	06/28/2024		SHIPPING	401-07-2115		/ /	71173	6.50	6.50	1.00
			SUBM #260567618							
			DATE 04/22/2024							
			TREASURER							
TREASURERS 78.50										
=====										
03	0131020	LEBURT SOULSBERRY/CATTLE	PREVENTION PAYMENTS	428-00-2410	6272024	06/27/2024	71346	467.92	467.92	1.00
	467.92		APP DATE 11/28/2024				71346			
	06/28/2024		FUNDING YEAR: 2022				71346			
			COUNTY LIVESTOCK LOSS AUTHORITY							
COMMISSIONERS 467.92										
=====										
03	0131021	MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET MAY	500-49-2898	6282024	06/28/2024	70349	1486.33	1486.33	1.00
	1486.33		FLEET #13081							
	06/28/2024		INV #M00000373444							
			DATE 05/31/2024							
			CUST #LS010150							
			GRANT							
COSSAP FEDERAL GRANT 1486.33										
=====										
03	0131022	NEW MEXICO GAS COMPANY	ADMIN BUILDING	401-02-2552	6272024	06/27/2024		36.32	36.32	1.00
	36.32		ACCT #044213314-0480033-1							
	06/28/2024		1712 N DATE ST							
			DATE 06/18/2024							
			FACILITIES							
FACILITIES MANAGEMENT 36.32										
=====										
03	0131023	NEW MEXICO SECRETARY OF STATE	2024 PRIMARY ELECTION	401-05-2111	6272024	06/27/2024		4471.97	4471.97	1.00
	4471.97		REFUND TO STATE							
	06/28/2024		DATE 06/26/2024							
			ELECTIONS							
BUREAU OF ELECTIONS 4471.97										

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131024		NM EDGE	EDGE CLASS ONLINE/AMY	401-04-2115	6272024	06/27/2024	70980	75.00	75.00	1.00
	75.00		03/06/2024							
	06/28/2024		CL 100							
			CLERK							
OFFICE OF COUNTY CLERK 75.00										
03 0131025		O'REILLY AUTOMOTIVE STORES, INCOIL AND BATTERY CHANGE SCRDA VEH 634-32-2442			6272024	06/27/2024	71340	224.11	224.11	1.00
	224.11		CUST #80397							
	06/28/2024		INV #2162-153630							
			DATE 06/24/2024							
			SCRDA							
DISPATCH 224.11										
03 0131026		DDP BUSINESS SOLUTIONS, LLC	HIGHMARK LINERS	500-00-2137	6282024	06/28/2024	71311	915.12	25.42	36.00
	915.12		ACCT #59060234-00001-AO				71311			
	06/28/2024		BILLING ID #14949517				71311			
			INV #369307111001				71311			
			DATE 06/26/2024							
			NM BEAUTIFUL GRANT							
COMMISSIONERS 915.12										
03 0131027		PHIL TREADWELL	PREVENTION PAYMENTS	428-00-2410	6272024	06/27/2024	71351	538.55	538.55	1.00
	538.55		DATE OF APP 07/08/2022				71351			
	06/28/2024		FUNDING YEAR: 2022				71351			
			COUNTY LIVESTOCK LOSS AUTHORITY				71351			
COMMISSIONERS 538.55										
03 0131028		QUILL CORPORATION	ESSENTIAL ERGONOMIC FABRIC CHAIR	401-09-2225	6272024	06/27/2024	71272	164.98	82.49	2.00
	600.44		DEKLEY ERGONOMIC MESH	401-09-2225		/ /	71272	109.99	109.99	1.00
	06/28/2024		SHIPPING	401-09-2225		/ /	71272	26.50	12.75	2.00
			U&S GREY ESSENTIALS	401-09-2225		/ /	71272	179.98	89.99	2.00
			DEKLEY BLKMSH TSKCHR	401-09-2225		/ /	71272	119.99	119.99	1.00
			ACCT #5429308							
			INV #38624683, 5/10/24							
			INV #38624115, 5/10/24							
			INV #38810069, 5/23/24							
			INV #38644612, 05/13/24							
			DETENTION							
DETENTION 600.44										
03 0131029		REDWOOD LABORATORY	DRUG TEST SUPPLIES REDWOOD MAY	509-38-2225	6272024	06/27/2024	70321	17.00	17.00	1.00
	17.00		ACCT #107380							
	06/28/2024		INV #10738020245							
			DATE 5/31/2024							
			DWI							
DWI DISTRIBUTION FUND 17.00										
03 0131030		RENTOKIL NORTH AMERICA, INC	CVPD- CABALO HWY 187 MI26	413-80-2550	6272024	06/27/2024	70360	52.28	52.28	1.00
	922.01		RODENT CONTROL-LP VFD	414-83-2550		/ /	70360	49.85	49.85	1.00
	06/28/2024		ELECTED/ADMIN/SCRDA	401-02-2550		/ /	70360	211.33	211.33	1.00
			DETENTION OFFICES/COURTHOUSE	401-02-2550		/ /	70360	65.03	65.03	1.00
			ARREY/DERRY/ 1021 PERCHA RD	409-77-2550		/ /	70360	32.01	32.01	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550		/ /	70360	42.68	42.68	1.00

Date: 7/22/24		9:00:39	(CHEC60)		CHECK LISTING RESOLUTION 110-257		Page: 83			
CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUCHILLO/MAIN 140 EL DIVISO	411-78-2550	/ /		70360	43.35	43.35	1.00
			WINSTON/CHLORIDE #110 HWY 52	410-74-2550	/ /		70360	74.68	74.68	1.00
			WINSTON/SUB MAIN STREET	410-74-2550	/ /		70360	61.67	61.67	1.00
			PVFD/953 HWY 59	425-S9-2550	/ /		70360	80.02	80.02	1.00
			HVFD/SUB KING MAIN ST	407-75-2550	/ /		70360	37.34	37.34	1.00
			HVFD STATE HY RD 27	407-75-2550	/ /		70360	80.02	80.02	1.00
			ARREY/DERRY SUB/MAIN ST	409-77-2550	/ /		70360	26.67	26.67	1.00
			SIERRAC COMPLEX 2501-END OF FY	401-02-2550	/ /		70360	65.08	65.08	1.00
			BILL TO #1138066							
			INV #405865C							
			DATE 5/31/2024							
			FACILITIES, FIRE DEPTS							
=====										
CABALLO FIRE	52.28	LAS PALOMAS FIRE	49.85	FACILITIES MANAGEMENT	341.44					
ARREY/DERRY FIRE	58.68	MONTICELLO FIRE	86.03	WINSTON	136.35					
POVERTY CREEK FIRE	80.02	HILLSBORO FIRE	117.36							
=====										
03 0131031	ROBERT PAYNE	PREVENTION PAYMENT	428-00-2410	6272024	06/27/2024	71350	885.15	885.15	1.00	
885.15		FUNDING YEAR : 2022				71350				
06/28/2024		DATE OF APP 03/16/2022				71350				
		COUNTY LIVESTOCK LOSS AUTHORITY				71350				
=====										
COMMISSIONERS		885.15								
=====										
03 0131032	SOCORRO COUNTY DETENTION CENTER	INMATES: POSS, DEVIN	605-86-2889	6272024	06/27/2024	71330	2325.00	75.00	31.00	
6975.00		GARCIA, HERMAN	605-86-2889	/ /		71330	2325.00	75.00	31.00	
06/28/2024		HERNANDEZ, JACQUELINE	605-86-2889	/ /		71330	2325.00	75.00	31.00	
		INVOICE #24DC-080				71330				
		DATE 06/07/2024				71330				
		DETENTION								
=====										
CORRECTION FEES		6975.00								
=====										
03 0131033	SPYDERWEB DEV LLC	MONTHLY WEBSITE MANAGEMENT	428-00-2012	6272024	06/27/2024	70013	375.00	75.00	3.00	
405.23		GRT	428-00-2012	/ /		70013	30.23	30.23	1.00	
06/28/2024		02/15, 03/15, 04/15, 05/15								
		06/15								
		INV #1250								
		DATE 06/14/2024								
		COUNTY LIVESTOCK LOSS AUTHORITY								
=====										
COMMISSIONERS		405.23								
=====										
03 0131034	US DISTRIBUTING, INC.	SCREEN ASY	402-50-2330	6272024	06/27/2024	71172	55.44	55.44	1.00	
55.44		CUST #589								
06/28/2024		INV #751406								
		DATE 06/10/2024								
		ROAD								
=====										
ROAD		55.44								
=====										
03 0131035	VERIZON WIRELESS SERVICES	CLERK	401-04-2221	6282024	06/28/2024	70316	140.94	140.94	1.00	
485.97		ACCT #870073442-00001								
06/28/2024		575-740-0269, 575-952-0001								
		INV #9966236201								
		DATE 06/09/2024								
		SCRDA CELL	634-32-2221	/ /		70325	163.75	163.75	1.00	
		ACCT #642079851-00001								
		575-740-0198, 575-740-5182								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575-740-8948							
			INV #9966318820							
			DATE 06/10/2024							
			COMMISSION SERVICES	401-00-2221		/ /	70227	85.02	85.02	1.00
			ADMINISTRATION SERVICES	401-01-2221		/ /	70227	96.26	96.26	1.00
			ACCT #942019852-00003							
			575-740-0491, 575-740-7105							
			575-740-2658, 575-740-2937							
			INV #9966367573							
			DATE 06/10/2024							
OFFICE OF COUNTY CLERK	140.94	DISPATCH	163.75	COMMISSIONERS	85.02					
ADMINISTRATION	96.26									
=====										
03 0131036		WAC UPFITTERS, LLC	EQUIPMENT FOR (5)UNITS/LATCF	512-00-2900	6272024	06/27/2024	70832	127124.06	127124.06	1.00
	136575.10		LEFF-TO COVER BALANCE	604-85-2021		/ /	70832	9451.24	9451.24	1.00
	06/28/2024		ESTIMATE #12141				70832			
			STATE PRICE AGREEMENT				70832			
			#20-00000-21-00030				70832			
			JOB #12343				70832			
			INV #12343				70832			
			DATE 06/18/2024				70832			
			SHERIFF							
COMMISSIONERS	127124.06	LAW ENFORCEMENT PROTEC	9451.24							
=====										
03 0131037		WINDSTREAM	WINSTON FIRE	410-74-2221	6282024	06/28/2024		68.34	68.34	1.00
	859.59		ACCT #100244938							
	06/28/2024		575-743-0052							
			DATE 06/19/2024							
			SHERIFF	401-08-2221		/ /		7.89	7.89	1.00
			ACCT #100291694							
			575-894-9150							
			DATE 06/19/2024							
			DETENTION	401-09-2221		/ /		771.25	771.25	1.00
			ACCT #100287780							
			575-894-2537							
			DATE 06/21/2024							
			ROAD	402-50-2221		/ /		12.11	12.11	1.00
			ACCT #100290455							
			575-894-6881							
			DATE 06/19/2024							
WINSTON	68.34	LAW ENFORCEMENT	7.89	DETENTION	771.25					
ROAD	12.11									
=====										
03 0131038		XEROX CORPORATION	DWI	509-38-2898	6272024	06/27/2024	70283	224.41	224.41	1.00
	5588.60		CUST #720595941							
	06/28/2024		SER #EHQ-230217							
			INV #021234417							
			DATE 05/01/2024							
			DWI	509-38-2898		/ /	70283	251.60	251.60	1.00
			CUST #720595941							
			SER #EHQ-230217							
			INV #021436979							
			DATE 06/01/2024							
			SHERIFF	401-08-2898		/ /	70265	207.35	207.35	1.00
			CUST #722594926							
			SER #EHQ-230614							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			INV #021436985						
			DATE 06/01/2024						
			SHERIFF	401-08-2898	/ /		70265	204.71	204.71 1.00
			CUST #7225949526						
			SER #EHQ-230614						
			INV #021234425						
			DATE 05/01/2024						
			DETENTION OFFICE	401-09-2898	/ /		70270	221.45	221.45 1.00
			CUST #722396934						
			SER #EHQ-230619						
			INV #021436982						
			DATE 06/1/2024						
			DETENTION OFFICE	401-09-2898	/ /		70270	215.60	215.60 1.00
			CUST #722396934						
			SER #EHQ-230619						
			INV #021234422						
			DATE 05/01/2024						
			DETENTION BOOKING	401-09-2898	/ /		70270	274.51	274.51 1.00
			CUST #722396967						
			SER #EHQ-230186						
			INV #021436983						
			DATE 06/01/2024						
			DETENTION BOOKING	401-09-2898	/ /		70270	248.52	248.52 1.00
			CUST #722396967						
			SER #EHQ-230186						
			INV #021234423						
			DATE 05/01/2024						
			ROAD	402-50-2898	/ /		70249	184.14	184.14 1.00
			CUST #722594934						
			SER #EHQ-230615						
			INV #021436986						
			DATE 06/01/2024						
			TREASURER	401-07-2898	/ /		70284	227.63	227.63 1.00
			CUST #721050037						
			SER #EHQ-230613						
			INV #021436980						
			DATE 06/01/2024						
			ASSESSOR	401-06-2898	/ /		70285	377.17	377.17 1.00
			CUST #726307044						
			SER #EHQ-230388						
			INV #021436995						
			DATE 06/01/2024						
			ASSESSOR	401-06-2898	/ /		70285	374.36	374.36 1.00
			CUST #726307044						
			SER #EHQ-230388						
			INV #021234445						
			DATE 05/01/2024						
			ADMINISTRATION	401-01-2898	/ /		70226	378.69	378.69 1.00
			CUST #726306996						
			SER #EHQ-230542						
			INV #021436993						
			DATE 06/01/2024						
			ADMINISTRATION	401-01-2898	/ /		70226	362.49	362.49 1.00
			CUST #726306996						
			SER #EHQ-230542						
			INV #021234443						
			DATE 05/01/2024						
			SCRDA	634-32-2898	/ /		70310	251.68	251.68 1.00
			CUST #726307010						

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			SER #EHQ-230384						
			INV #021436994						
			DATE 06/01/2024						
			SCRDA	634-32-2898	/ /		70310	240.83	240.83 1.00
			CUST #726307010						
			SER #EHQ-230384						
			INV #021234444						
			DATE 05/01/2024						
			TREASURER	401-07-2898	/ /		70284	208.30	208.30 1.00
			CUST #721050037						
			SER #EHQ-230613						
			INV #021234418						
			DATE 05/01/2024						
			ROAD	402-50-2898	/ /		70249	176.58	176.58 1.00
			CUST #722594934						
			SER #EHQ-230615						
			INV #021234426						
			DATE 05/01/2024						
			CLERK	624-87-2898	6282024 05/28/2024		70317	312.21	312.21 1.00
			CUST #726307051						
			SER #EPQ-496693						
			INV #021234446						
			DATE 05/01/2024						
			CLERK	624-87-2898	/ /		70317	175.01	175.01 1.00
			CUST #726307051						
			SER #EHQ-230666						
			INV #021234447						
			DATE 05/01/2024						
			CLERK	624-87-2898	/ /		70317	175.28	175.28 1.00
			CUST #726307051						
			SER #EHQ-230666						
			INV #021436997						
			DATE 06/01/2024						
			CLERK	624-87-2898	/ /		70317	296.08	296.08 1.00
			CUST #726307051						
			SER #EPQ-496693						
			INV #021436996						
			DATE 06/01/2024						

DWI DISTRIBUTION FUND	476.01	LAW ENFORCEMENT	412.06	DETENTION	960.08
ROAD	360.72	TREASURERS	435.93	PROPERTY ASSESSMENTS	751.53
ADMINISTRATION	741.18	DISPATCH	492.51	RECORDING AND FILING	958.59

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382	1931948.10	/ /	TOTAL	927.85	VOIDS
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C E R T I F I C A T I O N

TOTAL WARRANTS PRINTED 382

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 1,931,948.10 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/23/2024 . 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. 110-258

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 11481.94

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 \$ 11481.94

to be deducted from the proper funds appropriated in the 2024-2025 FY Budget. July 23, 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 \$ 11481.94

VENDOR# 12775 LUNA COUNTY DETENTION	1	\$ 1493.38
VENDOR# 5616 CHETAH SHIVARAM DDS	3	\$ 1824.40
VENDOR# 3281 SIERRA COUNTY	12	\$ 5061.21
VENDOR# 5464 CINCIORD RADIOLOGY	1	\$ 150.81
VNDOR# 2853 MIMBRES MEMORIAL	1	\$ 1898.94
VENDOR# 5033 MOUNTAIN VIEW HOSPITAL	1	\$270.59
VENDOR# 5448 WEST TEXAS MAXILLOFACIAL	1	\$782.61

Total	11481.94
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Issued 07/12/24

Source Totals Report
County Of Sierra
Batch Dates 07/23/2024 through 07/23/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Jail - In House Inmate Service	1,493.38	1,493.38
04	Jail - Hospital Out-Patient	46,835.83	6,956.22
05	Jail - Lab/X-Ray	1,119.00	425.33
07	Jail - Dental	3,120.02	2,607.01
Expenditures		52,568.23	11,481.94
Reimb/Adjustments			
Grand Total		52,568.23	11,481.94

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
INMATE*2775*39	02	06/25/2024	85.00	85.00
INMATE*2775*39	02	06/25/2024	395.23	395.23
INMATE*2775*39	02	06/25/2024	1,013.15	1,013.15

1 invoices, 3 line items

			1,493.38	1,493.38
10873*3281*1	04	03/19/2024	268.92	171.72
10924*3281*2	04	04/03/2024	268.92	171.72
13727*3281*1	04	04/19/2024	268.92	171.72
15249*3281*2	04	03/26/2024	268.92	171.72
16423*5033*1	04	05/22/2024	1,900.00	270.59
16571*3281*1	04	04/03/2024	268.92	171.72
16799*3281*1	04	04/20/2024	268.92	171.72
16862*3281*2	04	06/21/2024	136.00	0.00
16862*3281*1	04	06/21/2024	657.34	452.81
16862*3281*1	04	06/21/2024	4,800.00	0.00
14170*3281*1	04	05/01/2024	3.00	0.00
14170*3281*1	04	05/01/2024	292.53	292.53
14170*3281*1	04	05/01/2024	657.34	452.81
10484*3281*1	04	03/29/2024	347.97	19.64
10484*3281*1	04	03/29/2024	657.34	452.81
10484*3281*1	04	03/29/2024	4,800.00	0.00
10484*3281*1	04	03/29/2024	85.00	85.00
10484*3281*1	04	03/29/2024	85.00	19.64
14608*3281*1	04	05/26/2024	4.50	0.00
14608*3281*1	04	05/26/2024	3.00	0.00
14608*3281*1	04	05/26/2024	1,707.00	630.12
14608*3281*1	04	05/26/2024	2,176.48	630.12
14608*3281*1	04	05/26/2024	1,031.07	720.89
14608*3281*1	04	05/26/2024	4,800.00	0.00
16258*2853*1	04	05/26/2024	41.30	17.82
16258*2853*1	04	05/26/2024	452.56	17.22
16258*2853*1	04	05/26/2024	381.97	101.28
16258*2853*1	04	05/26/2024	289.14	20.32
16258*2853*1	04	05/26/2024	168.81	1.09
16258*2853*1	04	05/26/2024	95.17	27.38
16258*2853*1	04	05/26/2024	224.50	6.19
16258*2853*1	04	05/26/2024	109.54	10.54

16258*2853*1	04	05/26/2024	149.06	13.16
16258*2853*1	04	05/26/2024	143.68	5.17
16258*2853*1	04	05/26/2024	4,703.43	338.23
16258*2853*1	04	05/26/2024	10,110.50	508.74
16258*2853*1	04	05/26/2024	1,655.60	386.95
16258*2853*1	04	05/26/2024	904.77	219.82
16258*2853*1	04	05/26/2024	359.18	44.51
16258*2853*1	04	05/26/2024	318.08	44.51
16258*2853*1	04	05/26/2024	159.04	0.00
16258*2853*1	04	05/26/2024	812.41	136.01
13 invoices, 42 line items			46,835.83	6,956.22
14608*3281*2	05	05/26/2024	325.00	149.91
14608*3281*2	05	05/26/2024	325.00	124.61
16258*5464*1	05	05/27/2024	320.00	102.97
16258*5464*1	05	05/27/2024	149.00	47.84
2 invoices, 4 line items			1,119.00	425.33
15572*5448*1	07	07/09/2024	1,200.00	697.61
15572*5448*1	07	07/09/2024	85.00	85.00
13727*5616*1	07	05/18/2024	28.94	28.94
13727*5616*1	07	05/18/2024	11.14	11.14
13727*5616*1	07	05/18/2024	11.14	11.14
13727*5616*1	07	05/18/2024	11.14	11.14
13727*5616*1	07	05/18/2024	123.62	123.62
13727*5616*1	07	05/18/2024	123.62	123.62
13727*5616*1	07	05/18/2024	123.62	123.62
16529*5616*2	07	05/18/2024	34.25	34.25
16529*5616*2	07	05/18/2024	28.94	28.94
16529*5616*2	07	05/18/2024	22.28	11.66
16529*5616*2	07	05/18/2024	118.04	118.04
16529*5616*2	07	05/18/2024	118.04	118.04
16529*5616*2	07	05/18/2024	118.04	118.04
16529*5616*2	07	05/18/2024	118.04	118.04
16529*5616*2	07	05/18/2024	118.04	118.04
16529*5616*2	07	05/18/2024	17.81	17.81
11132*5616*1	07	05/18/2024	28.94	28.94
11132*5616*1	07	05/18/2024	11.14	11.14
11132*5616*1	07	05/18/2024	11.14	11.14
11132*5616*1	07	05/18/2024	11.14	11.14
11132*5616*1	07	05/18/2024	11.14	11.14
11132*5616*1	07	05/18/2024	11.14	11.14
11132*5616*1	07	05/18/2024	123.62	123.62
11132*5616*1	07	05/18/2024	123.62	123.62
11132*5616*1	07	05/18/2024	123.62	123.62
11132*5616*1	07	05/18/2024	123.62	123.62
11132*5616*1	07	05/18/2024	123.62	123.62
11132*5616*1	07	05/18/2024	123.62	123.62
4 invoices, 29 line items			3,120.02	2,607.01
Grand Totals			52,568.23	11,481.94
20 invoices listed.				
78 line items listed.				

Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 7-10-2024

Sierra County Case No. 24-005

Acct Number(s): 2556

Property Tax Amount: \$1086.78

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 # 61180

DATE 07/10/2024

BY-JANET

TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- COVARRUBIAS FARMS LTD, CO

CLAIM OF EXEMPTION

4010 1250

50.00

CASE #24-005

RCVD CK# 1200



Form A

Sierra County Case No. 24-005

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, Armando & Teresa Charrubian, 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.

Teresa Covarrubias
Signature of Applicant/Owner(s)

Teresa Covarrubias
Print Name

P.O. Box 569
Address

Arroyo N.M. 87530
City, State Zip

575-644-9961
Telephone Number(s)

Maricela Covarrubias
Signature of Person(s) Receiving Property

Maricela Covarrubias
Print Name

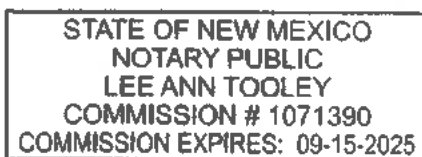
P.O. Box 55
Address

Arroyo N.M. 87530
City, State Zip

432-940-4289
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 8 day of July, 2024, by
Teresa Covarrubias + Maricela Covarrubias Applicant for Claim of Exemption.

(SEAL)



Lee Ann Tooley
Notary Public

My Commission Expires: 09/15/2025



>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.



Signature of Applicant/Owner(s)

Armando Covarrubias

Print Name

P.O. Box 569

Address

Arrey N.M. 87930

City, State Zip

575-644-1581

Telephone Number(s)



Signature of Person(s) Receiving Property

Jose A. Covarrubias

Print Name

P.O. Box 55

Address

Arrey N.M. 87930

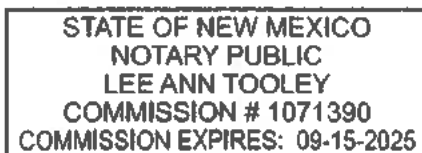
City, State Zip

932-940-4141

Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 8 day of July, 2024, by
Armando Covarrubias +
Jose A. Covarrubias, Applicant for Claim of Exemption.

(SEAL)




Notary Public

My Commission Expires: 09/15/2025



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

Legal Description: _____

Return original documents to:

Name: _____

Mailing Address: _____

Phone Number: _____

FOR OFFICIAL USE ONLY

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

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

(DATE)

(NAME AND TITLE)

FEE PAID: \$ _____

DATE: _____

REC'D BY: _____

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



PROPOSED QUITCLAIM DEED
Joint Tenants

Jose A Covarrubias and Maricela Covarrubias, husband and wife and Armando Covarrubias and Teresa L Covarrubias, husband and wife for consideration paid quitclaims to Jose A Covarrubias and Maricela Covarrubias, husband and wife as Joint Tenants whose address is P.O. Box 55, Arrey, NM 87930 the following described real estate in Sierra County, New Mexico:

See Exhibit A Attached hereto

Witness our hand(s) and seal this _____ day of _____, 2024.

Jose A Covarrubias

Maricela Covarrubias

Armando Covarrubias

Teresa L Covarrubias

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO

COUNTY OF SIERRA

This instrument was acknowledged before me on this _____ day of _____, 2024 by Jose A Covarrubias and Maricela Covarrubias, husband and wife and Armando Covarrubias and Teresa L Covarrubias, husband and wife

Notary

Chaparral Surveying, LLC

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

EXHIBIT "A"

May 27, 2024

LEGAL DESCRIPTION-TRACT 2 (18.043 ACRES)

A tract of land situate in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M., bounded on the west by State Road 187, and on the south by the centerline of Bradley Road, located south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, an iron spike, (under the pavement of Bradley Road), said corner being the SE corner of Section 11, Township 17 South, Range 5 West, also being a point in the centerline of Bradley Road;

Thence, continuing along the centerline of Bradley Road, along the south boundary of Section 11, Township 17 South, Range 5 West, N89°34'17"W, a distance of 872.41 feet to an angle point in this tract, a "pk" nail in pavement;

Thence, N00°25'43"E, a distance of 272.88 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N89°34'17"W, a distance of 339.81 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east right-of-way of State Road 187;

Thence, continuing along the east right-of-way of State Road 187, N02°34'04"E, a distance of 457.12 feet to the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°34'17"E, a distance of 1189.83 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east boundary of Section 11, Township 17 South, Range 5 West;

Thence, continuing along the east boundary of said Section 11, S00°00'38"W, a distance of 729.70 feet to the point of beginning of the tract hereon described, containing 18.043 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 21, 2024.

PROPOSED QUITCLAIM DEED
Joint Tenants

Jose A Covarrubias and Maricela Covarrubias, husband and wife and Armando Covarrubias and Teresa L Covarrubias, husband and wife for consideration paid quitclaims to Armando Covarrubias and Teresa L Covarrubias, husband and wife as Joint Tenants whose address is P.O. Box 569, Arrey, NM 87930 the following described real estate in Sierra County, New Mexico:

See Exhibit A Attached hereto

Witness our hand(s) and seal this _____ day of _____, 2024.

Jose A Covarrubias

Maricela Covarrubias

Armando Covarrubias

Teresa L Covarrubias

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO

COUNTY OF SIERRA

This instrument was acknowledged before me on this _____ day of _____, 2024 by Jose A Covarrubias and Maricela Covarrubias, husband and wife and Armando Covarrubias and Teresa L Covarrubias, husband and wife

Notary

Chaparral Surveying, LLC

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

EXHIBIT "A"

May 27, 2024

LEGAL DESCRIPTION-TRACT 1 (15.883 ACRES)

A tract of land situate in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M., bounded on the west by State Road 187, located south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east boundary of Section 11, Township 17 South, Range 5 West, whence the SE corner of said Section 11, an iron spike, (under the pavement of Bradley Road), bears S00°00'38"W, a distance of 729.70 feet;

Thence, N89°34'17"W, a distance of 1189.83 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east right-of-way of State Road 187;

Thence, continuing along the east right-of-way of State Road 187, N02°34'04"E, a distance of 590.00 feet to the NW corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, S89°24'42"E, a distance of 1163.53 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east boundary of Section 11, Township 17 South, Range 5 West;

Thence, continuing along the east boundary of said Section 11, S00°00'38"W, a distance of 586.36 feet to the point of beginning of the tract hereon described, containing 15.883 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 21, 2024).

Chaparral Surveying, LLC

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

EXHIBIT "A"

May 27, 2024

LEGAL DESCRIPTION-TRACT 3 (2.161 ACRES)

A tract of land situate in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M., bounded on the west by State Road 187, and on the south by the centerline of Bradley Road, located south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, a "pk" nail in pavement, a point in the centerline of Bradley Road, whence the SE corner of Section 11, Township 17 South, Range 5 West, an iron spike, (under the pavement of Bradley Road), bears S89°34'17"E, a distance of 872.41 feet;

Thence, continuing along the centerline of Bradley Road, along the south boundary of Section 11, Township 17 South, Range 5 West, N89°34'17"W, a distance of 350.00 feet to the SW corner of this tract, a "pk" nail in pavement, a point on the east right-of-way of State Road 187;

Thence, continuing along the east right-of-way of State Road 187, N02°34'04"E, a distance of 273.07 feet to the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°34'17"E, a distance of 339.81 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°25'43"W, a distance of 272.88 feet to the point of beginning of the tract hereon described, containing 2.161 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 21, 2024.

BOUNDARY SURVEY PLAT

of the division of a 36.088 acre tract of land
in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M.,
south of Arrey, Sierra County, New Mexico



GRAPHIC SCALE

0 150 300 600

(IN FEET)

1 inch = 300 ft.

State Road 187
(1/4 = 100')

Manuel de Jesus & Luz E. Requijo
Account No. 14744
Bk. 61, Pg. 573
UPC 302-605-800-1391

Raymond G. & Mary E. Bencomo
Account No. 10791
Bk. 54, Pg. 573
UPC 302-605-804-5369

Armando Covarrubias, Jr.
Account No. 643
Bk. 130, Pg. 4335-4040
UPC 302-605-805-1400

John A. Bennett, Jr. et al.
Account No. 636
Bk. 123, Pg. 4588-4880
UPC 302-605-845-5431

Armando Covarrubias
Account No. 653
Bk. 52, Pg. 844-845
UPC 302-605-843-8435

Michael Drijve, Jr.
Account No. 8585
Bk. 132, Pg. 2051-2052
UPC 302-605-950-8048

Armando & Teresa Covarrubias, et al.
Account No. 490
Bk. 96, Pg. 1803-1804
UPC 302-605-306-1000

Tract 1
(19.883 acres)

Tract 2
(10.244 acres)

Tract 3
(2.161 acres)

Bradley Road
(40' easement)

well house

ACKNOWLEDGEMENT

We, the undersigned owners of the hereon described property do hereby
acknowledge, with our free consent, and in accordance with our wishes and
desires, the division of land as shown on this plat.

Jose A. Covarrubias
STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 8 day of
July, 2024, by Jose A. Covarrubias

My Commission expires: 09/15/2025

Lee Ann Tooley
Notary Public

Maricela Covarrubias

STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 8 day of
July, 2024, by Maricela Covarrubias

My Commission expires: 09/15/2025

Lee Ann Tooley
Notary Public

Armando Covarrubias

STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 8 day of
July, 2024, by Armando Covarrubias

My Commission expires: 09/15/2025

Lee Ann Tooley
Notary Public

Teresa L. Covarrubias

STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 8 day of
July, 2024, by Teresa L. Covarrubias

My Commission expires: 09/15/2025

Lee Ann Tooley
Notary Public

Reference:

Account No. 2556

Book 137, Page 913, (Personal Representative Deed)

UPC 302-605-805-9466

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

National Flood Insurance Program, Flood Insurance Rate Map Community-Panels
No. 350071 0075 B, (effective date: June 3, 1986)

Notes:

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

The tracts shown hereon are located within the boundaries of Flood Zone C,
"area of minimal flooding"

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

Basis of bearings is UTM84, Geodetic North in ground distances based on GPS
observation

On corners found without survey identification, an aluminum tag stamped "NPLS
1225" was applied

Use drawing scale to determine measurements when not labeled

Legend:

- found rebar, (no survey identification)
- found U.S.G.L.D. "brass-cap" monument
- found NPLSHTD "aluminum-cap" monument
- found iron spikes, (under pavement)
- set "pk" nail in pavement
- set 1/2" rebar w/survcap stamped "NPLS 1225"

May 21, 2024

Chaparral Surveying, LLC
Professional Land Surveying

P.O. Box 629 Elephant Butte, New Mexico 87939

CERTIFICATE

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

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

David M. Sam

David M. Sam
New Mexico Professional Surveyor
License Number 12129

INDEXING INFORMATION FOR COUNTY CLERK
Jose A. & Maricela Covarrubias and
Armando & Teresa L. Covarrubias (2556)
Section 11
Township 17 South, Range 5 West, NMPM

STATE OF NEW MEXICO
NOTARY PUBLIC
LEE ANN TOOLEY
COMMISSION # 1071390
COMMISSION EXPIRES: 09-15-2025

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

May 27, 2024

LEGAL DESCRIPTION-TRACT 1

(15.883 ACRES)

A tract of land situate in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M., bounded on the west by State Road 187, located south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east boundary of Section 11, Township 17 South, Range 5 West, whence the SE corner of said Section 11, an iron spike, (under the pavement of Bradley Road), bears S00°00'38"W, a distance of 729.70 feet;

Thence, N89°34'17"W, a distance of 1189.83 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east right-of-way of State Road 187;

Thence, continuing along the east right-of-way of State Road 187, N02°34'04"E, a distance of 590.00 feet to the NW corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, S89°24'42"E, a distance of 1163.53 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east boundary of Section 11, Township 17 South, Range 5 West;

Thence, continuing along the east boundary of said Section 11, S00°00'38"W, a distance of 586.36 feet to the point of beginning of the tract hereon described, containing 15.883 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 21, 2024.

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

May 27, 2024

LEGAL DESCRIPTION-TRACT 2

(18.043 ACRES)

A tract of land situate in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M., bounded on the west by State Road 187, and on the south by the centerline of Bradley Road, located south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, an iron spike, (under the pavement of Bradley Road), said corner being the SE corner of Section 11, Township 17 South, Range 5 West, also being a point in the centerline of Bradley Road;

Thence, continuing along the centerline of Bradley Road, along the south boundary of Section 11, Township 17 South, Range 5 West, N89°34'17"W, a distance of 872.41 feet to an angle point in this tract, a "pk" nail in pavement;

Thence, N00°25'43"E, a distance of 272.88 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N89°34'17"W, a distance of 339.81 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east right-of-way of State Road 187;

Thence, continuing along the east right-of-way of State Road 187, N02°34'04"E, a distance of 457.12 feet to the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°34'17"E, a distance of 1189.83 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the east boundary of Section 11, Township 17 South, Range 5 West;

Thence, continuing along the east boundary of said Section 11, S00°00'38"W, a distance of 729.70 feet to the point of beginning of the tract hereon described, containing 18.043 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 21, 2024.

Chaparral Surveying, LLC

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

May 27, 2024

LEGAL DESCRIPTION-TRACT 3 (2.161 ACRES)

A tract of land situate in the SE1/4 SE1/4 of Section 11, Township 17 South, Range 5 West, N.M.P.M., bounded on the west by State Road 187, and on the south by the centerline of Bradley Road, located south of Arrey, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SE corner of this tract, a "pk" nail in pavement, a point in the centerline of Bradley Road, whence the SE corner of Section 11, Township 17 South, Range 5 West, an iron spike, (under the pavement of Bradley Road), bears S89°34'17"E, a distance of 872.41 feet;

Thence, continuing along the centerline of Bradley Road, along the south boundary of Section 11, Township 17 South, Range 5 West, N89°34'17"W, a distance of 350.00 feet to the SW corner of this tract, a "pk" nail in pavement, a point on the east right-of-way of State Road 187;

Thence, continuing along the east right-of-way of State Road 187, N02°34'04"E, a distance of 273.07 feet to the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°34'17"E, a distance of 339.81 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°25'43"W, a distance of 272.88 feet to the point of beginning of the tract hercon described, containing 2.161 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 21, 2024.

CLAIM OF EXEMPTION 24-005

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

COMMISSION CHAIRMAN DATE

COMMISSION VICE CHAIRMAN DATE

COMMISSION MEMBER DATE

PLANNING DEPARTMENT

Kath W Whiting 7/15/2024

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 SUNDAY JUNE 30, 2024
Prepared by Janet Rodger
JANET TRSR3A GLPR18

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
101 CASH ON HAND										360.00	-360.00	-360.00
103 GENERAL FUND										6841.22	-6841.22	-7201.22
104 LANDFILL FINANCIAL ASSURANCE												-7201.22
112 GENERAL FUND										6386389.25	-6386389.25	-6393590.47
120 GENERAL FUND						9.60			9.60	15354208.14	-15354198.54	-21747789.01
401 GENERAL	2855010.35	9725950.86	-2434841.00	5868790.08	4277330.13	60497.37			4337827.50	4337827.50	-17409961.51	
402 ROAD DEPARTMENT	163659.65	473836.51	728000.00	1074283.80	291212.36	4413.28			295625.64	295625.64	-17114335.87	
403 FARM & RANGE	4259.88		28479.00	42799.48	-10060.60				-10060.60	-10060.60	-17124396.47	
404 WHITE SANDS MISSILE RANGE		5557.27		9179.32	-3622.05	27.02			-3595.03	-3595.03	-17127991.50	
405 LANDFILL	48458.53	130232.89	-8500.00	107795.05	62396.37	2103.30			64499.67	64499.67	-17063491.83	
406 COUNTY INDIGENT	96422.75	531970.54	98000.00	543136.60	183256.69	111097.55			294354.24	294354.24	-16769137.59	
407 HILLSBORO FIRE DEPT.	376334.81	136544.27		359250.69	153728.39	182.22			153910.61	153910.61	-16615236.98	
409 ARREY/DERRY FIRE DEPT.	143886.09	147008.91		74202.83	216692.17	58.68			216750.85	216750.85	-16398476.13	
410 WINSTON FIRE DEPARTMENT	261388.45	132662.03		73824.70	320225.78	2346.82			322572.60	322572.60	-16075903.53	
411 MONTICELLO FIRE DEPARTMENT	220021.80	134798.42		106481.18	248339.04	259.33			248598.37	248598.37	-15827305.16	
412 NMGT HOSPITAL FUND	58661.85	935650.09		939365.01	54946.93				54946.93	54946.93	-15772358.23	
413 CABALLO FIRE DEPARTMENT	172556.36	156467.42		268620.48	50403.30	575.78			60979.08	60979.08	-15711379.15	
414 LAS PALOMAS FIRE DEPT	291753.75	106475.97		193880.53	204349.19	96.08			204445.27	204445.27	-15506931.88	
416 STATE SP PROJECTS	101413.94	175526.00		144808.58	132131.36				132131.36	132131.36	-15374802.52	
417 STATE CAP PROJECTS	109220.68	141243.00		59698.50	190765.18				190765.18	190765.18	-15184037.34	
418 STATE SB PROJECTS	81529.88	142666.00		128581.26	95614.62				95614.62	95614.62	-15088422.72	
419 COMMUNITY PROJECTS			198700.00	166326.16	32373.84				32373.84	32373.84	-15056048.88	
422 REAPPRAISAL FUND	91561.27	100804.07		70319.61	122045.73	106.06			122151.79	122151.79	-14933897.09	
424 LG ABATEMENT FUND											-14933897.09	
425 POVERTY CREEK FIRE DEPARTMENT	121955.98	90446.00		72993.49	139408.49	320.02			139728.51	139728.51	-14794168.98	
426 SIERRA ADMIN. FIRE	119603.15	119788.51		92269.03	147122.63	2612.52			149735.14	149735.14	-14644433.44	
427 NAT'L OPIOID SETTLEMENT	6989.50	1036005.94		1042995.44							-14644433.44	
428 COUNTY LIVESTOCK LOSS AUTHORITY		314918.99	100000.00	231729.38	183189.61	11015.39			194205.00	194205.00	-14450228.44	
474 TAXES PAID IN ADVANCE	22032.67	6477.42			28510.09				28510.09	28510.09	-14421718.35	
477 LODGERS TAX/PROMO FUND	18839.23	9707.56		11606.43	16940.36	533.43			17473.79	17473.79	-14404244.56	
481 UNDISTRIBUTED CURRENT TAXES											-14404244.56	
482 UNDISTRIBUTED DELQ TAXES											-14404244.56	
500 GRANT PROJECTS	70026.80	2717650.09		2201834.73	585842.16	176027.28			761869.44	761869.44	-13642375.12	
502 LEGISLATIVE APPROPRIATIONS		1224066.19		1254540.95	-30474.76	49575.00			19100.24	19100.24	-13623274.88	
506 INTERNAL CAPITAL IMPROVEMENTS											-13623274.88	
507 ELECTRONIC MONITORING	9499.66	2655.00	32000.00	23711.34	20443.32				20443.32	20443.32	-13602831.56	
508 DWI PROGRAM FEES	91904.75	23097.00		17427.08	97574.67	549.47			98224.14	98224.14	-13504607.42	
509 DWI DISTRIBUTION	34777.98	95550.00		119031.03	11296.95	962.64			12259.59	12259.59	-13492347.83	
510 DWI GRANT	1769.55	44474.20		40701.37	5542.38	171.14			5713.52	5713.52	-13486634.31	
511 LOCAL ECONOMIC DEVELOPMENT	4000000.00			4000000.00							-13486634.31	
512 LATCF-FEDERAL	3182946.45	3450600.00	-2250000.00	1470189.16	2913357.29	127124.06			3040481.35	3040481.35	-10446152.96	
548 MENTAL HEALTH (COMM.GRT)	76419.77	35718.95		1071.57	111067.15				111067.15	111067.15	-10335085.81	
550 UNDERWOOD WATER		1838.30		1838.30							-10335085.81	
551 SIERRA SOIL WATER DIST	4108.32	304093.96		302920.75	5281.53				5281.53	5281.53	-10329804.28	
552 SPACEPORT GRT	72018.26	672676.22		680674.77	64019.71				64019.71	64019.71	-10265784.57	
553 T OR C SCHOOL 254	18356.62	224225.44		226891.66	15690.40				15690.40	15690.40	-10250094.17	
554 CABALLO WATER	428.20	26148.88		26036.16	540.92				540.92	540.92	-10249553.25	
575 CITY OF TRUTH OR CONSEQUENCES	3279.77	197117.03		195706.75	4690.05				4690.05	4690.05	-10244863.20	
576 VILLAGE OF WILLIAMSBURG	297.46	11346.21		11396.81	246.86				246.86	246.86	-10244616.34	
577 CITY OF ELEPHANT BUTTE	2818.69	284413.80		284840.99	2391.50				2391.50	2391.50	-10242224.84	
591 STATE DEBT SERVICE	9397.48	496839.27		497426.42	8810.33				8810.33	8810.33	-10233414.52	
592 CATTLE	424.08	27928.03		26516.80	1835.31				1835.31	1835.31	-10231579.20	
593 SHEEP, GOATS AND ALPACA	2.25	32.40		34.33	0.32				0.32	0.32	-10231578.88	

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 SUNDAY JUNE 30, 2024
Prepared by Janet Woolley
JANET TRSRJA GLPR18

FUND# FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	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	1434.68		1398.53	72.00				72.00		72.00	-10231506.88
595 DAIRY CATTLE	1.36	55.28		56.64								-10231506.88
596 COST TO STATE	341.86	5500.00		5500.00	341.86				341.86		341.86	-10231165.02
597 STATE P & I	684.27	13220.13		13388.54	515.86				515.86		515.86	-10230649.16
598 NM CHILDREN'S TRUST FUND	75.00	765.00		825.00	15.00				15.00		15.00	-10230634.16
599 BISON		3808.38		3808.38								-10230634.16
601 SVN 2 MIL LEVY	1747.65	710292.79		700266.33	11774.11				11774.11		11774.11	-10218860.05
603 AMBULANCE SERVICE	19606.88	20000.00		48986.65	-9379.77				-9379.77		-9379.77	-10228239.62
604 LAW ENFORCEMENT PROTECTION	16352.22	297942.80		184834.81	129460.21	9715.58			139175.79		139175.79	-10089064.03
605 CORRECTION FEE FUND	278488.81	635984.64	1150000.00	1681618.24	382855.21	42332.02			425187.23		425187.23	-9663876.80
606 EMERGENCY COMMUNICATIONS (GRT)	274923.52	848325.58	-500000.00	171361.40	451887.70				451887.70		451887.70	-9211989.10
609 EMS (COMM. GRT)	14308.98	8929.75		474.23	22764.50	206.33			22970.83		22970.83	-9189018.27
611 HILLSBORO EMS	21517.29	5446.00		6819.33	20143.96	1676.85			21820.81		21820.81	-9167197.46
621 LAW ENFORC TASK FORCE GRANT												-9167197.46
622 LAW ENFOR CONTROL SUBSTANCE												-9167197.46
624 CLERK EQUIP RECORDING FEE	175917.30	32948.25		10648.11	198217.44	958.58			199176.02		199176.02	-8968021.44
625 COUNTY COMMUNITY BUILDINGS												-8968021.44
627 SIERRA COUNTY FLOOD COMMISSION	1270707.94	521953.45	150000.00	6213.49	1936447.90	2.00			1936449.90		1936449.90	-7031571.54
629 EMERGENCY MANAGEMENT SERVICES		83626.39	199662.00	197543.40	85744.99	686.82			86431.81		86431.81	-5945139.73
633 LAS PALOMAS EMS	5661.84	7736.00		12942.78	455.06				455.06		455.06	-6944684.67
634 SIERRA COUNTY REGIONAL DISPATCH	262749.16	484389.02	500000.00	1004733.48	242404.70	3810.72			246215.42		246215.42	-6698469.25
635 TREASURER'S FEES	28577.07	6598.16		610.00	34565.23				34565.23		34565.23	-6663904.02
639 ROAD DEPT FEMA FUNDS												-6663904.02
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-6459597.02
641 FIRE DEPT FEMA FUNDS												-6459597.02
300 HOLDING LINE ITEMS FOR FYRL CO												-6459597.02
701 BOND												-6459597.02
702 SCHOOL - OPERATIONAL	3454.94	182661.76		182877.63	3239.07				3239.07		3239.07	-6456387.98
703 SCHOOL - DEBT	39047.24	2064442.05		2066881.41	36607.88				36607.88		36607.88	-6419750.07
704 SCHOOL - CAPITAL IMP (SB9)	13816.49	730414.60		731277.96	12953.13				12953.13		12953.13	-6406796.94
804 OVERPAYMENT ON TAXES	23848.82	-3441.13			20407.69				20407.69		20407.69	-6386389.25
805 PROPERTY TAX SUSPENSE												-6386389.25
901 GENERAL FUND	2404639.16	111872.53	2000000.00		4516511.69				4516511.69		4516511.69	-1869877.56
905 LANDFILL FINANCIAL ASSURANCE	132906.73	4258.61	8500.00		145662.34				145662.34		145662.34	-1724215.22
927 FLOOD COMMISSION	1635266.30	88948.92			1724215.22				1724215.22		1724215.22	
GRAND TOTALS	19773020.34	31463420.28		30098794.94	21137645.68	610152.93			21747798.61		21747798.61	
BANK & INVESTMENTS PER GL					21137645.68							

COUNTY OF SIERRA

TFPS

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Reported as of SUNDAY JUNE 30, 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			359,250.69	153,728.39	
ARREY/DERRY FIRE	409	143,886.09	147,008.91			74,202.83	216,692.17	
WINSTON FIRE	410	261,388.45	132,662.03			73,824.70	320,225.78	
MONTICELLO FIRE	411	220,021.80	134,798.42			106,481.18	248,339.04	
CABALLO FIRE	413	172,556.36	156,467.42			268,620.48	60,403.30	
LAS PALOMAS FIRE	414	291,753.75	106,475.97			193,880.53	204,349.19	
POVERTY CREEK FIRE	425	121,955.98	90,446.00			72,993.49	139,408.49	
SIERRA ADMIN. FIRE	426	119,603.15	119,788.51			92,269.03	147,122.63	
**SUBTOTAL-C-FIRE		1,707,500.39	1,024,291.53			1,241,522.93	1,490,268.99	
**SECTION-D-EMS								
SIERRA AMBULANCE FUND	603	19,606.88	20,000.00			48,986.65	9,379.77-	
E M S	609	14,308.98	8,929.75			474.23	22,764.50	
HILLSBORO EMS	611	21,517.29	5,446.00			6,819.33	20,143.96	
LAS PALOMAS EMS	633	5,661.84	7,736.00			12,942.78	455.06	
**SUBTOTAL-D-EMS		61,094.99	42,111.75			69,222.99	33,983.75	
TOTAL PART 1		1,768,595.38	1,066,403.28			1,310,745.92	1,524,252.74	

COUNTY OF SIERRA

TFPS

Page 3

Reported as of SUNDAY JUNE 30, 2024

JANET

TRSR3B

GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
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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	304,093.96		302,920.75	5,281.53
CABALLO WATER	554	428.20	26,148.88		26,036.16	540.92
SUBTOTAL-B SPECIAL DISTRICTS		4,536.52	332,081.14		330,795.21	5,822.45

**SECTION-B

DISTRIBUTION TO MUNI'S

CITY OF T OR C	575	3,279.77	197,117.03		195,706.75	4,690.05
VILLAGE OF WILLIAMSBURG	576	297.46	11,346.21		11,396.81	246.86
CITY OF ELEPHANT BUTTE	577	2,818.69	284,413.80		284,840.99	2,391.50
**SUBTOTAL-B-MUNI'S		6,395.92	492,877.04		491,944.55	7,328.41

**SECTION-C

DIST. TO STATE OF NEW MEXICO

DEBT SERVICE	591	9,397.48	496,839.27		497,426.42	8,810.33
CATTLE	592	424.08	27,928.03		26,516.80	1,835.31
SHEEP, GOATS AND ALPACA	593	2.25	32.40		34.33	0.32
EQUINES, SWINE & RATTIES	594	35.85	1,434.68		1,398.53	72.00
DAIRY CATTLE	595	1.36	55.28		56.64	
COST TO STATE	596	341.86	5,500.00		5,500.00	341.86
STATE P&I FUND	597	684.27	13,220.13		13,388.54	515.86
CHILD TRUST FUND ACT	598	75.00	765.00		825.00	15.00
BISON LEVY	599		3,808.38		3,808.38	
**SUBTOTAL-C-STATE OF NM		10,962.15	549,583.17		548,954.64	11,590.68

**SECTION-D

DISTRIBUTION TO SCHOOLS

BOND SERIES ACCOUNT	701					
T OR C SCHOOLS	702-704	56,318.67	2,977,518.41		2,981,037.00	52,800.08
**SUBTOTAL-D-SCHOOLS		56,318.67	2,977,518.41		2,981,037.00	52,800.08

**SECTION-E

OTHER TRUST ACCOUNTS

OVERPAYMENT OF TAXES	804	23,848.82	3,441.13			20,407.69
SPACEPORT AUTHORITY	552	72,018.26	672,676.22		680,674.77	64,019.71
T OR C SCHOOL	553	18,356.62	224,225.44		226,891.66	15,690.40
**SUBTOTAL-E-OTHER TRUST		114,223.70	893,460.53		907,566.43	100,117.80

**SECTION-F

UNDISTRIBUTED TAX REVENUES

PROPERTY TAX SUSPENSE	805					
TAXES PAID IN ADVANCE	474	22,032.67	6,477.42			28,510.09
UNDIST. CURRENT TAX	481					
UNDIST. DELINQUENT TAX	482					
**SUBTOTAL-G-UNDIST. TAX REV		22,032.67	6,477.42			28,510.09
TOTAL PART II		214,469.63	5,251,997.71		5,260,297.83	206,169.51
TOTAL OF PART I & II		19,773,020.34	31,463,420.28	5,193,341.00	5,193,341.00	30,098,794.94
						21,137,645.68

RECONCILIATION

June 30, 2024

						Maturity	
ACCOUNT	XXXXX5957	1 YR	C.D.	CITIZENS BANK	4.00%	8/22/2024	277,016.00
ACCOUNT	XXXXX5954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	77,794.55
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		103,466.84
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		5.32%	3,379,667.93
Total 901							4,516,511.69
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	3.55%		145,662.34
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.32%		1,724,215.22
							6,386,389.25
CITIZENS BANK-PUBLIC FUNDS NOW							15,354,208.14
LESS: OUTSTANDING CHECKS - TREASURER							(9.60)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(610,143.33)
							14,744,055.21
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							6,841.22
In Transit							
							6,386,389.25
Total							21,137,645.68
TFFS							21,137,645.68

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



*Amber Vaughn
County Manager*

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

County of Sierra

*Travis Day
Commission Chair
575-894-6215*

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

*Hank Hopkins
Commissioner
575-894-6215*

*Joshua Baker
Sheriff
575-894-9150*

**CES/INTRAWORKS/VAN PATTEN
AND THE COUNTY OF SIERRA**

July 16, 2024

Dear Commissioners:

RE: ACCESS CONTROL & CCTV INSTALL-AVIGILON

The Sheriff is requesting an access card system along with video surveillance for the newly remodeled Van Patten building as part of the security for their new location.

Based on discussion with the County Manager and Sheriff Josh Baker, a determination was issued, to move forward with the CES#2023-20C118-ALL. Please, see attached documentation.

I am requesting our County Commission to review and allow me to move forward with this procurement. Thank you.

Please, see attached:

LACTF

Total Balance: \$72,539.78

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

County Department: **SHERIFF DEPARTMENT**

Requester: JOSH BAKER

Requisition Number: 7585 PO Number: _____

Vendor Number: 4967

Date: 7/16/24



REQUISITION

[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:

INTRAWORKS
7618 Boeing Dr., Suite C
El Paso, TX 79925

Contact #915-772-4307

Point of Contact: Servando Renteria, Branch Manager

*Van Patten Security System

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 23rd day of July, 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

Access Control & CCTV Install – Avigilon

prepared exclusively for:

Sierra County Sherriff's Office

Proposal Version Number: v1.0

Prepared for:

Jocelyn Holguin
Chief Procurement Officer
855 Van Patten St.
Truth or Consequences, NM 87901
(575) 952-2025
jholguin@sierraco.org

Prepared by:

Servando Renteria
El Paso Branch Manager
7618 Boeing Dr., Suite C
El Paso, TX 79925
(915) 637-1698
srenteria@intraworksusa.com

Confidentiality Notice

This proposal contains proprietary designs, security, safety, and business information that could cause harm to both parties if care is not taken to protect its proprietary nature. "This Proposal, and any exhibits and attachments hereto, (collectively, this "Proposal") and any information contained herein, is the property of IntraWorks, Inc. and shall constitute proprietary and confidential information. The party to whom this Proposal is addressed (the "Receiving Party") acknowledges the confidential nature of this Proposal and agrees to take all necessary precautions to ensure the confidential treatment of this Proposal and all information contained herein. This Proposal is intended solely for the employees, representatives, and agents of the Receiving Party (the "Receiving Party Representatives"); provided, however, that this Proposal is only to be disclosed to those Receiving Party Representatives on a "need-to-know" basis. Except for the Receiving Party Representatives, this Proposal will not be used, copied, reproduced, disclosed or otherwise made available, directly or indirectly, to any other person, firm, corporation, governmental unit, association or entity, for any purpose whatsoever, without the prior written consent of IntraWorks, Inc." This provision does not apply to public entities bound by the Freedom of Information Act (FOIA).

Friday, June 28, 2024

Dear Jocelyn,

Thank you for considering IntraWorks for your business security needs.

Pursuant to your request, please find our proposal for your Access Control & CCTV Install.

We look forward to serving you in the near future. We are confident that we can deliver the most comprehensive solution to your security needs in a very cost-effective way.

Since we are a local firm, we believe we can respond extremely fast to any emergency need, 24 hours a day, and 7 days a week. Please review the included materials on our full protection plan for further details.

Please contact me if you have any questions regarding our proposal or any of the supporting documentation.

Sincerely,

Servando Renteria

Servando Renteria
El Paso Branch Manager

Scope of Work:

Intraworks will be installing access control to five doors and cameras throughout the building as identified per our walk through with Chief of Procurement & Sheriff. There will not be a lapse in security during this transition. All items used for this project are detailed below.

QTY	Manuf.	ITEM	MSRP Unit	MSRP Total	Disc.	Customer Price
1	Avigilon	VMA-AS3X-16PO9-NPC - HD Video Appliance 3X Pro 16-port 9TB, No Power Cord, Windows 10 IoT Enterprise v21H2 LTSC	\$5,900.11	\$5,900.11	5%	\$5,605.10
4	Avigilon	15C-H5A-3MH - H5A Multisensor 15MP Camera Module	\$2,304.00	\$9,216.00	5%	\$8,755.20
2	Avigilon	5.0C-H5A-CR2-IR - Corner Camera with Build in Microphone	\$1,696.00	\$3,392.00	5%	\$3,222.40
4	Avigilon	2.0C-H6M-D1 - 2MP Indoor Mini Dome with 2.99MM Lens	\$400.68	\$1,602.72	5%	\$1,522.58
4	Avigilon	POE60U-1BTE - 60W Poe Injector for IR Rings	\$177.00	\$708.00	5%	\$672.60
10	Avigilon	Unity8-COR - Core Camera License	\$68.20	\$682.00	5%	\$647.90
4	Avigilon	H5AMH-AD-PEND1 - Outdoor Pendant Mount Adapter	\$199.28	\$797.12	5%	\$757.26
4	Avigilon	H5AMH-DO-COVR1 - Dome Bubble and Cover	\$199.28	\$797.12	5%	\$757.26
4	Avigilon	WLMT-1001 - Wall Mount	\$121.32	\$485.28	5%	\$461.02
4	Avigilon	H4-MT-CRNR1 - Corner Mount	\$145.00	\$580.00	5%	\$551.00
4	Avigilon	H4AMH-AD-IRIL1 - IR Ring	\$389.50	\$1,558.00	5%	\$1,480.10
1	Avigilon	AC-APP-16R-PRO-6 - Access Control Manager Professional with 16 Reader Software License	\$2,100.00	\$2,100.00	5%	\$1,995.00
1	Avigilon	AC-MER-CONT-LP1502 - Intelligent Controller with 2 Doors	\$1,600.83	\$1,600.83	5%	\$1,520.79
1	Avigilon	AC-MER-CON-MR52-S3B - 2 Reader Controller Board	\$880.89	\$880.89	5%	\$836.85
1	Avigilon	AC-MER-CON-MR50-S3B - 1 Reader Controller Board	\$459.71	\$459.71	5%	\$436.72
1	Avigilon	AC-LSP-8DR-MER - 8 Door Mercury Single Voltage Integrated Power System	\$706.96	\$706.96	5%	\$671.61
5	Avigilon	AC-HID-READ-ICLASS-SE-RP10 - HID Multiclass Mini Mullion	\$237.51	\$1,187.55	5%	\$1,128.17
1	Avigilon	AC-HID-CARD-ICLASS-SE-3000 - 100 Count ICLASS Cards	\$618.00	\$618.00	5%	\$587.10

		safety	security		energy	
1	ADI	32BN50U-B - LG Pro 32 Inch Monitor 4K	\$454.40	\$454.40	5%	\$431.68
1	ADI	0E-43MON1080 - Capture 42" 1080P Monitor	\$549.44	\$549.44	5%	\$521.97
1	ADI	NX-FL4290 - Wall Mount for 42" monitor	\$71.27	\$71.27	5%	\$67.71
1	ADI	NX-FS1342 - Wall Mount for 32" Monitor	\$52.26	\$52.26	5%	\$49.65
2	ADI	TC-B1261A1 - Tripp Lite HDMI Extender Kits up to 150ft	\$304.77	\$609.54	5%	\$579.06
1	PSA	423U - REX Button, PTE, Illuminated, Integrated Timer	\$110.26	\$110.26	5%	\$104.75
1	PSA	DS160 - Rex Motion	\$98.88	\$98.88	5%	\$93.94
2	PSA	7000-LBM - 7000 Door Strike	\$348.49	\$696.98	5%	\$662.13
2	PSA	9600-630-LBSM - 9600 Door Strike	\$554.99	\$1,109.98	5%	\$1,054.48
1	PSA	E-941SA-1K2PQ - 1200 Lb Mag Lock, LED, Bond Sensor	\$208.67	\$208.67	5%	\$198.24
2	PSA	BT126 - 12V7AH Batteries	\$46.19	\$92.38	5%	\$87.76
1	epcom	EPU1500LCD - UPS	\$218.99	\$218.99	5%	\$208.04
1000	WCW	Cat6	\$0.49	\$490.00	5%	\$465.50
1000	WCW	Composite	\$1.49	\$1,490.00	5%	\$1,415.50
1	IW	Lot Misc. Hardware, Labels, Wireway, Connectors, Cable management	\$3,240.71	\$3,240.71	0%	\$3,240.71
1	IW	Scissor Lift Rental	\$2,000.00	\$2,000.00	0%	\$2,000.00
24	IW	Project Design/Development Consultant	\$180.00	\$4,320.00	0%	\$4,320.00
80	IW	Installer Labor	\$104.00	\$8,320.00	0%	\$8,320.00
118	IW	Technician Labor	\$145.00	\$17,110.00	0%	\$17,110.00
					TOTAL	\$72,539.78

*Pricing shown does not include taxes

General Notes

1. Intraworks shall not be liable for any delays, however caused, or for interruptions of services caused by strikes, riots, floods, acts of God, loss of communication and or other signal transmission lines, or by any event beyond the control of Intraworks. Intraworks will not be required to furnish service to customer while such interruption shall continue. Work to be performed during business hours; if work needs to be performed after hours additional labor will be on an hourly basis at overtime rates.
2. This proposal was created by using Cooperative Educational Services pricing.
3. Smart Service Agreement can be purchased separately.
4. This quote does include a One-year Extended Warranty.
5. Customer is to provide IP addresses & network connection as needed and prior to installation.
6. No post-installation or as-builts (we are using the drawing provided).
7. Patching, painting, or surface correction is NOT included in this proposal.
8. Conduit was not included in this proposal.
9. Lift rental was included in this proposal.
10. Quote valid for 30 days from the date of the proposal. If a PO and/or signage is done before the 30 days, the proposal is valid.
11. Expedited shipping fees were NOT included in this proposal.

*****PLEASE READ ALL NOTES BEFORE INTL*******

****Initial that customer has read and agrees to all general notes _____**

Sales Agreement

1. **SERVICES:** IntraWorks, Inc. shall install, and warranty the system(s) as designed by IntraWorks, Inc. and approved by Customer, in accordance with the attached IntraWorks, Inc. proposal.
2. **INSTALLATION CHARGES:** The Customer agrees to pay IntraWorks, Inc., its agents or assigns, the equipment and installation charges and, if applicable, the lease charge as listed in the Proposal, subject to the terms and conditions as listed in the Proposal.
3. **INSTALLATION:** Customer hereby authorizes and empowers IntraWorks, Inc. to perform or cause to be performed the work necessary to fulfill the terms of this Agreement, including but not limited to installation and factory of the systems on its premises. Such work shall be performed in a workmanship like manner in accordance with IntraWorks, Inc. standard practices and shall be completed in accordance with a mutually agreed upon schedule, unless stated otherwise in the Proposal. The obligation of IntraWorks, Inc. to provide factory warranty related to the system pertains solely to the items specified in the Bill of Materials as listed in the Proposals. IntraWorks, Inc. is not obligated to maintain, repair, service, replace, operate or assure the operation of any device, system, or property belonging to Customer or to any third party to whom such specified systems or components are attached, unless specifically agreed upon in the Proposal. Factory Warranty provided by IntraWorks, Inc. under this Agreement does not assure against, nor does IntraWorks, Inc. assume any liability for, interruptions in operation of the equipment covered by this Agreement. When covered under factory warranty only, IntraWorks, Inc. is obligated to repair or replace the defective equipment during normal business hours. Advance replacements or loaner equipment is not provided. Some parts may need to be sent to the factory for repair. IntraWorks, Inc. will pay normal freight.
4. **ACCESS:** IntraWorks, Inc. technicians shall have full and free access upon their arrival to the equipment covered under this Agreement to provide installation.
5. **OWNERSHIP:** For installations, the Customer represents that it is the owner of the premises whereby the system is being installed, or, if not the owner, has authority from the owner to have such equipment installed under this Agreement.
6. **OPERATION:** Customer represents and agrees to properly test and set the system on every closing and to properly turn off or the system on each opening (if applicable); to test any detection device, or other electronic equipment designated in the Proposal prior to setting the system for closed periods and to notify IntraWorks, Inc. promptly if such equipment fails to respond to the test; to use the equipment properly and follow proper operating procedures (if customer requires IntraWorks, Inc. service); if IntraWorks, Inc. representatives are sent to Customer's premises in response to a service call or alarm signal caused by the Customer improperly following operating instructions or failing to close or properly secure a protected point, to pay an additional service charge at the prevailing rate per occurrence; and that all walls, doors, skylight, windows or other elements of the premises as now constructed or to be constructed are or will be placed and maintained in such condition, at Customer's expense, as to permit proper installation and operation of the system(s).
7. **DELAYS - INTERRUPTION OF SERVICE:** IntraWorks, Inc. shall not be liable for any delays, however caused, or for interruptions of service caused by strikes, riots, floods, acts of God, loss of communication and or other signal transmission lines, or by any event beyond the control of IntraWorks, Inc. IntraWorks, Inc. will not be required to furnish service to Customer while such interruption shall continue.
8. **EQUIPMENT COVERED:** Refer to attached Proposal or Equipment List, as applicable.
9. **TERMINATION/PAYMENT:** IntraWorks, Inc. has the option to terminate this agreement for cause should any payment due from Customer IntraWorks, Inc. remain overdue for a period of more than thirty (30) days. Should IntraWorks, Inc. elect to exercise such cancellation option, said exercise shall be in writing, sent by certified mail, return receipt requested, and such cancellation shall be effective upon receipt.
10. **SUCCESSORS:** The Agreement is not assignable by Customer except upon the written consent of IntraWorks, Inc., which consent will not unreasonably be withheld.
11. **ENTIRE AGREEMENT:** This Agreement is to govern the providing of installation by IntraWorks, Inc. to Customer as described herein. Nothing in this Agreement is to be construed as creating a lease or a leasehold agreement between the parties. This Agreement is not binding unless approved in writing by an authorized representative of IntraWorks, Inc. If approval is not obtained, the only liability of IntraWorks, Inc. shall be to return to Customer the amount, if any, paid to IntraWorks, Inc. upon the signing of the Agreement by its Sales Representative. This writing, together with any individually signed acceptance of Proposals, rider, other attachments pertaining to this Agreement is intended by the parties as the final expression of their agreement with respect to the subject matter contained herein and also as the complete and exclusive statement of the terms and such Agreement, notwithstanding any prior, contemporaneous or subsequent purchase order or other document relating to said subject matter. There is no course of dealing or usage of the trade what would supplement or conflict with its terms. This Agreement may only be amended in writing signed by both parties.
12. **JURISDICTION:** This Agreement will be governed by the laws of the State of Texas.

Acceptance:

The specifications, conditions, and prices for:

Access Control & CCTV Install – AVIGION

presented in this proposal are accepted as indicated by the appropriate signatures below.

Presented by:

Servando Renteria

Authorized Signature:

Servando Renteria

Printed Name:

Branch Manager

Title:

June 28, 2024

Date:

Accepted by:

Authorized Signature:

Printed Name:

Title:

Date:

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



Amber Vaughn
County Manager
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

**CES/ASA ARCHITECTS/NEW EOC BUILDING
AND THE COUNTY OF SIERRA**

July 16, 2024

Dear Commissioners:

RE: ASA ARCHITECTS-NEW EOC-DESIGN BUILDING PLANS

The review for a new EOC building has been evaluated by staff, who have determined the best way moving forward, would be to have a qualified engineering team to do a complete design plan for the new EOC building. This would not only include the foundation, but the other basic fundamentals, such as plumbing and electricity and so on. Constructed cost are on the needs for the new building. ASA has provided an estimated fee rate, based on a \$1.5 Million dollar estimated rate for the new EOC building. Ryan has started the process for the building funding and will be looking into other sources for the remainder of the cost.

Based on discussion with the County Manager and Ryan Williams, ESA, a determination was issued, to move forward with the CES#2023-01-C1123-ALL. Please, see attached documentation.

I am requesting our County Commission to review and allow me to move forward with this procurement. Thank you.

Please, see attached:

LACTF

Total Estimated Budget: \$106,500.00

Respectively,

A handwritten signature in blue ink, appearing to be "JH", is written over a blue circular stamp.

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

Date: 7/16/24

[illegible]

Name Of Supplier

Page 1

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:

ASA ARCHITECTS
201 N. Alameda
Las Cruces, NM 88004

Contact #915-490-9173

Point of Contact: Diego Sanchez

*EOC Building

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 23rd day of July, 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

Jocelyn Holguin

From: Diego Sanchez <diego@asa-architects.com>
Sent: Monday, July 15, 2024 11:08 AM
To: Jocelyn Holguin
Cc: Amber Vaughn; Ryan Williams
Subject: Re: ASA project proposals

Good morning Jocelyn,

Based on our conversation, we will base our fee on the estimated budget of \$1.5 million at a rate of 7.10%, which equals \$106,500.00. As mentioned over the phone, this fee will serve as the basis to start the project. However, our fee will be a percentage of the total construction cost.

Thank you.

Diego Sanchez

Diego@asa-architects.com

 **ASA ARCHITECTS**

201 N. Alameda | P.O. Box 146

Las Cruces, NM 88004 | 915.490.9173

www.asa-architects.com

From: Jocelyn Holguin <jholguin@sierraco.org>
Sent: Monday, July 15, 2024 10:46 AM
To: Diego Sanchez <diego@asa-architects.com>
Cc: Amber Vaughn <avaughn@sierraco.org>; Ryan Williams <rwilliams@sierraco.org>
Subject: RE: ASA project proposals

Hi Diego,

I need an actual dollar amount quote, would you please, provide? I need to get it in the agenda packet by today. Please, advise. Thank you. —JH

From: Diego Sanchez <diego@asa-architects.com>
Sent: Monday, July 1, 2024 10:23 AM
To: Jocelyn Holguin <jholguin@sierraco.org>
Subject: ASA project proposals

Good morning Jocelyn,

Please find our EOC New Building Project proposal for architectural services and our CES fee chart attached.

If you have any doubt or questions, please feel free to contact me at the office or on my cell phone number.

Thank you.

Diego Sanchez

Diego@asa-architects.com

 **ASA ARCHITECTS**

201 N. Alameda | P.O. Box 146
Las Cruces, NM 88004 | 915.490.9173
www.asa-architects.com



ASA ARCHITECTS

201 North Alameda
Las Cruces, NM 88005

P 575.526.3111
www.asa-architects.com

01 July 2024

Mrs. Jocelyn Holguin
Chief Procurement Officer
108 S Cedar St,
Truth or Consequences, NM 87901

**RE: Proposal for Architectural Services
EOC New Building Project
1712 N. Date St.
Truth or Consequences, NM 87901**

Dear Jocelyn:

ASA is pleased to provide the following proposal for Architectural Services for the above-referenced project.

A. Scope of Work

1. The project is a new emergency operations center located in Truth or Consequences, New Mexico.
2. The project will be a new Pre-Engineered Metal building at approximately 6,000 square feet plus an approximate 1,600 square feet mezzanine.
3. The project is to be based on the concept drawings provided by Sierra County and will include the following areas which are to serve as Emergency Operations Center for the for the city of Truth or Consequences and Sierra County.
 - a. EOC operations room.
 - b. Radio room.
 - c. Kitchen.
 - d. 4 Office spaces.
 - e. Apparatus Bay space for mobile command units.
 - f. Warehouse space for storage of distribution goods
 - g. Second floor mezzanine office space and storage.
4. The Owner will provide pertinent information for design including program requirements, project budget updates; Utility locations; and any other project related information required for design.

B. Scope of Services

1. The Owner will hire ASA Architects thru our CES contract to perform services for this project. ASA's CES contract number is 2023-01-C1123-ALL

2. The basis of the agreement between the owner and the architect for the services outlined herein will be AIA Document 105-2017 "Standard Short Form of Agreement Between Owner and Architect".
3. The boundary and topographical survey and geotechnical report will be obtained by the Architect for the Owner as a reimbursable expense to the Owner. Costs for these are not included in the architect's fee amount.
4. The Architect's services include programing and schematic design drawings, design development drawings, construction drawings and specifications, bidding and negotiations, and construction administration.
5. The Architect's services include the following consultants:
 - a. Civil, structural, mechanical, plumbing, and electrical engineering design.
6. The Architect specifically excludes the following:
 - a. LEED services, commissioning, or other sustainable objectives or services.
 - b. Hydrology and drainage studies, archaeological study, environmental assessments, traffic studies, and any other studies or reports.
 - c. FFE design and interior consultants.
 - d. Branding, graphic design, and signage design.
7. Any opinions of probable cost shared with the Owner are based on square foot costs of similar construction projects and ASA cannot guarantee the cost of construction performed by other entities.

C. Fee Amount and Reimbursables

1. The Architect's fee amount for the services outlined herein is a percentage of the proposed construction cost based on the following sliding scale to be determined on the total construction cost for the project:
 - a. The construction cost of \$1,000,000.00 to 1,500,000.00 – 7.40% Fee
 - b. The construction cost of \$1,500,001.00 to 2,000,000.00 – 7.10% Fee
 - c. The construction cost of \$2,000,001.00 and Over – 6.95% Fee
2. The Architect shall be additionally compensated for reimbursable expenses incurred by the Architect and the Architect's consultants.
3. All fee amounts, and reimbursable costs shall additionally include applicable NMGR at the time of billing.
4. Invoicing will be based on the following percentages for services performed:

a. Programming and Schematic Design	15%
b. Design Development	25%
c. Construction Documents	35%
d. Bidding/Negotiations	05%
e. Construction Administration	20%
e. Total	100%

5. Additional Services: for services outside of those listed herein, performed by the architect at the Contractor's request, ASA Architects will prepare a cost proposal for review prior to proceeding.

- a. As-constructed record drawings are to be provided by the project's general contractor and are not included in the architect's services.

We appreciate the opportunity to provide a proposal for this project and we look forward to working with you. If you have any questions or need anything else feel free to call or email me.

Thank You;
ASA ARCHITECTS
Robert S. Price, AIA
Vice President / Principal Architect

11.7✓

Exhibit D1

RFP 2011-006

Exhibit D-1: CES Defined Pricing Excel Price Book – All Regions

Category 1 – All Lots: Professional and Consulting and Related Service Rates

Instructions to Offerors: In the form below, provide your firm's response/bid to each of the items listed. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those products and services requested in the Lot to which you are responding.

Type of Service	Hourly Rate	CES Discount	CES ** Hourly Rate
General Architectural Consulting – Labor Rates			
Site and Facility Review and Evaluation Services			
Principal Architect	\$113.50	\$5.70	\$107.50
Senior Architect	\$103.75	\$5.25	\$ 98.50
Junior Architect	\$ 90.75	\$4.50	\$ 86.25
Principal Engineer all areas	\$146.00	\$7.30	\$138.70
Senior Engineer all areas	\$129.75	\$6.50	\$123.25
Junior Engineer all areas	\$ 97.25	\$5.00	\$ 92.25
Senior Educational Specialist	\$102.75	\$5.25	\$ 97.50
Junior Educational Specialist	\$ 81.00	\$4.00	\$ 77.00
Facility Capacity, Utilization and Forecasting Senior Consultant	\$ 70.25	\$3.50	\$ 66.75
Facility Capacity, Utilization and Forecasting Junior Consultant	\$ 64.75	\$3.25	\$ 61.50
Senior Facility Planner	\$ 97.25	\$5.00	\$ 92.25
Junior Facility Planner	\$ 81.00	\$4.00	\$ 77.00
Senior Computer Programmer/Technician	\$ 91.75	\$4.50	\$ 87.25
Junior Computer Programmer/Technician	\$ 81.00	\$4.00	\$ 77.00
Senior Drafter	\$ 64.75	\$3.25	\$ 61.50
Junior Drafter	\$ 48.50	\$2.50	\$ 46.00
Senior Cost Estimator	\$ 97.25	\$5.00	\$ 92.25
Junior Cost Estimator	\$ 81.00	\$4.00	\$ 77.00
Senior CADD Technician	\$ 71.25	\$3.50	\$ 67.75
Junior CADD Technician	\$ 58.25	\$3.00	\$ 55.25
Surveyor	\$ 81.00	\$4.00	\$ 77.00
Clerical	\$ 48.50	\$2.50	\$ 46.00
General Labor	\$ 37.75	\$2.00	\$ 35.75
Facilities Design and Project Development Labor Rates			
New Construction Labor Rates			
• Principal Architect	\$113.50	\$5.70	\$107.80
• Senior Architect	\$103.75	\$5.25	\$ 98.50
• Junior Architect	\$ 90.75	\$4.50	\$ 86.25
• Principal Engineer all areas	\$146.00	\$7.30	\$138.70
• Senior Engineer all areas	\$129.75	\$6.50	\$123.25
• Junior Engineer all areas	\$ 97.25	\$5.00	\$ 92.25

**CES rates have been adjusted to reflect total cost to the school district including CES administration Fee.

February 2011

Type of Service	Hourly Rate	CES Discount	CES ** Hourly Rate
Facilities Design and Project Development Labor Rates			
New Construction Labor Rates			
Senior Educational Specialist	\$102.75	\$5.25	\$ 97.50
Junior Educational Specialist	\$ 81.00	\$4.00	\$ 77.00
Interior Designer	\$103.75	\$5.25	\$ 98.50
Senior Drafter	\$ 64.75	\$3.25	\$ 61.50
Junior Drafter	\$ 48.50	\$2.50	\$ 46.00
Senior Cost Estimator	\$ 97.25	\$5.00	\$ 92.25
Junior Cost Estimator	\$ 81.00	\$4.00	\$ 77.00
Bid Spec Writer	\$103.75	\$5.25	\$ 98.50
• Senior CADD Technician	\$ 71.25	\$3.50	\$ 67.75
• Junior CADD Technician	\$ 58.25	\$3.00	\$ 55.25
▲ Clerical	\$ 48.50	\$2.50	\$ 46.00
Renovation/Remodeling Labor Rates			
Principal Architect	\$113.50	\$5.70	\$107.80
Senior Architect	\$103.75	\$5.25	\$ 98.50
Junior Architect	\$ 90.75	\$4.50	\$ 86.25
Principal Engineer all areas	\$146.00	\$7.30	\$138.70
Senior Engineer all areas	\$129.75	\$6.50	\$123.25
Junior Engineer all areas	\$ 97.25	\$5.00	\$ 92.25
Senior Educational Specialist	\$102.75	\$5.25	\$ 97.50
Junior Educational Specialist	\$ 81.00	\$4.00	\$ 77.00
Interior Designer	\$103.75	\$5.25	\$ 98.50
Senior Drafter	\$ 64.75	\$3.25	\$ 61.50
Junior Drafter	\$ 48.50	\$2.50	\$ 46.00
Senior Cost Estimator	\$ 97.25	\$5.00	\$ 92.25
Junior Cost Estimator	\$ 81.00	\$4.00	\$ 77.00
Bid Spec Writer	\$103.75	\$5.25	\$ 98.50
Senior CADD Technician	\$ 71.25	\$3.50	\$ 67.75
Junior CADD Technician	\$ 58.25	\$3.00	\$ 55.25
Clerical	\$ 48.50	\$2.50	\$ 46.00
Construction Labor Rates			
New Construction Labor Costs			
Principal Architect	\$113.50	\$5.70	\$107.80
Senior Architect	\$103.75	\$5.25	\$ 98.50
Junior Architect	\$ 90.75	\$4.50	\$ 86.25
Principal Engineer all areas	\$146.00	\$7.30	\$138.70
Senior Engineer all areas	\$129.75	\$6.50	\$123.25
Junior Engineer all areas	\$ 97.25	\$5.00	\$ 92.25
• Project Manager/Coordinator	\$103.75	\$5.25	\$ 98.50
• Construction Manager/Coordinator	\$ 90.75	\$4.50	\$ 86.25

**CES rates have been adjusted to reflect total cost to the school district including CES administration fee.

Type of Service	Hourly Rate	CES Discount	CES ** Hourly Rate
Construction Labor Rates			
New Construction Labor Costs			
Interior Designer	\$103.75	\$5.25	\$ 98.50
Senior Drafter	\$ 64.75	\$3.25	\$ 61.50
Junior Drafter	\$ 48.50	\$2.50	\$ 46.00
Senior CADD Technician	\$ 71.25	\$3.50	\$ 67.75
Junior CADD Technician	\$ 58.25	\$3.00	\$ 55.25
Testing, Analyst Lab Technician	*SEE	OUTSIDE	CONSULTANTS
Inspectors/Investigators	\$ 90.75	\$4.50	\$ 86.25
Clerical	\$ 48.50	\$2.50	\$ 46.00
Construction Runner/Helper	\$ 37.75	\$2.00	\$ 35.75
Renovation/Remodeling Labor Rates			
Principal Architect	\$113.50	\$5.70	\$107.80
Senior Architect	\$103.75	\$5.25	\$ 98.50
Junior Architect	\$ 90.75	\$4.50	\$ 86.25
Principal Engineer all areas	\$146.00	\$7.30	\$138.70
Senior Engineer all areas	\$129.75	\$6.50	\$123.25
Junior Engineer all areas	\$ 97.25	\$5.00	\$ 92.25
Project Manager/Coordinator	\$103.75	\$5.25	\$ 98.50
Construction Manager/Coordinator	\$ 90.75	\$4.50	\$ 86.25
Interior Designer	\$103.75	\$5.25	\$ 98.50
Senior Drafter	\$ 64.75	\$3.25	\$ 61.50
Junior Drafter	\$ 48.50	\$2.50	\$ 46.00
Senior CADD Technician	\$ 71.25	\$3.50	\$ 67.75
Junior CADD Technician	\$ 58.25	\$3.00	\$ 55.25
Testing, Analyst Lab Technician	*SEE	OUTSIDE	CONSULTANT
Inspectors/Investigators	\$ 90.75	\$4.50	\$ 86.25
Clerical	\$ 48.50	\$2.50	\$ 46.00
Construction Runner/Helper	\$ 37.75	\$2.00	\$ 35.75

Type of Service	Cost Per Hour	% of Markup Overhead	Total Cost Per Hour
Outside Consultants			
Mechanical Engineer	\$123.25	10%	\$135.55
Electrical Engineer	\$123.25	10%	\$135.55
Structural Engineer	\$123.25	10%	\$135.55
Civil Engineer	\$123.25	10%	\$135.55
Project Manager/Coordinator	\$ 98.50	10%	\$108.35
Construction Manager/Coordinator	\$ 86.25	10%	\$ 94.85
Interior Designer	\$ 82.13	10%	\$ 90.30
Educational Consultants	\$ 77.00	10%	\$ 84.70
Testing, Analyst Lab Technician	\$ 97.50	10%	\$107.25
Inspectors/Investigators	\$ 86.25	10%	\$ 94.85

**CES rates have been adjusted to reflect total cost to the school district including CES administration fee.

Type of Service	Cost Per Hour	% of Markup Overhead	Total Cost Per Hour
Reimbursable Charges and Rates Fixed			
Mileage Rate	\$.40-.50	0	
Per Diem Rate for 6-12 hour period	\$20.00	0	
Per Diem Rate per 18 hour period	\$30.00	0	
Per Diem Rate per 24 hour period	\$40.00	0	
Travel Time % of Regular Time	50%	0	
Long Distance Calls Cost per Minute	Included	In basic service	
Reimbursable Charges Cost Plus			
Professional Services	Cost	10%	
Traveling Expensed (lodging)	Cost	0	
Per Diem	Cost	0	
Office and Business Expenses	Cost	0	
Duplicating, Printing and Copying Expenses	Cost	0	
Advertising Expenses	Cost	0	
Testing, Analysis and Laboratory Services	Cost	10%	
Blue Print and Drawing Duplication	Cost	0	

Facility/Construction Projects Fee is a Percent of Total Cost	Normal Percent	CES Discount	CES ** Percent
Projects With Special Facilities -- New Construction			
Total Cost of \$0.00 to \$100,000.00	12.95	.65	12.30*
Total Cost of \$100,001.00 to \$250,000.00	10.80	.55	10.25*
Total Cost of \$250,001.00 to \$500,000.00	10.10	.50	9.60*
Total Cost of \$500,001.00 to \$750,000.00	9.50	.45	9.05*
Total Cost of \$750,001.00 to \$1,000,000.00	9.25	.45	8.80*
Total Cost of \$1,000,001.00 to \$1,500,000.00	8.90	.45	8.45*
Total Cost of \$1,500,001.00 to \$2,000,000.00	8.65	.45	8.20*
Total Cost of \$2,000,001.00 and over	8.45	.45	8.00*
Projects With Special Facilities -- New Construction			
Total Cost of \$0.00 to 100,000.00	11.90	.60	11.30*
Total Cost of \$100,001.00 to \$250,000.00	9.75	.50	9.25*
Total Cost of \$250,001.00 to \$500,000.00	9.00	.45	8.55*
Total Cost of \$500,001.00 to \$750,000.00	8.45	.45	8.00*
Total Cost of \$750,001.00 to \$1,000,000.00	8.05	.40	7.65*
Total Cost of \$1,000,001.00 to \$1,500,000.00	7.80	.40	7.40*
Total Cost of \$1,500,001.00 to \$2,000,000.00	7.50	.40	7.10*
Total Cost of \$2,000,001.00 and Over	7.30	.35	6.95*

*The percentage of construction cost fees in this schedule represent the maximum fee that will be negotiated in each category and size of work listed. For certain projects that are simpler than typical and/or require less than normal basic architectural/engineering services, fees may be negotiated to as many as three percentage points lower than the scheduled fee.

**CES rates have been adjusted to reflect total cost to the school district including CES administration fee.

Projects With Special Facilities-Renovation/Remodeling

Total Cost of \$0.00 to \$100,000.00
Total Cost of \$100,001.00 to \$250,000.00
Total Cost of \$250,001.00 to \$500,000.00
Total Cost of \$500,001.00 to \$750,000.00
Total Cost of \$750,001.00 to \$1,000,000.00
Total Cost of \$1,000,001.00 to \$1,500,000.00
Total Cost of \$1,500,001.00 to \$2,000,000.00
Total Cost of \$2,000,001.00 and over

Normal Percent	CES Discount	CES ** Percent
14.05	.70	13.35*
11.90	.60	11.30*
11.20	.55	10.65*
10.60	.55	10.05*
10.30	.50	9.80*
10.00	.50	9.50*
9.75	.50	9.25*
9.50	.45	9.05*

Projects Without Special Facilities-Renovation/Remodeling

Total Cost of \$0.00 to \$100,000.00
Total Cost of \$100,001.00 to \$250,000.00
Total Cost of \$250,001.00 to \$500,000.00
Total Cost of \$500,001.00 to \$750,000.00
Total Cost of \$750,001.00 to \$1,000,000.00
Total Cost of \$1,000,001.00 to \$1,500,000.00
Total Cost of \$1,500,001.00 to \$2,000,000.00
Total Cost of \$2,000,001.00 and over

Normal Percent	CES Discount	CES ** Percent
12.95	.65	12.30*
10.80	.55	10.25*
10.05	.50	9.55*
9.50	.45	9.05*
9.15	.45	8.70*
8.85	.45	8.40*
8.60	.45	8.15*
8.35	.40	7.95*

*The percentage of construction cost fees in this schedule represent the maximum fee that will be negotiated in each category and size of work listed. For certain projects that are simpler than typical and/or require less than normal basic architectural/engineering serviced, fees may be negotiated to as many as three percentage points lower than the scheduled fee.

**CES rates have been adjusted to reflect total cost to the school district including CES administration fee.

MEMORANDUM OF AGREEMENT (MOA)
BETWEEN
THE BOARD OF REGENTS OF NEW MEXICO STATE UNIVERSITY/
NEW MEXICO DEPARTMENT OF AGRICULTURE
AND
THE COUNTY LIVESTOCK LOSS AUTHORITY

This agreement made and entered into by and between the NEW MEXICO STATE UNIVERSITY/NEW MEXICO DEPARTMENT OF AGRICULTURE, hereinafter referred to as the “Agency”, and the COUNTY LIVESTOCK LOSS AUTHORITY, hereinafter referred to as the “Contractor”.

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. SCOPE OF WORK

As contemplated by and in accordance with Agency requirements (see Appendices A, B), the Contractor shall provide the following minimum services:

- A. Administer and manage the distribution of competitive grant funds for **GR0007719, F23AP03392-00-Wolf Livestock Loss Compensation and Prevention Grant under the Preventive and Depredation Compensation Program to Support Viable Ranching, Self-Sustaining Wolf Populations, and Healthy Western Landscapes in the American Southwest** CFDA Program Number 15.666 awarded by United States Fish and Wildlife Service (USFWS) to the Agency in a manner consistent with grant award terms. The Agency shall pay the Contractor an administration fee of ten percent (10%) of the total grant (\$247,500), which is twenty-four thousand seven hundred and fifty dollars (\$24,750) which shall come directly out of the grant award funds.
- B. Prepare and provide accurate and detailed documentation to the Agency to meet all federal fiscal accountability requirements and associated performance and financial reporting timelines identified in the grant awarded to the Agency by USFWS. These reports will include documentation of all **matching** funds required under the grant, which is the contractor’s responsibility to certify that the match requirement has been met and is legitimate, and contractor's responsibility to report to the Agency. **The contractor will provide separate reporting for the Compensation and Prevention components of the grant.**

C.

GR0007719, F23AP00919-00	Approved Funding
Prevention	\$87,750
Prevention administration	\$9,750
Compensation	\$135,000
Compensation administration	\$15,000
Total	\$247,500

MOA

Wolf Livestock Loss Compensation and Prevention Grant

GR0007719/F23AP00919-00

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- D. Submit accurate and detailed invoices to the Agency. The amount of funding to be billed will not exceed **\$97,500 (ninety-seven thousand five hundred dollars)** for **GR0007719, F23AP00917-00, Prevention Measures Grant** under the Preventive and Depredation Compensation Program to Support Viable Ranching, Self- Sustaining Wolf Populations, and Healthy Western Landscapes in the American Southwest.

The amount of funding to be billed will not exceed **\$150,000 (one hundred fifty thousand dollars)** for **GR0007719, F23AP00919-00, Loss Compensation Grant** under the Preventive and Depredation Compensation Program to Support Viable Ranching, Self-Sustaining Wolf Populations, and Healthy Western Landscapes in the American Southwest.

- E. Carry out fund administration and management actions on behalf of the Agency.
- F. Provide the Agency with quarterly financial and performance reports highlighting the funds disbursed, sub-recipient match provided and purpose of all payments due.

The reporting deadlines are:

Quarter Reports:

July 1 - September 30

October 1 - December 31

January 1 - March 31

April 1 - June 30

Due:

October 31

January 31

April 30

July 31

Annual/Final Reports:

October 1, 2023 - September 30, 2024

October 1, 2024 - January 17, 2025

Due:

October 31, 2024

February 28, 2025

- G. Provide the Agency with final financial and performance reports, which are due thirty days following the termination of the agreement.

*(SCOPE OF WORK) - - NMDA requires a reporting section within the MOA scope of work in accordance with the grant requirements as issued by the funder, USFWS. NMDA also requires a final report be submitted within 30 days of the final invoice payment.

MOA

**Wolf Livestock Loss Compensation and Prevention Grant
GR0007719/F23AP00919-00**

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2. TERM AND MAXIMUM COMPENSATION

This agreement shall **commence on November 1, 2023 and terminate on October 31, 2025 (dates of the USFWS Award)** unless terminated pursuant to paragraph 3. Maximum compensation under this sub-award **will not exceed \$247,500** in total. Only allowable costs resulting from obligations incurred during the grant period and any authorized pre-award costs may be charged to the award.

3. TERMINATION

This agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

4. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the Agency.

5. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the Agency.

6. RECORDS AND AUDIT

The Contractor shall maintain level of effort records that indicate the date and nature of services rendered. These records shall be subject to inspection by the Agency. The Agency shall have the right to audit billings both before and after payment; payment under this agreement shall not foreclose the right of the Agency to recover excessive illegal payments.

A. Notices. All written notices concerning this Agreement shall be sent by certified mail, return receipt requested, to the Parties as follows:

MOA

**Wolf Livestock Loss Compensation and Prevention Grant
GR0007719/F23AP00919-00**

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For the Agency:

Julie Maitland
Division Director
New Mexico Department of Agriculture
MSC APR
New Mexico State University
P.O. Box 30005
Las Cruces, NM 88003-8005
Phone: 575-646-2642
Email: jmaitland@nmda.nmsu.edu

For the Contractor:

Amber Vaughn
Sierra County Manager
1712 N. Date Street
Truth or Consequences, NM 879101
575-894-6215
avaughn@sierraco.org

7. INVOICING

The Contractor shall make all invoices out to the New Mexico State University Accounts Payable Department, MSC 3FO, Las Cruces NM 88003, and email directly to NMDA. **Management of this sub-award includes invoicing New Mexico State University/New Mexico Department of Agriculture on a cost-reimbursable basis.**

The invoice shall be submitted by e-mail to Patricia Depner at pdepner@nmda.nmsu.edu. **Invoices must be submitted quarterly at a minimum.**

8. RELEASE

The Contractor, upon final payment of the amount due under this agreement, releases the Agency, its officers and employees, and the State of New Mexico from all liabilities, claims, and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the State of New Mexico, unless the Contractor has an express written authority to do so, and then only within the strict limits of that authority.

MOA

**Wolf Livestock Loss Compensation and Prevention Grant
GR0007719/F23AP00919-00**

County Livestock Loss Authority

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9. CONFIDENTIALITY

Any information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency, unless required to disclose by court of competent jurisdiction. If required to disclose by a court, the receiving party shall give the disclosing party sufficient notice to allow the disclosing party to move the court or take any other action to protect its proprietary information.

10. AMENDMENT

This agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto.

11. SCOPE OF AGREEMENT

This agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.

12. NOTICE

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

13. EQUAL OPPORTUNITY COMPLIANCE

The Contractor agrees to abide by all federal and state laws, rules, and regulations and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, and regulations, and executive orders, the Contractor agrees to ensure that no person in the United States shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this agreement. If the Contractor is found to be not in compliance with these requirements during the life of this agreement, the Contractor agrees to take appropriate

MOA

Wolf Livestock Loss Compensation and Prevention Grant

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steps to correct these deficiencies.

14. APPLICABLE LAW

This agreement is governed by the laws of the State of New Mexico.

15. OTHER PROVISIONS

None

MOA

Wolf Livestock Loss Compensation and Prevention Grant

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County Livestock Loss Authority

July 3, 2024

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WITNESS WHEREOF, the parties have executed this agreement subject to the approval of the agreement shown by dated signature.

NEW MEXICO DEPARTMENT OF AGRICULTURE - AGENCY

By: _____ Date
Jeff Witte, Director/Secretary

COUNTY LIVESTOCK LOSS AUTHORITY - CONTRACTOR

By: _____ Date
James Paxon, Chairman, Sierra County Director

By: _____ Date
Amber Vaughn, County Manager, Sierra County

BOARD OF REGENTS OF NEW MEXICO STATE UNIVERSITY

By: _____ Date
Alisha Giron, Director Office of Grants & Contracts

Appendix A

1. DATE ISSUED MM/DD/YYYY 09/07/2023		1a. SUPERSEDES AWARD NOTICE dated except that any additions or restrictions previously imposed remain in effect unless specifically rescinded	
2. CFDA NO. 15.666 - Endangered Species Conservation-Wolf Livestock Loss Compensation and Prevention			
3. ASSISTANCE TYPE Project Grant			
4. GRANT NO. F23AP03392-00 Originating MCA #		5. TYPE OF AWARD Other	
4a. FAIN F23AP03392		5a. ACTION TYPE New	
6. PROJECT PERIOD MM/DD/YYYY From 11/01/2023		Through MM/DD/YYYY 10/31/2025	
7. BUDGET PERIOD MM/DD/YYYY From 11/01/2023		Through MM/DD/YYYY 10/31/2025	
8. TITLE OF PROJECT (OR PROGRAM)			

NOTICE OF AWARD



AUTHORIZATION (Legislation/Regulations)

Omnibus Public Land Management Act of 2009—Wolf Livestock Loss Demonstration Project (7 U.S.C. §8351 note)

8. TITLE OF PROJECT (OR PROGRAM) New Mexico's Preventive and Depredation Compensation Program in Support of Viable Ranching, Self-Sustaining Wolf Populations, and Healthy Western Landscapes in the American Southwest.	
9a. GRANTEE NAME AND ADDRESS NEW MEXICO STATE UNIVERSITY 1050 Stewart Street, E1200, Las Cruces, NM, 88003	9b. GRANTEE PROJECT DIRECTOR Mr. Garrett Hargrove 3190 S Espina St Las Cruces, NM, 88003-1232 Phone: 575-646-5860
10a. GRANTEE AUTHORIZING OFFICIAL Ms. ALISHA GIRON 1050 Stewart St Ste E1200 Las Cruces, NM, 88003-8001 Phone: 575-646-1590	10b. FEDERAL PROJECT OFFICER Mrs. Casey Bruner 9828 North 31st Avenue Suite C3 Phoenix, AZ, 85051-3803 Phone: 5055250031

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m) \$ 247,500.00	
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods \$ 0.00	
		c. Less Cumulative Prior Award(s) This Budget Period \$ 0.00	
		d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION \$ 247,500.00	
		13. Total Federal Funds Awarded to Date for Project Period \$ 247,500.00	
		14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):	
		YEAR TOTAL DIRECT COSTS YEAR TOTAL DIRECT COSTS	
		a. 2 \$ d. 5 \$	
		b. 3 \$ e. 6 \$	
		c. 4 \$ f. 7 \$	
		15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
		a. DEDUCTION b. ADDITIONAL COSTS c. MATCHING d. OTHER RESEARCH (Add / Deduct Option) e. OTHER (See REMARKS)	
		a	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDOING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The grant program legislation b. The grant program regulations. c. This award notice including terms and conditions, if any, noted below under REMARKS. d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

REMARKS (Other Terms and Conditions Attached - ☒ Yes ☐ No)

GRANTS MANAGEMENT OFFICIAL:

Cliff Schleusner, CHIEF- WILDLIFE AND SPORT FISH RESTORATION PROGRAM
500 GOLD AVE. SW
ALBUQUERQUE, NM, 87102
Phone: 505-248-7465

17. VENDOR CODE			18a. UEI J3M5GZAT8N85			18b. DUNS 173851965			19. CONG. DIST.		
0070084514									02		
LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION					
1	0051041737-00010	\$150,000.00	11/01/2023	10/31/2025	1611	New Grant - WLD-Comp 1113 / 15.666					
2	0051041737-00020	\$97,500.00	11/01/2023	10/31/2025	1611	New Grant - WLD-Prev 1113 / 15.666					

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 7	DATE ISSUED 09/07/2023
GRANT NO. F23AP03392-00	

SCOPE OF WORK

1. Project Description

New Mexico's Preventive and Depredation Compensation Program in Support of Viable Ranching, Self-Sustaining Wolf Populations, and Healthy Landscapes in the American Southwest

PAYMENTS

1. Domestic Recipients Enrolled in Treasury's ASAP System

The recipient will request payments under this award in the [U.S. Treasury's Automated Standard Application for Payment \(ASAP\)](#) system. When requesting payment in ASAP, your Payment Requestor will be required to enter an Account ID. The number assigned to this award is the partial Account ID in ASAP. When entering the Account ID in ASAP, the Payment Requestor should enter the award number identified in the notice of award, followed by a percent sign (%). Refer to the ASAP.gov Help menu for detailed instructions on requesting payments in ASAP.

BUDGET AND PROGRAM REVISIONS

1. WSFR Budget and Program Revisions

The recipient is permitted to re-budget within the approved direct cost budget to meet unanticipated requirements and may make limited program changes to the approved project. However, certain types of post-award changes in budgets and projects shall require the prior written approval of the Service. Refer to **2 CFR 200.308** for additional information on the types of changes that require prior written approval.

REPORT

1. WSFR Interim Financial Reports

The recipient is required to submit interim financial reports on an annual basis directly in GrantSolutions. The recipient must follow the financial reporting period end dates and due dates provided in GrantSolutions. The interim reporting due dates are available by signing in to GrantSolutions and selecting the menu for Reports>Federal Financial Report. The GrantSolutions financial report data entry fields are the same as those on the SF-425, ["Federal Financial Report"](#) form. See also our instructional video on ["Completing the Federal Financial Report \(SF-425\)"](#).

2. WSFR Interim Performance Reports

The recipient is required to submit interim performance reports on an annual basis directly in GrantSolutions. The recipient must follow the performance reporting period end dates and due dates provided in GrantSolutions. The interim reporting due dates are available by signing in to GrantSolutions and selecting the menu for Reports>FPR.

3. Final Reports

The recipient must liquidate all obligations incurred under the award and submit a *final* financial report in GrantSolutions no later than 120 calendar days after the award period of performance end date. The GrantSolutions financial report data entry fields are the same as those on the SF-425, Federal Financial Report form, <https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>. See also our instructional video on "Completing the Federal Financial Report (SF425)" [https://fawiki.fws.gov/display/VLSV#VirtualLearningSeriesVideosHome-CompletingtheFederalFinancialReport\(SF-](https://fawiki.fws.gov/display/VLSV#VirtualLearningSeriesVideosHome-CompletingtheFederalFinancialReport(SF-)

NOTICE OF AWARD (Continuation Sheet)

PAGE 3 of 7	DATE ISSUED 09/07/2023
GRANT NO. F23AP03392-00	

[425\)](#)

The recipient must submit a *final* performance report no later than 120 calendar days after the award period of performance end date. Performance reports must contain: 1) a comparison of actual accomplishments with the goals and objectives of the award as detailed in the approved scope of work; 2) a description of reasons why established goals were not met, if appropriate; and 3) any other pertinent information relevant to the project results. Please include the Service award number on all reports.

The recipient must follow the final Federal Financial Report and the final Performance Report reporting period end dates and due dates provided in GrantSolutions. The final reporting due dates are available by signing in to GrantSolutions and selecting the menu for Reports>Federal Financial Report or Reports>FPR.

4. Reporting Due Date Extensions

Reporting due dates may be extended for an award upon request to the Service Project Officer identified in the notice of award. The request should be sent by selecting the award in GrantSolutions and selecting send message. The message must include the type of report to be extended, the requested revised due date, and a justification for the extension. The Service may approve an additional extension if justified by a catastrophe that significantly impairs the award Recipient's operations. The recipient must submit reporting due date extension requests through GrantSolutions to the Service Project Officer identified in their notice of award before the original due date. The Service Project Officer will respond to the recipient after approval or denial of the extension request.

5. Significant Developments Reports

See [2 CFR §200.329\(e\)](#). Events may occur between the scheduled performance reporting dates that have significant impact upon the supported activity. In such cases, recipients are required to notify the Service in writing as soon as the recipient becomes aware of any problems, delays, or adverse conditions that will materially impair the ability to meet the objective of the Federal award. This disclosure must include a statement of any corrective action(s) taken or contemplated, and any assistance needed to resolve the situation. The recipient should also notify the Service in writing of any favorable developments that enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more or different beneficial results than originally planned.

AWARD CONDITIONS

1. WSFR ES Match

The Federal share of the total project expenditures cannot exceed 50 percent. Recipient is eligible to request Federal obligated funds up to but not in excess of an amount equal to 50 percent of the total project expenditures dependent on the job.

2. WSFR Cost Accounting

Cost accounting is required at the subaccount level.

3. WSFR Indirect Costs/Directly

The recipient will charge all costs directly.

SPECIAL TERMS AND REQUIREMENTS

1. Inadvertent Archaeological or Historical Discoveries

NOTICE OF AWARD (Continuation Sheet)

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In the event any archaeological or historic materials are encountered during project activity, work in the immediate area must stop and the following actions taken:

1. Implement reasonable measures to protect the discovery site, including any appropriate stabilization or covering;
2. Take reasonable steps to ensure the confidentiality of the discovery sites; and
3. Take reasonable steps to restrict access to the site of discovery.

The recipient must notify the concerned Tribes and all appropriate county, state, and federal agencies, including the State Historic Preservation Office. Agencies and the Tribe(s) will discuss the possible measures to remove or avoid cultural material, and will reach an agreement with the recipient regarding actions to be taken and disposition of material. If Human remains are uncovered, appropriate law enforcement agencies must be notified first, and the above steps followed. If the remains are determined to be Native, consultation with the affected Tribe(s) will take place in order to mitigate the final disposition of said remains.

2. Environmental Compliance Reviews

The Department must comply with the “Reasonable and Prudent Measures” and the “Terms and Conditions” set forth in the “Conference/Biological Opinion for the Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf, the Issuance of a New Research and Recovery Permit for the Mexican Wolf Recovery Program and the Gray Wolf, and Funding Provided to Mexican Wolf Recovery Program for the Purpose of Implementing the Program, Consultation Number 02ENNM00-2015-F-0074.”

Terms and Conditions

1. U.S. Fish and Wildlife Service

General Award Terms and Conditions

Recipients of U.S. Fish and Wildlife Service (Service) grant and cooperative agreement awards (hereafter referred to as ‘awards’) are subject to the terms and conditions incorporated into their Notice of Award either by direct citation or by reference to Federal regulations; program legislation or regulation; and special award terms and conditions. Award terms and conditions are applicable unless and until the USFWS removes or revises them in written notice to the recipient. The Service will make such changes by issuing a written notice that describes the change and provides the effective date.

Recipients indicate their acceptance of an award by starting work, drawing down funds, or accepting the award via electronic means. Recipient acceptance of an award carries with it the responsibility to be aware of and comply with all terms and conditions applicable to the award. Recipients are responsible for ensuring that their subrecipients and contractors are aware of and comply with applicable award statutes, regulations, and terms and conditions. Recipient failure to comply with award terms and conditions can result in the Service taking one or more of the remedies and actions described in Title 2 of the Code of Federal Regulations (CFR) §§200.339—343.

A PDF of these terms and conditions with embedded links to all regulations is available on the Service’s website at: <https://www.fws.gov/media/fws-financial-assistance-award-terms-and-conditions-2020-12-31>. See also the Department of the Interior’s General Award Terms and Conditions on their website at: <https://www.doi.gov/grants/doi-standard-terms-and-conditions>.

Administrative Requirements, Cost Principles, and Audit Requirements

These requirements and cost principles are applicable to all awards except those to individuals receiving the award separate from any business or organization they may own or operate. Foreign public entities and foreign organizations must comply with special

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considerations and requirements specific to their entity type, unless otherwise stated in this section. Foreign public entities must comply with those for states.

2 CFR Part 200, Subparts A—D, as supplemented by 2 CFR Part 1402

Foreign public entities must follow payment procedures in 2 CFR §200.305(b). For foreign public entities and foreign organizations, the requirements in 2 CFR §§200.321—323 do not apply.

Appendix XII to 2 CFR Part 200—Recipient Integrity and Performance Matters

Applicable to awards with a total Federal share of more than \$500,000 except for awards of any amount to foreign public entities.

2 CFR Part 200, Subpart E—Cost Principles

Applicable to all domestic and foreign non-Federal entities except non-profit organizations identified in Appendix VIII to 2 CFR Part 200.

48 CFR Subpart 31.2—Contracts with Commercial Organizations

Applicable to non-profit organizations identified in Appendix VIII to 2 CFR Part 200 and for-profit organizations.

Indirect Cost Proposals

Requirements for development and submission of indirect cost rate proposals are contained in Appendix III (Institutions of Higher Education), Appendix IV (Nonprofit organizations), and Appendix VII (States, local government agencies, and Indian tribes) to 2 CFR Part 200. See also the DOI negotiated indirect cost rate deviation policies at 2 CFR §1402.414. For-profit entities should contact the DOI National Business Center, Office of Indirect Cost Rate Services at: <https://ibc.doi.gov/ICS/icrna>.

2 CFR Part 200, Subpart F—Audit Requirements

Applicable to U.S. states, local governments, Indian tribes, institutions of higher education, and nonprofit organizations. Not applicable to foreign public entities, foreign organizations, or for-profit entities.

Statutory and National Policy Requirements

These requirements are applicable to all awards, including those to individuals, for-profits, foreign public entities, and foreign organizations, unless otherwise stated in this section.

Appendix A to 2 CFR Part 25—Universal Identifier and System for Award Management

Not applicable to individuals or any entity exempted by the awarding bureau or office prior to award per 2 CFR §25.110(c)(2) and bureau or office policy.

Appendix A to 2 CFR Part 170—Award term for reporting subaward and executive compensation

Not applicable to individuals. See 2 CFR 170 for other exceptions.

2 CFR §175.15—Award Term for Trafficking in Persons

Applicable to private entities as defined in 2 CFR §175.25(d), states, local governments, and Indian tribes. Applicable to foreign public entities if funding could be provided to a private entity as a subrecipient under the award.

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2 CFR Part 1400—Nonprocurement Debarment and Suspension

All recipients must ensure they do not enter into any covered transaction with an excluded or disqualified participant or principal. See also 2 CFR Part 180—OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement). 2 CFR §180.215 defines nonprocurement transactions that are not covered transactions.

2 CFR Part 1401—Requirements for Drug-Free Workplace (Financial Assistance)

Not applicable to foreign public entities or foreign organizations.

43 CFR Part 18—New Restrictions on Lobbying

Recipients are prohibited from using any federally appropriated funds (annually appropriated or continuing appropriations) or matching funds under a Federal award to pay any person for lobbying in connection with the award. Lobbying is influencing or attempting to influence an officer or employee of any U.S. agency, a Member of the U.S. Congress, or an officer or employee of a Member of the U.S. Congress in connection with the award.

41 U.S.C. §4712—Whistleblower Protection for Contractor and Grantee Employees

41 U.S.C. §6306—Prohibition on Members of Congress Making contracts with Federal Government

Mandatory Disclosures

Failure to make required disclosures may result in any of the remedies for noncompliance described in 2 CFR §200.339, including suspension or debarment (see also 2 CFR Part 180).

Conflicts of interest: Per 2 CFR §1402.112, non-Federal entities and their employees must take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the provisions in 2 CFR §200.318 apply. Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency or pass-through entity in accordance with 2 CFR §200.112. Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Service Project Officer identified in their notice of award in writing of any conflicts of interest that may arise during the life of the award, including those that reported by subrecipients. The Service will examine each disclosure to determine whether a significant potential conflict exists and, if it does, work with the applicant or recipient to develop an appropriate resolution. Failure to resolve conflicts of interest in a manner that satisfies the government may be cause for termination of the award.

Lobbying: If the Federal share of the award is more than \$100,000, recipients must disclose making or agreeing to make any payment using non-appropriated funds for lobbying in connection with the award. To make such disclosures, recipients must complete and submit the SF-LLL, “Disclosure of Lobbying Activities” form to the USFWS. This form is available at: <https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>. For more information on when additional submission of this form is required, see 43 CFR, Subpart 18.100. These restrictions are not applicable to such expenditures by Indian tribe, tribal organization, or any other Indian organization that is specifically permitted by other Federal law.

Other Mandatory Disclosures: Recipients and subrecipients must disclose, in a timely manner, in writing to the Service Project Officer identified in their notice of award or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities subject to the 2 CFR 200, Appendix XII—Award Term and Condition for Recipient Integrity and Performance Matters are required to report certain civil, criminal, or administrative proceedings to SAM.

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National Policy Encouragements

Executive Order 13043—Increasing Seat Belt Use in the United States

Non-Federal entities are encouraged to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented, or personally owned vehicles. Individuals are encouraged to use seat belts while driving in connection with award activities.

E. O. 13513—Federal Leadership on Reducing Text Messaging While Driving

Non-Federal entities are encouraged to adopt and enforce policies that ban text messaging while driving, including conducting initiatives of the type described in section 3(a) of the order. Individuals are encouraged to not text message while driving in connection with award activities.

AWARD ATTACHMENTS

NEW MEXICO STATE UNIVERSITY

F23AP03392-00

1. Award Attachments

Ref: Endangered Species Conservation – Wolf Livestock Loss Compensation and Prevention Grants,
Federal Compliance Approval

Project: New Mexico's Preventive and Depredation Compensation Program in Support of Viable
Ranching, Self-Sustaining Wolf Populations, and Healthy Western Landscapes in
the American Southwest

Approach:

The program is comprised of the two core strategies of prevention and depredation compensation, and New Mexico Department of Agriculture (NMDA) has elected to submit the grant request as one.

NMDA implements the wolf-livestock demonstration program with several partners to encourage livestock producer participation in the prevention of wolf/livestock interactions. When such interactions are unavoidable, livestock producers are compensated for certified wolf depredations of livestock in a timely manner. To accomplish these goals, NMDA will work with the New Mexico County Livestock Loss Authority (CLLA) and partners providing matching funds to use established protocols for obtaining participation by willing livestock producers. This usually involves an agreement between partners and producers for the procurement of range riders and use of other measures known to effectively deter wolves from their attraction to livestock. Tools and techniques such as increased human presence, timed calving, turbo fladry (temporary electric fencing), carcass removal, and the use of alternate pastures are just a few of the approaches that have been used in individual situations to keep both livestock and wolves safe. No one strategy will be effective in every situation, but NMDA's partners and the CLLA will be available to provide recommendations to producers regarding the most appropriate and effective tools.

NMDA will maintain program oversight and ensure reports, inspections, expenditures, and progress are reported to the United States Fish and Wildlife Service.

Endangered Species Act Determinations:

Conference/Biological Opinion for the Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf, the Issuance of a New Research and Recovery Permit for the Mexican Wolf Recovery Program and the Gray Wolf, and Funding Provided to Mexican Wolf Recovery Program for the Purpose of Implementing the Program, Consultation Number 02ENNM00-2015-F-0074.

NHPA:

No ground disturbing activities.

NEPA Determinations:

Final EIS: Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf (*Canis lupus baileyi*) USFWS November 2014

Grant Manager
Date 8/23/2023



AMENDED JOINT POWERS AGREEMENT
COUNTY LIVESTOCK LOSS AUTHORITY

THIS AGREEMENT is entered into by and between the Counties of Catron (“Catron”) Sierra (“Sierra”) and Socorro (“Socorro”), referred to collectively as the (“Counties”).

I. RECITALS

WHEREAS, the Counties are bodies corporate and politic existing by and under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, this agreement is made under the authority of the Joint Powers Agreement Act, NMSA 1978, Sections 11-1-1 et seq. (“Joint Powers Act”); and,

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

WHEREAS, the parties are concerned about the direct economic impacts that the Mexican wolf, and the recovery effort is having on both the Counties and the New Mexico livestock producers impacted; and,

WHEREAS, these concerns have regrettably increased as the population of Mexican wolves has continued to expand, and impact livestock producers over a wider geographic area; and,

WHEREAS, the implementation of the Mexican Grey Wolf Recovery Program (“MGWRP”) threatens livestock producer’s ability to maintain their quality and way of life; and,

WHEREAS, ranching is a key positive socioeconomic factor, and major land use in Catron, Sierra, and Socorro Counties, and is part of the custom, culture and traditions of each of the Counties; and,

WHEREAS, the complex nature of the MGWRP can be an impediment to productive proactive communication; and,

WHEREAS, cooperative efforts and partnerships have successfully been used through out the Western United States to successfully address complex natural resource issues, including endangered species management; and,

WHEREAS, the Fifth Amendment of the United States Constitution prohibits the taking of private property without just compensation; and,

WHEREAS, Article 2, Section 4 of the New Mexico Constitution recognizes certain inalienable rights, among them “the rights of enjoying and defending life and liberty, of acquiring, possessing and protecting property, and of seeking and obtaining safety and happiness;” and,

WHEREAS, Article 2, Section 20 of the New Mexico Constitution prohibits the taking or damaging of private property for public use without just compensation; and,

WHEREAS, the Counties have agreed to share resources to establish a County Livestock Loss Authority to potentially access available Federal, state, and private funding to ameliorate the economic impact borne by New Mexico livestock producers, by virtue of the implementation of the United States Fish and Wildlife Service’s Mexican Grey Wolf Recovery Program.

NOW THEREFORE the parties hereby establish the County Livestock Loss Authority, as detailed herein, which Board will exercise the common power outlined below to facilitate communication between management agencies, establish effective partnerships, and implement cooperative efforts to provide relief to New Mexico livestock producers in accordance with available funding, and to further facilitate the reduction of adverse wolf-

livestock interactions and unlawful taking of federally endangered species.

II. COMMON POWER

The parties share the power to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order” and, “provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of ... its inhabitants”. See NMSA 1978, § 3-18-1 (1972) and NMSA 1978, § 4-37-1 (1995)

III. GENERAL PROVISIONS

- 3.1 Pursuant to the provisions of the Joint Powers Agreements Act, the parties agree that the “County Livestock Loss Authority” (CLLA) shall be organized and empowered as set forth herein.
- 3.2 The CLLA will provide the services outlined herein to both the incorporated and unincorporated areas within the Mexican Grey Wolf Recovery Area.
- 3.3 To do all acts necessary and proper to accomplish the purposes of this Agreement, including, but not limited to, the following:
 - a. Establish and implement procedures to compensate landowners, lessees, or livestock operators for wolf presence and for wolf depredation(s) on livestock;
 - b. Establish requirements for landowners, lessees and livestock operators to report and demonstrate wolf depredation on livestock consistent with the requirements of the applicable funding source;
 - c. Establish eligibility and application requirements to receive compensation for wolf depredation on livestock consistent with the requirements of the applicable funding source; Determine the compensation rate for each livestock animal depredated by wolves;
 - d. Determine the compensation rate for wolf presence, and a mechanism by which to distribute such compensation to New Mexico producers.

- e. Research and develop measures to prevent wolf depredation on livestock;
- f. Implement a pay-for-presence program that provides compensation for the landowners, lessees and livestock operators who allow wolves to be present on private property owned or leased by the landowner, lessee or livestock operator and accept potential wolf depredation on livestock, which program shall be implemented in accordance with the requirements of the funding source. ; Coordinate with the USDA or other investigators in the investigation of wolf depredation on livestock.
- g. Coordinate with State and Federal Wildlife agencies to verify wolf depredation on livestock;
- h. Collaborate with Federal Farm Services Agencies in this State to promote livestock compensation programs;
- i. Establish procedures for landowners, lessees, or livestock operators to appeal the decisions of the County Livestock Loss Board; and,
- j. Identify and seek resources and financial commitments to fund the efforts outlined above.
- k. Compensate Landowners, lessees or livestock operators for presence and wolf depredations on livestock to the extent of the funding secured, less operational expenses.
- l. To establish, maintain, and administer the livestock compensation fund, which fund shall be held in a separate line item of the Catron County budget, which fund shall consist of federal monies, legislative appropriations from the State General Fund, public and private grants, gifts and private donations received for the purpose of compensating landowners, lessees, and livestock operators for wolf depredations on livestock. Monies in the livestock compensation fund may also be used to compensate landowners, lessees, and livestock operators for participation in a pay-for-

presence program implemented by the County Livestock Loss Board.

- m. Accept and spend federal monies, public and private grants, gifts, contributions, and devises to assist in carrying out the purposes of this article. These monies do not revert to the parties' respective general funds at the end of a fiscal year, but shall carry-over to the next fiscal year to be used only for such purposes as outlined herein.

IV. BOARD OF DIRECTORS (CLLA Board)

4.1 Board Members & Voting

- a) The activities of the CLLA shall be governed by a three (3) member Board consisting of one representative appointed by each of the participating parties.
- b) The Chairman of the CLLA Board shall have the same voting rights as any other member of the Board.
- c) Representatives of the United States Fish and Wildlife Service, New Mexico Game and Fish Department, the United States Department of Agriculture Wildlife Services, the New Mexico Department of Agriculture, New Mexico Cattlegrowers, and non-governmental organization (NGO) to be selected by the three participating Counties shall serve as ex-officio members of the CLLA Board. Ex-officio members shall have no voting powers, and their presence does not bear on the existence of a quorum.

4.2 The powers and duties of the Board shall be to:

- a) Hire and appoint the Administrator of CLLA, provided sufficient funds are available in the livestock compensation fund.
- b) Elect one (1) of its members as Chairperson and one (1) Vice Chairperson.
- c) Hold meetings with the CLLA to receive reports and provide the Administrator with guidance and direction in compliance with the "Opens Meeting Act";

- d) Determine the time and place of meetings and give public notice thereof;
 - e) Assure for proper management and control of the finances and property of CLLA;
 - f) Establish and adopt bylaws and internal rules and regulations and policies as it deems necessary to conduct the affairs of CLLA, including but not limited to personnel matters;
 - g) Adopt and maintain its own personnel policy;
 - h) Establish written Administrator's duties and responsibilities;
 - i) Submit an annual operating budget to the Parties of this Agreement;
 - j) Submit periodic certified financial statements detailing revenues received from all sources, expenditures, and obligations incurred and unpaid to the parties to this Agreement;
 - k) Submit a quarterly activity report to the parties;
 - l) Acquire and approve all appropriate insurance contracts for adequate coverage that will protect the interests of the CLLA and the parties to this Agreement, including but not limited to worker's compensation, general liability, unemployment compensation, and property damage. Liability insurance policies shall be reviewed on a regular basis and coverage will be increased when necessary.
 - m) Approve compensation plans for CLLA personnel;
 - n) Approve and execute all CLLA contracts, public or private;
 - o) Acquire and hold all personal or real property of CLLA or of the parties; and
 - p) Approve in advance all CLLA personnel out of state travel.
- 4.3 The terms and conditions of the Administrator's employment shall be based solely upon a written Agreement approved by the CLLA Board.

5.0 PERSONNEL ADMINISTRATION

- 5.1 All CLLA personnel shall be employees of the Catron County.
- 5.2 The compensation of CLLA personnel shall be established by the CLLA Board.

- 5.3 The County of Catron will house all personnel files, will provide Human Resource in-processing and maintenance for CLLA employees' payroll system.
- 5.4 CLLA employees shall be governed by personnel rules and procedures established by Catron County.

6.0 FINANCES AND BUDGETING

- 6.1 The County of Catron shall act as the fiscal agent for the CLLA and shall collect all revenues accruing to and make all disbursements for the CLLA, including providing a monthly expense and revenue report and the Treasurer will provide a Treasurer's report.
- 6.2 No participating entity is responsible for the provision of any funds in support of this Agreement. The operation of the CLLA is contingent upon receipt of federal monies, legislative appropriations from the State General Fund, public and private grants, gifts and private donations received for the purpose of compensating landowners, lessees, and livestock operators for wolf depredations on livestock.
- 6.3 Operating funds of the CLLA shall be held in one or more separate accounts and shall not be commingled with the funds of any of the parties to this agreement, and shall only be utilized as provided herein.
- 6.4 The CLLA may invest its funds only in accordance with any applicable laws of the State which govern the investment of public funds.
- 6.5 No Party to this agreement shall have any liability to pay for any debt or other obligation incurred by the CLLA unless there is a specific written agreement to do so accompanied by an appropriation approved with the requisite formalities.
- 6.6 The CLLA Board shall be strictly accountable and responsible for the proper expenditure of all public funds.
- 6.7 The CLLA shall use, funds provided pursuant to this JPA solely for the uses set forth herein.

- 6.8 The terms of the Bateman Act, being Sections 6-6-11 (1968), applies to this Agreement. The Act supersedes any conflicting provision of the Agreement.
- 6.9 Expenditures of the CLLA are subject to the provisions of the New Mexico Procurement Code, being NMSA 1978, Sections 13-1-28 et seq. (1984, as amended through 2021), and violation thereof may subject the responsible party to civil and or criminal penalties.
- 6.10 The fiscal agent shall not allow any department of the fiscal agent to charge against any account unless the CLLA submits a signed invoice and or supporting documentation, consistent with the policies and procedures established by the CLLA Board, the CLLA Administrator and the County of Catron County Procurement Code, except as determined by the County to be necessary for day-to-day operations of CLLA (i.e., phone services etc.)
- 6.11 The fiscal agent shall be responsible for providing a monthly expense and revenue report to CLLA and for providing the report to the CLLA Board for review and approval.
- 6.12 The fiscal agent shall strictly account for receipts and disbursements made pursuant to this JPA, in accordance with the County of Catron Procurement Code and all other applicable laws and regulations.

7.0 BOOKS AND RECORDS

- 7.1 The CLLA shall maintain adequate and correct accounts of its funds, properties and business transactions, said accounts shall be open to inspection at any reasonable time by the parties hereto, their accountants or their agents. The CLLA shall cause to be conducted an annual audit, which audit shall be conducted by an independent certified public accountant, approved by the State auditor. The CLLA shall submit a copy of said audit to each of the parties.
- 7.2 Within 90 days after the end of each fiscal year, the CLLA shall prepare and present to the parties a comprehensive annual report of the CLLA's activities and finances during the preceding year. The CLLA shall also render to the parties hereto, at reasonable intervals and within a reasonable

time period, such reports and accounting as the parties hereto may from time to time request.

- 7.3 The CLLA shall prepare and present such other reports as may be required by law, regulation or contract to any authorized governmental agency.

8.0 OTHER PROVISIONS

- 8.2 A procedure for forwarding complaints from any of the parties or producers to the CLLA Administrator shall be established for operational and/or personnel matters.
- 8.3 A CLLA “Standard Operating Guidelines” shall be developed as soon as feasible, but no later than 90 days after the date of hiring of the Administrator.
- 8.4 This JPA and the rights of the parties hereto shall be governed by and construed in accordance with the Laws of the State of New Mexico.
- 8.5 This JPA incorporates all of the agreements and understandings between the parties hereto concerning the subject matter hereof, and all such agreements and understandings have been merged into this written JPA. No prior agreements or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless embodied in this JPA.

9.0 TERMINATION OF AGREEMENT

- 9.1 The term of this Agreement shall be perpetual, unless terminated as herein provided. Any of the parties may terminate this Agreement at any time, upon the issuance of notice of at least one fiscal-year notice, with the termination will become effective at the beginning of the next fiscal year.
- 9.2 Upon termination of this Agreement by one or more of the parties to this Agreement, the powers granted to the CLLA under this Agreement shall continue to the extent necessary to make an effective disposition of the property. Any property acquired shall be distributed equally among the parties, though its use will be limited as described herein.
- 9.3 If any provision of this Agreement is subsequently held to be invalid or unenforceable by a court of competent jurisdiction, then the remainder of

this Agreement shall not be affected thereby and the remaining provisions of this Agreement would continue in full force and effect, unless the fulfillment of the purpose of the Agreement is rendered impracticable.

- 9.4 If any provision of this JPA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this JPA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this JPA can be performed in substantial accordance with the original intent of the parties hereto.
- 9.5 If any provision of this JPA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this JPA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this JPA can be performed in substantial accordance with the original intent of the parties hereto.
- 9.6 Pursuant to the provisions of the Joint Powers Act, NMSA 1978, Sections 11-1-1 et seq., all privileges and immunities from liability, exemptions from laws, ordinances, and rules, which apply to the activity of officers, agents, or employees of any signatory public agency when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of any of their functions and duties under the provisions of the JPA.
- 9.7 The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the City.

10.0 AMENDMENTS

- 10.1 This agreement may be amended by the parties from time to time, but any amendment shall be in writing, executed by all of the parties thereto, and approved by the Department of Finance and Administration.

11.0 LIABILITY PROVISION

- 11.1 No party shall be responsible for liability incurred as a result of the another party's acts or omissions in connection with this Agreement. Any liability incurred as a result of this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act. In accordance with NMSA 1978, Sections 11-1-5 (1961), it is expressly declared that CLLA is a separate and independent legal entity from Catron County, Sierra County, and Socorro County, which are the entities that comprise the JPA. The members of the CLLA Board, its officers, and members of the JPA shall not be held personally liable for any acts performed or omitted in good faith by CLLA.

12.0 INSURANCE

- 12.1 CLLA shall obtain insurance to cover any suit which may be brought against it and its officers and employees. All liability insurance policies shall list the Counties of Catron, Sierra, and Socorro as additional insured. The liability shall contain minimum limits amounts of \$1,000,000.00 per person and \$2,000,000.00 per occurrence.

XIII. CONTACT AND NOTICES

The parties may, from time to time, change their contact person and shall provide prompt notice of such change to the other party. Any notice required under this JPA shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U.S. mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below:

Catron County contact person name and mailing address:

Catron County Manager
100 Main Street
Reserve, NM 87830

Telephone No: (575) 533-6423

Sierra County contact person name and mailing address:

Sierra County Manager
1712 North Date Street
T or C, NM 87901

Telephone No: (575) 894-6215

Socorro County contact person name and mailing address:

Socorro County Manager
P.O. Box I
Socorro, NM 87801

Telephone No.: (575) 835-0589 x. 1105

IN WITNESS WHEREOF, the parties have executed this Agreement which becomes effective as of the date of approval by the Department of Finance and Administration. This Amended Joint Powers Agreement amends, replaces and repeals the former agreement approved by the Department of Finance Administration on July 18, 2022.

BOARD OF COUNTY COMMISSIONERS OF CATRON COUNTY

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2024.

BUSTER GREEN
CHAIRMAN, DISTRICT I

AUDREY McQUEEN
COMMISSIONER, DISTRICT II

ATTEST:

HAYDN FORWARD
VICE-CHAIRMAN DISTRICT III

SHARON ARMIJO, CLERK

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2024.

JAMES PAXON, CHAIRMAN

TRAVIS DAY, VICE-CHAIRMAN

HANK HOPKINS, COMMISSIONER

ATTEST:

SHELLEY K. TRUJILLO, COUNTY CLERK

BOARD OF COUNTY COMMISSIONERS OF SOCORRO COUNTY

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2024.

JOE GONZALES, COMMISSIONER
DISTRICT I

CRAIG D. SECATERO, VICE CHAIRMAN
DISTRICT II

JOHN J. AGUILAR, COMMISSIONER
DISTRICT III

GLEN DUGGINS, COMMISSIONER
DISTRICT IV

ANTONIO RAY MARTINEZ, CHAIRMAN
DISTRICT V

ATTEST BY:

BETTY SAAVEDRA, COUNTY CLERK

APPROVED

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Cabinet Secretary

Date: _____

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

THIS AGREEMENT is made and entered into as of the date it is executed, by and between the Department of Finance and Administration, 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 2024, Chapter 66, Section 28, Paragraph 506**, 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:

24-I3148 \$250,000.00 APPROPRIATION REVERSION DATE: June 30, 2028

Laws of 2024, Chapter 66, Section 28, Paragraph 506, Two Hundred Fifty Thousand (\$250,000.00), from the General Fund 93100 to plan, design, construct, renovate and equip the county fairgrounds in Sierra county;

The Grantee's total reimbursements shall not exceed Two Hundred Fifty Thousand \$250,000.00 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, Zero \$0.00, which equals Two Hundred Fifty Thousand \$250,000.00 (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." [Optional Language if special conditions apply. Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict.] The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

- A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:
- i. Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
 - ii. The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
 - iii. The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
 - iv. The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
 - v. In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.
- Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and
- vi. The Grantee shall request approval of its obligation(s) by submitting a Notice of Obligation form as provided by the Department. The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
 - a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
 - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
 - c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date.
 - d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.
- B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- C. Project funds shall not be used for purposes other than those specified in the Project Description.
- D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

¹The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

²"Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: SIERRA COUNTY
Name: Amber Vaughn
Title: County Manager
Address: 1712 N. Date St., Suite D, Truth or Consequences, NM 87901
Email: avaughn@sierraco.org
Telephone: 575-894-6215

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: SIERRA COUNTY
Name: Becky Mena
Title: Finance Director
Address: 1712 N. Date St., Suite D, Truth or Consequences, NM 87901
Email: bmena@sierraco.org
Telephone: 575-894-6215

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Alison Gillette
Title: Program Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe, NM 87501
Email: Alison.Gillette@dfa.nm.gov
Telephone: 505-469-7811

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

- A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2028** the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are **not** expended and an expenditure has **not** occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- i. Termination due to completion of the Project before the Reversion Date; or
- ii. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- iii. Termination for violation of the terms of this Agreement; or
- iv. Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:
- i. The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
 - ii. The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - iii. The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.
- B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.
- C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration. Additionally, the Grantee shall certify on the Request for Payment form that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Quarterly reports are due on the last day of each quarter. Quarter end reporting periods are September 30th, December 31st, March 31st, and June 30th.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- i. request such additional information regarding the Project as it deems necessary; and
- ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form provided by the Department. Payment requests are subject to the following procedures:

- i. The Grantee must submit a Request for Payment; and
- ii. Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- iii. In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of execution of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- i. Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- ii. Twenty (20) days from date of Early Termination; or

iii. Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

- i. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- ii. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
- iii. The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
- iv. The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
- v. The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- i. The Grantee has the legal authority to receive and expend the Project's funds.
- ii. This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- iii. This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
- iv. The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- v. The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- vi. The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower

protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

- vii. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

- A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.
- B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.
- C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **SIERRA COUNTY** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **SIERRA COUNTY**'s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **SIERRA COUNTY** or the

Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **SIERRA COUNTY** or the Department"

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

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

"This contract is funded in whole or in part by funds made available under a DFA/LGD Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the SIERRA COUNTY may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the SIERRA COUNTY only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Entity Name

Signature of Official with Authority to Bind Grantee

By: _____
(Print Name)

Its: _____
(Title)

Date

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

By:

Its: Cabinet Secretary or Designee

Date

**STATE OF NEW MEXICO
GRANT PROJECT
Request for Payment Form
Exhibit 1**

I. Grantee Information

(Make sure information is complete & accurate)

A. Grantee: _____
B. Address: _____
(Complete Mailing, including Suite, if applicable)

City, State, Zip
C. Contact Name/Phone #: _____
D. Grant No: _____
E. Project Title: _____
F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____
B. Grant Amount: _____
C. AIPP Amount (If Applicable): _____
D. Funds Requested to Date: _____
E. Amount Requested this Payment: _____
F. Reversion Amount (If Applicable): _____
G. Grant Balance: _____
H. Final Request for Payment (if Applicable)

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. ☐ Reporting Certification: I hereby certify to the best of my knowledge and belief, that reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with the Grant Agreement.

V. ☐ Compliance 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, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
or **Fiscal Agent** (if applicable)

Grantee Representative

Printed Name

Date: _____

Printed Name

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ PO # _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

Division Fiscal Officer Date

Division Project Manager Date

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, _____

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: _____

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.



**FISCAL AGENT AGREEMENT BETWEEN
SIERRA COUNTY
AND THE
SOUTH CENTRAL COUNCIL OF GOVERNMENTS**

This Fiscal Agent Agreement, hereinafter referred to as “MOA” is entered into on 23rd day of July, 2024, between the South Central Council of Governments (“SCCOG”) a regional planning organization of the State of New Mexico and Sierra County (“County”), collectively referred to as the “Parties”.

RECITALS

WHEREAS, SCCOG was established pursuant to the Regional Planning Act, Sections 3-56-1 NMSA 1978, et seq. and is the regional council of state planning and development district number 3 as provided in the Planning District Act, Sections 4-58-1 NMSA 1978, et seq. and is a local public body as defined in Article 6, Local Government Finances Section 6-6-1 NMSA 1978; and

WHEREAS, the County is a member of SCCOG; and

WHEREAS, Executive Order 2013-006 issued May 2, 2013, provides that a grantee for appropriations may not receive such funds if its audit does not meet certain requirements unless such funds are received by another appropriate entity acting as a fiscal agent; and,

WHEREAS, the County requires assistance from a qualified local body to serve as fiscal agent to receive and expend certain legislative appropriations; and;

WHEREAS, the County requires oversight with any and all contracts issued pursuant to any Request for Proposals or Invitation for Bids for the expenditure of the appropriated funds; and;

WHEREAS, SCCOG has the necessary expertise, staff and experience to serve as the fiscal agent to the County and to oversee the Procurement Process including issuance of contracts and payment for services; and,

WHEREAS, the County has requested that SCCOG serve as the fiscal agent and oversee the procurement process, issuance of any contracts and process payment for services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS IN THIS MOA, THE PARTIES AGREE AS FOLLOWS:

Section 1. DUTIES.

A. SCCOG:

SCCOG will provide the following administrative services.

1. SCCOG will provide oversight to the County in preparing requests for bids or RFPs in accordance with the NM Procurement Code, NMSA § 13-1-1 et. seq.
2. SCCOG shall appoint a staff liaison to coordinate with the purchasing agent designated by the County to oversee the procurement process and administration of any contracts.
3. The SCCOG procurement office and Executive Director will approve invoices associated with the expenditure of appropriated funds.
4. All funds appropriated by the Legislature for the aforementioned purpose shall be received by the County from the Department of Finance and Administration Local Government Division or respective state agency.
5. SCCOG shall ensure that grant funds are expended in compliance with all applicable laws, regulations and grant agreement and the transactions are appropriately accounted for in compliance with such laws, regulations and grant agreement.
6. SCCOG shall ensure safeguarding of grant funds and assets acquired with grant funds and proper accounting thereof in compliance with applicable laws, regulations and grant agreement.
7. SCCOG will charge the county for direct labor costs that are associated with its duties under this Agreement. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

B. County:

1. The County will prepare and manage the request for bids or RFP (as required by procurement code).
2. The products and/or services acquired with the appropriated funds shall be the property of the County. All purchased equipment shall be placed on the County's inventory.
3. The County will designate a purchasing agent to oversee the issuance of the request for bids or RFP, manage the procurement process and administer any and all contracts. The purchasing agent will work in conjunction with the procurement manager provided by SCCOG.
4. The County shall pay SCCOG for its direct labor costs associated with its duties under this Agreement. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax**

bond proceeds. The administrative fee shall be paid by the County out of County Funds.

Section 2. COMPENSATION AND METHOD OF PAYMENT. The County shall pay SCCOG an amount equal to the direct labor costs associated with its duties under this Agreement. Payment shall be made on a payment schedule to be negotiated by the Parties, with final payment to be received upon completion of the expenditure of the appropriated funds..

Section 3. TERM. This agreement shall be from the date of approval to June 30, 2028, and may be renewed or terminated upon the written agreement of both parties.

Section 4. TERMINATION. Either party may terminate this MOA upon thirty (30) days written notice. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.

Section 5. AMENDMENT. This MOA may be amended at any time by mutual agreement of the parties. Any amendment shall be in writing and executed by the Parties.

Section 6. COMPLIANCE WITH LAWS. In performing the disposition of Property pursuant to this MOA, the Parties shall comply with the laws of the State of New Mexico, the policies of the County and the policies of the SCCOG.

Section 7. STATUS. SCCOG, its employees and agents performing the services pursuant to this MOA are not employees of the County. The SCCOG and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of County vehicles, or any other benefits afforded to employees of the County.

Section 8. ASSIGNMENT. The SCCOG shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of both Parties.

Section 9. SUBCONTRACTING. The SCCOG may not subcontract portions of the services to be performed under this agreement without the prior written approval of the County.

Section 10. APPROPRIATIONS. The terms of this MOA are contingent upon sufficient funds being made available by the Legislature of the State of New Mexico for the performance of this agreement. If sufficient funds are not made available, this MOA shall terminate. Termination pursuant to this section shall be effective upon written notice being given by the County to SCCOG.

Section 11. RELEASE. The SCCOG, upon final payment of all amounts due under this MOA, shall release the County, its officers and employees from all liabilities, claims and obligations whatsoever arising from or under this MOA.

Section 12. Liability. Each Party shall be solely responsible for its own actions and for the actions of its employees, officers or agents under this MOA. Nothing herein shall be deemed to waive

any and all limitations on liability and other protections under the New Mexico Tort Claims Act. All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents or employees of any Party when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of their functions and duties extraterritorially under the provisions of this MOA.

Section 13. SCOPE OF AGREEMENT. This MOA incorporates all the agreements and understandings between the Parties concerning its subject matter, and all agreements and understandings have been merged into this MOA. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents concerning the subject matter of this MOU is valid or enforceable unless included in this MOA

IN WITNESS WHEREOF, the parties have executed this MOA on the dates specified below.

SOUTH CENTRAL COUNCIL OF GOVERNMENTS

By: _____
Jay Armijo, Executive Director

Date: _____, 2024

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

PASSED, APPROVED, AND ADOPTED this 24th day of July, 2024.

BOARD OF COMMISSIONERS OF SIERRA COUNTY

Travis Day, Chairman

James Paxon, Vice-Chairman

Hank Hopkins, Commissioner

Attest:

Shelly K. Trujillo
Sierra County Clerk

Contract No. _____
Vendor No. 0000054401
Control No. HW2L100614

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Sierra County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L100614, and the Public Entity’s resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Blading & Shaping, Miscellaneous, Construction Management, and Design of County Roads

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **One Hundred Ninety Two Thousand Eighty Four Dollars and No Cents (\$192,084)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2025 Local Government Road Fund</u>	\$144,063	\$48,021	\$192,084
For the purpose stated above in Section 1.			
Total Project Cost \$192,084			

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity

established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost form**.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost form** and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2025**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____
Assistant General Counsel

Date: _____

Sierra County

By: _____

Date: _____

Title: _____

Attest: _____
Sierra County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state
that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

EXHIBIT B
AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

SCOPE OF
WORK: _____

[illegible]

EXHIBIT C
Sierra County RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Sierra County** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **\$192,084** to be funded in proportional share by the parties hereto as follows:

CN L100614 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
FY 2025 Local Government Road Fund	\$144,063	\$48,021	\$192,084
Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Blading & Shaping, Miscellaneous, Construction Management, and Design of County Roads			

WHEREAS, the **Sierra County** shall pay all costs, which exceed the total project cost of **\$192,084**.

NOW THEREFORE, be it resolved in official session that **Sierra County** determines, resolves, and orders as follows:

- a. The project for this Cooperative Agreement is adopted and has a priority standing.
- b. The Cooperative Agreement terminates on **12/31/2025** and the **Sierra County** 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.
- c. The agent of the **Sierra County**, _____ (name or title), shall have signature authority to bind the **Sierra County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Sierra County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Sierra County** to enter into Cooperative Agreement for Project Control Number **L100614** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2025** for **(B050) Animas (C033) Calle Del Norte (A032) Harding - Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Blading & Shaping, Miscellaneous, Construction Management, and Design of County Roads** within the control of **Sierra County** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

(PRINTED NAME, POSITION)

DATE

(PRINTED NAME, POSITION)

DATE

(PRINTED NAME, POSITION)

DATE

Contract No. _____
Vendor No. 0000054401
Control No. HW2L100609

LOCAL GOVERNMENT ROAD FUND COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Sierra County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L100609, and the Public Entity’s resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Miscellaneous, Design, Construction Management of County Roads

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **Two Hundred Thirteen Thousand Five Hundred Thirty Five Dollars and No Cents (\$213,535)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2025 Local Government Road Fund</u>	\$160,151	\$53,384	\$213,535
For the purpose stated above in Section 1.			
Total Project Cost \$213,535			

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity

established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost form**.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost form** and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2025**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____
Assistant General Counsel

Date: _____

Sierra County

By: _____

Date: _____

Title: _____

Attest: _____
Sierra County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state
that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

EXHIBIT B
AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

SCOPE OF
WORK: _____

[illegible]

EXHIBIT C
Sierra County RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW
MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Sierra County** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **\$213,535** to be funded in proportional share by the parties hereto as follows:

CN L100609 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
<u>FY 2025 Local Government Road Fund</u>	\$160,151	\$53,384	\$213,535
Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Miscellaneous, Design, Construction Management of County Roads			

WHEREAS, the **Sierra County** shall pay all costs, which exceed the total project cost of **\$213,535**.

NOW THEREFORE, be it resolved in official session that **Sierra County** determines, resolves, and orders as follows:

- a. The project for this Cooperative Agreement is adopted and has a priority standing.
- b. The Cooperative Agreement terminates on **12/31/2025** and the **Sierra County** 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.
- c. The agent of the **Sierra County**, _____(name or title), shall have signature authority to bind the **Sierra County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Sierra County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Sierra County** to enter into Cooperative Agreement for Project Control Number **L100609** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2025** for **Calle Del Norte (C033) and Chili Plant (B042) - Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Miscellaneous, Design, Construction Management of County Roads** within the control of **Sierra County** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

(**PRINTED NAME, POSITION**)

DATE

(**PRINTED NAME, POSITION**)

DATE

(**PRINTED NAME, POSITION**)

DATE

Contract No. _____
Vendor No. 0000054401
Control No. HW2L100589

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Sierra County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L100589, and the Public Entity’s resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Miscellaneous, Construction Management and Design of county roads.

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **Two Hundred Forty Four Thousand Two Hundred Nineteen Dollars and No Cents (\$244,219)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2025 Local Government Road Fund</u>	\$183,164	\$61,055	\$244,219
For the purpose stated above in Section 1.			
Total Project Cost \$244,219			

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. **The Department Shall:**

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. **The Public Entity Shall:**

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction,**

and Cost form, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2025**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.
- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and

Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____
Assistant General Counsel

Date: _____

Sierra County

By: _____

Date: _____

Title: _____

Attest: _____
Sierra County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state
that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

EXHIBIT B
AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

SCOPE OF
WORK:

[illegible]

EXHIBIT C
Sierra County RESOLUTION

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the **Sierra County** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **\$244,219** to be funded in proportional share by the parties hereto as follows:

CN L100589 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
FY 2025 Local Government Road Fund	\$183,164	\$61,055	\$244,219
Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Miscellaneous, Construction Management and Design of county roads.			

WHEREAS, the **Sierra County** shall pay all costs, which exceed the total project cost of **\$244,219**.

NOW THEREFORE, be it resolved in official session that **Sierra County** determines, resolves, and orders as follows:

- a. The project for this Cooperative Agreement is adopted and has a priority standing.
- b. The Cooperative Agreement terminates on **12/31/2025** and the **Sierra County** 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.
- c. The agent of the **Sierra County**, _____ (name or title), shall have signature authority to bind the **Sierra County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Sierra County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Sierra County** to enter into Cooperative Agreement for Project Control Number **L100589** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2025** for **(B050) Animas, (B041) Grand Percha, and (C005) Rancho Del Chiz - Pavement Rehabilitation/Improvements, Reconstruction, Drainage Improvements, Miscellaneous, Construction Management and Design of county roads.** within the control of **Sierra County** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

(PRINTED NAME, POSITION) DATE _____

(PRINTED NAME, POSITION) DATE _____

(PRINTED NAME, POSITION) DATE _____

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. 110-259
Budget Transfer from 401 to 403, 500, and 502**

Whereas, the Board of Sierra County Commissioners, meeting in regular public session July 23, 2024, deem it necessary to transfer in the said line items in the budget to be made;

Whereas, to cover negative ending balances;

Therefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the line item adjustments in the FY 2023-2024 Budget as described below:

Transfer From

401-0-1971	General Fund	\$44,159.00
------------	--------------	-------------

Transfer to

403-0-1970	Farm and Range	\$10,061.00
500-0-1970	White Sands Missile Range	\$3,623.00
502-0-1970	Legislative Appropriations	\$30,475.00

PASSED, APPROVED AND ADOPTED THIS 23RD DAY OF JULY 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

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. 110-260
2024 FINAL YEAR QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30,2024**

Whereas, the Board of Sierra County Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 N. Date St, Truth or Consequences, New Mexico 87901 on July 23, 2024, at 10:00 a.m. as required by law; and,

Whereas, the Board of County Commissioners of the County of Sierra has developed a budget for fiscal year 2023-2024; and

Whereas, the final quarterly report has been reviewed and approved to ensure accuracy of the beginning balances used on the FY 2024 budget; and,

Whereas, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2024; and,

Now, Therefore Be It Resolved, by the Board of County Commissioners of the County of Sierra hereby approves the final quarterly report for FY 2024 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 23RD DAY OF JULY 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Sierra County - FY2024 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,855,010.00	4,516,511.69	9,837,815.63	-280,300.00	6,035,116.24	0.00	10,893,921.08	1,508,779.06	9,385,142.02
20100 Corrections	278,489.00	0.00	635,994.64	1,150,000.00	1,681,618.24	0.00	382,855.40	0.00	382,855.40
20300 County Property Valuation	91,551.00	0.00	100,804.07	0.00	70,319.61	0.00	122,045.46	0.00	122,045.46
20400 County Road	163,660.00	0.00	473,836.51	728,000.00	1,074,283.80	0.00	291,212.71	89,523.65	201,689.06
20600 Emergency Medical Services	46,786.00	0.00	33,182.00	9,400.00	68,748.76	0.00	20,619.24	0.00	20,619.24
20700 E-911 Fund	262,749.00	0.00	484,389.02	500,000.00	1,004,733.48	0.00	242,404.54	0.00	242,404.54
20800 Farm & Range	4,260.00	0.00	0.00	38,540.00	42,799.48	0.00	0.52	0.00	0.52
20900 Fire Protection	1,707,500.00	0.00	1,024,291.53	0.00	1,241,522.93	0.00	1,490,268.60	0.00	1,490,268.60
21100 Law Enforcement Protection	69.00	0.00	110,442.80	0.00	95,241.62	0.00	15,270.18	0.00	15,270.18
21200 Laws of FY22 LERR (YEAR 1)	16,283.00	0.00	0.00	0.00	0.00	0.00	16,283.00	0.00	16,283.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	18,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000 Indigent Fund	96,423.00	0.00	531,970.54	98,000.00	543,136.60	0.00	183,256.94	0.00	183,256.94
22100 Hospital Gross Receipts Tax	60,410.00	0.00	1,645,942.88	0.00	1,639,831.34	0.00	66,721.54	0.00	66,721.54
22300 DWI Fund	128,452.00	0.00	163,121.20	0.00	177,164.34	0.00	114,408.86	0.00	114,408.86
22500 Clerks Recording & Filing Fund	175,917.00	0.00	32,948.25	0.00	10,648.11	0.00	198,217.14	0.00	198,217.14
22700 County Emergency Communications and Medical & Behavioral Health GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000 Forest Reserve - Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000 American Rescue Plan Act	70,027.00	0.00	0.00	0.00	0.00	0.00	70,027.00	0.00	70,027.00
29000 Local Assistance Tribal Consistency Fund-LATCF	3,182,946.00	0.00	3,450,600.00	-2,250,000.00	1,470,189.16	0.00	2,913,356.84	0.00	2,913,356.84
29900 Other Special Revenue	1,878,744.00	1,724,215.22	5,859,149.02	6,360.00	4,028,243.01	0.00	5,440,225.23	0.00	5,440,225.23
30400 Road/Street Projects	292,165.00	0.00	459,435.00	0.00	333,088.34	0.00	418,511.66	0.00	418,511.66

52200 Landfill Enterprise	48,459.00	145,662.34	134,488.50	0.00	107,795.05	0.00	220,814.79	0.00	220,814.79
70200 Property Taxes Held for Others	214,470.00	0.00	5,258,879.97	0.00	5,260,297.83	0.00	213,052.14	0.00	213,052.14
79900 Other Trust & Agency	4,006,989.00	0.00	1,036,006.00	0.00	5,042,995.00	0.00	0.00	0.00	0.00
Totals	15,600,208.00	6,386,389.25	31,273,287.56	0.00	29,939,179.37	0.00	23,320,705.44	1,598,302.71	21,722,402.73

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. 110-261

Budget/Line-Item Adjustment Resolution Increase Revenue and Expense.

Whereas, the Board of Sierra County Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 N. Date St, Truth or Consequences, New Mexico 87901 on July 23, 2024, at 10:00 a.m. as required by law; and,

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

Whereas, the Board of County Commissioners of Sierra County, has held public hearings for the purpose of receiving comments and requests for the budget.

Now, Therefore Be It Resolved, that the Board of County Commissioners of Sierra County approves the attached final budget as presented.

Now, Therefore Be It Further Resolved by the Board of County Commissioners of Sierra County to forward the budget to the Department of Finance and Administration for the final State Approval.

PASSED, APPROVED AND ADOPTED THIS 23RD DAY OF JULY 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 TFFS Balance 6/30/2024	INVESTMENTS TFFS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	401	4,245,432	4,516,512	8,977,286	(2,165,941)	7,033,185	8,540,104	\$ 1,783,612	\$ 6,756,492
ROAD DEPARTMENT	402	291,212	-	475,690	752,518	1,335,251	184,170	\$ 111,271	\$ 72,899
FARM & RANGE IMPROVEMENT	403	-	-	18,528	27,222	45,750	-		
WHITE SANDS MISSILE RANGE	404	-	-	10,050		10,050	-		
LANDFILL	405	62,396	-	106,150	14,000	181,136	1,410		
COUNTY INDIGENT FUND	406	183,257	-	410,600		470,025	123,832		
HILLSBORO FIIRE	407	153,728	-	135,459	-	136,370	152,817		
ARREY/DERRY FIRE	409	216,692	-	128,427	-	101,201	243,918		
WINSTON FIRE	410	320,226	-	109,227	-	91,154	338,299		
MONTICELLO FIRE	411	248,339	-	133,708	-	239,188	142,859		
NMGRT HOSPITAL FUND	412	54,947	-	850,000	-	875,920	29,027		
CABALLO FIRE	413	60,403	-	134,826	-	92,954	102,275		
LAS PALOMAS FIRE	414	204,349	-	105,553	-	90,924	218,978		
STATE COOP PROJECTS	416	132,131	-	61,055	-	91,038	102,149		
STATE CAP PROJECTS	417	190,765	-	48,021	-	130,866	107,920		
STATE SB PROJECTS	418	95,615	-	53,384	-	63,586	85,413		
COMMUNITY PROJECTS	419	32,374	-	-	181,200	190,700	22,874		
REAPPRAISAL FUND	422	122,046	-	93,900	-	154,717	61,228		
NATIONAL OPIOID SETTLEMENT	427	-	-	500,000		500,000	-		
COUNTY LIVESTOCK LOSS	428	183,190	-	250,000	-	100,000	333,190		
POVERTY CREEK FIRE	425	139,408	-	89,722	-	83,546	145,584		
SIERRA ADMIN FIRE	426	147,123	-	100,276	-	158,312	89,087		
LODGERS' TAX	477	16,940	-	13,000	-	13,788	16,152		
GRANT PROJECTS	500	585,842	-	1,760,378	-	1,790,378	555,842		
LEGISLATIVE APPROPRIATIONS	502	-	-	2,342,160	-	2,092,160	250,000		
ELECTRONIC MONITORING	507	20,443	-	3,000	22,501	35,000	10,944		
DWI PROGRAM FEES	508	97,575	-	100,551		71,835	126,291		
DWI DISTRIBUTION	509	11,297	-	99,642	-	99,642	11,297		
DWI GRANT	510	5,542	-	53,000	-	53,000	5,542		
LATCF	512	2,913,357	-	-	-	1,000,000	1,913,357		
MENTAL HEALTH	548	111,067	-	30,000	-	5,000	136,067		

SVH 2 MILL LEVY	601	11,774	-	555,000		500,000	66,774		
SIERRA AMBULANCE FUND	603	-	-	20,000		20,000	-		
LEPF	604	129,460	-	169,500	-	227,500	71,460		
CORRECTION FUND	605	382,855	-	543,000	1,100,000	2,005,600	20,255		
EMERGENCY COMMUNICAITON	606	451,888	-	700,000	(675,000)	145,912	330,976		
EMS	609	13,385	-	6,000	-	6,000	13,385		
HILLSBORO EMS	611	20,144	-	8,500	-	4,245	24,399		
CLERK RECORDING FEE	624	198,217	-	42,000	-	187,540	52,677		
SIERRA CO FLOOD COMMISSIONER	627	1,936,448	-	491,000	-	587,100	1,840,348		
EMERGENCY MGMT SERVICES	629	85,745	-	79,805	60,000	222,934	2,616		
LAS PALOMAS EMS	633	455	-	7,800		7,800	455		
SCRDA/E-911	634	242,405	-	352,556	675,000	1,122,056	147,904		
TREASURER FEES	635	34,565	-	7,100		3,000	38,665		
FLOOD COMMISSION FEMA	640	204,307	-	-		-	204,307		
LANDFILL FINANCIAL ASSURANCE	905	145,662	-	500	8,500	-	154,662		
FLOOD COMMISSION	927	1,724,215	-	70,000	-	-	1,794,215		

State of New Mexico

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County Clerk
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Probate Judge
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1712 N. Date, Suite D
Truth or Consequences, New Mexico 87901

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

Resolution No. 110-262

Budget/Line-Item Adjustment Resolution Increase Revenue and Expense.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session July 23, 2024, deem it necessary to transfer in the said line items in the budget to be made;

Whereas, expenditures in various funds need to be adjusted to reflect actual expenditures;

Therefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the line item adjustments in the FY 2023-2024 Budget as described below:

Increase Revenue:

412-0 -1343	Hospital GRT	\$285,651.00
427-0 -1093	National Opioid Settlement	\$10,534.29
601-0 -1010	Current Property Tax	\$641,689.00

Increase Expense:

412-0 -3000	DISBURSEMENTS	\$696,568.00
403-60-2760	NM PREDATOR CONTROL	\$1,050.00
404-65-2002	FULL-TIME SALARIES	\$4,724.00
404-65-2007	FICA MATCH-7.65%	\$428.18
404-65-2330	EQUIPMENT/VEHICLE MAINTENANCE	\$2,683.30
404-65-2441	FUEL	\$736.45
404-65-2871	ADMINISTRATIVE COSTS	\$607.75
406-70-2812	NMGRT ADMINISTRATIVE FEE	\$8,109.00
406-70-2872	SAFETY NET CARE POOL 1/12%	\$65,189.00

406-70-2873	INDIGENT HOSPITAL CLAIMS	\$10,419.00
412-11-2812	NMGRT ADMIN FEE	\$5,595.00
427-00-2771	PROFESSIONAL/LEGAL	\$17,524.00
548-00-2812	NMGRT ADMIN FEE	\$72.00
601-69-2020	HOSPITAL OPERATIONS	\$605,267.00
629-03-2002	FULL-TIME SALARIES	\$21,615.00
512-0-1971	TO OTHER FUNDS	\$2,150,000.00

PASSED, APPROVED AND ADOPTED THIS 23RD DAY OF JULY 2024.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER



COUNTY OF SIERRA
RESOLUTION № 110-263

IN SUPPORT OF CALLING FOR A UNITED STATES AMENDMENTS CONVENTION

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on July 23, 2024; and,

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

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

WHEREAS, the Board of County Commissioners of the County of Sierra recognizes the importance of maintaining the principles of fiscal responsibility, limited government, and accountable representation at all levels of governance; and

WHEREAS, the Board acknowledges the growing concerns among citizens regarding the fiscal policies, expansive powers, and extended tenures of federal officials within the United States government; and

WHEREAS, the Board of County Commissioners believes that the United States Constitution, as the supreme law of the land, should adapt to meet the evolving needs and concerns of its citizens, as envisioned by the Framers; and

WHEREAS, Article V of the United States Constitution provides for the amendment process, including the option for an Amendments Convention, when deemed necessary by two-thirds of the state legislatures, to propose amendments addressing issues of national significance; and

WHEREAS, the Board of County Commissioners recognizes the necessity of addressing key areas of concern through constitutional amendments, including but not limited to:

1. **Imposing Fiscal Restraints on the Federal Government:** To ensure responsible fiscal management and prevent excessive government spending that burdens future generations with unsustainable debt.
2. **Limiting the Power and Jurisdiction of the Federal Government:** To preserve the principles of federalism and restrain the federal government from encroaching upon the powers reserved to the states and the people.
3. **Limiting the Terms of Office for Officials and Members of Congress:** To promote accountability, prevent the entrenchment of career politicians, and encourage a more dynamic and responsive legislative body.

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

1. The Board hereby expresses its support for the convening of a United States Amendments Convention for the purpose of proposing amendments addressing the issues of fiscal restraints, limiting federal power, and imposing term limits on federal officials and Members of Congress.
2. The Board urges the state legislators of the United States to exercise their authority under Article V of the United States Constitution to call for an Amendments Convention to address these critical matters of national importance.
3. The Clerk of the Board is hereby directed to transmit copies of this resolution to the Governor of the State of New Mexico, the President of the United States Senate, the Speaker of the United States House of Representatives, and to the members of the New Mexico State Legislature.

APPROVED, ADOPTED, AND PASSED on this 23rd day of July 2024.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chairman
Commissioner District 1

James E. Paxon, Vice-Chairman
Commissioner District 2

ATTEST:

Hank Hopkins
Commissioner District 3

Shelly K. Trujillo
Sierra County Clerk