



Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, August 19th, 2025

AGENDA

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO MEETING VIA:

(<http://www.facebook.com/profile.php?id=100068317226897>)

(<https://www.youtube.com/@SierraCountyCommission>)

Call to Order: 9:30 AM Public Hearing Declaring a public safety disaster in Sierra County due to the Threat of Injury and Damage from Mexican Wolves

10:00 AM Regular Meeting

Roll Call:	Travis Day-Chairman	Amy Whitehead-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-July 15th, 2025
 - B. Special Meeting-July 31st, 2025
 - C. Special Meeting-August 13th, 2025
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 2025-66 Accounts Payable
 - B. Resolution No. 2025-67 Indigent Claims
 - C. Indigent Burial B2025-016
- V. **Presentations/reports:**
 - A. Years of Service Awards
 - B. Department Reports
- VI. **Board of Finance:**
 - A. July Reconciliation
- VII. **Old Business:**
 - A. Sierra Vista Hospital Joint Powers Agreement Amendment
- VIII. **New Business:**
 - A. Approval of Donation 2003 Vermeer BC 1800A Woodchipper from Sierra Soil & Water Conservation District to the County of Sierra

- IX. Contracts-Agreements-Procurements:**
- A. Approval of Unauthorized Purchase: Flood Commissioner
 - B. Preservation Agreement Between the State of New Mexico Historic Preservation Division and Sierra County
 - C. JPA Between the Department of Cultural Affairs Historic Preservation Division and Sierra County for improvements to Hillsboro Community Center
 - D. MOU Between Sierra County and Truth or Consequences School District for Student Admission to School Sporting Events
 - E. MOU Between Sierra County and Sierra County Arroyo Flood District to Provide Temporary Seed Funding for Operations
 - F. RISE Grant Agreement Between Sierra County and The Olive Tree
 - G. BHIZ Grant Agreement Between Sierra County and The Olive Tree
 - H. New Mexico Capital Outlay Grant Agreement 25-J3162
 - I. New Mexico Capital Outlay Grant Agreement 25-J3163
 - J. New Mexico Capital Outlay Grant Agreement 25-J3165
 - K. Cost of Care Agreement Between the County of Bernalillo and the County of Sierra
- X. Resolutions-Ordinances-Proclamations:**
- A. Resolution No. 2025-68 Declaring a Public Safety Disaster in Sierra County due to the Threat of Injury and Damage from Mexican Wolves
 - B. Resolution No. 2025-69 FY26 Budget and Transfer Amendment
 - C. Resolution No. 2025-70 FY 26 Budget Amendment-Arroyo Flood District
- XI. Executive Session (Section 10-15 E thru H) :**
Pending and Threatened Litigation :
- XII. Open Session Actions from Executive Session:**
- XIII. Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, September 16th, 2025, 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
July 15, 2025**

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, July 15, 2025, at the Sierra County Commission Chambers, 1712 N Date St, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Amy Whitehead

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Monica Zepeda, Josh Baker, Steve Mull-Sentinel, Patrick Flores, Keith Whitney, Billy Neeley, Tim Kuzdrowski, Ryan Williams, Chealsey Garcia, Rebecca Bartoo (Representative Gail Armstrong), Patrice Love, Shane Atwell, Ernie Armijo, Brett Mellot (US Forest Service), NMSP

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-June 24, 2025

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. 2025-54 Accounts Payable**
- B. Resolution No. 2025-55 Indigent Claims**
- C. Indigent Burial B2025-014**
- D. Indigent Burial B2025-015**
- E. Claim of Exemption 25-002 Smith**
- F. Lodgers Tax Board Fund Recommendation for the Sierra County Arts Council Pickamania**

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. June Reconciliation**

Commission Vice Chair Paxon MOVED to approve the June 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. Approval of donation, Rubber tire roller from Sierra County Road Department to the Village of Magdalena.

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

IX. CONTRACT-AGREEMENTS-PROCUREMENTS

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 2025-56 Authorizing the County Manager to facilitate participation in Opioid litigation settlements, and ratifying prior actions.

Commission Vice Chair Paxon MOVED to approve Resolution No. 2025-56 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 2025-57 End of the Year budget transfers.

Commissioner Hopkins MOVED to approve Resolution No. 2025-57 as presented. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 2025-58 Budget/Line- item amendment Resolution to adjust various funds.

Commission Vice Chair Paxon MOVED to approve Resolution 2025-58 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 2025-59 Fourth quarter financial report ending June 30, 2025

Commissioner Hopkins MOVED to approve Resolution No. 2025-59 as presented. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Resolution No. 2025-60 A resolution adopting the Fiscal Year 2026 Budget

Commission Vice Chair Paxon MOVED to approve Resolution No. 2025-60 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

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

**District 1 – Yes
District 2 – Yes
District 3 – Yes**

PENDING AND THREATENED LITIGATION:

A. EBID vs. BOCC

XI. 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 August 19, 2025 at 10:00 A.M. at the 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 at 11:27am.

Dated this 15th day of July 2025.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James E Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Amy Whitehead, County Clerk

**SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
July 31, 2025**

CALL TO ORDER: 9:00 am

The Sierra County Board of County Commissioners met in Special Session at 09:00 A.M. on Thursday July 31, 2025, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Amy Whitehead

County Attorney: Dave Pato- Absent

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Ryan Williams, Billy Neeley, Jessica Pena, Monica Zepeda, Sentinel

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES

III. PUBLIC COMMENT-LIMITED TO 3 MINUTES

IV. NEW BUSINESS

V. OLD BUSINESS

IX. Contracts-Agreements-Procurements

A. Custom truck capital/Peterbilt- Sourcewell Lease Agreement

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

X. Resolutions-Ordinances-Proclamations

A. Resolution No. 2025-61 FY 26 Budget Adjustment

Commissioner Hank Hopkins MOVED to approve Resolution No. 2025-61 as presented. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Resolution No. 2025-62 Amended 4th Quarter Report Ending June 30, 2025

Commission Vice-Chair Paxon MOVED to approve Resolution No. 2025-62 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

C. Resolution No. 2025-63 FY 25 End of the Year Budget Adjustment

Commissioner Hank Hopkins MOVED to approve Resolution No. 2025-63 as presented. Commission Vice Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

D. Resolution No. 2025-64 Adopting the Fiscal Year Final Budget

Commission Vice-Chair Paxon MOVED to approve Resolution No. 2025-663 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

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

ADJOURNMENT: 9:06 AM

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

Dated this 31st day of July, 2025.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Amy Whitehead, County Clerk

**SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
August 13, 2025**

CALL TO ORDER: 10:00 am

The Sierra County Board of County Commissioners met in Special Session at 10:00 A.M. on Wednesday August 13, 2025, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Amy Whitehead

County Attorney: Dave Pato- Absent

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Ryan Williams, Patrice Love, Monica Zepeda, Sentinel, Rebecca Bartoo (Rep for Gail Armstrong), Tim Kuzdrowski, Dustin Long, Jennie Bierner, Heather Alberta ??, Willard Hall, Jennafer Daugherty,

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES

III. PUBLIC COMMENT-LIMITED TO 3 MINUTES

Willard Hall with SSWCD stated that Sierra Soil and Water Conservation District stands in support of the Resolution 2025-65 Objecting to the Release of Mexican Wolves on the Ladder

Ranch in Sierra County. He stated that Catron County has already spent over a Million dollars (Cost of Wolf Kills).

Jennafer Daugherty- Rancher in Sierra County

Spoke in Support of the Resolution and stated that they have lost a lot of cattle and calves due to wolves and it has put a heavy financial AND emotional burden on them. She stated that their allotment is one of the most difficult in the state and it is very difficult to access and they cannot keep a close eye on their cattle as easily as other ranchers. She stated that the elk population has dropped significantly which also affects their Guiding business. She asked the Commissioners for an EMERGENCY Declaration right now to restore balance and protect the Ranchers.

Laura Schneberger- Rancher in Sierra County and a member of the NM Federal Lands Counsel Took a trip to Washington DC in June which proved to be pretty favorable but action still needs to take place as Ranchers are facing considerable hardships due to the flooding and the wolves. The recent release of the Wolf and her babies has the potential to be catastrophic as there are already several wolves in the area and trying to manage the newly released and the ones that are already here is nearly impossible. The Western part of Sierra County is heavily impacted and she stands in support of the Resolution and also asks for an Emergency Declaration.

Rebecca Bartoo as representative for Gail Armstrong
See Attached:

IV. NEW BUSINESS

V. OLD BUSINESS

IX. Contracts-Agreements-Procuremen

X. Resolutions-Ordinances-Proclamations

A: Resolution No. 2025-65 Objecting to the Release of Mexican Wolves on the Ladder Ranch in Sierra County NM.

Commission Vice Chair Paxon MOVED to approve Resolution 2025-65 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

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

ADJOURNMENT: AM

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

Dated this 13 day of August, 2025.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner Travis Day, Chairman

Commissioner James Paxon, Vice-Chairman

Commissioner Hank Hopkins, Member

ATTEST:

Amy Whitehead, County Clerk

Rebecca Bartoo presented on behalf of Representative Gail Armstrong:

Catron, Socorro, Sierra, Cibola, and Alamo Navajo – 5 vast areas in our state -have declared emergency proclamations regarding record number wolf kills and their safety, the US Fish and Wildlife Service decide to release of the wolf Asha and her pack at the Ladder Ranch. This wolf, Asha, has a history of traveling hundreds of miles and been tracked and recovered past Interstate 40. The statement from FWS, “they are “aware” of and are “working” to address the concerns about “potential negative impacts,” on ranchers from growing wolf populations.” The release to the Ladder Ranch which borders many other ranching allotments in the Gila National Forest is just another example of how ranchers’ cries all fall on deaf ears.... their plea for help... unanswered.

Here is the data to support the facts and frustrations of impact on ranchers:

286 + wolves roam NM and AZ- many more are uncollared and untracked

1,166 Livestock kills in NM and AZ- confirmed kills are in these totals which means there are actually more- due to unconfirmed, or cattle found dead too late to investigate

80% of wolves are in Catron County – don’t say if already said

There are multiple states in the US in which wolf populations were not managed correctly and the consequences of those negative impacts on wildlife populations, ecosystems, ranchers and hunters led to depredation hunts. A typical pack consumes 128 to 220 elk annually. That’s 16-22 elk per wolf. These numbers can increase or decrease due to pack size according to Yellowstone pack monitoring. Other states like NM are California and Colorado seeing large increases in kills and coming into more populated areas and killing domestic animals such as Sierra County California where FWS witnessed a kill when they were investigating another kill in June this year. According to news sources they counted 27 kills alone in the month of March. Other states have already suffered due to the pack increase of populations and now resort to seasons of depredation hunts and trapping. States that allow depredation hunts due to mismanagement of wolves are Idaho, Wyoming, Montana. In Wyoming there is a long-standing policy of paying hunters if hounds get killed or injured during hunts. In Idaho you get reimbursed 500-1000 per wolf depending on the unit, time of year and method for the kill. There is also a wolf hunting and trapping event called the Wolfer Summit in Harrison, Idaho, how to trap and hunt wolves. In Wyoming there are zones where there are no bag limits for hunts for wolves. Is this what the future of NM is and how can our ecosystems with much smaller herd populations, cattle industry, and communities sustain this? These states examples **are all consequences of federal and state agencies making decisions** in the name of conservation, protection of species, and range management. Is this what the future of NM looks like, does this sound like effective scientific practice, habitat protection, conservation, and range management? Surely not.

How long will US FWS continue to ignore the pleas of the ranchers and reservations and turn a blind eye to the **mistakes** of other states **suffering** due to direct impact of wolves **horribly mismanaged**. These states are now allowing depredation hunts due to wolves increasing in population immensely over time and wiping out hundreds of thousands of elk, deer, and other wildlife species. Why would we repeat the same mistakes when we have an opportunity to be proactive and not let NM lands, species, and livestock ranches

April 22 Sierra County passed the same Resolution, April 24 Cibola County passed the same resolution, and May 13 Socorro County issued its own resolution as well. It is an ongoing regional emergency that demands intergovernmental action the declarations urge agencies including NM Homeland Security and Emergency management, Department of Game and Fish and Wildlife service, to take decisive steps to mitigate further harm and imbalance. Don't say if already said!

After hearing about this crisis, establishing emergency proclamations, listening to cries for help from ranchers to manage their herds properly, knowing the data- knowing herds are dramatically decreasing in the state, knowing wolf kills are increasing overall, communities and families are communicating they are afraid, and considering **all** these negative impacts on the 4 counties and a reservationThe answer from the US FWS is to release a well-traveled wolf and her pack into Sierra County into a ranch that borders many other ranch allotments..... We have heard their answer loud and clear -----The last question I'll ask today, I'll let you figure out for yourselves.....who are the wolves among us?

State of New Mexico

*Amy Whitehead
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. 2025-66
ACCOUNTS PAYABLE**

**A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING JULY
1ST, 2025
AND
ENDING JULY 31ST, 2025**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO,
MEETING IN REGULAR PUBLIC SESSION ON AUGUST 19TH, 2025 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
\$1,330,922.98 ARE PASSED, APPROVED AND ADOPTED ON THIS 19TH DAY OF AUGUST, 2025.

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

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

JAMES PAXON, COMMISSIONER

DEBITS CREDITS

** GRAND TOTAL **		1,330,922.98	.00
**TOTAL		319,033.27	.00
**DEPT	COMMISSIONERS	37,928.82	.00
401-00-2112	MEMBERSHIP FEES	4,335.00	.00
401-00-2232	SAFETY EQUIPMENT	169.99	.00
401-00-2333	COMPUTER DATA/INTERNET	24,407.50	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,344.78	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	671.55	.00
**DEPT	ADMINISTRATION	139,034.66	.00
401-01-2002	FULL-TIME SALARIES	11,196.27	.00
401-01-2006	PERA MATCH 11.30%	8,535.16	.00
401-01-2112	MEMBERSHIP FEES	50.00	.00
401-01-2220	POSTAGE	296.08	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,203.16	.00
401-01-2222	PRINTING & PUBLISHING	4,800.00	.00
401-01-2225	SUPPLIES	376.68	.00
401-01-2333	COMPUTER DATA/INTERNET	13,843.79	.00
401-01-2441	FUEL	131.18	.00
401-01-2661	WORKERS COMPENSATION	34,081.00	.00
401-01-2662	RETIREE INSURANCE	10,284.64	.00
401-01-2665	MULTI-LINE INSURANCE	50,000.00	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	4,050.00	.00
401-01-2898	EQUIPMENT LEASE	186.70	.00
**DEPT	FACILITIES MANAGEMENT	28,426.03	.00
401-02-2002	FULL-TIME SALARIES	3,371.01	.00
401-02-2006	PERA MATCH 11.30%	2,764.28	.00
401-02-2106	CONTRACT SERVICES	2,823.72	.00
401-02-2441	FUEL	442.81	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	463.30	.00
401-02-2552	UTILITIES	18,244.56	.00
401-02-2662	RETIREE INSURANCE	316.35	.00
**DEPT	OFFICE OF COUNTY CLERK	9,835.25	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	1,251.09	.00
401-04-2002	FULL-TIME SALARIES	3,017.17	.00
401-04-2006	PERA MATCH 11.30%	3,505.23	.00
401-04-2108	LODGING	1,086.64	.00
401-04-2110	PER DIEM	135.83	.00
401-04-2220	POSTAGE	32.28	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.21	.00
401-04-2333	COMPUTER DATA/INTERNET	121.45	.00
401-04-2441	FUEL	127.95	.00
401-04-2662	RETIREE INSURANCE	414.40	.00
**DEPT	BUREAU OF ELECTIONS	161.24	.00
401-05-2220	POSTAGE	33.81	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	127.43	.00
**DEPT	PROPERTY ASSESSMENTS	10,942.13	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	1,127.95	.00
401-06-2002	FULL-TIME SALARIES	4,493.23	.00
401-06-2006	PERA MATCH 11.30%	4,573.20	.00
401-06-2115	REGISTRATION FEES	60.00	.00
401-06-2220	POSTAGE	19.75	.00
401-06-2225	SUPPLIES	26.22	.00

		DEBITS	CREDITS
401-06-2333	COMPUTER DATA/INTERNET	121.45	.00
401-06-2662	RETIREE INSURANCE	520.33	.00
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**DEPT	TREASURERS	5,600.84	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	69.06	.00
401-07-2002	FULL-TIME SALARIES	3,114.88	.00
401-07-2006	PERA MATCH 11.30%	2,263.92	.00
401-07-2115	REGISTRATION FEES	625.00	.00
401-07-2220	POSTAGE	8.28	.00
401-07-2225	SUPPLIES	140.63	.00
401-07-2333	COMPUTER DATA/INTERNET	121.45	.00
401-07-2662	RETIREE INSURANCE	257.62	.00
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**DEPT	LAW ENFORCEMENT	51,359.44	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	148.12	.00
401-08-2002	FULL-TIME SALARIES	18,332.48	.00
401-08-2005	OVERTIME PAY	117.23	.00
401-08-2006	PERA MATCH 11.30%	19,654.80	.00
401-08-2106	CONTRACT SERVICES	165.58	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,709.59	.00
401-08-2333	COMPUTER DATA/INTERNET	515.98	.00
401-08-2441	FUEL	6,314.83	.00
401-08-2662	RETIREE INSURANCE	2,245.80	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	1,155.03	.00
=====			
**DEPT	DETENTION	34,404.93	.00
401-09-2002	FULL-TIME SALARIES	8,675.05	.00
401-09-2004	PART-TIME SALARIES	2.56	.00
401-09-2005	OVERTIME PAY	59.56	.00
401-09-2006	PERA MATCH 11.30%	6,480.29	.00
401-09-2021	EQUIPMENT AND TRAINING	11,811.00	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,510.31	.00
401-09-2225	SUPPLIES	2,775.51	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	914.88	.00
401-09-2441	FUEL	1,171.49	.00
401-09-2662	RETIREE INSURANCE	1,004.28	.00
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**DEPT	PROBATE JUDGE	20.00	.00
401-15-2115	REGISTRATION FEES	20.00	.00
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**DEPT	FINANCE DEPARTMENT	319.93	.00
401-95-2002	FULL-TIME SALARIES	98.31	.00
401-95-2112	MEMBERSHIP FEES	25.00	.00
401-95-2662	RETIREE INSURANCE	196.62	.00
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**TOTAL	ROAD DEPARTMENT	95,035.86	.00
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**DEPT	ROAD	95,035.86	.00
402-50-2002	FULL-TIME SALARIES	9,879.48	.00
402-50-2005	OVERTIME PAY	14.06	.00
402-50-2006	PERA MATCH 11.30%	6,630.32	.00
402-50-2108	LODGING	1,222.47	.00
402-50-2110	PER DIEM	589.46	.00
402-50-2112	MEMBERSHIP FEES	120.00	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	834.04	.00
402-50-2232	SAFETY EQUIPMENT	274.95	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,793.65	.00
402-50-2441	FUEL	6,740.67	.00
402-50-2443	TIRES/TUBES	788.95	.00
402-50-2662	RETIREE INSURANCE	782.93	.00

		DEBITS	CREDITS
402-50-2891	ROAD MAINTENANCE	8,856.39	.00
402-50-2899	EQUIPMENT PAYMENT	51,508.49	.00
=====			
**TOTAL	FARM & RANGE	4,482.26	.00
=====			
**DEPT	FARM AND RANGE	4,482.26	.00
403-60-2760	NM PREDATOR CONTROL	4,482.26	.00
=====			
**TOTAL	LANDFILL	27,911.81	.00
=====			
**DEPT	LANDFILL	27,911.81	.00
405-67-2002	FULL-TIME SALARIES	497.66	.00
405-67-2004	PART-TIME SALARIES	23.56	.00
405-67-2006	PERA MATCH 11.30%	342.61	.00
405-67-2080	CITY OF T OR C	1,896.64	.00
405-67-2441	FUEL	935.10	.00
405-67-2552	UTILITIES	335.96	.00
405-67-2662	RETIREE INSURANCE	63.92	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	23,816.36	.00
=====			
**TOTAL	COUNTY INDIGENT	3,859.08	.00
=====			
**DEPT	COUNTY INDIGENT CLAIMS	3,859.08	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	3,859.08	.00
=====			
**TOTAL	HILLSBORO FIRE DEPT.	25,122.77	.00
=====			
**DEPT	HILLSBORO FIRE	25,122.77	.00
407-75-2085	DISPATCHING FEES	1,250.00	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.92	.00
407-75-2300	COMMUNICATION EQUIPMENT	321.99	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,232.01	.00
407-75-2441	FUEL	1,838.40	.00
407-75-2552	UTILITIES	950.44	.00
407-75-2795	FIRE INSURANCE	3,613.00	.00
407-75-2900	CAPITAL OUTLAY	6,888.00	.00
407-75-2999	CAPITAL UNDER \$5,000	6,807.01	.00
=====			
**TOTAL	ARREY/DERRY FIRE DEPT.	7,988.42	.00
=====			
**DEPT	ARREY/DERRY FIRE	7,988.42	.00
409-77-2085	DISPATCHING FEES	1,250.00	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2225	SUPPLIES	457.37	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,262.24	.00
409-77-2552	UTILITIES	1,308.80	.00
409-77-2795	FIRE INSURANCE	3,613.00	.00
=====			
**TOTAL	WINSTON FIRE DEPARTMENT	6,797.38	.00
=====			
**DEPT	WINSTON	6,797.38	.00
410-74-2085	DISPATCHING FEES	1,250.00	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	100.73	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,272.57	.00
410-74-2552	UTILITIES	441.08	.00
410-74-2795	FIRE INSURANCE	3,613.00	.00
410-74-2999	CAPITAL UNDER \$5,000	120.00	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	36,064.18	.00
=====			
**DEPT	MONTICELLO FIRE	36,064.18	.00

		DEBITS	CREDITS
411-78-2085	DISPATCHING FEES	1,250.00	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,103.71	.00
411-78-2552	UTILITIES	717.47	.00
411-78-2795	FIRE INSURANCE	3,613.00	.00
411-78-2999	CAPITAL UNDER \$5,000	29,380.00	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	6,984.82	.00
=====			
**DEPT	CABALLO FIRE	6,984.82	.00
413-80-2085	DISPATCHING FEES	1,250.00	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,793.48	.00
413-80-2441	FUEL	232.33	.00
413-80-2795	FIRE INSURANCE	3,612.00	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	18,907.58	.00
=====			
**DEPT	LAS PALOMAS FIRE	18,907.58	.00
414-83-2085	DISPATCHING FEES	1,250.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,116.22	.00
414-83-2441	FUEL	111.56	.00
414-83-2552	UTILITIES	714.14	.00
414-83-2795	FIRE INSURANCE	3,612.00	.00
414-83-2999	CAPITAL UNDER \$5,000	12,006.65	.00
=====			
**TOTAL	STATE SP PROJECTS	63,216.95	.00
=====			
**DEPT	STATE SP AGREEMENTS	63,216.95	.00
416-51-2182	NMDOT FY2024-2025 PROJECT	63,216.95	.00
=====			
**TOTAL	STATE CAP PROJECTS	54,502.98	.00
=====			
**DEPT	STATE CAP AGREEMENTS	54,502.98	.00
417-52-2182	NMDOT FY2024-2025 PROJECT	54,502.98	.00
=====			
**TOTAL	STATE SB PROJECTS	18,170.21	.00
=====			
**DEPT	STATE SB AGREEMENTS	18,170.21	.00
418-53-2182	NMDOT FY2024-2025 PROJECT	18,170.21	.00
=====			
**TOTAL	COMMUNITY PROJECTS	4,200.00	.00
=====			
**DEPT	COMMUNITY PROJECTS	4,200.00	.00
419-13-2786	BOOKMOBILE	1,200.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
=====			
**TOTAL	REAPPRAISAL FUND	3,350.26	.00
=====			
**DEPT	REAPPRAISAL FUND	3,350.26	.00
422-66-2002	FULL-TIME SALARIES	1,611.26	.00
422-66-2006	PERA MATCH 11.30%	1,386.51	.00
422-66-2114	CONVENTIONS/SCHOOLS	35.00	.00
422-66-2441	FUEL	153.47	.00
422-66-2662	RETIREE INSURANCE	164.02	.00
=====			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	30,001.67	.00
=====			
**DEPT	POVERTY CREEK FIRE	30,001.67	.00
425-59-2085	DISPATCHING FEES	1,250.00	.00

		DEBITS	CREDITS
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.45	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,104.95	.00
425-59-2552	UTILITIES	331.93	.00
425-59-2795	FIRE INSURANCE	3,612.00	.00
425-59-2999	CAPITAL UNDER \$5,000	18,625.34	.00
=====			
**TOTAL	SIERRA ADMIN. FIRE	3,184.88	.00
=====			
**DEPT	FIRE ADMINISTRATOR	3,184.88	.00
426-45-2085	DISPATCHING FEES	1,250.00	.00
426-45-2108	LODGING	584.02	.00
426-45-2110	PER DIEM	65.20	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.20	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	449.90	.00
426-45-2333	COMPUTER DATA/INTERNET	121.44	.00
426-45-2441	FUEL	348.12	.00
426-45-2999	CAPITAL UNDER \$5,000	320.00	.00
=====			
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	4,500.00	.00
=====			
**DEPT	COMMISSIONERS	4,500.00	.00
428-00-2094	CLLA COMPENSATION	4,500.00	.00
=====			
**TOTAL	GRANT PROJECTS	302,397.12	.00
=====			
**DEPT	LAW ENFORCEMENT	81.67	.00
500-08-2005	OVERTIME PAY	81.67	.00
=====			
**DEPT	FIRE ADMINISTRATOR	142,337.05	.00
500-45-2300	COMMUNICATION EQUIPMENT	142,337.05	.00
=====			
**DEPT	BHIZ GRANT	127,637.92	.00
500-46-2021	EQUIPMENT AND TRAINING	42.26	.00
500-46-2106	CONTRACT SERVICES	127,595.66	.00
=====			
**DEPT	RISE GRANT	21,258.15	.00
500-48-2002	FULL-TIME SALARIES	355.91	.00
500-48-2005	OVERTIME PAY	556.23	.00
500-48-2006	PERA MATCH 11.30%	511.53	.00
500-48-2106	CONTRACT SERVICES	19,351.71	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	440.20	.00
500-48-2662	RETIREE INSURANCE	42.57	.00
=====			
**DEPT	RESET RENTAL ASSISTANCE	7,590.33	.00
500-68-2106	CONTRACT SERVICES	7,590.33	.00
=====			
**DEPT	MONTICELLO FIRE	3,492.00	.00
500-78-2999	CAPITAL UNDER \$5,000	3,492.00	.00
=====			
**TOTAL	LEGISLATIVE APPROPRIATIONS	139,583.43	.00
=====			
**DEPT	CAPITAL PROJECTS	139,583.43	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	139,583.43	.00
=====			
**TOTAL	ELECTRONIC MONITORING	3,143.10	.00
=====			
**DEPT	ELECTRONIC MONITORING	3,143.10	.00
507-29-2032	CONTRACTS	3,143.10	.00
=====			
**TOTAL	DWI DISTRIBUTION	2,354.87	.00

		DEBITS	CREDITS
=====			
**DEPT	DWI DISTRIBUTION FUND	2,354.87	.00
509-38-2002	FULL-TIME SALARIES	1,150.01	.00
509-38-2006	PERA MATCH 11.30%	764.88	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	228.30	.00
509-38-2333	COMPUTER DATA/INTERNET	121.44	.00
509-38-2662	RETIREE INSURANCE	90.24	.00
=====			
**TOTAL	DWI GRANT	1,587.89	.00
=====			
**DEPT	DWI GRANT FUND	1,587.89	.00
510-37-2002	FULL-TIME SALARIES	883.55	.00
510-37-2006	PERA MATCH 11.30%	630.00	.00
510-37-2662	RETIREE INSURANCE	74.34	.00
=====			
**TOTAL	LATCF-FEDERAL	3,726.58	.00
=====			
**DEPT	ADMINISTRATION	3,726.58	.00
512-01-2185	HILLSBORO DRAINAGE PLAN	2,336.05	.00
512-01-2743	ARREY BASEBALL FIELD	1,390.53	.00
=====			
**TOTAL	LAW ENFORCEMENT PROTECTION	2,365.66	.00
=====			
**DEPT	LAW ENFORCEMENT PROTECTION	2,365.66	.00
604-85-2021	EQUIPMENT AND TRAINING	2,365.66	.00
=====			
**TOTAL	CORRECTION FEE FUND	18,751.30	.00
=====			
**DEPT	CORRECTION FEES	18,751.30	.00
605-86-2800	JUVENILE FEES	4,000.00	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	14,751.30	.00
=====			
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	53,054.25	.00
=====			
**DEPT	COMMUNICATIONS	53,054.25	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	53,054.25	.00
=====			
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	6,004.75	.00
=====			
**DEPT	FLOOD DAMAGE REPAIR	6,004.75	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.20	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	5,963.55	.00
=====			
**TOTAL	EMERGENCY MANAGEMENT SERVICES	5,448.89	.00
=====			
**DEPT	EMERGENCY MGMT SERVICES	5,448.89	.00
629-03-2002	FULL-TIME SALARIES	3,192.82	.00
629-03-2006	PERA MATCH 11.30%	1,976.64	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.20	.00
629-03-2662	RETIREE INSURANCE	233.23	.00
=====			
**TOTAL	LAS PALOMAS EMS	1,057.70	.00
=====			
**DEPT	LAS PALOMAS EMS	1,057.70	.00
633-44-2441	FUEL	134.18	.00
633-44-2999	CAPITAL UNDER \$5,000	923.52	.00
=====			
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	58,133.06	.00
=====			
**DEPT	DISPATCH	58,133.06	.00

		DEBITS	CREDITS
634-32-2002	FULL-TIME SALARIES	11,397.77	.00
634-32-2005	OVERTIME PAY	115.91	.00
634-32-2006	PERA MATCH 11.30%	8,160.74	.00
634-32-2032	CONTRACTS	32,957.26	.00
634-32-2035	TRAINING	1,108.12	.00
634-32-2220	POSTAGE	1.38	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,081.01	.00
634-32-2225	SUPPLIES	10.79	.00
634-32-2300	COMMUNICATION EQUIPMENT	109.95	.00
634-32-2441	FUEL	39.70	.00
634-32-2662	RETIREE INSURANCE	1,150.43	.00

BANK03	CITIZENS BANK	1,330,922.98	.00
	** BANK TOTALS **	1,330,922.98	.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133013		GLOBAL LIFE & ACCIDENT INSURANCE	GLBE LIFE DED	629-03-2002		07/01/2025		22.00	22.00	1.00
	157.00		GLBE LIFE DED	402-50-2002		/ /		30.60	30.60	1.00
	07/01/2025		GLBE LIFE DED	405-67-2004		/ /		5.40	5.40	1.00
			GLBE LIFE DED	402-50-2002		/ /		13.00	13.00	1.00
			GLBE LIFE DED	401-01-2002		/ /		22.00	22.00	1.00
			GLBE LIFE DED	401-06-2002		/ /		19.20	19.20	1.00
			GLBE LIFE DED	422-66-2002		/ /		12.80	12.80	1.00
			GLBE LIFE DED	634-32-2002		/ /		14.00	14.00	1.00
			GLBE LIFE DED	634-32-2002		/ /		18.00	18.00	1.00
			INVOICE NO. 22505070001							
			MAY 7, 2025							
			COUNTY OF SIERRA							

EMERGENCY MGMT SERVICE	22.00	ROAD	43.60	LANDFILL	5.40
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80
DISPATCH	32.00				

03 R133014		ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING	507-29-2032		07/01/2025	71540	1068.15	1068.15	1.00
	3143.10		INVOICE NO. AH-5964							
	07/01/2025		INVOICE DATE 05/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032		/ /		1068.15	1068.15	1.00
			INVOICE NO. AH5918							
			INVOICE DATE 04/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032		/ /		1006.80	1006.80	1.00
			INVOICE NO. R-79178							
			INVOICE DATE 05/01/2025							
			CUSTOMER NO. 101013							
			SIERRA COUNTY DWI							

ELECTRONIC MONITORING 3143.10

03 R133015		HOLLY ASPHALT COMPANY	HFE 100P	417-52-2182		07/01/2025	72277	6571.35	6571.35	1.00
	54502.98		INVOICE NO. 206003228							
	07/01/2025		INVOICE DATE 06/05/2025							
			HFE 100P	417-52-2182		/ /	72277	15986.86	15986.86	1.00
			INVOICE NO. 206000328							
			INVOICE DATE 06/05/2025							
			HFE 100P	417-52-2182		/ /	72277	15950.67	15950.67	1.00
			INVOICE NO. 205997067							
			INVOICE DATE 06/04/2025							
			HFE 100P	417-52-2182		/ /	72277	15994.10	15994.10	1.00
			INVOICE NO. 206000325							
			INVOICE DATE 06/05/2025							
			SIERRA COUNTY ROAD DEPT.							

STATE CAP AGREEMENTS 54502.98

03 R133016		HOLLY ASPHALT COMPANY	HFE 100P	416-51-2182		07/01/2025	72276	7845.09	7845.09	1.00
	57730.55		INVOICE NO. 206003228							
	07/01/2025		INVOICE DATE 06/05/2025							
			HFE 100P	416-51-2182		/ /	72276	15921.72	15921.72	1.00
			INVOICE NO. 206000326							
			INVOICE DATE 06/05/2025							
			HFE 100P	416-51-2182		/ /	72276	14517.71	14517.71	1.00
			INVOICE NO. 206000327							
			INVOICE DATE 06/05/2025							
			HFE 100P	416-51-2182		/ /	72276	17702.06	17702.06	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 206003223				72276			
			INVOICE DATE 06/05/2025				72276			
			DEMURRAGE	416-51-2182	/ /		72276	400.00	200.00	2.00
			INVOICE NO. 206005205				72276			
			INVOICE DATE 06/06/2025				72276			
			RETURN FREIGHT	416-51-2182	/ /		72276	143.84	143.84	1.00
			INVOICE NO. 206005204							
			INVOICE DATE 06/06/2025							
			RETURN FREIGHT	416-51-2182	/ /		72276	1200.13	1200.13	1.00
			INVOICE NO. 206005203							
			INVOICE DATE 06/06/2025							
			COUNTY OF SIERRA ROAD DEPT.							

STATE SP AGREEMENTS 57730.55

03 R133017	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	634-32-2002	07/01/2025		12.00	12.00	1.00
2885.20		LIBPOP DED	401-08-2002	/ /		37.28	37.28	1.00
07/01/2025		LIBPOP DED	401-08-2002	/ /		25.48	25.48	1.00
		LIBPOP DED	401-02-2002	/ /		18.60	18.60	1.00
		LIBPOP DED	629-03-2002	/ /		252.00	252.00	1.00
		LIBPOP DED	629-03-2002	/ /		120.44	120.44	1.00
		LIBPOP DED	401-08-2001	/ /		53.68	53.68	1.00
		LIBPOP DED	401-08-2001	/ /		30.92	30.92	1.00
		LIBPOP DED	401-08-2001	/ /		63.52	63.52	1.00
		LIBPOP DED	402-50-2002	/ /		19.04	19.04	1.00
		LIBPOP DED	405-67-2002	/ /		4.76	4.76	1.00
		LIBPOP DED	402-50-2002	/ /		21.84	21.84	1.00
		LIBPOP DED	401-01-2002	/ /		84.28	84.28	1.00
		LIBPOP DED	401-06-2002	/ /		25.56	25.56	1.00
		LIBPOP DED	401-09-2002	/ /		44.32	44.32	1.00
		LIBPOP DED	401-09-2002	/ /		13.00	13.00	1.00
		LIBPOP DED	401-02-2002	/ /		18.00	18.00	1.00
		LIBPOP DED	634-32-2002	/ /		20.64	20.64	1.00
		LIBPOP DED	401-06-2001	/ /		21.08	21.08	1.00
		LIBPOP DED	401-08-2002	/ /		180.72	180.72	1.00
		LIBPOP DED	401-01-2002	/ /		42.88	42.88	1.00
		LIBPOP DED	402-50-2002	/ /		152.16	152.16	1.00
		LIBPOP DED	401-09-2002	/ /		75.76	75.76	1.00
		LIBPOP DED	634-32-2002	/ /		43.28	43.28	1.00
		LIBPOP DED	401-08-2002	/ /		116.40	116.40	1.00
		LIBPOP DED	401-01-2002	/ /		71.60	71.60	1.00
		LIBPOP DED	401-06-2002	/ /		19.44	19.44	1.00
		LIBPOP DED	401-06-2002	/ /		137.36	137.36	1.00
		LIBPOP DED	500-48-2002	/ /		157.60	157.60	1.00
		LIBPOP DED	402-50-2002	/ /		53.54	53.54	1.00
		LIBPOP DED	405-67-2002	/ /		13.38	13.38	1.00
		LIBPOP DED	401-09-2002	/ /		24.96	24.96	1.00
		LIBPOP DED	401-09-2002	/ /		24.96	24.96	1.00
		LIBPOP DED	510-37-2002	/ /		40.00	40.00	1.00
		LIBPOP DED	402-50-2002	/ /		112.48	112.48	1.00
		LIBPOP DED	634-32-2002	/ /		66.00	66.00	1.00
		LIBPOP DED	634-32-2002	/ /		60.40	60.40	1.00
		LIBPOP DED	401-08-2002	/ /		56.08	56.08	1.00
		LIBPOP DED	401-04-2001	/ /		34.00	34.00	1.00
		LIBPOP DED	634-32-2002	/ /		41.28	41.28	1.00
		LIBPOP DED	401-01-2002	/ /		86.40	86.40	1.00
		LIBPOP DED	401-01-2002	/ /		18.12	18.12	1.00
		LIBPOP DED	401-09-2002	/ /		56.80	56.80	1.00
		LIBPOP DED	634-32-2002	/ /		84.08	84.08	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIBPOP DED	634-32-2002	/ /			20.56	20.56	1.00
			LIBPOP DED	401-08-2002	/ /			119.08	119.08	1.00
			LIBPOP DED	401-04-2002	/ /			89.44	89.44	1.00
			ACCOUNT NO. 66599							
			06/17/2025							
			COUNTY OF SIERRA ADMIN							
DISPATCH	348.24	LAW ENFORCEMENT	683.16	FACILITIES MANAGEMENT	36.60					
EMERGENCY MGMT SERVICE	372.44	ROAD	359.06	LANDFILL	18.14					
ADMINISTRATION	303.28	PROPERTY ASSESSMENTS	203.44	DETENTION	239.80					
RISE GRANT	157.60	DWI GRANT FUND	40.00	OFFICE OF COUNTY CLERK	123.44					
=====										
03 R133018		SYSTEMS MD LLC	MULTI FACTOR AUTH PROJECT CJIS	634-32-2032		07/01/2025	72207	656.51	656.51	1.00
	656.51		INVOICE NO. 109518							
	07/01/2025		INVOICE DATE 07/01/2025							
			SIERRA COUNTY DISPATCH							
DISPATCH	656.51									
=====										
03 R133019		KAUFMAN'S WEST LLC	ELBECO CLASS A TAN LONG SLEEVE	604-85-2021	07032025KW	03/12/2025	72188	147.98	73.99	2.00
	2365.66		SHIRT 2312 14.5X32/33				72188			
	07/03/2025		ELBECO CLASS A TAN SHORT SLEEVE	604-85-2021	/ /		72188	135.98	67.99	2.00
			SHIRT 23312 14.5				72188			
			PATCH SEWS, PROVIDED BY	604-85-2021	/ /		72188	47.20	5.90	8.00
			INVOICE 10646V				72188			
			INVOICE DATE 03/06/2025							
			SIERRA COUNTY SHERIFF'S DEPT							
			5.11 PERFORMANCE POLO BLACK	604-85-2021	/ /		71944	528.00	48.00	11.00
			SHORT SLEEVE 71049				71944			
			5.11 PERFORMANCE POLO BLACK	604-85-2021	/ /		71944	55.00	55.00	1.00
			SHORT SLEEVE 71049 OVERSIZE				71944			
			5.11 PERFORMANCE POLO BLACK LONG	604-85-2021	/ /		71944	728.00	52.00	14.00
			SLEEVE 72049				71944			
			PERFORMANCE POLO BLACK LONG	604-85-2021	/ /		71944	60.00	60.00	1.00
			SLEEVE 72049 OVERSIZE				71944			
			BADGE EMBROIDERY ON LEFT BREAST	604-85-2021	/ /		71944	553.50	20.50	27.00
			UPDATED PER DEPT REQUEST 1/29				71944			
			SET-UP FEE	604-85-2021	/ /		71944	110.00	110.00	1.00
			INVOICE NO. 10647V							
			INVOICE DATE 03/06/2025							
			SIERRA COUNTY SHERIFF'S DEPT.							
LAW ENFORCEMENT PROTEC	2365.66									
=====										
03 R133020		ADVANCED COMMUNICATIONS	MINITOR 7 PAGERS	407-75-2999	22559-00	07/02/2025	72419	4636.80	463.68	10.00
	6601.47		PAGER AMP CHARGER	407-75-2999	/ /		72419	1638.00	163.80	10.00
	07/03/2025		ANTENNA'S	407-75-2999	/ /		72419	134.40	13.44	10.00
			FRIEGHT	407-75-2300	/ /		72419	192.27	192.27	1.00
			SPA# 20-00000-22-00038				72419			
			INVOICE NO. 22559-00							
			INVOICE DATE 05/27/2025							
			SIERRA COUNTY EMS SERVICES							
HILLSBORO FIRE	6601.47									
=====										
03 R133021		ADVANCED COMMUNICATIONS	COMMUNICATION EQUIPMENT	500-45-2300	20290-00	07/02/2025	69073	142337.05	142337.05	1.00
	142337.05		COUNTY WIDE SYSTEM REFRESH				69073			
	07/03/2025		STATE PRICE AGREEMENT				69073			
			#10-00000-20-00048				69073			

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
03 R133025		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURTHOUSE	401-02-2552	070325NMGC	07/03/2025		45.63	45.63	1.00
	113.19		311 N DATE ST							
	07/03/2025		ACCOUNT NO. 044200112-0476655-9							
			BILL DATE 06/25/2025							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		34.27	34.27	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 044507601-0479730-4							
			BILLING DATE 06/25/2025							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		33.29	33.29	1.00
			300N DATE ST							
			ACCOUNT NO. 044200213-0476656-4							
			BILLING DATE 06/25/2025							
			COUNTY OF SIERRA ADMIN							
FACILITIES MANAGEMENT 113.19										
=====										
03 R133026		AT&T	WIRELESS PHONES	401-08-2221	06262025ATT	07/03/2025		1350.89	1350.89	1.00
	1350.89		INVOICE NO.287297348629X06262025							
	07/03/2025		INVOICE DATE 06/18/2025							
			ACCOUNT NO. 287297348629							
			SIERRA COUNTY SHERIFF DEPT.							
LAW ENFORCEMENT 1350.89										
=====										
03 R133027		AT&T MOBILITY LLC	SCRDA FIRST NET PHONES	634-32-2221	287341779665	07/03/2025		150.06	150.06	1.00
	150.06		INVOICE NO.287341779665X06262025							
	07/03/2025		ACCOUNT NO. 287341779665							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH 150.06										
=====										
03 R133028		SIERRA EMERGENCY VEHICLE	OUTFITDRIVE TIME TO HILLSBORO	407-75-2330	2176	07/03/2025	72404	300.00	100.00	3.00
	1834.93		DIAGNOSTICS TO REPAIR CAMERA	407-75-2330		/ /	72404	600.00	150.00	4.00
	07/03/2025		SERVICE TO INSTALL NEW CAMERA	407-75-2330		/ /	72404	150.00	150.00	1.00
			PARTS - NEW CAMERA	407-75-2330		/ /	72404	385.50	385.50	1.00
			SHIPPING/HANDLING	407-75-2330		/ /	72404	45.50	45.50	1.00
			TAX ON LABOR	407-75-2330		/ /	72404	88.43	88.43	1.00
			PART - CAMERA WITH CABLE	407-75-2330		/ /	72404	265.50	265.50	1.00
			INVOICE NO. 2176							
			INVOICE DATE 07/03/2025							
			COUNTY OF SIERRA EMS SERVICES							
HILLSBORO FIRE 1834.93										
=====										
03 R133029		DATA FACTS INC	BACKGROUND CHECKS FY 24/25	401-00-2771	209554	07/03/2025	71421	198.95	198.95	1.00
	198.95		INVOICE NO. 209554							
	07/03/2025		INVOICE DATE 06/30/2025							
			CUSTOMER NO. SIERRA							
			COUNTY OF SIERRA ADMIN							
COMMISSIONERS 198.95										
=====										
03 R133030		EL PASO ELECTRIC COMPANY	ARREY FIRE STATION	409-77-2552	0635110000	07/07/2025		573.25	573.25	1.00
	712.87		1021 E GRAND PERCHA RD							
	07/07/2025		ACCOUNT NO. 0635110000							
			BILL DATE 06/03/2025							
			ARREY DERRY FIRE DEPT	401-02-2552		/ /		139.62	139.62	1.00
			54015 ARREY SCHOOL RD							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
ACCOUNT NO. 272511000									
BILL DATE 06/03/2025									
ARREY/DERRY FIRE	573.25	FACILITIES MANAGEMENT	139.62						
=====									
03 R133031		SIERRA ELECTRIC CO-OP, INC.	POVERTY CREEK FIRE DEPT.	425-59-2552	643100	07/07/2025		205.14	205.14 1.00
	1140.70		ACCOUNT NO. 643100						
07/07/2025			HILLSBORO TV	407-75-2552		/ /		93.43	93.43 1.00
			ACCOUNT NO. 63701						
			CABALLO FIRE DEPT.	411-78-2552		/ /		206.69	206.69 1.00
			ACCOUNT NO. 128201/744400/744500						
			CUCHILLO FIRE DEPT.	411-78-2552		/ /		66.40	66.40 1.00
			ACCOUNT NO. 647000						
			LAS PALOMAS FIRE DEPT.	414-83-2552		/ /		70.50	70.50 1.00
			ACCOUNT NO. 145001						
			MONTICELLO FIRE DEPT.	411-78-2552		/ /		57.40	57.40 1.00
			ACCOUNT NO. 81101						
			HILLSBORO FIRE DEPT.	407-75-2552		/ /		207.25	207.25 1.00
			ACCOUNT NO.178071/53201/742700						
			WINSTON FIRE DEPT.	410-74-2552		/ /		233.89	233.89 1.00
			ACCOUNT NO.25901/446502/730200						
			768500/768600						
			FIRE/EMS SERVICES						
=====									
POVERTY CREEK FIRE	205.14	HILLSBORO FIRE	300.68	MONTICELLO FIRE	330.49				
LAS PALOMAS FIRE	70.50	WINSTON	233.89						
=====									
03 R133032		NM RETIREE HEALTH CARE AUTHORITY	DEHCA DED PAYROLL 7/3/25	401-01-2002	070725	07/07/2025		255.64	255.64 1.00
	6170.10		RHCA DED PAYROLL 7/3/25	401-02-2002		/ /		78.16	78.16 1.00
07/07/2025			RHCA DED PAYROLL 7/3/25	401-04-2001		/ /		30.77	30.77 1.00
			RHCA DED PAYROLL 7/3/25	401-04-2002		/ /		73.04	73.04 1.00
			RHCA DED PAYROLL 7/3/25	401-06-2001		/ /		25.99	25.99 1.00
			RHCA DED PAYROLL 7/3/25	401-06-2002		/ /		105.87	105.87 1.00
			RHCA DED PAYROLL 7/3/25	401-07-2002		/ /		64.41	64.41 1.00
			RHCA DED PAYROLL 7/3/25	401-08-2002		/ /		71.19	71.19 1.00
			RHCA DED PAYROLL 7/3/25	401-09-2002		/ /		208.23	208.23 1.00
			RHCA DED PAYROLL 7/3/25	401-09-2004		/ /		1.28	1.28 1.00
			RHCA DED PAYROLL 7/3/25	401-09-2005		/ /		19.21	19.21 1.00
			RHCA DED PAYROLL 7/3/25	402-50-2002		/ /		196.72	196.72 1.00
			RHCA DED PAYROLL 7/3/25	405-67-2002		/ /		12.42	12.42 1.00
			RHCA DED PAYROLL 7/3/25	422-66-2002		/ /		42.82	42.82 1.00
			RHCA DED PAYROLL 7/3/25	500-48-2002		/ /		15.07	15.07 1.00
			RHCA DED PAYROLL 7/3/25	500-48-2005		/ /		6.21	6.21 1.00
			RHCA DED PAYROLL 7/3/25	509-38-2002		/ /		22.56	22.56 1.00
			RHCA DED PAYROLL 7/3/25	510-37-2002		/ /		18.58	18.58 1.00
			RHCA DED PAYROLL 7/3/25	629-03-2002		/ /		58.31	58.31 1.00
			RHCA DED PAYROLL 7/3/25	634-32-2002		/ /		254.87	254.87 1.00
			RHCA DED PAYROLL 7/3/25	634-32-2005		/ /		24.88	24.88 1.00
			RHCA SO DED PAYROLL 7/3/25	401-08-2002		/ /		390.24	390.24 1.00
			RHCA SO DED PAYROLL 7/3/25	401-08-2005		/ /		30.43	30.43 1.00
			RHCA SO DED PAYROLL 7/3/25	500-08-2005		/ /		49.80	49.80 1.00
			RHCA MATCH PAYROLL 7/3/25	401-01-2662		/ /		511.29	511.29 1.00
			RHCA MATCH PAYROLL 7/3/25	401-02-2662		/ /		156.31	156.31 1.00
			RHCA MATCH PAYROLL 7/3/25	401-04-2662		/ /		207.61	207.61 1.00
			RHCA MATCH PAYROLL 7/3/25	401-06-2662		/ /		263.72	263.72 1.00
			RHCA MATCH PAYROLL 7/3/25	401-07-2662		/ /		128.81	128.81 1.00
			RHCA MATCH PAYROLL 7/3/25	401-08-2662		/ /		142.38	142.38 1.00
			RHCA MATCH PAYROLL 7/3/25	401-09-2662		/ /		457.43	457.43 1.00
			RHCA MATCH PAYROLL 7/3/25	402-50-2662		/ /		393.45	393.45 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH PAYROLL 7/3/25	405-67-2662	/ /			24.83	24.83	1.00
			RHCA MATCH PAYROLL 7/3/25	422-66-2662	/ /			85.64	85.64	1.00
			RHCA MATCH PAYROLL 7/3/25	500-48-2662	/ /			42.57	42.57	1.00
			RHCA MATCH PAYROLL 7/3/25	509-38-2662	/ /			45.12	45.12	1.00
			RHCA MATCH PAYROLL 7/3/25	510-37-2662	/ /			37.17	37.17	1.00
			RHCA MATCH PAYROLL 7/3/25	629-03-2662	/ /			116.62	116.62	1.00
			RHCA MATCH PAYROLL 7/3/25	634-32-2662	/ /			559.50	559.50	1.00
			RHCA SO DED MATCH PAYROLL 7/3/25	401-08-2662	/ /			841.34	841.34	1.00
			RHCA SO DED MATCH PAYROLL 7/3/25	401-08-2662	/ /			99.61	99.61	1.00
			SIERRA COUNTY ADMIN							

ADMINISTRATION	766.93	FACILITIES MANAGEMENT	234.47	OFFICE OF COUNTY CLERK	311.42
PROPERTY ASSESSMENTS	395.58	TREASURERS	193.22	LAW ENFORCEMENT	1624.99
DETENTION	686.15	ROAD	590.17	LANDFILL	37.25
REAPPRAISAL FUND	128.46	RISE GRANT	63.85	DWI DISTRIBUTION FUND	67.68
DWI GRANT FUND	55.75	EMERGENCY MGMT SERVICE	174.93	DISPATCH	839.25

03 R133033	GILA REGIONAL MEDICAL CENTER	SERVICES FOR INMATES	406-70-2873	070725	07/07/2025	3150.23	3150.23	1.00
3150.23		DOS 02/20/2025						
07/07/2025		APPROVED BY COMMISSION						
		ON 06/24/2025						

COUNTY INDIGENT CLAIMS 3150.23

03 R133034	SIERRA VISTA HOSPITAL	SERVICES FOR INMATES	406-70-2873	070725	07/07/2025	452.81	452.81	1.00
452.81		DOS 05/06/2025						
07/07/2025		APPROVED BY COMMISSION ON						
		06/24/2025						

COUNTY INDIGENT CLAIMS 452.81

03 R133035	DEMING CLINIC CORPORATION	SERVICES FOR INMATES	406-70-2873	070725	07/07/2025	256.04	256.04	1.00
256.04		DOS 04/17/2025 & 01/29/2025						
07/07/2025		APPROVED BY COMMISSION						
		ON 06/24/2025						

COUNTY INDIGENT CLAIMS 256.04

03 R133036	TDS BROADBAND LLC	ADMINISTRATION	401-01-2333	070725	07/07/2025	121.45	121.45	1.00
1658.38		ASSESSOR	401-06-2333	/ /		121.45	121.45	1.00
07/07/2025		CLERK	401-04-2333	/ /		121.45	121.45	1.00
		TREASURER	401-07-2333	/ /		121.45	121.45	1.00
		DWI	509-38-2333	/ /		121.44	121.44	1.00
		FIRE ADMIN	426-45-2333	/ /		121.44	121.44	1.00
		ACCOUNT NO. 8224 30 007 0080830						
		1712 N DATE ST						
		06/24/2025						
		COUNTY OF SIERRA						
		SIERRA COUNTY DISPATCH	634-32-2221	/ /		929.70	929.70	1.00
		1712 N DATE ST						
		575-894-7111						
		INVOICE DATE 06/24/2025						
		ACCOUNT NO. 8224 30 007 0080814						

ADMINISTRATION	121.45	PROPERTY ASSESSMENTS	121.45	OFFICE OF COUNTY CLERK	121.45
TREASURERS	121.45	DWI DISTRIBUTION FUND	121.44	FIRE ADMINISTRATOR	121.44
DISPATCH	929.70				

03 R133037	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG TEST -	401-00-2772	41000322	07/07/2025	72449	50.00	1.00	50.00
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	161.56		AUSTIN HOWARD - DETENTION				72449			
07/07/2025			PRE-EMPLOYMENT PHYSICAL -	401-00-2772	/ /		72450	111.56	1.00	111.56
			AUSTIN HOWARD - DETENTION				72450			
			INVOICE NO. 41000322							
			COUNTY OF SIERRA ADMIN							

COMMISSIONERS 161.56

03 R133038	MES SERVICE COMPANY, LLC	CUSTOM TURNOUT COAT	411-78-2999	IN2284537	07/08/2025	72322	16445.00	1265.00	13.00
31914.81		CUSTOM TURNOUT PANT	411-78-2999	/ /		72322	12935.00	995.00	13.00
07/08/2025		INVOICE NO. IN2284537				72322			
		INVOICE DATE 06/18/2025				72322			
		CUSTOMER NO. C57915							
		COUNTY OF SIERRA FIRE/EMS							
		SCBA FLOW TEST	409-77-2330	IN2284522	07/08/2025	72370	840.00	60.00	14.00
		ENERGIZER BATTERY AA	409-77-2330	/ /		72370	71.40	.85	84.00
		SCBA REPAIR	409-77-2330	/ /		72370	150.84	37.71	4.00
		SERVICE CALL / TRAVEL	409-77-2330	/ /		72370	200.00	200.00	1.00
		ANNUAL SCBA FLOW TEST				72370			
		INVOICE NO. IN2284522							
		INVOICE DATE 06/18/2025							
		CUSTOMER NO. C57915							
		SIERRA COUNTY FIRE /EMS							
		SCBA FLOW TEST	410-74-2330	IN2283649	07/08/2025	72381	540.00	60.00	9.00
		ENERGIZER BATTERY AA	410-74-2330	/ /		72381	51.00	.85	60.00
		SCBA REPAIR	410-74-2330	/ /		72381	301.72	75.43	4.00
		SERVICE CALL	410-74-2330	/ /		72381	300.00	300.00	1.00
		TAX	410-74-2330	/ /		72381	79.85	79.85	1.00
		ANNUAL SCBA FLOW TESTING							
		INVOICE NO. IN2283649							
		INVOICE DATE 06/17/2025							
		CUSTOMER NO. C299295							
		SIERRA COUNTY FIRE/EMS SERVICES							

MONTICELLO FIRE 29380.00 ARREY/DERRY FIRE 1262.24 WINSTON 1272.57

03 R133039	QUILL CORPORATION	SOUTHWORTH CERT HOLDERS	401-01-2225	44441329	07/08/2025	72452	123.95	24.79	5.00
123.95		INVOICE NO. 44441329							
07/08/2025		INVOICE DATE 06/06/2025							
		ORDER NO. 184885344							
		ACCOUNT NO. 2693114							
		COUNTY OF SIERRA ADMIN							

ADMINISTRATION 123.95

03 R133040	INSIGHT PUBLIC SECTOR INC.	ANNUAL SAAS LICENSE	401-00-2333	1101281689	07/08/2025	72358	22521.34	22521.34	1.00
24407.50		TAX	401-00-2333	/ /		72358	1886.16	1886.16	1.00
07/08/2025		INVOICE NO. 1101281689							
		INVOICE DATE 06/09/2025							
		ACCOUNT NO. 11320850							
		COUNTY OF SIERRA ADMIN							

COMMISSIONERS 24407.50

03 R133041	PARKHILL, SMITH & COOPER, INC.	EXHIBIT A TASK ORDER	405-67-2925	15 07/08/2025	69598	22323.48	22323.48	1.00
23816.36		GRT 6.68751-CORRECTED	405-67-2925	/ /	69598	1492.88	1492.88	1.00
07/08/2025		INVOICE NO. 02215122 00-15						
		INVOICE DATE 04/10/2025						
		PROJECT NO. 02215122 00						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
COUNTY OF SIERRA ADMIN									
LANDFILL 23816.36									
=====									
03 R133042		MAPOCA TRADING LLC	UTILITY LOCATE SERVICE	627-26-2339	7092025	07/09/2025	71996	5963.55	5963.55 1.00
			UPDATED TO ACTUAL HOURS WORKED				71996		
			INCREASE OF 5 MAN-HOURS				71996		
			INVOICE NO. 7190						
			INVOICE DATE 12/26/2024						
FLOOD DAMAGE REPAIR 5963.55									
=====									
03 R133043		QA ENGINEERING LLC	PHASE II FEE: DESIGN DOCS/BID SU 407-75-2900		7112025	07/11/2025	72492	256.07	256.07 1.00
			PHASE 1 FEE: PRELIM DESIGN/PLAN 407-75-2900			/ /	72492	6631.93	6631.93 1.00
			ELECTRICAL UPGRADE TO STATION				72492		
			ELECTRICAL ENDINEERING STUD						
			ACT # 407-75-2900						
			INV# 2402402						
			HILLSBORO FIRE						
HILLSBORO FIRE 6888.00									
=====									
03 R133044		INTERNATIONAL DATA BASE CORP	ANNUAL FEES	401-00-2112	7112025	07/11/2025	72444	4000.00	4000.00 1.00
			EPROCUREMENT SOURCING SOLUTIONS				72444		
			TAX 8.375%	401-00-2112		/ /	72444	335.00	335.00 1.00
			ANNUAL FEES						
			INV #SSC-IN276439						
			05/01/2025-04/30/2026						
			DATE 05/01/2025						
COMMISSIONERS 4335.00									
=====									
03 R133045		SUN VALLEY, INCORPORATED	VARIOUS ITEMS	401-02-2550	7112025	07/11/2025	72000	37.65	37.65 1.00
			INVOICE NO. 179491/6						
			INVOICE DATE 03/04/2025						
			CUSTOMER NO. 3082						
			VARIOUS ITEMS	401-02-2550		/ /	72000	53.96	53.96 1.00
			INVOICE NO. 17606/6				72000		
			INVOICE DATE 03/11/2025						
			CUSTOMER NO. 3082						
			VARIOUS ITEMS	401-02-2550		/ /	72000	175.48	175.48 1.00
			INVOICE NO. 179946/6						
			INVOICE DATE 04/02/2025						
			CUSTOMER NO. 3082						
			VARIOUS ITEMS	401-02-2550		/ /	72000	57.73	57.73 1.00
			INVOICE NO. 180942/6						
			INVOICE DATE 06/12/2025						
			CUSTOMER NO. 3082						
			VARIOUS ITEMS	401-02-2550		/ /	72000	71.45	71.45 1.00
			INVOICE NO. 181098/6						
			INVOICE DATE 0624/2025						
			CUSTOMER NO. 3082						
			VARIOUS ITEMS	401-02-2550		/ /	72000	56.05	56.05 1.00
			INVOICE NO. 181100/6						
			INVOICE DATE 06/24/2025						
			CUSTOMER NO. 3082						
			VARIOUS ITEMS	401-02-2550		/ /	72000	10.98	10.98 1.00
			INVOICE NO. 181101/6						
			INVOICE DATE 06/24/2025						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
CUSTOMER 3082									
SIERRA COUNTY FACILITIES MGMT									
FACILITIES MANAGEMENT 463.30									
=====									
03	R133046	CATERPILLAR FINANCIAL SERVICES	TRACK TYPETRACKTOR D6-20/SG601032	402-50-2899	7112025	07/11/2025	72500	10689.70	10689.70 1.00
	10689.70		CONTRACT #001-70086041				72500		
	07/11/2025		STATEMENT NO. 37108912				72500		
			CUSTOMER NO. 2015601						
			SIERRA COUNTY RD DEPT						
ROAD 10689.70									
=====									
03	R133047	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15/EB401054	402-50-2899	7112025MG1	07/11/2025	72499	9260.88	9260.88 1.00
	9260.88		CONTRACT NO. 001-70143755				72499		
	07/11/2025		STATEMENT NO. 37139060				72499		
			CUSTOMER NO. 2015601				72499		
			SIERRA COUNTY ROAD DEPT				72499		
			MOTOR GRADERS				72499		
ROAD 9260.88									
=====									
03	R133048	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15/EB401190	402-50-2899	7112025MG2	07/11/2025	72499	8195.82	8195.82 1.00
	8195.82		CONTRACT NO. 001-70152297						
	07/11/2025		STATMENT NO 37196620						
			CUSTOMER NO 2015601						
			SIERRA COUNTY ROAD DEPT						
ROAD 8195.82									
=====									
03	R133049	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	7112025MG3	07/11/2025	72499	4531.70	4531.70 1.00
	4531.70		CONTRACT NO. 00170151647						
	07/11/2025		STATMENT NO. 37066023						
			CUSTOMER NO. 2015601						
			SIERRA COUNTY ROAD DEPT						
ROAD 4531.70									
=====									
03	R133050	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15ENJ00134	402-50-2899	7112025MG4	07/11/2025	72499	4332.11	4332.11 1.00
	4332.11		CONTRACT NO. 001-70156631						
	07/11/2025		STATMENT NO. 3067254						
			CUSTOMER NO. 2015601						
			SIERRA COUNTY ROAD DEPT.						
ROAD 4332.11									
=====									
03	R133051	NM STATE TREASURER - PERA	PERA ACKERMAN ALISA	401-06-2002	20250614RGLR	07/11/2025		165.24	165.24 1.00
	44566.87		PERA MATCH ACKERMAN ALISA	401-06-2006		/ /		153.68	153.68 1.00
	07/15/2025		PERA ALVAREZ GOMEZ HECTOR	401-09-2002		/ /		194.99	194.99 1.00
			MATCH ALVAREZ GOMEZ HECTOR	401-06-2006		/ /		181.34	181.34 1.00
			PERA ANDERSON SHERRY	634-32-2002		/ /		199.26	199.26 1.00
			PERA MATCH ANDERSON SHERRY	634-32-2006		/ /		185.32	185.32 1.00
			PERA APODACA VINCENT	401-08-2002		/ /		401.87	401.87 1.00
			PERA MATCH APODACA VINCENT	401-08-2006		/ /		540.63	540.63 1.00
			PERA ARMIJO ERNIE	401-02-2002		/ /		386.37	386.37 1.00
			MATCH PERA ARMIJO ERNIE	401-02-2006		/ /		359.34	359.34 1.00
			PERA ARMIJO CORTNEY	401-04-2002		/ /		203.05	203.05 1.00
			PERA MATCH ARMIJO CORTNEY	401-04-2006		/ /		188.85	188.85 1.00
			PERA ATWELL MICHELLE	634-32-2002		/ /		391.14	391.14 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
		PERA MATCH ATWELL MICHELLE		634-32-2006	/ /			363.78	363.78 1.00
		PERA ATWELL TRAVIS		629-03-2002	/ /			333.59	333.59 1.00
		PERA MATCH ATWELL TRAVIS		629-03-2006	/ /			310.25	310.25 1.00
		PERA ATWELL SHANE		401-02-2002	/ /			191.22	191.22 1.00
		PERA MATCH ATWELL SHANE		401-02-2006	/ /			177.85	177.85 1.00
		PERA BARDOLIWALA JINAL		401-06-2002	/ /			130.07	130.07 1.00
		PERA MATCH BARDOLIWALA JINAL		401-06-2006	/ /			120.98	120.98 1.00
		PERABARDOLIWALA JINAL 6/18/25		422-66-2002	/ /			86.72	86.72 1.00
		PERA MATCH BARDOLIWALA JINAL		422-66-2006	/ /			80.65	80.65 1.00
		PERA BILYEU LANDEN		634-32-2002	/ /			170.92	170.92 1.00
		PERA MATCH BILYEU LANDEN		634-32-2006	/ /			158.96	158.96 1.00
		PERA BLOMQUIST JAFFEE		401-08-2002	/ /			331.81	331.81 1.00
		PERA MATCH BLOMQUIST JAFFEE		401-08-2006	/ /			446.37	446.37 1.00
		PERA BROWN ALANA		634-32-2002	/ /			170.92	170.92 1.00
		PERA MATCH BROWN ALANA		634-32-2006	/ /			158.96	158.96 1.00
		PERA CARREON ALEJANDRO		401-08-2002	/ /			363.37	363.37 1.00
		PERA MATCH CARREONALEJANDRO		401-08-2006	/ /			488.83	488.83 1.00
		PERA CARSON ELIZABETH		402-50-2002	/ /			166.10	166.10 1.00
		PERA MATCH CARSON ELIZABETH		402-50-2006	/ /			115.85	115.85 1.00
		PERA CARSON ELIZABETH		405-67-2002	/ /			41.52	41.52 1.00
		PERA MATCH CARSON ELIZABETH		405-67-2006	/ /			77.24	77.24 1.00
		PERA CARSON KARL		402-50-2002	/ /			242.22	242.22 1.00
		PERA MATCH CARSON KARL		402-50-2006	/ /			225.28	225.28 1.00
		PERA CASTILLO MARY		401-01-2002	/ /			192.84	192.84 1.00
		PERA MATCH CASTILLO MARY		401-01-2006	/ /			179.35	179.35 1.00
		PERA CATTELAIN ASHLEY		401-06-2002	/ /			162.91	162.91 1.00
		PERA MATCH CATTELAIN ASHLEY		401-06-2006	/ /			151.51	151.51 1.00
		PERA CHAVEZ JOSHUA		402-50-2002	/ /			263.51	263.51 1.00
		PERA MATCH CHAVEZ JOSHUA		402-50-2006	/ /			245.07	245.07 1.00
		PERA CHERRY CURTIS		634-32-2002	/ /			204.61	204.61 1.00
		PERA MATCH CHERRY CURTIS		634-32-2006	/ /			190.29	190.29 1.00
		PERA CROM NADINE		634-32-2002	/ /			202.32	202.32 1.00
		PERA MATCH CROM NADINE		634-32-2006	/ /			188.16	188.16 1.00
		PERA DEVLAMINCK TYLER		401-08-2002	/ /			294.84	294.84 1.00
		PERA MATCH DEVLAMINCK TYLER		401-08-2006	/ /			396.65	396.65 1.00
		PERA DORSEY LAWENDA		401-01-2002	/ /			116.92	116.92 1.00
		PERA MATCH DORSEY LAWENDA		401-01-2006	/ /			108.74	108.74 1.00
		PERA EVANS JOSEPH		402-50-2002	/ /			186.33	186.33 1.00
		PERA MATCH EVANS JOSEPH		402-50-2006	/ /			173.30	173.30 1.00
		PERA FAULKNER NEAL		402-50-2002	/ /			201.70	201.70 1.00
		PERA MATCH FAULKNER NEAL		402-50-2006	/ /			187.59	187.59 1.00
		PERA FLORES PATRICK		401-09-2002	/ /			327.12	327.12 1.00
		PERA MATCH FLORES PATRICK		401-09-2006	/ /			304.23	304.23 1.00
		PERA GALICIA ASHLEY		401-04-2002	/ /			164.54	164.54 1.00
		PERA MATCH GALICIA ASHLEY		401-04-2006	/ /			153.03	153.03 1.00
		PERA GARCIA CHEALSEY		401-06-2002	/ /			164.48	164.48 1.00
		PERA MATCH GARCIA CHEALSEY		401-06-2006	/ /			152.98	152.98 1.00
		PERA GARCIA CHEALSEY		422-66-2002	/ /			109.66	109.66 1.00
		PERA MATCH GARCIA CHEALSEY		422-66-2006	/ /			101.98	101.98 1.00
		PERA GARCIA EDEN		401-09-2002	/ /			194.99	194.99 1.00
		PERA MATCH GARCIA EDEN		401-09-2006	/ /			181.34	181.34 1.00
		PERA GODFREY JANET		401-07-2002	/ /			223.56	223.56 1.00
		PERA MATCH GODFREY JANET		401-07-2006	/ /			207.92	207.92 1.00
		PERA GREGORY J		402-50-2002	/ /			192.87	192.87 1.00
		PERA MATCH GREGORY J		402-50-2006	/ /			179.38	179.38 1.00
		PERA GUTIERREZ LOURDES		401-09-2002	/ /			173.88	173.88 1.00
		PERA MATCH GUTIERREZ LOURDES		401-09-2006	/ /			161.72	161.72 1.00
		PERA HARRISON DALE		401-08-2002	/ /			322.10	322.10 1.00
		PERA MATCH HARRISON DALE		401-08-2006	/ /			433.32	433.32 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
		PERA HAYES KONNI		401-08-2002	/	/		194.31	194.31 1.00
		PERA MATCH HAYES KONNI		401-08-2006	/	/		180.71	180.71 1.00
		PERA HEARN MICHAEL		401-02-2002	/	/		227.58	227.58 1.00
		PERA MATCH HEARN MICHAEL		401-02-2006	/	/		211.66	211.66 1.00
		PERA HERNANDEZ JOSE		401-09-2002	/	/		170.37	170.37 1.00
		PERA MATCH HERNANDEZ JOSE		401-09-2006	/	/		158.45	158.45 1.00
		PERA HOLLY JOSEPHINE		401-07-2002	/	/		203.83	203.83 1.00
		PERA MATCH HOLLYJOSEPHINE		401-07-2006	/	/		189.57	189.57 1.00
		PERA HOWARD AUSTIN		634-32-2002	/	/		86.58	86.58 1.00
		PERA MATCH HOWARD AUSTIN		634-32-2006	/	/		80.52	80.52 1.00
		PERA HUSTON MICHAEL		401-06-2001	/	/		315.83	315.83 1.00
		PERA MATCH HUSTON MICHAEL		401-06-2006	/	/		293.73	293.73 1.00
		PERA KEE CASSIDY		401-08-2002	/	/		165.24	165.24 1.00
		PERA MATCH KEE CASSIDY		401-08-2006	/	/		153.68	153.68 1.00
		PERA LEE VIRGINIA		401-09-2002	/	/		154.94	154.94 1.00
		PERA MATCH LEE VIRGINIA		401-09-2006	/	/		144.10	144.10 1.00
		PERA LOVE PATRICE		401-01-2002	/	/		379.47	379.47 1.00
		PERA MATCH LOVE PATRICE		401-01-2006	/	/		352.92	352.92 1.00
		PERA LUCERO ALBERT		402-50-2002	/	/		195.18	195.18 1.00
		PERA MATCH LUCERO ALBERT		402-50-2006	/	/		181.53	181.53 1.00
		PERA LUCERO RUBEN		401-09-2002	/	/		274.13	274.13 1.00
		PERA MATCH LUCERO RUBEN		401-09-2006	/	/		254.96	254.96 1.00
		PERA LUNSFORD KALLIE		634-32-2002	/	/		202.66	202.66 1.00
		PERA MATCH LUNSFORD KALLIE		634-32-2006	/	/		188.48	188.48 1.00
		PERA MADDEN MARTIN		401-08-2002	/	/		303.68	303.68 1.00
		PERA MATCH MADDEN MARTIN		401-08-2006	/	/		408.54	408.54 1.00
		PERA MARIN RAFAEL		401-08-2002	/	/		322.10	322.10 1.00
		PERA MATCH MARIN RAFAEL		401-08-2006	/	/		433.32	433.32 1.00
		PERA MARIN JOSE		401-08-2002	/	/		354.40	354.40 1.00
		PERA MATCH MARIN JOSE		401-08-2006	/	/		476.77	476.77 1.00
		PERA MCLLRATH NICHOLAS		401-09-2002	/	/		172.53	172.53 1.00
		PERA MATCH MCLLRATH NICHOLAS		401-09-2006	/	/		160.46	160.46 1.00
		PERA MERIMON-EATON TAYLOR		401-01-2002	/	/		256.68	256.68 1.00
		PERA MATCH MERIMON-EATON TAYLOR		401-01-2006	/	/		238.73	238.73 1.00
		PERA MIRANDA DORA		401-01-2002	/	/		207.54	207.54 1.00
		PERA MATCH MIRANDA DORA		401-01-2006	/	/		193.02	193.02 1.00
		PERA MONTENEGRO ERNESTINA		401-06-2002	/	/		127.82	127.82 1.00
		PERA MATCH MONTENEGRO ERNESTINA		401-06-2006	/	/		118.88	118.88 1.00
		PERA MONTENEGRO ERNESTINA		422-66-2002	/	/		85.21	85.21 1.00
		PERA MATCH MONTENEGRO ERNESTINA		422-66-2006	/	/		79.25	79.25 1.00
		PERA MONTOYA ALICE		401-09-2002	/	/		179.04	179.04 1.00
		PERA MATCH MONTOYA ALICE		401-09-2006	/	/		166.52	166.52 1.00
		PERA MONTOYA ROBERT		401-08-2002	/	/		352.80	352.80 1.00
		PERA MATCH MONTOYA ROBERT		401-08-2006	/	/		474.62	474.62 1.00
		PERA MONTOYA ALEXZANDRIA		401-06-2002	/	/		117.11	117.11 1.00
		PERA MATCH MONTOYA ALEXZANDRIA		401-06-2006	/	/		108.92	108.92 1.00
		PERA MONTOYA ALEXZANDRIA		422-66-2002	/	/		78.07	78.07 1.00
		PERA MATCH MONTOYA ALEXZANDRIA		422-66-2006	/	/		72.61	72.61 1.00
		PERA MORA NANCY		401-06-2002	/	/		177.70	177.70 1.00
		PERA MATCH MORA NANCY		401-06-2006	/	/		165.27	165.27 1.00
		PERA MURATI PAMELA		500-48-2005	/	/		183.13	183.13 1.00
		PERA MATCH MURATI PAMELA		500-48-2006	/	/		170.32	170.32 1.00
		PERA NEELEY WILLIAM		402-50-2002	/	/		269.69	269.69 1.00
		PERA MATCH NEELEY WILLIAM		402-50-2006	/	/		250.82	250.82 1.00
		PERA NEELEY WILLIAM		405-67-2002	/	/		67.42	67.42 1.00
		PERA MATCH NEELEY WILLIAM		405-67-2006	/	/		62.71	62.71 1.00
		PERA NIEVES SANTIAGO		401-09-2002	/	/		178.17	178.17 1.00
		PERA MATCH NIEVES SANTIAGO		401-09-2006	/	/		165.70	165.70 1.00
		PERA PENA JESSICA		401-01-2002	/	/		425.01	425.01 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
		PERA MATCH PENA JESSICA		401-01-2006	/ /			395.27	395.27 1.00
		PERA REDDELL IMIGEN		634-32-2002	/ /			179.92	179.92 1.00
		PERA MATCH REDDELL IMIGEN		634-32-2006	/ /			167.33	167.33 1.00
		PERA REED JOHNATHEN		401-02-2002	/ /			186.33	186.33 1.00
		PERA MATCH REED JOHNATHEN		401-02-2006	/ /			173.30	173.30 1.00
		PERA RIVERS ISAAC		401-01-2002	/ /			212.09	212.09 1.00
		PERA MATCH RIVERS ISAAC		401-01-2006	/ /			197.25	197.25 1.00
		PERA RODRIGUEZ CINDY		401-07-2002	/ /			355.15	355.15 1.00
		PERA MATCH RODRIGUEZ CINDY		401-07-2006	/ /			330.31	330.31 1.00
		PERA SCHMIDT JEREMY		401-09-2002	/ /			194.54	194.54 1.00
		PERA MATCH SCHMIDT JEREMY		401-09-2006	/ /			180.93	180.93 1.00
		PERA SEGURA VENESSA		510-37-2002	/ /			225.79	225.79 1.00
		PERA MATCH SEGURA VENESSA		510-37-2006	/ /			210.00	210.00 1.00
		PERA SEGURA-LUCERO SANDRA		509-38-2002	/ /			274.13	274.13 1.00
		PERA MATCH SEGURA-LUCERO SANDRA		509-38-2006	/ /			254.96	254.96 1.00
		PERA SHETTER RICHARD		402-50-2002	/ /			275.10	275.10 1.00
		PERA MATCH SHETTER RICHARD		402-50-2006	/ /			255.85	255.85 1.00
		PERA SMITH STEVEN		402-50-2002	/ /			208.59	208.59 1.00
		PERA MATCH SMITH STEVEN		402-50-2006	/ /			194.00	194.00 1.00
		PERA SOPKOWIAK TERESA		401-04-2002	/ /			355.15	355.15 1.00
		PERA MATCH SOPKOWIAK TERESA		401-04-2006	/ /			330.31	330.31 1.00
		PERA SPENCER BRADLEY		401-08-2002	/ /			296.95	296.95 1.00
		PERA MATCH SPENCER BRADLEY		401-08-2006	/ /			276.17	276.17 1.00
		PERA STANLEY JESSICA		634-32-2002	/ /			188.70	188.70 1.00
		PERA MATCH STANLEY JESSICA		634-32-2006	/ /			175.50	175.50 1.00
		PERA STEELE CHRISTINA		634-32-2002	/ /			176.42	176.42 1.00
		PERA MATCH STEELE CHRISTINA		634-32-2006	/ /			164.08	164.08 1.00
		PERA THOMPSON KAREN		401-08-2002	/ /			208.49	208.49 1.00
		PERA MATCH THOMPSON KAREN		401-08-2006	/ /			193.91	193.91 1.00
		PERA TORREZ CANDY		634-32-2002	/ /			268.66	268.66 1.00
		PERA MATCH TORREZ CANDY		634-32-2006	/ /			249.87	249.87 1.00
		PERA TREJO JOEL		401-08-2002	/ /			397.26	397.26 1.00
		PERA MATCH TREJO JOEL		401-08-2006	/ /			534.42	534.42 1.00
		PERA VAUGHN AMBER		401-01-2002	/ /			677.61	677.61 1.00
		PERA MATCH VAUGHN AMBER		401-01-2006	/ /			630.20	630.20 1.00
		PERA WALTERS ROBERT		402-50-2002	/ /			188.90	188.90 1.00
		PERA MATCH WALTERS ROBERT		402-50-2006	/ /			175.69	175.69 1.00
		PERA WHITEHEAD AMY		401-04-2001	/ /			373.85	373.85 1.00
		PERA MATCH WHITEHEAD AMY		401-04-2006	/ /			347.69	347.69 1.00
		PERA WHITNEY KEITH		401-01-2002	/ /			291.99	291.99 1.00
		PERA MATCH WHITNEY KEITH		401-01-2006	/ /			271.56	271.56 1.00
		PERA WHITNEY ELI		634-32-2002	/ /			191.00	191.00 1.00
		PERA MATCH WHITNEY ELI		634-32-2006	/ /			177.64	177.64 1.00
		PERA WILLIAMS RYAN		629-03-2002	/ /			374.85	374.85 1.00
		PERA MATCH WILLIAMS RYAN		629-03-2006	/ /			348.63	348.63 1.00
		PERA WOMACK VIRGINIA		401-06-2002	/ /			188.43	188.43 1.00
		PERA MATCH WOMACK VIRGINIA		401-06-2006	/ /			175.25	175.25 1.00
		PERA WOMACK VIRGINIA		422-66-2002	/ /			125.62	125.62 1.00
		PERA MATCH WOMACK VIRGINIA		422-66-2006	/ /			116.83	116.83 1.00
		PERA WYATT ROBERT		401-09-2002	/ /			174.61	174.61 1.00
		PERA MATCH WYATT ROBERT		401-09-2006	/ /			162.40	162.40 1.00
		PERA YAW LAKEN		634-32-2002	/ /			202.66	202.66 1.00
		PERA MATCH YAW LAKEN		634-32-2006	/ /			188.48	188.48 1.00
		PERA ZAGORSKI ANTHONY		401-08-2002	/ /			362.26	362.26 1.00
		PERA MATCH ZAGORSKI ANTHONY		401-08-2006	/ /			487.34	487.34 1.00
		PERA ZAVALA ZACHARY		401-08-2002	/ /			354.40	354.40 1.00
		PERA MATCH ZAVALA ZACHARY		401-08-2006	/ /			476.77	476.77 1.00
		PERA ZEPEDA CINDY		401-04-2002	/ /			159.70	159.70 1.00
		PERA MATCH ZEPEDA CINDY		401-04-2006	/ /			148.53	148.53 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA ZEPEDA MONICA	401-01-2002	/ /			229.00	229.00	1.00
			PERA MATCH ZEPEDA MONICA	401-01-2006	/ /			212.98	212.98	1.00
			INVOICE NO. 20250614RGLR							
			INVOICE DATE 07/03/2025							
			PAYROLL 06/18/2025							
PROPERTY ASSESSMENTS	3172.13	DETENTION	4430.12	DISPATCH	5473.14					
LAW ENFORCEMENT	11427.93	FACILITIES MANAGEMENT	1913.65	OFFICE OF COUNTY CLERK	2424.70					
EMERGENCY MGMT SERVICE	1367.32	REAPPRAISAL FUND	936.60	ROAD	4574.55					
LANDFILL	248.89	ADMINISTRATION	5769.17	TREASURERS	1510.34					
RISE GRANT	353.45	DWI GRANT FUND	435.79	DWI DISTRIBUTION FUND	529.09					
=====										
03 R133052		SIERRA COUNTY REGIONAL	COTRACTUAL PAYMENT FOR SERVICES	606-12-2019	7142025	07/14/2025	72491	33998.50	33998.50	1.00
	33998.50		RENDERED TO SIERRA COUNTY				72491			
07/15/2025			1ST QUARTER 07/25 TO 09/25				72491			
			911 DISPATCH				72491			
			INVOICE NO. 07102025				72491			
			INVOICE DATE 07/07/2025				72491			
			FY 2025/2026				72491			
COMMUNICATIONS	33998.50		=====							
03 R133053		PLUMA, LLC	CONSTRUCTION	502-56-2988	7142025	07/14/2025	72323	122000.00	122000.00	1.00
	132217.50		GRT	502-56-2988	/ /		72323	10217.50	10217.50	1.00
07/15/2025			PROJECT NO. 22-600-157-02				72323			
			PERIOD TO:06/25/2025				72323			
			SIERRA COUNTY ADMIN							
CAPITAL PROJECTS	132217.50		=====							
03 R133054		NM STATE TREASURER - PERA	PERA ACKERMAN ALISA 06/28/2025	401-06-2002	20250628RGLR	07/14/2025		165.24	165.24	1.00
	45205.08		PERA ACKERMAN ALISA 06/28/2025	401-06-2006	/ /			153.68	153.68	1.00
07/15/2025			PERA ALVAREZ GOMEZ HECTOR 06/28/	401-09-2002	/ /			194.99	194.99	1.00
			PERA ALVAREZ GOMEZ HECTOR 06/28/	401-09-2006	/ /			181.34	181.34	1.00
			PERA ANDERSON SHERRY 06/28/2025	634-32-2002	/ /			199.26	199.26	1.00
			PERA ANDERSON SHERRY 06/28/2025	634-32-2006	/ /			185.32	185.32	1.00
			PERA APODACA VINCENT 06/28/2025	401-08-2002	/ /			401.87	401.87	1.00
			PERA APODACA VINCENT 06/28/2025	401-08-2006	/ /			540.63	540.63	1.00
			PERA ARMIJO ERNIE 06/28/2025	401-02-2002	/ /			386.37	386.37	1.00
			PERA ARMIJO ERNIE 06/28/2025	401-02-2006	/ /			359.34	359.34	1.00
			PERA ARMIJO CORTNEY 06/28/2025	401-04-2002	/ /			203.05	203.05	1.00
			PERA ARMIJO CORTNEY 06/28/2025	401-04-2006	/ /			188.85	188.85	1.00
			PERA ATWELL MICHELLE 06/28/2025	634-32-2002	/ /			391.15	391.15	1.00
			PERA ATWELL MICHELLE 06/28/2025	634-32-2006	/ /			363.78	363.78	1.00
			PERA ATWELL TRAVIS 06/28/2025	629-03-2002	/ /			333.59	333.59	1.00
			PERA ATWELL TRAVIS 06/28/2025	629-03-2006	/ /			310.25	310.25	1.00
			PERA ATWELL SHANE 06/28/2025	401-02-2002	/ /			191.22	191.22	1.00
			PERA ATWELL SHANE 06/28/2025	401-02-2006	/ /			177.85	177.85	1.00
			PERA BARDOLIWALA JINAL 06/28/202	401-06-2002	/ /			130.08	130.08	1.00
			PERA BARDOLIWALA JINAL 06/28/202	401-06-2006	/ /			120.98	120.98	1.00
			PERA BARDOLIWALA JINAL 06/28/202	422-66-2002	/ /			86.72	86.72	1.00
			PERA BARDOLIWALA JINAL 06/28/202	422-66-2006	/ /			80.65	80.65	1.00
			PERA BILYEU LANDEN 06/28/2025	634-32-2002	/ /			170.92	170.92	1.00
			PERA BILYEU LANDEN 06/28/2025	634-32-2006	/ /			158.96	158.96	1.00
			PERA BLOMQUIST JAFFEE 06/28/2025	401-08-2002	/ /			331.81	331.81	1.00
			PERA BLOMQUIST JAFFEE 06/28/2025	401-08-2006	/ /			446.37	446.37	1.00
			PERA BROWN ALANA 06/28/2025	634-32-2002	/ /			170.92	170.92	1.00
			PERA BROWN ALANA 06/28/2025	634-32-2006	/ /			158.96	158.96	1.00
			PERA CARREON ALEJANDRO 06/28/202	401-08-2002	/ /			363.36	363.36	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA CARREON ALEJANDRO	06/28/202	401-08-2006	/	/		488.83	488.83	1.00
		PERA CARSON ELIZABETH	06/28/2025	402-50-2002	/	/		166.10	166.10	1.00
		PERA CARSON ELIZABETH	06/28/2025	402-50-2006	/	/		154.47	154.47	1.00
		PERA CARSON ELIZABETH	06/28/2025	405-67-2002	/	/		41.52	41.52	1.00
		PERA CARSON ELIZABETH	06/28/2025	405-67-2006	/	/		38.62	38.62	1.00
		PERA CARSON KARL	06/28/2025	402-50-2002	/	/		242.22	242.22	1.00
		PERA CARSON KARL	06/28/2025	402-50-2006	/	/		225.28	225.28	1.00
		PERA CASTILLO MARY	06/28/2025	401-01-2002	/	/		192.84	192.84	1.00
		PERA CASTILLO MARY	06/28/2025	401-01-2006	/	/		179.35	179.35	1.00
		PERA CATTELAIN ASHLEY	06/28/2025	401-06-2002	/	/		162.91	162.91	1.00
		PERA CATTELAIN ASHLEY	06/28/2025	401-06-2006	/	/		151.51	151.51	1.00
		PERA CHAVEZ JOSHUA	06/28/2025	402-50-2002	/	/		263.51	263.51	1.00
		PERA CHAVEZ JOSHUA	06/28/2025	402-50-2006	/	/		245.07	245.07	1.00
		PERA CHERRY CURTIS	06/28/2025	634-32-2002	/	/		204.61	204.61	1.00
		PERA CHERRY CURTIS	06/28/2025	634-32-2006	/	/		190.29	190.29	1.00
		PERA CROM NADINE	06/28/2025	634-32-2002	/	/		202.32	202.32	1.00
		PERA CROM NADINE	06/28/2025	634-32-2006	/	/		188.16	188.16	1.00
		PERA DEVLAEINCK TYLER	06/28/202	401-08-2002	/	/		294.85	294.85	1.00
		PERA DEVLAEINCK TYLER	06/28/202	401-08-2006	/	/		396.65	396.65	1.00
		PERA DORSEY LAWENDA	06/28/2025	401-01-2002	/	/		233.84	233.84	1.00
		PERA DORSEY LAWENDA	06/28/2025	401-01-2006	/	/		217.48	217.48	1.00
		PERA EVANS JOSEPH	06/28/2025	402-50-2002	/	/		186.33	186.33	1.00
		PERA EVANS JOSEPH	06/28/2025	402-50-2006	/	/		173.30	173.30	1.00
		PERA FAULKNER NEAL	06/28/2025	402-50-2002	/	/		201.71	201.71	1.00
		PERA FAULKNER NEAL	06/28/2025	402-50-2006	/	/		187.59	187.59	1.00
		PERA FLORES PATRICK	06/28/2025	401-09-2002	/	/		327.12	327.12	1.00
		PERA FLORES PATRICK	06/28/2025	401-09-2006	/	/		304.23	304.23	1.00
		PERA GONZALEZ SHANTELL	06/28/202	401-08-2002	/	/		31.28	31.28	1.00
		PERA GONZALEZ SHANTELL	06/28/202	401-08-2006	/	/		42.08	42.08	1.00
		PERA GALICIA ASHLEY	06/28/2025	401-04-2002	/	/		164.54	164.54	1.00
		PERA GALICIA ASHLEY	06/28/2025	401-04-2006	/	/		153.03	153.03	1.00
		PERA GARCIA CHEALSEY	06/28/2025	401-06-2002	/	/		164.48	164.48	1.00
		PERA GARCIA CHEALSEY	06/28/2025	401-06-2006	/	/		152.98	152.98	1.00
		PERA GARCIA CHEALSEY	06/28/2025	422-66-2002	/	/		109.66	109.66	1.00
		PERA GARCIA CHEALSEY	06/28/2025	422-66-2006	/	/		101.98	101.98	1.00
		PERA GARCIA EDEN	06/28/2025	401-09-2002	/	/		194.99	194.99	1.00
		PERA GARCIA EDEN	06/28/2025	401-09-2006	/	/		181.34	181.34	1.00
		PERA GODFREY JANET	06/28/2025	401-07-2002	/	/		223.56	223.56	1.00
		PERA GODFREY JANET	06/28/2025	401-07-2006	/	/		207.92	207.92	1.00
		PERA GREGORY J	06/28/2025	402-50-2002	/	/		192.87	192.87	1.00
		PERA GREGORY J	06/28/2025	402-50-2006	/	/		179.38	179.38	1.00
		PERA GUTIERREZ LOURDES	06/28/202	401-09-2002	/	/		173.88	173.88	1.00
		PERA GUTIERREZ LOURDES	06/28/202	401-09-2006	/	/		161.72	161.72	1.00
		PERA HARRISON DALE	06/28/2025	401-08-2002	/	/		322.10	322.10	1.00
		PERA HARRISON DALE	06/28/2025	401-08-2006	/	/		433.32	433.32	1.00
		PERA HAYES KONNI	06/28/2025	401-08-2002	/	/		194.31	194.31	1.00
		PERA HAYES KONNI	06/28/2025	401-08-2006	/	/		180.71	180.71	1.00
		PERA HEARN MICHAEL	06/28/2025	401-02-2002	/	/		227.58	227.58	1.00
		PERA HEARN MICHAEL	06/28/2025	401-02-2006	/	/		211.66	211.66	1.00
		PERA HERNANDEZ JOSE	06/28/2025	401-09-2002	/	/		170.37	170.37	1.00
		PERA HERNANDEZ JOSE	06/28/2025	401-09-2006	/	/		158.45	158.45	1.00
		PERA HOLLY JOSEPHINE	6/28/25	401-07-2002	/	/		203.83	203.83	1.00
		PERA HOLLY JOSEPHINE	6/28/25	401-07-2006	/	/		189.57	189.57	1.00
		PERA HOWARD AUSTIN	6/28/25	401-07-2002	/	/		86.58	86.58	1.00
		PERA HOWARD AUSTIN	6/28/25	401-07-2006	/	/		80.52	80.52	1.00
		PERA HOWARD AUSTIN	6/28/25	634-32-2002	/	/		88.21	88.21	1.00
		PERA HOWARD AUSTIN	6/28/25	634-32-2006	/	/		82.03	82.03	1.00
		PERA HUSTON MICHAEL	6/28/25	401-06-2001	/	/		315.83	315.83	1.00
		PERA HUSTON MICHAEL	6/28/25	401-06-2006	/	/		293.73	293.73	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA KEE CASSIDY 6/28/25		401-08-2002	/	/		165.24	165.24	1.00
		PERA KEE CASSIDY 6/28/25		401-08-2006	/	/		153.68	153.68	1.00
		PERA LEE VIRGINIA 6/28/25		401-09-2002	/	/		154.93	154.93	1.00
		PERA LEE VIRGINIA 6/28/25		401-09-2006	/	/		144.10	144.10	1.00
		PERA LOVE PATRICE 6/28/25		401-01-2002	/	/		379.47	379.47	1.00
		PERA LOVE PATRICE 6/28/25		401-01-2006	/	/		352.92	352.92	1.00
		PERA LUCERO ALBERT 6/28/25		402-50-2002	/	/		195.19	195.19	1.00
		PERA LUCERO ALBERT 6/28/25		402-50-2006	/	/		181.53	181.53	1.00
		PERA LUCERO RUBEN 6/28/25		401-09-2002	/	/		274.13	274.13	1.00
		PERA LUCERO RUBEN 6/28/25		401-09-2006	/	/		254.96	254.96	1.00
		PERA LUNSFORD KALLIE 6/28/25		634-32-2002	/	/		202.66	202.66	1.00
		PERA LUNSFORD KALLIE 6/28/25		634-32-2006	/	/		188.48	188.48	1.00
		PERA MADDEN MARTIN 6/28/25		401-08-2002	/	/		303.68	303.68	1.00
		PERA MADDEN MARTIN 6/28/25		401-08-2006	/	/		408.54	408.54	1.00
		PERA MARIN RAFAEL 6/28/25		401-08-2002	/	/		322.11	322.11	1.00
		PERA MARIN RAFAEL 6/28/25		401-08-2006	/	/		433.32	433.32	1.00
		PERA MARIN JOSE 6/28/25		401-08-2002	/	/		354.40	354.40	1.00
		PERA MARIN JOSE 6/28/25		401-08-2006	/	/		476.77	476.77	1.00
		PERA MCLLRATH NICHOLAS 6/28/2		401-09-2002	/	/		172.53	172.53	1.00
		PERA MCLLRATH NICHOLAS 6/28/2		401-09-2006	/	/		160.46	160.46	1.00
		PERA MERIMON-EATON TAYLOR 6/2		401-01-2002	/	/		256.68	256.68	1.00
		PERA MERIMON-EATON TAYLOR 6/2		401-01-2006	/	/		238.73	238.73	1.00
		PERA MIRANDA DORA 6/28/25		401-01-2002	/	/		207.54	207.54	1.00
		PERA MIRANDA DORA 6/28/25		401-01-2006	/	/		193.02	193.02	1.00
		PERA MONTENEGRO ERNESTINA 6/2		401-06-2002	/	/		180.32	180.32	1.00
		PERA MONTENEGRO ERNESTINA 6/2		401-06-2006	/	/		167.70	167.70	1.00
		PERA MONTENEGRO ERNESTINA 6/2		422-66-2002	/	/		120.21	120.21	1.00
		PERA MONTENEGRO ERNESTINA 6/2		422-66-2006	/	/		111.80	111.80	1.00
		PERA MONTOYA ALICE 6/28/25		401-09-2002	/	/		179.04	179.04	1.00
		PERA MONTOYA ALICE 6/28/25		401-09-2006	/	/		166.52	166.52	1.00
		PERA MONTOYA ROBERT 6/28/25		401-08-2002	/	/		352.80	352.80	1.00
		PERA MONTOYA ROBERT 6/28/25		401-08-2006	/	/		474.62	474.62	1.00
		PERA MONTOYA ALEXZANDRIA 6/28		401-06-2002	/	/		117.11	117.11	1.00
		PERA MONTOYA ALEXZANDRIA 6/28		401-06-2006	/	/		108.92	108.92	1.00
		PERA MONTOYA ALEXZANDRIA 6/28		422-66-2002	/	/		78.07	78.07	1.00
		PERA MONTOYA ALEXZANDRIA 6/28		422-66-2006	/	/		72.61	72.61	1.00
		PERA MORA NANCY 6/28/25		401-06-2002	/	/		177.70	177.70	1.00
		PERA MORA NANCY 6/28/25		401-06-2006	/	/		165.27	165.27	1.00
		PERA MURATI PAMELA 6/28/25		500-48-2005	/	/		183.14	183.14	1.00
		PERA MURATI PAMELA 6/28/25		500-48-2006	/	/		170.31	170.31	1.00
		PERA NEELEY WILLIAM 6/28/25		402-50-2002	/	/		269.69	269.69	1.00
		PERA NEELEY WILLIAM 6/28/25		402-50-2006	/	/		250.82	250.82	1.00
		PERA NEELEY WILLIAM 6/28/25		405-67-2002	/	/		67.42	67.42	1.00
		PERA NEELEY WILLIAM 6/28/25		405-67-2006	/	/		62.71	62.71	1.00
		PERA NIEVES SANTIAGO 6/28/25		401-09-2002	/	/		178.17	178.17	1.00
		PERA NIEVES SANTIAGO 6/28/25		401-09-2006	/	/		165.70	165.70	1.00
		PERA PENA JESSICA 6/28/25		401-01-2002	/	/		425.01	425.01	1.00
		PERA PENA JESSICA 6/28/25		401-01-2006	/	/		395.27	395.27	1.00
		PERA REDDELL IMIGEN 6/28/25		634-32-2002	/	/		179.92	179.92	1.00
		PERA REDDELL IMIGEN 6/28/25		634-32-2006	/	/		167.33	167.33	1.00
		PERA REED JOHNATHEN 6/28/25		401-02-2002	/	/		186.33	186.33	1.00
		PERA REED JOHNATHEN 6/28/25		401-02-2006	/	/		173.30	173.30	1.00
		PERA RIVERS ISAAC 6/28/25		401-01-2002	/	/		212.10	212.10	1.00
		PERA RIVERS ISAAC 6/28/25		401-01-2006	/	/		197.25	197.25	1.00
		PERA RODRIGUEZ CINDY 6/28/25		401-07-2002	/	/		355.15	355.15	1.00
		PERA RODRIGUEZ CINDY 6/28/25		401-07-2006	/	/		330.31	330.31	1.00
		PERA SCHMIDT JEREMY 6/28/25		401-09-2002	/	/		194.55	194.55	1.00
		PERA SCHMIDT JEREMY 6/28/25		401-09-2006	/	/		180.93	180.93	1.00
		PERA SEGURA VENESSA 6/28/25		510-37-2002	/	/		225.79	225.79	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA SEGURA VENESSA	6/28/25	510-37-2006	/	/		210.00	210.00	1.00
		PERA SEGURA-LUCERO SANDRA	6/2	509-38-2002	/	/		274.13	274.13	1.00
		PERA SEGURA-LUCERO SANDRA	6/2	509-38-2006	/	/		254.96	254.96	1.00
		PERA SHETTER RICHARD	6/28/25	402-50-2002	/	/		275.10	275.10	1.00
		PERA SHETTER RICHARD	6/28/25	402-50-2006	/	/		255.85	255.85	1.00
		PERA SMITH STEVEN	6/28/25	402-50-2002	/	/		208.59	208.59	1.00
		PERA SMITH STEVEN	6/28/25	402-50-2006	/	/		194.00	194.00	1.00
		PERA SOPKOWIAK TERESA	6/28/25	401-04-2002	/	/		355.15	355.15	1.00
		PERA SOPKOWIAK TERESA	6/28/25	401-04-2006	/	/		330.31	330.31	1.00
		PERA SPENCER BRADLEY	6/28/25	401-08-2002	/	/		296.95	296.95	1.00
		PERA SPENCER BRADLEY	6/28/25	401-08-2006	/	/		276.17	276.17	1.00
		PERA STANLEY JESSICA	6/28/25	634-32-2002	/	/		188.70	188.70	1.00
		PERA STANLEY JESSICA	6/28/25	634-32-2006	/	/		175.50	175.50	1.00
		PERA STEELE CHRISTINA	6/28/25	634-32-2002	/	/		176.41	176.41	1.00
		PERA STEELE CHRISTINA	6/28/25	634-32-2006	/	/		164.08	164.08	1.00
		PERA THOMPSON KAREN	6/28/25	401-08-2002	/	/		208.49	208.49	1.00
		PERA THOMPSON KAREN	6/28/25	401-08-2006	/	/		193.91	193.91	1.00
		PERA TORREZ CANDY	6/28/25	634-32-2002	/	/		268.66	268.66	1.00
		PERA TORREZ CANDY	6/28/25	634-32-2006	/	/		249.87	249.87	1.00
		PERA TREJO JOEL	6/28/25	401-08-2002	/	/		397.26	397.26	1.00
		PERA TREJO JOEL	6/28/25	401-08-2006	/	/		534.42	534.42	1.00
		PERA VAUGHN AMBER	6/28/25	401-01-2002	/	/		677.61	677.61	1.00
		PERA VAUGHN AMBER	6/28/25	401-01-2006	/	/		630.20	630.20	1.00
		PERA WALTERS ROBERT	6/28/25	402-50-2002	/	/		188.90	188.90	1.00
		PERA WALTERS ROBERT	6/28/25	402-50-2006	/	/		175.69	175.69	1.00
		PERA WHITEHEAD AMY	6/28/25	401-04-2001	/	/		373.85	373.85	1.00
		PERA WHITEHEAD AMY	6/28/25	401-04-2006	/	/		347.69	347.69	1.00
		PERA WHITNEY KEITH	6/28/25	401-01-2002	/	/		291.99	291.99	1.00
		PERA WHITNEY KEITH	6/28/25	401-01-2006	/	/		271.56	271.56	1.00
		PERA WHITNEY ELI	6/28/25	634-32-2002	/	/		191.00	191.00	1.00
		PERA WHITNEY ELI	6/28/25	634-32-2006	/	/		177.64	177.64	1.00
		PERA WILLIAMS RYAN	6/28/25	629-03-2002	/	/		374.85	374.85	1.00
		PERA WILLIAMS RYAN	6/28/25	629-03-2006	/	/		348.63	348.63	1.00
		PERA WOMACK VIRGINIA	6/28/25	401-06-2002	/	/		188.43	188.43	1.00
		PERA WOMACK VIRGINIA	6/28/25	401-06-2006	/	/		175.25	175.25	1.00
		PERA WOMACK VIRGINIA	6/28/25	422-66-2002	/	/		125.62	125.62	1.00
		PERA WOMACK VIRGINIA	6/28/25	422-66-2006	/	/		116.83	116.83	1.00
		PERA WYATT ROBERT	6/28/25	401-09-2002	/	/		174.62	174.62	1.00
		PERA WYATT ROBERT	6/28/25	401-09-2006	/	/		162.40	162.40	1.00
		PERA YAW LAKEN	6/28/25	634-32-2002	/	/		202.67	202.67	1.00
		PERA YAW LAKEN	6/28/25	634-32-2006	/	/		188.48	188.48	1.00
		PERA ZAGORSKI ANTHONY	6/28/25	401-08-2002	/	/		362.27	362.27	1.00
		PERA ZAGORSKI ANTHONY	6/28/25	401-08-2006	/	/		487.34	487.34	1.00
		PERA ZAVALA ZACHARY	6/28/25	401-08-2002	/	/		354.40	354.40	1.00
		PERA ZAVALA ZACHARY	6/28/25	401-08-2006	/	/		476.77	476.77	1.00
		PERA ZEPEDA CINDY	6/28/25	401-04-2002	/	/		159.70	159.70	1.00
		PERA ZEPEDA CINDY	6/28/25	401-04-2006	/	/		148.53	148.53	1.00
		PERA ZEPEDA MONICA	6/28/25	401-01-2002	/	/		229.00	229.00	1.00
		PERA ZEPEDA MONICA	6/28/25	401-01-2006	/	/		212.98	212.98	1.00
		INVOICE NO. 20250628RGLR								
		INVOICE DATE 07/11/2025								
		PAYROLL 06/28/2025								

PROPERTY ASSESSMENTS	3092.12	DETENTION	4611.47	DISPATCH	5476.29
LAW ENFORCEMENT	11501.31	FACILITIES MANAGEMENT	1913.65	OFFICE OF COUNTY CLERK	2424.70
EMERGENCY MGMT SERVICE	1367.32	REAPPRAISAL FUND	1004.15	ROAD	4613.19
LANDFILL	210.27	ADMINISTRATION	5994.84	TREASURERS	1677.44
RISE GRANT	353.45	DWI GRANT FUND	435.79	DWI DISTRIBUTION FUND	529.09

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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0133055		GIS/RURAL NMC AFFILIATE	2025-2026 GIS AFFILIATE DUES	401-01-2112	7152025	07/15/2025	72516	50.00	50.00	1.00
	50.00		REF# 2025-2026-17				72516			
	07/15/2025		DATE 06/16/2025							
			GIS AFFILIATE							
			AMINISTRATION							
ADMINISTRATION		50.00								
=====										
03 R133056		WAGNER EQUIPMENT COMPANY, INC.	VARIOUS ITEMS	402-50-2330	P12C0494198	07/15/2025	72503	56.46	56.46	1.00
	3837.22		INVOICE NO. P12C0494198				72503			
	07/15/2025		INVOICE DATE 12/19/2024							
			CUSTOMER NO. 79227							
			SIERRA COUNTY ROAD DEPT.							
			VARIOUS ITEMS	402-50-2330	P12C0496172	07/15/2025	72503	3271.60	3271.60	1.00
			INVOICE NO. P12C0496172							
			INVOICE DATE NO. 02/05/2025							
			CUSTOMER NO. 792277							
			SIERRA COUNTY ROAD DEPT.							
			VARIOUS ITEMS	402-50-2330	P12C0501865	07/15/2025	72503	509.16	509.16	1.00
			INVOICE NO. P12C0501865							
			INVOICE DATE 05/28/2025							
			CUSTOMER NO 79227							
			SIERRA COUNTY ROAD DEPT.							
ROAD		3837.22								
=====										
03 R133057		REED'S TIRE	PARTS & MATERIALS	402-50-2443	16234	07/15/2025	72504	552.95	1.00	552.95
	552.95		INVOICE NO. 16235				72504			
	07/15/2025		INVOICE DATE 07/14/2025							
			SIERRA COUNTY ROAD DEPT.							
ROAD		552.95								
=====										
03 R133058		NEW MEXICO GAS COMPANY	ARREY FIRE DEPT.	409-77-2552	7152025	07/15/2025		32.63	32.63	1.00
	136.29		ARREY, NM							
	07/15/2025		BILL DATE 07/07/2025							
			ARREY SENIOR CENTER	401-02-2552	/	/		36.72	36.72	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044639901-0481053-4							
			BILL DATE 07/07/2025							
			ARREY TRANSFER STATION	405-67-2552	/	/		32.63	32.63	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044643001-0481084-0							
			BILL DATE 07/07/2025							
			SIERRA COUNTY FAIRBARN	401-02-2552	/	/		34.31	34.31	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 07/10/2025							
ARREY/DERRY FIRE		32.63	FACILITIES MANAGEMENT	71.03	LANDFILL	32.63				
=====										
03 0133059		EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPT.	409-77-2552	7152025	07/15/2025		126.73	126.73	1.00
	1078.74		54015 ARREY SSCHOOL RD							
	07/15/2025		ACCOUNT NO. 2725110000							
			BILL DATE 07/02/2025							
			ARREY FIRE STATION	409-77-2552	/	/		576.19	576.19	1.00
			1021 E GRANDE PERCHA RD							
			ACCOUNT NO. 0635110000							
			BILL DATE 07/02/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ARREY BALL PARK	401-02-2552	/ /			276.53	276.53	1.00
			57099 N HIGHWAY 187							
			06/03/2025 TO 07/02/2025							
			ACCOUNT NO. 8067898573							
			BILL DATE 07/02/2025							
			ARREY SENIOR CENTER	401-02-2552	/ /			99.29	99.29	1.00
			57099 N HWY 187							
			06/04/2025 TO 07/02/2025							
			ACCOUNT NO. 4635110000							
			BILL DATE 07/02/2025							
			SIERRA COUNTY FACILITIES MGMT							
ARREY/DERRY FIRE	702.92		FACILITIES MANAGEMENT	375.82						
=====										
03 R133060		BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	407-75-2999	85793531	07/15/2025	72438	397.81	397.81	1.00
	397.81		INVOICE NO. 95793531				72438			
	07/15/2025		INVOICE DATE 06/03/2025				72438			
			ACCOUNT NO. 107266							
HILLSBORO FIRE	397.81									
=====										
03 R133061		BUTTE PROPANE COMPANY LLC	185 GALLONS	414-83-2552	1753	07/15/2025		559.63	559.63	1.00
	559.63		INVOICE NO. 1753							
	07/15/2025		INVOICE DATE 01/08/2025							
			LAS PALOMAS FIRE DEPARTMENT							
LAS PALOMAS FIRE	559.63									
=====										
03 0133062		FIRE BANK OF AMERICA	GARMIN MONTHLY SERVICE CHARGE	407-75-2300	52258537	07/15/2025	71498	64.86	64.86	1.00
	64.86		INVOICE NO. 52258537							
	07/15/2025		ACCOUNT NO. DL2125803							
			DATE 07/12/2025							
			SIERRA COUNTY FIRE ADMIN							
HILLSBORO FIRE	64.86									
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03 R133063		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMIN BLDG	401-02-2552	7152025	07/15/2025		4787.93	4787.93	1.00
	4787.93		1712 N. DATE ST.							
	07/15/2025		06/03/2025 TO 07/01/2025							
			ACCOUNT NO. 1001-00199-01							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT	4787.93									
=====										
03 R133064		CUMMINS INC.	GENERATOR MAINTENANCE	634-32-2032	37-250724097	07/16/2025	72519	2375.67	2375.67	1.00
	2375.67		INVOICE NO. 37-250724097							
	07/16/2025		CUSTOMER NO. 112667							
			REF NO. 11423							
			SIERRA COUNTY DISPATCH							
DISPATCH	2375.67									
=====										
03 R133065		WINDSTREAM	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	7162025	07/16/2025	72520	1772.08	1772.08	1.00
	7279.06		ACCOUNT NO. 100290582							
	07/16/2025		575-894-7111							
			BILL DATE 07/08/2025							
			SIERRA COUNTY ADMIN	401-01-2333	/ /			5506.98	5506.98	1.00
			ACCOUNT NO. 219854307							
			INVOICE DATE 06/22/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
03 R133079		WESTERN NEW MEXICO CORRECTIONS	WOMEN INMATE FACILITY	605-86-2889	2480	07/16/2025	71472	3361.30	3361.30	1.00
	3361.30		JUNE 2025							
	07/16/2025		INVOICE NO. CJH-2480							
			INVOICE DATE 07/01/2025							
			SIERRA COUNTY DETENTION							
=====										
CORRECTION FEES		3361.30								
=====										
03 R133080		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT.	407-75-2552	7162025	07/16/2025		59.19	59.19	1.00
	59.39		06/01/2025 TO 07/01/2025							
	07/16/2025		ACCOUNT NO. 79							
			HILLSBORO FIRE DEPT.	407-75-2552	/	/		.20	.20	1.00
			06/01/2025 TO 07/01/2025							
			ACCOUNT NO. 83							
=====										
HILLSBORO FIRE		59.39								
=====										
03 R133081		SWC TELESOLUTIONS, INC	HILLSBORO FIRE DEPT.	407-75-2221	7162025	07/16/2025		13.95	13.95	1.00
	512.95		KINGSTON FIRE DEPT. -SUN	407-75-2221	/	/		13.95	13.95	1.00
	07/16/2025		CABALLO FIRE DEPT.	413-80-2221	/	/		97.01	97.01	1.00
			KINGSTON FIRE DEPT.	407-75-2221	/	/		97.01	97.01	1.00
			HILLSBORO FIRE DEPT.	407-75-2221	/	/		97.01	97.01	1.00
			ARREY FIRE DEPT.	409-77-2221	/	/		97.01	97.01	1.00
			LAS PALOMAS FIRE DEPT.	414-83-2221	/	/		97.01	97.01	1.00
			ACCOUNT NO. 0000011871							
			BILL DATE 07/01/2025							
			SIERRA COUNTY FIRE							
=====										
HILLSBORO FIRE		221.92	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01				
LAS PALOMAS FIRE		97.01								
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03 R133082		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT.	425-59-2221	7162026	07/16/2025		77.45	77.45	1.00
	77.45		PHONE 575-772-5111							
	07/16/2025		BILL DATE 07/01/2025							
			ACCOUNT NO. 0000015307							
=====										
POVERTY CREEK FIRE		77.45								
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03 O133083		LEGALSHIELD	LEGALSHIELD MICHELLE J ATWELL	634-32-2002	6252025	07/21/2025		18.96	18.96	1.00
	452.80		LEGALSHIELD MARY CASTILLO	401-01-2002	/	/		17.50	17.50	1.00
	07/23/2025		LEGALSHIELD ASHLEY CATTELAINE	401-06-2002	/	/		17.50	17.50	1.00
			LEGALSHIELD JANET LEIGH GODFREY	401-07-2002	/	/		31.30	31.30	1.00
			LEGALSHIELD DALE HARRISON	401-08-2002	/	/		31.30	31.30	1.00
			LEGALSHIELD JOSEPHINE HOLLY	401-07-2002	/	/		17.50	17.50	1.00
			LEGALSHIELD PATRICE LOVE	401-01-2002	/	/		31.30	31.30	1.00
			LEGALSHIELD SANDRA P SEGURA LUCE	509-38-2002	/	/		28.90	28.90	1.00
			LEGALSHIELD PAMELA MURATI	500-48-2002	/	/		31.30	31.30	1.00
			LEGALSHIELD CINDY RDRIGUEZ	401-07-2002	/	/		31.30	31.30	1.00
			LEGALSHIELD VENESSA SEGURA	510-37-2002	/	/		17.50	17.50	1.00
			LEGALSHIELD RICHARD L SHETTER	402-50-2002	/	/		33.90	33.90	1.00
			LEGALSHIELD BRADLEY M SPENCER	401-08-2002	/	/		25.92	25.92	1.00
			LEGALSHIELD CANDY M TORREZ	634-32-2002	/	/		18.96	18.96	1.00
			LEGALSHIELD JOEL TREJO	401-08-2002	/	/		16.96	16.96	1.00
			LEGALSHIELD VIRGINA G WOMACK	401-06-2002	/	/		33.90	33.90	1.00
			LEGALSHIELD ROBERT WYATT	401-09-2002	/	/		31.30	31.30	1.00
			LEGALSHIELD ZACHARY ZAVALA	401-08-2002	/	/		17.50	17.50	1.00
			GROUP # 34670							
			INVOICE DATE 06/25/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DISPATCH		37.92	ADMINISTRATION	48.80	PROPERTY ASSESSMENTS	51.40				
TREASURERS		80.10	LAW ENFORCEMENT	91.68	DWI DISTRIBUTION FUND	28.90				
RISE GRANT		31.30	DWI GRANT FUND	17.50	ROAD	33.90				
DETENTION		31.30								
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03 R133084		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	7082025	07/21/2025	71372	3000.00	3000.00	1.00
	3000.00		JUNE 2025				71372			
	07/23/2025		INVOICE NO. 7082025.00							
			INVOICE DATE 07/07/2025							
=====										
COMMUNITY PROJECTS		3000.00								
=====										
03 0133085		LIBERTY NATIONAL LIFE INSURANCE	LIBERTY NATIONAL ANDERSON, SHER	634-32-2002	7222025	07/22/2025		12.00	12.00	1.00
	2667.52		LIBERTY NATIONAL APODACA, VINCE	401-08-2002		/ /		37.28	37.28	1.00
	07/23/2025		LIBERTY NATIONAL APODACA, VINCE	401-08-2002		/ /		25.48	25.48	1.00
			LIBERTY NATIONAL ARMIJO, ERNIE	401-02-2002		/ /		18.60	18.60	1.00
			LIBERTY NATIONAL ATWELL, MICHEL	629-03-2002		/ /		252.00	252.00	1.00
			LIBERTY NATIONAL ATWELL, TRAVIS	629-03-2002		/ /		120.44	120.44	1.00
			LIBERTY NATIONAL BAKER, JOSHUA	401-08-2002		/ /		53.68	53.68	1.00
			LIBERTY NATIONAL BAKER, JOSHUA	401-08-2002		/ /		30.92	30.92	1.00
			LIBERTYNATIONAL BLOMQUIST, JAFFE	401-08-2002		/ /		63.52	63.52	1.00
			LIBERTY NATIONAL CARSON, ELIZAB	402-50-2002		/ /		19.04	19.04	1.00
			LIBERTY NATIONAL CARSON, ELIZAB	405-67-2002		/ /		4.76	4.76	1.00
			LIBERTY NATIONAL CARSON, KARL	402-50-2002		/ /		21.84	21.84	1.00
			LIBERTY NATIONAL CASTILLO, TORR	401-01-2002		/ /		84.28	84.28	1.00
			LIBERTY NATIONAL CATTELAINE, ASH	401-06-2002		/ /		25.56	25.56	1.00
			LIBERTY NATIONAL GOMEZ, HECTOR	401-09-2002		/ /		44.32	44.32	1.00
			LIBERTY NATIONAL GOMEZ, HECTOR	401-09-2002		/ /		13.00	13.00	1.00
			LIBERTY NATIONAL HEARN, MICHAEL	401-02-2002		/ /		18.00	18.00	1.00
			LIBERTY NATIONAL HOWARD, AUSTIN	634-32-2002		/ /		20.64	20.64	1.00
			LIBERTY NATIONAL HUSTON, MICHAEL	401-06-2001		/ /		21.08	21.08	1.00
			LIBERTY NATIONAL LOVE, PATRICE	401-01-2002		/ /		42.88	42.88	1.00
			LIBERTY NATIONAL LUCERO, ALBERT	402-50-2002		/ /		152.16	152.16	1.00
			LIBERTY NATIONAL LUCERO, RUBEN	401-09-2002		/ /		75.76	75.76	1.00
			LIBERTY NATIONAL LUNSFORD, KALL	634-32-2002		/ /		43.28	43.28	1.00
			LIBERTY NATIONAL MARIN, JOSE	401-08-2002		/ /		116.40	116.40	1.00
			LIBERTY NATIONAL MIRANDA, DORA	401-01-2002		/ /		71.60	71.60	1.00
			LIBERTY NATIONAL MONTOYA, ALEXZ	401-06-2006		/ /		19.44	19.44	1.00
			LIBERTY NATIONAL MORA, NANCY	401-06-2002		/ /		137.36	137.36	1.00
			LIBERTY NATIONAL MURATI, PAMELA	500-48-2002		/ /		120.64	120.64	1.00
			LIBERTY NATIONAL NEELEY, WILLIA	402-50-2002		/ /		53.54	53.54	1.00
			LIBERTY NATIONAL NEELEY, WILLIA	405-67-2002		/ /		13.38	13.38	1.00
			LIBERTY NATIONAL NIEVES, SANTIA	401-09-2002		/ /		24.96	24.96	1.00
			LIBERTY NATIONAL SCHMIDT, JEREM	401-09-2002		/ /		24.96	24.96	1.00
			LIBERTY NATIONAL SEGURA, VENESS	510-37-2002		/ /		40.00	40.00	1.00
			LIBERTY NATIONAL SHETTER, RICHA	402-50-2002		/ /		112.48	112.48	1.00
			LIBERTY NATIONAL TORREZ, CANDY	634-32-2002		/ /		66.00	66.00	1.00
			LIBERTY NATIONAL TORREZ, CANDY	634-32-2002		/ /		60.40	60.40	1.00
			LIBERTY NATIONAL TREJO, JOEL	401-08-2002		/ /		56.08	56.08	1.00
			LIBERTY NATIONAL WHITEHEAD, AMY	401-04-2001		/ /		34.00	34.00	1.00
			LIBERTY NATIONAL WHITNEY, ELI K	634-32-2002		/ /		41.28	41.28	1.00
			LIBERTY NATIONAL WHITNEY, KEITH	401-01-2002		/ /		86.40	86.40	1.00
			LIBERTY NATIONAL WHITNEY, KEITH	401-01-2002		/ /		18.12	18.12	1.00
			LIBERTY NATIONAL WYATT, ROBERT	401-09-2002		/ /		56.80	56.80	1.00
			LIBERTY NATIONAL YAW, LAKEN	634-32-2002		/ /		84.08	84.08	1.00
			LIBERTY NATIONAL YAW, LAKEN	634-32-2002		/ /		20.56	20.56	1.00
			LIBERTY NATIONAL ZAGORSKI, ANTH	401-08-2002		/ /		119.08	119.08	1.00
			LIBERTY NATIONAL ZEPEDA, CINDY	401-04-2002		/ /		89.44	89.44	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE 07/15/2025										
ACCOUNT NO. 66599										
DISPATCH		348.24	LAW ENFORCEMENT	502.44	FACILITIES MANAGEMENT	36.60				
EMERGENCY MGMT SERVICE		372.44	ROAD	359.06	LANDFILL	18.14				
ADMINISTRATION		303.28	PROPERTY ASSESSMENTS	203.44	DETENTION	239.80				
RISE GRANT		120.64	DWI GRANT FUND	40.00	OFFICE OF COUNTY CLERK	123.44				
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03 R133086		B & H OIL COMPANY	B&H OIL COMPANY FUEL	407-75-2441	58335	07/22/2025	72532	1838.40	1838.40	1.00
		1838.40	INVOICE NO. 58335				72532			
		07/23/2025	INVOICE DATE 07/16/2025							
			SIERRA COUNTY HILLSBORO FIRE DEP							
HILLSBORO FIRE		1838.40								
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03 R133087		REED'S TIRE	VARIOUS ITEMS	402-50-2443	16267	07/22/2025	72504	236.00	1.00	236.00
		236.00	INVOICE NO.16267							
		07/23/2025	INVOICE DATE 07/21/2025							
			SIERRA COUNTY ROAD DEPT.							
ROAD		236.00								
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03 R133088		AT&T	SIERRA COUNTY ROAD DEPT.	402-50-2221	7232025	07/23/2025		46.98	46.98	1.00
		46.98	ACCOUNT NO. 030 597 7303 001							
		07/23/2025	575-894-0525, 575-894-6881							
			BILL DATE 06/28/2025							
ROAD		46.98								
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03 R133089		TK ELEVATOR CORPORATION	FULL MAINTENANCE	401-09-2330	3008449003	07/23/2025	71491	914.88	914.88	1.00
		914.88	INVOICE NO. 3008449003							
		07/23/2025	INVOICE DATE 04/01/2025							
			CUSTOMER NO. 151575							
			SERVICE DATE 04/01/25-06/30/25							
DETENTION		914.88								
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03 R133090		MES SERVICE COMPANY, LLC	CUSTOM WATEROUS PUMP	425-59-2999	IN2256575	07/23/2025	72260	15272.84	15272.84	1.00
		18625.34	SERVICE LABOR - HOURLY	425-59-2999	/ /		72260	945.00	189.00	5.00
		07/23/2025	P-CARD SERVICE/PARTS & SUPPLIES	425-59-2999	/ /		72260	150.00	150.00	1.00
			APPARATUS PUMP TEST	425-59-2999	/ /		72260	395.00	395.00	1.00
			SERVICE TRAVEL	425-59-2999	/ /		72260	445.00	89.00	5.00
			SHIPPING COST	425-59-2999	/ /		72260	250.00	250.00	1.00
			TAX ON LABOR	425-59-2999	/ /		72260	1167.50	1167.50	1.00
								1167.50		1.00
POVERTY CREEK FIRE		18625.34								
=====										
03 R133091		MES SERVICE COMPANY, LLC	APPARATUS SERVICE LABOR	425-59-2330	IN2278751	07/23/2025	72416	1134.00	189.00	6.00
		6104.95	HONDA GX690 ENGINE	425-59-2330	/ /		72416	3883.28	3883.28	1.00
		07/23/2025	ADDITIONAL PARTS/SUPPLIES	425-59-2330	/ /		72416	75.00	75.00	1.00
			SERVICE TRAVEL	425-59-2330	/ /		72416	455.00	455.00	1.00
			SHIPPING COST	425-59-2330	/ /		72416	175.00	175.00	1.00
			TAX ON LABOR	425-59-2330	/ /		72416	382.67	382.67	1.00
			TIME SENSITIVE				72416			
			PUMP REPLACEMENT-OUT OF SERVICE				72416			
POVERTY CREEK FIRE		6104.95								
=====										
03 0133092		CACA PASA, LLC	ARPEY BALLFIELD	401-01-2898	13067	07/23/2025	71594	186.70	186.70	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
186.70	07/23/2025		INVOICE NO. 13007 INVOICE DATE 07/16/2025 SIERRA COUNTY FACILITIES MGMT							
ADMINISTRATION 186.70										
03 0133093	25.00	FINANCE/PURCHASING AFFILIATE	FINANCE/PURCHASING AFFILIATE	401-95-2112	7232025	07/23/2025	72575	25.00	25.00	1.00
07/23/2025			ANNUAL FEES				72575			
			07/01/2025 TO 06/30/2026				72575			
			JESSICA M. PENA				72575			
FINANCE DEPARTMENT 25.00										
03 R133094	176.12	NEW MEXICO GAS COMPANY	SIERRA COUNTY FAIR BARN	401-02-2552	7232025	07/23/2025		52.87	52.87	1.00
07/23/2025			2953 S BROADWAY							
			ACCT# 044272212-1345021-3							
			BILL DATE 07/11/2025							
			SIERRA COUNTY SHERIFF DEPT.	401-02-2552		/ /		43.41	43.41	1.00
			857 VAN PATTEN AVE							
			ACCT# 044213314-1156524-2							
			BILL DATE 07/15/2025							
			SIERRA COUNTY ROAD DEPT.	401-02-2552		/ /		36.09	36.09	1.00
			2501 S BROADWAY ST							
			ACCT# 044213314-0477240-6							
			BILL DATE 07/11/2025							
			1712 N DATE ST	401-02-2552		/ /		43.75	43.75	1.00
			ACCT# 044213314-0480033-1							
			BILL DATE 06/18/2025							
FACILITIES MANAGEMENT 176.12										
03 R133095	1421.22	GARFIELD WATER ASSOCIATION	ARREY BALL PARK	401-02-2552	7232025	07/23/2025		1305.13	1305.13	1.00
07/23/2025			05/13/2025 TO 06/13/2025							
			ACCOUNT NO. 00001379							
			ARREY SENIOR CENTER	401-02-2552		/ /		85.29	85.29	1.00
			05/13/2025 TO 06/13/2025							
			ACCOUNT NO. 00001111							
			ARREY FIRE STATION	401-02-2552		/ /		30.80	30.80	1.00
			05/13/2025 TO 06/13/2025							
			ACCOUNT NO. 00001284							
			BILL DATE 07/20/2025							
FACILITIES MANAGEMENT 1421.22										
03 0133096	393.56	CONTINENTAL BATTERY COMPANY	VARIOUS ITEMS	402-50-2330	7232025	07/23/2025	72501	393.56	393.56	1.00
07/23/2025			INVOICE NO. 15592507151408				72501			
			INVOICE DATE 07/16/2025							
			CUSTOMER NO. 50090347							
			SIERRA COUNTY ROAD DEPT.							
ROAD 393.56										
03 R133097	430.60	O'REILLY AUTOMOTIVE STORES	INCVARIOUS ITEMS	402-50-2330	2162-190639	07/23/2025	72497	39.63	39.63	1.00
07/23/2025			INVOICE NO. 2162-190639							
			INVOICE DATE 07/17/2025							
			CUTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT.							
			VARIOUS ITEMS	402-50-2330	2162-190490	07/23/2025	72497	195.86	195.86	1.00
			INVOICE NO. 2162-190490							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			INVOICE DATE 07/15/2025						
			CUSTOMER NO. 80397						
			SIERRA COUNTY ROAD DEPT.						
			VARIOUS ITEMS	402-50-2330	2162-190608	07/23/2025	72497	154.99	154.99 1.00
			INVOICE NO. 2162-190608						
			INVOICE DATE 07/17/2025						
			CUSTOMER NO. 80397						
			SIERRA COUNTY ROAD DEPT.						
			VARIOUS ITEMS	402-50-2330	2162-191112	07/23/2025	72497	40.12	40.12 1.00
			INVOICE NO. 2162-191112						
			INVOICE DATE 07/22/2025						
ROAD									
03 R133098		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY PUBLIC HLTH OFFICE	401-02-2552	7222025	07/22/2025		72.60	72.60 1.00
8280.81			201 E. FOURTH AVE						
07/23/2025			05/17/2025 TO 06/16/2025						
			ACCOUNT NO. 2008-09799-00						
			SIERRA COUNTY COURTHOUSE	401-02-2552	/ /			1.86	1.86 1.00
			300 N.DATE ST.						
			05/17/2025 TO 06/16/2025						
			ACCOUNT NO. 2008-12848-00						
			SIERRA COUNTY FACILITIES MGMT						
			SIERRA COUNTY FAIR BLDG	401-02-2552	7232025	07/23/2025		418.79	418.79 1.00
			100 HYDE ST						
			ACCT# 3013-09675-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			37.82	37.82 1.00
			100 HYDE ST						
			ACCT# 3013-09676-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			128.66	128.66 1.00
			100 HYDE ST						
			ACCT# 3013-12860-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			119.51	119.51 1.00
			100 HYDE ST						
			ACCT# 3013-12861-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			172.93	172.93 1.00
			100 HYDE ST						
			ACCT# 3013-12862-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			40.00	40.00 1.00
			100 HYDE						
			ACCT# 3013-12863-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			212.03	212.03 1.00
			1285 HYDE ST						
			ACCT# 3013-12864-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			1586.52	1586.52 1.00
			100 HYDE ST						
			ACCT# 3013-12880-00						
			06/03/2025-07/03/2025						
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			2289.72	2289.72 1.00
			2501 S BROADWAY ST						
			ACCT# 3013-25113-00						
			06/03/2025-07/03/2025						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY	401-02-2552	/	/		3200.37	3200.37	1.00
			855 VAN PATTEN AVE							
			ACCT# 3131-19890-00							
			05/31/2025-06/30/2025							

FACILITIES MANAGEMENT 8280.81

03 0113099	NM RETIREE HEALTH CARE AUTHORITY	APODACA, V-RHCA EMPPEE	401-08-2002	7222025	07/22/2025			4.14	4.14	1.00
6421.67		APODACA, V-RHCA EMPLR	401-08-2662	/	/			8.29	8.29	1.00
07/23/2025		APODACA, V-RHCA EMPPEE	500-08-2005	/	/			8.08	8.08	1.00
		APODACA, V-RHCA EMPLR	401-08-2662	/	/			16.16	16.16	1.00
		APODACA, V-RHCA EMPPEE	401-08-2002	/	/			33.13	33.13	1.00
		APODACA, V-RHCA EMPLR	401-08-2662	/	/			66.28	66.28	1.00
		APODACA, V-RHCA EMPPEE	401-08-2005	/	/			10.56	10.56	1.00
		APODACA, V-RHCA EMPLR	401-08-2662	/	/			21.13	21.13	1.00
		BLOMQUIST, J-RHCA EMPPEE	401-08-2002	/	/			25.67	25.67	1.00
		BLOMQUIST, J-RHCA EMPLR	401-08-2662	/	/			51.33	51.33	1.00
		BLOMQUIST, J-RHCA EMPPEE	401-08-2005	/	/			11.15	11.15	1.00
		BLOMQUIST, J-RHCA EMPLR	401-08-2662	/	/			22.29	22.29	1.00
		BLOMQUIST, J-RHCA EMPPEE	401-08-2002	/	/			5.40	5.40	1.00
		BLOMQUIST, J-RHCA EMPLR	401-08-2662	/	/			10.81	10.81	1.00
		CARREON, A-RHCA EMPPEE	401-08-2005	/	/			3.07	3.07	1.00
		CARREON, A-RHCA EMPLR	401-08-2662	/	/			6.15	6.15	1.00
		CARREON, A-RHCA EMPPEE	401-08-2005	/	/			9.99	9.99	1.00
		CARREON, A-RHCA EMPLR	401-08-2662	/	/			19.96	19.96	1.00
		CARREON, A-RHCA EMPPEE	500-08-2005	/	/			2.22	2.22	1.00
		CARREON, A-RHCA EMPLR	401-08-2662	/	/			4.44	4.44	1.00
		CARREON, A-RHCA EMPPEE	401-08-2002	/	/			25.89	25.89	1.00
		CARREON, A-RHCA EMPLR	401-08-2662	/	/			51.78	51.78	1.00
		CARREON, A-RHCA EMPPEE	401-08-2002	/	/			5.55	5.55	1.00
		CARREON, A-RHCA EMPLR	401-08-2662	/	/			11.10	11.10	1.00
		DEVLAEMINCK, T-RHCA EMPPEE	401-08-2002	/	/			3.00	3.00	1.00
		DEVLAEMINCK, T-RHCA EMPLR	401-08-2662	/	/			6.00	6.00	1.00
		DEVLAEMINCK, T-RHCA EMPPEE	401-08-2005	/	/			4.50	4.50	1.00
		DEVLAEMINCK, T-RHCA EMPLR	401-08-2662	/	/			9.00	9.00	1.00
		DEVLAEMINCK, T-RHCA EMPPEE	401-08-2002	/	/			22.80	22.80	1.00
		DEVLAEMINCK, T-RHCA EMPLR	401-08-2662	/	/			45.62	45.62	1.00
		GONZALEZ-FRAZIER, S-RHCA EMPPEE	401-08-2005	/	/			6.69	6.69	1.00
		GONZALEZ-FRAZIER, S-RHCA EMPLR	401-08-2662	/	/			13.37	13.37	1.00
		GONZALEZ-FRAZIER, S-RHCA EMPPEE	401-08-2002	/	/			24.20	24.20	1.00
		GONZALEZ-FRAZIER, S-RHCA EMPLR	401-08-2662	/	/			48.38	48.38	1.00
		HARRISON, D-RHCA EMPPEE	401-08-2005	/	/			.49	.49	1.00
		HARRISON, D-RHCA EMPLR	401-08-2662	/	/			.98	.98	1.00
		HARRISON, D-RHCA EMPPEE	401-08-2002	/	/			24.92	24.92	1.00
		HARRISON, D-RHCA EMPLR	401-08-2662	/	/			49.84	49.84	1.00
		HARRISON, D-RHCA EMPPEE	401-08-2002	/	/			2.62	2.62	1.00
		HARRISON, D-RHCA EMPLR	401-08-2662	/	/			5.25	5.25	1.00
		MADDEN, M-RHCA EMPPEE	401-08-2002	/	/			3.09	3.09	1.00
		MADDEN, M-RHCA EMPLR	401-08-2662	/	/			6.18	6.18	1.00
		MADDEN, M-RHCA EMPPEE	401-08-2002	/	/			21.95	21.95	1.00
		MADDEN, M-RHCA EMPLR	401-08-2662	/	/			43.90	43.90	1.00
		MADDEN, M-RHCA EMPPEE	500-08-2005	/	/			5.10	5.10	1.00
		MADDEN, M-RHCA EMPLR	401-08-2662	/	/			10.20	10.20	1.00
		MADDEN, M-RHCA EMPPEE	401-08-2005	/	/			11.11	11.11	1.00
		MADDEN, M-RHCA EMPLR	401-08-2662	/	/			22.21	22.21	1.00
		MARIN, J-RHCA EMPPEE	401-08-2005	/	/			4.33	4.33	1.00
		MARIN, J-RHCA EMPLR	401-08-2662	/	/			8.66	8.66	1.00
		MARIN, J-RHCA EMPPEE	401-08-2002	/	/			10.46	10.46	1.00
		MARIN, J-RHCA EMPLR	401-08-2662	/	/			20.92	20.92	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MARIN, J-RHCA EMPPE	500-08-2005	/ /			3.25	3.25	1.00
			MARIN, J-RHCA EMPLR	401-08-2662	/ /			6.49	6.49	1.00
			MARIN, J-RHCA EMPPE	401-08-2002	/ /			25.25	25.25	1.00
			MARIN, J-RHCA EMPLR	401-08-2662	/ /			50.51	50.51	1.00
			MARIN, R-RHCA EMPPE	401-08-2002	/ /			6.56	6.56	1.00
			MARIN, R-RHCA EMPLR	401-08-2662	/ /			13.12	13.12	1.00
			MARIN, R-RHCA EMPPE	401-08-2005	/ /			2.95	2.95	1.00
			MARIN, R-RHCA EMPLR	401-08-2662	/ /			5.90	5.90	1.00
			MARIN, R-RHCA EMPPE	401-08-2002	/ /			22.95	22.95	1.00
			MARIN, R-RHCA EMPLR	401-08-2662	/ /			45.90	45.90	1.00
			MONTOYA, R-RHCA EMPPE	401-08-2002	/ /			28.73	28.73	1.00
			MONTOYA, R-RHCA EMPLR	401-08-2662	/ /			57.46	57.46	1.00
			MONTOYA, R-RHCA EMPPE	401-08-2002	/ /			1.80	1.80	1.00
			MONTOYA, R-RHCA EMPLR	401-08-2662	/ /			3.59	3.59	1.00
			TREJO, J-RHCA EMPPE	401-08-2002	/ /			32.35	32.35	1.00
			TREJO, J-RHCA EMPLR	401-08-2662	/ /			64.70	64.70	1.00
			ZAGORSKI, A-RHCA EMPPE	401-08-2002	/ /			26.55	26.55	1.00
			ZAGORSKI, A-RHCA EMPLR	401-08-2662	/ /			53.10	53.10	1.00
			ZAGORSKI, A-RHCA EMPPE	401-08-2005	/ /			14.38	14.38	1.00
			ZAGORSKI, A-RHCA EMPLR	401-08-2662	/ /			28.76	28.76	1.00
			ZAGORSKI, A-RHCA EMPPE	401-08-2002	/ /			3.69	3.69	1.00
			ZAGORSKI, A-RHCA EMPLR	401-08-2662	/ /			7.38	7.38	1.00
			ZAGORSKI, A-RHCA EMPPE	500-08-2005	/ /			11.06	11.06	1.00
			ZAGORSKI, A-RHCA EMPLR	401-08-2662	/ /			22.13	22.13	1.00
			ZAVALA, Z-RHCA EMPPE	401-08-2002	/ /			4.69	4.69	1.00
			ZAVALA, Z-RHCA EMPLR	401-08-2662	/ /			9.38	9.38	1.00
			ZAVALA, Z-RHCA EMPPE	401-08-2005	/ /			7.58	7.58	1.00
			ZAVALA, Z-RHCA EMPLR	401-08-2662	/ /			15.15	15.15	1.00
			ZAVALA, Z-RHCA EMPPE	401-08-2002	/ /			25.97	25.97	1.00
			ZAVALA, Z-RHCA EMPLR	401-08-2662	/ /			51.95	51.95	1.00
			ZAVALA, Z-RHCA EMPPE	500-08-2005	/ /			2.16	2.16	1.00
			ZAVALA, Z-RHCA EMPLR	401-08-2662	/ /			4.33	4.33	1.00
			ACKERMAN, A-RHCA EMPPE	401-06-2002	/ /			1.49	1.49	1.00
			ACKERMAN, A-RHCA EMPLR	401-06-2662	/ /			2.98	2.98	1.00
			ACKERMAN, A-RHCA EMPPE	401-06-2002	/ /			12.11	12.11	1.00
			ACKERMAN, A-RHCA EMPLR	401-06-2662	/ /			24.23	24.23	1.00
			ALVAREZ GOMEZ, H-RHCA EMPPE	401-09-2002	/ /			1.60	1.60	1.00
			ALVAREZ GOMEZ, H-RHCA EMPLR	401-09-2662	/ /			3.21	3.21	1.00
			ALVAREZ GOMEZ, H-RHCA EMPPE	401-09-2002	/ /			14.95	14.95	1.00
			ALVAREZ GOMEZ, H-RHCA EMPLR	401-09-2662	/ /			29.90	29.90	1.00
			ALVAREZ GOMEZ, H-RHCA EMPPE	401-09-2005	/ /			3.52	3.52	1.00
			ALVAREZ GOMEZ, H-RHCA EMPLR	401-09-2662	/ /			7.04	7.04	1.00
			ANDERSON, S-RHCA EMPPE	634-32-2002	/ /			17.38	17.38	1.00
			ANDERSON, S-RHCA EMPLR	634-32-2662	/ /			34.77	34.77	1.00
			ANDERSON, S-RHCA EMPPE	634-32-2002	/ /			1.79	1.79	1.00
			ANDERSON, S-RHCA EMPLR	634-32-2662	/ /			3.57	3.57	1.00
			ANDERSON, S-RHCA EMPPE	634-32-2005	/ /			2.66	2.66	1.00
			ANDERSON, S-RHCA EMPLR	634-32-2662	/ /			5.32	5.32	1.00
			ARMIJO, C-RHCA EMPPE	401-04-2002	/ /			2.51	2.51	1.00
			ARMIJO, C-RHCA EMPLR	401-04-2662	/ /			5.01	5.01	1.00
			ARMIJO, C-RHCA EMPPE	401-04-2002	/ /			14.21	14.21	1.00
			ARMIJO, C-RHCA EMPLR	401-04-2662	/ /			28.41	28.41	1.00
			ARMIJO, E-RHCA EMPPE	401-02-2002	/ /			31.80	31.80	1.00
			ARMIJO, E-RHCA EMPLR	401-02-2662	/ /			63.60	63.60	1.00
			ATWELL, M-RHCA EMPPE	634-32-2002	/ /			32.19	32.19	1.00
			ATWELL, M-RHCA EMPLR	634-32-2662	/ /			64.39	64.39	1.00
			ATWELL, S-RHCA EMPPE	401-02-2002	/ /			1.57	1.57	1.00
			ATWELL, S-RHCA EMPLR	401-02-2662	/ /			3.15	3.15	1.00
			ATWELL, S-RHCA EMPPE	401-02-2002	/ /			14.16	14.16	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ATWELL, S-RHCA EMPLR	401-02-2662	/ /			28.33	28.33	1.00
			ATWELL, T-RHCA EMPEE	629-03-2002	/ /			27.46	27.46	1.00
			ATWELL, T-RHCA EMPLR	629-03-2662	/ /			54.91	54.91	1.00
			BARDOLIWALA, J-RHCA EMPEE	401-06-2002	/ /			10.71	10.71	1.00
			BARDOLIWALA, J-RHCA EMPLR	401-06-2662	/ /			21.41	21.41	1.00
			BARDOLIWALA, J-RHCA EMPEE	422-66-2002	/ /			7.14	7.14	1.00
			BARDOLIWALA, J-RHCA EMPLR	422-66-2662	/ /			14.28	14.28	1.00
			BILYEU, L-RHCA EMPEE	634-32-2005	/ /			4.91	4.91	1.00
			BILYEU, L-RHCA EMPLR	634-32-2662	/ /			9.82	9.82	1.00
			BILYEU, L-RHCA EMPEE	634-32-2002	/ /			1.54	1.54	1.00
			BILYEU, L-RHCA EMPLR	634-32-2662	/ /			3.08	3.08	1.00
			BILYEU, L-RHCA EMPEE	634-32-2002	/ /			12.32	12.32	1.00
			BILYEU, L-RHCA EMPLR	634-32-2662	/ /			24.64	24.64	1.00
			BROWN, A-RHCA EMPEE	634-32-2002	/ /			13.06	13.06	1.00
			BROWN, A-RHCA EMPLR	634-32-2662	/ /			26.12	26.12	1.00
			BROWN, A-RHCA EMPEE	634-32-2005	/ /			5.78	5.78	1.00
			BROWN, A-RHCA EMPLR	634-32-2662	/ /			11.55	11.55	1.00
			BROWN, A-RHCA EMPEE	634-32-2002	/ /			1.54	1.54	1.00
			BROWN, A-RHCA EMPLR	634-32-2662	/ /			3.08	3.08	1.00
			CARSON, E-RHCA EMPEE	405-67-2002	/ /			3.42	3.42	1.00
			CARSON, E-RHCA EMPLR	405-67-2662	/ /			6.84	6.84	1.00
			CARSON, E-RHCA EMPEE	402-50-2002	/ /			13.67	13.67	1.00
			CARSON, E-RHCA EMPLR	402-50-2662	/ /			27.34	27.34	1.00
			CARSON, K-RHCA EMPEE	402-50-2005	/ /			2.49	2.49	1.00
			CARSON, K-RHCA EMPLR	402-50-2662	/ /			4.98	4.98	1.00
			CARSON, K-RHCA EMPEE	402-50-2002	/ /			7.48	7.48	1.00
			CARSON, K-RHCA EMPLR	402-50-2662	/ /			14.95	14.95	1.00
			CARSON, K-RHCA EMPEE	402-50-2002	/ /			9.97	9.97	1.00
			CARSON, K-RHCA EMPLR	402-50-2662	/ /			19.94	19.94	1.00
			CASTILLO, M-RHCA EMPEE	401-01-2002	/ /			3.08	3.08	1.00
			CASTILLO, M-RHCA EMPLR	401-01-2662	/ /			6.15	6.15	1.00
			CASTILLO, M-RHCA EMPEE	401-01-2002	/ /			12.80	12.80	1.00
			CASTILLO, M-RHCA EMPLR	401-01-2662	/ /			25.59	25.59	1.00
			CATTELAIN, A-RHCA EMPEE	401-06-2002	/ /			10.56	10.56	1.00
			CATTELAIN, A-RHCA EMPLR	401-06-2662	/ /			21.12	21.12	1.00
			CATTELAIN, A-RHCA EMPEE	401-06-2002	/ /			2.85	2.85	1.00
			CATTELAIN, A-RHCA EMPLR	401-06-2662	/ /			5.70	5.70	1.00
			CHAVEZ, J-RHCA EMPEE	402-50-2005	/ /			2.71	2.71	1.00
			CHAVEZ, J-RHCA EMPLR	402-50-2662	/ /			5.42	5.42	1.00
			CHAVEZ, J-RHCA EMPEE	402-50-2002	/ /			18.98	18.98	1.00
			CHAVEZ, J-RHCA EMPLR	402-50-2662	/ /			37.95	37.95	1.00
			CHERRY, C-RHCA EMPEE	634-32-2005	/ /			12.00	12.00	1.00
			CHERRY, C-RHCA EMPLR	634-32-2662	/ /			24.00	24.00	1.00
			CHERRY, C-RHCA EMPEE	634-32-2002	/ /			1.73	1.73	1.00
			CHERRY, C-RHCA EMPLR	634-32-2662	/ /			3.46	3.46	1.00
			CHERRY, C-RHCA EMPEE	634-32-2002	/ /			14.70	14.70	1.00
			CHERRY, C-RHCA EMPLR	634-32-2662	/ /			29.40	29.40	1.00
			CROM, N-RHCA EMPEE	634-32-2002	/ /			1.95	1.95	1.00
			CROM, N-RHCA EMPLR	634-32-2662	/ /			3.89	3.89	1.00
			CROM, N-RHCA EMPEE	634-32-2002	/ /			16.45	16.45	1.00
			CROM, N-RHCA EMPLR	634-32-2662	/ /			32.90	32.90	1.00
			CROM, N-RHCA EMPEE	634-32-2005	/ /			7.30	7.30	1.00
			CROM, N-RHCA EMPLR	634-32-2662	/ /			14.60	14.60	1.00
			DORSEY, L-RHCA EMPEE	401-95-2002	/ /			19.60	19.60	1.00
			DORSEY, L-RHCA EMPLR	401-95-2662	/ /			39.20	39.20	1.00
			EVANS, J-RHCA EMPEE	402-50-2002	/ /			3.83	3.83	1.00
			EVANS, J-RHCA EMPLR	402-50-2662	/ /			7.67	7.67	1.00
			EVANS, J-RHCA EMPEE	402-50-2002	/ /			11.50	11.50	1.00
			EVANS, J-RHCA EMPLR	402-50-2662	/ /			23.00	23.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PAULKNER, N-RHCA EMP	402-50-2002	/	/		14.53	14.53	1.00
			PAULKNER, N-RHCA EMPLR	402-50-2662	/	/		29.05	29.05	1.00
			PAULKNER, N-RHCA EMP	402-50-2005	/	/		2.08	2.08	1.00
			PAULKNER, N-RHCA EMPLR	402-50-2662	/	/		4.15	4.15	1.00
			FLORES, P-RHCA EMP	401-09-2002	/	/		26.92	26.92	1.00
			FLORES, P-RHCA EMPLR	401-09-2662	/	/		53.85	53.85	1.00
			GALICIA, A-RHCA EMP	401-04-2002	/	/		8.13	8.13	1.00
			GALICIA, A-RHCA EMPLR	401-04-2662	/	/		16.25	16.25	1.00
			GALICIA, A-RHCA EMP	401-04-2002	/	/		5.42	5.42	1.00
			GALICIA, A-RHCA EMPLR	401-04-2662	/	/		10.83	10.83	1.00
			GARCIA, C-RHCA EMP	401-06-2002	/	/		13.54	13.54	1.00
			GARCIA, C-RHCA EMPLR	401-06-2662	/	/		27.08	27.08	1.00
			GARCIA, C-RHCA EMP	422-66-2002	/	/		9.03	9.03	1.00
			GARCIA, C-RHCA EMPLR	422-66-2662	/	/		18.05	18.05	1.00
			GARCIA, E-RHCA EMP	401-09-2002	/	/		1.60	1.60	1.00
			GARCIA, E-RHCA EMPLR	401-09-2662	/	/		3.21	3.21	1.00
			GARCIA, E-RHCA EMP	401-09-2005	/	/		6.41	6.41	1.00
			GARCIA, E-RHCA EMPLR	401-09-2662	/	/		12.82	12.82	1.00
			GARCIA, E-RHCA EMP	401-09-2002	/	/		16.05	16.05	1.00
			GARCIA, E-RHCA EMPLR	401-09-2662	/	/		32.10	32.10	1.00
			GODFREY, J-RHCA EMP	401-07-2002	/	/		3.68	3.68	1.00
			GODFREY, J-RHCA EMPLR	401-07-2662	/	/		7.36	7.36	1.00
			GODFREY, J-RHCA EMP	401-07-2002	/	/		14.72	14.72	1.00
			GODFREY, J-RHCA EMPLR	401-07-2662	/	/		29.44	29.44	1.00
			GREGORY, J-RHCA EMP	402-50-2002	/	/		13.89	13.89	1.00
			GREGORY, J-RHCA EMPLR	402-50-2662	/	/		27.78	27.78	1.00
			GREGORY, J-RHCA EMP	402-50-2005	/	/		1.98	1.98	1.00
			GREGORY, J-RHCA EMPLR	402-50-2662	/	/		3.97	3.97	1.00
			GUTIERREZ, L-RHCA EMP	401-09-2002	/	/		1.43	1.43	1.00
			GUTIERREZ, L-RHCA EMPLR	401-09-2662	/	/		2.86	2.86	1.00
			GUTIERREZ, L-RHCA EMP	401-09-2002	/	/		12.88	12.88	1.00
			GUTIERREZ, L-RHCA EMPLR	401-09-2662	/	/		25.76	25.76	1.00
			HAYES, K-RHCA EMP	401-08-2002	/	/		4.20	4.20	1.00
			HAYES, K-RHCA EMPLR	401-08-2662	/	/		8.40	8.40	1.00
			HAYES, K-RHCA EMP	401-08-2002	/	/		11.79	11.79	1.00
			HAYES, K-RHCA EMPLR	401-08-2662	/	/		23.59	23.59	1.00
			HEARN, M-RHCA EMP	401-02-2002	/	/		16.86	16.86	1.00
			HEARN, M-RHCA EMPLR	401-02-2662	/	/		33.72	33.72	1.00
			HEARN, M-RHCA EMP	401-02-2002	/	/		1.87	1.87	1.00
			HEARN, M-RHCA EMPLR	401-02-2662	/	/		3.75	3.75	1.00
			HERNANDEZ, J-RHCA EMP	401-09-2005	/	/		7.26	7.26	1.00
			HERNANDEZ, J-RHCA EMPLR	401-09-2662	/	/		14.51	14.51	1.00
			HERNANDEZ, J-RHCA EMP	401-09-2002	/	/		1.42	1.42	1.00
			HERNANDEZ, J-RHCA EMPLR	401-09-2662	/	/		2.84	2.84	1.00
			HERNANDEZ, J-RHCA EMP	401-09-2002	/	/		12.20	12.20	1.00
			HERNANDEZ, J-RHCA EMPLR	401-09-2662	/	/		24.41	24.41	1.00
			HOLLY, J-RHCA EMP	401-07-2002	/	/		13.21	13.21	1.00
			HOLLY, J-RHCA EMPLR	401-07-2662	/	/		26.42	26.42	1.00
			HOLLY, J-RHCA EMP	401-07-2002	/	/		3.56	3.56	1.00
			HOLLY, J-RHCA EMPLR	401-07-2662	/	/		7.13	7.13	1.00
			HOWARD, A-RHCA EMP	401-09-2002	/	/		15.52	15.52	1.00
			HOWARD, A-RHCA EMPLR	401-09-2662	/	/		31.04	31.04	1.00
			HOWARD, A-RHCA EMP	401-09-2005	/	/		3.59	3.59	1.00
			HOWARD, A-RHCA EMPLR	401-09-2662	/	/		7.17	7.17	1.00
			HUSTON, M-RHCA EMP	401-06-2001	/	/		25.99	25.99	1.00
			HUSTON, M-RHCA EMPLR	401-06-2662	/	/		51.99	51.99	1.00
			JOHNSON, R-RHCA EMP	405-67-2004	/	/		3.76	3.76	1.00
			JOHNSON, R-RHCA EMPLR	405-67-2662	/	/		7.52	7.52	1.00
			KEE, C-RHCA EMP	401-08-2002	/	/		4.08	4.08	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			KEE, C-RHCA EMPLR	401-08-2662	/ /			8.16	8.16	1.00
			KEE, C-RHCA EMPEE	401-08-2002	/ /			9.52	9.52	1.00
			KEE, C-RHCA EMPLR	401-08-2662	/ /			19.04	19.04	1.00
			LEE, V-RHCA EMPEE	401-09-2004	/ /			1.28	1.28	1.00
			LEE, V-RHCA EMPLR	401-09-2662	/ /			2.55	2.55	1.00
			LEE, V-RHCA EMPEE	401-09-2002	/ /			11.48	11.48	1.00
			LEE, V-RHCA EMPLR	401-09-2662	/ /			22.95	22.95	1.00
			LOVE, P-RHCA EMPEE	401-01-2002	/ /			31.23	31.23	1.00
			LOVE, P-RHCA EMPLR	401-01-2662	/ /			62.46	62.46	1.00
			LUCERO, A-RHCA EMPEE	402-50-2005	/ /			2.01	2.01	1.00
			LUCERO, A-RHCA EMPLR	402-50-2662	/ /			4.02	4.02	1.00
			LUCERO, A-RHCA EMPEE	402-50-2002	/ /			2.01	2.01	1.00
			LUCERO, A-RHCA EMPLR	402-50-2662	/ /			4.02	4.02	1.00
			LUCERO, A-RHCA EMPEE	402-50-2002	/ /			12.05	12.05	1.00
			LUCERO, A-RHCA EMPLR	402-50-2662	/ /			24.10	24.10	1.00
			LUCERO, R-RHCA EMPEE	401-09-2002	/ /			22.56	22.56	1.00
			LUCERO, R-RHCA EMPLR	401-09-2662	/ /			45.12	45.12	1.00
			LUCERO, S-RHCA EMPEE	509-38-2002	/ /			22.56	22.56	1.00
			LUCERO, S-RHCA EMPLR	509-38-2662	/ /			45.12	45.12	1.00
			LUNSFORD, K-RHCA EMPEE	634-32-2002	/ /			16.30	16.30	1.00
			LUNSFORD, K-RHCA EMPLR	634-32-2662	/ /			32.58	32.58	1.00
			LUNSFORD, K-RHCA EMPEE	634-32-2002	/ /			2.76	2.76	1.00
			LUNSFORD, K-RHCA EMPLR	634-32-2662	/ /			5.52	5.52	1.00
			MCILRATH, N-RHCA EMPEE	401-09-2002	/ /			14.15	14.15	1.00
			MCILRATH, N-RHCA EMPLR	401-09-2662	/ /			28.31	28.31	1.00
			MCILRATH, N-RHCA EMPEE	401-09-2005	/ /			3.41	3.41	1.00
			MCILRATH, N-RHCA EMPLR	401-09-2662	/ /			6.82	6.82	1.00
			MERIMON-EATON, T-RHCA EMPEE	401-95-2002	/ /			13.47	13.47	1.00
			MERIMON-EATON, T-RHCA EMPLR	401-95-2662	/ /			26.93	26.93	1.00
			MERIMON-EATON, T-RHCA EMPEE	401-95-2002	/ /			12.81	12.81	1.00
			MERIMON-EATON, T-RHCA EMPLR	401-95-2662	/ /			25.62	25.62	1.00
			MIRANDA, D-RHCA EMPEE	401-01-2002	/ /			11.96	11.96	1.00
			MIRANDA, D-RHCA EMPLR	401-01-2662	/ /			23.90	23.90	1.00
			MIRANDA, D-RHCA EMPEE	401-01-2002	/ /			5.12	5.12	1.00
			MIRANDA, D-RHCA EMPLR	401-01-2662	/ /			10.25	10.25	1.00
			MONTENEGRO, E-RHCA EMPEE	422-66-2002	/ /			6.26	6.26	1.00
			MONTENEGRO, E-RHCA EMPLR	422-66-2662	/ /			12.52	12.52	1.00
			MONTENEGRO, E-RHCA EMPEE	401-06-2002	/ /			11.27	11.27	1.00
			MONTENEGRO, E-RHCA EMPLR	401-06-2662	/ /			22.54	22.54	1.00
			MONTOYA, ALEX-RHCA EMPEE	401-06-2002	/ /			9.64	9.64	1.00
			MONTOYA, ALEX-RHCA EMPLR	401-06-2662	/ /			19.28	19.28	1.00
			MONTOYA, ALEX-RHCA EMPEE	422-66-2002	/ /			6.43	6.43	1.00
			MONTOYA, ALEX-RHCA EMPLR	422-66-2662	/ /			12.85	12.85	1.00
			MONTOYA, ALICE-RHCA EMPEE	401-09-2002	/ /			13.47	13.47	1.00
			MONTOYA, ALICE-RHCA EMPLR	401-09-2662	/ /			26.96	26.96	1.00
			MONTOYA, ALICE-RHCA EMPEE	401-09-2002	/ /			2.95	2.95	1.00
			MONTOYA, ALICE-RHCA EMPLR	401-09-2662	/ /			5.89	5.89	1.00
			MONTOYA, ALICE-RHCA EMPEE	401-09-2005	/ /			.59	.59	1.00
			MONTOYA, ALICE-RHCA EMPLR	401-09-2662	/ /			1.17	1.17	1.00
			MORA, N-RHCA EMPEE	401-06-2002	/ /			4.39	4.39	1.00
			MORA, N-RHCA EMPLR	401-06-2662	/ /			8.78	8.78	1.00
			MORA, N-RHCA EMPEE	401-06-2002	/ /			10.24	10.24	1.00
			MORA, N-RHCA EMPLR	401-06-2662	/ /			20.48	20.48	1.00
			MURATI, P-RHCA EMPEE	401-09-2002	/ /			15.47	15.47	1.00
			MURATI, P-RHCA EMPLR	401-09-2662	/ /			30.94	30.94	1.00
			MURATI, P-RHCA EMPEE	401-09-2005	/ /			4.22	4.22	1.00
			MURATI, P-RHCA EMPLR	401-09-2662	/ /			8.44	8.44	1.00
			NEELEY, W-RHCA EMPEE	402-50-2002	/ /			22.20	22.20	1.00
			NEELEY, W-RHCA EMPLR	402-50-2662	/ /			44.39	44.39	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			NEELEY, W-RHCA EMPER	405-67-2002	/ /			5.55	5.55	1.00
			NEELEY, W-RHCA EMPLR	405-67-2662	/ /			11.10	11.10	1.00
			NIEVES, S-RHCA EMPER	401-09-2005	/ /			1.86	1.86	1.00
			NIEVES, S-RHCA EMPLR	401-09-2662	/ /			3.71	3.71	1.00
			NIEVES, S-RHCA EMPER	401-09-2002	/ /			14.66	14.66	1.00
			NIEVES, S-RHCA EMPLR	401-09-2662	/ /			29.33	29.33	1.00
			NIEVES, S-RHCA EMPER	401-09-2002	/ /			1.47	1.47	1.00
			NIEVES, S-RHCA EMPLR	401-09-2662	/ /			2.93	2.93	1.00
			PENA, J-RHCA EMPER	401-95-2002	/ /			34.98	34.98	1.00
			PENA, J-RHCA EMPLR	401-95-2662	/ /			69.96	69.96	1.00
			REDDELL, I-RHCA EMPER	634-32-2002	/ /			9.24	9.24	1.00
			REDDELL, I-RHCA EMPLR	634-32-2662	/ /			18.48	18.48	1.00
			REDDELL, I-RHCA EMPER	634-32-2002	/ /			7.57	7.57	1.00
			REDDELL, I-RHCA EMPLR	634-32-2662	/ /			15.16	15.16	1.00
			REED, J-RHCA EMPER	401-02-2002	/ /			13.74	13.74	1.00
			REED, J-RHCA EMPLR	401-02-2662	/ /			27.49	27.49	1.00
			REED, J-RHCA EMPER	405-67-2002	/ /			3.99	3.99	1.00
			REED, J-RHCA EMPLR	405-67-2662	/ /			7.97	7.97	1.00
			RIVERS, I-RHCA EMPER	401-95-2002	/ /			6.98	6.98	1.00
			RIVERS, I-RHCA EMPLR	401-95-2662	/ /			13.96	13.96	1.00
			RIVERS, I-RHCA EMPER	401-95-2002	/ /			10.47	10.47	1.00
			RIVERS, I-RHCA EMPLR	401-95-2662	/ /			20.95	20.95	1.00
			RODRIGUEZ, C-RHCA EMPER	401-07-2002	/ /			29.23	29.23	1.00
			RODRIGUEZ, C-RHCA EMPLR	401-07-2662	/ /			58.46	58.46	1.00
			SCHMIDT, J-RHCA EMPER	401-09-2005	/ /			3.71	3.71	1.00
			SCHMIDT, J-RHCA EMPLR	401-09-2662	/ /			7.42	7.42	1.00
			SCHMIDT, J-RHCA EMPER	401-09-2002	/ /			15.06	15.06	1.00
			SCHMIDT, J-RHCA EMPLR	401-09-2662	/ /			30.11	30.11	1.00
			SCHMIDT, J-RHCA EMPER	401-09-2002	/ /			1.60	1.60	1.00
			SCHMIDT, J-RHCA EMPLR	401-09-2662	/ /			3.21	3.21	1.00
			SEGURA, V-RHCA EMPER	510-37-2002	/ /			16.73	16.73	1.00
			SEGURA, V-RHCA EMPLR	510-37-2662	/ /			33.45	33.45	1.00
			SEGURA, V-RHCA EMPER	510-37-2002	/ /			1.86	1.86	1.00
			SEGURA, V-RHCA EMPLR	510-37-2662	/ /			3.72	3.72	1.00
			SHETTER, R-RHCA EMPER	405-67-2002	/ /			2.83	2.83	1.00
			SHETTER, R-RHCA EMPLR	405-67-2662	/ /			5.66	5.66	1.00
			SHETTER, R-RHCA EMPER	402-50-2005	/ /			.85	.85	1.00
			SHETTER, R-RHCA EMPLR	402-50-2662	/ /			1.70	1.70	1.00
			SHETTER, R-RHCA EMPER	402-50-2002	/ /			19.81	19.81	1.00
			SHETTER, R-RHCA EMPLR	402-50-2662	/ /			39.62	39.62	1.00
			SMITH, S-RHCA EMPER	402-50-2002	/ /			15.02	15.02	1.00
			SMITH, S-RHCA EMPLR	402-50-2662	/ /			30.04	30.04	1.00
			SMITH, S-RHCA EMPER	402-50-2002	/ /			2.15	2.15	1.00
			SMITH, S-RHCA EMPLR	402-50-2662	/ /			4.29	4.29	1.00
			SOPKOWIAK, T-RHCA EMPER	401-04-2002	/ /			29.23	29.23	1.00
			SOPKOWIAK, T-RHCA EMPLR	401-04-2662	/ /			58.46	58.46	1.00
			SPENCER, B-RHCA EMPER	401-08-2002	/ /			2.44	2.44	1.00
			SPENCER, B-RHCA EMPLR	401-08-2662	/ /			4.89	4.89	1.00
			SPENCER, B-RHCA EMPER	401-08-2002	/ /			22.00	22.00	1.00
			SPENCER, B-RHCA EMPLR	401-08-2662	/ /			43.99	43.99	1.00
			STANLEY, J-RHCA EMPER	634-32-2002	/ /			1.78	1.78	1.00
			STANLEY, J-RHCA EMPLR	634-32-2662	/ /			3.56	3.56	1.00
			STANLEY, J-RHCA EMPER	634-32-2002	/ /			16.93	16.93	1.00
			STANLEY, J-RHCA EMPLR	634-32-2662	/ /			33.85	33.85	1.00
			STANLEY, J-RHCA EMPER	634-32-2005	/ /			4.01	4.01	1.00
			STANLEY, J-RHCA EMPLR	634-32-2662	/ /			8.02	8.02	1.00
			STEELE, C-RHCA EMPER	634-32-2002	/ /			11.88	11.88	1.00
			STEELE, C-RHCA EMPLR	634-32-2662	/ /			23.75	23.75	1.00
			STEELE, C-RHCA EMPER	634-32-2002	/ /			2.24	2.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			STEELE, C-RHCA EMPLR	634-32-2662	/ /			4.49	4.49	1.00
			STEELE, C-RHCA EMPEE	634-32-2005	/ /			3.36	3.36	1.00
			STEELE, C-RHCA EMPLR	634-32-2662	/ /			6.73	6.73	1.00
			THOMPSON, K-RHCA EMPEE	401-08-2002	/ /			17.16	17.16	1.00
			THOMPSON, K-RHCA EMPLR	401-08-2662	/ /			34.32	34.32	1.00
			TORREZ, C-RHCA EMPEE	634-32-2002	/ /			11.84	11.84	1.00
			TORREZ, C-RHCA EMPLR	634-32-2662	/ /			23.67	23.67	1.00
			TORREZ, C-RHCA EMPEE	634-32-2002	/ /			18.72	18.72	1.00
			TORREZ, C-RHCA EMPLR	634-32-2662	/ /			37.44	37.44	1.00
			VAUGHN, A-RHCA EMPEE	401-01-2002	/ /			55.77	55.77	1.00
			VAUGHN, A-RHCA EMPLR	401-01-2662	/ /			111.54	111.54	1.00
			WALTERS, R-RHCA EMPEE	402-50-2002	/ /			13.60	13.60	1.00
			WALTERS, R-RHCA EMPLR	402-50-2662	/ /			27.21	27.21	1.00
			WALTERS, R-RHCA EMPEE	402-50-2005	/ /			1.94	1.94	1.00
			WALTERS, R-RHCA EMPLR	402-50-2662	/ /			3.89	3.89	1.00
			WHITEHEAD, A-RHCA EMPEE	401-04-2001	/ /			30.77	30.77	1.00
			WHITEHEAD, A-RHCA EMPLR	401-04-2662	/ /			61.54	61.54	1.00
			WHITNEY, E-RHCA EMPEE	634-32-2002	/ /			4.74	4.74	1.00
			WHITNEY, E-RHCA EMPLR	634-32-2662	/ /			9.48	9.48	1.00
			WHITNEY, E-RHCA EMPEE	634-32-2002	/ /			12.69	12.69	1.00
			WHITNEY, E-RHCA EMPLR	634-32-2662	/ /			25.38	25.38	1.00
			WHITNEY, K-RHCA EMPEE	401-01-2002	/ /			24.03	24.03	1.00
			WHITNEY, K-RHCA EMPLR	401-01-2662	/ /			48.06	48.06	1.00
			WILLIAMS, R-RHCA EMPEE	629-03-2002	/ /			30.85	30.85	1.00
			WILLIAMS, R-RHCA EMPLR	629-03-2662	/ /			61.70	61.70	1.00
			WOMACK, V-RHCA EMPEE	401-06-2002	/ /			15.51	15.51	1.00
			WOMACK, V-RHCA EMPLR	401-06-2662	/ /			31.02	31.02	1.00
			WOMACK, V-RHCA EMPEE	422-66-2002	/ /			10.34	10.34	1.00
			WOMACK, V-RHCA EMPLR	422-66-2662	/ /			20.68	20.68	1.00
			WYATT, R-RHCA EMPEE	401-09-2002	/ /			1.44	1.44	1.00
			WYATT, R-RHCA EMPLR	401-09-2662	/ /			2.89	2.89	1.00
			WYATT, R-RHCA EMPEE	401-09-2002	/ /			12.91	12.91	1.00
			WYATT, R-RHCA EMPLR	401-09-2662	/ /			25.82	25.82	1.00
			WYATT, R-RHCA EMPEE	401-09-2005	/ /			5.78	5.78	1.00
			WYATT, R-RHCA EMPLR	401-09-2662	/ /			11.56	11.56	1.00
			YAW, L-RHCA EMPEE	634-32-2005	/ /			4.14	4.14	1.00
			YAW, L-RHCA EMPLR	634-32-2662	/ /			8.28	8.28	1.00
			YAW, L-RHCA EMPEE	634-32-2002	/ /			18.14	18.14	1.00
			YAW, L-RHCA EMPLR	634-32-2662	/ /			36.27	36.27	1.00
			YAW, L-RHCA EMPEE	634-32-2002	/ /			1.84	1.84	1.00
			YAW, L-RHCA EMPLR	634-32-2662	/ /			3.68	3.68	1.00
			ZEPEDA, C-RHCA EMPEE	401-04-2002	/ /			1.31	1.31	1.00
			ZEPEDA, C-RHCA EMPLR	401-04-2662	/ /			2.63	2.63	1.00
			ZEPEDA, C-RHCA EMPEE	401-04-2002	/ /			11.83	11.83	1.00
			ZEPEDA, C-RHCA EMPLR	401-04-2662	/ /			23.66	23.66	1.00
			ZEPEDA, M-RHCA EMPEE	401-01-2002	/ /			4.01	4.01	1.00
			ZEPEDA, M-RHCA EMPLR	401-01-2662	/ /			8.01	8.01	1.00
			ZEPEDA, M-RHCA EMPEE	401-01-2002	/ /			15.08	15.08	1.00
			ZEPEDA, M-RHCA EMPLR	401-01-2662	/ /			30.16	30.16	1.00
			PAY PERIOD 06/29/25-07/12/25							
			SIERRA COUNTY							

LAW ENFORCEMENT	1743.69	PROPERTY ASSESSMENTS	384.91	DETENTION	820.27
DISPATCH	886.41	OFFICE OF COUNTY CLERK	310.20	FACILITIES MANAGEMENT	240.04
EMERGENCY MGMT SERVICE	174.92	REAPPRAISAL FUND	117.58	LANDFILL	58.64
ROAD	584.23	ADMINISTRATION	489.20	FINANCE DEPARTMENT	294.93
TREASURERS	193.21	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.76

03 P133100	JESSICA MULLER	WINDSHIELD-GREEN TINT	402-50-2330	2331-4861006 07/23/2025	72507	440.00	440.00	1.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	440.00		2020 FORD F150				72507			
	07/23/2025									
ROAD	440.00									
03 R133101		DESERT GRAPHICS	SIGN 24" X 36"	402-50-2891	7137	07/23/2025	72566	275.00	275.00	1.00
	275.00		INVOICE NO. 7137							
	07/23/2025		INVOICE DATE 07/22/2025							
			SIERRA COUNTY ROAD DEPT.							
ROAD	275.00									
03 0133102		US DISTRIBUTING, INC.	VARIOUS ITEMS	402-50-2330	7FD5479	07/23/2025	72502	50.76	50.76	1.00
	50.76		INVOICE NO. 07FD5479							
	07/23/2025		INVOICE DATE 07/17/2025							
			CUSTOMER NO. A07000589							
ROAD	50.76									
03 R133103		LAWSON PRODUCTS, INC.	VARIOUS ITEMS	402-50-2330	9312647871	07/23/2025	72508	59.61	59.61	1.00
	59.61		INVOICE NO. 9312647871				72508			
	07/23/2025		INVOICE DATE 07/16/2025							
			CUSTOMER NO. 15074651							
			SIERRA COUNTY ROAD DEPT.							
ROAD	59.61									
03 R133104		SIERRA AUTO PARTS	VARIOUS ITEMS	402-50-2330	6016-337420	07/23/2025	72496	59.88	59.88	1.00
	160.42		INVOICE NO. 6016-337420							
	07/23/2025		INVOICE DATE 06/26/2025							
			CUSTOMER NO. S525							
			VARIOUS ITEMS	402-50-2330	6016-334334	07/23/2025	72496	20.64	20.64	1.00
			INVOICE DATE 03/20/2025							
			INVOICE NO. 6016-334334							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPT.							
			VARIOUS ITEMS	402-50-2330	6016-336405	07/23/2025	72496	79.90	79.90	1.00
			INVOICE NO. 6016-336405							
			INVOICE DATE 05/22/2025							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPT.							
ROAD	160.42									
03 R133105		WEX BANK	27.458 GALLONS DIESEL/UNLEADED	401-01-2441	7232025	07/23/2025	71402	78.76	78.76	1.00
	17323.59		SIERRA COUNTY COMMISSION							
	07/24/2025		14.980 GALLONS DIESEL/UNLEADED	401-01-2441	/	/	71402	52.42	52.42	1.00
			SIERRA COUNTY ADMIN							
			43.382 GALLONS DIESEL/UNLEADED	401-04-2441	/	/	71433	127.95	127.95	1.00
			SIERRA COUNTY CLERK							
			375.487 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	71442	1171.49	1171.49	1.00
			SIERRA COUNTY DETENTION							
			114.357 GALLONS DIESEL/UNLEADED	426-45-2441	/	/	72547	348.12	348.12	1.00
			SIERRA COUNTY FIRE ADMIN				72547			
			267.817 GALLONS DIESEL/UNLEADED	401-02-2441	/	/	72522	442.81	442.81	1.00
			SIERRA COUNTY FACILITIES MGMT				72522			
			45.770 GALLONS DIESEL/UNLEADED	633-44-2441	/	/	72548	134.18	134.18	1.00
			LAS PALOMAS EMS				72548			
			32.396 GALLONS DIESEL/UNLEADED	414-83-2441	/	/	72549	111.56	111.56	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			LAS PALOMAS FIRE DEPARTMENT				72549		
			66.424 GALLONS DIESEL/UNLEADED	413-80-2441	/ /		72536	232.33	232.33 1.00
			CABALLO FIRE DEPARTMENT				72536		
			298.080 GALLONS DIESEL/UNLEADED	405-67-2441	/ /		71444	935.10	935.10 1.00
			SIERRA COUNTY LANDFILL				71444		
			12.810 GALLONS DIESEL/UNLEADED	634-32-2441	/ /		71413	39.70	39.70 1.00
			SIERRA COUNTY REGIONAL DISPATCH						
			3907.966 GALLONS DIESEL/UNLEADED	401-08-2441	/ /		72521	6314.83	6314.83 1.00
			SIERRA COUNTY SHERIFF DEPARTMENT				72521		
			52.983 GALLONS DIESEL/UNLEADED	422-66-2441	/ /		72584	153.47	153.47 1.00
			SIERRA COUNTY ASSESSOR				72584		
			127.202 GALLONS DIESEL/UNLEADED	500-48-2330	/ /		72583	440.20	440.20 1.00
			SIERRA COUNTY DETENTION/RISE GRA				72583		
			2045.481 GALLONS DIESEL/UNLEADED	402-50-2441	/ /		72586	6740.67	6740.67 1.00
			SIERRA COUNTY ROAD				72586		
			INVOICE NO. 105767194						
			INVOICE DATE 06/30/2025						
			ACCT# 0496-00-332808-5						
ADMINISTRATION	131.18	OFFICE OF COUNTY CLERK	127.95	DETENTION	1171.49				
FIRE ADMINISTRATOR	348.12	FACILITIES MANAGEMENT	442.81	LAS PALOMAS EMS	134.18				
LAS PALOMAS FIRE	111.56	CABALLO FIRE	232.33	LANDFILL	935.10				
DISPATCH	39.70	LAW ENFORCEMENT	6314.83	REAPPRAISAL FUND	153.47				
RISE GRANT	440.20	ROAD	6740.67						
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03 0133106	VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERKS	401-04-2221	6118135483	07/24/2025	71428	143.21	143.21	1.00
1479.97		INVOICE NO. 6118135483							
07/24/2025		BILL DATE 07/09/2025							
		ACCT# 870073442-00001							
		SIERRA COUNTY MANAGER/IPAD	401-01-2221	6118270976	07/24/2025	72544	164.01	164.01	1.00
		575-740-2937, 575-740-7105				72544			
		INVOICE NO. 6118270976							
		INVOICE DATE 07/10/2025							
		ACCT# 942019852-00003							
		SIERRA COUNTY ADMIN BLDG	401-01-2221	6116944407	07/24/2025	72541	1039.15	1039.15	1.00
		ACCOUNT NO. 507280602-00010				72541			
		EMERGENCY SERVICES ADMIN.	426-45-2221	/ /		72543	46.20	46.20	1.00
		575-740-7213				72543			
		OES COORDINATOR	629-03-2221	/ /		71481	46.20	46.20	1.00
		575-740-7704							
		FLOOD COMMISSION	627-26-2221	/ /		71486	41.20	41.20	1.00
		575-740-9918							
		ACCT# 507280602-00010							
		INVOICE NO. 6116944407							
		BILL DATE 06/25/2025							
OFFICE OF COUNTY CLERK	143.21	ADMINISTRATION	1203.16	FIRE ADMINISTRATOR	46.20				
EMERGENCY MGMT SERVICE	46.20	FLOOD DAMAGE REPAIR	41.20						
=====									
03 0133107	GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS REMAKE VIRGINIA	401-06-2225	7242025	07/24/2025	72366	20.00	20.00	1.00
26.22		SHIPPING	401-06-2225	/ /		72366	6.22	6.22	1.00
07/24/2025		INVOICE DATE 07/10/2025							
		CUSTOMER NO. 831455							
		SIERRA COUNTY ASSESSOR							
PROPERTY ASSESSMENTS	26.22								
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03 0133108	NM CHAPTER OF INT ASSOC OF ASSES	MEMBERSHIP STAFF NMIIAO	401-06-2115	7242025	07/24/2025	72296	60.00	60.00	1.00
60.00		INVOICE DATE 01/01/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
07/24/2025			SIERRA COUNTY ASSESSOR OFFICE							
PROPERTY ASSESSMENTS		60.00								
03 R133109		MES SERVICE COMPANY, LLC	SCBA FLOW TEST	407-75-2330	IN2292554	07/24/2025	72339	480.00	60.00	8.00
1397.08			ENERGIZER BATTERIES	407-75-2330	/ /		72339	40.80	.85	48.00
07/24/2025			SCBA REPAIR	407-75-2330	/ /		72339	156.28	156.28	1.00
			FIT TEST SERVICE	407-75-2330	/ /		72339	520.00	40.00	13.00
			BREATHING AIR SERVICE CALL	407-75-2330	/ /		72339	200.00	200.00	1.00
			ANNUAL FLOW & FIT TEST FOR SCBA				72339			
			INVOICE NO. IN2292554							
			INVOICE DATE 06/30/2025							
			CUSTOMER NO. C57915							
HILLSBORO FIRE		1397.08								
03 R133110		QUILL CORPORATION	3X3" STAPLE NOTE PADS	401-09-2225	7242025	07/24/2025	72474	8.88	8.88	1.00
2430.51			BUNDLE CLEANING SUPPLIES	401-09-2225	/ /		72474	78.04	78.04	1.00
07/24/2025			SHEET PROTECTORS CLEAR	401-09-2225	/ /		72474	102.70	20.54	5.00
			LYSOL DISINFECTANT SPRAY CRISP	401-09-2225	/ /		72474	248.61	82.87	3.00
			LYSOL CLEAN & FRESH 144 OZ	401-09-2225	/ /		72474	42.93	14.31	3.00
			LYSOL DISINFECTANT SPRAY LAVENDE	401-09-2225	/ /		72474	106.67	106.67	1.00
			LYSOL DEEPCLEAN LEMON 32 OZ.	401-09-2225	/ /		72474	79.02	79.02	1.00
			LYSOL CLEANER DEGRE.LAVEN.144 OZ	401-09-2225	/ /		72474	81.95	16.39	5.00
			LYSOL MOLD MILDEW REMOVER 1 QT.	401-09-2225	/ /		72474	20.14	10.07	2.00
			CLOROXPRO TOLIET CLEANER BLEACH	401-09-2225	/ /		72474	98.76	49.38	2.00
			LYSOL MULTIPURPOSE SCENT 32 OZ.	401-09-2225	/ /		72474	32.50	6.50	5.00
			FEBREZE ODOR MOONLIGHT 2/PK 8.8	401-09-2225	/ /		72474	22.50	7.50	3.00
			FEBREZE ODOR LINEN SKY 8.8OZ	401-09-2225	/ /		72474	22.50	7.50	3.00
			FEBREZE BATHROOM AIR FRESHNER	401-09-2225	/ /		72474	26.84	13.42	2.00
			QUILL BRAND SELF STICK NOTES 3X3	401-09-2225	/ /		72474	16.39	16.39	1.00
			BIC ROUND FINE BLK. PENS	401-09-2225	/ /		72474	4.73	4.73	1.00
			POST-IT TABS ASSORTED COLORS 24	401-09-2225	/ /		72474	5.82	5.82	1.00
			POST-IT TABS ASSORTED COLORS 88	401-09-2225	/ /		72474	9.57	9.57	1.00
			PURELL GEL HAND SANITIZER 12/CAR	401-09-2225	/ /		72474	137.30	68.65	2.00
			STAPLES RECY. FILE FOLDERS MANIL	401-09-2225	/ /		72474	114.52	28.63	4.00
			COASTWIDE KITCHEN PAPER TOWELS	401-09-2225	/ /		72474	65.18	32.59	2.00
			SCOTT TOILET PAPE 80 ROLLS/CASE	401-09-2225	/ /		72474	60.24	60.24	1.00
			STAPLE THERMAL LAMINATING 3 MIL	401-09-2225	/ /		72474	33.56	16.78	2.00
			DURACELL AAA BATTERIES 36/PK	401-09-2225	/ /		72474	71.10	23.70	3.00
			DURACELL AA BATTERIES 36PK	401-09-2225	/ /		72474	71.10	23.70	3.00
			SCOTCH TAPE 3/4" 12 ROLLS	401-09-2225	/ /		72474	31.60	31.60	1.00
			QUILL BRAND 8.5X11" COPY PAPER	401-09-2225	/ /		72474	127.41	42.47	3.00
			QUILL BRAND STANDARD STAPLES	401-09-2225	/ /		72474	12.82	6.41	2.00
			71.99KLEENEX STAND FACIAL TIS 36	401-09-2225	/ /		72474	71.11	71.11	1.00
			QUILL BRAND FLAT BX. 30 BXS TISS	401-09-2225	/ /		72474	39.50	39.50	1.00
			PLASTIC COATED PAPER CLIPS ASSOR	401-09-2225	/ /		72474	106.65	35.55	3.00
			LYSOL BRAND KITCHENPRO ANTIBAC S	401-09-2225	/ /		72474	37.00	7.40	5.00
			LYSOL TOILET BOWL CLEANER 2/PK	401-09-2225	/ /		72474	19.20	6.40	3.00
			LYSOL CLICK GEL LAV. 4/PK	401-09-2225	/ /		72474	260.72	32.59	8.00
			LYSOL CLICK TOILET 6/PK CRTON	401-09-2225	/ /		72474	162.95	32.59	5.00
			INVOICE NO.44612076, 44605924							
			44602775							
			PO 72474							
			SIERRA COUNTY DETENTION							
DETENTION		2430.51								
03 O133111		DONA ANA COUNTY FINANCIAL SVS.	JUVENILE HOUSING	605-86-2800	7242025	07/24/2025	71489	4000.00	200.00	20.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	4000.00		INMATE HERRERA, SAMARA							
	07/24/2025		JUNE 2025							
CORRECTION FEES		4000.00								
03 R133112		SUN VALLEY, INCORPORATED	VARIOUS ITEMS	402-50-2891	181349/6	07/24/2025	72505	14.85	14.85	1.00
	14.85		INVOICE NO. 181349/6				72505			
	07/24/2025		INVOICE DATE 07/15/2025							
			CUSTOMER NO. 30823							
ROAD		14.85								
03 0133113		TDS BROADBAND LLC	SIERRA COUNTY SHERIFF'S DEPT.	401-08-2333	7242025	07/24/2025		515.98	515.98	1.00
	515.98		575-952-2025							
	07/24/2025		INVOICE DATE 07/01/2025							
			ACCOUNT NO. 8224 30 007 0097008							
LAW ENFORCEMENT		515.98								
03 0133114		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	7242025	07/24/2025		395.96	395.96	1.00
	1468.58		ACCOUNT NO. 100802389							
	07/24/2025		INVOICE DATE 07/03/2025							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		1072.62	1072.62	1.00
			ACCOUNT NO. 100287780							
			INVOICE DATE 06/23/2025							
DETENTION		1468.58								
03 0133115		NMC PROBATE AFFILIATE	PROBATE AFFILIATE	401-15-2115	31	07/24/2025	72525	20.00	20.00	1.00
	20.00		ANNUAL MEMBERSHIP FEES				72525			
	07/24/2025		FY 2025-2026				72525			
			THOMAS PESTAK				72525			
PROBATE JUDGE		20.00								
03 0133116		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY	401-01-2662	7242025	07/24/2025	72587	9447.23	9447.23	1.00
	9447.23		RETIREE SURPLUS CONTRIBUTION				72587			
	07/24/2025		JULY 2025				72587			
ADMINISTRATION		9447.23								
03 R133117		ADVANCED COMMUNICATIONS	ANNUAL RADIO SERVICE AGREEMENT	634-32-2032	278	07/24/2025	72494	23670.66	23670.66	1.00
	23670.66		INVOICE NO. 278							
	07/24/2025		INVOICE DATE 07/01/2025							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		23670.66								
03 0133118		CENTURYLINK	911 PHONE LINES	634-32-2221	744423048	07/24/2025	72560	103.17	103.17	1.00
	103.17		INVOICE NO. 744423048							
	07/24/2025		INVOICE DATE 07/08/2025							
			ACCOUNT NO. 85039868							
DISPATCH		103.17								
03 0133119		LEXIPOL, LLC	DISPATCH ONLINE TRAINING	634-32-2035	11254712	07/24/2025	72565	1108.12	1108.12	1.00
	1108.12		07/01/2025 TO 06/30/2026							
	07/24/2025		INV# INVPR11254712							
			INVOICE DATE 06/17/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
SIERRA COUNTY REGIONAL DISPATCH										
DISPATCH 1108.12										
03 R133120		WAGNER EQUIPMENT COMPANY, INC.	PNEUMATIC ROLLER MONTHLY RENTAL	416-51-2182	7242025	07/24/2025	72305	5486.40	5486.40	1.00
	5486.40		ACCT# 79227							
	07/24/2025		INVOICE DATE 07/15/2025							
			SIERRA COUNTY ROAD DEPT.							
STATE SP AGREEMENTS 5486.40										
03 O133121		KAUFMAN'S WEST LLC	SAFARILAND PRISM CORRECT. ARMOR	401-09-2021	11151L	07/24/2025	72338	6336.00	528.00	12.00
	11811.00		CARRIER DNG566 COVOTE MOD. WEB.	401-09-2021	/ /		72338	3600.00	300.00	12.00
	07/24/2025		ID DET. PATCH COY./BLK LETTERING	401-09-2021	/ /		72338	718.80	59.90	12.00
			EMBROIDERED NAMETAPE W/VELCRO	401-09-2021	/ /		72338	106.80	8.90	12.00
			BADGE PATCH W/VELCRO	401-09-2021	/ /		72338	118.80	9.90	12.00
			TP17 SAFARILAND HANDCUFF COVOTE	401-09-2021	/ /		72338	277.20	23.10	12.00
			TP21A UNIV. RADIO POUCH W/BUNGEE	401-09-2021	/ /		72338	475.20	39.60	12.00
			TP10A SIDEARM MAG. POUCH DOUBLE	401-09-2021	/ /		72338	178.20	29.70	6.00
			INVOICE NO. 11151L							
			INVOICE DATE 06/06/2025							
			SIERRA COUNTY DETENTION							
DETENTION 11811.00										
03 R133122		RECORDS CONSULTANTS, INC.	FIXED ASSET INVENTORY & RECONCIL	401-01-2771	53977	07/24/2025	72346	4050.00	4050.00	1.00
	4050.00		INVOICE NO. 53977				72346			
	07/24/2025		INVOICE DATE 07/15/2025							
			SIERRA COUNTY ADMIN							
ADMINISTRATION 4050.00										
03 O133123		NANCE, PATO, AND STOUT, LLC.	PROFESSIONAL LEGAL SERVICES	401-00-2771	7242025	07/24/2025	71368	8145.83	8145.83	1.00
	8145.83		INVOICE NO. 1627							
	07/24/2025		INVOICE DATE 07/01/2025							
			SIERRA COUNTY							
COMMISSIONERS 8145.83										
03 R133124		NM STATE TREASURER - PERA	PERA ACKERMAN ALISA 7/12/25	401-06-2002	20250712	07/25/2025		165.24	165.24	1.00
	45954.36		PERA MATCH ACKERMAN ALISA 7/12/2	401-06-2006	/ /			153.68	153.68	1.00
	07/25/2025		PERA ALVAREZ GOMEZ HECTOR 7/	401-09-2002	/ /			194.98	194.98	1.00
			PERA MATCH ALVAREZ GOMEZ HECT	401-09-2006	/ /			181.34	181.34	1.00
			PERA ANDERSON SHERRY 7/12/25	634-32-2002	/ /			216.96	216.96	1.00
			PERA MATCH ANDERSON SHERRY 7/	634-32-2006	/ /			201.77	201.77	1.00
			PERA APODACA VINCENT 7/12/25	401-08-2002	/ /			406.96	406.96	1.00
			PERA MATCH APODACA VINCENT 7/	401-08-2006	/ /			547.47	547.47	1.00
			PERA ARMIJO ERNIE 7/12/25	401-02-2002	/ /			386.37	386.37	1.00
			PERA MATCH ARMIJO ERNIE 7/12/	401-02-2006	/ /			359.34	359.34	1.00
			PERA ARMIJO CORTNEY 7/12/25	401-04-2002	/ /			203.05	203.05	1.00
			PERA MATCH ARMIJO CORTNEY 7/12/2	401-04-2006	/ /			188.85	188.85	1.00
			PERA ATWELL MICHELLE 7/12/25	634-32-2002	/ /			391.15	391.15	1.00
			PERA MATCH ATWELL MICHELLE 7/12/	634-32-2006	/ /			363.78	363.78	1.00
			PERA ATWELL TRAVIS 7/12/25	629-03-2002	/ /			333.59	333.59	1.00
			PERA MATCH ATWELL TRAVIS 7/12	629-03-2006	/ /			310.25	310.25	1.00
			PERA ATWELL SHANE 7/12/25	401-02-2002	/ /			191.22	191.22	1.00
			PERA MATCH ATWELL SHANE 7/12/	401-02-2006	/ /			177.85	177.85	1.00
			PERA BARDOLIWALA JINAL 7/12/	401-06-2002	/ /			130.08	130.08	1.00
			PERA MATCH BARDOLIWALA JINAL	401-06-2006	/ /			120.98	120.98	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA BARDOLIWALA	JINAL 7/12/	422-66-2002	/	/		86.72	86.72	1.00
		PERA MATCH BARDOLIWALA	JINAL 422-66-2006		/	/		80.65	80.65	1.00
		PERA BILYEU	LANDEN 7/12/25	634-32-2002	/	/		168.40	168.40	1.00
		PERA MATCH BILYEU	LANDEN 7/12	634-32-2006	/	/		156.62	156.62	1.00
		PERA BLOMQUIST	JAFFEE 7/12/2	401-08-2002	/	/		331.81	331.81	1.00
		PERA MATCH BLOMQUIST	JAFFEE 7	401-08-2006	/	/		446.37	446.37	1.00
		PERA BROWN	ALANA 7/12/25	634-32-2002	/	/		8.99	8.99	1.00
		PERA MATCH BROWN	ALANA 7/12/2	634-32-2006	/	/		8.37	8.37	1.00
		PERA BROWN	ALANA 7/12/25	634-32-2002	/	/		168.40	168.40	1.00
		PERA MATCH BROWN	ALANA 7/12/2	634-32-2006	/	/		156.62	156.62	1.00
		PERA CARREON	ALEJANDRO 7/12/	401-08-2002	/	/		363.36	363.36	1.00
		PERA MATCH CARREON	ALEJANDRO	401-08-2006	/	/		488.83	488.83	1.00
		PERA CARSON	ELIZABETH 7/12/2	402-50-2002	/	/		166.10	166.10	1.00
		PERA MATCH CARSON	ELIZABETH 7	402-50-2006	/	/		154.47	154.47	1.00
		PERA CARSON	ELIZABETH 7/12/2	405-67-2002	/	/		41.52	41.52	1.00
		PERA CARSON	KARL 7/12/25	402-50-2002	/	/		242.22	242.22	1.00
		PERA MATCH CARSON	KARL 7/12/2	402-50-2006	/	/		225.28	225.28	1.00
		PERA CASTILLO	MARY 7/12/25	401-01-2002	/	/		192.84	192.84	1.00
		PERA MATCH CASTILLO	MARY 7/12	401-01-2006	/	/		179.35	179.35	1.00
		PERA MATCH CARSON	ELIZABETH 7	405-67-2006	/	/		38.62	38.62	1.00
		PERA CATTELAINE	ASHLEY 7/12/2	401-06-2002	/	/		162.91	162.91	1.00
		PERA MATCH CATTELAINE	ASHLEY 7	401-06-2006	/	/		151.51	151.51	1.00
		PERA CHAVEZ	JOSHUA 7/12/25	402-50-2002	/	/		263.51	263.51	1.00
		PERA MATCH CHAVEZ	JOSHUA 7/12	402-50-2006	/	/		245.07	245.07	1.00
		PERA CHERRY	CURTIS 7/12/25	634-32-2002	/	/		199.63	199.63	1.00
		PERA MATCH CHERRY	CURTIS 7/12	634-32-2006	/	/		185.67	185.67	1.00
		PERA CROM	NADINE 7/12/25	634-32-2002	/	/		224.66	224.66	1.00
		PERA MATCH CROM	NADINE 7/12/2	634-32-2006	/	/		208.95	208.95	1.00
		PERA DEVLAEINCK	TYLER 7/12/	401-08-2002	/	/		294.85	294.85	1.00
		PERA MATCH DEVLAEINCK	TYLER	401-08-2006	/	/		396.65	396.65	1.00
		PERA DORSEY	LAWENDA 7/12/25	401-01-2002	/	/		233.84	233.84	1.00
		PERA MATCH DORSEY	LAWENDA 7/1	401-01-2006	/	/		217.48	217.48	1.00
		PERA EVANS	JOSEPH 7/12/25	402-50-2002	/	/		186.33	186.33	1.00
		PERA MATCH EVANS	JOSEPH 7/12/	402-50-2006	/	/		173.30	173.30	1.00
		PERA FAULKNER	NEAL 7/12/25	402-50-2002	/	/		201.70	201.70	1.00
		PERA MATCH FAULKNER	NEAL 7/12	402-50-2006	/	/		187.59	187.59	1.00
		PERA FLORES	PATRICK 7/12/25	401-09-2002	/	/		327.12	327.12	1.00
		PERA MATCH FLORES	PATRICK 7/1	401-09-2006	/	/		304.23	304.23	1.00
		PERA GALICIA	ASHLEY 7/12/25	401-04-2002	/	/		164.53	164.53	1.00
		PERA MATCH GALICIA	ASHLEY 7/1	401-04-2006	/	/		153.03	153.03	1.00
		PERA GARCIA	CHEALSEY 7/12/25	401-06-2002	/	/		164.48	164.48	1.00
		PERA MATCH GARCIA	CHEALSEY 7/	401-06-2006	/	/		152.98	152.98	1.00
		PERA GARCIA	CHEALSEY 7/12/25	422-66-2002	/	/		109.66	109.66	1.00
		PERA MATCH GARCIA	CHEALSEY 7/	422-66-2006	/	/		101.98	101.98	1.00
		PERA GARCIA	EDEN 7/12/25	401-09-2002	/	/		194.98	194.98	1.00
		PERA MATCH GARCIA	EDEN 7/12/2	401-09-2006	/	/		181.34	181.34	1.00
		PERA GODFREY	JANET 7/12/25	401-07-2002	/	/		223.56	223.56	1.00
		PERA MATCH GODFREY	JANET 7/12	401-07-2006	/	/		207.92	207.92	1.00
		PERA GONZALEZ	SHANTELL 7/12/	401-08-2002	/	/		297.13	297.13	1.00
		PERA MATCH GONZALEZ	SHANTELL	401-08-2006	/	/		399.73	399.73	1.00
		PERA GREGORY	J 7/12/25	402-50-2002	/	/		192.87	192.87	1.00
		PERA MATCH GREGORY	J 7/12/25	402-50-2006	/	/		179.38	179.38	1.00
		PERA GUTIERREZ	LOURDES 7/12/	401-09-2002	/	/		173.88	173.88	1.00
		PERA MATCH GUTIERREZ	LOURDES	401-09-2006	/	/		161.72	161.72	1.00
		PERA HARRISON	DALE 7/12/25	401-08-2002	/	/		322.10	322.10	1.00
		PERA MATCH HARRISON	DALE 7/12	401-08-2006	/	/		433.32	433.32	1.00
		PERA HAYES	KONNI 7/12/25	401-08-2002	/	/		194.30	194.30	1.00
		PERA MATCH HAYES	KONNI 7/12/2	401-08-2006	/	/		180.71	180.71	1.00
		PERA HEARN	MICHAEL 7/12/25	401-02-2002	/	/		227.58	227.58	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA MATCH HEARN MICHAEL 7/12	401-02-2006	/	/			211.66	211.66	1.00
		PERA HERNANDEZ JOSE 7/12/25	401-09-2002	/	/			165.52	165.52	1.00
		PERA MATCH HERNANDEZ JOSE 7/1	401-09-2006	/	/			153.94	153.94	1.00
		PERA HOLLY JOSEPHINE 7/12/25	401-07-2002	/	/			203.82	203.82	1.00
		PERA MATCH HOLLY JOSEPHINE 7/	401-07-2006	/	/			189.57	189.57	1.00
		PERA HOWARD AUSTIN 7/12/25	634-32-2002	/	/			188.59	188.59	1.00
		PERA MATCH HOWARD AUSTIN 7/12	634-32-2006	/	/			175.39	175.39	1.00
		PERA HUSTON MICHAEL 7/12/25	401-06-2001	/	/			315.83	315.83	1.00
		PERA MATCH HUSTON MICHAEL 7/1	401-06-2006	/	/			293.73	293.73	1.00
		PERA KEE CASSIDY 7/12/25	401-08-2002	/	/			165.24	165.24	1.00
		PERA MATCH KEE CASSIDY 7/12/2	401-08-2006	/	/			153.68	153.68	1.00
		PERA LEE VIRGINIA 7/12/25	401-09-2002	/	/			154.93	154.93	1.00
		PERA MATCH LEE VIRGINIA 7/12/	401-09-2006	/	/			144.10	144.10	1.00
		PERA LOVE PATRICE 7/12/25	401-01-2002	/	/			379.47	379.47	1.00
		PERA MATCH LOVE PATRICE 7/12/	401-01-2006	/	/			352.92	352.92	1.00
		PERA LUCERO ALBERT 7/12/25	402-50-2002	/	/			195.19	195.19	1.00
		PERA MATCH LUCERO ALBERT 7/12	402-50-2006	/	/			181.53	181.53	1.00
		PERA LUCERO RUBEN 7/12/25	401-09-2002	/	/			274.13	274.13	1.00
		PERA MATCH LUCERO RUBEN 7/12/	401-09-2006	/	/			254.96	254.96	1.00
		PERA LUNSFORD KALLIE 7/12/25	634-32-2002	/	/			189.94	189.94	1.00
		PERA MATCH LUNSFORD KALLIE 7/	634-32-2006	/	/			176.66	176.66	1.00
		PERA LUNSFORD KALLIE 7/12/25	634-32-2002	/	/			30.39	30.39	1.00
		PERA MATCH LUNSFORD KALLIE 7/	634-32-2006	/	/			28.27	28.27	1.00
		PERA MADDEN MARTIN 7/12/25	401-08-2002	/	/			303.68	303.68	1.00
		PERA MATCH MADDEN MARTIN 7/12	401-08-2006	/	/			408.54	408.54	1.00
		PERA MARIN RAFAEL 7/12/25	401-08-2002	/	/			322.11	322.11	1.00
		PERA MATCH MARIN RAFAEL 7/12/	401-08-2006	/	/			433.32	433.32	1.00
		PERA MARIN JOSE 7/12/25	401-08-2002	/	/			354.40	354.40	1.00
		PERA MATCH MARIN JOSE 7/12/25	401-08-2006	/	/			476.77	476.77	1.00
		PERA MCLLRATH NICHOLAS 7/12/	401-09-2002	/	/			171.99	171.99	1.00
		PERA MATCH MCLLRATH NICHOLAS	401-09-2006	/	/			159.95	159.95	1.00
		PERA MERIMON-EATON TAYLOR 7/	401-01-2002	/	/			232.61	232.61	1.00
		PERA MATCH MERIMON-EATON TAYL	401-01-2006	/	/			216.35	216.35	1.00
		PERA MIRANDA DORA 7/12/25	401-01-2002	/	/			207.54	207.54	1.00
		PERA MATCH MIRANDA DORA 7/12/	401-01-2006	/	/			193.02	193.02	1.00
		PERA MONTENEGRO ERNESTINA 7/	401-06-2002	/	/			127.82	127.82	1.00
		PERA MATCH MONTENEGRO ERNESTI	401-06-2006	/	/			118.88	118.88	1.00
		PERA MONTENEGRO ERNESTINA 7/	422-66-2002	/	/			85.21	85.21	1.00
		PERA MATCH MONTENEGRO ERNESTI	422-66-2006	/	/			79.25	79.25	1.00
		PERA MONTOYA ALICE 7/12/25	401-09-2002	/	/			179.04	179.04	1.00
		PERA MATCH MONTOYA ALICE 7/12	401-09-2006	/	/			166.52	166.52	1.00
		PERA MONTOYA ROBERT 7/12/25	401-08-2002	/	/			352.80	352.80	1.00
		PERA MATCH MONTOYA ROBERT 7/1	401-08-2006	/	/			474.62	474.62	1.00
		PERA MONTOYA ALEXZANDRIA 7/1	401-06-2002	/	/			117.11	117.11	1.00
		PERA MATCH MONTOYA ALEXZANDRI	401-06-2006	/	/			108.92	108.92	1.00
		PERA MONTOYA ALEXZANDRIA 7/1	422-66-2002	/	/			78.07	78.07	1.00
		PERA MATCH MONTOYA ALEXZANDRI	422-66-2006	/	/			72.61	72.61	1.00
		PERA MORA NANCY 7/12/25	401-06-2002	/	/			177.70	177.70	1.00
		PERA MATCH MORA NANCY 7/12/25	401-06-2006	/	/			165.27	165.27	1.00
		PERA MURATI PAMELA 7/12/25	500-48-2005	/	/			183.75	183.75	1.00
		PERA MATCH MURATI PAMELA 7/12	500-48-2006	/	/			170.90	170.90	1.00
		PERA NEELEY WILLIAM 7/12/25	402-50-2002	/	/			269.69	269.69	1.00
		PERA MATCH NEELEY WILLIAM 7/1	402-50-2006	/	/			250.82	250.82	1.00
		PERA NEELEY WILLIAM 7/12/25	405-67-2002	/	/			67.42	67.42	1.00
		PERA MATCH NEELEY WILLIAM 7/1	405-67-2006	/	/			62.71	62.71	1.00
		PERA NIEVES SANTIAGO 7/12/25	401-09-2002	/	/			178.17	178.17	1.00
		PERA MATCH NIEVES SANTIAGO 7/	401-09-2006	/	/			165.70	165.70	1.00
		PERA PENA JESSICA 7/12/25	401-01-2002	/	/			425.01	425.01	1.00
		PERA MATCH PENA JESSICA 7/12/	401-01-2006	/	/			395.27	395.27	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA REDDELL IMIGEN 7/12/25	634-32-2002	/ /				187.11	187.11	1.00
		PERA MATCH REDDELL IMIGEN 7/1	634-32-2006	/ /				174.02	174.02	1.00
		PERA REED JOHNATHEN 7/12/25	401-02-2002	/ /				184.00	184.00	1.00
		PERA MATCH REED JOHNATHEN 7/1	401-02-2006	/ /				171.13	171.13	1.00
		PERA RIVERS ISAAC 7/12/25	401-01-2002	/ /				212.09	212.09	1.00
		PERA MATCH RIVERS ISAAC 7/12/	401-01-2006	/ /				197.25	197.25	1.00
		PERA RODRIGUEZ CINDY 7/12/25	401-07-2002	/ /				355.15	355.15	1.00
		PERA MATCH RODRIGUEZ CINDY 7/	401-07-2006	/ /				330.31	330.31	1.00
		PERA SCHMIDT JEREMY 7/12/25	401-09-2002	/ /				194.98	194.98	1.00
		PERA MATCH SCHMIDT JEREMY 7/1	401-09-2006	/ /				181.34	181.34	1.00
		PERA SEGURA VENESSA 7/12/25	510-37-2002	/ /				225.80	225.80	1.00
		PERA MATCH SEGURA VENESSA 7/1	510-37-2006	/ /				210.00	210.00	1.00
		PERA SEGURA-LUCERO SANDRA 7/	509-38-2002	/ /				274.13	274.13	1.00
		PERA MATCH SEGURA-LUCERO SAND	509-38-2006	/ /				254.96	254.96	1.00
		PERA SHETTER RICHARD 7/12/25	402-50-2002	/ /				275.10	275.10	1.00
		PERA MATCH SHETTER RICHARD 7/	402-50-2006	/ /				255.85	255.85	1.00
		PERA SMITH STEVEN 7/12/25	402-50-2002	/ /				208.59	208.59	1.00
		PERA MATCH SMITH STEVEN 7/12/	402-50-2006	/ /				194.00	194.00	1.00
		PERA SOPKOWIAK TERESA 7/12/2	401-04-2002	/ /				355.15	355.15	1.00
		PERA MATCH SOPKOWIAK TERESA 7	401-04-2006	/ /				330.31	330.31	1.00
		PERA SPENCER BRADLEY 7/12/25	401-08-2002	/ /				296.94	296.94	1.00
		PERA MATCH SPENCER BRADLEY 7/	401-08-2006	/ /				276.17	276.17	1.00
		PERA STANLEY JESSICA 7/12/25	634-32-2002	/ /				216.47	216.47	1.00
		PERA MATCH STANLEY JESSICA 7/	634-32-2006	/ /				201.32	201.32	1.00
		PERA STEELE CHRISTINA 7/12/2	634-32-2002	/ /				172.58	172.58	1.00
		PERA MATCH STEELE CHRISTINA 7	634-32-2006	/ /				160.51	160.51	1.00
		PERA THOMPSON KAREN 7/12/25	401-08-2002	/ /				208.49	208.49	1.00
		PERA MATCH THOMPSON KAREN 7/1	401-08-2006	/ /				193.91	193.91	1.00
		PERA TORREZ CANDY 7/12/25	634-32-2002	/ /				291.74	291.74	1.00
		PERA MATCH TORREZ CANDY 7/12/	634-32-2006	/ /				271.34	271.34	1.00
		PERA TORREZ CANDY 7/12/25	634-32-2002	/ /				30.22	30.22	1.00
		PERA MATCH TORREZ CANDY 7/12/	634-32-2006	/ /				28.11	28.11	1.00
		PERA TREJO JOEL 7/12/25	401-08-2002	/ /				397.26	397.26	1.00
		PERA MATCH TREJO JOEL 7/12/25	401-08-2006	/ /				534.42	534.42	1.00
		PERA VAUGHN AMBER 7/12/25	401-01-2002	/ /				677.61	677.61	1.00
		PERA MATCH VAUGHN AMBER 7/12/	401-01-2006	/ /				630.20	630.20	1.00
		PERA WALTERS ROBERT 7/12/25	402-50-2002	/ /				188.90	188.90	1.00
		PERA MATCH WALTERS ROBERT 7/1	402-50-2006	/ /				175.69	175.69	1.00
		PERA WHITEHEAD AMY 7/12/25	401-04-2001	/ /				373.85	373.85	1.00
		PERA MATCH WHITEHEAD AMY 7/12	401-04-2006	/ /				347.69	347.69	1.00
		PERA WHITNEY KEITH 7/12/25	401-01-2002	/ /				291.99	291.99	1.00
		PERA MATCH WHITNEY KEITH 7/12	401-01-2006	/ /				271.56	271.56	1.00
		PERA WHITNEY ELI 7/12/25	634-32-2002	/ /				192.75	192.75	1.00
		PERA MATCH WHITNEY ELI 7/12/2	634-32-2006	/ /				179.26	179.26	1.00
		PERA WILLIAMS RYAN 7/12/25	629-03-2002	/ /				374.85	374.85	1.00
		PERA MATCH WILLIAMS RYAN 7/12	629-03-2006	/ /				348.63	348.63	1.00
		PERA WOMACK VIRGINIA 7/12/25	401-06-2002	/ /				188.43	188.43	1.00
		PERA MATCH WOMACK VIRGINIA 7/	401-06-2006	/ /				175.25	175.25	1.00
		PERA WOMACK VIRGINIA 7/12/25	422-66-2002	/ /				125.62	125.62	1.00
		PERA MATCH WOMACK VIRGINIA 7/	422-66-2006	/ /				116.83	116.83	1.00
		PERA WYATT ROBERT 7/12/25	401-09-2002	/ /				174.40	174.40	1.00
		PERA MATCH WYATT ROBERT 7/12/	401-09-2006	/ /				162.19	162.19	1.00
		PERA YAW LAKEN 7/12/25	634-32-2002	/ /				223.47	223.47	1.00
		PERA MATCH YAW LAKEN 7/12/25	634-32-2006	/ /				207.83	207.83	1.00
		PERA ZAGORSKI ANTHONY 7/12/2	401-08-2002	/ /				362.26	362.26	1.00
		PERA MATCH ZAGORSKI ANTHONY 7	401-08-2006	/ /				487.34	487.34	1.00
		PERA ZAVALA ZACHARY 7/12/25	401-08-2002	/ /				354.40	354.40	1.00
		PERA MATCH ZAVALA ZACHARY 7/1	401-08-2006	/ /				476.77	476.77	1.00
		PERA ZEPEDA CINDY 7/12/25	401-04-2002	/ /				159.70	159.70	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA MATCH ZEPEDA CINDY 7/12/	401-04-2006	/	/		148.53	148.53	1.00
			PERA ZEPEDA MONICA 7/12/25	401-01-2002	/	/		229.00	229.00	1.00
			PERA MATCH ZEPEDA MONICA 7/12	401-01-2006	/	/		212.98	212.98	1.00
									212.98	1.00
PROPERTY ASSESSMENTS	2990.80		DETENTION	4601.45	DISPATCH			5985.94		
LAW ENFORCEMENT	12136.71		FACILITIES MANAGEMENT	1909.15	OFFICE OF COUNTY CLERK			2424.69		
EMERGENCY MGMT SERVICE	1367.32		REAPPRAISAL FUND	936.60	ROAD			4613.18		
LANDFILL	210.27		ADMINISTRATION	5948.38	TREASURERS			1510.33		
RISE GRANT	354.65		DWI GRANT FUND	435.80	DWI DISTRIBUTION FUND			529.09		
=====										
03 0133125		L.N. CURTIS & SONS	SHADOW XF STRUCTURE BOOTS	500-78-2999	959745	07/16/2025	72227	3342.00	557.00	6.00
	3492.00		TRANSPORTATION	500-78-2999	/	/	72227	150.00	150.00	1.00
	07/30/2025		INVOICE NO. INV959745				72227			
			INVOICE DATE 06/172025				72227			
			ORDER NO. 1003862							
			SIERRA COUNTY FIRE ADMIN							
MONTICELLO FIRE	3492.00									
=====										
03 0133126		DONA ANA COUNTY FINANCIAL SVS.	ADULT INMATE HOUSING	605-86-2889	7162025	07/16/2025	71490	2960.00	2960.00	1.00
	2960.00		MAY 2025							
	07/30/2025		SIERRA COUNTY DETENTION							
CORRECTION FEES	2960.00									
=====										
03 0133127		BANK OF AMERICA	MEDITAC BLEEDING CONTROL PACK	401-00-2232	7282025	07/28/2025	72426	37.95	37.95	1.00
	13729.28		ALARMED BLEEDIG CONTROL CABINET	401-00-2232	/	/	72426	132.04	132.04	1.00
	07/30/2025		SCOTCH TAPE (AMAZON)	401-01-2225	/	/	72456	14.83	14.83	1.00
			DRY ERASE MARKERS	401-01-2225	/	/	72456	17.09	17.09	1.00
			WHITEBOARD/DRY ERASE ISAAC	401-01-2225	/	/	72456	53.87	53.87	1.00
			GARTNER CERT PARCMNT PAPER	401-01-2225	/	/	72456	40.32	6.72	6.00
			BANDAGES VARIETY PACK	401-01-2225	/	/	72456	17.81	17.81	1.00
			NAME PLATE WD	401-01-2225	/	/	72456	8.89	8.89	1.00
			LOGITECH ERGO KEYBOARD	401-01-2225	/	/	72456	69.99	69.99	1.00
			LOGITECH WIRED HEADSET	401-01-2225	/	/	72456	24.99	24.99	1.00
			S & H	401-01-2225	/	/	72456	4.94	4.94	1.00
			ADMIN. TRAVEL CARD -6016, -9940							
			STARLINK MONTHLY FEE	634-32-2300	/	/	72619	109.95	109.95	1.00
			JULY 2, 2025 TO AUGUST 2, 2025				72619			
			M.ATWELL X4062				72619			
			L1000 PUSH BUTTON DOOR LOCK	409-77-2225	/	/	72440	457.37	457.37	1.00
			T. ATWELL X1502							
			SPARKLE PAPER TOWELS 6 ROLLS	401-07-2225	/	/	72435	7.92	7.92	1.00
			DRI MARK COUNTERFEIT BILL PENS	401-07-2225	/	/	72435	7.99	7.99	1.00
			AMAZON BASICS FILE FOLDERS	401-07-2225	/	/	72435	54.92	27.46	2.00
			EXPANDABLE 2"				72435			
			PENDAFLEX TWO TONE COLOR FILE	401-07-2225	/	/	72435	69.80	17.45	4.00
			FOLDERS LETTER SIZE				72435			
			C. CHAVEZ X2133							
			STARLINK 6/9/25-7/9/25	402-50-2891	/	/	71585	50.00	50.00	1.00
			STARLINK INTERNET SERVICES	402-50-2891	/	/	71886	120.00	120.00	1.00
			ALLSUP	402-50-2110	/	/	72465	8.63	8.63	1.00
			TEXAS ROADHOUSE	402-50-2110	/	/	72465	207.60	207.60	1.00
			STEEL TOE BOOTS AMAZON	402-50-2232	/	/	72064	274.95	274.95	1.00
			ALTO CAFE	402-50-2110	/	/	72465	41.47	41.47	1.00
			BEST WESTERN LODGING	402-50-2108	/	/	72465	271.66	271.66	1.00
			BEST WESTERN LODGING	402-50-2108	/	/	72465	407.49	407.49	1.00
			BEST WESTERN LODGING	402-50-2108	/	/	72465	271.66	271.66	1.00
			BEST WESTERN LODGING	402-50-2108	/	/	72465	271.66	271.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			D365 MISC TOOLS	402-50-2891	/ /		72460	3403.60	3403.60 1.00
			ROAD DEPT X5934						
			4 DAY LESS LETHAL ICP	401-08-2887	/ /		72472	995.00	995.00 1.00
			INSTRUCTOR COURSE TUESDAY,				72472		
			AUGUST 5, 2025 8:00 AM - FRIDAY,				72472		
			AUGUST 8, 2025 5:00 P.M.				72472		
			SANTA FE POLICE DEPARTMENT				72472		
			TRAINING ROOM, 2515 CAMINO				72472		
			ENTRADA, SANTA FE, NEW MEXICO				72472		
			REGISTRATION FOR ATTENDANCE BY				72472		
			SIERRA COUNTY SHERIFF'S OFFICE				72472		
			DEPUTY MARTIN D. MADDEN				72472		
			SHERIFF DEPT. X9217						
			2X250FT YLLW FENCE CROWN	512-01-2743	/ /		72418	866.09	866.09 1.00
			100FT YLLW FENCE CROWN	512-01-2743	/ /		72418	324.78	324.78 1.00
			FENCE CROWN INSTALL TOOL	512-01-2743	/ /		72418	94.99	94.99 1.00
			SHIPPING & HANDLING	512-01-2743	/ /		72418	.97	.97 1.00
			TAX	512-01-2743	/ /		72418	103.70	103.70 1.00
			FACILITIES X4690						
			NM LAND TITLE ASSOCIATION	422-66-2114	/ /		72424	35.00	35.00 1.00
			K-BOB 6/19	402-50-2110	/ /		72465	194.34	194.34 1.00
			EL CAMINO	402-50-2110	/ /		72465	114.58	114.58 1.00
			MCDONALDS	402-50-2110	/ /		72465	22.84	22.84 1.00
			LOWES	402-50-2891	/ /		72460	534.40	534.40 1.00
			ROAD TRAVEL CARD X9859						
			RABIES VACCINE CASSIDY KEE - 3RD	401-00-2772	/ /		72401	509.99	509.99 1.00
			COUNTY, OF SIERRA X4241						
			APPLEBEES	401-04-2110	/ /		72360	19.42	19.42 1.00
			LONG JOHN SILVER	401-04-2110	/ /		72360	10.06	10.06 1.00
			CHIPOTLE	401-04-2110	/ /		72360	18.24	18.24 1.00
			ALPINE ALLEY CAFE	401-04-2110	/ /		72360	13.33	13.33 1.00
			TERESA BW HOTEL STAY 88TH C	401-04-2108	/ /		72360	543.32	543.32 1.00
			APPLEBEES	401-04-2110	/ /		72360	24.59	24.59 1.00
			LONG JOHN SILVERS	401-04-2110	/ /		72360	15.45	15.45 1.00
			CHIPOTLE	401-04-2110	/ /		72360	21.10	21.10 1.00
			ALPINE ALLEY CAFE	401-04-2110	/ /		72360	13.64	13.64 1.00
			AMY BW HOTEL STAY 88TH C	401-04-2108	/ /		72360	543.32	543.32 1.00
			A. WHITEHEAD X1809						
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/ /		71498	64.86	64.86 1.00
			LODGING - 6/17 TO 6/25/2025 LULU	426-45-2108	/ /		72473	664.54	664.54 1.00
			WALMART	426-45-2110	/ /		72473	32.47	32.47 1.00
			WALMART	426-45-2110	/ /		72473	32.73	32.73 1.00
			STATION SUPPLIES AMAZON	633-44-2999	/ /		72469	339.99	339.99 1.00
			COUPON SAVINGS	633-44-2999	/ /		72469	70.00-	70.00- 1.00
			ITEMIZED CART ATTACHED				72469		
			STATION SUPPLIES AMAZON	633-44-2999	/ /		72469	245.98	245.98 1.00
			BATMTP - 65HD BATTERY	426-45-2330	/ /		72592	449.90	224.95 2.00
			FOR 2022 FORD F-250 TRUCK ES-1				72592		
			STARLINK	426-45-2999	/ /		71500	30.00	30.00 1.00
			STARLINK	426-45-2999	/ /		71500	50.00	50.00 1.00
			STARLINK STANDARD HARDWARE	426-45-2999	/ /		71500	120.00	120.00 1.00
			STARLINK MINI HARDWARE	426-45-2999	/ /		71500	120.00	120.00 1.00
			STARLINK INTERNET SERVICES	410-74-2999	/ /		71887	120.00	120.00 1.00
			LULU HOTEL CREDIT	426-45-2108	/ /			80.52-	80.52- 1.00
			R. WILLIAMS X2753						
			SPYPOINT ANNUAL PLAN	402-50-2112	/ /		72625	120.00	120.00 1.00
			INVOICE NO. 114CA048				72625		
			INVOIDE DATE 06/07/2025				72625		
			X5934 ROAD DEPT.						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SCRDA DISPUTE DISNEY	634-32-2225	/ /			10.79	10.79	1.00
			JUNE 5,2025 - JULY 04,2025							
			SIERRA COUNTY							
COMMISSIONERS	679.98	ADMINISTRATION	1643.26	DISPATCH	120.74					
ARREY/DERRY FIRE	457.37	TREASURERS	140.63	ROAD	6314.88					
LAW ENFORCEMENT	995.00	REAPPRAISAL FUND	35.00	OFFICE OF COUNTY CLERK	1222.47					
HILLSBORO FIRE	64.86	FIRE ADMINISTRATOR	1419.12	LAS PALOMAS EMS	515.97					
WINSTON	120.00									
=====										
03 0133128	NATIONWIDE	APODACA, V - DEFERRED COMP	401-08-2002	06282025	07/28/2025			50.00	50.00	1.00
1390.00		ARMIJO, E - DEFERRED COMP	401-02-2002	/ /				20.00	20.00	1.00
07/30/2025		ATWELL, M - DEFERRED COMP	634-32-2002	/ /				450.00	450.00	1.00
		ATWELL, S - DEFERRED COMP	401-02-2002	/ /				25.00	25.00	1.00
		ATWELL, T - DEFERRED COMP	629-03-2002	/ /				50.00	50.00	1.00
		CARSON, E - DEFERRED COMP	402-50-2002	/ /				32.00	32.00	1.00
		CARSON, E - DEFERRED COMP	405-67-2002	/ /				8.00	8.00	1.00
		CARSON, K - DEFERRED COMP	402-50-2002	/ /				95.00	95.00	1.00
		CHAVEZ, J - DEFERRED COMP	402-50-2002	/ /				100.00	100.00	1.00
		GOMEZ-ALVAREZ, H - DEFERRED COMP	401-09-2002	/ /				30.00	30.00	1.00
		GREGORY, J - DEFERRED COMP	402-50-2002	/ /				25.00	25.00	1.00
		HEARN, M - DEFERRED COMP	401-02-2002	/ /				10.00	10.00	1.00
		LEE, V - DEFERRED COMP	401-09-2002	/ /				100.00	100.00	1.00
		LOVE, P - DEFERRED COMP	401-01-2002	/ /				50.00	50.00	1.00
		MARIN, J - DEFERRED COMP	401-08-2002	/ /				50.00	50.00	1.00
		MIRANDA, D - DEFERRED COMP	401-01-2002	/ /				20.00	20.00	1.00
		NEELEY, W - DEFERRED COMP	402-50-2002	/ /				80.00	80.00	1.00
		NEELEY, W - DEFERRED COMP	405-67-2002	/ /				20.00	20.00	1.00
		LUCERO, S - DEFERRED COMP	509-38-2002	/ /				15.00	15.00	1.00
		TORREZ, C - DEFERRED COMP	634-32-2002	/ /				50.00	50.00	1.00
		VAUGHN, A - DEFERRED COMP	401-01-2002	/ /				100.00	100.00	1.00
		WHITNEY, K - DEFERRED COMP	401-01-2002	/ /				10.00	10.00	1.00
		CONTRIBUTION DATE 07/03/2025								
LAW ENFORCEMENT	100.00	FACILITIES MANAGEMENT	55.00	DISPATCH	500.00					
EMERGENCY MGMT SERVICE	50.00	ROAD	332.00	LANDFILL	28.00					
DETENTION	130.00	ADMINISTRATION	180.00	DWI DISTRIBUTION FUND	15.00					
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03 0133129	GLOBAL LIFE & ACCIDENT INSURANCE	ATWELL, T - GLOBE LIFE	629-03-2002	72820253403	07/28/2025			22.00	22.00	1.00
157.00		CARSON, E - GLOBE LIFE	402-50-2002	/ /				28.80	28.80	1.00
07/30/2025		CARSON, E - GLOBE LIFE	405-67-2004	/ /				7.20	7.20	1.00
		CARSON, K - GLOBE LIFE	402-50-2002	/ /				13.00	13.00	1.00
		MIRANDA, D - GLOBE LIFE	401-01-2002	/ /				22.00	22.00	1.00
		MONTENEGRO, E - GLOBE LIFE	401-06-2002	/ /				19.20	19.20	1.00
		MONTENEGRO, E - GLOBE LIFE	422-66-2002	/ /				12.80	12.80	1.00
		TORREZ, C - GLOBE LIFE	634-32-2002	/ /				14.00	14.00	1.00
		YAW, L - GLOBE LIFE	634-32-2002	/ /				18.00	18.00	1.00
		INVOICE DATE 07/02/2025								
EMERGENCY MGMT SERVICE	22.00	ROAD	41.80	LANDFILL	7.20					
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80					
DISPATCH	32.00									
=====										
03 0133130	NATIONWIDE	APODACA, V - DEFERRED COMP	401-08-2002	7172025	07/28/2025			50.00	50.00	1.00
1390.00		ARMIJO, E - DEFERRED COMP	401-02-2002	/ /				20.00	20.00	1.00
07/30/2025		ATWELL, M - DEFERRED COMP	634-32-2002	/ /				450.00	450.00	1.00
		ATWELL, S - DEFERRED COMP	401-02-2002	/ /				25.00	25.00	1.00
		ATWELL, T - DEFERRED COMP	629-03-2002	/ /				50.00	50.00	1.00
		CARSON, E - DEFERRED COMP	402-50-2002	/ /				32.00	32.00	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CARSON, E - DEFERRED COMP	405-67-2002	/ /			8.00 8.00 1.00
			CARSON, K - DEFERRED COMP	402-50-2002	/ /			95.00 95.00 1.00
			CHAVEZ, J - DEFERRED COMP	402-50-2002	/ /			100.00 100.00 1.00
			GOMEZ-ALVAREZ, H - DEFERRED COMP	401-09-2002	/ /			30.00 30.00 1.00
			GREGORY, J - DEFERRED COMP	402-50-2002	/ /			25.00 25.00 1.00
			HEARN, M - DEFERRED COMP	401-02-2002	/ /			10.00 10.00 1.00
			LEE, V - DEFERRED COMP	401-09-2002	/ /			100.00 100.00 1.00
			LOVE, P - DEFERRED COMP	401-01-2002	/ /			50.00 50.00 1.00
			MARIN, J - DEFERRED COMP	401-08-2002	/ /			50.00 50.00 1.00
			MIRANDA, D - DEFERRED COMP	401-01-2002	/ /			20.00 20.00 1.00
			NEELEY, W - DEFERRED COMP	402-50-2002	/ /			80.00 80.00 1.00
			NEELEY, W - DEFERRED COMP	405-67-2002	/ /			20.00 20.00 1.00
			LUCERO, S - DEFERRED COMP	509-38-2002	/ /			15.00 15.00 1.00
			TORREZ, C - DEFERRED COMP	634-32-2002	/ /			50.00 50.00 1.00
			VAUGHN, A - DEFERRED COMP	401-01-2002	/ /			100.00 100.00 1.00
			WHITNEY, K - DEFERRED COMP	401-01-2002	/ /			10.00 10.00 1.00
			PAY ROLL DATE 07/17/2025					

LAW ENFORCEMENT	100.00	FACILITIES MANAGEMENT	55.00	DISPATCH	500.00
EMERGENCY MGMT SERVICE	50.00	ROAD	332.00	LANDFILL	28.00
DETENTION	130.00	ADMINISTRATION	180.00	DWI DISTRIBUTION FUND	15.00

03 0133131	LEGALSHIELD	LEGALSHIELD MICHELLE J ATWELL	634-32-2002	7252025 07/28/2025	18.96	18.96	1.00
452.80		LEGALSHIELD MARY CASTILLO	401-01-2002	/ /	17.50	17.50	1.00
07/30/2025		LEGALSHIELD ASHLEY CATTELAINE	401-06-2002	/ /	17.50	17.50	1.00
		LEGALSHIELD JANET LEIGH GODFREY	401-07-2002	/ /	31.30	31.30	1.00
		LEGALSHIELD DALE HARRISON	401-08-2002	/ /	31.30	31.30	1.00
		LEGALSHIELD JOSEPHINE HOLLY	401-07-2002	/ /	17.50	17.50	1.00
		LEGALSHIELD PATRICE LOVE	401-01-2002	/ /	31.30	31.30	1.00
		LEGALSHIELD SANDRA P SEGURA LUCE	509-38-2002	/ /	28.90	28.90	1.00
		LEGALSHIELD PAMELA MURATI	500-48-2002	/ /	31.30	31.30	1.00
		LEGALSHIELD CINDY RDRIGUEZ	401-07-2002	/ /	31.30	31.30	1.00
		LEGALSHIELD VENESSA SEGURA	510-37-2002	/ /	17.50	17.50	1.00
		LEGALSHIELD RICHARD L SHETTER	402-50-2002	/ /	33.90	33.90	1.00
		LEGALSHIELD BRADLEY M SPENCER	401-08-2002	/ /	25.92	25.92	1.00
		LEGALSHIELD CANDY M TORREZ	634-32-2002	/ /	18.96	18.96	1.00
		LEGALSHIELD JOEL TREJO	401-08-2002	/ /	16.96	16.96	1.00
		LEGALSHIELD VIRGINA G WOMACK	401-06-2002	/ /	33.90	33.90	1.00
		LEGALSHIELD ROBERT WYATT	401-09-2002	/ /	31.30	31.30	1.00
		LEGALSHIELD ZACHARY ZAVALA	401-08-2002	/ /	17.50	17.50	1.00
		INVOICE DATE 07/25/2025					

DISPATCH	37.92	ADMINISTRATION	48.80	PROPERTY ASSESSMENTS	51.40
TREASURERS	80.10	LAW ENFORCEMENT	91.68	DWI DISTRIBUTION FUND	28.90
RISE GRANT	31.30	DWI GRANT FUND	17.50	ROAD	33.90
DETENTION	31.30				

03 0133132	WINDSTREAM	MONTICELLO FIRE DEPT	411-78-2221	7292025 07/29/2025	730.38	730.38	1.00
2025.71		575-743-2146					
07/30/2025		ACCT# 100245150					
		INVOICE DATE 07/18/2025					
		WINSTON FIRE DEPT	410-74-2221	/ /	100.73	100.73	1.00
		575-743-0052					
		ACCT# 100244938					
		INVOICE DATE 07/18/2025					
		CUCHILLO FIRE DEPARTMENT	411-78-2221	/ /	373.33	373.33	1.00
		575-743-0239					
		ACCOUNT NO. 100847920					
		INVOICE DATE 07/09/2025					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			SIERRA COUNTY ROAD DEPT. 575-894-6881	402-50-2221	/ /			346.92	346.92 1.00
			ACCOUNT NO. 100290455 INVOICE DATE 07/18/2025						
			SIERRA COUNTY CLERK'S 575-895-3396	401-05-2221	/ /			127.43	127.43 1.00
			ACCOUNT NO. 100916428 INVOICE DATE 07/03/2025						
			SIERRA COUNTY ROAD DEPT. 575-894-6881	402-50-2221	/ /			346.92	346.92 1.00
			ACCOUNT NO. 100290455 INVOICE DATE 07/18/2025						
MONTICELLO FIRE	1103.71	WINSTON		100.73	ROAD			693.84	
BUREAU OF ELECTIONS	127.43								
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03 013133		SIERRA ELECTRIC CO-OP, INC.	WINSTON FIRE DEPT.	410-74-2552	5292	07/29/2025		207.19	207.19 1.00
	1698.67		INVOICE NO. 5292						
	07/30/2025		INVOICE DATE 07/23/2025						
			ACCT# 25901, 446502, 730200 768500, 768600						
			MONTICELLO FIRE DEPT.	411-78-2552	7292025	07/29/2025		47.16	47.16 1.00
			ACCOUNT NO. 81101 INVOICE DATE 07/23/2025						
			POVERTY CREEK FIRE DEPT.	425-59-2552	/ /			126.79	126.79 1.00
			ACCOUNT NO. 643100 INVOICE DATE 07/23/2025						
			LAS PALOMAS FIRE DEPT.	414-83-2552	/ /			84.01	84.01 1.00
			ACCOUNT NO. 145001 INVOICE DATE 07/23/2025						
			CUCHILLO FIRE DEPT.	411-78-2552	/ /			72.58	72.58 1.00
			ACCOUNT NO. 647000 INVOICE DATE 07/23/2025						
			HILLSBOROR TV	407-75-2552	/ /			108.54	108.54 1.00
			ACCOUNT NO. 63701 INVOICE DATE 07/23/2025						
			HILLSBORO WASTE STATION	405-67-2552	/ /			65.30	65.30 1.00
			ACCOUNT NO. 63801 INVOICE DATE 07/02/2025						
			WINSTON TRANSFER STATION	405-67-2552	/ /			85.58	85.58 1.00
			ACCOUNT NO. 31101 INVOICE DATE 07/02/2025						
			CABALLO FIRE DEPT.	411-78-2552	5342	07/29/2025		267.24	267.24 1.00
			ACCT# 128201, 744400, 7445000 INVOICE NO. 5342						
			INVOICE DATE 07/23/2025						
			HILLSBORO FIRE DEPT.	407-75-2552	130	07/29/2025		481.83	481.83 1.00
			ACCT# 17801, 53201, 742700, 747800						
			INVOICE NO. 130 INVOICE DATE 07/02/2025						
			HILLSBORO TRANSFER STATION	405-67-2552	7302025	07/30/2025		65.94	65.94 1.00
			ACCOUNT NO. 63801 INVOICE DATE 07/23/2025						
			WINSTON TRANSFER STATION	405-67-2552	/ /			86.51	86.51 1.00
			ACCOUNT NO. 31101 INVOICE DATE 07/23/2025						
WINSTON	207.19	MONTICELLO FIRE	386.98	POVERTY CREEK FIRE	126.79				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
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03 0133139		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15EB401163	402-50-2899	7302025CAT1	07/30/2025	72499	4531.70	4531.70 1.00
	4531.70		CONTRACT NO. 001-70151647						
	07/30/2025		STATMENT NO. 37207731						
			CUSTOMER NO. 2015601						
			SIERRA COUNTY ROAD DEPT.						
ROAD	4531.70								
=====									
03 0133140		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15/ENJ00134	402-50-2899	7302025CAT2	07/30/2025	72499	4332.11	4332.11 1.00
	4332.11		CONTRACT NO. 001-70156631						
	07/30/2025		STATMENT NO. 37207722						
			CUSTOMER NO. 2015601						
			SIERRA COUNTY ROAD DEPT						
ROAD	4332.11								
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03 0133141		WILSON & COMPANY, INC., ENGINEER SERVICES		502-56-2988	139017	07/30/2025	72039	6796.71	6796.71 1.00
	7365.93		TAX	502-56-2988	/ /		72039	569.22	569.22 1.00
	07/30/2025		INVOICE NO. 139017						
			INVOICE DATE 07/23/2025						
			PROJECT NO. 2260015707						
CAPITAL PROJECTS	7365.93								
=====									
03 0133142		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	7302025	07/30/2025		278.02	278.02 1.00
	391.58		SIERRA COUNTY SCRDA--POSTAGE	634-32-2220	/ /			1.38	1.38 1.00
	07/30/2025		SIERRA COUNTY DETENTION--POSTAGE	401-01-2220	/ /			18.06	18.06 1.00
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	/ /			8.28	8.28 1.00
			SIERRA COUNTY CLERK	401-04-2220	/ /			32.28	32.28 1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220	/ /			19.75	19.75 1.00
			SIERRA COUNTY ELECTION--POSTAGE	401-05-2220	/ /			33.81	33.81 1.00
			ACCT# 7900 0440 8084 1541						
			INVOICE DATE 07/01/2025						
ADMINISTRATION	296.08	DISPATCH	1.38	TREASURERS	8.28				
OFFICE OF COUNTY CLERK	32.28	PROPERTY ASSESSMENTS	19.75	BUREAU OF ELECTIONS	33.81				
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03 0133143		NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMIN	401-02-2552	7302025	07/30/2025		87.57	87.57 1.00
	202.40		1712 N DATE ST						
	07/30/2025		ACCOUNT NO. 044213314-0480033-1						
			INVOICE DATE 07/18/2025						
			SIERRA COUNTY FACILITIES	401-02-2552	/ /			33.29	33.29 1.00
			300 N DATE						
			ACCOUNT NO. 044200213-0476656-4						
			INVOICE DATE 07/25/2025						
			PUBLIC HEALTH OFFICE	401-02-2552	/ /			34.27	34.27 1.00
			201 E 4TH AVE						
			ACCOUNT NO. 044507601-0479730-4						
			INVOICE DATE 07/25/2025						
			SIERRA COUNTY DETENTION	401-02-2552	/ /			47.27	47.27 1.00
			311 N DATE						
			ACCOUNT NO. 044200112-0476655-9						
			INVOICE DATE 07/25/2025						
FACILITIES MANAGEMENT	202.40								
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03 0133144		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-01-2333	80350	07/30/2025		996.31	996.31 1.00
	996.31		SEPTEMBER 2025						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
07/30/2025			INVOICE NO. 80350 DATE 08/01/2025 SIERRA COUNTY ADMIN						
ADMINISTRATION	996.31								
03 0133145	ROLANDA J. WHITNEY	ADMIN OFFICE CLEANING	401-02-2106	25-007	07/30/2025	72569	2014.61	2014.61	1.00
2823.72		SHERIFF OFFICE CLEANING	401-02-2106	/ /		72569	809.11	809.11	1.00
07/30/2025		INVOICE NO. 25-007 INVOICE DATE 07/28/2025							
FACILITIES MANAGEMENT	2823.72								
03 0133146	USDA APHIS WILDLIFE SERVICES	PERONNEL COMPENSATION	403-60-2760	3005397091	07/30/2025	72605	4482.26	4482.26	1.00
4482.26		SUPPLIES AND MATERIALS				72605			
07/30/2025		PROGRAM SUPPORT				72605			
		INVOICE NO. 3005397091 INVOICE DATE 07/01/2025 CUSTOMER NO. 63009193 SIERRA COUNTY ADMIN				72605			
03 0133147	NEW MEXICO COUNTY INSURANCE	MULTI-LINE DEDUCTIBLE	401-01-2665	ML-00560	07/30/2025	72607	50000.00	50000.00	1.00
50000.00		INVOICE NO. ML-00560 INVOICE DATE 06/23/2025 SIERRA COUNTY ADMIN				72607			
07/30/2025						72607			
ADMINISTRATION	50000.00								
03 0133148	WALDRUM, RUANNA	WEB SVCICES	401-01-2333	1689	07/30/2025	72606	723.95	723.95	1.00
723.95		APRIL-JUNE 2025				72606			
07/30/2025		INVOICE NO. 1689 INVOICE DATE 06/24/2025							
ADMINISTRATION	723.95								
03 0133149	MES SERVICE COMPANY, LLC	KUSSMAUL AUTO CHARGE 12V	414-83-2999	2304967	07/30/2025	72487	540.00	540.00	1.00
595.00		SHIPPING	414-83-2999	/ /		72487	55.00	55.00	1.00
07/30/2025		INVOICE NO. IN2304967 INVOICE DATE 07/22/2025 LAS PALOMAS FIRE DEPT.				72487			
LAS PALOMAS FIRE	595.00								
03 0133150	SPECIALTY COMMUNICATIONS	VP8000 VHF MODEL 2 KNB-12 RADIO	414-83-2999	147219	07/30/2025	72433	9165.60	3055.20	3.00
11411.65		KSC 52BK RAPID CHARGER	414-83-2999	/ /		72433	256.80	85.60	3.00
07/30/2025		BATTERY 2600 MAH	414-83-2999	/ /		72433	888.00	148.00	6.00
		SPEAKER MIC	414-83-2999	/ /		72433	444.00	148.00	3.00
		FREIGHT ESTIMATE	414-83-2999	/ /		72433	26.85	26.85	1.00
		KPG-236UM PROGRAMMING CABLE	414-83-2999	/ /		72433	154.40		
		ARMADA SOFTWARE SUB. 5 YEARS	414-83-2999	/ /		72433	476.00		
LAS PALOMAS FIRE	11411.65								
03 0133151	GALLS INCORPORATED	APEX SOFTSHELL PANT	633-44-2999	31702337	07/30/2025	72461	97.94	97.94	1.00
103.56		SHIPPING	633-44-2999	/ /		72461	5.62	5.62	1.00
07/30/2025		INVOICE NO. 31702337 INVOICE DATE 06/20/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
ACCT# 5288874									
SIERRA COUNTY FIRE DEPT.									
LAS PALOMAS EMS 103.56									
03 0133152		DESERT GRAPHICS	CLASS 3 TRAILER HITCH	633-44-2999	7134	07/30/2025	72467	208.99	208.99 1.00
	303.99		LABOR	633-44-2999	/ /		72467	95.00	95.00 1.00
	07/30/2025		INVOICE NO. 7134						
			INVOICE DATE 07/16/2025						
			SIERRA COUNTY FIRE DEPT.						
LAS PALOMAS EMS 303.99									
03 0133153		THOMSON WEST	SUBSCRIPTION CLEAR JULY-APRIL	401-08-2106	852198525	07/30/2025	72486	183.02	183.02 1.00
	165.58		CREDIT	401-08-2106	/ /			17.44-	17.44- 1.00
	07/30/2025		INVOICE NO. 852198525						
			INVOICE DATE 07/01/2025						
			ACCT# 1005788969						
LAW ENFORCEMENT 165.58									
03 0133154		SAN BAR CONSTRUCTION CORPORATION	PAINT MARKING ON PARKING LOT	402-50-2891	7302025	07/30/2025	71675	4114.00	4114.00 1.00
	4458.54		TAX @ 8.3750%	402-50-2891	/ /		71675	344.54	344.54 1.00
	07/30/2025		INVOICE NO. 258091						
			INVOICE DATE 07/08/2025						
ROAD 4458.54									
03 0133155		DONA ANA COUNTY FINANCIAL SVS.	ADULT INMATE HOUSING	605-86-2889	7302025	07/30/2025	71490	8430.00	8430.00 1.00
	8430.00		DONA ANA COUNTY DETENTION						
	07/30/2025		JUNE 2025						
CORRECTION FEES 8430.00									
03 0133156		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	7302025	07/30/2025	72559	1358.70	1358.70 1.00
	1358.70		WIRELESS PHONES, AIR CARDS				72559		
	07/30/2025		INV# 287297348629X07262025				72559		
			INV DATE 07/18/2025						
LAW ENFORCEMENT 1358.70									
03 0133157		TREASURER BANK OF AMERICA	2025 NM TREASURER'S AFFILIATE	401-07-2115	7302025	07/30/2025	72588	125.00	125.00 1.00
	625.00		FALL MEETING - C. CHAVEZ				72588		
	07/30/2025		2025 NM TREASURER'S AFFILIATE	401-07-2115	/ /		72588	125.00	125.00 1.00
			FALL MEETING - C. RODRIGUEZ				72588		
			2025 NM TREASURER'S AFFILIATE	401-07-2115	/ /		72588	125.00	125.00 1.00
			FALL MEETING - J. GODFREY				72588		
			2025 NM TREASURER'S AFFILIATE	401-07-2115	/ /		72588	125.00	125.00 1.00
			FALL MEETING - J. HOLLY				72588		
			2025 NM TREASURER'S AFFILIATE	401-07-2115	/ /		72588	125.00	125.00 1.00
			FALL MEETING - C. ROBERTS				72588		
TREASURERS 625.00									
03 0133158		SIERRA COUNTY REGIONAL	ARREY/DERRY VFD	409-77-2085	44172014	07/30/2025	72591	1250.00	1250.00 1.00
	10000.00		CABALLO VFD	413-80-2085	/ /		72591	1250.00	1250.00 1.00
	07/30/2025		HILLSBORO VFD	407-75-2085	/ /		72591	1250.00	1250.00 1.00
			LAS PALOMAS VFD	414-83-2085	/ /		72591	1250.00	1250.00 1.00
			MONTICELLO/CUCHILLO VFD	411-78-2085	/ /		72591	1250.00	1250.00 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WINSTON/CHLORIDE VFD	410-74-2085	/ /		72591	1250.00	1250.00	1.00
			POVERTY CREEK VFD	425-59-2085	/ /		72591	1250.00	1250.00	1.00
			FIRE ADMINISTRATION	426-45-2085	/ /		72591	1250.00	1250.00	1.00
			ANNUAL SCRDA DISPAT FEES FY26				72591			
			INVOICE NO. 44172014							
			INVOICE DATE 07/07/2025							
ARREY/DERRY FIRE	1250.00	CABALLO FIRE	1250.00	HILLSBORO FIRE	1250.00					
LAS PALOMAS FIRE	1250.00	MONTICELLO FIRE	1250.00	WINSTON	1250.00					
POVERTY CREEK FIRE	1250.00	FIRE ADMINISTRATOR	1250.00							
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03 0133159		NEW MEXICO ASSOCIATION OF	ARREY/DERRY VFD	409-77-2795	WC-00119	07/30/2025	72590	3613.00	3613.00	1.00
25288.00			CABALLO VFD	413-80-2795	/ /		72590	3612.00	3612.00	1.00
07/30/2025			HILLSBORO VFD	407-75-2795	/ /		72590	3613.00	3613.00	1.00
			LAS PALOMAS VFD	414-83-2795	/ /		72590	3612.00	3612.00	1.00
			MONTICELLO/CUCHILLO VFD	411-78-2795	/ /		72590	3613.00	3613.00	1.00
			WINSTON/CHLORIDE VFD	410-74-2795	/ /		72590	3613.00	3613.00	1.00
			POVERTY CREEK VFD	425-59-2795	/ /		72590	3612.00	3612.00	1.00
			VFIS ACC.& SICKNESS POLICY				72590			
			FY 26 RENEWAL-ALL COUNTY FD'S				72590			
			INVOICE NO. WC-00119							
			INVOICE DATE 07/18/2025							
ARREY/DERRY FIRE	3613.00	CABALLO FIRE	3612.00	HILLSBORO FIRE	3613.00					
LAS PALOMAS FIRE	3612.00	MONTICELLO FIRE	3613.00	WINSTON	3613.00					
POVERTY CREEK FIRE	3612.00									
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03 0133160		CATERPILLAR FINANCIAL SERVICES	TRACTOR D6-20/SG601032	402-50-2899	7302025CAT3	07/30/2025	72500	5634.47	5634.47	1.00
5634.47			CONTRACT NO. 001-70086041							
07/30/2025			STATMENT NO. 37243358							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT.							
ROAD	5634.47									
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03 0133161		RURAL BOOKMOBILE WEST	BOOKMOBILE ANNUAL SERVICES	419-13-2786	1-FY26	07/30/2025	72604	1200.00	1200.00	1.00
1200.00			07/01/2025-06/30/2026				72604			
07/30/2025			INVOICE NO. 1-FY26				72604			
			INVOICE DATE 07/01/2025				72604			
			COMMUNITY PROJECTS				72604			
COMMUNITY PROJECTS	1200.00									
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03 0133162		AMERICAN FAMILY LIFE ASSURANCE	ACKERMAN, A - AFLAC	401-06-2002	758379	07/30/2025		25.57	25.57	1.00
2361.95			APODACA, A - AFLAC	401-08-2002	/ /			55.80	55.80	1.00
07/30/2025			ARMIGO, E - AFLAC	401-02-2002	/ /			57.48	57.48	1.00
			ATWELL, M - AFLAC	634-32-2002	/ /			134.82	134.82	1.00
			BLOMQUIST, J - AFLAC	401-08-2002	/ /			11.28	11.28	1.00
			CARSON, E - AFLAC	402-50-2002	/ /			162.61	162.61	1.00
			CARSON, E - AFLAC	405-67-2002	/ /			40.65	40.65	1.00
			CARSON, K - AFLAC	402-50-2002	/ /			27.60	27.60	1.00
			CHAVEZ, C - AFLAC	401-07-2001	/ /			69.06	69.06	1.00
			GARCIA, E - AFLAC	401-09-2002	/ /			38.52	38.52	1.00
			GODFREY, J - AFLAC	401-07-2002	/ /			194.22	194.22	1.00
			GOMEZ, A - AFLAC	401-08-2002	/ /			24.84	24.84	1.00
			GREGORY, J - AFLAC	402-50-2002	/ /			24.84	24.84	1.00
			HARRISON, D - AFLAC	401-08-2002	/ /			55.80	55.80	1.00
			HAYES, K - AFLAC	401-08-2002	/ /			74.46	74.46	1.00
			HOLLY, J - AFLAC	401-07-2002	/ /			36.72	36.72	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			HOWARD, A - AFLAC	401-09-2002	/ /			11.28	11.28 1.00
			HUSTON, M - AFLAC	401-06-2001	/ /			86.32	86.32 1.00
			LOVE, P - AFLAC	401-01-2002	/ /			104.46	104.46 1.00
			LUCERO, R - AFLAC	401-09-2002	/ /			57.48	57.48 1.00
			LUCERO, S - AFLAC	509-38-2002	/ /			93.06	93.06 1.00
			MARIN, J - AFLAC	401-08-2002	/ /			33.12	33.12 1.00
			MIRANDA, D - AFLAC	401-01-2002	/ /			184.08	184.08 1.00
			MONTOYA, A - AFLAC	401-09-2002	/ /			24.84	24.84 1.00
			MURATI, P - AFLAC	401-09-2002	/ /			33.12	33.12 1.00
			NEELEY, W - AFLAC	402-50-2002	/ /			38.78	38.78 1.00
			NEELEY, W - AFLAC	405-67-2002	/ /			9.70	9.70 1.00
			NIEVES, S - AFLAC	401-09-2002	/ /			24.84	24.84 1.00
			RODRIGUEZ, C - AFLAC	401-07-2002	/ /			136.74	136.74 1.00
			SEGURA, L - AFLAC	509-38-2002	/ /			47.64	47.64 1.00
			SHETTER, R - AFLAC	402-50-2002	/ /			114.96	114.96 1.00
			SOPKOWIAK, T - AFLAC	401-04-2002	/ /			45.30	45.30 1.00
			TREJO, J - AFLAC	401-08-2002	/ /			108.54	108.54 1.00
			WHITNEY, K - AFLAC	401-01-2002	/ /			117.62	117.62 1.00
			ZAVALA, Z - AFLAC	401-08-2002	/ /			55.80	55.80 1.00
PROPERTY ASSESSMENTS	111.89	LAW ENFORCEMENT	419.64	FACILITIES MANAGEMENT	57.48				
DISPATCH	134.82	ROAD	368.79	LANDFILL	50.35				
TREASURERS	436.74	DETENTION	190.08	ADMINISTRATION	406.16				
DWI DISTRIBUTION FUND	140.70	OFFICE OF COUNTY CLERK	45.30						
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03 0133163		GLOBAL LIFE & ACCIDENT INSURANCE	ATWELL, T - GLOBE LIFE	629-03-2002	7302025	07/30/2025		22.00	22.00 1.00
	157.00		CARSON, E - GLOBE LIFE	402-50-2002	/ /			28.80	28.80 1.00
	07/30/2025		CARSON, E - GLOBE LIFE	405-67-2004	/ /			7.20	7.20 1.00
			CARSON, K - GLOBE LIFE	402-50-2002	/ /			13.00	13.00 1.00
			MIRANDA, D - GLOBE LIFE	401-01-2002	/ /			22.00	22.00 1.00
			MONTENEGRO, E - GLOBE LIFE	401-06-2002	/ /			19.20	19.20 1.00
			MONTENEGRO, E - GLOBE LIFE	422-66-2002	/ /			12.80	12.80 1.00
			TORREZ, C - GLOBE LIFE	634-32-2002	/ /			14.00	14.00 1.00
			YAW, L - GLOBE LIFE	634-32-2002	/ /			18.00	18.00 1.00
			INVOICE DATE 07/16/2025						
			SIERRA COUNTY						
EMERGENCY MGMT SERVICE	22.00	ROAD	41.80	LANDFILL	7.20				
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80				
DISPATCH	32.00								
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03 0133164		WINDSTREAM	SIERRA COUNTY ADMIN	401-01-2333	77135248	07/30/2025		1999.79	1999.79 1.00
	1999.79		ACCOUNT NO. 219854307						
	07/30/2025		INVOICE DATE 07/22/2025						
			INVOICE NO. 77135248						
ADMINISTRATION	1999.79								
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03 0133165		THE OLIVE TREE	STAFF SALARIES AND BENEFITS	500-46-2106	7302025BHIZ	07/30/2025	71558	39289.37	39289.37 1.00
	82954.84		COORDINATION	500-46-2106	/ /		71558	1750.00	1750.00 1.00
	07/30/2025		PROGRAMMATIC SUPPLIES & EXPENSES	500-46-2106	/ /		71558	41390.47	41390.47 1.00
			TECH ASSISTANCE	500-46-2106	/ /		71558	525.00	525.00 1.00
			JUNE 2025						
			BHIZ GRANT						
BHIZ GRANT	82954.84								
=====									
03 0133166		THE OLIVE TREE	SALARIES AND BENEFITS	500-48-2106	7302025RISE	07/30/2025	71576	6935.00	6935.00 1.00
	19351.71		COORDINATION	500-48-2106	/ /		71576	1134.00	1134.00 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
07/30/2025			PROGRAMMATIC SUPPLIES AND EXPENS	500-48-2106	/ /		71576	11282.71	11282.71 1.00
			RISE GRANT						
			JUNE 2025						
RISE GRANT		19351.71							
03 0133167		THE OLIVE TREE	RESET LEASE UTILITIES	500-68-2106	7302025RESET	07/30/2025	71557	7590.33	7590.33 1.00
		7590.33	JUNE 2025						
07/30/2025			RESET GRANT						
RESET RENTAL ASSISTANC		7590.33							
03 0133168		THE OLIVE TREE	CIT TRAINING	500-46-2106	7302025BHIZ2	07/30/2025	71558	14529.38	14529.38 1.00
		44640.82	THERAPUTIC SERVICES-UNDERBILLED	500-46-2106	/ /		71558	30111.44	30111.44 1.00
07/30/2025			JUNE 2025						
			BHIZ GRANT						
BHIZ GRANT		44640.82							
03 0133169		BADGER CREEK/SPUR LAKE	CONFIRMED KILL	428-00-2094	12092024	12/09/2024	71956	4500.00	4500.00 1.00
		4500.00	REPORT NO. 2411121457				71956		
07/30/2025			COUNTY LIVESTOCK LOSS AUTHORITY				71956		
COMMISSIONERS		4500.00							
157	1330922.98	/ /	TOTAL	6452.00	VOIDS				

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

TOTAL WARRANTS PRINTED 157

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 1,330,922.98 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . 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

AMY WHITEHEAD, COUNTY CLERK

State of New Mexico

*Amy Whitehead
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*

**BOARD OF COUNTY COMMISSIONERS
Sierra County, New Mexico
Resolution No. 2025-67**

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 \$15,441.88

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 \$15,441.88

To be deducted from the proper funds appropriated in the 2025-2026 FY Budget. August 19th, 2025

Board of County Commissioners
Sierra County, NM

TRAVIS DAY, CHAIRMAN

JAMES PAXON, VICE-CHAIRMAN

Attest:

AMY WHITEHEAD
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE

RESOLUTION NO. 2025-67

CLAIMS APPROVED FOR \$15,441.88

VENDOR#	NAME	TOTAL CLAIMS	AMOUNT
5814	FEDKO EMERGENCY PHYS. NEW MEXICO	1	\$176.25
2775	LUNA COUNTY DETENTION CENTER	9	\$13,152.04
252	MEMORIAL MEDICAL CENTER	1	\$19.37
3281	SIERRA VISTA HOSPITAL	3	\$698.07

eIHS
Issued 08/15/25

Source Totals Report
County Of Sierra
Batch Dates 08/19/2025 through 08/19/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	1,213.00	176.25
02	Jail - In House Inmate Service	13,152.04	13,152.04
04	Jail - Hospital Out-Patient	3,350.00	2,113.59
Expenditures		17,715.04	15,441.88
Reimb/Adjustments			
Grand Total		17,715.04	15,441.88

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
8398*5814*1	01	05/31/2025	1,213.00	176.25
1 invoices, 1 line items			1,213.00	176.25
INMATE*2775*70	02	07/16/2025	85.00	85.00
INMATE*2775*72	02	03/01/2025	3,560.70	3,560.70
INMATE*2775*75	02	03/01/2025	1,165.91	1,165.91
INMATE*2775*78	02	06/01/2025	1,318.25	1,318.25
INMATE*2775*73	02	03/01/2025	3,516.84	3,516.84
INMATE*2775*73	02	03/01/2025	43.86	43.86
INMATE*2775*77	02	06/18/2025	85.00	85.00
INMATE*2775*77	02	06/25/2025	85.00	85.00
INMATE*2775*71	02	07/10/2025	171.59	171.59
INMATE*2775*71	02	07/17/2025	33.03	33.03
INMATE*2775*71	02	07/17/2025	116.44	116.44
INMATE*2775*71	02	07/24/2025	120.81	120.81
INMATE*2775*74	02	02/27/2025	90.71	90.71
INMATE*2775*74	02	05/15/2025	150.34	150.34
INMATE*2775*74	02	05/08/2025	147.67	147.67
INMATE*2775*74	02	03/13/2025	274.11	274.11
INMATE*2775*74	02	05/01/2025	85.40	85.40
INMATE*2775*74	02	05/22/2025	757.13	757.13
INMATE*2775*74	02	05/22/2025	22.19	22.19
INMATE*2775*74	02	05/08/2025	94.98	94.98
INMATE*2775*76	02	06/12/2025	101.03	101.03
INMATE*2775*76	02	06/12/2025	120.81	120.81
INMATE*2775*76	02	06/19/2025	55.29	55.29
INMATE*2775*76	02	05/29/2025	426.59	426.59
INMATE*2775*76	02	06/26/2025	33.03	33.03
INMATE*2775*76	02	06/12/2025	73.18	73.18
INMATE*2775*76	02	06/12/2025	147.84	147.84
INMATE*2775*76	02	06/19/2025	73.18	73.18
INMATE*2775*76	02	06/26/2025	122.95	122.95
INMATE*2775*76	02	06/19/2025	73.18	73.18
9 invoices, 30 line items			13,152.04	13,152.04
72570*3281*1	04	02/12/2025	3.00	0.00
72570*3281*1	04	02/12/2025	416.00	283.78

77865*3281*3	04	03/28/2025	292.53	292.53
77865*3281*3	04	03/28/2025	1,719.78	1,065.10
81401*252*1	04	05/19/2025	43.37	12.46
81401*252*1	04	05/19/2025	214.98	6.91
88208*3281*3	04	06/27/2025	3.00	0.00
88208*3281*3	04	06/27/2025	657.34	452.81

4 invoices, 8 line items			3,350.00	2,113.59
--------------------------	--	--	----------	----------

Grand Totals			17,715.04	15,441.88
--------------	--	--	-----------	-----------

14 invoices listed.
39 line items listed.

State of New Mexico

*Amy Whitehead
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*

August 13th, 2025

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

RE: Cremation Approval-Sharon Raye Deal B2025-016

Dear Ms. Vaughn:

Ms. Deal passed away on July 25, 2025, as a resident of Paloma Springs Nursing Home. Contact was made with her daughter, Roseanne Chronister, who lives in Oklahoma, who stated she is unable to take any responsibility. A search was also conducted through the Motor Vehicle Division revealed no assets registered in her name.

Given these circumstances, I recommend that Sierra County assume responsibility for the cost of cremation.

Thank you for your attention to this matter. If you have any questions or require further information, please do not hesitate to contact me.

Thank you,

A handwritten signature in black ink, appearing to read "Monica Zepeda", with a long horizontal line extending to the right.

Monica Zepeda
Executive Assistant

A handwritten signature in black ink, appearing to read "Amber Vaughn", with a long horizontal line extending to the right.
County Manager, Amber Vaughn

Approved on 13th day of August year 2025



August 4, 2025

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

RE: Indigent Claim For: Sharon Raye Deal
Date of Death: July 25, 2025

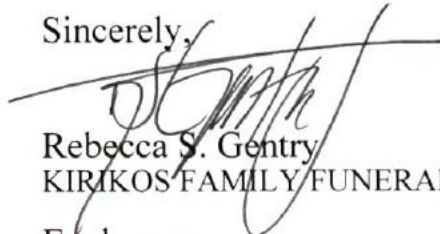
Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for approval. Ms. Sharon Raye Deal, who died on Friday, July 25, 2025. She was a resident of Paloma Springs Nursing Home. We were able to make contact with her daughter, Roseanne Chronister, who lives in Oklahoma, who stated that she is unable to take any responsibility.

The Office of the Medical Examiner will issue the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved. We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Ms. Sharon Raye Deal.

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

Sincerely,



Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

303 N. Cedar St.
P.O. Box 112
Truth or Consequences, NM 87901
Telephone
(575) 894-2574
Facsimile
(575) 894-6815

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No. _____
Amount _____

Approved Date _____
Denied _____

Sharon Raye Deal 07/25/2025
Name of Deceased Date of Death
03/17/1946 [REDACTED]
Date of Birth Social Security #
1400 N. Silver Street

Applicant _____
Date of Birth Social Security # _____

Address _____
Truth or Consequences NM
City State

Previous Residence _____

Please Circle

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

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

Name of Nearest Living Relative _____

Have **Medicare** or **Medicaid**? _____

Address of Nearest Living Relative _____

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

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

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

NAME OF BANK OR FINANCIAL INSTITUTION _____

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

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

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: _____

EMPLOYMENT: _____

RESIDENCY: _____

ASSESSOR: _____

RENT: _____

INCOME TAX RETURN: _____

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. _____ \$ _____
MAKE MODEL VALUE BALANCE

2. _____ \$ _____
MAKE MODEL VALUE BALANCE

NUMBER OF DEPENDANTS? _____

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

DEBTS AND MONTHLY COMMITMENTS:

PAYMENTS TO :	BALANCE	AMOUNT	PAYMENTS TO	BALANCE	AMOUNT
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

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

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

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

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

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

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

MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)

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

AUTHORIZATION FOR CREMATION

Date of Death: JULY 25, 2025

Crematory ID # _____

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

SHARON	RAYE	DEAL	JULY 25, 2025
First Name	Middle	Last	Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX

Signature

Date

8/13/25

XX

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

Relationship

Address

Signature

Date

Relationship

Address

Signature

Date

Relationship

Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature

Date

1

SEARCH

2

RESULTS

3

VIEW RECORD

4

RESULTS



Motor Vehicle Information Search Results

Your search for "DEAL, SHARON" did not return any results.

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

I hereby certify that the contents in this
report are true and correct to the best

of my knowledge and includes all funds.

Entity COUNTY OF SIERRA
Period Ending THURSDAY JULY 31, 2025
Checked by: *Candace Chay*
Prepared by: *Cindy R. ...*
CINDY BASIA CLPR18

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										4116.80	-4116.80	-4476.80
104	LANDFILL FINANCIAL ASSURANCE												-4476.80
112	GENERAL FUND										6729532.77	-6729532.77	-6734009.57
120	GENERAL FUND										14692587.74	-14692587.74	-21426597.31
401	GENERAL	3960187.96	294699.59		771928.27	3482959.28	111557.35			3594516.63		3594516.63	-17832080.68
402	ROAD DEPARTMENT	321214.94	29103.95		147243.72	203075.17	33981.23			237056.40		237056.40	-17595024.28
403	FARM & RANGE	16837.03			4482.26	12354.77	4482.26			16837.03		16837.03	-17578187.25
404	WHITE SANDS MISSILE RANGE	8575.49	1171.86			9747.35				9747.35		9747.35	-17568439.90
405	LANDFILL	23930.57	15827.97		33777.18	5981.36	500.86			6482.22		6482.22	-17561957.68
406	COUNTY INDIGENT	81657.30	51928.91		7116.44	126469.77				126469.77		126469.77	-17435487.91
407	HILLSBORO FIRE DEPT.	201651.91			25122.77	176529.14	9755.47			186284.61		186284.61	-17249203.30
409	ARREY/DERRY FIRE DEPT.	264166.45			7988.42	256178.03	6023.29			262201.32		262201.32	-16987001.98
410	WINSTON FIRE DEPARTMENT	388500.79			6797.38	381703.41	5290.92			386994.33		386994.33	-16600007.65
411	MONTICELLO FIRE DEPARTMENT	249857.37			36064.18	213793.19	6814.04			220607.23		220607.23	-16379400.42
412	NMGRT HOSPITAL FUND	76609.15	90683.17		90588.33	76703.99				76703.99		76703.99	-16302696.43
413	CABALLO FIRE DEPARTMENT	5000.66			6984.82	-1984.16	5104.67			3120.51		3120.51	-16299575.92
414	LAS PALOMAS FIRE DEPT	194480.52			18907.58	175572.94	16952.66			192525.60		192525.60	-16107050.32
416	STATE SP PROJECTS	181176.31			63216.95	117959.36				117959.36		117959.36	-15989090.96
417	STATE CAP PROJECTS	137091.13			54502.98	82588.15				82588.15		82588.15	-15906502.81
418	STATE SB PROJECTS	62346.48			18170.21	44176.27	18170.21			62346.48		62346.48	-15844156.33
419	COMMUNITY PROJECTS	37932.24			4200.00	33732.24	1200.00			34932.24		34932.24	-15809224.09
422	REAPPRAISAL FUND	80414.87	516.63		14628.55	66302.95	178.18			66481.13		66481.13	-15742742.96
425	POVERTY CREEK FIRE DEPARTMENT	172543.95			30001.67	142542.28	4999.63			147541.91		147541.91	-15595201.05
429	TITLE III	6119.00				6119.00				6119.00		6119.00	-15589082.05
426	SIERRA ADMIN. FIRE	197471.72			3184.88	194286.84	2715.32			197002.16		197002.16	-15392079.89
427	NAT'L OPIOID SETTLEMENT	15020.16				15020.16				15020.16		15020.16	-15377059.73
428	COUNTY LIVESTOCK LOSS AUTHORITY	43708.42			43708.42		13866.76			57575.18		57575.18	-15319484.55
474	TAXES PAID IN ADVANCE	43195.16	11112.20			54307.36				54307.36		54307.36	-15265177.19
477	LODGERS TAX/PROMO FUND	16321.03	72.12			16393.15				16393.15		16393.15	-15248784.04
481	UNDISTRIBUTED CURRENT TAXES												-15248784.04
482	UNDISTRIBUTED DELQ TAXES												-15248784.04
500	GRANT PROJECTS	1306175.99	117599.58		312927.51	1110848.06	158287.07			1269135.13		1269135.13	-13979648.91
502	LEGISLATIVE APPROPRIATIONS	-0.10	891107.83		139583.43	751524.30	7365.93			758890.23		758890.23	-13220758.68
506	INTERNAL CAPITAL IMPROVEMENTS												-13220758.68
507	ELECTRONIC MONITORING	28211.29	460.00		3143.10	25528.19				25528.19		25528.19	-13195230.49
508	DWI PROGRAM FEES	116349.78	2280.00			118629.78				118629.78		118629.78	-13076600.71
509	DWI DISTRIBUTION	7459.03			7120.34	338.69	524.48			863.17		863.17	-13075737.54
510	DWI GRANT		11436.80		6737.05	4699.75	130.76			4830.51		4830.51	-13070907.03
511	LOCAL ECONOMIC DEVELOPMENT												-13070907.03
512	LATCF-FEDERAL	2256104.58			3726.58	2252378.00	1390.53			2253768.53		2253768.53	-10817138.50
548	MENTAL HEALTH (COMM.GRT)	144174.70	3495.02		104.85	147564.87				147564.87		147564.87	-10669573.63
550	UNDERWOOD WATER												-10669573.63
551	SIERRA SOIL WATER DIST	6321.33	1629.11		6321.33	1629.11				1629.11		1629.11	-10667944.52
552	SPACEPORT GRT	80807.69	65720.77		65831.07	80697.39				80697.39		80697.39	-10587247.13
553	T OR C SCHOOL 25%	21286.33	21906.93		21943.70	21249.56				21249.56		21249.56	-10565997.57
554	CABALLO WATER	263.82	77.34		263.82	77.34				77.34		77.34	-10565920.23
575	CITY OF TRUTH OR CONSEQUENCES	18311.97	-8850.18		5947.90	3513.89				3513.89		3513.89	-10562406.34
576	VILLAGE OF WILLIAMSBURG	111.86	116.53		111.86	116.53				116.53		116.53	-10562289.81
577	CITY OF ELEPHANT BUTTE	6628.73	2058.13		6628.73	2058.13				2058.13		2058.13	-10560231.68
591	STATE DEBT SERVICE	9994.71	2534.64		9994.71	2534.64				2534.64		2534.64	-10557697.04
592	CATTLE	216.13			216.13								-10557697.04
593	SHEEP, GOATS AND ALPACA	1.35	0.41		1.35	0.41				0.41		0.41	-10557696.63

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

I hereby certify that the contents in this report are true and correct to the best

of my knowledge and includes all funds.

Entity COUNTY OF SIERRA
Period Ending THURSDAY JULY 31, 2025
Checked by: *[Signature]*
Prepared by: *[Signature]*
CINDY S1S1A GLPK15

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
594	EQUINES, SWINE AND RATITES	9.66	16.87		9.66	16.87				16.87		16.87	-10557679.76
595	DAIRY CATTLE												-10557679.76
596	COST TO STATE	1466.86	375.00		1250.00	591.86				591.86		591.86	-10557087.90
597	STATE P & I	5718.94	674.06		5438.74	954.26				954.26		954.26	-10556133.64
598	NM CHILDREN'S TRUST FUND	165.00	120.00		165.00	120.00				120.00		120.00	-10556013.64
599	BISON												-10556013.64
601	SVH 2 MIL LEVY	13513.02	3179.70		13513.02	3179.70				3179.70		3179.70	-10552833.94
603	AMBULANCE SERVICE	9241.46				9241.46				9241.46		9241.46	-10543592.48
604	LAW ENFORCEMENT PROTECTION	49048.86				49048.86				49048.86		49048.86	-10494543.62
605	CORRECTION FEE FUND	369503.12	46476.19		18751.30	397228.01	15673.50			412901.51		412901.51	-10081642.11
606	EMERGENCY COMMUNICATIONS (GRT)	457330.38	83006.59		59602.25	480734.72				480734.72		480734.72	-9600907.39
609	EMS (COMM. GRT)	19355.43	873.76		26.21	20202.98				20202.98		20202.98	-9580704.41
611	HILLSBORO EMS	20918.79				20918.79	1242.72			22161.51		22161.51	-9558542.90
624	CLERK EQUIP RECORDING FEE	181322.51	2540.65			183863.16				183863.16		183863.16	-9374679.74
627	SIERRA COUNTY FLOOD COMMISSION	2246405.83	2698.60		6004.75	2243099.68	43.20			2243142.88		2243142.88	-7131536.86
629	EMERGENCY MANAGEMENT SERVICES	42323.15	15175.00		21007.60	36490.55	737.56			37228.11		37228.11	-7094308.75
633	LAS PALOMAS EMS	11677.49			1057.70	10619.79	1613.42			12233.21		12233.21	-7082075.54
634	SIERRA COUNTY REGIONAL DISPATCH	126069.35	78872.25		133878.66	71062.94	3968.72			75031.66		75031.66	-7007043.88
635	TREASURER'S FEES	39975.27	326.00			40301.27				40301.27		40301.27	-6966742.61
639	ROAD DEPT FEMA FUNDS												-6966742.61
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-6762435.61
641	FIRE DEPT FEMA FUNDS												-6762435.61
300	HOLDING LINE ITEMS FOR PYRL CO												-6762435.61
701	BOND												-6762435.61
702	SCHOOL - OPERATIONAL	3638.97	921.76		3638.97	921.76				921.76		921.76	-6761513.85
703	SCHOOL - DEBT	41529.15	10531.53		41529.15	10531.53				10531.53		10531.53	-6750982.32
704	SCHOOL - CAPITAL IMP (SB9)	14548.14	3684.82		14548.14	3684.82				3684.82		3684.82	-6747297.50
804	OVERPAYMENT ON TAXES	15291.05	2473.68			17764.73				17764.73		17764.73	-6729532.77
805	PROPERTY TAX SUSPENSE												-6729532.77
901	GENERAL FUND	4743833.93	12846.49			4756680.42				4756680.42		4756680.42	-1972852.35
905	LANDFILL FINANCIAL ASSURANCE	158559.48	336.67			158896.15				158896.15		158896.15	-1813956.20
927	FLOOD COMMISSION	1807540.94	6415.26			1813956.20				1813956.20		1813956.20	
	GRAND TOTALS	21371723.58	1878234.19		2255931.20	20994026.57	432570.74			21426597.31		21426597.31	
	BANK & INVESTMENTS PER GL					20994026.57							

COUNTY OF SIERRA

TFPS

		Reported as of THURSDAY JULY 31, 2025				CINDY	BISIA	GLPR10
		Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash			
Begin-Fiscal		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
Balance								
PART I								
**SECTION-A								
BUDGETED FUNDS								
LIMITED FUNDS								
GENERAL FUND	401	3,960,187.96	294,699.59		771,928.27	3,482,959.28		
ROAD DEPARTMENT	402	321,214.94	29,103.95		147,243.72	203,075.17		
FARM & RANGE	403	16,837.03			4,482.26	12,354.77		
WHITE SANDS MISSILE RANGE	404	8,575.49	1,171.86			9,747.35		
LANDFILL	405	23,930.57	15,827.97		33,777.18	5,981.36		
COUNTY INDIGENT CLAIMS	406	81,657.30	51,928.91		7,116.44	126,469.77		
NMGRT HOSPITAL FUND	412	76,609.15	90,683.17		90,588.33	76,703.99		
STATE COOP PROJECTS	416	181,176.31			63,216.95	117,959.36		
STATE CAP PROJECTS	417	137,091.13			54,502.98	82,588.15		
STATE SB PROJECTS	418	62,346.48			18,170.21	44,176.27		
COMMUNITY PROJECTS	419	37,932.24			4,200.00	33,732.24		
1½ COUNTY APPRAISAL	422	80,414.87	516.63		14,628.55	66,302.95		
NAT'L OPIOID SETTLEMENT	427	15,020.16				15,020.16		
CO LIVESTOCK LOSS AUTH	428	43,708.42				43,708.42		
TITLE III	429	6,119.00				6,119.00		
LODGERS'S TAX PROMO FUND	477	16,321.03	72.12			16,393.15		
GRANT PROJECTS	500	1,306,175.99	117,599.58		312,927.51	1,110,848.06		
LEGISLATIVE APPROPRIATE	502	0.10	891,107.83		139,583.43	751,524.30		
INTERNAL CAPITAL IMP.	506							
ELECTRONIC MONITORING	507	28,211.29	460.00		3,143.10	25,528.19		
DWI PROGRAM FEES	508	116,349.78	2,280.00			118,629.78		
DWI DISTRIBUTION	509	7,459.03			7,120.34	338.69		
DWI GRANT	510		11,436.80		6,737.05	4,699.75		
LOCAL ECONOMIC DEV.	511							
US DEPARTMENT TREASURY	512	2,256,104.58			3,726.58	2,252,378.00		
MENTAL HEALTH	548	144,174.70	3,495.02		104.85	147,564.87		
SVH 2 MILL LEVY	601	13,513.02	3,179.70		13,513.02	3,179.70		
LAW ENFORCEMENT PROTECT	604	49,048.86				49,048.86		
CORRECTION FUND	605	369,503.12	46,476.19		18,751.30	397,228.01		
EMERGENCY COMMUNICATIONS	606	457,330.38	83,006.59		59,602.25	480,734.72		
CLERK/EQUIP/RECORD FEE	624	181,322.51	2,540.65			183,863.16		
SIERRA COUNTY FLOOD COMM.	627	2,246,405.83	2,698.60		6,004.75	2,243,099.68		
EMERGENCY MGMT SERVICES	629	42,323.15	15,175.00		21,007.60	36,490.55		
SCRDA/E-911	634	126,069.35	78,872.25		133,878.66	71,062.94		
TREASURER FEES	635	39,975.27	326.00			40,301.27		
ROAD DEPARTMENT FEMA	639							
FLOOD COMMISSION FEMA	640	204,307.00				204,307.00		
FIRE DEPT FEMA	641							
PAYROLL HOLDING	300							
**SUBTOTAL-A-BUDGETED FUNDS		12,657,415.84	1,742,658.41		1,935,955.33	12,464,118.92		
**SECTION-B-INVESTMENTS								
GENERAL FUND	901	4,743,833.93	12,846.49			4,756,680.42		
LANDFILL FINANCIAL ASSUR.	905	158,559.48	336.67			158,896.15		
FLOOD COMMISSION	927	1,807,540.94	6,415.26			1,813,956.20		
**SUBTOTAL-B-INVESTMENTS		19,367,350.19	1,762,256.83		1,935,955.33	19,193,651.69		

COUNTY OF SIERRA

TFPS

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Reported as of THURSDAY JULY 31, 2025

CINDY

BIS1A

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
		Balance	Cash	Cash	Cash	Cash		
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
**SECTION-C-FIRE								
HILLSBORO FIRE	407	201,651.91				25,122.77	176,529.14	
ARREY/DERRY FIRE	409	264,166.45				7,988.42	256,178.03	
WINSTON FIRE	410	388,500.79				6,797.38	381,703.41	
MONTICELLO FIRE	411	249,857.37				36,064.18	213,793.19	
CABALLO FIRE	413	5,000.66				6,984.82	1,984.16	
LAS PALOMAS FIRE	414	194,480.52				18,907.58	175,572.94	
POVERTY CREEK FIRE	425	172,543.95				30,001.67	142,542.28	
SIERRA ADMIN. FIRE	426	197,471.72				3,184.88	194,286.84	
**SUBTOTAL-C-FIRE		1,673,673.37				135,051.70	1,538,621.67	
**SECTION-D-EMS								
SIERRA AMBULANCE FUND	603	9,241.46					9,241.46	
E M S	609	19,355.43	873.76			26.21	20,202.98	
HILLSBORO EMS	611	20,918.79					20,918.79	
LAS PALOMAS EMS	633	11,677.49				1,057.70	10,619.79	
**SUBTOTAL-D-EMS		61,193.17	873.76			1,083.91	60,983.02	
TOTAL PART 1		1,734,866.54	873.76			136,135.61	1,599,604.69	

COUNTY OF SIERRA

TFPS

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Reported as of THURSDAY JULY 31, 2025

CINDY

BIS1A

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
PART II TREASURERS TAX FUNDS						
**SECTION-A						
DISTRIBUTION OF SPECIAL DIST						
UNDERWOOD WATER CABALLO 550						
SIERRA SOIL CONS. DIST. 551	6,321.33	1,629.11			6,321.33	1,629.11
CABALLO WATER 554	263.82	77.34			263.82	77.34
SUBTOTAL-B SPECIAL DISTRICTS	6,585.15	1,706.45			6,585.15	1,706.45
**SECTION-B						
DISTRIBUTION TO MUNI'S						
CITY OF T OR C 575	18,311.97	8,850.18-			5,947.90	3,513.89
VILLAGE OF WILLIAMSBURG 576	111.86	116.53			111.86	116.53
CITY OF ELEPHANT BUTTE 577	6,628.73	2,058.13			6,628.73	2,058.13
**SUBTOTAL-B-MUNI'S	25,052.56	6,675.52-			12,688.49	5,688.55
**SECTION-C						
DIST. TO STATE OF NEW MEXICO						
DEBT SERVICE 591	9,994.71	2,534.64			9,994.71	2,534.64
CATTLE 592	216.13				216.13	
SHEEP, GOATS AND ALPACA 593	1.35	0.41			1.35	0.41
EQUINES, SWINE & RATITES 594	9.66	16.87			9.66	16.87
DAIRY CATTLE 595						
COST TO STATE 596	1,466.86	375.00			1,250.00	591.86
STATE P&I FUND 597	5,718.94	674.06			5,438.74	954.26
CHILD TRUST FUND ACT 598	165.00	120.00			165.00	120.00
BISON LEVY 599						
**SUBTOTAL-C-STATE OF NM	17,572.65	3,720.98			17,075.59	4,218.04
**SECTION-D						
DISTRIBUTION TO SCHOOLS						
BOND SERIES ACCOUNT 701						
T OR C SCHOOLS 702-704	59,716.26	15,138.11			59,716.26	15,138.11
**SUBTOTAL-D-SCHOOLS	59,716.26	15,138.11			59,716.26	15,138.11
**SECTION-E						
OTHER TRUST ACCOUNTS						
OVERPAYMENT OF TAXES 804	15,291.05	2,473.68				17,764.73
SPACEPORT AUTHORITY 552	80,807.69	65,720.77			65,831.07	80,697.39
T OR C SCHOOL 553	21,286.33	21,906.93			21,943.70	21,249.56
**SUBTOTAL-E-OTHER TRUST	117,385.07	90,101.38			87,774.77	119,711.68
**SECTION-F						
UNDISTRIBUTED TAX REVENUES						
PROPERTY TAX SUSPENSE 805						
TAXES PAID IN ADVANCE 474	43,195.16	11,112.20				54,307.36
UNDIST. CURRENT TAX 481						
UNDIST. DELINQUENT TAX 482						
**SUBTOTAL-G-UNDIST. TAX REV	43,195.16	11,112.20				54,307.36
TOTAL PART II	269,506.85	115,103.60			183,840.26	200,770.19
TOTAL OF PART I & II	21,371,723.58	1,878,234.19			2,255,931.20	20,994,026.57

July 31, 2025

						Maturity	
ACCOUNT	XXXXX5958	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	281,122.36
ACCOUNT	XXXXX5959	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	288,107.59
ACCOUNT	XXXXX5960	1 YR	C.D.	CITIZENS BANK	4.00%	3/10/2026	290,411.46
ACCOUNT	XXXXX5961	1 YR	C.D.	CITIZENS BANK	4.00%	3/31/2026	152,761.67
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.00%	3/3/2027	81,757.27
ACCOUNT	XXXXX8197		MMA	FIRST SAVINGS	3.04%		106,949.07
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		4.35%	3,555,571.00
Total 901							4,756,680.42
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	2.53%		158,896.15
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		4.35%		1,813,956.20
							6,729,532.77
CITIZENS BANK-PUBLIC FUNDS NOW							14,692,587.74
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(432,570.74)
							14,260,017.00
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							4,116.80
In Transit							
							6,729,532.77
Total							20,994,026.57
TFFS							20,994,026.57

APPROVAL OF DONATION
2003 Vermeer BC1800A Wood Chipper from Sierra Soil & Water
Conservation District to the County of Sierra

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED, AND PASSED on this 19th day of August, 2025.

Travis Day, Commission Chair

James E. Paxon, Vice-Commission Chair

Hank Hopkins, Commissioner

Attest:

Amy Whitehead
Sierra County Clerk



Sierra County
Office of Emergency Management

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



August 11, 2025

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

Subject: Donation of 2003 Vermeer BC1800A Wood Chipper from Sierra Soil & Water Conservation District VIN# 1VRN1312331003168

Dear Commissioners,

Sierra Soil & Water Conservation District would like to donate a 2003 Vermeer BC1800A Wood Chipper to the County of Sierra. This piece of equipment is no longer being utilized by the Conservation District and is currently in need of repairs due to a broken clutch and other minor associated maintenance issues.

The Sierra County Office of Emergency Management and the Sierra County Road Department will use the wood chipper for projects when deemed necessary. The plan is to seek funding to repair the wood chipper so the County can support fuels reduction projects in our rural communities, maintain fire breaks along county roadways, and eliminate the costs of transporting cut organic materials along with disposal fees.

Please consider the donation of the 2003 Vermeer BC1800A Wood Chipper to the County of Sierra.

Sincerely,

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

Ryan Williams
Emergency Services Administrator
County of Sierra, NM



Sierra Soil and Water Conservation District
2101 South Broadway – Truth or Consequences, NM 87901 – Phone (575) 894-2212

Draft Special Meeting Minutes

July 29, 2025

4:00 P.M.

- I. Vice Chairman Beau Marshall called the meeting to order at 4:03 P.M.
Supervisors Present: Beau Marshall, Willard Hall (via phone), Russell Woolf, Lane Forrister
Supervisors Absent: Randy Lack, Randy Coil, Sharon Luna
Staff and Partners Present: Taylor Sanchez, Jennie Bierner
- II. Approval of agenda- Russell Woolf moved for approval, Lane Forrister seconds, and the motion passed unanimously.
- III. Approval of the regular meeting minutes from July 8, 2025. Lane Forrister moved for approval, Russell Woolf seconds and the motion passed unanimously.
- IV. Action Items:
 1. Approval of the 4th quarter DFA resolution. Lane Forrister moved for approval, Russell Woolf seconded the motion.
Roll Call Vote:
Lane Forrister-Yes Russell Woolf-yes
Willard Hall-yes Beau Marshall- yes
Motion passed unanimously by roll call vote.
 2. Approval of donation, 2003 Vermeer BC1800A Woodchipper to County of Sierra.
Willard Hall moved for approval of the donation, Lane Forrister seconds and the motion passed unanimously.
 3. Approval of resolution 2026-01-Water Trust Board application. Lane Forrister moved for approval, Russell Woolf seconded.
Roll Call Vote:
Lane Forrister-Yes Russell Woolf-yes
Willard Hall-yes Beau Marshall- yes
Motion passed unanimously by roll call vote.
- V. Adjournment
Vice Chairman Marshall adjourned at 4:09 PM.

The next regular meeting will be held Wednesday August 13, 2025, at 4:00 P.M.

Chairman Signature Willard Hall Date: 8/13/2025

Re: Wood chipper



Jennie Bierner-Shepperd <businessmanager@sierraswcd.com>

To  Billy Neeley

Cc  Ryan Williams



Wed 8/6/2025 1:39 PM

From: Jennie Bierner-Shepperd <businessmanager@sierraswcd.com>

Sent: Wednesday, August 6, 2025 1:22 PM

To: Ryan Williams <rwilliams@sierraco.org>; Billy Neeley <bneeley@sierraco.org>

Subject: Wood chipper

Good afternoon,

Attached are the minutes from the special meeting approving the donation of the wood chipper to Sierra County. These will be approved at our meeting next Wednesday. Let me know what else you all need from me.

Jennie

--

Business Manager

Sierra SWCD

575-894-2212, ext. 109

businessmanager@sierraswcd.com

--



Sierra County
Office of Emergency Management

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



August 14, 2024

To: Sierra County Soil & Water Conservation District
2101 S Broadway St
Truth or Consequences, NM 87901

Attn: Taylor Sanchez
Natural Resource Director

SUBJECT: Transfer of 2003 Vermeer BC1800A Wood Chipper
VIN#: 1VRN1312331003168

Dear Ms. Sanchez

The Sierra County Office of Emergency Management is requesting the transfer of a Vermeer Wood Chipper from the Sierra County Soil & Water Conservation District. This piece of equipment is currently in need of repair and is inoperable due to a broken clutch and other associated maintenance issues. The estimated cost of repairs to make the chipper operational is approximately \$9,000.00.

The goal of Sierra County is to repair this piece of equipment and utilize it for fuels reduction projects throughout the County. We are currently updating our CWPP Community Wildland Protection Plan and we have identified high risk areas in which project implementation is planned.

Please have the Sierra County Soil & Water Conservation Board of Supervisors consider the transfer of the Vermeer Wood Chipper, as this piece of equipment will greatly support the planned fuels reduction projects and the residents of Sierra County.

Sincerely,

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

Ryan Williams
Emergency Services Administrator
Sierra County, NM

JOSEPH M. MAESTAS, PE, CFE
STATE AUDITOR



RICKY A. BEJARANO, CPA, CGMA
DEPUTY STATE AUDITOR

State of New Mexico Office of the State Auditor

August 12, 2025

Via Email: businessmanager@sierraswcd.com

Jennie Bierner
Sierra Soil and Water Conservation District
2101 South Broadway
Truth or Consequences, NM 87901

RE: Sierra Soil and Water Conservation District Property Disposition Notification dated
08/07/2025 PD # 2026-062

Dear Jennie,

This letter indicates that the Office of the State Auditor has received Sierra Soil and Water Conservation District's property disposition notification correspondence dated 08/07/2025 on 08/07/2025. This notification has been assigned the property disposition number PD-2026-062. Our office does not review the documents contained in the notification.

If you have any questions regarding this correspondence please contact Karen Acosta Gonzalez, (505) 469-9673 and reference the associated PD#. Please maintain this correspondence to show compliance with 13-6-1-(B) (2) NMSA 1978, and the Audit Rule.

Sincerely,

A handwritten signature in black ink, appearing to read "Karen G. Acosta Gonzalez".

Karen G. Acosta Gonzalez
Financial Senior Auditor







MANUFACTURED BY
KEMPER MANUFACTURING CO.
ELLA, IOWA 50219

DATE:

APR. 03

WGT: 3720 kg (8200 lb)

WTR: 3630 kg (8000 lb)

RES: 235/75R17.5 (H)

COLD TIRE INFO: 862 kPa (125 psi)

TIRES: 12 - 16.5 LT (F)

COLD TIRE INFO: 517 kPa (75 psi)

THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY
STANDARDS IN EFFECT ON THE DATE OF MANUFACTURING SHOWN ABOVE

TYPE: TRAILER VIN:

1VRN1312331003168

VERN 327

EACH AXLE

RIMS: 17.5 X 6.75

OR

RIMS: 16.5 X 9.75

MODEL: BC1800A

August 11, 2025

**Office of the Sierra County Flood Commissioner
response to the County of Sierra Purchase Order
denial of Poverty Creek Drainage Repairs in
Winston, New Mexico, and request to be placed on
the August 19th, 2025, County Commission Meeting.**

Submitted by:

Sandy Jones Sierra County Flood Commissioner

Please find the Sierra County Flood Commissioner's response to Purchase Order denial for drainage improvements and repairs along Poverty Creek located in Winston, New Mexico **(attachment "A" Area 1),(Meeting Summary July 29, 2025 attachment A-1), (County Manager checklist requirements delivered August 1, 2025 attachment A-2).**

Upon your review of these documents, I am confident that you will agree that specific changes and clarifications to the purchase requisition should have resulted in the issuance of a Purchase Order. There is no question that the work performed was indeed in the "Public Interest" and within the statutory scope of my office.

Justification of Work

Request for maintenance along this stretch of Poverty Creek is not new. This project begins at Blun Road, then northerly to State Road 52 in the reaches of Poverty Creek.

Over the years, a grove of Cottonwood trees along the creek bottom became overrun with scrub brush and deadfall, which began to block stormwater flows. My understanding from residents is that the stormwater is often diverted behind the levee system protecting village homes, causing concerns for flooding their homes.

My evaluation determined two areas of stormwater backup that put homes at risk. First was the channel debris immediately below State Road 52 **(attachment "B" Area 2 of the submittals).**

Second is the Blun Road crossing **(attachment "C" Area 3 of the submittals).**

Area 2

More than seven feet of sediment has deposited in Area 2 due to deadfall and overgrown brush impeding water channel flow. Bulldozing sediment along with deadfall and brush was complicated by the existence of tall, healthy Cottonwood trees that are desired to be saved. Before this office started work, Randy Lack, a local, removed the dead trees and debris to allow small bulldozers to work without damaging the healthy, growing trees. The use of a large bulldozer was prohibited due to the grouping of cottonwood trees.

Area 3

Some time back, Sierra County Roads Department constructed a low-water crossing on Blun Road across Poverty Creek. The finished crossing is three feet above the natural creek

elevation. Construction of the hard surface above the natural flowline has caused the upstream flowline to be a-graded or silted, raising the upstream channel flowline.

A side drainage entering Poverty Creek from the east, just upstream from Blun Road, experienced a large flow from stormwater. When the sediment-filled floodwater intersected Poverty Creek, the velocity changed (slowed) and deposited a large amount of sediment in the Poverty Creek channel, matching the hardened crossing elevation (**see area 3 of the submittals**). If left intact, Poverty Creek would continue to a-grade upstream, exacerbating drainage concerns. Repair work includes rechanneling of the east side drainage, including the removal of the sediment plug in Poverty Creek.

Work on the upper reach of the project should require little or no maintenance looking forward. However, the hardened road crossing will continue to need maintenance after significant storm events, especially if the east side drainage experiences large flows.

Vendor Selection:

As discussed in our meeting on July 29, 2025, I laid out the vendor selection process. It has been the intent of the selection process to rotate through the awarded contract list as evenly as possible. The initial packages for work were awarded through a lottery draw. That draw then started a rotation cycle. It is important to note that there are other considerations, such as vendor equipment type and availability, that affect selection.

The RFP dictates that a nationally recognized program determine the hourly cost of the equipment, and as such, there is no reason to solicit quotations. By agreeing to the contract terms, all the vendors accept this methodology and are not bound to accept work they do not want or cannot perform. In this case, I selected Sierra Valley Contractors, LLC based on the size and availability of optimum equipment size.

Rate Validation

In our July 29th meeting, I pointed out that there is an on-call contract with several participating local contractors. The purpose of the agreement is to facilitate equipment acquisition promptly as needed for smaller projects scattered across the county. It also predetermines pricing for regular and emergency work.

The on-call contract uses the Equipment Watch format to determine rates for any equipment furnished under this contract. Equipment Watch is recognized nationwide by DOTs, counties, and municipalities.

Methodology used to determine total hourly rates:

- a) Equipment Watch search will identify the machine in use (**attachment (EQ-1)**,
- b) Then enter the exact type of machine (**attachment (EQ-2)**,
- c) Find the daily Rate / 8 hours for the hourly rate (**attachment (EQ-3)**,
- d) Find the hourly operating cost (**attachment EQ-4)**,
- e) Labor base rate is determined by the current New Mexico Prevailing Rates Type "A" Workforce Solutions Wage Rates. Equipment operators Group "IV Operators" (**attachment SW-1**) plus labor burden as determined by NMDOT in bullet F below,
- f) Go to the current NMDOT Standard Specification for Road and Bridge Construction 2019 Edition (**attachment S-1**). Apply the labor burden for Force Account Work109.6.2 Option 2 of 30% (**attachment S-2**),
- g) Multiply the Wage Rate by 1.30 to establish operator costs (total labor rate),
- h) Total hourly equipment rate + Operating Cost + Labor Rate = Total Hourly Rate,
- i) Add the daily equipment hours from signed daily time sheets (**Hours are read from the machine hour meter each day, attachment DL-1**).
- j) Multiply the total Hourly Rate by the Total Machine Hours to determine the total project machine cost.
- k) Add the allowed \$500.00 mobilization to the Total Machine Hours cost, and determine the total project allowable invoice cost.
- l) All on-call contractors have agreed to this method to establish fair and equitable equipment rates.

Work completed to date in Poverty Creek:

1. Restoration of the channel in Area D,
2. Removing the sediment plug from Poverty Creek deposited by side channel runoff,
3. Restoring the original drainage alignment of the side canyon
4. Total cost is **\$12,872.16 plus tax**

On the day the work was completed, Poverty Creek ran after a hard rainfall, and the drainage system worked as hoped. This project was well thought out, incorporating local knowledge and participation, which should serve as a flagship for future projects.

Attachment A-1: July 29th meeting summary

Attachment A-2: County manager checklist requirements on August 1st, 2025

Attachment A – Area 1: Project limits and location

Attachment B- Area 2: Deadfall and brush below Hwy 52

Attachment C: Blun Road low water crossing

Attachment EQ-1: Equipment Watch search page

Attachment EQ-2: Equipment Watch machine search results

Attachment EQ-3: Equipment Watch daily rental rate per machine

Attachment EQ-4: Hourly operating cost

Attachment SW-1: Current New Mexico prevailing wage rates

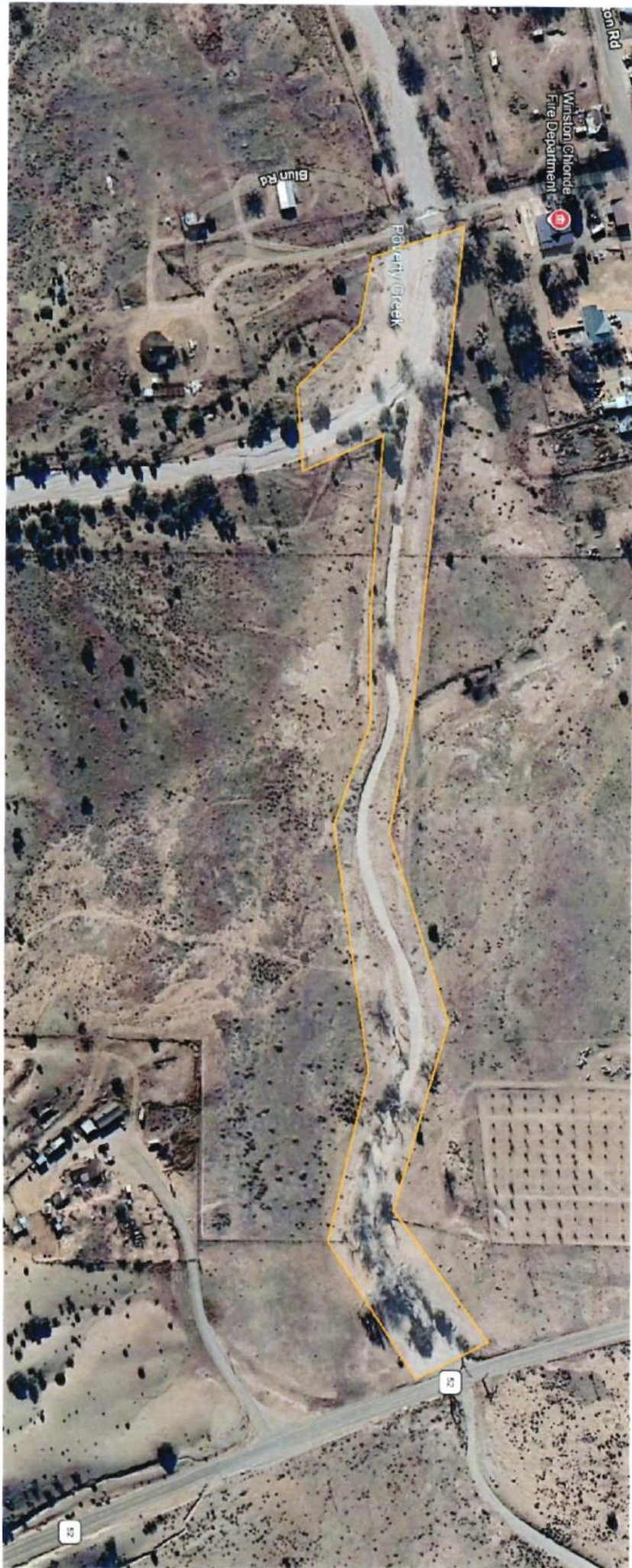
Attachment S1: NMDOT Standard Specifications for Highway and Bridge Cover

Attachment S2: Section 109.6.2 Labor burden adder

Attachment DL-1: Spreadsheet and daily hourly timesheets

PG1: Project before and after pictures

'A''



A-1

Meeting Summary – July 29: Procurement & Project Strategy

Main Points:

Contractor Selection

The “lottery” was only used once at the start of the contract to establish a rotation. Jobs are now assigned based on availability and proximity. We’ll start documenting the reason for each selection (e.g., email noting availability).

Project Kickoff Needs

Before starting a project, we need:

- Scope of work
- Location
- Description
- Timeframe
- Not-to-exceed cost
- Summary of why the contractor was selected
- Environmental/404 clearance if needed

Pricing & Quotes

Contractors are pre-approved and use “Equipment Watch” rates (used nationwide by DOTs). No need to get multiple quotes—this is already a fair, standardized rate system. Three-quote requirement doesn’t apply to on-call jobs.

Tracking & Oversight

Work is tracked by “packages” with budgets to avoid crossing spending thresholds. Contractors submit signed daily timesheets with machine hours, which are entered into a spreadsheet for accountability.

Past Procurement Issue

A \$14,000 payment for work done without a PO will be resolved at the August 19 commission meeting. The work was done in good faith during an urgent arroyo project.

Collaboration Goals

The County, Flood Commission, and new flood control authority want to coordinate better. Ideas include shared staff or office space, and pooling funds for larger projects. Regular coordination meetings (monthly or quarterly) were suggested.

Cantrell Dam Project

\$400,000 is available, but transfer is on hold until terms are finalized and the receiving group shows investment. A formal agreement (MOA/MOU) will be drafted once terms are set.

Capital Spending Philosophy

Tax revenue should be spent in the communities it came from. Projects are being planned for Elephant Butte, the city, the fairgrounds, and Williamsburg.

Communication

Contact Amber Vaughn (avaughn@sierraco.org) directly if there are issues. Monica (mzepeda@sierraco.org) can also assist quickly. For project-related emails, include Kacey and Cristal.

Open Issues:

1. Cantrell Dam funding is delayed – Terms need to be finalized and agreed upon.
2. \$14,000 payment still pending – Work was done before a PO was issued. Needs resolution.
3. No formal inter-agency strategy yet – Need a structured plan for collaboration and resource sharing.

A-Z

1. Vendor Selection – Clarify how the vendor was selected in accordance with the RFP Addendum (see attached Addenda No. 1, pages 2–3).
2. Rate Validation – Provide the EquipmentWatch rate sheet used for this project to validate the invoiced cost.
3. Revised Invoice – Request a corrected invoice from the vendor that includes:
 - Total hours worked
 - Any applicable mobilization fee
 - Correct location (invoice currently lists “Winston Creek,” but the work was performed at Poverty Creek)
4. Justification for Work – Explain why the work was necessary.
 - Was it an emergency (e.g., flooding, blocked arroyo)?
5. Authorization – Identify who authorized the vendor to proceed with the work.
6. Daily Logs – Submit signed daily work logs or timesheets from the contractor detailing hours, dates, and equipment used.
7. Photographic Evidence – Provide before and after photos of the work with location and date labels, as required under the contract. (Per Section 4.2 of the attached Contract)
8. Acknowledgment & Request – A written statement from the Flood Commissioner acknowledging this was an unauthorized purchase and formally requesting Commission approval for payment.

Once these items are complete, I will place the item on the agenda for Commission consideration.

'B' AREA 2



"C" AREA 3



Driven Equipment Decisions Here

Search by Manufacturer, Model, or Serial
Number

Search by Equipment Category

Serial Number Verification

1. Choose what data set(s) you'd like to see results for: —

✓ Rental Rate Blue Book® Internal Charge Rate Values & Market Data Verification Retail Rental Specs

2. Search for equipment by:

Deere

Manufacturer

700H LT

Model

SEARCH

EG-1



☒ Rental Rate Blue Book* ☐ Internal Charge Rate ☐ Values & Market Data ☐ Verification ☐ Retail Rental ☐ Specs

Deere 700H LT SEARCH

Manufacturer Model Serial Number


Refine Results

Clear All Rental Rate Blue Book*

BY CATEGORY Clear
Search
☐ Crawler Tractors (1)

BY MANUFACTURER Clear
Search
☐ Deere (1,180)

1 results

 Crawler Tractors · Standard Crawler Dozers
700H LT
Deere
Year: 2000-2005 Size Class: 105 - 120 hp

EQ-2

Sort By...

Rental Rate Blue Book*
Internal Charge Rate
Values & Market Data Upgrade
Verification Upgrade
Retail Rental
Specs



700H LT (DISC. 2005)

Crawler Tractors > Standard Crawler Dozers > 105 - 129 hp | [COMPARE SIMILAR MODELS](#)

MARKET POPULARITY ABOVE AVERAGE

2005 METER READS In Hours of MURKIN SERIAL NUMBER

CONFIGURATION Horsepower: 115.0 hp

Type: PAT Horsepower: 115.0 hp Operator Protection: ROPS Power Mode: Diesel

COSTS/RENTAL RATE BLUE BOOK® VALUES & MARKET DATA VERIFICATION RETAIL RENTAL SPECS

Where 700H LT Average Retail Rental Rates

LOCATION U.S. Average ADJUSTMENT 100%

Monthly Rental Rate USD \$ 8,022.00 Weekly Rental Rate USD \$ 2,971.00 Daily Rental Rate USD \$ 1,058.00

Traditionally AED Green Book Format: Landscape Portrait

Monthly Rental Rate USD \$ 8,022.00 Weekly Rental Rate USD \$ 2,971.00 Daily Rental Rate USD \$ 1,058.00

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Monthly Rental Rate USD \$ 8,022.00 Weekly Rental Rate USD \$ 2,971.00 Daily Rental Rate USD \$ 1,058.00

YEAR 2005 METER READS 0 Hours or MIN/KM SERIAL NUMBER

NOTES

YOUR CONFIGURATION

Horsepower
115.0 hp

Doser Type: PAT Horsepower: 115.0 hp Operator Protection: ROPS Power Mode: Diesel

COSTS/RENTAL RATE BLUE BOOK®

VALUES & MARKET DATA

VERIFICATION

RETAIL RENTAL

SPECS

Cost Recovery Rate Internal Charge Rate

Traditionally Rental Rate Blue Book® Format: Landscape Portrait

E-φ-4

New Mexico DOT

or

☐ Enter Values Manually

New 100% 100% Monthly

Active Rate

Rate Effective Date
Always Use Current Rate

Ownership Cost (Monthly)

USD \$37.39

+USD \$0.00 [0%]
from Unadjusted Rate

Operating Cost (Monthly)

+ USD \$36.64

+USD \$0.00 [0%]
from Unadjusted Rate

Your Adjusted Hourly Rate

= USD \$74.03

+USD \$0.00 [0%]
from Unadjusted Rate

Ownership Cost, Unadjusted

USD \$6580.00

Ownership Adjustment

USD \$0.00

Regional Adjustment

USD \$0.00

Year Adjustment

USD \$0.00

176 (Monthly Calculation)

Standby Rate

Ownership Cost (Monthly)

Operating Cost (Monthly)

Your Adjusted Standby Hourly Rate

TYPE "A" –

STREET, HIGHWAY, UTILITY & LIGHT ENGINEERING

Effective January 1, 2025

5W-1

Trade Classification	Base Rate	Fringe Rate
Cement Mason	20.52	7.61
Drywall Finisher/Taper	29.60	9.63
Glazier/Fabricator	22.25	7.40
Painter- Commercial	21.00	5.75
Paper Hanger	21.00	5.75
Plumber/Pipefitter	43.07	17.25
Soft Floor Layers	21.00	9.20
Bricklayer/Block Layer/Stonemason		
Bricklayer/Block layer/Stonemason	27.03	10.99
Bricklayer/ Block layer/Stonemason – Curry, DeBaca, Quay and Roosevelt counties	23.10	8.98
Bricklayer/ Block layer/Stonemason – Dona Ana, Otero, Eddie, and Lea counties	29.56	14.10
Carpenter		
Carpenter/Lather	30.89	13.26
Carpenter- Los Alamos County	37.39	14.18
Electricians- Outside Classifications: Zone 1		
Ground man	27.18	13.32
Equipment Operator	38.99	17.67
Lineman	49.25	20.82
Journeyman technician	45.86	19.97
Cable Splicer	50.46	21.11
Electricians-Outside Classifications: Zone 2		
Ground man	27.18	13.32
Equipment Operator	38.99	17.67
Lineman	49.25	20.82
Journeyman technician	45.86	19.97
Cable Splicer	50.46	21.11

SW-1

Trade Classification	Base Rate	Fringe Rate	Apprenticeship
Roofer			
Roofer Journeyman	29.71	9.36	0.60
Roofer Helper	17.83	9.36	0.60
Sheet Metal Worker			
Zone 1	39.13	19.33	0.60
Zone 2 – Industrial	40.13	19.33	0.60
Zone 3 – Los Alamos County	41.13	19.33	0.60
Soft Floor Layer			
Soft Floor Layer	21.00	9.20	0.60
Soft Floor Layer: Los Alamos County	31.20	11.62	0.60
Tile Setter			
Tile Setter	24.46	8.81	0.60
Tile Setter Helper/Finisher	16.53	8.81	0.60
Laborers			
Group I- Unskilled	20.44	7.96	0.60
Group II – Semi-skilled	20.44	7.96	0.60
Group III- Skilled	21.44	7.96	0.60
Group IV - Specialty	23.69	7.96	0.60
Operators			
Group I	24.49	8.22	0.60
Group II	26.75	8.22	0.60
Group III	27.24	8.22	0.60
Group IV	27.70	8.22	0.60

SW-1

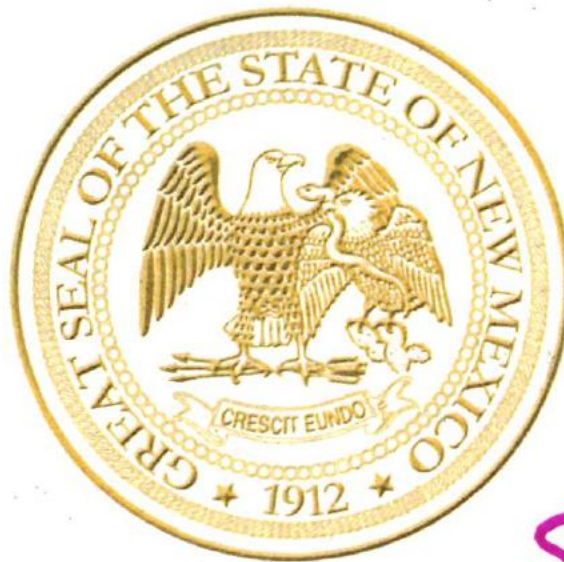
Trade Classification	Base Rate	Fringe Rate	Apprenticeship
Group V	27.96	8.22	0.60
Group VI	28.12	8.22	0.60
Group VII	28.23	8.22	0.60
Group VIII	31.43	8.22	0.60
Group IX	33.94	8.22	0.60
Group X	37.51	8.22	0.60

Truck Drivers			
Group I-VII	16.65	8.27	0.60
Group VIII	16.71	8.27	0.60
Group IX	18.65	8.27	0.60

NOTE: All contractors are required to pay **SUBSISTENCE, ZONE, AND INCENTIVE PAY** according to the particular trade. More information available at <https://www.dws.state.nm.us/public-works>.

For more information about the Subsistence, Zone, and Incentive Pay rates, or to file a wage claim, contact the New Mexico Department of Workforce Solutions Labor Relations Division at (505) 841-4400 or visit us online at www.dws.state.nm.us.

Department of Transportation
Standard Specifications for Highway and
Bridge Construction



S-1



NMDOT

2019 Edition

S-2

Contractor during the pay period ending before the Force Account Work commences. Such payment shall include Work by supervisors in direct charge of the Force Account Work. If there is no wage rate for a labor classification needed to perform the type of Work required, the Department and Contractor will negotiate and document a new wage rate before beginning the Force Account Work.

Labor shall also include, and the Department will reimburse for, the following actual reasonable costs paid to (or on behalf of) workers:

1. Subsistence and travel allowances that do not exceed the New Mexico Per Diem and Mileage Act or other Department approved per diem rates;
2. Health and welfare benefits;
3. Retirement fund benefits;
4. Vacation benefits; and,
5. Other benefits required by collective bargaining agreements or other employment Contract, applicable to the class of labor.

The Department will pay an amount equal to 30 percent of the sum of the direct labor costs and fringe benefits. This payment is in compensation in the following increments: field office overhead (10 percent), home office overhead (10 percent), and profit (10 percent).

109.6.2 Bond, Insurance, and Tax

The Department will pay the Contractor either:

Option 1

The actual cost of the following, plus six percent (6%):

1. Property damage, liability, and worker's compensation insurance premiums;
2. Unemployment insurance premiums or contributions;
3. Applicable payroll taxes (not including gross receipts taxes); and,
4. Social Security taxes.

To recover actual costs, the Contractor shall provide actual invoice costs of the rate(s) it has paid for bonds, insurance, and taxes.

Option 2

In lieu of supplying the above evidence and recovering actual costs:

1. The Contractor shall receive payment at a rate representing 30% of the labor costs for labor burden; and
2. The Contractor shall also receive payment for the additional costs to Contract Bonds supported by invoice(s).

109.6.3 Materials

The Department will pay the Contractor the actual cost of Materials Accepted by the Project Manager and incorporated into the Force Account Work, including transportation charges paid by the Contractor (exclusive of Equipment rentals), plus 15% of the Material cost.

109.6.4 Equipment

5-3

- d. Empty vehicles used to haul Material paid by weight shall be weighed at least twice daily, at a minimum once prior to initial Material delivery and once prior to final Material delivery. The Contractor shall ensure vehicles bear legible identification marks. On a daily basis the Contractor shall provide the Project Manager with a written list of delivery vehicles showing identification marks, number of axles, the distance between extreme axles and daily tare weights. The Contractor shall update this information before delivery of the Material and when the Contractor changes vehicles, combination vehicles, or axle length relationships;
- e. The Department may convert weight to volume, or volume to weight, for payment purposes. The Project Manager will determine the factor(s) for conversion using an Acceptable method;
- f. The operator of each weighed vehicle shall obtain a scale ticket (certificate of correct weight) from the weighmaster and deliver the ticket to the Project Manager or designee at the point of delivery. The following information shall be included on the scale ticket:
 - i. Project number;
 - ii. Date;
 - iii. Ticket number;
 - iv. Truck / Trailer unit number;
 - v. Gross weight;
 - vi. Tare weight;
 - vii. Net weight;
 - viii. Material type;
 - ix. Certified weighmaster's name;
 - x. Signature of weighmaster; and,
 - xi. Whether the driver was on or off the scale during weighing.

109.2 APPROVED EQUIPMENT RENTAL RATES

For machinery or Equipment owned or leased directly by the Contractor or its Subcontractor at any tier, the Contractor will be paid Equipment rental rates as designated in the Contract. The Department will not compensate the Contractor or its Subcontractors at any tier for owned or leased small tools. Small tools are defined as any tool which would be valued less than \$2000.00 if purchased new.

The Blue Book rates shall be used for the actual time the Equipment is in operation calculated by using the Federal Highway Administration rate. The FHWA rate is equal to the monthly rate divided by 176 (hours/month) plus the hourly operating cost. The FHWA rate must also be adjusted for age and geographic region. Therefore, the "FHWA" rate in the Blue Book represents $\text{monthly rate} / 176 \times \text{age adjustments} \times \text{regional adjustments}$ plus hourly operating cost. The Department may add a maximum of 10% only to the Equipment rental rates. The Department will apply Equipment rental rates pursuant to the Blue Book and in accordance with the following criteria:

1. The manufacturer's identification plates on the Equipment will be used to identify the Equipment and its capacities. If the Equipment does not have these plates, the Contractor shall provide written statements certifying the Equipment identification and capacity as shown on the Contractor's Equipment inventory. The Contractor shall submit the type, capacity, and horsepower of each piece of Equipment, to

DL-1

Poverty Creek

Project Start Date

6/16/2025

Contractor

Sierra Valley Contractor

Date	Hours ST	Hours Ed	Total Hours	Machine	Location	Operator	Remarks	Approved
6/16/2025	6910.3	6913.4	3.1	JD 700H	Winston	Clay Henderson	Mobe In	Yes
6/17/2025	6913.4	6921.2	7.8	JD 700H	Winston	Clay Henderson		Yes
6/18/2025	6921.2	6929.2	8	JD 700H	Winston	Clay Henderson		Yes
6/19/2025	6929.2	6935.4	6.2	JD 700H	Winston	Clay Henderson		Yes
6/20/2025	6935.4	6939.5	4.1	JD 700H	Winston	Clay Henderson		Yes
6/23/2025	6939.5	6946.4	6.9	JD 700H	Winston	Clay Henderson		Yes
6/24/2025	6946.4	6949.3	2.9	JD 700H	Winston	Clay Henderson		Yes
7/7/2025	6949.3	6957.6	8.3	JD 700H	Winston	Clay Henderson		Yes
7/8/2025	6957.6	6962.4	4.8	JD 700H	Winston	Clay Henderson		Yes
11-Jul	6962.4	6967.6	5.2	JD 700H	Winston	Clay Henderson		Yes
			57.3					

Office Of The Sierra County Flood Commission
Daily Time Sheet

Date

6.16.25

Contractor

Sierra Valley Contractors LLC

Operator

Clay Henderson

Location

WINGSTON, NM

Remarks

MOBE IN

Machine Model

John Deere 700H

Beginning Hours

6910.3

Ending Hours

6913.4

Total Hours

3.1

Operator Signature

Clay Henderson

Approved

Kayce J. Edwards

Office Of The Sierra County Flood Commission
Daily Time Sheet

Date

Contractor

Operator

6.17.25

Sierra Valley Contractors LLC

Clay Henderson

Location

WINSTON NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6913.14

Ending Hours

6921.2

Total Hours

7.8

Operator Signature

Clay Henderson

Approved

Clay Henderson

Office Of The Sierra County Flood Commission
Daily Time Sheet

Date

6-18-25

Contractor

Sierra Valley Contractors LLC

Operator

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6921.2

Ending Hours

6929.2

Total Hours

8.0

Operator Signature

Clay Henderson

Approved

Maya F. Edwards

Office Of The Sierra County Flood Commission
Daily Time Sheet

Date

6.19.25

Contractor

Sierra Valley Contractors LLC

Operator

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6929.2

Ending Hours

6935.4

Total Hours

6.2

Operator Signature

Clay Henderson

Approved

Wayne J. Edwards

Office Of The Sierra County Flood Commission
Daily Time Sheet

Date

6-20-25

Contractor

Sierra Valley Contractors LLC

Operator

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6935.4

Ending Hours

6939.5

Total Hours

4.1

Operator Signature

Clay Henderson

Approved

Wayne L. Edwards

Office Of The Sierra County Flood Commission
Daily Time Sheet

Date

6.23.25

Contractor

Sierra Valley Contractors LLC

Operator

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6939.5

Ending Hours

6946.4

Total Hours

6.9

Operator Signature

Clay Henderson

Approved

Wayne L. Adcock

Date

Contractor

Operator

6.24.25

Sierra Valley Contractors LLC

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6946.4

Ending Hours

6949.3

Total Hours

2.9

Operator Signature

Clay Henderson

Approved

Wayne L. Adams

Date

Contractor

Operator

7.7.25

Sierra Valley Contractors LLC

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6949.3

Ending Hours

6957.6

Total Hours

8.3

Operator Signature

Clay Henderson

Approved

Naya L. Ahmed

Date

Contractor

Operator

7.8.25

Sierra Valley Contractors LLC

Clay Henderson

Location

WINSTON, NM

Remarks

Machine Model

John Deere 700H

Beginning Hours

6957.6

Ending Hours

6962.4

Total Hours

4.8

Operator Signature

Clay Henderson

Approved

Maya J. Alvarez

Date

Contractor

Operator

7.11.25

Sierra Valley Contractors LLC

Clay Henderson

Location

WINSTON, NC

Remarks

Machine Model

John Deere 700H

Beginning Hours

6:00 2.4

Ending Hours

6:00 7.4

Total Hours

5.2

Operator Signature

Clay Henderson

Approved

Naya L. Henderson













PRESERVATION AGREEMENT

This preservation agreement is made this ____ day of 2025 between Sierra County as GRANTOR of a preservation agreement (hereafter referred to as the "Grantor"), and the State of New Mexico Historic Preservation Division of the Office of Cultural Affairs/Covenant Holder, as GRANTEE of the preservation agreement (hereafter referred to as The "Grantee"). This preservation agreement is entered under Section 4.10.10 NMAC and NMSA 1978, Section 18-6-7 (A), 18-6-8, and 18-10-6 (C) (as applied to this agreement's application to any potential future private ownership) and for the purpose of rehabilitating the Hillsboro High School/Hillsboro Community Center a site that is important culturally, historically, architecturally and archeologically.

1. **The Subject Property.** This agreement creates a preservation agreement in real estate legally described as 216 Elenore Street, Hillsboro, Sierra County, New Mexico. (Hereafter referred to as the "Property").
2. **Grant of Preservation Agreement.** In consideration of the sum of \$189,300.00 received in grant-in-aid financial assistance from State of New Mexico, the Grantor hereby grants to the Grantee a preservation agreement in the Property for the purpose of assuring preservation of the Property.
3. **Agreement Required for State Grant.** This preservation agreement is granted as a condition of the eligibility of the Grantor for the financial assistance from the State of New Mexico. .
4. **Conditions of Preservation Agreement:**
 - a. *Duration.* This preservation agreement is granted for a period of ten (10) years commencing on the date when it is filed with the County Clerk.
 - b. *Documentation of condition of the Property at time of grant of this agreement.* In order to make more certain the full extent of Grantor's obligations and the restrictions on the Property, and in order to document the nature and condition of the Property, including significant interior elements in spatial context, a list of character-defining materials, features and spaces, including archeological features (if known) are incorporated as "Exhibit A" at the end of this agreement. The Grantor has provided to the Grantee site plans and photographs of the site/building. The Grantor agrees that the nature and condition of the Property on the date of execution of this agreement is accurately documented by the archaeological drawings and photographic record, which shall be maintained for the life of this agreement in the Grantee's preservation agreement file for the Property.
 - c. *Restrictions on activities that would affect historically significant components of the Property.* The Grantor agrees that no construction, alteration, or remodeling or any other activity shall be undertaken or permitted to be undertaken on the Property which would affect historically significant, interior spaces, and character-defining features identified in "Exhibit A", exterior construction materials, architectural details, form, fenestration, height of the Property, or adversely affect its structural soundness without prior written permission of the Grantee affirming that such reconstruction, repair, repainting, refinishing, rehabilitation, preservation, or restoration will meet The Secretary of the Interior's Standards for the Treatment of Historic Properties and the Standards for Archeology and Historic Preservation (hereinafter referred to as the "Standards").
 - d. *Duty to maintain the Property.* The Grantor agrees at all times to maintain the Property in a good and sound state of repair and to maintain the Property, including the other structures or features of the site, according to the Standards so as to prevent deterioration and preserve the

architectural and historical integrity of the Property in ways that protect and enhance those qualities that make the property eligible for listing in the National Register of Historic Places.

- e. *Restrictions on activities that would affect archeological resources.* The Grantor agrees that no ground disturbing activity shall be undertaken or permitted to be undertaken on the Subject Property that would affect historically significant archeological resources identified in "Exhibit A" without prior written permission of the Grantee affirming that such work will meet Standards.
- f. *Maintenance of recovered materials.* The Grantor agrees to ensure that any data and material recovered will be placed in a repository that will care for the data in the manner prescribed in the Standards or will comply with the requirements of the Native American Graves Protection and Repatriation Act, 36 CFR 79, and 43 CFR 10.
- g. *Right to inspect.* The Grantor agrees that the Grantee, its employees, agents and designees shall have the right to inspect the Property at all reasonable times, with twenty-four hours (24) written notice, in order to ascertain whether the conditions of this agreement are being observed.
- l. *Anti-discrimination.* The Grantor agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000 (d)), the Americans with Disabilities Act (42 U.S.C. 12204), and with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794). These laws prohibit discrimination on the basis of race, religion, national origin, or disability. In implementing public access, reasonable accommodation to qualified disabled persons shall be made in consultation with the State Historic Preservation Office.
- j. *Agreement shall run with the land; conditions on conveyance.* This preservation agreement shall run with the land and be binding on the Grantor, its successors and assigns. The Grantor agrees to insert an appropriate reference to this agreement in any deed or other legal instrument by which it divests itself of either the fee simple title or other lesser estate in the Property or any part thereof.
- k. *Casualty Damage or Destruction.* In the event that the Property or any part of it shall be damaged or destroyed by fire, flood, windstorm, earth movement, or other casualty, the Grantor shall notify the Grantee in writing within fourteen (14) days of the damage or destruction, such notification including what, if any, emergency work has already been completed. No repairs or reconstruction of any type, other than temporary emergency work to prevent further damage to the Property and to protect public safety shall be undertaken by the Grantor without the Grantee's prior written approval indicating that the proposed work will meet the Standards. The Grantee shall give its written approval, if any, of any proposed work within sixty (60) days of receiving the request from the Grantor. If after reviewing the condition of the property, the Grantee determines that the features, materials, appearance, workmanship, and environment which made the property eligible for listing in the National Register of Historic Places has been lost or so damaged that its continued National Register listing is in question, the Grantee will notify the Keeper of the National Register in writing of the loss. The Keeper of the National Register will evaluate the findings and notify the Grantee in writing of any decision to remove the property from the National Register. If the property is removed, the Grantee will then notify the Grantor that the agreement is null and void. If the damage or destruction that warrants the properties removal from the National Register is deliberately caused by the gross negligence of the Grantor or future owner, then the Grantee

will initiate requisite legal action to recover, at a minimum, the grant funds applied to the Property which will then be returned to the State of New Mexico.

- l. Enforcement.* The Grantee shall have the right to prevent and correct violations of the terms of this agreement. If the Grantee, upon inspection of the property, finds what appears to be a violation, it may exercise its discretions to seek injunctive relief in a court having jurisdiction. Except when an ongoing or imminent violation will irreversibly diminish or impair the cultural, historical and architectural importance of the Property, the Grantee shall give the Grantor written notice of the violation and allow thirty (30) days to correct the violation before taking any formal action, including but not limited to, legal action. If a court, having jurisdiction, determines that a violation exists or has occurred, the Grantee may obtain an injunction to stop the violation, temporarily or permanently. A court may also issue a mandatory injunction requiring the Grantor to restore to the Property to a condition that would be consistent with preservation purposes of the grant from the State. In any case where a court finds that a violation has occurred, the court may require the Grantor to reimburse the Grantee and the State Attorney General for all the State's expenses incurred in stopping, preventing and correcting the violation, including but not limited to reasonable attorney's fees. The failure of the Grantee to discover a violation or to take immediate action to correct a violation shall not bar it from doing so at a later time.
- m. Amendments.* The parties may by mutual written agreement jointly amend this agreement, provided the amendment shall be consistent with preservation purpose of this agreement and shall not reduce its term of duration. Any such amendment shall not be effective unless it is executed in the same manner as this agreement, refers expressly to this agreement, and is filed with the Sierra County Clerk.
- n. Effective date: severability.* This preservation agreement shall become effective when the Grantor files it in the Office of the County Clerk of Sierra County, State of New Mexico, with a copy of the recorded instrument provided to the Grantee for its preservation agreement file. If any part of this preservation agreement is held to be illegal by a court, the validity of the remaining parts shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the preservation agreement does not contain the particular part held to be valid.

GRANTOR: _____

By: Amber Vaughn, County Manager, Sierra County

SIERRA COUNTY, NEW MEXICO: On this _____ day of _____ 2025, before me the undersigned, a Notary Public for said State, personally appeared _____, to me personally known, who stated the they are _____, that no seal has been procured by said corporation, and that the foregoing instrument was signed on behalf of said corporation by authority of its City Council, and that such officer, they acknowledged that they executed the foregoing instrument as their voluntary act and the voluntary act of the corporation.

NOTARY PUBLIC

GRANTEE: Historic Preservation Division, Office of Cultural Affairs, State of New Mexico

By: _____

Michelle Ensey., State Historic Preservation Officer / Director

CITY OF SANTA FE, SANTA FE COUNTY, STATE OF NEW MEXICO: On this _____ day of _____ 2025, before me, a Notary Public for said State, personally appeared Michelle Ensey, who stated that they are duly appointed and actively serving as the Director of the State Historic Preservation Office, and that they executed the foregoing preservation agreement as their voluntary act and as the voluntary act of the State of New Mexico Office of Cultural Affairs.

NOTARY PUBLIC

EXHIBIT "A" TO PRESERVATION AGREEMENT

HILLSBORO HIGH SCHOOL
HILLSBORO COMMUNITY CENTER
HILLSBORO, SIERRA COUNTY, NEW MEXICO

To remain eligible for listing on the National Register of Historic Places, a property must be able to convey its significance. The following character-defining materials, spaces, and features have been identified as those that help convey the significance of Hillsboro High School/Hillsboro Community Center, Hillsboro, Sierra County, New Mexico, photographic documentation is attached.

Exhibit A must be submitted at the time of signing the grant agreement.

Grantee must:

- Take photographs of all four sides of the building/angles of historic site
- Take photographs of significant architectural/site features
- Take photographs of interior of building

Photographs must be attached as EXHIBIT A to this grant agreement – 2-4 photographs per page with captions.

The Joint Powers Agreement will NOT be signed by the Historic Preservation Division without a signed preservation agreement and photographs included in Exhibit A.

> - - - Insert photos here - - - <

Contract Number: _____
Vendor Number: _____
Project Number: _____
Control Number: _____

JOINT POWERS AGREEMENT
BETWEEN THE
DEPARTMENT OF CULTURAL AFFAIRS
HISTORIC PRESERVATION DIVISION
AND
SIERRA COUNTY, NEW MEXICO

THIS AGREEMENT is made and entered into on _____ pursuant to the Joint Powers Act, Section 11-01-01 et seq., NMSA 1978, and is between the Department of Cultural Affairs, Historic Preservation Division, hereinafter referred to as “HPD,” and Sierra County hereinafter referred to as the “Agency.”

WITNESSETH:

WHEREAS, HPD is a public agency as defined in Section 11-1-2 NMSA 1978 and the AGENCY is a political subdivision of the State of New Mexico as defined in 11-6-3(E) NMSA 1978; and

WHEREAS, on May 18, 2023, Governor Michelle Lujan Grisham signed Senate Bill 9, the “Land of Enchantment Legacy Fund” which established dedicated recurring funding for conservation and preservation efforts. The legislation was a bipartisan effort sponsored by Senators Peter Wirth and Steven Neville, and Representative Nathan Small in the 2023 Legislative Session and supports state agencies requiring matching funds for federal conservation grants as well as historic preservation projects; and

WHEREAS, the Department of Cultural Affairs (hereinafter “DCA”) is one of eight State Departments receiving funding from the Legacy Fund; and

WHEREAS, funding is administered through the Department of Cultural Affairs (hereinafter “DCA”), Historic Preservation Division, via the Cultural Properties Protection Act 18-6A-1 – 18-6-6 NMSA 1978; and the Cultural Properties Restoration Fund, (hereinafter “CPRF”), NMAC 4.10.13; and

WHEREAS, one million in funding will be distributed to the CPRF in 2025; and

WHEREAS, when the DCA awards a grant for restoration, interpretation, preservation, stabilization or protection of a cultural property, the grant shall be administered under the terms of a joint powers agreement (JPA) , which will specify the nature of the work to be done, payment schedule, reporting requirements, long-term preservation and protection measures, and other requirements of the grant, NMAC 4.10.13.11; and

WHEREAS, the State Historic Preservation Officer and the Cultural Properties Review Committee (hereinafter “CPRC”) are authorized to review and select grant applications to the CPRF; and

WHEREAS, the Historic Preservation and the Agency desire to enter into a Joint Powers agreement to exercise their common power to administer grant funds to political subdivisions of the State of New Mexico and state agencies/departments to complete a historic preservation project as outlined in this Agreement; and

NOW THEREFORE, the parties agree as follows:

1. **Purpose.** HPD and the AGENCY shall enter into a Joint Powers Agreement (hereinafter “Agreement”) to expend grant funds to complete a historic preservation project (hereinafter “Project”) per the AGENCY’S application for CPRF funding.
2. **Scope of Work.** The Project’s Scope of Work (hereinafter “SOW”) shall include the following stipulations.
 - (A) HPD Shall:
 - 1) Administer the Project in partnership with the AGENCY.
 - 2) Establish this Agreement and work with AGENCY to develop a Scope of Work outlined in this Agreement.
 - 3) Periodically review AGENCY progress on the Project, including site visits as deemed appropriate.
 - 4) Ensure that AGENCY is paid for the Project before starting
 - 5) Review AGENCY’S completion of the SOW and determine if work meets the SOW outlined herein.
 - 6) Confirm with AGENCY that the work has been completed per the Agreement and per the *Secretary of the Interior’s Standards for the Treatment of Historic Properties*.
 - 7) Seek partial or full repayment from the AGENCY if work has not been completed per this Agreement.
 - (B) The AGENCY shall:
 1. Complete an adobe wall rehabilitation project at the historic Hillsboro Community Center, located at 316 Elenora Street, Hillsboro, Sierra County, New Mexico. Hillsboro High School (now the Hillsboro Community Center) is

listed in the State Register of Cultural Properties (SR # 1549) and in the National Register of Historic Places. The adobe wall rehabilitation project shall utilize CPRF funds to complete the following:

- a. Wall Inspection. Adobe walls will be inspected and assessed for deterioration.
- b. Wall remediation. Remove non-historic acrylic skim coat.
- c. Wall Repair. Walls will be repaired with new packed mud and adobe blocks, as needed.
- d. Wall finishing. Re-stucco. Walls will be re-stuccoed with cementitious stucco compatible with historic adobe construction methods.

2. Comply with historic preservation standards by:

- a. Ensuring all Project work is completed in compliance with the *Secretary of the Interior's Standards for the Treatment of Historic Properties*, specifically the Standards for Rehabilitation. The *Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings* may be found online, here: <https://www.nps.gov/articles/000/treatment-standardsrehabilitation.htm>

3. Maintain contact with HPD for the duration of the Project, through the:

- a. Submittal of a total of four (4) progress reports to HPD every six (6) months for the duration of this Agreement. The progress reports must include the number of photographs to readily convey work-in-progress or work completed for the Project.

3. **Unexpended Funds.** Any unexpended or unencumbered amounts in the FY2026 CPRF shall revert to HPD.

4. **Administering Agency.** DCA is designated as the administering agency of this agreement via the Historic Preservation Division (HPD).

5. **Disbursements.** All disbursements for permissible and approved costs incurred under this Agreement shall be made by HPD and shall provide for strict accountability of all receipts and disbursements. Disbursements will be made on a lump sum basis and an accurate accounting of expenditures and records will be required by the Agency.

6. **Funding.** The Department of Cultural Affairs shall pay a sum not to exceed one hundred eighty-nine thousand, three hundred dollars and no cents (\$189,300.00) in accordance with a payment schedule provided by state regulations. Payments to the Agency will be made in full payment for services, unless otherwise agreed to in writing by the parties.

The amount includes gross receipts taxes. Such amount shall come from the Department of Cultural Affairs XXX fund and through the Department's CODE XXXX.

7. **Term.** This Agreement shall not become effective until approved by the Department of Finance and Administration and a State of New Mexico Purchase Order (hereafter "PO") issued.

The term of this Agreement is from the date of the issuance of the PO until_____ The term for this Agreement shall not exceed two years.

8. **Termination of Default.** If Agency fails to perform in the manner called for in this Agreement, DCA and/or HPD may terminate this Agreement for default.

9. **Assignment.** The Agency shall not assign interest in this Agreement or assign any other provision of this Agreement without written approval of HPD.

10. **Subcontracts.** Agency shall not assign any portion of its scope of work described under this Agreement or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of HPD.

In the event HPD, with a request by the Agency to subcontract, such subcontract shall conform to applicable requirements of the Procurement Code and the Agency shall be responsible for any and all payments to the subcontractor.

Agency shall not assign any portion of the funding it receives or subcontract to private parties for Projects on privately owned properties.

11. **Records and Audits.** HPD shall permit the authorized representatives of DCA, Department of Finance and Administration, or the State Auditor to inspect and audit all data and records of DCA relating to its performance under this Agreement until the expiration of three (3) years after final payment under this Agreement.

The period of access and examination described above, for records which relate to (1) litigation of the settlement of claims arising out of the performance of this Agreement, or (2) costs and expenses of this Agreement as to which exception has been taken by the Comptroller General or any of his duly authorized representatives, shall continue until such appeals, litigation, claims, or exceptions have been eliminated.

12. **Appropriations.** The terms of this Agreement are contingent upon sufficient appropriations and authorizations made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorizations are not made by the New Mexico State Legislature or in the case of federal funds by the Congress of the United States, this Agreement shall

terminate upon written notice by DCA to HPD. The decision as to whether sufficient appropriations are available shall be accepted by HPD and shall be final.

13. **Release.** The Agency, upon final payment of amounts due under this Agreement, releases HPD, its officer and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.
14. **Confidentiality.** Both parties agree to comply with the confidentiality provisions of Section 304 of the National Historic Preservation Act, as amended, and Section 18-6-11.1 NMSA 1978 of the Cultural Properties Act in performing this Agreement.
15. **Product of Services; Copyright.** All materials developed or acquired by the Agency in performing its work under this Agreement which rightfully belongs to the Agency shall remain the property of the State of New Mexico and be delivered to HPD no later than the termination date of this Agreement. Nothing produced in whole or in part by the Agency using materials or information submitted by, or obtained from the Agency in performing work under this Agreement shall be the subject of an application for copyright by or on behalf of HPD without the prior approval in writing from HPD. However, it is understood that HPD has previously secured the copyright to some of the materials that will be utilized by the Agency in performing the scope of work under this Agreement.
16. **Amendment.** This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto. The parties may mutually agree to extend the term of this Agreement for limited periods of time not to exceed the maximum two-year grant period.
17. **Scope of Agreement.** This Agreement incorporates all the agreements, preservation agreements and understandings between HPD and the Agency concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement.

No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

18. **Applicable Law.** This Agreement shall be governed by the laws of the State of New Mexico.
19. **Equal Opportunity Compliance.** The Agency agrees 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 Agency agrees to assure that no

person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with or participation in, be denied the benefits, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If the Agency is found to not be in compliance with these requirements during the term of the Agreement, the Agency agrees to take appropriate steps to correct these deficiencies.

20. **Civil Rights Laws and Regulations Compliance.** The Department and HPD shall comply with all federal, state, and local laws and ordinances applicable to the work called for herein. The Agency and HPD further agree to operate under and be controlled by Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination Employment Act, the Americans with Disabilities Act of 1990, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of 1987, ~~te~~ the New Mexico Human Rights Act, the Executive Order No. 11246 entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the Department of Labor regulations (43 CFR 60). Accordingly, 49 CFR 21 is applicable to this Agreement and incorporated herein by reference.
21. **New Mexico Tort Claims Act.** Neither party shall be responsible for liability incurred as a result of the other party's act 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 Section 41-4-1, et seq., as amended thereto. This paragraph is intended only to define the liabilities as governed by common law or the New Mexico Tort Claims Act. HPD and its "public employees" as defined in the New Mexico Tort Claims Act and the Agency and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.
22. **Preservation Agreement.** Both parties of this Agreement shall complete a Preservation Agreement, attached as Appendix A, which stipulates the preservation and protection of the cultural property for ten years (10 years).

IN WITNESS WHEREOF, the parties have executed this Agreement.

MICHELLE ENSEY

DEBRA GARCIA Y GRIEGO

STATE HISTORIC PRESERVATION OFFICER

SECRETARY
DEPARTMENT OF CULTURAL AFFAIRS

DATE

DATE

AMBER VAUGHN
COUNTY MANAGER
SIERRA COUNTY

DATE

Approved as to form and legal sufficiency on this _____ day of _____, 2024, by the
Department of Cultural Affairs, General Counsel.

By: _____
General Counsel

Approved as to form and legal sufficiency on this _____ day of _____, 2024, by the
Office of the Attorney General.

By: _____
Assistant Attorney General

This Agreement has been approved by:
DEPARTMENT OF FINANCE AND
ADMINISTRATION

By: _____ Date
Assistant Attorney General

MEMORANDUM OF UNDERSTANDING

Between Sierra County and Truth or Consequences School District for Student Admission to School Sporting Events

This Memorandum of Understanding (MOU) is entered into on this 19th day of August, 2025, by and between Sierra County, a political subdivision of the State of New Mexico, hereinafter referred to as "the County," and the Truth or Consequences School District, hereinafter referred to as "the District."

WHEREAS, the Board of County Commissioners of Sierra County met in a duly noticed regular meeting on August 19, 2025, at 10:00 a.m. in the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, New Mexico 87901; and

WHEREAS, Sierra County recognizes the importance of promoting student engagement, school spirit, and overall well-being through active participation in school-sponsored and community activities, including attendance at athletic events; and

WHEREAS, the Sierra County Board of Commissioners is committed to supporting local youth by removing financial barriers that may prevent student participation in such events; and

WHEREAS, the Sierra County Board of Commissioners desires to enter into a Memorandum of Understanding (MOU) with the School District to provide County funding to cover the cost of student admission to regular season school sporting events; and

WHEREAS, the parties acknowledge that ensuring all students have access to attend school athletic events free of charge supports the County's broader goals of youth development, equitable opportunity, and community cohesion; and

WHEREAS, the Board of County Commissioners is authorized under NMSA 1978, Sections 4-38-1, 4-38-13, and 4-38-16 to make such orders and contracts as it deems expedient for the benefit of the County and its residents.

NOW, THEREFORE, in consideration of the foregoing recitals and mutual promises and covenants hereinafter contained, the parties agree as follows:

Terms of Agreement

1. Funding

Sierra County agrees to provide the District with a total of \$4,000.00 for the 2025–2026 school year to be used solely for covering the cost of admission for District students to regular season home sporting events.

2. Eligibility

All students currently enrolled in the Truth or Consequences School District will be eligible for free admission to regular season home sporting events during the covered period.

3. Use of Funds

The District agrees that these funds will not be used for any purpose other than offsetting lost revenue from waived student ticket sales. The funds may not be used for post-season events, tournaments, or other non-regular season activities without written approval from the County.

4. Reporting

The District will provide a brief report to the County at the end of the school year, including the total number of students who attended under the program, events covered, and a summary of how the funds were utilized.

5. Duration

This MOU will be effective from the date signed and will remain in effect through the end of the 2025–2026 academic year unless terminated earlier by mutual agreement.

6. Amendments

Any changes to this MOU must be made in writing and signed by both parties.

IN WITNESS WHEREOF, each Party has executed this Agreement effective upon the approval of both parties.

Approved, adopted and passed this 19th day of August 2025.

**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS**

Travis Day, Chairman


James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Amy Whitehead
Sierra County Clerk

TRUTH OR CONSEQUENCES SCHOOL DISTRICT

By: 
Name: Nichole Burgin
Title: Superintendent
Date: August 11, 2025

MEMORANDUM OF UNDERSTANDING BETWEEN SIERRA COUNTY AND THE SIERRA COUNTY ARROYO FLOOD CONTROL DISTRICT

RECITALS

WHEREAS, the Sierra County Arroyo Flood Control District ("SCAFCD" or "the District") was duly established by the electorate of Sierra County on November 5, 2024, to mitigate flood risks, protect public and private property, and promote public safety through proactive flood control measures;

WHEREAS, the District is authorized to impose a half-mill levy to fund its operations, though proceeds will not be available until January 2026;

WHEREAS, the District requires immediate operational funding to hire administrative and legal staff, initiate planning activities, and pursue supplemental funding opportunities to address flood hazards throughout Sierra County, including its municipalities;

WHEREAS, Sierra County, recognizes the urgent need for regional flood control and wish to support the successful launch of the District; and

WHEREAS, the parties are desirous of memorializing their collaboration and mutual commitment to provide temporary seed funding to SCAFCD through this Memorandum of Understanding;

NOW, THEREFORE, the parties agree as follows:

1. Purpose

The purpose of this Memorandum of Understanding is to outline the mutual commitments of the parties to provide temporary seed funding in support of the Sierra County Arroyo Flood Control District's initial operations, to promote intergovernmental coordination in addressing flood risks countywide, and to foster equitable financial participation by local government stakeholders.

2. Contributions

Sierra County agrees to contribute the following amount toward the operational seed funding of the district:

Sierra County: \$200,000.00

All funds shall be disbursed to SCAFCD within 30 days of execution of this MOU or pursuant to a schedule mutually agreed upon in writing.

3. Use of Funds

Funds provided under this MOU shall be used exclusively for the following purposes:

- a. Compensation of an Executive Director and legal counsel;
- b. Procurement of essential administrative services and supplies;

- c. Preliminary planning and identification of flood-prone areas;
- d. Grant research and application development;
- e. Community engagement and intergovernmental coordination activities.

The District shall maintain full and transparent accounting of all expenditures and shall submit a financial report to the Participating Entities within 90 days of the end of the District's fiscal year.

4. Duration

This MOU shall remain in effect until December 31, 2025, unless extended or terminated earlier in accordance with Section 7 below.

5. Non-Appropriation

The obligations of each Participating Entity under this MOU are contingent upon the appropriation of sufficient funds by its governing body. If any entity does not appropriate such funds, that entity may withdraw from this MOU upon 30 days' written notice to the other parties.

6. Status of Employees

All individuals hired or retained by SCAFGD pursuant to this MOU shall be employees or contractors of the District and shall not be considered employees of any Participating Entity.

7. Termination

Any party may withdraw from this MOU by providing 30 days' written notice to the other parties. Upon such withdrawal, the withdrawing party shall not be entitled to a refund of any funds previously disbursed.

8. General Provisions

- a. Governing Law: This MOU shall be governed by the laws of the State of New Mexico.
- b. Amendments: This MOU may be amended only in writing signed by all parties.
- c. No Waiver of Immunity: Nothing in this MOU shall be construed as a waiver of sovereign immunity by any party under the New Mexico Tort Claims Act or the New Mexico Civil Rights Act.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding as of the dates below.

SIERRA COUNTY

By: _____

Name: Amber Vaughn
Title: County Manager
Date:

SIERRA COUNTY ARROYO FLOOD CONTROL DISTRICT

By: _____

Name: Barry Ragsdale
Title: Chair, SCAFCD
Date:

Sierra County

Reach, Intervene, Support and Engage
The Olive Tree

THIS AGREEMENT is made and entered into by and between The Olive Tree and The Sierra County, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference. The "CONTRACTOR" will work under the direction of Lisa Daniel of the Olive Tree. The Contractor will implement the requirements of the program as described in the SOW.

2. Compensation

A. The County shall pay to the "CONTRACTOR" in full payment for services satisfactorily performed \$11,588.00 annually, inclusive of Gross Receipts Tax, to be invoiced in equal monthly amounts after performance of the services beginning July 1, 2025 and ending June 30, 2026, with 1 year additional automatic extension, if the grant is extended. This sum will cover the cost of the Olive Tree overseeing the direct services in carrying out the services outlined in the BHIZ grant and all items necessary to complete the scope of work.

In no event will the "CONTRACTOR" be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. "CONTRACTOR" must submit a detailed statement accounting for all services performed, specified on a minimum of a quarter hour basis, and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the "CONTRACTOR" that payment is requested, it shall provide the "CONTRACTOR" a letter of exception explaining the defect or objection to the services, and outlining steps the "CONTRACTOR" may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the "CONTRACTOR" within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date

it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the "CONTRACTOR"'s sole responsibility and shall be reported under the "CONTRACTOR"'s Federal and State tax identification number(s).

3. Term.

This Agreement will begin on July 1, 20225 and will end June 30, 206. This Contract shall renew for an additional one-year term, contingent upon RISE Grant Funding being awarded for an additional calendar year.

4. Termination.

Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the Olive Tree's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Sierra County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Sierra County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein.

5. Appropriations.

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 "CONTRACTOR". The County's decision as to whether sufficient appropriations are available shall be accepted by the "CONTRACTOR" and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the "CONTRACTOR" shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of "CONTRACTOR".

The "CONTRACTOR" and its agents and employees are independent "CONTRACTOR"'s performing professional services for the County and are not employees of the County of Sierra. The "CONTRACTOR" 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 of Sierra as a result of this Agreement. The "CONTRACTOR" acknowledges that all sums received hereunder are reportable by the "CONTRACTOR" for tax purposes, including without limitation, self-employment and business income tax. The "CONTRACTOR" agrees not to purport to bind the County of Sierra unless the "CONTRACTOR" has express written authority to do so, and then only within the strict limits of that authority.

7. Assignment.

The "CONTRACTOR" shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. Subcontracting.

The "CONTRACTOR" shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary "CONTRACTOR" from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the "CONTRACTOR" is solely responsible for fulfillment of this Agreement.

9. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. Confidentiality.

Any confidential 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 County.

11. Product of Service -- Copyright.

All materials developed or acquired by the "CONTRACTOR" under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the "CONTRACTOR" under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the "CONTRACTOR".

12. Conflict of Interest; Governmental Conduct Act.

A. The "CONTRACTOR" represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The “CONTRACTOR” further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the “CONTRACTOR” specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the “CONTRACTOR” does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County’s contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the “CONTRACTOR” is not a public officer or employee of the County; (ii) the “CONTRACTOR” is not a member of the family of a public officer or employee of the County; (iii) the “CONTRACTOR” is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the “CONTRACTOR” is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the “CONTRACTOR” is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the “CONTRACTOR” is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the “CONTRACTOR” has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the “CONTRACTOR” has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. “CONTRACTOR’s” representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. “CONTRACTOR” shall provide immediate written notice to the County if, at any time during the term of this Agreement, “CONTRACTOR” learns that “CONTRACTOR”’s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that “CONTRACTOR”’s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. Merger.

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 understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for violation of law.

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.

16. Equal Opportunity Compliance.

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

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the "CONTRACTOR" agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, "CONTRACTOR" acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The "CONTRACTOR" agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the "CONTRACTOR" fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. Records and Financial Audit.

The "CONTRACTOR" shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. Disclaimer and Hold Harmless.

Sierra County shall not be liable to the "CONTRACTOR", or the "CONTRACTOR"'s successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to "CONTRACTOR"'s person or property, occurring in connection with "CONTRACTOR"'s performance of "CONTRACTOR"'s duties according to this Agreement. "CONTRACTOR" shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by "CONTRACTOR" of "CONTRACTOR"'s duties according to this Agreement.

21. Indemnification.

The "CONTRACTOR" shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the "CONTRACTOR", its officers, employees, servants, sub "CONTRACTOR"'s or agents, or if caused by the actions of any client of the "CONTRACTOR" resulting in injury or damage to persons or property during the time when the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" under this Agreement is brought against the "CONTRACTOR", the "CONTRACTOR" shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If “CONTRACTOR” is other than a natural person, the individual(s) signing this Agreement on behalf of “CONTRACTOR” represents and warrants that he or she has the power and authority to bind “CONTRACTOR”, and that no further action, resolution, or approval from “CONTRACTOR” is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the “CONTRACTOR”, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the “CONTRACTOR” shall complete and submit Standard Form LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

26. Approval of “CONTRACTOR” Personnel.

Personnel proposed in the “CONTRACTOR”’s written proposal to the County are considered material to any work performed under this Agreement. Replacement of any “CONTRACTOR” personnel shall be with personnel of equal ability, experience and qualifications. The “CONTRACTOR” will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the “CONTRACTOR”’s personnel at any time.

27. Survival.

The agreement paragraphs titled “Patent, Copyright, Trademark, and Trade Secret Indemnification” and “Indemnification” shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

28. Succession.

This agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Force Majeure.

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance.

Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Mediation.

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. Notice to Proceed.

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the "CONTRACTOR" is not to proceed with its obligations under the Agreement until the "CONTRACTOR" has received a fully signed copy of the Agreement.

32. Attorney's Fees.

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. Cooperation.

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. Incorporation and Order of Precedence.

The "CONTRACTOR"'s proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; and,
2. this contract itself.

35. Patent, Copyright, Trademark and Trade Secret Indemnification.

A. The "CONTRACTOR" shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the "CONTRACTOR"'s trade secret infringement relating to any product or service

provided under this agreement, the “CONTRACTOR” agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the “CONTRACTOR” prompt written notice of any claim;
- ii. allow the “CONTRACTOR” to control the defense or settlement of the claim; and
- iii. cooperate with the “CONTRACTOR” in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the “CONTRACTOR”'s opinion is likely to become the subject of a claim of infringement, the “CONTRACTOR” shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing;
or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the “CONTRACTOR”. The “CONTRACTOR”'s obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. Professional Liability Insurance.

“CONTRACTOR” agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of: Comprehensive General Liability - \$1,000,000 per occurrence, \$2,000,000 General Aggregate; Professional liability- \$1,000,000 per occurrence, \$2,000,000 General Aggregate. Occurrence type, if available; if not "Claims Made" type with a minimum of a six (6) year tail. The County will be named as an additional insured on said policy, and will be provided an updated certificate of insurance on an annual basis.

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA

37. 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

Chief Procurement Officer
1712 N Date St
Truth or Consequences, NM 87901

To the "CONTRACTOR"'s

Printed Name:
Lisa Daniel
Executive Director
The Olive Tree
Address:
808 Fir
Truth or Consequences, NM 87901

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below:

Contractor Signature: _____ Date: _____
Lisa Daniel

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 __ day of __, 2025

Travis Day , Chair

James Paxon y, Vice- Chair

Hank Hopkins , Commissioner

Attest:

Amy Whitehead
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____

CPO
Sierra County

To:
The Olive Tree
Lisa Daniel
808 Fir
Truth or Consequences,
NM 87901

ATTACHMENT 1

SCOPE OF SERVICES

The CONTRACTOR shall perform the following work:

- Oversee and implement the Sierra County Behavioral Health Investment Zones project
- Ensure positive outcomes and compliance with grant(s) scope of work requirements.
- Complete Data Collection information as required by SOW and provide them to Sierra County monthly tracking all services, develop and keep records of all services offered, the number of participants in each program, and the completion rate.
- Maintain backup documentation through a general ledger or itemized receipts for expenditures.
- Sub-contract with other health care providers including physicians, psychologists, psychiatrists, clinicians, therapists, group facilitators, Certified Peer Support Workers educators and other service providers as needed in order to complete the grant scope of work.
- Bill the county monthly for services rendered under each component of the program ensuring all invoices are received, reviewed, and submitted to the county.
- Complete grant reports, tracking hours and other data elements of the program.
- Provide monthly reports on outcomes and program.
- Write Procedures for implementing the program.
- Work with HCA personnel.

Sierra County

Behavioral Health Investment Zone
The Olive Tree

THIS AGREEMENT is made and entered into by and between The Olive Tree and The Sierra County, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference. The "CONTRACTOR" will work under the direction of Lisa Daniel of the Olive Tree. The Contractor will implement the requirements of the program as described in the SOW.

2. Compensation

A. The County shall pay to the "CONTRACTOR" in full payment for services satisfactorily performed \$12,000.00, inclusive of Gross Receipts Tax, to be invoiced in equal monthly amounts after performance of the services beginning July 1, 2025 and ending June 30, 2026. This sum will cover the cost of the Olive Tree overseeing the direct services in carrying out the services outlined in the BHIZ grant and all items necessary to complete the scope of work.

In no event will the "CONTRACTOR" be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. "CONTRACTOR" must submit a detailed statement accounting for all services performed, specified on a minimum of a quarter hour basis, and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the "CONTRACTOR" that payment is requested, it shall provide the "CONTRACTOR" a letter of exception explaining the defect or objection to the services, and outlining steps the "CONTRACTOR" may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the "CONTRACTOR" within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date

it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the "CONTRACTOR"'s sole responsibility and shall be reported under the "CONTRACTOR"'s Federal and State tax identification number(s).

3. Term.

This Agreement is will begin on July 1, 2025 and will end June 30, 2026.

4. Termination.

Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the Olive Tree's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Sierra County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Sierra County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein.

5. Appropriations.

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 "CONTRACTOR". The County's decision as to whether sufficient appropriations are available shall be accepted by the "CONTRACTOR" and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the "CONTRACTOR" shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of "CONTRACTOR".

The "CONTRACTOR" and its agents and employees are independent "CONTRACTOR"'s performing professional services for the County and are not employees of the County of Sierra. The "CONTRACTOR" 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 of Sierra as a result of this Agreement. The

“CONTRACTOR” acknowledges that all sums received hereunder are reportable by the “CONTRACTOR” for tax purposes, including without limitation, self-employment and business income tax. The “CONTRACTOR” agrees not to purport to bind the County of Sierra unless the “CONTRACTOR” has express written authority to do so, and then only within the strict limits of that authority.

7. Assignment.

The “CONTRACTOR” shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. Subcontracting.

The “CONTRACTOR” shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary “CONTRACTOR” from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the “CONTRACTOR” is solely responsible for fulfillment of this Agreement.

9. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. Confidentiality.

Any confidential 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 County.

11. Product of Service -- Copyright.

All materials developed or acquired by the “CONTRACTOR” under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the “CONTRACTOR” under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the “CONTRACTOR”.

12. Conflict of Interest; Governmental Conduct Act.

A. The “CONTRACTOR” represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The “CONTRACTOR” further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this

Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the "CONTRACTOR" specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the "CONTRACTOR" does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the "CONTRACTOR" is not a public officer or employee of the County; (ii) the "CONTRACTOR" is not a member of the family of a public officer or employee of the County; (iii) the "CONTRACTOR" is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the "CONTRACTOR" is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the "CONTRACTOR" is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the "CONTRACTOR" is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the "CONTRACTOR" has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the "CONTRACTOR" has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. "CONTRACTOR's" representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. "CONTRACTOR" shall provide immediate written notice to the County if, at any time during the term of this Agreement, "CONTRACTOR" learns that "CONTRACTOR"'s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that "CONTRACTOR"'s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. Merger.

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 understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for violation of law.

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.

16. Equal Opportunity Compliance.

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

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the "CONTRACTOR" agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, "CONTRACTOR" acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The "CONTRACTOR" agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the "CONTRACTOR" fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. Records and Financial Audit.

The "CONTRACTOR" shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. Disclaimer and Hold Harmless.

Sierra County shall not be liable to the "CONTRACTOR", or the "CONTRACTOR"'s successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to "CONTRACTOR"'s person or property, occurring in connection with "CONTRACTOR"'s performance of "CONTRACTOR"'s duties according to this Agreement. "CONTRACTOR" shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by "CONTRACTOR" of "CONTRACTOR"'s duties according to this Agreement.

21. Indemnification.

The "CONTRACTOR" shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the "CONTRACTOR", its officers, employees, servants, sub "CONTRACTOR"'s or agents, or if caused by the actions of any client of the "CONTRACTOR" resulting in injury or damage to persons or property during the time when the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the "CONTRACTOR" or any officer, agent, employee, servant or sub "CONTRACTOR" under this Agreement is brought against the "CONTRACTOR", the "CONTRACTOR" shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If “CONTRACTOR” is other than a natural person, the individual(s) signing this Agreement on behalf of “CONTRACTOR” represents and warrants that he or she has the power and authority to bind “CONTRACTOR”, and that no further action, resolution, or approval from “CONTRACTOR” is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the “CONTRACTOR”, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the “CONTRACTOR” shall complete and submit Standard Form LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

26. Approval of “CONTRACTOR” Personnel.

Personnel proposed in the “CONTRACTOR”’s written proposal to the County are considered material to any work performed under this Agreement. Replacement of any “CONTRACTOR” personnel shall be with personnel of equal ability, experience and qualifications. The “CONTRACTOR” will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the “CONTRACTOR”’s personnel at any time.

27. Survival.

The agreement paragraphs titled “Patent, Copyright, Trademark, and Trade Secret Indemnification” and “Indemnification” shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

28. Succession.

This agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Force Majeure.

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Mediation.

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. Notice to Proceed.

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the "CONTRACTOR" is not to proceed with its obligations under the Agreement until the "CONTRACTOR" has received a fully signed copy of the Agreement.

32. Attorney's Fees.

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. Cooperation.

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. Incorporation and Order of Precedence.

The "CONTRACTOR"'s proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; and,
2. this contract itself.

35. Patent, Copyright, Trademark and Trade Secret Indemnification.

A. The "CONTRACTOR" shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the "CONTRACTOR"'s trade secret infringement relating to any product or service provided under this agreement, the "CONTRACTOR" agrees to reimburse the County of

Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the "CONTRACTOR" prompt written notice of any claim;
- ii. allow the "CONTRACTOR" to control the defense or settlement of the claim; and
- iii. cooperate with the "CONTRACTOR" in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the "CONTRACTOR"'s opinion is likely to become the subject of a claim of infringement, the "CONTRACTOR" shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the "CONTRACTOR". The "CONTRACTOR"'s obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. Professional Liability Insurance.

"CONTRACTOR" agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of: Comprehensive General Liability - \$1,000,000 per occurrence, \$2,000,000 General Aggregate; Professional liability- \$1,000,000 per occurrence, \$2,000,000 General Aggregate. Occurrence type, if available; if not "Claims Made" type with a minimum of a six (6) year tail. The County will be named as an additional insured on said policy, and will be provided an updated certificate of insurance on an annual basis.

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SIERRA

37. 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

Amber Vaughn, Chief Procurement Officer
855 Van Patten
Truth or Consequences, NM 87901

To the “CONTRACTOR”’s

Printed Name:
Lisa Daniel
Executive Director
The Olive Tree
Address:
808 Fir
Truth or Consequences, NM 87901

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date
executed by the Board of County Commissioners below:**

APPROVED, ADOPTED AND PASSED on this 19th day of August, 2025.

BOARD OF COUNTY COMMISSIONERS

Travis Day, Chair

James Paxon, Vice- Chair

Hank Hopkins, Commissioner

Attest:

Amy Whitehead
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____

Amber Vaughn, CPO
Sierra County

CONTRACTOR

By: _____ **Date:** _____

Lisa Daniel
Executive Director
The Olive Tree
808 Fir
Truth or Consequences, NM 87901

ATTACHMENT 1

SCOPE OF SERVICES

The CONTRACTOR shall perform the following work:

- Oversee and implement the Sierra County Behavioral Health Investment Zones project
- Ensure positive outcomes and compliance with grant(s) scope of work requirements.
- Complete Data Collection information as required by SOW and provide them to Sierra County monthly tracking all services, develop and keep records of all services offered, the number of participants in each program, and the completion rate.
- Maintain backup documentation through a general ledger or itemized receipts for expenditures.
- Sub-contract with other health care providers including physicians, psychologists, psychiatrists, clinicians, therapists, group facilitators, Certified Peer Support Workers educators and other service providers as needed in order to complete the grant scope of work.
- Bill the county monthly for services rendered under each component of the program ensuring all invoices are received, reviewed, and submitted to the county.
- Complete grant reports, tracking hours and other data elements of the program.
- Provide monthly reports on outcomes and program.
- Write Procedures for implementing the program.
- Work with grant evaluators, Core Team personnel and all BHSD personnel.
- Work with the consultant, Core Team and Evaluation Team to evaluate and develop a quality improvement/quality assurance program, a sustainability plan, and look for other funding to provide sustainability.

END

**NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT
CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Department of Finance & Administration, 407 Galisteo Street, Santa Fe, NM 87501, ("**Department**") and the Sierra County, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2025, Chapter 159, Section 507, Paragraph 33, 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;

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

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

- A. **25-J3162 ("Project")** 6/30/2029 ("**Reversion Date**"). Laws of 2025, Chapter 159, Section 507, Paragraph 33, Five Hundred Thousand Dollars and No Cents, \$500,000.00, to plan, design, construct, furnish and equip an emergency operations center in Sierra county;.
- B. Grantee's total reimbursements shall not exceed \$500,000.00 Five Hundred Thousand Dollars and No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, \$5,000.00 Five Thousand Dollars and No Cents, which equals \$495,000.00 Four Hundred Ninety Five Thousand Dollars and No Cents ("**Adjusted Appropriation Amount**").
- C. 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, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description.**"

II. DISBURSEMENT LIMITATION

- A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by approving a Notice of Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a

sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

- a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
 - b. The total amount received by Grantee shall not exceed the lesser of:
 - i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
 - ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
 - c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, 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 ("**Third Party Obligations**"); and
 - d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
 - e. In the event 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:
 - i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
 - ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.
- B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A) (e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and
- C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
- a. 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 after issuance of a Notice of Obligation by the Department.
 - b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
 - c. 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.
 - d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a 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. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

- D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.
- F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.
- G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

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

- A. 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. Truth or Consequences, NM 87901
Email: avaughn@sierraco.org
Telephone: 575-894-6215

- B. 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: Jessica Pena
Title: Finance Director
Address: 1712 N. Date St., Truth or Consequences, NM 87901
Email: jpena@sierraco.org
Telephone: 575-894-6215

- C. 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: Melanie Viarrial

Title: Grant Manager

Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501

Email: melanie.viarrial@dfa.nm.gov

Telephone: 505-690-1561

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) 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 the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

- A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.
- a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
 - b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
 - c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

- A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:
- a. Termination due to completion of the Project before the Reversion Date;
 - b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
 - c. Termination for violation of the terms of this Agreement; or
 - d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

- B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.
- a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
 - i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
 - b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
 - i. Deauthorization, reauthorization, or revocation of a prior authorization.
- C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.
- D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:
- a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
 - b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - c. 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 a Notice of Obligation.
- D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs 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.

- a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
- b. 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)(c).
- c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

- a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
- b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
- c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
- d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
- e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

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.

B. Requests for Additional Information/Project Inspection

- a. During the term of this Agreement and the Record Retention Period, the Department may:
 - i. Request additional information regarding the Project as it deems necessary and
 - ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
- b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A. Payment requests are subject to the following procedures:**

- a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
 - i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
 - ii. However, 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. 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 in a shorter period than the Department may prescribe in writing.
 - iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
 - v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

- a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
- b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

- a. Department's authority 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 under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

- a. 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.
- b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
- c. 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.
- d. The Project must provide a public benefit above and beyond any incidental benefit to 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.
- e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
 - i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
- f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
 - i. 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 participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
- g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after

notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

- a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
- b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

- a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
- b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
- c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
- d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
- e. 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 and submit Requests for Payment on behalf of Grantee.
- f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
 - i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
 - ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
- g. 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 the State, any agency, or body in connection with the awarding of any Third Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

- C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:
- a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
 - b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
 - c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.
- D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. For six (6) years following the Project's completion ("**Record Retention Period**"), 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 Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.
- C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, 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 finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. 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.

XV. SCOPE OF AGREEMENT

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

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

- A. Grantee acknowledges and agrees to 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:
 - a. “The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico (“**Legislature**”) for the performance of this Agreement.
 - b. If the Legislature does not make sufficient appropriations and authorization, Sierra County may immediately terminate this Agreement by giving Contractor written notice of such termination.
 - c. The Sierra County’s decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Sierra County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Sierra County or the State Department of Finance and Administration.”

XVII. REQUIRED TERMINATION CLAUSE

- A. Grantee acknowledges and agrees to 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:
 - a. “This contract is funded in whole or in part by funds made available by the State of New Mexico (“**State**”). Should the State terminate its Agreement with the Sierra County, the Sierra County may terminate this contract immediately by providing Contractor written notice of such termination.
 - b. In the event of termination pursuant to this paragraph, the Sierra County’s only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date.”

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

- A. Throughout the term of this Agreement, Grantee shall:
 - a. Submit all reports of annual audits and agreed-upon procedures required by § 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 § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;

- b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
- c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
- d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

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

- a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
- b. 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;
- c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
 - i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
 - ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
- d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

- a. Grantee acknowledges and agrees:
 - i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
 - ii. Department's failure to inform Grantee of an 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 attached to the Project and Appropriation Amount without the need for formal 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 expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't

proceed sufficiently.

- a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
 - b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this 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, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
- B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.
- C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.
- G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules.

Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

- I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.
- L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**"

means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

- a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
 - b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
 - c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.
- R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.
- a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.
- S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
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IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

Cabinet Secretary, Wayne Propst:

Signature

Date

Chief Financial Officer, Mackie Romero:

Signature

Date

Local Government Division Director, Cecilia Mavrommatis:

Signature

Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

Signature

(Print Name)

(Title)

APPROVED BY GRANTEE:

Entity Name

Official with Authority to Bind Grantee:

Signature

(Print Name)

(Title)

Date

Fiscal Officer or Chief Financial Officer:

Signature

(Print Name)

(Title)

Date

As To Legal Form And Sufficiency

Signature

(Print Name)

(Title)

Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO GRANT APPROPRIATION Request for Payment Form Exhibit A			
I. Grantee Information (Must match your DFA Substitute W-9 Form)		II. Payment Computation	
A.	Grantee:	A.	Payment Request No.
B.	Address:	B.	Grant Amount: \$ 0.00
	<small>(Complete Mailing, including Suite, if applicable)</small>	C.	AIPP Amount (if Applicable): \$ 0.00
	City, State, Zip	D.	Funds Requested to Date: \$ 0.00
C.	Contact Name/Phone #:	E.	Amount Requested this Payment:
D.	Grant No:	F.	Reversion Amount (if applicable): \$ 0.00
E.	Project Title:	G.	Grant Balance: \$ 0.00
F.	Grant Expiration Date:	H.	<input type="checkbox"/> Final Request for Payment (if applicable)

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)
(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:

- a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
- b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
- c. Submission of supporting documentation as required by the Agreement.
- d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

Grantee Fiscal Officer or Fiscal Agent (if applicable)	Grantee Representative
Printed Name	Printed Name
Date:	Date:

(State Agency Use Only)

Vendor Code:	Fund No.:	PO #	Loc No.:
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I certify that the State Agency financial and vendor file information agree with the above submitted information.

ASD Officer	Date	Division Grant Manager	Date
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Revised 7/2025

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EXHIBIT B
Notice of Department's Obligation Form

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

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Grant Manager

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: \$ 0.00

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: Grant Manager

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.

Revised 7/2025

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EXHIBIT C

Special Conditions (If Fiscal Agent Required or Anti Donations Issues Exist)

OPTIONAL EXHIBIT C SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits - Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management - policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

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EXHIBIT D

Project Budget Worksheet *

*(Provided separately when grant agreement issued to Grantee)

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EXHIBIT E
Data Sharing Provisions

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

- a. **Authorized User:** An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.
- b. **Confidential Information:** All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.
- c. **Data Storage:** Electronic media that hold recorded information.
- d. **Data Transmission:** The process of moving information over a network from its source to one or more destinations.
- e. **Direct Identifier:** Records or data containing personal identifiers such as names, addresses, and social security numbers.
- f. **Disclosure:** Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.
- g. **Encryption** involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.
- h. **Information:** Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.
- i. **Limited Dataset:** A data file that omits Direct Identifiers.
- j. **Protected Personally Identifiable Information:** Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

1 of 2

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data analysis from various sources.

IV. Use of Information:

- a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.
- b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.
- c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

- a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.
- b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.
- c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Department of Finance & Administration, 407 Galisteo Street, Santa Fe, NM 87501, ("**Department**") and the Sierra County, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2025, Chapter 159, Section 508, Paragraph 33, 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;

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

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

- A. **25-J3163 ("Project")** 6/30/2029 ("**Reversion Date**"). Laws of 2025, Chapter 159, Section 508, Paragraph 33, One Hundred Thousand Dollars and No Cents, \$100,000.00, to plan, design, construct, renovate and equip the fairgrounds in Sierra county;.
- B. Grantee's total reimbursements shall not exceed \$100,000.00 One Hundred Thousand Dollars and No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, \$0.00 No Dollars and No Cents, which equals \$100,000.00 One Hundred Thousand Dollars and No Cents ("**Adjusted Appropriation Amount**").
- C. 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, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description.**"

II. DISBURSEMENT LIMITATION

- A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by approving a Notice of Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After

receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

- a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
 - b. The total amount received by Grantee shall not exceed the lesser of:
 - i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
 - ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
 - c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, 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 ("**Third Party Obligations**"); and
 - d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
 - e. In the event 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:
 - i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
 - ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.
- B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A) (e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and
- C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
- a. 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 after issuance of a Notice of Obligation by the Department.
 - b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
 - c. 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.
 - d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a 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. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

- D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.
- F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.
- G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

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

- A. 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. Truth or Consequences, NM 87901
Email: avaughn@sierraco.org
Telephone: 575-894-6215

- B. 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: Jessica Pena
Title: Finance Director
Address: 1712 N. Date St., Truth or Consequences, NM 87901
Email: jpena@sierraco.org
Telephone: 575-894-6215

- C. 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: Melanie Viarrial

Title: Grant Manager

Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501

Email: melanie.viarrial@dfa.nm.gov

Telephone: 505-690-1561

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) 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 the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

- A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.
- a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
 - b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
 - c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

- A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:
- a. Termination due to completion of the Project before the Reversion Date;
 - b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
 - c. Termination for violation of the terms of this Agreement; or
 - d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

- B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.
- a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
 - i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
 - b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
 - i. Deauthorization, reauthorization, or revocation of a prior authorization.
- C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.
- D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:
- a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
 - b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - c. 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 a Notice of Obligation.
- D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs 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.

- a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
- b. 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)(c).
- c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

- a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
- b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
- c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
- d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
- e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

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.

B. Requests for Additional Information/Project Inspection

- a. During the term of this Agreement and the Record Retention Period, the Department may:
 - i. Request additional information regarding the Project as it deems necessary and
 - ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
- b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:

- a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
 - i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
 - ii. However, 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. 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 in a shorter period than the Department may prescribe in writing.
 - iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
 - v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

- a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
- b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

- a. Department's authority 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 under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

- a. 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.
- b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
- c. 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.
- d. The Project must provide a public benefit above and beyond any incidental benefit to 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.
- e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
 - i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
- f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
 - i. 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 participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
- g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after

notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

- a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
- b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

- a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
- b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
- c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
- d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
- e. 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 and submit Requests for Payment on behalf of Grantee.
- f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
 - i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
 - ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
- g. 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 the State, any agency, or body in connection with the awarding of any Third Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

- C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:
- a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
 - b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
 - c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.
- D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. For six (6) years following the Project's completion ("**Record Retention Period**"), 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 Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.
- C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, 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 finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. 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.

XV. SCOPE OF AGREEMENT

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

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

- A. Grantee acknowledges and agrees to 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:
 - a. “The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico (“**Legislature**”) for the performance of this Agreement.
 - b. If the Legislature does not make sufficient appropriations and authorization, Sierra County may immediately terminate this Agreement by giving Contractor written notice of such termination.
 - c. The Sierra County’s decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Sierra County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Sierra County or the State Department of Finance and Administration.”

XVII. REQUIRED TERMINATION CLAUSE

- A. Grantee acknowledges and agrees to 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:
 - a. “This contract is funded in whole or in part by funds made available by the State of New Mexico (“**State**”). Should the State terminate its Agreement with the Sierra County, the Sierra County may terminate this contract immediately by providing Contractor written notice of such termination.
 - b. In the event of termination pursuant to this paragraph, the Sierra County’s only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date.”

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

- A. Throughout the term of this Agreement, Grantee shall:
 - a. Submit all reports of annual audits and agreed-upon procedures required by § 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 § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;

- b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
- c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
- d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

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

- a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
- b. 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;
- c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
 - i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
 - ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
- d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

- a. Grantee acknowledges and agrees:
 - i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
 - ii. Department's failure to inform Grantee of an 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 attached to the Project and Appropriation Amount without the need for formal 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 expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't

proceed sufficiently.

- a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
 - b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this 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, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
- B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.
- C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.
- G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules.

Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

- I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.
- L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**"

means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

- a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
 - b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
 - c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.
- R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.
- a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.
- S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
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IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

Cabinet Secretary, Wayne Propst:

Signature

Date

Chief Financial Officer, Mackie Romero:

Signature

Date

Local Government Division Director, Cecilia Mavrommatis:

Signature

Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

Signature

(Print Name)

(Title)

APPROVED BY GRANTEE:

Entity Name

Official with Authority to Bind Grantee:

Signature

(Print Name)

(Title)

Date

Fiscal Officer or Chief Financial Officer:

Signature

(Print Name)

(Title)

Date

As To Legal Form And Sufficiency

Signature

(Print Name)

(Title)

Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO GRANT APPROPRIATION Request for Payment Form Exhibit A			
I. Grantee Information (Must match your DFA Substitute W-9 Form)		II. Payment Computation	
A.	Grantee:	A.	Payment Request No.
B.	Address:	B.	Grant Amount: \$ 0.00
	<small>(Complete Mailing, including Suite, if applicable)</small>	C.	AIPP Amount (if Applicable): \$ 0.00
	City, State, Zip	D.	Funds Requested to Date: \$ 0.00
C.	Contact Name/Phone #:	E.	Amount Requested this Payment:
D.	Grant No:	F.	Reversion Amount (if applicable): \$ 0.00
E.	Project Title:	G.	Grant Balance: \$ 0.00
F.	Grant Expiration Date:	H.	<input type="checkbox"/> Final Request for Payment (if applicable)

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)
(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:

- a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
- b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
- c. Submission of supporting documentation as required by the Agreement.
- d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

Grantee Fiscal Officer or Fiscal Agent (if applicable)	Grantee Representative
Printed Name	Printed Name
Date:	Date:

(State Agency Use Only)

Vendor Code:	Fund No.:	PO #	Loc No.:
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I certify that the State Agency financial and vendor file information agree with the above submitted information.

ASD Officer	Date	Division Grant Manager	Date
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Revised 7/2025

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EXHIBIT B
Notice of Department's Obligation Form

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

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Grant Manager

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: \$ 0.00

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: Grant Manager

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.

Revised 7/2025

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EXHIBIT C

Special Conditions (If Fiscal Agent Required or Anti Donations Issues Exist)

OPTIONAL EXHIBIT C SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits - Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management - policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

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EXHIBIT D

Project Budget Worksheet *

*(Provided separately when grant agreement issued to Grantee)

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EXHIBIT E
Data Sharing Provisions

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

- a. **Authorized User:** An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.
- b. **Confidential Information:** All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.
- c. **Data Storage:** Electronic media that hold recorded information.
- d. **Data Transmission:** The process of moving information over a network from its source to one or more destinations.
- e. **Direct Identifier:** Records or data containing personal identifiers such as names, addresses, and social security numbers.
- f. **Disclosure:** Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.
- g. **Encryption** involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.
- h. **Information:** Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.
- i. **Limited Dataset:** A data file that omits Direct Identifiers.
- j. **Protected Personally Identifiable Information:** Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

1 of 2

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data analysis from various sources.

IV. Use of Information:

- a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.
- b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.
- c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

- a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.
- b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.
- c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Department of Finance & Administration, 407 Galisteo Street, Santa Fe, NM 87501, ("**Department**") and the Sierra County, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2025, Chapter 159, Section 510, Paragraph 33, 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;

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

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

- A. **25-J3165 ("Project")** 6/30/2029 ("**Reversion Date**"). Laws of 2025, Chapter 159, Section 510, Paragraph 33, One Hundred Seventy Five Thousand Dollars and No Cents, \$175,000.00, to plan, design, construct, renovate, furnish and equip the Hillsboro community center, including kitchen equipment, in Hillsboro in Sierra county;.
- B. Grantee's total reimbursements shall not exceed \$175,000.00 One Hundred Seventy Five Thousand Dollars and No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, \$1,750.00 One Thousand Seven Hundred Fifty Dollars and No Cents, which equals \$173,250.00 One Hundred Seventy Three Thousand Two Hundred Fifty Dollars and No Cents ("**Adjusted Appropriation Amount**").
- C. 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, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description.**"

II. DISBURSEMENT LIMITATION

- A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by approving a Notice of

Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

- a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
 - b. The total amount received by Grantee shall not exceed the lesser of:
 - i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
 - ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
 - c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, 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 ("**Third Party Obligations**"); and
 - d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
 - e. In the event 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:
 - i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
 - ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.
- B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A) (e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and
- C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
- a. 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 after issuance of a Notice of Obligation by the Department.
 - b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
 - c. 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.

- d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a 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. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.
- D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.
- F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.
- G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

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

- A. 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. Truth or Consequences, NM 87901
Email: avaughn@sierraco.org
Telephone: 575-894-6215

- B. 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: Jessica Pena
Title: Finance Director
Address: 1712 N. Date St., Truth or Consequences, NM 87901
Email: jpena@sierraco.org

Telephone: 575-894-6215

- C. 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: Melanie Viarrial

Title: Grant Manager

Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501

Email: melanie.viarrial@dfa.nm.gov

Telephone: 505-690-1561

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) 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 the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

- A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.
- a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
 - b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
 - c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

- A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:
- a. Termination due to completion of the Project before the Reversion Date;
 - b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
 - c. Termination for violation of the terms of this Agreement; or
 - d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

- B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.
- a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
 - i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
 - b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
 - i. Deauthorization, reauthorization, or revocation of a prior authorization.
- C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.
- D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:
- a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
 - b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - c. 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 a Notice of Obligation.
- D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs 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.

- a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
- b. 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)(c).
- c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

- a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
- b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
- c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
- d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
- e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

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.

B. Requests for Additional Information/Project Inspection

- a. During the term of this Agreement and the Record Retention Period, the Department may:
 - i. Request additional information regarding the Project as it deems necessary and
 - ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
- b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A. Payment requests are subject to the following procedures:**

- a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
 - i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
 - ii. However, 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. 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 in a shorter period than the Department may prescribe in writing.
 - iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
 - v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

- a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
- b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

- a. Department's authority 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 under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

- a. 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.
- b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
- c. 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.
- d. The Project must provide a public benefit above and beyond any incidental benefit to 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.
- e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
 - i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
- f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
 - i. 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 participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
- g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after

notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

- a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
- b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

- a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
- b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
- c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
- d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
- e. 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 and submit Requests for Payment on behalf of Grantee.
- f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
 - i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
 - ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
- g. 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 the State, any agency, or body in connection with the awarding of any Third Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

- C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:
- a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
 - b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
 - c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.
- D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. For six (6) years following the Project's completion ("**Record Retention Period**"), 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 Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.
- C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, 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 finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. 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.

XV. SCOPE OF AGREEMENT

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

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

- A. Grantee acknowledges and agrees to 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:
 - a. “The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico (“**Legislature**”) for the performance of this Agreement.
 - b. If the Legislature does not make sufficient appropriations and authorization, Sierra County may immediately terminate this Agreement by giving Contractor written notice of such termination.
 - c. The Sierra County’s decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Sierra County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Sierra County or the State Department of Finance and Administration.”

XVII. REQUIRED TERMINATION CLAUSE

- A. Grantee acknowledges and agrees to 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:
 - a. “This contract is funded in whole or in part by funds made available by the State of New Mexico (“**State**”). Should the State terminate its Agreement with the Sierra County, the Sierra County may terminate this contract immediately by providing Contractor written notice of such termination.
 - b. In the event of termination pursuant to this paragraph, the Sierra County’s only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date.”

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

- A. Throughout the term of this Agreement, Grantee shall:
 - a. Submit all reports of annual audits and agreed-upon procedures required by § 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 § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;

- b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
- c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
- d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

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

- a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
- b. 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;
- c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
 - i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
 - ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
- d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

- a. Grantee acknowledges and agrees:
 - i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
 - ii. Department's failure to inform Grantee of an 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 attached to the Project and Appropriation Amount without the need for formal 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 expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't

proceed sufficiently.

- a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
 - b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this 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, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
- B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.
- C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.
- G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules.

Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

- I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.
- L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**"

means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

- a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
 - b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
 - c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.
- R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.
- a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.
- S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
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IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

Cabinet Secretary, Wayne Propst:

Signature

Date

Chief Financial Officer, Mackie Romero:

Signature

Date

Local Government Division Director, Cecilia Mavrommatis:

Signature

Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

Signature

(Print Name)

(Title)

APPROVED BY GRANTEE:

Entity Name

Official with Authority to Bind Grantee:

Signature

(Print Name)

(Title)

Date

Fiscal Officer or Chief Financial Officer:

Signature

(Print Name)

(Title)

Date

As To Legal Form And Sufficiency

Signature

(Print Name)

(Title)

Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO GRANT APPROPRIATION Request for Payment Form Exhibit A			
I. Grantee Information (Must match your DFA Substitute W-9 Form)		II. Payment Computation	
A.	Grantee:	A.	Payment Request No.
B.	Address:	B.	Grant Amount:
	<small>(Complete Mailing, including Suite, if applicable)</small>	C.	AIPP Amount (if Applicable):
		D.	Funds Requested to Date:
	<small>City, State, Zip</small>	E.	Amount Requested this Payment:
C.	Contact Name/Phone #:	F.	Reversion Amount (if applicable):
D.	Grant No:	G.	Grant Balance:
E.	Project Title:	H.	<input type="checkbox"/> Final Request for Payment (if applicable)
F.	Grant Expiration Date:		
<hr/>			
III. Fiscal Year :		2026 (July 1, 2025-June 30, 2026)	
<small>(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)</small>			
<hr/>			
IV. Certifications			
<input type="checkbox"/> I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:			
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.			
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.			
c. Submission of supporting documentation as required by the Agreement.			
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.			
<input type="checkbox"/> I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.			
<input type="checkbox"/> I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.			
<hr/>			
Grantee Fiscal Officer or Fiscal Agent (if applicable)		Grantee Representative	
Printed Name		Printed Name	
Date:		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.			
ASD Officer		Division Grant Manager	
Date		Date	

Revised 7/2025

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EXHIBIT B
Notice of Department's Obligation Form

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

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Grant Manager

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: \$ 0.00

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: Grant Manager

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.

Revised 7/2025

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EXHIBIT C

Special Conditions (If Fiscal Agent Required or Anti Donations Issues Exist)

OPTIONAL EXHIBIT C SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits - Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management - policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

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EXHIBIT D

Project Budget Worksheet *

*(Provided separately when grant agreement issued to Grantee)

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EXHIBIT E
Data Sharing Provisions

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

- a. **Authorized User:** An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.
- b. **Confidential Information:** All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.
- c. **Data Storage:** Electronic media that hold recorded information.
- d. **Data Transmission:** The process of moving information over a network from its source to one or more destinations.
- e. **Direct Identifier:** Records or data containing personal identifiers such as names, addresses, and social security numbers.
- f. **Disclosure:** Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.
- g. **Encryption** involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.
- h. **Information:** Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.
- i. **Limited Dataset:** A data file that omits Direct Identifiers.
- j. **Protected Personally Identifiable Information:** Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

data analysis from various sources.

IV. Use of Information:

- a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.
- b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.
- c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

- a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.
- b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.
- c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

COST OF CARE AGREEMENT

This Cost of Care Agreement ("Agreement") is made and entered into this _____ day of _____, 2025, by and between the County of Bernalillo, New Mexico, a political subdivision of the State of New Mexico (hereinafter "County"), and the County of Sierra County, a political subdivision of the State of New Mexico (hereinafter "Contractor").

WHEREAS, the County owns and operates the Bernalillo County Youth Services Center (hereinafter "Facility") to house juvenile offenders; and

WHEREAS, the Contractor has a need to secure a confinement area for juveniles arrested and/or detained pursuant to lawful process (hereinafter "Detainees"); and

WHEREAS, state law provides that a local, state, federal or tribal entity may contribute a reasonable amount to a county to defray the cost of maintaining said detainees;

NOW THEREFORE, be it mutually resolved and agreed to by and between the County and Contractor that:

1. Upon request from the Contractor to house its Detainees, the County may provide bed space in its Facility, space permitting and as determined in the sole discretion of the Facility Director.
2. A "Detainee" for purposes of this Agreement is defined as a person under the age of eighteen under the purview of the children's court who is arrested or detained under process of law to secure detention by a court or official of competent jurisdiction.
3. In consideration for housing said Detainees, Contractor shall pay the County the sum of Four Hundred and Seventy-Five (\$475.00) dollars per Detainee housed at the Facility per day or any fraction thereof. A day is defined as any time from 12:01 a.m. to 12:00 a.m.
4. Contactor authorizes the County or its designee to submit billings to all applicable third-party payors, including but not limited to Medicaid, and to collect and retain all payments resulting from such billings for any and all medical, mental health, dental care, and pharmaceuticals provided to each Detainee while housed at the Facility. In addition to the amount set forth in paragraph 3 above, Contractor shall also reimburse the County for all necessary medical, mental health, dental and/or pharmaceutical expenses incurred by, or on behalf of, each Detainee, arising out of injuries, illnesses or other medical, mental health or dental conditions of, or to, each Detainee that is not covered or reimbursed by any third party payor.
5. Contractor shall be responsible for any and all required transportation of each Detainee with the exception of emergency medical transports.
6. All amounts due from Contractor shall be paid by the Contractor to the County within thirty (30) calendar days of the date of billing. Any amount(s) not paid within forty-five (45) calendar days of the date of billing shall be subject to interest at the rate of one and one-half percent ((1.5%) per month for all unpaid balance(s). Any bill remaining unpaid for two (2) months may result, as

determined in the sole discretion of the Facility Director, in the County returning Detainee(s) to the Contractor.

7. It is mutually agreed that the Facility Director or the Director's designee retains the right to refuse to accept or to continue to house any Detainee(s) for any reason(s) as determined in the sole discretion of the Facility Director or designee.

8. It is also mutually agreed that except for Bernalillo County Detainee(s), the Facility shall not give preference to any particular arresting agency or County, subject to a Cost of Care Agreement, in booking and housing any Detainee if space at the Facility becomes limited. All Detainee(s) shall be accepted on a first-booked, first-incarcerated basis so long as the needs of Bernalillo County are first anticipated and met.

9. In the event that either party is in violation of any term of this Agreement, that party shall be served notice and have thirty (30) days in which to cure or remedy the defect. Failure to cure or remedy the defect shall give the non-offending party the right to terminate this Agreement immediately on notice. Notice is hereby deemed to have been given (a) if written notice is hand-delivered to the other party at their respective office, then termination is effective immediately upon receipt at said office; or (b) if the written notice is mailed by certified mail, return receipt requested, then termination is effective three (3) working days after the post office mark of mailing.

10. This Agreement may be terminated by either party, with or without cause, by providing written notice to the other party at least thirty (30) calendar days prior to the effective date of termination. Termination pursuant to this paragraph by either party shall be considered final with no remedy or appeal.

11. Any termination pursuant to paragraphs 9 or 10 shall not affect or abrogate any responsibility of either party up to the effective date of termination.

12. It is agreed that the Bernalillo County shall have complete and total authority over the administration, security, health, safety, and well-being of all residents housed at the Facility.

13. The Contractor agrees to instruct its law enforcement officers and Juvenile Probation Officers to continue to assist with the booking and lock-up processing of Contractor's detainees, including but not limited to fingerprinting, mug shots, and necessary reports, if requested by the Facility Director or his designee.

14. The Facility agrees that the release of Detainee(s) shall be made only pursuant to an order of a court of competent jurisdiction, or by appropriate order of an authorized Juvenile Probation Officer.

15. The Contractor and County agree that in the event of any incident at the Facility involving a Detainee(s) of Contractor, which incident requires an outside investigation, such incident shall be referred to the appropriate Law Enforcement Authority for investigation and a report made to both the Contractor and County.

16. Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of this Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 et seq., as amended.

17. This Agreement shall not be altered, changed or amended except by written instrument executed and approved by both parties.

18. The Contractor agrees to pay to the County all costs and expenses incurred by the County in exercising any of its rights or remedies permitted by law in connection with the enforcement of this Agreement.

19. This Agreement contains the entire agreement of the parties and supersedes any and all other agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith.

20. This Agreement shall be governed by and construed and enforced in accordance with the Laws of the State of New Mexico.

21. This Agreement shall not become effective or binding until executed by both parties.

22. A signature sent via facsimile/electronic shall have the same legal effect as if the Original has been signed in person.

IN WITNESS WHEREOF, the County and the Contractor have executed this Agreement as of the last date of execution shown below.

APPROVED AS TO FORM:

COUNTY OF BERNALILLO:

Bernalillo County Legal Date

By: Cindy Chavez Date
Bernalillo County Manager

CONTRACTOR

Signature Date



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2025-68**

**DECLARING A PUBLIC SAFETY DISASTER IN SIERRA COUNTY DUE TO THE THREAT OF INJURY
AND DAMAGE FROM MEXICAN WOLVES**

WHEREAS, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on August 19, 2025, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

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

WHEREAS, NMSA 1978, Section 4-37-1 (1975) provides that all counties are granted the same powers that are granted municipalities, except for those inconsistent with statutory or constitutional limitations, including those powers necessary and proper to provide for the safety, preserve the health, promote prosperity, and improve the morals, order, comfort and convenience of any county or its inhabitants; and,

WHEREAS, Sierra County is home to a robust and historically significant agricultural and ranching community whose livestock, hunting opportunities, and property interests have long been impacted by the federal government's Mexican Wolf Recovery Program; and,

WHEREAS, recent confirmed depredations within Sierra County include the killing of two adult cows and three calves, with an additional probable depredation, and these events are part of a pattern of increased wolf activity in the County; and,

WHEREAS, the Quartz Pack (including wolf F2754 "Asha" and her mate, along with five pups) was recently released only four miles from the Daugherty Ranch, in close proximity to ranching operations and private property; and,

WHEREAS, an estimated 20 uncollared wolves roam Sierra County without tracking collars, making management and deterrence difficult, and large ranches and rugged terrain limit visibility and early detection; and,

WHEREAS, wolf predation and presence have significantly reduced deer fawn and elk calf survival, diminishing hunting success and adversely affecting the County's hunting economy; and,

WHEREAS, the release and movement of wolves into populated and ranching areas present an immediate and continuing danger to the safety, health, welfare, and livelihoods of Sierra County residents, their pets, and their livestock; and,

WHEREAS, all locally available public and private resources to mitigate these threats are inadequate to address the scope and urgency of the situation, and additional resources, authority, and coordinated action are required to protect citizens and property.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to the authority granted by the All Hazard Emergency Management Act, NMSA 1978, Sections 12-10-1 et seq., and particularly NMSA 1978, Section 12-10-5 (2007), the Board of County Commissioners of Sierra County authorizes the use of all available County resources to respond to and mitigate the danger posed by Mexican wolves within Sierra County.

NOW, THEREFORE, BE IT FURTHER RESOLVED that, by virtue of the County's general powers and the authority provided by the New Mexico Civil Emergency Preparedness Act (NMSA 1978, §§ 12-10-01 to 12-10-11), the Board of County Commissioners hereby declares the threat from Mexican wolves to be a public welfare emergency/disaster for the purposes of exercising necessary emergency powers, expending available resources, and requesting aid, assistance, and relief programs and funds from the State of New Mexico and the Government of the United States.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this emergency/disaster declaration shall remain in effect until the Board determines that the threat to public safety, property, and economic stability has been adequately addressed.

BE IT FURTHER RESOLVED that the Board requests the Governor to:

1. Direct the Department of Finance and Administration to make available emergency financial resources to the Department of Homeland Security and Emergency Management in accordance with NMSA 1978, Sections 12-11-23 to -26, and 12-10-14 to -15, to be expended for resources and services necessary to remove or mitigate the threat and economic harm resulting from Mexican wolves in Sierra County; and,
2. Direct the Adjutant General to order into service such elements of the New Mexico National Guard or State Defense Force as may be necessary to support civil authorities in eliminating the emergency threat and damages from Mexican wolves pursuant to NMSA 1978, Chapters 20-1 through 20-5.

APPROVED, ADOPTED, AND PASSED on this 19th day of August, 2025.

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY**

Travis Day, Chair

James Paxon, Vice-Chair

Hank Hopkins, Commissioner

Attest:

Amy Whitehead
Sierra County Clerk

State of New Mexico

Amy Whitehead
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. 2025-69

FY26 - BUDGET AND TRANSFER AMENDMENT RESOLUTION TO ADJUST VARIOUS FUNDS

Whereas, the Board of Sierra County Commissioners, meeting in a regular public session on August 19, 2025, deems it necessary to amend the said line items in the FY 2025-2026 budget;

Whereas, revenue, expenditures, and transfer must be amended in various accounts for carryovers, new grants, state allotments, and legislative appropriations;

Therefore, Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the budget amendment and transfer in the FY 2025-2026 Budget as described below:

Revenue:

ACCOUNT LINE:	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
502-0 -1621	LEGISLATIVE APPROPRIATION	(1,270,000.00)	(1,659,357.83)	(2,929,357.83)	Inc. by reimbursements received in July 2026 (\$891,107.83), new appropriations; Hillsboro Comm. Center (\$173,250), Fairgrounds (\$100,000), EOC (\$495,000)
500-0 -1425	IDP/RISE GRANT	(175,000.00)	6,655.34	(168,344.66)	Carryover (\$40,844.66) + New (\$127,500)
500-0 -1428	BHIZ GRANT	(500,000.00)	(127,688.55)	(627,688.55)	Carryover (\$127,688.55) + New (\$500,000)
500-0 -1433	RESET RENTAL ASST	0.00	(7,192.72)	(7,192.72)	Carryover
407-0 -1560	STATE FIRE-HILLSBORO	0.00	(173,178.00)	(173,178.00)	FY26 allotment - Hillsboro Fire
409-0 -1560	STATE FIRE -ARREY DERRY	0.00	(173,178.00)	(173,178.00)	FY26 allotment - Arrey Derry Fire
410-0 -1560	STATE FIRE -WINSTON	0.00	(164,189.00)	(164,189.00)	FY26 allotment - Winston Fire

411-0 -1560	STATE FIRE-MONTICELLO	0.00	(170,940.00)	(170,940.00)	FY26 allotment - Monticello Fire
413-0 -1560	STATE FIRE-CABALLO		(141,694.00)	(141,694.00)	FY26 allotment - Caballo Fire
414-0 -1560	STATE FIRE-LAS PALOMAS	0.00	(134,945.00)	(134,945.00)	FY26 allotment - Las Palomas Fire
425-0 -1560	STATE FIRE-POVERTY CREEK	0.00	(134,945.00)	(134,945.00)	FY26 allotment - Poverty Creek Fire
426-0 -1560	STATE FIRE-FIRE ADMIN	0.00	(128,198.00)	(128,198.00)	FY26 allotment - Fire Administrator
603-0 -1561	STATE EMS-SVH AMBULANCE	0.00	(76,000.00)	(76,000.00)	FY26 allotment - Sierra Vista Hospital Ambulance
611-0 -1561	STATE EMS-HILLSBORO	0.00	(24,500.00)	(24,500.00)	FY26 allotment - Hillsboro EMS
633-0 -1561	STATE EMS-LAS PALOMAS	0.00	(53,800.00)	(53,800.00)	FY26 allotment - Las Palomas EMS
416-0 -1451	STATE - SP (COOP)	(67,500.00)	(69,658.00)	(137,158.00)	LGRF - NMDOT FY26 SP
417-0 -1457	STATE - CAP (COOP)	(32,500.00)	(107,254.00)	(139,754.00)	LGRF - NMDOT FY26 CAP
418-0 -1455	STATE - SB (COOP)	(49,000.00)	(123,642.00)	(172,642.00)	LGRF - NMDOT FY26 SB

Expense:

ACCOUNT LINE:	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
416-51-2182	NMDOT FY25 - SP	67,500.00	81,325.98	148,825.98	LGRF - NMDOT FY25 SP amended to actuals
417-52-2182	NMDOT FY25 - CAP	32,500.00	55,066.33	87,566.33	LGRF - NMDOT FY25 CAP amended to actuals
418-53-2182	NMDOT FY25 - SB	49,000.00	(2,746.14)	46,253.86	LGRF - NMDOT FY25 SB amended to actuals
416-51-3014	NMDOT FY26 PROJ (SP)	0.00	137,158.00	137,158.00	LGRF - NMDOT FY26 SP
417-52-3014	NMDOT FY26 PROJ(CAP)	0.00	139,754.00	139,754.00	LGRF - NMDOT FY26 CAP
418-53-3014	NMDOT FY26 PROJ (SB)	0.00	172,642.00	172,642.00	LGRF - NMDOT FY26 SB
500-45-2447	STIPENDS	25,000.00	(8,000.00)	17,000.00	Volunteer firefighter stipends - amended to actuals
500-46-2106	CONTRACT SERVICES	477,925.29	129,263.26	607,188.55	FY26 RISE grant amended to actuals and carryover
500-48-2002	FULL-TIME SALARIES	39,000.00	(25,651.94)	13,348.06	FY26 BHIZ grant amended to actuals and carryover
500-48-2225	SUPPLIES	5,000.00	(3,500.00)	1,500.00	FY26 BHIZ grant amended to actuals and carryover
500-48-2221	TELEPHONE / MAINT	2,000.00	(1,307.28)	692.72	FY26 BHIZ grant amended to actuals and carryover
502-08-2972	LEG APPROP S.O. VEHICLES	0.00	26,628.54	26,628.54	Carryover
502-56-2099	FAIRGROUNDS	150,000.00	100,000.00	250,000.00	Carryover
502-56-2959	L.A.23-H3212 HILLSBORO HVAC	250,000.00	(38,140.63)	211,859.37	Amend to actuals
502-56-2988	LEGIS APPR FAIRGROUNDS	850,000.00	(142,616.46)	707,383.54	Amend to actuals
502-03-2106	CONTRACT SERVICES	0.00	79,714.76	79,714.76	Hazard Mitigation Plan - Grant
502-03-2097	EMERGENCY OPERATIONS CENTER	0.00	495,000.00	495,000.00	New appropriation. Contract 25-J3162
502-56-3012	LA 25-J3165 HILLSBORO	0.00	173,250.00	173,250.00	New appropriation. Contract 25-J3165

502-56-3013	LA 25-J3163 FAIRGROUNDS	0.00	100,000.00	100,000.00	New appropriation. Contract 25-J3163
512-00-2550	BLDNG REP. / MAINT.	0.00	72,141.31	72,141.31	Carryover for SO, Van Patten Remodel
512-01-2106	CONTRACT SERVICES	45,209.25	41,233.83	86,443.08	Carryover, Catalis, Triadic, ADP report
512-01-2185	HILLSBORO DRAINAGE PLAN	0.00	12,703.30	12,703.30	Carryover
512-01-2333	COMP. DATA / INTERNET	0.00	316,993.05	316,993.05	Systems MD upgrades
512-03-2097	EMERGENCY OPERATIONS CENTER	0.00	89,237.01	89,237.01	Carryover - EOC match
512-08-2333	COMP. DATA / INTERNET	0.00	20,000.00	20,000.00	Carryover - Urban SDK
512-02-2900	CAPITAL OUTLAY	0.00	32,000.00	32,000.00	Mower & trailer for Facilities
629-03-2101	COUNTY MATCH	0.00	8,434.00	8,434.00	Hazard Mitigation Plan - Match
603-81-2120	EMS TRAINING	0.00	5,000.00	5,000.00	FY26 allotment - Sierra Vista Hospital Ambulance + carryover (\$9221.23)
603-81-2330	EQUIP/VEHICLE MAINT	0.00	10,000.00	10,000.00	
603-81-2999	CAPITAL UNDER \$5 000	0.00	70,221.23	70,221.23	
611-89-2120	EMS TRAINING	0.00	2,000.00	2,000.00	FY26 allotment - Hillsboro EMS
611-89-2225	SUPPLIES	0.00	2,000.00	2,000.00	
611-89-2330	EQUIP/VEHICLE MAINT	0.00	13,500.00	13,500.00	
611-89-2999	CAPITAL UNDER \$5 000	0.00	7,000.00	7,000.00	
633-44-2109	TRAVEL/MILEAGE	0.00	200.00	200.00	FY26 allotment - Las Palomas EMS
633-44-2115	REGISTRATION FEES	0.00	200.00	200.00	
633-44-2120	EMS TRAINING	0.00	5,000.00	5,000.00	
633-44-2225	SUPPLIES	0.00	3,000.00	3,000.00	
633-44-2330	EQUIP/VEHICLE MAINT	0.00	6,000.00	6,000.00	
633-44-2441	FUEL	0.00	3,400.00	3,400.00	
633-44-2999	CAPITAL UNDER \$5 000	0.00	36,000.00	36,000.00	FY26 allotment - Las Palomas Fire
414-83-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	
414-83-2220	POSTAGE	0.00	100.00	100.00	
414-83-2221	TELEPH. / MAINT.	0.00	4,000.00	4,000.00	
414-83-2300	COMM. EQUIPMENT	0.00	5,000.00	5,000.00	
414-83-2301	COMM. EQUIP. MAINT.	0.00	2,000.00	2,000.00	
414-83-2330	EQUIP/VEHICLE MAINT	0.00	20,000.00	20,000.00	
414-83-2441	FUEL	0.00	6,000.00	6,000.00	
414-83-2550	BLDNG REP. / MAINT.	0.00	4,000.00	4,000.00	
414-83-2552	UTILITIES	0.00	3,000.00	3,000.00	
414-83-2795	FIRE INSURANCE	0.00	4,304.00	4,304.00	
414-83-2805	NMFA INTERCEPT AGREEMENT	0.00	16,075.00	16,075.00	
414-83-2900	CAPITAL OUTLAY	34,000.00	21,612.50	55,612.50	
414-83-2999	CAPITAL UNDER \$5 000	46,000.00	54,433.00	100,433.00	
413-80-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	FY26 allotment - Caballo Fire
413-80-2114	CONVENTION / SCH	0.00	3,000.00	3,000.00	

413-80-2220	POSTAGE	0.00	100.00	100.00	
413-80-2221	TELEPH. / MAINT.	0.00	4,000.00	4,000.00	
413-80-2222	PRINTING & PUBLISHING	0.00	150.00	150.00	
413-80-2225	SUPPLIES	0.00	3,000.00	3,000.00	
413-80-2300	COMM. EQUIPMENT	0.00	6,000.00	6,000.00	
413-80-2301	COMM. EQUIP. MAINT.	0.00	4,000.00	4,000.00	
413-80-2330	EQUIP/VEHICLE MAINT	0.00	11,261.00	11,261.00	
413-80-2441	FUEL	0.00	6,000.00	6,000.00	
413-80-2550	BLDNG REP. / MAINT.	0.00	6,000.00	6,000.00	
413-80-2552	UTILITIES	0.00	10,000.00	10,000.00	
413-80-2795	FIRE INSURANCE	0.00	4,304.00	4,304.00	
413-80-2900	CAPITAL OUTLAY	0.00	27,629.53	27,629.53	
413-80-2999	CAPITAL UNDER \$5 000	5,000.00	55,000.00	60,000.00	
411-78-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	FY26 allotment - Monticello Fire
411-78-2221	TELEPH. / MAINT.	0.00	4,500.00	4,500.00	
411-78-2300	COMM. EQUIPMENT	0.00	2,000.00	2,000.00	
411-78-2301	COMM. EQUIP. MAINT.	0.00	1,500.00	1,500.00	
411-78-2330	EQUIP/VEHICLE MAINT	0.00	24,000.00	24,000.00	
411-78-2441	FUEL	0.00	5,000.00	5,000.00	
411-78-2550	BLDNG REP. / MAINT.	0.00	10,000.00	10,000.00	
411-78-2552	UTILITIES	0.00	5,500.00	5,500.00	
411-78-2795	FIRE INSURANCE	0.00	4,304.00	4,304.00	
411-78-2805	NMFA INTERCEPT AGREEMENT	0.00	29,896.00	29,896.00	
411-78-2900	CAPITAL OUTLAY	0.00	49,577.31	49,577.31	
411-78-2999	CAPITAL UNDER \$5 000	100,000.00	56,150.92	156,150.92	
409-77-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	FY26 allotment - Arrey Derry Fire
409-77-2114	CONVENTION / SCH	0.00	1,000.00	1,000.00	
409-77-2220	POSTAGE	0.00	100.00	100.00	
409-77-2221	TELEPH. / MAINT.	0.00	2,500.00	2,500.00	
409-77-2222	PRINTING & PUBLISHING	0.00	100.00	100.00	
409-77-2225	SUPPLIES	0.00	5,000.00	5,000.00	
409-77-2300	COMM. EQUIPMENT	0.00	5,000.00	5,000.00	
409-77-2301	COMM. EQUIP. MAINT.	0.00	5,000.00	5,000.00	
409-77-2330	EQUIP/VEHICLE MAINT	0.00	20,000.00	20,000.00	
409-77-2441	FUEL	0.00	8,000.00	8,000.00	
409-77-2550	BLDNG REP. / MAINT.	0.00	6,500.00	6,500.00	
409-77-2552	UTILITIES	0.00	6,000.00	6,000.00	
409-77-2805	NMFA INTER AGRMNT	0.00	24,855.00	24,855.00	
409-77-2900	CAPITAL OUTLAY	0.00	61,159.53	61,159.53	
409-77-2999	CAPITAL UNDER \$5 000	85,000.00	64,000.00	149,000.00	
407-75-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	FY26 allotment - Hillsboro Fire
407-75-2114	CONVENTION / SCH	0.00	2,000.00	2,000.00	

407-75-2200	DONATIONS	0.00	300.00	300.00	
407-75-2220	POSTAGE	0.00	100.00	100.00	
407-75-2221	TELEPHONE/MAINTENA	0.00	5,000.00	5,000.00	
407-75-2225	SUPPLIES	0.00	5,000.00	5,000.00	
407-75-2300	COMM. EQUIPMENT	0.00	5,000.00	5,000.00	
407-75-2301	COMM. EQUIP. MAINT.	0.00	5,000.00	5,000.00	
407-75-2330	EQUIP/VEHICLE MAINT	0.00	20,000.00	20,000.00	
407-75-2441	FUEL	0.00	7,000.00	7,000.00	
407-75-2550	BLDNG REP. / MAINT.	0.00	10,000.00	10,000.00	
407-75-2552	UTILITIES	0.00	10,000.00	10,000.00	
407-75-2795	FIRE INSURANCE	0.00	4,304.00	4,304.00	
407-75-2900	CAPITAL OUTLAY	6,888.00	53,112.00	60,000.00	
407-75-2999	CAPITAL UNDER \$5 000	73,112.00	54,838.24	127,950.24	
410-74-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	FY26 allotment - Winston Fire
410-74-2109	TRAVEL/MILEAGE	0.00	2,000.00	2,000.00	
410-74-2110	PER DIEM	0.00	1,000.00	1,000.00	
410-74-2114	CONVENTION / SCH	0.00	2,000.00	2,000.00	
410-74-2220	POSTAGE	0.00	100.00	100.00	
410-74-2221	TELEPH. / MAINT.	0.00	3,000.00	3,000.00	
410-74-2225	SUPPLIES	0.00	5,000.00	5,000.00	
410-74-2300	COMM. EQUIPMENT	0.00	5,000.00	5,000.00	
410-74-2330	EQUIP/VEHICLE MAINT	0.00	20,000.00	20,000.00	
410-74-2441	FUEL	0.00	5,000.00	5,000.00	
410-74-2550	BLDNG REP. / MAINT.	0.00	12,000.00	12,000.00	
410-74-2552	UTILITIES	0.00	7,000.00	7,000.00	
410-74-2795	FIRE INSURANCE	0.00	4,304.00	4,304.00	
410-74-2900	CAPITAL OUTLAY	0.00	70,000.00	70,000.00	
410-74-2999	CAPITAL UNDER \$5 000	90,000.00	41,664.46	131,664.46	
425-59-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00	FY26 allotment - Poverty Creek Fire
425-59-2221	TELEPH. / MAINT.	0.00	2,000.00	2,000.00	
425-59-2225	SUPPLIES	0.00	1,000.00	1,000.00	
425-59-2300	COMM. EQUIPMENT	0.00	2,000.00	2,000.00	
425-59-2330	EQUIP/VEHICLE MAINT	0.00	20,000.00	20,000.00	
425-59-2441	FUEL	0.00	3,000.00	3,000.00	
425-59-2550	BLDNG REP. / MAINT.	0.00	2,000.00	2,000.00	
425-59-2552	UTILITIES	0.00	5,000.00	5,000.00	
425-59-2795	FIRE INSURANCE	0.00	4,304.00	4,304.00	
425-59-2805	NMFA INTERCEPT AGREEMENT	0.00	26,905.00	26,905.00	
425-59-2900	CAPITAL OUTLAY	44,000.00	(7,023.75)	36,976.25	
425-59-2999	CAPITAL UNDER \$5 000	76,000.00	11,486.00	87,486.00	
426-45-2012	ADMINISTRATIVE FEES	0.00	10,000.00	10,000.00	FY26 allotment - Fire Administrator
426-45-2024	CODE RED	0.00	7,000.00	7,000.00	

426-45-2085	DISPATCHING FEES	0.00	1,250.00	1,250.00
426-45-2108	LODGING	0.00	6,500.00	6,500.00
426-45-2110	PER DIEM	0.00	2,000.00	2,000.00
426-45-2112	MEMBERSHIP FEES	0.00	1,000.00	1,000.00
426-45-2115	REGISTRATION FEES	0.00	1,000.00	1,000.00
426-45-2221	TELEPH. / MAINT.	0.00	1,500.00	1,500.00
426-45-2302	MEDICAL DIRECTOR	0.00	12,000.00	12,000.00
426-45-2330	EQUIP/VEHICLE MAINT	0.00	1,000.00	1,000.00
426-45-2333	COMP. DATA / INTERNET	0.00	600.00	600.00
426-45-2441	FUEL	0.00	10,000.00	10,000.00
426-45-2900	CAPITAL OUTLAY	0.00	27,000.00	27,000.00
426-45-2999	CAPITAL UNDER \$5 000	80,000.00	60,168.01	140,168.01

Transfer:

ACCOUNT LINE:	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
401-0 -1971	TO OTHER FUNDS	(2,355,051.00)	(8,434.00)	(2,363,485.00)	To Fund 629 / Hazard Mitigation Plan match
629-0 -1970	TRANSFER	(190,051.00)	(8,434.00)	(198,485.00)	From Fund 401 / Hazard Mitigation Plan match

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF AUGUST 2025.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

JAMES PAXON, COMMISSIONER

State of New Mexico

*Amy Whitehead
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. 2025-70

FY26 - BUDGET/LINE-ITEM AMENDMENT RESOLUTION TO ALLOCATE FUNDING FOR THE SIERRA COUNTY ARROYO FLOOD DISTRICT

Whereas, the Board of Sierra County Commissioners, meeting in special public session on August 19th, 2025, deem it necessary to amend the said line items in the FY 2025-2026 budget;

Whereas, expenditures must be adjusted to support the Sierra County Arroyo Flood District;

Therefore, Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the Line-item adjustments and transfers in the FY 2025-2026 Budget as described below:

Expense:

ACCOUNT LINE:	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
512-00-2790	Special Projects	0	\$200,000.00	\$200,000.00	Sierra County Arroyo Flood District

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF AUGUST 2025.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

JAMES PAXON, COMMISSIONER