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

SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

RESOLUTION NO. 2025-76
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING SEPTEMBER 1ST, 2025
AND
ENDING SEPTEMBER 30TH, 2025

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON OCTOBER 21ST, 2025 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT 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 **$1,502,546.07** ARE PASSED, APPROVED AND ADOPTED ON THIS 21ST DAY OF OCTOBER, 2025.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

SEAL

Amy Whitehead
AMY WHITEHEAD, COUNTY CLERK

T. J. Day
TRAVIS DAY, COMMISSIONER

Hank Hopkins
HANK HOPKINS COMMISSIONER

James E. Paxon
JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,502,546.07	.00
**TOTAL	GENERAL	429,580.41	.00
**DEPT	COMMISSIONERS	32,382.48	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	62.08	.00
401-00-2112	MEMBERSHIP FEES	450.00	.00
401-00-2660	GROUP INSURANCE MATCH 90%	257.09	.00
401-00-2901	LITIGATION	31,613.31	.00
**DEPT	ADMINISTRATION	83,576.41	.00
401-01-2002	FULL-TIME SALARIES	9,346.31	.00
401-01-2006	PERA MATCH 11.30%	5,170.58	.00
401-01-2220	POSTAGE	473.63	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,263.88	.00
401-01-2222	PRINTING & PUBLISHING	779.55	.00
401-01-2333	COMPUTER DATA/INTERNET	13,415.27	.00
401-01-2660	GROUP INSURANCE MATCH 90%	18,242.14	.00
401-01-2662	RETIREE INSURANCE	18,894.46	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	9,565.03	.00
401-01-2898	EQUIPMENT LEASE	6,425.56	.00
**DEPT	FACILITIES MANAGEMENT	29,937.23	.00
401-02-2002	FULL-TIME SALARIES	3,009.04	.00
401-02-2006	PERA MATCH 11.30%	1,925.86	.00
401-02-2106	CONTRACT SERVICES	2,823.72	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	132.24	.00
401-02-2225	SUPPLIES	334.34	.00
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	177.29	.00
401-02-2441	FUEL	811.70	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,273.56	.00
401-02-2552	UTILITIES	15,124.23	.00
401-02-2660	GROUP INSURANCE MATCH 90%	4,325.25	.00
**DEPT	OFFICE OF COUNTY CLERK	20,238.16	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	846.46	.00
401-04-2002	FULL-TIME SALARIES	3,602.30	.00
401-04-2006	PERA MATCH 11.30%	2,300.11	.00
401-04-2220	POSTAGE	76.92	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.24	.00
401-04-2222	PRINTING & PUBLISHING	111.11	.00
401-04-2441	FUEL	45.00	.00
401-04-2660	GROUP INSURANCE MATCH 90%	13,113.02	.00
**DEPT	BUREAU OF ELECTIONS	1,823.39	.00
401-05-2111	OTHER ELECTION EXPENSE	801.43	.00
401-05-2220	POSTAGE	381.40	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	112.12	.00
401-05-2222	PRINTING & PUBLISHING	528.44	.00
**DEPT	PROPERTY ASSESSMENTS	23,732.10	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	1,577.12	.00
401-06-2002	FULL-TIME SALARIES	3,893.55	.00
401-06-2006	PERA MATCH 11.30%	2,829.00	.00
401-06-2220	POSTAGE	8.14	.00
401-06-2222	PRINTING & PUBLISHING	159.16	.00
401-06-2660	GROUP INSURANCE MATCH 90%	15,017.84	.00
401-06-2898	EQUIPMENT LEASE	247.29	.00
**DEPT	TREASURERS	35,406.04	.00

		DEBITS	CREDITS
401-07-2001	ELECTED OFFICIAL'S SALARY	628.78	.00
401-07-2002	FULL-TIME SALARIES	3,204.98	.00
401-07-2004	PART-TIME SALARIES	797.83	.00
401-07-2006	PERA MATCH 11.30%	1,520.00	.00
401-07-2115	REGISTRATION FEES	625.00	.00
401-07-2220	POSTAGE	6,520.12	.00
401-07-2441	FUEL	46.23	.00
401-07-2660	GROUP INSURANCE MATCH 90%	21,551.72	.00
401-07-2898	EQUIPMENT LEASE	511.38	.00
**DEPT	LAW ENFORCEMENT	124,664.83	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	1,055.74	.00
401-08-2002	FULL-TIME SALARIES	21,111.58	.00
401-08-2006	PERA MATCH 11.30%	14,022.24	.00
401-08-2106	CONTRACT SERVICES	183.02	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,358.70	.00
401-08-2225	SUPPLIES	32.97	.00
401-08-2441	FUEL	6,574.27	.00
401-08-2660	GROUP INSURANCE MATCH 90%	79,977.34	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	188.94	.00
**DEPT	DETENTION	62,147.57	.00
401-09-2002	FULL-TIME SALARIES	10,907.03	.00
401-09-2006	PERA MATCH 11.30%	4,643.94	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,307.74	.00
401-09-2225	SUPPLIES	276.90	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	914.88	.00
401-09-2441	FUEL	1,033.28	.00
401-09-2660	GROUP INSURANCE MATCH 90%	39,482.46	.00
401-09-2898	EQUIPMENT LEASE	581.34	.00
401-09-3011	SOFTWARE	3,000.00	.00
**DEPT	PROBATE JUDGE	75.53	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	54.36	.00
401-15-2660	GROUP INSURANCE MATCH 90%	21.17	.00
**DEPT	FINANCE DEPARTMENT	15,596.67	.00
401-95-2002	FULL-TIME SALARIES	1,081.16	.00
401-95-2006	PERA MATCH 11.30%	115.55	.00
401-95-2115	REGISTRATION FEES	645.00	.00
401-95-2222	PRINTING & PUBLISHING	66.13	.00
401-95-2660	GROUP INSURANCE MATCH 90%	7,587.98	.00
401-95-3010	MINOR EQUIPMENT	349.16	.00
401-95-3011	SOFTWARE	5,751.69	.00
**TOTAL	ROAD DEPARTMENT	74,602.72	.00
**DEPT	ROAD	74,602.72	.00
402-50-2002	FULL-TIME SALARIES	11,525.04	.00
402-50-2006	PERA MATCH 11.30%	4,642.68	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	48.34	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,738.69	.00
402-50-2441	FUEL	9,716.83	.00
402-50-2443	TIRES/TUBES	375.96	.00
402-50-2660	GROUP INSURANCE MATCH 90%	30,245.94	.00
402-50-2891	ROAD MAINTENANCE	40.74	.00
402-50-2898	EQUIPMENT LEASE	195.30	.00
402-50-2899	EQUIPMENT PAYMENT	14,073.20	.00
**TOTAL	LANDFILL	7,756.48	.00

		DEBITS	CREDITS
**DEPT	LANDFILL	7,756.48	.00
405-67-2002	FULL-TIME SALARIES	548.11	.00
405-67-2004	PART-TIME SALARIES	14.40	.00
405-67-2006	PERA MATCH 11.30%	211.62	.00
405-67-2080	CITY OF T OR C	2,954.71	.00
405-67-2335	PORTABLE SANITARY SERVICES	666.79	.00
405-67-2441	FUEL	1,313.43	.00
405-67-2552	UTILITIES	32.93	.00
405-67-2660	GROUP INSURANCE MATCH 90%	2,014.49	.00
**TOTAL	COUNTY INDIGENT	1,000.00	.00
**DEPT	COUNTY INDIGENT CLAIMS	1,000.00	.00
406-70-2668	INDIGENT BURIAL	1,000.00	.00
**TOTAL	HILLSBORO FIRE DEPT.	17,311.20	.00
**DEPT	HILLSBORO FIRE	17,311.20	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.92	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,559.41	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	9,111.22	.00
407-75-2552	UTILITIES	932.14	.00
407-75-2999	CAPITAL UNDER $5,000	4,486.51	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	339.26	.00
**DEPT	ARREY/DERRY FIRE	339.26	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	181.32	.00
409-77-2552	UTILITIES	60.93	.00
**TOTAL	WINSTON FIRE DEPARTMENT	45,051.59	.00
**DEPT	WINSTON	45,051.59	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	100.98	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	409.05	.00
410-74-2552	UTILITIES	202.70	.00
410-74-2999	CAPITAL UNDER $5,000	44,338.86	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	2,598.28	.00
**DEPT	MONTICELLO FIRE	2,598.28	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,310.04	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	688.14	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	258.09	.00
411-78-2552	UTILITIES	342.01	.00
**TOTAL	CABALLO FIRE DEPARTMENT	6,206.75	.00
**DEPT	CABALLO FIRE	6,206.75	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	667.96	.00
413-80-2441	FUEL	353.73	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	404.21	.00
413-80-2552	UTILITIES	314.64	.00
413-80-2999	CAPITAL UNDER $5,000	4,369.20	.00
**TOTAL	LAS PALOMAS FIRE DEPT	439.62	.00
**DEPT	LAS PALOMAS FIRE	439.62	.00

		DEBITS	CREDITS
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	276.47	.00
414-83-2552	UTILITIES	66.14	.00
**TOTAL	COMMUNITY PROJECTS	18,000.00	.00
**DEPT	COMMUNITY PROJECTS	18,000.00	.00
419-13-2782	EXTENSION AGENT	15,000.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	REAPPRAISAL FUND	8,206.39	.00
**DEPT	REAPPRAISAL FUND	8,206.39	.00
422-66-2002	FULL-TIME SALARIES	1,548.78	.00
422-66-2006	PERA MATCH 11.30%	821.99	.00
422-66-2441	FUEL	110.69	.00
422-66-2660	GROUP INSURANCE MATCH 90%	5,640.02	.00
422-66-2898	EQUIPMENT LEASE	84.91	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	612.58	.00
**DEPT	POVERTY CREEK FIRE	612.58	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.45	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	160.04	.00
425-59-2552	UTILITIES	375.09	.00
**TOTAL	SIERRA ADMIN. FIRE	432.76	.00
**DEPT	FIRE ADMINISTRATOR	432.76	.00
426-45-2112	MEMBERSHIP FEES	50.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	45.45	.00
426-45-2441	FUEL	337.31	.00
**TOTAL	TITLE III	40,000.00	.00
**DEPT	EMERGENCY MGMT SERVICES	40,000.00	.00
429-03-2771	PROFESSIONAL/LEGAL SERVICES	40,000.00	.00
**TOTAL	GRANT PROJECTS	211,503.05	.00
**DEPT	DETENTION	99,161.55	.00
500-09-2098	CORF 24-ZI5042-18	99,161.55	.00
**DEPT	BHIZ GRANT	42,786.55	.00
500-46-2106	CONTRACT SERVICES	42,786.55	.00
**DEPT	RISE GRANT	27,645.90	.00
500-48-2005	OVERTIME PAY	552.44	.00
500-48-2006	PERA MATCH 11.30%	356.92	.00
500-48-2106	CONTRACT SERVICES	25,151.84	.00
500-48-2225	SUPPLIES	1,584.70	.00
**DEPT	ROAD	2,336.05	.00
500-50-2101	COUNTY MATCH	2,336.05	.00
**DEPT	MONTICELLO FIRE	39,573.00	.00
500-78-2999	CAPITAL UNDER $5,000	39,573.00	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	131,152.50	.00
**DEPT	EMERGENCY MGMT SERVICES	15,561.00	.00

		DEBITS	CREDITS
502-03-2106	CONTRACT SERVICES	15,561.00	.00
**DEPT	LAW ENFORCEMENT	26,628.54	.00
502-08-2972	LEG APPROP S.O. VEHICLES	26,628.54	.00
**DEPT	CAPITAL PROJECTS	88,962.96	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	88,962.96	.00
**TOTAL	ELECTRONIC MONITORING	3,805.45	.00
**DEPT	ELECTRONIC MONITORING	3,805.45	.00
507-29-2032	CONTRACTS	3,805.45	.00
**TOTAL	DWI PROGRAM FEES	1,261.72	.00
**DEPT	DWI PROGRAM FEES FUND	1,261.72	.00
508-39-2222	PRINTING & PUBLISHING	153.64	.00
508-39-2225	SUPPLIES	159.80	.00
508-39-2410	PREVENTION	948.28	.00
**TOTAL	DWI DISTRIBUTION	4,168.19	.00
**DEPT	DWI DISTRIBUTION FUND	4,168.19	.00
509-38-2002	FULL-TIME SALARIES	1,109.95	.00
509-38-2006	PERA MATCH 11.30%	532.48	.00
509-38-2225	SUPPLIES	146.52	.00
509-38-2660	GROUP INSURANCE MATCH 90%	2,133.09	.00
509-38-2898	EQUIPMENT LEASE	246.15	.00
**TOTAL	DWI GRANT	1,126.72	.00
**DEPT	DWI GRANT FUND	1,126.72	.00
510-37-2002	FULL-TIME SALARIES	666.97	.00
510-37-2006	PERA MATCH 11.30%	438.58	.00
510-37-2660	GROUP INSURANCE MATCH 90%	21.17	.00
**TOTAL	LATCF-FEDERAL	201,777.94	.00
**DEPT	COMMISSIONERS	200,000.00	.00
512-00-2790	SPECIAL PROJECTS	200,000.00	.00
**DEPT	ADMINISTRATION	1,777.94	.00
512-01-2185	HILLSBORO DRAINAGE PLAN	1,777.94	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	2,307.17	.00
**DEPT	LAW ENFORCEMENT PROTECTION	2,307.17	.00
604-85-2021	EQUIPMENT AND TRAINING	2,307.17	.00
**TOTAL	CORRECTION FEE FUND	189,396.35	.00
**DEPT	CORRECTION FEES	189,396.35	.00
605-86-2225	SUPPLIES	66.62	.00
605-86-2800	JUVENILE FEES	20,820.00	.00
605-86-2877	PRISONER LAUNDRY SERVICE	63.00	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	168,446.73	.00
**TOTAL	CLERK EQUIP RECORDING FEE	585.16	.00
**DEPT	RECORDING AND FILING	585.16	.00

		DEBITS	CREDITS
624-87-2115	REGISTRATION FEES	80.00	.00
624-87-2898	EQUIPMENT LEASE	505.16	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	14,682.49	.00
**DEPT	FLOOD DAMAGE REPAIR	14,682.49	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	14,282.49	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	18,733.43	.00
**DEPT	EMERGENCY MGMT SERVICES	18,733.43	.00
629-03-2002	FULL-TIME SALARIES	3,420.82	.00
629-03-2006	PERA MATCH 11.30%	1,376.06	.00
629-03-2101	COUNTY MATCH	1,303.23	.00
629-03-2660	GROUP INSURANCE MATCH 90%	12,633.32	.00
**TOTAL	LAS PALOMAS EMS	3,950.47	.00
**DEPT	LAS PALOMAS EMS	3,950.47	.00
633-44-2441	FUEL	123.86	.00
633-44-2999	CAPITAL UNDER $5,000	3,826.61	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	65,957.39	.00
**DEPT	DISPATCH	65,957.39	.00
634-32-2002	FULL-TIME SALARIES	14,591.24	.00
634-32-2006	PERA MATCH 11.30%	6,272.92	.00
634-32-2032	CONTRACTS	2,438.78	.00
634-32-2112	MEMBERSHIP FEES	150.00	.00
634-32-2220	POSTAGE	4.83	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,271.91	.00
634-32-2222	PRINTING & PUBLISHING	113.04	.00
634-32-2552	UTILITIES	35.14	.00
634-32-2660	GROUP INSURANCE MATCH 90%	39,837.21	.00
634-32-2898	EQUIPMENT LEASE	1,242.32	.00
BANK03	CITIZENS BANK	1,502,546.07	.00
	** BANK TOTALS **	1,502,546.07	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133324		NMC TREASURERS AFFILIATE	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			
09/03/2025			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			
			SIERRA COUNTY							

TREASURERS	625.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133325		GLOBAL LIFE & ACCIDENT INSURANC	ARMIJO, C - GLOBE LIFE	401-04-2002	8192025	08/19/2025		8.00	8.00	1.00
219.00			ATWELL, T - GLOBE LIFE	629-03-2002		/ /		22.00	22.00	1.00
09/04/2025			CARSON, E - GLOBE LIFE	402-50-2002		/ /		28.80	28.80	1.00
			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
			KEE, C - GLOBE LIFE	401-08-2002		/ /		20.00	20.00	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
			WALTERS, R - GLOBE LIFE	402-50-2002		/ /		12.00	12.00	1.00
			YAW, L - GLOBE LIFE	634-32-2002		/ /		18.00	18.00	1.00
			ZAVALA, Z - GLOBE LIFE	401-08-2002		/ /		22.00	22.00	1.00
			INVOICE NO. 2507300001							
			INVOICE DATE 07/30/2025							
			GROUP NO. 165							
			COUNTY OF SIERRA							

OFFICE OF COUNTY CLERK	8.00	EMERGENCY MGMT SERVICE	22.00	ROAD	53.80
LANDFILL	7.20	LAW ENFORCEMENT	42.00	ADMINISTRATION	22.00
PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80	DISPATCH	32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133326		ADMINISTRATIVE SERVICES DIVISIO	BENEFITS ACKERMAN; ALISA RENEE	401-06-2002	HCA-005248	08/21/2025		10.75	10.75	1.00
94301.02			BENEFITS ALVAREZ-GOMEZ; HECTOR	401-09-2002		/ /		69.82	69.82	1.00
09/04/2025			BENEFITS ANDERSON; SHERRY L	634-32-2002		/ /		81.77	81.77	1.00
			BENEFITS APODACA; VINCENT E	401-08-2002		/ /		205.69	205.69	1.00
			BENEFITS ARMIJO; CORTNEY M	401-04-2002		/ /		167.58	167.58	1.00
			BENEFITS ARMIJO; ERNEST L	401-02-2002		/ /		81.77	81.77	1.00
			BENEFITS ATWELL; MICHELLE J	634-32-2002		/ /		12.12	12.12	1.00
			BENEFITS ATWELL; TRAVIS	629-03-2002		/ /		248.92	248.92	1.00
			BENEFITS BAKER; JOSHUA D	401-08-2001		/ /		248.92	248.92	1.00
			BENEFITS BARDOLIWALA; JINAL	401-06-2002		/ /		107.69	107.69	1.00
			BENEFITS BARDOLIWALA; JINAL	422-66-2002		/ /		71.79	71.79	1.00
			BENEFITS BILYEU; LANDEN	634-32-2002		/ /		69.82	69.82	1.00
			BENEFITS BLOMQUIST; JAFFEE M	401-08-2002		/ /		92.36	92.36	1.00
			BENEFITS BROWN; ALANA	634-32-2002		/ /		80.41	80.41	1.00
			BENEFITS CARREON; ALEJANDRO I	401-08-2002		/ /		179.48	179.48	1.00
			BENEFITS CARSON; ELIZABETH L	402-50-2002		/ /		73.89	73.89	1.00
			BENEFITS CARSON; ELIZABETH L	405-67-2002		/ /		18.46	18.46	1.00
			BENEFITS CARSON; KARL L	402-50-2002		/ /		92.36	92.36	1.00
			BENEFITS CHAVEZ; CANDACE D	401-07-2001		/ /		167.58	167.58	1.00
			BENEFITS CHAVEZ; JOSHUA D	402-50-2002		/ /		191.43	191.43	1.00
			BENEFITS CHERRY; CURTIS D	634-32-2002		/ /		92.36	92.36	1.00
			BENEFITS CROM; NADINE L	634-32-2002		/ /		87.72	87.72	1.00
			BENEFITS DE VLAEMINCK; TYLER C	401-08-2002		/ /		92.36	92.36	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BENEFITS FAULKNER, NEAL M	402-50-2002		/ /		158.80	158.80	1.00
			BENEFITS FLORES; PATRICK RAY	401-09-2002		/ /		248.92	248.92	1.00
			BENEFITS GARCIA; CHEALSEY D	401-06-2002		/ /		41.89	41.89	1.00
			BENEFITS GARCIA; CHEALSEY D	422-66-2002		/ /		27.92	27.92	1.00
			BENEFITS GARCIA; EDEN	401-09-2002		/ /		69.82	69.82	1.00
			BENEFITS GODFREY; JANET L	401-07-2002		/ /		155.63	155.63	1.00
			BENEFITS GREGORY; JOHN W	402-50-2002		/ /		92.36	92.36	1.00
			BENEFITS GUTIERREZ; LOURDES B	401-09-2002		/ /		65.18	65.18	1.00
			BENEFITS HARRISON; DALE L	401-08-2002		/ /		236.97	236.97	1.00
			BENEFITS HAYES; KONNI J	401-08-2002		/ /		73.72	73.72	1.00
			BENEFITS HEARN; MICHAEL L	401-02-2002		/ /		21.30	21.30	1.00
			BENEFITS HOLLY; JOSEPHINE E	401-07-2002		/ /		16.75	16.75	1.00
			BENEFITS HOWARD; AUSTIN D	634-32-2002		/ /		92.36	92.36	1.00
			BENEFITS HUSTON; MICHAEL D	401-06-2001		/ /		205.69	205.69	1.00
			BENEFITS KEE; CASSIDY	401-08-2002		/ /		236.97	236.97	1.00
			BENEFITS LEE; VIRGINIA A	401-09-2002		/ /		167.58	167.58	1.00
			BENEFITS LOVE; PATRICE	401-01-2002		/ /		81.77	81.77	1.00
			BENEFITS LUCERO; ALBERT J	402-50-2002		/ /		92.36	92.36	1.00
			BENEFITS LUCERO; RUBEN B	401-09-2002		/ /		155.63	155.63	1.00
			BENEFITS LUNSFORD; KALLIE R	634-32-2002		/ /		92.36	92.36	1.00
			BENEFITS MADDEN; MARTIN D	401-08-2002		/ /		236.97	236.97	1.00
			BENEFITS MARIN; JOSE	401-08-2002		/ /		167.58	167.58	1.00
			BENEFITS MARIN; RAFAEL	401-08-2002		/ /		80.41	80.41	1.00
			BENEFITS MIRANDA; DORA	401-01-2002		/ /		81.77	81.77	1.00
			BENEFITS MONTENEGRO; ERNESTINA	401-06-2002		/ /		130.58	130.58	1.00
			BENEFITS MONTENEGRO; ERNESTINA	422-66-2002		/ /		87.06	87.06	1.00
			BENEFITS MONTOYA; ALICE G	401-09-2002		/ /		65.90	65.90	1.00
			BENEFITS MONTOYA; ROBERT	401-08-2002		/ /		205.69	205.69	1.00
			BENEFITS MURATI; PAMELA J	401-09-2002		/ /		167.58	167.58	1.00
			BENEFITS NEELEY; WILLIAM W	402-50-2002		/ /		134.05	134.05	1.00
			BENEFITS NEELEY; WILLIAM W	405-67-2002		/ /		33.52	33.52	1.00
			BENEFITS NIEVES; SANTIAGO	401-09-2002		/ /		87.72	87.72	1.00
			BENEFITS PAXON; JAMES E	401-00-2001		/ /		21.30	21.30	1.00
			BENEFITS PENA; JESSICA M	401-95-2002		/ /		191.43	191.43	1.00
			BENEFITS REDDELL; IMIGEN	634-32-2002		/ /		146.85	146.85	1.00
			BENEFITS REED; JOHNATHEN C	401-02-2002		/ /		72.62	72.62	1.00
			BENEFITS REED; JOHNATHEN C	405-67-2002		/ /		23.32	23.32	1.00
			BENEFITS RIVERS; ISAAC	401-95-2002		/ /		66.22	66.22	1.00
			BENEFITS ROBERTS; CONSTANCE L	401-07-2004		/ /		236.97	236.97	1.00
			BENEFITS RODRIGUEZ; CINDY J	401-07-2002		/ /		155.63	155.63	1.00
			BENEFITS SCHMIDT; JEREMY	401-09-2002		/ /		81.77	81.77	1.00
			BENEFITS SEGURA-LUCERO; SANDRA P	509-38-2002		/ /		81.77	81.77	1.00
			BENEFITS SHETTER; RICHARD L	402-50-2002		/ /		167.58	167.58	1.00
			BENEFITS SOPKOWIAK; TERESA	401-04-2002		/ /		81.77	81.77	1.00
			BENEFITS SPENCER; BRADLEY M	401-08-2002		/ /		92.36	92.36	1.00
			BENEFITS STANLEY; JESSICA M	634-32-2002		/ /		217.64	217.64	1.00
			BENEFITS STEELE; CHRISTINA N	634-32-2002		/ /		236.97	236.97	1.00
			BENEFITS THOMPSON; KAREN L	401-08-2002		/ /		8.71	8.71	1.00
			BENEFITS TORREZ; CANDY M	634-32-2002		/ /		127.78	127.78	1.00
			BENEFITS TREJO; JOEL	401-08-2002		/ /		81.77	81.77	1.00
			BENEFITS VAUGHN; AMBER M	401-01-2002		/ /		158.80	158.80	1.00
			BENEFITS WALTERS; ROBERT	402-50-2002		/ /		92.36	92.36	1.00
			BENEFITS WHITEHEAD; AMY C	401-04-2002		/ /		217.64	217.64	1.00
			BENEFITS WHITNEY; KEITH W	401-01-2002		/ /		248.92	248.92	1.00
			BENEFITS WILLIAMS; RYAN R	629-03-2002		/ /		190.06	190.06	1.00
			BENEFITS WOMACK; VIRGINIA G	401-06-2002		/ /		12.77	12.77	1.00
			BENEFITS WOMACK; VIRGINIA G	422-66-2002		/ /		8.52	8.52	1.00
			BENEFITS WYATT; ROBERT C	401-09-2002		/ /		157.21	157.21	1.00
			BENEFITS YAW; LAKEN P	634-32-2002		/ /		92.36	92.36	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BENEFITS ZAGORSKI; ANTHONY C	401-08-2002		/ /		80.41	80.41	1.00
			BENEFITS ZAVALA; ZACHARY A	401-08-2002		/ /		236.97	236.97	1.00
			EMPLOYER BENEFITS							
			EMPLR BENEFITS ACKERMAN; ALISA R	401-06-2660		/ /		96.77	96.77	1.00
			EMPLR BENEFITS ALVAREZ-GOMEZ; HE	401-09-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS ANDERSON; SHERRY	634-32-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS APODACA; VINCENT	401-08-2660		/ /		1851.25	1851.25	1.00
			EMPLR BENEFITS ARMIJO; CORTNEY M	401-04-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS ARMIJO; ERNEST L	401-02-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS ATWELL; MICHELLE	634-32-2660		/ /		1.49	1.49	1.00
			EMPLR BENEFITS ATWELL; TRAVIS	629-03-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS BAKER; JOSHUA D	401-08-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS BARDOLIWALA; JINA	401-06-2660		/ /		969.19	969.19	1.00
			EMPLR BENEFITS BARDOLIWALA; JINA	422-66-2660		/ /		646.12	646.12	1.00
			EMPLR BENEFITS BILYEU; LANDEN	634-32-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS BLOMQUIST; JAFFEE	401-08-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS BROWN; ALANA	634-32-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS CARREON; ALEJANDR	401-08-2660		/ /		1615.31	1615.31	1.00
			EMPLR BENEFITS CARSON; ELIZABETH	402-50-2660		/ /		578.95	578.95	1.00
			EMPLR BENEFITS CARSON; ELIZABETH	405-67-2660		/ /		144.73	144.73	1.00
			EMPLR BENEFITS CARSON; KARL L	402-50-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS CHAVEZ; CANDACE D	401-07-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS CHAVEZ; JOSHUA D	402-50-2660		/ /		1615.31	1615.31	1.00
			EMPLR BENEFITS CHERRY; CURTIS D	634-32-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS CROM; NADINE L	634-32-2660		/ /		681.95	681.95	1.00
			EMPLR BENEFITS DE VLAEMINCK; TYL	401-08-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS FAULKNER; NEAL M	402-50-2660		/ /		1321.66	1321.66	1.00
			EMPLR BENEFITS FLORES; PATRICK R	401-09-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS GARCIA; CHEALSEY	401-06-2660		/ /		377.00	377.00	1.00
			EMPLR BENEFITS GARCIA; CHEALSEY	422-66-2660		/ /		251.32	251.32	1.00
			EMPLR BENEFITS GARCIA; EDEN	401-09-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS GODFREY; JANET L	401-07-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS GREGORY; JOHN W	402-50-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS GUTIERREZ; LOURDE	401-09-2660		/ /		586.59	586.59	1.00
			EMPLR BENEFITS HARRISON; DALE L	401-08-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS HAYES; KONNI J	401-08-2660		/ /		663.49	663.49	1.00
			EMPLR BENEFITS HEARN; MICHAEL L	401-02-2660		/ /		84.16	84.16	1.00
			EMPLR BENEFITS HOLLY; JOSEPHINE	401-07-2660		/ /		43.23	43.23	1.00
			EMPLR BENEFITS HOWARD; AUSTIN D	634-32-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS HUSTON; MICHAEL D	401-06-2660		/ /		1851.25	1851.25	1.00
			EMPLR BENEFITS KEE; CASSIDY	401-08-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS LEE; VIRGINIA A	401-09-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS LOVE; PATRICE	401-01-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS LUCERO; ALBERT J	402-50-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS LUCERO; RUBEN B	401-09-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS LUNSFORD; KALLIE	634-32-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS MADDEN; MARTIN D	401-08-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS MARIN; JOSE	401-08-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS MARIN; RAFAEL	401-08-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS MIRANDA; DORA	401-01-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS MONTENEGRO; ERNES	401-06-2660		/ /		1110.74	1110.74	1.00
			EMPLR BENEFITS MONTENEGRO; ERNES	422-66-2660		/ /		740.50	740.50	1.00
			EMPLR BENEFITS MONTOYA; ALICE G	401-09-2660		/ /		593.13	593.13	1.00
			EMPLR BENEFITS MONTOYA; ROBERT	401-08-2660		/ /		1851.25	1851.25	1.00
			EMPLR BENEFITS MURATI; PAMELA J	401-09-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS NEELEY; WILLIAM W	402-50-2660		/ /		1120.53	1120.53	1.00
			EMPLR BENEFITS NEELEY; WILLIAM W	405-67-2660		/ /		280.12	280.12	1.00
			EMPLR BENEFITS NIEVES; SANTIAGO	401-09-2660		/ /		681.95	681.95	1.00
			EMPLR BENEFITS PAXON; JAMES E	401-00-2660		/ /		84.16	84.16	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMPLR BENEFITS PENA; JESSICA M	401-95-2660		/ /		1615.31	1615.31	1.00
			EMPLR BENEFITS REDDELL; IMIGEN	634-32-2660		/ /		1321.66	1321.66	1.00
			EMPLR BENEFITS REED; JOHNATHEN C	401-02-2660		/ /		570.24	570.24	1.00
			EMPLR BENEFITS REED; JOHNATHEN C	405-67-2660		/ /		185.79	185.79	1.00
			EMPLR BENEFITS RIVERS; ISAAC	401-95-2660		/ /		595.98	595.98	1.00
			EMPLR BENEFITS ROBERTS; CONSTANC	401-07-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS RODRIGUEZ; CINDY	401-07-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS SCHMIDT; JEREMY	401-09-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS SEGURA-LUCERO; SA	509-38-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS SHETTER; RICHARD	402-50-2660		/ /		1400.66	1400.66	1.00
			EMPLR BENEFITS SOPKOWIAK; TERESA	401-04-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS SPENCER; BRADLEY	401-08-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS STANLEY; JESSICA	634-32-2660		/ /		1851.25	1851.25	1.00
			EMPLR BENEFITS STEELE; CHRISTINA	634-32-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS THOMPSON; KAREN L	401-08-2660		/ /		78.38	78.38	1.00
			EMPLR BENEFITS TORREZ; CANDY M	634-32-2660		/ /		1149.99	1149.99	1.00
			EMPLR BENEFITS TREJO; JOEL	401-08-2660		/ /		628.34	628.34	1.00
			EMPLR BENEFITS VAUGHN; AMBER M	401-01-2660		/ /		1321.66	1321.66	1.00
			EMPLR BENEFITS WALTERS; ROBERT	402-50-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS WHITEHEAD; AMY C	401-04-2660		/ /		1851.25	1851.25	1.00
			EMPLR BENEFITS WHITNEY; KEITH W	401-01-2660		/ /		2132.72	2132.72	1.00
			EMPLR BENEFITS WILLIAMS; RYAN R	629-03-2660		/ /		1603.00	1603.00	1.00
			EMPLR BENEFITS WOMACK; VIRGINIA	401-06-2660		/ /		50.50	50.50	1.00
			EMPLR BENEFITS WOMACK; VIRGINIA	422-66-2660		/ /		33.65	33.65	1.00
			EMPLR BENEFITS WYATT; ROBERT C	401-09-2660		/ /		1307.33	1307.33	1.00
			EMPLR BENEFITS YAW; LAKEN P	634-32-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS ZAGORSKI; ANTHONY	401-08-2660		/ /		723.69	723.69	1.00
			EMPLR BENEFITS ZAVALA; ZACHARY A	401-08-2660		/ /		2132.72	2132.72	1.00
			INVOICE NO. HCA-005248							
			INVOICE DATE 06/30/2025							
			CUSTOMER CODE C-C0029-72440							
			JUNE 2025 INSURANCE BENEFITS							
			SIERRA COUNTY							

PROPERTY ASSESSMENTS	4964.82	DETENTION	12725.85	DISPATCH	13444.71
LAW ENFORCEMENT	24928.07	OFFICE OF COUNTY CLERK	4347.24	FACILITIES MANAGEMENT	1458.43
EMERGENCY MGMT SERVICE	4174.70	REAPPRAISAL FUND	1866.88	ROAD	10027.06
LANDFILL	685.94	TREASURERS	7110.49	ADMINISTRATION	5282.32
COMMISSIONERS	105.46	FINANCE DEPARTMENT	2468.94	DWI DISTRIBUTION FUND	710.11

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	R133327	ADMINISTRATIVE SERVICES DIVISIO	NIFE; ACKERMAN; ALISA RENEE	401-06-2660	HCA-005393	08/26/2025		7.05	7.05	1.00
727.71			LIFE; ALVAREZ-GOMEZ; HECTOR	401-09-2660		/ /		7.05	7.05	1.00
09/04/2025			LIFE; ANDERSON; SHERRY L	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; APODACA; VINCENT E	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; ARMIJO; CORTNEY M	401-04-2660		/ /		7.05	7.05	1.00
			LIFE; ARMIJO; ERNEST L	401-02-2660		/ /		7.05	7.05	1.00
			LIFE; ATWELL; MICHELLE J	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; ATWELL; SHANE	401-02-2660		/ /		7.05	7.05	1.00
			LIFE; ATWELL; TRAVIS	629-03-2660		/ /		7.05	7.05	1.00
			LIFE; BAKER; JOSHUA D	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; BARDOLIWALA; JINAL	401-06-2660		/ /		4.23	4.23	1.00
			LIFE; BARDOLIWALA; JINAL	422-66-2660		/ /		2.82	2.82	1.00
			LIFE; BILYEU; LANDEN	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; BLOMQUIST; JAFFEE M	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; BROWN; ALANA	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; CARREON; ALEJANDRO I	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; CARSON; ELIZABETH L	402-50-2660		/ /		5.64	5.64	1.00
			LIFE; CARSON; ELIZABETH L	405-67-2660		/ /		1.41	1.41	1.00
			LIFE; CARSON; KARL L	402-50-2660		/ /		7.05	7.05	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIFE; CATTELAIN; ASHLEY	401-06-2660		/ /		7.05	7.05	1.00
			LIFE; CHAVEZ; CANDACE D	401-07-2660		/ /		7.05	7.05	1.00
			LIFE; CHAVEZ; JOSHUA D	402-50-2660		/ /		7.05	7.05	1.00
			LIFE; CHERRY; CURTIS D	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; CROM; NADINE L	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; DE VLAEMINCK; TYLER C	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; FAULKNER; NEAL M	402-50-2660		/ /		7.05	7.05	1.00
			LIFE; FLORES; PATRICK RAY	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; GARCIA; CHEALSEY D	401-06-2660		/ /		4.23	4.23	1.00
			LIFE; GARCIA; CHEALSEY D	422-66-2660		/ /		2.82	2.82	1.00
			LIFE; GARCIA; EDEN	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; GODFREY; JANET L	401-07-2660		/ /		7.05	7.05	1.00
			LIFE; GREGORY; JOHN W	402-50-2660		/ /		7.05	7.05	1.00
			LIFE; GUTIERREZ; LOURDES B	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; HARRISON; DALE L	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; HAYES; KONNI J	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; HEARN; MICHAEL L	401-02-2660		/ /		7.05	7.05	1.00
			LIFE; HOLLY; JOSEPHINE E	401-07-2660		/ /		7.05	7.05	1.00
			LIFE; HOWARD; AUSTIN D	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; HUSTON; MICHAEL D	401-06-2660		/ /		7.05	7.05	1.00
			LIFE; KEE; CASSIDY	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; LEE; VIRGINIA A	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; LOVE; PATRICE	401-01-2660		/ /		7.05	7.05	1.00
			LIFE; LUCERO; ALBERT J	402-50-2660		/ /		7.05	7.05	1.00
			LIFE; LUCERO; RUBEN B	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; LUNSFORD; KALLIE R	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; MADDEN; MARTIN D	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; MARIN; JOSE	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; MARIN; RAFAEL	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; MERIMON-EATON; TAYLOR	401-95-2660		/ /		7.05	7.05	1.00
			LIFE; MIRANDA; DORA	401-01-2660		/ /		7.05	7.05	1.00
			LIFE; MONTENEGRO; ERNESTINA	401-06-2660		/ /		4.23	4.23	1.00
			LIFE; MONTENEGRO; ERNESTINA	422-66-2660		/ /		2.82	2.82	1.00
			LIFE; MONTOYA; ALICE G	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; MONTOYA; ROBERT	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; MURATI; PAMELA J	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; NEELEY; WILLIAM W	402-50-2660		/ /		5.64	5.64	1.00
			LIFE; NEELEY; WILLIAM W	405-67-2660		/ /		1.41	1.41	1.00
			LIFE; NIEVES; SANTIAGO	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; PAXON; JAMES E	401-00-2660		/ /		7.05	7.05	1.00
			LIFE; PENA; JESSICA M	401-95-2660		/ /		7.05	7.05	1.00
			LIFE; PESTAK; THOMAS G	401-15-2660		/ /		7.05	7.05	1.00
			LIFE; REDDELL; IMIGEN	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; REED; JOHNATHEN C	401-02-2660		/ /		5.46	5.46	1.00
			LIFE; REED; JOHNATHEN C	405-67-2660		/ /		1.59	1.59	1.00
			LIFE; RIVERS; ISAAC	401-95-2660		/ /		7.05	7.05	1.00
			LIFE; ROBERTS; CONSTANCE L	401-07-2660		/ /		7.05	7.05	1.00
			LIFE; RODRIGUEZ; CINDY J	401-07-2660		/ /		7.05	7.05	1.00
			LIFE; SCHMIDT; JEREMY	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; SEGURA; VENESSA C	510-37-2660		/ /		7.05	7.05	1.00
			LIFE; SEGURA-LUCERO; SANDRA P	509-38-2660		/ /		7.05	7.05	1.00
			LIFE; SHETTER; RICHARD L	402-50-2660		/ /		7.05	7.05	1.00
			LIFE; SOPKOWIAK; TERESA	401-04-2660		/ /		7.05	7.05	1.00
			LIFE; SPENCER; BRADLEY M	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; STANLEY; JESSICA M	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; STEELE; CHRISTINA N	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; THOMPSON; KAREN L	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; TORREZ; CANDY M	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; TREJO; JOEL	401-08-2660		/ /		7.05	7.05	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIFE; VAUGHN; AMBER M	401-01-2660		/ /		7.05	7.05	1.00
			LIFE; WALTERS; ROBERT	402-50-2660		/ /		7.05	7.05	1.00
			LIFE; WHITEHEAD; AMY C	401-04-2660		/ /		7.05	7.05	1.00
			LIFE; WHITNEY; KEITH W	401-01-2660		/ /		7.05	7.05	1.00
			LIFE; WILLIAMS; RYAN R	629-03-2660		/ /		7.05	7.05	1.00
			LIFE; WOMACK; VIRGINIA G	401-06-2660		/ /		4.23	4.23	1.00
			LIFE; WOMACK; VIRGINIA G	422-66-2660		/ /		2.82	2.82	1.00
			LIFE; WYATT; ROBERT C	401-09-2660		/ /		7.05	7.05	1.00
			LIFE; YAW; LAKEN P	634-32-2660		/ /		7.05	7.05	1.00
			LIFE; ZAGORSKI; ANTHONY C	401-08-2660		/ /		7.05	7.05	1.00
			LIFE; ZAVALA; ZACHARY A	401-08-2660		/ /		7.05	7.05	1.00
			SUPP LIFE							
			SUPP LIFE; ACKERMAN; ALISA RENEE	401-06-2002		/ /		2.04	2.04	1.00
			SUPP LIFE; FLORES; PATRICK RAY	401-09-2002		/ /		44.25	44.25	1.00
			SUPP LIFE; HOWARD; AUSTIN D	634-32-2002		/ /		1.04	1.04	1.00
			SUPP LIFE; HUSTON; MICHAEL D	401-06-2001		/ /		33.19	33.19	1.00
			SUPP LIFE; KEE; CASSIDY	401-08-2002		/ /		10.32	10.32	1.00
			SUPP LIFE; LOVE; PATRICE	401-01-2002		/ /		19.00	19.00	1.00
			SUPP LIFE; MERIMON-EATON; TAYLOR	401-95-2002		/ /		4.15	4.15	1.00
			SUPP LIFE; MONTOYA; ROBERT	401-08-2002		/ /		11.32	11.32	1.00
			SUPP LIFE; PENA; JESSICA M	401-95-2002		/ /		24.30	24.30	1.00
			INVOICE NO. HCA-005393							
			INVOICE DATE 06/30/2025							
			CUSTOMER CODE. C-C0029-72430							
			COUNTY OF SIERRA							

PROPERTY ASSESSMENTS	73.30	DETENTION	121.80	DISPATCH	92.69
LAW ENFORCEMENT	141.49	OFFICE OF COUNTY CLERK	21.15	FACILITIES MANAGEMENT	26.61
EMERGENCY MGMT SERVICE	14.10	REAPPRAISAL FUND	11.28	ROAD	60.63
LANDFILL	4.41	TREASURERS	35.25	ADMINISTRATION	47.20
FINANCE DEPARTMENT	49.60	COMMISSIONERS	7.05	PROBATE JUDGE	7.05
DWI GRANT FUND	7.05	DWI DISTRIBUTION FUND	7.05		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133328		LEGALSHIELD	LEGAL SHIELD-ATWELL, MICHELLE J	401-02-2002	8282025	08/28/2025		18.95	18.95	1.00
475.61			LEGAL SHIELD-CASTILLO, MARY	401-01-2002		/ /		18.95	18.95	1.00
09/04/2025			LEGAL SHIELD-CATTELAIN, ASHLEY	401-06-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-GODFREY, JANET	401-07-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-GODFREY, JANET	401-07-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-HARRISON, DALE	401-08-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-HARRISON, DALE	401-08-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-HOLLY, JOSEPHINE	401-07-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-LOVE, PATRICE	401-01-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-LOVE, PATRICE	401-01-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-LUCERO, SANDRA P SE	509-38-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-LUCERO, SANDRA P SE	509-38-2002		/ /		9.95	9.95	1.00
			LEGAL SHIELD-MURATI, PAMELA	500-48-2005		/ /		18.95	18.95	1.00
			LEGAL SHIELD-MURATI, PAMELA	500-48-2005		/ /		14.95	14.95	1.00
			LEGAL SHIELD-RODRIGUEZ, CINDY	401-07-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-RODRIGUEZ, CINDY	401-07-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-SEGURA, VENESSA	510-37-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-SHETTER, RICHARD	402-50-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-SHETTER, RICHARD	402-50-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-SPENCER, BRADLEY	401-08-2002		/ /		15.96	15.96	1.00
			LEGAL SHIELD-SPENCER, BRADLEY	401-08-2002		/ /		9.95	9.95	1.00
			LEGAL SHIELD-TORREZ, CANDY M	634-32-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-TREJO, JOEL	401-08-2002		/ /		16.95	16.95	1.00
			LEGAL SHIELD-WOMACK, VIRGINA	401-06-2002		/ /		18.95	18.95	1.00
			LEGAL SHIELD-WOMACK, VIRGINA	401-06-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-WYATT, ROBERT	401-09-2002		/ /		18.95	18.95	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LEGAL SHIELD-WYATT, ROBERT	401-09-2002		/ /		14.95	14.95	1.00
			LEGAL SHIELD-ZAVALA, ZACHARY	401-08-2002		/ /		18.95	18.95	1.00
			GROUP NO. 34670							
			INVOICE DATE 08/25/2025							
			COUNTY OF SIERRA							

FACILITIES MANAGEMENT	18.95	ADMINISTRATION	52.85	PROPERTY ASSESSMENTS	52.85
TREASURERS	86.75	LAW ENFORCEMENT	95.71	DWI DISTRIBUTION FUND	28.90
RISE GRANT	33.90	DWI GRANT FUND	18.95	ROAD	33.90
DISPATCH	18.95	DETENTION	33.90		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133329		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE LIBERTY NATL, ANDERSO	634-32-2002	8282025	08/28/2025		12.00	12.00	1.00
2503.12			GLOBE LIFE LIBERTY NATL, APODACA	401-08-2002		/ /		62.76	62.76	1.00
09/04/2025			GLOBE LIFE LIBERTY NATL, ARMIJO,	401-02-2002		/ /		18.60	18.60	1.00
			GLOBE LIFE LIBERTY NATL, ATWELL,	634-32-2002		/ /		252.00	252.00	1.00
			GLOBE LIFE LIBERTY NATL, ATWELL,	629-03-2002		/ /		120.44	120.44	1.00
			LIBERTY NATL, BAKER, JOSHUA D	401-08-2001		/ /		84.60	84.60	1.00
			LIBERTY NATL, BLOMQUIST, JAFFEE	401-08-2002		/ /		63.52	63.52	1.00
			LIBERTY NATL, CARSON, ELIZABETH	402-50-2002		/ /		23.80	23.80	1.00
			LIBERTY NATL, CARSON, KARL	402-50-2002		/ /		21.84	21.84	1.00
			LIBERTY NATL, CASTILLO, TORRES	401-01-2002		/ /		84.28	84.28	1.00
			LIBERTY NATL, CATTELAIN, ASHLEY	401-06-2002		/ /		25.56	25.56	1.00
			LIBERTY NATL, ALVAREZ HECTOR GOM	401-09-2002		/ /		57.32	57.32	1.00
			LIBERTY NATL, MICHAEL HEARN	401-02-2002		/ /		18.00	18.00	1.00
			LIBERTY NATL, AUSTIN HOWARD	634-32-2002		/ /		20.64	20.64	1.00
			LIBERTY NATL, HUSTON, MICHAEL D	401-06-2001		/ /		21.08	21.08	1.00
			LIBERTY NATL, KEE, CASSIDY	401-08-2002		/ /		40.68	40.68	1.00
			LIBERTY NATL, LOVE, PATRICE	401-01-2002		/ /		42.88	42.88	1.00
			LIBERTY NATL, LUCERO, ALBERT	402-50-2002		/ /		152.16	152.16	1.00
			LIBERTY NATL, LUCERO, RUBEN	401-09-2002		/ /		75.76	75.76	1.00
			LIBERTY NATL, LUNSFORD, KALLIE	634-32-2002		/ /		43.28	43.28	1.00
			LIBERTY NATL, MIRANDA, DORA	401-01-2002		/ /		71.60	71.60	1.00
			LIBERTY NATL, MORA, NANCY	401-06-2002		/ /		137.36	137.36	1.00
			LIBERTY NATL, MURATI, PAMELA	500-48-2005		/ /		51.40	51.40	1.00
			LIBERTY NATL, NEELEY, WILLIAM	402-50-2002		/ /		66.92	66.92	1.00
			LIBERTY NATL, NIEVES, SANTIAGO	401-09-2002		/ /		24.96	24.96	1.00
			LIBERTY NATL, SCHMIDT, JEREMY	401-09-2002		/ /		24.96	24.96	1.00
			LIBERTY NATL, SEGURA, VENESSA	510-37-2002		/ /		40.00	40.00	1.00
			LIBERTY NATL, SHETTER, RICHARD	402-50-2002		/ /		112.48	112.48	1.00
			LIBERTY NATL, TORREZ, CANDY	634-32-2002		/ /		126.40	126.40	1.00
			LIBERTY NATL, TREJO, JOEL	401-08-2002		/ /		56.08	56.08	1.00
			LIBERTY NATL, WHITEHEAD, AMY	401-04-2001		/ /		34.00	34.00	1.00
			LIBERTY NATL, WHITNEY, ELI K	634-32-2002		/ /		41.28	41.28	1.00
			LIBERTY NATL, WHITNEY, KEITH	401-01-2002		/ /		104.52	104.52	1.00
			LIBERTY NATL, WYATT, ROBERT	401-09-2002		/ /		56.80	56.80	1.00
			LIBERTY NATL, YAW, LAKEN	634-32-2002		/ /		104.64	104.64	1.00
			LIBERTY NATL, ZAGORSKI, ANTHONY	401-08-2002		/ /		119.08	119.08	1.00
			LIFE LIBERTY NATL, ZEPEDA, CINDY	401-04-2002		/ /		89.44	89.44	1.00
			ACCOUNT NO. 66599							
			INVOICE DATE 08/18/2025							
			COUNTY OF SIERRA							

DISPATCH	600.24	LAW ENFORCEMENT	426.72	FACILITIES MANAGEMENT	36.60
EMERGENCY MGMT SERVICE	120.44	ROAD	377.20	ADMINISTRATION	303.28
PROPERTY ASSESSMENTS	184.00	DETENTION	239.80	RISE GRANT	51.40
DWI GRANT FUND	40.00	OFFICE OF COUNTY CLERK	123.44		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133330		NEW YORK LIFE	NYLIFE-ANDERSON SHERRY, EMPLOYEE	634-32-2002	EUZ_20250903	08/28/2025		46.87	46.87	1.00
1019.12			NYLIFE-APODACA VINCENT E. EMPLOY	401-08-2002		/ /		6.61	6.61	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
09/04/2025			NYLIFE-APODACA VINCENT E, EMPLOY	401-08-2002		/ /		20.00	20.00	1.00
			NYLIFE-APODACA VINCENT E, EMPLOY	401-08-2002		/ /		6.03	6.03	1.00
			NYLIFE-APODACA VINCENT E, EMPLOY	401-08-2002		/ /		14.00	14.00	1.00
			NYLIFE-APODACA VINCENT E, EMPLOY	401-08-2002		/ /		5.82	5.82	1.00
			NYLIFE-ATWELL MICHELLE J, EMPLOY	634-32-2002		/ /		46.89	46.89	1.00
			NYLIFE-ATWELL TRAVIS D, EMPLOYEE	629-03-2002		/ /		40.00	40.00	1.00
			NYLIFE-CARSON JR KARL, EMPLOYEE	402-50-2002		/ /		20.00	20.00	1.00
			NYLIFE-CHAVEZ JOSHUA D, EMPLOYEE	402-50-2002		/ /		7.00	7.00	1.00
			NYLIFE-CHAVEZ JOSHUA D, EMPLOYEE	402-50-2002		/ /		38.67	38.67	1.00
			NYLIFE-CHAVEZ JOSHUA D, EMPLOYEE	402-50-2002		/ /		171.60	171.60	1.00
			NYLIFE-CHAVEZ JOSHUA D, EMPLOYEE	402-50-2002		/ /		7.00	7.00	1.00
			NYLIFE-CHAVEZ JOSHUA D, EMPLOYEE	402-50-2002		/ /		14.00	14.00	1.00
			NYLIFE-CHAVEZ JOSHUA D, EMPLOYEE	402-50-2002		/ /		36.92	36.92	1.00
			NYLIFE-CROM NADINE L, EMPLOYEE	634-32-2002		/ /		30.00	30.00	1.00
			NYLIFE-GOMEZ-ALVAREZ HECTOR, EMP	401-09-2002		/ /		30.00	30.00	1.00
			NYLIFE-GUTIERREZ LOURDES B, EMPL	401-09-2002		/ /		30.00	30.00	1.00
			NYLIFE-HOLLY JOSEPHINE E, EMPLOY	401-07-2002		/ /		24.00	24.00	1.00
			NYLIFE-LUCERO RUBEN B, EMPLOYEE	401-09-2002		/ /		20.00	20.00	1.00
			NYLIFE-MARIN JOSE, EMPLOYEE	401-08-2002		/ /		34.41	34.41	1.00
			NYLIFE-MARIN JOSE, EMPLOYEE	401-08-2002		/ /		50.00	50.00	1.00
			NYLIFE-MIRANDA DORA, EMPLOYEE	401-01-2002		/ /		44.00	44.00	1.00
			NYLIFE-SEGURA VENESSA, EMPLOYEE	510-37-2002		/ /		9.00	9.00	1.00
			NYLIFE-SEGURA VENESSA, EMPLOYEE	510-37-2002		/ /		9.00	9.00	1.00
			NYLIFE-SEGURA VENESSA, EMPLOYEE	510-37-2002		/ /		10.00	10.00	1.00
			NYLIFE-SEGURA VENESSA, EMPLOYEE	510-37-2002		/ /		10.00	10.00	1.00
			NYLIFE-SEGURA VENESSA, EMPLOYEE	510-37-2002		/ /		16.00	16.00	1.00
			NYLIFE-SEGURA-LUCERO SANDRA, EMP	509-38-2002		/ /		30.00	30.00	1.00
			NYLIFE-SEGURA-LUCERO SANDRA, EMP	509-38-2002		/ /		24.00	24.00	1.00
			NYLIFE-SHETTER RICHARD L, EMPLOY	402-50-2002		/ /		52.38	52.38	1.00
			NYLIFE-SPENCER BRADLEY, EMPLOYEE	401-08-2002		/ /		20.00	20.00	1.00
			NYLIFE-WALTERS III ROBERT D, EMP	402-50-2002		/ /		74.92	74.92	1.00
			NYLIFE-WHITNEY KEITH, EMPLOYEE	401-01-2002		/ /		20.00	20.00	1.00
			INVOICE NO. EUZ 20250903							
			INVOICE DATE 09/03/2025							
			ACCOUNT NO. EUZ SIERRA COUNTY							

DISPATCH	123.76	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00
ROAD	422.49	DETENTION	80.00	TREASURERS	24.00
ADMINISTRATION	64.00	DWI GRANT FUND	54.00	DWI DISTRIBUTION FUND	54.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133331		ADMINISTRATIVE SERVICES DIVISION	EMPEE BENEFITS; ACKERMAN; ALISA	401-06-2002	HCA-005826	08/28/2025		9.69	9.69	1.00
113730.56			EMPEE BENEFITS; ALVAREZ-GOMEZ; H	401-09-2002		/ /		82.42	82.42	1.00
09/04/2025			EMPEE BENEFITS; ANDERSON; SHERRY	634-32-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; APODACA; VINCENT	401-08-2002		/ /		242.87	242.87	1.00
			EMPEE BENEFITS; ARMIJO; CORTNEY	401-04-2002		/ /		196.07	196.07	1.00
			EMPEE BENEFITS; ARMIJO; ERNEST L	401-02-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; ATWELL; MICHELLE	634-32-2002		/ /		12.13	12.13	1.00
			EMPEE BENEFITS; ATWELL; TRAVIS	629-03-2002		/ /		292.39	292.39	1.00
			EMPEE BENEFITS; BAKER; JOSHUA D	401-08-2001		/ /		292.39	292.39	1.00
			EMPEE BENEFITS; BARDOLIWALA; JIN	401-06-2002		/ /		127.65	127.65	1.00
			EMPEE BENEFITS; BARDOLIWALA; JIN	422-66-2002		/ /		85.09	85.09	1.00
			EMPEE BENEFITS; BILYEU; LANDEN	634-32-2002		/ /		82.42	82.42	1.00
			EMPEE BENEFITS; BLOMQUIST; JAFFE	401-08-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; BROWN; ALANA	634-32-2002		/ /		95.15	95.15	1.00
			EMPEE BENEFITS; CARREON; ALEJAND	401-08-2002		/ /		212.76	212.76	1.00
			EMPEE BENEFITS; CARSON; ELIZABET	402-50-2002		/ /		85.67	85.67	1.00
			EMPEE BENEFITS; CARSON; ELIZABET	405-67-2002		/ /		21.42	21.42	1.00
			EMPEE BENEFITS; CARSON; KARL L	402-50-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; CHAVEZ; CANDACE	401-07-2001		/ /		196.07	196.07	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMPEE BENEFITS; CHAVEZ; JOSHUA D	402-50-2002		/ /		224.72	224.72	1.00
			EMPEE BENEFITS; CHERRY; CURTIS D	634-32-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; CROM; NADINE L	634-32-2002		/ /		102.93	102.93	1.00
			EMPEE BENEFITS; DE VLAEMINCK; TY	401-08-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; FAULKNER; NEAL M	402-50-2002		/ /		185.11	185.11	1.00
			EMPEE BENEFITS; FLORES; PATRICK	401-09-2002		/ /		292.39	292.39	1.00
			EMPEE BENEFITS; GARCIA; CHEALSEY	401-06-2002		/ /		49.45	49.45	1.00
			EMPEE BENEFITS; GARCIA; CHEALSEY	422-66-2002		/ /		32.96	32.96	1.00
			EMPEE BENEFITS; GARCIA; EDEN	401-09-2002		/ /		82.42	82.42	1.00
			EMPEE BENEFITS; GODFREY; JANET L	401-07-2002		/ /		184.11	184.11	1.00
			EMPEE BENEFITS; GONZALEZ-FRAZIER	401-08-2002		/ /		242.87	242.87	1.00
			EMPEE BENEFITS; GREGORY; JOHN W	402-50-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; GUTIERREZ; LOURD	401-09-2002		/ /		78.25	78.25	1.00
			EMPEE BENEFITS; HARRISON; DALE L	401-08-2002		/ /		280.43	280.43	1.00
			EMPEE BENEFITS; HAYES; KONNI J	401-08-2002		/ /		85.94	85.94	1.00
			EMPEE BENEFITS; HEARN; MICHAEL L	401-02-2002		/ /		20.39	20.39	1.00
			EMPEE BENEFITS; HOLLY; JOSEPHINE	401-07-2002		/ /		16.30	16.30	1.00
			EMPEE BENEFITS; HOWARD; AUSTIN D	634-32-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; HUSTON; MICHAEL	401-06-2001		/ /		242.87	242.87	1.00
			EMPEE BENEFITS; KEE; CASSIDY	401-08-2002		/ /		280.43	280.43	1.00
			EMPEE BENEFITS; LEE; VIRGINIA A	401-09-2002		/ /		196.07	196.07	1.00
			EMPEE BENEFITS; LOVE; PATRICE	401-01-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; LUCERO; ALBERT J	402-50-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; LUCERO; RUBEN B	401-09-2002		/ /		184.11	184.11	1.00
			EMPEE BENEFITS; LUNSFORD; KALLIE	634-32-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; MADDEN; MARTIN D	401-08-2002		/ /		280.43	280.43	1.00
			EMPEE BENEFITS; MARIN; JOSE	401-08-2002		/ /		196.07	196.07	1.00
			EMPEE BENEFITS; MARIN; RAFAEL	401-08-2002		/ /		95.15	95.15	1.00
			EMPEE BENEFITS; MIRANDA; DORA	401-01-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; MONTENEGRO; ERNE	401-06-2002		/ /		152.90	152.90	1.00
			EMPEE BENEFITS; MONTENEGRO; ERNE	422-66-2002		/ /		101.92	101.92	1.00
			EMPEE BENEFITS; MONTOYA; ALICE G	401-09-2002		/ /		78.90	78.90	1.00
			EMPEE BENEFITS; MONTOYA; ROBERT	401-08-2002		/ /		242.87	242.87	1.00
			EMPEE BENEFITS; MURATI; PAMELA J	401-09-2002		/ /		196.07	196.07	1.00
			EMPEE BENEFITS; NEELEY; WILLIAM	402-50-2002		/ /		156.85	156.85	1.00
			EMPEE BENEFITS; NEELEY; WILLIAM	405-67-2002		/ /		39.21	39.21	1.00
			EMPEE BENEFITS; NIEVES; SANTIAGO	401-09-2002		/ /		102.93	102.93	1.00
			EMPEE BENEFITS; PAXON; JAMES E	401-00-2001		/ /		20.39	20.39	1.00
			EMPEE BENEFITS; PENA; JESSICA M	401-95-2002		/ /		224.72	224.72	1.00
			EMPEE BENEFITS; REDDELL; IMIGEN	634-32-2002		/ /		173.15	173.15	1.00
			EMPEE BENEFITS; REED; JOHNATHEN	401-02-2002		/ /		83.01	83.01	1.00
			EMPEE BENEFITS; REED; JOHNATHEN	405-67-2002		/ /		24.09	24.09	1.00
			EMPEE BENEFITS; RIVERS; ISAAC	401-95-2002		/ /		82.42	82.42	1.00
			EMPEE BENEFITS; ROBERTS; CONSTAN	401-07-2004		/ /		280.43	280.43	1.00
			EMPEE BENEFITS; RODRIGUEZ; CINDY	401-07-2002		/ /		184.11	184.11	1.00
			EMPEE BENEFITS; SCHMIDT; JEREMY	401-09-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; SEGURA-LUCERO; S	509-38-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; SHETTER; RICHARD	402-50-2002		/ /		196.07	196.07	1.00
			EMPEE BENEFITS; SOPKOWIAK; TERES	401-04-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; SPENCER; BRADLEY	401-08-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; STANLEY; JESSICA	634-32-2002		/ /		254.83	254.83	1.00
			EMPEE BENEFITS; STEELE; CHRISTIN	634-32-2002		/ /		280.43	280.43	1.00
			EMPEE BENEFITS; THOMPSON; KAREN	401-08-2002		/ /		7.86	7.86	1.00
			EMPEE BENEFITS; TORREZ; CANDY M	634-32-2002		/ /		150.24	150.24	1.00
			EMPEE BENEFITS; TREJO; JOEL	401-08-2002		/ /		94.38	94.38	1.00
			EMPEE BENEFITS; VAUGHN; AMBER M	401-01-2002		/ /		185.11	185.11	1.00
			EMPEE BENEFITS; WALTERS; ROBERT	402-50-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; WHITEHEAD; AMY C	401-04-2002		/ /		254.83	254.83	1.00
			EMPEE BENEFITS; WHITNEY; KEITH W	401-01-2002		/ /		292.39	292.39	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMPEE BENEFITS; WILLIAMS; RYAN R	629-03-2002		/ /		223.49	223.49	1.00
			EMPEE BENEFITS; WOMACK; VIRGINIA	401-06-2002		/ /		12.22	12.22	1.00
			EMPEE BENEFITS; WOMACK; VIRGINIA	422-66-2002		/ /		8.16	8.16	1.00
			EMPEE BENEFITS; WYATT; ROBERT C	401-09-2002		/ /		183.68	183.68	1.00
			EMPEE BENEFITS; YAW; LAKEN P	634-32-2002		/ /		107.11	107.11	1.00
			EMPEE BENEFITS; ZAGORSKI; ANTHON	401-08-2002		/ /		95.15	95.15	1.00
			EMPEE BENEFITS; ZAVALA; ZACHARY	401-08-2002		/ /		280.43	280.43	1.00
			EMPLR BENEFITS							
			EMPLR BENEFITS; ACKERMAN; ALISA	401-06-2660		/ /		87.24	87.24	1.00
			EMPLR BENEFITS; ALVAREZ-GOMEZ; H	401-09-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; ANDERSON; SHERRY	634-32-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; APODACA; VINCENT	401-08-2660		/ /		2185.84	2185.84	1.00
			EMPLR BENEFITS; ARMIJO; CORTNEY	401-04-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; ARMIJO; ERNEST L	401-02-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; ATWELL; MICHELLE	634-32-2660		/ /		1.49	1.49	1.00
			EMPLR BENEFITS; ATWELL; TRAVIS	629-03-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; BAKER; JOSHUA D	401-08-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; BARDOLIWALA; JIN	401-06-2660		/ /		1148.87	1148.87	1.00
			EMPLR BENEFITS; BARDOLIWALA; JIN	422-66-2660		/ /		765.91	765.91	1.00
			EMPLR BENEFITS; BILYEU; LANDEN	634-32-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; BLOMQUIST; JAFFE	401-08-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; BROWN; ALANA	634-32-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; CARREON; ALEJAND	401-08-2660		/ /		1914.80	1914.80	1.00
			EMPLR BENEFITS; CARSON; ELIZABET	402-50-2660		/ /		685.03	685.03	1.00
			EMPLR BENEFITS; CARSON; ELIZABET	405-67-2660		/ /		171.25	171.25	1.00
			EMPLR BENEFITS; CARSON; KARL L	402-50-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; CHAVEZ; CANDACE	401-07-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; CHAVEZ; JOSHUA D	402-50-2660		/ /		1914.80	1914.80	1.00
			EMPLR BENEFITS; CHERRY; CURTIS D	634-32-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; CROM; NADINE L	634-32-2660		/ /		818.72	818.72	1.00
			EMPLR BENEFITS; DE VLAEMINCK; TY	401-08-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; FAULKNER; NEAL M	402-50-2660		/ /		1558.34	1558.34	1.00
			EMPLR BENEFITS; FLORES; PATRICK	401-09-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; GARCIA; CHEALSEY	401-06-2660		/ /		445.06	445.06	1.00
			EMPLR BENEFITS; GARCIA; CHEALSEY	422-66-2660		/ /		296.71	296.71	1.00
			EMPLR BENEFITS; GARCIA; EDEN	401-09-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; GODFREY; JANET L	401-07-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; GONZALEZ-FRAZIER	401-08-2660		/ /		2185.84	2185.84	1.00
			EMPLR BENEFITS; GREGORY; JOHN W	402-50-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; GUTIERREZ; LOURD	401-09-2660		/ /		704.21	704.21	1.00
			EMPLR BENEFITS; HARRISON; DALE L	401-08-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; HAYES; KONNI J	401-08-2660		/ /		773.43	773.43	1.00
			EMPLR BENEFITS; HEARN; MICHAEL L	401-02-2660		/ /		75.88	75.88	1.00
			EMPLR BENEFITS; HOLLY; JOSEPHINE	401-07-2660		/ /		39.07	39.07	1.00
			EMPLR BENEFITS; HOWARD; AUSTIN D	634-32-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; HUSTON; MICHAEL	401-06-2660		/ /		2185.84	2185.84	1.00
			EMPLR BENEFITS; KEE; CASSIDY	401-08-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; LEE; VIRGINIA A	401-09-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; LOVE; PATRICE	401-01-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; LUCERO; ALBERT J	402-50-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; LUCERO; RUBEN B	401-09-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; LUNSFORD; KALLIE	634-32-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; MADDEN; MARTIN D	401-08-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; MARIN; JOSE	401-08-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; MARIN; RAFAEL	401-08-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; MIRANDA; DORA	401-01-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; MONTENEGRO; ERNE	401-06-2660		/ /		1311.49	1311.49	1.00
			EMPLR BENEFITS; MONTENEGRO; ERNE	422-66-2660		/ /		874.33	874.33	1.00
			EMPLR BENEFITS; MONTOYA; ALICE G	401-09-2660		/ /		710.11	710.11	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMPLR BENEFITS; MONTOYA; ROBERT	401-08-2660		/ /		2185.84	2185.84	1.00
			EMPLR BENEFITS; MURATI; PAMELA J	401-09-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; NEELEY; WILLIAM	402-50-2660		/ /		1325.59	1325.59	1.00
			EMPLR BENEFITS; NEELEY; WILLIAM	405-67-2660		/ /		331.39	331.39	1.00
			EMPLR BENEFITS; NIEVES; SANTIAGO	401-09-2660		/ /		818.72	818.72	1.00
			EMPLR BENEFITS; PAXON; JAMES E	401-00-2660		/ /		75.88	75.88	1.00
			EMPLR BENEFITS; PENA; JESSICA M	401-95-2660		/ /		1914.80	1914.80	1.00
			EMPLR BENEFITS; REDDELL; IMIGEN	634-32-2660		/ /		1558.34	1558.34	1.00
			EMPLR BENEFITS; REED; JOHNATHEN	401-02-2660		/ /		663.63	663.63	1.00
			EMPLR BENEFITS; REED; JOHNATHEN	405-67-2660		/ /		192.66	192.66	1.00
			EMPLR BENEFITS; RIVERS; ISAAC	401-95-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; ROBERTS; CONSTAN	401-07-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; RODRIGUEZ; CINDY	401-07-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; SCHMIDT; JEREMY	401-09-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; SEGURA-LUCERO; S	509-38-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; SHETTER; RICHARD	402-50-2660		/ /		1657.00	1657.00	1.00
			EMPLR BENEFITS; SOPKOWIAK; TERES	401-04-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; SPENCER; BRADLEY	401-08-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; STANLEY; JESSICA	634-32-2660		/ /		2185.84	2185.84	1.00
			EMPLR BENEFITS; STEELE; CHRISTIN	634-32-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; THOMPSON; KAREN	401-08-2660		/ /		70.71	70.71	1.00
			EMPLR BENEFITS; TORREZ; CANDY M	634-32-2660		/ /		1352.17	1352.17	1.00
			EMPLR BENEFITS; TREJO; JOEL	401-08-2660		/ /		741.79	741.79	1.00
			EMPLR BENEFITS; VAUGHN; AMBER M	401-01-2660		/ /		1558.34	1558.34	1.00
			EMPLR BENEFITS; WALTERS; ROBERT	402-50-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; WHITEHEAD; AMY C	401-04-2660		/ /		2185.84	2185.84	1.00
			EMPLR BENEFITS; WHITNEY; KEITH W	401-01-2660		/ /		2523.90	2523.90	1.00
			EMPLR BENEFITS; WILLIAMS; RYAN R	629-03-2660		/ /		1903.73	1903.73	1.00
			EMPLR BENEFITS; WOMACK; VIRGINIA	401-06-2660		/ /		45.52	45.52	1.00
			EMPLR BENEFITS; WOMACK; VIRGINIA	422-66-2660		/ /		30.34	30.34	1.00
			EMPLR BENEFITS; WYATT; ROBERT C	401-09-2660		/ /		1545.44	1545.44	1.00
			EMPLR BENEFITS; YAW; LAKEN P	634-32-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; ZAGORSKI; ANTHON	401-08-2660		/ /		856.31	856.31	1.00
			EMPLR BENEFITS; ZAVALA; ZACHARY	401-08-2660		/ /		2523.90	2523.90	1.00
			INVOICE NO. HCA-005826							
			INVOICE DATE 07/31/2025							
			CUSTOMER CODE C-C0029-72440							
			COUNTY OF SIERRA							

PROPERTY ASSESSMENTS	5818.80	DETENTION	15070.37	DISPATCH	15879.69
LAW ENFORCEMENT	31867.66	OFFICE OF COUNTY CLERK	5129.91	FACILITIES MANAGEMENT	1679.08
EMERGENCY MGMT SERVICE	4943.51	REAPPRAISAL FUND	2195.42	ROAD	11842.86
LANDFILL	780.02	TREASURERS	8394.99	ADMINISTRATION	6232.08
COMMISSIONERS	96.27	FINANCE DEPARTMENT	2963.73	DWI DISTRIBUTION FUND	836.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133332		ADMINISTRATIVE SERVICES DIVISIO	SUPP LIFE; ACKERMAN; ALISA RENEE	401-06-2002	HCA-005683	08/28/2025		2.04	2.04	1.00
734.55			LIFE; FLORES; PATRICK RAY	401-09-2002		/ /		44.25	44.25	1.00
09/04/2025			LIFE; HUSTON; MICHAEL D	401-06-2001		/ /		33.19	33.19	1.00
			LIFE; KEE; CASSIDY	401-08-2002		/ /		10.32	10.32	1.00
			LIFE; LOVE; PATRICE	401-01-2002		/ /		19.00	19.00	1.00
			LIFE; MERIMON-EATON; TAYLOR	401-95-2002		/ /		4.15	4.15	1.00
			LIFE; MONTOYA; ROBERT	401-08-2002		/ /		11.32	11.32	1.00
			LIFE; PENA; JESSICA M	401-95-2002		/ /		24.30	24.30	1.00
			EMPLR LIFE							
			EMPLR LIFE; ACKERMAN; ALISA RENE	401-06-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ALVAREZ-GOMEZ; HECTO	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ANDERSON; SHERRY L	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; APODACA; VINCENT E	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ARMIJO; CORTNEY M	401-04-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMPLR LIFE; ARMIJO; ERNEST L	401-02-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ATWELL; MICHELLE J	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ATWELL; SHANE	401-02-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ATWELL; TRAVIS	629-03-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; BAKER; JOSHUA D	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; BARDOLIWALA; JINAL	401-06-2660		/ /		4.24	4.24	1.00
			EMPLR LIFE; BARDOLIWALA; JINAL	422-66-2660		/ /		2.82	2.82	1.00
			EMPLR LIFE; BILYEU; LANDEN	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; BLOMQUIST; JAFFEE M	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; BROWN; ALANA	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CARREON; ALEJANDRO I	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CARSON; ELIZABETH L	402-50-2660		/ /		5.65	5.65	1.00
			EMPLR LIFE; CARSON; ELIZABETH L	405-67-2660		/ /		1.41	1.41	1.00
			EMPLR LIFE; CARSON; KARL L	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CATTELAIN; ASHLEY	401-06-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CHAVEZ; CANDACE D	401-07-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CHAVEZ; JOSHUA D	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CHERRY; CURTIS D	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; CROM; NADINE L	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; DE VLAEMINCK; TYLER	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; FAULKNER; NEAL M	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; FLORES; PATRICK RAY	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; GARCIA; CHEALSEY D	401-06-2660		/ /		4.24	4.24	1.00
			EMPLR LIFE; GARCIA; CHEALSEY D	422-66-2660		/ /		2.82	2.82	1.00
			EMPLR LIFE; GARCIA; EDEN	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; GODFREY; JANET L	401-07-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; GONZALEZ-FRAZIER, SH	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; GREGORY; JOHN W	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; GUTIERREZ; LOURDES B	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; HARRISON; DALE L	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; HAYES; KONNI J	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; HEARN; MICHAEL L	401-02-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; HOLLY; JOSEPHINE E	401-07-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; HOWARD; AUSTIN D	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; HUSTON; MICHAEL D	401-06-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; KEE; CASSIDY	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; LEE; VIRGINIA A	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; LOVE; PATRICE	401-01-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; LUCERO; ALBERT J	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; LUCERO; RUBEN B	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; LUNSFORD; KALLIE R	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MADDEN; MARTIN D	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MARIN; JOSE	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MARIN; RAFAEL	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MERIMON-EATON; TAYLO	401-95-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MIRANDA; DORA	401-01-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MONTENEGRO; ERNESTIN	401-06-2660		/ /		4.24	4.24	1.00
			EMPLR LIFE; MONTENEGRO; ERNESTIN	422-66-2660		/ /		2.82	2.82	1.00
			EMPLR LIFE; MONTOYA; ALICE G	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MONTOYA; ROBERT	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; MURATI; PAMELA J	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; NEELEY; WILLIAM W	402-50-2660		/ /		5.65	5.65	1.00
			EMPLR LIFE; NEELEY; WILLIAM W	405-67-2660		/ /		1.41	1.41	1.00
			EMPLR LIFE; NIEVES; SANTIAGO	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; PAXON; JAMES E	401-00-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; PENA; JESSICA M	401-95-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; PESTAK; THOMAS G	401-15-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; REDDELL; IMIGEN	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; REED; JOHNATHEN C	401-02-2660		/ /		5.47	5.47	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMPLR LIFE; REED; JOHNATHEN C	405-67-2660		/ /		1.59	1.59	1.00
			EMPLR LIFE; RIVERS; ISAAC	401-95-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ROBERTS; CONSTANCE L	401-07-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; RODRIGUEZ; CINDY J	401-07-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; SCHMIDT; JEREMY	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; SEGURA; VENESSA C	510-37-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; SEGURA-LUCERO; SANDR	509-38-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; SHETTER; RICHARD L	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; SOPKOWIAK; TERESA	401-04-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; SPENCER; BRADLEY M	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; STANLEY; JESSICA M	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; STEELE; CHRISTINA N	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; THOMPSON; KAREN L	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; TORREZ; CANDY M	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; TREJO; JOEL	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; VAUGHN; AMBER M	401-01-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; WALTERS; ROBERT	402-50-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; WHITEHEAD; AMY C	401-04-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; WHITNEY; KEITH W	401-01-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; WILLIAMS; RYAN R	629-03-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; WOMACK; VIRGINIA G	401-06-2660		/ /		4.24	4.24	1.00
			EMPLR LIFE; WOMACK; VIRGINIA G	422-66-2660		/ /		2.82	2.82	1.00
			EMPLR LIFE; WYATT; ROBERT C	401-09-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; YAW; LAKEN P	634-32-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ZAGORSKI; ANTHONY C	401-08-2660		/ /		7.06	7.06	1.00
			EMPLR LIFE; ZAVALA; ZACHARY A	401-08-2660		/ /		7.06	7.06	1.00
			INVOICE NO. HCA-005683							
			INVOICE DATE 07/31/2025							
			CUSTOMER CODE C-C0029-72430							
			COUNTY OF SIERRA							

PROPERTY ASSESSMENTS	73.37	DETENTION	121.91	LAW ENFORCEMENT	148.72
ADMINISTRATION	47.24	FINANCE DEPARTMENT	49.63	DISPATCH	91.78
OFFICE OF COUNTY CLERK	21.18	FACILITIES MANAGEMENT	26.65	EMERGENCY MGMT SERVICE	14.12
REAPPRAISAL FUND	11.28	ROAD	60.72	LANDFILL	4.41
TREASURERS	35.30	COMMISSIONERS	7.06	PROBATE JUDGE	7.06
DWI GRANT FUND	7.06	DWI DISTRIBUTION FUND	7.06		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133333		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-01-2333	80527	09/02/2025		996.31	996.31	1.00
996.31			OCTEOBER 2025							
09/04/2025			INVOICE NO. 80527							
			DATE 09/01/2025							
			SIERRA COUNTY ADMIN							

ADMINISTRATION 996.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133334		REDWOOD LABORATORY	DRUG TESTING/SUPPLIES	508-39-2225	10738020257	09/02/2025	72681	27.30	27.30	1.00
27.30			INVOICE NO. 1073820							
09/04/2025			INVOICE DATE 07/31/2025							
			ACCOUNT NO. 107380							

DWI PROGRAM FEES FUND 27.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133335		QUADIENT LEASING USA, INC	LEASE AGREEMENT FY 25/26	401-07-2898	Q1877962	09/02/2025	72642	230.03	230.03	1.00
230.03			INVOICE NO. Q1877962				72642			
09/04/2025			INVOICE DATE 05/30/2025							
			SIERRA COUNTY TRESURER							

TREASURERS 230.03

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133336	DEPARTMENT OF PUBLIC SAFETY	DOMESTIC VIOLENCE INSTRUCTOR	604-85-2021	2026-A123	09/02/2025	72446	10.00	10.00	1.00
20.00		APPLICATION SERGEANT ROBERT				72446			
09/04/2025		MONTOYA - $10.00 APPLICATION				72446			
		PROCESSING FEE				72446			
		INVOICE NO. 2026-A123							
		INVOICE DATE 08/28/2025							
		SIERRA COUNTY SHERIFF DEPT							
		GENERAL INSTRUCTOR, INTERACTIONS	604-85-2021	2026-A124	09/02/2025	72675	10.00	10.00	1.00
		WITH PERSONS WITH MENTAL ILLNESS				72675			
		TASER INSTRUCTOR APPLICATION				72675			
		DEPUTY ANTHONY ZAGORSKI - $10.00				72675			
		APPLICATION PROCESSING FEE				72675			
		INVOICE NO. 2026-A124							
		INVOICE DATE 08/28/2025							
		SIERRA COUNTY SHERIFF DEPT.							
LAW ENFORCEMENT PROTEC 20.00									
03 R133337	AT&T	SIERRA COUNTY SCDRA	634-32-2221	287341779665	09/02/2025	72563	151.65	151.65	1.00
151.65		ACCOUNT NO.287341779665							
09/04/2025		INVOICE DATE 08/18/2025							
		INVOICE NO. 287341779665							
DISPATCH 151.65									
03 R133338	GARFIELD WATER ASSOCIATION	ARREY BALL PARK	401-02-2552	9022025	09/02/2025		266.24	266.24	1.00
1440.25		ANNUAL BACKFLOW							
09/04/2025		ACCT# 1379							
		INVOICE DATE 08/18/2025							
		ARREY FIR STATION	409-77-2552	9042025	09/04/2025		28.00	28.00	1.00
		07/14/2025 TO 08/14/2025							
		ACCOUNT NO. 00001284							
		ARREY BALL PARK	401-02-2552		/ /		1095.70	1095.70	1.00
		07/14/2025 TO 08/14/2025							
		ACCOUNT NO. 00001379							
		ARREY SENIOR CENTER	401-02-2552		/ /		50.31	50.31	1.00
		07/14/2025 TO 08/14/2025							
		ACCOUNT NO. 00001111							
		BILL DATE 09/01/2025							
FACILITIES MANAGEMENT 1412.25	ARREY/DERRY FIRE 28.00								
03 R133339	FASTWAVE BIZ	FAST WAVE INTERNET - FACILITIES	401-02-2221	112013	09/02/2025	72555	54.34	54.34	1.00
54.34		INVOICE NO. 112013							
09/04/2025		INVOICE DATE 09/01/2025							
FACILITIES MANAGEMENT 54.34									
03 R133340	SIERRA VALLEY CONTRACTORS, LLC	DOZER WORK	627-26-2339	1354	09/02/2025	72736	12372.22	215.92	57.30
13733.05		MOBE	627-26-2339		/ /	72736	500.00	500.00	1.00
09/04/2025		NMGRT	627-26-2339		/ /	72736	860.83	860.83	1.00
		PROVERTY/WINSTON CREEK				72736			
		INVOICE NO. 1354				72736			
		INVOICE DATE 08/25/2025				72736			
		SIERRA COUNTY FLOOD COMMISSION				72736			
FLOOD DAMAGE REPAIR 13733.05									

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133341	O'REILLY AUTOMOTIVE STORES, INC	VARIOUS ITEMS	402-50-2330	2162-194371	09/02/2025	72497	189.18	189.18	1.00
284.86		INVOICE NO. 2162-194371							
09/04/2025		INVOICE DATE 08/27/2025							
		CUSTOMER NO.80397							
		PARTS & MATERALS	402-50-2330	2162-188415	09/02/2025	72497	17.98	17.98	1.00
		INVOICE NO. 2162-188415							
		INVOICE DATE 06/25/2025							
		CUSTOMER NO. 80397							
		SIERRA COUNTY ROAD							
		PARTS & MATERALS	402-50-2330	2162-194150	09/03/2025	72497	77.70	77.70	1.00
		INVOICE NO. 2162-194150							
		INVOICE DATE 08/25/2025							
		CUSTOMER NO. 80397							
		SIERRA COUNTY ROAD							
ROAD	284.86								
03 R133342	MES SERVICE COMPANY, LLC	LABOR-DIAGNOSTICS WATER LEAK	411-78-2330	IN2325622	09/02/2025	72726	378.00	189.00	2.00
1788.14		TRIP CHARGE	411-78-2330		/ /	72726	267.00	267.00	1.00
09/04/2025		TAX ON LABOR	411-78-2330		/ /	72726	43.14	43.14	1.00
		ENGINE-62				72726			
		INVOICE NO. IN2325622							
		INVOICE DATE 08/25/2025							
		CUSTOMER NO. C287159							
		SIERRA COUNTY MONTICELLO FIRE							
		INTERCEPTOR HOOD WITH PREVENT	407-75-2999	IN2321850	09/03/2025	72680	170.00	170.00	1.00
		INVOICE NO. IN2321850				72680			
		INVOICE DATE 08/19/2025				72680			
		CUSTOMER NO. C57915							
		HILLSBORO FIRE DEPT							
		VARIOUS ITEMS	407-75-2999	IN2321270	09/03/2025	72680	805.00	805.00	1.00
		SHIPPING	407-75-2999		/ /	72680	125.00	125.00	1.00
		INVOICE NO. IN2321270							
		INVOICE DATE 08/18/2025							
		CUSTOMER NO. C57915							
		HILLSBORO FIRE DEPT							
MONTICELLO FIRE	688.14 HILLSBORO FIRE	1100.00							
03 O133343	JUSTICE SOFTWARE, INCORPORATED	BOSS HOSTING,SERVICE & SUPPORT	401-09-3011	20250523	09/02/2025	72706	3000.00	3000.00	1.00
3000.00		INVOICENO. 20250523							
09/04/2025		INVOICE DATE 08/27/2025							
		SIERRA COUNTY DETENTION							
DETENTION	3000.00								
03 R133344	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	9022025	09/02/2025	72559	1358.70	1358.70	1.00
1358.70		WIRELESS PHONES, AIR CARDS							
09/04/2025		INV# 287297348629X08262025							
		INV DATE 08/18/2025							
LAW ENFORCEMENT	1358.70								
03 R133345	CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR	402-50-2899	37378963	09/02/2025	72500	5344.85	5344.85	1.00
5344.85		D6-20/SG601032							
09/04/2025		CONTRACT NO. 011-70086041							
		STATEMENT NO. 37378963							
		CUSTOMER NO. 2015601							
		SIERRA COUNTY ROAD DEPT.							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ROAD	5344.85								
03 R133346	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	633-44-2999	85832840	09/02/2025	72466	3039.97	3039.97	1.00
3039.97		ITEMIZED QUOTE ATTACHED				72466			
09/04/2025		INVOICE NO. 85832840							
		INVOICE DATE 07/07/2025							
		ACCOUNT NO. 107266							
LAS PALOMAS EMS	3039.97								
03 R133347	GALLS INCORPORATED	APEX PANT	633-44-2999	31683638	09/02/2025	72461	128.62	64.31	2.00
786.64		TACTLITE EMS	633-44-2999		/ /	72461	122.40	61.20	2.00
09/04/2025		BELT	633-44-2999		/ /	72461	53.80	53.80	1.00
		RECHARGEABLE FLASHLIGHT	633-44-2999		/ /	72461	439.04	109.76	4.00
		SHIPPING	633-44-2999		/ /	72461	42.78	5.62	1.00
		INVOICE NO. 031683638							
		INVOICE DATE 06/19/2025							
		ACCOUNT NO. 5288874							
LAS PALOMAS EMS	786.64								
03 R133348	WILSON & COMPANY, INC., ENGINEE	RROFESSIONAL SERVICES	502-56-2988	140175	09/02/2025	72039	10195.08	10195.08	1.00
11048.92		TAXES 8.375%	502-56-2988		/ /	72039	853.84	853.84	1.00
09/04/2025		JULY 12, 2025 TO AUGUST 8, 2025							
		INVOICE NO. 140175							
		INVOICE DATE 08/21/2025							
		PROJECT NO. 2260015707							
CAPITAL PROJECTS	11048.92								
03 R133349	BOHANNAN HUSTON	PROFESSIONAL SERVICES	627-26-2339	134856	09/02/2025	71286	549.44	549.44	1.00
549.44		REMNDERED THROUGH 06/27/2025							
09/04/2025		INVOICE NO. 000134856							
		INVOICE DATE 07/01/2025							
		PROJECT NO. 20250342							
FLOOD DAMAGE REPAIR	549.44								
03 R133350	XEROX CORPORATION	ADXMIN BASE CARGE-JULY	401-01-2898	21837930	09/02/2025	72718	175.08	175.08	1.00
3114.25		NET BILLABLE PRINTS-1	401-01-2898		/ /	72718	14.01	14.01	1.00
09/04/2025		NET BILLABLE PRINTS-2	401-01-2898		/ /	72718	173.45	173.45	1.00
		GRT	401-01-2898		/ /	72718	30.37	30.37	1.00
		INVOICE NO. 021837930							
		INVOICE DATE 08/02/2024							
		ADMIN BASE CHARGE-SEPTEMBER	401-01-2898	22200436	09/02/2025	72718	175.08	175.08	1.00
		NET BILLABLE PRINTS-1	401-01-2898		/ /	72718	20.66	20.66	1.00
		NET BILLABLE PRINTS-2	401-01-2898		/ /	72718	142.50	142.50	1.00
		GRT	401-01-2898		/ /	72718	28.33	28.33	1.00
		INVOICE NO. 022200436				72718			
		INVOICE DATE 10/01/2024							
		ADMIN BASE CHARGE-OCTOBER	401-01-2898	22395296	09/02/2025	72718	175.08	175.08	1.00
		TOTAL METER USAGE	401-01-2898		/ /	72718	108.30	108.30	1.00
		GRT	401-01-2898		/ /	72718	23.74	23.74	1.00
		INVOICE NO. 022395296							
		INVOICE DATE 11/01/2024							
		ADMIN BASE CHARGE-DECEMBER	401-01-2898	22764448	09/02/2025	72718	175.08	175.08	1.00
		TOTAL METER USAGE CHARGE	401-01-2898		/ /	72718	115.40	115.40	1.00
		GRT	401-01-2898		/ /	72718	24.34	24.34	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 022764448							
			INVOICE DATE 01/01/2025							
			ADMIN BASE CHARGE-JANUARY	401-01-2898	22946881	09/02/2025	72718	175.08	175.08	1.00
			TOTAL METER USAGE CHARGE	401-01-2898		/ /	72718	89.28	89.28	1.00
			GRT	401-01-2898		/ /	72718	22.14	22.14	1.00
			INVOICE NO. 022946881							
			INVOICE DATE 02/01/2025							
			ADMIN BASE CHARGE-FEBRUARY	401-01-2898	23125605	09/02/2025	72718	175.08	175.08	1.00
			TOTAL METER USAGE CHARGE	401-01-2898		/ /	72718	163.61	163.61	1.00
			GRT	401-01-2898		/ /	72718	28.38	28.38	1.00
			INVOICE NO. 023125605							
			INVOICE DATE 03/01/2025							
			ADMIN BASE CHARGE-MARCH	401-01-2898	23302314	09/02/2025	72718	175.08	175.08	1.00
			TOTAL METER USAGE CHARGE	401-01-2898		/ /	72718	156.52	156.52	1.00
			GRT	401-01-2898		/ /	72718	27.78	27.78	1.00
			INVOICE NO. 023302314							
			INVOICE DATE 04/01/2025							
			ADMIN BASE CHARGE-APRIL	401-01-2898	23481370	09/02/2025	72718	175.08	175.08	1.00
			TOTAL METER USAGE CHARGE	401-01-2898		/ /	72718	124.95	124.95	1.00
			GRT	401-01-2898		/ /	72718	25.13	25.13	1.00
			INVOICE NO. 023481370							
			INVOICE DATE 05/01/2025							
			TOTAL METER USAGE CHARGE	401-01-2898	23684542	09/02/2025	72718	117.76	117.76	1.00
			GRT	401-01-2898		/ /	72718	9.86	9.86	1.00
			INVOICE NO. 023684542							
			INVOICE DATE 06/02/2025							
			TOTAL METER USAGE CHARGE	401-01-2898	23752354	09/02/2025	72718	65.55	65.55	1.00
			GRT	401-01-2898		/ /	72718	5.49	5.49	1.00
			INVOICE NO. 023752354							
			INVOICE DATE 06/20/2025							
			ADMIN BASE CHARGE-JUNE	401-01-2898	23823044	09/02/2025	72718	156.88	156.88	1.00
			TOTAL METER USAGE CHARGE	401-01-2898		/ /	72718	24.03	24.03	1.00
			GRT	401-01-2898		/ /	72718	15.15	15.15	1.00
			INVOICE NO. 023823044							
			INVOICE DATE 07/01/2025							
			CUSTOMER NO. 726306996							

ADMINISTRATION 3114.25

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133351		RENTOKIL NORTH AMERICA, INC	ADMIN/SCRDA BUILDING	401-02-2550	571364C	09/02/2025	72690	211.33	211.33	1.00
2714.51			DETENTION OFFICES/COURT HOUSE	401-02-2550		/ /	72690	65.03	65.03	1.00
09/04/2025			SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	72690	65.08	65.08	1.00
			ARREY/DERRY/1021 PERCH RD	409-77-2550		/ /	72690	32.01	32.01	1.00
			ARREY/DERRY SUB/MAIN ST	409-77-2550		/ /	72690	26.67	26.67	1.00
			CVFD/187 NM26	413-80-2550		/ /	72690	52.28	52.28	1.00
			HVFD STATE HY RD 27	407-75-2550		/ /	72690	80.02	80.02	1.00
			HVFD/SUB KING MAIN ST	407-75-2550		/ /	72690	37.34	37.34	1.00
			LPVFD 101 W.LAS PALOMAS RD	414-83-2550		/ /	72690	49.08	49.08	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550		/ /	72690	42.68	42.68	1.00
			CUCHILLO/MAIN 140 EL DIVISO	411-78-2550		/ /	72690	43.35	43.35	1.00
			WINSTON/CHLORIDE #10 HWY 52	410-74-2550		/ /	72690	74.68	74.68	1.00
			WINSTON/SUB MAIN STREET	410-74-2550		/ /	72690	61.67	61.67	1.00
			PVFD/953 HWY 59	425-59-2550		/ /	72690	80.02	80.02	1.00
			INVOICE NO. 571364C							
			INVOICE DATE 08/14/2025							
			ADMIN/SCRDA BUILDING	401-02-2550	583269C	09/02/2025	72690	211.33	211.33	1.00
			DETENTION OFFICES/COURT HOUSE	401-02-2550		/ /	72690	65.03	65.03	1.00
			SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	72690	70.94	70.94	1.00
			ARREY/DERRY/1021 PERCH RD	409-77-2550		/ /	72690	34.89	34.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ARREY/DERRY SUB/MAIN ST	409-77-2550		/ /	72690	29.07	29.07	1.00
			CVFD/187 NM26	413-80-2550		/ /	72690	56.98	56.98	1.00
			HVFD STATE HY RD 27	407-75-2550		/ /	72690	87.22	87.22	1.00
			HVFD/SUB KING MAIN ST	407-75-2550		/ /	72690	40.70	40.70	1.00
			LPVFD 101 W.LAS PALOMAS RD	414-83-2550		/ /	72690	53.49	53.49	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550		/ /	72690	42.68	42.68	1.00
			CUCHILLO/MAIN 140 EL DIVISO	411-78-2550		/ /	72690	43.35	43.35	1.00
			WINSTON/CHLORIDE #10 HWY 52	410-74-2550		/ /	72690	74.68	74.68	1.00
			WINSTON/SUB MAIN STREET	410-74-2550		/ /	72690	61.67	61.67	1.00
			INVOICE NO. 583269C				72690			
			, INVOICE DATE							
			SIERRA COUNTY							
			ADMIN/SCRDA BUILDING	401-02-2550	559252C	09/02/2025	72690	211.33	211.33	1.00
			DETENTION OFFICES/COURT HOUSE	401-02-2550		/ /	72690	65.03	65.03	1.00
			SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	72690	65.08	65.08	1.00
			ARREY/DERRY/1021 PERCH RD	409-77-2550		/ /	72690	32.01	32.01	1.00
			ARREY/DERRY SUB/MAIN ST	409-77-2550		/ /	72690	26.67	26.67	1.00
			CVFD/187 NM26	413-80-2550		/ /	72690	52.28	52.28	1.00
			HVFD STATE HY RD 27	407-75-2550		/ /	72690	80.02	80.02	1.00
			HVFD/SUB KING MAIN ST	407-75-2550		/ /	72690	37.34	37.34	1.00
			LPVFD 101 W.LAS PALOMAS RD	414-83-2550		/ /	72690	49.08	49.08	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550		/ /	72690	42.68	42.68	1.00
			CUCHILLO/MAIN 140 EL DIVISO	411-78-2550		/ /	72690	43.35	43.35	1.00
			WINSTON/CHLORIDE #10 HWY 52	410-74-2550		/ /	72690	74.68	74.68	1.00
			WINSTON/SUB MAIN STREET	410-74-2550		/ /	72690	61.67	61.67	1.00
			PVFD/953 HWY 59	425-59-2550		/ /	72690	80.02	80.02	
			INVOICE NO. 559252C							
			INVOICE DATE 05/31/2025							
			SIERRA COUNTY							

FACILITIES MANAGEMENT 1030.18 ARREY/DERRY FIRE 181.32 CABALLO FIRE 161.54
HILLSBORO FIRE 362.64 LAS PALOMAS FIRE 151.65 MONTICELLO FIRE 258.09
WINSTON 409.05 POVERTY CREEK FIRE 160.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133352		BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD	605-86-2225	5560	09/02/2025	72523	36.06	36.06	1.00
36.06			TICKET NO. 5560				72523			
09/04/2025			TICKET DATE 08/20/2025							
			CUTOMER NO. 418							

CORRECTION FEES 36.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133353		SIERRA AUTO PARTS	PARTS & MATERIALS	402-50-2330	6016-339070	09/02/2025	72496	133.73	133.73	1.00
619.64			INVOICE NO. 6016-339070							
09/04/2025			INVOICE DATE 08/21/2025							
			CUSTOMER NO. S525							
			12V COMMERCIAL BATTERY	407-75-2330	6016-339098	09/02/2025	72711	485.91	161.97	3.00
			INVOICE NO. 6016-339098							
			INVOICE DATE 08/21/2025							
			CUSTOMER NO. S525							
			SIERRA COUNTY							

ROAD 133.73 HILLSBORO FIRE 485.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133354		QUILL CORPORATION	2.8 MIL TOPLOADING SHT PROTECT	401-09-2225	44754460	09/02/2025	72474	82.16	20.54	4.00
1861.60			DISNFCTSPRAY 12.5OZ	401-09-2225		/ /	72474	165.74	82.87	2.00
09/04/2025			LYSOL CLEANER	401-09-2225		/ /	72474	6.50	6.50	1.00
			AIR GAIN MOONLIGHT	401-09-2225		/ /	72474	15.00	7.50	2.00
			FEBREZE	401-09-2225		/ /	72474	7.50	7.50	1.00
			INVOICE NO. 44754460							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 07/02/2025							
			SIERRA COUNTY DETENTION							
			STACKABLE PLASTIC PEN HOLDERS	500-48-2225	9032025	09/03/2025	1201	9.62	4.81	2.00
			PILOT G2 RETRACTABLE GEL PENS BL	500-48-2225		/ /	1201	20.25	20.25	1.00
			BANKERS BOX DUTY STORAGE FIL BXS	500-48-2225		/ /	1201	147.48	24.58	6.00
			POST IT NOTES 3"X3" 12/PAD PK	500-48-2225		/ /	1201	14.75	14.75	1.00
			SHARPIE PERM.MARKER FINE TIP BL	500-48-2225		/ /	1201	13.37	13.37	1.00
			QUILL COPY PAPER 10 REAMS	500-48-2225		/ /	1201	42.29	42.29	1.00
			ERGONOMIC LEATHER EXECUTIVE BL C	500-48-2225		/ /	1201	366.92	366.92	1.00
			HP 206A CYAN YIELD TONER CARTRID	500-48-2225		/ /	1201	100.33	100.33	1.00
			SHARPIE KING SIZE TANK PERM. BLK	500-48-2225		/ /	1201	48.78	24.39	2.00
			METAL PEN HOLDER DESK ORG. 3PC	500-48-2225		/ /	1201	12.58	12.58	1.00
			6 COMPART. WIRE MESH HOLDER BLK	500-48-2225		/ /	1201	76.71	25.57	3.00
			5-COMPART WIRE MESH DESK ORG. BL	500-48-2225		/ /	1201	101.25	20.25	5.00
			RETRACTABLE GEL PEN FINE 5/PK	500-48-2225		/ /	1201	7.76	7.76	1.00
			PENDAFLEX H.FILE FOLD LEGAL SIZE	500-48-2225		/ /	1201	49.18	49.18	1.00
			ZEBRA GRIP BALLPT. MED BLK 24/PK	500-48-2225		/ /	1201	10.81	10.81	1.00
			SHARPIE TANK HIGHLIGHTERS ASSORT	500-48-2225		/ /	1201	15.72	7.86	2.00
			QUILL TANK HIGHLIGHTERS YELLOW	500-48-2225		/ /	1201	29.50	14.75	2.00
			PEN DRY ERASE MARKERS FINE TIP 8	500-48-2225		/ /	1201	27.14	13.57	2.00
			SHARPIE PERM.FINE TIP 36/PK BLK	500-48-2225		/ /	1201	28.12	28.12	1.00
			CROWN DECK FLOOR MAT 24"X36" BLK	500-48-2225		/ /	1201	68.85	68.85	1.00
			METAL PEN DESK HOLDER ORG. SIL.	500-48-2225		/ /	1201	16.42	16.42	1.00
			OB REMAN HP 206S TONER CY	500-48-2225		/ /	1201	51.89	51.89	1.00
			OB REMAN HP 206S TONER MG	500-48-2225		/ /	1201	51.89	51.89	1.00
			OB REMAN HP 206S TONER BK	500-48-2225		/ /	1201	253.45	50.69	5.00
			HIGHLIGHTER PEN GRIP 5PK	500-48-2225		/ /	1201	6.89	6.89	1.00
			SHIPPING	500-48-2225		/ /	1201	12.75	12.75	1.00
			INVOICE NO. 45096970, 45110867							
			45124078,45123655,45110464							
			45112086,45110993							
			ORDER NO. 185787553							

DETENTION 276.90 RISE GRANT 1584.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133355		NEW MEXICO GAS COMPANY	SIERRA COUNTY SHERIFF	401-02-2552	9022025	09/02/2025		33.47	33.47	1.00
117.45			ACCT# 044213314-1156524-2							
09/04/2025			857 VAN PATTEN AVE							
			DATE 08/14/2025							
			SIERRA COUNTY PUBLIC HEALTH BLG	401-02-2552		/ /		35.59	35.59	1.00
			ACCT# 044507601-0479730-4							
			201 E 4TH AVE							
			DATE 08/25/2025							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		47.11	47.11	1.00
			ACCT# 044200112-0476655-9							
			311 N DATE ST							
			DATE 08/25/2025							
			SIERRA COUNTY ADMIN	401-02-2552		/ /		1.28	1.28	1.00
			ACCT# 044213314-0480033-1							
			1712 N DATE ST							
			DATE 08/18/2025							

FACILITIES MANAGEMENT 117.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133356		WINDSTREAM	SIERRA COUNTY ADMIN	401-01-2333	77172513	09/02/2025		1863.68	1863.68	1.00
2939.41			ACCOUNT NO. 219854307							
09/04/2025			INVOICE DATE 08/22/2025							
			INVOICE NO 77172513							
			SIERRA COUNTY DETENTION	401-09-2221	9022025	09/02/2025		540.33	540.33	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 100287780							
			INVOICE DATE 08/21/2025							
			575-894-2537							
			WINSTON FIRE DEPT.	410-74-2221	9042025	09/04/2025		100.98	100.98	1.00
			575-743-0052							
			ACCT# 100244938							
			INVOICE DATE 08/19/2025							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		434.42	434.42	1.00
			575-743-2146							
			ACCT# 100245150							
			INVOICE DATE 08/19/2025							

ADMINISTRATION 1863.68 DETENTION 540.33 WINSTON 100.98
MONTICELLO FIRE 434.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133357	334.34 09/04/2025	ODP BUSINESS SOLUTIONS, LLC	HARD WOUND TOWELS	401-02-2225	434655586	09/02/2025	72727	62.32	31.16	2.00
			SANITARY NAPKINS LINERS	401-02-2225		/ /	72727	72.06	36.03	2.00
			HIGHMARK TOILET PAPER	401-02-2225		/ /	72727	199.96	49.99	4.00
			ORDER NO. 434655586-001							
			ACCOUNT NO.59060234							
			SIERRA COUNTY FACILITIES							

FACILITIES MANAGEMENT 334.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133358	1994.07 09/04/2025	DLT SOLUTIONS LLC	AUTOCAD AD GOVERNMENT-ANNUAL	401-01-2333	SI707338	09/02/2025	72574	1994.07	1994.07	1.00
			SUBSCRIPTION RENEWAL				72574			
			09/15/2025-09/14/2026				72574			
			INVOICE NO. SI707338				72574			
			INVOICE DATE 08/23/2025							
			CUSTOMER NO. SIE04							
			SIERRA COUNTY							

ADMINISTRATION 1994.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133359	287.80 09/04/2025	US DISTRIBUTING, INC.	PARTS & MATERIALS	402-50-2330	7FA7060	09/02/2025	72502	287.80	287.80	1.00
			INVOICE NO. 07FA7060							
			INVOICE DATE 06/24/2025							
			CUSTOMER NO. A07000589							
			SIERRA COUNTY							

ROAD 287.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133360	27.12 09/04/2025	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT.	407-75-2552	9022025	09/02/2025		.20	.20	1.00
			05/01/2025 TO 06/01/2025							
			ACCOUNT NO. 83							
			HILLSBORO FIRE DEPT.	407-75-2552		/ /		26.92	26.92	1.00
			05/01/2025 TO 06/01/2025							
			ACCOUNT NO. 79							

HILLSBORO FIRE 27.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133361	15000.00 09/04/2025	NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION SERVICES	419-13-2782	9022025	09/02/2025	71801	15000.00	15000.00	1.00
			GRANT NO. GR0000032							
			INVOICE DATE 08/15/2025							
			SIERRA COUNTY							

COMMUNITY PROJECTS 15000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133362		NM ASSOCIATION OF COUNTIES	NMC 911 DIRECTORS MEMBERSHIP	634-32-2112	911 FY26	09/02/2025	72724	150.00	150.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
150.00			INVOICE NO. 911 FY26							
09/04/2025			INVOICE DATE 08/20/2025							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	150.00									
03 R133363		SYSTEMS MD LLC	MONTHLY BILLING FOR SEPTEMBER	634-32-2032	109864	09/03/2025	72510	656.51	656.51	1.00
656.51			INVOICE NO. 109864							
09/04/2025			INVOICE DATE 09/01/2025							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	656.51									
03 R133364		TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	9032025	09/03/2025	72561	.10	.10	1.00
.10			ACCOUNT NO. 014-044-1560							
09/04/2025			INVOICE DATE 08/25/2025							
DISPATCH	0.10									
03 R133365		SIERRA EMERGENCY VEHICLE OUTFIT	DIAGNOSTICS-COOLANT LEAK	407-75-2330	2200	09/03/2025	72617	1050.00	150.00	7.00
1963.71			DRIVE TIME TO KINGSTON	407-75-2330		/ /	72617	700.00	100.00	7.00
09/04/2025			TAX ON LABOR	407-75-2330		/ /	72617	113.71	113.71	1.00
			REFRIGERANT	407-75-2330		/ /	72617	100.00	100.00	1.00
			TRUCK# 15				72617			
			INVOICE NO. 2200							
			INVOICE DATE 08/25/2025							
			HILLSBORO FIRE DEPT.							
HILLSBORO FIRE	1963.71									
03 R133366		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN.--POSTAGE	401-01-2220	9032025	09/03/2025		311.68	311.68	1.00
516.75			SIERRA COUNTY SCRDA--POSTAGE	634-32-2220		/ /		4.83	4.83	1.00
09/04/2025			SIERRA COUNTY CLERK/ELECTIONS	401-05-2220		/ /		157.92	157.92	1.00
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		29.01	29.01	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	422-66-2898		/ /	72640	8.23	8.23	1.00
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220		/ /	72626	5.08	5.08	1.00
			INVOICE DATE 08/01/2025				72626			
			ACCOUNT NO. 7900 0440 8084 1541							
ADMINISTRATION	311.68	DISPATCH 4.83	BUREAU OF ELECTIONS 157.92							
OFFICE OF COUNTY CLERK	29.01	REAPPRAISAL FUND 8.23	TREASURERS 5.08							
03 R133367		DONA ANA COUNTY FINANCIAL SVS.	DONA ANA JUVENILE HOUSING	605-86-2800	9032025	09/03/2025	72624	15120.00	15120.00	1.00
15120.00			07/01/2025 TO 07/31/2025							
09/04/2025			SIERRA COUNTY DETENTION							
CORRECTION FEES	15120.00									
03 R133368		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15/EB401054	402-50-2899	37404872	09/03/2025	72499	4630.44	4630.44	1.00
4630.44			CONTRACT NO. 001-70143755							
09/04/2025			STATMENT NO. 37404872							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT.							
ROAD	4630.44									
03 R133369		DATA FACTS INC	BARBARA BENCOMO BACKGROUND	401-01-2771	210791	09/03/2025	72647	210.25	210.25	1.00
348.35			JENNIFER NEELEY	401-01-2771		/ /	72647	138.10	138.10	1.00
09/04/2025			INVOICE NO. 210791							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 08/31/2025							
			SIERRA COUNTY							
ADMINISTRATION		348.35								
03 R133370		SYSTEMS MD LLC	MONTHLY BILLING FOR SEPTEMBER 25	401-01-2333	109863	09/03/2025	72689	6280.00	6280.00	1.00
6758.85			GRT	401-01-2333		/ /	72689	478.85	478.85	1.00
09/04/2025			INVOICE NO. 109863							
			INVOICE DATE 09/01/2025							
ADMINISTRATION		6758.85								
03 R133371		NEW MEXICO COUNTY INSURANCE	LE ATTORNEY FEES NMC	401-00-2901	LE-00146	09/03/2025	72398	1613.31	1613.31	1.00
1613.31			INVOICE NO. LE-00149				72398			
09/04/2025			INVOICE DATE 03/20/2025							
			CLAIM NO. 011422-1							
			SIERRA COUNTY							
COMMISSIONERS		1613.31								
03 R133372		NEW MEXICO COUNTY INSURANCE	MULTI-LINE DEDUCTIBLE	401-00-2901	ML-00508	09/03/2025	72442	5000.00	5000.00	1.00
5000.00			CLAIM NO 005608-3				72442			
09/04/2025			DATE 05/07/2025				72442			
			INVOICE NO. ML-00508				72442			
			INVOICE DATE 05/07/2025							
COMMISSIONERS		5000.00								
03 R133373		NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT DEDUCTIBLE	401-00-2901	LE-00144	09/03/2025	72441	25000.00	25000.00	1.00
25000.00			CLAIM NO. 006307-1				72441			
09/04/2025			DATE 03/14/2025				72441			
			INVOICE NO. LE-00144				72441			
			INVOICE DATE 03/14/2025							
COMMISSIONERS		25000.00								
03 R133374		AMERICAN LINEN SUPPLY INC.	COVERALLS, MATS, TOWELS	402-50-2330	980627	09/03/2025	72622	86.22	86.22	1.00
86.22			INVOICE NO. 0980627							
09/04/2025			INVOICE DATE 09/01/2025							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPT							
ROAD		86.22								
03 R133375		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	9022025	09/03/2025		1072.74	1072.74	1.00
1072.74			JULY 2025							
09/04/2025			ACCOUNT NO. 599-21777-00							
			07/01/2025 TO 07/31/2025							
LANDFILL		1072.74								
03 R133376		XEROX CORPORATION	TOTAL METER USAGE CHARGE	401-09-2898	23752351	09/03/2025	71411	71.58	71.58	1.00
77.58			GRT	401-09-2898		/ /	71411	6.00	6.00	1.00
09/04/2025			INVOICE NO. 023752351							
			INVOICE DATE 06/20/2025							
			CUSTOMER NO. 722396967							
			SIERRA COUNTY DETENTION							
DETENTION		77.58								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133377		SYSTEMS MD LLC	MONTHLY BILLING FOR JUNE	401-01-2333	109509	09/03/2025	72689	1674.67	1674.67	1.00
1802.36			GRT	401-01-2333		/ /	72689	127.69	127.69	1.00
09/04/2025			INVOICE NO. 109509							
			INVOICE DATE 06/25/2025							
			SIERRA COUNTY ADMIN							

ADMINISTRATION 1802.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133378		LINDE GAS & EQUIPMENT INC.	ANNUAL OXYGEN CYLINDER MAINT.	407-75-2330	51091803	09/03/2025	72529	62.75	62.75	1.00
109.79			INVOICE NO. 51091803				72529			
09/04/2025			INVOICE DATE 07/23/2025							
			CUSTOMER NO. 84947083							
			SIERRA COUNTY FIRE							
			OXYGEN CYLINDER RENT	407-75-2330	51709135	09/04/2025	72529	23.73	23.73	1.00
			INVOICE NO. 51709135							
			INVOICE DATE 08/27/2025							
			CUSTOMER NO. 84947083							
			HILLSBORO FIRE DEPT.							
			OXYGEN CYLINDER RENT	407-75-2330	50437320	09/04/2025	72529	23.31	23.31	1.00
			INVOICE NO. 50437320							
			INVOICE DATE 06/23/2025							
			CUSTOMER NO. 84947083							
			HILLSBORO FIRE DEPT.							

HILLSBORO FIRE 109.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133379		UNIVERSAL WASTE SYSTEMS, INC	CABALLO FIRE DEPT.	413-80-2550	4110875	09/04/2025	72598	242.67	242.67	1.00
367.49			1YD FL TRASH				72598			
09/04/2025			INVOICE NO. 0004110875							
			INVOICE DATE 09/01/2025							
			WILLIAMSBURG FIRE DEPT	414-83-2550	4111744	09/04/2025	72597	124.82	124.82	1.00
			95G TRASH				72597			
			INVOICE NO. 0004111744							
			INVOICE DATE 09/01/2025							

CABALLO FIRE 242.67 LAS PALOMAS FIRE 124.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133380		VERIZON WIRELESS SERVICES	SIERRA COUNTY FIRE ADMIN	426-45-2221	6121954706	09/04/2025	72543	45.45	45.45	1.00
177.71			575-740-7139							
09/04/2025			ACCT# 507280602-00001							
			INVOICE NO. 6121954706							
			INVOICE DATE 08/25/2025							
			PROBATE JUDGE	401-15-2221	6121954709	09/04/2025	72670	54.36	54.36	1.00
			575-740-4900							
			ACCT# 507280602-00009							
			INVOICE NO. 6121954709							
			INVOICE DATE 09/17/2025							
			SIERRA COUNTY FACILITY MGNT	401-02-2221	6121954708	09/04/2025	72539	77.90	77.90	1.00
			575-740-2359, 575-740-6294							
			ACCOUNT NO. 507280602-00005							
			INVOICE NO. 6121954708							
			BILL DATE 08/25/2025							

FIRE ADMINISTRATOR 45.45 PROBATE JUDGE 54.36 FACILITIES MANAGEMENT 77.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133381		MORNING STAR SPORTS LLC	DIGITAL PRINT WITH LOGO	407-75-2999	68041	09/04/2025	72638	94.00	94.00	1.00
1296.46			INVOICE NO. 68041				72638			
09/04/2025			INVOICE DATE 08/14/2025				72638			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GILDAN SHIRTS WITH LOGO	407-75-2999	68040	09/04/2025	72638	1080.00		
			INVOICE NO. 68040				72638			
			INVOICE DATE 08/18/2025							
			TRANSFER HILLSBORO VFD LOGO	407-75-2999	68074	09/04/2025	72659	34.00	8.50	4.00
			TRANSFER LOGO TO JACKETS	407-75-2999		/ /	72659	64.00	16.00	4.00
			SETUP FEE	407-75-2999		/ /	72659	15.00	15.00	1.00
			TAX ON LABOR	407-75-2999		/ /	72659	9.46	9.46	1.00
			INVOICE NO. 68074							
			INVOICE DATE 08/14/2025							
			HILLSBORO FIRE DEPT.							
HILLSBORO FIRE		1296.46								
03 R133382		REED'S TIRE	VARIOUS ITEMS	402-50-2443	16473	09/04/2025	72504	43.35	43.35	1.00
322.91			INVOICE NO. 16473							
09/04/2025			INVOICE DATE 09/04/2025							
			SIERRA COUNTY ROAD DEPT							
			VARIOUS ITEMS	402-50-2443	16181	09/04/2025	72504	127.83	127.83	1.00
			INVOICE NO. 16181							
			INVOICE DATE 06/30/2025							
			SIERRA COUNTY ROAD							
			PARTS & MATERIALS	402-50-2443	15971	09/04/2025	72504	54.19	54.19	1.00
			INVOICE NO. 15971							
			INVOICE DATE 05/21/2025							
			SIERRA COUNTY ROAD							
			PARTS & MATERIALS	402-50-2443	15848	09/04/2025	72504	43.35	43.35	1.00
			INVOICE NO. 15848							
			INVOICE DATE 04/22/2025							
			SIERRA COUNTY ROAD DEPT							
			PARTS & MATERIALS	402-50-2443	16446	09/04/2025	72504	54.19	54.19	1.00
			INVOICE NO. 16446							
			INVOICE DATE 08/26/2025							
			SIERRA COUNTY ROAD							
ROAD		322.91								
03 R133383		GREENWAY LAUNDRY	INMATES BLANKKETS/LAUNDRY	605-86-2877	10	09/04/2025	72524	63.00	63.00	1.00
63.00			INVOICE NO. 10				72524			
09/04/2025			INVOICE DATE 08/28/2025							
			34 PIECES							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		63.00								
03 R133384		ODP BUSINESS SOLUTIONS, LLC	E27Q-20 LENOVO 27" MONITOR	413-80-2999	431386939001	09/04/2025	72637	763.58	381.79	2.00
4369.20			MK540 LOGITECH KEYBOARD	413-80-2999		/ /	72637	127.47	42.49	3.00
09/04/2025			ST-C5000 EPSON PRINTER	413-80-2999		/ /	72637	2380.18	1190.09	2.00
			542 EPSON PRINTER INK REFILL CMY	413-80-2999		/ /	72637	251.97	83.99	3.00
			542 EPSON PRINTER INK REFILL BLK	413-80-2999		/ /	72637	107.97	35.99	3.00
			MOUSE PAD	413-80-2999		/ /	72637	17.97	5.99	3.00
			USB 2 PRINTER CABLE	413-80-2999		/ /	72637	38.61	12.87	3.00
			POST-IT NOTES 12 PACK	413-80-2999		/ /	72637	32.73	10.91	3.00
			LEGAL/WIDE RULE WRITING PADS	413-80-2999		/ /	72637	22.86	7.62	3.00
			ALUMINUM CLIPBOARD	413-80-2999		/ /	72637	110.95	22.19	5.00
			BALLPOINT PENS 50 PACK	413-80-2999		/ /	72637	25.77	8.59	3.00
			1/4" PREMIUM STAPLE CASE OF 5	413-80-2999		/ /	72637	40.47	13.49	3.00
			LARGE DRAWER ORGANIZER	413-80-2999		/ /	72637	30.93	10.31	3.00
			BLACK MESH PENCIL CUP	413-80-2999		/ /	72637	6.25	1.25	5.00
			3" 3-RING BINDER	413-80-2999		/ /	72637	26.94	4.49	6.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		4" 3-RING BINDER	413-80-2999		/ /	72637	60.56	15.14	4.00
		SMALL PAPER CLIPS PACK OF 10	413-80-2999		/ /	72637	5.38	2.69	2.00
		LARGE PAPER CLIPS PACK OF 10	413-80-2999		/ /	72637	7.01	7.01	1.00
		40.3 OZ COFFEE	413-80-2999		/ /	72637	138.12	23.02	6.00
		SUGAR CANISTER PACK OF 3	413-80-2999		/ /	72637	42.18	21.09	2.00
		NON-DAIRY CREAMER PACK OF 3	413-80-2999		/ /	72637	31.04	7.76	4.00
		USB-C HDMI EXTENDER/SPLITTER	413-80-2999		/ /	72637	71.89	71.89	1.00
		6' HDMI CABLE	413-80-2999		/ /	72637	28.38	14.19	2.00
		DISCOUNT	413-80-2999		/ /	72637	.01-	.01-	1.00
		INVOICE NO. 431386934001							
		INVOICE DATE 08/04/2025							
		SIERRA COUNTY FIRE							
CABALLO FIRE 4369.20									
03 R133385	THOMSON WEST	CLEAR LAW ENFORCEMENT	401-08-2106	852492055	09/04/2025	72486	183.02	183.02	1.00
183.02		PLUS ENTERPRISE							
09/04/2025		INVOICE NO. 852492055							
		INVOICE DATE 09/01/2025							
		AUGUST 1,2025 TO AUGUST 31,2025							
LAW ENFORCEMENT 183.02									
03 R133386	ARTESIA FIRE EQUIPMENT INC.	1 3/4" X 50FT. RED FIRE HOSE	410-74-2999	86395	09/04/2025	72710	752.00	188.00	4.00
827.86		GROUND FREIGHT	410-74-2999		/ /	72710	75.86	75.86	1.00
09/04/2025		INVOICE NO. 86395							
		INVOICE DATE 08/22/2025							
		SIERRA COUNTY FIRE							
WINSTON 827.86									
03 R133387	ROLANDA J. WHITNEY	ADMIN CLEANING SERVICES	401-02-2106	25-008	09/04/2025	72569	2014.61	2014.61	1.00
2823.72		SHERIFF OFFICE CLEANING SERVICES	401-02-2106		/ /	72569	809.11	809.11	1.00
09/04/2025		INVOICE NO. 25-008							
		INVOICE DATE 08/25/2025							
FACILITIES MANAGEMENT 2823.72									
03 R133388	ADMINISTRATIVE SERVICES DIVISION	MMD/HEALTH BENEFITS	401-01-2660	HCA-003043	09/04/2025		2314.76	2314.76	1.00
2314.76		TRANSACTION DATE 01/03/2025							
09/04/2025									
ADMINISTRATION 2314.76									
03 R133389	NM STATE TREASURER - PERA	PERA ACKERMAN ALISA 8/23/25	401-06-2002	20250823RGLR	09/04/2025		172.04	172.04	1.00
46695.54		PERA ANDERSON SHERRY 8/23/25	634-32-2002		/ /		225.88	225.88	1.00
09/04/2025		PERA APODACA VINCENT 8/23/25	401-08-2002		/ /		420.22	420.22	1.00
		PERA ARMIJO ERNIE 8/23/25	401-02-2002		/ /		402.27	402.27	1.00
		PERA ARMIJO CORTNEY 8/23/25	401-04-2002		/ /		211.41	211.41	1.00
		PERA ATWELL MICHELLE 8/23/25	634-32-2002		/ /		407.24	407.24	1.00
		PERA ATWELL TRAVIS 8/23/25	629-03-2002		/ /		347.32	347.32	1.00
		PERA ATWELL SHANE 8/23/25	401-02-2002		/ /		199.09	199.09	1.00
		PERA BARDOLIWALA JINAL 8/23/	401-06-2002		/ /		135.43	135.43	1.00
		PERA BARDOLIWALA JINAL 8/23/	422-66-2002		/ /		90.29	90.29	1.00
		PERA BILYEU LANDEN 8/23/25	634-32-2002		/ /		194.81	194.81	1.00
		PERA BLOMQUIST JAFFEE 8/23/2	401-08-2002		/ /		342.61	342.61	1.00
		PERA BROWN ALANA 8/23/25	634-32-2002		/ /		194.81	194.81	1.00
		PERA CARREON ALEJANDRO 8/23/	401-08-2002		/ /		375.20	375.20	1.00
		PERA CARSON ELIZABETH 8/23/2	402-50-2002		/ /		172.93	172.93	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA CARSON ELIZABETH 8/23/2	405-67-2002		/ /		43.23	43.23	1.00
			PERA CARSON KARL 8/23/25	402-50-2002		/ /		252.19	252.19	1.00
			PERA CASTILLO MARY 8/23/25	401-01-2002		/ /		200.78	200.78	1.00
			PERA CATTELAIN ASHLEY 8/23/2	401-06-2002		/ /		169.61	169.61	1.00
			PERA CHAVEZ JOSHUA 8/23/25	402-50-2002		/ /		274.35	274.35	1.00
			PERA CHERRY CURTIS 8/23/25	634-32-2002		/ /		218.79	218.79	1.00
			PERA CROM NADINE 8/23/25	634-32-2002		/ /		246.22	246.22	1.00
			PERA DEVLAEMINCK TYLER 8/23/	401-08-2002		/ /		304.45	304.45	1.00
			PERA DORSEY LAWENDA 8/23/25	401-01-2002		/ /		243.47	243.47	1.00
			PERA EVANS JOSEPH 8/23/25	402-50-2002		/ /		194.00	194.00	1.00
			PERA FAULKNER NEAL 8/23/25	402-50-2002		/ /		210.00	210.00	1.00
			PERA FLORES PATRICK 8/23/25	401-09-2002		/ /		340.58	340.58	1.00
			PERA GALICIA ASHLEY 8/23/25	401-04-2002		/ /		171.31	171.31	1.00
			PERA GARCIA CHEALSEY 8/23/25	401-06-2002		/ /		171.25	171.25	1.00
			PERA GARCIA CHEALSEY 8/23/25	422-66-2002		/ /		114.17	114.17	1.00
			PERA GARCIA EDEN 8/23/25	401-09-2002		/ /		203.01	203.01	1.00
			PERA GODFREY JANET 8/23/25	401-07-2002		/ /		232.76	232.76	1.00
			PERA GOMEZ ALVAREZ HECTOR 8/	401-09-2002		/ /		203.01	203.01	1.00
			PERA GONZALEZ-FRAZIER SHANTE	401-08-2002		/ /		322.96	322.96	1.00
			PERA GREGORY J 8/23/25	402-50-2002		/ /		200.81	200.81	1.00
			PERA GUTIERREZ LOURDES 8/23/	401-09-2002		/ /		181.04	181.04	1.00
			PERA HARRISON DALE 8/23/25	401-08-2002		/ /		332.60	332.60	1.00
			PERA HAYES KONNI 8/23/25	401-08-2002		/ /		202.30	202.30	1.00
			PERA HEARN MICHAEL 8/23/25	401-02-2002		/ /		236.94	236.94	1.00
			PERA HERNANDEZ JOSE 8/23/25	401-09-2002		/ /		179.63	179.63	1.00
			PERA HOLLY JOSEPHINE 8/23/25	401-07-2002		/ /		212.22	212.22	1.00
			PERA HOWARD AUSTIN 8/23/25	634-32-2002		/ /		197.14	197.14	1.00
			PERA HUSTON MICHAEL 8/23/25	401-06-2001		/ /		328.82	328.82	1.00
			PERA KEE CASSIDY 8/23/25	401-08-2002		/ /		172.04	172.04	1.00
			PERA LEE VIRGINIA 8/23/25	401-09-2002		/ /		161.31	161.31	1.00
			PERA LOVE PATRICE 8/23/25	401-01-2002		/ /		395.08	395.08	1.00
			PERA LUCERO ALBERT 8/23/25	402-50-2002		/ /		203.22	203.22	1.00
			PERA LUCERO RUBEN 8/23/25	401-09-2002		/ /		285.41	285.41	1.00
			PERA LUNSFORD KALLIE 8/23/25	634-32-2002		/ /		232.66	232.66	1.00
			PERA MADDEN MARTIN 8/23/25	401-08-2002		/ /		313.58	313.58	1.00
			PERA MARIN RAFAEL 8/23/25	401-08-2002		/ /		332.60	332.60	1.00
			PERA MARIN JOSE 8/23/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA MCILRATH NICHOLAS 8/23/	401-09-2002		/ /		179.62	179.62	1.00
			PERA MIRANDA DORA 8/23/25	401-01-2002		/ /		216.08	216.08	1.00
			PERA MONTENEGRO ERNESTINA 8/	401-06-2002		/ /		133.08	133.08	1.00
			PERA MONTENEGRO ERNESTINA 8/	422-66-2002		/ /		88.72	88.72	1.00
			PERA MONTOYA ALICE 8/23/25	401-09-2002		/ /		186.41	186.41	1.00
			PERA MONTOYA ROBERT 8/23/25	401-08-2002		/ /		364.30	364.30	1.00
			PERA MORA NANCY 8/23/25	401-06-2002		/ /		185.01	185.01	1.00
			PERA MURATI PAMELA 8/23/25	500-48-2005		/ /		191.31	191.31	1.00
			PERA NEELEY WILLIAM 8/23/25	402-50-2002		/ /		280.78	280.78	1.00
			PERA NEELEY WILLIAM 8/23/25	405-67-2002		/ /		70.20	70.20	1.00
			PERA NIEVES SANTIAGO 8/23/25	401-09-2002		/ /		185.50	185.50	1.00
			PERA PENA JESSICA 8/23/25	401-01-2002		/ /		442.50	442.50	1.00
			PERA REDDELL IMIGEN 8/23/25	634-32-2002		/ /		194.81	194.81	1.00
			PERA REED JOHNATHEN 8/23/25	401-02-2002		/ /		150.35	150.35	1.00
			PERA REED JOHNATHEN 8/23/25	401-02-2002		/ /		43.65	43.65	1.00
			PERA RODRIGUEZ CINDY 8/23/25	401-07-2002		/ /		369.77	369.77	1.00
			PERA SCHMIDT JEREMY 8/23/25	401-09-2002		/ /		203.01	203.01	1.00
			PERA SEGURA VENESSA 8/23/25	510-37-2002		/ /		235.09	235.09	1.00
			PERA SEGURA LUCERO SANDRA 8/	509-38-2002		/ /		285.41	285.41	1.00
			PERA SHETTER RICHARD 8/23/25	402-50-2002		/ /		286.42	286.42	1.00
			PERA SMITH STEVEN 8/23/25	402-50-2002		/ /		217.18	217.18	1.00
			PERA SOPKOWIAK TERESA 8/23/2	401-04-2002		/ /		369.77	369.77	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA SPENCER BRADLEY 8/23/25	401-08-2002		/ /		309.17	309.17	1.00
			PERA STANLEY JESSICA 8/23/25	634-32-2002		/ /		225.37	225.37	1.00
			PERA STEELE CHRISTINA 8/23/2	634-32-2002		/ /		189.14	189.14	1.00
			PERA THOMPSON KAREN 8/23/25	401-08-2002		/ /		217.07	217.07	1.00
			PERA TORREZ CANDY 8/23/25	634-32-2002		/ /		342.26	342.26	1.00
			PERA TREJO JOEL 8/23/25	401-08-2002		/ /		410.20	410.20	1.00
			PERA VAUGHN AMBER 8/23/25	401-01-2002		/ /		705.49	705.49	1.00
			PERA WALTERS ROBERT 8/23/25	402-50-2002		/ /		196.68	196.68	1.00
			PERA WHITEHEAD AMY 8/23/25	401-04-2001		/ /		389.23	389.23	1.00
			PERA WHITNEY KEITH 8/23/25	401-01-2002		/ /		304.00	304.00	1.00
			PERA WHITNEY ELI 8/23/25	634-32-2002		/ /		200.68	200.68	1.00
			PERA WILLIAMS RYAN 8/23/25	629-03-2002		/ /		390.28	390.28	1.00
			PERA WOMACK VIRGINIA 8/23/25	401-06-2002		/ /		196.19	196.19	1.00
			PERA WOMACK VIRGINIA 8/23/25	422-66-2002		/ /		130.79	130.79	1.00
			PERA WYATT ROBERT 8/23/25	401-09-2002		/ /		182.78	182.78	1.00
			PERA YAW LAKEN 8/23/25	634-32-2002		/ /		232.66	232.66	1.00
			PERA ZAGORSKI ANTHONY 8/23/2	401-08-2002		/ /		374.06	374.06	1.00
			PERA ZAVALA ZACHARY 8/23/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA ZEPEDA CINDY 8/23/25	401-04-2002		/ /		166.27	166.27	1.00
			PERA ZEPEDA MONICA 8/23/25	401-01-2002		/ /		250.35	250.35	1.00
			-							
			PERA ACKERMAN ALISA 8/23/25	401-06-2006		/ /		160.48	160.48	1.00
			PERA ANDERSON SHERRY 8/23/25	634-32-2006		/ /		210.70	210.70	1.00
			PERA APODACA VINCENT 8/23/25	401-08-2006		/ /		560.73	560.73	1.00
			PERA ARMIJO ERNIE 8/23/25	401-02-2006		/ /		375.24	375.24	1.00
			PERA ARMIJO CORTNEY 8/23/25	401-04-2006		/ /		197.20	197.20	1.00
			PERA ATWELL MICHELLE 8/23/25	634-32-2006		/ /		379.88	379.88	1.00
			PERA ATWELL TRAVIS 8/23/25	629-03-2006		/ /		323.98	323.98	1.00
			PERA ATWELL SHANE 8/23/25	401-02-2006		/ /		185.71	185.71	1.00
			PERA BARDOLIWALA JINAL 8/23/	401-06-2006		/ /		126.33	126.33	1.00
			PERA BARDOLIWALA JINAL 8/23/	422-66-2006		/ /		84.22	84.22	1.00
			PERA BILYEU LANDEN 8/23/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA BLOMQUIST JAFFEE 8/23/2	401-08-2006		/ /		457.18	457.18	1.00
			PERA BROWN ALANA 8/23/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA CARREON ALEJANDRO 8/23/	401-08-2006		/ /		500.66	500.66	1.00
			PERA CARSON ELIZABETH 8/23/2	402-50-2006		/ /		161.31	161.31	1.00
			PERA CARSON ELIZABETH 8/23/2	405-67-2006		/ /		40.33	40.33	1.00
			PERA CARSON KARL 8/23/25	402-50-2006		/ /		235.24	235.24	1.00
			PERA CASTILLO MARY 8/23/25	401-01-2006		/ /		187.29	187.29	1.00
			PERA CATTELAIN ASHLEY 8/23/2	401-06-2006		/ /		158.22	158.22	1.00
			PERA CHAVEZ JOSHUA 8/23/25	402-50-2006		/ /		255.92	255.92	1.00
			PERA CHERRY CURTIS 8/23/25	634-32-2006		/ /		204.09	204.09	1.00
			PERA CROM NADINE 8/23/25	634-32-2006		/ /		229.68	229.68	1.00
			PERA DEVLAEMINCK TYLER 8/23/	401-08-2006		/ /		406.25	406.25	1.00
			PERA DORSEY LAWENDA 8/23/25	401-01-2006		/ /		227.11	227.11	1.00
			PERA EVANS JOSEPH 8/23/25	402-50-2006		/ /		180.96	180.96	1.00
			PERA FAULKNER NEAL 8/23/25	402-50-2006		/ /		195.89	195.89	1.00
			PERA FLORES PATRICK 8/23/25	401-09-2006		/ /		317.69	317.69	1.00
			PERA GALICIA ASHLEY 8/23/25	401-04-2006		/ /		159.79	159.79	1.00
			PERA GARCIA CHEALSEY 8/23/25	401-06-2006		/ /		159.74	159.74	1.00
			PERA GARCIA CHEALSEY 8/23/25	422-66-2006		/ /		106.50	106.50	1.00
			PERA GARCIA EDEN 8/23/25	401-09-2006		/ /		189.37	189.37	1.00
			PERA GODFREY JANET 8/23/25	401-07-2006		/ /		217.12	217.12	1.00
			PERA GOMEZ ALVAREZ HECTOR 8/	401-09-2006		/ /		189.37	189.37	1.00
			PERA GONZALEZ-FRAZIER SHANTE	401-08-2006		/ /		430.95	430.95	1.00
			PERA GREGORY J 8/23/25	402-50-2006		/ /		187.32	187.32	1.00
			PERA GUTIERREZ LOURDES 8/23/	401-09-2006		/ /		168.88	168.88	1.00
			PERA HARRISON DALE 8/23/25	401-08-2006		/ /		443.81	443.81	1.00
			PERA HAYES KONNI 8/23/25	401-08-2006		/ /		188.71	188.71	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA HEARN MICHAEL 8/23/25	401-02-2006		/ /		221.02	221.02	1.00
			PERA HERNANDEZ JOSE 8/23/25	401-09-2006		/ /		167.56	167.56	1.00
			PERA HOLLY JOSEPHINE 8/23/25	401-07-2006		/ /		197.96	197.96	1.00
			PERA HOWARD AUSTIN 8/23/25	634-32-2006		/ /		183.89	183.89	1.00
			PERA HUSTON MICHAEL 8/23/25	401-06-2006		/ /		306.73	306.73	1.00
			PERA KEE CASSIDY 8/23/25	401-08-2006		/ /		160.48	160.48	1.00
			PERA LEE VIRGINIA 8/23/25	401-09-2006		/ /		150.47	150.47	1.00
			PERA LOVE PATRICE 8/23/25	401-01-2006		/ /		368.54	368.54	1.00
			PERA LUCERO ALBERT 8/23/25	402-50-2006		/ /		189.57	189.57	1.00
			PERA LUCERO RUBEN 8/23/25	401-09-2006		/ /		266.24	266.24	1.00
			PERA LUNSFORD KALLIE 8/23/25	634-32-2006		/ /		217.03	217.03	1.00
			PERA MADDEN MARTIN 8/23/25	401-08-2006		/ /		418.43	418.43	1.00
			PERA MARIN RAFAEL 8/23/25	401-08-2006		/ /		443.81	443.81	1.00
			PERA MARIN JOSE 8/23/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA MCILRATH NICHOLAS 8/23/	401-09-2006		/ /		167.56	167.56	1.00
			PERA MIRANDA DORA 8/23/25	401-01-2006		/ /		201.56	201.56	1.00
			PERA MONTENEGRO ERNESTINA 8/	401-06-2006		/ /		124.13	124.13	1.00
			PERA MONTENEGRO ERNESTINA 8/	422-66-2006		/ /		82.76	82.76	1.00
			PERA MONTOYA ALICE 8/23/25	401-09-2006		/ /		173.88	173.88	1.00
			PERA MONTOYA ROBERT 8/23/25	401-08-2006		/ /		486.11	486.11	1.00
			PERA MORA NANCY 8/23/25	401-06-2006		/ /		172.58	172.58	1.00
			PERA MURATI PAMELA 8/23/25	500-48-2006		/ /		178.46	178.46	1.00
			PERA NEELEY WILLIAM 8/23/25	402-50-2006		/ /		261.92	261.92	1.00
			PERA NEELEY WILLIAM 8/23/25	405-67-2006		/ /		65.48	65.48	1.00
			PERA NIEVES SANTIAGO 8/23/25	401-09-2006		/ /		173.04	173.04	1.00
			PERA PENA JESSICA 8/23/25	401-01-2006		/ /		412.76	412.76	1.00
			PERA REDDELL IMIGEN 8/23/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA REED JOHNATHEN 8/23/25	401-02-2006		/ /		140.24	140.24	1.00
			PERA REED JOHNATHEN 8/23/25	401-02-2006		/ /		40.72	40.72	1.00
			PERA RODRIGUEZ CINDY 8/23/25	401-07-2006		/ /		344.92	344.92	1.00
			PERA SCHMIDT JEREMY 8/23/25	401-09-2006		/ /		189.37	189.37	1.00
			PERA SEGURA VENESSA 8/23/25	510-37-2006		/ /		219.29	219.29	1.00
			PERA SEGURA LUCERO SANDRA 8/	509-38-2006		/ /		266.24	266.24	1.00
			PERA SHETTER RICHARD 8/23/25	402-50-2006		/ /		267.17	267.17	1.00
			PERA SMITH STEVEN 8/23/25	402-50-2006		/ /		202.58	202.58	1.00
			PERA SOPKOWIAK TERESA 8/23/2	401-04-2006		/ /		344.92	344.92	1.00
			PERA SPENCER BRADLEY 8/23/25	401-08-2006		/ /		288.39	288.39	1.00
			PERA STANLEY JESSICA 8/23/25	634-32-2006		/ /		210.23	210.23	1.00
			PERA STEELE CHRISTINA 8/23/2	634-32-2006		/ /		176.43	176.43	1.00
			PERA THOMPSON KAREN 8/23/25	401-08-2006		/ /		202.49	202.49	1.00
			PERA TORREZ CANDY 8/23/25	634-32-2006		/ /		319.26	319.26	1.00
			PERA TREJO JOEL 8/23/25	401-08-2006		/ /		547.36	547.36	1.00
			PERA VAUGHN AMBER 8/23/25	401-01-2006		/ /		658.09	658.09	1.00
			PERA WALTERS ROBERT 8/23/25	402-50-2006		/ /		183.46	183.46	1.00
			PERA WHITEHEAD AMY 8/23/25	401-04-2006		/ /		363.08	363.08	1.00
			PERA WHITNEY KEITH 8/23/25	401-01-2006		/ /		283.58	283.58	1.00
			PERA WHITNEY ELI 8/23/25	634-32-2006		/ /		187.15	187.15	1.00
			PERA WILLIAMS RYAN 8/23/25	629-03-2006		/ /		364.05	364.05	1.00
			PERA WOMACK VIRGINIA 8/23/25	401-06-2006		/ /		183.01	183.01	1.00
			PERA WOMACK VIRGINIA 8/23/25	422-66-2006		/ /		122.00	122.00	1.00
			PERA WYATT ROBERT 8/23/25	401-09-2006		/ /		170.50	170.50	1.00
			PERA YAW LAKEN 8/23/25	634-32-2006		/ /		217.03	217.03	1.00
			PERA ZAGORSKI ANTHONY 8/23/2	401-08-2006		/ /		499.14	499.14	1.00
			PERA ZAVALA ZACHARY 8/23/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA ZEPEDA CINDY 8/23/25	401-04-2006		/ /		155.10	155.10	1.00
			PERA ZEPEDA MONICA 8/23/25	401-01-2006		/ /		233.53	233.53	1.00

INVOICE NO. 20250823RGLR
INVOICE DATE 08/29/2025
SIERRA COUNTY

PROPERTY ASSESSMENTS	2882.65	DISPATCH	6383.00	LAW ENFORCEMENT	12536.36
FACILITIES MANAGEMENT	1995.23	OFFICE OF COUNTY CLERK	2528.08	EMERGENCY MGMT SERVICE	1425.63
REAPPRAISAL FUND	819.45	ROAD	4809.90	LANDFILL	219.24
ADMINISTRATION	5330.21	DETENTION	4815.24	TREASURERS	1574.75
RISE GRANT	369.77	DWI GRANT FUND	454.38	DWI DISTRIBUTION FUND	551.65

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133391	NM STATE TREASURER - PERA	PERA ARMIJO CORTNEY 08/09/2025	401-04-2002	20250809ADJ	09/09/2025		21.14	21.14	1.00
40.86		PERA MATCH ARMIJO CORTNEY 08/09/	401-04-2006		/ /		19.72	19.72	1.00
09/11/2025		INVOICE NO. 20250809ADJ							
		INVOICE DATE 09/02/2025							
		EMPLOYER NO. 03300							
		SIERRA COUNTY							

OFFICE OF COUNTY CLERK 40.86

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133392	LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE LIBERTY NATL, ANDERSO	634-32-2002	9092025	09/09/2025		12.00	12.00	1.00
3272.28		GLOBE LIFE LIBERTY NATL, APODACA	401-08-2002		/ /		62.76	62.76	1.00
09/11/2025		GLOBE LIFE LIBERTY NATL, ARMIJO,	401-02-2002		/ /		18.60	18.60	1.00
		GLOBE LIFE LIBERTY NATL, ATWELL,	634-32-2002		/ /		252.00	252.00	1.00
		GLOBE LIFE LIBERTY NATL, ATWELL,	401-02-2002		/ /		25.56	25.56	1.00
		GLOBE LIFE LIBERTY NATL, ATWELL,	629-03-2002		/ /		120.44	120.44	1.00
		GLOBE LIFE LIBERTY NATL, BAKER,	401-08-2001		/ /		137.44	137.44	1.00
		GLOBE LIFE LIBERTY NATL, BLOMQUI	401-08-2002		/ /		106.44	106.44	1.00
		GLOBE LIFE LIBERTY NATL, CARSON,	402-50-2002		/ /		23.80	23.80	1.00
		GLOBE LIFE LIBERTY NATL, CARSON,	402-50-2002		/ /		21.84	21.84	1.00
		GLOBE LIFE LIBERTY NATL, CASTILL	401-01-2002		/ /		84.28	84.28	1.00
		GLOBE LIFE LIBERTY NATL, CATTELA	401-06-2002		/ /		52.56	52.56	1.00
		GLOBE LIFE LIBERTY NATL, EVANS,	402-50-2002		/ /		41.16	41.16	1.00
		GLOBE LIFE LIBERTY NATL, GALICIA	401-04-2002		/ /		36.52	36.52	1.00
		GLOBE LIFE LIBERTY NATL, ALVAREZ	401-09-2002		/ /		57.32	57.32	1.00
		GLOBE LIFE LIBERTY NATL, MICHAEL	401-02-2002		/ /		18.00	18.00	1.00
		GLOBE LIFE LIBERTY NATL, AUSTIN	634-32-2002		/ /		20.64	20.64	1.00
		GLOBE LIFE LIBERTY NATL, HUSTON,	401-06-2001		/ /		21.08	21.08	1.00
		GLOBE LIFE LIBERTY NATL, KEE, CA	401-08-2002		/ /		40.68	40.68	1.00
		GLOBE LIFE LIBERTY NATL, LOVE, P	401-01-2002		/ /		42.88	42.88	1.00
		GLOBE LIFE LIBERTY NATL, LUCERO,	402-50-2002		/ /		152.16	152.16	1.00
		GLOBE LIFE LIBERTY NATL, LUCERO,	401-09-2002		/ /		75.76	75.76	1.00
		GLOBE LIFE LIBERTY NATL, LUNSFOR	634-32-2002		/ /		43.28	43.28	1.00
		GLOBE LIFE LIBERTY NATL, MCILRAT	401-09-2002		/ /		51.24	51.24	1.00
		GLOBE LIFE LIBERTY NATL, MIRANDA	401-01-2002		/ /		71.60	71.60	1.00
		GLOBE LIFE LIBERTY NATL, MORA, N	401-06-2002		/ /		137.36	137.36	1.00
		GLOBE LIFE LIBERTY NATL, MURATI,	500-48-2005		/ /		51.40	51.40	1.00
		GLOBE LIFE LIBERTY NATL, NEELEY,	402-50-2002		/ /		66.92	66.92	1.00
		GLOBE LIFE LIBERTY NATL, NIEVES,	401-09-2002		/ /		24.96	24.96	1.00
		GLOBE LIFE LIBERTY NATL,REED,JOH	401-02-2002		/ /		30.32	30.32	1.00
		GLOBE LIFE LIBERTY NATL, SCHMIDT	401-09-2002		/ /		24.96	24.96	1.00
		GLOBE LIFE LIBERTY NATL, SEGURA,	510-37-2002		/ /		83.84	83.84	1.00
		GLOBE LIFE LIBERTY NATL, SHETTER	402-50-2002		/ /		132.48	132.48	1.00
		GLOBE LIFE LIBERTY NATL, SMITH,	402-50-2002		/ /		89.52	89.52	1.00
		GLOBE LIFE LIBERTY NATL, STEELE,	634-32-2002		/ /		76.20	76.20	1.00
		GLOBE LIFE LIBERTY NATL, TORREZ,	634-32-2002		/ /		159.52	159.52	1.00
		GLOBE LIFE LIBERTY NATL, TREJO,	401-08-2002		/ /		56.08	56.08	1.00
		GLOBE LIFE LIBERTY NATL, WHITEHE	401-04-2001		/ /		34.00	34.00	1.00
		GLOBE LIFE LIBERTY NATL, WHITNEY	634-32-2002		/ /		41.28	41.28	1.00
		GLOBE LIFE LIBERTY NATL, WHITNEY	401-01-2002		/ /		128.56	128.56	1.00
		GLOBE LIFE LIBERTY NATL, WYATT,	401-09-2002		/ /		56.80	56.80	1.00
		GLOBE LIFE LIBERTY NATL, YAW, LA	634-32-2002		/ /		139.20	139.20	1.00
		GLOBE LIFE LIBERTY NATL, ZAGORSK	401-08-2002		/ /		119.08	119.08	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GLOBE LIFE LIBERTY NATL, ZEPEDA,	401-04-2002		/ /		124.84	124.84	1.00
			GLOBE LIFE LIBERTY NATL, ZEPEDA,	401-01-2002		/ /		104.92	104.92	1.00
			ACCOUNT NO. 66599							
			AGENCY NO. 132							
			INVOICE DATE 09/09/2025							
			SIERRA COUNTY							

DISPATCH	744.12	LAW ENFORCEMENT	522.48	FACILITIES MANAGEMENT	92.48
EMERGENCY MGMT SERVICE	120.44	ROAD	527.88	ADMINISTRATION	432.24
PROPERTY ASSESSMENTS	211.00	OFFICE OF COUNTY CLERK	195.36	DETENTION	291.04
RISE GRANT	51.40	DWI GRANT FUND	83.84		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133393		GLOBAL LIFE & ACCIDENT INSURANC	ARMIJO, C - GLOBE LIFE	401-04-2002	2508270001	09/10/2025		8.00	8.00	1.00
249.00			ATWELL, T - GLOBE LIFE	629-03-2002		/ /		22.00	22.00	1.00
09/11/2025			BILYEU, L - GLOBE LIFE	634-32-2002		/ /		20.00	20.00	1.00
			CARSON, E - GLOBE LIFE	402-50-2002		/ /		28.80	28.80	1.00
			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
			EVANS, J - GLOBE LIFE	402-50-2002		/ /		10.00	10.00	1.00
			KEE, C - GLOBE LIFE	401-08-2002		/ /		20.00	20.00	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
			WALTERS, R - GLOBE LIFE	402-50-2002		/ /		12.00	12.00	1.00
			YAW, L - GLOBE LIFE	634-32-2002		/ /		18.00	18.00	1.00
			ZAVALA, Z - GLOBE LIFE	401-08-2002		/ /		22.00	22.00	1.00
			INVOICE NO. 2508270001							
			INVOICE DATE 08/27/2025							
			GROUP NO. 165							
			SIERRA COUNTY							

OFFICE OF COUNTY CLERK	8.00	EMERGENCY MGMT SERVICE	22.00	DISPATCH	52.00
ROAD	63.80	LANDFILL	7.20	LAW ENFORCEMENT	42.00
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133394		AMERICAN FAMILY LIFE ASSURANCE	AFLAC - ACKERMAN, ALISA	401-06-2002	401188	09/10/2025		51.14	51.14	1.00
2420.70			AFLAC - APODACA, VINCENT	401-08-2002		/ /		55.80	55.80	1.00
09/11/2025			AFLAC - ARMIJO, ERNIE	401-02-2002		/ /		57.48	57.48	1.00
			AFLAC - ATWELL, MICHELLE	634-32-2002		/ /		100.14	100.14	1.00
			AFLAC - BLOMQUIST, JAFFEE	401-08-2002		/ /		22.56	22.56	1.00
			AFLAC - CARSON, ELIZABETH L	402-50-2002		/ /		203.26	203.26	1.00
			AFLAC - CARSON, KARL L	402-50-2002		/ /		27.60	27.60	1.00
			AFLAC - CHAVEZ, CANDACE D	401-07-2001		/ /		69.06	69.06	1.00
			AFLAC - GARCIA, EDEN	401-09-2002		/ /		38.52	38.52	1.00
			AFLAC - GODFREY, JANET	401-07-2002		/ /		194.22	194.22	1.00
			AFLAC - GOMEZ ALVAREZ, HECTOR M	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC - GREGORY, JOHN	402-50-2002		/ /		24.84	24.84	1.00
			AFLAC - HARRISON, DALE	401-08-2002		/ /		55.80	55.80	1.00
			AFLAC - HAYES, KONNI	401-08-2002		/ /		74.46	74.46	1.00
			AFLAC - HOLLY, JOSEPHINE E	401-07-2002		/ /		36.72	36.72	1.00
			AFLAC - HOWARD, AUSTIN	634-32-2002		/ /		22.56	22.56	1.00
			AFLAC - HUSTON, MICHAEL	401-06-2001		/ /		86.32	86.32	1.00
			AFLAC - LOVE, PATRICE	401-01-2002		/ /		104.46	104.46	1.00
			AFLAC - LUCERO, RUBEN B	401-09-2002		/ /		57.48	57.48	1.00
			AFLAC - LUCERO, SANDRA SEGURA	509-38-2002		/ /		93.06	93.06	1.00
			AFLAC - SEGURA LUCERO, SANDRA	509-38-2002		/ /		47.64	47.64	1.00
			AFLAC - MARIN, JOSE M	401-08-2002		/ /		33.12	33.12	1.00
			AFLAC - MIRANDA, DORA	401-01-2002		/ /		184.08	184.08	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AFLAC - MONTOYA, ALICE G	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC - MURATI, PAMELA M	500-48-2005		/ /		33.12	33.12	1.00
			AFLAC - NEELEY, WILLIAM	402-50-2002		/ /		48.48	48.48	1.00
			AFLAC - NIEVES, SANTIAGO	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC - RODRIGUEZ, CINDY	401-07-2002		/ /		136.74	136.74	1.00
			AFLAC - SHETTER, RICHARD	402-50-2002		/ /		114.96	114.96	1.00
			AFLAC - SOPKOWIAK, TERESA	401-04-2002		/ /		90.60	90.60	1.00
			AFLAC - TREJO, JOEL	401-08-2002		/ /		108.54	108.54	1.00
			AFLAC - WHITNEY, KEITH	401-01-2002		/ /		117.62	117.62	1.00
			AFLAC - ZAVALA, ZACHARY	401-08-2002		/ /		55.80	55.80	1.00
			INVOICE NO. 401188							
			INVOICE DATE 09/15/2025							
			ACCOUNT NO. 73563							
			SIERRA COUNTY							

PROPERTY ASSESSMENTS	137.46	LAW ENFORCEMENT	406.08	FACILITIES MANAGEMENT	57.48
DISPATCH	122.70	ROAD	419.14	TREASURERS	436.74
DETENTION	170.52	ADMINISTRATION	406.16	DWI DISTRIBUTION FUND	140.70
RISE GRANT	33.12	OFFICE OF COUNTY CLERK	90.60		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133395		THE OLIVE TREE	BH MANAGEMENT FEE RISE GRANT	500-48-2106	9102025	09/10/2025	72743	965.66	965.66	1.00
12875.44			RECEIPT BASED PURCHASES	500-48-2106		/ /	72743	11.65	11.65	1.00
09/11/2025			SUPPORTIVE HOUSING	500-48-2106		/ /	72743	5500.00	5500.00	1.00
			SUPPORTIVE HOUSING UTILITIES	500-48-2106		/ /	72743	1784.05	1784.05	1.00
			PROGRAM SUPPLIES & WELLNESS	500-48-2106		/ /	72743	41.17	41.17	1.00
			RISE STAFF SALARIES & BENEFITS							
			GRANT MANAGER	500-48-2106		/ /	72743	1227.08	1227.08	1.00
			NAVIGATION SPECIALIST	500-48-2106		/ /	72743	2970.83	2970.83	1.00
			RISE COORDINATION							
			GRANT MANAGER	500-48-2106		/ /	72743	250.00	250.00	1.00
			REQUISITION CLERK	500-48-2106		/ /	72743	125.00	125.00	1.00
			RISE GRANT							
			JULY 2025							

RISE GRANT 12875.44

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133396		THE OLIVE TREE	BHIZ COORDINATION	500-46-2106	9112025	09/11/2025	72744	1000.00	1000.00	1.00
21535.44			COORDINATION	500-46-2106		/ /	72744	750.00	750.00	1.00
09/11/2025			BHIZ PROGRAM SUPPLIES & EXPENSES							
			BHIZ GAS FOR CLIENT TRANSPORTS	500-46-2106		/ /	72744	141.30	141.30	1.00
			BHIZ BOOKS	500-46-2106		/ /	72744	20.31	20.31	1.00
			BHIZ CELL PHONES	500-46-2106		/ /	72744	384.57	384.57	1.00
			BHIZ COPY MACHINE LEASE	500-46-2106		/ /	72744	207.69	207.69	1.00
			BHIZ CAPACITY BUILDING	500-46-2106		/ /	72744	19031.57	19031.57	1.00
			JULY 2025							
			BHIZ GRANT							

BHIZ GRANT 21535.44

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133397		SANTA FE COUNTY	ADULT INMATE HOUSING	605-86-2889	SIER 8-2025	09/11/2025	72652	1140.00	228.00	5.00
1140.00			08/01/2025 TO 08/05/2025							
09/11/2025			INMATE CDEBACA, DETINY LEANN							
			INVOICE NO. SIER 8-2025							
			INVOICE DATE 09/02/2025							
			SIERRA COUNTY							

CORRECTION FEES 1140.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133398		US DISTRIBUTING, INC	PARTS & MATERIALS	402-50-2330	7FK3091	09/11/2025	72502	287.80	287.80	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
287.80			INVOICE NO. 07FK3091							
09/11/2025			INVOICE DATE 09/09/2025							
			CUSTOMER NO. A07000589							
			SIERRA COUNTY ROAD DEPT.							
ROAD		287.80								
03 R133399		AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	9112025	09/11/2025		48.34	48.34	1.00
48.34			ACCOUNT NO. 030 597 7303 001							
09/11/2025			575-894-0525, 575-894-6881							
			INVOICE DATE 08/28/2025							
ROAD		48.34								
03 R133400		CACA PASA, LLC	ARREY TRANSFER STATION	405-67-2335	13042	09/11/2025	72649	100.00	100.00	1.00
826.82			HILLSBORO TRANSFER STATION	405-67-2335		/ /	72649	150.00	150.00	1.00
09/11/2025			WINSTON TRANSFER STATION	405-67-2335		/ /	72649	200.00	200.00	1.00
			GRT	405-67-2335		/ /	72649	30.09	30.09	1.00
			AUGUST 2025							
			INVOICE NO. 13042							
			INVOICE DATE 09/03/2025							
			SIERRA COUNTY LANDFILL							
			ARREY BALL FIELD POTTY RENTAL	405-67-2335	13041	09/11/2025	72649	186.70	186.70	1.00
			AUGUST 2025							
			INVOICE NO. 13041							
			INVOICE DATE 09/03/2025							
			SIERRA COUNT FACILITIES MGNT							
			PORTA POTTY GUN RANGE SHERIFF	401-08-2887	13043	09/11/2025	72495	150.00	150.00	1.00
			TAX	401-08-2887		/ /	72495	10.03	10.03	1.00
			INVOICE NO. 13043							
			INVOICE DATE 09/03/2025							
			SIERRA COUNTY SHERIFF'S DEPT.							
LANDFILL		666.79	LAW ENFORCEMENT 160.03							
03 R133401		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO TV	407-75-2552	9112025	09/11/2025		103.72	103.72	1.00
1170.41			ACCOUNT NO. 63701							
09/11/2025			CABALLO FIRE DEPT.	413-80-2552		/ /		314.64	314.64	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO. 5342							
			POVERTY CREEK FIRE DEPT.	425-59-2552		/ /		100.09	100.09	1.00
			ACCOUNT NO. 643100							
			WINSTON FIRE DEPT.	410-74-2552		/ /		202.70	202.70	1.00
			ACCOUNT NO. 25901,446502,730200							
			768500,768600							
			INVOICE NO. 5292							
			HILLSBORO FIRE DEPT.	407-75-2552		/ /		228.61	228.61	1.00
			ACCOUNT NO. 17801,53201,742700							
			747800							
			INVOICE NO. 130							
			MONTICELLO FIRE DEPT.	411-78-2552		/ /		84.76	84.76	1.00
			ACCOUNT NO. 81101							
			LAS PALOMAS FIRE DEPT.	414-83-2552		/ /		66.14	66.14	1.00
			ACCOUNT NO. 145001							
			CUCHULLO FIRE DEPT.	411-78-2552		/ /		69.75	69.75	1.00
			ACCOUNT NO. 647000							
			BILL DATE 09/03/2025							
			BILL PERIOD AUGUST 2025							
HILLSBORO FIRE		332.33	CABALLO FIRE 314.64	POVERTY CREEK FIRE 100.09						

WINSTON 202.70 MONTICELLO FIRE 154.51 LAS PALOMAS FIRE 66.14

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133402	WAC UPFITTERS, LLC	UNMARKED TAHOE LIGHTS AND SIREN	502-08-2972	15288	09/11/2025	72127	6937.38	6937.38	1.00
26628.54		CONSOLE, COMPUTER MOUNT, DOCKING	502-08-2972		/ /	72127	4390.24	4390.24	1.00
09/11/2025		STATION, TRACS EQUIPMENT				72127			
		AND GUNLOCK				72127			
		RADIO	502-08-2972		/ /	72127	9118.23	9118.23	1.00
		WIRING	502-08-2972		/ /	72127	1375.00	1375.00	1.00
		INSTALLATION	502-08-2972		/ /	72127	4807.69	4807.69	1.00
		SPA# 20-00000-21-00030 AQ				72127			
		INVOICE NO. 15288				72127			
		INVOICE DATE 05/23/2025							
		SIERRA COUNTY SHERIFFS							

LAW ENFORCEMENT 26628.54

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133403	NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	9112025	09/11/2025		32.93	32.93	1.00
136.28		HWY 187 UNIT ARREY							
09/11/2025		ACCOUNT NO. 044643001-0481084-0							
		BILL DATE 09/04/2025							
		ARREY SENIOR CENTER	401-02-2552		/ /		36.83	36.83	1.00
		HWY 187 UNIT ARREY							
		ACCOUNT NO. 044639901-0481053-4							
		BILL DATE 09/04/2025							
		ARREY FIRE DEPT.	409-77-2552		/ /		32.93	32.93	1.00
		ARREY, NM							
		ACCOUNT NO. 044303812-0477692-3							
		BILL DATE 09/04/2025							
		SIERRA COUNTY FACILITIES	401-02-2552		/ /		33.59	33.59	1.00
		300 N DATE ST							
		ACCOUNT NO. 044200213-0476656-4							
		BILL DATE 08/26/2025							

LANDFILL 32.93 FACILITIES MANAGEMENT 70.42 ARREY/DERRY FIRE 32.93

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133404	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	9112025	09/11/2025		41.01	41.01	1.00
93.75		57099 N HWY 187							
09/11/2025		08/05/2025 TO 09/03/2025							
		ACCOUNT NO. 4635110000							
		BILL DATE 09/03/2025							
		ARREY BALL PARK	401-02-2552		/ /		52.74	52.74	1.00
		57099 N HWY 187							
		ACCOUNT NO. 8067898573							
		BILL DATE 09/03/2025							
		SIERRA COUNTY FACILITIES							

FACILITIES MANAGEMENT 93.75

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133405	SUN VALLEY, INCORPORATED	VARIOUS ITEMS	401-02-2550	182805/6	09/11/2025	72648	91.96	91.96	1.00
157.42		INVOICE NO. 182805/6							
09/11/2025		INVOICE DATE 09/09/2025							
		CUSTOMER NO. 3082							
		SIERRA COUNTY FACILITIES MGNT							
		VARIOUS ITEMS	401-02-2550	182895/6	09/11/2025	72648	44.95	44.95	1.00
		INVOICE NO. 182895/6							
		INVOICE DATE 09/10/2025							
		CUSTOMER NO. 3082							
		SIERRA COUNTY FACILITIES MGNT							
		VARIOUS ITEMS	401-02-2550	182252/6	09/11/2025	72648	17.51	17.51	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 182252/6							
			INVOICE DATE 09/03/2025							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITY MGNT							
			VARIOUS ITEMS	401-02-2550	182132/6	09/11/2025	72648	3.00	3.00	1.00
			INVOICE NO. 182132/6							
			INVOICE DATE 09/02/2025							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITY MGNT							
FACILITIES MANAGEMENT	157.42									
03 R133406		DATA FACTS INC	JUNE MVR MONITORING	401-01-2771	R0194571	09/11/2025	72647	262.90	262.90	1.00
1070.85			INVOICE NO. R0194571							
09/11/2025			INVOICE DATE 08/27/2025							
			ACCOUNT NO. SIERRA							
			SIERRA COUNTY							
			BACKGROUND CHECKS EMPLOYEE	401-01-2771	206632	09/11/2025	72647	538.55	538.55	1.00
			ASHLEY RENEE GALICIA 02/13/2025				72647			
			ALISA RENEE ACKERMAN 02/14/2025							
			PETER FREDRICK ENGLISH 2/21/2025							
			INVOICE NO. 206632							
			INVOICE DATE 02/28/2025							
			CUSTOMER NO. SIERRA							
			SIERRA COUNTY ADMIN							
			MVR MONITORING EMPLOYEE	401-01-2771	R0198569	09/11/2025	72647	269.40	269.40	1.00
			INVOICE NO. R0198569							
			INVOICE DATE 09/08/2025							
			ACCOUNT NO. SIERRA							
			SIERRA COUNTY							
ADMINISTRATION	1070.85									
03 R133407		ADVANCED BUILDING SOLUTIONS, LLC	PAINT AND REPAIR STATION	407-75-2550	2	09/11/2025	72699	3700.00	3700.00	1.00
8748.58			TAX ON LABOR	407-75-2550		/ /	72699	247.53	247.53	1.00
09/11/2025			KINGSTON SUB-STATION				72699			
			INVOICE NO. 0002				72699			
			INVOICE DATE 09/10/2025							
			HILLSBORO FIRE DEPARTMENT							
			PAINT/REPAIR HILLSBORO STATION	407-75-2550	1	09/11/2025	72735	4500.00	4500.00	1.00
			TAXES, LICENSING, PERMITS	407-75-2550		/ /	72735	301.05	301.05	1.00
			HILLSBORO STATION				72735			
			INVOICE NO. 0001				72735			
			INVOICE DATE 09/10/2025							
			HILLSBORO FIRE DEPARTMENT							
HILLSBORO FIRE	8748.58									
03 O133408		O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERALS	402-50-2330	2162-194980	09/11/2025	72497	97.09	97.09	1.00
433.58			INVOICE NO. 2162-194980							
09/11/2025			INVOICE DATE 09/04/2025							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT.							
			PARTS & MATERALS	402-50-2330	2162-195311	09/11/2025	72497	292.60	292.60	1.00
			INVOICE NO. 2162-195311							
			INVOICE DATE 09/08/2025							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT.							
			PARTS & MATERALS	402-50-2330	2162-195029	09/11/2025	72497	67.81	67.81	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 2162-195029							
			INVOICE DATE 09/04/2025							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT.							
			PARTS & MATERALS	402-50-2330	2162-195034	09/11/2025	72497	32.00	32.00	1.00
			PARTS & MATERALS (RETURN)	402-50-2330		/ /	72497	55.92-	55.92-	1.00
			INVOICE NO. 2162-195034							
			INVOICE DATE 09/04/2025							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT.							
ROAD		433.58								
03 R133409		JESSICA MULLER	WINDSHIELD GREEN TINT	402-50-2330	2231-5005252	09/11/2025	72507	356.00	356.00	1.00
816.00			INVOICE NO. 2231-5005252							
09/11/2025			INVOICE DATE 09/09/2025							
			SIERRA COUNTY ROAD DEPT.							
			WINDSHIELDS GREEN TINT	402-50-2330	2231-5001869	09/11/2025	72507	460.00	460.00	1.00
			2020 FORD EXPLORER							
			INVOICE NO. 2231-5001869							
			INVOICE DATE 09/09/2025							
			SIERRA COUNTY ROAD DEPT.							
ROAD		816.00								
03 R133410		DONA ANA COUNTY FINANCIAL SVS.	JUVENILE HOUSING AUGUST 2025	605-86-2800	9112025	09/11/2025	72624	5700.00	5700.00	1.00
5700.00			BOOKING #2500000167 #2500000137							
09/11/2025			LASKAY, ELISHIA							
			6 DAYS							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		5700.00								
03 R133411		MESILLA VALLEY TYRE	GOODYEAR TIRES	402-50-2330	26289	09/11/2025	71591	1016.00	1016.00	1.00
1016.00			INVOICE NO. 26289							
09/11/2025			INVOICE DATE 03/21/2025							
			SIERRA COUNTY ROAD DEPT.							
ROAD		1016.00								
03 R133412		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	9112025	09/11/2025		77.45	77.45	1.00
77.45			PHONE# 575-772-5111,575-772-5112							
09/11/2025			BILL DATE 09/01/2025							
			ACCOUNT NO. 0000015307							
POVERTY CREEK FIRE		77.45								
03 R133413		SWC TELESOLUTIONS, INC	HILLSBORO FIRE DEPT.	407-75-2221	9112025	09/11/2025		13.95	13.95	1.00
512.95			KINGSTON FIRE DEPT. -SUB	407-75-2221		/ /		13.95	13.95	1.00
09/11/2025			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 DERRY FIRE DEPT.	409-77-2221		/ /		97.01	97.01	1.00
			LAS PALOMAS FIRE DEPT.	414-83-2221		/ /		97.01	97.01	1.00
			BILL DATE 09/01/2025							
			ACCOUNT NO. 0000011871							
			SIERRA COUNTY FIRE							

HILLSBORO FIRE 221.92 CABALLO FIRE 97.01 ARREY/DERRY FIRE 97.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAS PALOMAS FIRE		97.01								
03 R133414		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT.	407-75-2552	9112025	09/11/2025		38.33	38.33	1.00
38.33			08/01/2025 TO 09/02/2025							
09/11/2025			ACCOUNT NO. 79							
HILLSBORO FIRE		38.33								
03 R133415		CORTEZ GAS COMPANY, INC.	POVERTY CREEK FIRE	425-59-2552	9112025	09/11/2025		275.00	275.00	1.00
996.86			INV #268134, 08/18/2025							
09/11/2025			CUCHILLO FIRE	411-78-2552		/ /		187.50	187.50	1.00
			LP3, INV #268135, 08/18/2025							
			HILLSBORO FIRE	407-75-2552		/ /		425.00	425.00	1.00
			LP7, INV #268152, 08/21/2025							
			UNPAID FIN CHRG	407-75-2552		/ /		83.24	83.24	1.00
			NEW FIN CHRG	407-75-2552		/ /		26.12	26.12	1.00
			ACCOUNT #120103							
			HISTORY AS OF 08/31/2025							
			SIERRA COUNTY FIRE							
POVERTY CREEK FIRE		275.00	MONTICELLO FIRE 187.50	HILLSBORO FIRE 534.36						
03 R133416		SPECIALTY COMMUNICATIONS	COAX NMO ROOF ANTENNA MOUNT	407-75-2999	147408	09/11/2025	72714	25.00	25.00	1.00
45.05			SHIPPING	407-75-2999		/ /	72714	20.05	20.05	1.00
09/11/2025			FOR EMS-17 AMBULANCE				72714			
			INVOICE NO. 147408							
			INVOICE DATE 08/25/2025							
			HILLSBORO FIRE DEPT.							
HILLSBORO FIRE		45.05								
03 R133417		JORNADA CONSERVATION AND	CONTRACTOR SERVICES	429-03-2771	151	09/11/2025	72351	40000.00	40000.00	1.00
40000.00			KINGSTON TITLE 3 PROJECT							
09/11/2025			INVOIC ENO 151							
			INVOICE DATE 09/05/2025							
			EMERGENCY MANAGMENT SERVICES							
EMERGENCY MGMT SERVICE		40000.00								
03 R133418		LUNA COUNTY DETENTION CENTER	MEDICAL TRANSPORT/SECURITY	605-86-2889	SM782025	09/11/2025	72632	3514.77	3514.77	1.00
3514.77			AUGUST 2025							
09/11/2025			INMATES							
			SHIELA STOREY-08/7,14,21,25/2025							
			CHRISTOPHER EDLER-08/13/2025							
			DONNIE HARDISON-08/18/2025							
			SKYLARS KOLPACK-08/21/2025							
			KEVIN EDWARDS-08/25/2025							
			INVOICE NO. SM782025							
			INVOICE DATE 09/04/2025							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		3514.77								
03 R133419		WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	9112025	09/11/2025		112.12	112.12	1.00
212.34			575-895-3396							
09/11/2025			ACCOUNT NO. 100916428							
			INVOICE DATE 09/03/2025							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		100.22	100.22	1.00
			575-894-6224							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 100802389							
			BILL DATE 09/03/2025							
BUREAU OF ELECTIONS 112.12		DETENTION	100.22							
03 O133420		NMC FIRE & EMERGENCY AFFILIATE	NMAC ANNUAL MEMBERSHIP FY 25/26	426-45-2112	9112025	09/11/2025	72741	50.00	50.00	1.00
50.00			FIRE EMERGENCY MANAGER AFFILIATE				72741			
09/11/2025			07/01/2025 - 06/30/2026							
			SC EMERGENCY SERVICES ADMIN							
FIRE ADMINISTRATOR 50.00										
03 R133421		SONSRAY MACHINERY LLC	BATTERY FOR KUBOTA TRACTOR	401-02-2330	PQT036793	09/11/2025	72739	177.29	177.29	1.00
177.29			INVOICE NO. PQT036793							
09/11/2025			INVOICE DATE 09/03/2025							
			CUSTOMER NO. BP0048016							
			SIERRA COUNTY FACILITY MGNT							
FACILITIES MANAGEMENT 177.29										
03 R133422		L.N. CURTIS & SONS	G EXTREME JACKET	410-74-2999	INV984683	09/11/2025	72349	24960.00	1920.00	13.00
43511.00			GPS GLOBE CUSTOM PANT	410-74-2999		/ /	72349	18551.00	1427.00	13.00
09/11/2025			NEW TURNOUT GEAR FOR COMPLIANCE				72349			
			INVOIC NO. INV984683							
			INVOICE DATE 08/29/2025							
			CUSTOMER NO. C35478							
			SIERRA COUNTY FIRE							
WINSTON 43511.00										
03 O133423		WORKQUEST	CONTAINER RENTAL/SHREDDING	401-01-2898	SINV042530	09/11/2025	72481	109.94	109.94	1.00
549.70			JULY 2024				72481			
09/11/2025			INVOICE NO. SIN042530							
			INVOICE DATE 12/13/2024							
			CUSTOMER NO. S0688431							
			CONTAINER RENTAL/SHREDDING	401-01-2898	SINV042531	09/11/2025	72481	109.94	109.94	1.00
			AUGUST 2024							
			INVOICE NO. SINV042531							
			INVOICE DATE 12/13/2024							
			CUSTOMER NO. S0688431							
			CONTAINER RENTAL/SHREDDING	401-01-2898	SINV044913	09/11/2025	72481	109.94	109.94	1.00
			MARCH 2025							
			INVOICE NO. SINV044913							
			INVOICE DATE 04/09/2025							
			CUSTOMER NO. S0688431							
			CONTAINER RENTAL/SHREDDING	401-01-2898	SINV046308	09/11/2025	72481	109.94	109.94	1.00
			JUNE 2025							
			INVOICE NO. SINV046308							
			INVOICE DATE 06/24/2025							
			CUSTOMER NO. S0688431							
			CONTAINER RENTAL/SHREDDING	401-01-2898	SINV046092	09/11/2025	72481	109.94	109.94	1.00
			MAY 2025							
			INVOICE NO. SINV046092							
			INVOICE DATE 06/13/2025							
			CUSTOMER NO. S0688431							
ADMINISTRATION 549.70										
03 R133424		BOB TURNERS FORD POWER FORD INC	MISC. ITEMS	402-50-2330	131921	09/11/2025	72660	102.73	102.73	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
102.73		INVOICE NO. 131921							
09/11/2025		INVOICE DATE 09/03/2025							
		SIERRA COUNTY ROAD DEPT.							
ROAD	102.73								
03 R133425	BULLOCKS ACCOUNT NO.418 DET	INMATES FOOD	605-86-2225	460	09/11/2025	72523	11.98	11.98	1.00
11.98		ACCOUNT NO. 418				72523			
09/11/2025		TICKET NO. 0460							
		TICKET DATE 08/28/2025							
		SIERRA COUNTY DETENTION							
CORRECTION FEES	11.98								
03 R133426	TK ELEVATOR CORPORATION	TK ELEVATOR MAINTENANCE	401-09-2330	3008716305	09/11/2025	72719	914.88	914.88	1.00
914.88		07/01/2025 TO 09/30/2025							
09/11/2025		INVOICE NO. 3008716305							
		INVOICE DATE 07/01/2025							
		CUSTOMER NO. 151575							
		SIERRA COUNTY DETENTION							
DETENTION	914.88								
03 R133427	DOMINION VOTING SYSTEMS, INC.	VOTER SEALS	401-05-2111	DVS160514	09/11/2025	72733	92.80	11.60	8.00
801.43		FELT TIP PEN	401-05-2111		/ /	72733	150.00	15.00	10.00
09/11/2025		ICE CLEANING SHEETS	401-05-2111		/ /	72733	200.00	20.00	10.00
		ICE MACHINE BATTERY	401-05-2111		/ /	72733	330.00	330.00	1.00
		SHIPPING	401-05-2111		/ /	72733	28.63	28.63	1.00
		INVOICE NO. DVS160514							
		INVOICE DATE 09/05/2025							
		SIERRA COUNTY CLERK'S OFFICE							
BUREAU OF ELECTIONS	801.43								
03 R133428	XEROX CORPORATION	BASE CHARGE	634-32-2898	23302315	09/11/2025	72564	143.39	143.39	1.00
979.29		TOTAL METER USAGE CHARGE	634-32-2898		/ /	72564	103.45	103.45	1.00
09/11/2025		GRT	634-32-2898		/ /	72564	20.67	20.67	1.00
		INVOICE NO. 023302315							
		INVOICE DATE 04/01/2025							
		BASE CHARGE	634-32-2898	23481371	09/11/2025	72564	143.39	143.39	1.00
		TOTAL METER USAGE CHARGE	634-32-2898		/ /	72564	124.88	124.88	1.00
		TAX	634-32-2898		/ /	72564	22.47	22.47	1.00
		INVOIC NO. 023481371							
		INVOICE DATE 05/01/2025							
		TOTAL METER USAGE CHARGE	634-32-2898	23752355	09/11/2025	72564	119.27	119.27	1.00
		XEROX LEASE AGREEMENT	634-32-2898		/ /	72564	9.98	9.98	1.00
		INVOICE NO. 023752355							
		INVOICE DATE 06/20/2025							
		TOTAL METER USAGE CHRAGE	634-32-2898	23752356	09/11/2025	72564	62.60	62.60	1.00
		TAX	634-32-2898		/ /	72564	5.24	5.24	1.00
		INVOICE NO. 023752356							
		INVOICE DATE 06/20/2025							
		BASE CHARGE	634-32-2898	23823045	09/11/2025	72564	141.35	141.35	1.00
		TOTAL METER USAGE CHARGE	634-32-2898		/ /	72564	65.29	65.29	1.00
		TAX	634-32-2898		/ /	72564	17.31	17.31	1.00
		INVOICE NO. 023823045							
		INVOICE DATE 07/01/2025							
		SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	979.29								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133429		LUNA COUNTY DETENTION CENTER	ADULT INMATE HOUSING	605-86-2889	S922025	09/11/2025	72632	122092.00	122092.00	1.00
122092.00			AUGUST 2025							
09/11/2025			INVOICE NO. S922025							
			INVOICE DATE 09/08/2025							
			SIERRA COUNTY DETENTION							
CORRECTION FEES 122092.00										
03 R133430		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN -POSTAGE	401-01-2220	9112025	09/11/2025		161.95	161.95	1.00
443.70			SIERRA COUNTY TREASURER-POSTAGE	401-07-2220		/ /		2.22	2.22	1.00
09/11/2025			SIERRA COUNTY CLERK-POSTAGE	401-04-2220		/ /		47.91	47.91	1.00
			SIERRA COUNTY ASSESSOR-POSTAGE	401-06-2220		/ /		8.14	8.14	1.00
			SIERRA COUNTY ELECTION/POSTAGE	401-05-2220		/ /		223.48	223.48	1.00
			INVOICE DATE 09/01/2025							
			ACCOUNT NO 7900 0440 8084 1541							
ADMINISTRATION 161.95		TREASURERS 2.22	OFFICE OF COUNTY CLERK 47.91							
PROPERTY ASSESSMENTS 8.14		BUREAU OF ELECTIONS 223.48								
03 R133431		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	9032025.00	09/11/2025	72593	3000.00	3000.00	1.00
3000.00			AUGUST 2025				72593			
09/11/2025			INVOICE NO. 9032025.00							
			INVOICE DATE 09/03/2025							
COMMUNITY PROJECTS 3000.00										
03 R133432		CITY OF TRUTH OR CONSEQUENCES	FLOOD COMMISSIONER RENT	627-26-2781	9112025	09/11/2025	72657	400.00	400.00	1.00
400.00			SEPTEMBER 2025							
09/11/2025			INVOICE DATE 09/03/2025							
			SIERRA COUNTY FLOOD COMMISSION							
FLOOD DAMAGE REPAIR 400.00										
03 R133433		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMIN BUILDING	401-01-2221	6121954710	09/11/2025	72541	1181.59	1181.59	1.00
1181.59			ACCOUNT NO. 507280602-00010							
09/11/2025			INVOICE NO. 6121954710							
			BILL DATE 08/25/2025							
ADMINISTRATION 1181.59										
03 R133434		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-95-3011	11015613005	09/11/2025	72627	5418.05	5418.05	1.00
5418.05			INVOICE NO. 1101561:30:05							
09/11/2025			INVOICE DATE 08/31/2025							
			ACCOUNT NO. 1251							
FINANCE DEPARTMENT 5418.05										
03 R133435		KIRIKOS FAMILY FUNERAL HOME INC	CREMATION SERVICES FOR	406-70-2668	9122025	09/12/2025		1000.00	1000.00	1.00
1000.00			SHARON RAYE DEAL B2025-016							
09/12/2025			APPROVED BY COMMISSION 8/19/25							
COUNTY INDIGENT CLAIMS 1000.00										
03 R133436		NM STATE TREASURER - PERA	PERA ACKERMAN ALISA 9/06/25	401-06-2002	20250906RGLR	09/17/2025		172.04	172.04	1.00
47041.43			PERA ANDERSON SHERRY 9/06/25	634-32-2002		/ /		214.58	214.58	1.00
09/18/2025			PERA APODACA VINCENT 9/06/25	401-08-2002		/ /		420.22	420.22	1.00
			PERA ARMIJO ERNIE 9/06/25	401-02-2002		/ /		402.27	402.27	1.00
			PERA ARMIJO CORTNEY 9/06/25	401-04-2002		/ /		211.41	211.41	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA ATWELL MICHELLE 9/06/25	634-32-2002		/ /		407.24	407.24	1.00
			PERA ATWELL TRAVIS 9/06/25	629-03-2002		/ /		347.32	347.32	1.00
			PERA ATWELL SHANE 9/06/25	401-02-2002		/ /		199.09	199.09	1.00
			PERA BARDOLIWALA JINAL 9/06/	401-06-2002		/ /		135.43	135.43	1.00
			PERA BARDOLIWALA JINAL 9/06/	422-66-2002		/ /		90.29	90.29	1.00
			PERA BENCOMO BARBARA 9/06/25	401-95-2002		/ /		123.88	123.88	1.00
			PERA BILYEU LANDEN 9/06/25	634-32-2002		/ /		194.81	194.81	1.00
			PERA BLOMQUIST JAFFEE 9/06/2	401-08-2002		/ /		342.61	342.61	1.00
			PERA BROWN ALANA 9/06/25	634-32-2002		/ /		194.81	194.81	1.00
			PERA CARREON ALEJANDRO 9/06/	401-08-2002		/ /		375.20	375.20	1.00
			PERA CARSON ELIZABETH 9/06/2	402-50-2002		/ /		172.93	172.93	1.00
			PERA CARSON ELIZABETH 9/06/2	405-67-2002		/ /		43.23	43.23	1.00
			PERA CARSON KARL 9/06/25	402-50-2002		/ /		252.19	252.19	1.00
			PERA CASTILLO MARY 9/06/25	401-01-2002		/ /		193.25	193.25	1.00
			PERA CATTELAIN ASHLEY 9/06/2	401-06-2002		/ /		169.61	169.61	1.00
			PERA CHAVEZ JOSHUA 9/06/25	402-50-2002		/ /		274.35	274.35	1.00
			PERA CHERRY CURTIS 9/06/25	634-32-2002		/ /		218.79	218.79	1.00
			PERA CROM NADINE 9/06/25	634-32-2002		/ /		246.22	246.22	1.00
			PERA DEVLAEMINCK TYLER 9/06/	401-08-2002		/ /		304.45	304.45	1.00
			PERA DORSEY LAWENDA 9/06/25	401-01-2002		/ /		243.47	243.47	1.00
			PERA EVANS JOSEPH 9/06/25	402-50-2002		/ /		194.00	194.00	1.00
			PERA FAULKNER NEAL 9/06/25	402-50-2002		/ /		210.00	210.00	1.00
			PERA FLORES PATRICK 9/06/25	401-09-2002		/ /		340.58	340.58	1.00
			PERA GARCIA CHEALSEY 9/06/25	401-06-2002		/ /		171.25	171.25	1.00
			PERA GARCIA CHEALSEY 9/06/25	422-66-2002		/ /		114.17	114.17	1.00
			PERA GARCIA EDEN 9/06/25	401-09-2002		/ /		203.01	203.01	1.00
			PERA GODFREY JANET 9/06/25	401-07-2002		/ /		232.76	232.76	1.00
			PERA GOMEZ ALVAREZ HECTOR 9/	401-09-2002		/ /		203.01	203.01	1.00
			PERA GONZALEZ-FRAZIER SHANTE	401-08-2002		/ /		322.96	322.96	1.00
			PERA GREGORY J 9/06/25	402-50-2002		/ /		200.81	200.81	1.00
			PERA GUTIERREZ LOURDES 9/06/	401-09-2002		/ /		181.04	181.04	1.00
			PERA HARRISON DALE 9/06/25	401-08-2002		/ /		332.60	332.60	1.00
			PERA HAYES KONNI 9/06/25	401-08-2002		/ /		202.30	202.30	1.00
			PERA HEARN MICHAEL 9/06/25	401-02-2002		/ /		236.94	236.94	1.00
			PERA HERNANDEZ JOSE 9/06/25	401-09-2002		/ /		178.51	178.51	1.00
			PERA HOLLY JOSEPHINE 9/06/25	401-07-2002		/ /		212.22	212.22	1.00
			PERA HOWARD AUSTIN 9/06/25	634-32-2002		/ /		197.14	197.14	1.00
			PERA HUSTON MICHAEL 9/06/25	401-06-2001		/ /		328.82	328.82	1.00
			PERA KEE CASSIDY 9/06/25	401-08-2002		/ /		172.04	172.04	1.00
			PERA LEE VIRGINIA 9/06/25	401-09-2002		/ /		161.31	161.31	1.00
			PERA LOVE PATRICE 9/06/25	401-01-2002		/ /		395.08	395.08	1.00
			PERA LUCERO ALBERT 9/06/25	402-50-2002		/ /		203.22	203.22	1.00
			PERA LUCERO RUBEN 9/06/25	401-09-2002		/ /		285.41	285.41	1.00
			PERA LUNSFORD KALLIE 9/06/25	634-32-2002		/ /		222.48	222.48	1.00
			PERA MADDEN MARTIN 9/06/25	401-08-2002		/ /		313.58	313.58	1.00
			PERA MARIN RAFAEL 9/06/25	401-08-2002		/ /		332.60	332.60	1.00
			PERA MARIN JOSE 9/06/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA MCILRATH NICHOLAS 9/06/	401-09-2002		/ /		179.62	179.62	1.00
			PERA MIRANDA DORA 9/06/25	401-01-2002		/ /		216.08	216.08	1.00
			PERA MONTENEGRO ERNESTINA 9/	401-06-2002		/ /		182.99	182.99	1.00
			PERA MONTENEGRO ERNESTINA 9/	422-66-2002		/ /		121.99	121.99	1.00
			PERA MONTOYA ALICE 9/06/25	401-09-2002		/ /		183.80	183.80	1.00
			PERA MONTOYA ROBERT 9/06/25	401-08-2002		/ /		364.30	364.30	1.00
			PERA MORA NANCY 9/06/25	401-06-2002		/ /		185.01	185.01	1.00
			PERA MURATI PAMELA 9/06/25	500-48-2005		/ /		191.31	191.31	1.00
			PERA NEELEY WILLIAM 9/06/25	402-50-2002		/ /		280.78	280.78	1.00
			PERA NEELEY WILLIAM 9/06/25	405-67-2002		/ /		70.20	70.20	1.00
			PERA NIEVES SANTIAGO 9/06/25	401-09-2002		/ /		185.04	185.04	1.00
			PERA PENA JESSICA 9/06/25	401-01-2002		/ /		442.50	442.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA REDDELL IMIGEN 9/06/25	634-32-2002		/ /		194.81	194.81	1.00
			PERA REED JOHNATHEN 9/06/25	401-02-2002		/ /		150.35	150.35	1.00
			PERA REED JOHNATHEN 9/06/25	401-02-2002		/ /		43.65	43.65	1.00
			PERA RODRIGUEZ CINDY 9/06/25	401-07-2002		/ /		369.77	369.77	1.00
			PERA SCHMIDT JEREMY 9/06/25	401-09-2002		/ /		203.01	203.01	1.00
			PERA SEGURA VENESSA 9/06/25	510-37-2002		/ /		235.09	235.09	1.00
			PERA SEGURA LUCERO SANDRA 9/	509-38-2002		/ /		285.41	285.41	1.00
			PERA SHETTER RICHARD 9/06/25	402-50-2002		/ /		286.42	286.42	1.00
			PERA SMITH STEVEN 9/06/25	402-50-2002		/ /		217.18	217.18	1.00
			PERA SOPKOWIAK TERESA 9/06/2	401-04-2002		/ /		369.77	369.77	1.00
			PERA SPENCER BRADLEY 9/06/25	401-08-2002		/ /		309.17	309.17	1.00
			PERA STANLEY JESSICA 9/06/25	634-32-2002		/ /		225.37	225.37	1.00
			PERA STEELE CHRISTINA 9/06/2	634-32-2002		/ /		189.14	189.14	1.00
			PERA THOMPSON KAREN 9/06/25	401-08-2002		/ /		217.07	217.07	1.00
			PERA TORREZ CANDY 9/06/25	634-32-2002		/ /		325.15	325.15	1.00
			PERA TREJO JOEL 9/06/25	401-08-2002		/ /		410.20	410.20	1.00
			PERA TURNER JOHN 9/06/25	634-32-2002		/ /		168.50	168.50	1.00
			PERA VAUGHN AMBER 9/06/25	401-01-2002		/ /		705.49	705.49	1.00
			PERA WALTERS ROBERT 9/06/25	402-50-2002		/ /		196.68	196.68	1.00
			PERA WHITEHEAD AMY 9/06/25	401-04-2001		/ /		389.23	389.23	1.00
			PERA WHITNEY KEITH 9/06/25	401-01-2002		/ /		304.00	304.00	1.00
			PERA WHITNEY ELI 9/06/25	634-32-2002		/ /		190.65	190.65	1.00
			PERA WILLIAMS RYAN 9/06/25	629-03-2002		/ /		390.28	390.28	1.00
			PERA WOMACK VIRGINIA 9/06/25	401-06-2002		/ /		196.19	196.19	1.00
			PERA WOMACK VIRGINIA 9/06/25	422-66-2002		/ /		130.79	130.79	1.00
			PERA WYATT ROBERT 9/06/25	401-09-2002		/ /		182.78	182.78	1.00
			PERA YAW LAKEN 9/06/25	634-32-2002		/ /		232.66	232.66	1.00
			PERA ZAGORSKI ANTHONY 9/06/2	401-08-2002		/ /		374.06	374.06	1.00
			PERA ZAVALA ZACHARY 9/06/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA ZEPEDA CINDY 9/06/25	401-04-2002		/ /		166.27	166.27	1.00
			PERA ZEPEDA MONICA 9/06/25	401-01-2002		/ /		285.38	285.38	1.00
			PERA MATCH							
			PERA ACKERMAN ALISA 9/06/25	401-06-2006		/ /		160.48	160.48	1.00
			PERA ANDERSON SHERRY 9/06/25	634-32-2006		/ /		200.17	200.17	1.00
			PERA APODACA VINCENT 9/06/25	401-08-2006		/ /		560.73	560.73	1.00
			PERA ARMIJO ERNIE 9/06/25	401-02-2006		/ /		375.24	375.24	1.00
			PERA ARMIJO CORTNEY 9/06/25	401-04-2006		/ /		197.20	197.20	1.00
			PERA ATWELL MICHELLE 9/06/25	634-32-2006		/ /		379.88	379.88	1.00
			PERA ATWELL TRAVIS 9/06/25	629-03-2006		/ /		323.98	323.98	1.00
			PERA ATWELL SHANE 9/06/25	401-02-2006		/ /		185.71	185.71	1.00
			PERA BARDOLIWALA JINAL 9/06/	401-06-2006		/ /		126.33	126.33	1.00
			PERA BARDOLIWALA JINAL 9/06/	422-66-2006		/ /		84.22	84.22	1.00
			PERA BENCOMO BARBARA 9/06/25	401-95-2006		/ /		115.55	115.55	1.00
			PERA BILYEU LANDEN 9/06/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA BLOMQUIST JAFFEE 9/06/2	401-08-2006		/ /		457.18	457.18	1.00
			PERA BROWN ALANA 9/06/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA CARREON ALEJANDRO 9/06/	401-08-2006		/ /		500.66	500.66	1.00
			PERA CARSON ELIZABETH 9/06/2	402-50-2006		/ /		161.31	161.31	1.00
			PERA CARSON ELIZABETH 9/06/2	405-67-2006		/ /		40.33	40.33	1.00
			PERA CARSON KARL 9/06/25	402-50-2006		/ /		235.24	235.24	1.00
			PERA CASTILLO MARY 9/06/25	401-01-2006		/ /		180.27	180.27	1.00
			PERA CATTELAIN ASHLEY 9/06/2	401-06-2006		/ /		158.22	158.22	1.00
			PERA CHAVEZ JOSHUA 9/06/25	402-50-2006		/ /		255.92	255.92	1.00
			PERA CHERRY CURTIS 9/06/25	634-32-2006		/ /		204.09	204.09	1.00
			PERA CROM NADINE 9/06/25	634-32-2006		/ /		229.68	229.68	1.00
			PERA DEVLAEMINCK TYLER 9/06/	401-08-2006		/ /		406.25	406.25	1.00
			PERA DORSEY LAWENDA 9/06/25	401-01-2006		/ /		227.11	227.11	1.00
			PERA EVANS JOSEPH 9/06/25	402-50-2006		/ /		180.96	180.96	1.00
			PERA FAULKNER NEAL 9/06/25	402-50-2006		/ /		195.89	195.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA FLORES PATRICK 9/06/25	401-09-2006		/ /		317.69	317.69	1.00
			PERA GARCIA CHEALSEY 9/06/25	401-06-2006		/ /		159.74	159.74	1.00
			PERA GARCIA CHEALSEY 9/06/25	422-66-2006		/ /		106.50	106.50	1.00
			PERA GARCIA EDEN 9/06/25	401-09-2006		/ /		189.37	189.37	1.00
			PERA GODFREY JANET 9/06/25	401-07-2006		/ /		217.12	217.12	1.00
			PERA GOMEZ ALVAREZ HECTOR 9/	401-09-2006		/ /		189.37	189.37	1.00
			PERA GONZALEZ-FRAZIER SHANTE	401-08-2006		/ /		430.95	430.95	1.00
			PERA GREGORY J 9/06/25	402-50-2006		/ /		187.32	187.32	1.00
			PERA GUTIERREZ LOURDES 9/06/	401-09-2006		/ /		168.88	168.88	1.00
			PERA HARRISON DALE 9/06/25	401-08-2006		/ /		443.81	443.81	1.00
			PERA HAYES KONNI 9/06/25	401-08-2006		/ /		188.71	188.71	1.00
			PERA HEARN MICHAEL 9/06/25	401-02-2006		/ /		221.02	221.02	1.00
			PERA HERNANDEZ JOSE 9/06/25	401-09-2006		/ /		166.51	166.51	1.00
			PERA HOLLY JOSEPHINE 9/06/25	401-07-2006		/ /		197.96	197.96	1.00
			PERA HOWARD AUSTIN 9/06/25	634-32-2006		/ /		183.89	183.89	1.00
			PERA HUSTON MICHAEL 9/06/25	401-06-2006		/ /		306.73	306.73	1.00
			PERA KEE CASSIDY 9/06/25	401-08-2006		/ /		160.48	160.48	1.00
			PERA LEE VIRGINIA 9/06/25	401-09-2006		/ /		150.47	150.47	1.00
			PERA LOVE PATRICE 9/06/25	401-01-2006		/ /		368.54	368.54	1.00
			PERA LUCERO ALBERT 9/06/25	402-50-2006		/ /		189.57	189.57	1.00
			PERA LUCERO RUBEN 9/06/25	401-09-2006		/ /		266.24	266.24	1.00
			PERA LUNSFORD KALLIE 9/06/25	634-32-2006		/ /		207.53	207.53	1.00
			PERA MADDEN MARTIN 9/06/25	401-08-2006		/ /		418.43	418.43	1.00
			PERA MARIN RAFAEL 9/06/25	401-08-2006		/ /		443.81	443.81	1.00
			PERA MARIN JOSE 9/06/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA MCILRATH NICHOLAS 9/06/	401-09-2006		/ /		167.56	167.56	1.00
			PERA MIRANDA DORA 9/06/25	401-01-2006		/ /		201.56	201.56	1.00
			PERA MONTENEGRO ERNESTINA 9/	401-06-2006		/ /		170.69	170.69	1.00
			PERA MONTENEGRO ERNESTINA 9/	422-66-2006		/ /		113.79	113.79	1.00
			PERA MONTOYA ALICE 9/06/25	401-09-2006		/ /		171.45	171.45	1.00
			PERA MONTOYA ROBERT 9/06/25	401-08-2006		/ /		486.11	486.11	1.00
			PERA MORA NANCY 9/06/25	401-06-2006		/ /		172.58	172.58	1.00
			PERA MURATI PAMELA 9/06/25	500-48-2006		/ /		178.46	178.46	1.00
			PERA NEELEY WILLIAM 9/06/25	402-50-2006		/ /		261.92	261.92	1.00
			PERA NEELEY WILLIAM 9/06/25	405-67-2006		/ /		65.48	65.48	1.00
			PERA NIEVES SANTIAGO 9/06/25	401-09-2006		/ /		172.60	172.60	1.00
			PERA PENA JESSICA 9/06/25	401-01-2006		/ /		412.76	412.76	1.00
			PERA REDDELL IMIGEN 9/06/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA REED JOHNATHEN 9/06/25	401-02-2006		/ /		140.24	140.24	1.00
			PERA REED JOHNATHEN 9/06/25	401-02-2006		/ /		40.72	40.72	1.00
			PERA RODRIGUEZ CINDY 9/06/25	401-07-2006		/ /		344.92	344.92	1.00
			PERA SCHMIDT JEREMY 9/06/25	401-09-2006		/ /		189.37	189.37	1.00
			PERA SEGURA VENESSA 9/06/25	510-37-2006		/ /		219.29	219.29	1.00
			PERA SEGURA LUCERO SANDRA 9/	509-38-2006		/ /		266.24	266.24	1.00
			PERA SHETTER RICHARD 9/06/25	402-50-2006		/ /		267.17	267.17	1.00
			PERA SMITH STEVEN 9/06/25	402-50-2006		/ /		202.58	202.58	1.00
			PERA SOPKOWIAK TERESA 9/06/2	401-04-2006		/ /		344.92	344.92	1.00
			PERA SPENCER BRADLEY 9/06/25	401-08-2006		/ /		288.39	288.39	1.00
			PERA STANLEY JESSICA 9/06/25	634-32-2006		/ /		210.23	210.23	1.00
			PERA STEELE CHRISTINA 9/06/2	634-32-2006		/ /		176.43	176.43	1.00
			PERA THOMPSON KAREN 9/06/25	401-08-2006		/ /		202.49	202.49	1.00
			PERA TORREZ CANDY 9/06/25	634-32-2006		/ /		303.29	303.29	1.00
			PERA TREJO JOEL 9/06/25	401-08-2006		/ /		547.36	547.36	1.00
			PERA TURNER JOHN 9/06/25	634-32-2006		/ /		157.17	157.17	1.00
			PERA VAUGHN AMBER 9/06/25	401-01-2006		/ /		658.09	658.09	1.00
			PERA WALTERS ROBERT 9/06/25	402-50-2006		/ /		183.46	183.46	1.00
			PERA WHITEHEAD AMY 9/06/25	401-04-2006		/ /		363.08	363.08	1.00
			PERA WHITNEY KEITH 9/06/25	401-01-2006		/ /		283.58	283.58	1.00
			PERA WHITNEY ELI 9/06/25	634-32-2006		/ /		177.84	177.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA WILLIAMS RYAN 9/06/25	629-03-2006		/ /		364.05	364.05	1.00
			PERA WOMACK VIRGINIA 9/06/25	401-06-2006		/ /		183.01	183.01	1.00
			PERA WOMACK VIRGINIA 9/06/25	422-66-2006		/ /		122.00	122.00	1.00
			PERA WYATT ROBERT 9/06/25	401-09-2006		/ /		170.50	170.50	1.00
			PERA YAW LAKEN 9/06/25	634-32-2006		/ /		217.03	217.03	1.00
			PERA ZAGORSKI ANTHONY 9/06/2	401-08-2006		/ /		499.14	499.14	1.00
			PERA ZAVALA ZACHARY 9/06/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA ZEPEDA CINDY 9/06/25	401-04-2006		/ /		155.10	155.10	1.00
			PERA ZEPEDA MONICA 9/06/25	401-01-2006		/ /		266.21	266.21	1.00
			INVOICE NO. 20250906RGLR							
			INVOICE DATE 09/11/2025							
			EMPLOYER NO. 03300							

PROPERTY ASSESSMENTS	2979.12	DISPATCH	6614.74	LAW ENFORCEMENT	12536.36
FACILITIES MANAGEMENT	1995.23	OFFICE OF COUNTY CLERK	2196.98	EMERGENCY MGMT SERVICE	1425.63
REAPPRAISAL FUND	883.75	FINANCE DEPARTMENT	239.43	ROAD	4809.90
LANDFILL	219.24	ADMINISTRATION	5383.37	DETENTION	4807.13
TREASURERS	1574.75	RISE GRANT	369.77	DWI GRANT FUND	454.38
DWI DISTRIBUTION FUND	551.65				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133437		NATIONWIDE	DEFERRED COMP APODACA, VINCENT	401-08-2002	8092025	09/17/2025		50.00	50.00	1.00
1390.00			DEFERRED COMP ARMIJO, ERNIE L 9	401-02-2002		/ /		20.00	20.00	1.00
09/18/2025			DEFERRED COMP ATWELL, MICHELLE J	634-32-2002		/ /		450.00	450.00	1.00
			DEFERRED COMP ATWELL, SHANE 9/0	401-02-2002		/ /		25.00	25.00	1.00
			DEFERRED COMP ATWELL, TRAVIS 9/	629-03-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP CARSON, ELIZABETH	402-50-2002		/ /		32.00	32.00	1.00
			DEFERRED COMP CARSON, ELIZABETH	405-67-2002		/ /		8.00	8.00	1.00
			DEFERRED COMP CARSON, KARL L 9/	402-50-2002		/ /		95.00	95.00	1.00
			DEFERRED COMP CHAVEZ, JOSHUA DEA	402-50-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP GOMEZ-ALVAREZ, HEC	401-09-2002		/ /		30.00	30.00	1.00
			DEFERRED COMP GREGORY, JOHN W 9	402-50-2002		/ /		25.00	25.00	1.00
			DEFERRED COMP HEARN, MICHAEL L	401-02-2002		/ /		10.00	10.00	1.00
			DEFERRED COMP LEE, VIRGINIA 9/0	401-09-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP LOVE, PATRICE M 9	401-01-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP MARIN, JOSE 9/06/	401-08-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP MIRANDA, DORA 9/0	401-01-2002		/ /		20.00	20.00	1.00
			DEFERRED COMP NEELEY, WILLIAM 9	402-50-2002		/ /		80.00	80.00	1.00
			DEFERRED COMP NEELEY, WILLIAM 9	405-67-2002		/ /		20.00	20.00	1.00
			DEFERRED COMP SEGURA-LUCERO, SA	509-38-2002		/ /		15.00	15.00	1.00
			DEFERRED COMP TORREZ, CANDY 9/0	634-32-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP VAUGHN, AMBER 9/0	401-01-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP WHITNEY, KEITH W	401-01-2002		/ /		10.00	10.00	1.00
			BATCH NAME: VOYA626146-08092025							
			PAYROLL DATE 08/14/2025							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133438		NATIONWIDE	DEFERRED COMP APODACA, VINCENT	401-08-2002	8232025	09/17/2025		50.00	50.00	1.00
1390.00			DEFERRED COMP ARMIJO, ERNIE L 9	401-02-2002		/ /		20.00	20.00	1.00
09/18/2025			DEFERRED COMP ATWELL, MICHELLE J	634-32-2002		/ /		450.00	450.00	1.00
			DEFERRED COMP ATWELL, SHANE 9/0	401-02-2002		/ /		25.00	25.00	1.00
			DEFERRED COMP ATWELL, TRAVIS 9/	629-03-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP CARSON, ELIZABETH	402-50-2002		/ /		32.00	32.00	1.00
			DEFERRED COMP CARSON, ELIZABETH	405-67-2002		/ /		8.00	8.00	1.00
			DEFERRED COMP CARSON, KARL L 9/	402-50-2002		/ /		95.00	95.00	1.00
			DEFERRED COMP CHAVEZ, JOSHUA DEA	402-50-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP GOMEZ-ALVAREZ, HEC	401-09-2002		/ /		30.00	30.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DEFERRED COMP GREGORY, JOHN W 9	402-50-2002		/ /		25.00	25.00	1.00
			DEFERRED COMP HEARN, MICHAEL L	401-02-2002		/ /		10.00	10.00	1.00
			DEFERRED COMP LEE, VIRGINIA 9/0	401-09-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP LOVE, PATRICE M 9	401-01-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP MARIN, JOSE 9/06/	401-08-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP MIRANDA, DORA 9/0	401-01-2002		/ /		20.00	20.00	1.00
			DEFERRED COMP NEELEY, WILLIAM 9	402-50-2002		/ /		80.00	80.00	1.00
			DEFERRED COMP NEELEY, WILLIAM 9	405-67-2002		/ /		20.00	20.00	1.00
			DEFERRED COMP SEGURA-LUCERO, SA	509-38-2002		/ /		15.00	15.00	1.00
			DEFERRED COMP TORREZ, CANDY 9/0	634-32-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP VAUGHN, AMBER 9/0	401-01-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP WHITNEY, KEITH W	401-01-2002		/ /		10.00	10.00	1.00
			BATCH NAME: VOYA626146-08232025							
			PAYROLL DATE 08/28/2025							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133439		NATIONWIDE	DEFERRED COMP APODACA, VINCENT	401-08-2002	9112025	09/17/2025		50.00	50.00	1.00
1390.00			DEFERRED COMP ARMIJO, ERNIE L 9	401-02-2002		/ /		20.00	20.00	1.00
09/18/2025			DEFERRED COMP ATWELL, MICHELLE J	634-32-2002		/ /		450.00	450.00	1.00
			DEFERRED COMP ATWELL, SHANE 9/0	401-02-2002		/ /		25.00	25.00	1.00
			DEFERRED COMP ATWELL, TRAVIS 9/	629-03-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP CARSON, ELIZABETH	402-50-2002		/ /		32.00	32.00	1.00
			DEFERRED COMP CARSON, ELIZABETH	405-67-2002		/ /		8.00	8.00	1.00
			DEFERRED COMP CARSON, KARL L 9/	402-50-2002		/ /		95.00	95.00	1.00
			DEFERRED COMP CHAVEZ, JOSHUA DEA	402-50-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP GOMEZ-ALVAREZ, HEC	401-09-2002		/ /		30.00	30.00	1.00
			DEFERRED COMP GREGORY, JOHN W 9	402-50-2002		/ /		25.00	25.00	1.00
			DEFERRED COMP HEARN, MICHAEL L	401-02-2002		/ /		10.00	10.00	1.00
			DEFERRED COMP LEE, VIRGINIA 9/0	401-09-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP LOVE, PATRICE M 9	401-01-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP MARIN, JOSE 9/06/	401-08-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP MIRANDA, DORA 9/0	401-01-2002		/ /		20.00	20.00	1.00
			DEFERRED COMP NEELEY, WILLIAM 9	402-50-2002		/ /		80.00	80.00	1.00
			DEFERRED COMP NEELEY, WILLIAM 9	405-67-2002		/ /		20.00	20.00	1.00
			DEFERRED COMP SEGURA-LUCERO, SA	509-38-2002		/ /		15.00	15.00	1.00
			DEFERRED COMP TORREZ, CANDY 9/0	634-32-2002		/ /		50.00	50.00	1.00
			DEFERRED COMP VAUGHN, AMBER 9/0	401-01-2002		/ /		100.00	100.00	1.00
			DEFERRED COMP WHITNEY, KEITH W	401-01-2002		/ /		10.00	10.00	1.00
			BATCH NAME: VOYA626146-09112025							
			PAYROLL DATE 09/11/2025							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133440		ADMINISTRATIVE SERVICES DIVISION	08/01/2025 ACKERMAN,A SUPPLIFE	401-06-2002	HCA-006271	09/17/2025		2.04	2.04	1.00
737.67			08/01/2025 FLORES,P SUPPLIFE	401-09-2002		/ /		44.25	44.25	1.00
09/18/2025			08/01/2025 HOWARD,A SUPPLIFE	401-09-2002		/ /		3.12	3.12	1.00
			08/01/2025 HUSTON,M SUPPLIFE	401-06-2001		/ /		33.19	33.19	1.00
			08/01/2025 KEE,C SUPPLIFE	401-08-2002		/ /		10.32	10.32	1.00
			08/01/2025 LOVE,P SUPPLIFE	401-01-2002		/ /		19.00	19.00	1.00
			08/01/2025 MERIMON-EATON,T SUPPL	401-95-2002		/ /		4.15	4.15	1.00
			08/01/2025 MONTOYA,R SUPPLIFE	401-08-2002		/ /		11.32	11.32	1.00
			08/01/2025 PENA,J SUPPLIFE	401-95-2002		/ /		24.30	24.30	1.00
			MATCH							
			08/01/2025 ACKERMAN,A BASICLIFE	401-06-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/01/2025 ALVAREZ-GOMEZ,H BASIC	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 ANDERSON,S BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 APODACA,V BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 ARMIJO,C BASICLIFE	401-04-2660		/ /		7.06	7.06	1.00
			08/01/2025 ARMIJO,E BASICLIFE	401-02-2660		/ /		7.06	7.06	1.00
			08/01/2025 ATWELL,M BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 ATWELL,S BASICLIFE	401-02-2660		/ /		7.06	7.06	1.00
			08/01/2025 ATWELL,T BASICLIFE	629-03-2660		/ /		7.06	7.06	1.00
			08/01/2025 BAKER,J BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 BARDOLIWALA,J BASICLI	401-06-2660		/ /		4.24	4.24	1.00
			08/01/2025 BARDOLIWALA,J BASICLI	422-66-2660		/ /		2.82	2.82	1.00
			08/01/2025 BILYEU,L BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 BLOMQUIST,J BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 BROWN,A BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 CARREON,A BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 CARSON,E BASICLIFE	402-50-2660		/ /		5.65	5.65	1.00
			08/01/2025 CARSON,E BASICLIFE	405-67-2660		/ /		1.41	1.41	1.00
			08/01/2025 CARSON,K BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 CATTELAIN,A BASICLIFE	401-06-2660		/ /		7.06	7.06	1.00
			08/01/2025 CHAVEZ,C BASICLIFE	401-07-2660		/ /		7.06	7.06	1.00
			08/01/2025 CHAVEZ,J BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 CHERRY,C BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 CROM,N BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 DE VLAEMINCK,T BASICL	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 FAULKNER,N BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 FLORES,P BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 GARCIA,C BASICLIFE	401-06-2660		/ /		4.24	4.24	1.00
			08/01/2025 GARCIA,C BASICLIFE	422-66-2660		/ /		2.82	2.82	1.00
			08/01/2025 GARCIA,E BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 GODFREY,J BASICLIFE	401-07-2660		/ /		7.06	7.06	1.00
			08/01/2025 GONZALEZ-FRAZIER,S BA	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 GREGORY,J BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 GUTIERREZ,L BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 HARRISON,D BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 HAYES,K BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 HEARN,M BASICLIFE	401-02-2660		/ /		7.06	7.06	1.00
			08/01/2025 HOLLY,J BASICLIFE	401-07-2660		/ /		7.06	7.06	1.00
			08/01/2025 HOWARD,A BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 HUSTON,M BASICLIFE	401-06-2660		/ /		7.06	7.06	1.00
			08/01/2025 KEE,C BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 LEE,V BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 LOVE,P BASICLIFE	401-01-2660		/ /		7.06	7.06	1.00
			08/01/2025 LUCERO,A BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 LUCERO,R BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 LUNSFORD,K BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 MADDEN,M BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 MARIN,J BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 MARIN,R BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 MERIMON-EATON,T BASIC	401-95-2660		/ /		7.06	7.06	1.00
			08/01/2025 MIRANDA,D BASICLIFE	401-01-2660		/ /		7.06	7.06	1.00
			08/01/2025 MONTENEGRO,E BASICLIF	401-06-2660		/ /		4.24	4.24	1.00
			08/01/2025 MONTENEGRO,E BASICLIF	422-66-2660		/ /		2.82	2.82	1.00
			08/01/2025 MONTOYA,A BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 MONTOYA,R BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 MURATI,P BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 NEELEY,W BASICLIFE	402-50-2660		/ /		5.65	5.65	1.00
			08/01/2025 NEELEY,W BASICLIFE	405-67-2660		/ /		1.41	1.41	1.00
			08/01/2025 NIEVES,S BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 PAXON,J BASICLIFE	401-00-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/01/2025 PENA,J BASICLIFE	401-95-2660		/ /		7.06	7.06	1.00
			08/01/2025 PESTAK,T BASICLIFE	401-15-2660		/ /		7.06	7.06	1.00
			08/01/2025 REDDELL,I BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 REED,J BASICLIFE	401-02-2660		/ /		5.47	5.47	1.00
			08/01/2025 REED,J BASICLIFE	405-67-2660		/ /		1.59	1.59	1.00
			08/01/2025 RIVERS,I BASICLIFE	401-95-2660		/ /		7.06	7.06	1.00
			08/01/2025 ROBERTS,C BASICLIFE	401-07-2660		/ /		7.06	7.06	1.00
			08/01/2025 RODRIGUEZ,C BASICLIFE	401-07-2660		/ /		7.06	7.06	1.00
			08/01/2025 SCHMIDT,J BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 SEGURA,V BASICLIFE	510-37-2660		/ /		7.06	7.06	1.00
			08/01/2025 SEGURA-LUCERO,S BASIC	509-38-2660		/ /		7.06	7.06	1.00
			08/01/2025 SHETTER,R BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 SOPKOWIAK,T BASICLIFE	401-04-2660		/ /		7.06	7.06	1.00
			08/01/2025 SPENCER,B BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 STANLEY,J BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 STEELE,C BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 THOMPSON,K BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 TORREZ,C BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 TREJO,J BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 VAUGHN,A BASICLIFE	401-01-2660		/ /		7.06	7.06	1.00
			08/01/2025 WALTERS,R BASICLIFE	402-50-2660		/ /		7.06	7.06	1.00
			08/01/2025 WHITEHEAD,A BASICLIFE	401-04-2660		/ /		7.06	7.06	1.00
			08/01/2025 WHITNEY,K BASICLIFE	401-01-2660		/ /		7.06	7.06	1.00
			08/01/2025 WILLIAMS,R BASICLIFE	629-03-2660		/ /		7.06	7.06	1.00
			08/01/2025 WOMACK,V BASICLIFE	401-06-2660		/ /		4.24	4.24	1.00
			08/01/2025 WOMACK,V BASICLIFE	422-66-2660		/ /		2.82	2.82	1.00
			08/01/2025 WYATT,R BASICLIFE	401-09-2660		/ /		7.06	7.06	1.00
			08/01/2025 YAW,L BASICLIFE	634-32-2660		/ /		7.06	7.06	1.00
			08/01/2025 ZAGORSKI,A BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			08/01/2025 ZAVALA,Z BASICLIFE	401-08-2660		/ /		7.06	7.06	1.00
			INVOICE NO. HCA-006271							
			INVOICE DATE 08/31/2025							
			CUSTOMER CODE C-C0029-72430							
			SIERRA COUNTY							

PROPERTY ASSESSMENTS	73.37	DETENTION	132.09	LAW ENFORCEMENT	148.72
ADMINISTRATION	47.24	FINANCE DEPARTMENT	49.63	DISPATCH	84.72
OFFICE OF COUNTY CLERK	21.18	FACILITIES MANAGEMENT	26.65	EMERGENCY MGMT SERVICE	14.12
REAPPRAISAL FUND	11.28	ROAD	60.72	LANDFILL	4.41
TREASURERS	35.30	COMMISSIONERS	7.06	PROBATE JUDGE	7.06
DWI GRANT FUND	7.06	DWI DISTRIBUTION FUND	7.06		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133441		ADMINISTRATIVE SERVICES DIVISION	08/01/2025 ACKERMAN,A MEDICAL	401-06-2002	HCA-006126	09/17/2025		9.69	9.69	1.00
113730.56			08/01/2025 ALVAREZ-GOMEZ,H MEDIC	401-09-2002		/ /		82.42	82.42	1.00
09/18/2025			08/01/2025 ANDERSON,S MEDICAL	634-32-2002		/ /		94.38	94.38	1.00
			08/01/2025 APODACA,V MEDICAL	401-08-2002		/ /		242.87	242.87	1.00
			08/01/2025 ARMIJO,C MEDICAL	401-04-2002		/ /		196.07	196.07	1.00
			08/01/2025 ARMIJO,E MEDICAL	401-02-2002		/ /		94.38	94.38	1.00
			08/01/2025 ATWELL,M MEDICAL	634-32-2002		/ /		12.13	12.13	1.00
			08/01/2025 ATWELL,T MEDICAL	629-03-2002		/ /		292.39	292.39	1.00
			08/01/2025 BAKER,J MEDICAL	401-08-2001		/ /		292.39	292.39	1.00
			08/01/2025 BARDOLIWALA,J MEDICAL	401-06-2002		/ /		127.65	127.65	1.00
			08/01/2025 BARDOLIWALA,J MEDICAL	422-66-2002		/ /		85.09	85.09	1.00
			08/01/2025 BILYEU,L MEDICAL	634-32-2002		/ /		82.42	82.42	1.00
			08/01/2025 BLOMQUIST,J MEDICAL	401-08-2002		/ /		107.11	107.11	1.00
			08/01/2025 BROWN,A MEDICAL	634-32-2002		/ /		95.15	95.15	1.00
			08/01/2025 CARREON,A MEDICAL	401-08-2002		/ /		212.76	212.76	1.00
			08/01/2025 CARSON,E MEDICAL	402-50-2002		/ /		88.08	88.08	1.00
			08/01/2025 CARSON,E MEDICAL	405-67-2002		/ /		19.02	19.02	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/01/2025 CARSON,K MEDICAL	402-50-2002		/ /		107.11	107.11	1.00
			08/01/2025 CHAVEZ,C MEDICAL	401-07-2001		/ /		196.07	196.07	1.00
			08/01/2025 CHAVEZ,J MEDICAL	402-50-2002		/ /		224.72	224.72	1.00
			08/01/2025 CHERRY,C MEDICAL	634-32-2002		/ /		107.11	107.11	1.00
			08/01/2025 CROM,N MEDICAL	634-32-2002		/ /		102.93	102.93	1.00
			08/01/2025 DE VLAEMINCK,T MEDICA	401-08-2002		/ /		107.11	107.11	1.00
			08/01/2025 FAULKNER,N MEDICAL	402-50-2002		/ /		185.11	185.11	1.00
			08/01/2025 FLORES,P MEDICAL	401-09-2002		/ /		292.39	292.39	1.00
			08/01/2025 GARCIA,C MEDICAL	401-06-2002		/ /		49.45	49.45	1.00
			08/01/2025 GARCIA,C MEDICAL	422-66-2002		/ /		32.96	32.96	1.00
			08/01/2025 GARCIA,E MEDICAL	401-09-2002		/ /		82.42	82.42	1.00
			08/01/2025 GODFREY,J MEDICAL	401-07-2002		/ /		184.11	184.11	1.00
			08/01/2025 GONZALEZ-FRAZIER,S ME	401-08-2002		/ /		242.87	242.87	1.00
			08/01/2025 GREGORY,J MEDICAL	402-50-2002		/ /		107.11	107.11	1.00
			08/01/2025 GUTIERREZ,L MEDICAL	401-09-2002		/ /		78.25	78.25	1.00
			08/01/2025 HARRISON,D MEDICAL	401-08-2002		/ /		280.43	280.43	1.00
			08/01/2025 HAYES,K MEDICAL	401-08-2002		/ /		85.94	85.94	1.00
			08/01/2025 HEARN,M MEDICAL	401-02-2002		/ /		20.39	20.39	1.00
			08/01/2025 HOLLY,J MEDICAL	401-07-2002		/ /		16.30	16.30	1.00
			08/01/2025 HOWARD,A MEDICAL	401-09-2002		/ /		107.11	107.11	1.00
			08/01/2025 HUSTON,M MEDICAL	401-06-2001		/ /		242.87	242.87	1.00
			08/01/2025 KEE,C MEDICAL	401-08-2002		/ /		280.43	280.43	1.00
			08/01/2025 LEE,V MEDICAL	401-09-2002		/ /		196.07	196.07	1.00
			08/01/2025 LOVE,P MEDICAL	401-01-2002		/ /		94.38	94.38	1.00
			08/01/2025 LUCERO,A MEDICAL	402-50-2002		/ /		107.11	107.11	1.00
			08/01/2025 LUCERO,R MEDICAL	401-09-2002		/ /		184.11	184.11	1.00
			08/01/2025 LUNSFORD,K MEDICAL	634-32-2002		/ /		107.11	107.11	1.00
			08/01/2025 MADDEN,M MEDICAL	401-08-2002		/ /		280.43	280.43	1.00
			08/01/2025 MARIN,J MEDICAL	401-08-2002		/ /		196.07	196.07	1.00
			08/01/2025 MARIN,R MEDICAL	401-08-2002		/ /		95.15	95.15	1.00
			08/01/2025 MIRANDA,D MEDICAL	401-01-2002		/ /		94.38	94.38	1.00
			08/01/2025 MONTENEGRO,E MEDICAL	401-06-2002		/ /		157.67	157.67	1.00
			08/01/2025 MONTENEGRO,E MEDICAL	422-66-2002		/ /		97.14	97.14	1.00
			08/01/2025 MONTOYA,A MEDICAL	401-09-2002		/ /		78.90	78.90	1.00
			08/01/2025 MONTOYA,R MEDICAL	401-08-2002		/ /		242.87	242.87	1.00
			08/01/2025 MURATI,P MEDICAL	401-09-2002		/ /		196.07	196.07	1.00
			08/01/2025 NEELEY,W MEDICAL	402-50-2002		/ /		159.24	159.24	1.00
			08/01/2025 NEELEY,W MEDICAL	405-67-2002		/ /		36.81	36.81	1.00
			08/01/2025 NIEVES,S MEDICAL	401-09-2002		/ /		102.93	102.93	1.00
			08/01/2025 PAXON,J MEDICAL	401-00-2001		/ /		20.39	20.39	1.00
			08/01/2025 PENA,J MEDICAL	401-95-2002		/ /		224.72	224.72	1.00
			08/01/2025 REDDELL,I MEDICAL	634-32-2002		/ /		173.15	173.15	1.00
			08/01/2025 REED,J MEDICAL	401-02-2002		/ /		85.69	85.69	1.00
			08/01/2025 REED,J MEDICAL	405-67-2002		/ /		21.40	21.40	1.00
			08/01/2025 RIVERS,I MEDICAL	401-95-2002		/ /		82.42	82.42	1.00
			08/01/2025 ROBERTS,C MEDICAL	401-07-2004		/ /		280.43	280.43	1.00
			08/01/2025 RODRIGUEZ,C MEDICAL	401-07-2002		/ /		184.11	184.11	1.00
			08/01/2025 SCHMIDT,J MEDICAL	401-09-2002		/ /		94.38	94.38	1.00
			08/01/2025 SEGURA-LUCERO,S MEDIC	509-38-2002		/ /		94.38	94.38	1.00
			08/01/2025 SHETTER,R MEDICAL	402-50-2002		/ /		196.07	196.07	1.00
			08/01/2025 SOPKOWIAK,T MEDICAL	401-04-2002		/ /		94.38	94.38	1.00
			08/01/2025 SPENCER,B MEDICAL	401-08-2002		/ /		107.11	107.11	1.00
			08/01/2025 STANLEY,J MEDICAL	634-32-2002		/ /		254.83	254.83	1.00
			08/01/2025 STEELE,C MEDICAL	634-32-2002		/ /		280.43	280.43	1.00
			08/01/2025 THOMPSON,K MEDICAL	401-08-2002		/ /		7.86	7.86	1.00
			08/01/2025 TORREZ,C MEDICAL	634-32-2002		/ /		150.24	150.24	1.00
			08/01/2025 TREJO,J MEDICAL	401-08-2002		/ /		94.38	94.38	1.00
			08/01/2025 VAUGHN,A MEDICAL	401-01-2002		/ /		185.11	185.11	1.00
			08/01/2025 WALTERS,R MEDICAL	402-50-2002		/ /		107.11	107.11	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/01/2025 WHITEHEAD,A MEDICAL	401-04-2002		/ /		254.83	254.83	1.00
			08/01/2025 WHITNEY,K MEDICAL	401-01-2002		/ /		292.39	292.39	1.00
			08/01/2025 WILLIAMS,R MEDICAL	629-03-2002		/ /		223.49	223.49	1.00
			08/01/2025 WOMACK,V MEDICAL	401-06-2002		/ /		17.02	17.02	1.00
			08/01/2025 WOMACK,V MEDICAL	422-66-2002		/ /		3.36	3.36	1.00
			08/01/2025 WYATT,R MEDICAL	401-09-2002		/ /		183.67	183.67	1.00
			08/01/2025 YAW,L MEDICAL	634-32-2002		/ /		107.11	107.11	1.00
			08/01/2025 ZAGORSKI,A MEDICAL	401-08-2002		/ /		95.15	95.15	1.00
			08/01/2025 ZAVALA,Z MEDICAL	401-08-2002		/ /		280.43	280.43	1.00
			MATCH							
			08/01/2025 ACKERMAN,A MEDMATCH	401-06-2660		/ /		87.24	87.24	1.00
			08/01/2025 ALVAREZ-GOMEZ,H MEDMA	401-09-2660		/ /		741.79	741.79	1.00
			08/01/2025 ANDERSON,S MEDMATCH	634-32-2660		/ /		741.79	741.79	1.00
			08/01/2025 APODACA,V MEDMATCH	401-08-2660		/ /		2185.84	2185.84	1.00
			08/01/2025 ARMIJO,C MEDMATCH	401-04-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 ARMIJO,E MEDMATCH	401-02-2660		/ /		741.79	741.79	1.00
			08/01/2025 ATWELL,M MEDMATCH	634-32-2660		/ /		1.49	1.49	1.00
			08/01/2025 ATWELL,T MEDMATCH	629-03-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 BAKER,J MEDMATCH	401-08-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 BARDOLIWALA,J MEDMATC	401-06-2660		/ /		1148.87	1148.87	1.00
			08/01/2025 BARDOLIWALA,J MEDMATC	422-66-2660		/ /		765.91	765.91	1.00
			08/01/2025 BILYEU,L MEDMATCH	634-32-2660		/ /		741.79	741.79	1.00
			08/01/2025 BLOMQUIST,J MEDMATCH	401-08-2660		/ /		856.31	856.31	1.00
			08/01/2025 BROWN,A MEDMATCH	634-32-2660		/ /		856.31	856.31	1.00
			08/01/2025 CARREON,A MEDMATCH	401-08-2660		/ /		1914.80	1914.80	1.00
			08/01/2025 CARSON,E MEDMATCH	402-50-2660		/ /		685.03	685.03	1.00
			08/01/2025 CARSON,E MEDMATCH	405-67-2660		/ /		171.25	171.25	1.00
			08/01/2025 CARSON,K MEDMATCH	402-50-2660		/ /		856.31	856.31	1.00
			08/01/2025 CHAVEZ,C MEDMATCH	401-07-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 CHAVEZ,J MEDMATCH	402-50-2660		/ /		1914.80	1914.80	1.00
			08/01/2025 CHERRY,C MEDMATCH	634-32-2660		/ /		856.31	856.31	1.00
			08/01/2025 CROM,N MEDMATCH	634-32-2660		/ /		818.72	818.72	1.00
			08/01/2025 DE VLAEMINCK,T MEDMAT	401-08-2660		/ /		856.31	856.31	1.00
			08/01/2025 FAULKNER,N MEDMATCH	402-50-2660		/ /		1558.34	1558.34	1.00
			08/01/2025 FLORES,P MEDMATCH	401-09-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 GARCIA,C MEDMATCH	401-06-2660		/ /		445.06	445.06	1.00
			08/01/2025 GARCIA,C MEDMATCH	422-66-2660		/ /		296.71	296.71	1.00
			08/01/2025 GARCIA,E MEDMATCH	401-09-2660		/ /		741.79	741.79	1.00
			08/01/2025 GODFREY,J MEDMATCH	401-07-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 GONZALEZ-FRAZIER,S ME	401-08-2660		/ /		2185.84	2185.84	1.00
			08/01/2025 GREGORY,J MEDMATCH	402-50-2660		/ /		856.31	856.31	1.00
			08/01/2025 GUTIERREZ,L MEDMATCH	401-09-2660		/ /		704.21	704.21	1.00
			08/01/2025 HARRISON,D MEDMATCH	401-08-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 HAYES,K MEDMATCH	401-08-2660		/ /		773.43	773.43	1.00
			08/01/2025 HEARN,M MEDMATCH	401-02-2660		/ /		75.88	75.88	1.00
			08/01/2025 HOLLY,J MEDMATCH	401-07-2660		/ /		39.07	39.07	1.00
			08/01/2025 HOWARD,A MEDMATCH	401-09-2660		/ /		856.31	856.31	1.00
			08/01/2025 HUSTON,M MEDMATCH	401-06-2660		/ /		2185.84	2185.84	1.00
			08/01/2025 KEE,C MEDMATCH	401-08-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 LEE,V MEDMATCH	401-09-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 LOVE,P MEDMATCH	401-01-2660		/ /		741.79	741.79	1.00
			08/01/2025 LUCERO,A MEDMATCH	402-50-2660		/ /		856.31	856.31	1.00
			08/01/2025 LUCERO,R MEDMATCH	401-09-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 LUNSFORD,K MEDMATCH	634-32-2660		/ /		856.31	856.31	1.00
			08/01/2025 MADDEN,M MEDMATCH	401-08-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 MARIN,J MEDMATCH	401-08-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 MARIN,R MEDMATCH	401-08-2660		/ /		856.31	856.31	1.00
			08/01/2025 MIRANDA,D MEDMATCH	401-01-2660		/ /		741.79	741.79	1.00
			08/01/2025 MONTENEGRO,E MEDMATCH	401-06-2660		/ /		1311.49	1311.49	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/01/2025 MONTENEGRO, E MEDMATCH	422-66-2660		/ /		874.33	874.33	1.00
			08/01/2025 MONTOYA, A MEDMATCH	401-09-2660		/ /		710.11	710.11	1.00
			08/01/2025 MONTOYA, R MEDMATCH	401-08-2660		/ /		2185.84	2185.84	1.00
			08/01/2025 MURATI, P MEDMATCH	401-09-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 NEELEY, W MEDMATCH	402-50-2660		/ /		1325.59	1325.59	1.00
			08/01/2025 NEELEY, W MEDMATCH	405-67-2660		/ /		331.40	331.40	1.00
			08/01/2025 NIEVES, S MEDMATCH	401-09-2660		/ /		818.72	818.72	1.00
			08/01/2025 PAXON, J MEDMATCH	401-00-2660		/ /		75.88	75.88	1.00
			08/01/2025 PENA, J MEDMATCH	401-95-2660		/ /		1914.80	1914.80	1.00
			08/01/2025 REDDELL, I MEDMATCH	634-32-2660		/ /		1558.34	1558.34	1.00
			08/01/2025 REED, J MEDMATCH	401-02-2660		/ /		663.63	663.63	1.00
			08/01/2025 REED, J MEDMATCH	405-67-2660		/ /		192.67	192.67	1.00
			08/01/2025 RIVERS, I MEDMATCH	401-95-2660		/ /		741.79	741.79	1.00
			08/01/2025 ROBERTS, C MEDMATCH	401-07-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 RODRIGUEZ, C MEDMATCH	401-07-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 SCHMIDT, J MEDMATCH	401-09-2660		/ /		741.79	741.79	1.00
			08/01/2025 SEGURA-LUCERO, S MEDMA	509-38-2660		/ /		741.79	741.79	1.00
			08/01/2025 SHETTER, R MEDMATCH	402-50-2660		/ /		1657.00	1657.00	1.00
			08/01/2025 SOPKOWIAK, T MEDMATCH	401-04-2660		/ /		741.79	741.79	1.00
			08/01/2025 SPENCER, B MEDMATCH	401-08-2660		/ /		856.31	856.31	1.00
			08/01/2025 STANLEY, J MEDMATCH	634-32-2660		/ /		2185.84	2185.84	1.00
			08/01/2025 STEELE, C MEDMATCH	634-32-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 THOMPSON, K MEDMATCH	401-08-2660		/ /		70.71	70.71	1.00
			08/01/2025 TORREZ, C MEDMATCH	634-32-2660		/ /		1352.17	1352.17	1.00
			08/01/2025 TREJO, J MEDMATCH	401-08-2660		/ /		741.79	741.79	1.00
			08/01/2025 VAUGHN, A MEDMATCH	401-01-2660		/ /		1558.34	1558.34	1.00
			08/01/2025 WALTERS, R MEDMATCH	402-50-2660		/ /		856.31	856.31	1.00
			08/01/2025 WHITEHEAD, A MEDMATCH	401-04-2660		/ /		2185.84	2185.84	1.00
			08/01/2025 WHITNEY, K MEDMATCH	401-01-2660		/ /		2523.90	2523.90	1.00
			08/01/2025 WILLIAMS, R MEDMATCH	629-03-2660		/ /		1903.73	1903.73	1.00
			08/01/2025 WOMACK, V MEDMATCH	401-06-2660		/ /		45.52	45.52	1.00
			08/01/2025 WOMACK, V MEDMATCH	422-66-2660		/ /		30.35	30.35	1.00
			08/01/2025 WYATT, R MEDMATCH	401-09-2660		/ /		1545.44	1545.44	1.00
			08/01/2025 YAW, L MEDMATCH	634-32-2660		/ /		856.31	856.31	1.00
			08/01/2025 ZAGORSKI, A MEDMATCH	401-08-2660		/ /		856.31	856.31	1.00
			08/01/2025 ZAVALA, Z MEDMATCH	401-08-2660		/ /		2523.90	2523.90	1.00
			INVOICE NO. HCA-006126							
			INVOICE DATE 08/31/2025							
			CUSTOMER CODE: C-C0029-72440							
			SIERRA COUNTY							

PROPERTY ASSESSMENTS	5828.37	DETENTION	16033.78	DISPATCH	14916.27
LAW ENFORCEMENT	31867.66	OFFICE OF COUNTY CLERK	5129.91	FACILITIES MANAGEMENT	1681.76
EMERGENCY MGMT SERVICE	4943.51	REAPPRAISAL FUND	2185.85	ROAD	11847.66
LANDFILL	772.55	TREASURERS	8394.99	ADMINISTRATION	6232.08
COMMISSIONERS	96.27	FINANCE DEPARTMENT	2963.73	DWI DISTRIBUTION FUND	836.17

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	R133442	ARROYO FLOOD CONTROL DISTRICT	SIERRA COUNTY ARROYO	512-00-2790	RES.2025-70	09/18/2025	72767	200000.00	200000.00	1.00
200000.00			FLOOD DISTRICT				72767			
09/18/2025			SEED FUNDING				72767			
			FY 25/26				72767			
			APPROVED BY COMMISSION 08.19.25				72767			
			08/19/2025				72767			

COMMISSIONERS 200000.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	R133443	L.N. CURTIS & SONS	G-EXTREME 3.0 JAQCKET	500-78-2999	INV984224	09/18/2025	72227	21835.00	1985.00	11.00
39573.00			GPS GLOBE CUSTOM PANT	500-78-2999		/ /	72227	15510.00	1410.00	11.00
09/18/2025			INVOICE NO. INV984224				72227			

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		INVOICE DATE 08/29/2025				72227			
		CUSTOMER NO. C35478				72227			
		MONTICELLO FIRE DEPT.				72227			
		SHADOW XF STRUCTURE BOOTS	500-78-2999	INV989665	09/18/2025	72227	2228.00	557.00	4.00
		INVOICE NO. INV979665				72227			
		INVOICE DATE 08/15/2025				72227			
		CUSTOMER NO. C35478				72227			
		MONTICELLO FIRE DEPT.				72227			
MONTICELLO FIRE 39573.00									
03 R133444	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	77179245	09/18/2025		126.86	126.86	1.00
126.86		ACCOUNT NO. 220067517							
09/18/2025		INVOICE NO. 77179245							
		INVOICE DATE 09/01/2025							
DETENTION 126.86									
03 R133445	WINDSTREAM	CUCHILLO FIRE STATION	411-78-2221	9182025	09/18/2025		560.71	560.71	1.00
1464.23		ACCOUNT NO. 100847920							
09/18/2025		INVOICE DATE 08/11/2025							
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	91820251	09/18/2025	72520	903.52	903.52	1.00
		575-894-7111							
		ACCOUNT NO. 100290582							
		BILL DATE 09/08/2025							
MONTICELLO FIRE 560.71	DISPATCH 903.52								
03 O133446	CENTRAL NM CORRECTIONAL FACILIT	CENTRAL NM HOUSING FACILITY	605-86-2889	2B-26SCDC	09/18/2025	72654	6831.78	6831.78	1.00
20858.04		DAVID COMPTON CJ 87320/430505							
09/18/2025		08/01/2025 TO 08/31/2025							
		INVOICE NO. 2 B-26SCDC							
		INVOICE DATE 09/08/2025							
		CENTRAL NM HOUSING FACILITY	605-86-2889	2F-26SCDC	09/18/2025	72654	7194.48	7194.48	1.00
		ADRIAN FEDERICO CJ 92867/555006				72654			
		08/01/2025 TO 08/31/2025							
		INVOICE NO. 2 F-26SCDC							
		INVOICE DATE							
		CENTRAL NM HOUSING FACILITY	605-86-2889	2D-26SCDC	09/18/2025	72654	6831.78	6831.78	1.00
		MARTIN VIOLANTE CJ 92573/700800							
		08/01/2025 TO 08/31/2025							
		INVOICE NO. 2 D-26SCDC							
		INVOICE DATE 09/08/2025							
CORRECTION FEES 20858.04									
03 R133447	REED'S TIRE	TIRE REPAIR	402-50-2443	16521	09/18/2025	72504	40.00	40.00	1.00
53.05		O RING	402-50-2443		/ /	72504	8.95	8.95	1.00
09/18/2025		TAX	402-50-2443		/ /	72504	4.10	4.10	1.00
		INVOICE NO. 16521							
		INVOICE DATE 09/15/2025							
		SIERRA COUNTY ROAD DEPT.							
ROAD 53.05									
03 R133448	SIERRA AUTO PARTS	RBR 27414	402-50-2330	6016-339812	09/18/2025	72496	4.88	4.88	1.00
62.87		HHC G25239-1010	402-50-2330		/ /	72496	49.99	49.99	1.00
09/18/2025		XBO CRIMP	402-50-2330		/ /	72496	8.00	8.00	1.00
		INVOICE NO. 6016-339812							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		INVOICE DATE 09/16/2025							
		CUSTOMER NO. S525							
		SIERRA COUNTY ROAD DEPT.							
ROAD	62.87								
03 R133449	AMERICAN LINEN SUPPLY INC.	MATS, TOWELS, COVERALLS	402-50-2330	983679	09/18/2025	72622	43.76	43.76	1.00
43.76		INVOICE NO. 0983679							
09/18/2025		INVOICE DATE 09/15/2025							
		ACCOUNT NO. 141436-000000							
		SIERRA COUNTY ROAD DEPT.							
ROAD	43.76								
03 R133450	PLUMA, LLC	CONSTRUCTION	502-56-2988	9182025	09/18/2025	72323	71893.00	71893.00	1.00
77914.04		GRT	502-56-2988		/ /	72323	6021.04	6021.04	1.00
09/18/2025		PROJECT NO. 22-600-157-02				72323			
		PERIOD TO: 08/25/2025				72323			
CAPITAL PROJECTS	77914.04								
03 R133451	FOXWORTH-GALBRAITH LUMBER CO	INETEM NUMBER 422539, CHOP SAW	401-08-2225	3587510	09/18/2025	72756	32.97	10.99	3.00
32.97		REPLACEMENT BLADE, FOR CHOP SAW				72756			
09/18/2025		FOR EVIDENCE DESTRUCTION				72756			
		INVOICE NO. 3587510							
		INVOICE DATE 09/16/2025							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY SHERIFF'S DEPT.							
LAW ENFORCEMENT	32.97								
03 R133452	MES SERVICE COMPANY, LLC	AV-3000 HT SMALL KVLR	407-75-2999	IN2340035	09/18/2025	72515	740.00	370.00	2.00
2045.00		AV-3000 HT MEDIUM KVLR	407-75-2999		/ /	72515	740.00	370.00	2.00
09/18/2025		AV-3000 HT LARGE KVLR	407-75-2999		/ /	72515	370.00	370.00	1.00
		MASK BAG FLEECE	407-75-2999		/ /	72515	175.00	35.00	5.00
		SHIPPING	407-75-2999		/ /	72515	20.00	20.00	1.00
		SCBA MASKS AND BAGS				72515			
		INVOICE NO. IN2340035							
		INVOICE DATE 09/16/2025							
		CUSTOMER NO. C57915							
		HILLSBORO FIRE DEPT.							
HILLSBORO FIRE	2045.00								
03 R133453	CENTURYLINK	911 PHONE LINES	634-32-2221	752415419	09/18/2025	72560	89.80	89.80	1.00
89.80		INVOICE NO. 752415419							
09/18/2025		INVOICE DATE 09/08/2025							
		ACCOUNT NO. 85039868							
		SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	89.80								
03 O133454	NMC COUNTY CLERK AFFILIATE	SIERRA COUNTY CLERK	624-87-2115	37	09/18/2025	72700	80.00	80.00	1.00
80.00		CONFERENCE REGISTRATION FEE							
09/18/2025		JULY 21-23, 2025							
		INVOICE NO. 37							
		INVOICE DATE 04/09/2025							
RECORDING AND FILING	80.00								

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133455	NEW MEXICO GAS COMPANY	SIERRA COUNTY FAIRBARN	401-02-2552	9182025	09/18/2025		33.59	33.59	1.00
104.58		2953 S BROADWAY/ALBERT LYONS ST							
09/18/2025		ACCOUNT NO 044272212-1345021-3							
		BILL DATE 09/09/2025							
		SIERRA COUNTY FAINBARN	401-02-2552		/ /		34.58	34.58	1.00
		1321 HYDE AVE							
		ACCOUNT NO. 044272212-0477376-6							
		BILL DATE 09/09/2025							
		SIERRA COUNTY ROAD DEPT.	401-02-2552		/ /		36.41	36.41	1.00
		2501 S BROADWAY ST							
		ACCOUNT NO. 044213314-0477240-6							
		BILL DATE 09/10/2025							
FACILITIES MANAGEMENT	104.58								
03 R133456	SUN VALLEY, INCORPORATED	BYPASS SHEARS	401-02-2550	182930/6	09/18/2025	72648	43.98	43.98	1.00
85.96		SOFT GRIP PRUNER	401-02-2550		/ /	72648	17.99	17.99	1.00
09/18/2025		BONE ROUND WOOD SEAT	401-02-2550		/ /	72648	23.99	23.99	1.00
		INVOICE NO. 182930/6							
		INVOICE DATE 09/11/2025							
		CUSTOMER NO. 3082							
		SIERRA COUNTY FACILITY							
FACILITIES MANAGEMENT	85.96								
03 R133457	NANCE, PATO, AND STOUT, LLC.	PROFESSIONAL SERVICES	401-01-2771	1641	09/18/2025	72773	8145.83	8145.83	1.00
8145.83		INVOICE NO. 1641				72773			
09/18/2025		INVOICE DATE 09/03/2025				72773			
		SIERRA COUNTY ADMIN							
ADMINISTRATION	8145.83								
03 R133458	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	9182025	09/18/2025		206.09	206.09	1.00
4521.52		300 N DATE ST							
09/18/2025		ACCOUNT NO. 2008-09672-00							
		SERVICE 07/16/2025 TO 08/15/2025							
		SIERRA COUNTY PUBLIC OFFICE	401-02-2552		/ /		772.51	772.51	1.00
		201 E FOURTH AVE							
		ACCOUNT NO. 2008-09799-00							
		SERVICE 07/16/2025 TO 08/15/2025							
		SIERRA COUNTY DETENTION	401-02-2552		/ /		441.01	441.01	1.00
		300 N DATE							
		ACCOUNT NO. 2008-09807-00							
		SERVICE 07/16/2025 TO 08/15/2025							
		SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		421.75	421.75	1.00
		300 N DATE ST							
		SCCOUNT NO. 2008-12848-00							
		SERVICE 07/16/2025 TO 08/15/2025							
		SIERRA COUNTY ADMIN BLDG	401-02-2552	91820252	09/18/2025		2680.16	2680.16	1.00
		1712 N DATE ST							
		ACCOUNT NO. 100-00199-01							
		SERVICE 08/03/2025 TO 09/03/2025							
FACILITIES MANAGEMENT	4521.52								
03 R133459	SYSTEMS MD LLC	IDRIVE REMOTE OFFSITE BACKUP	634-32-2032	109849	09/18/2025	72207	1080.00	1080.00	1.00
1782.27		AGREEMENT OFFICE 365 ANNUAL	634-32-2032		/ /	72207	576.00	576.00	1.00
09/18/2025		TAX	634-32-2032		/ /	72207	126.27	126.27	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
								126.27	1.00
DISPATCH 1782.27									
03 R133460	REDWOOD LABORATORY	DRUG TESTING/SUPPLIES	508-39-2225	10738020258	09/18/2025	72681	132.50	132.50	1.00
132.50		INVOICE NO. 10738020258							
09/18/2025		INVOICE DATE 08/31/2025							
		ACCOUNT NO. 107380							
		SIERRA COUNTY DWI							
DWI PROGRAM FEES FUND 132.50									
03 R133461	BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2101	133267	09/18/2025	69707	2336.05	2336.05	1.00
2336.05		THROUGH 02/28/2025							
09/18/2025		INVOICE NO. 000133267							
		INVOICE DATE 03/06/2025							
		PROJECT NO. 20230425							
ROAD 2336.05									
03 O133462	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	37464405	09/18/2025	72499	4097.91	4097.91	1.00
4097.91		150-15/EB401190							
09/18/2025		CONTRACT NO. 001-70152297							
		STATMENT NO. 37464405							
		CUSTOMER NO. 2015601							
		SIERRA COUNTY ROAD DEPT.							
ROAD 4097.91									
03 R133463	ODP BUSINESS SOLUTIONS, LLC	410A HP LASER JET JP	401-95-3010	434964832001	09/18/2025	72682	349.16	349.16	1.00
349.16		INVOICE NO. 434964832001							
09/18/2025		INVOICE DATE 08/13/2025							
		SIERRA COUNTY ADMIN							
FINANCE DEPARTMENT 349.16									
03 R133464	THE MASTER'S TOUCH, LLC	ESTIMATED POSTAGE FOR 2025 TAX	401-07-2220	E97013	09/18/2025	72749	6512.82	6512.82	1.00
6512.82		STATEMENTS MAILING PER CONTRACT				72749			
09/18/2025		INVOICE NO. E97013				72749			
		INVOICE DATE 09/02/2025				72749			
		SIERRA COUNTY TREASURER							
TREASURERS 6512.82									
03 R133465	GPK MEDIA, LLC	AFCD REGULAR MEETING AUG.13	401-01-2222	4133	09/18/2025	71986	8.84	8.84	1.00
1550.49		PROOF OF PUBLICATION	401-01-2222		/ /	71986	10.00	10.00	1.00
09/19/2025		SPECIAL MTG LEGAL AD WEB	401-01-2222		/ /	71986	5.00	5.00	1.00
		SPECIAL MTG LEGAL AD FACEBOOK	401-01-2222		/ /	71986	5.00	5.00	1.00
		SPECIAL MTG AGENDA WEB	401-01-2222		/ /	71986	5.00	5.00	1.00
		SPECIAL MTG AGENDA FACEBOOK	401-01-2222		/ /	71986	5.00	5.00	1.00
		COUNTY COMMISSION MTG AUG.19	401-01-2222		/ /	71986	36.72	36.72	1.00
		PROOF OF PUBLICATION	401-01-2222		/ /	71986	10.00	10.00	1.00
		SALES TAX	401-01-2222		/ /	71986	7.17	7.17	1.00
		INVOICE NO. 4133							
		INVOICE DATE 08/29/2025							
		PROCLAMATION REG LOCAL ELECTION	401-05-2222	4202	09/18/2025	72755	270.64	270.64	1.00
		NOV. 4, 2025 (08/21)							
		PROCLAMATION REG LOCAL ELECTION	401-05-2222		/ /	72755	206.96	206.96	1.00
		NOV. 4,2025 (8/28)							
		PROOF OF PUBLICATION	401-05-2222		/ /	72755	10.00	10.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 4202							
			INVOICE DATE 08/29/2025							
			FINANCE CHARGES ON OVERDUE BAL	401-01-2222	FC 204	09/18/2025	71986	21.88	21.88	1.00
			NATIONAL NIGHT OUT ADS (7/24&31)	508-39-2410	4116	09/18/2025	72578	840.00	840.00	1.00
			FACEBOOK AD NNO	508-39-2410		/ /	72578	10.00	10.00	1.00
			WEBSITE AD NNO	508-39-2410		/ /	72578	25.00	25.00	1.00
			TAX	508-39-2410		/ /	72578	73.28	73.28	1.00
			INVOICE NO. 4116							
			INVOICE DATE 07/31/2025							

ADMINISTRATION 114.61 BUREAU OF ELECTIONS 487.60 DWI PROGRAM FEES FUND 948.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133466		H2O PARTNERS	FEDERAL COST SHARE 90%	502-03-2106	115260	09/22/2025	72665	15561.00	15561.00	1.00
16864.23			NO-FEDERAL SHARE/COUNTY 10%	629-03-2101		/ /	72665	1303.23	1303.23	1.00
09/23/2025			HAZARD MITIGATION PLAN UPDATE							
			CONTRACT NO. 2024-07-021							
			SERVICE 08/01/25 TO 08/31/25							
			INVOICE NO. 115260							
			INVOICE DATE 08/31/2025							
			SIERRA COUNTY FIRE							

EMERGENCY MGMT SERVICE 16864.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133467		AUTOZONE	DURALAST GOLD BATTERIES	413-80-2330	2529383760	09/22/2025	72787	667.96	166.99	4.00
667.96			CORE CHARGE	413-80-2330		/ /	72787	88.00	22.00	4.00
09/23/2025			INVOICE NO. 02529383760				72787			
			INVOICE DATE 09/20/2025				72787			
			CORE CHARGE RETURN	413-80-2330		/ /	72787	88.00-	22.00-	4.00
			INVOICE NO. 02529384345							
			INVOICE DATE 09/22/2025							
			SIERRA COUNTY FIRE							

CABALLO FIRE 667.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133468		VERIZON WIRELESS SERVICES	CLERK'S OFFICE	401-04-2221	6123123205	09/22/2025	72781	143.24	143.24	1.00
352.37			575-740-0269-A. WHITEHEAD							
09/23/2025			575-952-0001-T. SOPKOWIAK							
			ACCOUNT NO. 870073442-00001							
			INVOICE NO. 6123123205							
			INVOICE DATE 09/09/2025							
			COUNTY MANAGER	401-01-2221	6123256391	09/22/2025	72544	82.29	82.29	1.00
			575-740-2937							
			5757407105							
			ACCOUNT NO. 942019852-00003							
			INVOICE NO. 6123256391							
			BILL DATE 09/10/2025							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6123207123	09/22/2025	72545	126.84	126.84	1.00
			575-740-0198 575-740-5182							
			575-740-8948							
			ACCOUNT NO 642079851-00001							
			INVOICE NO. 6123207123							
			BILL DATE 09/10/2025							

OFFICE OF COUNTY CLERK 143.24 ADMINISTRATION 82.29 DISPATCH 126.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133469		BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD	605-86-2225	5157	09/22/2025	72523	10.78	10.78	1.00
18.58			TICKET NO. 5157				72523			
09/23/2025			TICKET DATE 09/17/2025							
			ACCOUNT NO. 418							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY DETENTION							
			INMATE FOOD	605-86-2225	520	09/22/2025	72523	7.80	7.80	1.00
			TICKET NO. 0520				72523			
			TICKET DATE 09/12/2025							
			ACCOUNT NO. 418							
			SIERRA COUNTY DETENTION							

CORRECTION FEES 18.58

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133470		QUADIENT LEASING USA, INC	ADMINISTRATION OFFICE	401-01-2898	Q1878268	09/22/2025	72804	1050.00	1050.00	1.00
2505.91			TAX	401-01-2898		/ /	72804	87.94	87.94	1.00
09/23/2025			LEASE# N25012291				72804			
			INV #Q1878268				72804			
			04/01 TO 06/30/2025							
			ADMINISTRATION OFFICE	401-01-2898	Q1996349	09/22/2025	72804	1050.00	1050.00	1.00
			TAX	401-01-2898		/ /	72804	87.94	87.94	1.00
			LEASE NO. N25012291							
			INV #Q1996349							
			07/01 TO 09/30/2025							
			CLERK'S OFFICE	624-87-2898	Q1995641	09/22/2025	72774	76.68	76.68	1.00
			ASSESSOR OFFICE	422-66-2898		/ /	72640	76.68	76.68	1.00
			TREASURER OFFICE	401-07-2898		/ /	72642	76.67	76.67	1.00
			LEASE NO. N22112542							
			INV #Q1995641							
			07/01 TO 09/30/2025							

ADMINISTRATION 2275.88 RECORDING AND FILING 76.68 REAPPRAISAL FUND 76.68
TREASURERS 76.67

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133471		BOHANNAN HUSTON	PROFESSIONAL SERVICES	512-01-2185	133334	09/22/2025	72003	1777.94	1777.94	1.00
1777.94			RENDERED THROUGH 02/28/2025							
09/23/2025			INVOICE NO. 000133334							
			INVOICE DATE 03/06/2025							
			PROJECT NO. 20250342							
			CONTRACT NO. 2023-01-C217-ALL							

ADMINISTRATION 1777.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133472		WINDSTREAM	MONTICELLO FIRE DEPT.	411-78-2221	9222025	09/22/2025		314.91	314.91	1.00
855.24			575-743-2146							
09/23/2025			ACCOUNT NO. 100245150							
			INVOICE DATE 09/18/2025							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		540.33	540.33	1.00
			575-894-2537							
			ACCOUNT NO. 100287780							
			INVOICE DATE 09/22/20252							

MONTICELLO FIRE 314.91 DETENTION 540.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133473		NATIONAL ASSOC OF COUNTIES	ANNUAL COUNTY DUES	401-00-2112	202543815	09/22/2025	72784	450.00	450.00	1.00
450.00			INVOICE NO. 202543815				72784			
09/23/2025			CUSTOMER ID 35051				72784			
			INVOIC EDATE 08/18/2025				72784			
			SIERRA COUNTY				72784			

COMMISSIONERS 450.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133474		O'REILLY AUTOMOTIVE STORES, INC	FUEL PUMP	402-50-2330	2162-196136	09/22/2025	72497	183.34	183.34	1.00
183.34			INVOICE NO. 2162-196136							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/23/2025		INVOICE DATE 09/17/2025							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT.							
ROAD		183.34								
03 R133475		SUN VALLEY, INCORPORATED	POSTMIX 50LB	402-50-2891	183050/6	09/22/2025	72505	40.74	40.74	1.00
40.74			INVOICE NO. 183050/6							
	09/23/2025		INVOICE DATE 09/18/2025							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD							
ROAD		40.74								
03 R133476		SYSTEMS MD LLC	ADOBE PRO LICENSE FOR	401-95-3011	110001	09/22/2025	72757	333.64	333.64	1.00
333.64			SHERRY BUNDRANT				72757			
	09/23/2025		INVOICE NO. 110001				72757			
			INVOICE DATE 09/18/2025				72757			
FINANCE DEPARTMENT		333.64								
03 O133477		WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	CJH-2488	09/22/2025	72655	5210.48	5210.48	1.00
20841.92			AUGUST 2025				72655			
	09/23/2025		INVOICE NO. CJH-2488							
			SIERRA COUNTY DETENTION							
			INMATE HOUSING	605-86-2889	CJH-2489	09/22/2025	72655	5210.48	5210.48	1.00
			AUGUST 2025							
			INVOICE NO. CJH-2489							
			INVOICE DATE 09/01/2025							
			SIERRA COUNTY DETENTION							
			INMATE HOUSING	605-86-2889	CJH-2485	09/22/2025	72655	5210.48	5210.48	1.00
			JULY 2025							
			INVOICE NO CJH-2485							
			INVOICE DATE 08/01/2025							
			SIERRA COUNTY DETENTION							
			INMATE HOUSING	605-86-2889	CJH-2486	09/22/2025	72655	5210.48	5210.48	1.00
			JULY 2025							
			INVOICE NO. CJH-2486							
			INVOICE DATE 08/01/2025							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		20841.92								
03 O133478		NM EDGE	NMP 143 PUBLIC PURCHASING	401-95-2115	17557	09/22/2025	72753	85.00	85.00	1.00
645.00			NMP 101 NM PROCUREMENT PROCESS	401-95-2115		/ /	72753	85.00	85.00	1.00
	09/23/2025		NMP 102 OVERVIEW OF PROCUREMENT	401-95-2115		/ /	72753	85.00	85.00	1.00
			NMP 105 SPECIFICATION WRITING	401-95-2115		/ /	72753	85.00	85.00	1.00
			NMP 103 CONTRACT ADMINISTRATION	401-95-2115		/ /	72753	85.00	85.00	1.00
			NMP 106 PROCURMENT ETHICS	401-95-2115		/ /	72753	85.00	85.00	1.00
			NMP 001 FOUNDATION CULMINATING	401-95-2115		/ /	72753	85.00	85.00	1.00
			EMROLLMENT FEE	401-95-2115		/ /	72753	50.00	50.00	1.00
			FOR BARBARA BENCOMO							
			INVOICE NO. 17557							
			INVOICE DATE 09/18/2025							
			CUSTOMER NO. CC00009358S							
FINANCE DEPARTMENT		645.00								
03 O133479		GUNHER'S LLC	MAGPULL MS3, GEN 2 SLINGS	604-85-2021	9222025	09/22/2025	72768	399.92	49.99	8.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
399.92			INVOICE DASTE 09/18/2025							
09/23/2025			SIERRA COUNTY SHERIFF'S DEPT							

LAW ENFORCEMENT PROTEC 399.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133480		KAUFMAN'S WEST LLC	SAFARILAND APEX SX LEVEL IIIA	604-85-2021	11645L	09/22/2025	72770	1887.25	1887.25	1.00
1887.25			BODY ARMOR (INCLUDES SHOCK PLATE				72770			
09/23/2025			& TWO CONCEALED CARRIERS)				72770			
			NEW MEXICO STATEWIDE PRICE				72770			
			AGREEMENT 50-00000-24-00036 AI				72770			
			BODY ARMOR AND BALLISTIC				72770			
			RESISTANT PRODUCTS				72770			
			INVOICE NO. 11645L							
			INVOICE DATE 09/12/2025							
			SIERRA COUNTY SHERIFF'S DEPT							

LAW ENFORCEMENT PROTEC 1887.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O133481		GPK MEDIA, LLC	SALES TAX FOR INVOICE 4202	401-05-2222	42022	09/22/2025	72755	40.84	40.84	1.00
1308.86			INVOICE NO. 4202							
09/23/2025			INVOICE DATE 08/29/2025							
			SIERRA COUNTY							
			ADMIN PUBLISHING	401-01-2222	4088	09/22/2025	71986	51.07	51.07	1.00
			ASSESSOR PUBLISHING	401-06-2222		/ /	72801	159.16	159.16	1.00
			CLERK PUBLISHING	401-04-2222		/ /	72754	41.84	41.84	1.00
			SCRDA PUBLISHING	634-32-2222		/ /	72573	25.23	25.23	1.00
			INVOICE NO. 4088							
			INVOICE DATE 07/31/2025							
			SIERRA COUNTY							
			TREASURER PROPERTY TAX 04/24	401-01-2222	3814	09/23/2025	72252	131.25	131.25	1.00
			DELINQUENT DATE 3X7							
			TAX	401-01-2222		/ /	72252	10.99	10.99	1.00
			INVOICE NO. 3814							
			INVOICE DATE 04/30/2025							
			SPORTS PACKAGE MONTH OF AUG	508-39-2222	4145	09/23/2025	72814	86.71	86.71	1.00
			HAZARD MITIGATION PLAN UPDATE	401-01-2222		/ /	72086	203.83	203.83	1.00
			COUNTY JOB OPPORTUNITIES	401-04-2222		/ /	72754	69.27	69.27	1.00
			INVOICE NO. 4145							
			INVOICE DATE 08/29/2025							
			RFP/ITB POVERTY CREEK VFD	401-95-2222	3968	09/23/2025	72760	66.13	66.13	1.00
			ADMIN PUBLISHING JUNE 25	401-01-2222		/ /	72086	220.87	220.87	1.00
			DWI JOB OPPORTUNITIES JUNE 25	508-39-2222		/ /	72814	66.93	66.93	1.00
			ROAD JOB OPPORTUNITIES JUNE 25	401-01-2222		/ /	72086	46.93	46.93	1.00
			SCRDA JOB OPPORTUNITIES JUNE 25	634-32-2222		/ /	72573	87.81	87.81	1.00
			INVOICE NO. 3968							
			INVOICE DATE 06/30/2025							

BUREAU OF ELECTIONS	40.84	ADMINISTRATION	664.94	PROPERTY ASSESSMENTS	159.16
OFFICE OF COUNTY CLERK	111.11	DISPATCH	113.04	DWI PROGRAM FEES FUND	153.64
FINANCE DEPARTMENT	66.13				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133482		WEX BANK	36.074 GALLONS DIESEL/UNLEADED	422-66-2441	107053198	09/22/2025	72584	110.69	110.69	1.00
20466.33			SIERRA COUNTY ASSESSOR							
09/23/2025			15.004 GALLONS DIESEL/UNLEADED	401-04-2441		/ /	72641	45.00	45.00	1.00
			SIERRA COUNTY CLREK							
			324.101 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	72570	1033.28	1033.28	1.00
			SIERRA COUNTY DETENTION							
			109.009 GALLONS DIESEL/UNLEADED	426-45-2441		/ /	72547	337.31	337.31	1.00
			SIERRA COUNTY FIRE ADMIN/EMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			261.250 GALLONS DIESEL/UNLEADED	401-02-2441		/ /	72522	811.70	811.70	1.00
			SIERRA COUNTY FACILITY							
			36.143 GALLONS DIESEL/UNLEADED	633-44-2441		/ /	72548	123.86	123.86	1.00
			LAS PALOMAS FIRE DEPT.							
			102.415 GALLONS DIESEL/UNLEADED	413-80-2441		/ /	72536	353.73	353.73	1.00
			CABALLO FIRE DEPT.							
			380.209 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	72585	1313.43	1313.43	1.00
			SIERRA COUNTY LANDFILL							
			2901.540 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	72586	10144.45	10144.45	1.00
			SIERRA COUNTY ROAD DEPT.							
			2194.092 GALLONS DIESEL/UNLEADED	401-08-2441		/ /	72521	6574.27	6574.27	1.00
			SIERRA COUNTY SHERIFF DEPT.							
			17.130 GALLONS DIESEL/UNLEADED	401-07-2441		/ /	72553	46.23	46.23	1.00
			SIERRA COUNTY TREASURER							
			FUEL REBATES	402-50-2441		/ /	72586	427.62-	427.62-	1.00
			INVOICE NO. 107053198							
			INVOICE DATE 08/31/2025							
			ACCOUNT NO. 0496-00-332808-5							
			SIERRA COUNTY							

REAPPRAISAL FUND	110.69	OFFICE OF COUNTY CLERK	45.00	DETENTION	1033.28
FIRE ADMINISTRATOR	337.31	FACILITIES MANAGEMENT	811.70	LAS PALOMAS EMS	123.86
CABALLO FIRE	353.73	LANDFILL	1313.43	ROAD	9716.83
LAW ENFORCEMENT	6574.27	TREASURERS	46.23		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133483		ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING	507-29-2032	R-80529	09/23/2025	72780	104.04	104.04	1.00
3805.45			SIERRA COUNTY DWI				72780			
09/23/2025			INVOICE NO. R-80529							
			INVOICE DATE 09/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	AH-6094	09/23/2025	72780	115.62	115.62	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. AH-6094							
			INVOICE DATE 09/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	R-79871	09/23/2025	72780	486.62	486.62	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. R-79871							
			INVOICE DATE 07/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	AH-6023	09/23/2025	72780	534.08	534.08	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. AH-6023							
			INVOICE DATE 07/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	R-80203	09/23/2025	72780	104.04	104.04	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. R-80203							
			INVOICE DATE 08/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	AH-6045	09/23/2025	72780	247.77	247.77	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. AH-6045							
			INVOICE DATE 08/01/2025							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	R-79524	09/23/2025	72780	1332.33	1332.33	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. R-79524							
			INVOICE DATE 06/01/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032	AH-5982	09/23/2025	72780	880.95	880.95	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. AH-5982							
			INVOICE DATE 06/01/2025							
			CUSTOMER NO. 101013							
ELECTRONIC MONITORING 3805.45										
03 O133484		CACA PASA, LLC	PORTA POTTY ARREY BALLFIELD	401-01-2898	13025	09/23/2025	72805	175.00	175.00	1.00
186.70			TAX	401-01-2898		/ /	72805	11.70	11.70	1.00
09/23/2025			INVOICE NO. 13025							
			INVOICE DATE 08/05/2025							
ADMINISTRATION 186.70										
03 R133485		NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	9232025	09/23/2025		35.14	35.14	1.00
73.86			1712 N DATE ST							
09/23/2025			ACCOUNT NO. 116349442-1409593-3							
			BILL DATE 09/17/2025							
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552		/ /		38.72	38.72	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 044213314-1156524-2							
			BILL DATE 09/12/2025							
DISPATCH 35.14		FACILITIES MANAGEMENT 38.72								
03 V133486		XEROX CORPORATION	BASE CHARGE	509-38-2898	24012977	09/23/2025	71424	161.80	161.80	1.00
2699.16			NET PRINT CHARGE	509-38-2898		/ /	71424	65.33	65.33	1.00
09/23/2025			TAX	509-38-2898		/ /	71424	19.02	19.02	1.00
			INVOICE NO. 024012977							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 720595941							
			COUNTY OF SIERRA DWI							
			BASE CHARGE JULY 2025	401-08-2898	24012983	09/23/2025	72527	141.35	141.35	1.00
			NET PRINT PRICE	401-08-2898		/ /	72527	32.99	32.99	1.00
			TAX	401-08-2898		/ /	72527	14.60	14.60	1.00
			INVOICE NO. 024012983							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 722594934							
			COUNTY OF SIERRA SHERIFF'S DEPT.							
			BASE CHARGE JULY 2025	401-09-2898	24012980	09/23/2025	72678	148.01	148.01	1.00
			NET PRINT CHARGE	401-09-2898		/ /	72678	49.05	49.05	1.00
			TAX	401-09-2898		/ /	72678	16.51	16.51	1.00
			INVOICE NO. 024012980							
			INVOICE DATE 09/26/2025							
			CUSTOMER NO. 722396934							
			COUNTY OF SIERRA DETENTION							
			BASE CHARGE JULY 2025	401-07-2898	24012978	09/23/2025	72643	142.96	142.96	1.00
			NET PRINT CHARGE	401-07-2898		/ /	72643	45.90	45.90	1.00
			TAX	401-07-2898		/ /	72643	15.82	15.82	1.00
			INVOICE NO. 024012978							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 721050037							
			COUNTY OF SIERRA TREASURER							
			BASE CHARGE JULY 2025	402-50-2898	24012982	09/23/2025	72601	161.80	161.80	1.00
			NET PRINT CHARGE	402-50-2898		/ /	72601	18.41	18.41	1.00
			TAX	402-50-2898		/ /	72601	15.09	15.09	1.00
			INVOICE NO. 024012982							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 722594926							
			COUNTY OF SIERRA ROAD DEPT.							
			BASE CHARGE JULY 2025	634-32-2898	24012989	09/23/2025	72564	141.35	141.35	1.00
			NET PRINT CHARGE	634-32-2898		/ /	72564	101.35	101.35	1.00
			TAX	634-32-2898		/ /	72564	20.33	20.33	1.00
			INVOICE NO. 024012989							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726307010							
			SIERRA COUNTY REGIONAL DISPATCH							
			BASE CHARGE JULY 2025	401-01-2898	24012988	09/23/2025	72718	156.88	156.88	1.00
			NET PRINT CHARGE	401-01-2898		/ /	72718	119.04	119.04	1.00
			TAX	401-01-2898		/ /	72718	23.11	23.11	1.00
			INVOICE NO. 024012988							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726306996							
			SIERRA COUNTY ADMINISTRATION							
			BASE CHARGE JULY 2025	401-06-2898	24012990	09/23/2025	72554	171.17	171.17	1.00
			NET PRINT CHARGE	401-06-2898		/ /	72554	57.01	57.01	1.00
			TAX	401-06-2898		/ /	72554	19.11	19.11	1.00
			INVOICE NO. 024012990							
			INVOICE DATE 726307044							
			CUSTOMER NO. 726307044							
			COUNTY OF SIERRA ASSESSOR							
			BASE CHARGE JULY 2025	401-09-2898	24012981	09/23/2025	72678	151.22	151.22	1.00
			NET PRINT CHARGE	401-09-2898		/ /	72678	116.55	116.55	1.00
			TAX	401-09-2898		/ /	72678	22.42	22.42	1.00
			INVOICE NO. 024012981							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 722396967							
			SIERRA COUNTY DETENTION BOOKING							
			BASE CHARGE JULY 2025	624-87-2898	24012991	09/23/2025	71425	203.89	203.89	1.00
			NET PRINT CHARGE	624-87-2898		/ /	71425	68.59	68.59	1.00
			TAX	624-87-2898		/ /	71425	22.82	22.82	1.00
			INVOICE NO. 024012991							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726307051							
			SIERRA COUNTY CLERK							
			BASE CHARGE JULY 2025	624-87-2898	24012992	09/23/2025	71425	122.50	122.50	1.00
			NET PRINT CHARGE	624-87-2898		/ /	71425	122.89	122.89	1.00
			TAX	624-87-2898		/ /	71425	10.29	10.29	1.00
			INVOICE NO. 024012992							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726307051							
			SIERRA COUNTY CLERK							

DWI DISTRIBUTION FUND	246.15	LAW ENFORCEMENT	188.94	DETENTION	503.76
TREASURERS	204.68	ROAD	195.30	DISPATCH	263.03
ADMINISTRATION	299.03	PROPERTY ASSESSMENTS	247.29	RECORDING AND FILING	550.98

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133487		THE OLIVE TREE	GRANT MANAGER	500-48-2106	9232025	09/23/2025	72743	1227.08	1227.08	1.00
12276.40			NAVIGATION SPECIALIST	500-48-2106		/ /	72743	2970.83	2970.83	1.00
09/23/2025			RECEIPT BASED PURCHASES	500-48-2106		/ /	72743	99.95	99.95	1.00
			BH MANAGEMENT FEE	500-48-2106		/ /	72743	965.66	965.66	1.00
			SUPPORTIVE HOUSING	500-48-2106		/ /	72743	5500.00	5500.00	1.00
			UTILITIES	500-48-2106		/ /	72743	1512.88	1512.88	1.00
			RISE GRANT							
			AUGUST 2025							

RISE GRANT 12276.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133488		THE OLIVE TREE	COORDINATION	500-46-2106	9232025BHIZ	09/23/2025	72744	1000.00	1000.00	1.00
21251.11			STAFF SALARIES AND BENEFITS	500-46-2106		/ /	72744	6160.00	6160.00	1.00
09/23/2025			PROGRAMMATIC SUPPLIES & EXPENSES	500-46-2106		/ /	72744	14091.11	14091.11	1.00
			BHIZ GRANT							
			AUGUST 2025							
BHIZ GRANT		21251.11								
03 R133489		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	9222025	09/22/2025		1881.97	1881.97	1.00
1881.97			AUGUST 2025							
09/23/2025			ACCOUNT NO. 5999-21777-00							
			08/01/2025 TO 08/31/2025							
LANDFILL		1881.97								
03 O133490		XEROX CORPORATION	BASE CHARGE	509-38-2898	24012977	09/23/2025	71424	161.80	161.80	1.00
2576.66			NET PRINT CHARGE	509-38-2898		/ /	71424	65.33	65.33	1.00
09/23/2025			TAX	509-38-2898		/ /	71424	19.02	19.02	1.00
			INVOICE NO. 024012977							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 720595941							
			COUNTY OF SIERRA DWI							
			BASE CHARGE JULY 2025	401-08-2898	24012983	09/23/2025	72527	141.35	141.35	1.00
			NET PRINT PRICE	401-08-2898		/ /	72527	32.99	32.99	1.00
			TAX	401-08-2898		/ /	72527	14.60	14.60	1.00
			INVOICE NO. 024012983							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 722594934							
			COUNTY OF SIERRA SHERIFF'S DEPT.							
			BASE CHARGE JULY 2025	401-09-2898	24012980	09/23/2025	72678	148.01	148.01	1.00
			NET PRINT CHARGE	401-09-2898		/ /	72678	49.05	49.05	1.00
			TAX	401-09-2898		/ /	72678	16.51	16.51	1.00
			INVOICE NO. 024012980							
			INVOICE DATE 09/26/2025							
			CUSTOMER NO. 722396934							
			COUNTY OF SIERRA DETENTION							
			BASE CHARGE JULY 2025	401-07-2898	24012978	09/23/2025	72643	142.96	142.96	1.00
			NET PRINT CHARGE	401-07-2898		/ /	72643	45.90	45.90	1.00
			TAX	401-07-2898		/ /	72643	15.82	15.82	1.00
			INVOICE NO. 024012978							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 721050037							
			COUNTY OF SIERRA TREASURER							
			BASE CHARGE JULY 2025	402-50-2898	24012982	09/23/2025	72601	161.80	161.80	1.00
			NET PRINT CHARGE	402-50-2898		/ /	72601	18.41	18.41	1.00
			TAX	402-50-2898		/ /	72601	15.09	15.09	1.00
			INVOICE NO. 024012982							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 722594926							
			COUNTY OF SIERRA ROAD DEPT.							
			BASE CHARGE JULY 2025	634-32-2898	24012989	09/23/2025	72564	141.35	141.35	1.00
			NET PRINT CHARGE	634-32-2898		/ /	72564	101.35	101.35	1.00
			TAX	634-32-2898		/ /	72564	20.33	20.33	1.00
			INVOICE NO. 024012989							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726307010							
			SIERRA COUNTY REGIONAL DISPATCH							
			BASE CHARGE JULY 2025	401-01-2898	24012988	09/23/2025	72718	156.88	156.88	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			NET PRINT CHARGE	401-01-2898		/ /	72718	119.04	119.04	1.00
			TAX	401-01-2898		/ /	72718	23.11	23.11	1.00
			INVOICE NO. 024012988							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726306996							
			SIERRA COUNTY ADMINISTRATION							
			BASE CHARGE JULY 2025	401-06-2898	24012990	09/23/2025	72554	171.17	171.17	1.00
			NET PRINT CHARGE	401-06-2898		/ /	72554	57.01	57.01	1.00
			TAX	401-06-2898		/ /	72554	19.11	19.11	1.00
			INVOICE NO. 024012990							
			INVOICE DATE 726307044							
			CUSTOMER NO. 726307044							
			COUNTY OF SIERRA ASSESSOR							
			BASE CHARGE JULY 2025	401-09-2898	24012981	09/23/2025	72678	151.22	151.22	1.00
			NET PRINT CHARGE	401-09-2898		/ /	72678	116.55	116.55	1.00
			TAX	401-09-2898		/ /	72678	22.42	22.42	1.00
			INVOICE NO. 024012981							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 722396967							
			SIERRA COUNTY DETENTION BOOKING							
			BASE CHARGE JULY 2025	624-87-2898	24012991	09/23/2025	71425	203.89	203.89	1.00
			NET PRINT CHARGE	624-87-2898		/ /	71425	68.59	68.59	1.00
			TAX	624-87-2898		/ /	71425	22.82	22.82	1.00
			INVOICE NO. 024012991							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726307051							
			SIERRA COUNTY CLERK							
			BASE CHARGE JULY 2025	624-87-2898	24012992	09/23/2025	71425	122.50	122.50	1.00
			NET PRINT CHARGE	624-87-2898		/ /	71425	.39	.39	1.00
			TAX	624-87-2898		/ /	71425	10.29	10.29	1.00
			INVOICE NO. 024012992							
			INVOICE DATE 08/26/2025							
			CUSTOMER NO. 726307051							
			SIERRA COUNTY CLERK							

DWI DISTRIBUTION FUND	246.15	LAW ENFORCEMENT	188.94	DETENTION	503.76
TREASURERS	204.68	ROAD	195.30	DISPATCH	263.03
ADMINISTRATION	299.03	PROPERTY ASSESSMENTS	247.29	RECORDING AND FILING	428.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0133491		DEPARTMENT OF FINANCE & ADMIN	CORRECTION RECRUITMENT FUND FY25	500-09-2098	92425-4	09/24/2025	72777	99161.55	99161.55	1.00
99161.55			CORF 24-Z15042-18 REVERSION				72777			
09/24/2025										

DETENTION 99161.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0133492		DEPARTMENT OF FINANCE & ADMIN	DISTRIBUTION EOY REPAYMENT 24/25	509-38-2225	92425-3	09/24/2025	72763	146.52	146.52	1.00
146.52									146.52	1.00
09/24/2025									146.52	1.00
									146.52	1.00

DWI DISTRIBUTION FUND 146.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0133493		NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY SURPLUS CONTRIBUTI	401-01-2662	92425-1	09/24/2025		18894.46	9447.23	2.00
18894.46			AUGUST AND SEPTEMBER 2025							
09/24/2025										

ADMINISTRATION 18894.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0133494		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COMPLEX	401-02-2552	9302025	09/30/2025		2314.05	2314.05	1.00
8765.54			2501 S BROADWAY ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/30/2025		ACCT# 3013-25113-00							
			08/17/2025-09/14/2025							
			SIERRA COUNTY	401-02-2552		/ /		3375.09	3375.09	1.00
			8552 VAN PATTEN							
			ACCT# 3131-19890-00							
			08/18/2025-09/20/2025							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		1760.76	1760.76	1.00
			100 HYDE ST							
			ACCT# 3013-12880-00							
			08/17/2025-09/14/2025							
			SIERRA COUNTY FAIR GROUNDS BLDG	401-02-2552		/ /		452.81	452.81	1.00
			100 HYDE ST							
			ACCT# 3013-09675-00							
			08/17/2025-09/14/2025							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		38.39	38.39	1.00
			100 HYDE ST							
			ACCT# 3013-09676-00							
			08/17/2025-09/14/2025							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		253.48	253.48	1.00
			100 HYDE ST							
			ACCT# 3013-12860-00							
			08/17/2025-09/14/2025							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		159.51	159.51	1.00
			100 HYDE ST							
			ACCT# 3013-12861-00							
			08/20/2025-09/22/2025							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		150.67	150.67	1.00
			100 HYDE ST							
			ACCT# 3013-12862-00							
			08/20/2025-09/23/2025							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		41.21	41.21	1.00
			100 HYDE ST							
			ACCT# 3013-12863-00							
			08/20/2025-09/22/2025							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		219.57	219.57	1.00
			1285 HYDE ST							
			ACCT# 3013-12864-00							
			08/20/2025-09/22/2025							

FACILITIES MANAGEMENT 8765.54

170 1502546.07 / / TOTAL 2699.16 VOIDS

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

TOTAL WARRANTS PRINTED 170

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 1,502,546.07 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 CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED   ATTEST BY

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TRAVIS DAY, COMMISSIONER	HANK HOPKINS, COMMISSIONER	JAMES PAXON, COMMISSIONER	AMY WHITEHEAD, COUNTY CLERK

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