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. 2025-79
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
October 1ST, 2025
AND
ENDING October 31st, 2025

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON NOVEMBER 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 **$1,498,538.63** ARE PASSED, APPROVED AND ADOPTED ON THIS 21ST DAY OF NOVEMBER, 2025.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

James E Paxon
JAMES PAXON, COMMISSIONER

Hank Hopkins
HANK HOPKINS, COMMISSIONER

Sandy
SANDY R JONES, COMMISSIONER

ATTEST:

Teresa Spencer
AMY WHITEHEAD, COUNTY CLERK
Chief Deputy Clerk

Date 11/10/25 11:15:02 (CHEC61)

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

TOTAL WARRANTS PRINTED 228

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 1,498,538.63 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/31/2025. 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

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

Date 11/10/25 11:15:02 D I S T R I B U T I O N RESOLUTION NO. 2025-79

		DEBITS	CREDITS
** GRAND TOTAL **		1,498,538.63	.00
**TOTAL	GENERAL	334,862.77	.00
**DEPT	COMMISSIONERS	3,635.27	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	9.63	.00
401-00-2333	COMPUTER DATA/INTERNET	3,510.00	.00
401-00-2441	FUEL	21.94	.00
401-00-2660	GROUP INSURANCE MATCH 90%	93.70	.00
**DEPT	ADMINISTRATION	90,368.56	.00
401-01-2002	FULL-TIME SALARIES	11,361.39	.00
401-01-2006	PERA MATCH 11.30%	5,529.37	.00
401-01-2112	MEMBERSHIP FEES	507.30	.00
401-01-2115	REGISTRATION FEES	30.00	.00
401-01-2220	POSTAGE	160.10	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,265.32	.00
401-01-2222	PRINTING & PUBLISHING	131.23	.00
401-01-2225	SUPPLIES	376.09	.00
401-01-2333	COMPUTER DATA/INTERNET	13,912.83	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,621.38	.00
401-01-2661	WORKERS COMPENSATION	3,291.50	.00
401-01-2662	RETIREE INSURANCE	1,650.94	.00
401-01-2663	UNEMPLOYMENT INSURANCE	358.00	.00
401-01-2665	MULTI-LINE INSURANCE	9,089.00	.00
401-01-2666	RISK MGM/LAW ENFORC LIABILITY	14,338.50	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	19,378.62	.00
401-01-2772	EMPLOYMENT MED. REQUIREMENTS	400.00	.00
401-01-2898	EQUIPMENT LEASE	651.77	.00
401-01-3010	MINOR EQUIPMENT	121.49	.00
401-01-3011	SOFTWARE	193.73	.00
**DEPT	FACILITIES MANAGEMENT	26,544.75	.00
401-02-2002	FULL-TIME SALARIES	3,792.21	.00
401-02-2006	PERA MATCH 11.30%	1,844.42	.00
401-02-2106	CONTRACT SERVICES	5,647.44	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.42	.00
401-02-2225	SUPPLIES	1,191.17	.00
401-02-2441	FUEL	384.44	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,047.79	.00
401-02-2551	GROUNDS MAINTENANCE	472.52	.00
401-02-2552	UTILITIES	8,988.27	.00
401-02-2660	GROUP INSURANCE MATCH 90%	2,460.03	.00
401-02-2662	RETIREE INSURANCE	639.04	.00
**DEPT	OFFICE OF COUNTY CLERK	14,282.13	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	1,358.77	.00
401-04-2002	FULL-TIME SALARIES	3,597.15	.00
401-04-2006	PERA MATCH 11.30%	2,120.60	.00
401-04-2220	POSTAGE	14.06	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.49	.00
401-04-2225	SUPPLIES	410.55	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,863.59	.00
401-04-2662	RETIREE INSURANCE	773.92	.00
**DEPT	BUREAU OF ELECTIONS	3,168.38	.00
401-05-2108	LODGING	840.00	.00
401-05-2110	PER DIEM	316.57	.00
401-05-2111	OTHER ELECTION EXPENSE	1,520.76	.00

		DEBITS	CREDITS
401-05-2220	POSTAGE	378.88	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	112.17	.00
**DEPT	PROPERTY ASSESSMENTS	18,740.01	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	1,461.76	.00
401-06-2002	FULL-TIME SALARIES	5,269.74	.00
401-06-2006	PERA MATCH 11.30%	3,230.94	.00
401-06-2220	POSTAGE	668.50	.00
401-06-2222	PRINTING & PUBLISHING	32.50	.00
401-06-2225	SUPPLIES	18.67	.00
401-06-2660	GROUP INSURANCE MATCH 90%	6,779.69	.00
401-06-2662	RETIREE INSURANCE	999.14	.00
401-06-2898	EQUIPMENT LEASE	279.07	.00
**DEPT	TREASURERS	19,440.85	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	254.37	.00
401-07-2002	FULL-TIME SALARIES	3,651.54	.00
401-07-2004	PART-TIME SALARIES	280.43	.00
401-07-2006	PERA MATCH 11.30%	1,520.00	.00
401-07-2108	LODGING	3,654.84	.00
401-07-2110	PER DIEM	462.66	.00
401-07-2115	REGISTRATION FEES	81.95	.00
401-07-2220	POSTAGE	2.22	.00
401-07-2225	SUPPLIES	413.41	.00
401-07-2441	FUEL	48.00	.00
401-07-2660	GROUP INSURANCE MATCH 90%	8,150.79	.00
401-07-2662	RETIREE INSURANCE	515.24	.00
401-07-2898	EQUIPMENT LEASE	205.40	.00
**DEPT	LAW ENFORCEMENT	103,236.66	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	556.51	.00
401-08-2002	FULL-TIME SALARIES	23,463.88	.00
401-08-2006	PERA MATCH 11.30%	14,042.24	.00
401-08-2106	CONTRACT SERVICES	10,469.78	.00
401-08-2108	LODGING	1,231.99	.00
401-08-2110	PER DIEM	310.80	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,454.51	.00
401-08-2225	SUPPLIES	1,184.68	.00
401-08-2333	COMPUTER DATA/INTERNET	509.98	.00
401-08-2441	FUEL	7,347.28	.00
401-08-2660	GROUP INSURANCE MATCH 90%	35,108.50	.00
401-08-2662	RETIREE INSURANCE	3,879.54	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	800.15	.00
401-08-2898	EQUIPMENT LEASE	876.82	.00
**DEPT	DETENTION	38,049.30	.00
401-09-2002	FULL-TIME SALARIES	11,497.64	.00
401-09-2004	PART-TIME SALARIES	161.31	.00
401-09-2006	PERA MATCH 11.30%	4,646.80	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	831.66	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	914.88	.00
401-09-2441	FUEL	1,291.41	.00
401-09-2660	GROUP INSURANCE MATCH 90%	16,473.34	.00
401-09-2662	RETIREE INSURANCE	1,769.82	.00
401-09-2898	EQUIPMENT LEASE	453.44	.00
**DEPT	PROBATE JUDGE	1,655.77	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.71	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00
401-15-3010	MINOR EQUIPMENT	1,610.00	.00

Date 11/10/25 11:15:02 D I S T R I B U T I O N RESOLUTION NO 2025-79

		DEBITS	CREDITS
**DEPT	FINANCE DEPARTMENT	15,750.09	.00
401-95-2002	FULL TIME SALARIES	2,493.68	.00
401-95-2006	PERA MATCH 11.30%	576.86	.00
401-95-2112	MEMBERSHIP FEES	75.00	.00
401-95-2115	REGISTRATION FEES	340.00	.00
401-95-2222	PRINTING & PUBLISHING	44.67	.00
401-95-2225	SUPPLIES	235.49	.00
401-95-2660	GROUP INSURANCE MATCH 90%	4,436.75	.00
401-95-2662	RETIREE INSURANCE	279.90	.00
401-95-3010	MINOR EQUIPMENT	198.00	.00
401-95-3011	SOFTWARE	7,069.74	.00
**TOTAL	ROAD DEPARTMENT	97,087.51	.00
**DEPT	ROAD	97,087.51	.00
402-50-2002	FULL TIME SALARIES	12,398.42	.00
402-50-2006	PERA MATCH 11.30%	4,642.68	.00
402-50-2112	MEMBERSHIP FEES	108.36	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	159.92	.00
402-50-2225	SUPPLIES	985.22	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	10,517.61	.00
402-50-2333	COMPUTER DATA/INTERNET	417.00	.00
402-50-2441	FUEL	9,826.10	.00
402-50-2443	TIRES/TUBES	4,678.53	.00
402-50-2660	GROUP INSURANCE MATCH 90%	13,040.64	.00
402-50-2662	RETIREE INSURANCE	1,596.76	.00
402-50-2891	ROAD MAINTENANCE	247.13	.00
402-50-2898	EQUIPMENT LEASE	237.55	.00
402-50-2899	EQUIPMENT PAYMENT	37,145.76	.00
402-50-3010	MINOR EQUIPMENT	1,135.83	.00
**TOTAL	LANDFILL	23,108.10	.00
**DEPT	LANDFILL	23,108.10	.00
405-67-2002	FULL TIME SALARIES	730.16	.00
405-67-2006	PERA MATCH 11.30%	318.40	.00
405-67-2080	CITY OF T OR C	1,184.09	.00
405-67-2225	SUPPLIES	669.90	.00
405-67-2335	PORTABLE SANITARY SERVICES	1,440.27	.00
405-67-2441	FUEL	2,173.77	.00
405-67-2552	UTILITIES	94.70	.00
405-67-2660	GROUP INSURANCE MATCH 90%	852.99	.00
405-67-2662	RETIREE INSURANCE	85.57	.00
405-67-2898	EQUIPMENT LEASE	9,544.90	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	1,564.54	.00
405-67-2958	FINANCIAL ASSURANCE	4,448.81	.00
**TOTAL	COUNTY INDIGENT	126,040.07	.00
**DEPT	COUNTY INDIGENT CLAIMS	126,040.07	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	54,017.18	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	72,022.89	.00
**TOTAL	HILLSBORO FIRE DEPT	12,649.58	.00
**DEPT	HILLSBORO FIRE	12,649.58	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.20	.00
407-75-2225	SUPPLIES	387.75	.00
407-75-2300	COMMUNICATION EQUIPMENT	129.72	.00

		DEBITS	CREDITS
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,191.21	.00
407-75-2552	UTILITIES	317.81	.00
407-75-2999	CAPITAL UNDER $5,000	4,166.96	.00
407-75-3010	MINOR EQUIPMENT	33.93	.00
**TOTAL	ARREY/DERRY FIRE DEPT	259.40	.00
**DEPT	ARREY/DERRY FIRE	259.40	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	43.15	.00
409-77-2552	UTILITIES	119.24	.00
**TOTAL	WINSTON FIRE DEPARTMENT	2,198.34	.00
**DEPT	WINSTON	2,398.34	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	202.38	.00
410-74-2441	FUEL	243.81	.00
410-74-2552	UTILITIES	227.95	.00
410-74-2999	CAPITAL UNDER $5,000	126.99	.00
410-74-3010	MINOR EQUIPMENT	1,597.21	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	437.78	.00
**DEPT	MONTICELLO FIRE	437.78	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	314.91	.00
411-78-2552	UTILITIES	122.87	.00
**TOTAL	CABALLO FIRE DEPARTMENT	31,160.82	.00
**DEPT	CABALLO FIRE	31,160.82	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	116.72	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	30,416.44	.00
413-80-2441	FUEL	312.47	.00
413-80-2552	UTILITIES	295.19	.00
**TOTAL	LAS PALOMAS FIRE DEPT	4,428.11	.00
**DEPT	LAS PALOMAS FIRE	4,428.11	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2441	FUEL	73.20	.00
414-83-2552	UTILITIES	70.58	.00
414-83-3010	MINOR EQUIPMENT	4,187.32	.00
**TOTAL	STATE SP PROJECTS	66,958.00	.00
**DEPT	STATE SP AGREEMENTS	66,958.00	.00
416-51-2182	NMDOT FY2024-2025 PROJECT	66,958.00	.00
**TOTAL	STATE CAP PROJECTS	15,028.73	.00
**DEPT	STATE CAP AGREEMENTS	15,028.73	.00
417-52-2182	NMDOT FY2024-2025 PROJECT	15,028.73	.00
**TOTAL	STATE SB PROJECTS	28,629.50	.00
**DEPT	STATE SB AGREEMENTS	28,629.50	.00
418-53-2182	NMDOT FY2024-2025 PROJECT	28,629.50	.00
**TOTAL	COMMUNITY PROJECTS	18,750.00	.00
**DEPT	COMMUNITY PROJECTS	18,750.00	.00

		DEBITS	CREDITS
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	REAPPRAISAL FUND	5,489.53	.00
**DEPT	REAPPRAISAL FUND	5,489.53	.00
422-66-2002	FULL-TIME SALARIES	1,759.53	.00
422-66-2006	PERA MATCH 11.30%	865.83	.00
422-66-2114	CONVENTIONS/SCHOOLS	40.00	.00
422-66-2225	SUPPLIES	131.10	.00
422-66-2660	GROUP INSURANCE MATCH 90%	2,418.17	.00
422-66-2662	RETIREE INSURANCE	283.90	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	778.66	.00
**DEPT	POVERTY CREEK FIRE	778.66	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.97	.00
425-59-2225	SUPPLIES	593.67	.00
425-59-2552	UTILITIES	107.02	.00
**TOTAL	SIERRA ADMIN FIRE	12,212.82	.00
**DEPT	FIRE ADMINISTRATOR	12,212.82	.00
426-45-2225	SUPPLIES	83.98	.00
426-45-2300	COMMUNICATION EQUIPMENT	1,208.25	.00
426-45-2441	FUEL	335.61	.00
426-45-2999	CAPITAL UNDER $5,000	684.98	.00
426-45-3011	SOFTWARE	9,900.00	.00
**TOTAL	LODGERS TAX/PROMO FUND	10,000.00	.00
**DEPT	LODGERS TAX	10,000.00	.00
477-71-2754	TOURISM BOARD	10,000.00	.00
**TOTAL	GRANT PROJECTS	135,432.22	.00
**DEPT	OFFICE OF COUNTY CLERK	95.72	.00
500-04-2237	IRC	95.72	.00
**DEPT	LAW ENFORCEMENT	76,075.01	.00
500-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	76,075.01	.00
**DEPT	BHIZ GRANT	22,395.42	.00
500-46-2021	EQUIPMENT AND TRAINING	42.29	.00
500-46-2106	CONTRACT SERVICES	22,353.13	.00
**DEPT	RISE GRANT	15,226.14	.00
500-48-2002	FULL-TIME SALARIES	95.72	.00
500-48-2005	OVERTIME PAY	482.66	.00
500-48-2006	PERA MATCH 11.30%	356.92	.00
500-48-2106	CONTRACT SERVICES	12,488.36	.00
500-48-2225	SUPPLIES	1,705.18	.00
500-48-2662	RETIREE INSURANCE	97.30	.00
**DEPT	POVERTY CREEK FIRE	21,639.93	.00
500-59-2900	CAPITAL OUTLAY	21,639.93	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	115,915.36	.00
**DEPT	EMERGENCY MGMT SERVICES	8,698.34	.00

		DEBITS	CREDITS
502-03-2106	CONTRACT SERVICES	8,698.34	.00
**DEPT	CAPITAL PROJECTS	107,217.02	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	107,217.02	.00
**TOTAL	ELECTRONIC MONITORING	4,129.62	.00
**DEPT	ELECTRONIC MONITORING	4,129.62	.00
507-29-2032	CONTRACTS	4,129.62	.00
**TOTAL	DWI PROGRAM FEES	3,504.07	.00
**DEPT	DWI PROGRAM FEES FUND	3,504.07	.00
508-39-2222	PRINTING & PUBLISHING	953.70	.00
508-39-2225	SUPPLIES	1,068.70	.00
508-39-2333	COMPUTER DATA/INTERNET	1,050.00	.00
508-39-2410	PREVENTION	431.67	.00
**TOTAL	DWI DISTRIBUTION	3,220.17	.00
**DEPT	DWI DISTRIBUTION FUND	3,220.17	.00
509-38-2002	FULL-TIME SALARIES	1,362.15	.00
509-38-2006	PERA MATCH 11.30%	532.48	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.21	.00
509-38-2660	GROUP INSURANCE MATCH 90%	1,025.85	.00
509-38-2662	RETIREE INSURANCE	180.48	.00
**TOTAL	DWI GRANT	1,903.90	.00
**DEPT	DWI GRANT FUND	1,903.90	.00
510-37-2002	FULL-TIME SALARIES	1,090.27	.00
510-37-2006	PERA MATCH 11.30%	438.58	.00
510-37-2660	GROUP INSURANCE MATCH 90%	236.35	.00
510-37-2662	RETIREE INSURANCE	148.70	.00
**TOTAL	LATCF-FEDERAL	103,514.62	.00
**DEPT	COMMISSIONERS	75,031.34	.00
512-00-2550	BUILDING REPAIRS/MAINTENANCE	75,031.34	.00
**DEPT	ADMINISTRATION	28,483.28	.00
512-01-2106	CONTRACT SERVICES	28,483.28	.00
**TOTAL	AMBULANCE SERVICE	11,757.57	.00
**DEPT	AMBULANCE SERVICE-EMS	11,757.57	.00
603-81-2120	EMS TRAINING	7,417.48	.00
603-81-3010	MINOR EQUIPMENT	4,340.09	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	34,581.09	.00
**DEPT	LAW ENFORCEMENT PROTECTION	34,581.09	.00
604-85-2021	EQUIPMENT AND TRAINING	31,013.81	.00
604-85-2095	2023 LERF-SALARIES	3,567.28	.00
**TOTAL	CORRECTION FEE FUND	172,780.28	.00
**DEPT	CORRECTION FEES	172,780.28	.00
605-86-2225	SUPPLIES	59.81	.00
605-86-2877	PRISONER LAUNDRY SERVICE	66.00	.00

		DEBITS	CREDITS
605-86-2886	SAFETY EQUIPMENT	1,134.00	.00
605-86-2888	PRISONER MEALS	7.96	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	171,180.58	.00
605-86-3010	MINOR EQUIPMENT	331.93	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	33,998.50	.00
**DEPT	COMMUNICATIONS	33,998.50	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	33,998.50	.00
**TOTAL	HILLSBORO EMS	5,759.61	.00
**DEPT	HILLSBORO EMS	5,759.61	.00
611-89-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,759.61	.00
**TOTAL	CLERK EQUIP RECORDING FEE	592.92	.00
**DEPT	RECORDING AND FILING	592.92	.00
624-87-2115	REGISTRATION FEES	150.00	.00
624-87-2898	EQUIPMENT LEASE	442.92	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	400.00	.00
**DEPT	FLOOD DAMAGE REPAIR	400.00	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	11,743.61	.00
**DEPT	EMERGENCY MGMT SERVICES	11,743.61	.00
629-03-2002	FULL-TIME SALARIES	3,383.27	.00
629-03-2006	PERA MATCH 11.30%	1,376.06	.00
629-03-2101	COUNTY MATCH	966.54	.00
629-03-2112	MEMBERSHIP FEES	250.00	.00
629-03-2225	SUPPLIES	150.00	.00
629-03-2660	GROUP INSURANCE MATCH 90%	5,151.10	.00
629-03-2662	RETIREE INSURANCE	466.44	.00
**TOTAL	LAS PALOMAS EMS	17,463.03	.00
**DEPT	LAS PALOMAS EMS	17,463.03	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,320.00	.00
633-44-2441	FUEL	240.88	.00
633-44-2900	CAPITAL OUTLAY	5,800.40	.00
633-44-2999	CAPITAL UNDER $5,000	5,273.68	.00
633-44-3010	MINOR EQUIPMENT	3,044.57	.00
633-44-3011	SOFTWARE	1,783.10	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	51,532.34	.00
**DEPT	DISPATCH	51,532.34	.00
634-32-2002	FULL-TIME SALARIES	15,842.08	.00
634-32-2006	PERA MATCH 11.30%	6,407.93	.00
634-32-2032	CONTRACTS	1,952.05	.00
634-32-2035	TRAINING	2,550.00	.00
634-32-2108	LODGING	782.76	.00
634-32-2110	PER DIEM	186.35	.00
634-32-2220	POSTAGE	1.48	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,363.56	.00
634-32-2225	SUPPLIES	1,230.43	.00
634-32-2300	COMMUNICATION EQUIPMENT	360.00	.00

Date 11/10/25 11:15:02 D I S T R I B U T I O N RESOLUTION NO: 2025-79

		DEBITS	CREDITS
634-32-2441	FUEL	89.20	.00
634-32-2442	OIL/LUBE	70.89	.00
634-32-2552	UTILITIES	35.14	.00
634-32-2660	GROUP INSURANCE MATCH 90%	17,382.88	.00
634-32-2662	RETIREE INSURANCE	2,277.59	.00
**TOTAL	TREASURER'S FEES	30.00	.00
**DEPT	TREASURER'S FEES	30.00	.00
635-33-2114	CONVENTIONS/SCHOOLS	30.00	.00
BANK03	CITIZENS BANK	1,498,538.63	.00
	** BANK TOTALS **	1,498,538.63	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133495		BANK OF AMERICA	ACCOMMODATIONS AUGUST 11-15	401-08-2108	100222025	10/02/2025	72618	462.51	462.51	1.00
14195.07			2025 MCM ELEGANTE LODGE &				72618			
10/03/2025			SUITES 107 SIERRA BLANCA DRIVE				72618			
			RUIDOSO, NM (37697561				72618			
			JOSHUA BAKER XXX7483							
			DEL CHARRO SALLON AT IOG	401-07-2110		/ /	72633	19.23	19.23	1.00
			J. HOLLY				72633			
			DEL CHARRO SALOON AT IOG	401-07-2110		/ /	72633	23.56	23.56	1.00
			C. ROBERTS				72633			
			COWGIRL BBQ	401-07-2110		/ /	72633	25.29	25.29	1.00
			J. GODFREY				72633			
			COWGIRL BBQ	401-07-2110		/ /	72633	25.29	25.29	1.00
			J. HOLLY				72633			
			IL VICINO PIZZA-SANTA FE	401-07-2110		/ /	72633	21.39	21.39	1.00
			J. GODFREY				72633			
			IL VINCINO PIZZA-SANTA FE	401-07-2110		/ /	72633	21.39	21.39	1.00
			J. HOLLY							
			FRENCH PASTRY SHOP	401-07-2110		/ /	72633	33.62	33.62	1.00
			J. HOLLY							
			FRENCH PASTRY SHOP	401-07-2110		/ /	72633	14.76	14.76	1.00
			J. GODFREY							
			HILTON HOTEL SANTA FE, NM	401-07-2108		/ /	72633	668.00	668.00	1.00
			TREASURER'S AFFILIATE CONFERENCE				72633			
			JOSIE HOLLY 8/25/25-8/29/25				72633			
			TAX	401-07-2108		/ /	72633	101.44	101.44	1.00
			HILTON HOTEL SANTA FE, NM	401-07-2108		/ /	72633	668.00	668.00	1.00
			TREASURER'S AFFILIATE CONFERENCE				72633			
			JANET GODFREY 8/25/25-8/29/25				72633			
			TAX	401-07-2108		/ /	72633	101.44	101.44	1.00
			XXX9200 TREASURER TRAVEL CARD							
			PAPER TOWELS	401-04-2225		/ /	72664	43.49	43.49	1.00
			8.5X11 COPY PAPER	401-04-2225		/ /	72664	122.88	40.96	3.00
			WINDOW ENVELOPES	401-05-2111		/ /	72664	20.76	20.76	1.00
			MOUSE AMY	401-04-2225		/ /	72664	24.99	24.99	1.00
			9 X 12 KRAFT ENVELOPES	401-04-2225		/ /	72664	18.48	18.48	1.00
			VONG SUSHI THAI & LAOS	401-05-2110		/ /	72526	39.77	39.77	1.00
			A. WHITEHEAD							
			SANTA ANA STAR CASINO HOTEL	401-05-2110		/ /	72526	22.42	22.42	1.00
			A. WHITEHEAD							
			JUNIPER STEAKHOUSE	401-05-2110		/ /	72526	67.74	67.74	1.00
			SANTA ANNA STAR CASINO HOTEL	401-05-2108		/ /	72526	280.00	280.00	1.00
			AMY WHITEHEAD				72526			
			XXX3809 AMY WHITEHEAD				72526			
			300 COUNT PLASTIC SPOONS	401-07-2225		/ /	72722	16.14	16.14	1.00
			JOLLY CHEF 300 COUNT PLASTIC	401-07-2225		/ /	72722	20.89	20.89	1.00
			KNIVES				72722			
			AMAZON BASICS PAPER BOWLS 10 OZ	401-07-2225		/ /	72722	5.44	5.44	1.00
			70 COUNT				72722			
			6" SMALL DESSERT PAPER PLATES	401-07-2225		/ /	72722	19.79	19.79	1.00
			200 COUNT				72722			
			AMAZON BASICS PAPER PLATES	401-07-2225		/ /	72722	9.97	1.00	9.97
			200 COUNT				72722			
			AMAZON BASICS COPY PAPER 8.5X11	401-07-2225		/ /	72722	157.92	4.00	39.48
			COWGIRL BBQ	401-07-2110		/ /	72633	10.51	10.51	1.00
			C. CHAVEZ				72633			
			IL VICINO PIZZA-SANTA FE	401-07-2110		/ /	72633	20.88	20.88	1.00
			C. CHAVEZ							
			FRENCH PASTRY SHOP	401-07-2110		/ /	72633	19.08	19.08	1.00
			C. CHAVEZ							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			OWL BAR & CAFE	401-07-2110		/ /	72633	15.38	15.38	1.00
			C. CHAVEZ							
			OWL BAR & CAFE	401-07-2110		/ /	72633	15.37	15.37	1.00
			J. GODFREY							
			HILTON HOTEL SANTA FE, NM	401-07-2108		/ /	72633	501.00	501.00	1.00
			TREASURER'S AFFILIATE CONFERENCE				72633			
			CANDACE CHAVEZ 8/26/25-8/29/25				72633			
			TAX	401-07-2108		/ /	72633	76.08	76.08	1.00
			XXX2133 CANDACE CHAVEZ							
			STARLINK INTERNET SERVICES	402-50-2891		/ /	71886	50.00	50.00	1.00
			JAW ADJUSTABLE WRENCH	402-50-2330		/ /	72683	76.09	76.09	1.00
			ADJUSTABLE HOOK WRENCH	402-50-2330		/ /	72683	41.47	41.47	1.00
			CAMOO 1266 & 7463	402-50-2330		/ /	72683	31.50	31.50	1.00
			AMAZON							
			WWW.ONXMAPS.COM YEARLY SUBSCRIPT	402-50-2112		/ /		108.36	108.36	1.00
			CR2025 BATTERIES 24 COUNT	402-50-2330		/ /	72695	10.99	10.99	1.00
			P2GZ TIRE PRESSURE SENSOR SET 4	402-50-2330		/ /	72695	22.78	22.78	1.00
			NIGHTKONIC 15 PCS	402-50-2330		/ /	72695	8.54	8.54	1.00
			NIGHTKONIC 50 PCS	402-50-2330		/ /	72695	9.99	9.99	1.00
			AUTEX TIRE PRESSURE SENSOR SET 4	402-50-2330		/ /	72695	25.99	25.99	1.00
			OVERSTOCKDIRECT SENSORS PK 4	402-50-2330		/ /	72695	86.69	86.69	1.00
			CHAIRS	402-50-2225		/ /	72695	208.98	104.49	2.00
			XTRA-SEAL RUBBER PREP BUFFERING	402-50-2225		/ /	72695	14.10	14.10	1.00
			AMAZON							
			STARLINK INTERNET SERVICE	402-50-2891		/ /	71886	55.15	55.15	1.00
			SEAL KIT CASE	402-50-2330		/ /	72708	135.23	135.23	1.00
			AMAZON							
			STARLINK INTERNET SERVICES	402-50-2891		/ /	71886	120.00	120.00	1.00
			XXX5934 ROAD DEPARTMENT							
			OUTBACK	401-08-2110		/ /	72538	42.31	42.31	1.00
			M. MADDEN				72538			
			FIREHOUSE SUBS	401-08-2110		/ /	72538	13.94	13.94	1.00
			M. MADDEN				72538			
			SUBWAY	401-08-2110		/ /	72538	7.14	7.14	1.00
			M. MADDEN							
			SPEEDWAY	401-08-2110		/ /	72538	3.49	3.49	1.00
			M.MADDEN							
			SPEEDWAY	401-08-2110		/ /	72538	3.50	3.50	1.00
			M. MADDEN							
			PIZZA HUT	401-08-2110		/ /	72538	35.26	35.26	1.00
			M. MADDEN							
			SHELL OIL	401-08-2110		/ /	72538	6.28	6.28	1.00
			M. MADDEN							
			WARRIOR	401-08-2110		/ /	72538	3.53	3.53	1.00
			M. MADDEN							
			WHATABURGER	401-08-2110		/ /	72538	14.17	14.17	1.00
			M. MADDEN							
			FOUR NIGHTS' LODGING SANTA FE.	401-08-2108		/ /	72538	668.00	167.00	4.00
			STATE TAX	401-08-2108		/ /	72538	54.72	13.68	4.00
			OCCUPANCY TAX	401-08-2108		/ /	72538	46.76	11.69	4.00
			M. MADDEN				72538			
			XXX9225 SHERIFF DEPARTMENT				72538			
			HOTEL PARKING	401-08-2110		/ /	72538	16.00	16.00	1.00
			EPSON 69 DURABRITE ULTRA INK	401-08-2225		/ /	72662	126.18	42.06	3.00
			BLACK 2-PACK PRINTER CARTRIDGES				72662			
			EPSON 69 STANDARD CAPACITY INK	401-08-2225		/ /	72662	274.00	54.80	5.00
			CARTRIDGE COMPLETE COLOR SET				72662			
			AVERY PRINTABLE BUSINESS CARDS	401-08-2225		/ /	72662	64.95	12.99	5.00
			WITH SURE FEED TECHNOLOGY				72662			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			2" X 3.5". IVORY. 250 BLANK				72662			
			INNOVERA COMPRESSED AIR DUSTER	401-08-2225		/ /	72662	33.14	33.14	1.00
			CLEANER. 10 OZ CAN. 6 PACK				72662			
			AMAZON BASICS HARDBOARD OFFICE	401-08-2225		/ /	72662	9.20	9.20	1.00
			CLIPBOARD. 6 PACK. BROWN				72662			
			DURACELL CR123A 3V LITHIUM	401-08-2225		/ /	72662	190.95	38.19	5.00
			BATTERY. 12 COUNT (PACK OF 1).				72662			
			3 VOLT HIGH POWER				72662			
			DURACELL COPPERTOP AA PLUS AAA	401-08-2225		/ /	72662	45.29	45.29	1.00
			BATTERIES. 56 COUNT (PACK OF 1).				72662			
			RECLOSEABLE PACK (28 OF EACH)				72662			
			XXX5868 SHERIFF DEPARTMENT							
			SHELL OIL	401-08-2110		/ /	72538	3.49	3.49	1.00
			M. MADDEN XXX9225							
			NMSP LABOR DAY WEEKEND C/P	508-39-2225		/ /	72725	59.98	29.99	2.00
			TAX-CRISPY CRINCHY CHICKEN	508-39-2225		/ /	72725	4.76	4.76	1.00
			XXX2909 DWI							
			STAINLESS STEEL TIE GUN	401-02-2550		/ /	72687	28.99	28.99	1.00
			18" STAINLESS STEEL TIES	401-02-2550		/ /	72687	47.49	15.83	3.00
			500 PCS METAL ZIP TIES	401-02-2550		/ /	72687	61.98	10.99	2.00
			CABLE ZIP TIE GUN KIT	401-02-2550		/ /	72687	43.99	43.99	1.00
			XXX4690 FACILITIES							
			2 PK HEAVY DUTY DOOR STOPPER	500-48-2225		/ /	72611	37.98	18.99	2.00
			VTECH AT & T DLP73390 CORDLESS	500-48-2225		/ /	72611	108.65	108.65	1.00
			POWERSMART 3400PS GAS PRESSURE W	500-48-2225		/ /	72611	259.99	259.99	1.00
			GE STAINLESS TEEL 12 CUP C MAKER	500-48-2225		/ /	72611	99.00	99.00	1.00
			GANGMEI METAL STORAGE CABINET LO	500-48-2225		/ /	72611	459.98	229.99	2.00
			ZIMTOWN 29"LX 13"X59 WIRE SHELFS	500-48-2225		/ /	72611	81.98	40.99	2.00
			5 DRAWER CHEST STORAGE MOBILE OR	500-48-2225		/ /	72611	36.99	36.99	1.00
			FESBOS METAL GARAGE CAB.2-DOOR	500-48-2225		/ /	72611	158.99	158.99	1.00
			BENTISMBRAND COMMERCIAL ICE MAKE	500-48-2225		/ /	72611	299.99	299.99	1.00
			SHIPPING	500-48-2225		/ /	72611	29.88	29.88	1.00
			TAX	500-48-2225		/ /	72611	131.75	131.75	1.00
			XXX1769 DETENTION FACILITY							
			VONG SUSHI THAI & LAOS	401-05-2110		/ /	72526	34.04	34.04	1.00
			C. ARMIJO							
			THE STAGE AT SANTA ANA	401-05-2110		/ /	72526	18.94	18.94	1.00
			C. ARMIJO							
			SANTA ANA FOOD COURT	401-05-2110		/ /	72526	16.08	16.08	1.00
			C. ARMIJO							
			JACK IN THE BOX	401-05-2110		/ /	72526	15.89	15.89	1.00
			C. ARMIJO							
			SANTA ANA STAR CASINO HOTEL	401-05-2108		/ /	72526	280.00	280.00	1.00
			C. ARMIJO				72526			
			XXX1328 COUNTY CLERK TRAVEL CARD							
			NATIONAL NOTARY ASSOCIATION	635-13-2114		/ /	72693	30.00	30.00	1.00
			EXAM - CONNIE ROBERTS				72693			
			DEL CHARRO SALOON AT IOG	401-07-2110		/ /	72633	19.23	19.23	1.00
			C. RODRIGUEZ				72633			
			DEL CHARRO SALOON AT IOG	401-07-2110		/ /	72633	19.23	19.23	1.00
			J. GODFREY				72633			
			C. RODRIGUEZ				72633			
			CHICK-FIL-A	401-07-2110		/ /	72633	10.92	10.92	1.00
			C. RODRIGUEZ							
			IL VICINO PIZZA	401-07-2110		/ /	72633	21.19	21.19	1.00
			C. ROBERTS				72633			
			IL VICINO PIZZA	401-07-2110		/ /	72633	21.73	21.73	1.00
			C. RODRIGUEZ							
			FRENCH PASTRY SHOP	401-07-2110		/ /	72633	15.34	15.34	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			C ROBERTS				72633			
			FRENCH PASTRY SHOP	401-07-2110		/ /	72633	15.34	15.34	1.00
			C RODRIGUEZ							
			OWL CAFE C ROBERTS	401-07-2110		/ /	72633	18.35	18.35	1.00
			OWL CAFE C RODRIGUEZ	401-07-2110		/ /	72633	15.38	15.38	1.00
			HILTON HOTEL SANTA FE, NM	401-07-2108		/ /	72633	668.00	668.00	1.00
			TREASURER'S AFFILIATE CONFERENCE				72633			
			CINDY RODRIGUEZ 8/25/25-8/29/25				72633			
			TAX	401-07-2108		/ /	72633	101.44	101.44	1.00
			HILTON HOTEL SANTA FE, NM	401-07-2108		/ /	72633	668.00	668.00	1.00
			TREASURER'S AFFILIATE CONFERENCE				72633			
			CONNIE ROBERTS 8/25/25-8/29/25				72633			
			TAX	401-07-2108		/ /	72633	101.44	101.44	1.00
			XXX7669 CINDY RODRIGUEZ							
			FRAUD DISPUTE DISNEY PLUS	634-32-2225		/ /		53.95-	10.79-	5.00
			XXX8069 TRAVEL CARD SCRDA							
			DUAL MEMBERSHIP -	401-01-2112		/ /	72822	334.00	1.00	334.00
			SHRM PROFESSIONAL &				72822			
			SNM SHRM CHAPTER				72822			
			XXX6914 COUNTY OF SIERRA							
			DELL PRO DOCK MODE CONNECTOR	401-95-3010		/ /	72603	198.00	198.00	1.00
			XXX4241 COUNTY OF SIERRA							
			VONG SUSHI THAI & LADS	401-05-2110		/ /	72526	24.37	24.37	1.00
			T SOPKOWIAK							
			THE STAGE AT SANTA ANA	401-05-2110		/ /	72526	13.72	13.72	1.00
			T SOPKOWIAK							
			SANTA ANA JUNIPER STEAKHOUSE	401-05-2110		/ /	72526	63.60	63.60	1.00
			T SOPKOWIAK							
			SANTA ANA STAR CASINO HOTEL	401-05-2108		/ /	72526	280.00	280.00	1.00
			T SOPKOWIAK							
			XXX7154 TERESA SOPKOWIAK							
			IPHONE CHARGERS	401-04-2225		/ /	72672	22.99	22.99	1.00
			(TOM PESTAK)				72672			
			LOGITECH C920S HD PRO WEBCAM	401-01-2225		/ /	72663	66.49	66.49	1.00
			XXX0932 TRAVEL CARD ADMIN							
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300		/ /	72596	64.86	64.86	1.00
			STARLINK MONTHLY SERV WINSTON	426-45-2300		/ /	72602	2.16	2.16	1.00
			DELL THUNDERBOLT 4 SMART DOCK	426-45-2999		/ /	72688	684.98	342.49	2.00
			AMAZON							
			TV MOUNT	407-75-2999		/ /	72686	64.99	64.99	1.00
			APPLE CABLE	407-75-2999		/ /	72686	21.99	21.99	1.00
			PUSH PINS	407-75-2999		/ /	72686	7.61	7.61	1.00
			AMAZON							
			UNDER SINK MATT	407-75-2999		/ /	72696	15.89	15.89	1.00
			SPRAY CLEANER	407-75-2999		/ /	72696	19.78	19.78	1.00
			GATOR AID	407-75-2999		/ /	72696	40.24	10.06	4.00
			PAPER TOWELS	407-75-2999		/ /	72696	15.84	7.92	2.00
			POST IT NOTES	407-75-2999		/ /	72696	5.99	5.99	1.00
			LED CEILING LIGHTS	407-75-2999		/ /	72696	37.04	37.04	1.00
			AMAZON							
			FRIGIDAIRE FRIDGE	407-75-2999		/ /	72712	544.19	544.19	1.00
			VISSANI FRIDGE	407-75-2999		/ /	72712	179.00	179.00	1.00
			DELIVERY	407-75-2999		/ /	72712	55.00	55.00	1.00
			TAX	407-75-2999		/ /	72712	52.04	52.04	1.00
			HOME DEPOT							
			STATION/LAWN SUPPLIES	410-74-2999		/ /	72723	35.98	35.98	1.00
			AMAZON				72723			
			STARLINK MONTHLY SERVICES DES 1	426-45-2300		/ /	72602	161.09	161.09	1.00
			STARLINK MONTHLY SERVICES DES 2	426-45-2300		/ /	72602	120.00	120.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			STARLINK MONTHLY SERV POVERTY CR	426-45-2300		/ /	72602	120.00	120.00	1.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300		/ /	72602	30.00	30.00	1.00
			STARLINK MONTHLY SERVICES ES-2	426-45-2300		/ /	72602	60.00	60.00	1.00
			STARLINK MONTHLY SERV WINSTON	426-45-2300		/ /	72602	120.00	120.00	1.00
			STATION/LAWN SUPPLIES	410-74-2999		/ /	72723	91.01	35.98	1.00
			AMAZON							
			XXX9706 RYAN WILLIAMS							
			STARLINK SUBCRIPTION AUGUST	634-32-2300		/ /		120.00	120.00	1.00
			STARLINK SUBCRIPTION SEPTEMBER	634-32-2300		/ /		120.00	120.00	1.00
			XXX4062 MICHELLE ATWELL							
			08/05/2025-09/04/2025							
			SIERRA COUNTY							

LAW ENFORCEMENT	2124.81	TREASURERS	4347.65	OFFICE OF COUNTY CLERK	232.83
BUREAU OF ELECTIONS	1177.33	ROAD	1005.86	DWI PROGRAM FEES FUND	64.74
FACILITIES MANAGEMENT	182.45	RISE GRANT	1705.18	TREASURER'S FEES	30.00
DISPATCH	186.05	ADMINISTRATION	400.49	FINANCE DEPARTMENT	198.00
HILLSBORO FIRE	1124.46	FIRE ADMINISTRATOR	1288.23	WINSTON	126.99

03 R133496	REED'S TIRE	HAVE STRAP 16.5 AND DISPOSELS	402-50-2443		16482	09/30/2025	72504	450.00	450.00	1.00
450.00		INVOICE #16482								
10/03/2025		INVOICE DATE 09/05/2025								
		SIERRA CO ROAD DEPARTMENT								

ROAD 450.00

03 R133497	SOCORRO COUNTY DETENTION CENTER	SOCORRO INMATE HOLDING	605-86-2889		26DC-011	09/30/2025	72653	825.00	825.00	1.00
825.00		ADULT HOUSING FOR INMATES					72653			
10/03/2025		LACY, ORIN								
		INVOICE NO. 26DC-011								
		INVOICE DATE 09/15/2025								
		SIERRA COUNT DETENTION								

CORRECTION FEES 825.00

03 R133498	VERSATERM PUBLIC SAFETY US, INC	ANNUAL SUBSCRIPTION BODYCAM	401-08-2106		INV41-00876	09/30/2025	72673	8846.76	680.52	13.00
10286.76		SOFTWARE 13 DEVICES SUBSCRIPTION					72673			
10/03/2025		PERIOD JULY 1, 2025- JUNE 30,					72673			
		2026					72673			
		ANNUAL SUBSCRIPTION BODYCAM	401-08-2106			/ /	72673	1440.00	720.00	2.00
		SOFTWARE 2 ADDITIONAL DEVICES					72673			
		SUBSCRIPTION PERIOD					72673			
		JULY 1, 2025 - JUNE 30, 2026					72673			
		INVOICE # INV41-02017								
		INVOICE DATE 08/28/2025								
		INVOICE # INV41-00876								
		INVOICE DATE 05/14/2025								
		SIERRA COUNTY SHERIFF OFFICE								

LAW ENFORCEMENT 10286.76

03 R133499	SUN VALLEY, INCORPORATED	CHAIN	401-02-2550		183122-6	09/30/2025	72648	28.99	28.99	1.00
86.08		NUTS AND BOLTS	401-02-2550			/ /	72648	47.99	47.99	1.00
10/03/2025		NUTS AND BOLTS	401-02-2550			/ /	72648	9.10	.35	26.00
		FACILITY								
		INVOICE DATE 09/25/25								
		INVOICE # 183122/6								

FACILITIES MANAGEMENT 86.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03-R133500		BRINC DRONES INC	LEMUR SAFEGUARD - 1X LEMUR 2 KIT 604-85-2021		37486	09/30/2025	72330	19999.00	19999.00	1.00
19499.02			INCLUDING 1X LEMUR 2 AIRFRAME				72330			
10/03/2025			1X CONTROLLER, 2X BATTERY, 1X				72330			
			CHARGING KIT (1X POWER SUPPLY,				72330			
			2X CHARGERS, 1X USB-C CABLES				72330			
			1X POWER SUPPLY CABLE), 1X				72330			
			SPARE PARTS KIT, 1X TOOL				72330			
			KIT, 1X HARD CASE - 1X				72330			
			ACCESSORY KIT INCLUDING 1X GLASS				72330			
			BREAKER, 1X DROPPER, 1X ROBOT				72330			
			MOUNT - NO QUESTIONS ASKED				72330			
			REPAIRS/REPLACEMENTS - LIVEOPS				72330			
			TACTICAL W/STORAGE FOR DURATION				72330			
			OF CONTRACT - HARDWARE REFRESH				72330			
			EVERY 2 YEARS - INCLUDED				72330			
			TRAINING AT EVERY REFRESH				72330			
			40 PERCENT DISCOUNT	604-85-2021		/ /	72330	499.98-	499.98-	1.00
			SHERIFF DEPARTMENT							
			INVOICE # 37486							
			INVOICE DATE: 09/17/2025							
LAW ENFORCEMENT PROTEC		19499.02								
03-R133501		BRADLEY J BACA	HVAC SERVICE S.O OFFICE	401-02-2550	2729	09/30/2025	72798	125.00	125.00	1.00
489.15			HVAC PARTS SOUTH UNIT	401-02-2550		/ /	72798	325.00	325.00	1.00
10/03/2025			NM TAX	401-02-2550		/ /	72798	39.15	39.15	1.00
			FACILITY DEPARTMENT							
			INVOICE # 2729							
			INVOICE DATE: 09/22/2025							
FACILITIES MANAGEMENT		489.15								
03-R133502		STATION AUTOMATION, INC	VEHICLES MODULE - ANNUAL LICENSE	633-44-3011	8515	09/30/2025	72793	944.00	944.00	1.00
1783.10			FEE (RENEWAL) 10/07/2025				72793			
10/03/2025			2 AMBULANCES 1 SUV 1 MASS CAS TR				72793			
			ANNUAL LICENSE FEE	633-44-3011		/ /	72793	472.00	472.00	1.00
			INCLUDE PREIVOUS 12 MONTH							
			ANNUAL INCREASE OF 4.9%							
			ANNUAL RENEWAL PSTRAX	633-44-3011		/ /	72793	367.10	367.10	1.00
			INVOICE # 8515							
			INVOICE DATE: 09/05/2025							
			LAS PALOMAS FIRE DEPARTMENT							
LAS PALOMAS EMS		1783.10								
03-R133503		REED'S TIRE	FLAT REPAIR	402-50-2443	16547	09/30/2025	72504	54.19	54.19	1.00
54.19			INVOICE NO. 16547							
10/03/2025			INVOICE DATE 09/22/2025							
			SIERRA COUNTY ROAD DEPT							
ROAD		54.19								
03-R133504		LEAVITT GROUP SOUTHWEST, INC.	NOTARY BOND - CONNIE ROBERTS	401-07-2115	784256	09/30/2025	72802	50.00	50.00	1.00
83.50			DELUXE NOTARY STAMP & JOURNAL	401-07-2225		/ /	72802	27.00	27.00	1.00
10/03/2025			ECONOMY SHIPPING	401-07-2225		/ /	72802	6.50	6.50	1.00
			TREASURE							
			INVOICE # 784256							
			INVOICE DATE: 09/18/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
TREASURERS		83.50								
03 R133505		DEPARTMENT OF FINANCE & ADMIN	LERF 23-ZH5048-84 REVERSION	604-85-2095	23-ZH5048-84	09/30/2025		3567.28	3567.28	1.00
3567.28			INVOICE 23-ZH5048-84							
10/03/2025			FINANCE DEPARTMENT							
			INVOICE DATE 09/23/2025							
LAW ENFORCEMENT PROTEC		3567.28								
03 R133506		MES SERVICE COMPANY, LLC	CHEMOURS FREON R134A	413-80-2330	IN2334665	09/30/2025	72661	87.20	21.80	4.00
860.79			REFRIGERANT 12 OUNCE C-3				72661			
10/03/2025			CUSTOM PCARD SERVICE E-32	413-80-2330		/ /	72661	174.58	87.29	2.00
			TAX	413-80-2330		/ /	72661	17.50	17.50	1.00
			INVOICE # IN2334665							
			CUSTOMER # C320248							
			SALES ORDER # SO2155178							
			CABALLO FIRE DEPARTMENT							
			MEDIUM TRUCK SERVICE KIT	413-80-2330	IN2325565	09/30/2025	72612	523.04	523.04	1.00
			SHOP SUPPLIES	413-80-2330		/ /	72612	22.02	22.02	1.00
			ITEMIZED QUOTES ATTACHED				72612			
			SPA#11-00000-22-00009				72612			
			QT 1960447, 1959935, 1960090				72612			
			E-1, E-2, E-32, E-33, E-34				72612			
			C-3, B-31, B-32, B-33				72612			
			TAX	413-80-2330		/ /	72612	36.45	36.45	1.00
			INVOICE # IN2325565							
			INVOICE DATE 08/25/2025							
			CUSTOMER # C320248							
			SALES ORDER SO2151764							
			CABALLO FIRE DEPARTMENT							
CABALLO FIRE		860.79								
03 R133507		MES SERVICE COMPANY, LLC	APPARATUS SERVICE & REPAIRS	413-80-2330	IN2334606	09/30/2025	72661	378.00	189.00	2.00
14898.20			REPLACEMENT CLOCK SPRING	413-80-2330		/ /	72661	176.84	176.84	1.00
10/03/2025			INSPECT THEN REPAIR RADIATOR	413-80-2330		/ /	72661	1701.00	189.00	9.00
			REPLACEMENT RADIATOR	413-80-2330		/ /	72661	2845.80	2845.80	1.00
			APPARATUS SERVICE & REPAIRS	413-80-2330		/ /	72661	37.80	189.00	.20
			REPLACE REAR BUMPER LIGHTS	413-80-2330		/ /	72661	94.50	189.00	.50
			LED MARKER CLEARANCE LUIGHT 12V	413-80-2330		/ /	72661	29.64	9.88	3.00
			REPLACE REAR UPPER CLEAR LIGHT	413-80-2330		/ /	72661	94.50	189.00	.50
			RRU CLARANCE LIGHT REPLACEMENT	413-80-2330		/ /	72661	18.47	18.47	1.00
			DIAGNOSTIC TIME A/C INOPERABLE	413-80-2330		/ /	72661	283.50	189.00	1.50
			CHEMOURS FREON R14A REFIRGERANT	413-80-2330		/ /	72661	174.40	21.80	8.00
			REPLACE INOPERABLE HIGH BEAM SWI	413-80-2330		/ /	72661	189.00	189.00	1.00
			REPLACEMENT HIGH BEAN SWITCH	413-80-2330		/ /	72661	404.82	404.82	1.00
			INSPECT AND ADJUST DOOR LATCH	413-80-2330		/ /	72661	189.00	189.00	1.00
			REPAIR AIR HORN	413-80-2330		/ /	72661	189.00	189.00	1.00
			AIR HORN REPAIR KIT	413-80-2330		/ /	72661	63.55	63.55	1.00
			REPLACE FAULTY COMPRESSION FITIN	413-80-2330		/ /	72661	189.00	189.00	1.00
			VACUUM PRESSURE GAUGES	413-80-2330		/ /	72661	271.67	271.67	1.00
			REPAIR WINDSHIELD WASHER NOZ	413-80-2330		/ /	72661	189.00	189.00	1.00
			WIDNSHIELD NOZZLE KIT	413-80-2330		/ /	72661	50.98	25.49	2.00
			REPLACE CV AXLE SHAFTS	413-80-2330		/ /	72661	378.00	189.00	2.00
			REPLACEMENT CV AXLE SHAFT	413-80-2330		/ /	72661	466.48	233.24	2.00
			APPARATUS SERVICE & REPAIRS	413-80-2330		/ /	72661	189.00	189.00	1.00
			ELECTRICAL SYSTEM CHECK	413-80-2330		/ /	72661	283.50	189.00	1.50
			INSTALL KUSSMAUL AUTO PUMP	413-80-2330		/ /	72661	945.00	189.00	5.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REPLACEMENT AUTO PUMP 12V	413-80-2330		/ /	72661	924.55	924.55	1.00
			KUSSMAUL INSTALLATION SUPPLIES	413-80-2330		/ /	72661	181.80	60.60	3.00
			REPLACE ELBOW AND CLOSE NIPPLE	413-80-2330		/ /	72661	283.50	189.00	1.50
			REPLACEMENT ELBOW AND CLOSE NIPP	413-80-2330		/ /	72661	87.29	87.29	1.00
			REPLACE LEAKING PUMP COOLER	413-80-2330		/ /	72661	283.50	189.00	1.50
			REPLACEMENT COOLER UNIT	413-80-2330		/ /	72661	557.90	557.90	1.00
			SHOP SUPPLIES	413-80-2330		/ /	72661	392.36	98.09	4.00
			ROUNDTRIP TRAVEL	413-80-2330		/ /	72661	1246.00	178.00	7.00
			SHIPPING COSTS	413-80-2330		/ /	72661	175.00	175.00	1.00
			TAX	413-80-2330		/ /	72661	933.85	933.85	1.00
			INVOICE # IN2334606							
			INVOICE DATE: 09/08/2025							
			CABALLO FIRE DEPARTMENT							
			CUSTOMER # C320248							
			SALES ORDER SO2155178							
CABALLO FIRE		14898.20								
03 R133508		LINDE GAS & EQUIPMENT INC	MED HIGH PRESSURE > 50CF	407-75-2330	52224640	09/30/2025	72529	37.20	.60	62.00
64.05			SAFETY & ENVIROMENT FEE	407-75-2330		/ /	72529	12.95	12.95	1.00
10/03/2025			SUPPLY CHAIN IMPACT	407-75-2330		/ /	72529	8.95	8.95	1.00
			SALES TAX	407-75-2330		/ /	72529	4.95	4.95	1.00
			INVOICE # 52224640							
			INVOICE DATE: 09/23/2025							
			FIRE ADMINISTRATION							
HILLSBORO FIRE		64.05								
03 R133509		W.S. DARLEY & CO	BAG LIGHTNIING X 3XL TAN	414-83-3010	17567735	09/30/2025	72792	850.00	85.00	10.00
850.00			TURNOUT GEAR SHIP DATE 09/24/25				72792			
10/03/2025			LAS PALOMAS FIRE DEPARTMENT							
			INVOICE # 17567735							
			INVOICE DATE: 09/24/2025							
			CUSTOMER # 1008495							
LAS PALOMAS FIRE		850.00								
03 R133510		W.S. DARLEY & CO	CAMERA 7" DIAGONAL MONITOR	414-83-3010	17567593	09/30/2025	72792	1245.00	415.00	3.00
1432.32			FREIGHT	414-83-3010		/ /	72792	187.32	187.32	1.00
10/03/2025			FOR LAS PALOMAS VFD - 3665				72792			
			INVOICE # 17567593							
			INVOICE DATE: 09/23/2025							
			CUSTOMER # 1008495							
LAS PALOMAS FIRE		1432.32								
03 R133511		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	X09262025	10/01/2025	72559	1400.32	1400.32	1.00
1400.32			MONTHLY CELL PHONE, AIR CARD,							
10/03/2025			HOT SPOT							
			INVOICE #287297148629X09262025							
			INVOICE DATE: 09/18/2025							
			SHERIFF DEPARTMENT							
LAW ENFORCEMENT		1400.32								
03 R133512		NATIONWIDE	DEF COMP APODACA,V 09/20/2025	401-08-2002	9252025-03	10/01/2025		50.00	50.00	1.00
1400.00			DEFF COMP ARMIJO,E. 09/20/2025	401-02-2002		/ /		20.00	20.00	1.00
10/03/2025			DEFF COMP ATWELL, M 9/20/25	634-02-2002		/ /		450.00	450.00	1.00
			DEFF COMP ATWELL, S 9/20/25	401-02-2002		/ /		25.00	25.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DEFF COMP ATWELL, T 9/20/25	629-03-2002		/ /		50.00	50.00	1.00
			DEFF COMP CARSON, E 9/20/25	402-50-2002		/ /		32.00	32.00	1.00
			DEFF COMP CARSON, E. 9/20/25	405-67-2002		/ /		8.00	8.00	1.00
			DEFF COMP CARSON, K L 9/20/25	402-50-2002		/ /		95.00	95.00	1.00
			DEFF COMP CHAVEZ, J. D 9/20/25	402-50-2002		/ /		100.00	100.00	1.00
			DEFF COMP GOMEZ-ALVAREZ, H 9/20	401-09-2002		/ /		30.00	30.00	1.00
			DEFF COMP GREGORY, J W 9/20/2	402-50-2002		/ /		25.00	25.00	1.00
			DEFF COMP HEARN, M L 9/20/25	401-02-2002		/ /		10.00	10.00	1.00
			DEFF COMP LEE, V 9/20/25	401-09-2002		/ /		100.00	100.00	1.00
			DEFF COMP LOVE, P M. 9/20/25	401-01-2002		/ /		50.00	50.00	1.00
			DEFF COMP MADDEN, M 9/20/25	401-08-2006		/ /		10.00	10.00	1.00
			DEFF COMP MARIN, J. 9/20/25	401-08-2002		/ /		50.00	50.00	1.00
			DEFF COMP MIRANDA, D 9/20/25	401-01-2002		/ /		20.00	20.00	1.00
			DEFF COMP NEELEY, W 9/20/25	402-50-2002		/ /		80.00	80.00	1.00
			DEFF COMP NEELEY, W 9/20/25	405-67-2002		/ /		20.00	20.00	1.00
			DEFF COMP SEGURA-LUCERO, S 9/20	509-18-2002		/ /		15.00	15.00	1.00
			DEFF COMP TORREZ, C 9/20/25	634-32-2002		/ /		50.00	50.00	1.00
			DEFF COMP VAUGHN, A 9/20/25	401-01-2002		/ /		100.00	100.00	1.00
			DEFF COMP WHITNEY, K.W 9/20/25	401-01-2002		/ /		10.00	10.00	1.00
			VOYA 09/07 20/205							
			PLAN NUMBER 626146							
			DIVISION/LOCATION: NODIV							
			PAYROLL DATE: 09/25/2025							
			SIERRA COUNTY							

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00	DISPATCH	500.00
EMERGENCY MGMT SERVICE	50.00	ROAD	332.00	LANDFILL	28.00
DETENTION	130.00	ADMINISTRATION	180.00	DWI DISTRIBUTION FUND	15.00

03 R133513	LIBERTY NATIONAL LIFE INSURANCE	GLOBELIFE LIBNATL, ANDERSON, S	634-32-2002	831190CT	10/01/2025		12.00	12.00	1.00
1235.76		GLOBELIFE LIBNATL, APODACA,V E	401-08-2002			/ /	62.76	62.76	1.00
10/03/2025		GLOBELIFE LIBNATL, ARMIJO, E	401-02-2002			/ /	18.60	18.60	1.00
		GLOBELIFE LIBNATL, ATWELL,M	634-32-2002			/ /	252.00	252.00	1.00
		GLOBELIFE LIBNATL, ATWELL,S	401-02-2002			/ /	25.56	25.56	1.00
		GLOBELIFE LIBNATL, ATWELL, T.	629-03-2002			/ /	120.44	120.44	1.00
		GLOBELIFE LIBNATL, BAKER, J D	401-08-2001			/ /	137.44	137.44	1.00
		GLOBELIFE LIBNATL, BLOMQUIST, J	401-08-2002			/ /	106.44	106.44	1.00
		GLOBELIFE LIBNATL, CARSON, E.	402-50-2002			/ /	19.04	19.04	1.00
		GLOBELIFE LIBNATL, CARSON, E	405-67-2006			/ /	4.76	4.76	1.00
		GLOBELIFE LIBNATL, CARSON, K	402-50-2002			/ /	21.84	21.84	1.00
		GLOBELIFE LIBNATL, CASTILLO, T	401-01-2002			/ /	84.28	84.28	1.00
		GLOBELIFE LIB NATL, CATTELAIN, A	401-06-2002			/ /	52.56	52.56	1.00
		GLOBELIFE LIBNATL, EVANS, J	402-50-2002			/ /	41.16	41.16	1.00
		GLOBELIFE LIBNATL, ALVAREZ H G	401-09-2002			/ /	57.32	57.32	1.00
		GLOBELIFE LIBNATL, MICHAEL H	401-02-2002			/ /	18.00	18.00	1.00
		GLOBELIFE LIBNATL, A H	634-32-2002			/ /	20.64	20.64	1.00
		GLOBELIFE LIBNATL, HUSTON, M D	401-06-2001			/ /	21.08	21.08	1.00
		GLOBELIFE LIBNATL, KEE, C.	401-08-2002			/ /	40.68	40.68	1.00
		GLOBELIFE LIBNATL, LOVE, P	401-01-2002			/ /	42.88	42.88	1.00
		GLOBELIFE LIBNATL, LUCERO, A	402-50-2002			/ /	152.16	152.16	1.00
		GLOBELIFE LIBNATL, LUCERO, R	401-09-2002			/ /	75.76	75.76	1.00
		GLOBELIFE LIBNATL, LUNSFORD, K	634-32-2002			/ /	43.28	43.28	1.00
		GLOBELIFE LIBNATL, MCILRATH, N	401-09-2002			/ /	51.24	51.24	1.00
		GLOBELIFE LIBNATL, MIRANDA, DORA	401-01-2002			/ /	71.60	71.60	1.00
		GLOBELIFE LIBNATL, MORA, N	401-06-2002			/ /	137.16	137.16	1.00
		GLOBELIFE LIBNATL, MURATI, P	500-48-2005			/ /	51.40	51.40	1.00
		GLOBELIFE LIBNATL, NEELEY, W	402-50-2002			/ /	53.54	53.54	1.00
		GLOBELIFE LIBNATL, NEELEY, W	405-67-2006			/ /	13.38	13.38	1.00
		GLOBELIFE LIBNATL, NIEVES, S	401-09-2002			/ /	24.96	24.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GLOBELIFE LIBNATL, REED, J	401-02-2002		/ /		23 50	23 50	1 00
			GLOBELIFE LIBNATL, REED, J	405-67-2002		/ /		6 82	6 82	1 00
			GLOBELIFE LIBNATL, SCHMIDT, J	401-09-2002		/ /		24 96	24 96	1 00
			GLOBELIFE LIBNATL, SEGURA, V	510-37-2002		/ /		83 84	83 84	1 00
			GLOBELIFE LIBNATL, SHETTER, R	402-50-2002		/ /		132 48	132 48	1 00
			GLOBELIFE LIBNATL, SMITH, S	402-50-2002		/ /		89 52	89 52	1 00
			GLOBELIFE LIBNATL, STEELE, C	614-32-2002		/ /		76 20	76 20	1 00
			GLOBELIFE LIBNATL, TORREZ, C	614-32-2002		/ /		159 52	159 52	1 00
			GLOBELIFE LIBNATL, TREJO, J	401-08-2002		/ /		56 08	56 08	1 00
			GLOBELIFE LIBNATL, WHITEHEAD, A	401-04-2001		/ /		34 00	34 00	1 00
			GLOBELIFE LIBNATL, WHITNEY, ELI	614-32-2002		/ /		41 28	41 28	1 00
			GLOBELIFE LIBNATL, WHITNEY, K	401-01-2002		/ /		128 56	128 56	1 00
			GLOBELIFE LIBNATL, WYATT, R	401-09-2002		/ /		56 80	56 80	1 00
			GLOBELIFE LIBNATL, YAW, L	614-32-2002		/ /		139 20	139 20	1 00
			GLOBELIFE LIBNATL, ZAGORSKI, A	401-08-2002		/ /		119 08	119 08	1 00
			GLOBELIFE LIBNATL ZEPEDA, C	401-04-2002		/ /		124 84	124 84	1 00
			GLOBELIFE LIBNATL, ZEPEDA, M	401-01-2002		/ /		104 92	104 92	1 00
			LIBERTY NATIONAL LIFE INSURANCE							
			INVOICE # 6659909292025							
			083119 OCT							
			FINANCE DEPARTMENT							
			INVOICE DUE DATE 10/07/2025							
			ACCOUNT # 66599							

DISPATCH	744 12	LAW ENFORCEMENT	522 48	FACILITIES MANAGEMENT	85 66
EMERGENCY MGMT SERVICE	120 44	ROAD	509 74	LANDFILL	24 96
ADMINISTRATION	432 24	PROPERTY ASSESSMENTS	211.00	DETENTION	291 04
RISE GRANT	51 40	DWI GRANT FUND	83 84	OFFICE OF COUNTY CLERK	158 84

03 R133514	VETTED SECURITY SOLUTIONS, LLC	VSS SINGLE CAM LPR ORV TRAILER	500-08-2330		25361	10/01/2025	72490	29827 71	29827 71	1 00
42297 71		DUAL FEED TRAILER UPGRADE	500-08-2330			/ /	72490	5000 00	5000 00	1 00
10/03/2025		VIGILANT PERPETUAL LICENSE	500-08-2330			/ /	72490	1600 00	1600 00	1 00
		VIGILANT - SETUP FEE	500-08-2330			/ /	72490	995 00	995.00	1 00
		LPR ANNUAL BASIC SERVICE PKG	500-08-2330			/ /	72490	2625 00	525 00	5 00
		3 YEAR TECHALERT SOFTWARE LICENS	500-08-2330			/ /	72490	750 00	750 00	1 00
		SHIPPING	500-08-2330			/ /	72490	1500 00	1500 00	1 00
		SHERIFF DEPARTMENT								
		INVOICE # 25361								
		INVOICE DATE 09/11/2025								
		JOB # 25263								

LAW ENFORCEMENT 42297 71

03 R133515	GENERAL MAILING AND SHIPPING	POSTAGE METER SHEETS	401-04-2225		INV63334	10/01/2025	72815	18 67	18 67	1 00
56 00		POSTAGE METER SHEETS	401-06-2225			/ /	72815	18 67	18.67	1 00
10/03/2025		POSTAGE METER SHEETS	401-07-2225			/ /	72815	18 66	18 66	1 00
		**THIS IS SPLIT BETWEEN					72815			
		CLERK,ASSESSOR, TREASURER**					72815			
		INVOICE # INV63334								
		INVOICE DATE 09/25/2025								
		ACCOUNT NUMBER SIETY00								

OFFICE OF COUNTY CLERK 18 67 PROPERTY ASSESSMENTS 18 67 TREASURERS 18 66

03 R133516	GENERAL MAILING AND SHIPPING	TREASURER	401-07-2225		INV63335	10/01/2025	72779	131 10	131 10	1 00
393 30		ASSESSOR	422-66-2225			/ /	72779	131 10	131 10	1 00
10/03/2025		CLERK	401-04-2225			/ /	72779	131 10	131 10	1 00
		IX-3,5,7 INK CARTRIDGE					72779			
		SEE QUOTE QT5574					72779			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SPLIT BETWEEN TREASURER ASSER							
			CLERK							
			INVOICE # INV63335							
			INVOICE DATE 09/25/2025							
			ACCOUNT # SIETY00							
TREASURERS	131.10	REAPPRAISAL FUND	131.10	OFFICE OF COUNTY CLERK	131.10					
03 R133517		SYSTEMS MD LLC	MANAGED 3RD PARTY SOFTWARE	634-32-2032	110033	10/01/2025	72510	160.00	160.00	1.00
656.51			MANAGED WORKSTATION	634-32-2032		/ /	72510	360.00	60.00	6.00
10/03/2025			MANAGED NETWORK SWITCH	634-32-2032		/ /	72510	15.00	15.00	1.00
			MANAGED NETWORK FIREWALL	634-32-2032		/ /	72510	75.00	75.00	1.00
			SALES TAX	634-32-2032		/ /	72510	46.51	46.51	1.00
			INVOICE # 110033							
			INVOICE DATE 10/01/2025							
			SIERRA COUNTY DISPATCH							
DISPATCH	656.51									
03 R133518		SYSTEMS MD LLC	ANNUAL IT CONTRACT SCRDA	634-32-2032	109134	10/01/2025	72510	192.00	24.00	8.00
206.64			SALES TAX	634-32-2032		/ /	72510	14.64	14.64	1.00
10/03/2025			INVOICE NO. 109134							
			INVOICE DATE 04/22/2025							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	206.64									
03 R133519		ADP, INC.	FY26 PAYROLL SERVICES	401-95-8011	701525138	10/01/2025	72628	20.00	20.00	1.00
20.00			***OPEN PO FOR DRAWDOWN FY26***				72628			
10/03/2025			FINANCE DEPARTMENT							
			CLIENT NUMBER 3231952							
			ADVICE OF DEBIT# 701525138							
FINANCE DEPARTMENT	20.00									
03 R133520		ROLANDA J. WHITNEY	ADMIN CLEANING SERVICES FY25/26	401-02-2106	25-009	10/01/2025	72569	1905.50	1905.50	1.00
2823.72			SHERIFF OFFICE CLEANING FY25/26	401-02-2106		/ /	72569	700.00	700.00	1.00
10/03/2025			TAX ON CLEANING	401-02-2106		/ /	72569	218.22	218.22	1.00
			INVOICE # 25-009				72569			
			INVOICE DATE 09/29/2025							
			ADMINISTRATION AND SHERIFF							
FACILITIES MANAGEMENT	2823.72									
03 R133521		TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	10012025-01	10/01/2025	72561	.10	.10	1.00
.10			SIERRA CO DISPATCH							
10/03/2025			ACCOUNT # 014-044-1560							
			REGISTRATIONID 5D69-1C5F-4B29							
			INVOICE DATE 09/25/2025							
DISPATCH	.10									
03 R133522		MES SERVICE COMPANY, LLC	HD BATTERIES	413-80-2330	IN2116844	10/01/2025	72612	554.96	277.48	2.00
2339.61			NEPA ANNUAL FIRE APP MAINTENANCE	413-80-2330		/ /	72612	472.50	472.50	1.00
10/03/2025			KIT MEDIUM DUTY TRUCK SERVICE	413-80-2330		/ /	72612	324.05	324.05	1.00
			APPARATUS DOT INSPECTION	413-80-2330		/ /	72612	189.00	189.00	1.00
			APPARATUS SERVICE LABOR	413-80-2330		/ /	72612	283.50	189.00	1.50
			SHOP SUPPLIES INCLUDING COOLANT	413-80-2330		/ /	72612	29.95	29.95	1.00
			ROUND TRIP SERVICE TRAVEL	413-80-2330		/ /	72612	178.00	178.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TAX	413-80-2330		/ /	72612	146.65	146.65	1.00
			INSTALLNEW BATTERIES	413-80-2330		/ /	72612	161.00	80.50	2.00
			CABALLO FIRE DEPARTMENT							
			INVOICE # IN2316844							
			INVOICE DATE 08/11/2025							
			CUSTOMER # C320248							
			SALES ORDER SO2151766							
CABALLO FIRE		2339.61								
03 R133523		MKS SERVICE COMPANY, LLC	ANNUAL INSPECTION ENGINES	413-80-2330	IN2325386	10/01/2025	72612	2272.00	568.00	4.00
11285.10			ANNUAL FIRE MAINTENANCE	413-80-2330		/ /	72612	517.77	517.77	1.00
10/03/2025			DIESEL TRUCK SERVICE KIT	413-80-2330		/ /	72612	150.00	150.00	1.00
			DIESEL TRUCK SERVICE KIT	413-80-2330		/ /	72612	367.77	367.77	1.00
			DIESEL TRUCK SERVICE KIT	413-80-2330		/ /	72612	517.77	517.77	1.00
			DIESEL TRUCK SERVICE KIT	413-80-2330		/ /	72612	517.77	517.77	1.00
			ANNUAL MEDIUM DUTY INSPECTION	413-80-2330		/ /	72612	1417.50	472.50	3.00
			MEDIUM DUTY TRUCK SERVICE KIT	413-80-2330		/ /	72612	523.04	523.04	1.00
			TRUCK REPAIRS/MULTI UNITS	413-80-2330		/ /	72612	472.50	236.25	2.00
			MEDIUM DUTY SERVICE KIT	413-80-2330		/ /	72612	324.05	324.05	1.00
			INSPECTION SERVICE LABOR	413-80-2330		/ /	72612	378.00	189.00	2.00
			NFPA ANNUAL INSPECTION	413-80-2330		/ /	72612	283.50	283.50	1.00
			LIGHT DUTY SERVICE KIT	413-80-2330		/ /	72612	261.32	261.32	1.00
			RAIN GUARD WIPER REPLACEMENTS	413-80-2330		/ /	72612	266.00	266.00	1.00
			SYNTHETIC BLEND OIL 15W40 GALLON	413-80-2330		/ /	72612	1532.72	33.32	46.00
			SHOP SUPPLIES	413-80-2330		/ /	72612	220.00	110.00	2.00
			SHOP SUPPLIES	413-80-2330		/ /	72612	22.02	22.02	1.00
			ROUND TRIP SERVICE TRAVEL	413-80-2330		/ /	72612	534.00	178.00	3.00
			SALES TAX	413-80-2330		/ /	72612	707.37	707.37	1.00
			INVOICE # IN2325386							
			INVOICE DATE 08/25/2025							
			CABALLO VOL FIRE DEPT							
			CUSTOMER #C320248							
CABALLO FIRE		11285.10								
03 R133524		WINDSTREAM	INTERNET SERVICE	410-74-2221	10022025-01	10/02/2025		100.98	100.98	1.00
956.22			WINSTON FIRE DEPARTMENT							
10/03/2025			ACCOUNT # 10024493H							
			INVOICE DATE 09/18/2025							
			INVOICE # 10022025-01							
			INTERNET SERVICE	411-78-2221	10022025-02	10/02/2025		314.91	314.91	1.00
			MONTICELLO FIRE DEPT							
			ACCOUNT # 10245150							
			INVOICE DATE 09/18/2025							
			INVOICE # 10022025-02							
			INTERNET FOR DETENTION CTR	401-09-2221	10022025-07	10/02/2025		540.33	540.33	1.00
			INVOICE # 10022025-07							
			INVOICE DATE 09/22/2025							
			ACCOUNT # 10028778							
WINSTON		100.98	MONTICELLO FIRE 314.91	DETENTION 540.33						
03 R133525		MORNING STAR SPORTS LLC	ALUMINUM LICENSE PLATES W/LOGO	407-75-2999	68039	10/02/2025	72638	432.00	18.00	24.00
472.00			PRINT - HFR LOGO	407-75-2999		/ /	72638	40.00	40.00	1.00
10/03/2025			HILLBORO FIRE DEPT							
			INVOICE # 68039							
			INVOICE DATE 08/29/2025							
HILLSBORO FIRE		472.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133526		MES SERVICE COMPANY, LLC	AZ VORTEX, HOBBLE STRAP	633-44-2999	IN2142270	10/02/2025	72737	48.00	48.00	1.00
255.00			AZ REPLACEMENT PIN SET	633-44-2999		/ /	72737	167.00	167.00	1.00
10/03/2025			SHIPPING	633-44-2999		/ /	72737	40.00	40.00	1.00
			QUOTE# 1949795				72737			
			INVOICE # IN2142270							
			INVOICE DATE: 09/19/2025							
			CUSTOMER # C57915							
			SALES ORDER: SO2171344							
			LAS PALOMAS EMS							
LAS PALOMAS EMS		255.00								
03 R133527		O'REILLY AUTOMOTIVE STORES, INC	CLEANER	402-50-2330	2162-196348	10/02/2025	72497	11.99	11.99	1.00
49.98			CARGO STRAPS	402-50-2330		/ /	72497	37.99	37.99	1.00
10/03/2025			ROAD DEPARTMENT							
			INVOICE # 2162-196348							
			INVOICE DATE: 09/19/2025							
			COUNTER # 876041							
			CUSTOMER # 80197							
ROAD		49.98								
03 R133528		BOB TURNERS FORD POWER FORD INC	LABOR/PARTS/FEES CAR SERVICE	402-50-2330	934749	10/02/2025	72660	1014.54	1014.54	1.00
1014.54			SHERIFF DEPARTMENT							
10/03/2025			RO# 934749							
			TAG # 138							
ROAD		1014.54								
03 R133529		AT&T	AT&T SCRDA CELL PHONES	634-32-2221	X09262025	10/02/2025	72563	151.65	151.65	1.00
151.65			SCRDA							
10/03/2025			INVOICE # 287341796 65X09262025							
			INVOICE DATE: 09/18/2025							
			ACCOUNT # 63229461							
DISPATCH		151.65								
03 R133530		NEW MEXICO GAS COMPANY	GAS FOR ADMINISTATION BLDG	401-02-2552	10022025-03	10/02/2025		45.25	45.25	1.00
45.25			INVOICE DATE: 09/17/2025							
10/03/2025			ACCOUNT # 044213314-0480033-1							
			ADMINISTRATION							
FACILITIES MANAGEMENT		45.25								
03 R133531		NEW MEXICO GAS COMPANY	GAS - PUBLIC HEALTH BLDG	401-02-2552	10022025-04	10/02/2025		36.48	36.48	1.00
36.48			PUBLIC HEALTH							
10/03/2025			INVOICE # 10022025-04							
			ACCOUNT# 044507601-0479730-4							
			INVOICE DATE: 09/24/2025							
FACILITIES MANAGEMENT		36.48								
03 R133532		NEW MEXICO GAS COMPANY	GAS SIERRA COUNTY FACILITIES	401-02-2552	10022025-05	10/02/2025		33.59	33.59	1.00
33.59			FACILITIES SIERRA COUNTY							
10/03/2025			INVOICE # 10022025-05							
			INVOICE DATE: 09/24/2025							
			ACCOUNT # 044200213-4766656-4							
FACILITIES MANAGEMENT		33.59								

Ck#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133533		NEW MEXICO GAS COMPANY	GAS SIERRA CO COURT HOUSE	401-02-2552	10022025-06	10/02/2025		46.14	46.14	1.00
46.14			SIERRA CO COURT HOUSE							
10/03/2025			INVOICE # 10022025-06							
			INVOICE DATE 09/24/2025							
			ACCOUNT # 044200112-0476655-9							
FACILITIES MANAGEMENT 46.14										
03 R133534		NM HUMAN SERVICES DEPARTMENT	1ST QTR PAYMENT JUL SEP 25	406-70-2870	26-40000079-	10/02/2025	72783	54017.18	54017.18	1.00
54017.18			COUNTY SUPPORTED MEDICAID FUND				72783			
10/03/2025			INVOICE NO. 26-40000079-01				72783			
			SIERRA COUNTY				72783			
COUNTY INDIGENT CLAIMS 54017.18										
03 R133535		NM HUMAN SERVICES DEPARTMENT	1ST QTR PAYMENT JUL-SEP 2025	406-70-2872	26-40000079-	10/02/2025	72782	72022.89	72022.89	1.00
72022.89			HEALTH CARE AUTHORITY FY25/26				72782			
10/03/2025			INVOICE NO. 26-40000079-01				72782			
			OPEN PO DRAWDOWN				72782			
COUNTY INDIGENT CLAIMS 72022.89										
03 R133536		LEGALSHIELD	LS ATWELL MICHELLE J 9/25/25	634-32-2002	34670	10/02/2025		17.50	17.50	1.00
439.14			LS CASTILLO MARY 9/25/25	401-01-2002		/ /		17.50	17.50	1.00
10/03/2025			LS CATTELAIN ASHLEY 9/25/25	401-06-2002		/ /		17.50	17.50	1.00
			LS GODFREY JANET LEIGH 9/25/25	401-07-2002		/ /		31.30	31.30	1.00
			LS HARRISON DALE 9/25/25	401-08-2002		/ /		31.30	31.30	1.00
			LS HOLLY JOSEPHINE 9/25/25	401-07-2002		/ /		17.50	17.50	1.00
			LS LOVE PATRICE 9/25/25	401-01-2002		/ /		31.30	31.30	1.00
			LS LUCERO SANDRA P S 9/25/25	509-38-2002		/ /		26.68	26.68	1.00
			LS MURATI PAMELA 9/25/25	500-48-2002		/ /		31.30	31.30	1.00
			LS RDRIGUEZ CINDY 9/25/25	401-07-2002		/ /		31.30	31.30	1.00
			LS SEGURA VENESSA 9/25/25	510-37-2002		/ /		17.50	17.50	1.00
			LS SHETTER RICHARD L 9/25/25	402-50-2002		/ /		31.30	31.30	1.00
			LS SPENCER BRADLEY M 9/25/25	401-08-2002		/ /		23.91	23.91	1.00
			LS TORREZ CANDY M 9/25/25	634-32-2002		/ /		17.50	17.50	1.00
			LS TREJO JOEL 9/25/25	401-08-2002		/ /		15.65	15.65	1.00
			LS WOMACK VIRGINA G 9/25/25	401-06-2002		/ /		18.78	18.78	1.00
			LS WOMACK VIRGINA G 9/25/25	401-06-2002		/ /		12.52	12.52	1.00
			LS WYATT ROBERT 9/25/25	401-09-2002		/ /		31.30	31.30	1.00
			LS ZAVALA ZACHARY 9/25/25	401-08-2002		/ /		17.50	17.50	1.00
			INVOICE # 0034670							
			INVOICE DATE: 09/25/2025							
			LEGAL SHIELD INVOICE 09/25/2025							
			FINANCE DEPARTMENT							

DISPATCH	35.00	ADMINISTRATION	48.80	PROPERTY ASSESSMENTS	48.80
TREASURERS	80.10	LAW ENFORCEMENT	88.36	DWI DISTRIBUTION FUND	26.68
RISE GRANT	31.30	DWI GRANT FUND	17.50	ROAD	31.30
DETENTION	31.30				

03 R133537		NEW YORK LIFE	NYLIFE-ANDERSON SHERRY, EE	634-32-2002	RUZ 20241003	10/02/2025		46.87	46.87	1.00
1019.12			NYLIFE-APODACA VINCENT E, EE	401-08-2002		/ /		6.61	6.61	1.00
10/03/2025			NYLIFE-APODACA VINCENT E, EE	401-08-2002		/ /		20.00	20.00	1.00
			NYLIFE-APODACA VINCENT E, EE	401-08-2002		/ /		6.03	6.03	1.00
			NYLIFE-APODACA VINCENT E, EE	401-08-2002		/ /		14.00	14.00	1.00
			NYLIFE-APODACA VINCENT E, EE	401-08-2002		/ /		5.82	5.82	1.00
			NYLIFE-ATWELL MICHELLE J, EE	634-32-2002		/ /		46.89	46.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			NYLIFE-ATWELL TRAVIS D. EE	629-03-2002		/ /		40.00	40.00	1.00
			NYLIFE-CARSON JR KARL. EE	402-50-2002		/ /		20.00	20.00	1.00
			NYLIFE-CHAVEZ JOSHUA D. EE	402-50-2002		/ /		7.00	7.00	1.00
			NYLIFE-CHAVEZ JOSHUA D. EE	402-50-2002		/ /		38.67	38.67	1.00
			NYLIFE-CHAVEZ JOSHUA D. EE	402-50-2002		/ /		171.60	171.60	1.00
			NYLIFE-CHAVEZ JOSHUA D. EE	402-50-2002		/ /		7.00	7.00	1.00
			NYLIFE-CHAVEZ JOSHUA D. EE	402-50-2002		/ /		14.00	14.00	1.00
			NYLIFE-CHERRY CURTIS. EE	634-32-2002		/ /		36.92	36.92	1.00
			NYLIFE-CROM NADINE L. EE	634-32-2002		/ /		30.00	30.00	1.00
			NYLIFE-GOMEZ-ALVAREZ H . EE	401-09-2002		/ /		30.00	30.00	1.00
			NYLIFE-GUTIERREZ L. B. EE	401-09-2002		/ /		30.00	30.00	1.00
			NYLIFE-HOLLY JOSEPHINE E. EE	401-07-2002		/ /		24.00	24.00	1.00
			NYLIFE-LUCERO RUBEN B. EE	401-09-2002		/ /		20.00	20.00	1.00
			NYLIFE-MARIN JOSE. EE	401-08-2002		/ /		34.41	34.41	1.00
			NYLIFE-MARIN JOSE. EE	401-08-2002		/ /		50.00	50.00	1.00
			NYLIFE-MIRANDA DORA. EE	401-01-2002		/ /		44.00	44.00	1.00
			NYLIFE-SEGURA VENESSA. EE	510-37-2002		/ /		10.00	10.00	1.00
			NYLIFE-SEGURA VENESSA. EE	510-37-2002		/ /		10.00	10.00	1.00
			NYLIFE-SEGURA VENESSA. EE	510-37-2002		/ /		16.00	16.00	1.00
			NYLIFE-SEGURA VENESSA. EE	510-37-2002		/ /		9.00	9.00	1.00
			NYLIFE-SEGURA VENESSA. EE	510-37-2002		/ /		9.00	9.00	1.00
			NYLIFE-SEGURA-LUCERO SANDRA. EE	509-18-2002		/ /		30.00	30.00	1.00
			NYLIFE-SEGURA-LUCERO SANDRA.EE	509-18-2002		/ /		24.00	24.00	1.00
			NYLIFE-SHETTER RICHARD L. EE	402-50-2002		/ /		52.18	52.18	1.00
			NYLIFE-SPENCER BRADLEY. EE	401-08-2002		/ /		20.00	20.00	1.00
			NYLIFE-WALTERS III ROBERT D. EE	402-50-2002		/ /		74.92	74.92	1.00
			NYLIFE-WHITNEY KEITH. EE	401-01-2002		/ /		20.00	20.00	1.00
			INVOICE # EUZ 20251003							
			INVOICE DATE 09/25/2025							
			ACCOUNT # EUZ-SIERRA COUNTY							
			FINANCE DEPARTMENT							

DISPATCH	160.68	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00
ROAD	385.57	DETENTION	80.00	TREASURERS	24.00
ADMINISTRATION	64.00	DWI GRANT FUND	54.30	DWI DISTRIBUTION FUND	54.30

03 R133538	RESCUE TACTICS AND TRAINING LLC	NRS REPID RESCUER - RED	603-81-3010	1508	10/02/2025	72843	794.85	264.95	3.00
2706.88		NRS HAVOC LIVERY HELMET - RED	603-81-2120		/ /	72843	158.85	52.95	3.00
10/03/2025		WET SHOES	603-81-3010		/ /	72843	224.85	74.95	3.00
		NRS TEACTICAL GLOVES	603-81-2120		/ /	72843	179.85	59.95	3.00
		FOX 40 EPIK CMG WHISTLE	603-81-3010		/ /	72843	29.85	9.95	3.00
		TECHNICAL RESCUE GEAR	603-81-2120		/ /	72843	149.85	49.95	3.00
		NRS STANDARD RESCUE THROW BAG	603-81-3010		/ /	72843	209.85	69.95	3.00
		NRS RESCUE WETSUIT	603-81-2120		/ /	72843	959.85	319.95	3.00
		NRS PUREST MESH DUFFLE BAG 90L	603-81-2120		/ /	72843	299.85	99.95	3.00
		10% DISCOUNT	603-81-2120		/ /	72843	300.77-	300.77-	1.00
		INVOICE NO 1508							
		INVOICE DATE 06/19/2025							
		SIERRA COUNTY EMS							

AMBULANCE SERVICE-EMS 2706.88

03 R133539	RESCUE TACTICS AND TRAINING LLC	WATER RESCUE TRAINING	603-81-2120	1511	10/02/2025	72843	2385.00	795.00	3.00
5370.00		WATER RESCUE TRAINING TECHNICIAN	603-81-2120		/ /	72843	2985.00	995.00	3.00
10/03/2025		INVOICE NO 1511							
		INVOICE DATE 06/18/2025							
		SIERRA COUNTY EMS							

AMBULANCE SERVICE-EMS 5370.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133540		GPX MEDIA, LLC	SPORTS PACKAGE THROOUGH 7/26	508-39-2222	4229	10/02/2025	72814	880.00	880.00	1.00
1122.10			SALES TAX	508-39-2222		/ /	72814	73.70	73.70	1.00
10/03/2025			DWI							
			INVOICE # 4229							
			INVOICE DATE 09/26/2025							
			SENTINEL - LEGAL ADDS	401-01-2222	4224	10/02/2025	72393	80.62	80.62	1.00
			FINANCE ADS FY25/26	401-95-2222		/ /	72760	44.67	44.67	1.00
			PUBLISHING FOR ASSESSOR	401-06-2222		/ /	72801	32.50	32.50	1.00
			SPLIT ADMIN/FINANCE/ASSESSOR							
			INVOICE # 4224							
			INVOICE DATE 09/26/2025							
			FINANCE CHARGES	401-01-2222	FC 205	10/02/2025	72086	10.61	10.61	1.00
			ADMINISTRATION							
			INVOICE # FC 205							
			INVOICE DATE 09/25/2025							

DWI PROGRAM FEES FUND 953.70 ADMINISTRATION 91.23 FINANCE DEPARTMENT 44.67
PROPERTY ASSESSMENTS 32.50

03 R133541		GPX MEDIA, LLC	HOME DELIVERY SUB THRU 08/26	401-01-2222	4319	10/02/2025	72252	40.00	40.00	1.00
40.00			ADMINISTRATION							
10/03/2025			INVOICE # 4319							
			INVOICE DATE 09/26/2025							

ADMINISTRATION 40.00

03 R133542		CUSTOM TRUCK ONE SOURCE, INC	TRASH TRUCK MONTHY PAYMENT	405-67-2898	7596438	10/02/2025	72745	4545.19	4545.19	1.00
4545.19			ROAD DEPARTMENT							
10/03/2025			INVOICE # 7596438							
			INVOICE DATE 09/10/2025							
			CUSTOMER # 1251260							

LANDFILL 4545.19

03 R133543		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES NOV 2025	401-01-2133	80740	10/02/2025		996.31	996.31	1.00
996.31			INVOICE # 80740							
10/03/2025			INVOICE DATE 10/01/2025							
			ADMINISTRATION							

ADMINISTRATION 996.31

03 R133544		SYSTEMS MD LLC	DESKTOP COMPUTER	401-15-3010	109935	10/02/2025	72697	1510.00	1510.00	1.00
1610.00			BATTERY BACKUP	401-15-3010		/ /	72697	100.00	100.00	1.00
10/03/2025			(TOM PESTAK)				72697			
			QUOTE# 011775				72697			
			CONTRACTNO 2024-14-C118-ALL				72697			
			INVOICE # 109935							
			INVOICE DATE 09/08/2025							
			SIERRA COUNTY ADMINISTRATION							

PROBATE JUDGE 1610.00

03 R133545		WORKQUEST	CONTAINER RENTAL	401-01-2898	SINV047599	10/02/2025	72481	14.10	14.10	1.00
28.20			SIERRA COUNTY ADMINISTRATION							
10/03/2025			INVOICE # SINV047599							
			INVOICE DATE 09/25/2025							
			CUSTOMER # S0688431							
			CONTAINER RENTAL AUGUST 2025	401-01-2898	SINV047518	10/02/2025	72481	14.10	14.10	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ADMINISTRATION INVOICE # SINV047618 INVOICE DATE 09/26/2025 CUSTOMER # S068831							
ADMINISTRATION 28.20										
03 R133546 75031.34 10/03/2025		COOPERATIVE EDUCATIONAL SERVICE	ACCESS CONTROL & CCTV INSTA CES #2023-20C118-ALL-INTRAWORKS 855 VAN PATTEN BUILDING SECURITY COMMISSION AGENDA 7/23/2024	512-00-2550	24-157929	10/02/2025	71459 71459 71459 71459	71644.23	71644.23	1.00
			CHANGE ORDER TO PAY INVOICE INVOICE 24-157929 6/30/2025	512-00-2550		/ /	71459	3387.11	3387.11	1.00
COMMISSIONERS 75031.34										
03 R133547 4332.11 10/07/2025		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 CONTRACT # 001-70156631 MODEL 50-15/ENJ00114 MOTOR GRADER INVOICE # 37466337 INVOICE DATE 10/06/2025 CUSTOMER # 2015601	402-50-2899	37466337	10/07/2025	72499	4332.11	4332.11	1.00
ROAD 4332.11										
03 R133548 5344.85 10/07/2025		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 CONTRACT# 001-70086041 MODEL D6-SG601032 TRACK TYPE TRACTOR INVOICE # 37511062 INVOICE DATE 10/15/2025 CUSTOMER # 2015601	402-50-2899	37511062	10/07/2025	72500	5344.85	5344.85	1.00
ROAD 5344.85										
03 R133549 4531.70 10/07/2025		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 CONTRACT # 00-70151647 MODEL 150-15/EB401163 MOTOR GRADER INVOICE # 37465833 INVOICE DATE 10/06/2025 CUSTOMER # 2015601	402-50-2899	37465833	10/07/2025	72499	4531.70	4531.70	1.00
ROAD 4531.70										
03 R133550 4630.44 10/07/2025		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 CONTRACT # 001-70141755 MODEL 150-15/EB401054 MOTOR GRADER INVOICE # 37537103 INVOICE DATE 10/22/2025 CUSTOMER # 2015601	402-50-2899	37537103	10/07/2025	72499	4630.44	4630.44	1.00
ROAD 4630.44										
03 O133551 150.00 10/10/2025		NMC COUNTY CLERK AFFILIATE	FY26 ANNUAL DUES INVOICE #99 INVOICE DATE 08/13/2025	624-87-2115	99	10/07/2025	72700	150.00	150.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			(AMY WHITEHEAD)							
RECORDING AND FILING 150.00										
03 R133552		NM EDGE	BLOCK OF 6 EDGE CLASSES	401-05-2111	17670	10/07/2025	72715	510.00	510.00	1.00
510.00			INVOICE # 17670							
10/10/2025			INVOICE DATE 10/03/2025							
			(AMY WHITEHEAD)							
BUREAU OF ELECTIONS 510.00										
03 R133553		AMERICAN LINEN SUPPLY INC	BIMONTHLY LINEN CLEANING SERVICE	402-50-2330	986701	10/07/2025	72622	43.11	43.11	1.00
43.11			ROAD DEPARTMENT							
10/10/2025			INVOICE # 0986701							
			INVOICE DATE 09/29/2025							
ROAD 43.11										
03 R133554		WARM SPRINGS RENT ALL	GENIE LIFT SCREEN INSTALL 9/26	401-02-2551	58879	10/07/2025	72813	218.00	218.00	1.00
472.52			TAX	401-02-2551		/ /	72813	18.26	18.26	1.00
10/10/2025			GENIE LIFT SCREEN REMOVEL 10/6	401-02-2551		/ /	72813	218.00	218.00	1.00
			TAX	401-02-2551		/ /	72813	18.26	18.26	1.00
			INVOICE #S 58879/58880							
			INVOICE DATE 10/06/2025							
			FACILITY DEPARTMENT							
FACILITIES MANAGEMENT 472.52										
03 0133555		TECHNICON LAW ENFORCEMENT	8 HOUR TRAINING GEN INSTRUCTOR	404-85-2021	25 IT 03843	10/07/2025	72806	95.00	95.00	1.00
95.00			INSTRUCTOR UPDATE COURSE				72806			
10/10/2025			FOR SERGEANT ROBER MONTOYA				72806			
			FOR SIERRA COUNTY SHERIFF'S				72806			
			INVOICE # 25 IT-03843				72806			
			INVOICE DATE 10/06/2025				72806			
LAW ENFORCEMENT PROTEC 95.00										
03 R133556		BARTOO SAND & GRAVEL, INC	BASE COURSE	418-53-2182	M50185	10/08/2025	72826	2356.06	14.00	168.29
2739.85			9% INCREASE PER CONTRACT	418-53-2182		/ /	72826	212.05	212.05	1.00
10/10/2025			TAX @ 6.6875%	418-53-2182		/ /	72826	171.74	171.74	1.00
			SB PROJECT				72826			
			ROAD DEPARTMENT							
			INVOICE # M50185							
			INVIOCE DATE 10/01/2025							
STATE SB AGREEMENTS 2739.85										
03 R133557		O'REILLY AUTOMOTIVE STORES, INC	BRAKE ROTOR	402-50-2330	2162-197366	10/08/2025	72497	125.00	62.50	2.00
938.71			BREAK PADS	402-50-2330		/ /	72497	39.99	39.99	1.00
10/10/2025			CONNECTOR	402-50-2330		/ /	72497	42.49	42.49	1.00
			CONNECTOR	402-50-2330		/ /	72497	57.99	57.99	1.00
			FOR 2021 POLICE INTERCEPTOR							
			ROAD DEPT							
			INVOICE # 2162-197366							
			INVOICE DATE 10/01/2025							
			CUSTOMER # 80197							
			14" LUG SAE	402-50-2330	2162-197315	10/08/2025	72497	23.99	23.99	1.00
			14" LUG SAE	402-50-2330		/ /	72497	23.99	23.99	1.00
			FLOOR JACKS	402-50-2330		/ /	72497	119.98	59.99	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ROAD DEPT							
			INVOICE # 2162-197315							
			INVOICE DATE: 10/01/2025							
			CUSTOMER # 80397							
			RETURN PARTS CREDIT	402-50-2330	2162-197299	10/08/2025	72497	105.12-	105.12-	1.00
			INVOICE # 2162-197299							
			INVOICE DATE: 10/01/2025							
			AGAINST ORIGINAL INVOICE							
			2162-196834							
			CUSTOMER # 80397							
			HVAC ACTUATR DA1387	402-50-2330	2162-196834	10/08/2025	72497	37.93	37.93	1.00
			HVAC ACTUATR DA1386	402-50-2330		/ /	72497	67.19	67.19	1.00
			INVOICE # 2162-196834							
			INVOICE DATE: 09/25/2025							
			CUSTOMER # 80397							
			ROAD DEPARTMENT							
			BREAK ROTOR	402-50-2330	2162-197812	10/08/2025	72497	125.00	62.50	2.00
			BREAK PADS	402-50-2330		/ /	72497	39.99	39.99	1.00
			INVOICE #2162-197812							
			INVOICE DATE: 10/06/2025							
			CUSTOMER # 80397							
			SIERRA COUNTY ROAD DEPT							
			SHOCK-R	402-50-2330	2162-197831	10/08/2025	72497	97.24	48.62	2.00
			QTSTABILIZER	402-50-2330		/ /	72497	63.96	15.99	4.00
			12.5 OZ CARBCL	402-50-2330		/ /	72497	25.32	4.22	6.00
			5.25 OZ FUEL TR	402-50-2330		/ /	72497	27.96	6.99	4.00
			QT FUEL TREAT	402-50-2330		/ /	72497	13.99	13.99	1.00
			FOR FORD FLEX							
			ROAD DEPT							
			INVOICE # 2162-197831							
			INVOICE DATE: 10/06/2025							
			CUSTOMER # 8397							
			HVAC ACTURATR	402-50-2330	2162-197839	10/08/2025	72497	32.86	32.86	1.00
			INVOICE # 2162-197839							
			INVOICE DATE: 10/06/2025							
			CUSTOME # 80397							
			SIERRA COUNTY ROAD DEPT							
			GL-WIPER FLD	402-50-2330	2162-197841	10/08/2025	72497	78.96	3.29	24.00
			INVOICE # 2161-197841							
			INVOICE DATE: 10/06/2025							
			CUSTOMER # 80397							
			SIERRA COUNTY ROAD DEPT							
ROAD		938.71								
03-R133558		BOB TURNERS FORD POWER FORD INC	AIR DUCT	402-50-2330	134916	10/08/2025	72660	81.42	81.42	1.00
81.42			ROAD DEPARTMENT							
10/10/2025			INVOICE # 134916							
			INVOICE DATE: 09/29/2025							
ROAD		81.42								
03-R133559		SIERRA AUTO PARTS	TUT FRH07512 FUEL TRANSFER	402-50-2330	6016-340295	10/08/2025	72496	119.26	59.63	2.00
352.17			TUT FRHMN75S 3/4 MAN NZZLE	402-50-2330		/ /	72496	66.99	66.99	1.00
10/10/2025			XBC TRAILER LIGHTS	402-50-2330		/ /	72496	79.98	39.99	2.00
			ROAD DEPARTMENT							
			INVOICE # 6016-340295							
			INVOICE DATE: 10/01/2025							
			CUSTOMER # S525							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DIESEL EXHAUST FLUID	407-75-2330	6016-340061	10/08/2025	72786	36.34	18.17	2.00
			GALLON 15W40 ROTELLA OIL	407-75-2330		/ /	72786	39.86	19.93	2.00
			QUART 10W40 MOTOR OIL	407-75-2330		/ /	72786	9.74	4.87	2.00
			FOR HILLSBORO VFD - 1995				72786			
			CUSTOMER # S525							
			INVOICE # 6016-340061							
			INVOICE DATE: 09/24/2025							
ROAD	266.23	HILLSBORO FIRE	85.94							
03 R133560		LUNA COUNTY DETENTION CENTER	HOUSING FO ADULT INMATES FOR	605-86-2889	S932025	10/08/2025	72632	127107.00	127107.00	1.00
127107.00			SEPTEMBER 2025							
10/10/2025			56 BEDS AND 64 INMATES							
			INVOICE # S932025							
			INVOICE DATE 10/07/2025							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	127107.00									
03 R133561		DATA FACTS INC	118- MVR MONITORING	401-01-2771	R0200460	10/08/2025	72647	254.30	254.30	1.00
506.05			INVOICE # R0200460				72647			
10/10/2025			INVOICE DATE 10/07/2025							
			ACCOUNT # SIERRA							
			BACKGROUND CHECKS	401-01-2771	R0199704	10/08/2025	72647	251.75	251.75	1.00
			INVOICE # R0199704				72647			
			INVOICE DATE 10/03/2025							
			ACCOUNT # SIERRA							
ADMINISTRATION	506.05									
03 R133562		THOMSON WEST	ONLINE SUBSCRIPTION CHARGES	401-08-2106	852641858	10/08/2025	72486	183.02	183.02	1.00
183.02			FOR SEPTEMBER 2025				72486			
10/10/2025			SHERIFF DEPARTMENT							
			INVOICE # 852641858							
			INVOICE DATE 10/01/2025							
LAW ENFORCEMENT	183.02									
03 R133563		J&N TACTICAL LLC	PRODUCT NUMBER BR-2, 6' STRAIGHT	604-85-2021	25-00586	10/08/2025	72824	1375.00	1375.00	1.00
1950.00			NFDD DELIVERY POLE W/CLAMP HEAD				72824			
10/10/2025			ASSEMBLY, CABLE LINE SHROUD AND				72824			
			PROTECTIVE COVER				72824			
			PRODUCT NUMBER CH-DT-LR, CLAMP				72824			
			HEAD ASSEMBLY FOR DEF TECH LOW				72824			
			ROLL MODEL 8933 WITH A CENTER				72824			
			DIAMETER OF 1.75" J&N CLAMP				72824			
			HEAD ASSEMBLY IS STAMPED WITH				72824			
			THE #3				72824			
			PRODUCT NUMBER BR-5, 5' DOUBLE	604-85-2021		/ /	72824	445.00	445.00	1.00
			HEADED BREAK AND RAKE TOOL				72824			
			SHIPPING/HANDLING/INSURANCE	604-85-2021		/ /	72824	130.00	130.00	1.00
			CARRIER FEDEX				72824			
			SHERIFF DEPARTMENT							
			INVOICE # 25-00586							
			INVOICE DATE: 09/25/2025							
LAW ENFORCEMENT PROTEC	1950.00									
03 R133564		TEXT MY GOV	TEXTMYGOV SOFTWARE & SUPPORT	426-45-3011	504011	10/08/2025	72846	8500.00	8500.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
9900.00			SET-UP COST, IMPLEMENTATION	426-45-3011		/ /	72848	1400.00	1400.00	1.00
10/10/2025			PARTNERSHIP AGREEMENT ATTACHED				72848			
			ALERTS & NOTIFICATIONS				72848			
			SEPTEMBER 2025 - AUGUST 2026							
			INVOICE # 504011							
			INVOICE DATE 09/08/2025							
			ACCOUNT NUMBER 0							
			SIERRA COUNTY							
FIRE ADMINISTRATOR	9900.00									
03 R133565		MES SERVICE COMPANY, LLC	APPARATUS PUMP TEST PER NFPA	413-80-2330	IN2343770	10/08/2025	72612	790.00	395.00	2.00
1032.74			SERVICE TRAVEL TO LOCATION	413-80-2330		/ /	72612	178.00	178.00	1.00
10/10/2025			TAX	413-80-2330		/ /	72612	64.74	64.74	1.00
			INVOICE # IN2343770							
			INVOICE DATE 09/22/2025							
			CUSTOMER # CJ20248							
			SALES ORDER: SO2151751							
			CABALLO FIRE DEPARTMENT							
CABALLO FIRE	1032.74									
03 R133566		MODERN IMAGING SOLUTIONS, INC	BLK NITRILE GLOVES LARGE	605-86-2886	984186	10/08/2025	72845	567.00	94.50	6.00
1134.00			BLK NITRILE GLOVES X-LARGE	605-86-2886		/ /	72845	567.00	94.50	6.00
10/10/2025			DETENTION							
			INVOICE # 00984186							
			INVOICE DATE 09/24/2025							
CORRECTION FEES	1134.00									
03 R133567		SAN BAR CONSTRUCTION CORPORATION	STRIPPING	416-51-2182	25809A	10/08/2025	72692	11995.41	11995.41	1.00
12797.60			GRT	416-51-2182		/ /	72692	802.19	802.19	1.00
10/10/2025			INVOICE # 25809A							
			INVOICE DATE 10/02/2025							
			FOR PERIOD ENDING 10/31/2025							
			SIERRA COUNTY ROAD DEPT							
STATE SP AGREEMENTS	12797.60									
03 R133568		WESTERN NEW MEXICO CORRECTIONS	HOUSING FOR ADULT INMATES	605-86-2889	CHJ2495/2496	10/08/2025	72655	10084.80	10084.80	1.00
10084.80			SEPTEMBER 2025							
10/10/2025			INVOICES CHJ 2495 AND CHJ-2696							
			INVOICE DATES 10/01/2025							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	10084.80									
03 R133569		SUN VALLEY, INCORPORATED	SPRAY PAINT	402-50-2891	183268/6	10/08/2025	72505	21.98	10.99	2.00
21.98			INVOICE # 183268/6							
10/10/2025			INVOICE DATE 10/06/2025							
			CUSTOMER # 3082							
			SIERRA COUNTY ROAD DEPT							
ROAD	21.98									
03 R133570		US DISTRIBUTING, INC	EXHAUST EMISSION CON	402-50-2330	07FN2427	10/08/2025	72502	287.80	287.80	1.00
287.80			INVOICE # 07FN2427							
10/10/2025			INVOICE DATE: 10/02/2025							
			CUSTOMER # 72502							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPT							
ROAD		287.80								
03 R133571		JESSICA MULLER	CHIP REPAIR WINDSHIELD	402-50-2330	2231-5096500	10/08/2025	72507	40.00	40.00	1.00
43.35			TAX	402-50-2330		/ /	72507	3.35	3.35	1.00
10/10/2025			INVOICE# 2231-5096500							
			INVOICE DATE: 10/06/2025							
			SIERRA COUNTY ROAD DEPT							
			ON 2025 CHEVY SILVERADO 1500							
ROAD		43.35								
03 R133572		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	10092025-01	10/09/2025		77.97	77.97	1.00
77.97			575-722-5111 575-772-5112							
10/10/2025			INVOICE # 10092025-01							
			INVOICE DATE: 10/01/2025							
			SIERRA COUNTY FIRE							
POVERTY CREEK FIRE		77.97								
03 R133573		SIERRA ELECTRIC CO-OP, INC	MONTICELLO FIRE DEPT	411-78-2552	10092025-02	10/09/2025		58.88	58.88	1.00
1203.19			INVOICE DATE: 10/02/2025							
10/10/2025			ACCT # 81101							
			CUCHILLO FIRE DEPT	411-78-2552	10092025-03	10/09/2025		63.99	63.99	1.00
			INVOICE DATE: 10/02/2025							
			ACCT # 647000							
			POVERTY CREEK FIRE STATION	425-59-2552	10092025-04	10/09/2025		107.02	107.02	1.00
			INVOICE DATE: 10/02/2025							
			ACCT # 643100							
			WINSTON FIRE DEPT	410-74-2552	10092025-05	10/09/2025		227.95	227.95	1.00
			INVOICE # 5292							
			INVOICE DATE: 10/02/2025							
			ACCT # 25901, 446502, 730200							
			768500, 768600							
			HILSBORO FIRE DEPT	407-75-2552	10092025-06	10/09/2025		226.13	226.13	1.00
			INVOICE # 130							
			INVOICE DATE: 10/09/2025							
			ACCT # 17801, 53201, 742700,							
			747800							
			CABALLO FIRE DEPT	413-80-2552	10092025-07	10/09/2025		295.19	295.19	1.00
			INVOICE # 5342							
			INVOICE DATE: 10/02/2025							
			ACCT # 128201, 744400, 744500							
			LAS PALOMAS FIRE DEPT	414-83-2552	10092025-08	10/09/2025		70.58	70.58	1.00
			INVOICE DATE: 10/02/2025							
			ACCT # 145001							
			SIERRA COUNTY TRANSFER STATION	405-67-2552	10092025-11	10/09/2025		31.04	31.04	1.00
			INVOICE DATE: 10/02/2025							
			ACCT # 31101							
			HILLSBORO TV	407-75-2552	10092025-13	10/09/2025		91.68	91.68	1.00
			INVOICE # 10092025-13							
			INVOICE DATE: 10/02/2025							
			ACCT # 63701							
			HILLSBORO WASTE STATION	405-67-2552	10092025-15	10/09/2025		30.73	30.73	1.00
			INVOICE DATE: 10/02/2025							
			ACCT # 63801							

MONTICELLO FIRE 122.87 POVERTY CREEK FIRE 107.02 WINSTON 227.95

Ck#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE	317.81	CABALLO FIRE	295.19	LAS PALOMAS FIRE	70.58					
LANDFILL	61.77									
03 R133574		SWC TELESOLUTIONS, INC	HILLSBORO FD 575-579-5852	407-75-2221	10092025-09	10/09/2025		14.09	14.09	1.00
513.23			KINGSTON FD 575-579-5877	407-75-2221		/ /		14.09	14.09	1.00
10/10/2025			CABALLO FD HSI001871	413-80-2221		/ /		97.01	97.01	1.00
			KINGSTON FD HSI11871-4	407-75-2221		/ /		97.01	97.01	1.00
			HILLSBORO FD HSI11871-5	407-75-2221		/ /		97.01	97.01	1.00
			ARREY VFD HSI11871-2	409-77-2221		/ /		97.01	97.01	1.00
			LAS PALOMAS VFD HSI11871-3	414-83-2221		/ /		97.01	97.01	1.00
			ETHOS BROADBAND							
			INVOICE DATE: 10/02/2025							
			ACCT # 0000011871							
HILLSBORO FIRE	222.20	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01					
LAS PALOMAS FIRE	97.01									
03 R133575		SPECIALTY COMMUNICATIONS	TRI BAND RADIO	633-44-2900	147605	10/09/2025	72790	5800.80	5800.80	1.00
6678.57			HIGH CAPACITY BATTERY	633-44-3010		/ /	72790	769.60	192.40	4.00
10/10/2025			RAPID CHARGER	633-44-3010		/ /	72790	85.60	85.60	1.00
			FREIGHT	633-44-3010		/ /	72790	22.57	22.57	1.00
			INVOICE # 147605				72790			
			FOR LAS PALOMAS EMS - 4975				72790			
			INVOICE DATE: 10/07/2025							
			VP8000BKP1 RADIO							
			TAG # 35017							
			S/N C5863166							
LAS PALOMAS EMS	6678.57									
03 R133576		VERIZON WIRELESS SERVICES	CELLULAR SERVICES FY25/26	401-02-2221	6124439385	10/09/2025	72539	77.42	77.42	1.00
2133.74			575-740-2359 575-740-6294							
10/10/2025			FACILITIES MAINTENANCE							
			INVOICE # 614439385							
			INVOICE DATE: 09/25/2025							
			ACCOUNT # 507280602-00005							
			SIERRA COUNTY ADMIN BLDG	401-01-2221	6124439387	10/09/2025	72541	1183.02	1183.02	1.00
			INVOICE # 6124439387							
			INVOICE DATE: 09/25/2025							
			ACCT # 507280602-00010							
			SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	6121954711	10/09/2025	72546	651.51	651.51	1.00
			INVOICE # 6121954711							
			INVOICE DATE: 08/25/2025							
			ACCT # 507280602-00012							
			CABALLO FIRE DEPT	413-80-2221	6124439383	10/09/2025	72542	39.71	39.71	1.00
			LOS PALOMAS HOT SPOT	633-44-2999		/ /	72709	40.01	40.01	1.00
			575-740-7139, 575-952-6044				72709			
			INVOICE # 6124439383							
			INVOICE DATE 09/25/2025							
			ACCT # 507280602-00001							
			DWI PHONE SERVICE	509-38-2221	6124439384	10/09/2025	72679	80.49	80.49	1.00
			INVOICE # 6124439384							
			INVOICE DATE: 09/25/2025							
			ACCT # 507280602-004							
			SIERRA COUNTY ROAD DEPT	402-50-2221	6124462978	10/09/2025	71431	61.58	61.58	1.00
			575-740-0695 575-740-7347							
			INVOICE # 6124462978							
			INVOICE DATE: 09/25/2025							
			ACCT # 707251276-00001							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FACILITIES MANAGEMENT	77.42	ADMINISTRATION	1183.02	LAW ENFORCEMENT	651.51					
CABALLO FIRE	39.71	LAS PALOMAS EMS	40.01	DWI DISTRIBUTION FUND	80.49					
ROAD	61.58									
03 R133577		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	10225.00	10/09/2025	72593	3000.00	3000.00	1.00
3000.00			INVOICE # 10225.00							
10/10/2025			INVOICE DATE 10/02/2025							
			SIERRA COUNTY ADMIN							
COMMUNITY PROJECTS	3000.00									
03 R133578		ODP BUSINESS SOLUTIONS, LLC	CHAIR MATS VINYL	634-32-2225	437088832001	10/09/2025	72734	328.84	164.42	2.00
1074.28			SCRDA							
10/10/2025			INVOICE # 437088832001							
			INVOICE DATE: 08/29/2025							
			ACCT # 14949417							
			BILLING ID 14949517							
			SPONGES	634-32-2225	437088823001	10/09/2025	72734	7.73	7.73	1.00
			MONTHLY TABS	634-32-2225		/ /	72734	4.28	4.28	1.00
			LYSOL DISINFECTING WIPES	634-32-2225		/ /	72734	30.88	30.88	1.00
			TIERED DISCOUNT	634-32-2225		/ /	72734	.64-	.64-	1.00
			INVOICE # 437088823001							
			INVOICE DATE 09/02/2025							
			SCRDA							
			ACCT # 59060234							
			BILLING ID 14949517							
			PAPER TOWELS CASE	634-32-2225	437088822001	10/09/2025	72734	75.46	37.73	2.00
			PAPER TOWELS REPLACE	634-32-2225		/ /	72734	24.09	24.09	1.00
			POST ITS	634-32-2225		/ /	72734	22.99	22.99	1.00
			POST ITS	634-32-2225		/ /	72734	17.99	17.99	1.00
			STAPLER REMOVERS	634-32-2225		/ /	72734	6.25	1.25	5.00
			TIERED DISCOUNT	634-32-2225		/ /	72734	10.71-	10.71-	1.00
			PURELL DISINFECTANT REFILL	634-32-2225		/ /	72734	11.19	11.19	1.00
			SMALL PAPER CLIPS	634-32-2225		/ /	72734	2.85	2.85	1.00
			LARGE PAPER CLIPS	634-32-2225		/ /	72734	7.22	7.22	1.00
			BUNDLE PAPER CLIPS	634-32-2225		/ /	72734	7.01	7.01	1.00
			CLEAING DUSTER CANS	634-32-2225		/ /	72734	70.48	70.48	1.00
			LABEL TAPE REFILL	634-32-2225		/ /	72734	34.24	8.56	4.00
			SWIFFER FLOOR PAD REFILLS	634-32-2225		/ /	72734	24.10	24.10	1.00
			SWIFFER DUSTER REFILLS	634-32-2225		/ /	72734	25.98	12.99	2.00
			SWIFFER FLOOR CLEANER	634-32-2225		/ /	72734	15.38	7.69	2.00
			DESK CALENDARS	634-32-2225		/ /	72734	31.98	15.99	2.00
			COPY PAPER BOX	634-32-2225		/ /	72734	167.96	41.99	4.00
			4 PACK WHITE BINDERS	634-32-2225		/ /	72734	18.70	18.70	1.00
			LARGE WHITE BINDER	634-32-2225		/ /	72734	4.94	4.94	1.00
			CASE KLEENEX TISSUES	634-32-2225		/ /	72734	65.79	65.79	1.00
			RESOLVE CARPET CLEANER	634-32-2225		/ /	72734	16.49	16.49	1.00
			AA BATTERIES	634-32-2225		/ /	72734	28.42	28.42	1.00
			SCOTCH TAPE ROLLS	634-32-2225		/ /	72734	34.39	34.39	1.00
			INVOICE # 437088822001							
			INVOICE DATE 09/02/2025							
			ACCT # 5906034							
			BILLING ID: 14949517							
DISPATCH	1074.28									
03 R133579		TRIADIC ENTERPRISES, INC	CONTRACT CHARGES	401-95-3011	1102334.41	10/09/2025	72627	5418.05	5418.05	1.00
5418.05			ACCT # 1251							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/10/2025		INVOICE # 1102334 41.21 INVOICE DATE: 09/30/2025 SIERRA COUNTY ADMINISTRATION							
FINANCE DEPARTMENT 5418.05										
03 R133580 100.68	10/10/2025	ALLIED UNIVERSAL ELECTRONIC	1 PIECE GPS TRACKER INVOICE # RB0852 INVOICE DATE 10/01/2025 CONTRACT: SIERRA COUNTY NM CUSTOMER # 101013	507-29-2032	R-R0852	10/09/2025	72780	100.68	100.68	1.00
ELECTRONIC MONITORING 100.68										
03 R133581 4448.81	10/10/2025	WAGNER EQUIPMENT COMPANY, INC	LEASE ON COMPACT TRACK LOADER ROADS INVOICE # C9053401 INVOICE DATE: 03/10/2025 ACCT # 79227	405-67-2958	C9053401	10/09/2025	72184	4448.81	4448.81	1.00
LANDFILL 4448.81										
03 R133582 509.98	10/10/2025	TDS BROADBAND LLC	INTERNET AT 855 VAN PATTEN SHERIFF OFFICE ACCT # 014-044-1450 INVOICE DATE 06/13/2025 REGISTRATION ID: 2885-321C-9787	401-08-2333	14-044-1450	10/09/2025	72558	509.98	509.98	1.00
LAW ENFORCEMENT 509.98										
03 R133583 1863.68	10/10/2025	WINDSTREAM	INTERNET SERVICE ADMINISTRATION INVOICE # 77209763 INVOICE DATE 09/22/2025 ACCT # 219854307	401-01-2333	77209763	10/09/2025		1863.68	1863.68	1.00
ADMINISTRATION 1863.68										
03 R133584 6758.85	10/10/2025	SYSTEMS MD LLC	MONTHLY IT SERVICES GRT INVOICE # 110032 INVOICE DATE 10/01/2025 ACCT # SIERRA COUNTY	401-01-2333 401-01-2333	110032	10/09/2025 / /	72689 72689	6280.00 478.85	6280.00 478.85	1.00 1.00
ADMINISTRATION 6758.85										
03 R133585 914.88	10/10/2025	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE INVOICE # 3008909206 INVOICE DATE 10/01/2025 CUSTOMER # 151575-US35140 JOB # US35140	401-09-2330	3008909206	10/09/2025	71491	914.88	914.88	1.00
DETENTION 914.88										
03 R133586 14731.88	10/10/2025	WILSON & COMPANY, INC , ENGINEER	TASK ORDER #1 CONSTR ADMIN TASK ORDER #1 CA TAXES INVOICE # 141319 INVOICE DATE 09/24/2025 PROJECT # 2263016707	502-56-2988 502-56-2988	141319	10/09/2025 / /	72039 72039	13593.43 1138.45	13593.43 1138.45	1.00 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CAPITAL PROJECTS	14731.88									
03 R133587		MESILLA VALLEY TYRE	LT425 GOODYEAR WRANGLER TIRES	402-50-2443	28824	10/09/2025	72506	661.44	661.44	1.00
1322.88			TY 481104855				72506			
10/10/2025			INVOICE # 28824							
			INVOICE DATE 09/30/2025							
			FLEET							
			LT245 GOODYEAR WRANGLER TIRES	402-50-2443	28905	10/09/2025	72506	661.44	661.44	1.00
			INVOICE # 28905							
			INVOICE DATE 10/06/2025							
			FLEET							
			GY 481104855							
ROAD	1322.88									
03 R133588		KIMBALL MIDWEST	ASSORTMENT	402-50-2330	103691601	10/09/2025	72582	1167.98	1167.98	1.00
2084.94			WEIGHT KIT	402-50-2330		/ /	72582	631.16	157.79	4.00
10/10/2025			LUBRICANT	402-50-2330		/ /	72582	42.02	42.02	1.00
			TESTER	402-50-2330		/ /	72582	33.38	33.38	1.00
			TESTER	402-50-2330		/ /	72582	33.38	33.38	1.00
			TESTER	402-50-2330		/ /	72582	85.27	85.27	1.00
			TESTER	402-50-2330		/ /	72582	42.40	42.40	1.00
			TOOL	402-50-2330		/ /	72582	49.35	49.35	1.00
			INVOICE # 103691601							
			INVOICE DATE 08/27/2025							
			ORDER # 20769533							
			ACCT # 803564							
			SIERRA COUNTY ROAD							
ROAD	2084.94									
03 R133589		WINSTON GENERAL STORE	WINSTON GENERAL STORE FUEL	410-74-2441	29683	10/09/2025	72530	60.00	60.00	1.00
64.55			FINANCE CHARGE	410-74-2441		/ /	72530	3.05	3.05	1.00
10/10/2025			PAPER STATMENT	410-74-2441		/ /	72530	1.50	1.50	1.00
			INVOICE # 29683							
			INVOICE DATE 09/16/2025							
			POS RECEIPT # 281160							
WINSTON	64.55									
03 R133590		DONA ANA COUNTY FINANCIAL SVS.	DONA ANA ADULT HOUSING	605-86-2889	10092025-12	10/09/2025	72621	9700.00	9700.00	1.00
9700.00			AUGUST 2025				72621			
10/10/2025			BILLING REPORT FOR AUGUST 2025							
			INVOICE # 10092025-12							
			BILLING REPORT 08/01/2025							
			08/31/2025							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	9700.00									
03 R133591		WINDSTREAM	INTERNET - DETENTION	401-09-2221	77222456	10/09/2025		152.07	152.07	1.00
152.07			INVOICE # 77222456							
10/10/2025			INVOICE DATE 10/01/2025							
			ACCT# 2200067517							
DETENTION	152.07									
03 R133592		TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	10102025	10/09/2025	72561	621.44	621.44	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
621.44			ACCT 014-044-1554							
	10/10/2025		INVOICE DATE: 09/28/2025							
			REGISTRATION ID BCFF-5F37-6F9F							
DISPATCH		621.44								
03 R133593		XEROX CORPORATION	BASE AND METER CHARGE FOR MARCH	401-08-2898	23302301	10/09/2025	72527	198.66	198.66	1.00
422.76			BASE03/01/2025-03/30/2025							
	10/10/2025		INVOICE # 023302301							
			INVOICE DATE 04/01/2025							
			CUST # 716916861							
			CONTRACT # VNM00000X00							
			SHERIFF DEPT							
			BASE AND METER CHARGE FOR APRIL	401-08-2898	23481358	10/09/2025	72527	193.88	193.88	1.00
			BASE 04/01/2025-04/30/2025							
			INVOICE # 023481358							
			INVOICE DATE: 05/01/2025							
			CUSTOMER # 716916861							
			CONTRACT # VNM00000X000							
			BASE AND METER CHARGE FOR MAY	401-08-2898	23684538	10/09/2025	72527	30.22	30.22	1.00
			BASE 04/30/2025-05/01/2025							
			INVOICE # 023684538							
			INVOICE DATE 0602/2025							
			CUSTOMER # 716916861							
			CONTRACT # VNM00000X000							
LAW ENFORCEMENT		422.76								
03 R133594		TDS BROADBAND LLC	INTERNET FOR ADMINISTRATION	401-01-2333	14-044-1579	10/09/2025		719.64	719.64	1.00
719.64			ACCOUNT # 014-044-1579							
	10/10/2025		INVOICE DATE: 09/28/2025							
			CONTROL DATE 11-09-2021							
			REGISTRATION ID: 52B8-8BFD-7A4B							
ADMINISTRATION		719.64								
03 R133595		NM STATE TREASURER - PERA	PERA ACKERMAN ALISA 9/20/25	401-06-2002	2250920RGLR	10/15/2025		172.04	172.04	1.00
47820.98			PERA ACKERMAN ALISA 9/20/25	401-06-2006		/ /		160.48	160.48	1.00
	10/15/2025		PERA ANDERSON SHERRY 9/20/25	634-32-2002		/ /		225.88	225.88	1.00
			PERA ANDERSON SHERRY 9/20/25	634-32-2006		/ /		210.70	210.70	1.00
			PERA APODACA VINCENT 9/20/25	401-08-2002		/ /		420.22	420.22	1.00
			PERA APODACA VINCENT 9/20/25	401-08-2006		/ /		560.73	560.73	1.00
			PERA ARMIJO ERNIE 9/20/25	401-02-2002		/ /		402.27	402.27	1.00
			PERA ARMIJO ERNIE 9/20/25	401-02-2006		/ /		375.24	375.24	1.00
			PERA ARMIJO CORTNEY 9/20/25	401-04-2002		/ /		211.41	211.41	1.00
			PERA ARMIJO CORTNEY 9/20/25	401-04-2006		/ /		197.20	197.20	1.00
			PERA ATWELL MICHELLE 9/20/25	634-32-2002		/ /		407.24	407.24	1.00
			PERA ATWELL MICHELLE 9/20/25	634-32-2006		/ /		379.88	379.88	1.00
			PERA ATWELL TRAVIS 9/20/25	629-03-2002		/ /		347.32	347.32	1.00
			PERA ATWELL TRAVIS 9/20/25	629-03-2006		/ /		323.98	323.98	1.00
			PERA ATWELL SHANE 9/20/25	401-02-2002		/ /		199.09	199.09	1.00
			PERA ATWELL SHANE 9/20/25	401-02-2006		/ /		185.71	185.71	1.00
			PERA BARDOLIWALA JINAL 9/20/25	401-06-2002		/ /		135.43	135.43	1.00
			PERA BARDOLIWALA JINAL 9/20/25	422-66-2002		/ /		90.29	90.29	1.00
			PERA BARDOLIWALA JINAL 9/20/25	401-06-2006		/ /		126.33	126.33	1.00
			PERA BARDOLIWALA JINAL 9/20/25	422-66-2006		/ /		84.22	84.22	1.00
			PERA BENCOMO BARBARA 9/20/25	401-95-2002		/ /		309.21	309.21	1.00
			PERA BENCOMO BARBARA 9/20/25	401-95-2006		/ /		288.43	288.43	1.00
			PERA BILYEU LANDEN 9/20/25	634-32-2002		/ /		194.81	194.81	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA	BILYEU LANDEN 9/20/25	634-32-2006		/ /		181.72	181.72	1.00
		PERA	BLOMQUIST JAFFEE 9/20/25	401-08-2002		/ /		342.61	342.61	1.00
		PERA	BLOMQUIST JAFFEE 9/20/25	401-08-2006		/ /		457.18	457.18	1.00
		PERA	BROWN ALANA 9/20/25	634-32-2002		/ /		194.81	194.81	1.00
		PERA	BROWN ALANA 9/20/25	634-32-2006		/ /		181.72	181.72	1.00
		PERA	CARREON ALEJANDRO 9/20/	401-08-2002		/ /		375.20	375.20	1.00
		PERA	CARREON ALEJANDRO 9/20/	401-08-2006		/ /		500.66	500.66	1.00
		PERA	CARSON ELIZABETH 9/20/2	402-50-2002		/ /		172.93	172.93	1.00
		PERA	CARSON ELIZABETH 9/20/2	405-67-2002		/ /		43.23	43.23	1.00
		PERA	CARSON ELIZABETH 9/20/2	402-50-2006		/ /		161.31	161.31	1.00
		PERA	CARSON ELIZABETH 9/20/2	405-67-2006		/ /		40.33	40.33	1.00
		PERA	CARSON KARL 9/20/25	402-50-2002		/ /		252.19	252.19	1.00
		PERA	CARSON KARL 9/20/25	402-50-2006		/ /		235.24	235.24	1.00
		PERA	CASTILLO MARY 9/20/25	401-01-2002		/ /		200.78	200.78	1.00
		PERA	CASTILLO MARY 9/20/25	401-01-2006		/ /		187.29	187.29	1.00
		PERA	CATTELAIN ASHLEY 9/20/2	401-06-2002		/ /		169.61	169.61	1.00
		PERA	CATTELAIN ASHLEY 9/20/2	401-06-2006		/ /		158.22	158.22	1.00
		PERA	CHAVEZ JOSHUA 9/20/25	402-50-2002		/ /		274.35	274.35	1.00
		PERA	CHAVEZ JOSHUA 9/20/25	402-50-2006		/ /		255.92	255.92	1.00
		PERA	CHERRY CURTIS 9/20/25	634-32-2002		/ /		218.79	218.79	1.00
		PERA	CHERRY CURTIS 9/20/25	634-32-2006		/ /		204.09	204.09	1.00
		PERA	CROM NADINE 9/20/25	634-32-2002		/ /		246.22	246.22	1.00
		PERA	CROM NADINE 9/20/25	634-32-2006		/ /		229.68	229.68	1.00
		PERA	DEVLAEMINCK TYLER 9/20/25	401-08-2002		/ /		304.45	304.45	1.00
		PERA	DEVLAEMINCK TYLER 9/20/25	401-08-2006		/ /		406.25	406.25	1.00
		PERA	DORSEY LAWENDA 9/20/25	401-01-2002		/ /		243.47	243.47	1.00
		PERA	DORSEY LAWENDA 9/20/25	401-01-2006		/ /		227.11	227.11	1.00
		PERA	EVANS JOSEPH 9/20/25	402-50-2002		/ /		194.00	194.00	1.00
		PERA	EVANS JOSEPH 9/20/25	402-50-2006		/ /		180.96	180.96	1.00
		PERA	FAULKNER NEAL 9/20/25	402-50-2002		/ /		210.00	210.00	1.00
		PERA	FAULKNER NEAL 9/20/25	402-50-2006		/ /		195.89	195.89	1.00
		PERA	FLORES PATRICK 9/20/25	401-09-2002		/ /		340.58	340.58	1.00
		PERA	FLORES PATRICK 9/20/25	401-09-2006		/ /		317.69	317.69	1.00
		PERA	GARCIA CHEALSEY 9/20/25	401-06-2002		/ /		171.25	171.25	1.00
		PERA	GARCIA CHEALSEY 9/20/25	422-66-2002		/ /		114.17	114.17	1.00
		PERA	GARCIA CHEALSEY 9/20/25	401-06-2006		/ /		159.74	159.74	1.00
		PERA	GARCIA CHEALSEY 9/20/25	422-66-2006		/ /		106.50	106.50	1.00
		PERA	GARCIA EDEN 9/20/25	401-09-2002		/ /		203.01	203.01	1.00
		PERA	GARCIA EDEN 9/20/25	401-09-2006		/ /		189.37	189.37	1.00
		PERA	GODFREY JANET 9/20/25	401-07-2002		/ /		232.76	232.76	1.00
		PERA	GODFREY JANET 9/20/25	401-07-2006		/ /		217.12	217.12	1.00
		PERA	GOMEZ ALVAREZ HECTO 9/20/25	401-09-2002		/ /		203.01	203.01	1.00
		PERA	GOMEZ ALVAREZ HECTO 9/20/25	401-09-2006		/ /		189.37	189.37	1.00
		PERA	GONZALEZ-FRAZIER S 09/20/25	401-08-2002		/ /		322.96	322.96	1.00
		PERA	GONZALEZ-FRAZIER S 09/20/25	401-08-2006		/ /		430.95	430.95	1.00
		PERA	GREGORY J 9/20/25	402-50-2002		/ /		200.81	200.81	1.00
		PERA	GREGORY J 9/20/25	402-50-2006		/ /		187.32	187.32	1.00
		PERA	GUTIERREZ LOURDES 9/20/25	401-09-2002		/ /		181.04	181.04	1.00
		PERA	GUTIERREZ LOURDES 9/20/25	401-09-2006		/ /		168.88	168.88	1.00
		PERA	HARRISON DALE 9/20/25	401-08-2002		/ /		332.60	332.60	1.00
		PERA	HARRISON DALE 9/20/25	401-08-2006		/ /		443.81	443.81	1.00
		PERA	HAYES KONNI 9/20/25	401-08-2002		/ /		202.30	202.30	1.00
		PERA	HAYES KONNI 9/20/25	401-08-2006		/ /		188.71	188.71	1.00
		PERA	HEARN MICHAEL 9/20/25	401-02-2002		/ /		236.94	236.94	1.00
		PERA	HEARN MICHAEL 9/20/25	401-02-2006		/ /		221.02	221.02	1.00
		PERA	HERNANDEZ JOSE 9/20/25	401-09-2002		/ /		179.63	179.63	1.00
		PERA	HERNANDEZ JOSE 9/20/25	401-09-2006		/ /		167.56	167.56	1.00
		PERA	HOLLY JOSEPHINE 9/20/25	401-07-2002		/ /		212.22	212.22	1.00
		PERA	HOLLY JOSEPHINE 9/20/25	401-07-2006		/ /		197.96	197.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA	HOWARD AUSTIN 9/20/25	634-32-2002		/ /		197.14	197.14	1.00
		PERA	HOWARD AUSTIN 9/20/25	634-32-2006		/ /		183.89	183.89	1.00
		PERA	HUSTON MICHAEL 9/20/25	401-06-2001		/ /		328.82	328.82	1.00
		PERA	HUSTON MICHAEL 9/20/25	401-06-2006		/ /		306.73	306.73	1.00
		PERA	KEE CASSIDY 9/20/25	401-08-2002		/ /		172.04	172.04	1.00
		PERA	KEE CASSIDY 9/20/25	401-08-2006		/ /		160.48	160.48	1.00
		PERA	LEE VIRGINIA 9/20/25	401-09-2002		/ /		161.31	161.31	1.00
		PERA	LEE VIRGINIA 9/20/25	401-09-2006		/ /		150.47	150.47	1.00
		PERA	LOVE PATRICE 9/20/25	401-01-2002		/ /		395.08	395.08	1.00
		PERA	LOVE PATRICE 9/20/25	401-01-2006		/ /		368.54	368.54	1.00
		PERA	LUCERO ALBERT 9/20/25	402-50-2002		/ /		203.22	203.22	1.00
		PERA	LUCERO ALBERT 9/20/25	402-50-2006		/ /		189.57	189.57	1.00
		PERA	LUCERO RUBEN 9/20/25	401-09-2002		/ /		285.41	285.41	1.00
		PERA	LUCERO RUBEN 9/20/25	401-09-2006		/ /		266.24	266.24	1.00
		PERA	LUNSFORD KALLIE 9/20/25	634-32-2002		/ /		232.66	232.66	1.00
		PERA	LUNSFORD KALLIE 9/20/25	634-32-2006		/ /		217.03	217.03	1.00
		PERA	MADDEN MARTIN 9/20/25	401-08-2002		/ /		313.58	313.58	1.00
		PERA	MADDEN MARTIN 9/20/25	401-08-2006		/ /		418.43	418.43	1.00
		PERA	MARIN RAFAEL 9/20/25	401-08-2002		/ /		332.60	332.60	1.00
		PERA	MARIN RAFAEL 9/20/25	401-08-2006		/ /		443.81	443.81	1.00
		PERA	MARIN JOSE 9/20/25	401-08-2002		/ /		365.94	365.94	1.00
		PERA	MARIN JOSE 9/20/25	401-08-2006		/ /		488.31	488.31	1.00
		PERA	MCILRATH NICHOLAS 9/20/	401-09-2002		/ /		179.62	179.62	1.00
		PERA	MCILRATH NICHOLAS 9/20/	401-09-2006		/ /		167.56	167.56	1.00
		PERA	MIRANDA DORA 9/20/25	401-01-2002		/ /		216.08	216.08	1.00
		PERA	MIRANDA DORA 9/20/25	401-01-2006		/ /		201.56	201.56	1.00
		PERA	MONTENEGRO ERNESTIN 9/25/25	401-06-2002		/ /		175.85	175.85	1.00
		PERA	MONTENEGRO ERNESTIN 9/25/25	422-66-2002		/ /		117.24	117.24	1.00
		PERA	MONTENEGRO ERNESTIN 9/25/25	401-06-2006		/ /		164.04	164.04	1.00
		PERA	MONTENEGRO ERNESTIN 9/25/25	422-66-2006		/ /		109.36	109.36	1.00
		PERA	MONTOYA ALICE 9/20/25	401-09-2002		/ /		186.41	186.41	1.00
		PERA	MONTOYA ALICE 9/20/25	401-09-2006		/ /		173.88	173.88	1.00
		PERA	MONTOYA ROBERT 9/20/25	401-08-2002		/ /		364.30	364.30	1.00
		PERA	MONTOYA ROBERT 9/20/25	401-08-2006		/ /		486.11	486.11	1.00
		PERA	MORA NANCY 9/20/25	401-06-2002		/ /		185.01	185.01	1.00
		PERA	MORA NANCY 9/20/25	401-06-2006		/ /		172.58	172.58	1.00
		PERA	MURATI PAMELA 9/20/25	500-48-2005		/ /		191.31	191.31	1.00
		PERA	MURATI PAMELA 9/20/25	500-48-2006		/ /		178.46	178.46	1.00
		PERA	NEELEY JENNIFER 9/20/25	401-06-2002		/ /		169.53	169.53	1.00
		PERA	NEELEY JENNIFER 9/20/25	401-06-2006		/ /		158.14	158.14	1.00
		PERA	NEELEY WILLIAM 9/20/25	402-50-2002		/ /		280.78	280.78	1.00
		PERA	NEELEY WILLIAM 9/20/25	405-67-2002		/ /		70.20	70.20	1.00
		PERA	NEELEY WILLIAM 9/20/25	402-50-2006		/ /		261.92	261.92	1.00
		PERA	NEELEY WILLIAM 9/20/25	405-67-2006		/ /		65.48	65.48	1.00
		PERA	NIEVES SANTIAGO 9/20/25	401-09-2002		/ /		185.50	185.50	1.00
		PERA	NIEVES SANTIAGO 9/20/25	401-09-2006		/ /		173.04	173.04	1.00
		PERA	PENA JESSICA 9/20/25	401-01-2002		/ /		442.50	442.50	1.00
		PERA	PENA JESSICA 9/20/25	401-01-2006		/ /		412.76	412.76	1.00
		PERA	REDDELL IMIGEN 9/20/25	634-32-2002		/ /		194.81	194.81	1.00
		PERA	REDDELL IMIGEN 9/20/25	634-32-2006		/ /		181.72	181.72	1.00
		PERA	REED JOHNATHEN 9/20/25	401-02-2002		/ /		150.35	150.35	1.00
		PERA	REED JOHNATHEN 9/20/25	405-67-2002		/ /		43.65	43.65	1.00
		PERA	REED JOHNATHEN 9/20/25	401-02-2006		/ /		140.24	140.24	1.00
		PERA	REED JOHNATHEN 9/20/25	405-67-2006		/ /		40.72	40.72	1.00
		PERA	RODRIGUEZ CINDY 9/20/25	401-07-2002		/ /		369.77	369.77	1.00
		PERA	RODRIGUEZ CINDY 9/20/25	401-07-2006		/ /		344.92	344.92	1.00
		PERA	SCHMIDT JEREMY 9/20/25	401-09-2002		/ /		203.01	203.01	1.00
		PERA	SCHMIDT JEREMY 9/20/25	401-09-2006		/ /		189.37	189.37	1.00
		PERA	SEGURA VENESSA 9/20/25	510-37-2002		/ /		235.09	235.09	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA SEGURA VENESSA 9/20/25	510-37-2006		/ /		219.29	219.29	1.00
			PERA SEGURALUCERO SANDRA 9/20/25	509-38-2002		/ /		285.41	285.41	1.00
			PERA SEGURALUCERO SANDRA 9/20/25	509-38-2006		/ /		266.24	266.24	1.00
			PERA SHETTER RICHARD 9/20/25	402-50-2002		/ /		286.42	286.42	1.00
			PERA SHETTER RICHARD 9/20/25	402-50-2006		/ /		267.17	267.17	1.00
			PERA SMITH STEVEN 9/20/25	402-50-2002		/ /		217.18	217.18	1.00
			PERA SMITH STEVEN 9/20/25	402-50-2006		/ /		202.58	202.58	1.00
			PERA SOPKOWIAK TERESA 9/20/25	401-04-2002		/ /		369.77	369.77	1.00
			PERA SOPKOWIAK TERESA 9/20/25	401-04-2006		/ /		344.92	344.92	1.00
			PERA SPENCER BRADLEY 9/20/25	401-08-2002		/ /		309.17	309.17	1.00
			PERA SPENCER BRADLEY 9/20/25	401-08-2006		/ /		288.39	288.39	1.00
			PERA STANLEY JESSICA 9/20/25	634-32-2002		/ /		225.37	225.37	1.00
			PERA STANLEY JESSICA 9/20/25	634-32-2006		/ /		210.23	210.23	1.00
			PERA STEELE CHRISTINA 9/20/25	634-32-2002		/ /		189.14	189.14	1.00
			PERA STEELE CHRISTINA 9/20/25	634-32-2006		/ /		176.43	176.43	1.00
			PERA THOMPSON KAREN 9/20/25	401-08-2002		/ /		217.07	217.07	1.00
			PERA THOMPSON KAREN 9/20/25	401-08-2006		/ /		202.49	202.49	1.00
			PERA TORREZ CANDY 9/20/25	634-32-2002		/ /		342.26	342.26	1.00
			PERA TORREZ CANDY 9/20/25	634-32-2006		/ /		319.26	319.26	1.00
			PERA TREJO JOEL 9/20/25	401-08-2002		/ /		410.20	410.20	1.00
			PERA TREJO JOEL 9/20/25	401-08-2006		/ /		547.36	547.36	1.00
			PERA TURNER JOHN 9/20/25	634-32-2002		/ /		168.50	168.50	1.00
			PERA TURNER JOHN 9/20/25	634-32-2006		/ /		157.17	157.17	1.00
			PERA VAUGHN AMBER 9/20/25	401-01-2002		/ /		705.49	705.49	1.00
			PERA VAUGHN AMBER 9/20/25	401-01-2006		/ /		658.09	658.09	1.00
			PERA WALTERS ROBERT 9/20/25	402-50-2002		/ /		196.68	196.68	1.00
			PERA WALTERS ROBERT 9/20/25	402-50-2006		/ /		183.46	183.46	1.00
			PERA WHITEHEAD AMY 9/20/25	401-04-2001		/ /		389.23	389.23	1.00
			PERA WHITEHEAD AMY 9/20/25	401-04-2006		/ /		363.08	363.08	1.00
			PERA WHITNEY KEITH 9/20/25	401-01-2002		/ /		304.00	304.00	1.00
			PERA WHITNEY KEITH 9/20/25	401-01-2006		/ /		283.58	283.58	1.00
			PERA WHITNEY ELI 9/20/25	634-32-2002		/ /		200.68	200.68	1.00
			PERA WHITNEY ELI 9/20/25	634-32-2006		/ /		187.20	187.20	1.00
			PERA WILLIAMS RYAN 9/20/25	629-03-2002		/ /		390.28	390.28	1.00
			PERA WILLIAMS RYAN 9/20/25	629-03-2006		/ /		364.05	364.05	1.00
			PERA WOMACK VIRGINIA 9/20/25	401-06-2002		/ /		196.19	196.19	1.00
			PERA WOMACK VIRGINIA 9/20/25	422-66-2002		/ /		130.79	130.79	1.00
			PERA WOMACK VIRGINIA 9/20/25	401-06-2006		/ /		183.01	183.01	1.00
			PERA WOMACK VIRGINIA 9/20/25	422-66-2006		/ /		122.00	122.00	1.00
			PERA WYATT ROBERT 9/20/25	401-09-2002		/ /		182.78	182.78	1.00
			PERA WYATT ROBERT 9/20/25	401-09-2006		/ /		170.50	170.50	1.00
			PERA YAW LAKEN 9/20/25	634-32-2002		/ /		232.66	232.66	1.00
			PERA YAW LAKEN 9/20/25	634-32-2006		/ /		217.03	217.03	1.00
			PERA ZAGORSKI ANTHONY 9/20/2	401-08-2002		/ /		374.06	374.06	1.00
			PERA ZAGORSKI ANTHONY 9/20/2	401-08-2006		/ /		499.14	499.14	1.00
			PERA ZAVALA ZACHARY 9/20/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA ZAVALA ZACHARY 9/20/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA ZEPEDA CINDY 9/20/25	401-04-2002		/ /		166.27	166.27	1.00
			PERA ZEPEDA CINDY 9/20/25	401-04-2006		/ /		155.10	155.10	1.00
			PERA ZEPEDA MONICA 9/20/25	401-01-2002		/		285.38	285.38	1.00
			PERA ZEPEDA MONICA 9/20/25	401-01-2006		/ /		266.21	266.21	1.00
			PERA FINANCE							
			INVOICE # 20250920RGLP							
			INVOICE DATE: 10/07/2025							

PROPERTY ASSESSMENTS	3293.00	DISPATCH	6708.72	LAW ENFORCEMENT	12536.36
FACILITIES MANAGEMENT	1910.86	OFFICE OF COUNTY CLERK	2196.98	EMERGENCY MGMT SERVICE	1425.63
REAPPRAISAL FUND	874.57	FINANCE DEPARTMENT	597.64	ROAD	4809.90
LANDFILL	303.61	ADMINISTRATION	5397.92	DETENTION	4815.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
TREASURERS 1574.75 RISE GRANT 369.77 DWI GRANT FUND 454.38										
DWI DISTRIBUTION FUND 551.65										
03 R133596		SIDDONS MARTIN EMERGENCY GROUP	DISCOUNT	611-89-2330	301-00046531	10/08/2025	72595	849.25	849.25	1.00
5759.61			LABOR	611-89-2330		/ /	72595	4020.50	4020.50	1.00
10/17/2025			PARTS	611-89-2330		/ /	72595	2251.30	2251.30	1.00
			KEEP PO OPEN FOR REPAIRS				72595			
			FREIGHT	611-89-2330		/ /	72595	87.06	87.06	1.00
			SHOP SUPPLIES	611-89-2330		/ /	72595	250.00	250.00	1.00
			INVOICE # 301-00046531							
			INVOICE DATE: 09/20/2025							
HILLSBORO EMS 5759.61										
03 R133597		L.N. CURTIS & SONS	FOR BREATHING AIR COMPRESSOR		INV995118		72630			
55.36			INVOICE # INV995118							
10/17/2025			INVOICE DATE: 09/30/2025							
			SALES ORDER # 1031834							
			CUSTOMER # CJ5478							
			FINE FILTER ELEMENT	407-75-2999		/ /	72630	17.00	17.00	1.00
			COURSE FILTER ELEMENT	407-75-2999		/ /	72630	21.00	21.00	1.00
			SHIPPING	407-75-2999		/ /	72630	17.36	17.36	1.00
									17.36	1.00
HILLSBORO FIRE 55.36										
03 R133598		GARFIELD WATER ASSOCIATION	WATER FOR ARREY SENIOR CENTER	401-02-2552	10142025-01	10/14/2025		47.58	47.58	1.00
884.78			SERVICE DATES:8/14/25-9/15/25							
10/17/2025			ACCOUNT # 00001111							
			INVOICE DATE: 10/02/2025							
			WATER FOR ARREY BALL PARK	401-02-2552	10142025-02	10/14/2025		809.20	1.00	809.20
			SERVICE: 8/14/25-9/15/25							
			ACCOUNT # 00001379							
			INVOICE DATE: 10/02/2025							
			WATER - ARREY FIRE STATION	409-77-2552	10152025-06	10/15/2025		28.00	28.00	1.00
			SERVICE 08/14/2025-09/15/2025							
			ACCT # 00001284							
			INVOICE DATE: 10/02/2025							
FACILITIES MANAGEMENT 856.78 ARREY/DERRY FIRE 28.00										
03 R133599		ADP, INC	PAYROLL SOLUTION BUNDLE	401-95-3011	702759776	10/14/2025	72628	634.91	634.91	1.00
634.91			FOR PERIOD ENDING: 10/04/2025							
10/17/2025			FINANCE							
			CLIENT #3231952							
			ADVICE # 702759776							
			ADVICE DATE: 10/10/2025							
FINANCE DEPARTMENT 634.91										
03 R133600		SIERRA EMERGENCY VEHICLE OUTFIT	SERVICE & REPAIRS UNIT# 14	407-75-2310	2226	10/14/2025	72470	6913.70	6913.70	1.00
7178.47			TAX ON LABOR	407-75-2310		/ /	72470	264.77	264.77	1.00
10/17/2025			INVOICE # 2226				72470			
			INVOICE DATE: 10/09/2025							
			HILLSBORO FIRE DEPARTMENT							
HILLSBORO FIRE 7178.47										
03 R133601		VALLEY SANITATION, LLC	WINSTON COLLECTION CENTER	401-01-2771	43899	10/14/2025	72644	1044.74	1044.74	1.00
1044.74			ID # 121180021618							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/17/2025		08/2/25 CONTAINER PULL AND TIP F INVOICE # 43899 INVOICE DATE: 08/02/2025							
ADMINISTRATION	1044.74									
03 R133602 684.71	10/17/2025	WALDRUM, RUANNA	WEB SERVCICES FY 25/26 HOSTING: 2025 Q3 JULY-SEPT CONTINUED DEVELOPMENT INVOICE # 0001733 INVOICE DATE: 10/08/2025	401-01-2333	1733	10/14/2025	72606	684.71	684.71	1.00
ADMINISTRATION	684.71									
03 R133603 33998.50	10/17/2025	SIERRA COUNTY REGIONAL	2ND QUARTER FY 25-26 911 SERVICES OCTOBER 2025 - DECEMBER 2025 ADMINISTRATION INVOICE # 10102025 INVOICE DATE: 10/06/2025	606-12-2019	10102025	10/14/2025	72491 72491 72491	33998.50	33998.50	1.00
COMMUNICATIONS	33998.50									
03 R133604 650.00	10/17/2025	THE MASTER'S TOUCH, LLC	POSTAGE: BPP RENDITIONS DEC 2025 ASSESSOR INVOICE # E97722 INVOICE DATE: 10/06/2025 FACTORY # 97722	401-06-2220	E97722	10/14/2025	72865 72865	500.00	500.00	1.00
			LIVESTOCK RENDITIONS MAIL OUT DECEMBER 2025 ASSESSOR FACTORY # 97721 INVOICE # E97721 INVOICE DATE: 10/06/2025	401-06-2220	E97721	10/14/2025	72865	150.00	150.00	1.00
PROPERTY ASSESSMENTS	650.00									
03 R133605 8145.83	10/17/2025	NANCE, PATO, AND STOUT, LLC	LEGAL SERVICES FY 25/26 09/02/2025-09/30/2025 INVOICE # 1648 INVOICE DATE: 10/03/2025 ADMINISTRATION	401-01-2771	1648	10/14/2025	72773	8145.83	8145.83	1.00
ADMINISTRATION	8145.83									
03 R133606 1440.27	10/17/2025	CACA PASA, LLC	PORTA POTTY GUN RANGE TAX ON LABOR SHERIFF DEPT INVOICE # 12997 INVOICE DATE: 05/29/2025	401-08-2887 401-08-2887	12997	10/14/2025 / /	72495 72495	150.00 10.03	150.00 10.03	1.00 1.00
			PORTA POTTY GUN RANGE TAX ON LABOR FEBRUARY 2025 SHERIFF DEPT INVOICE # 12934 INVOICE DATE: 02/05/2025	401-08-2887 401-08-2887	12934	10/14/2025 / /	72495 72495	150.00 10.03	150.00 10.03	1.00 1.00
			PORTA POTTY GUN RANGE TAX ON LABOR MAY 2025	401-08-2887 401-08-2887	12982	10/14/2025 / /	72495 72495	150.00 10.03	150.00 10.03	1.00 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHERIFF DEPT							
			INVOICE # 12982							
			INVOICE DATE 05/05/2025							
			PP ARREY TRANSFER STATION	405-67-2335	12995	10/14/2025	72649	100.00	100.00	1.00
			PP HILSBORO TRANSFER STATION	405-67-2335		/ /	72649	150.00	150.00	1.00
			PP WINSTON TRANSFER STATION	405-67-2335		/ /	72649	200.00	200.00	1.00
			ROADS DEPT - MAY 2025							
			INVOICE # 12995							
			INVOICE DATE 05/29/2025							
			SALES TAX 6.6875%	405-67-2335		/ /	72649	30.09	30.09	1.00
			PP ARREY TRANSFER STATION	405-67-2335	12981	10/14/2025	72649	100.00	100.00	1.00
			PP HILLSBORO TRANSFER STATION	405-67-2335		/ /	72649	150.00	150.00	1.00
			PP WINSTON TRANSFER STATION	405-67-2335		/ /	72649	200.00	200.00	1.00
			TAX 6.6875%	405-67-2335		/ /	72649	30.09	30.09	1.00
			ROADS DEPT APRIL 2025							
			INVOICE # 12981							
			INVOICE DATE 05/05/2025							
LAW ENFORCEMENT		480.09	LANDFILL	960.18						
03 R133607		QUILL CORPORATION	PM INKJOY SOS 1MM 60CT	402-50-2225	45907696	10/14/2025	72807	7.92	7.92	1.00
320.34			SHARPIE GEL 7MM 36CT	402-50-2225		/ /	72807	59.94	29.97	2.00
10/17/2025			PAD ALCOHOL FIRST AID REFILL	402-50-2225		/ /	72807	45.76	11.44	4.00
			64 PRO USB 3.0	402-50-2225		/ /	72807	19.62	6.54	3.00
			TAPE INVISIBLE 3/4X1296	402-50-2225		/ /	72807	30.90	15.45	2.00
			5X11 COPY 20.92 10RM WHITE	402-50-2225		/ /	72807	156.20	39.05	4.00
			ROAD DEPT				72807			
			ORDER # 186836291				72807			
			ACCT # 2693114							
			INVOICE # 45907696							
			INVOICE DATE 09/24/2025							
ROAD		320.34								
03 R133608		POSITIVE PROMOTIONS, INC	SUPER DELUXE 650 PIECE KIT	508-39-2410	7634750	10/14/2025	72811	279.90	139.95	2.00
431.67			RED RIBBONS	508-39-2410		/ /	72811	107.25	9.75	11.00
10/17/2025			SHIPPING	508-39-2410		/ /	72811	44.52	44.52	1.00
			DWI							
			CUSTOMER # 02074274-01							
			REFERENCE # 31818235 BPP3740							
			INVOICE # 07634750							
			INVOICE DATE 10/03/2025							
DWI PROGRAM FEES FUND		431.67								
03 O133609		EL PASO ELECTRIC COMPANY	ARREY BALL PARK ELECTRIC	401-02-2552	10142025-03	10/14/2025		147.94	147.94	1.00
244.17			09/03/2025 - 10/03/2025							
10/17/2025			57099 N HIGHWAY 187 BALL PARK							
			FACILITIES							
			ACCOUNT #806789857 3							
			INVOICE DATE 10/03/2025							
			ARREY SENIOR CENTER ELECTRIC	401-02-2552	10142025-04	10/14/2025		37.92	37.92	1.00
			57099 N HIGHWAY 187							
			ACCOUNT # 4635110500							
			INVOICE DATE 10/03/2025							
			09/04/2025-10/03/2025 SERVICE DT							
			FACILITIES							
			ARREY FIRE DEPT ELECTRIC	409-77-2552	10152025-05	10/15/2025		58.31	58.31	1.00
			09/03/2025 10/03/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCT # 275110000							
			INVOICE DATE 10/03/2025							
			MTR # I360808536							
FACILITIES MANAGEMENT 185.86 ARREY/DERRY FIRE 58.31										
03 R133610		ABC CONCRETE MFG CO INC	16' SILL	416-51-2182	13300	10/14/2025	72821	11925.00	795.00	15.00
45675.00			12' SILL	416-51-2182		/ /	72821	6950.00	695.00	10.00
10/17/2025			16' BLM STYLE TUBE CATTLEGUARD	416-51-2182		/ /	72821	11800.00	5900.00	2.00
			12' BLM STYLE TUBE CATTLEGUARD	416-51-2182		/ /	72821	9000.00	4500.00	2.00
			FREIGHT DELIVERY	416-51-2182		/ /	72821	6000.00	2000.00	3.00
			SP PROJECT				72821			
			ROAD DEPT							
			INVOICE # 13300							
			INVOICE DATE 10/08/2025							
STATE SP AGREEMENTS 45675.00										
03 R133611		BARTOO SAND & GRAVEL, INC	BASE COURSE	416-51-2182	M50388	10/14/2025	72825	7296.80	14.00	521.20
8485.40			9% INCREASE	416-51-2182		/ /	72825	656.71	656.71	1.00
10/17/2025			TAX # 6.6875%	416-51-2182		/ /	72825	531.89	531.89	1.00
			SP PROJECT				72825			
			ROAD DEPT							
			INVOICE # M50388							
			INVOICE DATE 10/06/2025							
STATE SP AGREEMENTS 8485.40										
03 R133612		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FLOOD COMMISSIONER	627-26-2781	10152025-01	10/15/2025	72657	400.00	400.00	1.00
400.00			OCT 2025 LEASE PAYMENT							
10/17/2025			INVOICE DATE 10/02/2025							
FLOOD DAMAGE REPAIR 400.00										
03 R133613		NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	10152025-02	10/15/2025		32.93	32.93	1.00
32.93			ACCOUNT # 044303812 0477692 3							
10/17/2025			INVOICE DATE 10/03/2025							
ARREY/DERRY FIRE 32.93										
03 R133614		FASTWAVE BIZ	FASTWAVE BASIC - INTERNET	401-01-2333	112450	10/15/2025		596.06	596.06	1.00
596.06			FACILITIES							
10/17/2025			INVOICE # 112450							
			INVOICE DATE 10/01/2025							
ADMINISTRATION 596.06										
03 O133615		NMC FINANCE & PURCHASING AFFIL	REGULAR AFFILIATE MEMBERSHIP	401-95-2112	10152025-07	10/15/2025		75.00	25.00	3.00
75.00			LAWENDA DORSEY - ACCT CLERK							
10/17/2025			BARBARA BENCOMO - CPO							
			SHERRY BUNDRANT - ACCOUNTANT							
			JULY 1, 2025 - JUNE 30, 2025							
			FINANCE							
			FY 25/26							
			INVOICE DATE 10/08/2025							
FINANCE DEPARTMENT 75.00										
03 R133616		TRIADIC ENTERPRISES, INC	MIGRATION OF DATA SETUP 1-2 LINE 512	01-2106	1702523	10/15/2025	71864	6000.00	3000.00	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
28483.28			INITIAL DATA FLATT 1ST LINE	512-01-2106		/ /	71864	8000.00	8000.00	1.00
10/17/2025			INITIAL DATA FLATT 2ND LINE	512-01-2106		/ /	71864	3000.00	3000.00	1.00
			FINAL DATA FLATT 1,2 LINE	512-01-2106		/ /	71864	7000.00	3500.00	2.00
			ASSESSOR IMAGE PULL	512-01-2106		/ /	71864	2312.50	2312.50	1.00
			GRT	512-01-2106		/ /	71864	2170.78	2170.78	1.00
			ACCT #1251							
			INVOICE # 1702523							
			INVOICE DATE: 07/11/2025							
ADMINISTRATION	28483.28									
03 R133617		ODP BUSINESS SOLUTIONS, LLC	DISINFECTANT, SURFACE PRO	634-32-2225	437084688001	10/15/2025	72734	27.19	27.19	1.00
210.10			HEAVY DUTY STAPLER	634-32-2225		/ /	72734	62.18	31.09	2.00
10/17/2025			CLOROX GLASS CLEANER	634-32-2225		/ /	72734	3.99	3.99	1.00
			GEL PENS	634-32-2225		/ /	72734	71.97	23.99	3.00
			LYSOL SPRAY	634-32-2225		/ /	72734	47.97	15.99	3.00
			TIERED DISCOUNT	634-32-2225		/ /	72734	3.20-	3.20	1.00
			SCRDA							
			ACCOUNT # 59060234							
			INVOICE # 437084688001							
			INVOICE DATE: 08/30/2025							
DISPATCH	210.10									
03 R133618		NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT-CAPITAL FUND	401-01-2666	MMCIA 00086	10/15/2025	72861	14338.50	14338.50	1.00
26719.00			YEAR 2 (FISRT HALF)				72861			
10/17/2025			MULTI LINE-CAPITAL FUND	401-01-2665		/ /	72861	9089.00	9089.00	1.00
			YEAR 2 (FIRST HALF)				72861			
			WORKERS' COMP-CAPITAL FUND	401-01-2661		/ /	72861	3291.50	3291.50	1.00
			YEAR 2 (FIRST HALF)				72861			
			INVOICE NO NMCIA-00086				72861			
			INVOICE DATE 07/01/2025				72861			
			SIERRA COUNTY				72861			
ADMINISTRATION	26719.00									
03 R133619		34 STRONG, INC	34 STRONG - ASSESSMENT AND	401-01-2771	2611	10/15/2025	72851	9682.00	9682.00	1.00
9682.00			LEADERSHIP WORKSHOP				72851			
10/17/2025			2 DAY IN-PERSON DISCOVERING							
			STRENGTHS: SELF AND TEAM							
			INVOICE # 2611							
			INVOICE DATE 10/02/2025							
ADMINISTRATION	9682.00									
03 R133620		PLUMA, LLC	CONSTRUCTION - FAIRGROUNDS IMV	502-56-2988	10152025-08	10/15/2025	72323	85338.08	85338.08	1.00
92485.14			GRT @ 3.75%	502-56-2988		/ /	72323	7147.06	7147.06	1.00
10/17/2025			PERIOD ED 09/25/2025				72323			
			PROJECT # 22-600-157-02				72323			
			INVOICE # 10152025-08							
			INVOICE DATE: 09/25/2025							
CAPITAL PROJECTS	92485.14									
03 R133621		MES SERVICE COMPANY, LLC	CUSTOM FXM TURNOUT COAT	407-75-2999	IN2351134	10/15/2025	72680	1445.00	1445.00	1.00
2580.00			FXM-CUSTOM TURNOUT-PANT	407-75-2999		/ /	72680	1135.00	1135.00	1.00
10/17/2025			CUST # C57915							
			INVOICE # IN2351134							
			INVOICE DATE: 10/01/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SALES ORDER SO2158652							
			HILLSBORO FIRE DEPT							
HILLSBORO FIRE		2580.00								
03 R133622		BULLOCKS ACCOUNT NO 418 DET	INMATE FOOD	605-86-2225	3371	10/15/2025	72523	39.83	39.83	1.00
39.83			S/FREE SWT. LIQ CRM SF FR/VA				72523			
10/17/2025			FDC CLASSIC ROAST							
			FDC SATIN COFFEE							
			INVOICE # 3371							
			INVOICE DATE 10/09/2025							
			DETENTION							
CORRECTION FEES		39.83								
03 R133623		GREENWAY LAUNDRY	GREENWAY LAUNDRY	605-86-2877	11	10/15/2025	72524	66.00	66.00	1.00
66.00			CLEANING PANTS SHIRTS & BLANKETS							
10/17/2025			DETENTION							
			INVOICE # 11							
			INVOICE DATE 10/09/2025							
CORRECTION FEES		66.00								
03 R133624		LUNA COUNTY DETENTION CENTER	ADULT INMATES/ MEDICAL TRANSPORT	605-86-2889	SM792025	10/15/2025	72632	1159.20	1159.20	1.00
1159.20			SECURITY OFFICE/GUARD HOURS							
10/17/2025			FOR SEPTEMBER 2025							
			INVOICE # SM792025							
			INVOICE DATE 10/08/2025							
CORRECTION FEES		1159.20								
03 R133625		NATIONWIDE	DEFCOMP APODACA, V 10/04/25	401-08-2002	10092025	10/15/2025		50.00	50.00	1.00
1400.00			DEFCOMP ARMIJO, ERNIE L 10/04/25	401-02-2002		/ /		20.00	20.00	1.00
10/17/2025			DEFCOMP ATWELL,MICHELLE 10/04/25	634-32-2002		/ /		450.00	450.00	1.00
			DEFCOMP ATWELL, SHANE 10/04/25	401-02-2002		/ /		25.00	25.00	1.00
			DEFCOMP ATWELL, TRAVIS 10/04/25	629-03-2002		/ /		50.00	50.00	1.00
			DEFCOMP CARSONELIZABETH 10/04/25	402-50-2002		/ /		32.00	32.00	1.00
			DEFCOMP CARSONELIZABETH 10/04/25	405-67-2002		/ /		8.00	8.00	1.00
			DEFCOMP CARSON, KARL L 10/04/25	402-50-2002		/ /		95.00	95.00	1.00
			DEFCOMP CHAVEZ, JOSHUA 10/04/25	402-50-2002		/ /		100.00	100.00	1.00
			DEFCOMP GOMEZ-ALVAREZ,H 10/04/25	401-09-2002		/ /		30.00	30.00	1.00
			DEFCOMP GREGORY, JOHN W 10/04/25	402-50-2002		/ /		25.00	25.00	1.00
			DEFCOMP HEARN, MICHAEL 10/04/25	401-02-2002		/ /		10.00	10.00	1.00
			DEFCOMP LEE, VIRGINIA 10/04/25	401-09-2002		/ /		100.00	100.00	1.00
			DEFCOMP LOVE, PATRICE M 10/04/25	401-01-2002		/ /		50.00	50.00	1.00
			DEFCOMP MADDEN, MARTIN 10/04/25	401-08-2006		/ /		10.00	10.00	1.00
			DEFCOMP MARIN, JOSE 10/04/25	401-08-2002		/ /		50.00	50.00	1.00
			DEFCOMP MIRANDA, DORA 10/04/25	401-01-2002		/ /		20.00	20.00	1.00
			DEFCOMP NEELEY, WILLIAM 10/04/25	402-50-2002		/ /		80.00	80.00	1.00
			DEFCOMP NEELEY, WILLIAM 10/04/25	405-67-2002		/ /		20.00	20.00	1.00
			DEFCOMP SEGURA-LUCERO S 10/04/25	509-38-2002		/ /		15.00	15.00	1.00
			DEFCOMP TORREZ, CANDY 10/04/25	634-32-2002		/ /		50.00	50.00	1.00
			DEFCOMP VAUGHN, AMBER 10/04/25	401-01-2002		/ /		100.00	100.00	1.00
			DEFCOMP WHITNEY, KEITH 10/04/25	401-01-2002		/ /		10.00	10.00	1.00
			FINANCE							
			DEFERRED COMP FOR PYE 10/4/25							
			INVOICE # 10092025							
			INVOICE DATE 10/08/2025							

LAW ENFORCEMENT 110.00 FACILITIES MANAGEMENT 55.00 DISPATCH 530.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
EMERGENCY MGMT SERVICE	50.00	ROAD	332.00	LANDFILL	28.00					
DETENTION	130.00	ADMINISTRATION	180.00	DWI DISTRIBUTION FUND	15.00					
03 R133626		GLOBAL LIFE & ACCIDENT INSURANCE	GLOBELIFE ARMIJO, C 9/27/25	401-04-2002	2509270001	10/15/2025		8.00	8.00	1.00
249.00			GLOBELIFE ATWELL, T 9/27/25	629-03-2002		/ /		22.00	22.00	1.00
10/17/2025			GLOBELIFE BILYEU, L 9/27/25	634-32-2002		/ /		20.00	20.00	1.00
			GLOBELIFE CARSON, E 9/27/25	402-50-2002		/ /		28.80	28.80	1.00
			GLOBELIFE CARSON, E 9/27/25	405-67-2006		/ /		7.20	7.20	1.00
			GLOBELIFE CARSON, K 9/27/25	402-50-2002		/ /		13.00	13.00	1.00
			GLOBELIFE EVANS, J 9/27/25	402-50-2002		/ /		10.00	10.00	1.00
			GLOBELIFE KEE, C 9/27/25	401-08-2002		/ /		20.00	20.00	1.00
			GLOBELIFE MIRANDA, D 9/27/25	401-01-2002		/ /		22.00	22.00	1.00
			GLOBELIFE MONTENEGRO, E 9/27/25	401-06-2002		/ /		19.20	19.20	1.00
			GLOBELIFE MONTENEGRO, E 9/27/25	422-66-2006		/ /		12.80	12.80	1.00
			GLOBELIFE TORREZ, C 9/27/25	634-32-2002		/ /		14.00	14.00	1.00
			GLOBELIFE WALTERS, R 9/27/25	402-50-2002		/ /		12.00	12.00	1.00
			GLOBELIFE YAW, L 9/27/25	634-32-2002		/ /		18.00	18.00	1.00
			GLOBELIFE ZAVALA, Z 9/27/25	401-08-2002		/ /		22.00	22.00	1.00
			INVOICE # 250927001							
			INVOICE DATE: 10/08/2025							
			FINANCE							
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					
03 R133627		THE OLIVE TREE	RISE STAFF SALARIES & BENEFITS	500-48-2106	10152025-10	10/15/2025	72743	4197.91	4197.91	1.00
12488.36			RISE PROGRAMMATIC SUPPLIES & EXP	500-48-2106		/ /	72743	8290.45	8290.45	1.00
10/17/2025			SEPTEMBER 2025 RISE GRANT							
			INVOICE # 10152025-10							
			INVOICE DATE: SEPTEMBER 30 2025							
RISE GRANT	12488.36									
03 R133628		THE OLIVE TREE	BHIZ OLIVE TREE ADMINISTRATION	500-46-2106	10152025-11	10/15/2025	72744	1000.00	1000.00	1.00
22353.13			BHIZ OLIVE TREE EXPENDITURES	500-46-2106		/ /	72744	15193.13	15193.13	1.00
10/17/2025			BHIZ OLIVE CAPACITY BUILDING	500-46-2106		/ /	72744	6160.00	6160.00	1.00
			BHIZ GRANT - SEPTEMBER 2025				72744			
			INVOICE DATE: 10152025-11							
			INVOICE DATE:09/30/2025							
BHIZ GRANT	22353.13									
03 R133629		ADMINISTRATIVE SERVICES DIVISION	LIFE ACKERMAN,ALISA RENEE10/1/25	401-06-2660	HCA006724	10/16/2025		9.10	9.10	1.00
706.12			LIFE ALVAREZ-GOMEZ,HECTOR10/1/25	401-09-2660		/ /		7.06	7.06	1.00
10/17/2025			LIFE ANDERSON,SHERRY L 10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE APODACA,VINCENT E 10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE ARMIJO,CORTNEY M 10/1/25	401-04-2660		/ /		7.06	7.06	1.00
			LIFE ARMIJO,ERNEST L 10/1/25	401-02-2660		/ /		7.06	7.06	1.00
			LIFE ATWELL,MICHELLE J10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE ATWELL,SHANE 10/1/25	401-02-2660		/ /		7.06	7.06	1.00
			LIFE ATWELL,TRAVIS 10/1/25	629-03-2660		/ /		7.06	7.06	1.00
			LIFE BAKER,JOSHUA D10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE BARDOLIWALA,JINAL 10/1/25	401-06-2660		/ /		4.24	4.24	1.00
			LIFE BARDOLIWALA,JINAL 10/1/25	422-66-2660		/ /		2.82	2.82	1.00
			LIFE BENCOMO,BARBARA G10/1/25	401-95-2660		/ /		7.06	7.06	1.00
			LIFE BILYEU,LANDEN 10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE BLOMQUIST,JAFFEE 10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE BROWN,ALANA 10/1/25	634-32-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIFE CARREON,ALEJANDRO10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE CARSON,ELIZABETH L10/1/25	402-50-2660		/ /		5.65	5.65	1.00
			LIFE CARSON,ELIZABETH L10/1/25	405-67-2660		/ /		1.41	1.41	1.00
			LIFE CARSON,KARL L10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE CATTELAIN,ASHLEY 10/1/25	401-06-2660		/ /		7.06	7.06	1.00
			LIFE CHAVEZ,CANDACE D10/1/25	401-07-2660		/ /		7.06	7.06	1.00
			LIFE CHAVEZ,JOSHUA D10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE CHERRY,CURTIS D10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE CROM,NADINE L10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE DE VLAEMINCK,TYLER C10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE FAULKNER,NEAL M10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE FLORES,PATRICK RAY10/1/25	401-09-2660		/ /		51.31	51.31	1.00
			LIFE GARCIA,CHEALSEY D10/1/25	401-06-2660		/ /		4.24	4.24	1.00
			LIFE GARCIA,CHEALSEY D10/1/25	422-66-2660		/ /		2.82	2.82	1.00
			LIFE GARCIA,EDEN 10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE GODFREY,JANET L10/1/25	401-07-2660		/ /		7.06	7.06	1.00
			LIFE GONZALEZ-FRAZIER,S 10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE GREGORY,JOHN W10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE GUTIERREZ,LOURDES B10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE HARRISON,DALE L10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE HAYES,KONNI J10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE HEARN,MICHAEL L10/1/25	401-02-2660		/ /		7.06	7.06	1.00
			LIFE HOLLY,JOSEPHINE E10/1/25	401-07-2660		/ /		7.06	7.06	1.00
			LIFE HOWARD,AUSTIN D10/1/25	634-32-2660		/ /		10.18	10.18	1.00
			LIFE HUSTON,MICHAEL D10/1/25	401-06-2660		/ /		40.25	40.25	1.00
			LIFE KEE,CASSIDY 10/1/25	401-08-2660		/ /		17.38	17.38	1.00
			LIFE LEE,VIRGINIA A10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE LOVE,PATRICE 10/1/25	401-01-2660		/ /		26.06	26.06	1.00
			LIFE LUCERO,ALBERT J10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE LUCERO,RUBEN B10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE LUNSFORD,KALLIE R10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE MADDEN,MARTIN D10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE MARIN,JOSE 10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE MARIN,RAFAEL 10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE MIRANDA,DORA 10/1/25	401-01-2660		/ /		7.06	7.06	1.00
			LIFE MONTENEGRO,E 10/1/25	401-06-2660		/ /		4.24	4.24	1.00
			LIFE MONTENEGRO,E 10/1/25	422-66-2660		/ /		2.82	2.82	1.00
			LIFE MONTOYA,ALICE G10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE MONTOYA,ROBERT 10/1/25	401-08-2660		/ /		18.38	18.38	1.00
			LIFE MURATI,PAMELA J10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE NEELEY,WILLIAM W10/1/25	402-50-2660		/ /		5.65	5.65	1.00
			LIFE NEELEY,WILLIAM W10/1/25	405-67-2660		/ /		1.41	1.41	1.00
			LIFE NIEVES,SANTIAGO 10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE PAXON,JAMES E10/1/25	401-00-2660		/ /		7.06	7.06	1.00
			LIFE PENA,JESSICA M10/1/25	401-95-2660		/ /		31.36	31.36	1.00
			LIFE PESTAK,THOMAS G10/1/25	401-15-2660		/ /		7.06	7.06	1.00
			LIFE REDDELL,IMIGEN 10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE REED,JOHNATHEN C10/1/25	401-02-2660		/ /		5.47	5.47	1.00
			LIFE REED,JOHNATHEN C10/1/25	405-67-2660		/ /		1.59	1.59	1.00
			LIFE ROBERTS,CONSTANCE L10/1/25	401-07-2660		/ /		7.06	7.06	1.00
			LIFE RODRIGUEZ,CINDY J10/1/25	401-07-2660		/ /		7.06	7.06	1.00
			LIFE SCHMIDT,JEREMY 10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE SEGURA,VENESSA C10/1/25	513-37-2660		/ /		7.06	7.06	1.00
			LIFE SEGURA-LUCERO,S 10/1/25	509-38-2660		/ /		7.06	7.06	1.00
			LIFE SHETTER,RICHARD L10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE SOPKOWIAK,TERESA 10/1/25	401-04-2660		/ /		7.06	7.06	1.00
			LIFE SPENCER,BRADLEY M10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE STANLEY,JESSICA M10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE STEELE,CHRISTINA N10/1/25	634-32-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIFE THOMPSON,KAREN L10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE TORREZ,CANDY M10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE TREJO,JOEL 10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE VAUGHN,AMBER M10/1/25	401-01-2660		/ /		7.06	7.06	1.00
			LIFE WALTERS,ROBERT 10/1/25	402-50-2660		/ /		7.06	7.06	1.00
			LIFE WHITEHEAD,AMY C10/1/25	401-04-2660		/ /		7.06	7.06	1.00
			LIFE WHITNEY,KEITH W10/1/25	401-01-2660		/ /		7.06	7.06	1.00
			LIFE WILLIAMS,RYAN R10/1/25	629-03-2660		/ /		7.06	7.06	1.00
			LIFE WOMACK,VIRGINIA G10/1/25	401-06-2660		/ /		4.24	4.24	1.00
			LIFE WOMACK,VIRGINIA G10/1/25	422-66-2660		/ /		2.82	2.82	1.00
			LIFE WYATT,ROBERT C10/1/25	401-09-2660		/ /		7.06	7.06	1.00
			LIFE YAW,LAKEN P10/1/25	634-32-2660		/ /		7.06	7.06	1.00
			LIFE ZAGORSKI,ANTHONY C10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE ZAVALA,ZACHARY A10/1/25	401-08-2660		/ /		7.06	7.06	1.00
			LIFE ISAAC RIVERS 10/01/2025	401-95-2660		/ /		3.53	3.53	1.00
			MERIMON-EATON, TAYLOR LIFE REFUN	401-95-2660		/ /		5.60-	5.60-	1.00
			MERIMON-EATON, TAYLOR LIFE REFUN	401-95-2660		/ /		11.21	11.21	1.00
			FINANCE							
			LIFE INSURANCE - 10/07/2025							
			INVOICE # HCA006724							

PROPERTY ASSESSMENTS	73.37	DETENTION	121.91	DISPATCH	94.90
LAW ENFORCEMENT	148.72	OFFICE OF COUNTY CLERK	21.18	FACILITIES MANAGEMENT	26.65
EMERGENCY MGMT SERVICE	14.12	REAPPRAISAL FUND	11.28	FINANCE DEPARTMENT	18.08
ROAD	60.72	LANDFILL	4.41	TREASURERS	35.30
ADMINISTRATION	47.24	COMMISSIONERS	7.06	PROBATE JUDGE	7.06
DWI GRANT FUND	7.06	DWI DISTRIBUTION FUND	7.06		

03 R133630	MES SERVICE COMPANY, LLC	CUSTOM CMC RESCUE EQUIPMENT	633-44-2999	IN2356618	10/16/2025	72737	890.00	890.00	1.00
890.00		CUSTOMER # C57915							
10/17/2025		SALES ORDER SO2171344							
		INVOICE # IN2356618							
		INVOICE DATE: 10/10/2025							
LAS PALOMAS EMS	890.00								
03 O133631	NOBLE SOFTWARE GROUP LLC	NOBLE SOFTWARE FY25/26 DWI SCREE	508-39-2333	2721	10/16/2025	72616	1050.00	1050.00	1.00
1050.00		ANNUAL HOSTED NOBLE CASE MANAGER							
10/17/2025		3 USERS AT $350 EACH							
		INVOICE # 2721							
		INVOICE DATE: 07/01/2025							
DWI PROGRAM FEES FUND	1050.00								
03 R133632	MESILLA VALLEY TYRE	ALIGNMENT FORD LIC 09215G	402-50-2443	29008	10/16/2025	72506	119.95	119.95	1.00
129.02		TAX 7.565%	402-50-2443		/ /	72506	9.07	9.07	1.00
10/17/2025		INVOICE # 29008							
		INVOICE DATE: 10/15/2025							
		SIERRA COUNTY ROAD DEPT							
ROAD	129.02								
03 R133633	AMERICAN LINEN SUPPLY INC.	BIMONTHLY LINEN CLEANING SERVICE	402-50-2130	989746	10/16/2025	72622	43.11	43.11	1.00
43.11		CLEANING MATS SHOP TOWELS							
10/17/2025		ACCOUNT # 141436.00000							
		INVOICE # 0989746							
		INVOICE DATE: 10/13/2025							
ROAD	43.11								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R133634		O'REILLY AUTOMOTIVE STORES, INC	BALL JOINT	402-50-2330	2162-197969	10/16/2025	72497	70.82	35.41	2.00
416.40			CONTROL ARM ASSEMBLY	402-50-2330		/ /	72497	70.36	70.36	1.00
10/17/2025			CONTROL ARM ASSEMBLY	402-50-2330		/ /	72497	78.40	78.40	1.00
			SHOCKS - REAR	402-50-2330		/ /	72497	70.68	35.34	2.00
			SHOCKS - FRONT	402-50-2330		/ /	72497	78.00	39.00	2.00
			TIE ROD END	402-50-2330		/ /	72497	48.14	24.07	2.00
			CUSTOMER # 80397							
			INVOICE # 2162-197969							
			INVOICE DATE: 10/08/2025							
			SIERRA COUNTY ROAD DEPT							
ROAD	416.40									
03 R133635		VERIZON WIRELESS SERVICES	PROBATE JUDGE MONTHLY PHONE	401-15-2221	6124439386	10/16/2025	72670	38.71	38.71	1.00
38.71			PHONE FOR AUG 26-SEPT 25 2025							
10/17/2025			ACCOUNT # 507280602-00009							
			INVOICE # 6124439386							
			INVOICE DATE 10/17/2025							
PROBATE JUDGE	38.71									
03 R133636		WINSTON GENERAL STORE	WINSTON GENERAL STORE FUEL	410-74-2441	29167	10/16/2025	72530	64.52	64.52	1.00
179.26			WINSTON GENERAL LATE AND	410-74-2441		/ /	72530	8.57	8.57	1.00
10/17/2025			PAPER STATEMENT FEES							
			POS RECIPT # 274647							
			INVOICE # 29167							
			INVOICE DATE 06/14/2025							
			WINSTON GENERAL STORE FUEL	410-74-2441	29163	10/16/2025	72530	61.30	61.30	1.00
			POS RECIPT # 274582							
			INVOICE # 29163							
			INVOICE DATE: 06/13/2025							
			WINSTON GENERAL STORE FUEL	410-74-2441	29171	10/16/2025	72530	34.40	34.40	1.00
			FINANCE AND PAPER STATMENT FEES	410-74-2441		/ /	72530	10.47	10.47	1.00
			INVOICE # 29171							
			POS RECEIPT # 274651							
			INVOICE DATE 06/14/2025							
WINSTON	179.26									
03 R133637		W S DARLEY & CO	NOZZLE, BLADE FORCE 250 1.5"	414-83-3010	17569066	10/16/2025	72792	1075.00	1075.00	1.00
1905.00			HYDRO 138 PISTOL	414-83-3010		/ /	72792	55.00	55.00	1.00
10/17/2025			SHUTOFF, HYDRO FORCE 2.5"NH	414-83-3010		/ /	72792	775.00	775.00	1.00
			INVOICE NO 17569066							
			INVOICE DATE 10/13/2025							
			CUSTOMER NO 1008495							
			SIERRA COUNTY FIRE ADMIN							
LAS PALOMAS FIRE	1905.00									
03 R133638		AMERICAN FAMILY LIFE ASSURANCE	AFLAC ACKERMAN, ALISA 10/10/25	401-06-2002	703988	10/16/2025		51.14	51.14	1.00
2420.70			AFLAC APODACA, VINCENT 10/10/25	401-08-2002		/ /		55.80	55.80	1.00
10/17/2025			AFLAC ARMIJO, ERNIE 10/10/25	401-02-2002		/ /		57.48	57.48	1.00
			AFLAC ATWELL, MICHELLE 10/10/25	634-12-2002		/ /		100.14	100.14	1.00
			AFLAC BLOMQUIST, JAFFEE 10/10/25	401-08-2002		/ /		22.56	22.56	1.00
			AFLAC CARSON, ELIZABETH 10/10/25	402-50-2002		/ /		162.61	162.61	1.00
			AFLAC CARSON, ELIZABETH 10/10/25	435-67-2002		/ /		40.65	40.65	1.00
			AFLAC CARSON, KARL L 10/10/25	402-50-2002		/ /		27.60	27.60	1.00
			AFLAC CHAVEZ, CANDACE D 10/10/25	401-07-2001		/ /		69.06	69.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AFLAC GARCIA, EDEN 10/10/25	401-09-2002		/ /		38.52	38.52	1.00
			AFLAC GODFREY, JANET 10/10/25	401-07-2002		/ /		194.22	194.22	1.00
			AFLAC GOMEZ ALVAREZ,H 10/10/25	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC GREGORY, JOHN 10/10/25	402-50-2002		/ /		24.84	24.84	1.00
			AFLAC HARRISON, DALE 10/10/25	401-08-2002		/ /		55.80	55.80	1.00
			AFLAC HAYES, KONNI 10/10/25	401-08-2002		/ /		74.46	74.46	1.00
			AFLAC HOLLY, JOSEPHINE 10/10/25	401-07-2002		/ /		36.72	36.72	1.00
			AFLAC HOWARD, AUSTIN 10/10/25	634-32-2002		/ /		22.56	22.56	1.00
			AFLAC HUSTON, MICHAEL 10/10/25	401-06-2001		/ /		86.32	86.32	1.00
			AFLAC LOVE, PATRICE 10/10/25	401-01-2002		/ /		104.46	104.46	1.00
			AFLAC LUCERO, RUBEN B 10/10/25	401-09-2002		/ /		57.48	57.48	1.00
			AFLAC LUCERO, SANDRA 10/10/25	509-38-2002		/ /		93.06	93.06	1.00
			AFLAC SEGURALUCEROSANDRA10/10/25	509-38-2002		/ /		47.64	47.64	1.00
			AFLAC MARIN, JOSE M 10/10/25	401-08-2002		/ /		33.12	33.12	1.00
			AFLAC MIRANDA, DORA 10/10/25	401-01-2002		/ /		184.08	184.08	1.00
			AFLAC MONTOYA, ALICE G 10/10/25	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC MURATI, PAMELA M 10/10/25	500-48-2002		/ /		33.12	33.12	1.00
			AFLAC NEELEY, WILLIAM 10/10/25	402-50-2002		/ /		38.78	38.78	1.00
			AFLAC NEELEY, WILLIAM 10/10/25	405-67-2002		/ /		9.70	9.70	1.00
			AFLAC NIEVES, SANTIAGO 10/10/25	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC RODRIGUEZ, CINDY 10/10/25	401-07-2002		/ /		136.74	136.74	1.00
			AFLAC SHETTER, RICHARD 10/10/25	402-50-2002		/ /		114.96	114.96	1.00
			AFLAC SOPKOWIAK, TERESA 10/10/25	401-04-2002		/ /		90.60	90.60	1.00
			AFLAC TREJO, JOEL 10/10/25	401-08-2002		/ /		108.54	108.54	1.00
			AFLAC WHITNEY, KEITH 10/10/25	401-01-2002		/ /		117.62	117.62	1.00
			AFLAC ZAVALA, ZACHARY 10/10/25	401-08-2002		/ /		55.80	55.80	1.00
			AFLAC INSURANCE FINANCE							
			ACCOUNT # 73563							
			INVOICE # 703988							
			INVOICE DATE: 10/13/2025							

PROPERTY ASSESSMENTS	137.46	LAW ENFORCEMENT	406.08	FACILITIES MANAGEMENT	57.48
DISPATCH	122.70	ROAD	368.79	LANDFILL	50.35
TREASURERS	436.74	DETENTION	170.52	ADMINISTRATION	406.16
DWI DISTRIBUTION FUND	140.70	RISE GRANT	33.12	OFFICE OF COUNTY CLERK	90.60

01 9133639	ADMINISTRATIVE SERVICES DIVISION	BENE ACKERMAN,ALISA R 10/1/25	401-06-2002	HCA005579	10/16/2025	9.69	9.69	1.00
114336.28		BENE ACKERMAN,ALISA R 10/1/25	401-06-2660		/ /	87.24	87.24	1.00
10/17/2025		BENE ALVAREZ-GOMEZ,H 10/1/25	401-09-2002		/ /	82.42	82.42	1.00
		BENE ALVAREZ-GOMEZ,H 10/1/25	401-09-2660		/ /	741.79	741.79	1.00
		BENE ANDERSON,SHERRY L 10/1/25	634-32-2002		/ /	83.62	83.62	1.00
		BENE ANDERSON,SHERRY L 10/1/25	634-32-2660		/ /	752.55	752.55	1.00
		BENE APODACA,VINCENT E 10/1/25	401-08-2002		/ /	242.87	242.87	1.00
		BENE APODACA,VINCENT E 10/1/25	401-08-2660		/ /	2185.84	2185.84	1.00
		BENE ARMIJO,CORTNEY M 10/1/25	401-04-2002		/ /	185.31	185.31	1.00
		BENE ARMIJO,CORTNEY M 10/1/25	401-04-2660		/ /	1667.76	1667.76	1.00
		BENE ARMIJO,ERNEST L 10/1/25	401-02-2002		/ /	83.62	83.62	1.00
		BENE ARMIJO,ERNEST L 10/1/25	401-02-2660		/ /	752.55	752.55	1.00
		BENE ATWELL,MICHELLE J 10/1/25	634-32-2002		/ /	1.36	1.36	1.00
		BENE ATWELL,MICHELLE J 10/1/25	634-32-2660		/ /	12.25	12.25	1.00
		BENE ATWELL,TRAVIS 10/1/25	629-03-2002		/ /	281.63	281.63	1.00
		BENE ATWELL,TRAVIS 10/1/25	629-03-2660		/ /	2534.66	2534.66	1.00
		BENE BAKER,JOSHUA D 10/1/25	401-08-2001		/ /	281.63	281.63	1.00
		BENE BAKER,JOSHUA D 10/1/25	401-08-2660		/ /	2534.66	2534.66	1.00
		BENE BARDOLIWALA,JINAL 10/1/25	401-06-2002		/ /	127.65	127.65	1.00
		BENE BARDOLIWALA,JINAL 10/1/25	422-66-2002		/ /	85.10	85.10	1.00
		BENE BARDOLIWALA,JINAL 10/1/25	401-06-2660		/ /	1148.88	1148.88	1.00
		BENE BARDOLIWALA,JINAL 10/1/25	422-66-2660		/ /	765.92	765.92	1.00
		BENE BENCOMO,BARBARA G 10/1/25	401-95-2002		/ /	184.11	184.11	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BENE BENCOMO,BARBARA G 10/1/25	401-95-2660		/ /		1657.00	1657.00	1.00
			BENE BILYEU,LANDEN 10/1/25	634-32-2002		/ /		82.42	82.42	1.00
			BENE BILYEU,LANDEN 10/1/25	634-32-2660		/ /		741.79	741.79	1.00
			BENE BLOMQUIST,JAFFEE M 10/1/25	401-08-2002		/ /		96.34	96.34	1.00
			BENE BLOMQUIST,JAFFEE M 10/1/25	401-08-2660		/ /		867.07	867.07	1.00
			BENE BROWN,ALANA 10/1/25	634-32-2002		/ /		95.15	95.15	1.00
			BENE BROWN,ALANA 10/1/25	634-32-2660		/ /		856.31	856.31	1.00
			BENE CARREON,ALEJANDRO I 10/1/25	401-08-2002		/ /		212.76	212.76	1.00
			BENE CARREON,ALEJANDRO I 10/1/25	401-08-2660		/ /		1914.80	1914.80	1.00
			BENE CARSON,ELIZABETH L 10/1/25	402-50-2002		/ /		77.07	77.07	1.00
			BENE CARSON,ELIZABETH L 10/1/25	405-67-2002		/ /		19.27	19.27	1.00
			BENE CARSON,ELIZABETH L 10/1/25	402-50-2660		/ /		693.66	693.66	1.00
			BENE CARSON,ELIZABETH L 10/1/25	405-67-2660		/ /		173.41	173.41	1.00
			BENE CARSON,KARL L 10/1/25	402-50-2002		/ /		96.34	96.34	1.00
			BENE CARSON,KARL L 10/1/25	402-50-2660		/ /		867.07	867.07	1.00
			BENE CHAVEZ,CANDACE D 10/1/25	401-07-2001		/ /		185.31	185.31	1.00
			BENE CHAVEZ,CANDACE D 10/1/25	401-07-2660		/ /		1667.76	1667.76	1.00
			BENE CHAVEZ,JOSHUA D 10/1/25	402-50-2002		/ /		213.95	213.95	1.00
			BENE CHAVEZ,JOSHUA D 10/1/25	402-50-2660		/ /		1925.56	1925.56	1.00
			BENE CHERRY,CURTIS D 10/1/25	634-32-2002		/ /		96.34	96.34	1.00
			BENE CHERRY,CURTIS D 10/1/25	634-32-2660		/ /		867.07	867.07	1.00
			BENE CROM,NADINE L 10/1/25	634-32-2002		/ /		92.17	92.17	1.00
			BENE CROM,NADINE L 10/1/25	634-32-2660		/ /		829.49	829.49	1.00
			BENE DE VLAEMINCK,TYLER 10/1/25	401-08-2002		/ /		96.34	96.34	1.00
			BENE DE VLAEMINCK,TYLER 10/1/25	401-08-2660		/ /		867.07	867.07	1.00
			BENE FAULKNER,NEAL M 10/1/25	402-50-2002		/ /		174.35	174.35	1.00
			BENE FAULKNER,NEAL M 10/1/25	402-50-2660		/ /		1569.11	1569.11	1.00
			BENE FLORES,PATRICK RAY 10/1/25	401-09-2002		/ /		281.63	281.63	1.00
			BENE FLORES,PATRICK RAY 10/1/25	401-09-2660		/ /		2534.66	2534.66	1.00
			BENE GARCIA,CHEALSEY D 10/1/25	401-06-2002		/ /		49.45	49.45	1.00
			BENE GARCIA,CHEALSEY D 10/1/25	422-66-2002		/ /		32.97	32.97	1.00
			BENE GARCIA,CHEALSEY D 10/1/25	401-06-2660		/ /		445.07	445.07	1.00
			BENE GARCIA,CHEALSEY D 10/1/25	422-66-2660		/ /		296.72	296.72	1.00
			BENE GARCIA,EDEN 10/1/25	401-09-2002		/ /		82.42	82.42	1.00
			BENE GARCIA,EDEN 10/1/25	401-09-2660		/ /		741.79	741.79	1.00
			BENE GODFREY,JANET L 10/1/25	401-07-2002		/ /		184.11	184.11	1.00
			BENE GODFREY,JANET L 10/1/25	401-07-2660		/ /		1657.00	1657.00	1.00
			BENE GONZALEZ-FRAZIER,S 10/1/25	401-08-2002		/ /		242.87	242.87	1.00
			BENE GONZALEZ-FRAZIER,S 10/1/25	401-08-2660		/ /		2185.84	2185.84	1.00
			BENE GREGORY,JOHN W 10/1/25	402-50-2002		/ /		96.34	96.34	1.00
			BENE GREGORY,JOHN W 10/1/25	402-50-2660		/ /		867.07	867.07	1.00
			BENE GUTIERREZ,LOURDES B 10/1/25	401-09-2002		/ /		78.25	78.25	1.00
			BENE GUTIERREZ,LOURDES B 10/1/25	401-09-2660		/ /		704.21	704.21	1.00
			BENE HARRISON,DALE L 10/1/25	401-08-2002		/ /		280.43	280.43	1.00
			BENE HARRISON,DALE L 10/1/25	401-08-2660		/ /		2523.90	2523.90	1.00
			BENE HAYES,KONNI J 10/1/25	401-08-2002		/ /		85.94	85.94	1.00
			BENE HAYES,KONNI J 10/1/25	401-08-2660		/ /		773.43	773.43	1.00
			BENE HEARN,MICHAEL L 10/1/25	401-02-2002		/ /		9.63	9.63	1.00
			BENE HEARN,MICHAEL L 10/1/25	401-02-2660		/ /		86.64	86.64	1.00
			BENE HOLLY,JOSEPHINE E 10/1/25	401-07-2002		/ /		5.54	5.54	1.00
			BENE HOLLY,JOSEPHINE E 10/1/25	401-07-2660		/ /		49.83	49.83	1.00
			BENE HOWARD,AUSTIN D 10/1/25	634-32-2002		/ /		96.34	96.34	1.00
			BENE HOWARD,AUSTIN D 10/1/25	634-32-2660		/ /		867.07	867.07	1.00
			BENE HUSTON,MICHAEL D 10/1/25	401-06-2001		/ /		242.87	242.87	1.00
			BENE HUSTON,MICHAEL D 10/1/25	401-06-2660		/ /		2185.84	2185.84	1.00
			BENE KEE,CASSIDY 10/1/25	401-08-2002		/ /		280.43	280.43	1.00
			BENE KEE,CASSIDY 10/1/25	401-08-2660		/ /		2523.90	2523.90	1.00
			BENE LEE,VIRGINIA A 10/1/25	401-09-2002		/ /		185.31	185.31	1.00
			BENE LEE,VIRGINIA A 10/1/25	401-09-2660		/ /		1667.76	1667.76	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BENE LOVE,PATRICE 10/1/25	401-01-2002		/ /		83.62	83.62	1.00
			BENE LOVE,PATRICE 10/1/25	401-01-2660		/ /		752.55	752.55	1.00
			BENE LUCERO,ALBERT J 10/1/25	402-50-2002		/ /		96.34	96.34	1.00
			BENE LUCERO,ALBERT J 10/1/25	402-50-2660		/ /		867.07	867.07	1.00
			BENE LUCERO,RUBEN B 10/1/25	401-09-2002		/ /		184.11	184.11	1.00
			BENE LUCERO,RUBEN B 10/1/25	401-09-2660		/ /		1657.00	1657.00	1.00
			BENE LUNSFORD,KALLIE R 10/1/25	634-32-2002		/ /		96.34	96.34	1.00
			BENE LUNSFORD,KALLIE R 10/1/25	634-32-2660		/ /		867.07	867.07	1.00
			BENE MADDEN,MARTIN D 10/1/25	401-08-2002		/ /		280.43	280.43	1.00
			BENE MADDEN,MARTIN D 10/1/25	401-08-2660		/ /		2523.90	2523.90	1.00
			BENE MARIN,JOSE 10/1/25	401-08-2002		/ /		185.31	185.31	1.00
			BENE MARIN,JOSE 10/1/25	401-08-2660		/ /		1667.76	1667.76	1.00
			BENE MARIN,RAFAEL 10/1/25	401-08-2002		/ /		95.15	95.15	1.00
			BENE MARIN,RAFAEL 10/1/25	401-08-2660		/ /		856.31	856.31	1.00
			BENE MIRANDA,DORA 10/1/25	401-01-2002		/ /		83.62	83.62	1.00
			BENE MIRANDA,DORA 10/1/25	401-01-2660		/ /		752.55	752.55	1.00
			BENE MONTENEGRO,E 10/1/25	401-06-2002		/ /		146.44	146.44	1.00
			BENE MONTENEGRO,E 10/1/25	401-06-2660		/ /		1317.96	1317.96	1.00
			BENE MONTENEGRO,E 10/1/25	422-66-2002		/ /		97.63	97.63	1.00
			BENE MONTENEGRO,E 10/1/25	422-66-2660		/ /		878.64	878.64	1.00
			BENE MONTOYA,ALICE G 10/1/25	401-09-2002		/ /		78.90	78.90	1.00
			BENE MONTOYA,ALICE G 10/1/25	401-09-2660		/ /		710.11	710.11	1.00
			BENE MONTOYA,ROBERT 10/1/25	401-08-2002		/ /		242.87	242.87	1.00
			BENE MONTOYA,ROBERT 10/1/25	401-08-2660		/ /		2185.84	2185.84	1.00
			BENE MURATI,PAMELA J 10/1/25	401-09-2002		/ /		185.31	185.31	1.00
			BENE MURATI,PAMELA J 10/1/25	401-09-2660		/ /		1667.76	1667.76	1.00
			BENE NEELEY,WILLIAM W 10/1/25	402-50-2002		/ /		148.25	148.25	1.00
			BENE NEELEY,WILLIAM W 10/1/25	402-50-2660		/ /		1334.21	1334.21	1.00
			BENE NEELEY,WILLIAM W 10/1/25	405-67-2002		/ /		37.06	37.06	1.00
			BENE NEELEY,WILLIAM W 10/1/25	405-67-2660		/ /		333.55	333.55	1.00
			BENE NIEVES,SANTIAGO 10/1/25	401-09-2002		/ /		92.17	92.17	1.00
			BENE NIEVES,SANTIAGO 10/1/25	401-09-2660		/ /		829.49	829.49	1.00
			BENE PAXON,JAMES E 10/1/25	401-00-2001		/ /		9.63	9.63	1.00
			BENE PAXON,JAMES E 10/1/25	401-00-2660		/ /		86.64	86.64	1.00
			BENE PENA,JESSICA M 10/1/25	401-95-2002		/ /		213.95	213.95	1.00
			BENE PENA,JESSICA M 10/1/25	401-95-2660		/ /		1925.56	1925.56	1.00
			BENE REDDELL,IMIGEN 10/1/25	634-32-2002		/ /		173.15	173.15	1.00
			BENE REDDELL,IMIGEN 10/1/25	634-32-2660		/ /		1558.34	1558.34	1.00
			BENE REED,JOHNATHEN C 10/1/25	401-02-2002		/ /		74.66	74.66	1.00
			BENE REED,JOHNATHEN C 10/1/25	401-02-2660		/ /		671.98	671.98	1.00
			BENE REED,JOHNATHEN C 10/1/25	405-67-2002		/ /		21.68	21.68	1.00
			BENE REED,JOHNATHEN C 10/1/25	405-67-2660		/ /		195.09	195.09	1.00
			BENE ROBERTS,C 10/1/25	401-07-2004		/ /		280.43	280.43	1.00
			BENE ROBERTS,C 10/1/25	401-07-2660		/ /		2523.90	2523.90	1.00
			BENE RODRIGUEZ,CINDY J 10/1/25	401-07-2002		/ /		184.11	184.11	1.00
			BENE RODRIGUEZ,CINDY J 10/1/25	401-07-2660		/ /		1657.00	1657.00	1.00
			BENE SCHMIDT,JEREMY 10/1/25	401-09-2002		/ /		83.62	83.62	1.00
			BENE SCHMIDT,JEREMY 10/1/25	401-09-2660		/ /		752.55	752.55	1.00
			BENE SEGURA-LUCERO,S 10/1/25	509-38-2002		/ /		83.62	83.62	1.00
			BENE SEGURA-LUCERO,S 10/1/25	509-38-2660		/ /		752.55	752.55	1.00
			BENE SHETTER,RICHARD L 10/1/25	402-50-2002		/ /		185.31	185.31	1.00
			BENE SHETTER,RICHARD L 10/1/25	402-50-2660		/ /		1667.76	1667.76	1.00
			BENE SOPKOWIAK,TERESA 10/1/25	401-04-2002		/ /		83.62	83.62	1.00
			BENE SOPKOWIAK,TERESA 10/1/25	401-04-2660		/ /		752.55	752.55	1.00
			BENE SPENCER,BRADLEY M 10/1/25	401-08-2002		/ /		96.34	96.34	1.00
			BENE SPENCER,BRADLEY M 10/1/25	401-08-2660		/ /		867.07	867.07	1.00
			BENE STANLEY,JESSICA M 10/1/25	634-32-2002		/ /		244.07	244.07	1.00
			BENE STANLEY,JESSICA M 10/1/25	634-32-2660		/ /		2196.60	2196.60	1.00
			BENE STEELE,CHRISTINA N 10/1/25	634-32-2002		/ /		280.43	280.43	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BENE STEELE,CHRISTINA N 10/1/25	634-32-2660		/ /		2523.90	2523.90	1.00
			BENE THOMPSON,KAREN L 10/1/25	401-08-2002		/ /		7.86	7.86	1.00
			BENE THOMPSON,KAREN L 10/1/25	401-08-2660		/ /		70.71	70.71	1.00
			BENE TORREZ,CANDY M 10/1/25	634-32-2002		/ /		150.24	150.24	1.00
			BENE TORREZ,CANDY M 10/1/25	634-32-2660		/ /		1352.17	1352.17	1.00
			BENE TREJO,JOEL 10/1/25	401-08-2002		/ /		83.62	83.62	1.00
			BENE TREJO,JOEL 10/1/25	401-08-2660		/ /		752.55	752.55	1.00
			BENE VAUGHN,AMBER M 10/1/25	401-01-2002		/ /		174.35	174.35	1.00
			BENE VAUGHN,AMBER M 10/1/25	401-01-2660		/ /		1569.11	1569.11	1.00
			BENE WALTERS,ROBERT 10/1/25	402-50-2002		/ /		96.34	96.34	1.00
			BENE WALTERS,ROBERT 10/1/25	402-50-2660		/ /		867.07	867.07	1.00
			BENE WHITEHEAD,AMY C 10/1/25	401-04-2002		/ /		244.07	244.07	1.00
			BENE WHITEHEAD,AMY C 10/1/25	401-04-2660		/ /		2196.60	2196.60	1.00
			BENE WHITNEY,KEITH W 10/1/25	401-01-2002		/ /		281.63	281.63	1.00
			BENE WHITNEY,KEITH W 10/1/25	401-01-2660		/ /		2534.66	2534.66	1.00
			BENE WILLIAMS,RYAN R 10/1/25	629-03-2002		/ /		212.72	212.72	1.00
			BENE WILLIAMS,RYAN R 10/1/25	629-03-2660		/ /		1914.49	1914.49	1.00
			BENE WOMACK,VIRGINIA G 10/1/25	401-06-2002		/ /		5.78	5.78	1.00
			BENE WOMACK,VIRGINIA G 10/1/25	401-06-2660		/ /		51.99	51.99	1.00
			BENE WOMACK,VIRGINIA G 10/1/25	422-66-2002		/ /		3.85	3.85	1.00
			BENE WOMACK,VIRGINIA G 10/1/25	422-66-2660		/ /		34.66	34.66	1.00
			BENE WYATT,ROBERT C 10/1/25	401-09-2002		/ /		172.91	172.91	1.00
			BENE WYATT,ROBERT C 10/1/25	401-09-2660		/ /		1556.20	1556.20	1.00
			BENE YAW,LAKEN P 10/1/25	634-32-2002		/ /		96.34	96.34	1.00
			BENE YAW,LAKEN P 10/1/25	634-32-2660		/ /		867.07	867.07	1.00
			BENE ZAGORSKI,ANTHONY 10/1/25	401-08-2002		/ /		95.15	95.15	1.00
			BENE ZAGORSKI,ANTHONY 10/1/25	401-08-2660		/ /		856.31	856.31	1.00
			BENE ZAVALA,ZACHARY A 10/1/25	401-08-2002		/ /		280.43	280.43	1.00
			BENE ZAVALA,ZACHARY A 10/1/25	401-08-2660		/ /		2523.90	2523.90	1.00
			BENE RIVERS,ISAAC REFUND	401-95-2660		/ /		411.28-	411.28-	1.00
			CUSTOMER CODE: C-C0029-72440							
			INVOICE # HCA-006579							
			INVOICE DATE: 09/30/2025							
			FINANCE MEDICAL BENEFITS							

PROPERTY ASSESSMENTS	5818.86	DETENTION	15070.37	DISPATCH	15879.65
LAW ENFORCEMENT	31867.63	OFFICE OF COUNTY CLERK	5129.91	FACILITIES MANAGEMENT	1679.08
EMERGENCY MGMT SERVICE	4943.50	REAPPRAISAL FUND	2195.49	FINANCE DEPARTMENT	1569.34
ROAD	11842.87	LANDFILL	780.06	TREASURERS	8394.99
ADMINISTRATION	6232.09	COMMISSIONERS	96.27	DWI DISTRIBUTION FUND	836.17

03 0131640	XEROX CORPORATION	BASE & NET PRINT CHARGE AUGUST	401-08-2898	702788450	10/09/2025	72527	257.30	257.30	1.00
2396.06		SCRDA				72554			
10/24/2025		INVOICE # 024186282				71425			
		INVOICE DATE: 09/26/2025				71424			
		CUSTOMER # 726307010				71424			
		SUMMARY INVOICE 702788450							
		BASE & NET PRINT CHARGE AUGUST	624-87-2898		/ /	71425	133.50	133.50	1.00
		INVOICE # 024186285							
		INVOICE DATE: 09/26/2025							
		CLERK							
		BASE & NET PRINT CHARGE AUGUST	401-06-2898		/ /	72554	279.07	279.07	1.00
		INVOICE # 024186283							
		INVOICE DATE 09/26/2025							
		CUSTOMER # 726307044							
		BASE & NET PRINT CHARGE AUGUST	401-09-2898		/ /	72678	224.83	224.83	1.00
		INVOICE # 024269887							
		INVOICE DATE: 09/26/2025							
		CUSTOMER # 722396934							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BASE & NET PRINT CHARGE AUGUST	624-87-2898		/ /	71425	309.42	309.42	1.00
			INVOICE # 024186284							
			INVOICE DATE 09/26/2025							
			CUSTOMER # 726307051							
			BASE & NET PRINT CHARGE AUGUST	401-01-2898		/ /	72718	323.62	323.62	1.00
			INVOICE # 024186281							
			INVOICE DATE 09/26/2025							
			CUSTOMER # 726306996							
			BASE & NET PRINT CHARGE AUGUST	401-09-2898		/ /	72678	228.61	228.61	1.00
			INVOICE # 024186275							
			INVOICE DATE 09/26/2025							
			CUSTOMER # 722396967							
			BASE & NET PRINT CHARGE AUGUST	401-08-2898		/ /	72527	196.76	196.76	1.00
			INVOICE # 024186277							
			INVOICE DATE 09/26/2025							
			CUSTOMER # 722594934							
			BASE & NET PRINT CHARGE AUGUST	401-07-2898		/ /	72643	205.40	205.40	1.00
			INVOICE # 024186273							
			INVOICE DATE 09/26/2025							
			CUSTOMER # 721050037							
			BASE & NET PRINT CHARGE AUGUST	402-50-2898		/ /	72601	237.55	237.55	1.00
			INVOICE # 024186276							
			INVOICE DATE 09/26/2025							
			CUSTOMER # 722594926							

LAW ENFORCEMENT 454.06 RECORDING AND FILING 442.92 PROPERTY ASSESSMENTS 279.07
DETENTION 453.44 ADMINISTRATION 323.62 TREASURERS 205.40
ROAD 237.55

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03 R133641		CACA PASA, LLC	PORTA POTTY GUN RANGE	401-08-2887	12969	10/14/2025	72495	150.00	150.00	1.00
160.03			TAX ON LABOR	401-08-2887		/ /	72495	10.03	10.03	1.00
10/24/2025			SHERIFF DEPT							
			APRIL 2025							
			INVOICE # 12969							
			INVOICE DATE 04/03/2025							

LAW ENFORCEMENT 160.03

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03 O133642		VERIZON WIRELESS SERVICES	VERIZON CELLPHONES SCRDA	514-32-2221	6125692056	10/21/2025	72545	126.87	126.87	1.00
126.87			575-740-0198 575-740-5182							
10/24/2025			575-740-8948							
			09/11/2025 - 10/10/2025							
			ACCT # 642079851-00001							
			INVOICE # 6125692056							
			INVOICE DATE 10/10/2025							

DISPATCH 126.87

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03 O133643		EMS BANK OF AMERICA	TUITION FOR DANIELLE LARA	603-81-2120	1233	10/21/2025	72830	200.00	200.00	1.00
600.00			TUITION FOR TONEE MONTOYA	603-81-2120		/ /	72830	200.00	200.00	1.00
10/24/2025			TUITION FOR WILLIAM MARTINEZ	603-81-2120		/ /	72830	200.00	200.00	1.00
			2025 FIRE & EMS EXPO, SOCORRO,NM				72830			
			ONLINE REGISTRATION WITH CC				72830			
			FOR AMBULANCE SERVICE EMS 3206				72830			
			INVOICE # 1233							
			INVOICE DATE 10/16/2025							

AMBULANCE SERVICE EMS 600.00

CK# DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 R133644 549.65 10/24/2025	REDWOOD LABORATORY	DRUG TESTING	508-39-2225	10738020259 10/21/2025	72681	30.90	30.90	1.00
		DRUG TEST FOR 2 ADULTS						
		ACCOUNT # 107380						
		INVOICE # 10738020259						
		INVOICE DATE 09/30/2025						
		DRUG TESTING/SUPPLIES	508-39-2225	859222 10/21/2025	72681	518.75	518.75	1.00
		SPECIMEN CUPS - 125 011022208						
		CONTRACT NO. 21 CUST 3 107380						
		INVOICE # 859222						
		INVOICE DATE 09/18/2025						
		SIERRA COUNTY DWI						

DWI PROGRAM FEES FUND 549.65

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03 R133645 826.82 10/24/2025	CACA PASA, LLC	PORTA POTTY ARREY BALLFIELD	401-01-2898	13058 10/21/2025	72805	175.00	175.00	1.00
		TAX	401-01-2898	/ /	72805	11.70	11.70	1.00
		INVOICE DATE 10/07/2025						
		INVOICE # 13058						
		FACILITIES						
		MONTHLY PORTA POTTY FEES	405-67-2335	13059 10/21/2025	72649	100.00	100.00	1.00
		ARREY TS						
		MONTHLY PORTA POTTY FEES	405-67-2335	/ /	72649	150.00	150.00	1.00
		HILLSBORO TS						
		MONTHLY PORTA POTTY FEES	405-67-2335	/ /	72649	200.00	200.00	1.00
		WINSTON TS						
		SALES TAX 6.6875%	405-67-2335	/ /	72649	30.09	30.09	1.00
		INVOICE NO. 13059						
		INVOICE DATE 10/07/2025						
		SIERRA COUNTY ROAD DEPT						
		PORTA POTTY GUN RANGE	401-08-2887	13060 10/21/2025	71535	150.00	150.00	1.00
		TAX ON LABOR	401-08-2887	/ /	71535	10.03	10.03	1.00
		INVOICE # 13060						
		INVOICE DATE: 10/07/2025						
		SIERRA COUNTY ROAD DEPT						

ADMINISTRATION 186.70 LANDFILL 480.09 LAW ENFORCEMENT 160.01

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03 R133646 431.70 10/24/2025	US DISTRIBUTING, INC.	EXHAUST EMISSIONS CONTROL	402-50-2330	07FP2757 10/21/2025	72502	431.70	431.70	1.00
		CUSTOMER # A07000589						
		INVOICE # 07FP2757						
		INVOIE DATE 10/20/2025						
		SIERRA COUNTY ROAD DEPT						

ROAD 431.70

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03 R133647 83.98 10/24/2025	SUN VALLEY, INCORPORATED	ELSTC PF COATING	426-45-2225	183477/6 10/21/2025	72884	83.98	41.99	2.00
		CUSTOMER # 3082						
		INVOIE # 183477/6						
		INVOICE DATE 10.21/2025						
		SIERRA COUNTY FACILITIES						

FIRE ADMINISTRATOR 83.98

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03 R133648 175.17 10/24/2025	NEW MEXICO GAS COMPANY	GAS ARREY TRANSFER STATION	405-67-2552	44643001 10/21/2025		32.93	32.93	1.00
		ACCOUNT # 044643001-0481084-0						
		INVOICE DATE: 10/08/2025						
		SIERRA COUNTY FACILITIES						
		GAS SIERRA COUNTY - BARN	401-02-2552	44272212 10/21/2025		33.59	33.59	1.00
		ACCT #044272212-1345021-3						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 10/08/2025							
			GAS ARRAY SENIOR CENTER	401-02-2552	44639901	10/21/2025		37.69	37.69	1.00
			ACCT # 044639901-0481053-4							
			INVOICE DATE 10/06/2025							
			GAS SIERRA COUNTY COMPLEX	401-02-2552	44213314	10/21/2025		36.41	36.41	1.00
			ACCT # 044213314-0477240-6							
			INVOICE DATE 10/09/2025							
			GAS SIERRA COUNTY FAIR BARN	401-02-2552	10212025	10/21/2025		34.55	34.55	1.00
			ACCOUNT # 044272212-0437376-6							
			INVOICE DATE 10/08/2025							
LANDFILL	32.93	FACILITIES MANAGEMENT	142.24							
03 0133649		WINDSTREAM	WINDSTREAM PHONES SCRDA	634-32-2221	10212025-03	10/21/2025	72520	907.05	907.05	1.00
1118.41			ACCT/INVOICE # 100290582							
10/24/2025			PHONE # 575-894-7111							
			INVOICE DATE 10/07/2025							
			SIERRA COUNTY DETENTION	401-09-2221	10212025-01	10/21/2025		99.19	99.19	1.00
			ACCT # 100802189							
			INVOICE # 10212025							
			INVOICE DATE 10/03/2025							
			575-894-6224							
			INTERNET CLERKS OFFICE	401-05-2221	10212025-02	10/21/2025		112.17	112.17	1.00
			ACCOUNT # 100916428							
			INVOICE DATE 10/03/2025							
			575-895-3396							
			SERVICE 10/01/2025-10/31/2025							
DISPATCH	907.05	DETENTION	99.19	BUREAU OF ELECTIONS	112.17					
03 0133650		QUILL CORPORATION	ATS RECEIPT BOOKS	405-67-2225	46046767	10/21/2025	72807	334.95	22.33	15.00
669.90			WTS RECEIPT BOOKS	405-67-2225		/ /	72807	334.95	22.33	15.00
10/24/2025			ORDER # 186837233							
			ACCT # 2693114							
			INVOICE # 46046767							
			INVOICE DATE 09/24/2025							
			SIERRA COUNTY ROAD DEPT							
LANDFILL	669.90									
03 0133651		CENTURYLINK	911 PHONE LINES	634-32-2221	756432552	10/21/2025	72560	87.75	87.75	1.00
87.75			SCRDA BILLING 09/08-10/07 2025							
10/24/2025			BILLING ACCT # 85039868							
			INVOICE # 756432552							
			INVOICE DATE 10/08/2025							
DISPATCH	87.75									
03 0133652		NATIONAL EMERGENCY NUMBER	CMCP TRAINING CANDY TORREZ	634-32-2035	200039112	10/21/2025	71726	1275.00	1275.00	1.00
2550.00			CMCP TRAINING M ATWELL	634-32-2035		/ /	71726	1275.00	1275.00	1.00
10/24/2025			INVOICE # 200039112							
			INVOICE DATE 09/30/2025							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	2550.00									
03 0133653		O'REILLY AUTOMOTIVE STORES, INC	AUTO PARTS - VARIOUS ITEMS	402-50-2330	2162-181783	10/21/2025	72497	147.91	147.91	1.00
3584.61			CUSTOMER # 80397							
10/24/2025			INVOICE # 2162-181783							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 04/17/2025							
			AUTO PARTS/SHOP SUPPLIES	402-50-2330	2162-182378	10/21/2025	72497	355.12	355.12	1.00
			ROADS							
			CUSTOMER # 80397							
			INVOICE # 2162-182378							
			INVOICE DATE: 04/23/2025							
			AUTO PARTS	402-50-2330	2162-184421	10/21/2025	72497	23.43	23.43	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-184421							
			INVOICE DATE 05/15/2025							
			AUTO FILTERS MISC	402-50-2330	2162-185064	10/21/2025	72497	5.58	5.58	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-1855604							
			INVOICE DATE: 05/27/2025							
			CABIN FILTER	402-50-2330	2162-185724	10/21/2025	72497	11.89	11.89	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-185724							
			INVOICE DATE: 0/28/2025							
			AIR FILTER	402-50-2330	2162-185753	10/21/2025	72497	63.39	63.39	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-185753							
			INVOICE DATE: 05/29/2025							
			OIL FILTER	402-50-2330	2162-186427	10/21/2025	72497	55.94	55.94	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-186427							
			INVOICE DATE: 06/04/2025							
			AIR FILTER	402-50-2330	2162-186930	10/21/2025	72497	47.49	47.49	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-186930							
			INVOICE DATE: 06/10/2025							
			VARIOUS AUTO PARTS	402-50-2330	2162-186937	10/21/2025	72497	55.35	55.35	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-186937							
			INVOICE DATE: 06/10/2025							
			VARIOUS AUTO PARTS	402-50-2330	2162-186963	10/21/2025	72497	92.18	92.18	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-186963							
			INVOICE DATE: 06/10/2025							
			WIN REG ASY	402-50-2330	2162-186977	10/21/2025	72497	111.99	111.99	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-186977							
			INVOICE DATE: 06/10/2025							
			AUTO FILTERS	402-50-2330	2162-186986	10/21/2025	72497	55.40	55.40	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-186986							
			INVOICE DATE: 06/10/2025							
			DR LK ACTR - AUTO PART	402-50-2330	2162-187052	10/21/2025	72497	86.51	86.51	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 2162-187052							
			INVOICE DATE 06/11/2025							
			AIR FILTER AND WIPER FLUID	402-50-2330	2162-187125	10/21/2025	72497	134.11	134.11	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-187125							
			INVOICE DATE 06/12/2025							
			WIPER BLADES VARIOUS AUTO	402-50-2330	2162-187195	10/21/2025	72497	359.40	359.40	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-187195							
			INVOICE DATE 06/12/2025							
			PURGE SOLEND VALVE 110ZMAPCLNR	402-50-2330	2162-188222	10/21/2025	72497	34.60	34.60	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-188222							
			INVOICE DATE 06/23/2025							
			CAPSULE	402-50-2330	2162-188315	10/21/2025	72497	100.28	100.28	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-188315							
			INVOICE DATE 06/24/2025							
			CABIN FILTER	402-50-2330	2162-188350	10/21/2025	72497	15.98	15.98	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-188350							
			INVOICE DATE 06/24/2025							
			AIR FILTER	402-50-2330	2162-194187	10/21/2025	72497	70.74	70.74	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 72497							
			INVOICE DATE 72497							
			AIR/OIL FILTERS/WIPER BLADES	402-50-2330	2162-194946	10/21/2025	72497	1757.32	1757.32	1.00
			ROAD DEPARTMENT							
			CUSTOMER # 80397							
			INVOICE # 2162-194946							
			INVOICE DATE 09/03/2025							
ROAD		3584.61								
03 R133654		NM STATE TREASURER - PERA	PERA ACKERMAN ALISA10/04/25	401-06-2002	2025I004RGLR	10/21/2025		172.04	172.04	1.00
48466.91			PERA ACKERMAN ALISA10/04/25	401-06-2006		/ /		160.48	160.48	1.00
10/24/2025			PERA ALVAREZ GOMEZHECTOR10/04/25	401-09-2002		/ /		203.01	203.01	1.00
			PERA ALVAREZ GOMEZHECTOR10/04/25	401-09-2006		/ /		189.37	189.37	1.00
			PERA ANDERSON SHERRY10/04/25	634-32-2002		/ /		225.88	225.88	1.00
			PERA ANDERSON SHERRY10/04/25	634-32-2006		/ /		210.70	210.70	1.00
			PERA APODACA VINCENT10/04/25	401-08-2002		/ /		420.22	420.22	1.00
			PERA APODACA VINCENT10/04/25	401-08-2006		/ /		560.73	560.73	1.00
			PERA ARMIJO CORTNEY10/04/25	401-04-2002		/ /		211.41	211.41	1.00
			PERA ARMIJO CORTNEY10/04/25	401-04-2006		/ /		197.20	197.20	1.00
			PERA ARMIJO ERNIE10/04/25	401-02-2002		/ /		402.27	402.27	1.00
			PERA ARMIJO ERNIE10/04/25	401-02-2006		/ /		375.24	375.24	1.00
			PERA ATWELL SHANE10/04/25	401-02-2002		/ /		199.09	199.09	1.00
			PERA ATWELL SHANE10/04/25	401-02-2006		/ /		185.71	185.71	1.00
			PERA ATWELL TRAVIS10/04/25	629-03-2002		/ /		347.32	347.32	1.00
			PERA ATWELL TRAVIS10/04/25	629-03-2006		/ /		323.98	323.98	1.00
			PERA ATWELL MICHELLE10/04/25	634-32-2002		/ /		407.24	407.24	1.00
			PERA ATWELL MICHELLE10/04/25	634-32-2006		/ /		379.88	379.88	1.00
			PERA BARDOLIWALA JINAL10/04/25	401-06-2002		/ /		135.43	135.43	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		PERA	BARDOLIWALA JINAL10/04/25	401-06-2006		/ /		126.33	126.33	1.00
		PERA	BARDOLIWALA JINAL10/04/25	422-66-2002		/ /		90.29	90.29	1.00
		PERA	BARDOLIWALA JINAL10/04/25	422-66-2006		/ /		84.22	84.22	1.00
		PERA	BENCOMO BARBARA10/04/25	401-95-2002		/ /		309.21	309.21	1.00
		PERA	BENCOMO BARBARA10/04/25	401-95-2006		/ /		288.43	288.43	1.00
		PERA	BILYEU LANDEN10/04/25	634-32-2002		/ /		194.81	194.81	1.00
		PERA	BILYEU LANDEN10/04/25	634-32-2006		/ /		181.72	181.72	1.00
		PERA	BLOMQUIST JAFFEE10/04/25	401-08-2002		/ /		342.61	342.61	1.00
		PERA	BLOMQUIST JAFFEE10/04/25	401-08-2006		/ /		457.18	457.18	1.00
		PERA	BROWN ALANA10/04/25	634-32-2002		/ /		194.81	194.81	1.00
		PERA	BROWN ALANA10/04/25	634-32-2006		/ /		181.72	181.72	1.00
		PERA	BUNDRANT SHERRY10/04/25	401-01-2002		/ /		342.07	342.07	1.00
		PERA	BUNDRANT SHERRY10/04/25	401-01-2006		/ /		319.09	319.09	1.00
		PERA	CARREON ALEJANDRO10/04/25	401-08-2002		/ /		375.20	375.20	1.00
		PERA	CARREON ALEJANDRO10/04/25	401-08-2006		/ /		500.66	500.66	1.00
		PERA	CARSON ELIZABETH10/04/25	402-50-2002		/ /		172.93	172.93	1.00
		PERA	CARSON ELIZABETH10/04/25	402-50-2006		/ /		161.31	161.31	1.00
		PERA	CARSON ELIZABETH10/04/25	405-67-2002		/ /		43.23	43.23	1.00
		PERA	CARSON ELIZABETH10/04/25	405-67-2006		/ /		40.33	40.33	1.00
		PERA	CARSON KARL10/04/25	402-50-2002		/ /		252.19	252.19	1.00
		PERA	CARSON KARL10/04/25	402-50-2006		/ /		235.24	235.24	1.00
		PERA	CASTILLO MARY10/04/25	401-01-2002		/ /		200.78	200.78	1.00
		PERA	CASTILLO MARY10/04/25	401-01-2006		/ /		187.29	187.29	1.00
		PERA	CATTELAIN ASHLEY10/04/25	401-06-2002		/ /		177.10	177.10	1.00
		PERA	CATTELAIN ASHLEY10/04/25	401-06-2006		/ /		165.20	165.20	1.00
		PERA	CHAVEZ JOSHUA10/04/25	402-50-2002		/ /		274.35	274.35	1.00
		PERA	CHAVEZ JOSHUA10/04/25	402-50-2006		/ /		255.92	255.92	1.00
		PERA	CHERRY CURTIS10/04/25	634-32-2002		/ /		218.79	218.79	1.00
		PERA	CHERRY CURTIS10/04/25	634-32-2006		/ /		204.09	204.09	1.00
		PERA	CROM NADINE10/04/25	634-32-2002		/ /		246.22	246.22	1.00
		PERA	CROM NADINE10/04/25	634-32-2006		/ /		229.68	229.68	1.00
		PERA	DE VLAEMINCK TYLER10/04/25	401-08-2002		/ /		304.45	304.45	1.00
		PERA	DE VLAEMINCK TYLER10/04/25	401-08-2006		/ /		406.25	406.25	1.00
		PERA	DORSEY LAWENDA10/04/25	401-01-2002		/ /		243.47	243.47	1.00
		PERA	DORSEY LAWENDA10/04/25	401-01-2006		/ /		227.11	227.11	1.00
		PERA	EVANS JOSEPH10/04/25	402-50-2002		/ /		194.00	194.00	1.00
		PERA	EVANS JOSEPH10/04/25	402-50-2006		/ /		180.96	180.96	1.00
		PERA	FAULKNER NEAL10/04/25	402-50-2002		/ /		210.00	210.00	1.00
		PERA	FAULKNER NEAL10/04/25	402-50-2006		/ /		195.89	195.89	1.00
		PERA	FLORES PATRICK10/04/25	401-09-2002		/ /		340.58	340.58	1.00
		PERA	FLORES PATRICK10/04/25	401-09-2006		/ /		317.69	317.69	1.00
		PERA	GARCIA EDEN10/04/25	401-09-2002		/ /		203.01	203.01	1.00
		PERA	GARCIA EDEN10/04/25	401-09-2006		/ /		189.37	189.37	1.00
		PERA	GARCIA CHEALSEY10/04/25	401-06-2002		/ /		171.25	171.25	1.00
		PERA	GARCIA CHEALSEY10/04/25	401-06-2006		/ /		159.74	159.74	1.00
		PERA	GARCIA CHEALSEY10/04/25	422-66-2002		/ /		114.17	114.17	1.00
		PERA	GARCIA CHEALSEY10/04/25	422-66-2006		/ /		106.50	106.50	1.00
		PERA	GODFREY JANET10/04/25	401-07-2002		/ /		232.76	232.76	1.00
		PERA	GODFREY JANET10/04/25	401-07-2006		/ /		217.12	217.12	1.00
		PERA	GONZALEZ-FRAZIER S10042025	401-08-2002		/ /		322.96	322.96	1.00
		PERA	GONZALEZ-FRAZIER S10042025	401-08-2006		/ /		430.95	430.95	1.00
		PERA	GREGORY J10/04/25	402-50-2002		/ /		200.81	200.81	1.00
		PERA	GREGORY J10/04/25	402-50-2006		/ /		187.32	187.32	1.00
		PERA	GUTIERREZ LOURDES10/04/25	401-09-2002		/ /		181.04	181.04	1.00
		PERA	GUTIERREZ LOURDES10/04/25	401-09-2006		/ /		168.87	168.87	1.00
		PERA	HARRISON DALE10/04/25	401-08-2002		/ /		332.60	332.60	1.00
		PERA	HARRISON DALE10/04/25	401-08-2006		/ /		443.81	443.81	1.00
		PERA	HAYES KONNI10/04/25	401-08-2002		/ /		202.30	202.30	1.00
		PERA	HAYES KONNI10/04/25	401-08-2006		/ /		188.71	188.71	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA HEARN MICHAEL10/04/25	401-02-2002		/ /		236.94	236.94	1.00
			PERA HEARN MICHAEL10/04/25	401-02-2006		/ /		221.02	221.02	1.00
			PERA HERNANDEZ JOSE10/04/25	401-09-2002		/ /		178.51	178.51	1.00
			PERA HERNANDEZ JOSE10/04/25	401-09-2006		/ /		166.51	166.51	1.00
			PERA HOLLY JOSEPHINE10/04/25	401-07-2002		/ /		212.22	212.22	1.00
			PERA HOLLY JOSEPHINE10/04/25	401-07-2006		/ /		197.96	197.96	1.00
			PERA HOWARD AUSTIN10/04/25	634-32-2002		/ /		124.69	124.69	1.00
			PERA HOWARD AUSTIN10/04/25	634-32-2006		/ /		116.31	116.31	1.00
			PERA HUSTON MICHAEL10/04/25	401-06-2001		/ /		328.82	328.82	1.00
			PERA HUSTON MICHAEL10/04/25	401-06-2006		/ /		306.73	306.73	1.00
			PERA KEE CASSIDY10/04/25	401-08-2002		/ /		172.04	172.04	1.00
			PERA KEE CASSIDY10/04/25	401-08-2006		/ /		160.48	160.48	1.00
			PERA LEE VIRGINIA10/04/25	401-09-2002		/ /		161.31	161.31	1.00
			PERA LEE VIRGINIA10/04/25	401-09-2006		/ /		150.47	150.47	1.00
			PERA LOVE PATRICE10/04/25	401-01-2002		/ /		395.08	395.08	1.00
			PERA LOVE PATRICE10/04/25	401-01-2006		/ /		368.54	368.54	1.00
			PERA LUCERO ALBERT10/04/25	402-50-2002		/ /		203.22	203.22	1.00
			PERA LUCERO ALBERT10/04/25	402-50-2006		/ /		189.57	189.57	1.00
			PERA LUCERO SANDRA10/04/25	509-38-2002		/ /		285.41	285.41	1.00
			PERA LUCERO SANDRA10/04/25	509-38-2006		/ /		266.24	266.24	1.00
			PERA LUCERO RUBEN10/04/25	401-09-2002		/ /		285.41	285.41	1.00
			PERA LUCERO RUBEN10/04/25	401-09-2006		/ /		266.24	266.24	1.00
			PERA LUNSFORD KALLIE10/04/25	634-32-2002		/ /		232.66	232.66	1.00
			PERA LUNSFORD KALLIE10/04/25	634-32-2006		/ /		217.03	217.03	1.00
			PERA MADDEN MARTIN10/04/25	401-08-2002		/ /		313.58	313.58	1.00
			PERA MADDEN MARTIN10/04/25	401-08-2006		/ /		418.43	418.43	1.00
			PERA MARIN RAFAEL10/04/25	401-08-2002		/ /		332.60	332.60	1.00
			PERA MARIN RAFAEL10/04/25	401-08-2006		/ /		443.81	443.81	1.00
			PERA MARIN JOSE10/04/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA MARIN JOSE10/04/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA MCILRATH NICHOLAS10/04/25	401-09-2002		/ /		179.62	179.62	1.00
			PERA MCILRATH NICHOLAS10/04/25	401-09-2006		/ /		167.56	167.56	1.00
			PERA MIRANDA DORA10/04/25	401-01-2002		/ /		216.08	216.08	1.00
			PERA MIRANDA DORA10/04/25	401-01-2006		/ /		201.56	201.56	1.00
			PERA MONTENEGRO E 10/04/25	401-06-2002		/ /		190.12	190.12	1.00
			PERA MONTENEGRO E 10/04/25	401-06-2006		/ /		177.34	177.34	1.00
			PERA MONTENEGRO E 10/04/25	422-66-2002		/ /		126.74	126.74	1.00
			PERA MONTENEGRO E 10/04/25	422-66-2006		/ /		118.23	118.23	1.00
			PERA MONTOYA ALICE10/04/25	401-09-2002		/ /		186.41	186.41	1.00
			PERA MONTOYA ALICE10/04/25	401-09-2006		/ /		173.88	173.88	1.00
			PERA MONTOYA ROBERT10/04/25	401-08-2002		/ /		164.30	164.30	1.00
			PERA MONTOYA ROBERT10/04/25	401-08-2006		/ /		486.11	486.11	1.00
			PERA MORA NANCY10/04/25	401-06-2002		/ /		185.01	185.01	1.00
			PERA MORA NANCY10/04/25	401-06-2006		/ /		172.58	172.58	1.00
			PERA MURATI PAMELA10/04/25	500-48-2005		/ /		191.31	191.31	1.00
			PERA MURATI PAMELA10/04/25	500-48-2006		/ /		178.46	178.46	1.00
			PERA NEELEY JENNIFER10/04/25	401-06-2002		/ /		203.97	203.97	1.00
			PERA NEELEY JENNIFER10/04/25	401-06-2006		/ /		190.26	190.26	1.00
			PERA NEELEY WILLIAM10/04/25	402-50-2002		/ /		280.78	280.78	1.00
			PERA NEELEY WILLIAM10/04/25	402-50-2006		/ /		261.92	261.92	1.00
			PERA NEELEY WILLIAM10/04/25	435-67-2002		/ /		70.20	70.20	1.00
			PERA NEELEY WILLIAM10/04/25	435-67-2006		/ /		65.48	65.48	1.00
			PERA NIEVES SANTIAGO10/04/25	401-09-2002		/ /		185.50	185.50	1.00
			PERA NIEVES SANTIAGO10/04/25	401-09-2006		/ /		173.04	173.04	1.00
			PERA PENA JESSICA10/04/25	401-01-2002		/ /		442.50	442.50	1.00
			PERA PENA JESSICA10/04/25	401-01-2006		/ /		412.76	412.76	1.00
			PERA REDDELL IMIGEN10/04/25	634-32-2002		/ /		194.81	194.81	1.00
			PERA REDDELL IMIGEN10/04/25	634-32-2006		/ /		181.72	181.72	1.00
			PERA REED JOHNATHEN10/04/25	401-02-2002		/ /		150.35	150.35	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA REED JOHNATHEN10/04/25	401-02-2006		/ /		140.24	140.24	1.00
			PERA REED JOHNATHEN10/04/25	405-67-2002		/ /		43.65	43.65	1.00
			PERA REED JOHNATHEN10/04/25	405-67-2006		/ /		40.72	40.72	1.00
			PERA RODRIGUEZ CINDY10/04/25	401-07-2002		/ /		369.77	369.77	1.00
			PERA RODRIGUEZ CINDY10/04/25	401-07-2006		/ /		344.92	344.92	1.00
			PERA SCHMIDT JEREMY10/04/25	401-09-2002		/ /		203.01	203.01	1.00
			PERA SCHMIDT JEREMY10/04/25	401-09-2006		/ /		189.37	189.37	1.00
			PERA SEGURA VENESSA10/04/25	510-37-2002		/ /		235.09	235.09	1.00
			PERA SEGURA VENESSA10/04/25	510-37-2006		/ /		219.29	219.29	1.00
			PERA SHETTER RICHARD10/04/25	402-50-2002		/ /		286.42	286.42	1.00
			PERA SHETTER RICHARD10/04/25	402-50-2006		/ /		267.17	267.17	1.00
			PERA SMITH STEVEN10/04/25	402-50-2002		/ /		217.18	217.18	1.00
			PERA SMITH STEVEN10/04/25	402-50-2006		/ /		202.58	202.58	1.00
			PERA SOPKOWIAK TERESA10/04/25	401-04-2002		/ /		369.77	369.77	1.00
			PERA SOPKOWIAK TERESA10/04/25	401-04-2006		/ /		344.92	344.92	1.00
			PERA SPENCER BRADLEY10/04/25	401-08-2002		/ /		309.17	309.17	1.00
			PERA SPENCER BRADLEY10/04/25	401-08-2006		/ /		288.39	288.39	1.00
			PERA STANLEY JESSICA10/04/25	634-32-2002		/ /		225.37	225.37	1.00
			PERA STANLEY JESSICA10/04/25	634-32-2006		/ /		210.23	210.23	1.00
			PERA STEELE CHRISTINA10/04/25	634-32-2002		/ /		189.14	189.14	1.00
			PERA STEELE CHRISTINA10/04/25	634-32-2006		/ /		176.43	176.43	1.00
			PERA THOMPSON KAREN10/04/25	401-08-2002		/ /		217.07	217.07	1.00
			PERA THOMPSON KAREN10/04/25	401-08-2006		/ /		202.49	202.49	1.00
			PERA TORREZ CANDY10/04/25	634-32-2002		/ /		342.26	342.26	1.00
			PERA TORREZ CANDY10/04/25	634-32-2006		/ /		319.26	319.26	1.00
			PERA TREJO JOEL10/04/25	401-08-2002		/ /		410.20	410.20	1.00
			PERA TREJO JOEL10/04/25	401-08-2006		/ /		547.16	547.16	1.00
			PERA TURNER JOHN10/04/25	634-32-2002		/ /		168.50	168.50	1.00
			PERA TURNER JOHN10/04/25	634-32-2006		/ /		157.18	157.18	1.00
			PERA VAUGHN AMBER10/04/25	401-01-2002		/ /		705.49	705.49	1.00
			PERA VAUGHN AMBER10/04/25	401-01-2006		/ /		658.09	658.09	1.00
			PERA WALTERS ROBERT10/04/25	402-50-2002		/ /		196.68	196.68	1.00
			PERA WALTERS ROBERT10/04/25	402-50-2006		/ /		183.46	183.46	1.00
			PERA WHITEHEAD AMY10/04/25	401-04-2002		/ /		189.23	189.23	1.00
			PERA WHITEHEAD AMY10/04/25	401-04-2006		/ /		363.08	363.08	1.00
			PERA WHITNEY ELI10/04/25	634-32-2002		/ /		200.68	200.68	1.00
			PERA WHITNEY ELI10/04/25	634-32-2006		/ /		187.20	187.20	1.00
			PERA WHITNEY KEITH10/04/25	401-01-2002		/ /		304.00	304.00	1.00
			PERA WHITNEY KEITH10/04/25	401-01-2006		/ /		283.58	283.58	1.00
			PERA WILLIAMS RYAN10/04/25	629-03-2002		/ /		390.28	390.28	1.00
			PERA WILLIAMS RYAN10/04/25	629-03-2006		/ /		364.05	364.05	1.00
			PERA WOMACK VIRGINIA10/04/25	401-06-2002		/ /		196.19	196.19	1.00
			PERA WOMACK VIRGINIA10/04/25	401-06-2006		/ /		183.01	183.01	1.00
			PERA WOMACK VIRGINIA10/04/25	422-66-2002		/ /		130.79	130.79	1.00
			PERA WOMACK VIRGINIA10/04/25	422-66-2006		/ /		122.00	122.00	1.00
			PERA WYATT ROBERT10/04/25	401-09-2002		/ /		182.78	182.78	1.00
			PERA WYATT ROBERT10/04/25	401-09-2006		/ /		170.50	170.50	1.00
			PERA YAW LAKEN10/04/25	634-32-2002		/ /		232.66	232.66	1.00
			PERA YAW LAKEN10/04/25	634-32-2006		/ /		217.03	217.03	1.00
			PERA ZAGORSKI ANTHONY10/04/25	401-08-2002		/ /		374.06	374.06	1.00
			PERA ZAGORSKI ANTHONY10/04/25	401-08-2006		/ /		499.14	499.14	1.00
			PERA ZAVALA ZACHARY10/04/25	401-08-2002		/ /		365.94	365.94	1.00
			PERA ZAVALA ZACHARY10/04/25	401-08-2006		/ /		488.31	488.31	1.00
			PERA ZEPEDA CINDY10/04/25	401-04-2002		/ /		166.27	166.27	1.00
			PERA ZEPEDA CINDY10/04/25	401-04-2006		/ /		155.10	155.10	1.00
			PERA ZEPEDA MONICA10/04/25	401-01-2002		/ /		285.38	285.38	1.00
			PERA ZEPEDA MONICA10/04/25	401-01-2006		/ /		266.21	266.21	1.00
			FINANCE							
			INVOICE # 20251004RGLR							1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount

INVOICE # 10/14/2025

PROPERTY ASSESSMENTS	3401.60	DETENTION	4813.06	DISPATCH	6568.70
LAW ENFORCEMENT	12536.36	OFFICE OF COUNTY CLERK	2196.98	FACILITIES MANAGEMENT	1910.86
EMERGENCY MGMT SERVICE	1425.63	REAPPRAISAL FUND	892.94	FINANCE DEPARTMENT	597.64
ADMINISTRATION	6059.08	ROAD	4809.90	LANDFILL	303.61
TREASURERS	1574.75	DWI DISTRIBUTION FUND	551.65	RISE GRANT	169.77
DWI GRANT FUND	454.38				

03 R133655	WEX BANK	6.65 GALLONS DIESEL/UNLEADED	401-00-2441	107687867.10/22/2025	72571	21.94	21.94	1.00
22187.45		SIERRA COUNTY COMMISSION						
10/24/2025		395.211 GALLONS DIESEL/UNLEADED	401-09-2441	/ /	72570	1291.41	1291.41	1.00
		SIERRA COUNTY DETENTION						
		106.452 GALLONS DIESEL/UNLEADED	426-45-2441	/ /	72547	335.61	335.61	1.00
		FIRE/EMS ADMINISTRATION						
		11.212 GALLONS DIESEL/UNLEADED	409-77-2441	/ /	72550	43.15	43.15	1.00
		ARREY FIRE DEPARTMENT						
		687.64 GALLONS DIESEL/ULEADED	633-44-2441	/ /	72548	240.88	240.88	1.00
		LAS PALOMAS EMS						
		19.789 GALLONS DIESEL/UNLEADED	414-83-2441	/ /	72549	73.20	73.20	1.00
		LAS PALOMAS FIRE DEPARTMENT						
		86.773 GALLONS DIESEL/UNLEADED	413-80-2441	/ /	72536	312.47	312.47	1.00
		CABALLO FIRE DEPARTMENT						
		612.426 GALLONS DIESEL/UNLEADED	405-67-2441	/ /	72585	2173.77	2173.77	1.00
		LANDFILL						
		2766.856 GALLONS DIESEL/UNLEADED	402-50-2441	/ /	72586	9826.10	9826.10	1.00
		ROAD DEPARTMENT						
		27.830 GALLONS DIESEL/UNLEADED	634-32-2441	/ /	72707	89.20	89.20	1.00
		SIERRA COUNTY REGIONAL DISPATCH						
		118.824 GALLONS DIESEL/UNLEADED	401-02-2441	/ /	72522	384.44	384.44	1.00
		SIERRA COUNTY FACILITIES						
		2193.407 GALLONS DIESEL/UNLEADED	401-08-2441	/ /	72521	7347.28	7347.28	1.00
		SHERIFF DEPARTMENT						
		16.556 GALLONS DIESEL/UNLEADED	401-07-2441	/ /	72553	48.00	48.00	1.00
		SIERRA COUNTY TREASURES						

COMMISSIONERS	21.94	DETENTION	1291.41	FIRE ADMINISTRATOR	335.61
ARREY/DERRY FIRE	43.15	LAS PALOMAS EMS	240.88	LAS PALOMAS FIRE	73.20
CABALLO FIRE	312.47	LANDFILL	2173.77	ROAD	9826.10
DISPATCH	89.20	FACILITIES MANAGEMENT	384.44	LAW ENFORCEMENT	7347.28
TREASURERS	48.00				

03 O133656	NM RETIREE HEALTH CARE AUTHORITY	RHCA SPENCER,B 8/28/25	401-08-2002	10222025.01.10/22/2025		24.44	24.44	1.00
4360.69		RHCA STANLEY,J 8/28/25	634-32-2002	/ /		17.82	17.82	1.00
10/24/2025		RHCA STEELE,C 8/28/25	634-32-2002	/ /		14.95	14.95	1.00
		RHCA THOMPSON,K 8/28/25	401-08-2002	/ /		17.16	17.16	1.00
		RHCA TORREZ,C 8/28/25	634-32-2002	/ /		27.06	27.06	1.00
		RHCA VAUGHN,A 8/28/25	401-01-2002	/ /		55.77	55.77	1.00
		RHCA WALTERS,R 8/28/25	402-50-2002	/ /		15.55	15.55	1.00
		RHCA WHITEHEAD,A 8/28/25	401-04-2001	/ /		30.77	30.77	1.00
		RHCA WHITNEY,K 8/28/25	401-01-2002	/ /		24.03	24.03	1.00
		RHCA WHITNEY,E 8/28/25	634-32-2002	/ /		15.86	15.86	1.00
		RHCA WILLIAMS,R 8/28/25	629-03-2002	/ /		30.85	30.85	1.00
		RHCA WOMACK,V 8/28/25	401-06-2002	/ /		15.51	15.51	1.00
		RHCA WOMACK,V 8/28/25	422-66-2002	/ /		10.34	10.34	1.00
		RHCA WYATT,R 8/28/25	401-09-2002	/ /		14.45	14.45	1.00
		RHCA YAW,L 8/28/25	634-32-2002	/ /		18.39	18.39	1.00
		RHCA ZEPEDA,C 8/28/25	401-04-2002	/ /		13.14	13.14	1.00
		RHCA ZEPEDA,M 8/28/25	401-01-2002	/ /		19.79	19.79	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH SPENCER B 8/28/25	401-08-2662		/ /		48.88	48.88	1.00
			RHCA MATCH STANLEY J 8/28/25	634-32-2662		/ /		35.63	35.63	1.00
			RHCA MATCH STEELE C 8/28/25	634-32-2662		/ /		29.90	29.90	1.00
			RHCA MATCH THOMPSON K 8/28/25	401-08-2662		/ /		34.32	34.32	1.00
			RHCA MATCH TORREZ C 8/28/25	634-32-2662		/ /		54.11	54.11	1.00
			RHCA MATCH VAUGHN A 8/28/25	401-01-2662		/ /		111.54	111.54	1.00
			RHCA MATCH WALTERS R 8/28/25	402-50-2662		/ /		31.10	31.10	1.00
			RHCA MATCH WHITEHEAD A 8/28/25	401-04-2662		/ /		61.54	61.54	1.00
			RHCA MATCH WHITNEY K 8/28/25	401-01-2662		/ /		48.06	48.06	1.00
			RHCA MATCH WHITNEY E 8/28/25	634-32-2662		/ /		31.73	31.73	1.00
			RHCA MATCH WILLIAMS R 8/28/25	629-03-2662		/ /		61.70	61.70	1.00
			RHCA MATCH WOMACK V 8/28/25	401-06-2662		/ /		31.02	31.02	1.00
			RHCA MATCH WOMACK V 8/28/25	422-66-2662		/ /		20.68	20.68	1.00
			RHCA MATCH WYATT R 8/28/25	401-09-2662		/ /		28.90	28.90	1.00
			RHCA MATCH YAW L 8/28/25	634-32-2662		/ /		36.78	36.78	1.00
			RHCA MATCH ZEPEDA C 8/28/25	401-04-2662		/ /		26.29	26.29	1.00
			RHCA MATCH ZEPEDA M 8/28/25	401-01-2662		/ /		39.58	39.58	1.00
			RHCA ACKERMAN,A 8/28/25	401-06-2002		/ /		13.60	13.60	1.00
			RHCA ANDERSON,S 8/28/25	634-32-2002		/ /		17.86	17.86	1.00
			RHCA ARMIJO,E 8/28/25	401-02-2002		/ /		31.80	31.80	1.00
			RHCA ARMIJO,C 8/28/25	401-04-2002		/ /		16.71	16.71	1.00
			RHCA ATWELL,M 8/28/25	634-32-2002		/ /		32.19	32.19	1.00
			RHCA ATWELL,T 8/28/25	629-03-2002		/ /		27.46	27.46	1.00
			RHCA ATWELL,S 8/28/25	401-02-2002		/ /		15.74	15.74	1.00
			RHCA BARDOLIWALA,J 8/28/25	401-06-2002		/ /		10.71	10.71	1.00
			RHCA BARDOLIWALA,J 8/28/25	422-66-2002		/ /		7.14	7.14	1.00
			RHCA BILYEU,L 8/28/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA BROWN,A 8/28/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA CARSON,K 8/28/25	402-50-2002		/ /		13.67	13.67	1.00
			RHCA CARSON,E 8/28/25	405-67-2002		/ /		3.42	3.42	1.00
			RHCA CARSON,K 8/28/25	402-50-2002		/ /		19.94	19.94	1.00
			RHCA CASTILLO,M 8/28/25	401-01-2002		/ /		15.87	15.87	1.00
			RHCA CATTELAIN,A 8/28/25	401-06-2002		/ /		13.41	13.41	1.00
			RHCA CHAVEZ,J 8/28/25	402-50-2002		/ /		21.69	21.69	1.00
			RHCA CHERRY,C 8/28/25	634-32-2002		/ /		17.30	17.30	1.00
			RHCA CROM,N 8/28/25	634-32-2002		/ /		19.46	19.46	1.00
			RHCA DORSEY,L 8/28/25	401-01-2002		/ /		19.25	19.25	1.00
			RHCA EVANS,J 8/28/25	402-50-2002		/ /		15.34	15.34	1.00
			RHCA FAULKNER,N 8/28/25	402-50-2002		/ /		16.60	16.60	1.00
			RHCA FLORES,P 8/28/25	401-09-2002		/ /		26.92	26.92	1.00
			RHCA GALICIA,A 8/28/25	401-04-2002		/ /		13.54	13.54	1.00
			RHCA GARCIA,C 8/28/25	401-06-2002		/ /		13.54	13.54	1.00
			RHCA GARCIA,C 8/28/25	422-66-2002		/ /		9.03	9.03	1.00
			RHCA GARCIA,E 8/28/25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA GODFREY,J 8/28/25	401-07-2002		/ /		18.40	18.40	1.00
			RHCA GOMEZ ALVAREZ,H 8/28/25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA GREGORY,J 8/28/25	402-50-2002		/ /		15.87	15.87	1.00
			RHCA GUTIERREZ,L 8/28/25	401-09-2002		/ /		14.31	14.31	1.00
			RHCA HAYES,K 8/28/25	401-08-2002		/ /		15.99	15.99	1.00
			RHCA HEARN,M 8/28/25	401-02-2002		/ /		18.73	18.73	1.00
			RHCA HERNANDEZ,J 8/28/25	401-09-2002		/ /		14.20	14.20	1.00
			RHCA HOLLY,J 8/28/25	401-07-2002		/ /		16.78	16.78	1.00
			RHCA HOWARD,A 8/28/25	634-32-2002		/ /		15.58	15.58	1.00
			RHCA HUSTON,M 8/28/25	401-06-2001		/ /		25.99	25.99	1.00
			RHCA KEE,C 8/28/25	401-08-2002		/ /		13.60	13.60	1.00
			RHCA LEE,V 8/28/25	401-09-2002		/ /		12.75	12.75	1.00
			RHCA LOVE,P 8/28/25	401-01-2002		/ /		31.23	31.23	1.00
			RHCA LUCERO,A 8/28/25	402-50-2002		/ /		16.07	16.07	1.00
			RHCA LUCERO,R 8/28/25	401-09-2002		/ /		22.56	22.56	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA LUNSFORD,K 8/28/25	634-32-2002		/ /		18.39	18.39	1.00
			RHCA MCILRATH,N 8/28/25	401-09-2002		/ /		14.20	14.20	1.00
			RHCA MIRANDA,D 8/28/25	401-01-2002		/ /		17.08	17.08	1.00
			RHCA MONTENEGRO,K 8/28/25	401-06-2002		/ /		10.52	10.52	1.00
			RHCA MONTENEGRO,E 8/28/25	422-66-2002		/ /		7.01	7.01	1.00
			RHCA MORA,N 8/28/25	401-06-2002		/ /		14.63	14.63	1.00
			RHCA MURATI,P 8/28/25	500-48-2005		/ /		15.12	15.12	1.00
			RHCA NEELEY,W 8/28/25	402-50-2002		/ /		22.20	22.20	1.00
			RHCA NEELEY,W 8/28/25	405-67-2002		/ /		5.55	5.55	1.00
			RHCA NIEVES,S 8/28/25	401-09-2002		/ /		14.66	14.66	1.00
			RHCA PENA,J 8/28/25	401-01-2002		/ /		34.98	34.98	1.00
			RHCA REDDELL,I 8/28/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA REED,J 8/28/25	401-02-2002		/ /		11.89	11.89	1.00
			RHCA REED,J 8/28/25	401-02-2002		/ /		3.45	3.45	1.00
			RHCA RODRIGUEZ,C 8/28/25	401-07-2002		/ /		29.23	29.23	1.00
			RHCA SCHMIDT,J 8/28/25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA SEGURA,V 8/28/25	510-37-2002		/ /		18.58	18.58	1.00
			RHCA SEGURA LUCERO,S 8/28/25	509-38-2002		/ /		22.56	22.56	1.00
			RHCA SHETTER,R 8/28/25	402-50-2002		/ /		22.64	22.64	1.00
			RHCA SMITH,S 8/28/25	402-50-2002		/ /		17.17	17.17	1.00
			RHCA SOPKOWIAK,T 8/28/25	401-04-2002		/ /		29.23	29.23	1.00
			RHCA MATCH ACKERMAN A 8/28/25	401-06-2662		/ /		27.20	27.20	1.00
			RHCA MATCH ANDERSON S 8/28/25	634-32-2662		/ /		35.71	35.71	1.00
			RHCA MATCH ARMIJO E 8/28/25	401-02-2662		/ /		63.60	63.60	1.00
			RHCA MATCH ARMIJO C 8/28/25	401-04-2662		/ /		33.42	33.42	1.00
			RHCA MATCH ATWELL M 8/28/25	634-32-2662		/ /		64.39	64.39	1.00
			RHCA MATCH ATWELL T 8/28/25	629-03-2662		/ /		54.91	54.91	1.00
			RHCA MATCH ATWELL S 8/28/25	401-02-2662		/ /		31.48	31.48	1.00
			RHCA MATCH BARDOLIWALA J 8/28/2	401-06-2662		/ /		21.41	21.41	1.00
			RHCA MATCH BARDOLIWALA J 8/28/2	422-66-2662		/ /		14.27	14.27	1.00
			RHCA MATCH BILYEU L 8/28/25	634-32-2662		/ /		30.80	30.80	1.00
			RHCA MATCH BROWN A 8/28/25	634-32-2662		/ /		30.80	30.80	1.00
			RHCA MATCH CARSON E 8/28/25	402-50-2662		/ /		27.34	27.34	1.00
			RHCA MATCH CARSON E 8/28/25	405-67-2662		/ /		6.84	6.84	1.00
			RHCA MATCH CARSON K 8/28/25	402-50-2662		/ /		39.87	39.87	1.00
			RHCA MATCH CASTILLO M 8/28/25	401-01-2662		/ /		31.74	31.74	1.00
			RHCA MATCH CATTELAIN A 8/28/25	401-06-2662		/ /		26.82	26.82	1.00
			RHCA MATCH CHAVEZ J 8/28/25	402-50-2662		/ /		43.38	43.38	1.00
			RHCA MATCH CHERRY C 8/28/25	634-32-2662		/ /		34.59	34.59	1.00
			RHCA MATCH CROM N 8/28/25	634-32-2662		/ /		38.93	38.93	1.00
			RHCA MATCH DORSEY L 8/28/25	401-01-2662		/ /		38.49	38.49	1.00
			RHCA MATCH EVANS J 8/28/25	402-50-2662		/ /		30.67	30.67	1.00
			RHCA MATCH FAULKNER N 8/28/25	402-50-2662		/ /		33.20	33.20	1.00
			RHCA MATCH FLORES P 8/28/25	401-09-2662		/ /		53.85	53.85	1.00
			RHCA MATCH GALICIA A 8/28/25	401-04-2662		/ /		27.08	27.08	1.00
			RHCA MATCH GARCIA C 8/28/25	401-06-2662		/ /		27.08	27.08	1.00
			RHCA MATCH GARCIA C 8/28/25	422-66-2662		/ /		18.05	18.05	1.00
			RHCA MATCH GARCIA E 8/28/25	401-09-2662		/ /		32.10	32.10	1.00
			RHCA MATCH GODFREY J 8/28/25	401-07-2662		/ /		36.80	36.80	1.00
			RHCA MATCH GOMEZ ALVAREZ H 8/28	401-09-2662		/ /		32.10	32.10	1.00
			RHCA MATCH GREGORY J 8/28/25	402-50-2662		/ /		31.75	31.75	1.00
			RHCA MATCH GUTIERREZ L 8/28/25	401-09-2662		/ /		28.62	28.62	1.00
			RHCA MATCH HAYES K 8/28/25	401-08-2662		/ /		31.98	31.98	1.00
			RHCA MATCH HEARN M 8/28/25	401-02-2662		/ /		37.46	37.46	1.00
			RHCA MATCH HERNANDEZ J 8/28/25	401-09-2662		/ /		28.40	28.40	1.00
			RHCA MATCH HOLLY J 8/28/25	401-07-2662		/ /		33.55	33.55	1.00
			RHCA MATCH HOWARD A 8/28/25	634-32-2662		/ /		31.17	31.17	1.00
			RHCA MATCH HUSTON M 8/28/25	401-06-2662		/ /		51.99	51.99	1.00
			RHCA MATCH KEE C 8/28/25	401-08-2662		/ /		27.20	27.20	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH LEE V 8/28/25	401-09-2662		/ /		25.50	25.50	1.00
			RHCA MATCH LOVE P 8/28/25	401-01-2662		/ /		62.46	62.46	1.00
			RHCA MATCH LUCERO A 8/28/25	402-50-2662		/ /		32.13	32.13	1.00
			RHCA MATCH LUCERO R 8/28/25	401-09-2662		/ /		45.12	45.12	1.00
			RHCA MATCH LUNSFORD K 8/28/25	634-32-2662		/ /		36.78	36.78	1.00
			RHCA MATCH MCILRATH N 8/28/25	401-09-2662		/ /		28.40	28.40	1.00
			RHCA MATCH MIRANDA D 8/28/25	401-01-2662		/ /		34.16	34.16	1.00
			RHCA MATCH MONTENEGRO E 8/28/25	401-06-2662		/ /		21.04	21.04	1.00
			RHCA MATCH MONTENEGRO E 8/28/25	422-66-2662		/ /		14.03	14.03	1.00
			RHCA MATCH MORA N 8/28/25	401-06-2662		/ /		29.25	29.25	1.00
			RHCA MATCH MURATI P 8/28/25	500-48-2662		/ /		30.25	30.25	1.00
			RHCA MATCH NEELEY W 8/28/25	402-50-2662		/ /		44.39	44.39	1.00
			RHCA MATCH NEELEY W 8/28/25	405-67-2662		/ /		11.10	11.10	1.00
			RHCA MATCH NIEVES S 8/28/25	401-09-2662		/ /		29.33	29.33	1.00
			RHCA MATCH PENA J 8/28/25	401-01-2662		/ /		69.96	69.96	1.00
			RHCA MATCH REDDELL I 8/28/25	634-32-2662		/ /		30.80	30.80	1.00
			RHCA MATCH REED J 8/28/25	401-02-2662		/ /		23.77	23.77	1.00
			RHCA MATCH REED J 8/28/25	401-02-2662		/ /		6.90	6.90	1.00
			RHCA MATCH RODRIGUEZ C 8/28/25	401-07-2662		/ /		58.46	58.46	1.00
			RHCA MATCH SCHMIDT J 8/28/25	401-09-2662		/ /		32.10	32.10	1.00
			RHCA MATCH SEGURA LUCERO S 8/28	509-38-2662		/ /		45.12	45.12	1.00
			RHCA MATCH SHETTER R 8/28/25	402-50-2662		/ /		45.28	45.28	1.00
			RHCA MATCH SMITH S 8/28/25	402-50-2662		/ /		34.34	34.34	1.00
			RHCA MATCH SOPKOWIAK T 8/28/25	401-04-2662		/ /		58.46	58.46	1.00
			RHCA/REGULAR PAY DATE 08/28/2025							
			INVOICE # 10222025-01							
			INVOICE DATE 10/22/2025							
			RHCA MATCH SEGURA V 8/28/25	510-37-2662		/ /		37.19	37.19	1.00
									37.19	1.00

LAW ENFORCEMENT	213.57	DISPATCH	783.18	ADMINISTRATION	653.99
ROAD	590.19	OFFICE OF COUNTY CLERK	310.18	EMERGENCY MGMT SERVICE	174.92
PROPERTY ASSESSMENTS	353.72	REAPPRAISAL FUND	100.55	DETENTION	546.62
FACILITIES MANAGEMENT	244.82	LANDFILL	26.91	TREASURERS	193.22
RISK GRANT	45.17	DWI GRANT FUND	55.77	DWI DISTRIBUTION FUND	67.68

03 0133657	NM RETIREE HEALTH CARE AUTHORITY	RHCA APODACA,V 8/28/25	401-08-2002	10222025-02	10/22/2025		33.14	33.14	1.00
1149.42		RHCA BLOMQUIST,J 8/28/25	401-08-2002		/ /		27.02	27.02	1.00
10/24/2025		RHCA CARREON,A 8/28/25	401-08-2002		/ /		29.59	29.59	1.00
		RHCA DEVLAEMINCK,T 8/28/25	401-08-2002		/ /		24.01	24.01	1.00
		RHCA GONZALEZ-FRAZIER,S 8/28/25	401-08-2002		/ /		25.47	25.47	1.00
		RHCA HARRISON,D 8/28/25	401-08-2002		/ /		26.23	26.23	1.00
		RHCA MADDEN,M 8/28/25	401-08-2002		/ /		24.73	24.73	1.00
		RHCA MARIN,R 8/28/25	401-08-2002		/ /		26.23	26.23	1.00
		RHCA MARIN,J 8/28/25	401-08-2002		/ /		28.86	28.86	1.00
		RHCA MONTOYA,A 8/28/25	401-09-2002		/ /		18.42	18.42	1.00
		RHCA MONTOYA,R 8/28/25	401-08-2002		/ /		28.73	28.73	1.00
		RHCA TREJO,J 8/28/25	401-08-2002		/ /		32.35	32.35	1.00
		RHCA ZAGORSKI,A 8/28/25	401-08-2002		/ /		29.50	29.50	1.00
		RHCA ZAVALA,Z 8/28/25	401-08-2002		/ /		28.86	28.86	1.00
		RHCA MATCH APODACA V 8/28/25	401-08-2662		/ /		66.28	66.28	1.00
		RHCA MATCH BLOMQUIST J 8/28/25	401-08-2662		/ /		54.04	54.04	1.00
		RHCA MATCH CARREON A 8/28/25	401-08-2662		/ /		59.18	59.18	1.00
		RHCA MATCH DEVLAEMINCK 8/28/25	401-08-2662		/ /		48.02	48.02	1.00
		RHCAMATC GONZALEZ-FRAZIER8/28/25	401-08-2662		/ /		50.94	50.94	1.00
		RHCA MATCH HARRISON D 8/28/25	401-08-2662		/ /		52.46	52.46	1.00
		RHCA MATCH MADDEN M 8/28/25	401-08-2662		/ /		49.46	49.46	1.00
		RHCA MATCH MARIN R 8/28/25	401-08-2662		/ /		52.46	52.46	1.00
		RHCA MATCH MARIN J 8/28/25	401-08-2662		/ /		57.72	57.72	1.00
		RHCA MATCH MONTOYA A 8/28/25	401-09-2662		/ /		36.84	36.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH MONTOYA R 8/28/25	401-08-2662		/ /		57.46	57.46	1.00
			RHCA MATCH TREJO J 8/28/25	401-08-2662		/ /		64.70	64.70	1.00
			RHCA MATCH ZAGORSKI A 8/28/25	401-08-2662		/ /		59.00	59.00	1.00
			RHCA MATCH ZAVALA Z 8/28/25	401-08-2662		/ /		57.72	57.72	1.00
			RHCA/ENHANCED/PAY DATE 8/28/2025							
			INVOICE # 10222025-02							
			INVOICE DATE: 10/22/2025							
LAW ENFORCEMENT		1094.16	DETENTION	55.26						
03 0133658		NM RETIREE HEALTH CARE AUTHORITY	RHCA APODACA VINCENT 9/11/25	401-08-2002	10232025-01	10/23/2025		33.14	33.14	1.00
1530.46			RHCA APODACA VINCENT 9/11/25	401-08-2002		/ /		6.21	6.21	1.00
10/24/2025			RHCA APODACA VINCENT 9/11/25	401-08-2002		/ /		4.14	4.14	1.00
			RHCA BLOMQUIST JAFFEE 9/11/25	401-08-2002		/ /		27.02	27.02	1.00
			RHCA BLOMQUIST JAFFEE 9/11/25	401-08-2002		/ /		6.59	6.59	1.00
			RHCA CARREON ALEJANDRO 9/11/25	401-08-2002		/ /		29.59	29.59	1.00
			RHCA CARREON ALEJANDRO 9/11/25	401-08-2002		/ /		1.85	1.85	1.00
			RHCA CARREON ALEJANDRO 9/11/25	401-08-2002		/ /		14.98	14.98	1.00
			RHCA DEVLAEMINCK TYLER 9/11/25	401-08-2002		/ /		24.01	24.01	1.00
			RHCA DEVLAEMINCK TYLER 9/11/25	401-08-2002		/ /		3.00	3.00	1.00
			RHCA DEVLAEMINCK TYLER 9/11/25	401-08-2002		/ /		2.70	2.70	1.00
			RHCA GONZALEZ-FRAZIER SHANTELL 9	401-08-2002		/ /		25.47	25.47	1.00
			RHCA HARRISON DALE 9/11/25	401-08-2002		/ /		26.23	26.23	1.00
			RHCA HARRISON DALE 9/11/25	401-08-2002		/ /		7.38	7.38	1.00
			RHCA MADDEN MARTIN 9/11/25	401-08-2002		/ /		24.73	24.73	1.00
			RHCA MADDEN MARTIN 9/11/25	401-08-2002		/ /		12.98	12.98	1.00
			RHCA MARIN RAFAEL 9/11/25	401-08-2002		/ /		26.23	26.23	1.00
			RHCA MARIN RAFAEL 9/11/25	401-08-2002		/ /		11.31	11.31	1.00
			RHCA MARIN RAFAEL 9/11/25	401-08-2002		/ /		3.28	3.28	1.00
			RHCA MARIN JOSE 9/11/25	401-08-2002		/ /		28.86	28.86	1.00
			RHCA MARIN JOSE 9/11/25	401-08-2002		/ /		11.36	11.36	1.00
			RHCA MARIN JOSE 9/11/25	401-08-2002		/ /		1.80	1.80	1.00
			RHCA MONTOYA ALICE 9/11/25	401-09-2002		/ /		18.16	18.16	1.00
			RHCA MONTOYA ALICE 9/11/25	401-09-2002		/ /		.87	.87	1.00
			RHCA MONTOYA ROBERT 9/11/25	401-08-2002		/ /		28.73	28.73	1.00
			RHCA MONTOYA ROBERT 9/11/25	401-08-2002		/ /		5.39	5.39	1.00
			RHCA TREJO JOEL 9/11/25	401-08-2002		/ /		32.35	32.35	1.00
			RHCA ZAGORSKI ANTHONY 9/11/25	401-08-2002		/ /		29.50	29.50	1.00
			RHCA ZAGORSKI ANTHONY 9/11/25	401-08-2002		/ /		18.81	18.81	1.00
			RHCA ZAVALA ZACHARY 9/11/25	401-08-2002		/ /		28.86	28.86	1.00
			RHCA ZAVALA ZACHARY 9/11/25	401-08-2002		/ /		9.20	9.20	1.00
			RHCA ZAVALA ZACHARY 9/11/25	401-08-2002		/ /		5.41	5.41	1.00
			RHCAMATCH APODACA VINCENT 9/11/2	401-08-2662		/ /		66.29	66.29	1.00
			RHCAMATCH APODACA VINCENT 9/11/2	401-08-2662		/ /		12.43	12.43	1.00
			RHCAMATCH APODACA VINCENT 9/11/2	401-08-2662		/ /		8.29	8.29	1.00
			RHCAMATCH BLOMQUIST J 9/11/25	401-08-2662		/ /		54.04	54.04	1.00
			RHCAMATCH BLOMQUIST J 9/11/25	401-08-2662		/ /		13.17	13.17	1.00
			RHCAMATCH CARREON A 9/11/25	401-08-2662		/ /		59.18	59.18	1.00
			RHCAMATCH CARREON A 9/11/25	401-08-2662		/ /		3.70	3.70	1.00
			RHCAMATCH CARREON A 9/11/25	401-08-2662		/ /		29.96	29.96	1.00
			RHCAMATCH DEVLAEMINCK T 9/11/25	401-08-2662		/ /		48.02	48.02	1.00
			RHCAMATCH DEVLAEMINCK T 9/11/25	401-08-2662		/ /		6.00	6.00	1.00
			RHCAMATCH DEVLAEMINCK T 9/11/25	401-08-2662		/ /		5.40	5.40	1.00
			RHCAMAT GONZALEZ-FRAZIERS9/11/25	401-08-2662		/ /		50.94	50.94	1.00
			RHCAMATCH HARRISON DALE 9/11/25	401-08-2662		/ /		52.46	52.46	1.00
			RHCAMATCH HARRISON DALE 9/11/25	401-08-2662		/ /		14.75	14.75	1.00
			RHCAMATCH MADDEN MARTIN 9/11/25	401-08-2662		/ /		49.46	49.46	1.00
			RHCAMATCH MADDEN MARTIN 9/11/25	401-08-2662		/ /		25.97	25.97	1.00
			RHCAMATCH MARIN RAFAEL 9/11/25	401-08-2662		/ /		52.46	52.46	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMATCH MARIN RAFAEL 9/11/25	401-08-2662		/ /		22 62	22 62	1 00
			RHCAMATCH MARIN RAFAEL 9/11/25	401-08-2662		/ /		6 56	6 56	1 00
			RHCAMATCH MARIN JOSE 9/11/25	401-08-2662		/ /		57 73	57 73	1 00
			RHCAMATCH MARIN JOSE 9/11/25	401-08-2662		/ /		22 73	22 73	1 00
			RHCAMATCH MARIN JOSE 9/11/25	401-08-2662		/ /		3 61	3 61	1 00
			RHCAMATCH MONTOYA ALICE 9/11/25	401-09-2662		/ /		36 32	36 32	1 00
			RHCAMATCH MONTOYA ALICE 9/11/25	401-09-2662		/ /		1 75	1 75	1 00
			RHCAMATCH MONTOYA ROBERT 9/11/25	401-08-2662		/ /		57 46	57 46	1 00
			RHCAMATCH MONTOYA ROBERT 9/11/25	401-08-2662		/ /		10 77	10 77	1 00
			RHCAMATCH TREJO JOEL 9/11/25	401-08-2662		/ /		64 70	64 70	1 00
			RHCAMATCH ZAGORSKI A 9/11/25	401-08-2662		/ /		59 00	59 00	1 00
			RHCAMATCH ZAGORSKI A 9/11/25	401-08-2662		/ /		37 61	37 61	1 00
			RHCAMATCH ZAVALA ZACHARY 9/11/25	401-08-2662		/ /		57 72	57 72	1 00
			RHCAMATCH ZAVALA ZACHARY 9/11/25	401-08-2662		/ /		18 40	18 40	1 00
			RHCAMATCH ZAVALA ZACHARY 9/11/25	401-08-2662		/ /		10 82	10 82	1 00
			RHCA/ENHANCED/PAYDATE 09/11/2025							
			INVOICE # 10232025-01							
			INVOICE DATE: 10/22/2025							
LAW ENFORCEMENT		1473 36	DETENTION	57 10						
01 0133659		NM RETIREE HEALTH CARE AUTHORITY	RHCA ACKERMAN ALISA 9/11/25	401-06-2002	10212025-02	10/23/2025		13 60	13 60	1 00
4719 20			RHCA ANDERSON SHERRY 9/11/25	634-32-2002		/ /		16 96	16 96	1 00
10/24/2025			RHCA ANDERSON SHERRY 9/11/25	634-32-2002		/ /		9 37	9 37	1 00
			RHCA ARMIJO ERNIE 9/11/25	401-02-2002		/ /		31 80	31 80	1 00
			RHCA ARMIJO CORTNEY 9/11/25	401-04-2002		/ /		16 71	16 71	1 00
			RHCA ATWELL MICHELLE 9/11/25	634-32-2002		/ /		32 19	32 19	1 00
			RHCA ATWELL TRAVIS 9/11/25	629-03-2002		/ /		27 46	27 46	1 00
			RHCA ATWELL SHANE 9/11/25	401-02-2002		/ /		15 74	15 74	1 00
			RHCA BARDOLIWALA JINAL 9/11/25	401-06-2002		/ /		10 71	10 71	1 00
			RHCA BARDOLIWALA JINAL 9/11/25	422-66-2002		/ /		7 14	7 14	1 00
			RHCA BENCOMO BARBARA 9/11/25	401-95-2002		/ /		9 79	9 79	1 00
			RHCA BILYEU LANDEN 9/11/25	634-32-2002		/ /		15 40	15 40	1 00
			RHCA BILYEU LANDEN 9/11/25	634-32-2002		/ /		1 54	1 54	1 00
			RHCA BROWN ALANA 9/11/25	634-32-2002		/ /		15 40	15 40	1 00
			RHCA BROWN ALANA 9/11/25	634-32-2002		/ /		5 78	5 78	1 00
			RHCA BROWN ALANA 9/11/25	634-32-2002		/ /		1 54	1 54	1 00
			RHCA CARSON ELIZABETH 9/11/25	402-50-2002		/ /		13 67	13 67	1 00
			RHCA CARSON ELIZABETH 9/11/25	405-67-2002		/ /		3 42	3 42	1 00
			RHCA CARSON KARL 9/11/25	402-50-2002		/ /		19 94	19 94	1 00
			RHCA CASTILLO MARY 9/11/25	401-01-2002		/ /		15 28	15 28	1 00
			RHCA CATTELAIN ASHLEY 9/11/25	401-06-2002		/ /		13 41	13 41	1 00
			RHCA CHAVEZ JOSHUA 9/11/25	402-50-2002		/ /		21 69	21 69	1 00
			RHCA CHAVEZ JOSHUA 9/11/25	402-50-2002		/ /		81	81	1 00
			RHCA CHERRY CURTIS 9/11/25	634-32-2002		/ /		17 30	17 30	1 00
			RHCA CHERRY CURTIS 9/11/25	634-32-2002		/ /		2 59	2 59	1 00
			RHCA CHERRY CURTIS 9/11/25	634-32-2002		/ /		1 73	1 73	1 00
			RHCA CROM NADINE 9/11/25	634-32-2002		/ /		19 46	19 46	1 00
			RHCA CROM NADINE 9/11/25	634-32-2002		/ /		1 95	1 95	1 00
			RHCA CROM NADINE 9/11/25	634-32-2002		/ /		2 92	2 92	1 00
			RHCA DORSEY LAWENDA 9/11/25	401-01-2002		/ /		19 25	19 25	1 00
			RHCA EVANS JOSEPH 9/11/25	402-50-2002		/ /		15 34	15 34	1 00
			RHCA EVANS JOSEPH 9/11/25	402-50-2002		/ /		2 88	2 88	1 00
			RHCA FAULKNER NEAL 9/11/25	402-50-2002		/ /		16 60	16 60	1 00
			RHCA FLORES PATRICK 9/11/25	401-09-2002		/ /		26 92	26 92	1 00
			RHCA GARCIA CHEALSEY 9/11/25	401-06-2002		/ /		13 54	13 54	1 00
			RHCA GARCIA CHEALSEY 9/11/25	422-66-2002		/ /		9 03	9 03	1 00
			RHCA GARCIA EDEN 9/11/25	401-09-2002		/ /		16 05	16 05	1 00
			RHCA GARCIA EDEN 9/11/25	401-09-2002		/ /		6 46	6 46	1 00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA GARCIA EDEN 9/11/25	401-09-2002		/ /		26	26	1.00
			RHCA GODFREY JANET 9/11/25	401-07-2002		/ /		18.40	18.40	1.00
			RHCA GOMEZALVAREZ HECTOR 9/11/25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA GOMEZALVAREZ HECTOR 9/11/25	401-09-2002		/ /		3.35	3.35	1.00
			RHCA GOMEZ ALVAREZ H 9/11/25	401-09-2002		/ /		.12	.12	1.00
			RHCA GONZALEZ SHANTELL 9/11/25	401-08-2002		/ /		8.41	8.41	1.00
			RHCA GREGORY J 9/11/25	402-50-2002		/ /		15.87	15.87	1.00
			RHCA GUTIERREZ LOURDES 9/11/25	401-09-2002		/ /		14.31	14.31	1.00
			RHCA GUTIERREZ LOURDES 9/11/25	401-09-2002		/ /		.68	.68	1.00
			RHCA HAYES KONNI 9/11/25	401-08-2002		/ /		15.99	15.99	1.00
			RHCA HEARN MICHAEL 9/11/25	401-02-2002		/ /		18.73	18.73	1.00
			RHCA HERNANDEZ JOSE 9/11/25	401-09-2002		/ /		14.11	14.11	1.00
			RHCA HERNANDEZ JOSE 9/11/25	401-09-2002		/ /		8.05	8.05	1.00
			RHCA HOLLY JOSEPHINE 9/11/25	401-07-2002		/ /		16.78	16.78	1.00
			RHCA HOWARD AUSTIN 9/11/25	634-32-2002		/ /		15.58	15.58	1.00
			RHCA HOWARD AUSTIN 9/11/25	634-32-2002		/ /		.22	.22	1.00
			RHCA HOWARD AUSTIN 9/11/25	634-32-2002		/ /		2.27	2.27	1.00
			RHCA HUSTON MICHAEL 9/11/25	401-06-2001		/ /		25.98	25.98	1.00
			RHCA KEE CASSIDY 9/11/25	401-08-2002		/ /		13.60	13.60	1.00
			RHCA LEE VIRGINIA 9/11/25	401-09-2002		/ /		12.75	12.75	1.00
			RHCA LOVE PATRICE 9/11/25	401-01-2002		/ /		31.23	31.23	1.00
			RHCA LUCERO ALBERT 9/11/25	402-50-2002		/ /		16.07	16.07	1.00
			RHCA LUCERO RUBEN 9/11/25	401-09-2002		/ /		22.56	22.56	1.00
			RHCA LUNSFORD KALLIE 9/11/25	634-32-2002		/ /		17.59	17.59	1.00
			RHCA LUNSFORD KALLIE 9/11/25	634-32-2002		/ /		4.14	4.14	1.00
			RHCA MCILRATH NICHOLAS 9/11/25	401-09-2002		/ /		14.20	14.20	1.00
			RHCA MCILRATH NICHOLAS 9/11/25	401-09-2002		/ /		.54	.54	1.00
			RHCA MCILRATH NICHOLAS 9/11/25	401-09-2002		/ /		.33	.33	1.00
			RHCA MIRANDA DORA 9/11/25	401-01-2002		/ /		17.08	17.08	1.00
			RHCA MONTENEGRO E 9/11/25	401-06-2002		/ /		14.47	14.47	1.00
			RHCA MONTENEGRO E 9/11/25	422-66-2002		/ /		9.64	9.64	1.00
			RHCA MORA NANCY 9/11/25	401-06-2002		/ /		14.63	14.63	1.00
			RHCA MURATI PAMELA 9/11/25	500-48-2005		/ /		15.12	15.12	1.00
			RHCA MURATI PAMELA 9/11/25	500-48-2005		/ /		2.04	2.04	1.00
			RHCA NEELEY WILLIAM 9/11/25	402-50-2002		/ /		22.20	22.20	1.00
			RHCA NEELEY WILLIAM 9/11/25	405-67-2002		/ /		5.55	5.55	1.00
			RHCA NIEVES SANTIAGO 9/11/25	401-09-2002		/ /		14.63	14.63	1.00
			RHCA NIEVES SANTIAGO 9/11/25	401-09-2002		/ /		3.87	3.87	1.00
			RHCA PENA JESSICA 9/11/25	401-01-2002		/ /		34.98	34.98	1.00
			RHCA REDDELL IMIGEN 9/11/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA REDDELL IMIGEN 9/11/25	634-32-2002		/ /		1.54	1.54	1.00
			RHCA REED JOHNATHEN 9/11/25	401-02-2002		/ /		11.89	11.89	1.00
			RHCA REED JOHNATHEN 9/11/25	401-02-2002		/ /		3.45	3.45	1.00
			RHCA RODRIGUEZ CINDY 9/11/25	401-07-2002		/ /		29.23	29.23	1.00
			RHCA SCHMIDT JEREMY 9/11/25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA SCHMIDT JEREMY 9/11/25	401-09-2002		/ /		3.08	3.08	1.00
			RHCA SCHMIDT JEREMY 9/11/25	401-09-2002		/ /		.43	.43	1.00
			RHCA SEGURA VENESSA 9/11/25	510-37-2002		/ /		18.58	18.58	1.00
			RHCA SEGURALUCERO SANDRA 9/11/25	509-38-2002		/ /		22.56	22.56	1.00
			RHCA SHETTER RICHARD 9/11/25	402-50-2002		/ /		22.64	22.64	1.00
			RHCA SMITH STEVEN 9/11/25	402-50-2002		/ /		17.17	17.17	1.00
			RHCA SOPKOWIAK TERRSA 9/11/25	401-04-2002		/ /		29.23	29.23	1.00
			RHCA SPENCER BRADLEY 9/11/25	401-08-2002		/ /		24.44	24.44	1.00
			RHCA STANLEY JESSICA 9/11/25	634-32-2002		/ /		17.82	17.82	1.00
			RHCA STANLEY JESSICA 9/11/25	634-32-2002		/ /		2.67	2.67	1.00
			RHCA STANLEY JESSICA 9/11/25	634-32-2002		/ /		1.78	1.78	1.00
			RHCA STEELE CHRISTINA 9/11/25	634-32-2002		/ /		14.95	14.95	1.00
			RHCA STEELE CHRISTINA 9/11/25	634-32-2002		/ /		1.12	1.12	1.00
			RHCA STEELE CHRISTINA 9/11/25	634-32-2002		/ /		.75	.75	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA THOMPSON KAREN 9/11/25	401-08-2002		/ /		17.16	17.16	1.00
			RHCA TORREZ CANDY 9/11/25	634-32-2002		/ /		25.70	25.70	1.00
			RHCA TORREZ CANDY 9/11/25	634-32-2002		/ /		2.71	2.71	1.00
			RHCA TORREZ CANDY 9/11/25	634-32-2002		/ /		6.09	6.09	1.00
			RHCA TURNER JOHN 9/11/25	634-32-2002		/ /		13.32	13.32	1.00
			RHCA TURNER JOHN 9/11/25	634-32-2002		/ /		1.33	1.33	1.00
			RHCA VAUGHN AMBER 9/11/25	401-01-2002		/ /		55.77	55.77	1.00
			RHCA WALTERS ROBERT 9/11/25	402-50-2002		/ /		15.54	15.54	1.00
			RHCA WALTERS ROBERT 9/11/25	402-50-2002		/ /		.58	.58	1.00
			RHCA WHITEHEAD AMY 9/11/25	401-04-2001		/ /		30.77	30.77	1.00
			RHCA WHITNEY KEITH 9/11/25	401-01-2002		/ /		24.03	24.03	1.00
			RHCA WHITNEY ELI 9/11/25	634-32-2002		/ /		15.07	15.07	1.00
			RHCA WHITNEY ELI 9/11/25	634-32-2002		/ /		5.95	5.95	1.00
			RHCA WILLIAMS RYAN 9/11/25	629-03-2002		/ /		30.85	30.85	1.00
			RHCA WOMACK VIRGINIA 9/11/25	401-06-2002		/ /		15.51	15.51	1.00
			RHCA WOMACK VIRGINIA 9/11/25	422-66-2002		/ /		10.34	10.34	1.00
			RHCA WYATT ROBERT 9/11/25	401-09-2002		/ /		14.45	14.45	1.00
			RHCA WYATT ROBERT 9/11/25	401-09-2002		/ /		2.02	2.02	1.00
			RHCA WYATT ROBERT 9/11/25	401-09-2002		/ /		1.44	1.44	1.00
			RHCA YAW LAKEN 9/11/25	634-32-2002		/ /		18.38	18.38	1.00
			RHCA YAW LAKEN 9/11/25	634-32-2002		/ /		1.84	1.84	1.00
			RHCA ZEPEDA CINDY 9/11/25	401-04-2002		/ /		13.14	13.14	1.00
			RHCA ZEPEDA MONICA 9/11/25	401-01-2002		/ /		22.55	22.55	1.00
			RHCAMATCH ACKERMAN ALISA 9/11/25	401-06-2662		/ /		27.20	27.20	1.00
			RHCAMATCH ANDERSON S 9/11/25	634-32-2662		/ /		33.93	33.93	1.00
			RHCAMATCH ANDERSON S 9/11/25	634-32-2662		/ /		18.75	18.75	1.00
			RHCAMAT ARMIJO ERNIE 9/11/25	401-02-2662		/ /		63.60	63.60	1.00
			RHCAMAT ARMIJO CORTNEY 9/11/25	401-04-2662		/ /		33.42	33.42	1.00
			RHCAMAT ATWELL MICHELLE 9/11/25	634-32-2662		/ /		64.39	64.39	1.00
			RHCAMAT ATWELL TRAVIS 9/11/25	629-03-2662		/ /		54.91	54.91	1.00
			RHCAMAT ATWELL SHANE 9/11/25	401-02-2662		/ /		31.48	31.48	1.00
			RHCAMAT BARDOLIWALA J 9/11/25	401-06-2662		/ /		21.41	21.41	1.00
			RHCAMAT BARDOLIWALA J 9/11/25	422-66-2662		/ /		14.27	14.27	1.00
			RHCAMAT BENCOMO BARBARA 9/11/25	401-95-2662		/ /		19.59	19.59	1.00
			RHCAMAT BILYEU LANDEN 9/11/25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMAT BILYEU LANDEN 9/11/25	634-32-2662		/ /		3.08	3.08	1.00
			RHCAMAT BROWN ALANA 9/11/25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMAT BROWN ALANA 9/11/25	634-32-2662		/ /		11.55	11.55	1.00
			RHCAMAT BROWN ALANA 9/11/25	634-32-2662		/ /		3.08	3.08	1.00
			RHCAMAT CARSON ELIZABETH 9/11/25	402-50-2662		/ /		27.34	27.34	1.00
			RHCAMAT CARSON ELIZABETH 9/11/25	405-67-2662		/ /		6.84	6.84	1.00
			RHCAMAT CARSON KARL 9/11/25	402-50-2662		/ /		39.87	39.87	1.00
			RHCAMAT CASTILLO MARY 9/11/25	401-01-2662		/ /		30.55	30.55	1.00
			RHCAMAT CATTELAIN ASHLEY 9/11/25	401-06-2662		/ /		26.82	26.82	1.00
			RHCAMAT CHAVEZ JOSHUA 9/11/25	402-50-2662		/ /		43.38	43.38	1.00
			RHCAMAT CHAVEZ JOSHUA 9/11/25	402-50-2662		/ /		1.63	1.63	1.00
			RHCAMAT CHERRY CURTIS 9/11/25	634-32-2662		/ /		34.59	34.59	1.00
			RHCAMAT CHERRY CURTIS 9/11/25	634-32-2662		/ /		5.19	5.19	1.00
			RHCAMAT CHERRY CURTIS 9/11/25	634-32-2662		/ /		3.46	3.46	1.00
			RHCAMAT CROM NADINE 9/11/25	634-32-2662		/ /		38.93	38.93	1.00
			RHCAMAT CROM NADINE 9/11/25	634-32-2662		/ /		3.89	3.89	1.00
			RHCAMAT CROM NADINE 9/11/25	634-32-2662		/ /		5.84	5.84	1.00
			RHCAMAT DORSEY LAWENDA 9/11/25	401-01-2662		/ /		38.49	38.49	1.00
			RHCAMAT EVANS JOSEPH 9/11/25	402-50-2662		/ /		30.67	30.67	1.00
			RHCAMAT EVANS JOSEPH 9/11/25	402-50-2662		/ /		5.75	5.75	1.00
			RHCAMAT FAULKNER NEAL 9/11/25	402-50-2662		/ /		33.20	33.20	1.00
			RHCAMAT FLORES PATRICK 9/11/25	401-09-2662		/ /		53.85	53.85	1.00
			RHCAMAT GARCIA CHEALSEY 9/11/25	401-06-2662		/ /		27.08	27.08	1.00
			RHCAMAT GARCIA CHEALSEY 9/11/25	422-66-2662		/ /		18.05	18.05	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMAT GARCIA EDEN 9/11/25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMAT GARCIA EDEN 9/11/25	401-09-2662		/ /		12.92	12.92	1.00
			RHCAMAT GARCIA EDEN 9/11/25	401-09-2662		/ /		.51	.51	1.00
			RHCAMAT GODFREY JANET 9/11/25	401-07-2662		/ /		36.80	36.80	1.00
			RHCAMAT GOMEZALVAREZ H 9/11/25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMAT GOMEZALVAREZ H 9/11/25	401-09-2662		/ /		6.69	6.69	1.00
			RHCAMAT GOMEZALVAREZ H 9/11/25	401-09-2662		/ /		.23	.23	1.00
			RHCAMAT GONZALEZ S 9/11/25	401-08-2662		/ /		16.81	16.81	1.00
			RHCAMAT GREGORY J 9/11/25	402-50-2662		/ /		31.75	31.75	1.00
			RHCAMAT GUTIERREZ L 9/11/25	401-09-2662		/ /		28.62	28.62	1.00
			RHCAMAT GUTIERREZ L 9/11/25	401-09-2662		/ /		1.35	1.35	1.00
			RHCAMAT HAYES KONNI 9/11/25	401-08-2662		/ /		31.98	31.98	1.00
			RHCAMAT HEARN MICHAEL 9/11/25	401-02-2662		/ /		37.46	37.46	1.00
			RHCAMAT HERNANDEZ JOSE 9/11/25	401-09-2662		/ /		28.22	28.22	1.00
			RHCAMAT HERNANDEZ JOSE 9/11/25	401-09-2662		/ /		16.11	16.11	1.00
			RHCAMAT HOLLY JOSEPHINE 9/11/25	401-07-2662		/ /		33.55	33.55	1.00
			RHCAMAT HOWARD AUSTIN 9/11/25	634-32-2662		/ /		31.17	31.17	1.00
			RHCAMAT HOWARD AUSTIN 9/11/25	634-32-2662		/ /		.44	.44	1.00
			RHCAMAT HOWARD AUSTIN 9/11/25	634-32-2662		/ /		4.54	4.54	1.00
			RHCAMAT HUSTON MICHAEL 9/11/25	401-06-2662		/ /		51.99	51.99	1.00
			RHCAMAT KEE CASSIDY 9/11/25	401-08-2662		/ /		27.20	27.20	1.00
			RHCAMAT LEE VIRGINIA 9/11/25	401-09-2662		/ /		25.50	25.50	1.00
			RHCAMAT LOVE PATRICE 9/11/25	401-01-2662		/ /		62.46	62.46	1.00
			RHCAMAT LUCERO ALBERT 9/11/25	402-50-2662		/ /		32.13	32.13	1.00
			RHCAMAT LUCERO RUBEN 9/11/25	401-09-2662		/ /		45.12	45.12	1.00
			RHCAMAT LUNSFORD KALLIE 9/11/25	634-32-2662		/ /		35.17	35.17	1.00
			RHCAMAT LUNSFORD KALLIE 9/11/25	634-32-2662		/ /		8.28	8.28	1.00
			RHCAMAT MCILRATH N 9/11/25	401-09-2662		/ /		28.40	28.40	1.00
			RHCAMAT MCILRATH N 9/11/25	401-09-2662		/ /		1.08	1.08	1.00
			RHCAMAT MCILRATH N 9/11/25	401-09-2662		/ /		.67	.67	1.00
			RHCAMAT MIRANDA DORA 9/11/25	401-01-2662		/ /		34.16	34.16	1.00
			RHCAMAT MONTENEGRO E 9/11/25	401-06-2662		/ /		28.93	28.93	1.00
			RHCAMAT MONTENEGRO E 9/11/25	422-66-2662		/ /		19.29	19.29	1.00
			RHCAMAT MORA NANCY 9/11/25	401-06-2662		/ /		29.25	29.25	1.00
			RHCAMAT MURATI PAMELA 9/11/25	500-48-2662		/ /		30.25	30.25	1.00
			RHCAMAT MURATI PAMELA 9/11/25	500-48-2662		/ /		4.07	4.07	1.00
			RHCAMAT NEELEY WILLIAM 9/11/25	402-50-2662		/ /		44.39	44.39	1.00
			RHCAMAT NEELEY WILLIAM 9/11/25	405-67-2662		/ /		11.10	11.10	1.00
			RHCAMAT NIEVES SANTIAGO 9/11/25	401-09-2662		/ /		29.25	29.25	1.00
			RHCAMAT NIEVES SANTIAGO 9/11/25	401-09-2662		/ /		7.74	7.74	1.00
			RHCAMAT PENA JESSICA 9/11/25	401-01-2662		/ /		69.96	69.96	1.00
			RHCAMAT REDDELL IMIGEN 9/11/25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMAT REDDELL IMIGEN 9/11/25	634-32-2662		/ /		3.08	3.08	1.00
			RHCAMAT REED JOHNATHEN 9/11/25	401-02-2662		/ /		23.77	23.77	1.00
			RHCAMAT REED JOHNATHEN 9/11/25	401-02-2662		/ /		6.90	6.90	1.00
			RHCAMAT RODRIGUEZ CINDY 9/11/25	401-07-2662		/ /		58.46	58.46	1.00
			RHCAMAT SCHMIDT JEREMY 9/11/25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMAT SCHMIDT JEREMY 9/11/25	401-09-2662		/ /		6.16	6.16	1.00
			RHCAMAT SCHMIDT JEREMY 9/11/25	401-09-2662		/ /		.85	.85	1.00
			RHCAMAT SEGURA VENESSA 9/11/25	510-37-2662		/ /		37.17	37.17	1.00
			RHCAMAT SEGURALUCERO S 9/11/25	509-38-2662		/ /		45.12	45.12	1.00
			RHCAMAT SHETTER RICHARD 9/11/25	402-50-2662		/ /		45.28	45.28	1.00
			RHCAMAT SMITH STEVEN 9/11/25	402-50-2662		/ /		34.34	34.34	1.00
			RHCAMAT SOPKOWIAK TERESA 9/11/25	401-04-2662		/ /		58.46	58.46	1.00
			RHCAMAT SPENCER BRADLEY 9/11/25	401-08-2662		/ /		48.88	48.88	1.00
			RHCAMAT STANLEY JESSICA 9/11/25	634-32-2662		/ /		35.63	35.63	1.00
			RHCAMAT STANLEY JESSICA 9/11/25	634-32-2662		/ /		5.34	5.34	1.00
			RHCAMAT STANLEY JESSICA 9/11/25	634-32-2662		/ /		3.56	3.56	1.00
			RHCAMAT STEELE CHRISTINA 9/11/25	634-32-2662		/ /		29.90	29.90	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMAT STEELE CHRISTINA 9/11/25	634-32-2662		/ /		2.24	2.24	1.00
			RHCAMAT STEELE CHRISTINA 9/11/25	634-32-2662		/ /		1.50	1.50	1.00
			RHCAMAT THOMPSON KAREN 9/11/25	401-08-2662		/ /		34.32	34.32	1.00
			RHCAMAT TORREZ CANDY 9/11/25	634-32-2662		/ /		51.41	51.41	1.00
			RHCAMAT TORREZ CANDY 9/11/25	634-32-2662		/ /		5.41	5.41	1.00
			RHCAMAT TORREZ CANDY 9/11/25	634-32-2662		/ /		12.18	12.18	1.00
			RHCAMAT TURNER JOHN 9/11/25	634-32-2662		/ /		26.64	26.64	1.00
			RHCAMAT TURNER JOHN 9/11/25	634-32-2662		/ /		2.66	2.66	1.00
			RHCAMAT VAUGHN AMBER 9/11/25	401-01-2662		/ /		111.54	111.54	1.00
			RHCAMAT WALTERS ROBERT 9/11/25	402-50-2662		/ /		31.10	31.10	1.00
			RHCAMAT WALTERS ROBERT 9/11/25	402-50-2662		/ /		1.17	1.17	1.00
			RHCAMAT WHITEHEAD AMY 9/11/25	401-04-2662		/ /		61.54	61.54	1.00
			RHCAMAT WHITNEY KEITH 9/11/25	401-01-2662		/ /		48.06	48.06	1.00
			RHCAMAT WHITNEY ELI 9/11/25	634-32-2662		/ /		30.14	30.14	1.00
			RHCAMAT WHITNEY ELI 9/11/25	634-32-2662		/ /		11.90	11.90	1.00
			RHCAMAT WILLIAMS RYAN 9/11/25	629-03-2662		/ /		61.70	61.70	1.00
			RHCAMAT WOMACK VIRGINIA 9/11/25	401-06-2662		/ /		31.02	31.02	1.00
			RHCAMAT WOMACK VIRGINIA 9/11/25	422-66-2662		/ /		20.68	20.68	1.00
			RHCAMAT WYATT ROBERT 9/11/25	401-09-2662		/ /		28.90	28.90	1.00
			RHCAMAT WYATT ROBERT 9/11/25	401-09-2662		/ /		4.04	4.04	1.00
			RHCAMAT WYATT ROBERT 9/11/25	401-09-2662		/ /		2.89	2.89	1.00
			RHCAMAT YAW LAKEN 9/11/25	634-32-2662		/ /		36.78	36.78	1.00
			RHCAMAT YAW LAKEN 9/11/25	634-32-2662		/ /		3.68	3.68	1.00
			RHCAMAT ZEPEDA CINDY 9/11/25	401-04-2662		/ /		26.29	26.29	1.00
			RHCAMAT ZEPEDA MONICA 9/11/25	401-01-2662		/ /		45.12	45.12	1.00
			RHCA/REGULAR/PAYDATE 09/11/2025							
			INVOICE # 10232025-02							
			INVOICE DATE 10/22/2025							

PROPERTY ASSESSMENTS	365.55	DISPATCH	991.08	FACILITIES MANAGEMENT	244.82
OFFICE OF COUNTY CLERK	269.56	EMERGENCY MGMT SERVICE	174.92	REAPPRAISAL FUND	108.44
FINANCE DEPARTMENT	29.38	ROAD	603.00	LANDFILL	26.91
ADMINISTRATION	660.51	DETENTION	638.11	TREASURERS	193.22
LAW ENFORCEMENT	238.79	RISE GRANT	51.48	DWI GRANT FUND	55.75
DWI DISTRIBUTION FUND	67.68				

03 0133660	NM RETIREE HEALTH CARE AUTHORITY	RHCA APODACA,VINCENT 9/25/25	401-08-2002	10232025 04	10/23/2025		33.14	33.14	1.00
1339.35		RHCA BLOMQUIST,JAFFEE 9/25/25	401-08-2002		/ /		27.02	27.02	1.00
10/24/2025		RHCA BLOMQUIST,JAFFEE 9/25/25	401-09-2002		/ /		6.08	6.08	1.00
		RHCA CARREON,ALEJANDRO 9/25/25	401-08-2002		/ /		29.59	29.59	1.00
		RHCA CARREON,ALEJANDRO 9/25/25	401-08-2002		/ /		5.55	5.55	1.00
		RHCA CARREON,ALEJANDRO 9/25/25	401-08-2002		/ /		1.85	1.85	1.00
		RHCA DEVLAEMINCK,TYLER 9/25/25	401-08-2002		/ /		24.01	24.01	1.00
		RHCA GONZALEZ,SHANTELL 9/25/25	401-08-2002		/ /		.48	.48	1.00
		RHCA GONZALEZ,SHANTELL 9/25/25	401-08-2002		/ /		25.47	25.47	1.00
		RHCA HARRISON,DALE 9/25/25	401-08-2002		/ /		26.23	26.23	1.00
		RHCA HARRISON,DALE 9/25/25	401-09-2002		/ /		3.44	3.44	1.00
		RHCA MADDEN,MARTIN 9/25/25	401-08-2002		/ /		24.72	24.72	1.00
		RHCA MADDEN,MARTIN 9/25/25	401-08-2002		/ /		6.96	6.96	1.00
		RHCA MADDEN,MARTIN 9/25/25	401-09-2002		/ /		.62	.62	1.00
		RHCA MARIN,RAFAEL 9/25/25	401-08-2002		/ /		26.23	26.23	1.00
		RHCA MARIN,RAFAEL 9/25/25	401-08-2002		/ /		10.82	10.82	1.00
		RHCA MARIN,JOSE 9/25/25	401-08-2002		/ /		28.86	28.86	1.00
		RHCA MARIN,JOSE 9/25/25	401-09-2002		/ /		10.82	10.82	1.00
		RHCA MARIN,JOSE 9/25/25	401-08-2002		/ /		1.80	1.80	1.00
		RHCA MONTOYA,ALICE 9/25/25	401-09-2002		/ /		18.42	18.42	1.00
		RHCA MONTOYA,ALICE 9/25/25	401-09-2002		/ /		1.03	1.03	1.00
		RHCA MONTOYA,ALICE 9/25/25	401-09-2002		/ /		.96	.96	1.00
		RHCA MONTOYA,ROBERT 9/25/25	401-08-2002		/ /		28.73	28.73	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MONTOYA,ROBERT 9/25/25	401-08-2002		/ /		1.80	1.80	1.00
			RHCA TREJO,JOEL 9/25/25	401-08-2002		/ /		32.35	32.35	1.00
			RHCA ZAGORSKI,ANTHONY 9/25/25	401-08-2002		/ /		29.50	29.50	1.00
			RHCA ZAGORSKI,ANTHONY 9/25/25	401-08-2002		/ /		4.98	4.98	1.00
			RHCA ZAVALA,ZACHARY 9/25/25	401-08-2002		/ /		28.86	28.86	1.00
			RHCA ZAVALA,ZACHARY 9/25/25	401-08-2002		/ /		4.33	4.33	1.00
			RHCA ZAVALA,ZACHARY 9/25/25	401-08-2002		/ /		1.80	1.80	1.00
			RHCAMATCH APODACA,V 9-25-25	401-08-2662		/ /		66.28	66.28	1.00
			RHCAMATCH BLOMQUIST,J 9-25-25	401-08-2662		/ /		54.04	54.04	1.00
			RHCAMATCH BLOMQUIST,J 9-25-25	401-08-2662		/ /		12.16	12.16	1.00
			RHCAMATCH CARREON,A 9-25-25	401-08-2662		/ /		59.18	59.18	1.00
			RHCAMATCH CARREON,A 9-25-25	401-08-2662		/ /		11.10	11.10	1.00
			RHCAMAT CARREON,A 9-25-25	401-08-2662		/ /		3.70	3.70	1.00
			RHCAMAT DEVLAEMINCK,T 9-25-25	401-08-2662		/ /		48.02	48.02	1.00
			RHCAMAT GONZALEZ,S 9-25-25	401-08-2662		/ /		.96	.96	1.00
			RHCAMAT GONZALEZ ,S 9-25-25	401-08-2662		/ /		50.94	50.94	1.00
			RHCAMAT HARRISON,DALE 9-25-25	401-08-2662		/ /		52.46	52.46	1.00
			RHCAMAT HARRISON,DALE 9-25-25	401-08-2662		/ /		6.89	6.89	1.00
			RHCAMAT MADDEN,MARTIN 9-25-25	401-08-2662		/ /		49.46	49.46	1.00
			RHCAMAT MADDEN,MARTIN 9-25-25	401-08-2662		/ /		13.91	13.91	1.00
			RHCAMAT MADDEN,MARTIN 9-25-25	401-08-2662		/ /		1.24	1.24	1.00
			RHCAMAT MARIN,RAFAEL 9-25-25	401-08-2662		/ /		52.46	52.46	1.00
			RHCAMAT MARIN,RAFAEL 9-25-25	401-08-2662		/ /		21.64	21.64	1.00
			RHCAMAT MARIN,JOSE 9-25-25	401-08-2662		/ /		57.71	57.71	1.00
			RHCAMAT MARIN,JOSE 9-25-25	401-08-2662		/ /		21.65	21.65	1.00
			RHCAMAT MARIN,JOSE 9-25-25	401-08-2662		/ /		3.61	3.61	1.00
			RHCAMAT MONTOYA,ALICE 9-25-25	401-09-2662		/ /		36.84	36.84	1.00
			RHCAMAT MONTOYA,ALICE 9-25-25	401-09-2662		/ /		2.06	2.06	1.00
			RHCAMAT MONTOYA,ALICE 9-25-25	401-09-2662		/ /		1.92	1.92	1.00
			RHCAMAT MONTOYA,ROBERT 9-25-25	401-08-2662		/ /		57.45	57.45	1.00
			RHCAMAT MONTOYA,ROBERT 9-25-25	401-08-2662		/ /		3.59	3.59	1.00
			RHCAMAT TREJO,JOEL 9-25-25	401-08-2662		/ /		64.70	64.70	1.00
			RHCAMAT ZAGORSKI,ANTHONY 9-25-25	401-08-2662		/ /		59.00	59.00	1.00
			RHCAMAT ZAGORSKI,ANTHONY 9-25-25	401-08-2662		/ /		9.95	9.95	1.00
			RHCAMAT ZAVALA,ZACHARY 9-25-25	401-08-2662		/ /		57.71	57.71	1.00
			RHCAMAT ZAVALA,ZACHARY 9-25-25	401-08-2662		/ /		8.66	8.66	1.00
			RHCAMAT ZAVALA,ZACHARY 9-25-25	401-08-2662		/ /		3.61	3.61	1.00
			RHCA/ENHANCED/PAYDATE 09/25/2025							
			INVOICE # 10232025-04							
			INVOICE DATE 10/22/2025							
LAW ENFORCEMENT		1278.12	DETENTION	61.23						
03 0133661		NM RETIREE HEALTH CARE AUTHORITY	RHCA APODACA, V 10-9-25	401-08-2002	10232025-05	10/23/2025		33.14	33.14	1.00
1149.42			RHCA BLOMQUIST, J 10-9-25	401-08-2002		/ /		27.02	27.02	1.00
10/24/2025			RHCA CARREON, A 10-9-25	401-08-2002		/ /		29.59	29.59	1.00
			RHCA DE VLAEMINCK, T 10-9-25	401-08-2002		/ /		24.01	24.01	1.00
			RHCA GONZALEZ-FRAZIER, S 10-9-25	401-08-2002		/ /		25.47	25.47	1.00
			RHCA HARRISON, D 10-9-25	401-08-2002		/ /		26.23	26.23	1.00
			RHCA MADDEN, M 10-9-25	401-08-2002		/ /		24.73	24.73	1.00
			RHCA MARIN, J 10-9-25	401-08-2002		/ /		28.86	28.86	1.00
			RHCA MARIN, R 10-9-25	401-08-2002		/ /		26.23	26.23	1.00
			RHCA MONTOYA, A 10-9-25	401-09-2002		/ /		18.42	18.42	1.00
			RHCA MONTOYA, R 10-9-25	401-08-2002		/ /		28.73	28.73	1.00
			RHCA TREJO, J 10-9-25	401-08-2002		/ /		32.35	32.35	1.00
			RHCA ZAGORSKI, A 10-9-25	401-08-2002		/ /		29.50	29.50	1.00
			RHCA ZAVALA, Z 10-9-25	401-08-2002		/ /		28.86	28.86	1.00
			RHCAMATCH APODACA, V 10-9-25	401-08-2662		/ /		66.28	66.28	1.00
			RHCAMATCH BLOMQUIST, J 10-9-25	401-08-2662		/ /		54.04	54.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMATCH CARREON, A 10-9-25	401-08-2662		/ /		59.18	59.18	1.00
			RHCAMATCH DE VLAEMINCK T 10-9-25	401-08-2662		/ /		48.02	48.02	1.00
			RHCAMA GONZALEZ-FRAZIERS10-09-25	401-08-2662		/ /		50.94	50.94	1.00
			RHCAMATCH HARRISON, D 10-9-25	401-08-2662		/ /		52.46	52.46	1.00
			RHCAMATCH MADDEN, M 10-9-25	401-08-2662		/ /		49.46	49.46	1.00
			RHCAMATCH MARIN, J 10-9-25	401-08-2662		/ /		57.72	57.72	1.00
			RHCAMATCH MARIN, R 10-9-25	401-08-2662		/ /		52.46	52.46	1.00
			RHCAMATCH MONTOYA, A 10-9-25	401-09-2662		/ /		36.84	36.84	1.00
			RHCAMATCH MONTOYA, R 10-9-25	401-08-2662		/ /		57.46	57.46	1.00
			RHCAMATCH TREJO, J 10-9-25	401-08-2662		/ /		64.70	64.70	1.00
			RHCAMATCH ZAGORSKI, A 10-9-25	401-08-2662		/ /		59.00	59.00	1.00
			RHCAMATCH ZAVALA, Z 10-9-25	401-08-2662		/ /		57.72	57.72	1.00
			RHCA/ENHANCED/PAYDATE 10/09/2025							
			INVOICE # 10232025-05							
			INVOICE DATE: 10/22/2025							
LAW ENFORCEMENT	1094.16	DETENTION	55.26							
03 R133662		PARKHILL, SMITH & COOPER, INC	TASK 0004 CONSTRUCTION	405-67-2925	22151220018	10/23/2025	69598	1466.47	1466.47	1.00
1564.54			GRT 6.6875%-CORRECTED	405-67-2925		/ /	69598	98.07	98.07	1.00
10/24/2025			PROJECT # 02215122.00							
			INVOICE # 02215122.00-18							
			INVOICE DATE: 10/14/2025							
LANDFILL	1564.54									
03 R133663		CITY OF TRUTH OR CONSEQUENCES	WATER, TRASH, ELECTRIC	401-02-2552	10232025-07	10/23/2025		2466.93	2466.93	1.00
2466.93			SERVICE 09/03 - 10/05/2025							
10/24/2025			ADMINISTRATION							
			ACCT# 1001.00199-01							
			INVOICE # 10232025-07							
			INVOICE DATE: 10/24/2025							
FACILITIES MANAGEMENT	2466.93									
03 R133664		AT&T	ROAD DEPARTMENT PHONES	402-50-2221	10092025-10	10/24/2025		48.34	48.34	1.00
48.34			5758946881							
10/24/2025			ACCOUNT # 030.597.7303.001							
			INVOICE # 10092025-10							
			INVOICE DATE: 09/20/2025							
ROAD	48.34									
03 O133665		NM RETIREE HEALTH CARE AUTHORITY	RHCA ACKERMAN,ALISA 9/25/25	401-06-2002	10232025.03	10/23/2025		13.60	13.60	1.00
4639.86			RHCA ANDERSON,SHERRY 9/25/25	634-32-2002		/ /		17.86	17.86	1.00
10/24/2025			RHCA ARMIJO,ERNIE 9/25/25	401-02-2002		/ /		31.80	31.80	1.00
			RHCA ARMIJO,CORTNEY 9/25/25	401-04-2002		/ /		16.71	16.71	1.00
			RHCA ATWELL,MICHELLE 9/25/25	634-32-2002		/ /		32.19	32.19	1.00
			RHCA ATWELL,TRAVIS 9/25/25	629-03-2002		/ /		27.46	27.46	1.00
			RHCA ATWELL,SHANE 9/25/25	401-02-2002		/ /		15.74	15.74	1.00
			RHCA BARDOLIWALA,JINAL 9/25/25	401-06-2002		/ /		10.71	10.71	1.00
			RHCA BARDOLIWALA,JINAL 9/25/25	422-66-2002		/ /		7.14	7.14	1.00
			RHCA BENCOMO,BARBARA 9/25/25	401-95-2002		/ /		24.45	24.45	1.00
			RHCA BILYEU,LANDEN 9/25/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA BROWN,ALANA 9/25/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA CARSON,ELIZABETH 9/25/25	402-50-2002		/ /		13.68	13.68	1.00
			RHCA CARSON,ELIZABETH 9/25/25	405-67-2002		/ /		3.42	3.42	1.00
			RHCA CARSON,KARL 9/25/25	402-50-2002		/ /		19.94	19.94	1.00
			RHCA CASTILLO,MARY 9/25/25	401-01-2002		/ /		15.87	15.87	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA CATTELAIN,ASHLEY 9/25/25	401-06-2002		/ /		13.42	13.42	1.00
			RHCA CHAVEZ,JOSHUA 9/25/25	402-50-2002		/ /		21.70	21.70	1.00
			RHCA CHAVEZ,JOSHUA 9/25/25	402-50-2002		/ /		4.89	4.89	1.00
			RHCA CHERRY,CURTIS 9/25/25	634-32-2002		/ /		17.32	17.32	1.00
			RHCA CHERRY,CURTIS 9/25/25	634-32-2002		/ /		2.60	2.60	1.00
			RHCA CROM,NADINE 9/25/25	634-32-2002		/ /		19.47	19.47	1.00
			RHCA CROM,NADINE 9/25/25	634-32-2002		/ /		.74	.74	1.00
			RHCA DORSEY,LAWENDA 9/25/25	401-01-2002		/ /		19.26	19.26	1.00
			RHCA EVANS,JOSEPH 9/25/25	402-50-2002		/ /		15.50	15.50	1.00
			RHCA EVANS,JOSEPH 9/25/25	402-50-2002		/ /		.59	.59	1.00
			RHCA FAULKNER,NEAL 9/25/25	402-50-2002		/ /		16.61	16.61	1.00
			RHCA FLORES,PATRICK 9/25/25	401-09-2002		/ /		26.93	26.93	1.00
			RHCA GARCIA,CHEALSEY 9/25/25	401-06-2002		/ /		13.55	13.55	1.00
			RHCA GARCIA,CHEALSEY 9/25/25	422-66-2002		/ /		9.04	9.04	1.00
			RHCA GARCIA,EDEN 9/25/25	401-09-2002		/ /		16.06	16.06	1.00
			RHCA GARCIA,EDEN 9/25/25	401-09-2002		/ /		1.04	1.04	1.00
			RHCA GARCIA,EDEN 9/25/25	401-09-2002		/ /		.55	.55	1.00
			RHCA GODFREY,JANET 9/25/25	401-07-2002		/ /		18.41	18.41	1.00
			RHCA GOMEZALVAREZ,HECTOR 9/25/25	401-09-2002		/ /		16.06	16.06	1.00
			RHCA GREGORY,J 9/25/25	402-50-2002		/ /		15.87	15.87	1.00
			RHCA GUTIERREZ,LOURDES 9/25/25	401-09-2002		/ /		14.32	14.32	1.00
			RHCA GUTIERREZ,LOURDES 9/25/25	401-09-2002		/ /		.84	.84	1.00
			RHCA HAYES,KONNI 9/25/25	401-08-2002		/ /		15.99	15.99	1.00
			RHCA HEARN,MICHAEL 9/25/25	401-02-2002		/ /		18.74	18.74	1.00
			RHCA HERNANDEZ,JOSE 9/25/25	401-09-2002		/ /		14.21	14.21	1.00
			RHCA HERNANDEZ,JOSE 9/25/25	401-09-2002		/ /		7.65	7.65	1.00
			RHCA HOLLY,JOSEPHINE 9/25/25	401-07-2002		/ /		16.78	16.78	1.00
			RHCA HOWARD,AUSTIN 9/25/25	634-32-2002		/ /		15.58	15.58	1.00
			RHCA HOWARD,AUSTIN 9/25/25	634-32-2002		/ /		5.40	5.40	1.00
			RHCA HUSTON,MICHAEL 9/25/25	401-06-2001		/ /		25.99	25.99	1.00
			RHCA KEE,CASSIDY 9/25/25	401-08-2002		/ /		13.60	13.60	1.00
			RHCA LEE,VIRGINIA 9/25/25	401-09-2002		/ /		12.75	12.75	1.00
			RHCA LOVE,PATRICE 9/25/25	401-01-2002		/ /		31.23	31.23	1.00
			RHCA LUCERO,ALBERT 9/25/25	402-50-2002		/ /		16.07	16.07	1.00
			RHCA LUCERO,RUBEN 9/25/25	401-09-2002		/ /		22.56	22.56	1.00
			RHCA LUNSFORD,KALLIE 9/25/25	634-32-2002		/ /		18.39	18.39	1.00
			RHCA MCILRATH,NICHOLAS 9/25/25	401-09-2002		/ /		14.20	14.20	1.00
			RHCA MCILRATH,NICHOLAS 9/25/25	401-09-2002		/ /		6.60	6.60	1.00
			RHCA MIRANDA,DORA 9/25/25	401-01-2002		/ /		17.08	17.08	1.00
			RHCA MONTENEGRO,E 9/25/25	401-06-2002		/ /		13.90	13.90	1.00
			RHCA MONTENEGRO,E 9/25/25	422-66-2002		/ /		9.27	9.27	1.00
			RHCA MORA,NANCY 9/25/25	401-06-2002		/ /		14.63	14.63	1.00
			RHCA MURATI,PAMELA 9/25/25	500-48-2005		/ /		15.12	15.12	1.00
			RHCA MURATI,PAMELA 9/25/25	500-48-2005		/ /		.41	.41	1.00
			RHCA MURATI,PAMELA 9/25/25	500-48-2005		/ /		.83	.83	1.00
			RHCA NEELEY,JENNIFER 9/25/25	401-06-2002		/ /		13.40	13.40	1.00
			RHCA NEELEY,WILLIAM 9/25/25	402-50-2002		/ /		22.20	22.20	1.00
			RHCA NEELEY,WILLIAM 9/25/25	405-67-2002		/ /		5.55	5.55	1.00
			RHCA NIEVES,SANTIAGO 9/25/25	401-09-2002		/ /		14.66	14.66	1.00
			RHCA NIEVES,SANTIAGO 9/25/25	401-09-2002		/ /		2.27	2.27	1.00
			RHCA PENA,JESSICA 9/25/25	401-01-2002		/ /		34.98	34.98	1.00
			RHCA REDDELL,IMIGEN 9/25/25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA REDDELL,IMIGEN 9/25/25	634-32-2002		/ /		1.16	1.16	1.00
			RHCA REED,JOHNATHEN 9/25/25	401-02-2002		/ /		11.89	11.89	1.00
			RHCA REED,JOHNATHEN 9/25/25	405-67-2002		/ /		3.45	3.45	1.00
			RHCA RODRIGUEZ,CINDY 9/25/25	401-07-2002		/ /		29.23	29.23	1.00
			RHCA SCHMIDT,JEREMY 9/25/25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA SCHMIDT,JEREMY 9/25/25	401-09-2002		/ /		3.02	3.02	1.00
			RHCA SEJURA,VENESSA 9/25/25	510-37-2002		/ /		18.58	18.58	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA SEGURALUCERO,SANDRA 9/25/25	509-38-2002		/ /		22.56	22.56	1.00
			RHCA SHETTER,RICHARD 9/25/25	402-50-2002		/ /		22.64	22.64	1.00
			RHCA SMITH,STEVEN 9/25/25	402-50-2002		/ /		17.17	17.17	1.00
			RHCA SOPKOWIAK,TERESA 9/25/25	401-04-2002		/ /		29.23	29.23	1.00
			RHCA SPENCER,BRADLEY 9/25/25	401-08-2002		/ /		24.44	24.44	1.00
			RHCA STANLEY,JESSICA 9/25/25	634-32-2002		/ /		17.82	17.82	1.00
			RHCA STEELE,CHRISTINA 9/25/25	634-32-2002		/ /		14.95	14.95	1.00
			RHCA THOMPSON,KAREN 9/25/25	401-08-2002		/ /		17.16	17.16	1.00
			RHCA TORREZ,CANDY 9/25/25	634-32-2002		/ /		27.06	27.06	1.00
			RHCA TORREZ,CANDY 9/25/25	634-32-2002		/ /		2.71	2.71	1.00
			RHCA TORREZ,CANDY 9/25/25	634-32-2002		/ /		1.01	1.01	1.00
			RHCA TURNER,JOHN 9/25/25	634-32-2002		/ /		13.32	13.32	1.00
			RHCA VAUGHN,AMBER 9/25/25	401-01-2002		/ /		55.77	55.77	1.00
			RHCA WALTERS,ROBERT 9/25/25	402-50-2002		/ /		15.55	15.55	1.00
			RHCA WALTERS,ROBERT 9/25/25	402-50-2002		/ /		1.75	1.75	1.00
			RHCA WHITEHEAD,AMY 9/25/25	401-04-2001		/ /		30.77	30.77	1.00
			RHCA WHITNEY,KEITH 9/25/25	401-01-2002		/ /		24.03	24.03	1.00
			RHCA WHITNEY,ELI 9/25/25	634-32-2002		/ /		15.86	15.86	1.00
			RHCA WHITNEY,ELI 9/25/25	634-32-2002		/ /		.59	.59	1.00
			RHCA WILLIAMS,RYAN 9/25/25	629-03-2002		/ /		30.85	30.85	1.00
			RHCA WOMACK,VIRGINIA 9/25/25	401-06-2002		/ /		15.51	15.51	1.00
			RHCA WOMACK,VIRGINIA 9/25/25	422-66-2002		/ /		10.34	10.34	1.00
			RHCA WYATT,ROBERT 9/25/25	401-09-2002		/ /		14.45	14.45	1.00
			RHCA WYATT,ROBERT 9/25/25	401-09-2002		/ /		1.74	1.74	1.00
			RHCA WYATT,ROBERT 9/25/25	401-09-2002		/ /		.29	.29	1.00
			RHCA YAW,LAKEN 9/25/25	634-32-2002		/ /		18.39	18.39	1.00
			RHCA ZEPEDA,CINDY 9/25/25	401-04-2002		/ /		13.14	13.14	1.00
			RHCA ZEPEDA,MONICA 9/25/25	401-01-2002		/ /		22.56	22.56	1.00
			RHCAMAT 17.80 9/25/25	401-06-2662		/ /		27.20	27.20	1.00
			RHCAMAT ANDERSON,SHERRY 9-25-25	634-32-2662		/ /		35.71	35.71	1.00
			RHCAMAT ARMIJO,ERNIE 9-25-25	401-02-2662		/ /		63.60	63.60	1.00
			RHCAMAT ARMIJO,CORTNEY 9-25-25	401-04-2662		/ /		33.42	33.42	1.00
			RHCAMAT ATWELL,MICHELLE 9-25-25	634-32-2662		/ /		64.39	64.39	1.00
			RHCAMAT ATWELL,TRAVIS 9-25-25	629-03-2662		/ /		54.91	54.91	1.00
			RHCAMAT ATWELL,SHANE 9-25-25	401-02-2662		/ /		31.48	31.48	1.00
			RHCAMAT BARDOLIWALA,J 9-25-25	401-06-2662		/ /		21.41	21.41	1.00
			RHCAMAT BARDOLIWALA,J 9-25-25	422-66-2662		/ /		14.27	14.27	1.00
			RHCAMAT BENCOMO,BARBARA 9-25-25	401-95-2662		/ /		48.89	48.89	1.00
			RHCAMAT BILYEU,LANDEN 9-25-25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMAT BROWN,ALANA 9-25-25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMAT CARSON,ELIZABETH 9-25-25	402-50-2662		/ /		27.34	27.34	1.00
			RHCAMAT CARSON,ELIZABETH 9-25-25	405-67-2662		/ /		6.84	6.84	1.00
			RHCAMAT CARSON,KARL 9-25-25	402-50-2662		/ /		39.87	39.87	1.00
			RHCAMAT CASTILLO,MARY 9-25-25	401-01-2662		/ /		31.74	31.74	1.00
			RHCAMAT CATTELAIN,ASHLEY 9-25-25	401-06-2662		/ /		26.82	26.82	1.00
			RHCAMAT CHAVEZ,JOSHUA 9-25-25	402-50-2662		/ /		43.38	43.38	1.00
			RHCAMAT CHAVEZ,JOSHUA 9-25-25	402-50-2662		/ /		9.76	9.76	1.00
			RHCAMAT CHERRY,CURTIS 9-25-25	634-32-2662		/ /		34.59	34.59	1.00
			RHCAMAT CHERRY,CURTIS 9-25-25	634-32-2662		/ /		5.19	5.19	1.00
			RHCAMAT CROM,NADINE 9-25-25	634-32-2662		/ /		38.93	38.93	1.00
			RHCAMAT CROM,NADINE 9-25-25	634-32-2662		/ /		1.46	1.46	1.00
			RHCAMAT DORSEY,LAWENDA 9-25-25	401-01-2662		/ /		38.49	38.49	1.00
			RHCAMAT EVANS,JOSEPH 9-25-25	402-50-2662		/ /		30.67	30.67	1.00
			RHCAMAT EVANS,JOSEPH 9-25-25	402-50-2662		/ /		1.15	1.15	1.00
			RHCAMAT FAULKNER,NEAL 9-25-25	402-50-2662		/ /		33.20	33.20	1.00
			RHCAMAT FLORES,PATRICK 9-25-25	401-09-2662		/ /		53.85	53.85	1.00
			RHCAMAT GARCIA,CHEALSEY 9-25-25	401-06-2662		/ /		27.08	27.08	1.00
			RHCAMAT GARCIA,CHEALSEY 9-25-25	422-66-2662		/ /		18.05	18.05	1.00
			RHCAMAT GARCIA,EDEN 9-25-25	401-09-2662		/ /		32.10	32.10	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMAT GARCIA,EDEN 9-25-25	401-09-2662		/ /		2.06	2.06	1.00
			RHCAMAT GARCIA,EDEN 9-25-25	401-09-2662		/ /		1.08	1.08	1.00
			RHCAMAT GODFREY,JANET 9-25-25	401-07-2662		/ /		36.80	36.80	1.00
			RHCAMAT GOMEZALVAREZ,H 9-25-25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMAT GOMEZALVAREZ,H 9-25-25	401-09-2662		/ /		.82	.82	1.00
			RHCAMAT GREGORY,J 9-25-25	402-50-2662		/ /		31.75	31.75	1.00
			RHCAMAT GUTIERREZ,L 9-25-25	401-09-2662		/ /		28.62	28.62	1.00
			RHCAMAT GUTIERREZ,L 9-25-25	401-09-2662		/ /		1.65	1.65	1.00
			RHCAMAT HAYES,KONNI 9-25-25	401-08-2662		/ /		31.98	31.98	1.00
			RHCAMAT HEARN,MICHAEL 9-25-25	401-02-2662		/ /		37.46	37.46	1.00
			RHCAMAT HERNANDEZ,JOSE 9-25-25	401-09-2662		/ /		28.40	28.40	1.00
			RHCAMAT HERNANDEZ,JOSE 9-25-25	401-09-2662		/ /		15.31	15.31	1.00
			RHCAMAT HOLLY,JOSEPHINE 9-25-25	401-07-2662		/ /		33.55	33.55	1.00
			RHCAMAT HOWARD,AUSTIN 9-25-25	634-32-2662		/ /		31.17	31.17	1.00
			RHCAMAT HOWARD,AUSTIN 9-25-25	634-32-2662		/ /		10.79	10.79	1.00
			RHCAMAT HUSTON,MICHAEL 9-25-25	401-06-2662		/ /		51.99	51.99	1.00
			RHCAMAT KEE,CASSIDY 9-25-25	401-08-2662		/ /		27.20	27.20	1.00
			RHCAMAT LEE,VIRGINIA 9-25-25	401-09-2662		/ /		25.50	25.50	1.00
			RHCAMAT LOVE,PATRICE 9-25-25	401-01-2662		/ /		62.46	62.46	1.00
			RHCAMAT LUCERO,ALBERT 9-25-25	402-50-2662		/ /		32.13	32.13	1.00
			RHCAMAT LUCERO,RUBEN 9-25-25	401-09-2662		/ /		45.12	45.12	1.00
			RHCAMAT LUNSFORD,KALLIE 9-25-25	634-32-2662		/ /		36.78	36.78	1.00
			RHCAMAT MCILRATH,N 9-25-25	401-09-2662		/ /		28.40	28.40	1.00
			RHCAMAT MCILRATH,N 9-25-25	401-09-2662		/ /		13.20	13.20	1.00
			RHCAMAT MIRANDA,DORA 9-25-25	401-01-2662		/ /		34.16	34.16	1.00
			RHCAMAT MONTENEGRO,E 9-25-25	401-06-2662		/ /		27.80	27.80	1.00
			RHCAMAT MONTENEGRO,E 9-25-25	422-66-2662		/ /		18.54	18.54	1.00
			RHCAMAT MORA,NANCY 9-25-25	401-06-2662		/ /		29.25	29.25	1.00
			RHCAMAT MURATI,PAMELA 9-25-25	500-48-2662		/ /		30.25	30.25	1.00
			RHCAMAT MURATI,PAMELA 9-25-25	500-48-2662		/ /		.82	.82	1.00
			RHCAMAT MURATI,PAMELA 9-25-25	500-48-2662		/ /		1.66	1.66	1.00
			RHCAMAT NEELEY,JENNIFER 9-25-25	401-06-2662		/ /		26.80	26.80	1.00
			RHCAMAT NEELEY,WILLIAM 9-25-25	402-50-2662		/ /		44.39	44.39	1.00
			RHCAMAT NEELEY,WILLIAM 9-25-25	405-67-2662		/ /		11.10	11.10	1.00
			RHCAMAT NIEVES,SANTIAGO 9-25-25	401-09-2662		/ /		29.33	29.33	1.00
			RHCAMAT NIEVES,SANTIAGO 9-25-25	401-09-2662		/ /		4.56	4.56	1.00
			RHCAMAT PENA,JESSICA 9-25-25	401-01-2662		/ /		69.96	69.96	1.00
			RHCAMAT REDDELL,IMIGEN 9-25-25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMAT REDDELL,IMIGEN 9-25-25	634-32-2662		/ /		2.31	2.31	1.00
			RHCAMAT REED,JOHNATHEN 9-25-25	401-02-2662		/ /		23.77	23.77	1.00
			RHCAMAT REED,JOHNATHEN 9-25-25	405-67-2662		/ /		6.91	6.91	1.00
			RHCAMAT RODRIGUEZ,CINDY 9-25-25	401-07-2662		/ /		58.46	58.46	1.00
			RHCAMAT SCHMIDT,JEREMY 9-25-25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMAT SCHMIDT,JEREMY 9-25-25	401-09-2662		/ /		6.05	6.05	1.00
			RHCAMAT SEGURA,VENESSA 9-25-25	510-37-2662		/ /		37.17	37.17	1.00
			RHCAMAT SEGURALUCERO,S 9-25-25	509-38-2662		/ /		45.12	45.12	1.00
			RHCAMAT SHETTER,RICHARD 9-25-25	402-50-2662		/ /		45.28	45.28	1.00
			RHCAMAT SMITH,STEVEN 9-25-25	402-50-2662		/ /		34.34	34.34	1.00
			RHCAMAT SOPKOWIAK,TERESA 9-25-25	401-04-2662		/ /		58.46	58.46	1.00
			RHCAMAT SPENCER,BRADLEY 9-25-25	401-08-2662		/ /		48.88	48.88	1.00
			RHCAMAT STANLEY,JESSICA 9-25-25	634-32-2662		/ /		35.63	35.63	1.00
			RHCAMAT STEELE,CHRISTINA 9-25-25	634-32-2662		/ /		29.90	29.90	1.00
			RHCAMAT THOMPSON,KAREN 9-25-25	401-08-2662		/ /		34.32	34.32	1.00
			RHCAMAT TORREZ,CANDY 9-25-25	634-32-2662		/ /		54.11	54.11	1.00
			RHCAMAT TORREZ,CANDY 9-25-25	634-32-2662		/ /		5.41	5.41	1.00
			RHCAMAT TORREZ,CANDY 9-25-25	634-32-2662		/ /		2.03	2.03	1.00
			RHCAMAT TURNER,JOHN 9-25-25	634-32-2662		/ /		26.64	26.64	1.00
			RHCAMAT VAUGHN,AMBER 9-25-25	401-01-2662		/ /		111.54	111.54	1.00
			RHCAMAT WALTERS,ROBERT 9-25-25	402-50-2662		/ /		31.10	31.10	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMAT WALTERS,ROBERT 9-25-25	402-50-2662		/ /		3.50	3.50	1.00
			RHCAMAT WHITEHEAD,AMY 9-25-25	401-04-2662		/ /		61.54	61.54	1.00
			RHCAMAT WHITNEY,KEITH 9-25-25	401-01-2662		/ /		48.06	48.06	1.00
			RHCAMAT WHITNEY,ELI 9-25-25	634-32-2662		/ /		31.73	31.73	1.00
			RHCAMAT WHITNEY,ELI 9-25-25	634-32-2662		/ /		1.19	1.19	1.00
			RHCAMAT WILLIAMS,RYAN 9-25-25	629-03-2662		/ /		61.70	61.70	1.00
			RHCAMAT WOMACK,VIRGINIA 9-25-25	401-06-2662		/ /		31.02	31.02	1.00
			RHCAMAT WOMACK,VIRGINIA 9-25-25	422-66-2662		/ /		20.68	20.68	1.00
			RHCAMAT WYATT,ROBERT 9-25-25	401-09-2662		/ /		28.90	28.90	1.00
			RHCAMAT WYATT,ROBERT 9-25-25	401-09-2662		/ /		3.48	3.48	1.00
			RHCAMAT WYATT,ROBERT 9-25-25	401-09-2662		/ /		.59	.59	1.00
			RHCAMAT YAW,LAKEN 9-25-25	634-32-2662		/ /		36.78	36.78	1.00
			RHCAMAT ZEPEDA,CINDY 9-25-25	401-04-2662		/ /		26.29	26.29	1.00
			RHCAMAT ZEPEDA,MONICA 9-25-25	401-01-2662		/ /		45.12	45.12	1.00
			RHCA/REGULAR/PAY DATE 09/25/2025							
			INVOICE # 100232025-03							
			INVOICE DATE 10/22/2025							

PROPERTY ASSESSMENTS	404.08	DISPATCH	865.76	FACILITIES MANAGEMENT	234.48
OFFICE OF COUNTY CLERK	269.56	EMERGENCY MGMT SERVICE	174.92	REAPPRAISAL FUND	107.33
FINANCE DEPARTMENT	73.34	ROAD	612.02	LANDFILL	37.27
ADMINISTRATION	662.31	DETENTION	619.47	TREASURERS	193.23
LAW ENFORCEMENT	213.57	RISE GRANT	49.09	DWI GRANT FUND	55.75
DWI DISTRIBUTION FUND	67.68				

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03 0133666	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37599140	10/07/2025	72499	4097.91	4097.91	1.00
4097.91		150.15/EB401190 MOTOR GRADER							
10/31/2025		INVOICE DATE: 10/05/2025							
		STATEMENT # 37464405							
		CUSTOMER # 2015601							
		CONTRACT # 001-70152297							
		SIERRA COUNTY ROAD							

ROAD 4097.91

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03 V133667	VERIZON WIRELESS SERVICES	CELLULAR SERVICE FY 25/26	509-38-2221	6123256390	10/09/2025	72679	119.70	119.70	1.00
119.70		575 740-6590 575-740-9141				72679			
10/31/2025		575-740-9500							
		DWI/DETENTION/OLIVE TREE							
		INVOICE # 6123256390							
		INVOICE DATE: 09/10/2025							
		BILLING PERIOD: 08/11-09/10 2025							

DWI DISTRIBUTION FUND 119.70

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03 0133668	NM RETIREE HEALTH CARE AUTHORITY	RHCA ACKERMAN, A 10-9-25	401-06-2002	10242025	10/24/2025		13.60	13.60	1.00
4578.03		RHCA ALVAREZ GOMEZ, H 10-9-25	401-09-2002		/ /		16.05	16.05	1.00
10/31/2025		RHCA ANDERSON, S 10-9-25	634-32-2002		/ /		17.86	17.86	1.00
		RHCA ARMIJO, C 10-9-25	401-04-2002		/ /		16.71	16.71	1.00
		RHCA ARMIJO, E 10-9-25	401-02-2002		/ /		31.80	31.80	1.00
		RHCA ATWELL, M 10-9-25	634-32-2002		/ /		32.19	32.19	1.00
		RHCA ATWELL, S 10-9-25	401-02-2002		/ /		15.74	15.74	1.00
		RHCA ATWELL, T 10-9-25	629-03-2002		/ /		27.46	27.46	1.00
		RHCA BARDOLIWALA, J 10-9-25	401-06-2002		/ /		10.71	10.71	1.00
		RHCA BARDOLIWALA, J 10-9-25	422-66-2002		/ /		7.14	7.14	1.00
		RHCA BENCOMO, B 10-9-25	401-95-2002		/ /		24.44	24.44	1.00
		RHCA BILYEU, L 10-9-25	634-32-2002		/ /		15.40	15.40	1.00
		RHCA BROWN, A 10-9-25	634-32-2002		/ /		15.40	15.40	1.00
		RHCA BUNDRANT, S 10-9-25	401-95-2002		/ /		27.04	27.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA CARSON, E 10-9-25	402-50-2002		/ /		13.67	13.67	1.00
			RHCA CARSON, E 10-9-25	405-67-2002		/ /		3.42	3.42	1.00
			RHCA CARSON, K 10-9-25	402-50-2002		/ /		19.94	19.94	1.00
			RHCA CASTILLO, M 10-9-25	401-01-2002		/ /		15.87	15.87	1.00
			RHCA CATTELAIN, A 10-9-25	401-04-2002		/ /		14.00	14.00	1.00
			RHCA CHAVEZ, J 10-9-25	402-50-2002		/ /		21.69	21.69	1.00
			RHCA CHERRY, C 10-9-25	634-32-2002		/ /		17.30	17.30	1.00
			RHCA CROM, N 10-9-25	634-32-2002		/ /		19.46	19.46	1.00
			RHCA DORSEY, L 10-9-25	401-95-2002		/ /		19.25	19.25	1.00
			RHCA EVANS, J 10-9-25	402-50-2002		/ /		15.34	15.34	1.00
			RHCA FAULKNER, N 10-9-25	402-50-2002		/ /		16.60	16.60	1.00
			RHCA FLORES, P 10-9-25	401-09-2002		/ /		26.92	26.92	1.00
			RHCA GARCIA, C 10-9-25	401-06-2002		/ /		13.54	13.54	1.00
			RHCA GARCIA, C 10-9-25	422-66-2002		/ /		9.03	9.03	1.00
			RHCA GARCIA, E 10-9-25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA GODFREY, J 10-9-25	401-07-2002		/ /		18.40	18.40	1.00
			RHCA GREGORY, J 10-9-25	402-50-2002		/ /		15.87	15.87	1.00
			RHCA GUTIERREZ, L 10-9-25	401-09-2002		/ /		14.31	14.31	1.00
			RHCA HAYES, K 10-9-25	401-08-2002		/ /		15.99	15.99	1.00
			RHCA HEARN, M 10-9-25	401-02-2002		/ /		18.73	18.73	1.00
			RHCA HERNANDEZ, J 10-9-25	401-09-2002		/ /		14.11	14.11	1.00
			RHCA HOLLY, J 10-9-25	401-07-2002		/ /		16.78	16.78	1.00
			RHCA HOWARD, A 10-9-25	401-09-2002		/ /		9.86	9.86	1.00
			RHCA HUSTON, M 10-9-25	401-06-2001		/ /		25.99	25.99	1.00
			RHCA KEE, C 10-9-25	401-08-2002		/ /		13.60	13.60	1.00
			RHCA LEE, V 10-9-25	401-09-2002		/ /		12.75	12.75	1.00
			RHCA LOVE, P 10-9-25	401-01-2002		/ /		31.23	31.23	1.00
			RHCA LUCERO, A 10-9-25	402-50-2002		/ /		16.07	16.07	1.00
			RHCA LUCERO, R 10-9-25	401-09-2002		/ /		22.56	22.56	1.00
			RHCA LUCERO, S 10-9-25	509-38-2002		/ /		22.56	22.56	1.00
			RHCA LUNSFORD, K 10-9-25	634-32-2002		/ /		18.39	18.39	1.00
			RHCA MCILRATH, N 10-9-25	401-09-2002		/ /		14.20	14.20	1.00
			RHCA MIRANDA, D 10-9-25	401-01-2002		/ /		17.08	17.08	1.00
			RHCA MONTENEGRO, E 10-9-25	401-06-2002		/ /		15.03	15.03	1.00
			RHCA MONTENEGRO, E 10-9-25	422-66-2002		/ /		10.02	10.02	1.00
			RHCA MORA, N 10-9-25	401-06-2002		/ /		14.63	14.63	1.00
			RHCA MURATI, P 10-9-25	401-09-2002		/ /		15.12	15.12	1.00
			RHCA NEELEY, J 10-9-25	401-06-2002		/ /		16.12	16.12	1.00
			RHCA NEELEY, W 10-9-25	402-50-2002		/ /		22.20	22.20	1.00
			RHCA NEELEY, W 10-9-25	405-67-2002		/ /		5.55	5.55	1.00
			RHCA NIEVES, S 10-9-25	401-09-2002		/ /		14.66	14.66	1.00
			RHCA PENA, J 10-9-25	401-95-2002		/ /		34.98	34.98	1.00
			RHCA REDDELL, T 10-9-25	634-32-2002		/ /		15.40	15.40	1.00
			RHCA REED, J 10-9-25	401-02-2002		/ /		11.89	11.89	1.00
			RHCA REED, J 10-9-25	405-67-2002		/ /		3.45	3.45	1.00
			RHCA RODRIGUEZ, C 10-9-25	401-07-2002		/ /		29.23	29.23	1.00
			RHCA SCHMIDT, J 10-9-25	401-09-2002		/ /		16.05	16.05	1.00
			RHCA SEGURA, V 10-9-25	510-37-2002		/ /		18.58	18.58	1.00
			RHCA SHETTER, R 10-9-25	402-50-2002		/ /		22.64	22.64	1.00
			RHCA SMITH, S 10-9-25	402-50-2002		/ /		17.17	17.17	1.00
			RHCA SOPKOWIAK, T 10-9-25	401-04-2002		/ /		29.23	29.23	1.00
			RHCA SPENCER, B 10-9-25	401-08-2002		/ /		24.44	24.44	1.00
			RHCA STANLEY, J 10-9-25	634-32-2002		/ /		17.82	17.82	1.00
			RHCA STEELE, C 10-9-25	634-32-2002		/ /		14.95	14.95	1.00
			RHCA THOMPSON, K 10-9-25	401-08-2002		/ /		17.16	17.16	1.00
			RHCA TORREZ, C 10-9-25	634-32-2002		/ /		27.06	27.06	1.00
			RHCA TURNER, J 10-9-25	634-32-2002		/ /		13.32	13.32	1.00
			RHCA VAUGHN, A 10-9-25	401-01-2002		/ /		55.77	55.77	1.00
			RHCA WALTERS, R 10-9-25	402-50-2002		/ /		15.55	15.55	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA WHITEHEAD, A 10-9-25	401-04-2001		/ /		30.77	30.77	1.00
			RHCA WHITNEY, E 10-9-25	634-32-2002		/ /		15.86	15.86	1.00
			RHCA WHITNEY, K 10-9-25	401-01-2002		/ /		24.03	24.03	1.00
			RHCA WILLIAMS, R 10-9-25	629-03-2002		/ /		30.85	30.85	1.00
			RHCA WOMACK, V 10-9-25	401-06-2002		/ /		15.51	15.51	1.00
			RHCA WOMACK, V 10-9-25	422-66-2002		/ /		10.34	10.34	1.00
			RHCA WYATT, R 10-9-25	401-09-2002		/ /		14.45	14.45	1.00
			RHCA YAW, L 10-9-25	634-32-2002		/ /		18.39	18.39	1.00
			RHCA ZEPEDA, C 10-9-25	401-04-2002		/ /		13.14	13.14	1.00
			RHCA ZEPEDA, M 10-9-25	401-01-2002		/ /		22.56	22.56	1.00
			RHCAMATCH ACKERMAN, A 10-9-25	401-06-2662		/ /		27.20	27.20	1.00
			RHCAMATCH ALVAREZ GOMEZ, 10-9-25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMATCH ANDERSON, S 10-9-25	634-32-2662		/ /		35.71	35.71	1.00
			RHCAMATCH ARMIJO, C 10-9-25	401-04-2662		/ /		33.42	33.42	1.00
			RHCAMATCH ARMIJO, E 10-9-25	401-02-2662		/ /		63.60	63.60	1.00
			RHCAMATCH ATWELL, M 10-9-25	634-32-2662		/ /		64.39	64.39	1.00
			RHCAMATCH ATWELL, S 10-9-25	401-02-2662		/ /		31.48	31.48	1.00
			RHCAMATCH ATWELL, T 10-9-25	629-03-2662		/ /		54.91	54.91	1.00
			RHCAMATCH BARDOLIWALA, J 10-9-25	401-06-2662		/ /		21.41	21.41	1.00
			RHCAMATCH BARDOLIWALA, J 10-9-25	422-66-2662		/ /		14.27	14.27	1.00
			RHCAMATCH BENCOMO, B 10-9-25	401-95-2662		/ /		48.89	48.89	1.00
			RHCAMATCH BILYEU, L 10-9-25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMATCH BROWN, A 10-9-25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMATCH BUNDRANT, S 10-9-25	401-95-2662		/ /		54.08	54.08	1.00
			RHCAMATCH CARSON, E 10-9-25	402-50-2662		/ /		27.34	27.34	1.00
			RHCAMATCH CARSON, E 10-9-25	405-67-2662		/ /		6.84	6.84	1.00
			RHCAMATCH CARSON, K 10-9-25	402-50-2662		/ /		39.87	39.87	1.00
			RHCAMATCH CASTILLO, M 10-9-25	401-01-2662		/ /		31.74	31.74	1.00
			RHCAMATCH CATTELAIN, A 10-9-25	401-04-2662		/ /		28.00	28.00	1.00
			RHCAMATCH CHAVEZ, J 10-9-25	402-50-2662		/ /		43.38	43.38	1.00
			RHCAMATCH CHERRY, C 10-9-25	634-32-2662		/ /		34.59	34.59	1.00
			RHCAMATCH CROM, N 10-9-25	634-32-2662		/ /		38.93	38.93	1.00
			RHCAMATCH DORSEY, L 10-9-25	401-95-2662		/ /		38.49	38.49	1.00
			RHCAMATCH EVANS, J 10-9-25	402-50-2662		/ /		30.67	30.67	1.00
			RHCAMATCH FAULKNER, N 10-9-25	402-50-2662		/ /		33.20	33.20	1.00
			RHCAMATCH FLORES, P 10-9-25	401-09-2662		/ /		53.85	53.85	1.00
			RHCAMATCH GARCIA, C 10-9-25	401-06-2662		/ /		27.08	27.08	1.00
			RHCAMATCH GARCIA, C 10-9-25	422-66-2662		/ /		18.05	18.05	1.00
			RHCAMATCH GARCIA, E 10-9-25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMATCH GODFREY, J 10-9-25	401-07-2662		/ /		36.80	36.80	1.00
			RHCAMATCH GREGORY, J 10-9-25	402-50-2662		/ /		31.75	31.75	1.00
			RHCAMATCH GUTIERREZ, L 10-9-25	401-09-2662		/ /		28.62	28.62	1.00
			RHCAMATCH HAYES, K 10-9-25	401-08-2662		/ /		31.98	31.98	1.00
			RHCAMATCH HEARN, M 10-9-25	401-02-2662		/ /		37.46	37.46	1.00
			RHCAMATCH HERNANDEZ, J 10-9-25	401-09-2662		/ /		28.22	28.22	1.00
			RHCAMATCH HOLLY, J 10-9-25	401-07-2662		/ /		33.55	33.55	1.00
			RHCAMATCH HOWARD, A 10-9-25	401-09-2662		/ /		19.71	19.71	1.00
			RHCAMATCH HUSTON, M 10-9-25	401-06-2662		/ /		51.99	51.99	1.00
			RHCAMATCH KEE, C 10-9-25	401-08-2662		/ /		27.20	27.20	1.00
			RHCAMATCH LEE, V 10-9-25	401-09-2662		/ /		25.50	25.50	1.00
			RHCAMATCH LOVE, P 10-9-25	401-01-2662		/ /		62.46	62.46	1.00
			RHCAMATCH LUCERO, A 10-9-25	402-50-2662		/ /		32.13	32.13	1.00
			RHCAMATCH LUCERO, R 10-9-25	401-09-2662		/ /		45.12	45.12	1.00
			RHCAMATCH LUCERO, S 10-9-25	509-38-2662		/ /		45.12	45.12	1.00
			RHCAMATCH LUNSFORD, F 10-9-25	634-32-2662		/ /		36.78	36.78	1.00
			RHCAMATCH MCILRATH, N 10-9-25	401-09-2662		/ /		28.40	28.40	1.00
			RHCAMATCH MIRANDA, D 10-9-25	401-01-2662		/ /		34.16	34.16	1.00
			RHCAMATCH MONTENEGRO, E 10-9-25	401-06-2662		/ /		30.06	30.06	1.00
			RHCAMATCH MONTENEGRO, E 10-9-25	422-66-2662		/ /		20.04	20.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCAMATCH MORA, N 10-9-25	401-06-2662		/ /		29.25	29.25	1.00
			RHCAMATCH MURATI, P 10-9-25	401-09-2662		/ /		30.25	30.25	1.00
			RHCAMATCH NEELEY, J 10-9-25	401-06-2662		/ /		32.25	32.25	1.00
			RHCAMATCH NEELEY, W 10-9-25	402-50-2662		/ /		44.39	44.39	1.00
			RHCAMATCH NEELEY, W 10-9-25	405-67-2662		/ /		11.10	11.10	1.00
			RHCAMATCH NIEVES, S 10-9-25	401-09-2662		/ /		29.33	29.33	1.00
			RHCAMATCH PENA, J 10-9-25	401-95-2662		/ /		69.96	69.96	1.00
			RHCAMATCH REDDELL, I 10-9-25	634-32-2662		/ /		30.80	30.80	1.00
			RHCAMATCH REED, J 10-9-25	401-02-2662		/ /		23.77	23.77	1.00
			RHCAMATCH REED, J 10-9-25	405-67-2662		/ /		6.90	6.90	1.00
			RHCAMATCH RODRIGUEZ, C 10-9-25	401-07-2662		/ /		58.46	58.46	1.00
			RHCAMATCH SCHMIDT, J 10-9-25	401-09-2662		/ /		32.10	32.10	1.00
			RHCAMATCH SEGURA, V 10-9-25	510-37-2662		/ /		37.17	37.17	1.00
			RHCAMATCH SHETTER, P 10-9-25	402-50-2662		/ /		45.28	45.28	1.00
			RHCAMATCH SMITH, S 10-9-25	402-50-2662		/ /		34.34	34.34	1.00
			RHCAMATCH SOPKOWIAK, T 10-9-25	401-04-2662		/ /		58.46	58.46	1.00
			RHCAMATCH SPENCER, B 10-9-25	401-08-2662		/ /		48.88	48.88	1.00
			RHCAMATCH STANLEY, J 10-9-25	634-32-2662		/ /		35.63	35.63	1.00
			RHCAMATCH STEELE, C 10-9-25	634-32-2662		/ /		29.90	29.90	1.00
			RHCAMATCH THOMPSON, K 10-9-25	401-08-2662		/ /		34.32	34.32	1.00
			RHCAMATCH TORREZ, C 10-9-25	634-32-2662		/ /		54.11	54.11	1.00
			RHCAMATCH TURNER, J 10-9-25	634-32-2662		/ /		26.64	26.64	1.00
			RHCAMATCH VAUGHN, A 10-9-25	401-01-2662		/ /		111.54	111.54	1.00
			RHCAMATCH WALTERS, R 10-9-25	402-50-2662		/ /		31.10	31.10	1.00
			RHCAMATCH WHITEHEAD, A 10-9-25	401-04-2662		/ /		61.54	61.54	1.00
			RHCAMATCH WHITNEY, E 10-9-25	634-32-2662		/ /		31.73	31.73	1.00
			RHCAMATCH WHITNEY, K 10-9-25	401-01-2662		/ /		48.06	48.06	1.00
			RHCAMATCH WILLIAMS, R 10-9-25	629-03-2662		/ /		61.70	61.70	1.00
			RHCAMATCH WOMACK, V 10-9-25	401-06-2662		/ /		31.02	31.02	1.00
			RHCAMATCH WOMACK, V 10-9-25	422-66-2662		/ /		20.68	20.68	1.00
			RHCAMATCH WYATT, R 10-9-25	401-09-2662		/ /		28.91	28.91	1.00
			RHCAMATCH YAW, L 10-9-25	634-32-2662		/ /		36.79	36.79	1.00
			RHCAMATCH ZEPEDA, C 10-9-25	401-04-2662		/ /		26.29	26.29	1.00
			RHCAMATCH ZEPEDA, M 10-9-25	401-01-2662		/ /		45.12	45.12	1.00
			FINANCE							
			RHCA/ REGULAR/PA DATE 10/09/2025							
			INVOICE # 10242025							
			INVOICE DATE: 10/22/2025							

PROPERTY ASSESSMENTS	375.39	DETENTION	621.30	DISPATCH	776.40
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	234.47	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	109.57	FINANCE DEPARTMENT	317.13	ROAD	590.19
LANDFILL	37.26	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.75

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03 0133669	SYSTEMS MD LLC	MICROSOFT VISIO PLAN 2	401-01-3011	110186	10/27/2025	72889	193.73	193.73	1.00
581.18		(AMBER VAUGHN)				72889			
10/31/2025		MICROSOFT VISIO PLAN 2	401-95-3011		/ /	72889	387.45	387.45	1.00
		(JESSICA PENA & BARBARA BENCOMO)				72889			
		1 YEAR TERM				72889			
		QUOTE NO 011884				72889			
		INVOICE # 110186							
		INVOICE DATE: 10/27/2025							
		FINANCE AND ADMINISTRATION							

ADMINISTRATION	193.73	FINANCE DEPARTMENT	387.45

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03 R133670	ADP, INC	PAYROLL SERVICES	401-95-3011	703689341	10/27/2025	72628	609.33	609.33	1.00
609.33		FINANCE							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/31/2025		FOR PERIOD ENDING 10/18/2025 CLIENT # 3231952 INVOICE # 703689341 INVOICE DATE 10/24/2025							
FINANCE DEPARTMENT 609.33										
03 0133671 20054.58	10/31/2025	CENTRAL NM CORRECTIONAL FACILITY	CENTRAL NM HOUSING FACILITY DETENTION ADULT HOUSING/MEDICAL/TRANSPORT INVOICE # 9- C-25SCDC 04/01/25 INVOICE # 9 -25SCDC 04/01/25 INVOICE # 9 D-25SCDC 04/01/25 INVOICE # 9 E-25SCDC 0401/2025 INVOICE PERIOD 03/01-03/31 2025	605-86-2889	10082025-01	10/27/2025	72654	20054.58	20054.58	1.00
CORRECTION FEES 20054.58										
03 0133672 33.98	10/31/2025	SUN VALLEY, INCORPORATED	CAULK LEXEL CLEAR 10.5OZ INVOICE # 183504/6 INVOICE DATE 10/22/2025 CUSTOMER NO 3082 FACILITIES	401-02-2550	183504/6	10/27/2025	72648	13.99	13.99	1.00
			AA BATTERY 16 PACK FACILITIES CUSTOMER # 3082 INVOICE # 183634/6 INVOICE DATE 10/10/2025	401-02-2550	183634/6	10/10/2025	72648	19.99	19.99	1.00
FACILITIES MANAGEMENT 33.98										
03 0133673 48088.53	10/31/2025	NM STATE TREASURER PERA	PERA ACKERMAN A 10232025	401-06-2002	20251018RGLR	10/27/2025		156.45	156.45	1.00
			PERA ALVAREZ GOME H 10232025	401-09-2002		/ /		203.01	203.01	1.00
			PERA ANDERSON S 10232025	634-32-2002		/ /		214.58	214.58	1.00
			PERA APODACA V 10232025	401-08-2002		/ /		420.22	420.22	1.00
			PERA ARMIJO C 10232025	401-04-2002		/ /		211.41	211.41	1.00
			PERA ARMIJO E 10232025	401-02-2002		/ /		402.27	402.27	1.00
			PERA ATWELL M 10232025	634-32-2002		/ /		407.24	407.24	1.00
			PERA ATWELL S 10232025	401-02-2002		/ /		199.09	199.09	1.00
			PERA ATWELL T 10232025	629-03-2002		/ /		347.32	347.32	1.00
			PERA BARDOLIWALA J 10232025	401-06-2002		/ /		135.43	135.43	1.00
			PERA BARDOLIWALA J 10232025	422-66-2002		/ /		90.29	90.29	1.00
			PERA BENCOMO B 10232025	401-95-2002		/ /		309.21	309.21	1.00
			PERA BILYEU L 10232025	634-32-2002		/ /		194.81	194.81	1.00
			PERA BLOMQUIST J 10232025	401-08-2002		/ /		342.61	342.61	1.00
			PERA BROWN A 10232025	634-32-2002		/ /		194.81	194.81	1.00
			PERA BUNDRANT S 10232025	401-95-2002		/ /		342.07	342.07	1.00
			PERA CARREON A 10232025	401-08-2002		/ /		375.20	375.20	1.00
			PERA CARSON E 10232025	402-50-2002		/ /		172.93	172.93	1.00
			PERA CARSON E 10232025	405-67-2002		/ /		43.23	43.23	1.00
			PERA CARSON K 10232025	402-50-2002		/ /		252.19	252.19	1.00
			PERA CASTILLO M 10232025	401-01-2002		/ /		200.78	200.78	1.00
			PERA CATTELAIN A 10232025	401-04-2002		/ /		177.10	177.10	1.00
			PERA CHAVEZ J 10232025	402-50-2002		/ /		274.35	274.35	1.00
			PERA CHERRY C 10232025	634-32-2002		/ /		218.79	218.79	1.00
			PERA CROM N 10232025	634-32-2002		/ /		246.22	246.22	1.00
			PERA DE VLAEMINCK T 10232025	401-08-2002		/ /		304.45	304.45	1.00
			PERA DORSEY L 10232025	401-95-2002		/ /		243.47	243.47	1.00
			PERA EVANS J 10232025	402-50-2002		/ /		194.00	194.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA FAULKNER N 10232025	402-50-2002		/ /		210.00	210.00	1.00
			PERA FLORES P 10232025	401-09-2002		/ /		340.58	340.58	1.00
			PERA GARCIA C 10232025	401-06-2002		/ /		171.25	171.25	1.00
			PERA GARCIA C 10232025	422-66-2002		/ /		114.17	114.17	1.00
			PERA GARCIA E 10232025	401-09-2002		/ /		203.01	203.01	1.00
			PERA GODFREY J 10232025	401-07-2002		/ /		232.76	232.76	1.00
			PERA GONZALEZ-FRA S 10232025	401-08-2002		/ /		322.96	322.96	1.00
			PERA GREGORY J 10232025	402-50-2002		/ /		200.81	200.81	1.00
			PERA GUTIERREZ L 10232025	401-09-2002		/ /		181.04	181.04	1.00
			PERA HARRISON D 10232025	401-08-2002		/ /		332.60	332.60	1.00
			PERA HAYES K 10232025	401-08-2002		/ /		202.30	202.30	1.00
			PERA HEARN M 10232025	401-02-2002		/ /		236.94	236.94	1.00
			PERA HERNANDEZ J 10232025	401-09-2002		/ /		178.51	178.51	1.00
			PERA HOLLY J 10232025	401-07-2002		/ /		212.22	212.22	1.00
			PERA HUSTON M 10232025	401-06-2001		/ /		328.82	328.82	1.00
			PERA KEE C 10232025	401-08-2002		/ /		172.04	172.04	1.00
			PERA LEE V 10232025	401-09-2004		/ /		161.31	161.31	1.00
			PERA LOVE P 10232025	401-01-2002		/ /		395.08	395.08	1.00
			PERA LUCERO A 10232025	402-50-2002		/ /		203.22	203.22	1.00
			PERA LUCERO R 10232025	401-09-2002		/ /		285.41	285.41	1.00
			PERA LUCERO S 10232025	509-38-2002		/ /		285.41	285.41	1.00
			PERA LUNSFORD K 10232025	634-32-2002		/ /		221.03	221.03	1.00
			PERA MADDEN M 10232025	401-08-2002		/ /		313.58	313.58	1.00
			PERA MARIN J 10232025	401-08-2002		/ /		365.94	365.94	1.00
			PERA MARIN R 10232025	401-08-2002		/ /		332.60	332.60	1.00
			PERA MCILRATH N 10232025	401-09-2002		/ /		179.24	179.24	1.00
			PERA MIRANDA D 10232025	401-01-2002		/ /		216.08	216.08	1.00
			PERA MONTENEGRO E 10232025	401-06-2002		/ /		190.12	190.12	1.00
			PERA MONTENEGRO E 10232025	422-66-2002		/ /		126.74	126.74	1.00
			PERA MONTOYA A 10232025	401-09-2002		/ /		185.83	185.83	1.00
			PERA MONTOYA R 10232025	401-08-2002		/ /		364.30	364.30	1.00
			PERA MORA N 10232025	401-06-2002		/ /		185.01	185.01	1.00
			PERA MURATI P 10232025	401-09-2002		/ /		191.31	191.31	1.00
			PERA NEELEY J 10232025	401-06-2002		/ /		211.91	211.91	1.00
			PERA NEELEY W 10232025	402-50-2002		/ /		280.78	280.78	1.00
			PERA NEELEY W 10232025	405-67-2002		/ /		70.20	70.20	1.00
			PERA NIEVES S 10232025	401-09-2002		/ /		185.50	185.50	1.00
			PERA PENA J 10232025	401-95-2002		/ /		442.50	442.50	1.00
			PERA REDDELL I 10232025	634-32-2002		/ /		194.81	194.81	1.00
			PERA REED J 10232025	401-02-2002		/ /		150.35	150.35	1.00
			PERA REED J 10232025	405-67-2002		/ /		43.65	43.65	1.00
			PERA RODRIGUEZ C 10232025	401-07-2002		/ /		369.77	369.77	1.00
			PERA SCHMIDT J 10232025	401-09-2002		/ /		202.25	202.25	1.00
			PERA SEGURA V 10232025	510-37-2002		/ /		235.09	235.09	1.00
			PERA SHETTER R 10232025	402-50-2002		/ /		286.42	286.42	1.00
			PERA SMITH S 10232025	402-50-2002		/ /		217.18	217.18	1.00
			PERA SOPKOWIAK T 10232025	401-04-2002		/ /		369.77	369.77	1.00
			PERA STANLEY J 10232025	634-32-2002		/ /		225.37	225.37	1.00
			PERA STEELE C 10232025	634-32-2002		/ /		189.14	189.14	1.00
			PERA THOMPSON K 10232025	401-08-2002		/ /		217.07	217.07	1.00
			PERA TORREZ C 10232025	634-32-2002		/ /		325.15	325.15	1.00
			PERA TREJO J 10232025	401-08-2002		/ /		410.20	410.20	1.00
			PERA TURNER J 10232025	634-32-2002		/ /		168.50	168.50	1.00
			PERA VAUGHN A 10232025	401-01-2002		/ /		705.49	705.49	1.00
			PERA WALTERS R 10232025	402-50-2002		/ /		196.68	196.68	1.00
			PERA WHITEHEAD A 10232025	401-04-2001		/ /		389.23	389.23	1.00
			PERA WHITNEY E 10232025	634-32-2002		/ /		190.65	190.65	1.00
			PERA WHITNEY K 10232025	401-01-2002		/ /		304.00	304.00	1.00
			PERA WILLIAMS R 10232025	629-03-2002		/ /		390.28	390.28	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA WOMACK V 10232025	401-06-2002		/ /		196.19	196.19	1.00
			PERA WOMACK V 10232025	422-66-2002		/ /		130.79	130.79	1.00
			PERA WYATT R 10232025	401-09-2002		/ /		182.78	182.78	1.00
			PERA YAW L 10232025	634-32-2002		/ /		221.03	221.03	1.00
			PERA ZAGORSKI A 10232025	401-08-2002		/ /		374.06	374.06	1.00
			PERA ZAVALA Z 10232025	401-08-2002		/ /		365.94	365.94	1.00
			PERA ZEPEDA C 10232025	401-04-2002		/ /		166.27	166.27	1.00
			PERA ZEPEDA M 10232025	401-01-2002		/ /		285.38	285.38	1.00
			PERA SPENCER B 10232025	401-09-2002		/ /		309.17	309.17	1.00
			PERA MAT ACKERM A 10232025	401-06-2660		/ /		145.94	145.94	1.00
			PERA MAT ALVARE H 10232025	401-09-2660		/ /		189.37	189.37	1.00
			PERA MAT ANDERS S 10232025	634-32-2660		/ /		200.17	200.17	1.00
			PERA MAT APODAC V 10232025	401-08-2660		/ /		560.73	560.73	1.00
			PERA MAT ARMIJO C 10232025	401-04-2660		/ /		197.20	197.20	1.00
			PERA MAT ARMIJO E 10232025	401-02-2660		/ /		375.24	375.24	1.00
			PERA MAT ATWELL M 10232025	634-32-2660		/ /		379.88	379.88	1.00
			PERA MAT ATWELL S 10232025	401-02-2660		/ /		185.71	185.71	1.00
			PERA MAT ATWELL T 10232025	629-03-2660		/ /		323.98	323.98	1.00
			PERA MAT BARDOL J 10232025	401-06-2660		/ /		126.33	126.33	1.00
			PERA MAT BARDOL J 10232025	422-66-2660		/ /		84.22	84.22	1.00
			PERA MAT BENCOM B 10232025	401-95-2660		/ /		288.43	288.43	1.00
			PERA MAT BILYEU L 10232025	634-32-2660		/ /		181.72	181.72	1.00
			PERA MAT BLOMQU J 10232025	401-08-2660		/ /		457.18	457.18	1.00
			PERA MAT BROWN A 10232025	634-32-2660		/ /		181.72	181.72	1.00
			PERA MAT BUNDRA S 10232025	401-95-2660		/ /		319.09	319.09	1.00
			PERA MAT CARREO A 10232025	401-08-2660		/ /		500.66	500.66	1.00
			PERA MAT CARSON E 10232025	402-50-2660		/ /		161.31	161.31	1.00
			PERA MAT CARSON E 10232025	405-67-2660		/ /		40.33	40.33	1.00
			PERA MAT CARSON K 10232025	402-50-2660		/ /		235.24	235.24	1.00
			PERA MAT CASTIL M 10232025	401-01-2660		/ /		187.29	187.29	1.00
			PERA MAT CATTEL A 10232025	401-04-2660		/ /		165.20	165.20	1.00
			PERA MAT CHAVEZ J 10232025	402-50-2660		/ /		255.92	255.92	1.00
			PERA MAT CHERRY C 10232025	634-32-2660		/ /		204.09	204.09	1.00
			PERA MAT CROM N 10232025	634-32-2660		/ /		229.68	229.68	1.00
			PERA MAT DE VLA T 10232025	401-08-2660		/ /		406.25	406.25	1.00
			PERA MAT DORSEY L 10232025	401-95-2660		/ /		227.11	227.11	1.00
			PERA MAT EVANS J 10232025	402-50-2660		/ /		180.96	180.96	1.00
			PERA MAT FAULKN N 10232025	402-50-2660		/ /		195.89	195.89	1.00
			PERA MAT FLORES P 10232025	401-09-2660		/ /		317.69	317.69	1.00
			PERA MAT GARCIA C 10232025	401-06-2660		/ /		159.74	159.74	1.00
			PERA MAT GARCIA C 10232025	422-66-2660		/ /		106.50	106.50	1.00
			PERA MAT GARCIA E 10232025	401-09-2660		/ /		189.37	189.37	1.00
			PERA MAT GODFRE J 10232025	401-07-2660		/ /		217.12	217.12	1.00
			PERA MAT GONZAL S 10232025	401-08-2660		/ /		430.95	430.95	1.00
			PERA MAT GREGOR J 10232025	402-50-2660		/ /		187.32	187.32	1.00
			PERA MAT GUTIER L 10232025	401-09-2660		/ /		168.87	168.87	1.00
			PERA MAT HARRIS D 10232025	401-08-2660		/ /		443.81	443.81	1.00
			PERA MAT HAYES K 10232025	401-08-2660		/ /		188.71	188.71	1.00
			PERA MAT HEARN M 10232025	401-02-2660		/ /		221.02	221.02	1.00
			PERA MAT HERNAN J 10232025	401-09-2660		/ /		166.51	166.51	1.00
			PERA MAT HOLLY J 10232025	401-07-2660		/ /		197.96	197.96	1.00
			PERA MAT HUSTON M 10232025	401-06-2660		/ /		306.73	306.73	1.00
			PERA MAT KEE C 10232025	401-08-2660		/ /		160.48	160.48	1.00
			PERA MAT LEE V 10232025	401-09-2660		/ /		150.47	150.47	1.00
			PERA MAT LOVE P 10232025	401-01-2660		/ /		368.54	368.54	1.00
			PERA MAT LUCERO A 10232025	402-50-2660		/ /		189.57	189.57	1.00
			PERA MAT LUCERO R 10232025	401-09-2660		/ /		266.24	266.24	1.00
			PERA MAT LUCERO S 10232025	509-38-2660		/ /		266.24	266.24	1.00
			PERA MAT LUNSFO K 10232025	634-32-2660		/ /		206.17	206.17	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PERA MAT MADDEN M 10232025	401-08-2660		/ /		418.43	418.43	1.00
			PERA MAT MARIN J 10232025	401-08-2660		/ /		488.31	488.31	1.00
			PERA MAT MARIN R 10232025	401-08-2002		/ /		443.81	443.81	1.00
			PERA MAT MCILRA N 10232025	401-09-2660		/ /		167.20	167.20	1.00
			PERA MAT MIRAND D 10232025	401-01-2660		/ /		201.56	201.56	1.00
			PERA MAT MONTEN E 10232025	401-06-2660		/ /		177.34	177.34	1.00
			PERA MAT MONTEN E 10232025	422-66-2660		/ /		118.23	118.23	1.00
			PERA MAT MONTOY A 10232025	401-09-2660		/ /		173.34	173.34	1.00
			PERA MAT MONTOY R 10232025	401-08-2660		/ /		486.11	486.11	1.00
			PERA MAT MORA N 10232025	401-06-2660		/ /		172.58	172.58	1.00
			PERA MAT MURATI P 10232025	401-09-2660		/ /		178.46	178.46	1.00
			PERA MAT NEELEY J 10232025	401-06-2660		/ /		197.67	197.67	1.00
			PERA MAT NEELEY W 10232025	402-50-2660		/ /		261.92	261.92	1.00
			PERA MAT NEELEY W 10232025	405-67-2660		/ /		65.48	65.48	1.00
			PERA MAT NIEVES S 10232025	401-09-2660		/ /		173.04	173.04	1.00
			PERA MAT PENA J 10232025	401-95-2660		/ /		412.76	412.76	1.00
			PERA MAT REDDEL I 10232025	634-32-2660		/ /		181.72	181.72	1.00
			PERA MAT REED J 10232025	401-02-2660		/ /		140.24	140.24	1.00
			PERA MAT REED J 10232025	405-67-2660		/ /		40.72	40.72	1.00
			PERA MAT RODRIG C 10232025	401-07-2660		/ /		344.92	344.92	1.00
			PERA MAT SCHMID J 10232025	401-09-2660		/ /		188.66	188.66	1.00
			PERA MAT SEGURA V 10232025	510-37-2660		/ /		219.29	219.29	1.00
			PERA MAT SHETTE P 10232025	402-50-2660		/ /		267.17	267.17	1.00
			PERA MAT SMITH S 10232025	402-50-2660		/ /		202.58	202.58	1.00
			PERA MAT SOPKOW T 10232025	401-04-2660		/ /		344.92	344.92	1.00
			PERA MAT SPENCE B 10232025	401-09-2660		/ /		288.39	288.39	1.00
			PERA MAT STANLE J 10232025	634-32-2660		/ /		210.23	210.23	1.00
			PERA MAT STEELE C 10232025	634-32-2660		/ /		176.43	176.43	1.00
			PERA MAT THOMPS K 10232025	401-08-2660		/ /		202.49	202.49	1.00
			PERA MAT TORREZ C 10232025	634-32-2660		/ /		303.30	303.30	1.00
			PERA MAT TREJO J 10232025	401-08-2660		/ /		547.36	547.36	1.00
			PERA MAT TURNER J 10232025	634-32-2660		/ /		157.18	157.18	1.00
			PERA MAT VAUGHN A 10232025	401-01-2660		/ /		658.09	658.09	1.00
			PERA MAT WALTER R 10232025	402-50-2660		/ /		183.46	183.46	1.00
			PERA MAT WHITEH A 10232025	401-94-2660		/ /		363.08	363.08	1.00
			PERA MAT WHITNE E 10232025	634-32-2660		/ /		177.84	177.84	1.00
			PERA MAT WHITNE K 10232025	401-01-2660		/ /		283.58	283.58	1.00
			PERA MAT WILLIA R 10232025	629-03-2660		/ /		364.05	364.05	1.00
			PERA MAT WOMACK V 10232025	401-06-2660		/ /		183.01	183.01	1.00
			PERA MAT WOMACK V 10232025	422-66-2660		/ /		122.00	122.00	1.00
			PERA MAT WYATT R 10232025	401-09-2660		/ /		170.50	170.50	1.00
			PERA MAT YAW L 10232025	634-32-2660		/ /		206.17	206.17	1.00
			PERA MAT ZAGORS A 10232025	401-08-2660		/ /		499.14	499.14	1.00
			PERA MAT ZAVALA Z 10232025	401-08-2660		/ /		488.31	488.31	1.00
			PERA MAT ZEPEDA C 10232025	401-04-2660		/ /		155.10	155.10	1.00
			PERA MAT ZEPEDA M 10232025	401-01-2660		/ /		266.21	266.21	1.00
			FINANCE 10/23/2025							
			INVOICE # 20251018RGLP							
			INVOICE DATE 10/23/2025							

PROPERTY ASSESSMENTS	3044.52	DETENTION	5777.06	DISPATCH	6208.43
LAW ENFORCEMENT	11938.80	OFFICE OF COUNTY CLERK	2539.28	FACILITIES MANAGEMENT	1910.86
EMERGENCY MGMT SERVICE	1425.63	REAPPRAISAL FUND	892.94	FINANCE DEPARTMENT	2584.64
ROAD	4809.90	LANDFILL	303.61	ADMINISTRATION	4072.08
TREASURERS	1574.75	DWI DISTRIBUTION FUND	551.65	DWI GRANT FUND	454.38

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03 0133674	VETTED SECURITY SOLUTIONS, LLC	VIGILANT MOBILE LPR 1-CAMERA	500-08-2330	25509	10/27/2025	72480	24000.00	12000.00	2.00
33777.30		'L5M' KIT WITH GSP UNIT				72480			
10/31/2025		INCLUDES QTY*3 HIGH DEFINITION				72480			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			L5M CAMERA				72480			
			RAM BALL CAMERA MOUNTING KIT FOR	500-08-2330		/ /	72480	327.84	54.64	6.00
			L5F CAMERA. INCLUDES (1) C				72480			
			CLAMP, (1) MOUNTING PLATE (1)				72480			
			BALL, AND ASSOCIATED HARDWARE				72480			
			VETTED CUSTOM MAGNET MOUNT FOR	500-08-2330		/ /	72480	1349.46	224.91	6.00
			MOBILE LPR SYSTEMS, SUPPORTS ONE				72480			
			CAMERA PER MOUNT				72480			
			VIGILANT LPR BASIC SERVICE	500-08-2330		/ /	72480	3150.00	525.00	6.00
			PACKAGE FOR HOSTED/MANAGED LPR				72480			
			DEPLOYMENTS - PRICED PER CAMERA				72480			
			PER YEAR FOR UP TO 14 TOTAL				72480			
			CAMERA UNITS - SAAS				72480			
			VIGILANT PARTNER SYSTEM START UP	500-08-2330		/ /	72480	1990.00	995.00	2.00
			AND COMMISSIONING OF 'IN FIELD'				72480			
			LPR SYSTEM - APPLIES TO EACH				72480			
			MOBILE AND FIXED LPR SYSTEM				72480			
			MOBILE INSTALLATION	500-08-2330		/ /	72480	2500.00	1250.00	2.00
			VIGILANT SHIPPING CHARGES	500-08-2330		/ /	72480	460.00	230.00	2.00
			REQUIRED PER MOBILE SYSTEM				72480			
			SHERIFF DEPARTMENT							
			INVOICE # 25509							
			INVOICE DATE 10/24/2025							
LAW ENFORCEMENT		33777.30								
03 0133675		BARTOO SAND & GRAVEL, INC	ROAD DEPARTMENT 4 -8" RIP RAP	417-52-2182	M50384	10/27/2025		12923.56	52.00	248.53
15028.73			9% INCREASE PER CONTRACT	417-52-2182		/ /	72820	1163.12	1163.12	1.00
10/31/2025			TAX @ 6.6875%	417-52-2182		/ /	72820	942.05	942.05	1.00
			INVOICE # M50384							
			INVOICE DATE 09/30/2025							
			ROAD DEPARTMENT							
STATE CAP AGREEMENTS		15028.73								
03 0133676		FOXWORTH-GALBRAITH LUMBER CO INC	0501 REMESH 6X6X10GA 5X150	418-53-2182	3609713	10/27/2025	72165	2059.90	205.99	10.00
3005.65			35313 LLREBAR 1/2 X10	418-53-2182		/ /	72165	349.50	6.99	50.00
10/31/2025			WHITE FIR/SPF/HEM FIR 2X6X10 #2	418-53-2182		/ /	72165	596.25	11.25	53.00
			ROAD DEPARTMENT							
			REFERENCE # 18019055							
			CUSTOMER # 54-7							
			INVOICE # 3609713							
			INVOICE DATE 09/29/2025							
STATE SB AGREEMENTS		3005.65								
03 0133677		NEW YORK LIFE	NYLIFE ANDERSON 11032025	634-32-2002	EU2 20251103	10/27/2025		46.87	46.87	1.00
1019.12			NYLIFE APODACA V 110320.25	401-08-2002		/ /		52.46	52.46	1.00
10/31/2025			NYLIFE ATWELL MI 110320.25	634-32-2002		/ /		46.89	46.89	1.00
			NYLIFE ATWELL TR 11032025	629-03-2002		/ /		40.00	40.00	1.00
			NYLIFE CARSON JR 11032025	402-50-2002		/ /		20.00	20.00	1.00
			NYLIFE CHAVEZ JO 11032025	402-50-2002		/ /		238.27	238.27	1.00
			NYLIFE CHERRY CU 11032025	634-32-2002		/ /		36.92	36.92	1.00
			NYLIFE CROM NADI 110320.25	634-32-2002		/ /		30.00	30.00	1.00
			NYLIFE GOMEZ ALV 11032025	401-09-2002		/ /		30.00	30.00	1.00
			NYLIFE GUTIERREZ 11032025	401-09-2002		/ /		30.00	30.00	1.00
			NYLIFE HOLLY JOS 110320.25	401-07-2002		/ /		24.00	24.00	1.00
			NYLIFE LUCERO RU 110320.25	401-09-2002		/ /		20.00	20.00	1.00
			NYLIFE MARIN JOS 11032025	401-08-2002		/ /		84.41	84.41	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			NYLIFE MIRANDA D 11032025	401-01-2002		/ /		44.00	44.00	1.00
			NYLIFE SEGURA VE 11032025	510-37-2002		/ /		54.00	54.00	1.00
			NYLIFE SEGURA-LU 11032025	509-38-2002		/ /		54.00	54.00	1.00
			NYLIFE SHETTER R 11032025	402-50-2002		/ /		52.38	52.38	1.00
			NYLIFE SPENCER B 11032025	401-08-2002		/ /		20.00	20.00	1.00
			NYLIFE WALTERS I 11032025	402-50-2002		/ /		74.92	74.92	1.00
			NYLIFE WHITNEY K 11032025	401-01-2002		/ /		20.00	20.00	1.00
			INVOICE NO EUZ_20251103							
			INVOICE DUE DATE 11/03/2025							

DISPATCH	160.68	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00
ROAD	385.57	DETENTION	80.00	TREASURERS	24.00
ADMINISTRATION	64.00	DWI GRANT FUND	54.00	DWI DISTRIBUTION FUND	54.00

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03 0133678	BULLOCKS ACCOUNT NO 418 DET	NON FOOD	605-86-2225		5617	10/27/2025	72523	19.98	19.98	1.00
27.94		FOAM PLATES, PLASTIC SPOONS AND								
10/31/2025		FORKS, FOAM CUPS, PLST CLEAR CUP								
		PLST RED CUP, TS PAPER PLATE 9IN								
		DETENTION								
		INVOICE # 5617								
		INVOICE DATE 10/20/2025								
		ACCOUNT NO 418								
		BULLOCKS FOOD/CREAMERS	605-86-2888		4931	10/27/2025	72523	7.96	7.96	1.00
		DETENTION					72523			
		INVOICE # 4931								
		INVOICE DATE 10/20/2025								
		CUSTOMER NO 418								

CORRECTION FEES 27.94

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03 0133679	WARM SPRINGS RENT ALL	SCISSOR LIFT FAIR GROUNDS	401-02-2550		59030	10/27/2025	72885	95.00	95.00	1.00
102.96		SALES TAX	401-02-2550			/ /	72885	7.96	7.96	1.00
10/31/2025		FACILITIES								
		INVOICE # 59030								
		INVOICE DATE 10/23/2025								

FACILITIES MANAGEMENT 102.96

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03 0133680	O'REILLY AUTOMOTIVE STORES, INC	2 CONTROL ARM ASSEMBLIES	402-50-2330		2162-199026	10/27/2025	72497	152.66	152.66	1.00
428.42		ROAD DEPARTMENT								
10/31/2025		CUSTOMER # 80397								
		INVOICE # 2162-199026								
		INVOICE DATE 10/20/2025								
		SHOP TOWEL	402-50-2330		2162-199180	10/27/2025	72497	75.96	18.99	4.00
		ROAD/FLEET DEPT								
		CUSTOMER # 80397								
		INVOICE # 2162-199180								
		INVOICE DATE 10/22/2025								
		DESPECTRUM AND HD CABIN AIR FILT	402-50-2330		2162-199587	10/30/2025	72497	199.80	199.80	1.00
		ROAD/FLEET								
		CUSTOMER # 10320								
		INVOICE # 2162-199587								
		INVOICE DATE 10/27/2025								

ROAD 428.42

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03 0133681	MESILLA VALLEY TYRE	ALIGNMENT ON CHEVY LIC191520	402-50-2443		29071	10/27/2025	72506	119.95	119.95	1.00
1137.02		TAX OF 7.565%	402-50-2443			/ /	72506	9.07	9.07	1.00
10/31/2025		FLEET DEPARTMENT								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 29071							
			INVOICE DATE: 10/20/2025							
			TIRES GOODYEAR ENFORCER732005563	402-50-2443	29078	10/27/2025	72506	1008.00	126.00	8.00
			FLEET DEPARTMENT							
			INVOICE # 29078							
			INVOICE DATE: 10/21/2025							
ROAD		1137.02								
03 0133682		ODP BUSINESS SOLUTIONS, LLC	33 GALLON CAN LINERS	401-02-2225	444891623-001	10/27/2025	72868	129.92	129.92	1.00
861.18			60 GALLON CAN LINERS	401-02-2225		/ /	72868	166.05	33.21	5.00
10/31/2025			10" TOWEL ROLLS	401-02-2225		/ /	72868	315.79	315.79	1.00
			2 PLY JUMBO TOILET PAPER	401-02-2225		/ /	72868	249.42	41.57	6.00
			FACILITIES							
			INVOICE # 444891623-001							
			INVOICE DATE: 10/21/2025							
			ACCOUNT # 59060234							
FACILITIES MANAGEMENT		861.18								
03 0133683		ESRI	ARCGIS DESKTOP SOFTWARE RENEWAL	401-00-2333	900112732	10/27/2025	72842	3510.00	3510.00	1.00
3762.00			ARCGIS ONLINE VIEWER RENEWAL	402-50-2333		/ /	72842	252.00	126.00	2.00
10/31/2025			ADMINISTRATION 11/01/25-11/31/26							
			ORDER # 4986315							
			CUSTOMER # 151578							
			INVOICE # 900112732							
			INVOICE DATE: 10/13/2025							
COMMISSIONERS		3510.00	ROAD	252.00						
03 0133684		NEW MEXICO GAS COMPANY	GAS FOR REGIONAL DISPATCH	634-32-2552	10272025-01	10/27/2025		35.14	35.14	1.00
136.52			ACCT # 116349442-1409593-1							
10/31/2025			SCRDA THRU 10/17/2025							
			INVOICE DATE: 10/17/2025							
			GAS FOR ADMINISTRATION BLDG	401-02-2552	10302025-03	10/30/2025		44.81	44.81	1.00
			ADMINISTRATION							
			ACCT # 044213314-0480033-1							
			INVOICE DATE: 10/17/2025							
			GAS SERVICE - SHERIFF DEPARTMENT	401-02-2552	10302025-06	10/30/2025		38.20	38.20	1.00
			857 VAN PATTEN AVE							
			ACCT # 044213314-1156524-2							
			INVOICE DATE: 10/13/2025							
			GAS FOR FACILITIES	401-02-2552	10302025-11	10/30/2025		18.37	18.37	1.00
			2953 S BROADWAY/ALBERT LYONS ST							
			ACCT# 044272212-1345021-3							
			INVOICE DATE: 10/14/2025							
DISPATCH		35.14	FACILITIES MANAGEMENT	101.38						
03 0133685		WORKQUEST	SHREDDING ON 09/15/2025	401-01-2898	SINV047898	10/27/2025	72481	113.25	113.25	1.00
113.25			ORDER # SORD006229							
10/31/2025			ADMINISTRATION							
			CUSTOMER # S0688431							
			INVOICE # SINV047895							
			INVOICE DATE: 10/15/2025							
ADMINISTRATION		113.25								
03 0133686		VERIZON WIRELESS SERVICES	ADMIN CELLULAR SERVICES	401-01-2221	6125741456	10/27/2025	72544	82.30	82.30	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
345.52			575-740-2937 575-740-7105							
10/31/2025			09/11-10/10 2025							
			INVOICE # 6125741456							
			INVOICE DATE 10/10/2025							
			ACCT # 942019852-00001							
			CLERK CELL PHONES	401-54-2221	6125608049	10/27/2025	72781	143.49	143.49	1.00
			09/10-10/09 2025							
			ACCT # 870073442-00001							
			INVOICE # 6125608049							
			INVOICE DATE 10/09/2025							
			CELL 575-740-6590 DWI	509-38-2221	6125741455	10/30/2025	72679	38.72	38.72	1.00
			CELL 575-740-9500 PATRICK FLORES	401-09-2221		/ /	72540	38.72	38.72	1.00
			V LEE CELL 575-740-9142	500-46-2021		/ /	71566	42.29	42.29	1.00
			CELL PHONES							
			ACCT # 92019852-00001							
			BILLING 09/11/2025- 10/10/2025							
			INVOICE # 6125741455							
			INVOICE DATE 10/10/2025							

ADMINISTRATION 82.30 OFFICE OF COUNTY CLERK 143.49 DWI DISTRIBUTION FUND 38.72
DETENTION 38.72 BHIZ GRANT 42.29

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03 0133687		CUSTOM TRUCK ONE SOURCE, INC	TRASH TRUCK MONTHY PAYMENT	405-67-2898	7654653	10/27/2025	72745	4545.19	4545.19	1.00
4999.71			ROAD DEPARTMENT- NOV 2025 PAYMEN							
10/31/2025			CUSTOMER # 1251260							
			INVOICE DATE 10/10/2025							
			INVOICE # 7654653							
			LATE FEE ON 1ST PAYMENT	405-67-2898		/ /	72745	454.52	454.52	1.00
									454.52	1.00

LANDFILL 4999.71

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03 0133688		CITY OF TRUTH OR CONSEQUENCES	LANDFILL CHARGES FOR SEPT 2025	405-67-2080	10272025-02	10/27/2025		1184.09	1184.09	1.00
1184.09			ROAD DEPARTMENT							
10/31/2025			ACCT # 5999-21777-00							
			INV # 10272025-02							
			INVOICE DATE 10/15/2025							

LANDFILL 1184.09

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03 0133689		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37601543	10/27/2025	72499	4332.11	4332.11	1.00
4332.11			MOTOR GRADER - ROAD DEPARTMENT							
10/31/2025			CONTRACT # 001-70156631							
			CUSTOMER # 2015601							
			INVOICE # 37601543							
			INVOICE DATE 10/12/2025							

ROAD 4332.11

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03 0133690		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37603742	10/27/2025	72499	4531.79	4531.79	1.00
4531.79			MOTOR GRADER - ROAD DEPARTMENT							
10/31/2025			CONTRACT # 001-70154647							
			CUSTOMER # 2015601							
			INVOICE # 37603742							
			INVOICE DATE 10/12/2025							

ROAD 4531.79

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03 0133691		GRIFFIN & ASSOCIATES MARKETING	NM TRUE GRANT FY26 PAYMENT	477-31-2754	3801	10/27/2025	72891	10000.00	10000.00	1.00
10000.00			INVOICE NO 003801				72891			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
10/31/2025			INVOICE DATE 07/15/2025				72891			
			SIERRA COUNTY ADMINISTRATION							
LODGERS TAX		10000.00								
03 0133692		SIERRA AUTO PARTS	WA AIR SPRING WAP WA 01.9781C	402-50-2330	591562	10/27/2025	72496	287.98	143.99	2.00
1630.91			CFI 86797 FUEL	402-50-2330		/ /	72496	22.93	22.93	1.00
10/31/2025			FLEET/ROAD							
			INVOICE # 591562							
			INVOICE DATE 10/23/2025							
			CUSTOMER # S525							
			FUEL INJECTORS	633-44-2330	6016-341163	10/30/2025	72897	1268.00	317.00	4.00
			FUEL RETURN HOSE KIT	633-44-2330		/ /	72897	52.00	52.00	1.00
			RESCUE-17				72897			
			TIME SENSITIVE				72897			
			VEHICLE CURRENTLY OUT OF SERVICE				72897			
			PHONE QUOTE-LAUREN HALL 10/23/25				72897			
			CUSTOMER # S525 REF #591939							
			INVOICE # 6016-341163							
			INVOICE DATE 10/29/2025							
			FIRE/EMS DEPARTMENT							
ROAD		310.91 LAS PALOMAS EMS	1320.00							
03 0133693		CUMMINS INC	PLANNED MAINTENANCE	634-32-2032	37-251027898	10/27/2025	72519	1088.90	1088.90	1.00
1088.90			SCRDA							
10/31/2025			CUSTOMER # 1126677							
			INVOICE # 37-251027898							
			INVOICE # 37-251027898							
DISPATCH		1088.90								
03 0133694		QUILL CORPORATION	TECH 15' EXTENSION CORD 3 OUTLET	605-86-3010	45809703	10/27/2025	72886	31.30	15.65	2.00
331.91			DURACELL AA BATTERIES	605-86-3010		/ /	72886	40.55	40.55	1.00
10/31/2025			ORDER # 186717435				72886			
			ACCT # 5429308				72886			
			INVOICE # 45809703				72886			
			INVOICE DATE 09/17/2025				72886			
			DETENTION							
			PRO FLOW DUTY HOSE 3/4 X 50FT	605-86-3010	45812760	10/27/2025	72886	81.10	81.10	1.00
			DETENTION				72886			
			ORDER # 186717436				72886			
			ACCOUNT # 5429308							
			INVOICE # 45812760							
			INVOICE DATE 09/18/2025							
			HOSE REEL RETRACT 1/2" X 100'	605-86-3010	45813899	10/27/2025	72886	132.03	132.03	1.00
			DETENTION				72886			
			ORDER # 186717437							
			ACCOUNT # 5429308							
			INVOICE # 45813899							
			INVOICE DATE 09/18/2025							
			6-OUTLET SURGE PROTECTOR 4' CORD	605-86-3010	45808041	10/27/2025	72886	17.72	17.72	1.00
			DETENTION				72886			
			ORDER # 186717499							
			ACCOUNT # 5429308							
			INVOICE # 45808041							
			INVOICE DATE 09/17/2025							
			AQUA HEAVY DUTY HOSE NOZZLE	605-86-3010	45795055	10/27/2025	72886	29.23	29.23	1.00
			DETENTION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ORDER # 186717438							
			ACCOUNT # 5429308							
			INVOICE # 45795055							
			INVOICE DATE 09/17/2025							
CORRECTION FEES		331.93								
03 0133695		AT&T MOBILITY LLC	MONTHLY SERVICE WIRELES PHONES	401-08-2221	X10262025	10/27/2025	72559	1402.68	1402.68	1.00
1402.68			SHERIFF DEPARTMENT							
10/31/2025			ACCT# 287297348629							
			FOUNDATION ACCT 558617760							
			INVOICE # X10262025							
			INVOICE DATE 10/18/2025							
LAW ENFORCEMENT		1402.68								
03 0133696		CONTECH CONSTRUCTION	36" CULVERT PIPE	418-53-2182	32362993	10/28/2025	72835	11880.00	1980.00	6.00
22884.00			36" HUGGER BANDS	418-53-2182		/ /	72835	1188.00	198.00	6.00
10/31/2025			24" CULVERT PIPE	418-53-2182		/ /	72835	5760.00	1440.00	4.00
			26" HUGGER BANDS	418-53-2182		/ /	72835	774.00	129.00	6.00
			48" HUGGER BANDS	418-53-2182		/ /	72835	1782.00	297.00	6.00
			FREIGHT	418-53-2182		/ /	72835	1500.00	750.00	2.00
			ROAD DEPARTMENT							
			INVOICE # 32362993							
			INVOICE DATE 10/23/2025							
STATE SB AGREEMENTS		22884.00								
03 0133697		BANK OF AMERICA	HOTEL FOR CANDY TORREZ	634-32-2108	1028202	10/28/2025	72671	391.38	391.38	1.00
21147.49			HOTEL FOR MICKY ATWELL	634-32-2108		/ /	72671	391.38	391.38	1.00
10/31/2025			CONFERENCE 09/08-09/11 2025							
			INVOICE 10282025							
			MEALS CANDY AND MICKEY RUIDOSO	634-32-2110		/ /	72671	84.79	84.79	1.00
			MEALS CANDY AND MICKEY RUIDOSO	634-32-2110		/ /	72671	44.73	44.73	1.00
			INVOICE # 10282025							
			MEALS CANDY AND MICKEY RUIDOSO	634-32-2110		/ /	72671	56.83	56.83	1.00
			INVOICE # 10282025							
			OIL CHANGE WHITEHEAD SORDA VEHIC	634-32-2442		/ /	72809	70.89	70.89	1.00
			INVOICE # 10282025							
			STARLINK INTERNET	634-32-2300		/ /		120.00	120.00	1.00
			10/02/2025 - 11/02/2025							
			XXX4062 MICHELLE ATWELL							
			NMFMA CONFERENCE TRAVIS ATWELL	629-03-2112		/ /	72748	250.00	250.00	1.00
			INVOICE # 10282025							
			ARTWORK FEE-DECALS	629-03-2225		/ /	72761	150.00	150.00	1.00
			FOR POVERTY CREEK AND SOES							
			ORDER # 117634							
			INVOICE # 10282025							
			XXX1502 TRAVIS ATWELL							
			ZACHARY ZAVALA ALDOS PIZZA	401-08-2110		/ /	72537	23.03	23.03	1.00
			CONFERENCE 09/29/25-10/03/25				72537			
			INVOICE # 10282025				72537			
			ZACHARY ZAVALA - DIONS	401-08-2110		/ /	72537	15.58	15.58	1.00
			CONFERENCE 09/29/25-10/03/25				72537			
			INVOICE # 10282025				72537			
			ZACHARY ZAVALA - BLAKES	401-08-2110		/ /	72537	16.54	16.54	1.00
			CONFERENCE 09/29/25-10/03/25				72537			
			INVOICE # 10282025				72537			
			ZACHARY ZAVALA PINON COFFEE	401-08-2110		/ /	72537	4.39	4.39	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CONFERENCE 09/29/25-10/03/25							
			INVOICE # 10282025							
			ZACHARY ZAVALA - TACO BELL	401-08-2110		/ /	72537	9.67	9.67	1.00
			CONFERENCE 09/29/25-10/03/25				72537			
			INVOICE # 10282025				72537			
			ZACHARY ZAVALA - PINON COFFEE	401-08-2110		/ /	72537	4.39	4.39	1.00
			CONFERENCE 09/29/25-10/03/25							
			INVOICE # 10282025							
			ZACHARY ZAVALA - LONGHORN STEAK	401-08-2110		/ /	72537	54.74	54.74	1.00
			CONFERENCE 09/29/25-10/03/25							
			INVOICE # 10282025							
			ZACHARY ZAVALA - BURGER KING	401-08-2110		/ /	72537	11.16	11.16	1.00
			CONFERENCE 09/29/25-10/03/25							
			INVOICE # 10282025							
			ZACHARY ZAVALA - BURGER KING	401-08-2110		/ /	72537	22.19	22.19	1.00
			CONFERENCE 09/29/25-10/03/25							
			INVOICE # 10282025							
			SHERRIF DEPARTMENT							
			XXX9217 ZACHARY ZAVALA							
			57" COLLAPSIBLE LARGE LIVE	401-08-2225		/ /	72758	440.97	146.99	3.00
			ANIMAL TRAP, EASY TO SET				72758			
			FN REFLEX IWB HOLSTER BLACK	604-85-2021		/ /	72816	119.98	59.99	2.00
			LEFT HANDED				72816			
			FN REFLEX OWB HOLSTER BLACK	604-85-2021		/ /	72816	719.88	59.99	12.00
			RIGHT HANDED				72816			
			DISCOUNT	604-85-2021		/ /	72816	167.97-	167.97	1.00
			ESTIMATED TAXES	604-85-2021		/ /	72816	56.28	56.28	1.00
			FN REFLEX/XL STANDARD OUTSIDE	604-85-2021		/ /	72817	449.95	89.99	5.00
			WAISTBAND W/PANCAKE LOOPS				72817			
			FN24A-A897				72817			
			SHIPPING	604-85-2021		/ /	72817	15.95	15.95	1.00
			TAX	604-85-2021		/ /	72817	39.02	39.02	1.00
			INVOICE # 10282025				72817			
			XXX9225 SHERIFF DEPARTMENT							
			REGISTRATION FOR ATTENDANCE	604-85-2021		/ /		354.00	354.00	1.00
			CAPTAIN VINCENT APODACA							
			CANCEL OF REGISTRATION	604-85-2021		/ /		354.00-	354.00-	1.00
			CAPTAIN VINCENT APODACA							
			5-12 FT HEAVY DUTY TELESCOPING	604-85-2021		/ /	72819	32.98	32.98	1.00
			POLE, MULTI PURPOSE ROD FOR				72819			
			PAINTING, CLEANING, ADJUSTABLE				72819			
			PAINT ROLLER EXTENSION POLE WITH				72819			
			3/4" THREADED CONNECTION				72819			
			WALKER'S RAZOR SLIM ULTRA LOW	604-85-2021		/ /	72819	403.10	40.31	10.00
			PROFILE COMPACT DESIGN				72819			
			ADJUSTABLE RANGE SHOOTING				72819			
			HUNTING HEARING PROTECTION				72819			
			ELECTRONIC EARMUFFS				72819			
			WALKER'S RAZOR WALKIE TALKIE	604-85-2021		/ /	72819	389.85	25.99	15.00
			ATTACHMENT - 22 CHANNELS 3 MILES				72819			
			RANGE DISTANCE VOICE-ACTIVATED				72819			
			HANDSFREE COMMUNICATION DEVICE				72819			
			FOR RAZOR SHOOTING MUFFS, 1 AAA				72819			
			BATTERIES INCLUDED				72819			
			AMAZON PURCHASE				72819			
			INVOICE # 10282025							
			XXX8562 SHERIFF DEPARTMENT							
			ZOZEN MEASURING WHEEL DIGITAL	604-85-2021		/ /	72759	475.20	59.40	8.00
			DISPLAY, 3 SECTIONS FOLDABLE,				72759			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			IMPERIAL/METRIC MEASURE WHEEL				72759			
			WITH BACKLIT DISPLAY				72759			
			UP TO 99.999FT/99.999M/KICKSTAND				72759			
			TO KEEP STAND/PORTABLE				72759			
			AMAZON PURCHASE				72759			
			HARD LOW PROFILE BED COVER	604-85-2021		/ /	72769	5599.65	799.95	7.00
			5'7" BED FORD F-150 (21-25)				72769			
			F-150 LIGHTNING (22-25)				72769			
			HARD LOW PROFILE BED COVER	604-85-2021		/ /	72769	799.95	799.95	1.00
			FORD F-150 2WD/4WD (2015-2020)				72769			
			TAX	604-85-2021		/ /	72769	535.97	535.97	1.00
			PURCHASE THROUGH ROUGH COUNTRY				72769			
			PER V APODACA VENDOR DOES NOT				72769			
			ACCEPT PURCHASE ORDERS UNLESS				72769			
			AGENCY BECOMES A DEALER OF				72769			
			VENDOR'S PRODUCT				72769			
			INVOICE # 10282025							
			XXX5868 SHERIFF DEPARTMENT							
			PAPER	508-39-2225		/ /	72764	303.35	60.67	5.00
			PENS	508-39-2225		/ /	72764	19.73	19.73	1.00
			LYSOL WIPES	508-39-2225		/ /	72764	14.97	14.97	1.00
			MONITOR MOUNT	508-39-2225		/ /	72764	12.97	12.97	1.00
			SOAP REFILL	508-39-2225		/ /	72764	14.19	14.19	1.00
			MED GLOVES	508-39-2225		/ /	72764	19.66	9.83	2.00
			KEY BOARD	508-39-2225		/ /	72764	45.98	22.99	2.00
			XL GLOVES	508-39-2225		/ /	72764	9.99	9.99	1.00
			LYSOL SPRAY	508-39-2225		/ /	72764	13.47	13.47	1.00
			INVOICE # 10282025							
			XXX2909 DWI							
			414A TONER CARTRIDGES 4 PACK	401-02-2225		/ /	72742	329.99	329.99	1.00
			50A65-475 CONTROL BOARD	401-02-2550		/ /	72751	79.99	79.99	1.00
			SHIPPING	401-02-2550		/ /	72751	9.99	9.99	1.00
			HOSE FUEL 1X14	401-02-2550		/ /	72812	59.99	59.99	1.00
			INVOICE # 10282025							
			XXX4690 FACILITIES							
			CLASS BANRUPTCY IN NM	422-66-2114		/ /	72424	40.00	20.00	2.00
			2 REGISTRATIONS							
			COUNTY ASSESSOR							
			XXX0540 MICHAEL HUSTON							
			NOTARY FEE TO SECRETARY OF	401-07-2115		/ /	72797	30.00	30.00	1.00
			STATE FOR CONNIE ROBERTS				72797			
			CONVENIENCE FEE	401-07-2115		/ /	72797	1.95	1.95	1.00
			INVOICE # 10282025							
			XXX7669 CINDY RODRIGUEZ							
			USPS TO OVERNIGHT CHECKS	401-04-2225		/ /	72840	32.30	32.30	1.00
			FINANCE DEPARTMENT							
			INVOICE # 10282025							
			XXX0195 - COUNTY OF SIERRA/FINAN							
			SHERPHIX DIGITAL WALL CLOCK	401-01-2225		/ /	72747	19.99	19.99	1.00
			NM STATE OF SECRT NOTARY TEST	401-01-2115		/ /	72740	30.00	30.00	1.00
			MONICA ZEPEDA				72740			
			LINED STICKY NOTES	401-01-2225		/ /	72766	8.99	8.99	1.00
			DURACELL AAA BATTERIES	401-01-2225		/ /	72766	14.84	14.84	1.00
			SCOTCH TAPE	401-01-2225		/ /	72766	15.46	15.46	1.00
			HP 212A BLACK TONER LD	401-95-2225		/ /	72766	216.50	216.50	1.00
			S & H				72766			
			FRENCH VANILLA COFFEE CREAMER	401-01-2225		/ /	72766	62.44	62.44	1.00
			STENO PADS LD	401-95-2225		/ /	72766	18.99	18.99	1.00
			DIXIE DESSERT PLATES	401-01-2225		/ /	72766	47.19	47.19	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIT STAND KEYBOARD TRAY	401-01-3010		/ /	72766	121.49	121.49	1.00
			VANITY FAIR EVERYDAY NAPKINS	401-01-2225		/ /	72766	44.90	44.90	1.00
			PAPER TOWELS	401-01-2225		/ /	72766	59.98	29.99	2.00
			LASERCRAFTING OFFICE DESK NAME P	401-01-2225		/ /	72766	15.81	15.81	1.00
			ADMINISTRATION							
			INVOICE # 10282025							
			XXX0932 TRAVEL CARD ADMIN							
			ANNUAL ZOOM MEMBERSHIP	401-01-2112		/ /	72818	173.30	173.30	1.00
			ANNUAL SEP 23, 2025-SEP 22, 2026				72818			
			INV322785206 ACCT# 7035145316							
			ADMINISTRATION							
			INVOICE # 10282025							
			XXX1730 AMBER VAUGHN							
			KLEENEX	500-04-2237		/ /	72750	57.74	57.74	1.00
			OFFICE CANDY	401-04-2225		/ /	72750	26.99	26.99	1.00
			ELECTION POSTER FRAME	500-04-2237		/ /	72750	37.98	37.98	1.00
			REFUND FOR KEYBOARD	401-04-2225		/ /		31.34-	31.34-	1.00
			CLERKS OFFICE							
			INVOICE # 10282025							
			XXX3809 AMY WHITEHEAD							
			OPEN PO FOR DRAWDOWN FY26				72596			
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300		/ /	72596	64.86	64.86	1.00
			INV 54467537 ACCT#LD-2125803							
			INVOICE DATE 09/12/2025							
			MOWER REBUILD PARTS-CUB CADET	410-74-3010		/ /	72791	919.52	919.52	1.00
			DECK WHEELS - CUB CADET	410-74-3010		/ /	72791	144.26	144.26	1.00
			FOR WINSTON VFD - 3666				72791			
			SAFEREST WATERPROOF MATTRESS COV	603-81-3010		/ /	72803	271.84	33.98	8.00
			COOLVIE TWIN MATTRESS 14 INCH	603-81-3010		/ /	72803	2199.92	299.99	8.00
			FUIOBYVV TWIN BED FRAME	603-81-3010		/ /	72803	615.92	76.99	8.00
			PROMOTION APPLIED	603-81-3010		/ /	72803	191.99-	191.99-	1.00
			COUPON SAVINGS	603-81-3010		/ /	72803	15.00	15.00	1.00
			FOR AMBULANCE SERVICE EMS 3205				72803			
			DR TRIMMER/MOWER	410-74-3010		/ /	72795	499.99	499.99	1.00
			PREMIUM DR TRIMMER CORD	410-74-3010		/ /	72795	33.44	33.44	1.00
			FOR WINSTON VFD - 3666				72795			
			STALL MAT 4X6X3X4 RUBBER	407-75-2225		/ /	72789	159.96	39.99	4.00
			FOR HILLSBORO VFD - 1995				72789			
			PREVIOUSLY TRACTOR SUPPLY				72789			
			OPEN PO FOR DRAWDOWN FY26				72602			
			STARLINK MONTHLY SERV WINSTON	426-45-2300		/ /	72602	605.00	605.00	1.00
			STATION SUPPLIES	407-75-2225		/ /	72832	233.18	233.18	1.00
			COUPON SAVINGS	407-75-2225		/ /	72832	5.39-	5.39-	1.00
			ITEMIZED CART ATTACHED				72832			
			FOR HILLSBORO VFD - 1995				72832			
			MINOR EQUIPMENT	407-75-3010		/ /	72832	33.93	33.93	1.00
			HILLSBORO FD							
			FIRE/EMS							
			INVOICE # 10282025							
			XXX9706 RYAN WILLIAMS							
			BANK OF AMERICA CC							
			09/05/2025 - 10/04/2025							
			ACCOUNT # XXXX8763							
			INVOICE # 10282025							
			INVOICE DATE 10/28/2025							
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333		/ /	72903	165.00	165.00	1.00
			GATORADE FRUIT PUNCH	402-50-2225		/ /	72800	51.20	51.20	1.00
			29 PC DRILL BIT SET	402-50-3010		/ /	72800	199.95	199.95	1.00
			BATTERY 2PC	402-50-3010		/ /	72800	151.00	151.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			2 PC HEPA FILTER	402-50-2225		/ /	72800	16.99	16.99	1.00
			GATORADE CHERRY	402-50-2225		/ /	72800	90.82	45.41	2.00
			SHARPIE 12PC PEN	402-50-2225		/ /	72800	13.98	13.98	1.00
			DUST BAG 3PC	402-50-2225		/ /	72800	19.92	19.92	1.00
			SPRAY DISPENSER	402-50-2225		/ /	72800	39.99	39.99	1.00
			AROMA DIFFUSER	402-50-2225		/ /	72800	35.99	35.99	1.00
			GATORADE LIME	402-50-2225		/ /	72800	54.96	54.96	1.00
			JUMPER CABLES	402-50-3010		/ /	72800	27.99	27.99	1.00
			3PC STEP DRILL SET	402-50-3010		/ /	72800	42.17	42.17	1.00
			SPRAY REFILL	402-50-2225		/ /	72800	14.97	14.97	1.00
			VACUUM	402-50-3010		/ /	72800	148.99	148.99	1.00
			OFFICE CHAIR	402-50-3010		/ /	72800	197.99	197.99	1.00
			DELL MONITOR	402-50-3010		/ /	72800	299.00	299.00	1.00
			CHANGE ORDER SEE MEMO	401-02-2550		/ /	72751	3.20	3.20	1.00
			KLEIN TOOL SREWDRIVER	402-50-3010		/ /	72800	26.98	26.98	1.00
			JUMPER CABLES	402-50-3010		/ /	72800	41.76	20.88	2.00
			GATORADE GRAPE	402-50-2225		/ /	72800	102.98	51.49	2.00
			ROAD DEPARTMENT							
			XXX5934							
			BOA 09/05/25-10/04/25							

DISPATCH	1160.00	EMERGENCY MGMT SERVICE	400.00	LAW ENFORCEMENT	602.66
LAW ENFORCEMENT PROTEC	9469.79	DWI PROGRAM FEES FUND	454.31	FACILITIES MANAGEMENT	483.16
REAPPRAISAL FUND	40.00	TREASURERS	31.95	OFFICE OF COUNTY CLERK	123.67
ADMINISTRATION	634.39	FINANCE DEPARTMENT	235.49	HILLSBORO FIRE	486.54
WINSTON	1597.21	AMBULANCE SERVICE-EMS	3080.69	FIRE ADMINISTRATOR	605.00
ROAD	1742.63				

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03 0133698	LIBERTY NATIONAL LIFE INSURANCE	LIBNAT ANDERSON, SH 11042025	634-32-2002	66599 10/28/2025		12.00	12.00	1.00
3225.44		LIBNAT APODACA, VIN 11042025	401-08-2002		/ /	62.76	62.76	1.00
10/31/2025		LIBNAT ARMIJO, ERNI 11042025	401-02-2002		/ /	18.60	18.60	1.00
		LIBNAT ATWELL, MICH 11042025	634-32-2002		/ /	252.00	252.00	1.00
		LIBNAT ATWELL, SHAN 11042025	401-02-2002		/ /	25.56	25.56	1.00
		LIBNAT ATWELL, TRAV 11042025	629-03-2002		/ /	120.44	120.44	1.00
		LIBNAT BAKER, JOSHU 11042025	401-08-2001		/ /	137.44	137.44	1.00
		LIBNAT BLOMQUIST, J 11042025	401-08-2002		/ /	106.44	106.44	1.00
		LIBNAT CARSON, ELIZ 11042025	402-50-2002		/ /	19.04	19.04	1.00
		LIBNAT CARSON, ELIZ 11042025	405-67-2002		/ /	4.76	4.76	1.00
		LIBNAT CARSON, KARL 11042025	402-50-2002		/ /	21.84	21.84	1.00
		LIBNAT CASTILLO, TO 11042025	401-01-2002		/ /	84.28	84.28	1.00
		LIBNAT CATTELAIN, A 11042025	401-04-2002		/ /	52.56	52.56	1.00
		LIBNAT EVANS, JOSEP 11042025	402-50-2002		/ /	41.16	41.16	1.00
		LIBNAT GOMEZ, ALVAR 11042025	401-09-2002		/ /	57.32	57.32	1.00
		LIBNAT HEARN, MICHA 11042025	401-02-2002		/ /	18.00	18.00	1.00
		LIBNAT HOWARD, AUST 11042025	401-09-2002		/ /	10.32	10.32	1.00
		LIBNAT HUSTON, MICH 11042025	401-06-2001		/ /	21.08	21.08	1.00
		LIBNAT KEE, CASSIDY 11042025	401-08-2002		/ /	40.68	40.68	1.00
		LIBNAT LOVE, PATRIC 11042025	401-01-2002		/ /	42.88	42.88	1.00
		LIBNAT LUCERO, ALBE 11042025	402-50-2002		/ /	152.16	152.16	1.00
		LIBNAT LUCERO, RUBE 11042025	401-09-2002		/ /	75.76	75.76	1.00
		LIBNAT LUNSFORD, KA 11042025	634-32-2002		/ /	43.28	43.28	1.00
		LIBNAT MCILRATH, NI 11042025	401-09-2002		/ /	51.24	51.24	1.00
		LIBNAT MIRANDA, DOR 11042025	401-01-2002		/ /	71.60	71.60	1.00
		LIBNAT MORA, NANCY 11042025	401-06-2002		/ /	137.16	137.16	1.00
		LIBNAT MURATI, PAME 11042025	401-09-2002		/ /	51.40	51.40	1.00
		LIBNAT NEELEY, WILL 11042025	402-50-2002		/ /	53.54	53.54	1.00
		LIBNAT NEELEY, WILL 11042025	405-67-2002		/ /	13.38	13.38	1.00
		LIBNAT NIEVES, SANT 11042025	401-09-2002		/ /	24.96	24.96	1.00
		LIBNAT REED, JOHNAT 11042025	401-02-2002		/ /	23.50	23.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIBNAT REED, JOHNAT 11042025	405-67-2002		/ /		6 82	6 82	1.00
			LIBNAT SCHMIDT, JER 11042025	401-09-2002		/ /		24.96	24 96	1.00
			LIBNAT SEGURA, VENE 11042025	510-37-2002		/ /		83 84	83 84	1.00
			LIBNAT SHETTER, RIC 11042025	402-50-2002		/ /		132 48	132 48	1.00
			LIBNAT SMITH, STEVE 11042025	402-50-2002		/ /		89 52	89 52	1.00
			LIBNAT STEELE, CHRI 11042025	634-32-2002		/ /		76.20	76 20	1.00
			LIBNAT TORREZ, CAND 11042025	634-32-2002		/ /		159.52	159 52	1.00
			LIBNAT TREJO, JOEL 11042025	401 08 2002		/ /		56 08	56 08	1.00
			LIBNAT WHITEHEAD, A 11042025	401-04-2001		/ /		34 00	34 00	1.00
			LIBNAT WHITNEY, ELI 11042025	634-32-2002		/ /		41.28	41 28	1.00
			LIBNAT WHITNEY, KEI 11042025	401-01-2002		/ /		128 56	128 56	1.00
			LIBNAT WYATT, ROBER 11042025	401-09-2002		/ /		56 80	56 80	1.00
			LIBNAT YAW, LAKEN 11042025	634-32-2002		/ /		139 20	139 20	1.00
			LIBNAT ZAGORSKI, AN 11042025	401-08-2002		/ /		119.08	119 08	1.00
			LIBNAT ZEPEDA, CIND 11042025	401-04-2002		/ /		124 84	124 84	1.00
			LIBNAT ZEPEDA, MONI 11042025	401-01-2002		/ /		104 92	104 92	1.00
			FINANCE DEPARTMENT							
			LIBERTY NATIONAL LIFE INSURANCE							
			ACCOUNT # 66599							
			INVOICE DATE 10/28/2025							
			INVOICE # 66599							

DISPATCH	723 48	LAW ENFORCEMENT	522 48	FACILITIES MANAGEMENT	85 66
EMERGENCY MGMT SERVICE	120 44	ROAD	509.74	LANDFILL	24 96
ADMINISTRATION	432 24	OFFICE OF COUNTY CLERK	211 40	DETENTION	352 76
PROPERTY ASSESSMENTS	158 44	DWI GRANT FUND	83 84		

03 0133699	LEGALSHIELD	LEGALSHIELD ATWELL M 10252025	634-32-2002	10282025-01	10/28/2025		17.50	17 50	1.00
439 14		LEGALSHIELD CASTILLO M 10252025	401-01-2002		/ /		17 50	17 50	1 00
10/31/2025		LEGALSHIELD CATTELAIN A 10252025	401-06-2002		/ /		17.50	17 50	1 00
		LEGALSHIELD GODFREY J 10252025	401-07-2002		/ /		31.30	31.30	1.00
		LEGALSHIELD HARRISON D 10252025	401-08-2002		/ /		31 30	31 30	1 00
		LEGALSHIELD HOLLY J 10252025	401-07-2002		/ /		17.50	17 50	1.00
		LEGALSHIELD LOVE P 10252025	401-01-2002		/ /		31 30	31 30	1 00
		LEGALSHIELD LUCERO S 10252025	509-38-2002		/ /		26.68	26.68	1.00
		LEGALSHIELD MURATI P 10252025	500-48-2002		/ /		31.30	31 30	1 00
		LEGALSHIELD RODRIGUEZ C 10252025	401-07-2002		/ /		31.30	31 30	1.00
		LEGALSHIELD SEGURA V 10252025	510-37-2002		/ /		17 50	17 50	1 00
		LEGALSHIELD SHETTER R 10252025	402-50-2002		/ /		31.30	31 30	1 00
		LEGALSHIELD SPENCER B 10252025	401-08-2002		/ /		23 92	23 92	1 00
		LEGALSHIELD TORREZ C 10252025	634-32-2002		/ /		17.50	17 50	1 00
		LEGALSHIELD TREJO J 10252025	401-08-2002		/ /		15 64	15 64	1 00
		LEGALSHIELD WOMACK V 10252025	401-06-2002		/ /		18 78	18 78	1.00
		LEGALSHIELD WOMACK V 10252025	422-66-2002		/ /		12 52	12 52	1.00
		LEGALSHIELD WYATT R 10252025	401-09-2002		/ /		31 30	31 30	1.00
		LEGALSHIELD ZAVALA Z 10252025	401-08-2002		/ /		17 50	17 50	1.00
		LEGALSHIELD							
		HR/PAYROLL DEPARTMENTS							
		INVOICE # 10282025-01							
		INVOICE DATE 10/27/2025							

DISPATCH	35 00	ADMINISTRATION	48 80	PROPERTY ASSESSMENTS	36 28
TREASURERS	80 10	LAW ENFORCEMENT	88 36	DWI DISTRIBUTION FUND	26 68
RISE GRANT	31 30	DWI GRANT FUND	17 50	ROAD	31 30
REAPPRAISAL FUND	12 52	DETENTION	31 30		

03 0133700	WAYPOINT VEHICLE UPFITTERS	LEER 100RCC FIBERGLASS TOPPER	633-44-2999	33563	10/28/2025	72468	2990 00	2990 00	1 00
4088 67		SOLID REAR DOOR	633-44-2999		/ /	72468	292 00	292 00	1 00
10/31/2025		12 V POWER OUTLET	633-44-2999		/ /	72468	63 00	63 00	1 00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LABOR INSTALL	633-44-2999		/ /	72468	280.00	280.00	1.00
			TAX	633-44-2999		/ /	72468	289.67	289.67	1.00
			SHOP SUPPLIES	633-44-2999		/ /	72468	14.00	14.00	1.00
			20 INCH TUBE LIGHT OPTION F	633-44-2999		/ /	72468	160.00	160.00	1.00
			FIRE/EMS							
			INVOICE # 33563							
			INVOICE DATE 10/17/2025							
LAS PALOMAS EMS		4088.67								
03 0133701		SPECIALTY COMMUNICATIONS	KENWOOD NX-5200 HANDHELD	633-44-3010	147568	10/28/2025	72790	1626.80	813.40	2.00
2166.80			HIGH CAPACITY BATTERY	633-44-3010		/ /	72790	336.70	168.35	2.00
10/31/2025			VHF ANTENNA	633-44-3010		/ /	72790	30.80	15.40	2.00
			ESTIMATED FREIGHT	633-44-3010		/ /	72790	22.70	22.70	1.00
			RAPID CHARGER	633-44-3010		/ /	72790	149.80		
			INVOICE # 147568							
			INVOICE DATE 09/24/2025							
			LAS PALOMAS EMS							
LAS PALOMAS EMS		2166.80								
03 0133702		ZOLL MEDICAL CORPORATION	CPR STAT-PADZ ELECTRODES	425-59-2225	4345849	10/29/2025	72788	593.67	593.67	1.00
593.67			FOR POVERTY CREEK VFD - 3667				72788			
10/31/2025			INVOICE NO 4345849							
			INVOICE DATE 10/13/2025							
			CUSTOMER NO 254346							
POVERTY CREEK FIRE		593.67								
03 0133703		REED'S TIRE	PARTS & MATERIALS OPEN PO	402-50-2443	16713	10/29/2025	72504	1585.42	1585.42	1.00
1585.42			TIRES AND ALIGNMENT							
10/31/2025			ROAD DEPARTMENT							
			INVOICE # 16713							
			INVOICE DATE 10/28/2025							
ROAD		1585.42								
03 0133704		AMERICAN LINEN SUPPLY INC	BIMONTHLY LINEN CLEANING SERVICE	402-50-2330	992754	10/29/2025	72622	43.11	43.11	1.00
43.11			ROAD DEPARTMENT							
10/31/2025			INVOICE # 99754							
			INVOICE DATE 1027/2025							
ROAD		43.11								
03 0133705		AT&T	SCRDA PHONES	634-32-2221	X10262025	10/29/2025	72563	151.80	151.80	1.00
151.80			SCRDA 09/19-10/18 2025							
10/31/2025			575-912-0099 575-912-0560							
			575-912-0562							
			INVOICE # X10262025							
			INVOICE DATE 10/18/2025							
DISPATCH		151.80								
03 0133706		SOCORRO COUNTY DETENTION CENTER	SOCORRO COUNTY DETENTION	605-86-2889	26DC-016	10/24/2025	72653	2250.00	2250.00	1.00
2250.00			DETENTION							
10/31/2025			ADULT HOUSING FOR LACY, ORIN							
			SEPTEMBER 2025							
			INVOICE # 26DC-016							
			INVOICE DATE 10/24/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CORRECTION FEES 2250.00										
03 0133707		WINDSTREAM	ADMINISTRATION PHONES/INTERNET	401-01-2333	77251066	10/29/2025		1922.42	1922.42	1.00
2030.28			ACCOUNT # 219854107							
10/31/2025			SERVICES FOR 10/22-11/21 2025							
			INVOICE # 77251066							
			INVOICE DATE 10/22/2025							
			DETENTION PHONES/INTERNET	401-09-2221	10292025-01	10/29/2025		1.35	1.35	1.00
			ACCOUNT # 100287780							
			575-894-2537							
			INVOICE DATE 10/22/2025							
			WINSTON FIRE DEPT/INTERNET	410-74-2221	10302025-08	10/30/2025		101.40	101.40	1.00
			ACCOUNT # 100244938							
			575-743-0052							
			INVOICE DATE: 10/20/2025							
			SERVICE 10/16/2025 - 11/15/2025							
			INTERNET/ ADMINISTRATION	401-01-2333	10302025-09	10/30/2025		5.11	5.11	1.00
			SERVICE: 10/16/2025-11/15/2025							
			ACCT # 100290455 575-894-6881							
			INVOICE DATE 10/20/2025							
ADMINISTRATION 1927.53 DETENTION 1.35 WINSTON 101.40										
03 0133708		SCRAM SYSTEMS	SCRAM ELECTRONIC MONITOR/SOBER T	507-29-2032	355237	10/29/2025	72083	1250.61	1250.61	1.00
4028.94			DWI							
10/31/2025			FOR SEPTEMBER 2025							
			CUSTOMER # 228015							
			ORDER # 364133-SS							
			INVOICE # 355237							
			INVOICE DATE 09/30/2025							
			SCRAM ELECTRONIC MONITOR/SOBER T	507-29-2032	352390	10/29/2025	72083	1323.68	1323.68	1.00
			DWI - FOR AUGUST 2025							
			CUSTOMER # 228015							
			ORDER # 361460-SS							
			INVOICE # 352390							
			INVOICE DATE 08/31/2025							
			SCRAM ELECTRONIC MONITOR/SOBER T	507-29-2032	347040	10/29/2025	72083	1454.65	1454.65	1.00
			DWI FOR JUNE 2025							
			CUSTOMER # 228015							
			ORDER # 356422							
			INVOICE # 347040							
			INVOICE DATE 06/30/2025							
ELECTRONIC MONITORING 4028.94										
03 0133709		NM EDGE	BLOCK OF 25 EDGE CLASSES	401-05-2111	17761	10/29/2025	72715	990.00	990.00	1.00
990.00			CLERKS OFFICE							
10/31/2025			INVOICE # 17761							
			INVOICE DATE 10/28/2025							
BUREAU OF ELECTIONS 990.00										
03 0133710		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37643614	10/29/2025	72500	5344.85	5344.85	1.00
5344.85			ROAD DEPARTMENT							
10/31/2025			MODEL/D6-20/SG601032 TRACTOR							
			CUSTOMER # 2015601							
			INVOICE # 37643614							
			INVOICE DATE 10/21/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ROAD		5344.85								
03 0133711		RY CONSTRUCTION LLC	POVERTY CREEK BUILD ADDITION	500-59-2900	1	10/30/2025	72823	21639.93	21639.93	1.00
21639.93			DEMO OF EXISTING CONCRETE				72823			
10/31/2025			RFP# 2025-05-004				72823			
			COMMISSION APPROVED 9/16/2025				72823			
			CONTRACT IN ATTACHMENTS				72823			
			FOR POVERTY CREEK VFD 3667				72823			
			POVERTY CREEK FIRE DEPARTMENT							
			INVOICE #1 INVOICE DATE 10/30/25							
POVERTY CREEK FIRE		21639.93								
03 0133712		H2O PARTNERS	FEDERAL COST SHARE 90%	502-03-2106	115293	10/30/2025	72665	8698.34	8698.34	1.00
9664.88			NO-FEDERAL SHARE/COUNTY 10%	629-03-2101		/ /	72665	966.54	966.54	1.00
10/31/2025			CONTRACT # 2024-07-021							
			FIRE/EMS							
			INVOICE # 115293							
			INVOICE DATE: 09/30/2025							
EMERGENCY MGMT SERVICE		9664.88								
03 0133713		LINDE GAS & EQUIPMENT INC	CYLINDER RENT FOR HILSBORO FD	407-75-2330	52800853	10/30/2025	72529	62.75	62.75	1.00
62.75			09/20/2025-10/20/2025							
10/31/2025			CUSTOMER # 84947083							
			INVOICE # 52800853							
			INVOICE DATE: 10/22/2025							
HILLSBORO FIRE		62.75								
03 0133714		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG UTILTIES	401-02-2552	10292025-02	10/30/2025		206.28	206.28	1.00
3691.79			SERVICE 09/01/2025-10/01/2025							
10/31/2025			ACCT # 3013-09675-00							
			SIERRA COUNTY FAIR BLDG UTILTIES	401-02-2552		/ /		63.55	63.55	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-09676-00							
			SIERRA COUNTY FAIR BLDG UTILTIES	401-02-2552		/ /		253.81	253.81	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-126860-00							
			SIERRA COUNTY FAIR BLDG UTILTIES	401-02-2552		/ /		59.08	59.08	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-12861-00							
			SIERRA COUNTY FAIR YARD UTILITIE	401-02-2552		/ /		93.76	93.76	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-12862-00							
			SIERRA COUNTY FAIR BLDG UTILTIES	401-02-2552		/ /		114.46	114.46	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-12863-00							
			SIERRA FAIR YARD UTILTIES	401-02-2552		/ /		149.32	149.32	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-12684-00							
			SIERRA COUTNY FAIR BLDG UTILTIES	401-02-2552		/ /		771.01	771.01	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-12880-00							
			SIERRA COUONTY COMPLEX UTILTIES	401-02-2552		/ /		846.64	846.64	1.00
			SERVICE 09/01/2025-10/01/2025							
			ACCT # 3013-25113-00							
			SIERRA COUNTY 855 VAN UTILITIES	401-02-2552		/ /		1133.88	1133.88	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE: 08/29/2025-09/28/2025							
			ACCT# 3131-19890-00							
			FACILITIES							
			INVOICE # 10292025-02							
			INVOICE DATE: 10/01/2025							
FACILITIES MANAGEMENT 3691.79										
03 0133715		SIERRA JOINT OFFICE ON AGING	SIERRA JOINT OFFICE ON AGING	419-13-2778	10302025-01	10/30/2025	72892	15750.00	15750.00	1.00
15750.00			$15,750 PER QUARTER				72892			
10/31/2025			FOR FY25/26				72892			
			ADMINISTRATION							
			QUARTER 1 07/01/25-09/30/25							
			INVOICE # 10302025-01							
			INVOICE DATE: 10/10/2025							
COMMUNITY PROJECTS 15750.00										
03 0133716		QUADIENT FINANCE USA, INC	ADMINISTRATION POSTAGE	401-01-2220	10302025-03	10/30/2025		160.10	160.10	1.00
575.24			SCRDA POSTAGE	634-32-2220		/ /		1.48	1.48	1.00
10/31/2025			ASSESSOR POSTAGE	401-06-2220		/ /		18.50	18.50	1.00
			TREASURER POSTAGE	401-07-2220		/ /		2.22	2.22	1.00
			CLERK POSTAGE	401-04-2220		/ /		14.06	14.06	1.00
			ELECTION POSTAGE	401-05-2220		/ /		378.88	378.88	1.00
			ACCOUNT NO: 7900 0440 8084 1541							
			CLOSING DATE 10/01/2025							
			SIERRA COUNTY							
ADMINISTRATION	160.10	DISPATCH	1.48	PROPERTY ASSESSMENTS	18.50					
TREASURERS	2.22	OFFICE OF COUNTY CLERK	14.06	BUREAU OF ELECTIONS	378.88					
03 0133717		ROLANDA J. WHITNEY	ADMIN CLEANING SERVICES FY25/26	401-02-2106	25-010	10/30/2025	72569	1905.50	1905.50	1.00
2823.72			SHERIFF OFFICE CLEANING FY25/26	401-02-2106		/ /	72569	700.00	700.00	1.00
10/31/2025			FACILITIES							
			CLEANING FOR OCTOBER 2025							
			INVOICE # 25-010							
			INVOICE DATE 10/28/2025							
			SALES TAX	401-02-2106		/ /	72569	218.22	218.22	1.00
									218.22	1.00
FACILITIES MANAGEMENT 2823.72										
03 0133718		TDS BROADBAND LLC	ADMINISTRATION - INTERNET/PHONE	401-01-2333	10302025-05	10/30/2025		366.05	366.05	1.00
682.95			SERVICE 10/28 - 11/27 2025							
10/31/2025			ACCOUNT # 11-09-2021							
			REGISTRATION ID EE17-A272-742D							
			INVOICE DATE 10/28/2025							
			INTERNET SERVICE FOR SCRDA	634-32-2221	10302025-07	10/30/2025	72561	316.90	316.90	1.00
			ACCT # 014-044-1554							
			REG ID: 73F7-D3C-D75E							
			INVOICE DATE 10/28/2025							
			SERVICE DATE: 10/28 - 11/27 2025							
ADMINISTRATION	366.05	DISPATCH	316.90							
03 0133719		NM EDGE	4 NM EDGE CLASSES	401-95-2115	17768	10/30/2025	72899	340.00	340.00	1.00
340.00			NOV 19 & 20, 2025				72899			
10/31/2025			(BARBARA BENCOMO)				72899			
			FINANCE/ INVOICE DATE 10/29/25							
			INVOICE # 17768							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FINANCE DEPARTMENT 340.00										
03 0133720		COMPASSION CARE CLINIC PC	CDL MEDICAL EXAMS	401-01-2772	10302025-10	10/30/2025	72528	100.00	100.00	1.00
400.00			CHART # 484 RESP # 291400				72528			
10/31/2025			CHAVEZ, JOSHUA D							
			CDL MEDICAL EXAMS	401-01-2772		/ /	72528	100.00	100.00	1.00
			CHART # 1600 RESP # 296126							
			GREGORY, JOHN WALTER							
			CDL MEDICAL EXAMS	401-01-2772		/ /	72528	100.00	100.00	1.00
			CHART # 112 RESP # 290094							
			SHETTER, RICHARD							
			CDL MEDICAL EXAMS	401-01-2772		/ /	72528	100.00	100.00	1.00
			CHART # 466 RESP # 291280							
			NEELEY, WILLIAM							
			HR							
			INVOICE DATE 10/29/2025							
ADMINISTRATION 400.00										
03 0133721		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE UTILITI	401-02-2552	10302025-12	10/30/2025		19.48	19.48	1.00
1381.83			SERVICE 08/15/25-09/14/25							
10/31/2025			ACCT # 2008-09672-00							
			SIERRA COUNTY UTILITIES	401-02-2552		/ /		569.24	569.24	1.00
			SERVICE 08/15/25-09/14/25							
			ACCT # 2008-09799-00							
			SIERRA COUNTY DETENTION UTILTIES	401-02-2552		/ /		374.77	374.77	1.00
			SERVICE 08/15/25-09/14/25							
			ACCT # 2008-09807-00							
			SIERRA CNTY COURTHOUSE UTILITIES	401-02-2552		/ /		418.34	418.34	1.00
			SERVICE 08/15/25-09/14/25							
			ACCT # 2008-12848-00							
			FACILITIES							
			INVOICE # 10302025-12							
			INVOICE DATE 09/14/2025							
FACILITIES MANAGEMENT 1381.83										
03 0133722		HOSPITAL SERVICES CORPORATION	2025Q3 UCC CONTRIBUTORY	401-01-2663	2025Q3	10/30/2025		358.00	358.00	1.00
358.00			FINANCE							
10/31/2025			INVOICE # 2025Q3							
			INVOICE DATE 10/30/2025							
ADMINISTRATION 358.00										
228	1498538.63	/ /	TOTAL	119.70	VOIDS					