

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy R Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

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

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

RESOLUTION NO. 2026-01
ACCOUNTS PAYABLE

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

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO,
MEETING IN REGULAR PUBLIC SESSION ON JANUARY 27TH, 2026 DESIRES TO PROVIDE FOR THE
EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS
DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF
\$897,106.41 ARE PASSED, APPROVED AND ADOPTED ON THIS 27TH DAY OF JANUARY, 2026.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

James E Paxon
JAMES PAXON, COMMISSIONER
Hank Hopkins
HANK HOPKINS COMMISSIONER

ATTEST:

Amy Whitehead
AMY WHITEHEAD, COUNTY CLERK

Approved Telephonically
SANDY R JONES, COMMISSIONER

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

TOTAL WARRANTS PRINTED 156

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 \$97,166.41 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

DEBITS

CREDITS

** GRAND TOTAL **

897,106.41

.00

**TOTAL

GENERAL

263,605.86

.00

**DEPT

TREASURER
REFUNDS / REIMBURSEMENTS

.00

492.97

.00

**DEPT

COMMISSIONERS

103.33

.00

401-00-2001

ELECTED OFFICIAL'S SALARY

20.39

.00

401-00-2660

GROUP INSURANCE MATCH 90%

82.94

.00

**DEPT

ADMINISTRATION

41,597.71

.00

401-01-2002

FULL-TIME SALARIES

6,866.81

.00

401-01-2006

PERA MATCH 11.80%

3,930.54

.00

401-01-2108

LODGING

534.42

.00

401-01-2110

PER DIEM

11.11

.00

401-01-2220

POSTAGE

153.38

.00

401-01-2221

TELEPHONE/MAINTENANCE/UPGRADE

82.30

.00

401-01-2222

PRINTING & PUBLISHING

262.85

.00

401-01-2225

SUPPLIES

609.75

.00

401-01-2232

SAFETY EQUIPMENT

755.37

.00

401-01-2333

COMPUTER DATA/INTERNET

9,090.10

.00

401-01-2441

FUEL

54.85

.00

401-01-2660

GROUP INSURANCE MATCH 90%

5,594.06

.00

401-01-2662

RETIREE INSURANCE

666.16

.00

401-01-2771

PROFESSIONAL/LEGAL SERVICES

10,625.00

.00

401-01-2772

EMPLOYMENT MED. REQUIREMENTS

400.00

.00

401-01-2898

EQUIPMENT LEASE

1,931.02

.00

401-01-3010

MINOR EQUIPMENT

29.99

.00

**DEPT

FACILITIES MANAGEMENT

19,178.27

.00

401-02-2002

FULL-TIME SALARIES

2,609.40

.00

401-02-2005

OVERTIME PAY

.57

.00

401-02-2106

PERA MATCH 11.80%

1,765.54

.00

401-02-2210

CONTRACT SERVICES

2,823.72

.00

401-02-2221

TELEPHONE/MAINTENANCE/UPGRADE

77.44

.00

401-02-2225

SUPPLIES

94.60

.00

401-02-2441

FUEL

419.49

.00

401-02-2550

BUILDING REPAIRS/MAINTENANCE

765.75

.00

401-02-2552

UTILITIES

8,512.77

.00

401-02-2660

GROUP INSURANCE MATCH 90%

1,507.95

.00

401-02-2662

RETIREE INSURANCE

312.62

.00

401-02-3010

MINOR EQUIPMENT

288.42

.00

**DEPT

OFFICE OF COUNTY CLERK

11,656.46

.00

401-04-2001

ELECTED OFFICIAL'S SALARY

1,128.83

.00

401-04-2002

FULL-TIME SALARIES

2,555.81

.00

401-04-2005

OVERTIME PAY

5.89

.00

401-04-2006

PERA MATCH 11.80%

2,451.00

.00

401-04-2221

POSTAGE

40.75

.00

401-04-2220

TELEPHONE/MAINTENANCE/UPGRADE

143.49

.00

401-04-2225

SUPPLIES

184.32

.00

401-04-2441

FUEL

38.00

.00

401-04-2660

GROUP INSURANCE MATCH 90%

4,612.87

.00

401-04-2662

RETIREE INSURANCE

415.42

.00

401-04-3010

MINOR EQUIPMENT

80.08

.00

**DEPT

BUREAU OF ELECTIONS

2,458.30

.00

401-05-2037

PRECINCT BOARD JUDGE/CLERK

1,450.00

.00

DEBITS CREDITS

401-05-2118	VOTING MACHINE TECHNICIAN	514.78	.00
401-05-2220	POSTAGE	339.62	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	153.90	.00

**DEPT	PROPERTY ASSESSMENTS	13,442.63	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	755.41	.00
401-06-2002	FULL-TIME SALARIES	3,829.40	.00
401-06-2006	PERA MATCH 11.80%	3,169.04	.00
401-06-2220	POSTAGE	30.71	.00
401-06-2225	SUPPLIES	521.66	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,377.96	.00
401-06-2662	RETIREE INSURANCE	489.76	.00
401-06-2898	EQUIPMENT LEASE	268.69	.00

**DEPT	TREASURERS	13,362.18	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	265.13	.00
401-07-2002	FULL-TIME SALARIES	2,614.62	.00
401-07-2004	PART-TIME SALARIES	280.43	.00
401-07-2006	PERA MATCH 11.80%	1,520.00	.00
401-07-2220	POSTAGE	90.58	.00
401-07-2222	PRINTING & PUBLISHING	546.21	.00
401-07-2660	GROUP INSURANCE MATCH 90%	7,569.27	.00
401-07-2662	RETIREE INSURANCE	257.62	.00
401-07-2898	EQUIPMENT LEASE	218.32	.00

**DEPT	LAW ENFORCEMENT	91,502.19	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	429.82	.00
401-08-2002	FULL-TIME SALARIES	15,082.70	.00
401-08-2005	OVERTIME PAY	59.87	.00
401-08-2006	PERA MATCH 11.80%	7,816.84	.00
401-08-2035	TRAINING	170.00	.00
401-08-2040	LE PERA MATCH 21.15%	5,229.84	.00
401-08-2106	CONTRACT SERVICES	183.02	.00
401-08-2108	LODGING	1,464.55	.00
401-08-2110	PER DIEM	447.57	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,083.88	.00
401-08-2225	SUPPLIES	275.31	.00
401-08-2333	COMPUTER DATA/INTERNET	20,339.99	.00
401-08-2441	FUEL	5,636.60	.00
401-08-2660	GROUP INSURANCE MATCH 90%	24,297.61	.00
401-08-2662	RETIREE INSURANCE	1,693.72	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	205.84	.00
401-08-2903	ANIMAL CONTROL CALLS	30.00	.00
401-08-3010	MINOR EQUIPMENT	4,835.00	.00

**DEPT	DETENTION	37,356.55	.00
401-09-2002	FULL-TIME SALARIES	7,807.00	.00
401-09-2004	PART-TIME SALARIES	723.90	.00
401-09-2005	OVERTIME PAY	43.00	.00
401-09-2006	PERA MATCH 11.80%	4,996.85	.00
401-09-2108	LODGING	1,185.96	.00
401-09-2110	PER DIEM	442.63	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,011.88	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,050.00	.00
401-09-2441	FUEL	1,215.62	.00
401-09-2660	GROUP INSURANCE MATCH 90%	13,576.41	.00
401-09-2662	RETIREE INSURANCE	847.83	.00
401-09-2898	EQUIPMENT LEASE	455.47	.00

**DEPT	PROBATE JUDGE	332.06	.00
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DEBITS CREDITS

401-15-2115	REGISTRATION FEES	325.00	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00

**DEPT	FINANCE DEPARTMENT	33,109.15	.00
401-95-2002	FULL-TIME SALARIES	2,936.10	.00
401-95-2006	PERA MATCH 11.80%	2,040.56	.00
401-95-2225	SUPPLIES	161.81	.00
401-95-2660	GROUP INSURANCE MATCH 90%	4,334.76	.00
401-95-2662	RETIREE INSURANCE	403.60	.00
401-95-2770	AUDIT	10,762.50	.00
401-95-2771	PROFESSIONAL/LEGAL SERVICES	201.24	.00
401-95-3010	MINOR EQUIPMENT	138.48	.00
401-95-3011	SOFTWARE	12,130.10	.00

**TOTAL	ROAD DEPARTMENT	60,890.17	.00
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**DEPT	ROAD	60,890.17	.00
402-50-2002	FULL-TIME SALARIES	9,444.94	.00
402-50-2005	OVERTIME PAY	3.32	.00
402-50-2006	PERA MATCH 11.80%	4,375.52	.00
402-50-2106	CONTRACT SERVICES	43.11	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	242.88	.00
402-50-2225	SUPPLIES	310.64	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,528.87	.00
402-50-2333	COMPUTER DATA/INTERNET	405.00	.00
402-50-2441	FUEL	5,811.98	.00
402-50-2443	TIRES/TUBES	1,773.12	.00
402-50-2660	GROUP INSURANCE MATCH 90%	10,626.71	.00
402-50-2662	RETIREE INSURANCE	786.90	.00
402-50-2894	STATE OF NH ROYALTY	198.00	.00
402-50-2898	EQUIPMENT LEASE	198.00	.00
402-50-2899	EQUIPMENT PAYMENT	22,937.01	.00
402-50-3010	MINOR EQUIPMENT	204.17	.00

**TOTAL	LANDFILL	4,093.21	.00
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**DEPT	LANDFILL	4,093.21	.00
405-67-2002	FULL-TIME SALARIES	586.49	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	270.15	.00
405-67-2080	CITY OF T OR C	1,497.20	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	385.48	.00
405-67-2552	UTILITIES	117.18	.00
405-67-2660	GROUP INSURANCE MATCH 90%	699.74	.00
405-67-2662	RETIREE INSURANCE	49.68	.00

**TOTAL	COUNTY INDIGENT	135,258.00	.00
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**DEPT	COUNTY INDIGENT CLAIMS	135,258.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	54,017.16	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	72,022.89	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	8,221.64	.00
406-70-3011	SOFTWARE	996.31	.00

**TOTAL	HILLSBORO FIRE DEPT.	11,830.52	.00
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**DEPT	HILLSBORO FIRE	11,830.52	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.20	.00
407-75-2225	SUPPLIES	214.95	.00

		DEBITS	CREDITS
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,554.45	.00
407-75-2552	UTILITIES	1,029.26	.00
407-75-3010	MINOR EQUIPMENT	744.80	.00
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**TOTAL	ARREY/DERRY FIRE DEPT.	193.60	.00
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**DEPT	ARREY/DERRY FIRE	193.60	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2552	UTILITIES	96.59	.00
=====			
**TOTAL	WINSTON FIRE DEPARTMENT	9,661.81	.00
=====			
**DEPT	WINSTON	9,661.81	.00
410-74-2116	UNIFORM ALLOWANCE	2,031.49	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	101.42	.00
410-74-2441	FUEL	19.45	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	259.62	.00
410-74-2552	UTILITIES	285.30	.00
410-74-3010	MINOR EQUIPMENT	6,964.53	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	787.13	.00
=====			
**DEPT	MONTICELLO FIRE	787.13	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	408.79	.00
411-78-2552	UTILITIES	378.34	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	24,855.40	.00
=====			
**DEPT	CABALLO FIRE	24,855.40	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,400.70	.00
413-80-2441	FUEL	298.77	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	242.67	.00
413-80-2552	UTILITIES	178.95	.00
413-80-2999	CAPITAL UNDER \$5,000	17,598.58	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	15,761.89	.00
=====			
**DEPT	LAS PALOMAS FIRE	15,761.89	.00
414-83-2116	UNIFORM ALLOWANCE	1,224.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	10,125.99	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	124.82	.00
414-83-2552	UTILITIES	75.45	.00
414-83-3011	SOFTWARE	4,114.62	.00
=====			
**TOTAL	STATE SP PROJECTS	1,066.88	.00
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**DEPT	STATE SP AGREEMENTS	1,066.88	.00
416-51-2182	NMDOT FY2024-2025 PROJECT	1,066.88	.00
=====			
**TOTAL	STATE CAP PROJECTS	1,066.87	.00
=====			
**DEPT	STATE CAP AGREEMENTS	1,066.87	.00
417-52-2182	NMDOT FY2024-2025 PROJECT	1,066.87	.00
=====			
**TOTAL	STATE SB PROJECTS	857.49	.00
=====			
**DEPT	STATE SB AGREEMENTS	857.49	.00

DEBITS CREDITS

418-53-2182	NMOT FY2024-2025 PROJECT	857.49	.00
=====			
**TOTAL	COMMUNITY PROJECTS	3,000.00	.00
=====			
**DEPT	COMMUNITY PROJECTS	3,000.00	.00
419-13-2902	SIERA ANIMAL SHELTER	3,000.00	.00
=====			
**TOTAL	REAPPRaisal FUND	11,606.52	.00
=====			
**DEPT	REAPPRaisal FUND	11,606.52	.00
422-66-2001	ELECTED OFFICIAL'S SALARY	416.94	.00
422-66-2002	FULL-TIME SALARIES	1,326.37	.00
422-66-2006	PERA MATCH 11.80%	1,197.90	.00
422-66-2231	MAPPING	5,546.99	.00
422-66-2441	FUEL	89.00	.00
422-66-2660	GROUP INSURANCE MATCH 90%	2,855.76	.00
422-66-2662	RETIREE INSURANCE	173.56	.00
=====			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	716.76	.00
=====			
**DEPT	POVERTY CREEK FIRE	716.76	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.97	.00
425-59-2225	SUPPLIES	240.00	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	173.64	.00
425-59-2552	UTILITIES	225.15	.00
=====			
**TOTAL	SIERA ADMIN. FIRE	13,648.03	.00
=====			
**DEPT	FIRE ADMINISTRATOR	13,648.03	.00
426-45-2108	LODGING	403.92	.00
426-45-2110	PER DIEM	67.17	.00
426-45-2115	REGISTRATION FEES	325.00	.00
426-45-2225	SUPPLIES	1,200.00	.00
426-45-2300	COMMUNICATION EQUIPMENT	605.00	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,115.00	.00
426-45-2441	FUEL	412.34	.00
426-45-2999	CAPITAL UNDER \$5,000	9,519.60	.00
=====			
**TOTAL	LODGERS TAX/PROMO FUND	1,350.00	.00
=====			
**DEPT	LODGERS TAX	1,350.00	.00
477-71-2222	PRINTING & PUBLISHING	1,350.00	.00
=====			
**TOTAL	GRANT PROJECTS	40,845.94	.00
=====			
**DEPT	LAW ENFORCEMENT	71.77	.00
500-08-2005	OVERTIME PAY	71.77	.00
=====			
**DEPT	BHIZ GRANT	28,861.34	.00
500-46-2106	CONTRACT SERVICES	28,861.34	.00
=====			
**DEPT	RISE GRANT	11,912.83	.00
500-48-2002	FULL-TIME SALARIES	31.30	.00
500-48-2106	CONTRACT SERVICES	11,881.53	.00
=====			
**TOTAL	LEGISLATIVE APPROPRIATIONS	41,781.29	.00
=====			
**DEPT	CAPITAL PROJECTS	41,781.29	.00
502-56-2099	PAIRGROUNDS	6,667.79	.00
502-56-2998	LEGIS APPR PAIRGROUNDS	35,113.50	.00

DEBITS

CREDITS

*****		ELECTRONIC MONITORING		2,272.05	.00
**TOTAL					.00
*****		ELECTRONIC MONITORING		2,272.05	.00
**DEPT		CONTRACTS		2,272.05	.00
507-29-2012					
*****		DWT PROGRAM FEES		420.44	.00
**TOTAL					.00
*****		DWT PROGRAM FEES FUND		420.44	.00
**DEPT		TELEPHONE/MAINTENANCE/UPGRADE		133.77	.00
508-39-2221					
508-39-2222		PRINTING & PUBLISHING		22.92	.00
508-39-2225		SUPPLIES		10.00	.00
508-39-2410		PREVENTION		36.97	.00
508-39-2898		EQUIPMENT LEASE		216.78	.00
*****		DWT DISTRIBUTION		2,808.91	.00
**TOTAL					.00
*****		DWT DISTRIBUTION FUND		2,808.91	.00
**DEPT		FULL-TIME SALARIES		991.70	.00
509-38-2002		PERA MATCH 11.80%		971.06	.00
509-38-2006		GROUP INSURANCE MATCH 90%		755.91	.00
509-38-2660		RETIREE INSURANCE		90.24	.00
509-38-2662					
*****		DWT GRANT		1,397.02	.00
**TOTAL					.00
*****		DWT GRANT FUND		1,397.02	.00
**DEPT		FULL-TIME SALARIES		662.68	.00
510-37-2002		CONTRACT SERVICES		660.00	.00
510-37-2106		RETIREE INSURANCE		74.34	.00
510-37-2662					
*****		LATCP-FEDERAL		19,500.00	.00
**TOTAL					.00
*****		LAW ENFORCEMENT		19,500.00	.00
**DEPT		COMPUTER DATA/INTERNET		19,500.00	.00
512-08-2333					
*****		AMBULANCE SERVICE		18,949.91	.00
**TOTAL					.00
*****		AMBULANCE SERVICE-EMS		18,949.91	.00
**DEPT		EMS TRAINING		600.00	.00
603-81-2120		MINOR EQUIPMENT		832.94	.00
603-81-3010		SOFTWARE		17,516.97	.00
603-81-3011					
*****		LAW ENFORCEMENT PROTECTION		5,149.95	.00
**TOTAL					.00
*****		LAW ENFORCEMENT PROTECTION		5,149.95	.00
**DEPT		EQUIPMENT AND TRAINING		5,149.95	.00
604-85-2021					
*****		CORRECTION FEE FUND		157,301.49	.00
**TOTAL					.00
*****		CORRECTION FEES		157,301.49	.00
**DEPT		SUPPLIES		27.88	.00
605-86-2225		PRISONER LAUNDRY SERVICE		130.77	.00
605-86-2877		PRISONER MEALS		66.67	.00
605-86-2888		PRISONER HOUSING OUTSIDE COUNTY		157,076.17	.00
605-86-2899					
*****		CLERK EQUIP RECORDING FEE		467.51	.00
**TOTAL					.00
*****		RECORDING AND FILING		467.51	.00
**DEPT		EQUIPMENT LEASE		467.51	.00
624-87-2898					
*****		SIERRA COUNTY FLOOD COMMISSION		800.00	.00
**TOTAL					.00

DEBITS CREDITS

**DEPT	FLOOD DAMAGE REPAIR	800.00		.00
627-26-2781	OFFICE RENT	800.00		.00

**TOTAL	EMERGENCY MANAGEMENT SERVICES	8,541.16		.00

**DEPT	EMERGENCY MGMT SERVICES	8,541.16		.00
629-03-2002	FULL-TIME SALARIES	2,490.13		.00
629-03-2006	PERA MATCH 11.80%	1,376.06		.00
629-03-2660	GROUP INSURANCE MATCH 90%	4,441.75		.00
629-03-2662	RETIREE INSURANCE	233.22		.00

**TOTAL	LAS PALOMAS EMS	416.75		.00

**DEPT	LAS PALOMAS EMS	416.75		.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01		.00
633-44-2310	EQUIPMENT/VEHICLE MAINTENANCE	376.74		.00

**TOTAL	SERRA COUNTY REGIONAL DISPATCH	36,203.85		.00

**DEPT	DISPATCH	36,203.85		.00
634-32-2002	FULL-TIME SALARIES	11,556.35		.00
634-32-2005	OVERTIME PAY	31.57		.00
634-32-2006	PERA MATCH 11.80%	6,004.44		.00
634-32-2032	CONTRACTS	656.51		.00
634-32-2108	LODGING	731.40		.00
634-32-2110	PER DIEM	338.45		.00
634-32-2220	POSTAGE	3.92		.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,580.63		.00
634-32-2222	PRINTING & PUBLISHING	16.12		.00
634-32-2330	EQUIPMENT/VEHICLE MAINTENANCE	552.00		.00
634-32-2552	UTILITIES	35.14		.00
634-32-2660	GROUP INSURANCE MATCH 90%	13,433.96		.00
634-32-2662	RETIREE INSURANCE	1,025.43		.00
634-32-2898	EQUIPMENT LEASE	237.93		.00

BANK03	CITIZENS BANK	897,106.41		.00

** BANK TOTALS **		897,106.41		.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 P131886		FOXNORTH-GALBRAITH LUMBER CO	VARIOUS ITEMS	418-53-2182	3609720	12/03/2025	72165	3.99
	3.99		INVOICE NO. 3609720					3.99
12/04/2025			INVOICE DATE 09/29/2025					1.00

[illegible][illegible][illegible]

ADMINISTRATION		113.25		
03 R13890	WINDSTREAM	1028.82		
12/04/2025				
SIERRA COUNTY ROAD DEPT.		402-50-2221	12032025-01	12/03/2025
575-894-6881			117.71	117.71
ACCOUNT NO. 100290455				1.00
INVOICE DATE 11/19/2025				
WINSTON FIRE DEPT.		410-74-2221	12032025-02	12/03/2025
575-743-0052			101.42	101.42
ACCOUNT NO. 100244938				1.00
INVOICE DATE 11/19/2025				
MONTICELLO FIRE DEPT.		411-78-2221	12032025-03	12/03/2025
575-743-2146			268.01	268.01
ACCOUNT NO. 100245150				1.00
INVOICE DATE 11/19/2025				
SIERRA COUNTY DETENTION		401-09-2221	12032025-04	12/03/2025
575-894-2537			541.68	541.68
ACCOUNT NO. 100287780				1.00
INVOICE DATE 12/08/2025				

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
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03	RL33892	CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20	402-50-2899	3779111	12/03/2025	72500	5344.85	5344.85	1.00
	5344.85		CONTRACT NO. 001-70086041							
	12/04/2025		STATEMENT NO. 3779111							
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT.							

ROAD		5344.85								
03	RL33893	NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	12032025	12/03/2025	60.94	60.94		1.00
	99.67		1712 N DATE ST							
	12/04/2025		ACCOUNT NO. 04423314-048003-1							
			BILL DATE 11/17/2025							
			SIERRA COUNTY SHERIFF'S DEPT.	401-02-2552	12032025-02	12/03/2025	38.73	38.73		1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 04423314-115624-2							
			BILL DATE 11/12/2025							

SIERRA COUNTY SHERIFF'S DEPT.
857 VAN PATTEN AVE
ACCOUNT NO. 04423314-115624-2
BILL DATE 11/12/2025

FACILITIES MANAGEMENT 99.67

03	RL33894	ADVANCED COMMUNICATIONS	NX-5700K KENWOOD MOBILE	413-80-2999	22707-00	12/03/2025	72620	3641.40	910.35	4.00
	17598.58		NX-5200R2 TYPE-C	413-80-2999	/	/	72620	7661.50	766.15	10.00
	12/04/2025		KRA-25 ANTENNA	413-80-2999	/	/	72620	322.00	32.20	10.00
			KNB-12M KENWOOD NX BATTERY	413-80-2999	/	/	72620	2601.20	130.06	20.00
			KSC-92BK RAPID CHARGER	413-80-2999	/	/	72620	749.00	74.90	10.00
			KWC-70M SPEAKER MICROPHONE	413-80-2999	/	/	72620	731.64	121.94	6.00
			NMOXMOCONN COAX KIT	413-80-2999	/	/	72620	128.12	32.03	4.00
			RPU-505 CONNECTORS	413-80-2999	/	/	72620	31.40	7.85	4.00
			NMO150C ANTENNA	413-80-2999	/	/	72620	240.68	60.17	4.00
			FREIGHT	413-80-2999	/	/	72620	471.53	471.53	1.00
			LABOR	413-80-2999	/	/	72620	756.00	756.00	1.00
			MILEAGE	413-80-2999	/	/	72620	155.75	155.75	1.00
			INSTALLATION SUPPLIES	413-80-2999	/	/	72620	32.00	8.00	4.00
			TAX	413-80-2999	/	/	72620	76.36	76.36	1.00
			CONTRACT# 20-00000-22-00038				72620			
			RESCUE-32, RESCUE-31, E-33, E-32				72620			
			INVOICE NO. 22707-00							
			INVOICE DATE 10/20/2025							
			BILL TO: SIECOU							
			CABALLO FIRE DEPT.							

CABALLO FIRE		17598.58								
03	RL33895	STATION AUTOMATION, INC.	PSTRAX STATION AUTOMATION	414-83-3011	8899	12/03/2025	72951	3060.00	3060.00	1.00
	3060.00		ANNUAL SOFTWARE LICENSE FEES				72951			
	12/04/2025		INVOICE NO. 8899				72951			
			INVOICE DATE 11/19/2025							
			LAS PALOMAS FIRE DEPT.							

LAS PALOMAS FIRE 3060.00

03	RL33896	SIERRA EMERGENCY VEHICLE OUTFIT	CLASS A ENGINE PM SERVICE	407-75-2330	2243	12/03/2025	72875	1000.00	500.00	2.00
	9490.40		CLASS A SERVICE KIT	407-75-2330	/	/	72875	1000.00	500.00	2.00
	12/04/2025		PART-SECONDARY AIR FILTER	407-75-2330	/	/	72875	251.00	125.50	2.00
			PART-AIR FILTER	407-75-2330	/	/	72875	391.00	195.50	2.00
			BRUSH TRUCK PM SERVICE	407-75-2330	/	/	72875	700.00	350.00	2.00
			BRUSH TRUCK PM KIT	407-75-2330	/	/	72875	850.00	425.00	2.00
			SMALL ENGINE SERVICE	407-75-2330	/	/	72875	185.50	185.50	1.00
			TAX ON LABOR	407-75-2330	/	/	72875	266.40	266.40	1.00

C#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
FOR BOTH ENGINES AND BRUSH TRUCK								
NEW FIXED ASSET				407-75-2330	/	/	72875	
KUSMAUL REPLACEMENT				407-75-2330	/	/	72875	600.00
PART - KUSMAUL CHARGER				407-75-2330	/	/	72875	1850.00
PART - GROUP 65 BATTERIES				407-75-2330	/	/	72875	571.00
DIAGNOSTICS				407-75-2330	/	/	72875	450.00
SERVICE - REAR DUMP SWITCH				407-75-2330	/	/	72875	450.00
PART - ELECTRICAL MISC				407-75-2330	/	/	72875	25.50
SERVICE - COOLANT LEAK				407-75-2330	/	/	72875	600.00
SERVICE - ELECTRICAL WIRES				407-75-2330	/	/	72875	300.00
INVOICE NO. 2243								
INVOICE DATE 11/19/2025								
HILLSBORO FIRE DEPT.								
=====								
HILLSBORO FIRE		9490.40						
=====								
03 R13897		ADVANCED COMMUNICATIONS	SOLAR PWR READY SYSTEM, LOOKOUT	426-45-2999	22832-00	12/03/2025	72674	8234.88
9519.60			FREIGHT	426-45-2999	/	/	72674	1284.72
12/04/2025			INVOICE NO. 22832-00					
INVOICE DATE 11/26/2025								
BILL TO: SIKOUSTIERRA COUNTY OEM								
=====								
FIRE ADMINISTRATOR		9519.60						
=====								
03 R13898		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY PAIR BLDG	401-02-2552	12032025	12/03/2025		543.16
2806.53			100 HYDE ST					
12/04/2025			ACCOUNT NO. 3013-09675-00					
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR BLDG				401-02-2552	/	/		19.48
100 HYDE ST								
ACCOUNT NO. 3013-09676-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR BLDG				401-02-2552	/	/		63.92
100 HYDE ST								
ACCOUNT NO. 3013-12860-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR BLDG				401-02-2552	/	/		35.70
100 HYDE ST								
ACCOUNT NO. 3013-12861-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR YARD				401-02-2552	/	/		52.72
100 HYDE ST								
ACCOUNT NO. 3013-12862-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR BLDG				401-02-2552	/	/		22.26
100 HYDE ST								
ACCOUNT NO. 3013-12864-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR YARD				401-02-2552	/	/		109.64
1285 HYDE ST								
ACCOUNT NO. 3013-12864-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY PAIR BLDG				401-02-2552	/	/		392.30
100 HYDE ST								
ACCOUNT NO. 3013-12880-00								
SERVICE 10/01/2025 TO 10/31/2025								
SIERRA COUNTY COMPLEX				401-02-2552	/	/		623.76
2501 S BROADWAY ST								
ACCOUNT NO. 3013-25113-00								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
			SERVICE 10/01/2025 TO 10/31/2025					
			SIERRA COUNTY	401-02-2552		/ /		943.59
			855 VAN PATTEN AVE					
			ACCOUNT NO. 3131-19890-00					
			SERVICE 09/28/2025 TO 10/28/2025					

FACILITIES MANAGEMENT 2806.53

03 R133999	KAUFMAN'S WEST LLC	SAFARI LAND HARDWARE LEVEL IIIA	604-85-2021	20087L	12/03/2025	72771	1664.65	1664.65	1.00
2062.45		BODY ARMOR (INCLUDES SHOCK PLATE				72771			
12/04/2025		& TWO CONCEALED CARRIERS)				72771			

		BOTHELL OUTER CARRIER, TAN	604-85-2021		/ /	72771	329.00	329.00	1.00
		CUSTOM ID PATCH SET, SHERIFF	604-85-2021		/ /	72771	59.90	59.90	1.00
		TAN W/BLACK LETTERS				72771			
		NAME TAPE W/VELCRO BACK - TAN	604-85-2021		/ /	72771	8.90	8.90	1.00
		W/BLACK LETTERS				72771			
		(DEPUTY SHANTELL GONZALEZ-				72771			
		FRAZIER)				72771			
		NEW MEXICO STATEWIDE PRICE				72771			
		AGREEMENT 50-00000-24-00036 AI				72771			
		INVOICE NO. 20087L				72771			
		INVOICE DATE 12/02/2025							
		SIERRA COUNTY SHERIFF'S DEPT.							

LAW ENFORCEMENT PROTEC 2062.45

03 R133900	AT&T	WIRELESS PHONES	634-32-2221	12032025	12/03/2025	72563	151.80	151.80	1.00
151.80		INVOICE NO. 28734177965X11262025							
12/04/2025		INVOICE DATE 11/18/2025							
		ACCOUNT NO. 287341779665							
		SIERRA COUNTY REGIONAL DISPATCH							

DISPATCH 151.80

03 R133901	SYSTEMS MD LLC	MONTHLY MANAGED SERVICES	634-32-2032	110389	12/03/2025	72510	656.51	656.51	1.00
656.51		DECEMBER 2025							
12/04/2025		INVOICE NO. 110389							
		INVOICE DATE 12/01/2025							
		SIERRA COUNTY REGIONAL DISPATCH							

DISPATCH 656.51

03 R133902	SYMBOLISTS	ITEM NUMBER C-183151	604-85-2021	549702	12/03/2025	72796	480.00	120.00	4.00
620.50		BADGE 1.53" SIERRA COUNTY				72796			
12/04/2025		SHERIFF HAT BADGE NEW MEXICO				72796			
		DEPUTY HAT BADGES				72796			
		SHIPPING COST	604-85-2021	/ /		72796	140.50	140.50	1.00
		INVOICE NO. 0549702							
		INVOICE DATE 11/21/2025							
		SIERRA COUNTY SHERIFF'S DEPT.							

LAW ENFORCEMENT PROTEC 620.50

03 R133903	ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING	507-29-2032	R-81173	12/03/2025	72780	20.14	20.14	1.00
20.14		SIERRA COUNTY DWI							
12/04/2025		INVOICE NO. R-81173							
		INVOICE DATE 11/01/2025							
		CUSTOMER NO. 101013							

ELECTRONIC MONITORING 20.14

ROAD 802.19

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R133910		ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	25-011	12/03/2025	72569	1905.50
2823.72			SHERIFF'S DEPARTMENT	401-02-2106	/	/	72569	700.00
12/04/2025			SALES TAX	401-02-2106	/	/	72569	218.22
			NOVEMBER 2025					218.22
			INVOICE NO. 25-011					
			INVOICE DATE 11/30/2025					
			SIERRA COUNTY FACILITIES MGMT					

FACILITIES MANAGEMENT 2823.72

03 R133911		URBAN SDR, INC	BASE PLAN FOR URBAN SDR	512-08-2133	1750	11/04/2025	71859	19500.00
19500.00			W/ 13 MONTHS OF DATA ARCHIVE				71859	19500.00
12/04/2025			PLAN SERVICE: 10/31/24-10/30/25					
			SHERIFF					
			INVOICE # 1750					
			INVOICE DATE: 06/30/2025					

LAW ENFORCEMENT 19500.00

03 R133912		URBAN SDR, INC	URBAN SDR BASE PLAN 10.31.2025 - 10.30.2026 WITH 13 MONTHS OF	401-08-2133	1866	11/04/2025	72920	20085.00
20085.00			DATA ARCHIVE				72920	20085.00
12/04/2025			SHERIFF					
			SERVICE: 10/31/25-10/30/26					
			INVOICE # 1866					
			INVOICE DATE: 10/31/2025					

LAW ENFORCEMENT 20085.00

03 R133913		PIERCE, CATHERINE A.	2025 REGULAR LOCAL ELECTION	401-05-2037	11062025-27	11/06/2025		350.00
350.00			CLERK					350.00
12/04/2025			INVOICE DATE: 11/04/2025					
			INVOICE # 11062025-27					

BUREAU OF ELECTIONS 350.00

03 R133914		BANK OF AMERICA	PANASONIC HEADPHONES BB	401-95-3010	12032025-01	12/03/2025	72853	14.52
15520.58			NON SLID DESK PAD JP, SB	401-95-2225	/	/	72853	23.92
12/04/2025			SMALL DRY ERASE BOARD BB	401-95-2225	/	/	72853	5.92
			2026 DRY ERASE CALENDAR JP, BB	401-95-2225	/	/	72853	46.78
			2026 DESK CALENDAR JP	401-95-2225	/	/	72853	9.45
			2026 WALL CALENDAR SB	401-95-2225	/	/	72853	19.19
			WIRELESS KEYBOARD & MOUSE SB	401-95-3010	/	/	72853	53.99
			DREO TOWER FAN SB	401-95-3010	/	/	72853	69.97
			2026 DESK CALENDAR SB	401-95-2225	/	/	72853	7.99
			QANGROOM SEAT CUSHION SB	401-01-2225	/	/	72853	49.99
			POST IT STICKY NOTES	401-95-2225	/	/	72853	39.57
			FILE FOLDER TAB & INSERTS PIN	401-95-2225	/	/	72853	8.99
			PUR FILTER REPLACEMENTS	401-01-2225	/	/	72853	53.96
			2026 DESK CALENDAR MZ	401-01-2225	/	/	72853	23.99
			SUNER 2026 APPT BOOK MZ	401-01-2225	/	/	72853	29.89
			NAME PLATE SB	401-01-2225	/	/	72853	8.89
			20X30 2026 WALL CALENDARS ADM	401-01-2225	/	/	72853	117.00
			STUPID THINGS SAID CALENDAR PL	401-01-2225	/	/	72853	17.99
			2026 CALENDAR LMD	401-01-2225	/	/	72853	7.99
			DRY ERASE 2026 CALENDAR AV	401-01-2225	/	/	72853	26.99
			DRY ERASE 2026 CALENDAR KW	401-01-2225	/	/	72853	26.99
			2026 CALENDAR	401-01-2225	/	/	72853	17.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			NAME PLATE S&H	401-01-2225	/	/	72853	4.94	4.94 1.00
			PROMOTION APPLIED	401-01-2225	/	/	72853	2.40-	2.40- 1.00
			PROMOTION APPLIED	401-01-2225	/	/	72853	2.34-	2.34- 1.00
			PROMOTION APPLIED	401-01-2225	/	/	72853	.96-	.96- 1.00
			SINGLE MONITOR DESK MOUNT DM	401-01-3010	/	/	72854	29.99	29.99 1.00
			1 YEAR RENEWAL FOR	401-01-2333	/	/	72968	37.19	37.19 1.00
			CLIA.ORG & SIERASHUTTLE.ORG				72968		
			ADMINISTRATION BOA CARD *9940						
			HIGHLIGHTERS	508-39-2410	/	/	72841	9.99	9.99 1.00
			TRUNK OR TREAT DECOR	508-39-2410	/	/	72841	13.99	13.99 1.00
			BUSINESS CARD STOCK	508-39-2410	/	/	72841	12.99	12.99 1.00
			DWI BOA CARD ***2909						
			PER DIEM FOR E. GARCIA	401-09-2110	/	/	72834	321.65	321.65 1.00
			DETENTION ***2381						
			P. FLORES(4 NIGHT LODGING)RUIODO	401-09-2108	/	/	72834	664.12	664.12 1.00
			H. GOMEZ & E.GARCIA(LODGING)	401-09-2108	/	/	72834	521.84	521.84 1.00
			DETENTION ***1769						
			PER DIEM FOR P. FLORES	401-09-2110	/	/	72834	120.98	120.98 1.00
			DETENTION/P. FLORES ***9923						
			BINDER CLIPS	401-06-2225	/	/	72867	6.64	6.64 1.00
			KLEENEX FACIAL TISSUE	401-06-2225	/	/	72867	59.13	59.13 1.00
			MULTIPURPOSE COPY PAPER 8.5X11	401-06-2225	/	/	72867	234.95	46.99 5.00
			REFILL ERASERS FOR CLIC ERASER	401-06-2225	/	/	72867	16.47	16.47 1.00
			CLIC ERASER GRIP RETRACTABLE ERA	401-06-2225	/	/	72867	10.52	10.52 1.00
			CAMERA BATTERY	401-06-2225	/	/	72867	23.98	11.99 2.00
			OFFICE RECEPTION GUEST CHAIRS	401-06-2225	/	/	72867	169.97	169.97 1.00
			ASSESSOR M. HOUSTON ***0540						
			LODGING NMCI.A BOARD MEETING	401-01-2108	/	/	72880	534.42	534.42 1.00
			10/22/2025-10/23/2025				72880		
			MEAL EXPENSES	401-01-2110	/	/	72880	11.11	11.11 1.00
			LOS ALAMOS/AMBER VAUGHN				72880		
			ADMINISTRATION ***1730						
			PAPERCLIPS SMALL 1000CT	401-04-2225	/	/	72840	6.39	6.39 1.00
			ENVELOPES 500CTX2	401-04-2225	/	/	72840	37.46	18.73 2.00
			INK DEPUTY CLERK OFFICE PRINTER	401-04-2225	/	/	72840	56.97	56.97 1.00
			ZEBRA GEL PENS FOR RECORDING	401-04-2225	/	/	72840	41.82	41.82 1.00
			RECEPTION ORGANIZER	401-04-3010	/	/	72890	21.99	21.99 1.00
			POST-IT NOTES	401-04-2225	/	/	72890	16.99	16.99 1.00
			CALCULATOR CORTNEY	401-04-3010	/	/	72890	34.10	34.10 1.00
			COMPUTER ORGINIZER TERESA	401-04-3010	/	/	72890	23.99	23.99 1.00
			CLERK/A. WHITEHEAD ***3809						
			SAMTOOTH	410-74-3010	/	/	72795	37.33	37.33 1.00
			MOTOR STARTER FOR ALARM SYSTEM	407-75-3010	/	/	72872	388.08	388.08 1.00
			THERMAL UNIT B22 FOR ALARM				72872		
			CASE AA ENERGIZER BATTERY	407-75-2225	/	/	72872	62.99	62.99 1.00
			PRINTER INK	407-75-2225	/	/	72872	151.96	37.99 4.00
			SHIPPING/HANDLING				72872		
			SHOPPING CART ATTACHED						
			THERMAL UNIT-B22 SQUARE D	407-75-3010	/	/	72876	149.97	49.99 3.00
			TAX	407-75-3010	/	/	72876	10.81	10.81 1.00
			SHIPPING	407-75-3010	/	/	72876	11.68	11.68 1.00
			ALARM SYSTEM FOR STATION						
			PER DIEM - MEALS	426-45-2110	/	/	72613	18.17	18.17 1.00
			2025 NMA&NP SYMPOSIUM				72613		
			LODGING-OCT. 20-24 2025	426-45-2108	/	/	72613	403.92	403.92 1.00
			PER DIEM - MEALS	426-45-2110	/	/	72613	49.00	49.00 1.00
			SAFEST MATTRESS COVER	603-81-3010	/	/	72871	99.98	49.99 2.00
			COOLYTE TWIN MATTRESS NEW FX ASSET	603-81-3010	/	/	72871	599.98	299.99 2.00
			TWIN BED FRAME	603-81-3010	/	/	72871	132.98	66.49 2.00

CR# DATE Name

Description Line Item

Invoice # DATE

FO # Amount

EMS LIVING QUARTERS						72871			
STARLINK MONTHLY SERV. WINSTON	426-45-2300	/	/			72602	605.00	605.00	1.00
FUEL LIFT PUMP-4 MICKON	633-44-2330	/	/			72895	376.74	376.74	1.00
RESCUE-71, OUT OF SERVICE						72895			
EVENT REGISTRATION-2026 LEG CONF	426-45-2115	/	/			72906	325.00	325.00	1.00
2026 LEGISLATIVE CONFERENCE						72906			
SUPPORTING DOCS ATTACHED						72906			
EMS/FIRE R. WILLIAMS ***9706		/	/			72838	338.45	338.45	1.00
MEALS MICHELLE ATWELL 10/15-17	634-32-2110	/	/			72838	731.40	731.40	1.00
2 NIGHT HOTEL LAS CRUCES FOR 2	634-32-2108	/	/						
SCRDA/M.ATWELL ***4062									
12" OES DECALS	426-45-2225	/	/			72856	480.00	20.00	24.00
15" OES DECALS	426-45-2225	/	/			72856	360.00	30.00	12.00
20" OES DECALS	426-45-2225	/	/			72856	360.00	60.00	6.00
POVERTY CHECK DECALS	425-59-2225	/	/			72856	240.00	30.00	8.00
FIRE/EMS T.ATWELL ***1502									
OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/	/			72903	405.00	405.00	1.00
BACK SEAT ORGANIZERS	402-50-3010	/	/			72857	127.68	31.92	4.00
UNDER SEAT STORAGE BOX	402-50-3010	/	/			72857	76.49	76.49	1.00
MARVEL OIL	402-50-2225	/	/			72857	144.60	36.15	4.00
POWER SERVICE DIESEL	402-50-2225	/	/			72857	129.95	25.99	5.00
NEDER ANTI CRYSTAL TREATMENT	402-50-2225	/	/			72857	36.09	36.09	1.00
ROAD ***5934									
FULL TANDEM MOUNTING KIT	402-50-2330	/	/			72902	332.24	332.24	1.00
POLY FULL TANDEM FENDER	402-50-2330	/	/			72902	695.32	695.32	1.00
LONESTAR TRUCK GROUP						72902			
PLUSRITE 7250 BALLAST	401-02-2550	/	/			72877	124.08	62.04	2.00
SHIPPING	401-02-2550	/	/			72877	19.85	19.85	1.00
FACILITIES ***4690									
3-24 HOUR PERIODS, 1-12 LESS	401-08-2110	/	/			72827	163.57	163.57	1.00
THAN 24 HOUR PERIOD						72827			
LODGING/ACCOMMODATIONS	401-08-2108	/	/			72827	968.71	968.71	1.00
SHERIFF ***5868						72827			
N JOY ZERO CALORIE SWEETENER,	401-08-2225	/	/			72836	44.04	14.68	3.00
KOSHER, GLUTEN & SODIUM FREE,						72836			
BLUE ASPARTAME, 400 COUNT						72836			
EXPO LOW ODOR DRY BRASH MARKERS	401-08-2225	/	/			72836	6.99	1.00	6.99
CHISEL TIP ASSORTED COLORS 8						72836			
COUNT						72836			
POLGERS SINGLE-SERVE COFFEE	401-08-2225	/	/			72836	224.28	4.00	56.07
K-CUP, CLASSIC ROAST, CARTON OF						72836			
96, 4 X 24 PER BOX						72836			
AMAZON PURCHASE						72836			
NEW MEXICO COUNTIES 2026	604-85-2021	/	/			72904	325.00	325.00	1.00
LEGISLATIVE CONFERENCE JANUARY						72904			
20-22, 2025 SANTA FE, NEW						72904			
SHERIFF ***8562						72904			
SANTA FE, NEW MEXICO						72904			
LODGING	401-08-2108	/	/			72537	495.84	495.84	1.00
MEALS	401-08-2110	/	/			72537	84.91	84.91	1.00
MEALS FOR CONFERENCE	401-08-2110	/	/			72827	199.09	199.09	1.00
MARTIN MADDEN AND JAPPEE BLOWOUT									
NCPSCT PROGRAM									
MENTAL HEALTH FIRST AID TRAINING	401-08-2035	/	/			72849	170.00	170.00	1.00
FOR ACO PROFESSIONALS PROVIDED						72849			
NOVEMBER 19, 2025 2 HOURS						72849			
DECEMBER 17, 2025 6 HOURS						72849			
OFFICER CASSIDY KEE						72849			

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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SHERIFF ***9217								
GARVIN MONTHLY SERVICE CHARGE				407-75-2300	/	/	72849	
TUITION FOR DANIELE LARA				603-81-2120	/	/	72596	64.86
TUITION FOR TONER MONTOYA				603-81-2120	/	/	72830	200.00
TUITION FOR WILLIAM MARTINEZ				603-81-2120	/	/	72830	200.00
FIRE/EMS R. WILLIAMS ***9706					/	/	72830	200.00
REGIST FEE 2026 LEGIS CONF TP				401-15-2115	/	/	72915	325.00
JUDGE T. PESTAK ***7853					/	/	72915	
TAX (TO BE CREDITED)				402-50-2330	/	/	72902	78.35
ROAD ***9859					/	/	72840	24.69
SHERIFF PROTECTORS				401-04-2225	/	/		24.69
CLERK/A. WHITEHEAD ***3809					/	/		
BANK OF AMERICA NOVEMBER 2025					/	/		
CHARGES 10/05/2025-11/04/2025					/	/		
INVOICE NUMBER: 12032025-01					/	/		
INVOICE DATE: 11/04/2025					/	/		

FINANCE DEPARTMENT	300.29	ADMINISTRATION	993.29	DMI PROGRAM FEES FUND	36.97			
DETENTION	1628.59	PROPERTY ASSESSMENTS	521.66	OFFICE OF COUNTY CLERK	264.40			
WINSTON	37.33	HILLSBORO FIRE	840.35	FIRE ADMINISTRATOR	2601.09			
AMBULANCE SERVICE-BMS	1432.94	LAS PALMAS BMS	376.74	DISPATCH	1069.85			
POVERTY CREEK FIRE	240.00	ROAD	2025.72	FACILITIES MANAGEMENT	143.93			
LAW ENFORCEMENT	2357.43	LAW ENFORCEMENT PROTEC	325.00	PROBATE JUDGE	325.00			

03 R133915	ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011		707062799	12/08/2025	72628	598.18	598.18	1.00
598.18		FINACE/ CLINET # 3211952								
12/12/2025		ADVISE DEBIT # 707062799								
		ADVISE DEBIT DATE: 12/05/2025								
		ADVISE DUE DATE: 12/12/2025								

FINANCE DEPARTMENT	598.18									
03 R133916	PATILLO, BROWN & HILL, LLP	FY25 FINANCIAL STATEMENT AUDIT	401-95-2770		509521	12/08/2025	72572	10000.00	10000.00	1.00
10762.50		GRT	401-95-2770		/	/	72572	762.50	762.50	1.00
12/12/2025		INVOICE # 509521								
		CLIENT # 88133 GA								
		INVOICE DATE: 09/30/2025								

FINANCE DEPARTMENT	10762.50									
03 R133917	REND'S TIRE	275/70 R18 TIRES	426-45-2330		16836	12/08/2025	72959	980.00	245.00	4.00
1667.00		FREIGHT	426-45-2330		/	/	72959	135.00	135.00	1.00
12/12/2025		BMS								
		INVOICE # 16836								
		INVOICE DATE: 12/02/25								
		235 55 17 TIRES FOR SCRDA VEH	634-32-2330		16857	12/09/2025	72998	540.00	135.00	4.00
		TIRE DISPOSAL	634-32-2330		/	/	72998	12.00	12.00	1.00
		INVOICE # 16857								
		INVOICE DATE: 12/08/2025								
		SIERRA COUNTY REGIONAL DISPATCH								

FIRE ADMINISTRATOR	1115.00	DISPATCH	552.00							
03 R133918	SYMBOLARTS	ITEM NUMBER C-147184	604-85-2021		550655	12/08/2025	72796	1680.00	120.00	14.00
2142.00		ITEM NUMBER 79610	604-85-2021		/	/	72796	462.00	33.00	14.00
12/12/2025		2 INVESTIGATOR/1 CAPTAIN					72796			
		7 DEPUTY/2 SERGEANT/1 SHERIFF					72796			
		1 UNDERSHERIFF					72796			
		INVOICE # 550655					72796			

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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INVOICE DATE: 12/02/2025
SIERRA COUNTY SHERIFF'S DEPT.

LAW ENFORCEMENT PROTEC 2142.00

03 R133919	THOMSON WEST	ONLINE/SOFTWARE SUB	401-08-2106	852919124	12/08/2025	72486	183.02	283.02	1.00
183.02		NOVEMBER 1 - 30 2025							
12/12/2025		INVOICE # 852919124							

LAW ENFORCEMENT 183.02

03	43.11	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	998843	12/08/2025	72622	43.11	43.11	1.00
12/12/2025			ROAD/FLEET							
			ACCT # 141436-00000							
			INVOICE # 0998843							
			INVOICE DATE 11/24/2025							

[illegible]

HILLSBORO FIRE 64.05

03 RJ33922	US DISTRIBUTING, INC.	EXHAUST EMISSION CON PM7JUG	402-50-2330	7FUS533	12/08/2025	72502	287.80	287.80	1.00
287.80		CUSTOMER # A07000589							
12/12/2025		INVOICE # 07FUS533							
		INVOICE DATE: 12/02/2025							
		SIERRA COUNTY ROAD/FLEET							

287.80 ROAD

03 R131923	LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26	605-86-2889	SM812025	12/08/2025	72632	793.59	793.59	1.00
12310.59		NOVEMBER 2025 MED/SECURITY OFFIC							
12/12/2025		INMATES : ANTHONY GONZALES/							

JOSHUA CHAVEZ/CELSO STEPHENS					
INVOICE # SM812025					
INVOICE DATE: 12/05/2025					
LUNA INMATE HOUSING FY 25 - 26	605-86-2889				
DETENTION/ADULT HOUSING OF		\$952025	12/08/2025	72632	122517.00
INMATE HOUSING 50 BEDS					122517.00
INMATE OVER 50 / 10 INMATES					1.00
NOVEMBER 2025					
INVOICE # S952025					
INVOICE DATE: 12/05/2025					

CORRECTION FEES	123310.59
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03 R33924	AMERICAN FAMILY LIFE ASSURANCE	AFIAC ACKERMAN ALISA	12232025	401-06-2002	265191	12/08/2025	51.14	51.14	1.00
2398.14		AFIAC	APODACA VINCENT	12232025		/	55.80	55.80	1.00
12/12/2025		AFIAC	ARMILLO ERNIE	12232025	401-02-2002	/	57.48	57.48	1.00

CHK# DATE Name

Description

Line Item

Invoice #

DATE

PO #

Amount

AFLAC ATWELL, MICHELL 12232025	634-32-2002	/	/	100.14	100.14	1.00
AFLAC BLONQUIST JAFF 12232025	401-08-2002	/	/	22.56	22.56	1.00
AFLAC CARSON ELIZABE 12232025	402-50-2002	/	/	162.61	162.61	1.00
AFLAC CARSON ELIZABE 12232025	405-67-2002	/	/	40.65	40.65	1.00
AFLAC CARSON KARL L 12232025	402-50-2002	/	/	27.60	27.60	1.00
AFLAC CHAVEZ CANDACE 12232025	401-07-2001	/	/	69.06	69.06	1.00
AFLAC GARCIA EDEN 12232025	401-09-2002	/	/	38.52	38.52	1.00
AFLAC GORDERY JANET 12232025	401-07-2002	/	/	194.22	194.22	1.00
AFLAC GOMEZ ALVAREZ 12232025	401-09-2002	/	/	24.84	24.84	1.00
AFLAC GREGORY JOHN 12232025	402-50-2002	/	/	24.84	24.84	1.00
AFLAC HARRISON DALE 12232025	401-08-2002	/	/	55.80	55.80	1.00
AFLAC HAYES KONNI 12232025	401-08-2002	/	/	74.46	74.46	1.00
AFLAC HOLLY JOSEPHIN 12232025	401-06-2001	/	/	36.72	36.72	1.00
AFLAC HUSTON MICHAEL 12232025	401-01-2002	/	/	86.32	86.32	1.00
AFLAC LOYE PATRICE 12232025	401-01-2002	/	/	104.46	104.46	1.00
AFLAC LUCERO RUBEN B 12232025	401-09-2002	/	/	57.48	57.48	1.00
AFLAC LUCERO SANDRA 12232025	509-38-2002	/	/	93.06	93.06	1.00
AFLAC MARIN JOSE M 12232025	401-08-2002	/	/	33.12	33.12	1.00
AFLAC MIRANDA DORA 12232025	401-01-2002	/	/	184.08	184.08	1.00
AFLAC MONTVOYA ALICE 12232025	401-09-2002	/	/	24.84	24.84	1.00
AFLAC MURATI PAMELA 12232025	401-09-2002	/	/	33.12	33.12	1.00
AFLAC NEELEY WILLIAM 12232025	402-50-2002	/	/	38.78	38.78	1.00
AFLAC NIEVES SANTIAG 12232025	405-67-2002	/	/	9.70	9.70	1.00
AFLAC RODRIGUEZ CIND 12232025	401-09-2002	/	/	24.84	24.84	1.00
AFLAC RODRIGUEZ CIND 12232025	401-07-2002	/	/	136.74	136.74	1.00
AFLAC SAGURA LUCERO 12232025	509-38-2002	/	/	47.64	47.64	1.00
AFLAC SHERTER RICHAR 12232025	402-50-2002	/	/	114.96	114.96	1.00
AFLAC SOPKOWIAK TERE 12232025	401-04-2002	/	/	90.60	90.60	1.00
AFLAC TREJO JOEL 12232025	401-08-2002	/	/	108.54	108.54	1.00
AFLAC WHITNEY KEITH 12232025	401-01-2002	/	/	117.62	117.62	1.00
AFLAC ZAVALA ZACHARY 12232025	401-08-2002	/	/	55.80	55.80	1.00

ACCOUNT #73563

INVOICE # 265191

INVOICE DATE: 12/08/2025

PTNANCE/HR

PROPERTY ASSESSMENTS 137.46 LAW ENFORCEMENT 406.08 FACILITIES MANAGEMENT 57.48
DISPATCH 100.14 ROAD 368.79 LANDFILL 50.35
TREASURERS 436.74 DETENTION 203.64 ADMINISTRATION 406.16
DWI DISTRIBUTION FUND 140.70 OFFICE OF COUNTY CLERK 90.60

03 R133925 COMPASSION CARE CLINIC PC CDL MEDICAL EXAMS 401-01-2772 12082025-01 12/08/2025 72528 400.00 100.00 4.00
400.00
12/12/2025 JOSH CHAVEZ, JOHN WALTER GREGORY
RICHARD SHERTER, WILLIAM NEELEY
INVOICE DATE: 12/04/2025
SIERRA COUNTY ADMINISTRATION

ADMINISTRATION 400.00
03 R133926 CENTRAL NM CORRECTIONAL FACILITY/MAYOR HOUSING/MEDICAL 605-86-2869 11B-25SCDC 12/08/2025 72654 6831.78 6831.78 1.00
6831.78
12/12/2025 MAY 2025
INMATE DAVID COMPTON
INVOICE # 11B-25SCDC
INVOICE DATE: 06/12/2025
SIERRA COUNTY DETENTION

CORRECTION FEES 6831.78
03 R133927 VERIZON WIRELESS SERVICES SIERRA COUNTY SHERIFF'S OFFICE 401-08-2221 6129423273 12/08/2025 72546 560.91 560.91 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
2048.58	12/12/2025		OCT 25-NOV 25 2025 INVOICE DATE: NOV 25, 2025 ACCT # 507280602-00012 INVOICE # 6129423273 PHONE CHARGES/ SEP 26-OCT25 2025 401-08-2221 SIERRA COUNTY SHERIFF'S OFFICE ACCOUNT # 507280602-00012 INVOICE # 6126925788 INVOICE DATE: 10/25/2025 CELLULAR SERVICE 508-39-2221 10/26-11/25 ACCOUNT # 507280602-00004 INVOICE # 6129423269 INVOICE DATE: 11/25/2025 SIERRA COUNTY DWI CELLULAR SERVICES 401-02-2221 SERVICE: 10/28 - 11/25 2025 ACCOUNT # 507280602-00005 INVOICE # 6129423270 INVOICE DATE: 11/25/2025 SIERRA COUNTY FACILITY PHONE FOR ROADS 402-50-2221 ACCT # 707251276-00001 SERVICE: 10/26 - 11/25 2025 INVOICE # 6129446839 INVOICE DATE: 11/25/2025 VERIZON PHONE SERVICE-CABALLO FD 413-80-2221 VERIZON PHONE - LAS PALOMAS FD 633-44-2221 ACCT # 507280602-00001 INVOICE # 6129423268 SERVICE: 10/26 - 11/25 2025 INVOICE DATE: 11/25/2025		6126925788	12/09/2025	72546	1120.29	1120.29	1.00
					6129423269	12/09/2025	72679	133.77	133.77	1.00
					6129423270	12/09/2025	72539	77.44	77.44	1.00
					6129446839	12/09/2025	71431	77.44	77.44	1.00
					6129423268	12/09/2025	72542	38.72	38.72	1.00
					/ /	72709	40.01	40.01	40.01	1.00
LAW ENFORCEMENT	1681.20	DWI PROGRAM FEES FUND	133.77	FACILITIES MANAGEMENT	77.44					
ROAD	77.44	CABALLO FIRE	38.72	LAS PALOMAS EMS	40.01					
=====										
03 R133928	SYSTEMS MD LLC	DESKTOP COMPUTER	401-08-3010	110310	12/08/2025	72847	1515.00	1515.00	1.00	
4835.00		BATTERY BACKUP	401-08-3010	/ /	72847	100.00	100.00	100.00	1.00	
12/12/2025		DELL PRO 24" PLUS MONITOR	401-08-3010	/ /	72847	900.00	225.00	225.00	4.00	
		LAPTOP COMPUTER	401-08-3010	/ /	72847	2080.00	2080.00	2080.00	1.00	
		LAPTOP DOCKING STATION	401-08-3010	/ /	72847	240.00	240.00	240.00	1.00	
		INVOICE # 110310								
		INVOICE DATE 11/10/2025								
		SIERRA COUNTY SHERIFF'S DEPT								
LAW ENFORCEMENT	4835.00									
=====										
03 R133929	DUO-SAFETY LADDER CORPORATION	3/8" MANILLA ROPE	407-75-3010	497490-000	12/08/2025	72684	125.00	1.25	100.00	
184.26		SHIPPING	407-75-3010	/ /	72684	59.26	59.26	59.26	1.00	
12/12/2025		CUSTOMER # 9999999								
		INVOICE # 497490-00								
		INVOICE DATE: 08/18/2025								
		SIERRA COUNTY HILLSBORO FIRE								
HILLSBORO FIRE	184.26									
=====										
03 R133930	IMAGETREND, LLC.	COMMUNITY HEALTH ADD-ON	603-81-3011	PS-INV120340	12/08/2025	72997	5152.05	5152.05	1.00	
17516.97		CRITICAL CARE	603-81-3011	/ /	72997	4350.62	4350.62	4350.62	1.00	
12/12/2025		ELITE EMS	603-81-3011	/ /	72997	8014.30	8014.30	8014.30	1.00	

CK# DATE Name

Description

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03 R13937 J-MAR AND ASSOCIATES
5546.99
12/12/2025

YEARLY MAINTENANCE AGREEMENT
TX# #7.6254
SERVICE: 12/14/25-12/13/26
CUSTOMER # SIERRACASSR
INVOICE # 211441
INVOICE DATE: 12/02/2025
SIERRA COUNTY ASSESSOR

422-66-2231	211441	12/09/2025	72979	5154.00	5154.00	1.00
422-66-2231	/	/	72979	392.99	392.99	1.00

REAPPRAISAL FUND 5546.99

03 R13938 LIBERTY NATIONAL LIFE INSURANCE1202025 ANDERSON, LIBNATIONAL
3215.12
12/12/2025

634-32-2002	12092025-04	12/09/2025	12.00	12.00	1.00
1202025 APODACA, LIBNATIONAL	/	/	62.76	62.76	1.00
1202025 ARMUJO, E LIBNATIONAL	/	/	18.60	18.60	1.00
1202025 ATWELL, M LIBNATIONAL	/	/	252.00	252.00	1.00
1202025 ATWELL, S LIBNATIONAL	/	/	25.56	25.56	1.00
1202025 ATWELL, T LIBNATIONAL	/	/	120.44	120.44	1.00
1202025 BAKER, JO LIBNATIONAL	/	/	137.44	137.44	1.00
1202025 BLANCHARD, J LIBNATIONAL	/	/	106.44	106.44	1.00
1202025 CARSON, E LIBNATIONAL	/	/	19.04	19.04	1.00
1202025 CARSON, K LIBNATIONAL	/	/	4.76	4.76	1.00
1202025 CASTILLO, LIBNATIONAL	/	/	21.84	21.84	1.00
1202025 CASTILLO, LIBNATIONAL	/	/	84.28	84.28	1.00
1202025 EVANS, JO LIBNATIONAL	/	/	52.56	52.56	1.00
1202025 GOMEZ, AL LIBNATIONAL	/	/	41.16	41.16	1.00
1202025 HEARN, MI LIBNATIONAL	/	/	57.32	57.32	1.00
1202025 HUSTON, M LIBNATIONAL	/	/	18.00	18.00	1.00
1202025 KER, CASS LIBNATIONAL	/	/	12.65	12.65	1.00
1202025 LOVE, PAT LIBNATIONAL	/	/	40.68	40.68	1.00
1202025 LUCERO, A LIBNATIONAL	/	/	42.88	42.88	1.00
1202025 LUCERO, R LIBNATIONAL	/	/	152.16	152.16	1.00
1202025 LUMSFORD, LIBNATIONAL	/	/	75.76	75.76	1.00
1202025 MCILPATR, LIBNATIONAL	/	/	43.28	43.28	1.00
1202025 MIRANDA, LIBNATIONAL	/	/	51.24	51.24	1.00
1202025 MORA, NAN LIBNATIONAL	/	/	71.60	71.60	1.00
1202025 MURATI, P LIBNATIONAL	/	/	137.36	137.36	1.00
1202025 NEBLEY, W LIBNATIONAL	/	/	51.40	51.40	1.00
1202025 NEBLEY, W LIBNATIONAL	/	/	53.54	53.54	1.00
1202025 NIEVES, S LIBNATIONAL	/	/	13.38	13.38	1.00
1202025 NIEVES, S LIBNATIONAL	/	/	24.96	24.96	1.00
1202025 REED, JOH LIBNATIONAL	/	/	23.50	23.50	1.00
1202025 REED, JOH LIBNATIONAL	/	/	6.82	6.82	1.00
1202025 SCHMIDT, LIBNATIONAL	/	/	24.96	24.96	1.00
1202025 SECURA, V LIBNATIONAL	/	/	83.84	83.84	1.00
1202025 SHETTER, LIBNATIONAL	/	/	132.48	132.48	1.00
1202025 SMITH, ST LIBNATIONAL	/	/	89.52	89.52	1.00
1202025 STEEL, C LIBNATIONAL	/	/	76.20	76.20	1.00
1202025 TORRES, C LIBNATIONAL	/	/	159.52	159.52	1.00
1202025 TRELO, JO LIBNATIONAL	/	/	56.08	56.08	1.00
1202025 WHITEHEAD LIBNATIONAL	/	/	34.00	34.00	1.00
1202025 WHITNEY, LIBNATIONAL	/	/	41.28	41.28	1.00
1202025 WHITNEY, LIBNATIONAL	/	/	128.56	128.56	1.00
1202025 WATT, RO LIBNATIONAL	/	/	56.80	56.80	1.00
1202025 YAM, LAKE LIBNATIONAL	/	/	139.20	139.20	1.00
1202025 ZAGORSKI, LIBNATIONAL	/	/	119.08	119.08	1.00
1202025 ZEPEDA, C LIBNATIONAL	/	/	124.84	124.84	1.00
1202025 ZEPEDA, M LIBNATIONAL	/	/	104.92	104.92	1.00
1202025 HUSTON, M LIBNATIONAL	/	/	8.43	8.43	1.00

FINANCE/HR ACCT # 6659

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

INVOICE # 12092025-04
INVOICE DATE: 12/02/2025

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	342.44
PROPERTY ASSESSMENTS	150.01	DWI GRANT FUND	83.84	REAPPRAISAL FUND	8.43

03 R133939	NEW YORK LIFE	12022025 ANDERSON S NYLIFE	634-32-2002	EJ02020914793 12/09/2025	46.87	46.87	1.00
1160.77		12022025 APDACA VI NYLIFE	401-08-2002	/ /	52.46	52.46	1.00
12/12/2025		12022025 ATWELL MIC NYLIFE	634-32-2002	/ /	46.89	46.89	1.00
		12022025 ATWELL TKA NYLIFE	629-03-2002	/ /	40.00	40.00	1.00
		12022025 CARSON JR NYLIFE	402-50-2002	/ /	20.00	20.00	1.00
		12022025 CHERRY CUR NYLIFE	634-32-2002	/ /	36.92	36.92	1.00
		12022025 CROM NADIN NYLIFE	634-32-2002	/ /	30.00	30.00	1.00
		12022025 GOMEZ-ALVA NYLIFE	401-09-2002	/ /	30.00	30.00	1.00
		12022025 GUTIERREZ NYLIFE	401-09-2002	/ /	30.00	30.00	1.00
		12022025 HOLLY JOSE NYLIFE	401-07-2002	/ /	24.00	24.00	1.00
		12022025 LUCERO RUB NYLIFE	401-09-2002	/ /	20.00	20.00	1.00
		12022025 MARIN JOSE NYLIFE	401-08-2002	/ /	84.41	84.41	1.00
		12022025 MIRANDA DO NYLIFE	401-01-2002	/ /	40.30	40.30	1.00
		12022025 SECURA VEN NYLIFE	510-37-2002	/ /	54.00	54.00	1.00
		12022025 SECURA-LUC NYLIFE	509-38-2002	/ /	54.00	54.00	1.00
		12022025 SHETTER RI NYLIFE	402-50-2002	/ /	52.38	52.38	1.00
		12022025 SPENCER BR NYLIFE	401-08-2002	/ /	20.00	20.00	1.00
		12022025 WALTERS II NYLIFE	402-50-2002	/ /	74.92	74.92	1.00
		12022025 WHITNEY KE NYLIFE	401-01-2002	/ /	20.00	20.00	1.00
		12022025 ZEPEDA MON NYLIFE	401-01-2002	/ /	145.35	145.35	1.00
		12022025 CHAVEZ JOS NYLIFE	402-50-2002	/ /	238.27	238.27	1.00

INVOICE # EJ02020914793
INVOICE DATE: 12/08/2025
FOR PYD 12/02/2025
SIERRA COUNTY FINANCE

DISPATCH	160.68	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00
ROAD	385.57	DETENTION	80.00	TREASURERS	24.00
ADMINISTRATION	205.65	DWI GRANT FUND	54.00	DWI DISTRIBUTION FUND	54.00

03 R133940	NM STATE TREASURER - PERA	11292025 ACERMAN A PERA	401-06-2002	20251129HGLR 12/09/2025	172.04	172.04	1.00
47032.38		11292025 ALVAREZDOM H PERA	401-09-2002	/ /	203.01	203.01	1.00
12/12/2025		11292025 ANDERSON S PERA	634-32-2002	/ /	225.88	225.88	1.00
		11292025 APDACA V PERA	401-08-2002	/ /	420.22	420.22	1.00
		11292025 ARMILLO C PERA	401-04-2002	/ /	211.41	211.41	1.00
		11292025 ARMILLO E PERA	401-02-2002	/ /	402.27	402.27	1.00
		11292025 ATWELL M PERA	634-32-2002	/ /	407.24	407.24	1.00
		11292025 ATWELL S PERA	401-02-2002	/ /	199.09	199.09	1.00
		11292025 ATWELL T PERA	629-03-2002	/ /	347.32	347.32	1.00
		11292025 BARDOLIWAL J PERA	401-06-2002	/ /	139.82	139.82	1.00
		11292025 BARDOLIWAL J PERA	422-66-2002	/ /	93.21	93.21	1.00
		11292025 BENCOMO B PERA	401-95-2002	/ /	175.33	175.33	1.00
		11292025 BILYEU L PERA	634-32-2002	/ /	309.21	309.21	1.00
		11292025 BLOMQUIST J PERA	634-32-2002	/ /	342.61	342.61	1.00
		11292025 BROWN A PERA	634-32-2002	/ /	175.33	175.33	1.00
		11292025 BLUNDERANT S PERA	401-95-2002	/ /	342.07	342.07	1.00
		11292025 CARSON E PERA	402-50-2002	/ /	172.93	172.93	1.00
		11292025 CARSON E PERA	405-67-2002	/ /	43.23	43.23	1.00
		11292025 CARSON K PERA	402-50-2002	/ /	252.19	252.19	1.00
		11292025 CASTILLO M PERA	401-01-2002	/ /	200.78	200.78	1.00
		11292025 CATELLAIN A PERA	401-04-2002	/ /	177.10	177.10	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		11292025 CHAVEZ I PERA		634-32-2002	/	/		194.81
		11292025 CHAVEZ J PERA		402-50-2002	/	/		274.35
		11292025 CHERRY C PERA		634-32-2002	/	/		196.91
		11292025 CROM N PERA		634-32-2002	/	/		221.60
		11292025 DEVLAMINC T PERA		401-08-2002	/	/		304.45
		11292025 EVANS J PERA		402-50-2002	/	/		194.00
		11292025 FLORES P PERA		401-09-2002	/	/		340.58
		11292025 GARCIA C PERA		401-06-2002	/	/		188.78
		11292025 GARCIA E PERA		401-09-2002	/	/		203.01
		11292025 GODFREY J PERA		401-07-2002	/	/		232.76
		11292025 GONZALEZ-F S PERA		401-08-2002	/	/		322.96
		11292025 GREGORY J PERA		402-50-2002	/	/		200.81
		11292025 GUTIERREZ L PERA		401-09-2002	/	/		181.04
		11292025 HARRISON D PERA		401-08-2002	/	/		332.60
		11292025 HAYES K PERA11292025 HA		401-02-2002	/	/		202.30
		11292025 HEARN M PERA		401-09-2002	/	/		236.94
		11292025 HERNANDEZ J PERA		401-07-2002	/	/		179.63
		11292025 HOLLY J PERA		401-06-2001	/	/		212.22
		11292025 HUSTON M PERA		401-08-2002	/	/		223.57
		11292025 KEE C PERA		401-08-2002	/	/		172.04
		11292025 LEE V PERA		401-09-2004	/	/		161.31
		11292025 LOVE P PERA		402-50-2002	/	/		395.08
		11292025 LUCERO A PERA		401-09-2002	/	/		203.22
		11292025 LUCERO R PERA		509-38-2002	/	/		285.41
		11292025 LUCERO S PERA		634-32-2002	/	/		232.66
		11292025 LUNSFORD K PERA		401-08-2002	/	/		313.58
		11292025 MAGALLANES N PERA		401-06-2002	/	/		167.70
		11292025 MARIN J PERA		401-08-2002	/	/		365.94
		11292025 MARIN R PERA		401-09-2002	/	/		332.60
		11292025 MCILPATR N PERA		401-01-2002	/	/		216.08
		11292025 MIRANDA D PERA		401-06-2002	/	/		197.26
		11292025 MONTENEGRO E PERA		422-66-2002	/	/		131.51
		11292025 MONTENEGRO F PERA		401-09-2002	/	/		186.41
		11292025 MONTVOYA A PERA		401-08-2002	/	/		364.30
		11292025 MONTVOYA R PERA		401-06-2002	/	/		185.01
		11292025 MORA N PERA		401-09-2002	/	/		185.62
		11292025 MURATI P PERA		401-06-2002	/	/		211.91
		11292025 NEELAY J PERA		402-50-2002	/	/		280.78
		11292025 NEELAY W PERA		405-67-2002	/	/		70.20
		11292025 NEELAY W PERA		401-09-2002	/	/		185.50
		11292025 NIEVES S PERA		401-95-2002	/	/		442.50
		11292025 PENNA J PERA		401-02-2002	/	/		150.35
		11292025 REED J PERA		405-67-2002	/	/		43.65
		11292025 REED J PERA		401-07-2002	/	/		369.77
		11292025 RODRIGUEZ C PERA		401-09-2002	/	/		203.01
		11292025 SCHMIDT J PERA		510-37-2002	/	/		235.09
		11292025 SEGURA V PERA		402-50-2002	/	/		143.21
		11292025 SHETTER R PERA		402-50-2002	/	/		217.18
		11292025 SMITH S PERA		401-04-2002	/	/		369.77
		11292025 SOPKOWIAK T PERA		401-08-2002	/	/		309.17
		11292025 SPENCER B PERA		634-32-2002	/	/		225.37
		11292025 STANLEY J PERA		634-32-2002	/	/		189.14
		11292025 STEELE C PERA		401-08-2002	/	/		217.07
		11292025 THOMPSON K PERA		634-32-2002	/	/		342.26
		11292025 TORRES C PERA		401-08-2002	/	/		410.20
		11292025 TREJO J PERA		634-32-2002	/	/		143.22
		11292025 TURNER J PERA			/	/		143.22

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			11292025 VAUGHN A PERA	401-01-2002	/	/		705.49
			11292025 WALTERS R PERA	402-50-2002	/	/		196.68
			11292025 WHITEHEAD A PERA	401-04-2001	/	/		389.23
			11292025 WHITNEY E PERA	634-32-2002	/	/		200.68
			11292025 WHITNEY K PERA	401-01-2002	/	/		304.00
			11292025 WILLIAMS R PERA	629-03-2002	/	/		390.28
			11292025 WOMACK V PERA	401-06-2002	/	/		213.71
			11292025 WOMACK V PERA	422-66-2002	/	/		142.48
			11292025 WYATT R PERA	401-09-2002	/	/		179.99
			11292025 YAM L PERA	634-32-2002	/	/		232.66
			11292025 ZAGORSKI A PERA	401-08-2002	/	/		409.94
			11292025 ZAVALA Z PERA	401-04-2002	/	/		365.94
			11292025 ZEPEDA C PERA	401-01-2002	/	/		166.27
			11292025 ZEPEDA M PERA	422-66-2002	/	/		285.38
			11292025 ACREMAN A PERAMATCH	401-06-2006	/	/		125.86
			11292025 ALVAREZGO H PERAMATCH	401-09-2006	/	/		160.48
			11292025 ANDERSON S PERAMATCH	634-32-2006	/	/		189.37
			11292025 ARMILJO C PERAMATCH	401-04-2006	/	/		210.70
			11292025 ARMILJO E PERAMATCH	401-02-2006	/	/		197.20
			11292025 ARMILJO S PERAMATCH	634-32-2006	/	/		375.24
			11292025 ATWELL M PERAMATCH	401-02-2006	/	/		379.88
			11292025 ATWELL T PERAMATCH	629-03-2006	/	/		185.71
			11292025 BARDOLINA J PERAMATCH	401-06-2006	/	/		323.98
			11292025 BARDOLINA J PERAMATCH	422-66-2006	/	/		130.42
			11292025 BENCOMO B PERAMATCH	401-95-2006	/	/		86.95
			11292025 BIEYU L PERAMATCH	634-32-2006	/	/		288.43
			11292025 BROWN A PERAMATCH	634-32-2006	/	/		163.55
			11292025 BUNDRANT S PERAMATCH	401-95-2006	/	/		163.55
			11292025 CARSON E PERAMATCH	405-67-2006	/	/		319.09
			11292025 CARSON K PERAMATCH	402-50-2006	/	/		161.31
			11292025 CASTILLO M PERAMATCH	401-01-2006	/	/		40.33
			11292025 CATELATIN A PERAMATCH	401-04-2006	/	/		235.24
			11292025 CHAVEZ I PERAMATCH	634-32-2006	/	/		187.29
			11292025 CHAVEZ J PERAMATCH	402-50-2006	/	/		165.20
			11292025 CHERRY C PERAMATCH	634-32-2006	/	/		181.72
			11292025 CROM N PERAMATCH	634-32-2006	/	/		255.92
			11292025 EVANS J PERAMATCH	402-50-2006	/	/		183.68
			11292025 FAULKNER N PERAMATCH	402-50-2006	/	/		206.71
			11292025 FLORES P PERAMATCH	401-09-2006	/	/		180.96
			11292025 GARCIA C PERAMATCH	401-06-2006	/	/		195.89
			11292025 GARCIA C PERAMATCH	422-66-2006	/	/		317.69
			11292025 GARCIA R PERAMATCH	401-09-2006	/	/		176.10
			11292025 GODFREY J PERAMATCH	401-07-2006	/	/		117.40
			11292025 GREGORY J PERAMATCH	402-50-2006	/	/		189.37
			11292025 HEARN M PERAMATCH	401-02-2006	/	/		217.12
			11292025 HERNANDEZ J PERAMATCH	401-09-2006	/	/		187.32
			11292025 HOLLY J PERAMATCH	401-07-2006	/	/		168.87
			11292025 HUSTON M PERAMATCH	401-06-2006	/	/		221.02
			11292025 HUSTON M PERAMATCH	401-06-2006	/	/		167.56
			11292025 LEB V PERAMATCH	401-09-2006	/	/		197.96
			11292025 LOVE P PERAMATCH	401-01-2006	/	/		208.54
			11292025 LUCERO A PERAMATCH	402-50-2006	/	/		150.47
			11292025 LUCERO R PERAMATCH	401-09-2006	/	/		368.54
			11292025 LUCERO S PERAMATCH	509-38-2006	/	/		189.57
			11292025 LUNSPORD K PERAMATCH	634-32-2006	/	/		266.24
			11292025 MAGALLANE N PERAMATCH	401-06-2006	/	/		266.24
					/	/		217.03
					/	/		156.43
					/	/		156.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			11292025 MILLBATH N PERAMATCH	401-09-2006	/	/	/	167.56
			11292025 MIRANDA D PERAMATCH	401-01-2006	/	/	/	201.56
			11292025 MONTENEGR E PERAMATCH	401-06-2006	/	/	/	184.01
			11292025 MONTENEGR E PERAMATCH	422-66-2006	/	/	/	122.67
			11292025 MONTNOYA A PERAMATCH	401-09-2006	/	/	/	173.88
			11292025 MORA N PERAMATCH	401-06-2006	/	/	/	172.58
			11292025 MURATI P PERAMATCH	401-09-2006	/	/	/	173.15
			11292025 NEBLEY J PERAMATCH	401-06-2006	/	/	/	197.67
			11292025 NEBLEY W PERAMATCH	402-50-2006	/	/	/	261.92
			11292025 NEBLEY W PERAMATCH	405-67-2006	/	/	/	65.48
			11292025 NIEVES S PERAMATCH	401-09-2006	/	/	/	173.04
			11292025 PENA J PERAMATCH	401-95-2006	/	/	/	412.76
			11292025 REED J PERAMATCH	401-02-2006	/	/	/	140.24
			11292025 RODRIGUEZ C PERAMATCH	401-07-2006	/	/	/	344.92
			11292025 SCHMIDT J PERAMATCH	401-09-2006	/	/	/	189.37
			11292025 SEGIDA V PERAMATCH	509-38-2006	/	/	/	219.29
			11292025 SHETTER R PERAMATCH	402-50-2006	/	/	/	133.59
			11292025 SMITH S PERAMATCH	402-50-2006	/	/	/	202.58
			11292025 SOPKOWIAK T PERAMATCH	401-04-2006	/	/	/	344.92
			11292025 STANLEY J PERAMATCH	634-32-2006	/	/	/	210.23
			11292025 STEELE C PERAMATCH	634-32-2006	/	/	/	176.43
			11292025 TORRES C PERAMATCH	634-32-2006	/	/	/	319.26
			11292025 TURNER J PERAMATCH	634-32-2006	/	/	/	133.60
			11292025 VAUGHN A PERAMATCH	401-01-2006	/	/	/	658.09
			11292025 WALTERS R PERAMATCH	402-50-2006	/	/	/	183.46
			11292025 WHITEHEAD A PERAMATCH	401-04-2006	/	/	/	363.08
			11292025 WHITNEY B PERAMATCH	634-32-2006	/	/	/	187.20
			11292025 WHITNEY K PERAMATCH	401-01-2006	/	/	/	283.58
			11292025 WILLIAMS R PERAMATCH	629-03-2006	/	/	/	364.05
			11292025 WOMACK V PERAMATCH	401-06-2006	/	/	/	199.36
			11292025 WYATT R PERAMATCH	401-09-2006	/	/	/	132.90
			11292025 YAM L PERAMATCH	634-32-2006	/	/	/	217.03
			11292025 ZEPEDA C PERAMATCH	401-04-2006	/	/	/	155.10
			11292025 ZEPEDA M PERAMATCH	401-01-2006	/	/	/	266.21
			11292025 APODACA V PERAMATCH	401-08-2006	/	/	/	560.73
			11292025 BLOMQUIST J PERAMATCH	401-08-2006	/	/	/	457.18
			11292025 DEVLAMIN T PERAMATCH	401-08-2006	/	/	/	406.25
			11292025 GONZALEZ S PERAMATCH	401-08-2006	/	/	/	430.95
			11292025 HARRISON D PERAMATCH	401-08-2006	/	/	/	443.81
			11292025 HAYES K PERAMATCH	401-08-2006	/	/	/	188.71
			11292025 HUSTON M PERA	422-66-2001	/	/	/	149.04
			11292025 KEE C PERAMATCH	401-08-2006	/	/	/	160.48
			11292025 MADDEN M PERAMATCH	401-08-2006	/	/	/	418.43
			11292025 MARIN J PERAMATCH	401-08-2006	/	/	/	488.31
			11292025 MARIN R PERAMATCH	401-08-2006	/	/	/	443.81
			11292025 MONTNOYA R PERAMATCH	401-08-2006	/	/	/	486.11
			11292025 SPENCER B PERAMATCH	401-08-2006	/	/	/	288.39
			11292025 TREJO J PERAMATCH	401-08-2006	/	/	/	202.49
			11292025 ZAGORSKI A PERAMATCH	401-08-2006	/	/	/	547.36
			11292025 ZAVALA Z PERAMATCH	401-08-2006	/	/	/	547.02
			11292025 REED J PERAMATCH	405-67-2006	/	/	/	488.31

FINANCE/HR

FOR PD'S NOVEMBER 2025

INVOICE # 20251129CGLR

INVOICE DATE: 12/05/2025

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BASE AND NET PRINT CHARGES	401-09-2898	24544016	12/09/2025	71411	252.85	252.85	1.00
			DETENTION - BOOKING/ OCT 2025							
			CUSTOMER # 722396967							
			INVOICE # 024544016							
			INVOICE DATE: 11/25/2025							
			BASE AND NET PRINT CHARGES	401-07-2898	24544013	12/09/2025	72643	218.32	218.32	1.00
			TREASURER/ OCTOBER 2025							
			CUSTOMER # 721050037							
			INVOICE # 024544013							
			INVOICE DATE: 11/25/2025							
			BASE AND NET PRINT CHARGE	401-08-2898	24544018	12/09/2025	72527	205.84	205.84	1.00
			SHERIFF'S / OCTOBER 2025							
			CUSTOMER # 722594934							
			INVOICE # 024544018							
			INVOICE DATE: 11/25/2025							
			BASE AND NET PRINT CHARGE	634-32-2898	24544022	12/09/2025	72564	237.93	237.93	1.00
			SCRDA/ OCTOBER 2025							
			CUSTOMER # 726307010							
			INVOICE # 024544022							
			INVOICE DATE: 11/25/2025							
			BASE AND NET PRINT CHARGE	401-01-2898	24544021	12/09/2025	72718	269.94	269.94	1.00
			ADMINISTRATION/ OCTOBER 2025							
			CUSTOMER # 726306996							
			INVOICE # 024544021							
			INVOICE DATE: 11/25/25							
			BASE AND NET PRINT CHARGE	401-09-2898	24544015	12/11/2025	71411	202.62	202.62	1.00
			DETENTION/ OCTOBER 2025							
			SUMMARY INVOICE # 702795084							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396934							
			INVOICE # 024544015							
			INVOICE DATE: 11/25/2025							
PROPERTY ASSESSMENTS	268.69	ROAD	198.00	RECORDING AND FILING	467.51					
DWI PROGRAM FEES FUND	216.78	DETENTION	455.47	TREASURERS	218.32					
LAW ENFORCEMENT	205.84	DISPATCH	237.93	ADMINISTRATION	269.94					
=====										
03 R133943	WINDSTREAM	INTERNET FOR ADMINISTRATION	401-01-2333	77285957	12/09/2025			1874.78	1874.78	1.00
1874.78		ADMINISTRATION 11/22/25-12/21/25								
12/12/2025		ACCOUNT # 219854307								
		INVOICE # 77285957								
		INVOICE DATE: 11/22/2025								
ADMINISTRATION	1874.78									
=====										
03 R133944	QUADIENT FINANCE USA, INC.	ADMINISTRATION POSTAGE NOV 2025	401-01-2220	12092025-07	12/09/2025			153.38	153.38	1.00
651.69		SCDRA POSTAGE NOV 2025	634-32-2220	/	/			3.92	3.92	1.00
12/12/2025		CLERK POSTAGE NOV 2025	401-04-2220	/	/			40.75	40.75	1.00
		ASSESSOR POSTAGE NOV 2025	401-06-2220	/	/			23.44	23.44	1.00
		ELECTION POSTAGE NOV 2025	401-05-2220	/	/			339.62	339.62	1.00
		QUADIENT POSTAGE FOR NOV 2025								
		ACCT # 7900044080841541								
		INVOICE # 12092025-07								
		INVOICE DATE: 11/02/2025								
		POSTAGE FY 2025-2026	401-07-2220	/	/			90.58	90.58	1.00
ADMINISTRATION	153.38	DISPATCH	3.92	OFFICE OF COUNTY CLERK	40.75				90.58	1.00
PROPERTY ASSESSMENTS	23.44	BUREAU OF ELECTIONS	339.62	TREASURERS	90.58					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
03 R133945	2987.25	WILSON & COMPANY, INC., ENGINEERING, INSPECT. & CERT.		416-51-2182	143246	12/09/2025	72214	1000.00
12/12/2025			NMKT @ 8.065%	416-51-2182		/ /	72214	66.88
			ENGINEERING, INSPECT. & CERT.	417-52-2182		/ /	72215	1000.00
			NMKT @ 8.065%	417-52-2182		/ /	72215	66.87
			ENGINEERING, INSPECTION, CERT.	418-53-2182		/ /	72208	800.00
			NMKT @ 8.065%	418-53-2182		/ /	72208	53.50
			NMKT NO. SB25				72208	
			INVOICE # 144123				72208	
			PROJECT # 2260015708					
			INVOICE DATE: 12/08/2025					
STATE SP AGREEMENTS	1066.98	STATE CAP AGREEMENTS	1066.87	STATE SB AGREEMENTS	853.50			
03 R133946	660.00	THE OLIVE TREE						
12/12/2025			DWI - OLIVE TREE OCTOBER 2025	510-37-2106	12092025-08	12/09/2025	72887	660.00
			INVOICE # 12092025-08					
			INVOICE DATE: 12/02/2025					
DWI GRANT FUND	660.00							
03 0133947	2325.00	SOCORRO COUNTY DETENTION CENTER/ADULT HOUSING FOR INMATES						
12/12/2025			DEFENTION - OCTOBER 2025	605-86-2889	26DC-023	12/09/2025	72653	2325.00
			INMATE LACY,ORIN 31 DAYS					
			INVOICE # 26DC-023					
			INVOICE DATE: 12/08/2025					
CORRECTION FEES	2325.00							
03 R133948	925.58	TDS BROADBAND LLC						
12/12/2025			INTERNET SERVICE FOR SCRDA	634-32-2221	12092025-09	12/09/2025	72561	310.72
			SERVICE: 11/28-12/27 2025					
			ACCOUNT # 014-044-1554					
			INVOICE DATE: 11/28/2025					
			ADMINISTRATION INTERNET					
			SERVICE: 11/28 - 12/27 2025					
			ACCOUNT # 014-044-1579					
			INVOICE DATE: 11/26/2025					
			SIERRA COUNTY SHERIFF'S DEPT					
			SERVICE 12/01/25- 12/31/25					
			ACCT # 014-044-1450					
			INVOICE DATE: 12/01/2025					
DISPATCH	310.72	ADMINISTRATION	359.87	LAW ENFORCEMENT	254.99			
03 R133949	4630.44	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE						
12/12/2025			CONTRACT # 001-70143755	402-50-2899	37805909	12/09/2025	72499	4630.44
			150-15 BR401054					
			INVOICE DATE: 11/27/2025					
			STATEMENT # 37805909					
			CUSTOMER # 2015601					
			SIERRA COUNTY ROAD DEPT.					
ROAD	4630.44							
03 R133950	178.91	NEW MEXICO GAS COMPANY						
12/12/2025			GAS @ SIERRA COUNTY RESCUR SQE	401-02-2552	12092025-11	12/09/2025	39.22	39.22
			FACILITIES 300 N DATE STREET					
			SERVICE:10/25 - 11/24 2025					
			ACCOUNT # 044200213-047656-4					
			INVOICE DATE: 11/24/2025					
			GAS @ SIERRA CO COURT HOUSE					
			FACILITIES 311 N DATE STREET					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SERVICE 10/25/2025-11/24/2025					
			ACCOUNT # 044200112-0476655-9					
			INVOICE DATE: 11/24/2025					
			GAS @ PUBLIC HEALTH DIVISION	401-02-2552	12092025-13	12/09/2025		73.05
			FACILITIES 1712 N DATE STREET					73.05
			SERVICE 10/25/2025 - 11/24/2025					1.00
			ACCOUNT # 044507601-0479730-4					
			INVOICE DATE: 11/24/2025					

FACILITIES MANAGEMENT 178.91

03 R133951	GRK MEDIA, LLC		ADS FOR ADMINISTRATION	401-01-2222	4335	12/09/2025	72393	237.44	237.44	1.00
848.10			ADS FOR FINANCE	401-01-2222	/	/	72393	38.80	38.80	1.00
12/12/2025			ADS FOR SCRD	634-32-2222	/	/	72573	16.12	16.12	1.00
			ADS FOR DWI	508-39-2222	/	/	72996	22.92	22.92	1.00
			TOO MUCH TAX ON ADMIN	401-01-2222	/	/	72393	13.39-	13.39-	1.00
			ADS FOR OCTOBER 2025							
			INVOICE # 4335							
			INVOICE DATE: 10/30/2025							
			1ST HALF DELINQUENT	401-07-2222	4534	12/09/2025	72944	504.00	168.00	3.00
			NOTICE FOR 2025 TAXES				72944			
			AD TO RUN 11/19, 11/26 & 12/3				72944			
			TAX	401-07-2222	/	/	72944	42.21	42.21	1.00
			TREASURER							
			INVOICE # 4534							
			INVOICE DATE: 12/04/2025							

ADMINISTRATION 262.85 DISPATCH 22.92

03 R133952	MICHAEL KOZLOSKI		ELECTION NIGHT SUPPORT	401-05-2118	INV-50961	12/09/2025	72878	475.00	475.00	1.00
514.78			ELECTION NIGHT SUPPORT TAX	401-05-2118	/	/	72878	39.78	39.78	1.00
12/12/2025			NOVEMBER 2025							
			INVOICE # INV-50961							
			INVOICE DATE: 11/05/25							
			SIERRA COUNTY CLERK'S OFFICE							

BUREAU OF ELECTIONS 514.78

03 R133953	WNM COMMUNICATIONS		INTERNET POVERTY CREEK PD	425-59-2221	12092025-14	12/09/2025		77.97	77.97	1.00
77.97			575-772-5111 575-772-5112							
12/12/2025			ACCT # 0000015307							
			INVOICE DATE: 12/01/2025							

POVERTY CREEK FIRE 77.97

03 R133954	AT&T		INTERNET FOR ROAD DEPARTMENT	402-50-2221	12092025-15	12/09/2025		47.73	47.73	1.00
47.73			SERVICE NOVEMBER 2025							
12/12/2025			ACCOUNT # 030 597 7303 001							
			INVOICE DATE: 11/28/2025							

ROAD 47.73

03 R133955	PLUMA, LLC		CONSTRUCTION SIERRA COUNTY	502-56-2988	9	12/09/2025	72323	32400.00	32400.00	1.00
35113.50			GRT	502-56-2988	/	/	72323	2713.50	2713.50	1.00
12/12/2025			ADMINISTRATION/ FAIRGROUNDS IMPR							
			PERIOD TO NOVEMBER 25 2025							
			INVOICE #9 INVOICE DATE:11/25/25							
			PROJECT # 22-600-157-02							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CAPITAL PROJECTS		35113.50						

03 R133956	HILLSBORO MUTUAL DOMESTIC WATERWATER HILLSBORO PD	407-75-2552	12092025-16	12/09/2025	41.50	41.50	1.08
41.50	ACCT # 79						
12/12/2025	SERVICE: 11/01-12/01 2025						
	INVOICE # 12092025-16						
	INVOICE DATE: 12/01/2025						

HILLSBORO FIRE	41.50
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[illegible]

WINSTON 2084.40

03 RJ33958	ODP BUSINESS SOLUTIONS, LLC	HP730 INK CARTRIDGE MATTE BL KM	401-01-2225	44844505001	12/09/2025	72973	201.19	201.19	1.00
201.19		INVOICE # 448447505001							
12/12/2025		INVOICE DATE: 11/26/25							
		ACCT # 59050234							
		SIERRA COUNTY ADMINISTRATION							

[illegible][illegible][illegible]LAW ENFORCEMENT 1402.68

03 RI3962	ACT	PHONES FOR DETENTION	401-09-2221	12102025-01	12/10/2025	1082.00	1082.00	1.06
1082.00		SERVICE 01/25 - 09/25						
12/12/2025		ACT # 020 709 0728 001						
		INVOICE DATE 09/22/2025						
		575-894-2517						

DETENTION	1062.00
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03 R133963	NEW MEXICO STATE LAND OFFICE	ROYALTY HA-332-0 FOR OCTOBER	402-50-2894	12102025-02	12/10/2025	72917	198.00	198.00	1.00
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
	198.00		ROAD 10/2025-11/2025					
	12/12/2025		INVOICE # 12102025-02					
			INVOICE DATE: 11/03/2025					

ROAD		198.00						
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03 R133964	814.26	CORTEZ GAS COMPANY, INC.	GAS AND TANK RENTAL FOR	407-75-2552	12102025-05	12/10/2025		420.30	420.30	1.00
12/12/2025			HILLSBORO PD NOV PLUS FINANCE							
			GAS AND TANK RENTAL FOR	407-75-2552	/	/		178.87	178.87	1.00
			KINSTON PD OCTOBER 2025 CHARGES							
			GAS AND TANK RENTAL FOR	411-78-2552	/	/		193.41	193.41	1.00
			MONTICELLO AUGUST 2025							
			PC FOR CUCUILLO SEPT 2025	411-78-2552	/	/		10.84	10.84	1.00
			PC FOR MONTICELLO SEPT 2025	411-78-2552	/	/		10.84	10.84	1.00
			PAST DUE AND PC FOR EMS/FIRE							
			STATEMENT DATE: 11/30/2025							
			INVOICES: 261382 261536 268152							
			INVOICE DATES: 08/25 - 11/25							

HILLSBORO FIRE	599.17	MONTICELLO FIRE	215.09							
03 R133965	3255.49	MORNING STAR SPORTS LLC	GILDAN T-SHIRT MEDIUM	410-74-2116	68786	12/10/2025	72938	60.00	30.00	2.00
12/12/2025			GILDAN T-SHIRT LARGE	410-74-2116	/	/	72938	300.00	30.00	10.00
			GILDAN T-SHIRT XLARGE	410-74-2116	/	/	72938	210.00	30.00	7.00
			GILDAN T-SHIRT 2XLARGE	410-74-2116	/	/	72938	120.00	30.00	4.00
			GILDAN LONG SLEEVE	410-74-2116	/	/	72938	736.00	32.00	23.00
			C608 TWILL CAP	410-74-2116	/	/	72938	172.50	7.50	23.00
			EMBROIDERY-MALTESE CROSS W/ELK	410-74-2116	/	/	72938	276.00	12.00	23.00
			TAX ON LABOR	410-74-2116	/	/	72938	156.99	156.99	1.00
			FIRE/EMS							
			INVOICE # 68786							
			INVOICE DATE: 11/21/2025							
			112 MESH BACK TRUCKER CAP	414-83-2116	68731	12/11/2025	72852	330.00	11.00	30.00
			CP90 KNIT CAP	414-83-2116	/	/	72852	300.00	10.00	30.00
			EMBROIDERY LPD	414-83-2116	/	/	72852	480.00	8.00	60.00
			DIGITIZE LOGO PRO EMBROIDERY	414-83-2116	/	/	72852	50.00	50.00	1.00
			FIRE/EMS LAS PALOMAS PD							
			INVOICE # 68731							
			INVOICE DATE: 11/17/2025							
			GILDAN COTTON T-SHIRT NAVY	414-83-2116	68732	12/11/2025	72852	55.00	27.50	2.00
			4XL UPCHARGE	414-83-2116	/	/	72852	9.00	4.50	2.00
			FIRE/EMS LAS PALOMAS FIRE							
			INVOICE # 68732							
			INVOICE DATE: 11/14/2025							

WINSTON	2031.49	LAS PALOMAS FIRE	1224.00							
03 R133966	1400.94	SIERRA ELECTRIC CO-OP, INC.	ELECTRIC FOR POVERTY CREEK PD	425-59-2552	12102025-06	12/10/2025		225.15	225.15	1.00
12/12/2025			FIRE/EMS NOVEMBER 2025							
			ACCT # 643100							
			INVOICE # 12102025-06							
			INVOICE DATE: 12/02/2025							
			ELECTRIC FOR WINSTON PD	410-74-2552	12102025-07	12/10/2025		285.30	285.30	1.00
			EMS/FIRE NOVEMBER 2025							
			INVOICE # 5292							
			INVOICE DATE: 12/02/2025							
			ACCOUNT #'S 25901, 446502, 730200, 768500, 768600							
			ELECTRIC FOR HILLSBORO PD	407-75-2552	12102025-08	12/10/2025		309.82	309.82	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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FIRE/EMS NOVEMBER 2025
INVOICE # 139

INVOICE DATE: 12/02/2025
ACCT #'S: 17801, 53201,
742700, 742800

ELECTRIC FOR MONTICELLO PD
FIRE/EMS NOVEMBER 2025
ACCT # 81101

INVOICE DATE: 12/02/2025

ELECTRIC FOR CUCHILLO PD
EMS/FIRE NOVEMBER 2025
ACCOUNT # 647000

INVOICE DATE: 12/02/2025

ELECTRIC FOR LAS PALOMAS PD
EMS/FIRE NOVEMBER 2025
ACCT # 145001

INVOICE DATE: 12/02/2025

ELECTRIC FOR CABALLO PD
EMS/FIRE NOVEMBER 2025
INVOICE # 5342

INVOICE DATE: 12/02/2025
ACCOUNT #'S: 128201, 744400,
744500

ELECTRIC FOR HILLSBORO TV
EMS/FIRE NOVEMBER 2025
ACCT # 63701

INVOICE DATE: 12/02/2025

ELECTRIC FOR HILLSBORO WASTE
ROAD/ SERVICE NOVEMBER 2025
ACCOUNT # 63801

INVOICE DATE: 12/02/2025

ELECTRIC FOR SC TRANSFER STATION
ROAD/ SERVICE: NOVEMBER 2025
ACCOUNT # 31101

INVOICE DATE: 12/02/2025

POVERTY CREEK FIRE 225.15 WINSTON 285.30 HILLSBORO FIRE 368.59
MONTICELLO FIRE 163.25 LAS PALOMAS FIRE 75.45 CABALLO FIRE 178.95
LANDFILL 84.25

03 R133967 GARFIELD WATER ASSOCIATION

1340.07 WATER FOR ARREY PD 409-77-2552 12102025-15 12/10/2025 56.00 56.00 1.00
12/12/2025 FIRE/EMS 10/17-11/19 2025
ACCT # 00001284

INVOICE # 12102025-15
INVOICE DATE: 12/02/2025

WATER @ ARREY SENIOR CENTER
FACILITIES 401-02-2552 12112025-12 12/11/2025 79.77 79.77 1.00

SERVICE 10/17-11/14 2025
ACCOUNT # 00001111

INVOICE DATE: 12/02/2025

WATER @ ARREY BALL PARK
FACILITIES 401-02-2552 12112025-13 12/11/2025 1204.30 1204.30 1.00

SERVICE 10/17-11/19 2025
ACCOUNT # 00001379

INVOICE DATE: 12/02/2025

ARREY/DEERY FIRE 56.00 FACILITIES MANAGEMENT 1284.07
03 R133968 GLOBAL LIFE & ACCIDENT INSURANCE/LOBE LP ARMITO, COR 11202025 401-04-2002 2511270001 12/11/2025 8.00 8.00 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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FACILITIES								
ACCOUNT # 4635110000								
SERVICE: 11/04-12/02 2025								
INVOICE DATE: 12/02/2025								
ELECTRIC @ SIERRA CO BALL PARK								
401-02-2552								
12112025-15 12/11/2025								
100.83								
100.83								
1.00								

ARREY/DERRY FIRE 40.59 FACILITIES MANAGEMENT 138.08

03 R133972	UNIVERSAL WASTE SYSTEMS, INC	TRASH RECEIPT/CL FOR STATION	414-83-2550	4308592	12/11/2025	72597	124.82	124.82	1.00
FIRE/BMS LAS PALOMAS									
CUSTOMER # 267851									
INVOICE # 0004308592									
INVOICE DATE: 12/01/2025									
01/01/2026-03/31/26									
3 YARD COMPSTER AT STATION									
413-80-2550									
4302815 12/11/2025									
72598									
242.67									
242.67									
1.00									

LAS PALOMAS FIRE 124.82 CABALLO FIRE 242.67

03 R133973	SMC TELE SOLUTIONS, INC	HILLSBORO PD 575-579-5852	407-75-2221	12112025-04	12/11/2025	14.09	14.09	14.09	1.00
KINSTON PD 575-579-5877									
407-75-2221									
14.09									
14.09									
1.00									

LAS PALOMAS FIRE 97.01

03 R133974	WINSTON GENERAL STORE	WINSTON GENERAL STORE FUEL	410-74-2441	29980	12/11/2025	72530	19.45	19.45	1.00
19.45									
12/12/2025									
INCLUDED PS FEE AND USED CREDIT									
WINSTON PD INVOICE # 29980									
INVOICE DATE: 11/01/2025									
RECEIPT # 285457									

WINSTON 19.45

03 V133975	MANEX, CATHERINE E.	PRINT ADS-LAS CROCES BULLETIN	477-71-2222	12112025-05	12/11/2025	73008	950.00	950.00	1.00
1350.00									
12/12/2025									
RADIO ADS-KRWC									
477-71-2222									
73008									
400.00									
400.00									
1.00									

LODGERS TAX 1350.00

03 R133976 WINDSTREAM 153.90

PHONE/INTERNET FOR CLERKS OFFICE 401-05-2221 12112025-08 12/11/2025 153.90 153.90 1.00

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

542.10

575-895-3396

12/12/2025

SERVICE: 12/01/2025-12/31/2025

ACCOUNT # 100916428

INVOICE DATE: 12/03/2025

PHONE/INTERNET FOR DETENTION

575-894-6224

ACCOUNT # 100902389

SERVICE: 12/01/25-12/31/25

INVOICE DATE: 12/03/2025

INTERNET FOR DETENTION

ACCOUNT # 22067517

SERVICE 12/01/25-12/31/25

PAST DUE FOR NOVEMBER CHARGES

INVOICE # 77302040

INVOICE DATE: 12/01/2025

BUREAU OF ELECTIONS

153.90

DETENTION

388.20

03 R133977 MESILLA VALLEY TIRE

402-50-2443

28638 12/11/2025

72506

1773.12

221.64

8.00

1773.12

GOODYEAR WRANGLER TIRES

ROAD/ GV 758070571

INVOICE # 28638

INVOICE DATE: 09/15/2025

ROAD

1773.12

03 R133978 NANCE, PATO, AND STOUT, LLC.

401-01-2771

1662 12/11/2025

72773

10625.00

10625.00

1.00

10625.00

LEGAL SERVICES FY 25/26

SERVICE: NOVEMBER 2025

ADMINISTRATION

INVOICE # 1662

INVOICE DATE: 12/03/2025

ADMINISTRATION

10625.00

03 R133979 JESSICA MULLER

402-50-2330

2231-5241268 12/11/2025

72507

140.00

140.00

1.00

140.00

WINDSHIELDS OPEN PO

ROAD/CHIP REPAIR FOR 2019 FORD F

SERIES F150 4 DOOR CREW CAB

VIN 1FTBW1P48KXD17079

PLATE: 06751G

INVOICE # 2231-5241268

VENDOR # 5719

INVOICE DATE 12/11/2025

ROAD

140.00

03 R133980 O'REILLY AUTOMOTIVE STORES, INCORP ROTOR

402-50-2330

2162-202944 12/11/2025

72497

132.00

66.00

2.00

336.98

RETURNED BRAKE ROTORS

ROAD

CUSTOMER # 80397

INVOICE # 2162-202944

INVOICE DATE: 12/09/2025

BREAK ROTORS AND BREAK PAIDS

ROAD/FLEET

CUSTOMER # 80397

INVOICE # 2162-202854

INVOICE DATE: 12/08/2025

ROAD

336.98

03 R133981 INDIGENT HEALTHCARE SOLUTION

406-70-3011

81034 12/11/2025

73001

996.31

996.31

1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
	996.31		SERVICE: JANUARY 2026					
	12/12/2025		ADMINISTRATION				73001	
			INVOICE # 81034					
			INVOICE DATE: 12/01/2025					

COUNTY INDIGENT CLAIMS 996.31

03 R133982	CENTURYLINK	911 PHONE LINES	634-32-2221	76443929	12/16/2025	72560	84.09	84.09	1.00
12/19/2025	84.09	SCRDA/ SERVICE 11/08-12/07 2025							
		ACCOUNT # 85039868							
		INVOICE # 764437929							
		INVOICE DATE: 12/08/2025							

DISPATCH 84.09

03 R133983	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET	401-02-2652	12162025-01	12/16/2025	1849.71	1849.71	1.00	
12/19/2025	1849.71	FACILITIES/SER 11/2-11/24 2025							
		ACCT # 1001-00199-01							
		INVOICE DATE: 12/11/2025							

FACILITIES MANAGEMENT 1849.71

03 R133984	BRAZAS FIRE & SAFETY	ANSUL KITCHEN HOOD FIRE SUPPRESS	401-01-2232	1251205991	12/16/2025	72866	375.00	125.00	3.00
12/19/2025	755.37	FUSIBLE LINK 450A-PC-SY	401-01-2232	/ /		72866	60.00	12.00	5.00
		TRUCK AND TRAVEL CHARGE	401-01-2232	/ /		72866	250.00	250.00	1.00
		CARTRIDGE 16 GR-SY	401-01-2232	/ /		72866	12.00	12.00	1.00
		TAXES	401-01-2232	/ /		72866	58.37	58.37	1.00
		ADMINISTRATION							
		INVOICE # 1251205991							
		INVOICE DATE: 12/09/2025							

ADMINISTRATION 755.37

03 R133985	NM HUMAN SERVICES DEPARTMENT	2ND QTR PAYMENT OCT-DEC 2025	406-70-2872	26400007901	12/16/2025	72782	72022.89	72022.89	1.00
12/19/2025	72022.89	FINANCE/ 2ND QTR							
		FOR: SAFETY NET CARE POOL							
		INVOICE # 26-40000079-01							
		INVOICE DATE: 09/18/2025							

COUNTY INDIGENT CLAIMS 72022.89

03 R133986	NM HUMAN SERVICES DEPARTMENT	2ND QTR PAYMENT OCT-DEC 25	406-70-2870	26400007901	12/16/2025	72783	54017.16	54017.16	1.00
12/19/2025	54017.16	FINANCE/ 2ND QTR							
		COUNTY SUPPORTED MEDICAID							
		INVOICE # 26-40000079-01							
		INVOICE DATE: 09/16/2025							

COUNTY INDIGENT CLAIMS 54017.16

03 R133987	NATIONWIDE	12182025 ACKERMAN, A DFRD COMP	401-06-2002	12182025	12/16/2025		10.00	10.00	1.00
12/19/2025	1470.00	12182025 APODACA, VI DFRD COMP	401-08-2002	/ /			50.00	50.00	1.00
		12182025 ARMIDO, ERN DFRD COMP	401-02-2002	/ /			20.00	20.00	1.00
		12182025 ATWELL, MIC DFRD COMP	634-32-2002	/ /			450.00	450.00	1.00
		12182025 ATWELL, SHA DFRD COMP	401-02-2002	/ /			25.00	25.00	1.00
		12182025 ATWELL, TPA DFRD COMP	629-03-2002	/ /			50.00	50.00	1.00
		12182025 CARSON, ELI DFRD COMP	402-50-2002	/ /			32.00	32.00	1.00
		12182025 CARSON, ELI DFRD COMP	405-67-2002	/ /			8.00	8.00	1.00
		12182025 CARSON, KAR DFRD COMP	402-50-2002	/ /			95.00	95.00	1.00
		12182025 CHAVEZ, JOS DFRD COMP	402-50-2002	/ /			100.00	100.00	1.00

CX# DATE Name

Description Line Item

Invoice # DATE PO # Amount

12182025 EVANS, JOSE DFRD COMP	402-50-2002	/	25.00	25.00	1.00
12182025 GOMEZ-ALVAR DFRD COMP	401-09-2002	/	30.00	30.00	1.00
12182025 GREGORY, JO DFRD COMP	402-50-2002	/	100.00	100.00	1.00
12182025 HEARN, MICH DFRD COMP	401-02-2002	/	10.00	10.00	1.00
12182025 LEE, VIRGIN DFRD COMP	401-09-2004	/	100.00	100.00	1.00
12182025 MARIN, JOSE DFRD COMP	401-08-2002	/	50.00	50.00	1.00
12182025 MIRANDA, DO DFRD COMP	401-01-2002	/	20.00	20.00	1.00
12182025 NEELEY, JEN DFRD COMP	401-06-2002	/	10.00	10.00	1.00
12182025 NEELEY, WIL DFRD COMP	402-50-2002	/	80.00	80.00	1.00
12182025 NEELEY, WIL DFRD COMP	405-67-2002	/	20.00	20.00	1.00
12182025 SEGURA-LUCE DFRD COMP	509-38-2002	/	15.00	15.00	1.00
12182025 TORRES, CAN DFRD COMP	634-32-2002	/	50.00	50.00	1.00
12182025 VAUGHN, AMB DFRD COMP	401-01-2002	/	100.00	100.00	1.00
12182025 WHITNEY, KE DFRD COMP	401-01-2002	/	10.00	10.00	1.00
12182025 ZAVALA, ZAC DFRD COMP	401-08-2002	/	10.00	10.00	1.00

HR/FINANCE

VOYA DEFERRED COMP PLAN 626146

INVOICE DATE: 12/18/2025

PAY DATE CONTRIBUTION 12/18/2025

PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00
DISPATCH	500.00	EMERGENCY MGMT SERVICE	50.00	ROAD	432.00
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00
DWI DISTRIBUTION FUND	15.00				

03 0133988 NATIONWIDE

1470.00

12/19/2025

12042025 ACREMAN, A DFRD CMP	401-06-2002	/	10.00	10.00	1.00
12042025 APODACA, VI DFRD CMP	401-08-2002	/	50.00	50.00	1.00
12042025 ARMijo, ERN DFRD CMP	401-02-2002	/	20.00	20.00	1.00
12042025 ATWELL, MIC DFRD CMP	634-32-2002	/	450.00	450.00	1.00
12042025 ATWELL, SHA DFRD CMP	401-02-2002	/	25.00	25.00	1.00
12042025 ATWELL, TRA DFRD CMP	629-03-2002	/	50.00	50.00	1.00
12042025 CARSON, ELI DFRD CMP	402-50-2002	/	32.00	32.00	1.00
12042025 CARSON, ELI DFRD CMP	405-67-2002	/	8.00	8.00	1.00
12042025 CARSON, KAR DFRD CMP	402-50-2002	/	95.00	95.00	1.00
12042025 CHAVEZ, JOS DFRD CMP	402-50-2002	/	100.00	100.00	1.00
12042025 EVANS, JOSE DFRD CMP	402-50-2002	/	25.00	25.00	1.00
12042025 GOMEZ-ALVAR DFRD CMP	401-09-2002	/	30.00	30.00	1.00
12042025 GREGORY, JO DFRD CMP	402-50-2002	/	100.00	100.00	1.00
12042025 HEARN, MICH DFRD CMP	401-02-2002	/	10.00	10.00	1.00
12042025 LEE, VIRGIN DFRD CMP	401-09-2004	/	100.00	100.00	1.00
12042025 MARIN, JOSE DFRD CMP	401-08-2002	/	50.00	50.00	1.00
12042025 MIRANDA, DO DFRD CMP	401-01-2002	/	20.00	20.00	1.00
12042025 NEELEY, JEN DFRD CMP	401-06-2002	/	10.00	10.00	1.00
12042025 NEELEY, WIL DFRD CMP	402-50-2002	/	80.00	80.00	1.00
12042025 NEELEY, WIL DFRD CMP	405-67-2002	/	20.00	20.00	1.00
12042025 SEGURA-LUCE DFRD CMP	509-38-2002	/	15.00	15.00	1.00
12042025 TORRES, CAN DFRD CMP	634-32-2002	/	50.00	50.00	1.00
12042025 VAUGHN, AMB DFRD CMP	401-01-2002	/	100.00	100.00	1.00
12042025 WHITNEY, KE DFRD CMP	401-01-2002	/	10.00	10.00	1.00
12042025 ZAVALA, ZAC DFRD CMP	401-08-2002	/	10.00	10.00	1.00

HR/FINANCE

DEFERRED COMP FOR PD 12/04/2025

PLAN # 626146

INVOICE DATE: 12/12/2025

PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00
DISPATCH	500.00	EMERGENCY MGMT SERVICE	50.00	ROAD	432.00
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00
DWI DISTRIBUTION FUND	15.00				

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03 013989
1470.00
12/19/2025

NATIONWIDE

11202025 ACKERMAN, A DEFRO CMP	401-06-2002	11202025 12/16/2025	10.00	10.00	1.00
11202025 APODACA, VI DEFRO CMP	401-08-2002	/ /	50.00	50.00	1.00
11202025 ARMILLO, ERN DEFRO CMP	401-02-2002	/ /	20.00	20.00	1.00
11202025 ATWELL, MIC DEFRO CMP	634-32-2002	/ /	450.00	450.00	1.00
11202025 ATWELL, SHA DEFRO CMP	401-02-2002	/ /	25.00	25.00	1.00
11202025 ATWELL, TRA DEFRO CMP	629-03-2002	/ /	50.00	50.00	1.00
11202025 CARSON, ELI DEFRO CMP	402-50-2002	/ /	32.00	32.00	1.00
11202025 CARSON, ELI DEFRO CMP	405-67-2002	/ /	8.00	8.00	1.00
11202025 CARSON, KAR DEFRO CMP	402-50-2002	/ /	95.00	95.00	1.00
11202025 CHAVEZ, JOS DEFRO CMP	402-50-2002	/ /	100.00	100.00	1.00
11202025 CHAVEZ, JOS DEFRO CMP	402-50-2002	/ /	25.00	25.00	1.00
11202025 EVANS, JOSE DEFRO CMP	401-09-2002	/ /	30.00	30.00	1.00
11202025 GOMEZ-ALVAR DEFRO CMP	402-50-2002	/ /	100.00	100.00	1.00
11202025 GREGORY, JO DEFRO CMP	402-50-2002	/ /	10.00	10.00	1.00
11202025 HEARN, MICH DEFRO CMP	401-02-2002	/ /	10.00	10.00	1.00
11202025 LEE, VIRGIN DEFRO CMP	401-09-2004	/ /	100.00	100.00	1.00
11202025 MARIN, JOSE DEFRO CMP	401-08-2002	/ /	50.00	50.00	1.00
11202025 MIRANDA, DO DEFRO CMP	401-01-2002	/ /	20.00	20.00	1.00
11202025 NEELEY, JEN DEFRO CMP	401-06-2002	/ /	10.00	10.00	1.00
11202025 NEELEY, WIL DEFRO CMP	401-06-2002	/ /	10.00	10.00	1.00
11202025 NEELEY, WIL DEFRO CMP	405-67-2002	/ /	20.00	20.00	1.00
11202025 SEGURA-LUCER DEFRO CMP	509-38-2002	/ /	15.00	15.00	1.00
11202025 TORRES, CAN DEFRO CMP	634-32-2002	/ /	50.00	50.00	1.00
11202025 WHITNEY, KE DEFRO CMP	401-01-2002	/ /	10.00	10.00	1.00
11202025 ZAVALA, ZAC DEFRO CMP	401-08-2002	/ /	10.00	10.00	1.00

HR/PINACE PD 11/20/2025
DEFERRED COMP
PLAN # 626146
INVOICE DATE: 12/12/2025

PROPERTY ASSESSMENTS 20.00 LAW ENFORCEMENT 110.00 FACILITIES MANAGEMENT 55.00
DISPATCH 500.00 EMERGENCY MGMT SERVICE 50.00 ROAD 432.00
LANDFILL 28.00 DETENTION 130.00 ADMINISTRATION 130.00
DMI DISTRIBUTION FUND 15.00

03 013990
1470.00
12/19/2025

NATIONWIDE

11062025 ACKERMAN, A DEFRO CMP	401-06-2002	11062025 12/16/2025	10.00	10.00	1.00
11062025 APODACA, VI DEFRO CMP	401-08-2002	/ /	50.00	50.00	1.00
11062025 ARMILLO, ERN DEFRO CMP	401-02-2002	/ /	20.00	20.00	1.00
11062025 ATWELL, MIC DEFRO CMP	634-32-2002	/ /	450.00	450.00	1.00
11062025 ATWELL, SHA DEFRO CMP	401-02-2002	/ /	25.00	25.00	1.00
11062025 ATWELL, TRA DEFRO CMP	629-03-2002	/ /	50.00	50.00	1.00
11062025 CARSON, ELI DEFRO CMP	402-50-2002	/ /	32.00	32.00	1.00
11062025 CARSON, ELI DEFRO CMP	405-67-2002	/ /	8.00	8.00	1.00
11062025 CARSON, KAR DEFRO CMP	402-50-2002	/ /	95.00	95.00	1.00
11062025 CHAVEZ, JOS DEFRO CMP	402-50-2002	/ /	100.00	100.00	1.00
11062025 CHAVEZ, JOS DEFRO CMP	402-50-2002	/ /	25.00	25.00	1.00
11062025 EVANS, JOSE DEFRO CMP	401-09-2002	/ /	30.00	30.00	1.00
11062025 GOMEZ-ALVAR DEFRO CMP	402-50-2002	/ /	100.00	100.00	1.00
11062025 GREGORY, JO DEFRO CMP	402-50-2002	/ /	10.00	10.00	1.00
11062025 HEARN, MICH DEFRO CMP	401-02-2002	/ /	10.00	10.00	1.00
11062025 LEE, VIRGIN DEFRO CMP	401-09-2004	/ /	100.00	100.00	1.00
11062025 MARIN, JOSE DEFRO CMP	401-08-2002	/ /	50.00	50.00	1.00
11062025 MIRANDA, DO DEFRO CMP	401-01-2002	/ /	20.00	20.00	1.00
11062025 NEELEY, JEN DEFRO CMP	401-06-2002	/ /	10.00	10.00	1.00
11062025 NEELEY, WIL DEFRO CMP	402-50-2002	/ /	80.00	80.00	1.00
11062025 NEELEY, WIL DEFRO CMP	405-67-2002	/ /	20.00	20.00	1.00
11062025 SEGURA-LUCER DEFRO CMP	509-38-2002	/ /	15.00	15.00	1.00
11062025 TORRES, CAN DEFRO CMP	634-32-2002	/ /	50.00	50.00	1.00
11062025 VAUGHN, AMB DEFRO CMP	401-01-2002	/ /	100.00	100.00	1.00

CR#	DATE	NAME	Description	Line Item
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Invoice #	DATE	PO #	Amount
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11062025 WHITNEY, KE DFRD CMP 401-01-2002
11062025 ZAVALA, ZAC DFRD CMP 401-08-2002
HR/FINANCE PD 11/06/2025
DEFERRED COMP
PLAN # 626146
INVOICE DATE: 12/12/2025

PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00
DISPATCH	500.00	EMERGENCY MGMT SERVICE	50.00	ROAD	432.00
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00
DWI DISTRIBUTION FUND	15.00				

03 R13391 ADMINISTRATIVE SERVICES DIVISION012025 ACERMAN, A EMPER BEN 401-06-2002 HCA-007599 12/16/2025

109676.38	11012025 ALVAREZ-GOM EMPER BEN	401-09-2002	/	/	9.68	9.68	1.00
12/19/2025	11012025 ANDERSON, S EMPER BEN	634-32-2002	/	/	82.42	82.42	1.00
	11012025 APODACA, VI EMPER BEN	401-08-2002	/	/	94.38	94.38	1.00
	11012025 ARMUJO, COE EMPER BEN	401-04-2002	/	/	242.86	242.86	1.00
	11012025 ARMUJO, BEN EMPER BEN	401-02-2002	/	/	196.06	196.06	1.00
	11012025 ATWELL, MIC EMPER BEN	634-32-2002	/	/	94.38	94.38	1.00
	11012025 ATWELL, TRA EMPER BEN	629-03-2002	/	/	12.13	12.13	1.00
	11012025 BAKER, JOSH EMPER BEN	401-08-2001	/	/	292.38	292.38	1.00
	11012025 BARDOLIMWALA EMPER BEN	401-06-2002	/	/	292.38	292.38	1.00
	11012025 BARDOLIMWALA EMPER BEN	422-66-2002	/	/	127.64	127.64	1.00
	11012025 BENCOMO, BA EMPER BEN	401-95-2002	/	/	85.10	85.10	1.00
	11012025 BILYEU, LAN EMPER BEN	634-32-2002	/	/	184.11	184.11	1.00
	11012025 BLONQUIST, EMPER BEN	401-08-2002	/	/	82.42	82.42	1.00
	11012025 BROWN, ALAN EMPER BEN	634-32-2002	/	/	107.11	107.11	1.00
	11012025 BUDRANTI, S EMPER BEN	401-95-2002	/	/	95.15	95.15	1.00
	11012025 CARSON, ELI EMPER BEN	402-50-2002	/	/	82.42	82.42	1.00
	11012025 CARSON, ELI EMPER BEN	405-67-2002	/	/	85.68	85.68	1.00
	11012025 CARSON, KAR EMPER BEN	402-50-2002	/	/	21.42	21.42	1.00
	11012025 CHAVEZ, CAN EMPER BEN	401-07-2001	/	/	107.11	107.11	1.00
	11012025 CHAVEZ, JOS EMPER BEN	402-50-2002	/	/	196.07	196.07	1.00
	11012025 CHERRY, CUR EMPER BEN	634-32-2002	/	/	224.72	224.72	1.00
	11012025 CROM, NADIN EMPER BEN	634-32-2002	/	/	107.11	107.11	1.00
	11012025 DE VLAEMINC EMPER BEN	401-08-2002	/	/	102.93	102.93	1.00
	11012025 FAULKNER, N EMPER BEN	402-50-2002	/	/	107.11	107.11	1.00
	11012025 FLORES, PAT EMPER BEN	401-09-2002	/	/	185.11	185.11	1.00
	11012025 GARCIA, CHE EMPER BEN	401-06-2002	/	/	292.39	292.39	1.00
	11012025 GARCIA, EDE EMPER BEN	401-09-2002	/	/	49.45	49.45	1.00
	11012025 GARCIA, EDE EMPER BEN	401-07-2002	/	/	32.97	32.97	1.00
	11012025 GODFREY, JA EMPER BEN	401-07-2002	/	/	82.42	82.42	1.00
	11012025 GONZALEZ-FR EMPER BEN	401-08-2002	/	/	184.11	184.11	1.00
	11012025 GREGORY, JO EMPER BEN	402-50-2002	/	/	242.87	242.87	1.00
	11012025 GUTIERREZ, EMPER BEN	401-09-2002	/	/	107.11	107.11	1.00
	11012025 HARRISON, D EMPER BEN	401-08-2002	/	/	78.25	78.25	1.00
	11012025 HAYES, KONN EMPER BEN	401-08-2002	/	/	280.43	280.43	1.00
	11012025 HEARN, MICH EMPER BEN	401-02-2002	/	/	85.94	85.94	1.00
	11012025 HOLLY, JOSE EMPER BEN	401-07-2002	/	/	20.39	20.39	1.00
	11012025 HUSTON, MIC EMPER BEN	401-06-2001	/	/	16.30	16.30	1.00
	11012025 LEE, VIRGIN EMPER BEN	401-09-2002	/	/	145.72	145.72	1.00
	11012025 LUCERO, ALB EMPER BEN	402-50-2002	/	/	196.07	196.07	1.00
	11012025 LUCERO, RUB EMPER BEN	401-09-2002	/	/	94.38	94.38	1.00
	11012025 LUNSFORD, K EMPER BEN	634-32-2002	/	/	107.11	107.11	1.00
	11012025 MADDEN, MAE EMPER BEN	401-08-2002	/	/	184.11	184.11	1.00
	11012025 MARIN, JOSE EMPER BEN	401-08-2002	/	/	107.11	107.11	1.00
	11012025 MARIN, RAYA EMPER BEN	401-08-2002	/	/	280.43	280.43	1.00
	11012025 MIRANDA, DO EMPER BEN	401-01-2002	/	/	196.07	196.07	1.00
			/	/	95.15	95.15	1.00
			/	/	94.38	94.38	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
			11012025 MONTENEGRO, EMPEE BEN	401-06-2002	/	/	/	152.90
			11012025 MONTENEGRO, EMPEE BEN	422-66-2002	/	/	/	101.93
			11012025 MONTTOYA, AL EMPEE BEN	401-09-2002	/	/	/	78.90
			11012025 MONTTOYA, RO EMPEE BEN	401-08-2002	/	/	/	242.87
			11012025 MURATI, PAW EMPEE BEN	401-09-2002	/	/	/	196.07
			11012025 NEBLEY, WIL EMPEE BEN	405-67-2002	/	/	/	156.06
			11012025 NIEVES, SAN EMPEE BEN	401-09-2002	/	/	/	102.93
			11012025 PAXON, JAME EMPEE BEN	401-00-2001	/	/	/	224.72
			11012025 PENA, JESSI EMPEE BEN	634-32-2002	/	/	/	173.15
			11012025 REDELL, IM EMPEE BEN	401-02-2002	/	/	/	83.01
			11012025 REED, JOHNA EMPEE BEN	405-67-2002	/	/	/	24.10
			11012025 RODRIGUEZ, EMPEE BEN	401-07-2002	/	/	/	184.11
			11012025 SEGURA-LUCE EMPEE BEN	509-38-2002	/	/	/	94.38
			11012025 SHETTER, RI EMPEE BEN	402-50-2002	/	/	/	196.07
			11012025 SOPKOWIAK, EMPEE BEN	401-04-2002	/	/	/	94.38
			11012025 SPENCER, BR EMPEE BEN	401-08-2002	/	/	/	107.11
			11012025 STANLEY, JE EMPEE BEN	634-32-2002	/	/	/	254.83
			11012025 STEELE, CHR EMPEE BEN	634-32-2002	/	/	/	280.43
			11012025 THOMPSON, K EMPEE BEN	401-08-2002	/	/	/	7.86
			11012025 TORRES, CAN EMPEE BEN	634-32-2002	/	/	/	150.24
			11012025 TREJO, JOEL EMPEE BEN	401-08-2002	/	/	/	94.38
			11012025 VAUGHN, AMB EMPEE BEN	401-01-2002	/	/	/	185.11
			11012025 WALTERS, RO EMPEE BEN	402-50-2002	/	/	/	107.11
			11012025 WHITEHEAD, EMPEE BEN	401-04-2001	/	/	/	254.83
			11012025 WHITNEY, KE EMPEE BEN	401-01-2002	/	/	/	292.39
			11012025 WILLIAMS, R EMPEE BEN	629-03-2002	/	/	/	223.49
			11012025 WOMACK, VIR EMPEE BEN	401-06-2002	/	/	/	12.23
			11012025 WOMACK, VIR EMPEE BEN	422-66-2002	/	/	/	8.16
			11012025 WYATT, ROBE EMPEE BEN	401-09-2002	/	/	/	183.68
			11012025 YAM, LAKEN EMPEE BEN	634-32-2002	/	/	/	107.11
			11012025 ZAGORSKI, A EMPEE BEN	401-08-2002	/	/	/	95.15
			11012025 ZAVALA, ZAC EMPEE BEN	401-08-2002	/	/	/	280.43
			11012025 ACKERMAN, A BEN MATCH	401-06-2660	/	/	/	87.24
			11012025 ALVAREZ-GOM BEN MATCH	401-09-2660	/	/	/	741.79
			11012025 ANDERSON, S BEN MATCH	634-32-2660	/	/	/	741.79
			11012025 AFODACA, VI BEN MATCH	401-08-2660	/	/	/	2185.84
			11012025 ARMILJO, ERN BEN MATCH	401-02-2660	/	/	/	1657.00
			11012025 ATWELL, MIC BEN MATCH	634-32-2660	/	/	/	741.78
			11012025 ATWELL, TRA BEN MATCH	629-03-2660	/	/	/	1.49
			11012025 BAKER, JOSH BEN MATCH	401-08-2660	/	/	/	2523.90
			11012025 BARDOLIMIALA BEN MATCH	401-06-2660	/	/	/	2523.90
			11012025 BARDOLIMIALA BEN MATCH	422-66-2660	/	/	/	1148.87
			11012025 BENCOMO, RA BEN MATCH	401-95-2660	/	/	/	765.92
			11012025 BILYEU, IAN BEN MATCH	634-32-2660	/	/	/	1657.00
			11012025 BLONQUIST, BEN MATCH	401-08-2660	/	/	/	741.78
			11012025 BROWN, ALAN BEN MATCH	634-32-2660	/	/	/	856.31
			11012025 BUNDRANT, S BEN MATCH	401-95-2660	/	/	/	856.30
			11012025 CARSON, ELI BEN MATCH	402-50-2660	/	/	/	741.78
			11012025 CARSON, KAE BEN MATCH	405-67-2660	/	/	/	685.04
			11012025 CARSON, KAE BEN MATCH	402-50-2660	/	/	/	171.26
			11012025 CHAVEZ, CAN BEN MATCH	401-07-2660	/	/	/	856.31
			11012025 CHAVEZ, JOS BEN MATCH	402-50-2660	/	/	/	1657.00
			11012025 CHERRY, CIR BEN MATCH	634-32-2660	/	/	/	1914.80
			11012025 CROM, NADIN BEN MATCH	634-32-2660	/	/	/	856.30
			11012025 DE VIAEMINC BEN MATCH	401-08-2660	/	/	/	818.71
					/	/	/	856.31

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			11012025 PATIKNER, N BEN MATCH	402-50-2660	/	/		1558.32
			11012025 FLORES, PAT BEN MATCH	401-09-2660	/	/		2523.90
			11012025 GARCIA, CHR BEN MATCH	401-06-2660	/	/		445.06
			11012025 GARCIA, CHR BEN MATCH	422-66-2660	/	/		296.71
			11012025 GARCIA, EDR BEN MATCH	401-09-2660	/	/		741.79
			11012025 GODFREY, JA BEN MATCH	401-07-2660	/	/		1657.00
			11012025 GONZALEZ-FR BEN MATCH	401-08-2660	/	/		2185.83
			11012025 GREGORY, JO BEN MATCH	402-50-2660	/	/		856.30
			11012025 GUTIERREZ, BEN MATCH	401-09-2660	/	/		704.21
			11012025 HARRISON, D BEN MATCH	401-08-2660	/	/		2523.90
			11012025 HAYES, KONN BEN MATCH	401-08-2660	/	/		773.43
			11012025 HEARN, MICH BEN MATCH	401-02-2660	/	/		75.88
			11012025 HOLLY, JOSE BEN MATCH	401-07-2660	/	/		39.07
			11012025 HUSTON, MIC BEN MATCH	401-06-2660	/	/		1311.50
			11012025 HUSTON, MIC BEN MATCH	422-66-2660	/	/		874.34
			11012025 LEE, VIRGIN BEN MATCH	401-09-2660	/	/		1657.00
			11012025 LOVE, PATRI BEN MATCH	401-01-2660	/	/		741.79
			11012025 LOVE, PATRI BEN MATCH	402-50-2660	/	/		856.31
			11012025 LUCERO, RUB BEN MATCH	401-09-2660	/	/		1657.00
			11012025 LUNSFORD, K BEN MATCH	634-32-2660	/	/		856.31
			11012025 MADDEN, MAR BEN MATCH	401-08-2660	/	/		2523.90
			11012025 MARIN, JOSE BEN MATCH	401-08-2660	/	/		1657.00
			11012025 MARIN, PAPA BEN MATCH	401-08-2660	/	/		856.31
			11012025 MIRANDA, DO BEN MATCH	401-01-2660	/	/		741.79
			11012025 MONTENEGRO, BEN MATCH	401-06-2660	/	/		1311.50
			11012025 MONTENEGRO, BEN MATCH	422-66-2660	/	/		874.34
			11012025 MONTVOYA, AL BEN MATCH	401-09-2660	/	/		710.11
			11012025 MONTVOYA, RO BEN MATCH	401-08-2660	/	/		2185.84
			11012025 MURATI, PAM BEN MATCH	401-09-2660	/	/		1657.00
			11012025 NEBLEY, WIL BEN MATCH	402-50-2660	/	/		1325.60
			11012025 NEBLEY, WIL BEN MATCH	405-67-2660	/	/		331.40
			11012025 NIEVES, SAN BEN MATCH	401-09-2660	/	/		818.72
			11012025 PAXON, JAMT BEN MATCH	401-00-2660	/	/		75.88
			11012025 REDDELL, IM BEN MATCH	634-32-2660	/	/		1558.34
			11012025 REED, JOHNA BEN MATCH	401-02-2660	/	/		663.64
			11012025 REED, JOHNA BEN MATCH	405-67-2660	/	/		192.67
			11012025 ROBERTS, CO BEN MATCH	401-07-2660	/	/		2523.90
			11012025 RODRIGUEZ, BEN MATCH	401-07-2660	/	/		1657.00
			11012025 SCHMIDT, JE BEN MATCH	401-09-2660	/	/		741.79
			11012025 SEGURA-LUCE BEN MATCH	509-38-2660	/	/		741.79
			11012025 SHETTER, RI BEN MATCH	402-50-2660	/	/		1657.00
			11012025 SOPKOWIAK, BEN MATCH	401-04-2660	/	/		741.79
			11012025 SPENCER, BR BEN MATCH	401-08-2660	/	/		856.31
			11012025 STANLEY, JE BEN MATCH	634-32-2660	/	/		2185.84
			11012025 STEELE, CHR BEN MATCH	634-32-2660	/	/		2523.90
			11012025 THOMPSON, K BEN MATCH	401-08-2660	/	/		70.71
			11012025 TORRES, CAN BEN MATCH	634-32-2660	/	/		1352.17
			11012025 TREJO, JOEL BEN MATCH	401-08-2660	/	/		741.79
			11012025 VAUGHN, AMB BEN MATCH	401-01-2660	/	/		1558.34
			11012025 WALTERS, RO BEN MATCH	402-50-2660	/	/		856.31
			11012025 WHITEHEAD, BEN MATCH	401-04-2660	/	/		2185.84
			11012025 WHITNEY, KE BEN MATCH	401-01-2660	/	/		1903.73
			11012025 WILLIAMS, R BEN MATCH	629-03-2660	/	/		45.53
			11012025 WOMACK, VIR BEN MATCH	401-06-2660	/	/		30.35
			11012025 WOMACK, VIR BEN MATCH	422-66-2660	/	/		1545.44
			11012025 WYATT, ROBE BEN MATCH	401-09-2660	/	/		856.31
			11012025 YAM, LAKEN BEN MATCH	634-32-2660	/	/		856.31
			11012025 ZAGORSKI, A BEN MATCH	401-08-2660	/	/		2523.90
			11012025 ZAVALA, ZAC BEN MATCH	401-08-2660	/	/		2523.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
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			11012025 ROBERTS, CO EMPER BEN	401-07-2004	/	/		280.43
			11012025 HUSTON, MIC EMPER BEN	402-66-2001	/	/		97.15
			11012025 PERA, JESSI BEN MATCH	401-95-2660	/	/		1914.80

								280.43
								97.15
								1914.80

								1.00
								1.00
								1.00

FINANCE/HR
MEDICAL BENEFITS - NOVEMBER 2025
INVOICE # HCA-007599
INVOICE DATE: 11/30/2025
CUSTOMER CODE: C-C0029-72440
ACCT# 47302/ DEPT 091500000
AGENCY 63000/FUND 72440

PROPERTY ASSESSMENTS 4847.32
LAW ENFORCEMENT 26935.74
EMERGENCY MGMT SERVICE 4943.50
ROAD 11842.87
ADMINISTRATION 6232.08

DETERATION 15070.37
OFFICE OF COUNTY CLERK 5129.90
REAPPRAISAL FUND 3166.97
LANDFILL 780.06
COMMISSIONERS 96.27

DISPATCH 14916.23
FACILITIES MANAGEMENT 1679.08
FINANCE DEPARTMENT 4804.83
TREASURERS 8394.99
DMI DISTRIBUTION FUND 836.17

ADMINISTRATIVE SERVICES DIVISION

03 R133992 742.46

12/19/2025

HCA-007456 12/16/2025

11012025 BUNDRANT, S EMPER LIF	401-06-2002	/	/	2.14	2.14	1.00
11012025 FLORES, PAT EMPER LIF	401-09-2002	/	/	31.20	31.20	1.00
11012025 HUSTON, MIC EMPER LIF	401-06-2001	/	/	44.25	44.25	1.00
11012025 KEE, CASSID EMPER LIF	401-01-2002	/	/	19.91	19.91	1.00
11012025 LOVE, PATRI EMPER LIF	401-01-2002	/	/	5.20	5.20	1.00
11012025 MONTVOA, RO EMPER LIF	401-08-2002	/	/	19.00	19.00	1.00
11012025 PERA, JESSI EMPER LIF	401-08-2002	/	/	11.32	11.32	1.00
11012025 PENA, JESSI EMPER LIF	401-95-2002	/	/	24.30	24.30	1.00
11012025 ACKERMAN, A LIF MATCH	401-06-2660	/	/	7.06	7.06	1.00
11012025 ALVAREZ-GOM LIF MATCH	401-09-2660	/	/	7.06	7.06	1.00
11012025 ANDERSON, S LIF MATCH	634-32-2660	/	/	7.06	7.06	1.00
11012025 APODACA, VI LIF MATCH	401-08-2660	/	/	7.06	7.06	1.00
11012025 ARMILLO, BEN LIF MATCH	401-02-2660	/	/	7.06	7.06	1.00
11012025 ATWELL, MIC LIF MATCH	634-32-2660	/	/	7.06	7.06	1.00
11012025 ATWELL, SHA LIF MATCH	401-02-2660	/	/	7.06	7.06	1.00
11012025 ATWELL, TPA LIF MATCH	629-03-2660	/	/	7.06	7.06	1.00
11012025 BAKER, JOSH LIF MATCH	401-08-2660	/	/	7.06	7.06	1.00
11012025 BARDOLIMALA LIF MATCH	401-06-2660	/	/	4.24	4.24	1.00
11012025 BARDOLIMALA LIF MATCH	422-66-2660	/	/	2.82	2.82	1.00
11012025 BENCOMO, BA LIF MATCH	401-95-2660	/	/	7.06	7.06	1.00
11012025 BILLEY, LAN LIF MATCH	634-32-2660	/	/	7.06	7.06	1.00
11012025 BLOMQUIST, LIF MATCH	401-08-2660	/	/	7.06	7.06	1.00
11012025 BROWN, ALAN LIF MATCH	634-32-2660	/	/	7.06	7.06	1.00
11012025 BUNDRANT, S LIF MATCH	401-95-2660	/	/	7.06	7.06	1.00
11012025 CARSON, ELI LIF MATCH	402-50-2660	/	/	5.65	5.65	1.00
11012025 CARSON, KAR LIF MATCH	405-67-2660	/	/	1.41	1.41	1.00
11012025 CARSON, KAR LIF MATCH	402-50-2660	/	/	7.06	7.06	1.00
11012025 CATTELAIR, LIF MATCH	401-04-2660	/	/	7.06	7.06	1.00
11012025 CHAVEZ, CAN LIF MATCH	401-07-2660	/	/	7.06	7.06	1.00
11012025 CHAVEZ, JOS LIF MATCH	402-50-2660	/	/	7.06	7.06	1.00
11012025 CHERRY, CUR LIF MATCH	634-32-2660	/	/	7.06	7.06	1.00
11012025 CROM, NADIN LIF MATCH	634-32-2660	/	/	7.06	7.06	1.00
11012025 DE VLAEMING LIF MATCH	401-08-2660	/	/	7.06	7.06	1.00
11012025 FAULKNER, N LIF MATCH	402-50-2660	/	/	7.06	7.06	1.00
11012025 FLORES, PAT LIF MATCH	401-09-2660	/	/	7.06	7.06	1.00
11012025 GARCIA, CHE LIF MATCH	401-06-2660	/	/	4.24	4.24	1.00
11012025 GARCIA, CHE LIF MATCH	422-66-2660	/	/	2.82	2.82	1.00
11012025 GARCIA, EDE LIF MATCH	401-09-2660	/	/	7.06	7.06	1.00
11012025 GODFREY, JA LIF MATCH	401-07-2660	/	/	7.06	7.06	1.00
11012025 GONZALEZ-FR LIF MATCH	401-08-2660	/	/	7.06	7.06	1.00
11012025 GREGORY, JO LIF MATCH	402-50-2660	/	/	7.06	7.06	1.00

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

11012025 CUTTERREZ, LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 HARRISON, D LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 HAYES, KONN LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 HEARN, MICH LIF MATCH	401-02-2660	/	7.06	7.06	1.00
11012025 HOLLY, JOSE LIF MATCH	401-07-2660	/	7.06	7.06	1.00
11012025 HUSTON, MIC LIF MATCH	401-06-2660	/	4.24	4.24	1.00
11012025 HUSTON, MIC LIF MATCH	422-66-2660	/	2.82	2.82	1.00
11012025 KEE, CASSID LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 LER, VIRGIN LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 LOVE, PATRI LIF MATCH	401-01-2660	/	7.06	7.06	1.00
11012025 LUCERO, ALB LIF MATCH	402-50-2660	/	7.06	7.06	1.00
11012025 LUCERO, RUB LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 LUNSFORD, K LIF MATCH	634-32-2660	/	7.06	7.06	1.00
11012025 MADDEN, MAR LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 MARIN, JOSE LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 MARIN, RAFA LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 MIRANDA, DO LIF MATCH	401-01-2660	/	7.06	7.06	1.00
11012025 MONTENEGRO, LIF MATCH	401-06-2660	/	4.24	4.24	1.00
11012025 MONTENEGRO, LIF MATCH	422-66-2660	/	2.82	2.82	1.00
11012025 MONTTOYA, AL LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 MONTTOYA, RO LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 MURATI, PAM LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 NEBLEY, WIL LIF MATCH	402-50-2660	/	5.65	5.65	1.00
11012025 NEBLEY, WIL LIF MATCH	405-67-2660	/	1.41	1.41	1.00
11012025 NIEVES, SAN LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 PAXON, JAME LIF MATCH	401-00-2660	/	7.06	7.06	1.00
11012025 PENA, JESSI LIF MATCH	401-95-2660	/	7.06	7.06	1.00
11012025 PESTAK, THO LIF MATCH	401-15-2660	/	7.06	7.06	1.00
11012025 CHAVEZ, IMI LIF MATCH	634-32-2660	/	7.06	7.06	1.00
11012025 REED, JOHNA LIF MATCH	401-02-2660	/	5.47	5.47	1.00
11012025 REED, JOHNA LIF MATCH	405-67-2660	/	1.59	1.59	1.00
11012025 ROBERTS, CO LIF MATCH	401-07-2660	/	7.06	7.06	1.00
11012025 RODRIGUEZ, LIF MATCH	401-07-2660	/	7.06	7.06	1.00
11012025 SCHMIDT, JE LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 SEGURA, VEN LIF MATCH	509-38-2660	/	7.06	7.06	1.00
11012025 SEGURA-LUCE LIF MATCH	509-38-2660	/	7.06	7.06	1.00
11012025 SHEFTER, RI LIF MATCH	402-50-2660	/	7.06	7.06	1.00
11012025 SOPROWIAK, LIF MATCH	401-04-2660	/	7.06	7.06	1.00
11012025 SPENCER, BR LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 STANLEY, JE LIF MATCH	634-32-2660	/	7.06	7.06	1.00
11012025 STEELE, CHR LIF MATCH	634-32-2660	/	7.06	7.06	1.00
11012025 THOMPSON, K LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 TORRES, CAN LIF MATCH	634-32-2660	/	7.06	7.06	1.00
11012025 TREJO, JOEL LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 VAUGHN, AMB LIF MATCH	401-01-2660	/	7.06	7.06	1.00
11012025 WALTERS, RO LIF MATCH	402-50-2660	/	7.06	7.06	1.00
11012025 WHITEHEAD, LIF MATCH	401-04-2660	/	7.06	7.06	1.00
11012025 WHITNEY, KE LIF MATCH	401-01-2660	/	7.06	7.06	1.00
11012025 WILLIAMS, R LIF MATCH	629-03-2660	/	7.06	7.06	1.00
11012025 WOMACK, VIR LIF MATCH	401-06-2660	/	4.24	4.24	1.00
11012025 WOMACK, VIR LIF MATCH	422-66-2660	/	2.82	2.82	1.00
11012025 WYATT, ROBE LIF MATCH	401-09-2660	/	7.06	7.06	1.00
11012025 YAM, LAKEN LIF MATCH	634-32-2660	/	7.06	7.06	1.00
11012025 ZAGORSKI, A LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 ZAVALA, ZAC LIF MATCH	401-08-2660	/	7.06	7.06	1.00
11012025 HUSTON, MIC EMPEE LIF	422-66-2001	/	13.28	13.28	1.00

INVOICE # HCA-007456

INVOICE DATE: 11/30/2025

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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CUSTOMER CODE C-C0029-72430
AGENCY 63000/FUND 72430
DEPT # 090400000/ACCT 472302

PROPERTY ASSESSMENTS	50.31	FINANCE DEPARTMENT	DETENTION	121.91
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LAW ENFORCEMENT	136.54	ADMINISTRATION	DISPATCH	84.72
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OFFICE OF COUNTY CLERK	28.24	PACILITIES MANAGEMENT	EMERGENCY MGMT SERVICE	14.12
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REAPPRaisal FUND	27.38	ROAD	LANDFILL	4.41
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TREASURERS	35.30	COMMISSIONERS	PROBATE JUDGE	7.06
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DWI DISTRIBUTION FUND	14.12			
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03 R133993	THE MASTER'S TOUCH, LLC	RENDITIONS MAIL OUT	401-06-2220	P97721	12/16/2025	72865		7.27
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12/19/2025	ASSESSOR	BALANCE DUE AFTER CHANGE ORDER	INVOICE # P97721	INVOICE DATE: 12/12/2025
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PROPERTY ASSESSMENTS 7.27

03 0133994	WESTERN NEW MEXICO CORRECTIONS	WESTERN NM CORRECTIONAL FACILITY 605-86-2889	CHJ-2457	12/16/2025	72655	5042.40		5042.40
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18488.80	INMATE HOUSING AND MEDICAL	EVAN, ADDISON	DETENTION
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12/19/2025	INVOICE # CHJ-2457	INVOICE DATE: 12/01/2024
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1.00	WESTERN NM CORRECTIONAL FACILITY 605-86-2889	INMATE HOUSING AND MEDICAL	CJH-2499 JOHNSON, SHIA	72655	4874.32			4874.32
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1.00	WESTERN NM CORRECTIONAL FACILITY 605-86-2889	INMATE HOUSING AND MEDICAL	CJH-2499 JOHNSON, SHIA	72655	5210.48			5210.48
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1.00	WESTERN NM CORRECTIONAL FACILITY 605-86-2889	INMATE HOUSING AND MEDICAL	CJH-2498 LOPEZ, ALYSE	72655	3361.60			3361.60
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DETENTION/ JUNE 2025	LOPEZ, ALYSE	INVOICE DATES: 10/31/2025
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ADULT HOUSING AND MEDICAL	WESTERN NM CORRECTIONAL FACILITY 605-86-2889	INVOICE DATE: 07/01/2025
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1.00	ADULT HOUSING AND MEDICAL	WESTERN NM CORRECTIONAL FACILITY 605-86-2889	CJH-2481	12/17/2025	72655	3361.60		3361.60
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DETENTION	CHILDRSS, NINA	SERVICE: OCTOBER 2025
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03 0133995	DONA ANA COUNTY FINANCIAL SVS.	605-86-2889	12172025-01 12/17/2025	72621	2550.00			2550.00
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CORRECTION FEES 18488.80

12/19/2025	2550.00
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INVOICE DATE: 10/31/2025

CORRECTION FEES 2550.00

03 0133996	FOXWORTH-GALBRAITH LUMBER CO INTERMEDIATE 7 DAY PROGRAM	401-02-2550	3707261 12/17/2025	73012	54.99			54.99
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12/19/2025	54.99
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CUSTOMER # 54-7	REFERENCE # 18561945	INVOICE # 3707261	INVOICE DATE 12/12/2025
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PACILITIES MANAGEMENT 54.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
1000.09	12/19/2025		DETENTION OFFICES/COURT HOUSE	401-02-2550	/ /		72690	68.28	68.28 1.00
			WINSTON/CHLORIDE #10 HWY 52	410-74-2550	/ /		72690	64.87	64.87 1.00
			WINSTON/SUB MAIN STREET	410-74-2550	/ /		72690	77.88	77.88 1.00
			ADMIN/SCRDA BUILDING	401-02-2550	/ /		72690	217.67	217.67 1.00
			SC COMPLEX/2501 S BROADWAY	401-02-2550	/ /		72690	74.14	74.14 1.00
			HILLSBORO FD STATE ROAD 27 RT	425-59-2550	/ /		72690	90.42	90.42 1.00
			HILLSBORO-KINGSTON 45 MAIN ST	401-02-2550	/ /		72690	43.90	43.90 1.00
			CABALLO FD HWY 187 MI 26	410-74-2550	/ /		72690	60.18	60.18 1.00
			LAS PALOMAS FD 101 W. LAS PALOMA	410-74-2550	/ /		72690	56.69	56.69 1.00
			MONTICELLO FD 378 CALLE DEL NORT	401-02-2550	/ /		72690	45.88	45.88 1.00
			CUCHILLO MAIN 140 EL DIVISIO	401-02-2550	/ /		72690	46.60	46.60 1.00
			ARREY DERRY FD 1021 E GRAND PERC	401-02-2550	/ /		72690	38.09	38.09 1.00
			ARREY-DERRY SUB 3 MAIN STREET	401-02-2550	/ /		72690	32.27	32.27 1.00
			FACILITIES/EMS/FIRE				72690		
			BILL TO # 1138066						
			INVOICE # 633502C						
			INVOICE DATE: 11/30/2025						
POVERTY CREEK FIRE	173.64	FACILITIES MANAGEMENT	566.83	WINSTON	259.62				
03 R134001	026.82	CACA PASA, LLC	PORTA POTTY @ SHOOTING RANGE	401-08-2887	13090	12/17/2025	72495	160.03	160.03 1.00
12/19/2025			SHERIFF						
			INVOICE # 13090						
			INVOICE DATE: 12/08/2025						
			MONTHLY PORTA POTTY FEES	405-67-2335	13089	12/17/2025	72649	480.09	480.09 1.00
			ROAD/TRANSFER STATIONS: ARREY						
			HILLSBORO WINSTON						
			INVOICE # 13089						
			INVOICE DATE: 12/08/2025						
			PORTA POTTY ARREY BALLFIELD	401-01-2898	13088	12/17/2025	72805	175.00	175.00 1.00
			TAX	401-01-2898	/ /		72805	11.70	11.70 1.00
			FACILITIES						
			INVOICE # 13088						
			INVOICE DATE: 12/08/2025						
LAW ENFORCEMENT	160.03	LANDFILL	480.09	ADMINISTRATION	186.70				
03 O134002	1047.83	WINDSTREAM	WINDSTREAM PHONES	634-32-2221	12172025-02	12/17/2025	72520	907.05	907.05 1.00
12/19/2025			SCRDA/SERVICE 12/04-01/03 2025						
			575-894-7111						
			ACCOUNT # 100290582						
			INVOICE DATE: 12/08/2025						
			PHONE @ CUCHILLO FIRE STATION	411-78-2221	12172025-08	12/17/2025		140.78	140.78 1.00
			FIRE/EMS						
			ACCOUNT # 100847920						
			PHONE # 575-743-0239						
			INVOICE DATE: 12/08/2025						
DISPATCH	907.05	MONTICELLO FIRE	140.78						
03 R134003	3000.00	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	12052025.00	12/17/2025	72593	3000.00	3000.00 1.00
12/19/2025			ADMINISTRATION						
			SERVICE: NOVEMBER 2025						
			INVOICE # 12052025.00						
			INVOICE DATE: 12/05/2025						
COMMUNITY PROJECTS	3000.00								
03 O134004		WORKQUEST	CONTAINER RENTAL AND SHREDDING	401-01-2898	SINV048867	12/17/2025	72481	113.25	113.25 1.00

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
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113.25
ADMINISTRATION
CUSTOMER # S0688431
INVOICE # SINVO48867
INVOICE DATE: 12/12/2025

ADMINISTRATION 113.25

03 R134005	NEW MEXICO GAS COMPANY	GAS @ APERY TS HWY 187 UNIT	405-67-2552	12172025-03	12/17/2025	32.93		32.93	1.00
670.13		ROAD/SERVICE NOVEMBER 2025							
12/19/2025		ACCOUNT # 044643001-04181084-0							
		INVOICE DATE 12/09/2025							

GAS @ 2501 S. BROADWAY ST	401-02-2552	12172025-04	12/17/2025	296.07		296.07	1.00
ROAD/SERVICE NOVEMBER 2025							
ACCT # 044213114-0477240-6							
INVOICE DATE: 12/10/2025							

GAS @ FAIR BARN 2953 S. BROADWAY	401-02-2552	12172025-05	12/17/2025	152.12		152.12	1.00
FACILITIES/SERVICE NOVEMBER 2025							
ACCOUNT # 044272212-1345021-3							
INVOICE DATE: 12/09/2025							

GAS @ FAIR BARN 1321 HYDE AVE	401-02-2552	12172025-06	12/17/2025	33.59		33.59	1.00
FACILITIES/SERVICE NOVEMBER 2025							
ACCOUNT # 044272212-047376-6							
INVOICE DATE: 12/09/2025							

GAS AT APERY SENIOR HWY 187	401-02-2552	12172025-07	12/17/2025	46.48		46.48	1.00
FACILITIES/SERVICE NOVEMBER 2025							
ACCOUNT # 044639901-0481053-4							
INVOICE DATE: 12/09/2025							

GAS @ SHERIFF DEPT. 557 VAN PATT	401-02-2552	12172025-09	12/17/2025	108.94		108.94	1.00
FACILITIES							
ACCOUNT # 044213314-1156524-2							
INVOICE DATE: 12/12/2025							

LANDFILL 32.93 FACILITIES MANAGEMENT 637.20

03 R134006	REWOOD LABORATORY	DRUG TESTING PROBLEM SPECIMENS	508-39-2225	107380202511	12/17/2025	72681	10.00	10.00	1.00
10.00		DWI							
12/19/2025		ACCOUNT # 107380							
		INVOICE # 107380202511							
		INVOICE DATE: 11/30/2025							

DWI PROGRAM FEES FUND 10.00

03 R134007	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37867745	12/17/2025	72499	4097.91	4097.91	1.00	
4097.91		ROAD/CONTRACT # 001-70152297							
12/19/2025		SERIAL # 150-15/EB401190							
		MOTOR GRADER							
		STATEMENT # 37867745							
		CUSTOMER # 2015601							
		INVOICE DATE: 12/11/2025							

ROAD 4097.91

03 R134008	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37868259	12/17/2025	72499	4531.70	4531.70	1.00	
4531.70		ROAD/CONTRACT # 001-70151647							
12/19/2025		MODEL: 150-15 / EB401163							
		STATEMENT # 37868259							
		CUSTOMER # 2015601							
		INVOICE DATE: 12/12/2025							

ROAD 4531.70

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03 R134009		CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26		402-50-2899				
4332.11		ROAD/CONTRACT # 001-70156631						
12/19/2025		MODEL: 150-15/ENJ00134						
		STATEMENT # 37868273						
		CUSTOMER # 2015601						
		12/12/2025						

ROAD		4332.11						
03 R134010		TRIADIC ENTERPRISES, INC.		401-95-2771				
201.24		W2 ELECTRONIC SUBMITTAL 2024		1702694 12/17/2025		72898	185.90	1.69
12/19/2025		SALES TAX		/ /		72898	15.34	15.34
		FINANCE/ ACCT # 1251						
		INVOICE # 1702694						
		INVOICE DATE: 12/17/2025						

FINANCE DEPARTMENT		201.24						
03 R134011		QUADIENT LEASING USA, INC		401-01-2898				
1137.94		LEASE PAYMENT OF POSTAGE MACHINE		Q2122522 12/17/2025		72804	990.69	990.69
12/19/2025		TAX		/ /		72804	147.25	147.25
		ADMINISTRATION						
		INVOICE # Q2122522						
		INVOICE DATE: 11/30/2025						

ADMINISTRATION		1137.94						
03 R134012		BULLOCKS ACCOUNT NO.418 DET		605-86-2225				
27.88		BULLOCKS FOOD		5366 12/17/2025		72523	27.88	27.88
12/19/2025		DEFENTION/ INVOICE # 5366						
		ACCT # 418						
		12/16/2025						

CORRECTION FEES		27.88						
03 0134013		COUNTY OF SOCORRO		406-70-2873				
42.00		INMATE RX, FOR SEPT 2025		26D-020 12/18/2025			42.00	42.00
12/19/2025		INDIGENT/ LACY ORIN						
		INVOICE # 26D-020						
		INVOICE DATE: 10/17/2025						

COUNTY INDIGENT CLAIMS		42.00						
03 0134014		GILA REGIONAL MEDICAL CENTER		406-70-2873				
137.61		C. STEPHENS DOS 10/22/2024		12182025-01 12/18/2025			137.61	137.61
12/19/2025		INDIGENT/ STEPHENS, CLESO						
		APPROVED BY COMMISSION 11/21/25						

COUNTY INDIGENT CLAIMS		137.61						
03 R134015		MIMERS MEMORIAL HOSPITAL		406-70-2873				
66.50		S. PEREZ-VIOLANTE DOS10/09/2025		12182025-02 12/18/2025			66.50	66.50
12/19/2025		INDIGENT						
		INVOICE DATE: 10/09/2025						
		APPROVED BY COMMISSION 11/21/25						

COUNTY INDIGENT CLAIMS		66.50						
03 R134016		SIBERRA VISTA HOSPITAL		406-70-2873				
1308.61		R. HERNANDEZ DOS 09/16/2025		12182025-03 12/18/2025			103.54	103.54
12/19/2025		D. LAWRENCE DOS 09/16/2025		/ /			452.81	452.81
		J CORRAL DOS 09/17/2025		/ /			452.81	452.81
		T. GARCIA DOS 09/14/2025		/ /			299.45	299.45
		INDIGENT						
		INVOICE DATES: SEPTEMBER 2025						

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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APPROVED BY COMMISSION 11/21/25

COUNTY INDIGENT CLAIMS 1108.61

03 RI34017	KIRIKOS FAMILY FUNERAL HOME INCINDIGENT CLAIM B2025-017	406-70-2873	12182025-04 12/18/2025	1000.00	1.00
2000.00	INDIGENT CLAIM B2025-018	406-70-2873	/ /	1000.00	1.00
12/19/2025	INDIGENT / NOVEMBER 2025				
	APPROVED BY COMMISSION 11/21/25				

COUNTY INDIGENT CLAIMS 2000.00

03 RI34018	SYSTEMS MD LLC	401-01-2333	110459 12/18/2025	72689	55.20	1.00
59.41	FY 26 IT MANAGED SERVICES	401-01-2333	/ /	72689	4.21	1.00
12/19/2025	GRT					
	ASSESSOR/ APPROVED TO BE ON THIS					
	PO/ MICROSOFT OFFICE FOR NM					
	11/03/2025-01/02/2026					
	INVOICE # 110459					
	INVOICE DATE: 12/09/2025					

ADMINISTRATION 59.41

03 RI34019	DEBING CLINIC CORPORATION	406-70-2873	12182025-05 12/18/2025		4.18	1.00
423.10	S. STOREY DOS 08/21/2025					
12/19/2025	INVOICE ID: 91616C11596					
	INVOICE DATE: 09/02/2025					
	A. GONZALES DOS 10/03/2025	406-70-2873	/ /		418.92	1.00
	INVOICE ID: 0					
	INVOICE DATE: 10/22/2025					
	INDIGENT					

COUNTY INDIGENT CLAIMS 423.10

03 RI34020	CITY OF TRUTH OR CONSEQUENCES	627-26-2781	12182025-05 12/18/2025	72657	400.00	1.00
400.00	MONTHLY LEASE FY 25/26					
12/19/2025	FOR 400 W. 4TH AVE - DEC 25 RENT					
	FLOOD					
	INVOICE DATE: 12/05/2025					

FLOOD DAMAGE REPAIR 400.00

03 RI34021	CITY OF TRUTH OR CONSEQUENCES	401-02-2552	12182025-06 12/18/2025		19.48	1.00
1333.46	UTILITIES @ SIERRA CO COURTHOUSE 401-02-2552					
12/19/2025	SERVICE 10/14/25-11/13/25					
	ACCT # 2008-09672-00					
	UTILITIES @ 201 E. 4TH STREET	401-02-2552	/ /		435.24	1.00
	SERVICE 10/14/25-11/13/25					
	ACCT # 2008-09799-00					
	UTILITIES @ DETENTION 300 N DATE 401-02-2552		/ /		443.42	1.00
	SERVICE 10/14/25-11/13/25					
	ACCT # 2008-09807-00					
	UTILITIES @ COURTHOUSE	401-02-2552	/ /		435.32	1.00
	SERVICE 10/14/25-11/13/25					
	ACCT # 2008-12848-00					
	FACILITIES					
	INVOICE DATE: 11/13/2025					

FACILITIES MANAGEMENT 1333.46

03 RI34022	NM STATE TREASURER - PERA	401-06-2002	20251213RGLR 12/18/2025		172.04	1.00
47047.46	12182025 ACKERMAN A EMP PERA					
12/19/2025	12182025 ALVAREZGOM H EMP PERA	401-09-2002	/ /		203.01	1.00
	12182025 ANDERSON S EMP PERA	634-32-2002	/ /		225.88	1.00
	12182025 APODACA V EMP PERA	401-08-2002	/ /		420.22	1.00

CR# DATE Name

Description

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Amount

12182025	ARMUJO C EMP PERA	401-04-2002	/	211.41	211.41	1.00
12182025	ARMUJO E EMP PERA	401-02-2002	/	402.27	402.27	1.00
12182025	ATWELL M EMP PERA	634-32-2002	/	407.24	407.24	1.00
12182025	ATWELL S EMP PERA	401-02-2002	/	199.09	199.09	1.00
12182025	ATWELL T EMP PERA	629-03-2002	/	347.32	347.32	1.00
12182025	BARDOLOMIL J EMP PERA	401-06-2002	/	139.82	139.82	1.00
12182025	BARDOLOMIL J EMP PERA	422-66-2002	/	93.21	93.21	1.00
12182025	BRONCO B EMP PERA	401-05-2002	/	309.21	309.21	1.00
12182025	BILYEU L EMP PERA	634-32-2002	/	194.81	194.81	1.00
12182025	BLUMQUIST J EMP PERA	401-08-2002	/	342.61	342.61	1.00
12182025	BROWN A EMP PERA	634-32-2002	/	194.81	194.81	1.00
12182025	BUNDRANT S EMP PERA	401-95-2002	/	342.07	342.07	1.00
12182025	CARSON B EMP PERA	402-50-2002	/	172.93	172.93	1.00
12182025	CARSON K EMP PERA	405-67-2002	/	43.23	43.23	1.00
12182025	CARSON X EMP PERA	402-50-2002	/	252.19	252.19	1.00
12182025	CASTILLO M EMP PERA	401-01-2002	/	200.78	200.78	1.00
12182025	CATTELAIN A EMP PERA	401-04-2002	/	177.10	177.10	1.00
12182025	CHAVEZ I EMP PERA	634-32-2002	/	194.81	194.81	1.00
12182025	CHAVEZ J EMP PERA	402-50-2002	/	274.35	274.35	1.00
12182025	CHERRY C EMP PERA	634-32-2002	/	218.79	218.79	1.00
12182025	CROM N EMP PERA	634-32-2002	/	246.22	246.22	1.00
12182025	DEVLAHINC T EMP PERA	401-08-2002	/	304.45	304.45	1.00
12182025	EVANS J EMP PERA	402-50-2002	/	194.00	194.00	1.00
12182025	FAULKNER N EMP PERA	402-50-2002	/	210.00	210.00	1.00
12182025	FLORES P EMP PERA	401-09-2002	/	340.58	340.58	1.00
12182025	GARCIA C EMP PERA	401-06-2002	/	188.78	188.78	1.00
12182025	GARCIA C EMP PERA	422-66-2002	/	125.86	125.86	1.00
12182025	GARCIA E EMP PERA	401-09-2002	/	203.01	203.01	1.00
12182025	GODFREY J EMP PERA	401-07-2002	/	232.76	232.76	1.00
12182025	GONZALEZ F S EMP PERA	401-08-2002	/	322.96	322.96	1.00
12182025	GREGORY J EMP PERA	402-50-2002	/	200.81	200.81	1.00
12182025	GUTTERREZ L EMP PERA	401-09-2002	/	181.04	181.04	1.00
12182025	HARRISON D EMP PERA	401-08-2002	/	332.60	332.60	1.00
12182025	HAYES K EMP PERA	401-08-2002	/	202.30	202.30	1.00
12182025	HEARN M EMP PERA	401-02-2002	/	236.94	236.94	1.00
12182025	HERNANDEZ J EMP PERA	401-09-2002	/	179.63	179.63	1.00
12182025	HOLLY J EMP PERA	401-07-2002	/	212.22	212.22	1.00
12182025	HUSTON M EMP PERA	401-06-2001	/	223.57	223.57	1.00
12182025	KEE C EMP PERA	401-08-2002	/	172.04	172.04	1.00
12182025	LEE V EMP PERA	401-09-2004	/	161.31	161.31	1.00
12182025	LOVE P EMP PERA	401-01-2002	/	395.08	395.08	1.00
12182025	LUCERO A EMP PERA	402-50-2002	/	203.22	203.22	1.00
12182025	LUCERO R EMP PERA	401-09-2002	/	285.41	285.41	1.00
12182025	LUCERO S EMP PERA	509-38-2002	/	285.41	285.41	1.00
12182025	LUNGFORD K EMP PERA	634-32-2002	/	232.66	232.66	1.00
12182025	MADDEN M EMP PERA	401-08-2002	/	313.58	313.58	1.00
12182025	MAGALLANES N EMP PERA	401-06-2002	/	165.40	165.40	1.00
12182025	MARTIN J EMP PERA	401-08-2002	/	365.94	365.94	1.00
12182025	MARTIN R EMP PERA	401-08-2002	/	332.60	332.60	1.00
12182025	MICILRATH N EMP PERA	401-09-2002	/	179.62	179.62	1.00
12182025	MIRANDA D EMP PERA	401-01-2002	/	216.08	216.08	1.00
12182025	MONTENEGRO E EMP PERA	401-06-2002	/	197.26	197.26	1.00
12182025	MONTENEGRO E EMP PERA	422-66-2002	/	131.51	131.51	1.00
12182025	MONTOVA A EMP PERA	401-09-2002	/	186.41	186.41	1.00
12182025	MONTOVA R EMP PERA	401-08-2002	/	364.30	364.30	1.00
12182025	MORA N EMP PERA	401-06-2002	/	185.01	185.01	1.00
12182025	MURATI P EMP PERA	401-09-2002	/	191.31	191.31	1.00
12182025	NEBLEY J EMP PERA	401-06-2002	/	211.91	211.91	1.00
12182025	NEBLEY W EMP PERA	402-50-2002	/	280.78	280.78	1.00

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			12182025 NEBLEY W EMP PERA	405-67-2002	/	/	/	70.20
			12182025 NIEVES S EMP PERA	401-09-2002	/	/	/	185.50
			12182025 PENNA J EMP PERA	401-95-2002	/	/	/	442.50
			12182025 REED J EMP PERA	401-02-2002	/	/	/	65.78
			12182025 REED J EMP PERA	405-67-2002	/	/	/	19.10
			12182025 RODRIGUEZ C EMP PERA	401-07-2002	/	/	/	369.77
			12182025 SCHMIDT J EMP PERA	401-09-2002	/	/	/	203.01
			12182025 SEGURA V EMP PERA	510-37-2002	/	/	/	235.09
			12182025 SHETTER R EMP PERA	402-50-2002	/	/	/	143.21
			12182025 SMITH S EMP PERA	402-50-2002	/	/	/	217.18
			12182025 SOPKOWIAK T EMP PERA	401-04-2002	/	/	/	369.77
			12182025 SPENCER B EMP PERA	401-08-2002	/	/	/	309.17
			12182025 STANLEY J EMP PERA	634-32-2002	/	/	/	225.37
			12182025 STEELE C EMP PERA	634-32-2002	/	/	/	189.14
			12182025 THOMPSON K EMP PERA	401-08-2002	/	/	/	217.07
			12182025 TORRES C EMP PERA	634-32-2002	/	/	/	342.26
			12182025 TREJO J EMP PERA	401-08-2002	/	/	/	410.20
			12182025 TURNER J EMP PERA	634-32-2002	/	/	/	168.50
			12182025 VAUGHN A EMP PERA	401-01-2002	/	/	/	705.49
			12182025 WALTERS R EMP PERA	402-50-2002	/	/	/	196.68
			12182025 WHITEHEAD A EMP PERA	401-04-2001	/	/	/	389.23
			12182025 WHITNEY E EMP PERA	634-32-2002	/	/	/	200.68
			12182025 WHITNEY K EMP PERA	401-01-2002	/	/	/	304.00
			12182025 WILLIAMS R EMP PERA	629-03-2002	/	/	/	390.28
			12182025 WOMACK V EMP PERA	401-06-2002	/	/	/	213.71
			12182025 WOMACK V EMP PERA	422-66-2002	/	/	/	142.48
			12182025 WYATT R EMP PERA	401-09-2002	/	/	/	182.78
			12182025 YAW L EMP PERA	634-32-2002	/	/	/	232.66
			12182025 ZAGORSKI A EMP PERA	401-08-2002	/	/	/	409.94
			12182025 ZEPEDA C EMP PERA	401-04-2002	/	/	/	365.94
			12182025 ZEPEDA M EMP PERA	401-01-2002	/	/	/	166.27
			12182025 ACKERMAN A EMP/PMATCH	401-06-2006	/	/	/	285.38
			12182025 ALVAREZG H EMP/PMATCH	401-09-2006	/	/	/	160.48
			12182025 ANDERSON S EMP/PMATCH	634-32-2006	/	/	/	210.70
			12182025 APODACA V EMP/PMATCH	401-08-2040	/	/	/	560.73
			12182025 ARMUJO C EMP/PMATCH	401-04-2006	/	/	/	197.20
			12182025 ARMUJO E EMP/PMATCH	401-02-2006	/	/	/	375.24
			12182025 ATWELL M EMP/PMATCH	634-32-2006	/	/	/	379.88
			12182025 ATWELL S EMP/PMATCH	401-02-2006	/	/	/	185.71
			12182025 ATWELL T EMP/PMATCH	629-03-2006	/	/	/	323.98
			12182025 BARDOLIW J EMP/PMATCH	401-06-2006	/	/	/	130.42
			12182025 BARDOLIW J EMP/PMATCH	422-66-2006	/	/	/	86.95
			12182025 BENCOMO B EMP/PMATCH	401-95-2006	/	/	/	288.43
			12182025 BLYEU L EMP/PMATCH	634-32-2006	/	/	/	181.72
			12182025 BLOMQUIST J EMP/PMATCH	401-08-2040	/	/	/	457.18
			12182025 BROWN A EMP/PMATCH	634-32-2006	/	/	/	181.72
			12182025 BURDANT S EMP/PMATCH	401-95-2006	/	/	/	319.09
			12182025 CARSON E EMP/PMATCH	402-50-2006	/	/	/	161.31
			12182025 CARSON K EMP/PMATCH	405-67-2006	/	/	/	40.33
			12182025 CARSON M EMP/PMATCH	402-50-2006	/	/	/	235.24
			12182025 CASTILLO M EMP/PMATCH	401-01-2006	/	/	/	187.29
			12182025 CATTELAI A EMP/PMATCH	401-04-2006	/	/	/	165.20
			12182025 CHAVEZ I EMP/PMATCH	634-32-2006	/	/	/	181.72
			12182025 CHAVEZ J EMP/PMATCH	402-50-2006	/	/	/	255.92
			12182025 CHERRY C EMP/PMATCH	634-32-2006	/	/	/	204.09
			12182025 CROW N EMP/PMATCH	634-32-2006	/	/	/	229.68
			12182025 DEVLAMI T EMP/PMATCH	401-08-2040	/	/	/	406.25
			12182025 EVANS J EMP/PMATCH	402-50-2006	/	/	/	180.96

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			12182025 FAULKNER N EMPLOYMENT	402-50-2006	/	/	/	195.89
			12182025 FLORES P EMPLOYMENT	401-09-2006	/	/	/	317.69
			12182025 GARCIA C EMPLOYMENT	401-06-2006	/	/	/	176.10
			12182025 GARCIA C EMPLOYMENT	422-66-2006	/	/	/	117.40
			12182025 GARCIA E EMPLOYMENT	401-09-2006	/	/	/	189.37
			12182025 GODFREY J EMPLOYMENT	401-07-2006	/	/	/	217.12
			12182025 GONZALEZ S EMPLOYMENT	401-08-2040	/	/	/	430.95
			12182025 GREGORY J EMPLOYMENT	402-50-2006	/	/	/	187.32
			12182025 GUTIERRE L EMPLOYMENT	401-09-2006	/	/	/	168.87
			12182025 HARRISON D EMPLOYMENT	401-08-2040	/	/	/	443.81
			12182025 HEARN M EMPLOYMENT	401-02-2006	/	/	/	221.02
			12182025 HERNANDE J EMPLOYMENT	401-09-2006	/	/	/	167.56
			12182025 HOLLY J EMPLOYMENT	401-07-2006	/	/	/	197.96
			12182025 HUSTON M EMPLOYMENT	401-06-2006	/	/	/	208.54
			12182025 HUSTON M EMPLOYMENT	422-66-2006	/	/	/	139.03
			12182025 LEE V EMPLOYMENT	401-09-2006	/	/	/	150.47
			12182025 LOVE P EMPLOYMENT	401-01-2006	/	/	/	368.54
			12182025 LUCERO A EMPLOYMENT	402-50-2006	/	/	/	189.57
			12182025 LUCERO R EMPLOYMENT	401-09-2006	/	/	/	266.24
			12182025 LUCERO S EMPLOYMENT	509-38-2006	/	/	/	266.24
			12182025 LUNSFORD K EMPLOYMENT	634-32-2006	/	/	/	217.03
			12182025 MAGALLAN N EMPLOYMENT	401-06-2006	/	/	/	154.29
			12182025 MARIN J EMPLOYMENT	401-08-2040	/	/	/	488.31
			12182025 MARIN R EMPLOYMENT	401-08-2040	/	/	/	443.81
			12182025 MCILPATR N EMPLOYMENT	401-09-2006	/	/	/	167.56
			12182025 MIRANDA D EMPLOYMENT	401-01-2006	/	/	/	201.56
			12182025 MONTENEG E EMPLOYMENT	401-06-2006	/	/	/	184.01
			12182025 MONTENEG E EMPLOYMENT	422-66-2006	/	/	/	122.67
			12182025 MONTOYA A EMPLOYMENT	401-09-2006	/	/	/	173.88
			12182025 MONTOYA R EMPLOYMENT	401-08-2040	/	/	/	486.11
			12182025 MURATI P EMPLOYMENT	401-09-2006	/	/	/	172.58
			12182025 NEBLEY J EMPLOYMENT	401-06-2006	/	/	/	178.46
			12182025 NEBLEY W EMPLOYMENT	402-50-2006	/	/	/	197.67
			12182025 NEBLEY W EMPLOYMENT	405-67-2006	/	/	/	261.92
			12182025 NIEVES S EMPLOYMENT	401-09-2006	/	/	/	65.48
			12182025 NIEVES S EMPLOYMENT	401-95-2006	/	/	/	173.04
			12182025 PENIA J EMPLOYMENT	401-02-2006	/	/	/	412.76
			12182025 REED J EMPLOYMENT	405-67-2006	/	/	/	61.36
			12182025 RODRIGUE C EMPLOYMENT	401-07-2006	/	/	/	17.81
			12182025 SCHMIDT J EMPLOYMENT	401-09-2006	/	/	/	344.92
			12182025 SEGURA V EMPLOYMENT	509-38-2006	/	/	/	189.37
			12182025 SHETTER R EMPLOYMENT	402-50-2006	/	/	/	219.29
			12182025 SMITH S EMPLOYMENT	402-50-2006	/	/	/	133.59
			12182025 SOPKOWIA T EMPLOYMENT	401-04-2006	/	/	/	202.58
			12182025 STANLEY J EMPLOYMENT	634-32-2006	/	/	/	344.92
			12182025 STEELE C EMPLOYMENT	634-32-2006	/	/	/	210.23
			12182025 TORRES C EMPLOYMENT	634-32-2006	/	/	/	176.43
			12182025 TREJO J EMPLOYMENT	401-08-2040	/	/	/	319.26
			12182025 TURNER J EMPLOYMENT	634-32-2006	/	/	/	547.36
			12182025 VAUGHN A EMPLOYMENT	401-01-2006	/	/	/	157.18
			12182025 WALTERS R EMPLOYMENT	402-50-2006	/	/	/	658.09
			12182025 WHITEHA A EMPLOYMENT	401-04-2006	/	/	/	183.46
			12182025 WHITNEY B EMPLOYMENT	634-32-2006	/	/	/	363.08
			12182025 WHITNEY K EMPLOYMENT	401-01-2006	/	/	/	187.20
			12182025 WILLIAMS R EMPLOYMENT	629-03-2006	/	/	/	283.58
			12182025 WOMACK V EMPLOYMENT	401-06-2006	/	/	/	364.05
			12182025 WOMACK V EMPLOYMENT	422-66-2006	/	/	/	199.36
			12182025 WYATT R EMPLOYMENT	401-09-2006	/	/	/	132.90
					/	/	/	170.50
					/	/	/	170.50

CR# DATE Name

Description

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12182025 YAM I. EMP/PMATCH	634-32-2006	/	/	217.03	217.03	1.00
12182025 ZAGORSKI A EMP/PMATCH	401-08-2040	/	/	547.02	547.02	1.00
12182025 ZAVALA Z EMP/PMATCH	401-08-2040	/	/	488.31	488.31	1.00
12182025 ZEPEDA C EMP/PMATCH	401-04-2006	/	/	155.10	155.10	1.00
12182025 ZEPEDA M EMP/PMATCH	401-01-2006	/	/	266.21	266.21	1.00
12182025 HAYES K EMP/PMATCH	401-08-2006	/	/	188.71	188.71	1.00
12182025 HUSTON M EMP PERA	422-66-2001	/	/	149.04	149.04	1.00
12182025 KEE C EMP/PMATCH	401-08-2006	/	/	160.48	160.48	1.00
12182025 MADDEN M EMP/PMATCH	401-08-2006	/	/	418.43	418.43	1.00
12182025 SPENCER B EMP/PMATCH	401-08-2006	/	/	288.39	288.39	1.00
12182025 THOMPSON K EMP/PMATCH	401-08-2006	/	/	202.49	202.49	1.00
FINANCE/ PD 12/13/2025						
INVOICE # 20251213RGLR						
INVOICE DATE: 12/16/2025						

PROPERTY ASSESSMENTS	3280.95	DETENTION	5185.00	DISPATCH	6327.70
LAW ENFORCEMENT	11744.26	OFFICE OF COUNTY CLERK	2539.28	FACILITIES MANAGEMENT	1747.41
EMERGENCY WASTE SERVICE	1425.63	REAPPAISAL FUND	1241.05	FINANCE DEPARTMENT	2114.06
ROAD	4533.11	LANDFILL	256.15	ADMINISTRATION	4072.06
TREASURERS	1574.75	DWI DISTRIBUTION FUND	770.94	DWI GRANT FUND	235.09

03 R134023	NM RETIREE HEALTH CARE AUTHORITY/CKERMAN, A. RHCA102325	401-06-2002	12182025-07 12/18/2025	2.85	2.85	1.00
4575.78	ACKERMAN, A. RHCA102325	401-06-2002	/	9.52	9.52	1.00
12/19/2025	ALVAREZ, H. RHCA102325	401-09-2002	/	11.78	11.78	1.00
	ALVAREZ, H. RHCA102325	401-09-2005	/	1.39	1.39	1.00
	ALVAREZ, H. RHCA102325	401-09-2002	/	2.88	2.88	1.00
	ANDERSON, S. RHCA102325	634-32-2005	/	3.24	3.24	1.00
	ANDERSON, S. RHCA102325	634-32-2002	/	2.17	2.17	1.00
	ANDERSON, S. RHCA102325	634-32-2002	/	11.55	11.55	1.00
	ARMITO, C. RHCA102325	401-04-2002	/	1.42	1.42	1.00
	ARMITO, C. RHCA102325	401-04-2002	/	14.21	14.21	1.00
	ARMITO, C. RHCA102325	401-04-2005	/	1.08	1.08	1.00
	ARMITO, E. RHCA102325	401-02-2002	/	31.80	31.80	1.00
	ATWELL, M. RHCA102325	634-32-2002	/	32.19	32.19	1.00
	ATWELL, S. RHCA102325	401-02-2002	/	14.17	14.17	1.00
	ATWELL, S. RHCA102325	401-02-2002	/	1.57	1.57	1.00
	ATWELL, T. RHCA102325	629-03-2002	/	27.46	27.46	1.00
	BARDOLOIMAWA, J. RHCA102325	401-06-2002	/	10.70	10.70	1.00
	BARDOLOIMAWA, J. RHCA102325	422-66-2002	/	7.14	7.14	1.00
	BENCOMO, B. RHCA102325	401-95-2002	/	22.00	22.00	1.00
	BENCOMO, B. RHCA102325	401-95-2002	/	2.44	2.44	1.00
	BILYEU, L. RHCA102325	634-32-2002	/	8.07	8.07	1.00
	BILYEU, L. RHCA102325	634-32-2002	/	7.33	7.33	1.00
	BROWN, A. RHCA102325	634-32-2002	/	1.47	1.47	1.00
	BROWN, A. RHCA102325	634-32-2002	/	13.93	13.93	1.00
	BUNDRANT, S. RHCA102325	401-95-2002	/	24.34	24.34	1.00
	BUNDRANT, S. RHCA102325	401-95-2002	/	2.70	2.70	1.00
	CARSON, E. RHCA102325	405-67-2002	/	3.42	3.42	1.00
	CARSON, E. RHCA102325	402-50-2002	/	13.67	13.67	1.00
	CARSON, K. RHCA102325	402-50-2002	/	17.45	17.45	1.00
	CARSON, K. RHCA102325	402-50-2002	/	2.49	2.49	1.00
	CASTILLO, M. RHCA102325	401-01-2002	/	14.28	14.28	1.00
	CASTILLO, M. RHCA102325	401-01-2002	/	1.59	1.59	1.00
	CATELAIN, A. RHCA102325	401-04-2002	/	2.80	2.80	1.00
	CATELAIN, A. RHCA102325	401-04-2002	/	11.20	11.20	1.00
	CHAVEZ, I. RHCA102325	634-32-2002	/	13.00	13.00	1.00
	CHAVEZ, I. RHCA102325	634-32-2005	/	1.03	1.03	1.00
	CHAVEZ, I. RHCA102325	634-32-2002	/	1.37	1.37	1.00
	CHAVEZ, J. RHCA102325	402-50-2005	/	1.60	1.60	1.00

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
		CHAVEZ, J. RHCA102325		402-50-2002	/	/	/	7.09
		CHAVEZ, J. RHCA102325		402-50-2002	/	/	/	13.00
		CHERRY, C. RHCA102325		634-32-2002	/	/	/	12.58
		CHERRY, C. RHCA102325		634-32-2002	/	/	/	4.72
		CROM, N. RHCA102325		634-32-2002	/	/	/	17.69
		CROM, N. RHCA102325		634-32-2002	/	/	/	1.77
		DORSEY, L. RHCA102325		401-09-2002	/	/	/	19.25
		EVANS, J. RHCA102325		402-50-2002	/	/	/	3.84
		EVANS, J. RHCA102325		402-50-2002	/	/	/	11.50
		PAULKNER, N. RHCA102325		402-50-2002	/	/	/	2.07
		PAULKNER, N. RHCA102325		402-50-2002	/	/	/	14.53
		FLORES, P. RHCA102325		401-09-2002	/	/	/	26.92
		GARCIA, C. RHCA102325		422-66-2002	/	/	/	9.02
		GARCIA, C. RHCA102325		401-06-2002	/	/	/	13.54
		GARCIA, E. RHCA102325		401-09-2002	/	/	/	11.86
		GARCIA, E. RHCA102325		401-09-2002	/	/	/	2.83
		GARCIA, E. RHCA102325		401-09-2005	/	/	/	1.36
		GODFREY, J. RHCA102325		401-07-2002	/	/	/	6.21
		GODFREY, J. RHCA102325		401-07-2002	/	/	/	12.19
		GREGORY, J. RHCA102325		402-50-2005	/	/	/	1.72
		GREGORY, J. RHCA102325		402-50-2002	/	/	/	12.38
		GUTIERREZ, J. RHCA102325		402-50-2002	/	/	/	1.77
		GUTIERREZ, L. RHCA102325		401-09-2002	/	/	/	12.54
		GUTIERREZ, L. RHCA102325		401-09-2005	/	/	/	.41
		GUTIERREZ, L. RHCA102325		401-09-2002	/	/	/	1.36
		HAYES, K. RHCA102325		401-08-2002	/	/	/	5.40
		HAYES, K. RHCA102325		401-08-2002	/	/	/	10.59
		HEARN, M. RHCA102325		401-02-2002	/	/	/	15.22
		HEARN, M. RHCA102325		401-02-2002	/	/	/	3.51
		HEARN, M. RHCA102325		401-02-2002	/	/	/	3.69
		HERNANDEZ, J. RHCA102325		401-09-2005	/	/	/	9.37
		HERNANDEZ, J. RHCA102325		401-09-2002	/	/	/	1.05
		HERNANDEZ, J. RHCA102325		401-09-2002	/	/	/	15.10
		HOLLY, J. RHCA102325		401-07-2002	/	/	/	1.68
		HOLLY, J. RHCA102325		401-07-2002	/	/	/	25.99
		HUSTON, M. RHCA102325		401-06-2001	/	/	/	1.31
		KER, C. RHCA102325		401-08-2002	/	/	/	11.80
		KER, C. RHCA102325		401-08-2002	/	/	/	.49
		KER, C. RHCA102325		401-08-2005	/	/	/	1.28
		LEE, V. RHCA102325		401-09-2004	/	/	/	31.23
		LEE, V. RHCA102325		401-09-2002	/	/	/	2.11
		LOVE, P. RHCA102325		401-01-2002	/	/	/	13.96
		LUCERO, A. RHCA102325		402-50-2002	/	/	/	22.56
		LUCERO, A. RHCA102325		402-50-2002	/	/	/	22.56
		LUCERO, R. RHCA102325		401-09-2002	/	/	/	22.56
		LUCERO, S. RHCA102325		509-38-2002	/	/	/	4.94
		LINSFORD, K. RHCA102325		634-32-2005	/	/	/	10.55
		LINSFORD, K. RHCA102325		634-32-2002	/	/	/	1.98
		LINSFORD, K. RHCA102325		634-32-2002	/	/	/	11.54
		MCILRATH, N. RHCA102325		401-09-2002	/	/	/	2.63
		MCILRATH, N. RHCA102325		401-09-2005	/	/	/	15.37
		MIRANDA, D. RHCA102325		401-01-2002	/	/	/	1.71
		MIRANDA, D. RHCA102325		401-01-2002	/	/	/	15.03
		MONTENEGRO, E. RHCA102325		422-66-2002	/	/	/	10.02
		MONTENEGRO, E. RHCA102325		401-09-2002	/	/	/	10.22
		MONTIYA, A. RHCA102325		401-09-2005	/	/	/	3.33
		MONTIYA, A. RHCA102325		401-09-2002	/	/	/	1.14
		MORA, N. RHCA102325		401-06-2002	/	/	/	11.04
		MORA, N. RHCA102325		401-06-2002	/	/	/	3.59

CF#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
		MURATI, P. RHCA102325		401-09-2002	/	/	/	10.30
		MURATI, P. RHCA102325		401-09-2005	/	/	/	2.34
		MURATI, P. RHCA102325		401-09-2002	/	/	/	2.48
		NEELEY, J. RHCA102325		401-06-2002	/	/	/	16.75
		NEELEY, W. RHCA102325		405-67-2002	/	/	/	5.55
		NEELEY, W. RHCA102325		402-50-2002	/	/	/	22.20
		NIEVES, S. RHCA102325		401-09-2005	/	/	/	2.06
		NIEVES, S. RHCA102325		401-09-2002	/	/	/	2.50
		NIEVES, S. RHCA102325		401-09-2002	/	/	/	10.10
		PENA, J. RHCA102325		401-95-2002	/	/	/	34.98
		REED, J. RHCA102325		401-02-2002	/	/	/	11.89
		REED, J. RHCA102325		405-67-2002	/	/	/	3.45
		RODRIGUEZ, C. RHCA102325		401-07-2002	/	/	/	29.23
		SCHMIDT, J. RHCA102325		401-09-2005	/	/	/	3.53
		SCHMIDT, J. RHCA102325		401-09-2002	/	/	/	11.21
		SCHMIDT, J. RHCA102325		401-09-2002	/	/	/	1.25
		SECURA, V. RHCA102325		510-37-2002	/	/	/	16.26
		SECURA, V. RHCA102325		510-37-2002	/	/	/	2.32
		SHETTER, R. RHCA102325		402-50-2002	/	/	/	2.83
		SHETTER, R. RHCA102325		402-50-2002	/	/	/	19.81
		SMITH, S. RHCA102325		402-50-2002	/	/	/	5.37
		SMITH, S. RHCA102325		402-50-2002	/	/	/	11.80
		SOPKOWIAK, T. RHCA102325		401-04-2002	/	/	/	29.23
		SPENCER, B. RHCA102325		401-08-2002	/	/	/	2.44
		SPENCER, B. RHCA102325		401-08-2002	/	/	/	22.00
		STANLEY, J. RHCA102325		634-32-2002	/	/	/	14.58
		STANLEY, J. RHCA102325		634-32-2002	/	/	/	3.24
		STEELE, C. RHCA102325		634-32-2002	/	/	/	10.52
		STEELE, C. RHCA102325		634-32-2005	/	/	/	3.32
		STEELE, C. RHCA102325		634-32-2002	/	/	/	1.11
		TOMPSON, K. RHCA102325		401-08-2002	/	/	/	17.16
		TORREZ, C. RHCA102325		634-32-2002	/	/	/	5.57
		TORREZ, C. RHCA102325		634-32-2002	/	/	/	12.42
		TORREZ, C. RHCA102325		634-32-2005	/	/	/	7.71
		TURNER, J. RHCA102325		634-32-2002	/	/	/	13.32
		VAUGHN, A. RHCA102325		401-01-2002	/	/	/	55.77
		WALTERS, R. RHCA102325		402-50-2002	/	/	/	9.72
		WALTERS, R. RHCA102325		402-50-2002	/	/	/	5.83
		WHITEHEAD, A. RHCA102325		401-04-2001	/	/	/	30.77
		WHITNEY, E. RHCA102325		634-32-2002	/	/	/	8.68
		WHITNEY, E. RHCA102325		634-32-2005	/	/	/	5.37
		WHITNEY, E. RHCA102325		634-32-2002	/	/	/	1.02
		WHITNEY, K. RHCA102325		401-01-2002	/	/	/	24.03
		WILLIAMS, R. RHCA102325		629-03-2002	/	/	/	30.85
		WOMACK, V. RHCA102325		422-66-2002	/	/	/	10.34
		WOMACK, V. RHCA102325		401-06-2002	/	/	/	15.51
		WYATT, R. RHCA102325		401-09-2002	/	/	/	1.02
		WYATT, R. RHCA102325		401-09-2002	/	/	/	10.20
		WYATT, R. RHCA102325		401-09-2005	/	/	/	3.23
		YAM, L. RHCA102325		634-32-2002	/	/	/	11.15
		YAM, L. RHCA102325		634-32-2002	/	/	/	2.97
		YAM, L. RHCA102325		634-32-2005	/	/	/	3.35
		ZEPEDA, C. RHCA102325		401-04-2002	/	/	/	2.62
		ZEPEDA, C. RHCA102325		401-04-2002	/	/	/	10.46
		ZEPEDA, C. RHCA102325		401-04-2005	/	/	/	.06
		ZEPEDA, M. RHCA102325		401-01-2002	/	/	/	22.56
		ACKERMAN, A. RHCA-MATCH102325		401-06-2662	/	/	/	5.70
		ACKERMAN, A. RHCA-MATCH102325		401-06-2662	/	/	/	19.04
		ALVAREZ, H. RHCA-MATCH102325		401-09-2662	/	/	/	23.57

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ALVAREZ, H. RHCA-MATCH102325	401-09-2662	/	/	/	2.77
			ALVAREZ, H. RHCA-MATCH102325	401-09-2662	/	/	/	5.76
			ANDERSON, S. RHCA-MATCH102325	634-32-2662	/	/	/	6.50
			ANDERSON, S. RHCA-MATCH102325	634-32-2662	/	/	/	4.33
			ANDERSON, S. RHCA-MATCH102325	634-32-2662	/	/	/	23.10
			ARMILLO, C. RHCA-MATCH102325	401-04-2662	/	/	/	2.84
			ARMILLO, C. RHCA-MATCH102325	401-04-2662	/	/	/	28.41
			ARMILLO, C. RHCA-MATCH102325	401-04-2662	/	/	/	2.17
			ARMILLO, E. RHCA-MATCH102325	401-02-2662	/	/	/	63.60
			ATWELL, M. RHCA-MATCH102325	634-32-2662	/	/	/	64.39
			ATWELL, S. RHCA-MATCH102325	401-02-2662	/	/	/	26.33
			ATWELL, S. RHCA-MATCH102325	401-02-2662	/	/	/	3.15
			ATWELL, T. RHCA-MATCH102325	629-03-2662	/	/	/	54.91
			BARDOLIMALA, J. RHCA-MATCH102325	401-06-2662	/	/	/	21.41
			BARDOLIMALA, J. RHCA-MATCH102325	422-66-2662	/	/	/	14.28
			BENCOMO, B. RHCA-MATCH102325	401-95-2662	/	/	/	44.00
			BENCOMO, B. RHCA-MATCH102325	401-95-2662	/	/	/	4.89
			BILYEU, L. RHCA-MATCH102325	634-32-2662	/	/	/	16.13
			BILYEU, L. RHCA-MATCH102325	634-32-2662	/	/	/	14.67
			BROWN, A. RHCA-MATCH102325	634-32-2662	/	/	/	2.93
			BROWN, A. RHCA-MATCH102325	634-32-2662	/	/	/	27.87
			BUNDRANT, S. RHCA-MATCH102325	401-95-2662	/	/	/	48.67
			BUNDRANT, S. RHCA-MATCH102325	401-95-2662	/	/	/	5.41
			CARSON, E. RHCA-MATCH102325	405-67-2662	/	/	/	6.84
			CARSON, E. RHCA-MATCH102325	402-50-2662	/	/	/	27.34
			CARSON, K. RHCA-MATCH102325	402-50-2662	/	/	/	34.89
			CARSON, K. RHCA-MATCH102325	402-50-2662	/	/	/	4.98
			CASTILLO, M. RHCA-MATCH102325	401-01-2662	/	/	/	28.57
			CASTILLO, M. RHCA-MATCH102325	401-01-2662	/	/	/	3.17
			CATELAIN, A. RHCA-MATCH102325	401-04-2662	/	/	/	5.60
			CATELAIN, A. RHCA-MATCH102325	401-04-2662	/	/	/	22.40
			CHAVEZ, I. RHCA-MATCH102325	634-32-2662	/	/	/	26.01
			CHAVEZ, I. RHCA-MATCH102325	634-32-2662	/	/	/	2.05
			CHAVEZ, J. RHCA-MATCH102325	634-32-2662	/	/	/	2.74
			CHAVEZ, J. RHCA-MATCH102325	402-50-2662	/	/	/	3.20
			CHAVEZ, J. RHCA-MATCH102325	402-50-2662	/	/	/	14.18
			CHAVEZ, J. RHCA-MATCH102325	402-50-2662	/	/	/	26.00
			CHERRY, C. RHCA-MATCH102325	634-32-2662	/	/	/	25.16
			CHERRY, C. RHCA-MATCH102325	634-32-2662	/	/	/	9.43
			CROM, N. RHCA-MATCH102325	634-32-2662	/	/	/	35.39
			CROM, N. RHCA-MATCH102325	634-32-2662	/	/	/	3.54
			DORSEY, L. RHCA-MATCH102325	401-95-2662	/	/	/	38.49
			DORSEY, L. RHCA-MATCH102325	401-95-2662	/	/	/	7.67
			EVANS, J. RHCA-MATCH102325	402-50-2662	/	/	/	23.00
			EVANS, J. RHCA-MATCH102325	402-50-2662	/	/	/	4.15
			FAULKNER, N. RHCA-MATCH102325	402-50-2662	/	/	/	29.05
			FAULKNER, N. RHCA-MATCH102325	402-50-2662	/	/	/	53.85
			FLORES, P. RHCA-MATCH102325	401-09-2662	/	/	/	18.05
			GARCIA, C. RHCA-MATCH102325	422-66-2662	/	/	/	27.08
			GARCIA, C. RHCA-MATCH102325	401-06-2662	/	/	/	23.72
			GARCIA, E. RHCA-MATCH102325	401-09-2662	/	/	/	5.67
			GARCIA, E. RHCA-MATCH102325	401-09-2662	/	/	/	2.71
			GARCIA, E. RHCA-MATCH102325	401-07-2662	/	/	/	12.42
			GODFREY, J. RHCA-MATCH102325	402-50-2662	/	/	/	24.38
			GODFREY, J. RHCA-MATCH102325	402-50-2662	/	/	/	3.45
			GREGORY, J. RHCA-MATCH102325	402-50-2662	/	/	/	24.76
			GREGORY, J. RHCA-MATCH102325	402-50-2662	/	/	/	3.54
			GUTIERREZ, L. RHCA-MATCH102325	401-09-2662	/	/	/	25.09
			GUTIERREZ, L. RHCA-MATCH102325	401-09-2662	/	/	/	.80

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			GUTIERREZ, L. RHCA-MATCH102325	401-09-2662	/	/	/	2.73
			HAYES, K. RHCA-MATCH102325	401-08-2662	/	/	/	10.79
			HAYES, K. RHCA-MATCH102325	401-08-2662	/	/	/	21.19
			HEARN, M. RHCA-MATCH102325	401-02-2662	/	/	/	30.44
			HEARN, M. RHCA-MATCH102325	401-02-2662	/	/	/	7.02
			HERNANDEZ, J. RHCA-MATCH102325	401-09-2662	/	/	/	7.38
			HERNANDEZ, J. RHCA-MATCH102325	401-09-2662	/	/	/	18.74
			HERNANDEZ, J. RHCA-MATCH102325	401-09-2662	/	/	/	2.10
			HOLLY, J. RHCA-MATCH102325	401-07-2662	/	/	/	30.19
			HOLLY, J. RHCA-MATCH102325	401-07-2662	/	/	/	3.36
			HUSTON, M. RHCA-MATCH102325	401-06-2662	/	/	/	51.99
			KEB, C. RHCA-MATCH102325	401-08-2662	/	/	/	2.62
			KEB, C. RHCA-MATCH102325	401-08-2662	/	/	/	23.60
			KEB, C. RHCA-MATCH102325	401-08-2662	/	/	/	.98
			KEB, C. RHCA-MATCH102325	401-08-2662	/	/	/	2.55
			KEB, C. RHCA-MATCH102325	401-08-2662	/	/	/	22.95
			LEE, V. RHCA-MATCH102325	401-09-2662	/	/	/	62.46
			LEE, V. RHCA-MATCH102325	401-09-2662	/	/	/	4.22
			LOVE, P. RHCA-MATCH102325	401-01-2662	/	/	/	27.91
			LUCERO, A. RHCA-MATCH102325	402-50-2662	/	/	/	45.12
			LUCERO, A. RHCA-MATCH102325	402-50-2662	/	/	/	45.12
			LUCERO, R. RHCA-MATCH102325	401-09-2662	/	/	/	45.12
			LUCERO, S. RHCA-MATCH102325	509-38-2662	/	/	/	9.88
			LINSFORD, K. RHCA-MATCH102325	634-32-2662	/	/	/	21.10
			LINSFORD, K. RHCA-MATCH102325	634-32-2662	/	/	/	3.96
			LINSFORD, K. RHCA-MATCH102325	634-32-2662	/	/	/	23.08
			MCILRATH, N. RHCA-MATCH102325	401-09-2662	/	/	/	5.26
			MCILRATH, N. RHCA-MATCH102325	401-09-2662	/	/	/	30.74
			MIRANDA, D. RHCA-MATCH102325	401-01-2662	/	/	/	3.42
			MIRANDA, D. RHCA-MATCH102325	401-01-2662	/	/	/	30.06
			MONTENEGRO, E. RHCA-MATCH102325	422-66-2662	/	/	/	20.04
			MONTENEGRO, E. RHCA-MATCH102325	401-09-2662	/	/	/	20.43
			MONTUVA, A. RHCA-MATCH102325	401-09-2662	/	/	/	6.67
			MONTUVA, A. RHCA-MATCH102325	401-09-2662	/	/	/	2.28
			MORA, N. RHCA-MATCH102325	401-06-2662	/	/	/	22.07
			MORA, N. RHCA-MATCH102325	401-06-2662	/	/	/	7.18
			MURATI, P. RHCA-MATCH102325	401-09-2662	/	/	/	20.60
			MURATI, P. RHCA-MATCH102325	401-09-2662	/	/	/	4.69
			MURATI, P. RHCA-MATCH102325	401-09-2662	/	/	/	4.96
			NEBLEY, J. RHCA-MATCH102325	401-06-2662	/	/	/	33.50
			NEBLEY, J. RHCA-MATCH102325	401-06-2662	/	/	/	11.10
			NEBLEY, W. RHCA-MATCH102325	405-67-2662	/	/	/	44.39
			NEBLEY, W. RHCA-MATCH102325	402-50-2662	/	/	/	4.12
			NIEVES, S. RHCA-MATCH102325	401-09-2662	/	/	/	5.01
			NIEVES, S. RHCA-MATCH102325	401-09-2662	/	/	/	20.20
			NIEVES, S. RHCA-MATCH102325	401-09-2662	/	/	/	69.96
			PENA, J. RHCA-MATCH102325	401-95-2662	/	/	/	23.77
			REED, J. RHCA-MATCH102325	401-02-2662	/	/	/	6.90
			REED, J. RHCA-MATCH102325	405-67-2662	/	/	/	58.46
			RODRIGUEZ, C. RHCA-MATCH102325	401-07-2662	/	/	/	7.05
			SCHMIDT, J. RHCA-MATCH102325	401-09-2662	/	/	/	22.43
			SCHMIDT, J. RHCA-MATCH102325	401-09-2662	/	/	/	2.50
			SCHMIDT, J. RHCA-MATCH102325	402-50-2662	/	/	/	5.66
			SHETTER, R. RHCA-MATCH102325	402-50-2662	/	/	/	39.62
			SHETTER, R. RHCA-MATCH102325	402-50-2662	/	/	/	10.73
			SMITH, S. RHCA-MATCH102325	402-50-2662	/	/	/	23.61
			SMITH, S. RHCA-MATCH102325	401-04-2662	/	/	/	58.46
			SOPKOWIAK, T. RHCA-MATCH102325	401-08-2662	/	/	/	4.89
			SPENCER, B. RHCA-MATCH102325	401-08-2662	/	/	/	43.99
			STANLEY, J. RHCA-MATCH102325	634-32-2662	/	/	/	29.15

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANLEY, J. RHCA-MATCH102325	634-32-2662	/	/		6.48
			STEELE, C. RHCA-MATCH102325	634-32-2662	/	/		21.04
			STEELE, C. RHCA-MATCH102325	634-32-2662	/	/		6.65
			STEELE, C. RHCA-MATCH102325	634-32-2662	/	/		2.21
			THOMPSON, K. RHCA-MATCH102325	634-32-2662	/	/		34.32
			TORREZ, C. RHCA-MATCH102325	634-32-2662	/	/		11.14
			TORREZ, C. RHCA-MATCH102325	634-32-2662	/	/		24.85
			TORREZ, C. RHCA-MATCH102325	634-32-2662	/	/		15.42
			TURNER, J. RHCA-MATCH102325	634-32-2662	/	/		26.64
			VAUGHN, A. RHCA-MATCH102325	401-01-2662	/	/		111.54
			WALTERS, R. RHCA-MATCH102325	402-50-2662	/	/		19.44
			WALTERS, R. RHCA-MATCH102325	402-50-2662	/	/		11.66
			WHITEHEAD, A. RHCA-MATCH102325	401-04-2662	/	/		61.54
			WHITNEY, E. RHCA-MATCH102325	634-32-2662	/	/		17.37
			WHITNEY, E. RHCA-MATCH102325	634-32-2662	/	/		10.73
			WHITNEY, E. RHCA-MATCH102325	634-32-2662	/	/		2.04
			WHITNEY, K. RHCA-MATCH102325	401-01-2662	/	/		48.06
			WILLIAMS, R. RHCA-MATCH102325	629-03-2662	/	/		61.70
			WOMACK, V. RHCA-MATCH102325	422-66-2662	/	/		20.68
			WOMACK, V. RHCA-MATCH102325	401-06-2662	/	/		31.02
			WYATT, R. RHCA-MATCH102325	401-09-2662	/	/		2.04
			WYATT, R. RHCA-MATCH102325	401-09-2662	/	/		20.39
			WYATT, R. RHCA-MATCH102325	401-09-2662	/	/		6.47
			YAM, L. RHCA-MATCH102325	634-32-2662	/	/		22.30
			YAM, L. RHCA-MATCH102325	634-32-2662	/	/		5.95
			YAM, L. RHCA-MATCH102325	634-32-2662	/	/		6.69
			ZEPEDA, C. RHCA-MATCH102325	401-04-2662	/	/		5.23
			ZEPEDA, C. RHCA-MATCH102325	401-04-2662	/	/		20.93
			ZEPEDA, C. RHCA-MATCH102325	401-04-2662	/	/		.13
			ZEPEDA, M. RHCA-MATCH102325	401-01-2662	/	/		45.12
			SECURA, V. RHCA-MATCH102325	510-37-2662	/	/		32.52
			SECURA, V. RHCA-MATCH102325	510-37-2662	/	/		4.65
			FINANCE					
			PP ENDING 10/18/2025					
			PROPERTY ASSESSMENTS	373.57				
			DETENTION	635.52				
			DISPATCH	761.75				
			OFFICE OF COUNTY CLERK	311.56				
			FACILITIES MANAGEMENT	234.47				
			EMERGENCY MGMT SERVICE	174.92				
			REAPPAISAL FUND	109.57				
			FINANCE DEPARTMENT	317.13				
			LANDFILL	37.26				
			ROAD	590.19				
			ADMINISTRATION	499.62				
			TREASURERS	193.22				
			LAW ENFORCEMENT	213.57				
			DWI DISTRIBUTION FUND	67.68				
			DWI GRANT FUND	55.75				
03	RI134024	NM RETIREE HEALTH CARE AUTHORITY	APODACA, V. RHCA102325	401-08-2002				17.05
	1094.16		APODACA, V. RHCA102325	401-08-2005				2.88
	12/19/2025		APODACA, V. RHCA102325	401-08-2002	/	/		4.56
			BLOWQUIST, J. RHCA102325	401-08-2002	/	/		2.31
			BLOWQUIST, J. RHCA102325	401-08-2002	/	/		18.48
			BLOWQUIST, J. RHCA102325	401-08-2005	/	/		2.42
			CARREON, A. RHCA102325	401-08-2002	/	/		13.32
			CARREON, A. RHCA102325	401-08-2002	/	/		4.43
			CARREON, A. RHCA102325	401-08-2005	/	/		11.84
			CARREON, A. RHCA102325	401-08-2002	/	/		2.29
			DE VLAAMING, T. RHCA102325	401-08-2002	/	/		18.29
			DE VLAAMING, T. RHCA102325	401-08-2005	/	/		.69
			GONZALEZ, S. RHCA102325	401-08-2005	/	/		5.30
			GONZALEZ, S. RHCA102325	401-08-2002	/	/		17.65
			GONZALEZ, S. RHCA102325	401-08-2002	/	/		2.52
			HARRISON, D. RHCA102325	401-08-2005	/	/		1.16
			HARRISON, D. RHCA102325	401-08-2002	/	/		2.57
			HARRISON, D. RHCA102325	401-08-2002	/	/		19.03

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MADDEN, M. RHCA102325	401-08-2002	/	/		13.68
			MADDEN, M. RHCA102325	401-08-2005	/	/		5.57
			MADDEN, M. RHCA102325	401-08-2002	/	/		1.95
			MARIN, J. RHCA102325	401-08-2002	/	/		18.43
			MARIN, J. RHCA102325	401-08-2002	/	/		3.15
			MARIN, R. RHCA102325	401-08-2002	/	/		17.24
			MARIN, R. RHCA102325	401-08-2002	/	/		4.93
			MONTVOYA, R. RHCA102325	401-08-2002	/	/		1.51
			MONTVOYA, R. RHCA102325	401-08-2002	/	/		27.22
			TREJO, J. RHCA102325	401-08-2002	/	/		32.35
			ZAGORSKI, A. RHCA102325	401-08-2005	/	/		6.13
			ZAGORSKI, A. RHCA102325	401-08-2002	/	/		20.45
			ZAGORSKI, A. RHCA102325	401-08-2002	/	/		2.92
			ZAVALA, Z. RHCA102325	401-08-2005	/	/		2.68
			ZAVALA, Z. RHCA102325	401-08-2002	/	/		5.11
			ZAVALA, Z. RHCA102325	401-08-2002	/	/		19.15
			APODACA, V. RHCA102325	401-08-2662	/	/		34.10
			APODACA, V. RHCA102325	401-08-2662	/	/		5.76
			APODACA, V. RHCA102325	401-08-2662	/	/		9.13
			APODACA, V. RHCA102325	401-08-2662	/	/		4.62
			BLUMQUIST, J. RHCA102325	401-08-2662	/	/		36.95
			BLUMQUIST, J. RHCA102325	401-08-2662	/	/		4.85
			CARBON, A. RHCA102325	401-08-2662	/	/		26.63
			CARBON, A. RHCA102325	401-08-2662	/	/		8.88
			CARBON, A. RHCA102325	401-08-2662	/	/		23.67
			DE VIAEMINCK, T. RHCA102325	401-08-2662	/	/		4.57
			DE VIAEMINCK, T. RHCA102325	401-08-2662	/	/		36.59
			DE VIAEMINCK, T. RHCA102325	401-08-2662	/	/		1.37
			GONZALEZ, S. RHCA102325	401-08-2662	/	/		10.60
			GONZALEZ, S. RHCA102325	401-08-2662	/	/		35.30
			GONZALEZ, S. RHCA102325	401-08-2662	/	/		5.04
			HARRISON, D. RHCA102325	401-08-2662	/	/		2.31
			HARRISON, D. RHCA102325	401-08-2662	/	/		5.14
			HARRISON, D. RHCA102325	401-08-2662	/	/		38.06
			MADDEN, M. RHCA102325	401-08-2662	/	/		27.37
			MADDEN, M. RHCA102325	401-08-2662	/	/		11.14
			MADDEN, M. RHCA102325	401-08-2662	/	/		3.91
			MARIN, J. RHCA102325	401-08-2662	/	/		36.86
			MARIN, J. RHCA102325	401-08-2662	/	/		6.31
			MARIN, R. RHCA102325	401-08-2662	/	/		34.48
			MARIN, R. RHCA102325	401-08-2662	/	/		9.85
			MONTVOYA, R. RHCA102325	401-08-2662	/	/		3.02
			MONTVOYA, R. RHCA102325	401-08-2662	/	/		54.44
			TREJO, J. RHCA102325	401-08-2662	/	/		64.70
			ZAGORSKI, A. RHCA102325	401-08-2662	/	/		12.27
			ZAGORSKI, A. RHCA102325	401-08-2662	/	/		40.89
			ZAGORSKI, A. RHCA102325	401-08-2662	/	/		5.84
			ZAGORSKI, A. RHCA102325	401-08-2662	/	/		5.36
			ZAVALA, Z. RHCA102325	401-08-2662	/	/		10.22
			ZAVALA, Z. RHCA102325	401-08-2662	/	/		38.31
			APODACA, V. RHCA102325	401-08-2005	/	/		8.65
			APODACA, V. RHCA102325	401-08-2662	/	/		17.29
			APODACA, V. RHCA102325	401-08-2005	/	/		3.81
			BLUMQUIST, J. RHCA102325	401-08-2005	/	/		7.62
			BLUMQUIST, J. RHCA102325	401-08-2662	/	/		2.74
			DE VIAEMINCK, T. RHCA102325	401-08-2662	/	/		5.49
			HARRISON, D. RHCA102325	401-08-2662	/	/		3.47
			HARRISON, D. RHCA102325	401-08-2662	/	/		6.95
			MADDEN, M. RHCA102325	401-08-2005	/	/		3.53

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MADDEN, M. RHCA-MATCH102325	401-08-2662	7.04	7.04	1.00
MARIN, J. RHCA102325	500-08-2005	7.28	7.28	1.00
MARIN, J. RHCA-MATCH102325	401-08-2662	14.55	14.55	1.00
MARIN, R. RHCA102325	500-08-2005	4.06	4.06	1.00
MARIN, R. RHCA-MATCH102325	401-08-2662	8.13	8.13	1.00
ZAVALA, Z. RHCA102325	500-08-2005	1.92	1.92	1.00
ZAVALA, Z. RHCA-MATCH102325	401-08-2662	3.83	3.83	1.00

FINANCE

PP ENDING 10/18/2025

LAW ENFORCEMENT 1094.16

03 R134025

NM RETIREE HEALTH CARE AUTHORITY/PODACA, V. RHCA110625

1004.28

12/19/2025

PODACA, V. RHCA110625	401-08-2002	10.32	10.32	1.00
PODACA, V. RHCA110625	401-08-2002	11.61	11.61	1.00
PODACA, V. RHCA110625	500-08-2005	11.21	11.21	1.00
BLOMQUIST, J. RHCA110625	500-08-2005	1.95	1.95	1.00
BLOMQUIST, J. RHCA110625	401-08-2005	4.29	4.29	1.00
BLOMQUIST, J. RHCA110625	401-08-2002	20.78	20.78	1.00
DE VLAEMINCK, T. RHCA110625	401-08-2002	18.47	18.47	1.00
DE VLAEMINCK, T. RHCA110625	500-08-2005	5.54	5.54	1.00
GONZALEZ, S. RHCA110625	401-08-2005	2.58	2.58	1.00
GONZALEZ, S. RHCA110625	401-08-2002	22.89	22.89	1.00
HARRISON, D. RHCA110625	401-08-2005	1.54	1.54	1.00
HARRISON, D. RHCA110625	500-08-2005	4.22	4.22	1.00
HARRISON, D. RHCA110625	401-08-2002	20.47	20.47	1.00
MADDEN, M. RHCA110625	401-08-2005	8.71	8.71	1.00
MADDEN, M. RHCA110625	401-08-2002	16.02	16.02	1.00
MARIN, J. RHCA110625	500-08-2005	7.28	7.28	1.00
MARIN, J. RHCA110625	401-08-2002	10.67	10.67	1.00
MARIN, J. RHCA110625	401-08-2002	10.91	10.91	1.00
MARIN, R. RHCA110625	401-08-2005	3.68	3.68	1.00
MARIN, R. RHCA110625	401-08-2002	19.61	19.61	1.00
MARIN, R. RHCA110625	500-08-2005	2.94	2.94	1.00
MONTVOYA, R. RHCA110625	401-08-2002	17.43	17.43	1.00
MONTVOYA, R. RHCA110625	401-08-2002	11.30	11.30	1.00
TREJO, J. RHCA110625	401-08-2002	32.35	32.35	1.00
ZAGORSKI, A. RHCA110625	401-08-2002	25.71	25.71	1.00
ZAGORSKI, A. RHCA110625	401-08-2005	3.42	3.42	1.00
ZAVALA, Z. RHCA110625	401-08-2005	3.18	3.18	1.00
ZAVALA, Z. RHCA110625	401-08-2002	13.24	13.24	1.00
ZAVALA, Z. RHCA110625	401-08-2002	9.27	9.27	1.00
ZAVALA, Z. RHCA110625	500-08-2005	3.17	3.17	1.00
PODACA, V. RHCA-MATCH110625	401-08-2662	20.63	20.63	1.00
PODACA, V. RHCA-MATCH110625	401-08-2662	23.21	23.21	1.00
PODACA, V. RHCA-MATCH110625	401-08-2662	22.44	22.44	1.00
BLOMQUIST, J. RHCA-MATCH110625	401-08-2662	3.90	3.90	1.00
BLOMQUIST, J. RHCA-MATCH110625	401-08-2662	8.57	8.57	1.00
BLOMQUIST, J. RHCA-MATCH110625	401-08-2662	41.57	41.57	1.00
DE VLAEMINCK, T. RHCA-MATCH110625	401-08-2662	36.94	36.94	1.00
DE VLAEMINCK, T. RHCA-MATCH110625	401-08-2662	11.08	11.08	1.00
GONZALEZ, S. RHCA-MATCH110625	401-08-2662	5.15	5.15	1.00
GONZALEZ, S. RHCA-MATCH110625	401-08-2662	45.79	45.79	1.00
HARRISON, D. RHCA-MATCH110625	401-08-2662	3.07	3.07	1.00
HARRISON, D. RHCA-MATCH110625	401-08-2662	8.45	8.45	1.00
HARRISON, D. RHCA-MATCH110625	401-08-2662	40.94	40.94	1.00
HARRISON, D. RHCA-MATCH110625	401-08-2662	17.42	17.42	1.00
MADDEN, M. RHCA-MATCH110625	401-08-2662	32.04	32.04	1.00
MADDEN, M. RHCA-MATCH110625	401-08-2662	14.55	14.55	1.00
MARIN, J. RHCA-MATCH110625	401-08-2662	21.34	21.34	1.00

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MARIN, J. RHCA-MATCH110625	401-08-2662	/	21.83	21.83	1.00
MARIN, R. RHCA-MATCH110625	401-08-2662	/	7.35	7.35	1.00
MARIN, R. RHCA-MATCH110625	401-08-2662	/	39.22	39.22	1.00
MARIN, R. RHCA-MATCH110625	401-08-2662	/	5.89	5.89	1.00
MONTROYA, R. RHCA-MATCH110625	401-08-2662	/	34.86	34.86	1.00
MONTROYA, R. RHCA-MATCH110625	401-08-2662	/	22.60	22.60	1.00
TREJO, J. RHCA-MATCH110625	401-08-2662	/	64.70	64.70	1.00
ZAGORSKI, A. RHCA-MATCH110625	401-08-2662	/	51.43	51.43	1.00
ZAGORSKI, A. RHCA-MATCH110625	401-08-2662	/	6.83	6.83	1.00
ZAVALA, Z. RHCA-MATCH110625	401-08-2662	/	6.35	6.35	1.00
ZAVALA, Z. RHCA-MATCH110625	401-08-2662	/	26.48	26.48	1.00
ZAVALA, Z. RHCA-MATCH110625	401-08-2662	/	18.53	18.53	1.00
ZAVALA, Z. RHCA-MATCH110625	401-08-2662	/	6.36	6.36	1.00

FINANCE

PAY PERIOD ENDING 11/01/2025

LAW ENFORCEMENT 1004.28

03 R134026 NM RETIREE HEALTH CARE AUTHORITYCKERMAN, A. RHCA110625

4590.93

12/19/2025

12192025-02 12/19/2025

ACKERMAN, A. RHCA110625	401-06-2002	/	.85	.85	1.00
ALVAREZ, H. RHCA110625	401-09-2002	/	.33	.33	1.00
ALVAREZ, H. RHCA110625	401-09-2002	/	13.19	13.19	1.00
ALVAREZ, H. RHCA110625	401-09-2005	/	2.53	2.53	1.00
ANDERSON, S. RHCA110625	634-32-2002	/	15.53	15.53	1.00
ANDERSON, S. RHCA110625	634-32-2005	/	2.33	2.33	1.00
ARMJO, C. RHCA110625	401-04-2002	/	12.19	12.19	1.00
ARMJO, C. RHCA110625	401-04-2005	/	3.03	3.03	1.00
ARMJO, C. RHCA110625	401-04-2002	/	1.49	1.49	1.00
ARMJO, E. RHCA110625	401-02-2002	/	31.80	31.80	1.00
ATWELL, M. RHCA110625	634-32-2002	/	32.19	32.19	1.00
ATWELL, S. RHCA110625	401-02-2002	/	15.17	15.17	1.00
ATWELL, S. RHCA110625	401-02-2005	/	.57	.57	1.00
ATWELL, T. RHCA110625	629-03-2002	/	27.46	27.46	1.00
BARBOLINHALA, J. RHCA110625	422-66-2002	/	7.14	7.14	1.00
BARBOLINHALA, J. RHCA110625	401-06-2002	/	10.70	10.70	1.00
BERCOMO, B. RHCA110625	401-95-2002	/	23.83	23.83	1.00
BERCOMO, B. RHCA110625	401-95-2002	/	.61	.61	1.00
BILYEU, L. RHCA110625	634-32-2002	/	14.64	14.64	1.00
BILYEU, L. RHCA110625	634-32-2002	/	.76	.76	1.00
BILYEU, L. RHCA110625	634-32-2002	/	15.40	15.40	1.00
BUNDEANT, S. RHCA110625	401-95-2002	/	27.04	27.04	1.00
CARSON, E. RHCA110625	405-67-2002	/	3.42	3.42	1.00
CARSON, E. RHCA110625	402-50-2002	/	13.67	13.67	1.00
CARSON, K. RHCA110625	402-50-2002	/	14.95	14.95	1.00
CARSON, K. RHCA110625	402-50-2002	/	4.99	4.99	1.00
CASTILLO, M. RHCA110625	401-01-2002	/	12.10	12.10	1.00
CASTILLO, M. RHCA110625	401-01-2002	/	3.77	3.77	1.00
CATELAIN, A. RHCA110625	401-04-2002	/	14.00	14.00	1.00
CHAVEZ, I. RHCA110625	634-32-2002	/	15.40	15.40	1.00
CHAVEZ, J. RHCA110625	402-50-2002	/	21.69	21.69	1.00
CERRY, C. RHCA110625	634-32-2002	/	17.30	17.30	1.00
CROW, N. RHCA110625	634-32-2002	/	.97	.97	1.00
DORSEY, L. RHCA110625	401-95-2002	/	18.49	18.49	1.00
EVANS, J. RHCA110625	402-50-2002	/	9.62	9.62	1.00
EVANS, J. RHCA110625	402-50-2002	/	2.01	2.01	1.00
PAULKNER, N. RHCA110625	402-50-2002	/	13.33	13.33	1.00
PAULKNER, N. RHCA110625	402-50-2002	/	16.60	16.60	1.00
PIORES, P. RHCA110625	401-09-2002	/	26.92	26.92	1.00
GARCIA, C. RHCA110625	422-66-2002	/	9.95	9.95	1.00

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			GARCIA, C. RHCA110625	401-06-2002	/	/	/	14.92
			GARCIA, E. RHCA110625	401-09-2005	/	/	/	4.12
			GARCIA, E. RHCA110625	401-09-2002	/	/	/	11.93
			GODFREY, J. RHCA110625	401-07-2002	/	/	/	16.10
			GODFREY, J. RHCA110625	401-07-2002	/	/	/	2.30
			GREGORY, J. RHCA110625	402-50-2002	/	/	/	7.94
			GREGORY, J. RHCA110625	402-50-2002	/	/	/	7.93
			GUTIERREZ, L. RHCA110625	401-09-2002	/	/	/	13.65
			GUTIERREZ, L. RHCA110625	401-09-2005	/	/	/	.66
			HAYES, K. RHCA110625	401-08-2002	/	/	/	14.39
			HAYES, K. RHCA110625	401-08-2002	/	/	/	1.60
			HEARN, M. RHCA110625	401-02-2002	/	/	/	18.73
			HERNANDEZ, J. RHCA110625	401-09-2002	/	/	/	12.21
			HERNANDEZ, J. RHCA110625	401-09-2005	/	/	/	1.99
			HOLLY, J. RHCA110625	401-07-2002	/	/	/	15.10
			HOLLY, J. RHCA110625	401-07-2002	/	/	/	1.68
			HUSTON, M. RHCA110625	422-66-2002	/	/	/	11.78
			HUSTON, M. RHCA110625	401-06-2001	/	/	/	17.68
			KEE, C. RHCA110625	401-08-2005	/	/	/	.72
			KEE, C. RHCA110625	401-08-2002	/	/	/	11.75
			KEE, C. RHCA110625	401-08-2002	/	/	/	1.13
			LEE, V. RHCA110625	401-09-2002	/	/	/	12.75
			LOVE, P. RHCA110625	401-01-2002	/	/	/	31.23
			LOCERO, A. RHCA110625	402-50-2002	/	/	/	14.06
			LOCERO, A. RHCA110625	402-50-2002	/	/	/	2.01
			LOCERO, R. RHCA110625	401-09-2002	/	/	/	22.56
			LOCERO, S. RHCA110625	509-38-2002	/	/	/	22.56
			LUNSFORD, K. RHCA110625	634-32-2002	/	/	/	16.55
			LUNSFORD, K. RHCA110625	634-32-2002	/	/	/	1.84
			MCILRAITH, N. RHCA110625	401-09-2002	/	/	/	.95
			MCILRAITH, N. RHCA110625	401-09-2005	/	/	/	1.62
			MCILRAITH, N. RHCA110625	401-09-2002	/	/	/	11.63
			MIRANDA, D. RHCA110625	401-01-2002	/	/	/	3.63
			MIRANDA, D. RHCA110625	401-01-2002	/	/	/	13.45
			MONTENEGRO, E. RHCA110625	422-66-2002	/	/	/	10.12
			MONTENEGRO, E. RHCA110625	401-06-2002	/	/	/	15.19
			MONTUOYA, A. RHCA110625	401-09-2002	/	/	/	13.32
			MONTUOYA, A. RHCA110625	401-09-2005	/	/	/	1.42
			MORA, N. RHCA110625	401-06-2002	/	/	/	1.69
			MORA, N. RHCA110625	401-06-2002	/	/	/	12.94
			MURATI, P. RHCA110625	401-09-2002	/	/	/	6.88
			MURATI, P. RHCA110625	401-09-2002	/	/	/	6.88
			NEBLEY, J. RHCA110625	401-09-2005	/	/	/	1.36
			NEBLEY, J. RHCA110625	401-06-2002	/	/	/	16.75
			NEBLEY, W. RHCA110625	402-50-2002	/	/	/	22.20
			NEBLEY, W. RHCA110625	405-67-2002	/	/	/	5.55
			NIEVES, S. RHCA110625	401-09-2005	/	/	/	2.03
			NIEVES, S. RHCA110625	401-09-2002	/	/	/	8.85
			NIEVES, S. RHCA110625	401-09-2002	/	/	/	3.78
			PENA, J. RHCA110625	401-95-2002	/	/	/	34.98
			REED, J. RHCA110625	405-67-2002	/	/	/	3.45
			REED, J. RHCA110625	401-02-2002	/	/	/	11.89
			RODRIGUEZ, C. RHCA110625	401-07-2002	/	/	/	29.23
			SCHMIDT, J. RHCA110625	401-09-2002	/	/	/	13.79
			SCHMIDT, J. RHCA110625	401-09-2005	/	/	/	2.26
			SEGURA, V. RHCA110625	510-37-2002	/	/	/	18.58
			SHETTER, R. RHCA110625	402-50-2002	/	/	/	22.64
			SMITH, S. RHCA110625	402-50-2002	/	/	/	17.17
			SOPKOWIAK, T. RHCA110625	401-04-2002	/	/	/	29.23

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SPENCER, B.RHCA110625	401-08-2002	/	/	/	22.00
			SPENCER, B.RHCA110625	401-08-2002	/	/	/	2.44
			STANLEY, J.RHCA110625	634-32-2002	/	/	/	2.45
			STANLEY, J.RHCA110625	634-32-2002	/	/	/	15.37
			STEELE, C.RHCA110625	634-32-2002	/	/	/	13.94
			STEELE, C.RHCA110625	634-32-2002	/	/	/	.73
			STEELE, C.RHCA110625	634-32-2005	/	/	/	.28
			THOMPSON, K.RHCA110625	401-08-2002	/	/	/	17.16
			TORREZ, C.RHCA110625	634-32-2002	/	/	/	15.38
			TORREZ, C.RHCA110625	634-32-2002	/	/	/	11.68
			TURNER, J.RHCA110625	634-32-2002	/	/	/	13.32
			VAUGHN, A.RHCA110625	401-01-2002	/	/	/	55.77
			WALTERS, R.RHCA110625	402-50-2002	/	/	/	.19
			WALTERS, R.RHCA110625	402-50-2002	/	/	/	15.36
			WHITEHEAD, A.RHCA110625	401-04-2001	/	/	/	30.77
			WHITNEY, E.RHCA110625	634-32-2002	/	/	/	1.59
			WHITNEY, E.RHCA110625	634-32-2002	/	/	/	14.27
			WHITNEY, K.RHCA110625	401-01-2002	/	/	/	24.03
			WILLIAMS, R.RHCA110625	629-03-2002	/	/	/	30.85
			WOMACK, V.RHCA110625	422-66-2002	/	/	/	11.26
			WOMACK, V.RHCA110625	401-06-2002	/	/	/	16.90
			WYATT, R.RHCA110625	401-09-2002	/	/	/	1.22
			WYATT, R.RHCA110625	401-09-2002	/	/	/	12.19
			WYATT, R.RHCA110625	401-09-2005	/	/	/	1.04
			YAM, L.RHCA110625	634-32-2002	/	/	/	11.03
			YAM, L.RHCA110625	634-32-2002	/	/	/	7.36
			ZEDEDA, C.RHCA110625	401-04-2002	/	/	/	10.28
			ZEDEDA, C.RHCA110625	401-04-2002	/	/	/	1.14
			ZEDEDA, C.RHCA110625	401-04-2005	/	/	/	1.72
			ZEDEDA, M.RHCA110625	401-01-2002	/	/	/	22.56
			ACKERMAN, A.RHCA-MATCH110625	401-06-2662	/	/	/	1.70
			ACKERMAN, A.RHCA-MATCH110625	401-06-2662	/	/	/	25.50
			ALVAREZ, H.RHCA-MATCH110625	401-09-2662	/	/	/	.66
			ALVAREZ, H.RHCA-MATCH110625	401-09-2662	/	/	/	26.37
			ALVAREZ, H.RHCA-MATCH110625	401-09-2662	/	/	/	5.07
			ANDERSON, S.RHCA-MATCH110625	634-32-2662	/	/	/	31.05
			ANDERSON, S.RHCA-MATCH110625	634-32-2662	/	/	/	4.66
			ARMJO, C.RHCA-MATCH110625	401-04-2662	/	/	/	24.37
			ARMJO, C.RHCA-MATCH110625	401-04-2662	/	/	/	6.08
			ARMJO, C.RHCA-MATCH110625	401-04-2662	/	/	/	2.97
			ARMJO, E.RHCA-MATCH110625	401-02-2662	/	/	/	63.60
			ATWELL, M.RHCA-MATCH110625	634-32-2662	/	/	/	64.39
			ATWELL, S.RHCA-MATCH110625	401-02-2662	/	/	/	30.34
			ATWELL, S.RHCA-MATCH110625	401-02-2662	/	/	/	1.14
			ATWELL, T.RHCA-MATCH110625	629-03-2662	/	/	/	54.91
			BARDOLIMALA, J.RHCA-MATCH110625	422-66-2662	/	/	/	14.28
			BARDOLIMALA, J.RHCA-MATCH110625	401-06-2662	/	/	/	21.41
			BENCOMO, B.RHCA-MATCH110625	401-95-2662	/	/	/	47.67
			BENCOMO, B.RHCA-MATCH110625	401-95-2662	/	/	/	1.22
			BILYEU, L.RHCA-MATCH110625	634-32-2662	/	/	/	29.28
			BILYEU, L.RHCA-MATCH110625	634-32-2662	/	/	/	1.52
			BROWN, A.RHCA-MATCH110625	634-32-2662	/	/	/	30.80
			BUNDEANT, S.RHCA-MATCH110625	401-95-2662	/	/	/	54.08
			CARSON, E.RHCA-MATCH110625	405-67-2662	/	/	/	6.84
			CARSON, E.RHCA-MATCH110625	402-50-2662	/	/	/	27.34
			CARSON, K.RHCA-MATCH110625	402-50-2662	/	/	/	29.90
			CARSON, K.RHCA-MATCH110625	402-50-2662	/	/	/	9.97
			CASTILLO, M.RHCA-MATCH110625	401-01-2662	/	/	/	24.20
			CASTILLO, M.RHCA-MATCH110625	401-01-2662	/	/	/	7.54

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		CATELAIN, A.RHCA-MATCH110625	401-04-2662		/	/		28.00
		CHAVEZ, I.RHCA-MATCH110625	634-32-2662		/	/		30.80
		CHAVEZ, J.RHCA-MATCH110625	402-50-2662		/	/		43.38
		CHERRY, C.RHCA-MATCH110625	634-32-2662		/	/		34.59
		CROM, N.RHCA-MATCH110625	634-32-2662		/	/		1.95
		CROM, N.RHCA-MATCH110625	634-32-2662		/	/		36.98
		DORSEY, L.RHCA-MATCH110625	401-95-2662		/	/		19.25
		EVANS, J.RHCA-MATCH110625	402-50-2662		/	/		4.03
		EVANS, J.RHCA-MATCH110625	402-50-2662		/	/		26.64
		FAULKNER, N.RHCA-MATCH110625	402-50-2662		/	/		33.20
		FLORES, P.RHCA-MATCH110625	401-09-2662		/	/		53.85
		GARCIA, C.RHCA-MATCH110625	422-66-2662		/	/		19.90
		GARCIA, C.RHCA-MATCH110625	401-06-2662		/	/		29.84
		GARCIA, E.RHCA-MATCH110625	401-09-2662		/	/		8.23
		GARCIA, E.RHCA-MATCH110625	401-09-2662		/	/		23.87
		GODFREY, J.RHCA-MATCH110625	401-07-2662		/	/		32.20
		GODFREY, J.RHCA-MATCH110625	401-07-2662		/	/		4.60
		GREGORY, J.RHCA-MATCH110625	402-50-2662		/	/		15.88
		GREGORY, J.RHCA-MATCH110625	402-50-2662		/	/		15.87
		GUTIERREZ, L.RHCA-MATCH110625	401-09-2662		/	/		27.30
		GUTIERREZ, L.RHCA-MATCH110625	401-09-2662		/	/		1.32
		HAYES, K.RHCA-MATCH110625	401-08-2662		/	/		28.78
		HAYES, K.RHCA-MATCH110625	401-08-2662		/	/		3.20
		HERNANDEZ, J.RHCA-MATCH110625	401-02-2662		/	/		37.46
		HERNANDEZ, J.RHCA-MATCH110625	401-09-2662		/	/		24.43
		HERNANDEZ, J.RHCA-MATCH110625	401-09-2662		/	/		3.97
		HOLLY, J.RHCA-MATCH110625	401-07-2662		/	/		30.19
		HOLLY, J.RHCA-MATCH110625	401-07-2662		/	/		3.36
		HUSTON, M.RHCA-MATCH110625	422-66-2662		/	/		23.56
		HUSTON, M.RHCA-MATCH110625	401-06-2662		/	/		35.35
		KEE, C.RHCA-MATCH110625	401-08-2662		/	/		1.45
		KEE, C.RHCA-MATCH110625	401-08-2662		/	/		23.50
		KEE, C.RHCA-MATCH110625	401-08-2662		/	/		2.25
		LEE, V.RHCA-MATCH110625	401-09-2662		/	/		25.50
		LOVE, P.RHCA-MATCH110625	401-01-2662		/	/		62.46
		LUCERO, A.RHCA-MATCH110625	402-50-2662		/	/		28.11
		LUCERO, A.RHCA-MATCH110625	402-50-2662		/	/		4.02
		LUCERO, R.RHCA-MATCH110625	401-09-2662		/	/		45.12
		LUCERO, S.RHCA-MATCH110625	509-38-2662		/	/		45.12
		LUNSFORD, K.RHCA-MATCH110625	634-32-2662		/	/		33.10
		LUNSFORD, K.RHCA-MATCH110625	634-32-2662		/	/		3.68
		MCILRATH, N.RHCA-MATCH110625	401-09-2662		/	/		1.91
		MCILRATH, N.RHCA-MATCH110625	401-09-2662		/	/		3.24
		MCILRATH, N.RHCA-MATCH110625	401-09-2662		/	/		23.25
		MIRANDA, D.RHCA-MATCH110625	401-01-2662		/	/		7.26
		MIRANDA, D.RHCA-MATCH110625	401-01-2662		/	/		26.90
		MONTENEGRO, E.RHCA-MATCH110625	422-66-2662		/	/		20.24
		MONTENEGRO, E.RHCA-MATCH110625	401-06-2662		/	/		30.37
		MONTTOYA, A.RHCA-MATCH110625	401-09-2662		/	/		2.85
		MONTTOYA, A.RHCA-MATCH110625	401-09-2662		/	/		3.38
		MORA, N.RHCA-MATCH110625	401-06-2662		/	/		25.87
		MORA, N.RHCA-MATCH110625	401-06-2662		/	/		13.77
		MURATI, P.RHCA-MATCH110625	401-09-2662		/	/		13.77
		MURATI, P.RHCA-MATCH110625	401-09-2662		/	/		2.71
		MURATI, P.RHCA-MATCH110625	401-09-2662		/	/		33.50
		MURATI, P.RHCA-MATCH110625	401-06-2662		/	/		44.39
		MURATI, P.RHCA-MATCH110625	402-50-2662		/	/		11.10
		MURATI, P.RHCA-MATCH110625	405-67-2662		/	/		4.07

CHK# DATE Name

Description

Line Item

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Amount

NIEVES, S. RHCA-MATCH110625	401-09-2662	/	17.70	17.70	1.00
NIEVES, S. RHCA-MATCH110625	401-09-2662	/	7.56	7.56	1.00
PENA, J. RHCA-MATCH110625	401-95-2662	/	59.96	59.96	1.00
REED, J. RHCA-MATCH110625	405-67-2662	/	6.90	6.90	1.00
REED, J. RHCA-MATCH110625	401-02-2662	/	23.77	23.77	1.00
RODRIGUEZ, C. RHCA-MATCH110625	401-07-2662	/	58.46	58.46	1.00
SCHMIDT, J. RHCA-MATCH110625	401-09-2662	/	27.58	27.58	1.00
SECURA, V. RHCA-MATCH110625	510-37-2662	/	4.52	4.52	1.00
SHETTER, R. RHCA-MATCH110625	402-50-2662	/	37.17	37.17	1.00
SMITH, S. RHCA-MATCH110625	402-50-2662	/	45.28	45.28	1.00
SOBKOWIAK, T. RHCA-MATCH110625	401-04-2662	/	34.34	34.34	1.00
SPENCER, B. RHCA-MATCH110625	401-08-2662	/	58.46	58.46	1.00
SPENCER, B. RHCA-MATCH110625	401-08-2662	/	43.99	43.99	1.00
STANLEY, J. RHCA-MATCH110625	634-32-2662	/	4.89	4.89	1.00
STANLEY, J. RHCA-MATCH110625	634-32-2662	/	4.90	4.90	1.00
STANLEY, J. RHCA-MATCH110625	634-32-2662	/	30.73	30.73	1.00
STEELE, C. RHCA-MATCH110625	634-32-2662	/	27.88	27.88	1.00
STEELE, C. RHCA-MATCH110625	634-32-2662	/	1.47	1.47	1.00
THOMPSON, K. RHCA-MATCH110625	634-32-2662	/	.55	.55	1.00
TORREZ, C. RHCA-MATCH110625	634-32-2662	/	34.32	34.32	1.00
TORREZ, C. RHCA-MATCH110625	634-32-2662	/	30.74	30.74	1.00
TURNER, J. RHCA-MATCH110625	634-32-2662	/	23.37	23.37	1.00
VAUGHN, A. RHCA-MATCH110625	634-32-2662	/	26.64	26.64	1.00
WALTERS, R. RHCA-MATCH110625	401-01-2662	/	111.54	111.54	1.00
WALTERS, R. RHCA-MATCH110625	402-50-2662	/	.39	.39	1.00
WALTERS, R. RHCA-MATCH110625	402-50-2662	/	30.71	30.71	1.00
WHITEHEAD, A. RHCA-MATCH110625	401-04-2662	/	61.54	61.54	1.00
WHITNEY, E. RHCA-MATCH110625	634-32-2662	/	3.17	3.17	1.00
WHITNEY, E. RHCA-MATCH110625	634-32-2662	/	28.56	28.56	1.00
WHITNEY, K. RHCA-MATCH110625	401-01-2662	/	48.06	48.06	1.00
WILLIAMS, R. RHCA-MATCH110625	629-03-2662	/	61.70	61.70	1.00
WOMACK, V. RHCA-MATCH110625	422-66-2662	/	22.53	22.53	1.00
WOMACK, V. RHCA-MATCH110625	401-06-2662	/	33.79	33.79	1.00
WYATT, R. RHCA-MATCH110625	401-09-2662	/	2.44	2.44	1.00
WYATT, R. RHCA-MATCH110625	401-09-2662	/	24.37	24.37	1.00
WYATT, R. RHCA-MATCH110625	401-09-2662	/	2.09	2.09	1.00
YAM, L. RHCA-MATCH110625	634-32-2662	/	22.07	22.07	1.00
YAM, L. RHCA-MATCH110625	634-32-2662	/	14.71	14.71	1.00
ZEPEDA, C. RHCA-MATCH110625	401-04-2662	/	20.57	20.57	1.00
ZEPEDA, C. RHCA-MATCH110625	401-04-2662	/	2.29	2.29	1.00
ZEPEDA, C. RHCA-MATCH110625	401-04-2662	/	3.43	3.43	1.00
ZEPEDA, M. RHCA-MATCH110625	401-01-2662	/	45.12	45.12	1.00
FINANCE					
PP ENDING 11/01/2025					

PROPERTY ASSESSMENTS	361.08	DETERITION	636.20	DISPATCH	776.39				
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	234.47	EMERGENCY MGMT SERVICE	174.92				
REAPPAISAL FUND	150.76	FINANCE DEPARTMENT	288.26	LANDFILL	37.26				
ROAD	590.19	ADMINISTRATION	499.62	TREASURERS	193.22				
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.75				
03 0134027	SIERRA COUNTY ARTS COUNCIL	PRINT ADS-IAS CRUCES BULLETIN	477-71-2222			12112025-05 12/11/2025	73008	950.00	950.00
1350.00		RADIO ADS-KRMG	477-71-2222			/	73008	400.00	400.00
12/23/2025		LODGER'S TAX REIMBURSEMENT					73008		
		SIERRA COUNTY ARTS COUNCIL					73008		
		12/04/2025					73008		

LODGERS TAX 1350.00

CHK# DATE Name Description Line Item

Invoice # DATE PO # Amount

03 R134028	WEX BANK	18.789 UNITS OF DIESEL/UNLEADED	401-01-2441	109053107 12/22/2025	72965	54.85	54.85	1.00
13869.16		ADMINISTRATION						
12/23/2025		SERVICE: 11/01/2025-11/30/2025						
		75.15 UNITS OF DIESEL/UNLEADED	422-66-2441	/ /	72584	89.00	89.00	1.00
		ASSESSOR:						
		SERVICE: 11/01/2025-11/30/2025						
		146.76 UNITS OF DIESEL/UNLEADED	401-02-2441	/ /	72522	419.49	419.49	1.00
		FACILITY						
		SERVICE: 11/01/2025-11/30/2025						
		13.10 UNITS OF DIESEL/UNLEADED	401-04-2441	/ /	72641	38.00	38.00	1.00
		CLERK						
		SERVICE: 11/01/2025-11/30/2025						
		138.83 UNITS OF DIESEL/UNLEADED	426-45-2441	/ /	72547	412.34	412.34	1.00
		EMS/ADMIN						
		SERVICE: 11/01/2025-11/30/2025						
		44.70 UNITS DIESEL/UNLEADED	413-80-2441	/ /	72536	155.52	155.52	1.00
		FIRE/EMS LAS PALOMAS						
		SERVICE: 11/01/2025-11/30/2025						
		39.47 UNITS OF DIESEL/UNLEADED	413-80-2441	/ /	72536	143.25	143.25	1.00
		FIRE/EMS CABALLO PD						
		SERVICE: 11/01/2025-11/30/2025						
		385.10 UNITS DIESEL/UNLEADED	401-09-2441	/ /	72570	1215.62	1215.62	1.00
		DEFENTION						
		SERVICE: 11/01/2025-11/30/2025						
		120.58 UNITS OF DIESEL/UNLEADED	405-67-2441	/ /	72585	385.48	385.48	1.00
		LANDFILL						
		SERVICE: 11/01/2025-11/30/2025						
		1589.493 UNITS DIESEL/UNLEADED	402-50-2441	/ /	72586	5811.98	5811.98	1.00
		ROAD						
		SERVICE: 11/01/2025-11/30/2025						
		1924.90 UNITS DIESEL/UNLEADED	401-08-2441	/ /	72521	5636.60	5636.60	1.00
		SHERIFF						
		SERVICE: 11/01/2025-11/30/2025						
		401-0-1260		/ /		492.97-	492.97-	1.00

ACCOUNT NAME: SIERRA COUNTY (2)
INVOICE # 109053107
ACCT # 0496-00-332808-5
INVOICE DATE: 11/30/2025

ADMINISTRATION	54.85	REAPPRAISAL FUND	89.00	FACILITIES MANAGEMENT	419.49
OFFICE OF COUNTY CLERK	38.00	FIRE ADMINISTRATOR	412.34	CABALLO FIRE	298.77
DEFENTION	1215.62	LANDFILL	385.48	ROAD	5811.98
LAW ENFORCEMENT	5636.60	TREASURER	492.97-		

03 R134029	SCRAM SYSTEMS	357985 12/22/2025	72083	1292.33	1292.33	1.00
2251.91	DWI					
12/23/2025	SERVICE FOR OCTOBER 2025					
	INVOICE # 357985					
	CUSTOMER # 228015					
	INVOICE DATE: 10/31/2025					
	SCRAM ELECTRONIC MONITOR/SOBER T 507-29-2012					
	DWI / SERVICE NOVEMBER 2025					
	CUSTOMER # 228015					
	INVOICE # 360388					
	INVOICE DATE: 11/30/2025					

360388 12/22/2025	72083	959.58	959.58	1.00
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ELECTRONIC MONITORING 2251.91

03 0134030 O'REILLY AUTOMOTIVE STORES, INVENTORY/CORE CHARGE 402-50-2330 2162-203656 12/22/2025 72497 218.99 218.99 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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218.99 ROAD/FLEET
CUSTOMER # 80397
INVOICE # 2162-203656
INVOICE DATE: 12/18/2025

03 R134031	6667.79	CITY OF TRUTH OR CONSEQUENCES	3 PHASE UNDERGROUND FEED TO 225KVA PALMOUNT TRANSFORMER ADMINISTRATION	502-56-2099	992025	12/22/2025	72960	6667.79	1.00
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12/23/2025
INVOICE # 0099292025
INVOICE DATE: 09/29/2025
ACCT: 502-56-2099

CAPITAL PROJECTS 6667.79

03 R134032	609.33	ADP, INC.	FY26 PAYROLL SERVICES	401-95-1011	707921110	12/22/2025	72628	609.33	1.00
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12/23/2025
CLIENT # 3231962
ADVISE DEBIT # 707921110
ADVISE DATE: 12/19/2025
COMPANY CODE: 0073-10-EMJ
FINANCE FOR PR 12/13/2025

FINANCE DEPARTMENT 609.33

03 0134033	42.00	COUNTY OF SOCCERO	INMATE RX BILLING COSTS	406-70-2873	26DC-026	12/22/2025		42.00	1.00
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12/23/2025
INDIGNET: SERVICE OCTOBER 2025
INVOICE # 26DC-026
INVOICE DATE: 11/14/2025

COUNTY INDIGNET CLAIMS 42.00

03 0134034	243.06	MIMBRES MEMORIAL HOSPITAL	C. STEPHENS DOS 11/17/2025	406-70-2873	12222025-01	12/22/2025		243.06	1.00
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12/23/2025
INDIGNET
INVOICE DATE: 12/19/2025

COUNTY INDIGNET CLAIMS 243.06

03 0134035	521.08	DEMING CLINIC CORPORATION	A. GONZALES DOS 11/03/2025	406-70-2873	12222025-02	12/22/2025		362.37	1.00
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12/23/2025
S. PEREZ VIOLANTE DOS 11/10/25
INDIGNET
11/10/25 AND 11/20/25 INVOICE DA

COUNTY INDIGNET CLAIMS 521.08

03 R134036	3437.68	SIERRA VISTA HOSPITAL	J. McDONALD DOS 11/22/2025	406-70-2873	12222025-03	12/22/2025		1811.17	1.00
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12/23/2025
J. MOREA FERNANDEZ DOS 11/11/25
A. CANDELIARIA DOS 11/10/2025
J. BLOOM DOS 09/20/2025
INDIGNET

COUNTY INDIGNET CLAIMS 3437.68

03 R134037	209.17	VERIZON WIRELESS SERVICES	VERIZON CELLPHONES SCRDA	634-32-2221	6130695996	12/22/2025	72545	126.87	1.00
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12/23/2025
SCRDA
ACCOUNT # 642079851-00001
INVOICE #6130695996
BILLING: 11/11/25-12/10/25
INVOICE DATE: 12/10/2025

CR# DATE Name Description Line Item

INVOICE # DATE PO # Amount

ADMIN CELLULAR SERVICES	401-01-2221	6110745589	12/22/2025	72544	82.30	82.30	1.00
ADMINISTRATION							
SERVICE 11/11/25-12/10/25							
ACCT # 942019852-00003							
INVOICE # 6130745589							
INVOICE DATE: 12/10/2025							

DISPATCH 126.87 ADMINISTRATION 82.30

03 RI34038	NEW MEXICO GAS COMPANY	GAS @ ADMINISTRATION 1712 N. DAT 401-02-2552	12222025-04	12/22/2025	185.14	185.14	1.00
220.28		ADMINISTRATION					
12/23/2025		ACCT # 044213314-0480033-1					
		INVOICE DATE 12/16/2025					
		GAS FOR SCEDA @ 1712 DATE STREET 634-32-2552	12222025-05	12/22/2025	35.14	35.14	1.00
		SCEDA					
		ACCT # 116349442-1409593-3					
		INVOICE DATE: 12/16/2025					

FACILITIES MANAGEMENT 185.14 DISPATCH 35.14

03 RI34039	CITY OF TRUTH OR CONSEQUENCES	LANDFILL CHARGES NOV 2025	405-67-2080	12222025-06	12/22/2025	1497.20	1497.20	1.00
1497.20		LANDFILL						
12/23/2025		ACCT # 5999-21777-00						
		INVOICE DATE: 12/15/2025						

LANDFILL 1497.20

03 RI34040	BRADY INDUSTRIES OF NEW MEXICO SOAP DISPENSER	401-02-2225	11011892	12/22/2025	72984	1.50	1.50	10.00
1.50		FACILITIES						
12/23/2025		INVOICE # 11011892						
		ORDER # 10268704						
		CUSTOMER ID: 156161						
		INVOICE DATE: 12/15/2025						

FACILITIES MANAGEMENT 1.50

03 RI34041	L.N. CURTIS & SONS	STRUCTURAL PPE FOR MEMBERS	410-74-3010	INV1019875	12/22/2025	72981	2288.00	2288.00	1.00
4842.80		CUSTOMER # C35478/ FIRE EMS							
12/23/2025		SALES ORDER # 1048186							
		INVOICE # INV1019875							
		INVOICE DATE: 12/16/2025							

STRUCTURAL PPE FOR MEMBERS

INV1017713 12/22/2025

72981

793.80

793.80

1.00

SALES ORDER # 1048186/ FIRE/EMS

INV1019048 12/22/2025

72981

572.00

572.00

1.00

INVOICE # INV1017713

INV1019048 12/22/2025

72981

572.00

572.00

1.00

STRUCTURAL PPE FOR MEMBERS

INV1019434 12/22/2025

72981

1189.00

1189.00

1.00

INVOICE # C35478

INV1019434 12/22/2025

72981

1189.00

1189.00

1.00

STRUCTURAL PPE FOR MEMBERS

INV1019434 12/22/2025

72981

1189.00

1189.00

1.00

SALES ORDER # 1048186/ FIRE EMS

INV1019434 12/22/2025

72981

1189.00

1189.00

1.00

CUSTOMER # C35478

INV1019434 12/22/2025

72981

1189.00

1189.00

1.00

INVOICE # INV1019434

INV1019434 12/22/2025

72981

1189.00

1189.00

1.00

WINSTON 4842.80

156 897106.41 / / TOTAL

1350.00 VOIDS

DEBITS

CREDITS

** GRAND TOTAL **		897,106.41	.00
**TOTAL		263,605.86	.00
**DEPT			
401-0 - 1260	TREASURER	.00	492.97
	REFUNDS / REIMBURSEMENTS	.00	492.97
**DEPT			
401-00-2001	COMMISSIONERS	103.33	.00
	ELECTED OFFICIAL'S SALARY	20.39	.00
401-00-2660	GROUP INSURANCE MATCH 90%	82.94	.00
**DEPT			
401-01-2002	ADMINISTRATION	41,597.71	.00
401-01-2006	FULL-TIME SALARIES	6,866.81	.00
401-01-2108	PERA MATCH 11.80%	3,930.54	.00
401-01-2110	LODGING	534.42	.00
401-01-2220	PER DIEM	11.11	.00
401-01-2221	POSTAGE	153.38	.00
401-01-2222	TELEPHONE/MAINTENANCE/UPGRADE	82.30	.00
401-01-2225	PRINTING & PUBLISHING	262.85	.00
401-01-2232	SUPPLIES	609.75	.00
401-01-2333	SAFETY EQUIPMENT	755.37	.00
401-01-2441	COMPUTER DATA/INTERNET	9,090.10	.00
401-01-2660	FUEL	54.85	.00
401-01-2662	GROUP INSURANCE MATCH 90%	5,594.06	.00
401-01-2771	RETIREE INSURANCE	666.16	.00
401-01-2772	PROFESSIONAL/LEGAL SERVICES	10,625.00	.00
401-01-2898	EMPLOYMENT MED. REQUIREMENTS	400.00	.00
401-01-3010	EQUIPMENT LEASE	1,931.02	.00
	MINOR EQUIPMENT	29.99	.00
**DEPT			
401-02-2002	FACILITIES MANAGEMENT	19,178.27	.00
401-02-2005	FULL-TIME SALARIES	2,609.40	.00
401-02-2006	OVERTIME PAY	.57	.00
401-02-2106	PERA MATCH 11.80%	1,765.54	.00
401-02-2221	CONTRACT SERVICES	2,823.72	.00
401-02-2225	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
401-02-2441	SUPPLIES	94.60	.00
401-02-2550	FUEL	419.49	.00
401-02-2552	BUILDING REPAIRS/MAINTENANCE	765.75	.00
401-02-2660	UTILITIES	8,512.77	.00
401-02-2662	GROUP INSURANCE MATCH 90%	1,507.95	.00
401-02-3010	RETIREE INSURANCE	312.62	.00
	MINOR EQUIPMENT	288.42	.00
**DEPT			
401-04-2001	OFFICE OF COUNTY CLERK	11,656.46	.00
401-04-2002	ELECTED OFFICIAL'S SALARY	1,128.83	.00
401-04-2005	FULL-TIME SALARIES	2,555.81	.00
401-04-2006	OVERTIME PAY	5.89	.00
401-04-2220	PERA MATCH 11.80%	2,451.00	.00
401-04-2221	POSTAGE	40.75	.00
401-04-2225	TELEPHONE/MAINTENANCE/UPGRADE	143.49	.00
401-04-2441	SUPPLIES	184.32	.00
401-04-2660	FUEL	38.00	.00
401-04-2662	GROUP INSURANCE MATCH 90%	4,612.87	.00
401-04-3010	RETIREE INSURANCE	415.42	.00
	MINOR EQUIPMENT	80.08	.00
**DEPT			
401-05-2037	BUREAU OF ELECTIONS	2,458.30	.00
	PRECINCT BOARD JUDGE/CLERK	1,450.00	.00

DEBITS CREDITS

401-05-2118	VOTING MACHINE TECHNICIAN	514.78	.00
401-05-2220	POSTAGE	339.62	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	153.90	.00

DEPT			
401-06-2001	PROPERTY ASSESSMENTS	13,442.63	.00
401-06-2002	ELECTED OFFICIAL'S SALARY	755.41	.00
401-06-2006	FULL-TIME SALARIES	3,829.40	.00
401-06-2220	PERA MATCH 11.80%	3,169.04	.00
401-06-2225	POSTAGE	30.71	.00
401-06-2660	SUPPLIES	521.66	.00
401-06-2662	GROUP INSURANCE MATCH 90%	4,377.96	.00
401-06-2898	RETIREE INSURANCE	489.76	.00
	EQUIPMENT LEASE	268.69	.00

DEPT			
401-07-2001	TREASURERS	13,362.18	.00
401-07-2002	ELECTED OFFICIAL'S SALARY	265.13	.00
401-07-2004	FULL-TIME SALARIES	2,614.62	.00
401-07-2006	PART-TIME SALARIES	280.43	.00
401-07-2220	PERA MATCH 11.80%	1,520.00	.00
401-07-2222	POSTAGE	90.58	.00
401-07-2660	PRINTING & PUBLISHING	546.21	.00
401-07-2662	GROUP INSURANCE MATCH 90%	7,569.27	.00
401-07-2898	RETIREE INSURANCE	257.62	.00
	EQUIPMENT LEASE	218.12	.00

DEPT			
401-08-2001	LAW ENFORCEMENT	91,502.19	.00
401-08-2002	ELECTED OFFICIAL'S SALARY	429.82	.00
401-08-2005	FULL-TIME SALARIES	15,082.70	.00
401-08-2006	OVERTIME PAY	59.87	.00
401-08-2035	PERA MATCH 11.80%	7,816.84	.00
401-08-2040	TRAINING	170.00	.00
401-08-2106	LE PERA MATCH 21.15%	5,299.84	.00
401-08-2108	CONTRACT SERVICES	183.02	.00
401-08-2110	LODGING	1,464.55	.00
401-08-2221	PER DIEM	447.57	.00
401-08-2225	TELEPHONE/MAINTENANCE/UPGRADE	3,083.88	.00
401-08-2333	SUPPLIES	275.31	.00
401-08-2441	COMPUTER DATA/INTERNET	20,339.99	.00
401-08-2660	FUEL	5,636.60	.00
401-08-2662	GROUP INSURANCE MATCH 90%	24,297.61	.00
401-08-2862	RETIREE INSURANCE	1,683.72	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	205.84	.00
401-08-2903	ANIMAL CONTROL CALLS	30.00	.00
401-08-3010	MINOR EQUIPMENT	4,835.00	.00

DEPT			
401-09-2002	DETENTION	37,356.55	.00
401-09-2004	FULL-TIME SALARIES	7,807.00	.00
401-09-2005	PART-TIME SALARIES	723.90	.00
401-09-2006	OVERTIME PAY	43.00	.00
401-09-2108	PERA MATCH 11.80%	4,996.85	.00
401-09-2110	LODGING	1,185.96	.00
401-09-2221	PER DIEM	442.63	.00
401-09-2330	TELEPHONE/MAINTENANCE/UPGRADE	2,011.88	.00
401-09-2441	EQUIPMENT/VEHICLE MAINTENANCE	4,050.00	.00
401-09-2660	FUEL	1,215.62	.00
401-09-2662	GROUP INSURANCE MATCH 90%	13,576.41	.00
401-09-2898	RETIREE INSURANCE	847.83	.00
	EQUIPMENT LEASE	455.47	.00

PROBATE JUDGE		332.06	.00
DEPT			

DEBITS CREDITS

401-15-2115	REGISTRATION FEES	325.00	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00

**DEPT	FINANCE DEPARTMENT	33,109.15	.00
401-95-2002	FULL-TIME SALARIES	2,936.10	.00
401-95-2006	PERA MATCH 11.80%	2,040.56	.00
401-95-2225	SUPPLIES	161.81	.00
401-95-2660	GROUP INSURANCE MATCH 90%	4,334.76	.00
401-95-2662	RETIREE INSURANCE	403.60	.00
401-95-2770	AUDIT	10,762.50	.00
401-95-2771	PROFESSIONAL/LEGAL SERVICES	201.24	.00
401-95-3010	MINOR EQUIPMENT	138.48	.00
401-95-3011	SOFTWARE	12,130.10	.00

**TOTAL	ROAD DEPARTMENT	60,890.17	.00
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**DEPT	ROAD	60,890.17	.00
402-50-2002	FULL-TIME SALARIES	9,444.94	.00
402-50-2005	OVERTIME PAY	3.32	.00
402-50-2006	PERA MATCH 11.80%	4,375.52	.00
402-50-2106	CONTRACT SERVICES	43.11	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	242.88	.00
402-50-2225	SUPPLIES	310.64	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,528.87	.00
402-50-2333	COMPUTER DATA/INTERNET	405.00	.00
402-50-2441	FUEL	5,811.98	.00
402-50-2443	TIRES/TUBES	1,773.12	.00
402-50-2660	GROUP INSURANCE MATCH 90%	10,626.71	.00
402-50-2662	RETIREE INSURANCE	786.90	.00
402-50-2894	STATE OF NM ROYALTY	198.00	.00
402-50-2898	EQUIPMENT LEASE	198.00	.00
402-50-2899	EQUIPMENT PAYMENT	22,937.01	.00
402-50-3010	MINOR EQUIPMENT	204.17	.00

**TOTAL	LANDFILL	4,093.21	.00
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**DEPT	LANDFILL	4,093.21	.00
405-67-2002	FULL-TIME SALARIES	586.49	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	270.15	.00
405-67-2080	CITY OF T OR C	1,497.20	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	385.48	.00
405-67-2552	UTILITIES	117.18	.00
405-67-2660	GROUP INSURANCE MATCH 90%	699.74	.00
405-67-2662	RETIREE INSURANCE	49.68	.00

**TOTAL	COUNTY INDIGENT	135,258.00	.00
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**DEPT	COUNTY INDIGENT CLAIMS	135,258.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	54,017.16	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	72,022.89	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	8,221.64	.00
406-70-3011	SOFTWARE	996.31	.00

**TOTAL	HILLSBORO FIRE DEPT.	11,830.52	.00
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**DEPT	HILLSBORO FIRE	11,830.52	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.20	.00
407-75-2225	SUPPLIES	214.95	.00

DEBITS CREDITS

407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,554.45	.00
407-75-2552	UTILITIES	1,029.26	.00
407-75-3010	MINOR EQUIPMENT	744.80	.00
=====			
**TOTAL	ARREY/DERRY FIRE DEPT.	193.60	.00
=====			
**DEPT	ARREY/DERRY FIRE	193.60	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2552	UTILITIES	96.59	.00
=====			
**TOTAL	WINSTON FIRE DEPARTMENT	9,661.81	.00
=====			
**DEPT	WINSTON	9,661.81	.00
410-74-2116	UNIFORM ALLOWANCE	2,031.49	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	101.42	.00
410-74-2441	FUEL	19.45	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	259.62	.00
410-74-2552	UTILITIES	285.30	.00
410-74-3010	MINOR EQUIPMENT	6,964.53	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	787.13	.00
=====			
**DEPT	MONTICELLO FIRE	787.13	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	408.79	.00
411-78-2552	UTILITIES	378.34	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	24,855.40	.00
=====			
**DEPT	CABALLO FIRE	24,855.40	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,400.70	.00
413-80-2441	FUEL	298.77	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	242.67	.00
413-80-2552	UTILITIES	178.95	.00
413-80-2999	CAPITAL UNDER \$5,000	17,598.58	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	15,761.89	.00
=====			
**DEPT	LAS PALOMAS FIRE	15,761.89	.00
414-83-2116	UNIFORM ALLOWANCE	1,224.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	10,125.99	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	124.82	.00
414-83-2552	UTILITIES	75.45	.00
414-83-3011	SOFTWARE	4,114.62	.00
=====			
**TOTAL	STATE SP PROJECTS	1,066.88	.00
=====			
**DEPT	STATE SP AGREEMENTS	1,066.88	.00
416-51-2182	NNDOT FY2024-2025 PROJECT	1,066.88	.00
=====			
**TOTAL	STATE CAP PROJECTS	1,066.87	.00
=====			
**DEPT	STATE CAP AGREEMENTS	1,066.87	.00
417-52-2182	NNDOT FY2024-2025 PROJECT	1,066.87	.00
=====			
**TOTAL	STATE SB PROJECTS	857.49	.00
=====			
**DEPT	STATE SB AGREEMENTS	857.49	.00
=====			

DEBITS CREDITS

419-53-2182	NMDOT FY2024-2025 PROJECT	857.49	.00
****TOTAL	COMMUNITY PROJECTS	3,000.00	.00
****DEPT	COMMUNITY PROJECTS	3,000.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
****TOTAL	REAPPRAISAL FUND	11,506.52	.00
****DEPT	REAPPRAISAL FUND	11,506.52	.00
422-66-2001	ELECTED OFFICIAL'S SALARY	416.94	.00
422-66-2002	FULL-TIME SALARIES	1,326.37	.00
422-66-2006	PERA MATCH 11.80%	1,197.90	.00
422-66-2231	MAPPING	5,546.99	.00
422-66-2441	FUEL	89.00	.00
422-66-2660	GROUP INSURANCE MATCH 90%	2,855.76	.00
422-66-2662	RETIREE INSURANCE	173.56	.00
****TOTAL	POVERTY CREEK FIRE DEPARTMENT	716.76	.00
****DEPT	POVERTY CREEK FIRE	716.76	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.97	.00
425-59-2225	SUPPLIES	240.00	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	173.64	.00
425-59-2552	UTILITIES	225.15	.00
****TOTAL	SIERRA ADMIN. FIRE	13,648.03	.00
****DEPT	FIRE ADMINISTARTOR	13,648.03	.00
426-45-2108	LODGING	403.92	.00
426-45-2110	PER DIEM	67.17	.00
426-45-2115	REGISTRATION FEES	325.00	.00
426-45-2225	SUPPLIES	1,200.00	.00
426-45-2300	COMMUNICATION EQUIPMENT	605.00	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,115.00	.00
426-45-2441	FUEL	412.34	.00
426-45-2999	CAPITAL UNDER \$5,000	9,519.60	.00
****TOTAL	LODGERS TAX/PROMO FUND	1,350.00	.00
****DEPT	LODGERS TAX	1,350.00	.00
477-71-2222	PRINTING & PUBLISHING	1,350.00	.00
****TOTAL	GRANT PROJECTS	40,845.94	.00
****DEPT	LAW ENFORCEMENT	71.77	.00
500-08-2005	OVERTIME PAY	71.77	.00
****DEPT	BHIZ GRANT	28,861.34	.00
500-46-2106	CONTRACT SERVICES	28,861.34	.00
****DEPT	RISE GRANT	11,912.83	.00
500-48-2002	FULL-TIME SALARIES	31.30	.00
500-48-2106	CONTRACT SERVICES	11,881.53	.00
****TOTAL	LEGISLATIVE APPROPRIATIONS	41,781.29	.00
****DEPT	CAPITAL PROJECTS	41,781.29	.00
502-56-2099	FAIRGROUNDS	6,667.79	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	35,113.50	.00

DEBITS

CREDITS

*****		*****	
**TOTAL	ELECTRONIC MONITORING	2,272.05	.00
*****		*****	
**DEPT	ELECTRONIC MONITORING	2,272.05	.00
507-29-2032	CONTRACTS	2,272.05	.00
*****		*****	
**TOTAL	DWI PROGRAM FEES	420.44	.00
*****		*****	
**DEPT	DWI PROGRAM FEES FUND	420.44	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	133.77	.00
508-39-2222	PRINTING & PUBLISHING	22.92	.00
508-39-2225	SUPPLIES	10.00	.00
508-39-2410	PREVENTION	36.97	.00
508-39-2898	EQUIPMENT LEASE	216.78	.00
*****		*****	
**TOTAL	DWI DISTRIBUTION	2,808.91	.00
*****		*****	
**DEPT	DWI DISTRIBUTION FUND	2,808.91	.00
509-38-2002	FULL-TIME SALARIES	991.70	.00
509-38-2006	PERA MATCH 11.80%	971.06	.00
509-38-2660	GROUP INSURANCE MATCH 90%	755.91	.00
509-38-2662	RETIREE INSURANCE	90.24	.00
*****		*****	
**TOTAL	DWI GRANT	1,197.02	.00
*****		*****	
**DEPT	DWI GRANT FUND	1,197.02	.00
510-37-2002	FULL-TIME SALARIES	662.68	.00
510-37-2106	CONTRACT SERVICES	660.00	.00
510-37-2662	RETIREE INSURANCE	74.34	.00
*****		*****	
**TOTAL	LANCE-FEDERAL	19,500.00	.00
*****		*****	
**DEPT	LAW ENFORCEMENT	19,500.00	.00
512-08-2333	COMPUTER DATA/INTERNET	19,500.00	.00
*****		*****	
**TOTAL	AMBULANCE SERVICE	18,949.91	.00
*****		*****	
**DEPT	AMBULANCE SERVICE-EMS	18,949.91	.00
603-81-2120	EMS TRAINING	600.00	.00
603-81-3010	MINOR EQUIPMENT	832.94	.00
603-81-3011	SOFTWARE	17,516.97	.00
*****		*****	
**TOTAL	LAW ENFORCEMENT PROTECTION	5,149.95	.00
*****		*****	
**DEPT	LAW ENFORCEMENT PROTECTION	5,149.95	.00
604-85-2021	EQUIPMENT AND TRAINING	5,149.95	.00
*****		*****	
**TOTAL	CORRECTION FEE FUND	157,301.49	.00
*****		*****	
**DEPT	CORRECTION FEES	157,301.49	.00
605-86-2225	SUPPLIES	27.88	.00
605-86-2877	PRISONER LAUNDRY SERVICE	130.77	.00
605-86-2888	PRISONER MEALS	66.67	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	157,076.17	.00
*****		*****	
**TOTAL	CLERK EQUIP RECORDING FEE	467.51	.00
*****		*****	
**DEPT	RECORDING AND FILING	467.51	.00
624-87-2898	EQUIPMENT LEASE	467.51	.00
*****		*****	
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	800.00	.00
*****		*****	

DEBITS

CREDITS

**DEPT	FLOOD DAMAGE REPAIR	800.00		.00
627-26-2781	OFFICE RENT	800.00		.00

**TOTAL	EMERGENCY MANAGEMENT SERVICES	8,541.16		.00

**DEPT	EMERGENCY MGMT SERVICES	8,541.16		.00
629-03-2002	FULL-TIME SALARIES	2,490.13		.00
629-03-2006	PERA MATCH 11.80%	1,376.06		.00
629-03-2660	GROUP INSURANCE MATCH 90%	4,441.75		.00
629-03-2662	RETIREE INSURANCE	233.22		.00

**TOTAL	LAS PALOMAS EMS	416.75		.00

**DEPT	LAS PALOMAS EMS	416.75		.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01		.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	376.74		.00

**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	36,203.85		.00

**DEPT	DISPATCH	36,203.85		.00
634-32-2002	FULL-TIME SALARIES	11,556.35		.00
634-32-2005	OVERTIME PAY	31.57		.00
634-32-2006	PERA MATCH 11.80%	6,004.44		.00
634-32-2032	CONTRACTS	656.51		.00
634-32-2108	LODGING	731.40		.00
634-32-2110	PER DIEM	338.45		.00
634-32-2220	POSTAGE	3.92		.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,580.63		.00
634-32-2222	PRINTING & PUBLISHING	16.12		.00
634-32-2330	EQUIPMENT/VEHICLE MAINTENANCE	552.00		.00
634-32-2552	UTILITIES	35.14		.00
634-32-2660	GROUP INSURANCE MATCH 90%	13,431.96		.00
634-32-2662	RETIREE INSURANCE	1,025.43		.00
634-32-2898	EQUIPMENT LEASE	237.93		.00

BANK03	CITIZENS BANK	897,106.41		.00

** BANK TOTALS **		897,106.41		.00