

State of New Mexico



County of Sierra

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

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. 2026-14
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
JANUARY 1ST, 2026
AND
ENDING JANUARY 31ST, 2026**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON FEBRUARY 17TH, 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 **\$1,411,130.18** ARE PASSED, APPROVED AND ADOPTED ON THIS 17TH DAY OF FEBRUARY, 2026.

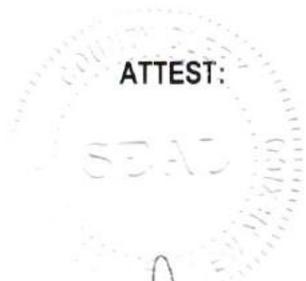
**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO**

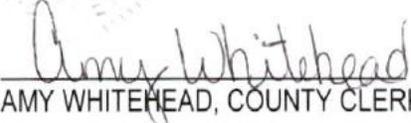

JAMES PAXON, COMMISSIONER


HANK HOPKINS COMMISSIONER


SANDY R JONES, COMMISSIONER

ATTEST:




AMY WHITEHEAD, COUNTY CLERK

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

TOTAL WARRANTS PRINTED 157

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,411,130.18 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 STRATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREBY, 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 -----

** GRAND TOTAL ** 1,411,130.18 .00

**TOTAL GENERAL 555,628.36 .00

**DEPT	COMMISSIONERS	1,877.16	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	20.39	.00
401-00-2108	LODGING	160.05	.00
401-00-2115	REGISTRATION FEES	1,000.00	.00
401-00-2222	PRINTING & PUBLISHING	135.00	.00
401-00-2225	SUPPLIES	14.44	.00
401-00-2660	GROUP INSURANCE MATCH 90%	82.94	.00
401-00-3010	MINOR EQUIPMENT	464.34	.00

**DEPT	ADMINISTRATION	395,078.87	.00
401-01-2002	FULL-TIME SALARIES	4,078.57	.00
401-01-2006	PERA MATCH 11.80%	1,965.27	.00
401-01-2108	LODGING	384.72	.00
401-01-2110	PER DIEM	36.29	.00
401-01-2112	MEMBERSHIP FEES	75.00	.00
401-01-2115	REGISTRATION FEES	1,350.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,223.30	.00
401-01-2222	PRINTING & PUBLISHING	899.91	.00
401-01-2225	SUPPLIES	465.67	.00
401-01-2333	COMPUTER DATA/INTERNET	14,923.89	.00
401-01-2660	GROUP INSURANCE MATCH 90%	5,594.03	.00
401-01-2661	WORKERS COMPENSATION	3,291.50	.00
401-01-2662	RETIREE INSURANCE	73.22	.00
401-01-2663	UNEMPLOYMENT INSURANCE	53.34	.00
401-01-2665	MULTI-LINE INSURANCE	191,026.00	.00
401-01-2666	RISK MEM/LAW ENFORC. LIABILITY	136,692.50	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	11,810.50	.00
401-01-2898	EQUIPMENT LEASE	600.81	.00
401-01-2901	LITIGATION	4,479.90	.00
401-01-3010	MINOR EQUIPMENT	310.58	.00
401-01-3011	SOFTWARE	14,743.87	.00

**DEPT	FACILITIES MANAGEMENT	24,449.43	.00
401-02-2002	FULL-TIME SALARIES	1,279.32	.00
401-02-2006	PERA MATCH 11.80%	824.04	.00
401-02-2106	CONTRACT SERVICES	5,647.43	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
401-02-2441	FUEL	121.84	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,962.36	.00
401-02-2552	UTILITIES	13,104.92	.00
401-02-2660	GROUP INSURANCE MATCH 90%	1,432.08	.00

**DEPT	OFFICE OF COUNTY CLERK	8,479.44	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	678.06	.00
401-04-2002	FULL-TIME SALARIES	1,491.00	.00
401-04-2006	PERA MATCH 11.80%	1,225.50	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.47	.00
401-04-2225	SUPPLIES	328.57	.00
401-04-2660	GROUP INSURANCE MATCH 90%	4,612.84	.00

**DEPT	BUREAU OF ELECTIONS	5,474.04	.00
401-05-2111	OTHER ELECTION EXPENSE	5,338.49	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.55	.00

**DEPT	PROPERTY ASSESSMENTS	9,594.38	.00
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DEBITS

CREDITS

401-06-2001	ELECTED OFFICIAL'S SALARY	364.16	.00
401-06-2002	FULL-TIME SALARIES	2,193.90	.00
401-06-2006	PERA MATCH 11.80%	1,485.82	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,255.12	.00
401-06-2898	EQUIPMENT LEASE	295.38	.00

**DEPT	TREASURERS	13,034.42	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	281.43	.00
401-07-2002	FULL-TIME SALARIES	1,610.65	.00
401-07-2004	PART-TIME SALARIES	280.43	.00
401-07-2006	PERA MATCH 11.80%	760.00	.00
401-07-2115	REGISTRATION FEES	650.00	.00
401-07-2225	SUPPLIES	649.75	.00
401-07-2660	GROUP INSURANCE MATCH 90%	7,645.15	.00
401-07-2898	EQUIPMENT LEASE	330.03	.00
401-07-3010	MINOR EQUIPMENT	826.98	.00

**DEPT	LAW ENFORCEMENT	53,041.35	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	429.83	.00
401-08-2002	FULL-TIME SALARIES	8,972.00	.00
401-08-2005	PERA MATCH 11.80%	6,516.28	.00
401-08-2106	CONTRACT SERVICES	193.02	.00
401-08-2108	LODGING	809.04	.00
401-08-2110	PER DIEM	256.61	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,126.86	.00
401-08-2225	SUPPLIES	801.21	.00
401-08-2333	COMPUTER DATA/INTERNET	1,043.96	.00
401-08-2441	FUEL	6,133.13	.00
401-08-2660	GROUP INSURANCE MATCH 90%	24,297.59	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	181.80	.00
401-08-3010	MINOR EQUIPMENT	129.99	.00

**DEPT	DEFENTION	26,994.91	.00
401-09-2002	FULL-TIME SALARIES	4,630.21	.00
401-09-2004	PART-TIME SALARIES	457.38	.00
401-09-2006	PERA MATCH 11.80%	2,493.27	.00
401-09-2115	REGISTRATION FEES	350.00	.00
401-09-2116	UNIFORM ALLOWANCE	391.35	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,291.06	.00
401-09-2441	FUEL	1,034.54	.00
401-09-2660	GROUP INSURANCE MATCH 90%	12,881.37	.00
401-09-2898	EQUIPMENT LEASE	465.73	.00
401-09-3011	SOFTWARE	3,000.00	.00

**DEPT	PROBATE JUDGE	77.94	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.73	.00
401-15-2225	SUPPLIES	32.15	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00

**DEPT	FINANCE DEPARTMENT	15,526.42	.00
401-95-2002	FULL-TIME SALARIES	1,640.53	.00
401-95-2006	PERA MATCH 11.80%	1,020.28	.00
401-95-2112	MEMBERSHIP FEES	150.00	.00
401-95-2115	REGISTRATION FEES	820.00	.00
401-95-2222	PRINTING & PUBLISHING	774.63	.00
401-95-2225	SUPPLIES	21.11	.00
401-95-2660	GROUP INSURANCE MATCH 90%	4,334.77	.00
401-95-3010	MINOR EQUIPMENT	38.30	.00
401-95-3011	SOFTWARE	6,726.80	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**TOTAL	ROAD DEPARTMENT	73,132.50	.00

**DEPT	ROAD	73,132.50	.00
402-50-2002	FULL-TIME SALARIES	5,960.43	.00
402-50-2006	PERA MATCH 11.80%	2,187.76	.00
402-50-2106	CONTRACT SERVICES	91.32	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.04	.00
402-50-2232	SAFETY EQUIPMENT	325.00	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,969.90	.00
402-50-2333	COMPUTER DATA/INTERNET	450.00	.00
402-50-2441	FUEL	7,174.30	.00
402-50-2443	TIRES/TUBES	2,581.42	.00
402-50-2660	GROUP INSURANCE MATCH 90%	10,626.74	.00
402-50-2898	EQUIPMENT LEASE	197.33	.00
402-50-2899	EQUIPMENT PAYMENT	31,585.23	.00
402-50-3010	MINOR EQUIPMENT	1,761.03	.00

**TOTAL	LANDFILL	14,490.30	.00

**DEPT	LANDFILL	14,490.30	.00
405-67-2002	FULL-TIME SALARIES	314.57	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	118.03	.00
405-67-2080	CITY OF T OR C	1,523.66	.00
405-67-2335	PORTABLE SANITARY SERVICES	473.41	.00
405-67-2441	FUEL	882.93	.00
405-67-2552	UTILITIES	122.89	.00
405-67-2660	GROUP INSURANCE MATCH 90%	699.74	.00
405-67-2898	EQUIPMENT LEASE	9,544.90	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	802.97	.00

**TOTAL	COUNTY INDIGENT	1,096.31	.00

**DEPT	COUNTY INDIGENT CLAIMS	1,096.31	.00
406-70-2112	MEMBERSHIP FEES	100.00	.00
406-70-3011	SOFTWARE	996.31	.00

**TOTAL	HILLSBORO FIRE DEPT.	3,049.71	.00

**DEPT	HILLSBORO FIRE	3,049.71	.00
407-75-2220	POSTAGE	130.38	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.78	.00
407-75-2225	SUPPLIES	264.46	.00
407-75-2300	COMMUNICATION EQUIPMENT	129.72	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	132.94	.00
407-75-2552	UTILITIES	1,185.93	.00
407-75-3010	MINOR EQUIPMENT	984.50	.00

**TOTAL	ARREY/DERRY FIRE DEPT.	4,083.18	.00

**DEPT	ARREY/DERRY FIRE	4,083.18	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	700.00	.00
409-77-2441	FUEL	1,461.20	.00
409-77-2552	UTILITIES	175.37	.00
409-77-2999	CAPITAL UNDER \$5,000	1,649.60	.00

**TOTAL	WINSTON FIRE DEPARTMENT	8,336.88	.00

**DEPT	WINSTON	8,336.88	.00

DEBITS CREDITS

410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	205.35	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	845.45	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	202.93	.00
410-74-2552	UTILITIES	469.43	.00
410-74-3010	MINOR EQUIPMENT	6,613.72	.00

****TOTAL MONTICELLO FIRE DEPARTMENT 3,374.63 .00

****DEPT	MONTICELLO FIRE	3,374.63	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,080.24	.00
411-78-2552	UTILITIES	182.39	.00
411-78-2900	CAPITAL OUTLAY	2,112.00	.00

****TOTAL CABALLO FIRE DEPARTMENT 7,563.23 .00

****DEPT	CABALLO FIRE	7,563.23	.00
433-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73	.00
433-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,711.68	.00
433-80-2441	FUEL	475.57	.00
433-80-2552	UTILITIES	240.25	.00

****TOTAL LAS PALOMAS FIRE DEPT 3,692.76 .00

****DEPT	LAS PALOMAS FIRE	3,692.76	.00
444-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
444-83-2225	SUPPLIES	766.46	.00
444-83-2552	UTILITIES	407.65	.00
444-83-3010	MINOR EQUIPMENT	2,421.64	.00

****TOTAL COMMUNITY PROJECTS 39,550.00 .00

****DEPT	COMMUNITY PROJECTS	39,550.00	.00
419-13-2200	DONATIONS	4,000.00	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00	.00
419-13-2782	EXTENSION AGENT	15,000.00	.00
419-13-2789	ECONOMIC DEVELOPMENT	1,800.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00

****TOTAL REAPPRAISAL FUND 9,115.10 .00

****DEPT	REAPPRAISAL FUND	9,115.10	.00
422-66-2001	ELECTED OFFICIAL'S SALARY	149.04	.00
422-66-2002	FULL-TIME SALARIES	713.25	.00
422-66-2006	PERA MATCH 11.80%	579.58	.00
422-66-2225	SUPPLIES	230.91	.00
422-66-2231	MAPPING	5,000.00	.00
422-66-2441	FUEL	91.05	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,978.60	.00
422-66-2898	EQUIPMENT LEASE	76.68	.00
422-66-3010	MINOR EQUIPMENT	295.99	.00

****TOTAL POVERTY CREEK FIRE DEPARTMENT 2,019.34 .00

****DEPT	POVERTY CREEK FIRE	2,019.34	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.85	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,478.66	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	139.91	.00
425-59-2552	UTILITIES	322.92	.00

****TOTAL SIERRA ADMIN. FIRE 5,783.79 .00

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**DEPT          FIRE ADMINISTRATOR          .00
426-45-2108          LODGING          178.54          .00
426-45-2110          PER DIEM          62.91          .00
426-45-2115          REGISTRATION FEES          40.00          .00
426-45-2221          TELEPHONE/MAINTENANCE/UPGRADE          77.44          .00
426-45-2300          COMMUNICATION EQUIPMENT          582.09          .00
426-45-2330          EQUIPMENT/VEHICLE MAINTENANCE          226.02          .00
426-45-2333          COMPUTER DATA/INTERNET          417.39          .00
426-45-2441          FUEL          234.60          .00
426-45-2999          CAPITAL UNDER $5,000          775.00          .00
426-45-3010          MINOR EQUIPMENT          3,189.80          .00

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**TOTAL          GRANT PROJECTS          381,300.43          .00

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**DEPT          OFFICE OF COUNTY CLERK          .00
500-04-2236          CTCL          629.65          .00

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**DEPT          BHI2 GRANT          .00
500-46-2021          EQUIPMENT AND TRAINING          30,063.60          .00
500-46-2106          CONTRACT SERVICES          84.58          .00

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**DEPT          RISE GRANT          .00
500-48-2106          CONTRACT SERVICES          29,979.02          .00

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**DEPT          POVERTY CREEK FIRE          .00
500-59-2900          CAPITAL OUTLAY          12,070.27          .00

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**DEPT          MONTICELLO FIRE          .00
500-78-2105          GRANT EQUIPMENT          101,546.91          .00

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**TOTAL          LEGISLATIVE APPROPRIATIONS          236,990.00          .00
52,700.06          CAPITAL PROJECTS          52,700.06          .00
52,700.06          LEGIS APPR FAIRGROUNDS          52,700.06          .00

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**TOTAL          DMI PROGRAM FEES          2,866.42          .00
508-39-2221          DMI PROGRAM FEES FUND          2,866.42          .00
508-39-2225          TELEPHONE/MAINTENANCE/UPGRADE          211.21          .00
508-39-2410          SUPPLIES          95.86          .00
508-39-2898          PREVENTION          1,549.76          .00
508-39-3010          EQUIPMENT LEASE          219.10          .00

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**TOTAL          MINOR EQUIPMENT          790.49          .00
52,700.06          DMI DISTRIBUTION          52,700.06          .00

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**DEPT          DMI DISTRIBUTION FUND          1,685.58          .00
509-38-2002          FULL-TIME SALARIES          1,685.58          .00
509-38-2006          PERA MATCH 11.80%          670.49          .00
509-38-2660          PERA MATCH 11.80%          266.24          .00
509-38-2660          GROUP INSURANCE MATCH 90%          748.85          .00

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**TOTAL          DMI GRANT          1,505.26          .00
1,505.26          DMI GRANT FUND          1,505.26          .00

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**DEPT          FULL-TIME SALARIES          .00
510-37-2002          PERA MATCH 11.80%          453.91          .00
510-37-2006          CONTRACT SERVICES          219.29          .00
510-37-2106          GROUP INSURANCE MATCH 90%          825.00          .00
510-37-2660          GROUP INSURANCE MATCH 90%          7.06          .00

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**TOTAL          LATCF-FEDERAL          32,146.78          .00

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 **DEPT ADMINISTRATION 32,146.78 .00
 512-01-2106 CONTRACT SERVICES 2,709.38 .00
 512-01-2333 COMPUTER DATA/INTERNET 29,437.40 .00

**TOTAL LAW ENFORCEMENT PROTECTION 924.99 .00

**DEPT LAW ENFORCEMENT PROTECTION 924.99 .00
 604-85-2021 EQUIPMENT AND TRAINING 924.99 .00

**TOTAL CORRECTION FEE FUND 126,802.51 .00

 **DEPT CORRECTION FEES 126,802.51 .00
 605-86-2225 SUPPLIES 1,183.84 .00
 605-86-2877 PRISONER LAUNDRY SERVICE 105.96 .00
 605-86-2888 PRISONER MEALS 299.13 .00
 605-86-2889 PRISONER HOUSING OUTSIDE COUNTY 124,905.05 .00
 605-86-3010 MINOR EQUIPMENT 308.53 .00

**TOTAL EMERGENCY COMMUNICATIONS (GR1) 33,998.50 .00

 **DEPT COMMUNICATIONS 33,998.50 .00
 506-12-2019 SCRDA-COUNTY PORTION OPERATIONS 33,998.50 .00

**TOTAL CLERK EQUIP RECORDING FEE 554.39 .00

**DEPT RECORDING AND FILING 554.39 .00
 624-87-2898 EQUIPMENT LEASE 554.39 .00

**TOTAL SIERRA COUNTY FLOOD COMMISSION 477.44 .00

**DEPT FLOOD DAMAGE REPAIR 477.44 .00
 627-26-2221 TELEPHONE/MAINTENANCE/UPGRADE 77.44 .00
 627-26-2781 OFFICE RENT 400.00 .00

**TOTAL EMERGENCY MANAGEMENT SERVICES 7,314.33 .00

 **DEPT EMERGENCY MGMT SERVICES 7,314.33 .00
 629-03-2002 FULL-TIME SALARIES 1,595.92 .00
 629-03-2006 PERA MATCH 11.60% 688.03 .00
 629-03-2108 LODGING 321.66 .00
 629-03-2110 PER DIEM 114.55 .00
 629-03-2112 MEMBERSHIP FEES 75.00 .00
 629-03-2221 TELEPHONE/MAINTENANCE/UPGRADE 77.44 .00
 629-03-2660 GROUP INSURANCE MATCH 90% 4,441.73 .00

**TOTAL LAG PALOMAS EMS 1,711.59 .00

 **DEPT LAG PALOMAS EMS 1,711.59 .00
 633-44-2115 REGISTRATION FEES 198.50 .00
 633-44-2221 TELEPHONE/MAINTENANCE/UPGRADE 40.01 .00
 633-44-2225 SUPPLIES 173.00 .00
 633-44-2330 EQUIPMENT/VEHICLE MAINTENANCE 1,137.94 .00
 633-44-3010 MINOR EQUIPMENT 162.14 .00

**TOTAL SIERRA COUNTY REGIONAL DISPATCH 36,225.81 .00

 **DEPT DISPATCH 36,225.81 .00
 634-32-2002 FULL-TIME SALARIES 6,539.76 .00
 634-32-2006 PERA MATCH 11.60% 2,980.76 .00

		DREBTS	CREDITS
634-32-2032	CONTRACTS	656.51	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,471.02	.00
634-32-2441	FUEL	62.84	.00
634-32-2660	GROUP INSURANCE MATCH 90%	11,875.62	.00
634-32-2662	RETIREE INSURANCE	1,558.34	.00
634-32-2898	EQUIPMENT LEASE	267.97	.00
634-32-3010	MINOR EQUIPMENT	10,812.99	.00
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BANK03	CITIZENS BANK	1,411,130.18	.00
	** BANK TOTALS **	1,411,130.18	.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			WOMENS SHORT SLEEVE POLOS MED.	401-09-2116			72985	130.45
			WOMENS SHORT SLEEVE POLOS SMALL	401-09-2116			72985	260.90
			SHIPPING	605-86-2225			72985	6.00
			***1769 DETENTION FACILITY					
			TRACTOR SUPPLY CO	401-02-2550			72648	240.00
			***4690 FACILITIES					
			2026 LEGISLATIVE CONF. REGIST.	401-95-2115			72923	325.00
			(JESSICA PENA)				72923	
			***9940 TRAVEL CARD ADMIN				72923	
			NMC LEGISLATIVE CONFERENCE	401-01-2115			72953	350.00
			PATRICE LOVE					
			ANNUAL PROCUREMENT MEMBERSHIP	401-95-2112			72982	150.00
			JESSICA PENA & BARBARA BENCOMO				72982	
			***6914 COUNTY OF SIERRA					
			2026 LEGISLATIVE CONF. REGIST.	401-95-2115			72925	325.00
			(BARBARA BENCOMO) CARD ***9092				72925	
			SRAT CUSHION DM	401-01-3010			72954	28.45
			CUSHIONED ANTI FATIGUE MAT BB	401-95-3010			72954	18.99
			IVORY PAPER REAM BB	401-95-2225			72954	8.77
			POST STICKY NOTES	401-01-2225			72954	8.54
			DOUBLE SIDED GLUE TAPE	401-01-2225			72954	15.99
			ENVELOPE MOISTENER WITH ADHESIVE	401-01-2225			72954	12.34
			DATE STAMP WITH TEXT SB	401-95-2225			72954	32.89
			DYMO ADDRESS LABELS	401-01-2225			72954	32.89
			TAGAMET ACID REDUCER	401-01-2225			72954	8.76
			SMALL STICKY NOTES	401-01-2225			72954	15.98
			DAWN POWERWASH	401-01-2225			72954	29.82
			TYLENOL RAPID RELEASE	401-01-2225			72954	12.47
			ADVIL W/IBUPROFEN	401-01-2225			72954	10.62
			RETIREMENT AWARD VIRG LEE	401-01-2222			72969	199.99
			SHIPPING	401-01-2222			72969	26.00
			LYSOL AIR SANITIZER SPRAY	401-01-2225			72974	18.72
			FILE FOLDERS LETTER SIZE	401-01-2225			72974	32.73
			IVORY COPY PAPER REAM	401-01-2225			72974	15.79
			SCALEBOARD ROOTSST	401-95-3010			72974	19.31
			PENDAFLEX EXPANDING FILE	401-01-2225			72974	53.94
			NAME PLATE ST	401-01-3010			72974	7.99
			PLASTIC DISPOSABLE CUPS	401-01-2225			72974	38.99
			BOUNTY PAPER TOWELS	401-01-2225			72974	85.98
			PENTEL REFILL INK FOR PEN JP	401-15-2225			72974	6.55
			PENTEL EMERGEAL RTX PENS JP	401-15-2225			72974	25.60
			SHIPPING AND HANDLING	401-01-3010			72974	4.94
			***0395 COUNTY OF SIERRA					
			LODGING, 2 NIGHTS	629-03-2108			72748	321.66
			MEALS, 2 NIGHTS 1 PARTIAL DAY	629-03-2110			72748	114.55
			NMFWA MEMBERSHIP FEE	629-03-2112			72945	75.00
			FUEL LINE W PRIMER BUBB	426-45-2330			72956	25.58
			STARLINK MINI CABLE	426-45-3010			72956	57.42
			STARLINK MINI SUTTON MOUNT	426-45-3010			72956	139.98
			COAX CABLE TOOL SET	426-45-3010			72956	24.99
			***1502 TRAVIS ATWELL					
			HB 113 APRILANCE TIMER	407-75-3010			72918	56.84
			SURVIVOR FLASHLIGHT	407-75-3010			72918	209.97
			AA BATTERIES - EMERGITZER	407-75-2225			72918	35.74
			VIDEO CABLE	407-75-3010			72918	17.99
			STATION SUPPLIES/EQUIPMENT					
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300			72956	64.86
			POSTAGE FEES - ITEM RETURN	407-75-2220			72941	130.38
			WIDE ANGLE MIRROR, FREIGHTLINER	414-83-3010			72957	36.99

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			72X40 WHITE BOARD	414-83-3010			72957	189.99
			ELECTRIC 3 HOLE PUNCH	414-83-3010			72957	99.98
			FILE FOLDER 150 PACK	414-83-2225			72957	28.49
			BIC ROUND STIC PEN	414-83-2225			72957	6.74
			EXPO DRY ERASER MARKER KIT	414-83-2225			72957	7.24
			UNDE CABINET PAPER TOWEL HOLDER	414-83-3010			72957	42.72
			BROTHER PRINTER INK TOWER	414-83-2225			72957	577.78
			CHEMICAL GUY MICROFIBER TOWEL	414-83-2225			72957	51.25
			SUDS LAB TOWELS ULTRA SOFT	414-83-2225			72957	94.96
			50 FT LED ROPE LIGHT	414-83-3010			72957	98.97
			150 FT LED ROPE LIGHT	414-83-3010			72957	69.99
			DISCOUNT/PROMOTION	414-83-3010			72957	7.00-
			SHOPPING CART ATTACHED				72957	
			LODGING, HOLIDAY INN EXPRESS	426-45-2108			72955	178.54
			PER DIEM - MEALS	426-45-2110			72955	62.91
			REGIONAL EM MEETING, SILVER CITY				72955	
			11/20/2025 8:00 AM - 1:00 PM				72955	
			RED TRASH CAN	407-75-3010			72972	179.43
			DUST PAN	407-75-3010			72972	9.67
			BLUE SHOP TOWELS	407-75-2225			72972	11.48
			GATORADE	407-75-2225			72972	58.02
			CLIFF BAR CHOCO	407-75-2225			72972	47.92
			SNACK MIX	407-75-2225			72972	51.16
			MOTION LIGHT BULBS	407-75-2225			72972	47.35
			LED MOTION LIGHT	407-75-3010			72972	12.78
			COUPON SAVINGS	407-75-3010			72972	23.99
			BILUETTI BLITE 200 VZ GENERATOR	407-75-3010			72972	8.97-
			JACKERY HOME POWER 3000	426-45-3010			72980	2.37-
			STARLINK MONTHLY WINSTON	426-45-3010			72980	1099.00
			ACCT # ACC-3547046-34561-13	426-45-2300			72602	1423.00
			R. WILLIAM ***9706				72602	325.00
			NMC CONF. REGISTRATION	401-00-2115			72964	350.00
			OFFICE ADMIN ***9092	401-01-3010			72964	15.79-
			REFUND ON CARD ***0395	402-50-2330			72963	78.35-
			STARLINK SERVICES FY2026	634-32-2221			72860	102.00
			M ATWELL CARD ***4062				72934	102.00
			REGISTRATION PER FOR 2026	401-07-2115			72934	325.00
			C. RODRIGUEZ CARD *****7669				72934	325.00
			REGISTRATION PER 2026 CHAVEZ	401-07-2115			72934	325.00
			50 ROLLS 3"X165" RECEIPT PAPER	401-07-2225			72963	44.90
			2026 DESK CALENDAR 12"X17"	401-07-2225			72963	19.98
			2026 SUSAN BRANCH DESK	401-07-2225			72963	39.98
			CALENDAR	401-07-2225			72963	19.99
			STAPLES TRU RED DESKTOP	401-07-2225			72963	39.98
			STAPLER	401-07-2225			72963	49.02
			PAPERPAL JIMBO PAPERCLIPS	401-07-2225			72963	24.51
			EPSON ERC-388 PRINTER RIBBON	401-07-2225			72963	7.99
			ERC-32B PRINTER RIBBON	401-07-2225			72963	39.91
			SHARP EL-1197PITI CALCULATOR	401-07-2225			72963	53.40
			POSTITCH HEAVY DUTY STAPLER	401-07-2225			72963	79.99
			AMAZON BASICS COPY PAPER	401-07-2225			72963	18.68
			C. CHAVEZ CARD *****2113				72919	119.91
			REGISTRATION FEE	401-01-2115			72919	350.00
			2026 LEGISLATIVE CONFERENCE				72919	350.00
			JANUARY 20-22, 2026				72919	1.00

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

			(REITH WHITNEY) CARD ****2990				72919		
			LOGGING COUNTY MANAGER RETREAT	401-01-2108	/	/	72879	37.00-	37.00-
			AMER VAUGHN CARD ****1730						
			AAA BATTERIES	401-04-2225	/	/	72890	11.85	11.85
			VOTING BOOTH LIGHTS	500-04-2236	/	/	72890	629.65	17.99
			PAPER BOWLS	401-04-2225	/	/	72936	9.54	4.77
			PAPER PLATES	401-04-2225	/	/	72936	11.88	11.88
			9X12 MANILLA ENVELOPES	401-04-2225	/	/	72936	28.22	14.11
			CLERK SEAL FOR COMMISSION MTGS	401-04-2225	/	/	72936	26.99	26.99
			SIGN FOR CLERKS ENTRY DOOR	401-04-2225	/	/	72936	14.39	14.39
			PAPER SUPPLY FOR CLERKS	401-04-2225	/	/	72936	140.97	46.99
			BATTERIES ENTRY DOORBELL BOTTON	401-04-2225	/	/	72936	5.99	5.99
			SHIPPING EMBOSSEER SEAL COMMISSIO	401-05-2111	/	/	72936	3.99	3.99
			A. WHITEHEAD CARD ****3809						
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/	/	72903	285.00	285.00
			REPLACEMENT TRAILER TARP MOTOR	402-50-2330	/	/	72939	279.90	139.95
			ROAD DEPT CARD ***5934						
			EXPANDABLE FOLDERS FOR ELECTIONS	401-05-2111	/	/	72936	46.15	46.15
			A. WHITEHEAD CARD ***3809						
			BANK OF AMERICA						
			NOVEMBER 05- DECEMBER 04 2025						

ADMINISTRATION	2703.29	COMMISSIONERS	1638.83	LAW ENFORCEMENT	240.08				
LAW ENFORCEMENT PROTEC	197.00	CORRECTION FEES	106.37	DETENTION	391.35				
PACILITIES MANAGEMENT	240.00	FINANCE DEPARTMENT	859.41	PROBATE JUDGE	32.15				
EMERGENCY MGMT SERVICE	511.21	FIRE ADMINISTRATOR	3336.42	HILLSBORO FIRE	946.25				
LAS PALOMAS FIRE	1298.10	ROAD	486.55	DISPATCH	102.00				
TREASURERS	1123.76	OFFICE OF COUNTY CLERK	879.48	BUREAU OF ELECTIONS	50.14				

03 R134044 NM RETIREE HEALTH CARE AUTHORITY/PAID PAYMENT PENALTY 401-01-2662 73.22 73.22 1.00
 01/02/2026 PAY PERIODS 10/05/2025 - 10/18/2025 AND 10/19/2025 - 11/01/2025

ADMINISTRATION	73.22								
03 R134045 WINDSTREAM		INTERNET - MONTICELLO/PALACITA PD 411-78-2221							
266.63		ACCOUNT # 100245150							
01/02/2026		FIRE/BMS							
		575-743-2146							
		INVOICE DATE: 12/15/2025							

MONTICELLO FIRE	266.63								
03 R134046 BULLOCKS ACCOUNT NO. 418 DET		NON-FOOD							
193.40		BULLOCKS FOOD							
01/02/2026		ACCT: 418							
		DETENTION							
		INVOICE # 5365							
		INVOICE DATE: 12/16/2025							
		BULLOCKS FOOD							
		605-86-2888							
		DETENTION							
		INVOICE # 7562							
		INVOICE DATE: 12/29/2025							

CORRECTION FEES	193.40								
03 R134047 WINDSTREAM		INTERNET FOR ROAD							
		402-50-2221							
		12302025-03 12/30/2025							
		117.71							
		117.71							
		1.00							

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

1133.31
01/02/2026 SERVICE 12/16/2025-01/15/2025 410-09-2221 12302025-04 12/30/2025 548.30 548.30 1.00
575-894-6881
ACCT # 100290455
INVOICE DATE: 12/18/2025
INTERNET FOR DETENTION
575-894-2537
ACCT # 100287780
DECEMBER 22, 2025
INTERNET FOR WINSTON PD
FIRE/BMS 575-743-0052
SERVICE 12/16-01/15 2025
ACCT # 100244938
INVOICE DATE: 12/18/2025
INTERNET MONTICELLO PLACITA PD
FIRE/BMS 575-743-2146
SERVICE: 12/16-01/15 2025
ACCT # 100245150
INVOICE DATE: 12/18/2025

ROAD 117.71 DETENTION 548.30 WINSTON 108.02
MONTICELLO FIRE 359.28

03 R134048 MES SERVICE COMPANY, LLC 413-80-2330 12302025-06 12/30/2025 73024 5619.99 5619.99 1.00
6510.68 TAX ON LABOR 413-80-2330 / / 73024 470.69 470.69 1.00
01/02/2026 EMERGENCY REPAIRS, E-32 & E-34 73024 73024
TRUCKS OUT OF SERVICE 73024
FIRE/BMS
IN2389550
CUSTOMER # C320248
SALES ORDER: S02185355
INVOICE DATE: 11/26/2025
SPECTACLE KIT, FRAME ONLY 407-75-3010 IN2401482 12/30/2025 72882 420.00 140.00 3.00
HILLSBORO FIRE
CUSTOMER# C57915/ SALE#S02192945
INVOICE # IN2403482
INVOICE DATE: 12/18/2025

CABALLO FIRE 6090.68 HILLSBORO FIRE 420.00
03 R134049 ATKT 634-32-2221 12302025 12/30/2025 72563 153.66 153.66 1.00
153.66
01/02/2026 SCEDA PHONES
ACCOUNT # 287341779665
FOUNDATION ACCT # 63229461
INVOICE # 287341779665X12262025
INVOICE DATE: 12/18/2025

DISPATCH 153.66
03 R134050 MORNING STAR SPORTS LLC 414-83-3010 68819 12/30/2025 72950 1790.00 895.00 2.00
1890.00 LAS PALOMAS FIRE LOGO 414-83-3010 / / 72950 100.00 50.00 2.00
01/02/2026 FIRE/BMS LAS PALOMAS PD
INVOICE # 68819
INVOICE DATE: 12/15/2025

LAS PALOMAS FIRE 1890.00
03 R134051 AT&T MOBILITY LLC 401-08-2221 X12262025 12/30/2025 72559 1420.24 1420.24 1.00
1420.24
01/02/2026 SIERRA COUNTY SHERIFF'S OFFICE
FOUNDATION ACCT # 58661760
INVOICE # 287297348629X12262025

FOUNDATION ACCT # 58661760
INVOICE # 287297348629X12262025

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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LAW ENFORCEMENT 1420.24

03	R134052	GREENWAY LAUNDRY	GREENWAY LAUNDRY/40 BLANKETS	605-86-2877	13	12/30/2025		72524
			DEFENTION					41.39
			INVOICE # 13					41.39
			INVOICE DATE: 12/23/2025					1.00

CORRECTION PERS 41.39

03	R134053	CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHLY PAYMENT	405-67-2898				72745
			ROAD/ DEC 2025					4545.19
			CUSTOMER # 1251260					4545.19
			INVOICE # 7771463					1.00
			INVOICE DATE: 12/10/2025					
			CONTRACT # CS-37426					

LANDFILL 4545.19

03	R134054	COYOTE CABLING, LLC	S2 SUSP PLAN - EXPIRED TIER 1	401-01-3011				72975
			LENNEL S2 BANDING SYSTEM					625.05
			FIRE/BMS					625.05
			INVOICE # 10303039					1.00
			INVOICE DATE: 12/23/2025					

ADMINISTRATION 625.05

03	R134055	SOCORRO COUNTY DETENTION CENTER/ADULT HOUSING/MEDICAL FOR INMATE	LAGY, ORIN	26DC-029	12/30/2025			72653
			DETENTION/ NOVEMBER 2025					2250.00
			INVOICE # 26DC-029					2250.00
			INVOICE DATE: 12/16/2025					1.00

CORRECTION FEES 2250.00

03	R134056	TDS BROADBAND LLC	INTERNET AT 855 VAN PATTEN	401-08-2333				72558
			SHERIFF/ 12/01-12/31 2025					515.98
			ACCT # 014-044-1450					515.98
			CONTROL DATE: 06/13/2024					1.00
			REG ID # 5987-RC9A-2213					
			INVOICE DATE: 12/01/2025					
			INTERNET AT 1712 N DATR STREET	401-01-2333				359.87
			ADMINISTRATION					359.87
			12/28/2025-01/27/2025					1.00
			ACCOUNT # 014-09-2021					
			CONTROL DATE: 11-09-2021					
			REG ID # EERC-ADR8C-3DF9					
			INVOICE DATE: 12/28/2025					

LAW ENFORCEMENT 515.98

03	R134057	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL AND OXYGEN	407-75-2330				72579
			FIRE/BMS					65.79
			CUSTOMER # 84947083					65.79
			INVOICE # 53965461					1.00
			INVOICE DATE: 12/23/2025					

HILLSBORO FIRE 65.79

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03	01/02/2026	L.N. CURTIS & SONS	HOURS OF LABOR	410-74-2330	INV1023496	12/30/2025	72837	292.00
			GAS SPRINGS 5" STROKE	410-74-2330	/	/	72837	260.00
			HOURS OF TRAVEL	410-74-2330	/	/	72837	138.00
			MILES TRAVELED	410-74-2330	/	/	72837	127.40
			TAX ON LABOR	410-74-2330	/	/	72837	28.05

BREATHING AIR COMPRESSOR REPAIRS
 FIRE/BMS WINSTON-CHLORIDE PD
 SALES ORDER # 1053009
 INVOICE # INV1023496

INVOICE DATE: 12/19/2025
 STRUCTURAL PPE FOR MEMBERS
 FIRE/BMS
 CUSTOMER # C35478

SALES ORDER # 1048186
 INVOICE # INV1023800
 INVOICE DATE: 12/29/2025

WINSTON 1410.17

03	01/02/2026	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ PAIR BLDG	401-02-2552	12302025-08	12/30/2025	570.72	570.72	1.00
			ACCT # 3013-09675-00	/	/	/	19.48	19.48	1.00
			UTILITIES @ PAIR BLDG	401-02-2552	/	/	64.37	64.37	1.00
			ACCT # 3013-09676-00	/	/	/	55.31	55.31	1.00
			UTILITIES @ PAIR BLDG	401-02-2552	/	/	52.87	52.87	1.00
			ACCT # 3013-12860-00	/	/	/	22.41	22.41	1.00
			UTILITIES @ PAIR BLDG	401-02-2552	/	/	152.49	152.49	1.00
			ACCT # 3013-12861-00	/	/	/	587.14	587.14	1.00
			UTILITIES @ PAIR YARD	401-02-2552	/	/	621.94	621.94	1.00
			ACCT # 3013-12862-00	/	/	/	867.41	867.41	1.00

UTILITIES @ PAIR BLDG
 ACCT # 3013-12880-00
 UTILITIES @ COUNTY COMPLEX
 ACCT # 3013-25113-00
 UTILITIES @ 855 VAN PATTEN
 ACCT # 3131-19890-00
 FACILITIES
 SERVICE 10/31/25-11/30/2025
 INVOICE DATE: 11/30/2025

FACILITIES MANAGEMENT 3014.14

03	01/02/2026	ROLANDA J. WHITNEY	SHERIFF OFFICE CLEANING FY25/26	401-02-2106	25-012	12/30/2025	72569	700.00	700.00	1.00
			ADMIN CLEANING SERVICES FY25/26	401-02-2106	/	/	72569	1905.50	1905.50	1.00
			FACILITIES : DECEMBER 2025							
			INVOICE # 25-012							
			INVOICE DATE: 12/26/2025							
			SALES TAX	401-02-2106	/	/		218.22	218.22	1.00

FACILITIES MANAGEMENT 2823.72

03	01/02/2026	NEW MEXICO GAS COMPANY	GAS @ 300 N DATE STREET	401-02-2552	12302025-09	12/30/2025	73.27	73.27	1.00
			FACILITIES						
			ACCT # 04400213-047656-4						
			INVOICE DATE: 12/23/2025						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			GAS @ SIERRA COURT HOUSE	401-02-2552	12312025-01	12/31/2025		316.43
			ACCT # 044200112-0476655-9					316.43
			SERVICE: 6DAYS NOV 23DAYS DEC					1.00
			INVOICE DATE: 12/23/2025					
			GAS @ PUBLIC HEALTH DIVISION	401-02-2552	12312025-02	12/31/2025		186.44
			ACCT # 044507601-0479730-4					186.44
			FACILITIES					1.00
			INVOICE DATE: 12/23/2025					

FACILITIES MANAGEMENT 576.14

03 R134062	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	406-70-3011	81172	12/31/2025	73001	996.31	996.31	1.00
	996.31	INDIGENT							
		FOR FEBRUARY 2026							
		INVOICE # 81172							
		INVOICE DATE: 01/01/2026							

COUNTY INDIGENT CLAIMS 996.31

03 R134063	SIDDONS MARTIN EMERGENCY GROUP	RESCUE TOOL FM SERVICE	426-45-2999	S1V0037945	12/31/2025	72185	550.00	275.00	2.00
	775.00	TRAVEL CHARGE					72185	225.00	3.00
		EXTRICATION TOOL SERVICE					72185	75.00	
		BMS/PIRE							
		ACCT # 1147305							
		SALES ORDER: 0101609							
		INVOICE # 128-S1V0037945							
		INVOICE DATE: 04/25/2025							

FIRE ADMINISTRATOR 775.00

03 R134064	WATERWAY OF NEW MEXICO, LLC	TESTING OF ALL FIRE HOSE	409-77-2999	3940	12/31/2025	72258	1546.20	.36	4295.00
	1649.60	TAX ON LABOR	409-77-2999				72258	103.40	1.00
		FIRE/BMS ARRY FD					72258		
		INVOICE # 3940					72258		
		INVOICE DATE: 04/18/2025					72258		

ARRY/DERRY FIRE 1649.60

03 R134065	THE OLIVE TREE	INVOICES FY26	510-37-2106	12312025-01	12/31/2025	72887	825.00	825.00	1.00
	825.00	DWI PROGRAM FOR THE OLIVE TREE							
		DECEMBER 2025							
		INVOICE DATE: 12/30/2025							

DWI GRANT FUND 825.00

03 R134066	JUSTICE SOFTWARE, INCORPORATED	BOSS HOSTING,SERVICE & SUPPORT	401-09-3011	20250523	09/02/2025	72706	3000.00	3000.00	1.00
	3000.00	INVOICE NO. 20250523							
		INVOICE DATE 08/27/2025							
		SIERRA COUNTY DETENTION							

DETENTION 3000.00

03 R134067	SYSTEMS MD LLC	AGREEMENT MANAGED SERVICES	634-32-2032	110500	01/02/2026	72510	656.51	656.51	1.00
	7520.36	SCRDA							
		INVOICE # 110501							
		INVOICE DATE: 01/01/2026							
		FY 26 IT MANAGED SERVICES	401-01-2333	110500	01/05/2026	72689	6280.00	6280.00	1.00
		GRT	401-01-2333				72689	478.85	1.00
		INVOICE # 110500							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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INVOICE DATE: 01/01/2025 ADMINISTRATION EXTERNAL HARD DRIVE FOR A BACKUP 401-08-3010 110607 01/07/2026 73026 105.00 105.00 1.00 OF THE RECORDS MANAGEMENT SERVER AT SIERRA COUNTY SHERIFF'S DEPARTMENT 73026 INVOICE # 110607 73026 INVOICE DATE: 01/05/2025								
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DISPATCH	656.51	ADMINISTRATION	6758.85	LAW ENFORCEMENT				105.00
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03 R134068	310.82	TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	1022025-01	01/02/2026	72561	310.72	310.72	1.00
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SCRDA
 ACCOUNT # 014-044-1554
 CONTROL DATE: 11/08/2021
 REGISTRATION ID: 39AC-A113-BF55
 INVOICE DATE: 12/28/2025
 INTERNET SERVICE FOR SCRDA 634-32-2221 1052026-01 01/05/2026 72561 .10 .10 1.00
 ACCT # 014-044-1560
 CONTROL DATE: 11-18-2021
 REGISTRATION ID: 2EPB-2M49-8779
 INVOICE DATE: 12/25/2025

DISPATCH	310.82							
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03 R134069	11325.95	TERRALOGIC DOCUMENT SYSTEM, INC	ANNUAL MAINT. FOR CANON SCANNERS	401-01-3011	137561	01/02/2026	72966	944.55	188.91	5.00
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ANNUAL MAINT. FOR SCANPRO 3500 401-01-3011 72966 806.00 806.00 1.00
 APPXTENDER SERVER-5 401-01-3011 72966 3200.02 3200.02 1.00
 APPXTENDER WEB ACCESS 401-01-3011 72966 1247.01 1247.01 1.00
 APPXTENDER SERVER MAINT. 401-01-3011 72966 482.85 482.85 1.00
 MA XPLORE ANNUAL MAINT 401-01-3011 72966 1076.73 1076.73 1.00
 XPLORE SCC PRG ANNUAL MAINT 401-01-3011 72966 471.26 471.26 1.00
 MA AX FOR CLERK'S OFFICE 401-01-3011 72966 2222.28 2222.28 1.00
 SALES TAX 8.375% 401-01-3011 72966 875.25 875.25 1.00
 AGREEMENT 1/30/2026 TO 1/29/2027
 QUOTE # 137561 72966
 ADMINISTRATION
 INVOICE # 137561
 INVOICE DATE: 01/01/2026

ADMINISTRATION	11325.95							
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03 R134070	1933.04	WINDSTREAM	INTERNET @ ADMINISTRATION	401-01-2333	77326320	01/05/2026	72760	1933.04	1933.04	1.00
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SERVICE: 12/22/2025-01/21/2025
 ACCT # 219854307
 INVOICE # 77326320
 INVOICE DATE: 12/22/2025
 FINANCE ADS FY25/26 401-95-2222 4624 01/05/2026 72760 104.13 104.13 1.00
 ADMINISTRATION
 JOB ADS AND COMMISSION MEETING
 INVOICE # 4624
 INVOICE DATE: 12/29/2025
 HOLIDAY DONT DRINK & DRIVE ADS 508-39-2410 4596 01/05/2026 72978 1549.76 1549.76 1.00
 DMI
 INVOICE # 4596
 INVOICE DATE: 12/29/2025

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FINANCE DEPARTMENT		104.13	DWI PROGRAM FEES FUND 1549.76							

03	R134072	ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	709439740	01/05/2026	72628	603.75	603.75	1.00
		603.75	CLIENT # 3231952							
		01/12/2026	ADVICE DEBIT # 709439740							
			ADVICE DEBIT DATE: 01/02/2026							
FINANCE DEPARTMENT		603.75								

03	R134073	GLOBAL EQUIPMENT CO INC	SHELF FOR FLAMMABLE STORAGE	407-75-3010	123964105	01/05/2026	72794	77.95	77.95	1.00
		77.95	FOR HILLSBORO VFD - 1995				72794			
		01/12/2026	FIRE/EMS							
			INVOICE # 123964105							
			ORDER # 28024048							
			CUSTOMER # 5758195							
			INVOICE DATE: 12/26/2025							
HILLSBORO FIRE		77.95								

03	R134074	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37912472	01/05/2026	72500	8648.22	8648.22	1.00
		8648.22	ROAD/CONTRACT # 001-70086041							
		01/12/2026	MODEL/SERIAL # D6-20/SG601032							
			STATEMENT # 37912472							
			CUSTOMER # 2015601							
ROAD		8648.22								

03	R134075	EZEQUIEL RENTERIA	LIFT INSPECTIONS	402-50-2330	146464	01/05/2026	72942	636.85	636.85	1.00
		636.85	ROAD							
		01/12/2026	INVOICE # 146464							
			INVOICE DATE: 11/24/2025							
ROAD		636.85								

03	R134076	CABALLO EMERGENCY TRUCK REPAIR	DIAGNOSIS/LABOR 1996 FREIGHTLINE	409-77-2330	4721	01/07/2026	72914	300.00	100.00	3.00
		700.00	FIRE/EMS CABALLO FD				72914			
		01/12/2026	INVOICE # 4721				72914			
			INVOICE DATE: 08/2014				72914			
			DIAGNOSIS/LABOR 2000 SUBURBAN	409-77-2330	4722	01/07/2026	72914	100.00		
			FIRE/EMS ARREY FD				72914			
			INVOICE # 4722							
			INVOICE DATE: 02/2020							
			VEHICLES OUT OF SERVICE		4723		72914			
			DIAGNOSIS/LABOR 1986 HUMVEE	409-77-2330		/ /	72914	300.00		
			FIRE/EMS ARREY FD							
			INVOICE # 4723							
			INVOICE DATE: 08/2012							
ARREY/DERRY FIRE		700.00								

03	R134077	THE SPYGLASS GROUP, LLC	ANNUAL SPYCARE FEE	401-01-2333	28760	01/07/2026	73031	4795.00	4795.00	1.00
		4795.00	12/20/2025 TO 12/19/2026				73031			
		01/12/2026	INVOICE # 28760							
			INVOICE DATE: 12/20/2025							
			ADMINISTRATION							
ADMINISTRATION		4795.00								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/12/2026	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1007910	01/07/2026	72622	45.66
			ROAD/FLEET					45.66
			ACCOUNT # 141436-00000					1.00
			INVOICE # 1007910					
			INVOICE DATE: 01/05/2026					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/12/2026	QUADRIENT LEASING USA, INC	QUADRIENT LEASE FOR CLERK OFFICER	624-87-2898	Q2121712	01/07/2026	72774	76.68
			QUADRIENT LEASE FOR TRENURER	401-07-2898			72642	76.67
			QUADRIENT LEASE FOR ASSSSOR	422-66-2898			72640	76.68
			LEASE # N22112542					76.68
			SERVICE: 10/01-12/31 2025					1.00
			INVOICE # Q2121712					
			INVOICE DATE: 11/30/2025					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/12/2026	VERIZON WIRELESS SERVICES	PROBATE JUDGE MONTHLY PHONE FYZ6	401-15-2221	6131942414	01/07/2026	72670	38.73
			PROBATE COURT					38.73
			BILLING: 11/26-12/25 2025					1.00
			ACCOUNT # 507280602-00009					
			INVOICE # 6131942414					
			INVOICE DATE: 12/25/2025					
			TELEPHONE SERVICE @ 853 VAN PATT	401-08-2221	6131942416	01/07/2026	72546	286.51
			SHERIFF DEPT					286.51
			SERVICE: 11/26-12/25 2025					1.00
			ACCOUNT # 507280602-00012					
			INVOICE # 6131942416					
			INVOICE DATE: 12/25/2025					
			VERIZON PHONE SERVICE	413-80-2221	6131942411	01/07/2026	72542	38.72
			CABALLO PD					38.72
			MONTHLY DATA/HOT SPOT SERVICE CO	633-44-2221			72709	40.01
			HILLSBORO PS					40.01
			FIRE/EMS					1.00
			SERVICE: 11/26-12/25 2025					
			ACCOUNT # 507280602-00001					
			INVOICE # 6131942411					
			INVOICE DATE: 12/25/2025					
			CELLULAR SERVICE FYZ5/26	508-39-2221	6131942412	01/07/2026	72679	133.77
			DWI					133.77
			SERVICE 11/28-12/25 2025					1.00
			ACCT # 507280602-00004					
			INVOICE # 6131942412					
			INVOICE # 12/25/2025					
			CELLULAR SERVICES FYZ5/26	401-02-2221	6131942413	01/07/2026	72539	77.44
			FACILITIES					77.44
			SERVICE 11/26 - 12/25 2025					1.00
			ACCOUNT # 507280602-00005					
			INVOICE # 6131942413					
			INVOICE DATE: 12/25/2025					
			V. LEB CELL 575-740-9142	500-46-2021	6130745588	01/07/2026	71566	40.52
			CELL 575-740-9500 PATRICK FLORES	401-09-2221			72540	38.72
			V. LEB CELL 575-740-9142	500-46-2021			71566	1.77
			CELLULAR SERVICE FYZ5/26	508-39-2221			72679	38.72
			ACCOUNT # 942019852-00001					38.72
			SERVICE: 11/11-12/10 2025					1.00
			INVOICE # 6130745588					
			INVOICE DATE: 12/10/2025					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
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			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 726307010					
			INVOICE # 024724686					
			INVOICE DATE: 12/30/2025					
			BASE AND NET PRINT CHARGE	402-50-2898	24724683	01/07/2026	71780	197.33
			ROAD DEPARTMENT					
			SERVICE: NOVEMBER 2025					
			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722594926					
			INVOICE # 024724683					
			INVOICE DATE: 12/30/2025					
			BASE AND NET PRINT CHARGE	508-39-2898	24724679	01/07/2026	72888	219.10
			DWI					
			SERVICE: NOVEMBER 2025					
			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 720595941					
			INVOICE # 024724679					
			INVOICE DATE: 12/30/2025					
			BASE AND NET PRINT CHARGE	401-09-2898	24724681	01/07/2026	72678	204.41
			DETENTION					
			SERVICE: NOVEMBER 2025					
			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722396934					
			INVOICE # 024724681					
			INVOICE DATE: 12/30/2025					
			BASE AND NET PRINT CHARGE	401-07-2898	24724680	01/07/2026	72643	253.36
			TREASURER					
			SERVICE: NOVEMBER 2025					
			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 721050037					
			INVOICE # 024724680					
			INVOICE DATE: 12/30/2025					
			BASE AND NET PRINT CHARGE	624-87-2898	24724689	01/07/2026	71425	134.67
			CLERK OFFICE					
			SERVICE: NOVEMBER 2025					
			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 726307051					
			INVOICE # 024724689					
			INVOICE DATE: 12/30/2025					
			BASE AND NET PRINT CHARGE	401-09-2898	24724682	01/07/2026	72678	261.32
			DETENTION CENTER BOOKING					
			SERVICE: NOVEMBER 2025					
			SUMMARY INVOICE # 702798416					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722396967					
			INVOICE # 024724682					
			INVOICE DATE: 12/30/2025					

			RECORDING AND FILING	477.71	PROPERTY ASSESSMENTS	295.38	LAW ENFORCEMENT	181.80
			DISPATCH	267.97	ROAD	197.33	DWI PROGRAM FEES FUND	219.10
			DETENTION	465.73	TREASURERS	253.36		

03 R134091 NEW MEXICO COUNTY INSURANCE ML PROGRAM CONTRIBUTION 401-01-2665 ML-00825 01/08/2026 73034 181937.00 181937.00 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12312025		BLOMUIS J PERA		401-08-2002	/	/		342.61
12312025		BROWN A PERA		634-32-2002	/	/		194.81
12312025		BUNDRANT S PERA		401-95-2002	/	/		342.07
12312025		CARSON E PERA		402-50-2002	/	/		252.19
12312025		CARSON K PERA		401-01-2002	/	/		200.78
12312025		CASTILLO M PERA		401-04-2002	/	/		177.10
12312025		CHAVEZ I PERA		634-32-2002	/	/		194.81
12312025		CHAVEZ J PERA		402-50-2002	/	/		274.35
12312025		CHERRY C PERA		634-32-2002	/	/		196.91
12312025		CROW N PERA		634-32-2002	/	/		246.22
12312025		DEVLAMMI T PERA		401-08-2002	/	/		304.45
12312025		EVANS J PERA		402-50-2002	/	/		194.00
12312025		FALKNER N PERA		402-50-2002	/	/		210.00
12312025		FLORES P PERA		401-09-2002	/	/		340.58
12312025		GARCIA C PERA		401-06-2002	/	/		188.78
12312025		GARCIA C PERA		422-66-2002	/	/		125.86
12312025		GARCIA E PERA		401-09-2002	/	/		203.01
12312025		GODFREY J PERA		401-07-2002	/	/		232.76
12312025		GONZALEZ S PERA		401-08-2002	/	/		322.96
12312025		GREGORY J PERA		402-50-2002	/	/		200.81
12312025		GUTIERRE T PERA		401-09-2002	/	/		181.04
12312025		HARRISON D PERA		401-08-2002	/	/		332.60
12312025		HAYES K PERA		401-08-2002	/	/		202.30
12312025		HEARN M PERA		401-02-2002	/	/		236.94
12312025		HERNANDE J PERA		401-09-2002	/	/		179.63
12312025		HOLLY J PERA		401-07-2002	/	/		212.22
12312025		HUSTON M PERA		401-06-2001	/	/		223.57
12312025		HUSTON M PERA		422-66-2001	/	/		149.04
12312025		KEE C PERA		401-08-2002	/	/		172.04
12312025		LEE V PERA		401-09-2004	/	/		161.31
12312025		LOVE P PERA		401-01-2002	/	/		395.08
12312025		LUCCRO A PERA		402-50-2002	/	/		203.22
12312025		LUCCRO R PERA		401-09-2002	/	/		285.41
12312025		LUCCRO S PERA		509-38-2002	/	/		285.41
12312025		LUNSPORD K PERA		634-32-2002	/	/		232.66
12312025		MADDEN M PERA		401-08-2002	/	/		313.58
12312025		MAGALLAN N PERA		401-06-2002	/	/		91.89
12312025		MARIN J PERA		401-08-2002	/	/		365.94
12312025		MARIN R PERA		401-08-2002	/	/		332.60
12312025		MCILRATH N PERA		401-09-2002	/	/		179.62
12312025		MIRANDA D PERA		401-01-2002	/	/		216.08
12312025		MONTENEG B PERA		401-06-2002	/	/		166.12
12312025		MONTENEG B PERA		422-66-2002	/	/		110.74
12312025		MONTOVA A PERA		401-09-2002	/	/		186.41
12312025		MONTOVA R PERA		401-08-2002	/	/		364.30
12312025		MORA N PERA		401-06-2002	/	/		185.01
12312025		MURATI P PERA		401-09-2002	/	/		183.54
12312025		NEERLEY J PERA		401-06-2002	/	/		211.91
12312025		NEERLEY M PERA		402-50-2002	/	/		280.78
12312025		NEERLEY W PERA		405-67-2002	/	/		70.20
12312025		NIREVA S PERA		401-09-2002	/	/		185.50
12312025		PENA J PERA		401-95-2002	/	/		442.50
12312025		REED J PERA		401-02-2002	/	/		45.11
12312025		REED J PERA		405-67-2002	/	/		13.10
12312025		RODRIGUEZ C PERA		401-07-2002	/	/		369.77
12312025		SCHMIDT J PERA		401-09-2002	/	/		201.74
12312025		SEGURA V PERA		510-37-2002	/	/		235.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			12312025 SHETTER R PERA	402-50-2002	/	/		143.21	143.21	1.00	
			12312025 SMITH S PERA	402-50-2002	/	/		217.18	217.18	1.00	
			12312025 SOPKOWIA T PERA	401-04-2002	/	/		369.77	369.77	1.00	
			12312025 SPENCER B PERA	401-08-2002	/	/		309.17	309.17	1.00	
			12312025 STANLEY J PERA	634-32-2002	/	/		202.84	202.84	1.00	
			12312025 STEELE C PERA	634-32-2002	/	/		189.14	189.14	1.00	
			12312025 THOMPSON K PERA	401-08-2002	/	/		217.07	217.07	1.00	
			12312025 TORREZ C PERA	634-32-2002	/	/		325.15	325.15	1.00	
			12312025 TREJO J PERA	401-08-2002	/	/		410.20	410.20	1.00	
			12312025 TURNER J PERA	634-32-2002	/	/		151.65	151.65	1.00	
			12312025 VAUGHN A PERA	401-01-2002	/	/		705.49	705.49	1.00	
			12312025 WALTERS R PERA	402-50-2002	/	/		196.68	196.68	1.00	
			12312025 WHITEHEA A PERA	401-04-2001	/	/		389.23	389.23	1.00	
			12312025 WHITNEY E PERA	634-32-2002	/	/		200.68	200.68	1.00	
			12312025 WHITNEY K PERA	401-01-2002	/	/		304.00	304.00	1.00	
			12312025 WILLIAMS R PERA	629-03-2002	/	/		390.28	390.28	1.00	
			12312025 WOMACK V PERA	401-06-2002	/	/		213.71	213.71	1.00	
			12312025 WOMACK V PERA	422-66-2002	/	/		142.48	142.48	1.00	
			12312025 WYATT R PERA	401-09-2002	/	/		182.78	182.78	1.00	
			12312025 YAW L PERA	634-32-2002	/	/		232.66	232.66	1.00	
			12312025 ZAGORSKI A PERA	401-08-2002	/	/		409.94	409.94	1.00	
			12312025 ZAVALA Z PERA	401-08-2002	/	/		365.94	365.94	1.00	
			12312025 ZEPEDA C PERA	401-04-2002	/	/		166.27	166.27	1.00	
			12312025 ZEPEDA M PERA	401-01-2002	/	/		285.38	285.38	1.00	
			12312025 ACKERMAN A PERAMATCH	401-06-2006	/	/		160.48	160.48	1.00	
			12312025 ALVAREZG H PERAMATCH	401-09-2006	/	/		188.70	188.70	1.00	
			12312025 ANDERSON S PERAMATCH	634-32-2006	/	/		210.70	210.70	1.00	
			12312025 APODACA V PERAMATCH	401-08-2006	/	/		518.67	518.67	1.00	
			12312025 ARMIJO C PERAMATCH	401-04-2006	/	/		197.20	197.20	1.00	
			12312025 ARMIJO E PERAMATCH	401-02-2006	/	/		375.24	375.24	1.00	
			12312025 ATWELL M PERAMATCH	634-32-2006	/	/		379.88	379.88	1.00	
			12312025 ATWELL S PERAMATCH	401-02-2006	/	/		185.71	185.71	1.00	
			12312025 ATWELL T PERAMATCH	629-03-2006	/	/		323.98	323.98	1.00	
			12312025 BARDOLIW J PERAMATCH	401-06-2006	/	/		130.42	130.42	1.00	
			12312025 BARDOLIW J PERAMATCH	422-66-2006	/	/		86.95	86.95	1.00	
			12312025 BENCOMO B PERAMATCH	401-95-2006	/	/		288.43	288.43	1.00	
			12312025 BILYEU L PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00	
			12312025 BLOMQUIS J PERAMATCH	401-08-2006	/	/		457.18	457.18	1.00	
			12312025 BROWN A PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00	
			12312025 CARSON E PERAMATCH	402-50-2006	/	/		161.31	161.31	1.00	
			12312025 CARSON E PERAMATCH	405-67-2006	/	/		40.33	40.33	1.00	
			12312025 CARSON K PERAMATCH	402-50-2006	/	/		235.24	235.24	1.00	
			12312025 CASTILLO M PERAMATCH	401-01-2006	/	/		187.29	187.29	1.00	
			12312025 CATTELAJ A PERAMATCH	401-04-2006	/	/		165.20	165.20	1.00	
			12312025 CHAVEZ I PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00	
			12312025 CHAVEZ J PERAMATCH	402-50-2006	/	/		255.92	255.92	1.00	
			12312025 CHERRY C PERAMATCH	634-32-2006	/	/		183.68	183.68	1.00	
			12312025 CROM N PERAMATCH	634-32-2006	/	/		229.68	229.68	1.00	
			12312025 DEVLAEI T PERAMATCH	401-08-2006	/	/		406.25	406.25	1.00	
			12312025 EVANS J PERAMATCH	402-50-2006	/	/		180.96	180.96	1.00	
			12312025 FAULKNER N PERAMATCH	402-50-2006	/	/		195.89	195.89	1.00	
			12312025 FLORES P PERAMATCH	401-09-2006	/	/		317.69	317.69	1.00	
			12312025 GARCIA C PERAMATCH	401-06-2006	/	/		176.10	176.10	1.00	
			12312025 GARCIA C PERAMATCH	422-66-2006	/	/		117.40	117.40	1.00	
			12312025 GARCIA E PERAMATCH	401-09-2006	/	/		189.37	189.37	1.00	
			12312025 GODFREY J PERAMATCH	401-07-2006	/	/		217.12	217.12	1.00	
			12312025 GONZALEZ S PERAMATCH	401-08-2006	/	/		430.95	430.95	1.00	
			12312025 GREGORY J PERAMATCH	402-50-2006	/	/		187.32	187.32	1.00	
			12312025 GUTIERRE L PERAMATCH	401-09-2006	/	/		168.87	168.87	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			12312025 HARRISON D PERAMATCH	401-08-2006	/	/	/	443.81
			12312025 HAYES K PERAMATCH	401-08-2006	/	/	/	189.71
			12312025 HEARN M PERAMATCH	401-02-2006	/	/	/	221.02
			12312025 HERNANDE J PERAMATCH	401-09-2006	/	/	/	167.56
			12312025 HOLLY J PERAMATCH	401-07-2006	/	/	/	197.96
			12312025 HUSTON M PERAMATCH	401-06-2006	/	/	/	208.54
			12312025 HUSTON M PERAMATCH	422-66-2006	/	/	/	139.03
			12312025 KER C PERAMATCH	401-08-2006	/	/	/	160.48
			12312025 LEE V PERAMATCH	401-09-2006	/	/	/	150.47
			12312025 LOVE P PERAMATCH	401-01-2006	/	/	/	368.54
			12312025 LUCERO A PERAMATCH	402-50-2006	/	/	/	189.57
			12312025 LUCERO R PERAMATCH	401-09-2006	/	/	/	266.24
			12312025 LUCERO S PERAMATCH	509-38-2006	/	/	/	266.24
			12312025 LUNDEN K PERAMATCH	634-32-2006	/	/	/	217.03
			12312025 MAGALLAN N PERAMATCH	401-08-2006	/	/	/	418.43
			12312025 MARIN J PERAMATCH	401-08-2006	/	/	/	85.72
			12312025 MARIN R PERAMATCH	401-08-2006	/	/	/	488.31
			12312025 MCILRATH N PERAMATCH	401-09-2006	/	/	/	443.81
			12312025 MIRANDA D PERAMATCH	401-01-2006	/	/	/	167.56
			12312025 MONTENEG B PERAMATCH	401-06-2006	/	/	/	201.56
			12312025 MONTENEG B PERAMATCH	422-66-2006	/	/	/	154.95
			12312025 MONTENEG B PERAMATCH	401-09-2006	/	/	/	103.30
			12312025 MONTOVA R PERAMATCH	401-08-2006	/	/	/	173.08
			12312025 MORA N PERAMATCH	401-06-2006	/	/	/	486.11
			12312025 MURATI P PERAMATCH	401-09-2006	/	/	/	172.58
			12312025 NEBLEY J PERAMATCH	401-06-2006	/	/	/	171.21
			12312025 NEBLEY W PERAMATCH	402-50-2006	/	/	/	197.67
			12312025 NEBLEY W PERAMATCH	405-67-2006	/	/	/	261.92
			12312025 NIEVES S PERAMATCH	401-09-2006	/	/	/	65.48
			12312025 PENIA J PERAMATCH	401-95-2006	/	/	/	173.04
			12312025 REED J PERAMATCH	401-02-2006	/	/	/	412.76
			12312025 REED J PERAMATCH	405-67-2006	/	/	/	42.07
			12312025 RODRIGUE C PERAMATCH	401-07-2006	/	/	/	12.22
			12312025 SCHMIDT J PERAMATCH	401-09-2006	/	/	/	344.92
			12312025 SEGURA V PERAMATCH	510-37-2006	/	/	/	188.18
			12312025 SHETTER R PERAMATCH	402-50-2006	/	/	/	219.29
			12312025 SMITH S PERAMATCH	402-50-2006	/	/	/	133.59
			12312025 SOPKOWIA T PERAMATCH	401-04-2006	/	/	/	202.58
			12312025 SPENCER B PERAMATCH	401-08-2006	/	/	/	344.92
			12312025 STANLEY J PERAMATCH	634-32-2006	/	/	/	288.39
			12312025 STEELE C PERAMATCH	634-32-2006	/	/	/	189.21
			12312025 THOMPSON K PERAMATCH	401-08-2006	/	/	/	176.43
			12312025 TORRES C PERAMATCH	634-32-2006	/	/	/	176.43
			12312025 TREJO J PERAMATCH	401-08-2006	/	/	/	202.49
			12312025 TURNER J PERAMATCH	634-32-2006	/	/	/	303.30
			12312025 VAUGHN A PERAMATCH	401-01-2006	/	/	/	547.36
			12312025 WALTERS R PERAMATCH	402-50-2006	/	/	/	141.46
			12312025 WHITEHEA A PERAMATCH	401-04-2006	/	/	/	658.09
			12312025 WHITNEY E PERAMATCH	634-32-2006	/	/	/	658.09
			12312025 WHITNEY K PERAMATCH	401-01-2006	/	/	/	183.46
			12312025 WILLIAMS R PERAMATCH	629-03-2006	/	/	/	183.46
			12312025 WOMACK V PERAMATCH	422-66-2006	/	/	/	363.08
			12312025 WYATT R PERAMATCH	401-09-2006	/	/	/	187.20
			12312025 YAW L PERAMATCH	634-32-2006	/	/	/	187.20
			12312025 ZAGORSKI A PERAMATCH	401-08-2006	/	/	/	283.58
			12312025 ZAVALA Z PERAMATCH	401-08-2006	/	/	/	364.05
			12312025 ZEPEDA C PERAMATCH	401-04-2006	/	/	/	170.50
					/	/	/	132.90
					/	/	/	199.36
					/	/	/	170.50
					/	/	/	217.03
					/	/	/	547.02
					/	/	/	488.31
					/	/	/	155.10
					/	/	/	155.10

CHK#	DATE	Name	Description	Line Item	Amount	PO #
			12312025 ZEPEDA M PERAMATCH	401-01-2006	266.21	
			12312025 BARDOLIW J PERA	402-66-2002	93.21	
			12312025 BUNDRANT S PERAMATCH	401-95-2006	319.09	
					319.09	
			PROPERTY ASSESSMENTS	3078.66		
			LAW ENFORCEMENT	11670.68		
			EMERGENCY MGMT SERVICE	1425.63		
			LANDFILL	244.56		
			TRASHBURNS	1574.75		
			03 0134097 NMC HEALTH CARE AFFILIATE	406-70-2112	100.00	
			01/16/2026			
			FULL AFFILIATE MEMBERSHIP			
			07/01/2025 TO 06/30/2026			
			MONICA ZEPEDA			
			73059			
			73059			

COUNTY INDIGENT CLAIMS	100.00					
03 R134098 WINDSTREAM	217.96	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	1152026 01/15/2026	135.55	135.55
01/16/2026		ACCOUNT NO. 100916428				
		INVOICE DATE 01/05/2026				
		SIERRA COUNTY DETENTION	401-09-2221	1152026 01 01/15/2026	82.41	82.41
		575-894-6224				
		ACCOUNT NO. 100802389				
		INVOICE DATE 01/05/2026				

BUREAU OF ELECTIONS	135.55	DETENTION	82.41			
03 R134099 SMC TELE SOLUTIONS, INC	512.81	HILLSBORO FIRE DEPT.	407-75-2221	1152026 01/15/2026	13.88	13.88
01/16/2026		KINGSTON FIRE DEPT. -SUB	407-75-2221		13.88	13.88
		CABALLO FIRE DEPT.	413-80-2221		97.01	97.01
		KINGSTON FIRE DEPT.	407-75-2221		97.01	97.01
		HILLSBORO FIRE DEPT.	407-75-2221		97.01	97.01
		ARREY DERRY FIRE DEPT.	409-77-2221		97.01	97.01
		LAS PALOMAS FIRE DEPT.	414-83-2221		97.01	97.01
		BILL DATE 01/02/2026				
		ACCOUNT NO. 0000011871				
		SIERRA COUNTY FIRE				

HILLSBORO FIRE	221.78	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01	
LAS PALOMAS FIRE	97.01					
03 R134100 MNM COMMUNICATIONS	77.85	POVERTY CREEK FIRE DEPT.	425-59-2221	1152026 01/15/2026	77.85	77.85
01/16/2026		575-772-5111, 575-772-5112				
		BILL DATE 01/01/2026				
		ACCOUNT NO. 0000015307				

POVERTY CREEK FIRE	77.85					
03 R134101 ADP, INC.	623.75	P26 PAYROLL SERVICES	401-95-3011	710307298 01/19/2026	72628	623.75
01/26/2026		FINANCE				
		CLIENT # 3231952				
		ADVICE DEBIT # 710307298				
		ADVICE DEBIT DATE: 01/16/2026				

FINANCE DEPARTMENT	623.75					
03 0134102 XEROX CORPORATION	300.86	BASE AND NET PRINT CHARGE	401-01-2898	24724685 01/19/2026	72718	300.86
01/26/2026		ADMINISTRATION				
		SUMMARY INVOICE # 702798416				

CR# DATE NAME Description Line Item Invoice # DATE PO # Amount

SUMMARY CUSTOMER # 727495657
 INVOICE # 024724685
 CUSTOMER # 726306996
 INVOICE DATE: 12/30/2025

ADMINISTRATOR 300.86

03 0134103 NM EDGE CLASS CPM 222 (BARBARA BENCOMO) 401-95-2115 18137 01/19/2026 73049 85.00 85.00 1.00
 85.00 CUSTOMER # CC000093585
 01/26/2026 INVOICE # 18137
 INVOICE DATE: 01/09/2026

FINANCE DEPARTMENT 85.00

03 0134104 NM EDGE CLASS CPM 123 (JESSICA PENNA) 401-95-2115 18138 01/19/2026 73049 85.00 85.00 1.00
 85.00 CUSTOMER # CC000096065
 01/26/2026 INVOICE # 18138
 INVOICE DATE: 01/09/2026

FINANCE DEPARTMENT 85.00

03 0134105 SIERRA EMERGENCY VEHICLE OUTFIT/DIAGNOSE ENGINE 633-44-2330 2269 01/19/2026 72949 450.00 150.00 3.00
 1137.94 TOW UNIT TO SHOP 633-44-2330 72949 600.00 150.00 4.00
 01/26/2026 TAX ON LABOR 633-44-2330 72949 87.94 87.94 1.00
 RESCUE-17 REPAIRS 72949
 TIME SENSITIVE 72949
 AMBULANCE OUT OF SERVICE 72949
 LAS PALOMAS EMS
 INVOICE # 2269
 INVOICE DATE: 01/13/2026

LAS PALOMAS EMS 1137.94

03 0134106 MES SERVICE COMPANY, LLC APPARATUS PUMP TESTING E-32 413-80-2330 IN2396995 01/19/2026 73063 395.00 395.00 1.00
 621.00 SERVICE TRAVEL 413-80-2330 73063 178.00 89.00 2.00
 01/26/2026 TAX ON LABOR 413-80-2330 73063 48.00 48.00 1.00
 ENGINE-32 COMPLIANCE TESTING 73063
 CUSTOMER # C120248
 SALES ORDER # 802216546
 INVOICE # IN2396995
 INVOICE DATE: 12/10/2025

CABALLO FIRE 621.00

03 R134107 SPECIALTY COMMUNICATIONS GRS REGISTRATION 633-44-2115 148091 01/19/2026 72987 96.00 96.00 1.00
 96.00 FOR VP8000 RADIO 72987
 01/26/2026 LAS PALOMAS EMS
 INVOICE # 148091
 INVOICE DATE: 01/12/2026

LAS PALOMAS EMS 96.00

03 V134108 GOVERNMENT FORMS & SUPPLIES LLC/BUSINESS CARDS BB 401-95-2222 358810 01/19/2026 72961 40.00 40.00 1.00
 52.44 FREIGHT 401-95-2222 72961 10.00 10.00 1.00
 01/26/2026 TAX 401-95-2222 72961 2.44 2.44 1.00
 INVOICE # 0158810
 INVOICE DATE: 12/23/2025
 FINANCE

FINANCE DEPARTMENT 52.44

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03 0134109		GREENWAY LAUNDRY	GREENWAY LAUNDRY	605-86-2877	14	01/19/2026	72524	64.57
			DEFENTION					64.57
	01/26/2026		INVOICE # 14					
			INVOICE DATE: 01/09/2026					

CORRECTION FEES 64.57								
03 0134110		BULLDOGS ACCOUNT NO.418 DET	NON-FOOD	605-86-2225	7628	01/19/2026	72523	47.69
			BULLDOGS FOOD	605-86-2898	/	/	72523	79.67
	01/26/2026		DEFENTION					79.67
			INVOICE # 7628					
			INVOICE DATE: 01/09/2026					
			NON-FOOD	605-86-2225	486	01/20/2026	72523	30.15
			BULLDOGS FOOD	605-86-2898	/	/	72523	35.75
			DEFENTION					35.75
			INVOICE # 0486					
			INVOICE DATE: 01/15/2026					
			BULLDOGS FOOD	605-86-2898	300	01/22/2026	72523	6.65
			DEFENTION					6.65
			INVOICE # 0300					
			INVOICE DATE: 01/20/2026					

CORRECTION FEES 199.91								
03 0134111		NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT CAPITAL FUND	401-01-2666	NMCTA-00112	01/19/2026	72861	14338.50
			MULTI-LINE CAPITAL FUND	401-01-2665	/	/	72861	9089.00
	01/26/2026		WORKERS' COMP CAPITAL FUND	401-01-2661	/	/	72861	3291.50
			INVOICE # NMCTA-00112					
			INVOICE DATE: 01/01/2026					
			FINANCE					

ADMINISTRATION 26719.00								
03 0134112		US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7713274	01/19/2026	72502	287.80
			ROAD/FLEET					287.80
	01/26/2026		CUSTOMER # A070005899					
			INVOICE # 07FY1274					
			INVOICE DATE: 01/07/2026					

ROAD 287.80								
03 0134113		MINDSTREAM	INTERNET/PHONE FOR DEFENTION	401-09-2221	77332339	01/19/2026	73047	134.92
			ACCOUNT # 220667517					134.92
	01/26/2026		INVOICE # 77332339					
			INVOICE DATE: 01/01/2026					
			INTERNET/PHONE @ SCRDA	634-32-2221	1202026-11	01/20/2026	904.54	904.54
			SCRDA 575-894-7111					
			SERVICE: 01/04/2026-02/03/2026					
			ACCOUNT # 10290582					
			INVOICE DATE: 01/07/2026					

DEFENTION 134.92 DISPATCH 904.54								
03 R134114		MIDDLE RIO GRANDE ECONOMIC DEVELOPSONSRPHIN-NMT-MEGEDA	LEGISLATIVE RECEPTION	419-13-2789	1192026-02	01/19/2026	73047	1800.00
			(SOCORRO, SIERRA & CATRON)					1800.00
	01/26/2026		INVOICE NO. 2					
			INVOICE DATE 12/29/2025					

03 R134114		MIDDLE RIO GRANDE ECONOMIC DEVELOPSONSRPHIN-NMT-MEGEDA	LEGISLATIVE RECEPTION	419-13-2789	1192026-02	01/19/2026	73047	1800.00
			(SOCORRO, SIERRA & CATRON)					1800.00
	01/26/2026		INVOICE NO. 2					
			INVOICE DATE 12/29/2025					

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

COMMUNITY PROJECTS 1800.00

ADMINISTRATION

03 0134115	LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26	SM822025	72632	988.05	988.05	1.00
122655.05		LUNA INMATE HOUSING FY 25 - 26		72632			
01/26/2026		MEDICAL TRANSPORT/SECURITY					
		OFFICER TRANSPORTATION					
		GUARD HOURS/					
		INMATES: TAMMIE MARTIN					
		SAUL PEREZ-VIOLANTE SCOTT OTTO					
		INVOICE # SM822025					
		INVOICE DATE: 01/05/2026					
		LUNA INMATE HOUSING FY 25 - 26	5962025	01/19/2026	72632	121667.00	121667.00
		DETENTION					
		DECEMBER 2025/50 BEDS 1154 INMATE					
		INVOICE # S962025					
		INVOICE DATE: 01/05/2026					

CORRECTION FEES	122655.05						
03 0134116	BUTTE PROPANE COMPANY LLC	101.60 UNITS PROPANE	4199	01/19/2026	287.26	287.26	1.00
01/26/2026		LAS PALOMAS PD					
		INVOICE # 4199					
		INVOICE DATE: 12/30/2025					

LAS PALOMAS FIRE 287.26

03 0134117	GLOBAL LIFE & ACCIDENT INSURANCE	GLOBE LP ARMILJO, COR 12312025	1192025-03	01/19/2026	8.00	8.00	1.00
249.00		GLOBE LP ATWELL, TRA 12312025			22.00	22.00	1.00
01/26/2026		GLOBE LP BILYEU, LAN 12312025			20.00	20.00	1.00
		GLOBE LP CARSON, ELI 12312025			28.80	28.80	1.00
		GLOBE LP CARSON, ELI 12312025			7.20	7.20	1.00
		GLOBE LP CARSON, KAR 12312025			13.00	13.00	1.00
		GLOBE LP EVANS, JOSE 12312025			10.00	10.00	1.00
		GLOBE LP KER, CASSID 12312025			20.00	20.00	1.00
		GLOBE LP MIRANDA, DO 12312025			22.00	22.00	1.00
		GLOBE LP MONTENEGRO, 12312025			19.20	19.20	1.00
		GLOBE LP MONTENEGRO, 12312025			12.80	12.80	1.00
		GLOBE LP TORREZ, CAN 12312025			14.00	14.00	1.00
		GLOBE LP WALTERS, RO 12312025			12.00	12.00	1.00
		GLOBE LP YAM, LAKEN 12312025			18.00	18.00	1.00
		GLOBE LP ZAVALA, ZAC 12312025			22.00	22.00	1.00
		GROUP 165					
		GLOBE LIFE PD 12312025					

OFFICE OF COUNTY CLERK 8.00

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

03 R134118 NATIONWIDE 1520.00

01/26/2026		12312025 ACKERMAN, AL DFRDCOMP		01/19/2026	10.00	10.00	1.00
		12312025 APODACA, VIN DFRDCOMP			50.00	50.00	1.00
		12312025 ARMSTRONG, ERNI DFRDCOMP			20.00	20.00	1.00
		12312025 ATWELL, MICH DFRDCOMP			450.00	450.00	1.00
		12312025 ATWELL, SHAN DFRDCOMP			25.00	25.00	1.00
		12312025 ATWELL, TRAV DFRDCOMP			100.00	100.00	1.00
		12312025 CARSON, ELIZ DFRDCOMP			32.00	32.00	1.00
		12312025 CARSON, ELIZ DFRDCOMP			8.00	8.00	1.00
		12312025 CARSON, KARL DFRDCOMP			95.00	95.00	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-0477376-6					
			GAS @ 2953 S BROADWAY/ALBERT LYON	401-02-2552	1192026-18	01/19/2026		169.78
			SIERRA COUNTY PAIR BARN					169.78
			FACILITIES					1.00
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/13/2026					
			ACCOUNT # 044213314-1156524-2					
			GAS @ 1712 N. DATE STREET	401-02-2552	1232026-04	01/23/2026		210.24
			ADMINISTRATION/FACILITIES					210.24
			ACCOUNT # 04413314-0480033-1					
			BILLING DATE: 01/16/2026					
			GAS @ 2501 S. BROADWAY	401-02-2552	1232026-05	01/23/2026		472.82
			FACILITIES					472.82
			ACCOUNT # 044213314-0477240-6					
			INVOICE DATE: 01/13/2026					1.00

			SERVICE: 12/02/2025-01/05/2026					
			BILLING DATE: 01/05/2026					
			ACCOUNT # 2725110000					
			ELECTRIC @ SIERRA CTY BALL PARK	401-02-2552	1202026-02	01/20/2026		44.15
			FACILITIES					44.15
			SERVICE: 12/02/2025-01/05/2026					
			ACCOUNT # 8067898573					
			BILLING DATE: 01/05/2026					
			ELECTRIC @ ARREY SENIOR CENTER	401-02-2552	1202026-03	01/20/2026		39.32
			FACILITIES					39.32
			SERVICE: 12/06/2025-01/05/2026					
			ACCOUNT # 4635110000					
			BILLING DATE: 01/05/2026					1.00

			SERVICE: 12/02/2025-01/05/2026					
			BILLING DATE: 01/05/2026					
			ACCOUNT # 8347					
			ELECTRIC @ ARREY SENIOR CENTER	83.47	1202026-04	01/20/2026		400.00
			FACILITIES					400.00
			SERVICE: 12/02/2025-01/05/2026					
			ACCOUNT # 4635110000					
			BILLING DATE: 01/05/2026					1.00

			SERVICE: 12/02/2025-01/05/2026					
			BILLING DATE: 01/05/2026					
			ACCOUNT # 2725110000					
			ELECTRIC @ ARREY SENIOR CENTER	71.36	1202026-01	01/20/2026		71.36
			FIRE/SMS					71.36
			SERVICE: 12/02/2025-01/05/2026					
			ACCOUNT # 2725110000					
			BILLING DATE: 01/05/2026					1.00

			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74
			SERVICE: 12/06/2025-01/06/2026					
			BILLING DATE: 01/09/2026					
			ACCOUNT # 044272212-1345021-3					
			GAS @ 857 VAN PATTERN AVE	401-02-2552	1192026-19	01/19/2026		197.74
			FACILITIES					197.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
2062.95			FACILITIES							
01/26/2026			SERVICE: 11/24/2025-01/05/2026							
			ACCOUNT # 1001-00199-01							
			INVOICE DATE: 01/08/2026							
FACILITIES MANAGEMENT 2062.95										
03 0134126		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ COURTHOUSE	401-02-2552	1202026-06	01/20/2026		19.48	19.48	1.00
1281.71			ACCOUNT # 2008-09672-00							
01/26/2026			UTILITIES @ 201 E 4TH AVENUE	401-02-2552		/ /		413.51	413.51	1.00
			ACCOUNT # 2008-09799-00							
			UTILITIES @ DETENTION	401-02-2552		/ /		426.97	426.97	1.00
			ACCOUNT # 2008-09807-00							
			UTILITIES @ COURTHOUSE	401-02-2552		/ /		421.75	421.75	1.00
			ACCOUNT # 2008-12848-00							
			FACILITIES							
			SERVICE 11/13/2025-12/13/2025							
FACILITIES MANAGEMENT 1281.71										
03 0134127		WINDSTREAM	INTERNET/PHONE @ CUCHILLO PS	411-78-2221	1202026-07	01/20/2026		379.12	379.12	1.00
379.12			FIRE/EMS 575-743-0239							
01/26/2026			SERVICE: 01/07/2026-02/06/2026							
			ACCOUNT # 100847920							
			INVOICE DATE: 01/09/2026							
MONTICELLO FIRE 379.12										
03 0134128		HILLSBORO MUTUAL DOMESTIC WATER	WATER @ HILLSBORO PD	407-75-2552	1202026-07	01/20/2026		27.11	27.11	1.00
27.11			FIRE/EMS							
01/26/2026			SERVICE: 12/01/2025-01/02/2026							
			ACCOUNT # 79							
			INVOICE DATE: 01/02/2026							
HILLSBORO FIRE 27.11										
03 0134129		VERIZON WIRELESS SERVICES	CELLULAR SERVICES FY 24/25	402-50-2221	6131966053	01/20/2026	71431	77.44	77.44	1.00
77.44			ROAD/FLEET							
01/26/2026			SERVICE: 11/25-12/25 2025							
			ACCOUNT # 707251276-00001							
			INVOICE # 6131966053							
			INVOICE DATE: 12/25/2025							
ROAD 77.44										
03 0134130		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMIN BLDG	401-01-2221	6131942415	01/20/2026	72541	1069.49	1069.49	1.00
1185.65			FLOOD COMMISSION	627-26-2221		/ /	72970	38.72	38.72	1.00
01/26/2026			FIRE/EMS (TRAVIS)	629-03-2221		/ /	72669	38.72	38.72	1.00
			FIRE/EMS (RYAN)	426-45-2221		/ /	72543	38.72	38.72	1.00
			ACCOUNT # 507280602-00010							
			INVOICE # 6131942415							
			SERVICE: 11/26/2025-12/25/2025							
			INVOICE DATE: 12/25/2025							
ADMINISTRATION 1069.49 FLOOD DAMAGE REPAIR 38.72 EMERGENCY MGMT SERVICE 38.72										
FIRE ADMINISTRATOR 38.72										
03 0134131		REED'S TIRE	L/R223 HERCULIES 14/14	402-50-2443	16999	01/20/2026	72504	395.00	395.00	1.00
395.00			ROAD/FLEET							

CF# DATE Name

Description

Line Item

Invoice #

DATE

PO #

Amount

01/26/2026

INVOICE # 16999

ROAD 395.00

03 0134132 WALDRON, RIANNA

WEB SERVICES PY 25/26

401-01-2333

1781

01/20/2026

72606

692.52

692.52

1.00

01/26/2026

HOSTING AND CONTINUED DEVELOPME

ADMINISTRATION 692.52

03 0134133 WILSON & COMPANY, INC., ENGINEERSK ORDER H1 CONSTR ADMIN

TASK ORDER H1 CA TAXES

502-56-2988

145313

01/20/2026

72039

3398.36

3398.36

1.00

01/26/2026

PROFESSION SERVICES: 11/29/2025-

502-56-2988

/

/

72039

284.61

284.61

1.00

CAPITAL PROJECTS 3682.97

03 0134134 WORKREQUEST

PIZABOILE/ON-SITE, HNM

401-01-2998

SINW049335

01/20/2026

72481

113.25

113.25

1.00

01/26/2026

SHREDDING AND CONTAINER RENTAL

ADMINISTRATION 113.25

03 0134135 SIERRA JOINT OFFICE ON AGING

SIERRA JOINT OFFICE ON AGING

419-13-2778

1202026-10

01/20/2026

72892

15750.00

15750.00

1.00

01/26/2026

2ND QTR 10/01/2025-12/31/2025

ADMINISTRATION 15750.00

03 0134136 NANCE, PATO, AND STOUT, LLC.

LEGAL SERVICES PY 25/26

401-01-2771

1669

01/20/2026

72773

10625.00

10625.00

1.00

01/26/2026

ADMINISTRATION

ADMINISTRATION 10625.00

03 R134137 CONTINENTAL BATTERY COMPANY

94R-CP VEHICLE BATTERY

426-45-2310

281226010911

01/20/2026

73045

123.58

123.58

1.00

01/26/2026

REPLACEMENT BATTERY RS-2

FIRE ADMINISTRATOR 123.58

ROAD/FLEET

INVOICE # 28122601091113

CUSTOMER # 50090347

INVOICE DATE: 01/09/2026

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0134138	01/26/2026	CMCA PASA, LLC	MONTHLY PORTA POTTY SHERIFF	401-08-2897	13104	01/20/2026	72495	160.03
			INVOICE # 13104					160.03
			INVOICE DATE: 01/07/2026					1.00
			PORTA POTTY ARREY BALLFIELD	401-01-2898	13102	01/20/2026	72805	175.00
			TAX	401-01-2898	/	/	72805	11.70
			FACILITIES					11.70
			INVOICE # 13102					1.00
			INVOICE DATE: 01/07/2026					
			MONTHLY PORTA POTTY FEES	405-67-2335	13103	01/20/2026	72649	473.41
			ROAD/FLEET					473.41
			ARREY TRANSFER STATION DEC FINAL					1.00
			HILLSBORO TRANSFER STATION					
			WINSTON TRANSFER STATION					
			INVOICE # 13103					
			INVOICE DATE: 01/07/2026					

LAW ENFORCEMENT	160.03	ADMINISTRATION	186.70	LANDFILL	473.41				
03 R134139	4097.91	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38000027	01/20/2026	72499	4097.91	4097.91	1.00
		ROAD/FLEET MOTOR GRADER							
		CONTRACT # 001-70152297							
		MODEL/SERIAL # 150-15/EP401190							
		STATEMENT # 38000027							
		CUSTOMER # 2015601							
		INVOICE DATE: 01/11/2026							

ROAD	4531.70	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38006060	01/20/2026	72499	4531.70	4531.70	1.00
03 R134140	4531.70	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38006060	01/20/2026	72499	4531.70	4531.70	1.00
		ROAD/FLEET MOTOR GRADER							
		CONTRACT # 001-70151647							
		MODEL/SERIAL # 150-15/EP401163							
		STATEMENT # 38006060							
		CUSTOMER # 2015601							
		INVOICE DATE: 01/12/2026							

ROAD	4332.11	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38003603	01/20/2026	72499	4332.11	4332.11	1.00
03 R134141	4332.11	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38003603	01/20/2026	72499	4332.11	4332.11	1.00
		ROAD/FLEET MOTOR GRADER							
		CONTRACT # 001-70156631							
		MODEL/SERIAL # 150-15/EPJ00134							
		STATEMENT # 38003603							
		CUSTOMER # 2015601							
		INVOICE DATE: 01/12/2026							

ROAD	2288.00	L.N. CURTIS & SONS	410-74-3010	INV1027522	01/20/2026	72981	2288.00	572.00	4.00
03 0134142	2288.00	L.N. CURTIS & SONS	410-74-3010	INV1027522	01/20/2026	72981	2288.00	572.00	4.00
		STRUCTURAL PPE FOR MEMBERS							
		FIRE/BMS							
		CUSTOMER # C35478							
		SALES ORDER # 1048186							
		INVOICE # INV1027522							
		INVOICE DATE: 01/12/2026							

WINSTON	2288.00	AMERICAN LINEN SUPPLY INC.	402-50-2106	1010891	01/20/2026	72622	45.66	45.66	1.00
03 R134143	2288.00	AMERICAN LINEN SUPPLY INC.	402-50-2106	1010891	01/20/2026	72622	45.66	45.66	1.00
		MONTHLY LINEN CLEANING SERVICE							

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

ROAD 45.66 ROAD/FLEET

03 0134144 O'BRIENLY AUTOMOTIVE STORES, INC/PARTS & MATERIALS OPEN PO 402-50-2330 2162-205275 01/20/2026 72497 439.39 439.39 1.00
 439.39 CUSTOMER # 80397
 INVOICE # 2162-205275
 INVOICE DATE: 01/13/2026

ROAD 439.39

03 R134145 THE OLIVE TREE 500-48-2106 1202026-12 01/20/2026 72743 965.66 965.66 1.00
 12070.27 RISE GRANT MANAGEMENT FEES
 RISE GRANT PROGRAMMATIC EXPENSES 500-48-2106 / / 72743 11104.61 11104.61 1.00
 01/26/2026 DEFENTION/OLIVE TREE
 DECEMBER 2025
 INVOICE DATE: 12/31/2025

RISE GRANT 12070.27

03 R134146 THE OLIVE TREE 500-46-2106 1202026-14 01/20/2026 72744 1000.00 1000.00 1.00
 23819.02 BHZ OLIVE TREE ADMINISTRATION
 BHZ OLIVE TREE PROGRAMMATIC EXP 500-46-2106 / / 72744 22819.02 22819.02 1.00
 01/26/2026 DEFENTION
 DECEMBER 2025
 INVOICE DATE: 12/31/2025

BHZ GRANT 23819.02

03 0134147 TRIADIC ENTERPRISS, INC. 401-95-3011 1202026-15 01/20/2026 72627 5499.30 5499.30 1.00
 5499.30 FY26 MONTHLY SOFTWARE SUPPORT
 FINANCE
 ACCOUNT # 1251
 INVOICE # 1251DEC312025
 INVOICE DATE: 12/31/2025

FINANCE DEPARTMENT 5499.30

03 0134148 LAWSON PRODUCTS, INC. 402-50-2330 9113114528 01/20/2026 72508 332.46 332.46 1.00
 332.46 MISC. PARTS OPEN PO
 ROAD/FLEET
 CUSTOMER # 15074651
 INVOICE # 9313114528
 INVOICE DATE: 01/07/2026
 SALES ORDER # 11345191
 SALES QUOTE # 22614308
 REF. ORDER # 113451941

ROAD 332.46

03 0134149 RENTOKIL NORTH AMERICA, INC 401-02-2550 644739C 01/21/2026 72690 74.14 74.14 1.00
 1000.09 SC COMPLEX - #89188242
 SC ADMIN - #89188813 / / 72690 217.67 217.67 1.00
 SC COURTHOUSE - #89188241 / / 72690 68.28 68.28 1.00
 ARREY/DERRY PD - #89188243 / / 72690 38.09 38.09 1.00
 ARREY/DERRY SHB - #89188438 / / 72690 32.27 32.27 1.00
 CABALLO PD - #89188244 / / 72690 60.18 60.18 1.00
 LAS PALOMAS PD - #89188245 / / 72690 56.69 56.69 1.00
 MONTICELLO PD - #89188247 / / 72690 45.88 45.88 1.00
 CUCHILLO MAIN - #89188440 / / 72690 46.60 46.60 1.00
 WINSTON-FLORIDE PD - #89188248 / / 72690 64.87 64.87 1.00

ROAD 1000.09

01/26/2026

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			WINSTON-CHLORIDE - #89188441	410-74-2550				77.88
			POVERTY CREEK - #89188442	425-59-2550				77.88
			HILLSBORO KINGSTON - #89188439	401-02-2550				83.22
			HILLSBORO PD - 89188246	401-02-2550				43.90
			INVOICE # 644739C					90.42
			BILL TO NUMBER: 1138066					
			INVOICE DATE: 12/31/2025					

FACILITIES MANAGEMENT	657.25	WINSTON	201.93	POVERTY CREEK FIRE	139.91
03 R134150	WEX BANK		345.75	UNITS OF DIESEL/UNLEADED	401-09-2441
16285.05					
01/26/2026					

DETECTION	1034.54	REAPPRAISAL FUND	91.05	FIRE ADMINISTRATOR	234.60
FACILITIES MANAGEMENT	121.84	CABALLO FIRE	475.57	DISPATCH	62.84
ARREY/DERRY FIRE	74.25	LANDFILL	882.93	ROAD	7174.30
LAW ENFORCEMENT	6133.13				
03 R134151	SYSTEMS MD LLC				
10695.00					
01/26/2026					

DETECTION	1034.54	REAPPRAISAL FUND	91.05	FIRE ADMINISTRATOR	234.60
FACILITIES MANAGEMENT	121.84	CABALLO FIRE	475.57	DISPATCH	62.84
ARREY/DERRY FIRE	74.25	LANDFILL	882.93	ROAD	7174.30
LAW ENFORCEMENT	6133.13				
03 R134151	SYSTEMS MD LLC				
10695.00					
01/26/2026					

DISPATCH	10695.00				
03 R134152	ADVANCED COMMUNICATIONS				
1937.70					
01/26/2026					

TRIDIM SAT PHONE, PORTABLE KIT 401-09-2221 21584-00 01/21/2026 71629 1755.00 120.00 1.00
 TRIDIM SIM CARD 401-09-2221 71629 120.00 120.00 1.00
 SALES TAX 401-09-2221 71629 10.05 10.05 1.00
 FREIGHT 401-09-2221 71629 52.65 52.65 1.00
 SATELLITE PHONE FOR TRANSPORT 71629
 VEHICLE 71629
 SALES ORDER: 21584-00
 INVOICE # 21584-00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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DEFENTION 1937.70 INVOICE DATE: 10/31/2025

03	01/31/26	VERIZON WIRELESS SERVICES	ADMIN CELLULAR SERVICES	401-01-2321	6133258248	01/22/2026	72544	82.30	82.30	1.00
			BILLING: 12/11/2025-01/10/2026							
			ACCOUNT # 942019852-00003							
			INVOICE # 6133258248							
			INVOICE DATE: 01/11/2026							

ADMINISTRATION 82.30

03	01/31/26	CITY OF TRUTH OR CONSEQUENCES	LANDFILL CHARGES DECEMBER 2025	405-67-2080	1222026-01	01/22/2026		1523.66	1523.66	1.00
			LANDFILL							
			ACCOUNT # 5999-21777-00							
			INVOICE DATE: 01/15/2026							
			UTILITIES @ COURTHOUSE	401-02-2552	1222026-02	01/22/2026		19.48	19.48	1.00
			ACCT # 2008-09672-00							
			UTILITIES @ SC 201 E 4TH AVE	401-02-2552	/	/		413.51	413.51	1.00
			ACCT # 2008-09799-00							
			UTILITIES @ SC DETENTION	401-02-2552	/	/		426.97	426.97	1.00
			ACCT # 2008-09807-00							
			UTILITIES @ SC COURTHOUSE	401-02-2552	/	/		421.75	421.75	1.00
			ACCT # 2008-12848-00							
			FACILITIES							
			SERVICE: 11/13/2025-12/13/2025							

03	01/31/26	WAGNER EQUIPMENT COMPANY, INC.	VARIOUS PARTS	402-50-2330	P12C0512488	01/23/2026	72503	1026.88	1026.88	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0512488							
			INVOICE DATE: 12/16/2025							
			ENGINE TROUBLESHOOT	402-50-2330	S12M0868747	01/23/2026	72503	4242.51	4242.51	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # S12M0868747							
			INVOICE # 01/08/2026							
			PARTS	402-50-2330	P12C0508906	01/23/2026	72503	35.72	35.72	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0508906							
			INVOICE DATE: 09/25/2025							
			REPLACE PAN MOTOR	402-50-2330	S12M0868825	01/23/2026	72503	737.05	737.05	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # S12M0868825							
			INVOICE # 01/13/2026							
			VARIOUS PARTS	402-50-2330	P12C0512133	01/23/2026	72503	123.80	123.80	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0512133							
			INVOICE DATE: 12/10/2025							
			VARIOUS PARTS	402-50-2330	P12C05145837	01/23/2026	72503	633.01	633.01	1.00
			ROADS/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0514583							
			INVOICE DATE: 01/22/2026							

LANDFILL 1523.66 FACILITIES MANAGEMENT 1281.71

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD								
		6798.97						
03 0134156	2186.42	MESILLA VALLEY TYER	VARIOUS TIRES FOR FLEET	402-50-2443	30022	01/23/2026		72506 2057.40 2057.40 1.00
	01/26/2026		ROAD/FLEET					
			INVOICE # 30022					
			INVOICE DATE: 01/21/2026					
			ALIGNMENT OF 2023 MALIBU	402-50-2443				
			ROAD/FLEET					
			INVOICE # 28491					
			INVOICE DATE: 09/03/2026					

ROAD								
		2186.42						
03 0134157	67.15	LINDE GAS & EQUIPMENT INC.	OXYGEN AND CYLINDER RENTAL	407-75-2310	54489026	01/23/2026		72529 67.15 67.15 1.00
	01/26/2026		FIRE/EMS HILLSBORO PD					
			CUSTOMER # 84947083					
			INVOICE # 54489026					
			INVOICE DATE: 01/22/2026					

HILLSBORO FIRE								
		67.15						
03 R134158	802.97	PARKHILL, SMITH & COOPER, INC.	EXHIBIT A TASK ORDER	405-67-2925	19	01/23/2026		69598 752.64 752.64 1.00
	01/26/2026		GRT 6.68758-CORRECTED	405-67-2925	/	/		69598 50.33 50.33 1.00
			ADMINISTRATION					
			PROJECT 02215122.00					
			INVOICE # 02215122.00-19					
			INVOICE DATE: 01/21/2026					
			SERVICE 11/29/2025-12/26/2025					

LANDFILL								
		802.97						
03 R134159	104.99	T OR C HARDWARE INC.	GRY 7K LM LED LIGHT	401-02-2550	184650/6	01/23/2026		73072 104.99 104.99 1.00
	01/26/2026		FACILITY					
			CUSTOMER # 3082					
			INVOICE # 184650/6					
			INVOICE DATE: 01/20/2026					

FACILITIES MANAGEMENT								
		104.99						
03 0134160	75.00	NMC RISK MANAGEMENT AFFILIATE	NMAC RISK MANAGEMENT AFFILIATE D	401-01-2112	1232026-01	01/23/2026		73070 25.00 25.00 1.00
	01/26/2026		COUNTY DUES	401-01-2112	/	/		73070 50.00 50.00 1.00
			ADMINISTRATION					
			SERVICE 07/01/2025-06/30/2026					
			DECEMBER 1, 2025					
			INVOICE DATE: 01/23/2026					

ADMINISTRATION								
		75.00						
03 0134161	750.00	POINT AND PAV, LLC	ID TECH VPS300 CREDIT CARD	401-07-3010	PNP5109-00-1	01/23/2026		72855 750.00 750.00 3.00
	01/26/2026		TREASURER/PARTNER CODE: 5109					
			SERVICE: DECEMBER 2025					
			INVOICE # PNP5109-00-1225-11-01					
			INVOICE DATE: 01/23/2025					

TREASURERS								
		750.00						
03 0134162	1386.95	SANCO OIL, LLC	B&H OIL COMPANY FUEL FY 25/26	409-77-2441	49174	01/26/2026		72556 1386.95 1386.95 1.00
			FIRE/EMS ARREY PD					

01/26/2026 ARREY/DEBRY FIRE 1386.95
 INVOICE # 49174
 INVOICE DATE: 01/16/2026

03 0134163 THE OLIVE TREE 500-46-2106
 BHI2 OLIVE SALARIES & BENEFITS 1272026-01 01/27/2026 72744 6150.00 6150.00 1.00
 DETENTION
 INVOICE DATE: 12/31/2025

BHI2 GRANT 6160.00
 03 0134164 SYSTEMS MD LLC 401-01-3011
 32230.27 DEEP FREEZE SOFTWARE FOR LOBBY 110651 01/27/2026 73069 209.87 1.00
 01/30/2026 KIOSK COMPUTER FOR JOB 73069
 APPLICATIONS.
 HR 73069

INVOICE # 110651
 INVOICE DATE: 01/20/2026
 TOTAL PROJECT LABOR 512-01-2333 110697 01/28/2026 72731 18720.00 18720.00 1.00
 WIRELESS ACCESS POINTS 512-01-2333 / / 72731 5060.00 5060.00 1.00
 24 PORT NETWORK SWITCH 512-01-2333 / / 72731 1080.00 1080.00 1.00
 SONICWALL FIREWALLS 512-01-2333 / / 72731 1160.00 1160.00 1.00
 RACMOUNT BATTERY BACKUPS 512-01-2333 / / 72731 1890.00 1890.00 1.00
 SHIPPING FOR ADDITIONAL MATERIAL 512-01-2333 / / 72731 100.00 100.00 1.00
 TAX (ON LABOR ONLY) 512-01-2333 / / 72731 1427.40 1427.40 1.00
 NETWORK PROJECT PROPOSAL 72731

ADMINISTRATION
 INVOICE # 110697
 INVOICE DATE: 01/25/2026
 OFFICE 365 HI LICENSES 401-01-3011 110485 01/29/2026 73020 2400.00 2400.00 1.00
 TAX 401-01-3011 / / 73020 183.00 183.00 1.00
 ADMINISTRATION 73020
 INVOICE # 110485
 INVOICE DATE: 12/23/2025

ADMINISTRATION 32230.27
 03 0134165 DATA FACTS INC 401-01-2771
 589.45 BACKGROUND CHECKS R0204774 01/27/2026 72647 347.95 347.95 1.00
 01/30/2026 INVOICE # R0204774
 INVOICE DATE: 01/06/2026
 MVR MONITORING 401-01-2771 R0205677 01/27/2026 72647 241.50 241.50 1.00
 INVOICE # R0205677
 INVOICE DATE: 01/07/2026

ADMINISTRATION 589.45
 03 0134166 BULLDOGS ACCOUNT NO. 418 DET 605-86-2888
 45.45 BULLDOGS FOOD 1147 01/27/2026 72523 45.45 45.45 1.00
 01/30/2026 INVOICE # 1147
 INVOICE DATE: 01/26/2026
 DETENTION

CORRECTION FEES 45.45
 03 0134167 PETER'S EQUIPMENT REPAIR, INC. 2024 FORD F-550 BRUSH TRUCK 500-78-2105 11414 01/27/2026 71050 236990.00 236990.00 1.00
 239102.00 REMAINING BALANCE 411-78-2990 / / 71050 2112.00 2112.00 1.00
 01/30/2026 CES 2020-31-B-C114-ALL
 COMMISSION APPROVED: 03/19/2024
 INVOICE # 11414 71050
 INVOICE DATE: 01/15/2026 71050

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0134178	2823.71	ROLANDA J. WHITNEY	SHERIFF OFFICE CLEANING FY25/26	401-02-2106	26-001	01/28/2026	72569	700.00
03 0134179	18812.54	BANK OF AMERICA	HOSTWAYSITE FY25/26 RENEWAL	401-01-2333	1282026-01	01/28/2026	73003	24.95
01/30/2026			CARD ADMIN TRAVEL CARD ****6016	634-32-3010			73006	117.99
1.00			SCDA					
1.00			MICHELLE ATWELL CARD ****4062	401-07-2225			73018	23.69
1.00			AMERICAN GREETING 60 CT					
1.00			ALT OCCASION GREETING CARDS					
1.00			AVERY ADDRESS LABELS	401-07-2225			73018	28.32
1.00			ZEBRA SARASA GEL INK PENS	401-07-2225			73018	9.06
2.00			1.0MM BLACK					
2.00			AVERY PRINTABLE BUSINESS CARDS	401-07-2225			73018	19.00
2.00			BOSTITCH EZ SQUEEZE 75	401-07-2225			73018	12.88
2.00			SHEET STAPLES					
2.00			BOSTITCH 75 SHEET CLINCH	401-07-2225			73018	73.98
2.00			STAPLER					
1.00			ZOBER WIDE CHRISTMAS TREE	401-07-3010			73018	16.99
1.00			STORAGE BAG					
1.00			STERILITE 4 BACK ULTRA	401-07-3010			73018	59.99
1.00			LATCHING BOX STORAGE BINS					
1.00			TREASURER					
1.00			CANDACE CHAVEZ CARD ****2133	401-08-2110			72958	222.98
1.00			MEALS 12/17-12/22 2025					
1.00			LOGGING 5 NIGHT STAY HWY11 PLACE	401-08-2108			72958	809.04
1.00			SANTA FE					
1.00			SHERIFF CARD ****9217	401-08-2225			73004	150.62
2.00			POLYBARS CLASSIC ROAST MEDIUM					
2.00			ROAST COFFEE, 128 KEURIG K-CUP					
4.00			PODS					
4.00			AMAZON BASICS MULTIPURPOSE COPY	401-08-2225			73004	155.52
4.00			PRINTER PAPER, 20 LB, 8.5 X 11					
4.00			INCHES, 10 REAMS (5,000 SHEETS),					
4.00			92 BRIGHT, WHITE					
4.00			SHERIFF CARD ****9225					

BUREAU OF ELECTIONS 5255.89

03 0134178 ROLANDA J. WHITNEY

03 0134179 2823.71

FACILITIES MANAGEMENT 2823.71

INVOICE DATE: 01/25/2026

INVOICE # 26-001

FACILITIES

ADMIN CLEANING SERVICES TAX

SHERIFF OFFICE CLEANING TAX

ADMIN CLEANING SERVICES FY25/26

SHERIFF OFFICE CLEANING FY25/26

INVOICE DATE: 11/26/2025

INVOICE # 11662

CLERKS OFFICE

TAX

PER ELECTION MAILING DATA SETUP

PRINTING & MAILING B&W NOTICES

INVOICE DATE: 11/26/2025

INVOICE # 11661

CLERKS OFFICE

TAX

MIFI POLLING PLACE CONNECTION

MIFI POLLING PLACE CONNECTION

Invoice # DATE PO # Amount

11661 01/28/2026 73077 125.00 125.00

73077 698.00 698.00

73077 68.93 68.93

73077 104.13 104.13

11662 01/28/2026 73077 248.32 248.32

73077 995.00 995.00

73077 72569 72569

72569 58.92 58.92

72569 1905.50 1905.50

26-001 01/28/2026 72569 700.00 700.00

72569 159.29 159.29

72569 58.92 58.92

72569 159.29 159.29

401-02-2106 72569 700.00 700.00

401-02-2106 72569 1905.50 1905.50

401-02-2106 72569 58.92 58.92

401-02-2106 72569 159.29 159.29

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401-02-2106 72569 72569 72569

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
			CC10050 - CRYSTAL CIRCLE AWARD	401-08-2225	/	/	72999	139.99
			5* SIERRA COUNTY SHERIFF'S		/	/	72999	1.00
			OFFICE 2025 TOP SHOT AWARD		/	/	72999	139.99
			CC10050 - CRYSTAL CIRCLE AWARD	401-08-2225	/	/	72999	1.00
			5* SIERRA COUNTY SHERIFF'S		/	/	72999	139.99
			OFFICE 2025 DEPUTY OF THE YEAR		/	/	72999	1.00
			AWARD		/	/	72999	249.99
			MANTIS X10 ELITE - SHOOTING	604-85-2021	/	/	73010	249.99
			PERFORMANCE SYSTEM MT-1004		/	/	73010	159.00
			LASER ACADEMY TRAINING KIT -	604-85-2021	/	/	73010	159.00
			STANDARD 9MM MT-4004		/	/	73010	319.00
			BLACKBERARDX DRY FIRE LASER	604-85-2021	/	/	73010	319.00
			TRAINING SYSTEM WITH SMART		/	/	73010	319.00
			ANALYTICS PLUS FERDBACK AR-15		/	/	73010	319.00
			RED LASER: BLACKBERARDX (MT-6002)		/	/	73010	319.00
			MT-6002		/	/	73010	319.00
			SHERIFF CARD ****8562		/	/	73000	33.63
			PER DIEM - 12 HOURS BUT LESS	401-08-2110	/	/	73000	33.63
			SHERIFF'S OFFICE INVESTIGATOR		/	/	73000	33.63
			ZACHARY ZAVALA AT GENERAL		/	/	73000	33.63
			SANTA FE, NM 87507		/	/	73000	33.63
			SHERIFF CARD ****5868		/	/	73009	113.46
			MONITOR MOUNTS	508-39-3010	/	/	73009	113.46
			MONITORS		/	/	73009	37.82
			FIRST AID KIT	508-39-3010	/	/	73009	167.26
			BOX CUTTER	508-39-2225	/	/	73009	4.00
			CLOROX SPRAY	508-39-3010	/	/	73009	14.11
			AA BATTERIES	508-39-2225	/	/	73009	14.11
			DUSTER SPRAY	508-39-2225	/	/	73009	7.99
			2026 CALENDARS	508-39-2225	/	/	73009	1.00
			DWI CARD ****2909		/	/	73009	14.67
			INDUCER PAN	401-02-2550	/	/	73007	9.97
			INDUCER PAN MOTOR		/	/	73007	31.49
			USHIO 3000101 T8 BULBS	401-02-2550	/	/	73011	25.62
			PHILIPS 423889 T12 BULBS	401-02-2550	/	/	73011	8.54
			PHILIPS 21993-1 U-BEND BULBS		/	/	73011	248.09
			FACILITIES CARD ****4690		/	/	73011	111.79
			REG. LEG. CONF. JAN. 20 TO 22, 2026	401-09-2115	/	/	73039	170.90
			DETENTION CARD ****2381		/	/	73039	170.90
			SHEET PROTECTORS	605-86-2225	/	/	72977	189.49
			ADJUSTABLE DESK REF. ORGANIZER	605-86-3010	/	/	72977	350.00
			INDOOR MINI LIGHT CLIPS	605-86-2225	/	/	72977	350.00
			DURACELL AAA BATTERIES	605-86-2225	/	/	72962	22.37
			8IN. LARGE LETTER STENCILS	605-86-2225	/	/	72962	131.70
			3 PC SERIF	605-86-2225	/	/	72962	9.83
			USB 2.0 64GB	605-86-3010	/	/	72962	18.67
			NITELZE DUALPASS CHAMBER KEY RIN	605-86-3010	/	/	72985	10.76
			ZAK TOOL ZT11 ROUND SWIVEL HANDC	605-86-3010	/	/	72985	3.12
			ZAK TOOL ZT100-BL SWIVEL KEY BLD	605-86-3010	/	/	72985	15.76
			UZI TACTICAL HANDCUFF KEY ROTATI	605-86-3010	/	/	72985	11.37
			ZAK TOOL ZT1P PROGRIP SWIVEL KE	605-86-3010	/	/	72985	22.77
			DETENTION CARD ****1769		/	/	72985	7.59
			REPLACEMENT APPRSR FIELD CAMERA	422-66-3010	/	/	73019	39.95
			CARD STK PROPERTY RECORD CARDS	422-66-2225	/	/	73019	33.54
			WALL CALENDARS SONER 2026	422-66-2225	/	/	73019	11.98
			WALL CALENDARS AT A GLANCE	422-66-2225	/	/	73019	295.99
			60LB PRC INTERNAL PAPER	422-66-2225	/	/	73019	93.28
			ORDER DISCOUNT	422-66-2225	/	/	73019	55.24
			MICHAEL HUSTON CARD ****0540		/	/	73019	13.81
					/	/	73019	20.57
					/	/	73019	41.14
					/	/	73019	44.01
					/	/	73019	14.67
					/	/	73019	2.76
					/	/	73019	2.76

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			JUNBO PAPER CLIPS 3X100CT	401-04-2225			73023	9.48
			BIG MECHANICAL PENCILS	401-04-2225			73023	17.90
			BLUE GEL PENS	401-04-2225			73023	13.48
			WINDOW ENVELOPE VOTER CARDS	401-05-2111			73023	32.46
			RUBBERBANDS	401-04-2225			73023	16.99
			NOTEPADS	401-04-2225			73023	20.89
			AMY WHITEHEAD CARD ****3809					
			STARLINK MINI KIT	426-45-3010			72995	229.00
			STARLINK ROUTER MINI	426-45-3010			72995	40.00
			SHIPPING/HANDLING	426-45-3010			72995	20.00
			TAX	426-45-3010			72995	24.21
			FY-26 STARLINK INTERNET SERVICES					
			STARLINK MINI CABLE	426-45-3010			72980	57.42
			STARLINK MINI CASE	426-45-3010			72980	87.98
			COUPON SAVINGS	426-45-3010			72980	13.20
			ROAD DATA PLAN 50GB	426-45-2333			72995	324.04
			FY-26 STARLINK INTERNET SERVICES					
			ROAD MONTHLY PAYMENT					
			ROAD DATA PLAN 50GB	426-45-2333			72995	43.35
			JACKERY ANDERSON CONNECTOR/CABLE	410-74-3010			73015	24.00
			SOLAR GENERATOR 3600	410-74-3010			73015	2199.00
			JACKERY DC EXTENSION CABLE	410-74-3010			73015	39.00
			JACKERY HOME POWER 3000	410-74-3010			73015	1499.00
			BACKUP POWER FOR STATIONS					
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300			72956	64.86
			WHITE ON RED LABEL	633-44-2225			73022	72.40
			WHITE ON BLACK LABEL	633-44-2225			73022	100.60
			24 PACK LATCHING BOX WITH LID	633-44-3010			73022	146.78
			8 * STAR OF LINE DECAL	633-44-3010			73022	15.36
			STARLINK SUPPLIES					
			STARLINK MONTHLY SERVICES ES-2	426-45-2300			72602	153.55
			ROAD DATA PLAN 50GB	426-45-2333			72995	50.00
			STARLINK MONTHLY SERVICES DES-2	426-45-2300			72602	103.54
			NM BOARD OF PHARMACY LICENSE	633-44-2115			73017	100.00
			CREDIT CARD SERVICE FEE 2.5%	633-44-2115			73017	2.50
			FIRE/EWS RYAN WILLIAMS ****9706					
			CLORE JUMP-N-CARRY	402-50-3010			72991	135.23
			NICAVKIT DRILL BITS	402-50-3010			72991	29.89
			NOCO BOOST MAX BOOSTER PACK	402-50-3010			72991	979.24
			BUSH FURNITURE DESK	402-50-3010			72991	616.67
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333			72903	165.00
			STERIL TOE BOOTS FOR ROAD CREW	402-50-2232			72989	325.00
			ROAD/FLEET CARD ****5934					
			AIR BAG FOR DUMP TRUCK	402-50-2330			72990	236.06
			ROAD TRAVEL CARD ****9869					
			BANK OF AMERICA					
			SERVICE: 12/05/25-01/04/26					
			INVOICE DATE: 01/04/2026					

ADMINISTRATION	24.95	DISPATCH	117.99	TREASURERS	252.97
LAW ENFORCEMENT	1651.77	LAW ENFORCEMENT PROTEC	727.99	DWI PROGRAM FEES FUND	886.35
FACILITIES MANAGEMENT	960.12	DEFENTION	350.00	CORRECTION FEES	331.82
REAPPRAISAL FUND	526.90	OFFICE OF COUNTY CLERK	78.74	BUREAU OF ELECTIONS	32.46
FIRE ADMINISTRATOR	1119.89	WINSTON	3761.00	HILLSBORO FIRE	64.86
LAS PALOMAS EMS	437.64	ROAD	2487.09		
03 V134180	ROAD BANK OF AMERICA			DISMANTLE & INSTALL NEW HOSES,	402-50-2330
1223.94				ADJUST & BLEED AIR SYSTEM, REPLAC	
01/30/2026				ARM PINS AND TRAVEL/ EZ LIFTS	
				146495 01/29/2026	73016
					1223.94
					1.00
					73016
					1223.94
					1.00
					73016
					1223.94
					1.00

ROAD/FLEET
 INVOICE # 146495
 INVOICE DATE: 01/19/2026

ROAD 1223.94
 03 0134181 HOSPITAL SERVICES CORPORATION HSC CTR 4 PAYMENT 401-01-2663 1392026-01 01/29/2026 53.34 53.34 1.00
 01/30/2026 FINANCE LOCATION CODE 21-021

ADMINISTRATION 53.34
 03 0134182 TRUTH OR CONSEQUENCES MUNICIPALGAME ADMISSION COST 419-13-2200 1392026-02 01/29/2026 72720 4000.00 4000.00 1.00
 4000.00 FOR DISTRICT STUDENTS
 01/30/2026 FY 25/26 72720
 ADMINISTRATION

COMMUNITY PROJECTS 4000.00
 03 0134183 NEW MEXICO COUNTY INSURANCE MULTI-LINE DEDUCTIBLE 401-01-2901 ML-0746 01/29/2026 73082 4479.90 4479.90 1.00
 4479.90 INVOICE NO. ML-00746
 01/30/2026 INVOICE DATE 11/20/2025 73082
 CLAIM NO. 014979-1
 ADMINISTRATION 73082

ADMINISTRATION 4479.90
 03 0134184 NEW YORK LIFE
 01/30/2026 1160.77
 01/30/2026
 01032026 ANDERSON S NYLIFE 634-32-2002 EU220260103 01/29/2026 46.87 52.46 1.00
 01032026 APODACA VI NYLIFE 401-08-2002 / / 46.89 52.46 1.00
 01032026 ATWELL MIC NYLIFE 634-32-2002 / / 40.00 40.00 1.00
 01032026 CARSON JR NYLIFE 629-03-2002 / / 20.00 20.00 1.00
 01032026 CHAVEZ JOS NYLIFE 402-50-2002 / / 238.27 238.27 1.00
 01032026 CHERRY CUR NYLIFE 634-32-2002 / / 36.92 36.92 1.00
 01032026 CROM NADIN NYLIFE 634-32-2002 / / 30.00 30.00 1.00
 01032026 GOMEZ-ALVA NYLIFE 401-09-2002 / / 30.00 30.00 1.00
 01032026 GUTIERREZ NYLIFE 401-09-2002 / / 30.00 30.00 1.00
 01032026 HOLLY JOSE NYLIFE 401-07-2002 / / 24.00 24.00 1.00
 01032026 LUCERO RUB NYLIFE 401-09-2002 / / 20.00 20.00 1.00
 01032026 MARIN JOSE NYLIFE 401-08-2002 / / 84.41 84.41 1.00
 01032026 MIRANDA DO NYLIFE 401-01-2002 / / 40.30 40.30 1.00
 01032026 SEGURA VEN NYLIFE 510-37-2002 / / 54.00 54.00 1.00
 01032026 SEGURA-LUC NYLIFE 509-38-2002 / / 54.00 54.00 1.00
 01032026 SHETTER RI NYLIFE 402-50-2002 / / 52.38 52.38 1.00
 01032026 SPENCER BR NYLIFE 401-08-2002 / / 20.00 20.00 1.00
 01032026 WALTERS II NYLIFE 402-50-2002 / / 74.92 74.92 1.00
 01032026 WHITNEY KE NYLIFE 401-01-2002 / / 20.00 20.00 1.00
 01032026 ZEPEDA MON NYLIFE 401-01-2002 / / 145.35 145.35 1.00
 HR/FINANCE - PAYROLL
 INVOICE # EUZ 020914793
 EUZ20260103
 INVOICE DATE: 01/03/2026

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 0134185 NEW YORK LIFE 02032026 ANDERSON S NYLIFE 634-32-2002 EU220260103 01/29/2026 70.30 70.30 1.00
 1523.04 02032026 APODACA VI NYLIFE 401-08-2002 / / 78.70 78.70 1.00

CR# DATE Name Description Line Item INVOICE # DATE PO # Amount

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
01/30/2026								
			02032026 ATWELL MIC NYLIFE	634-32-2002				70.33
			02032026 ATWELL TRA NYLIFE	629-03-2002				60.00
			02032026 CARSON JR NYLIFE	402-50-2002				30.00
			02032026 CHAVEZ JOS NYLIFE	402-50-2002				357.36
			02032026 CHERRY CUR NYLIFE	634-32-2002				55.38
			02032026 CROM NADIN NYLIFE	634-32-2002				45.00
			02032026 GOMEZ ALVA NYLIFE	401-09-2002				45.00
			02032026 GUTIERREZ NYLIFE	401-09-2002				45.00
			02032026 HOLLY JOSE NYLIFE	401-07-2002				36.00
			02032026 LUCERO RUB NYLIFE	401-09-2002				30.00
			02032026 MARIN JOSE NYLIFE	401-08-2002				126.61
			02032026 MIRANDA DO NYLIFE	401-01-2002				60.45
			02032026 SREGURA VEN NYLIFE	510-37-2002				80.98
			02032026 SREGURA-LUC NYLIFE	509-18-2002				81.00
			02032026 SRETTER RI NYLIFE	402-50-2002				78.57
			02032026 SPENCER BR NYLIFE	401-08-2002				30.00
			02032026 WALTERS TI NYLIFE	402-50-2002				112.36
			02032026 WHITNEY KE NYLIFE	401-01-2002				30.00

HR/FINANCE - PAYROLL
 INVOICE # EUZ 020914793
 EUZ 20260203
 INVOICE DATE: 01/26/2026

DISPATCH 241.01 LAW ENFORCEMENT 235.31 EMERGENCY MEET SERVICE 60.00
 ROAD 578.29 DETENTION 120.00 TREASURERS 36.00
 ADMINISTRATION 90.45 DWI GRANT FUND 80.98 DWI DISTRIBUTION FUND 81.00

03 0134186 ADMINISTRATIVE SERVICES DIVISION012025 ACKERMAN, A EMPER BEN 401-06-2002 9.69 9.69 1.00
 108904.12
 01/30/2026

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
			12012025 ALVAREZ-GOM EMPER BEN	401-09-2002				82.42
			12012025 ANDERSON, S EMPER BEN	634-32-2002				94.38
			12012025 ARODACA, VI EMPER BEN	401-08-2002				242.87
			12012025 ARMILJO, COR EMPER BEN	401-04-2002				196.07
			12012025 ARMILJO, ERN EMPER BEN	401-02-2002				94.38
			12012025 ATWELL, MIC EMPER BEN	634-32-2002				12.13
			12012025 ATWELL, TRA EMPER BEN	629-03-2002				292.39
			12012025 BAKER, JOSH EMPER BEN	401-08-2001				292.39
			12012025 BARDOLIMALA EMPER BEN	422-66-2002				127.65
			12012025 BARDOLIMALA EMPER BEN	422-66-2002				85.10
			12012025 BENCOMO, BA EMPER BEN	401-95-2002				184.11
			12012025 BILYEU, IAN EMPER BEN	634-32-2002				82.42
			12012025 BLOWQUIST, EMPER BEN	401-08-2002				107.11
			12012025 BROWN, ALAN EMPER BEN	634-32-2002				95.15
			12012025 BUNDANT, S EMPER BEN	401-95-2002				82.42
			12012025 CARSON, ELI EMPER BEN	402-50-2002				85.69
			12012025 CARSON, KAR EMPER BEN	402-50-2002				21.42
			12012025 CHAVEZ, IMI EMPER BEN	401-07-2001				107.11
			12012025 CHAVEZ, CAM EMPER BEN	634-32-2002				196.07
			12012025 CHAVEZ, JOS EMPER BEN	402-50-2002				173.15
			12012025 CHERRY, CUR EMPER BEN	634-32-2002				224.72
			12012025 CROM, NADIN EMPER BEN	634-32-2002				107.11
			12012025 DE VLAEMING EMPER BEN	401-08-2002				102.93
			12012025 DIE VLAEMING EMPER BEN	401-08-2002				107.11
			12012025 PAULKNER, N EMPER BEN	402-50-2002				185.11
			12012025 FLORES, PAT EMPER BEN	401-09-2002				292.39
			12012025 GARCIA, CHE EMPER BEN	401-06-2002				49.45
			12012025 GARCIA, CHE EMPER BEN	422-66-2002				32.97
			12012025 GARCIA, EDE EMPER BEN	401-09-2002				82.42
			12012025 GODFREY, VA EMPER BEN	401-07-2002				184.11
			12012025 GONZALES-FR EMPER BEN	401-08-2002				242.87

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12012025		GREGORY, JO	EMPER BEN	402-50-2002	/	/	/	107.11
12012025		GUTTERREZ, EMPER BEN		401-09-2002	/	/	/	78.25
12012025		HARRISON, D	EMPER BEN	401-08-2002	/	/	/	280.43
12012025		HAYES, KONN	EMPER BEN	401-08-2002	/	/	/	85.94
12012025		HEARN, MICH	EMPER BEN	401-02-2002	/	/	/	20.39
12012025		HOLLAY, JOSE	EMPER BEN	401-07-2001	/	/	/	16.30
12012025		HUSTON, MIC	EMPER BEN	401-06-2002	/	/	/	242.87
12012025		LEE, VIRGIN	EMPER BEN	401-09-2004	/	/	/	196.07
12012025		LOVE, PATRI	EMPER BEN	401-01-2002	/	/	/	94.38
12012025		LUCERO, ALB	EMPER BEN	402-50-2002	/	/	/	107.11
12012025		LUCERO, RUB	EMPER BEN	401-09-2002	/	/	/	184.11
12012025		LINSFORD, K	EMPER BEN	634-32-2002	/	/	/	107.11
12012025		MADDEN, MAR	EMPER BEN	401-08-2002	/	/	/	280.43
12012025		MARIN, JOSE	EMPER BEN	401-08-2002	/	/	/	196.07
12012025		MARIN, RAPA	EMPER BEN	401-08-2002	/	/	/	95.15
12012025		MIRANDA, DO	EMPER BEN	401-01-2002	/	/	/	94.38
12012025		MONTENEGRO, EMPER BEN		401-06-2002	/	/	/	152.90
12012025		MONTENEGRO, EMPER BEN		422-66-2002	/	/	/	101.93
12012025		MONTENOVA, AL	EMPER BEN	401-09-2002	/	/	/	78.90
12012025		MONTENOVA, RO	EMPER BEN	401-08-2002	/	/	/	242.87
12012025		MURATI, PAM	EMPER BEN	401-09-2002	/	/	/	196.07
12012025		NERLEY, WIL	EMPER BEN	402-50-2002	/	/	/	156.86
12012025		NIEVES, SAN	EMPER BEN	405-67-2002	/	/	/	39.21
12012025		NIEVES, SAN	EMPER BEN	401-09-2002	/	/	/	102.93
12012025		PAXON, JAMIE	EMPER BEN	401-00-2001	/	/	/	20.39
12012025		PENA, JESSI	EMPER BEN	401-95-2002	/	/	/	224.72
12012025		REED, JOHNA	EMPER BEN	401-02-2002	/	/	/	83.00
12012025		REED, JOHNA	EMPER BEN	405-67-2002	/	/	/	24.10
12012025		RODRIGUEZ, EMPER BEN		401-07-2002	/	/	/	184.11
12012025		SCHMIDT, JE	EMPER BEN	401-09-2002	/	/	/	94.38
12012025		SECURA-LUCE	EMPER BEN	509-38-2002	/	/	/	94.38
12012025		SHETTER, RI	EMPER BEN	402-50-2002	/	/	/	196.07
12012025		SOPKOWIAK, EMPER BEN		401-04-2002	/	/	/	94.38
12012025		SPENCER, BR	EMPER BEN	401-08-2002	/	/	/	107.11
12012025		STANLEY, JR	EMPER BEN	634-32-2002	/	/	/	254.83
12012025		STERLE, CHR	EMPER BEN	634-32-2002	/	/	/	280.43
12012025		THOMPSON, K	EMPER BEN	401-08-2002	/	/	/	7.86
12012025		TORREZ, CAN	EMPER BEN	634-32-2002	/	/	/	150.24
12012025		TREJO, JOEL	EMPER BEN	401-08-2002	/	/	/	94.38
12012025		VAUGHN, AMB	EMPER BEN	401-01-2002	/	/	/	185.11
12012025		WALTERS, RO	EMPER BEN	402-50-2002	/	/	/	107.11
12012025		WHITEHEAD, EMPER BEN		401-04-2001	/	/	/	254.83
12012025		WHITNEY, KE	EMPER BEN	401-01-2002	/	/	/	292.39
12012025		WILLIAMS, R	EMPER BEN	629-03-2002	/	/	/	223.49
12012025		WOMACK, VIR	EMPER BEN	401-06-2002	/	/	/	12.23
12012025		WOMACK, VIR	EMPER BEN	422-66-2002	/	/	/	8.16
12012025		WYATT, ROBE	EMPER BEN	401-09-2002	/	/	/	106.45
12012025		YAM, LAKEN	EMPER BEN	634-32-2002	/	/	/	107.11
12012025		ZAGORSKI, A	EMPER BEN	401-08-2002	/	/	/	95.15
12012025		ZAVALA, ZAC	EMPER BEN	401-08-2002	/	/	/	280.43
12012025		ACKERMAN, A	BEN MATCH	401-06-2660	/	/	/	87.24
12012025		ALVAREZ-GOM	BEN MATCH	401-09-2660	/	/	/	741.79
12012025		ANDERSON, S	BEN MATCH	634-32-2660	/	/	/	2185.84
12012025		APODACA, VI	BEN MATCH	401-04-2660	/	/	/	1657.00
12012025		ARMILLO, COR	BEN MATCH	401-02-2660	/	/	/	741.79
12012025		ARMILLO, ERN	BEN MATCH	634-32-2660	/	/	/	1.49
12012025		ATWELL, MIC	BEN MATCH	629-03-2660	/	/	/	2523.90
12012025		ATWELL, TRA	BEN MATCH	401-08-2660	/	/	/	2523.90
12012025		BAKER, JOSH	BEN MATCH	401-08-2660	/	/	/	2523.90

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12012025		BARBOLINIA, BEN MATCH		401-06-2660	1148.88			1148.88
12012025		BARBOLINIA, BEN MATCH		422-66-2660	765.92			765.92
12012025		BANCOMO, BA BEN MATCH		401-95-2660	1657.00			1657.00
12012025		BILVEY, LAN BEN MATCH		634-32-2660	741.79			741.79
12012025		BLOMQUIST, BEN MATCH		401-08-2660	856.30			856.30
12012025		BROWN, ALAN BEN MATCH		634-32-2660	856.30			856.30
12012025		BRINBRAT, S BEN MATCH		401-95-2660	741.79			741.79
12012025		CARSON, BLI BEN MATCH		402-50-2660	685.05			685.05
12012025		CARSON, BLI BEN MATCH		405-67-2660	171.26			171.26
12012025		CHAVEZ, CAN BEN MATCH		401-07-2660	856.31			856.31
12012025		CHAVEZ, IMI BEN MATCH		634-32-2662	1657.00			1657.00
12012025		CHAVEZ, JOS BEN MATCH		402-50-2660	1558.34			1558.34
12012025		CHERRY, CUR BEN MATCH		634-32-2660	1914.80			1914.80
12012025		CROM, NADIN BEN MATCH		401-08-2660	856.30			856.30
12012025		DE VLAEMINC, BEN MATCH		401-08-2660	818.72			818.72
12012025		FAULKNER, N BEN MATCH		402-50-2660	856.31			856.31
12012025		FLORES, PAT BEN MATCH		401-09-2660	1558.34			1558.34
12012025		GARCIA, CHE BEN MATCH		401-06-2660	2523.90			2523.90
12012025		GARCIA, CHE BEN MATCH		422-66-2660	445.07			445.07
12012025		GARCIA, EDE BEN MATCH		401-09-2660	296.72			296.72
12012025		GODFREY, JA BEN MATCH		401-07-2660	741.79			741.79
12012025		GONZALEZ-FR BEN MATCH		401-08-2660	1657.00			1657.00
12012025		GREGORY, JO BEN MATCH		402-50-2660	2185.84			2185.84
12012025		GUTIERREZ, BEN MATCH		401-09-2660	856.31			856.31
12012025		HARRISON, D BEN MATCH		401-08-2660	704.21			704.21
12012025		HAYES, KONN BEN MATCH		401-08-2660	2523.90			2523.90
12012025		HAYES, MICH BEN MATCH		401-07-2660	773.43			773.43
12012025		HOLLY, JOSE BEN MATCH		401-07-2660	75.88			75.88
12012025		HUSTON, MIC BEN MATCH		401-06-2660	39.07			39.07
12012025		IEB, VIRGIN BEN MATCH		401-09-2660	2185.84			2185.84
12012025		LOVE, PATRI BEN MATCH		401-01-2660	1657.00			1657.00
12012025		LUCERO, ALB BEN MATCH		402-50-2660	741.79			741.79
12012025		LUNSFORD, K BEN MATCH		634-32-2660	856.31			856.31
12012025		MADDEN, MAR BEN MATCH		401-08-2660	1657.00			1657.00
12012025		MARIN, JOSE BEN MATCH		401-08-2660	2523.90			2523.90
12012025		MARIN, JOSE BEN MATCH		401-08-2660	1657.00			1657.00
12012025		MARTIN, RAFA BEN MATCH		401-08-2660	856.31			856.31
12012025		MIRANDA, DO BEN MATCH		401-01-2660	741.79			741.79
12012025		MONTENEGRO, BEN MATCH		401-06-2660	1311.50			1311.50
12012025		MONTENEGRO, BEN MATCH		422-66-2660	874.34			874.34
12012025		MONTOVA, AL BEN MATCH		401-09-2660	710.11			710.11
12012025		MONTOVA, RO BEN MATCH		401-08-2660	2185.84			2185.84
12012025		MURATI, PAM BEN MATCH		401-09-2660	1657.00			1657.00
12012025		NEBLEY, WIL BEN MATCH		405-67-2660	1325.60			1325.60
12012025		NEBLEY, WIL BEN MATCH		402-50-2660	331.40			331.40
12012025		NIBVES, SAN BEN MATCH		401-09-2660	818.72			818.72
12012025		PAXON, JAME BEN MATCH		401-00-2660	75.88			75.88
12012025		PERD, JOHNA BEN MATCH		401-02-2660	1914.80			1914.80
12012025		REED, JOHNA BEN MATCH		405-67-2660	663.64			663.64
12012025		ROBERTS, CO BEN MATCH		401-07-2660	192.67			192.67
12012025		RODRIGUEZ, BEN MATCH		401-07-2660	2523.90			2523.90
12012025		SCHMIDT, JE BEN MATCH		401-09-2660	1657.00			1657.00
12012025		SEJURA-LUCE BEN MATCH		509-38-2660	741.79			741.79
12012025		SHETTER, RI BEN MATCH		402-50-2660	1657.00			1657.00
12012025		SOPKOWIAK, BEN MATCH		401-04-2660	741.79			741.79
12012025		SPENCER, BR BEN MATCH		401-08-2660	856.31			856.31
12012025		STANLEY, JE BEN MATCH		634-32-2660	2185.84			2185.84

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
				12012025 STEELE, CHR BEN MATCH	634-32-2660			2523.90
				12012025 THOMPSON, K BEN MATCH	401-08-2660			70.71
				12012025 TORREZ, CAN BEN MATCH	634-32-2660			1352.16
				12012025 TREJO, JOEL BEN MATCH	401-08-2660			741.78
				12012025 VAUGHN, AMB BEN MATCH	401-01-2660			1558.31
				12012025 WALTERS, RO BEN MATCH	402-50-2660			856.30
				12012025 WHITEHEAD, BEN MATCH	401-04-2660			2185.81
				12012025 WHITNEY, KE BEN MATCH	401-01-2660			2523.90
				12012025 WILLIAMS, R BEN MATCH	629-03-2660			1903.71
				12012025 WOMACK, VIR BEN MATCH	401-06-2660			45.51
				12012025 WOMACK, VIR BEN MATCH	422-66-2660			30.34
				12012025 WYATT, ROBE BEN MATCH	401-09-2660			850.40
				12012025 YAM, LAKEN BEN MATCH	634-32-2660			856.30
				12012025 ZAGORSKI, A BEN MATCH	401-08-2660			856.30
				12012025 ZAVALA, ZAC BEN MATCH	401-08-2660			2523.90
				12012025 ROBERTS, CO EMPER BEN	401-07-2004			280.43
				HR/FINANCE - PAYROLL				1.00
				FOR PAYROLL 12/01/2025				
				INVOICE # HCA-008027				
				INVOICE DATE: 12/31/2025				
				CUSTOMER # C-C0029-72440				
PROPERTY ASSESSMENTS	5818.83	DETENTION	14298.10	DISPATCH				14916.23
LAW ENFORCEMENT	26935.74	OFFICE OF COUNTY CLERK	5129.68	FACILITIES MANAGEMENT	1603.20			4804.84
EMERGENCY MGMT SERVICE	4943.49	REAPPRASAL FUND	2195.48	FINANCE DEPARTMENT				8470.87
ROAD	11842.91	LANDFILL	780.06	TREASURERS				836.17
ADMINISTRATION	6232.05	COMMISSIONERS	96.27	IWI DISTRIBUTION FUND				
03 0134187		LIBERTY NATIONAL LIFE INSURANCE	12312025 ANDERSON, LIBRATIONAL	634-32-2002		1292026-04 01/29/2026		12.00
3215.12			12312025 APODACA, LIBRATIONAL	401-08-2002				62.76
01/30/2026			12312025 ARMijo, E LIBRATIONAL	401-02-2002				18.60
			12312025 ATWELL, M LIBRATIONAL	634-32-2002				252.00
			12312025 ATWELL, S LIBRATIONAL	401-02-2002				25.56
			12312025 BAKER, JO LIBRATIONAL	629-03-2002				120.44
			12312025 BLOMQUIST LIBRATIONAL	401-08-2001				137.44
			12312025 CARSON, E LIBRATIONAL	402-50-2002				106.44
			12312025 CARSON, E LIBRATIONAL	405-67-2002				19.04
			12312025 CARSON, K LIBRATIONAL	402-50-2002				4.76
			12312025 CASTILLO, LIBRATIONAL	402-50-2002				21.84
			12312025 CASTILLO, LIBRATIONAL	401-01-2002				84.28
			12312025 CATELAIN LIBRATIONAL	401-04-2002				52.56
			12312025 EVANS, JO LIBRATIONAL	402-50-2002				41.16
			12312025 GOMEZ, AL LIBRATIONAL	401-09-2002				57.32
			12312025 HEARN, MI LIBRATIONAL	401-02-2002				18.00
			12312025 HUSTON, M LIBRATIONAL	401-06-2001				21.08
			12312025 KEE, CASS LIBRATIONAL	401-08-2002				40.68
			12312025 LOVE, PAT LIBRATIONAL	401-01-2002				42.88
			12312025 LUCERO, A LIBRATIONAL	402-50-2002				152.16
			12312025 LUCERO, R LIBRATIONAL	401-09-2002				75.76
			12312025 LUNSFORD, LIBRATIONAL	634-32-2002				43.28
			12312025 MCLIPATH, LIBRATIONAL	401-09-2002				51.24
			12312025 MIRANDA, LIBRATIONAL	401-01-2002				71.60
			12312025 MORA, NAN LIBRATIONAL	401-06-2002				137.36
			12312025 MURATI, P LIBRATIONAL	401-09-2002				51.40
			12312025 NEBLEY, W LIBRATIONAL	402-50-2002				53.54
			12312025 NEBLEY, W LIBRATIONAL	405-67-2002				13.38
			12312025 NIEVES, S LIBRATIONAL	401-09-2002				24.96
			12312025 REED, JOH LIBRATIONAL	401-02-2002				23.50
			12312025 REED, JOH LIBRATIONAL	405-67-2002				6.82

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			12312025 SCHMIDT, LIBNATIONAL	401-09-2002	/ /	/ /		24.96
			12312025 SRGURA, V LIBNATIONAL	510-19-2002	/ /	/ /		83.84
			12312025 SHETTER, LIBNATIONAL	402-50-2002	/ /	/ /		132.48
			12312025 SMITH, ST LIBNATIONAL	402-50-2002	/ /	/ /		89.52
			12312025 STEELE, C LIBNATIONAL	634-32-2002	/ /	/ /		76.20
			12312025 TORRES, C LIBNATIONAL	634-32-2002	/ /	/ /		159.52
			12312025 TREJO, JO LIBNATIONAL	401-08-2002	/ /	/ /		56.08
			12312025 WHITEHEAD LIBNATIONAL	401-04-2001	/ /	/ /		34.00
			12312025 WHITNEY, LIBNATIONAL	634-32-2002	/ /	/ /		41.28
			12312025 WHITNEY, LIBNATIONAL	401-01-2002	/ /	/ /		128.56
			12312025 WYATT, RO LIBNATIONAL	401-09-2002	/ /	/ /		56.80
			12312025 YAW, LAKE LIBNATIONAL	634-32-2002	/ /	/ /		139.20
			12312025 ZAGORSKI, LIBNATIONAL	401-08-2002	/ /	/ /		119.08
			12312025 ZEPEDA, C LIBNATIONAL	401-04-2002	/ /	/ /		124.84
			12312025 ZEPEDA, M LIBNATIONAL	401-01-2002	/ /	/ /		104.92
			HR/FINANCE - PAYROLL					
			ACCOUNT # 66599					
			INVOICE DATE: 12/30/2025					

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 158.44 DMI GRANT FUND 83.84

03 0134188	ADMINISTRATIVE SERVICES DIVISION	01302026	ACKERMAN, A EMPER LIF	401-06-2002	HCA-007884	01/29/2026	2.14	2.14	1.00
742.46	12012025 BUNDRANT, S EMPER LIF			401-09-2002	/ /	/ /	31.20	31.20	1.00
	12012025 FLORES, PAT EMPER LIF			401-09-2002	/ /	/ /	44.25	44.25	1.00
	12012025 HUSTON, MIC EMPER LIF			401-06-2001	/ /	/ /	33.19	33.19	1.00
	12012025 KEE, CASSID EMPER LIF			401-08-2002	/ /	/ /	5.20	5.20	1.00
	12012025 MONTVOYA, RO EMPER LIF			401-08-2002	/ /	/ /	11.32	11.32	1.00
	12012025 PENN, JESSI EMPER LIF			401-95-2002	/ /	/ /	24.30	24.30	1.00
	12012025 LOVE, PATRI EMPER LIF			401-01-2002	/ /	/ /	19.00	19.00	1.00
	12012025 ACKERMAN, A LIF MATCH			401-06-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ALVAREZ-GOM LIF MATCH			401-09-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ANDERSON, S LIF MATCH			634-32-2660	/ /	/ /	7.06	7.06	1.00
	12012025 APODACA, VI LIF MATCH			401-08-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ARMILJO, COR LIF MATCH			401-04-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ARMILJO, ERN LIF MATCH			401-02-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ATWELL, MIC LIF MATCH			634-32-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ATWELL, SHA LIF MATCH			401-02-2660	/ /	/ /	7.06	7.06	1.00
	12012025 ATWELL, TRA LIF MATCH			629-03-2660	/ /	/ /	7.06	7.06	1.00
	12012025 BAKER, JOSH LIF MATCH			401-08-2660	/ /	/ /	7.06	7.06	1.00
	12012025 BARDOLIWALA LIF MATCH			401-06-2660	/ /	/ /	4.24	4.24	1.00
	12012025 BENDOMO, BA LIF MATCH			422-66-2660	/ /	/ /	2.82	2.82	1.00
	12012025 BLOMQUIST, LIF MATCH			401-08-2660	/ /	/ /	7.06	7.06	1.00
	12012025 BROWN, ALAN LIF MATCH			634-32-2660	/ /	/ /	7.06	7.06	1.00
	12012025 BUNDRANT, S LIF MATCH			401-95-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CARSON, ELI LIF MATCH			402-50-2660	/ /	/ /	5.65	5.65	1.00
	12012025 CARSON, KAR LIF MATCH			405-67-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CARSON, S LIF MATCH			402-50-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CATELAIN, LIF MATCH			401-04-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CHAVEZ, CAN LIF MATCH			401-07-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CHAVEZ, JOS LIF MATCH			402-50-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CHERRY, CUR LIF MATCH			634-32-2660	/ /	/ /	7.06	7.06	1.00
	12012025 CROM, NADIN LIF MATCH			634-32-2660	/ /	/ /	7.06	7.06	1.00
	12012025 DE VLAEMING LIF MATCH			401-08-2660	/ /	/ /	7.06	7.06	1.00
	12012025 FAULKNER, N LIF MATCH			402-50-2660	/ /	/ /	7.06	7.06	1.00

CHK# DATE Name

Description

Line Item

Invoice #

DATE

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Amount

12012025 ZAGORSKI, A LIF MATCH 401-08-2660 / / 7.06 7.06 1.00
 12012025 ZAVALA, ZAC LIF MATCH 401-08-2660 / / 7.06 7.06 1.00
 HR/FINANCE - PAYROLL
 FOR PD 12012025
 INVOICE # HCA-007884
 INVOICE DATE: 12312025
 CUSTOMER # C-C0029-72430

PROPERTY ASSESSMENTS 66.41 FINANCE DEPARTMENT 76.68 DETENTION 121.91
 LAW ENFORCEMENT 136.54 ADMINISTRATION 47.24 DISPATCH 84.72
 OFFICE OF COUNTY CLERK 28.24 FACILITIES MANAGEMENT 26.65 EMERGENCY MGMT SERVICE 14.12
 REAPPRAISAL FUND 11.28 ROAD 60.72 LANDFILL 4.41
 TREASURERS 35.30 COMMISSIONERS 7.06 PROBATE JUDGE 7.06
 DMI GRANT FUND 7.06 DMI DISTRIBUTION FUND 7.06

03 0134189 AMERICAN FAMILY LIFE ASSURANCE AFLAC ACKERMAN ALISA 01222026 401-06-2002 51.14 51.14 1.00
 2398.14 AFLAC APODACA VINCEN 01222026 401-08-2002 55.80 55.80 1.00
 01/30/2026 AFLAC ARMijo ERNIE 01222026 401-02-2002 57.48 57.48 1.00
 AFLAC ATWELL MICHELL 01222026 634-32-2002 100.14 100.14 1.00
 AFLAC BLOWQUIST JEFF 01222026 401-08-2002 22.56 22.56 1.00
 AFLAC CARSON ELIZAB 01222026 402-50-2002 162.61 162.61 1.00
 AFLAC CARSON ELIZAB 01222026 405-67-2002 40.65 40.65 1.00
 AFLAC CARSON KARL L 01222026 402-50-2002 27.60 27.60 1.00
 AFLAC CHAVEZ CANDACE 01222026 401-07-2001 69.06 69.06 1.00
 AFLAC GARCIA EDEN 01222026 401-09-2002 38.52 38.52 1.00
 AFLAC GODFREY JANET 01222026 401-07-2002 194.22 194.22 1.00
 AFLAC GOMEZ ALVAREZ 01222026 401-09-2002 24.84 24.84 1.00
 AFLAC GREGORY JOHN 01222026 402-50-2002 24.84 24.84 1.00
 AFLAC HARRISON DALE 01222026 401-08-2002 55.80 55.80 1.00
 AFLAC HAYES KONNI 01222026 401-08-2002 74.45 74.45 1.00
 AFLAC HOLLY JOSEPHIN 01222026 401-07-2002 36.72 36.72 1.00
 AFLAC HUSTON MICHAEL 01222026 401-06-2001 86.32 86.32 1.00
 AFLAC LOVE PATRICE 01222026 401-01-2002 104.46 104.46 1.00
 AFLAC LUCERO RUBEN B 01222026 401-09-2002 57.48 57.48 1.00
 AFLAC LUCERO SANDRA 01222026 509-38-2002 93.06 93.06 1.00
 AFLAC MARIN JOSE M 01222026 401-08-2002 33.12 33.12 1.00
 AFLAC MIRANDA DORA 01222026 401-01-2002 184.08 184.08 1.00
 AFLAC MONTVOYA ALICE 01222026 401-09-2002 24.84 24.84 1.00
 AFLAC MORANTI PAMELA 01222026 401-09-2002 33.12 33.12 1.00
 AFLAC NEBLEY WILLIAM 01222026 402-50-2002 9.70 9.70 1.00
 AFLAC NEBLEY WILLIAM 01222026 405-67-2002 24.84 24.84 1.00
 AFLAC NIEVES SANTING 01222026 401-09-2002 136.74 136.74 1.00
 AFLAC RODRIGUEZ CIND 01222026 401-07-2002 47.64 47.64 1.00
 AFLAC SREGIRA LUCERO 01222026 509-38-2002 114.96 114.96 1.00
 AFLAC SHETTER RICHAR 01222026 402-50-2002 90.60 90.60 1.00
 AFLAC SOPKOWIAK TERE 01222026 401-04-2002 108.54 108.54 1.00
 AFLAC TREGO JOEL 01222026 401-08-2002 117.62 117.62 1.00
 AFLAC WHITNEY KRITH 01222026 401-01-2002 55.80 55.80 1.00
 AFLAC ZAVALA ZACHARY 01222026 401-08-2002 55.80 55.80 1.00

ACCOUNT # 73563
 INVOICE # 584973
 INVOICE DATE: 01/23/2026

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
 DMI DISTRIBUTION FUND 140.70 OFFICE OF COUNTY CLERK 90.60
 03 0134190 0-RETAILY AUTOMOTIVE STORES, INCARTS & MATERIALS OPEN PO 402-50-2330 22.03 22.03 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 12/31/2025 BUSINESS CARDS MR. PAXON 401-00-2222 359696 01/29/2026 73036 40.00 40.00 1.00 BUSINESS CARDS HANK 401-00-2222 / / 73036 40.00 40.00 1.00 BUSINESS CARDS SANDY 401-00-2222 / / 73036 40.00 40.00 1.00 SHIPPING 401-00-2222 / / 73036 15.00 15.00 1.00 COMMISSIONERS INVOICE # 0359696 INVOICE DATE: 01/21/2026										
FINANCE DEPARTMENT		670.50	COMMISSIONERS	135.00						
=====										
03	0134195	ODP BUSINESS SOLUTIONS, LLC	SOUTHWORTH CERT HOLDERS ME ADMINISTRATION	401-01-2225	453630323001	01/29/2026	73058	59.96	11.66	6.00
		69.96	ACCOUNT # 14949517							
		01/30/2026	INVOICE # 453630323001							
			INVOICE DATE: 01/15/2026							
ADMINISTRATION		69.96								
=====										
03	0134196	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 ROAD/FLEET	402-50-2899	38043094	01/29/2026	72500	5344.85	5344.85	1.00
		5344.85	CONTRACT # 001-70086041							
		01/30/2026	MODEL/SERIAL # D6-20/SG601032							
			STATEMENT # 38043094							
			CUSTOMER # 2015601							
ROAD		5344.85								
=====										
03	0134197	NEW MEXICO GAS COMPANY	GAS @ 300 N. DATE STREET FACILITIES	401-02-2552	1292026-09	01/29/2026		86.26	86.26	1.00
		671.74	SERVICE:12/24/2025-01/23/2026							
		01/30/2026	ACCT # 044200213-0476656-4							
			INVOICE DATE: 01/23/2026							
			GAS @311 N. DATE STREET	401-02-2552	1292026-10	01/29/2026		408.72	408.72	1.00
			FACILITIES							
			SERVICE:12/24/2025-01/23/2026							
			ACCOUNT # 044200112-0476655-9							
			INVOICE DATE: 01/23/2026							
			GAS @ 201 E. 4TH AVE	401-02-2552	1292026-11	01/29/2026		176.76	176.76	1.00
			FACILITIES							
			ACCOUNT # 044507601-0479730-4							
			SERVICE:12/24/2025-01/23/2026							
			INVOICE DATE: 01/23/2026							
FACILITIES MANAGEMENT		671.74								
=====										
03	0134198	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ CTY FAIR BLDG ACCOUNT # 3013-09675-00	401-02-2552	1292026-12	01/29/2026		595.26	595.26	1.00
		2882.10	UTILITIES @ CTY FAIR BLDG	401-02-2552	/ /			19.48	19.48	1.00
		01/30/2026	ACCOUNT # 3013-09676-00							
			UTILITIES @ CTY FAIR BLDG	401-02-2552	/ /			64.21	64.21	1.00
			ACCOUNT # 3013-12860-00							
			UTILITIES @ CTY FAIR BLDG	401-02-2552	/ /			31.93	31.93	1.00
			ACCOUNT # 3013-12861-00							
			UTILITIES @ CTY FAIR YARD	401-02-2552	/ /			52.72	52.72	1.00
			ACCOUNT # 3013-12862-00							
			CTY FAIR BLDG	401-02-2552	/ /			22.41	22.41	1.00
			ACCOUNT # 3013-12863-00							
			CTY FAIR YARD	401-02-2552	/ /			160.33	160.33	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ACCOUNT # 3013-12864-00	401-02-2552	/	/		437.31
			CTY PAIR BLDG					437.31
			ACCOUNT # 3013-12860-00					1.00
			UTILITIES @ SIERRA CTY COMPLEX	401-02-2552	/	/		592.72
			ACCOUNT # 3013-25113-00					592.72
			UTILITIES @ 855 VAN PATTEN AVE	401-02-2552	/	/		905.73
			ACCOUNT # 3131-19890-00					905.73
			SERVICE: 11/30/2025-12/30/2025					1.00
			FACILITIES					
			INVOICE DATE: 12/31/2026					

FACILITIES MANAGEMENT 2882.10

157 141130.18 / / TOTAL 3208.38 VOIDS
