

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. 2026-20
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
FEBRUARY 1ST, 2026
AND
ENDING FEBRUARY 28TH, 2026**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MARCH 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 **\$1,301,676.06** ARE PASSED, APPROVED AND ADOPTED ON THIS 17TH DAY OF MARCH, 2026.

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

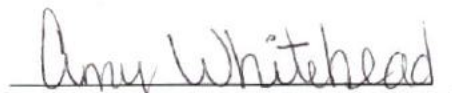

JAMES PAXON, COMMISSIONER


HANK HOPKINS COMMISSIONER


SANDY R JONES, COMMISSIONER



ATTEST:


AMY WHITEHEAD, COUNTY CLERK

DEBITS CREDITS

** GRAND TOTAL **	1,301,676.06		.00
** DEPT			
COMMISSIONERS	1,049.61		.00
ELECTED OFFICIAL'S SALARY	276.16		.00
PERA MATCH 11.80%	238.72		.00
LODGING	480.00		.00
PER DIEM	160.00		.00
TELEPHONE/MAINTENANCE/UPGRADE	130.27		.00
RETIREE INSURANCE	40.46		.00
MINOR EQUIPMENT	.00		.00
401-00-3010			.00
** DEPT			
ADMINISTRATION	59,626.39		.00
FULL-TIME SALARIES	7,021.87		.00
PERA MATCH 11.80%	4,019.74		.00
LODGING	1,087.57		.00
TRAVEL/MILEAGE	587.79		.00
PER DIEM	458.08		.00
MEMBERSHIP FEES	150.00		.00
POSTAGE	108.46		.00
TELEPHONE/MAINTENANCE/UPGRADE	1,068.42		.00
PRINTING & PUBLISHING	1,188.62		.00
SUPPLIES	165.13		.00
COMPUTER DATA/INTERNET	8,689.69		.00
FUEL	112.03		.00
RETIREE INSURANCE	11,280.18		.00
UNEMPLOYMENT INSURANCE	4.80		.00
PROFESSIONAL/LEGAL SERVICES	10,680.00		.00
EMPLOYMENT MED. REQUIREMENTS	820.75		.00
EQUIPMENT LEASE	362.53		.00
LITIGATION	520.10		.00
SOFTWARE	11,300.63		.00
401-01-3011			.00
** DEPT			
FACILITIES MANAGEMENT	8,987.87		.00
FULL-TIME SALARIES	2,778.88		.00
PERA MATCH 11.80%	1,872.10		.00
TELEPHONE/MAINTENANCE/UPGRADE	77.44		.00
FUEL	271.33		.00
BUILDING REPAIRS/MAINTENANCE	517.79		.00
UTILITIES	2,714.10		.00
RETIREE INSURANCE	756.23		.00
401-02-2662			.00
** DEPT			
OFFICE OF COUNTY CLERK	10,242.93		.00
ELECTED OFFICIAL'S SALARY	1,000.31		.00
FULL-TIME SALARIES	2,659.55		.00
PERA MATCH 11.80%	2,466.53		.00
LODGING	1,727.40		.00
PER DIEM	241.35		.00
REGISTRATION FEES	800.00		.00
POSTAGE	250.58		.00
SUPPLIES	17.78		.00
FUEL	38.24		.00
RETIREE INSURANCE	1,041.19		.00
401-04-2662			.00
** DEPT			
BUREAU OF ELECTIONS	395.21		.00
OTHER ELECTION EXPENSE	22.50		.00
POSTAGE	185.00		.00
PRINTING & PUBLISHING	187.71		.00
401-05-2222			.00

DEBITS CREDITS

**DEPT	PROPERTY ASSESSMENTS	18,387.31	
401-06-2001	ELECTED OFFICIAL'S SALARY	997.44	
401-06-2002	FULL-TIME SALARIES	3,530.61	
401-06-2006	PERA MATCH 11.80%	3,105.53	
401-06-2112	MEMBERSHIP FEES	400.00	
401-06-2220	POSTAGE	8,229.60	
401-06-2222	PRINTING & PUBLISHING	525.32	
401-06-2662	RETIREE INSURANCE	1,338.82	
401-06-2898	EQUIPMENT LEASE	259.99	
**DEPT	TREASURERS	8,394.83	
401-07-2001	ELECTED OFFICIAL'S SALARY	69.06	
401-07-2002	FULL-TIME SALARIES	2,533.87	
401-07-2006	PERA MATCH 11.80%	1,532.45	
401-07-2108	LODGING	320.22	
401-07-2110	PER DIEM	94.59	
401-07-2115	REGISTRATION FEES	425.00	
401-07-2220	POSTAGE	52.40	
401-07-2222	PRINTING & PUBLISHING	2,408.82	
401-07-2441	FUEL	84.19	
401-07-2662	RETIREE INSURANCE	646.16	
401-07-2898	EQUIPMENT LEASE	228.07	
**DEPT	IAM ENFORCEMENT	44,223.95	
401-08-2001	ELECTED OFFICIAL'S SALARY	274.88	
401-08-2002	FULL-TIME SALARIES	14,122.82	
401-08-2005	OVERTIME PAY	169.43	
401-08-2006	PERA MATCH 11.80%	13,227.40	
401-08-2106	CONTRACT SERVICES	5,146.02	
401-08-2108	LODGING	676.98	
401-08-2110	PER DIEM	52.68	
401-08-2112	MEMBERSHIP FEES	100.00	
401-08-2220	POSTAGE	11.60	
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	352.38	
401-08-2225	SUPPLIES	62.94	
401-08-2227	INVESTIGATIVE SUPPLIES	182.29	
401-08-2441	FUEL	5,391.40	
401-08-2662	RETIREE INSURANCE	4,100.59	
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	
401-08-2898	EQUIPMENT LEASE	192.51	
**DEPT	DETENTION	17,686.90	
401-09-2002	FULL-TIME SALARIES	7,210.47	
401-09-2004	PART-TIME SALARIES	645.57	
401-09-2005	OVERTIME PAY	81.15	
401-09-2006	PERA MATCH 11.80%	5,072.21	
401-09-2108	LODGING	383.95	
401-09-2110	PER DIEM	345.58	
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	234.35	
401-09-2441	FUEL	1,131.34	
401-09-2662	RETIREE INSURANCE	2,129.22	
401-09-2898	EQUIPMENT LEASE	453.06	
**DEPT	PROBATE JUDGE	656.76	
401-15-2108	LODGING	281.06	
401-15-2109	TRAVEL/MILEAGE	275.88	
401-15-2110	PER DIEM	61.10	
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	
**DEPT	FINANCE DEPARTMENT	15,366.54	
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	

401-95-2002	FULL-TIME SALARIES	3,297.15	.00
401-95-2005	OVERTIME PAY	1.51	.00
401-95-2006	PERA MATCH 11.80%	2,052.95	.00
401-95-2108	LODGING	1,011.96	.00
401-95-2109	TRAVEL/MILEAGE	294.00	.00
401-95-2110	PER DIEM	119.87	.00
401-95-2112	MEMBERSHIP FEES	75.00	.00
401-95-2115	REGISTRATION FEES	50.00	.00
401-95-2222	PRINTING & PUBLISHING	14.91	.00
401-95-2225	SUPPLIES	264.99	.00
401-95-2662	RETIREE INSURANCE	918.97	.00
401-95-3010	MINOR EQUIPMENT	161.48	.00
401-95-3011	SOFTWARE	7,103.75	.00

**TOTAL	ROAD DEPARTMENT	51,063.62	.00

402-50-2002	FULL-TIME SALARIES	9,216.15	.00
402-50-2005	OVERTIME PAY	.78	.00
402-50-2006	PERA MATCH 11.80%	4,331.28	.00
402-50-2106	CONTRACT SERVICES	45.66	.00
402-50-2220	POSTAGE	1.90	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	133.57	.00
402-50-2225	SUPPLIES	141.05	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,114.05	.00
402-50-2333	COMPUTER DATA/INTERNET	405.00	.00
402-50-2441	FUEL	7,570.34	.00
402-50-2443	TIRES/TUBES	52.02	.00
402-50-2662	RETIREE INSURANCE	1,846.56	.00
402-50-2891	ROAD MAINTENANCE	3,322.47	.00
402-50-2898	EQUIPMENT LEASE	197.24	.00
402-50-2899	EQUIPMENT PAYMENT	17,592.16	.00
402-50-3010	MINOR EQUIPMENT	1,103.39	.00

**TOTAL	LANDFILL	2,221.52	.00

405-67-2002	FULL-TIME SALARIES	561.26	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	297.45	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	625.13	.00
405-67-2552	UTILITIES	134.16	.00
405-67-2662	RETIREE INSURANCE	116.23	.00

**TOTAL	COUNTY INDIGENT	17,687.42	.00

**DEPT	COUNTY INDIGENT CLAIMS	17,687.42	.00
406-70-2668	INDIGENT BURIAL	1,000.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	15,691.11	.00
406-70-3011	SOFTWARE	996.31	.00

**TOTAL	HILLSBORO FIRE DEPT.	9,752.03	.00

**DEPT	HILLSBORO FIRE	9,752.03	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.78	.00
407-75-2225	SUPPLIES	149.29	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	8,590.60	.00
407-75-2552	UTILITIES	327.28	.00

DEBITS CREDITS

407-75-3010	MINOR EQUIPMENT	398.22	DEBITS
**TOTAL	ARREY/DERRY FIRE DEPT.	242.91	
**DEPT	ARREY/DERRY FIRE	242.91	
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	
409-77-2552	UTILITIES	145.90	
**TOTAL	WINSTON FIRE DEPARTMENT	2,054.44	
**DEPT	WINSTON	2,054.44	
410-74-2552	UTILITIES	640.96	
410-74-3010	MINOR EQUIPMENT	1,413.48	
**TOTAL	MONTICELLO FIRE DEPARTMENT	4,062.08	
**DEPT	MONTICELLO FIRE	4,062.08	
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	191.74	
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	520.38	
411-78-2441	FUEL	141.00	
411-78-2552	UTILITIES	190.80	
411-78-3010	MINOR EQUIPMENT	3,018.16	
**TOTAL	CABALTO FIRE DEPARTMENT	736.19	
**DEPT	CABALTO FIRE	736.19	
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73	
413-80-2441	FUEL	365.23	
413-80-2552	UTILITIES	235.23	
**TOTAL	LAS PALOMAS FIRE DEPT.	164,517.85	
**DEPT	LAS PALOMAS FIRE	164,517.85	
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	
414-83-2300	COMMUNICATION EQUIPMENT	1,421.55	
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,155.32	
414-83-2441	FUEL	140.46	
414-83-2552	UTILITIES	432.67	
414-83-2900	CAPITAL OUTLAY	159,878.00	
414-83-3010	MINOR EQUIPMENT	1,392.84	
**TOTAL	COMMUNITY PROJECTS	3,000.00	
**DEPT	COMMUNITY PROJECTS	3,000.00	
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	
**TOTAL	REAPPRAISAL FUND	2,537.18	
**DEPT	REAPPRAISAL FUND	2,537.18	
422-66-2002	PULL-TIME SALARIES	1,215.53	
422-66-2006	PERA MATCH 11.80%	892.62	
422-66-2662	RETIREE INSURANCE	429.03	
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	426.85	
**DEPT	POVERTY CREEK FIRE	426.85	
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.85	
425-59-2552	UTILITIES	349.00	
**TOTAL	SIERRA ADMIN. FIRE	2,335.37	

CREDITS

DEBITS CREDITS

**DEPT	FIRE ADMINISTRATOR	2,335.37	.00
426-45-2108	LODGING	518.97	.00
426-45-2110	PER DIEM	109.89	.00
426-45-2112	MEMBERSHIP FEES	120.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	575.90	.00
426-45-2225	SUPPLIES	108.62	.00
426-45-2300	COMMUNICATION EQUIPMENT	320.00	.00
426-45-2333	COMPUTER DATA/INTERNET	55.00	.00
426-45-2441	FUEL	340.08	.00
426-45-3010	MINOR EQUIPMENT	186.91	.00
**TOTAL	TITLE III	1,075.00	.00
**DEPT	EMERGENCY MGMT SERVICES	1,075.00	.00
429-03-2771	PROFESSIONAL/LEGAL SERVICES	1,075.00	.00
**TOTAL	GRANT PROJECTS	644,897.45	.00
**DEPT	LAW ENFORCEMENT	60.58	.00
500-08-2005	OVERTIME PAY	60.58	.00
**DEPT	BHIZ GRANT	32,732.61	.00
500-46-2106	CONTRACT SERVICES	32,732.61	.00
**DEPT	RISE GRANT	12,104.26	.00
500-48-2106	CONTRACT SERVICES	12,104.26	.00
**DEPT	LAS PALOMAS FIRE	600,000.00	.00
500-83-2900	CAPITAL OUTLAY	600,000.00	.00
**TOTAL	ELECTRONIC MONITORING	339.72	.00
**DEPT	ELECTRONIC MONITORING	339.72	.00
507-29-2032	CONTRACTS	339.72	.00
**TOTAL	DWI PROGRAM FEES	1,306.78	.00
**DEPT	DWI PROGRAM FEES FUND	1,306.78	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	133.72	.00
508-39-2898	EQUIPMENT LEASE	1,173.06	.00
**TOTAL	DWI DISTRIBUTION	6,019.39	.00
**DEPT	DWI DISTRIBUTION FUND	6,019.39	.00
509-38-2002	FULL-TIME SALARIES	5,251.97	.00
509-38-2005	PERA MATCH 11.80%	540.46	.00
509-38-2662	RETIREE INSURANCE	226.96	.00
**TOTAL	DWI GRANT	2,310.49	.00
**DEPT	DWI GRANT FUND	2,310.49	.00
510-37-2002	FULL-TIME SALARIES	738.37	.00
510-37-2005	PERA MATCH 11.80%	445.16	.00
510-37-2105	CONTRACT SERVICES	940.00	.00
510-37-2662	RETIREE INSURANCE	186.96	.00
**TOTAL	LATCF-FEDERAL	10,898.04	.00
**DEPT	ADMINISTRATION	10,898.04	.00

DEBITS CREDITS

512-01-2185	HILLSBORO DRAINAGE PLAN	10,898.04	.00
**TOTAL	AMBULANCE SERVICE	989.62	.00
**DEPT	AMBULANCE SERVICE-EMS	989.62	.00
603-81-2120	EMS TRAINING	989.62	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	10,176.79	.00
**DEPT	LAW ENFORCEMENT PROTECTION	10,176.79	.00
604-85-2021	EQUIPMENT AND TRAINING	10,176.79	.00
**TOTAL	CORRECTION FEE FUND	130,589.98	.00
**DEPT	CORRECTION FEES	130,589.98	.00
605-86-2225	SUPPLIES	82.50	.00
605-86-2877	PRISONER LAUNDRY SERVICE	74.88	.00
605-86-2888	PRISONER MEALS	221.21	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	130,155.95	.00
605-86-3010	MINOR EQUIPMENT	55.44	.00
**TOTAL	EMS (COMM. GRT)	4,916.71	.00
**DEPT	COMMISSIONERS	4,916.71	.00
609-00-2900	CAPITAL OUTLAY	4,916.71	.00
**TOTAL	CLERK EQUIP RECORDING FEE	465.79	.00
**DEPT	RECORDING AND FILING	465.79	.00
624-87-2898	EQUIPMENT LEASE	465.79	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	438.72	.00
**DEPT	FLOOD DAMAGE REPAIR	438.72	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	4,375.50	.00
**DEPT	EMERGENCY MGMT SERVICES	4,375.50	.00
629-03-2002	FULL-TIME SALARIES	2,353.51	.00
629-03-2006	PERA WATCH 11.80%	1,396.71	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
629-03-2662	RETIREE INSURANCE	586.56	.00
**TOTAL	LAS PALOMAS EMS	40.01	.00
**DEPT	LAS PALOMAS EMS	40.01	.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	35,860.09	.00
**DEPT	DISPATCH	35,860.09	.00
634-32-2002	FULL-TIME SALARIES	10,633.25	.00
634-32-2005	OVERTIME PAY	92.05	.00
634-32-2006	PERA WATCH 11.80%	5,772.31	.00
634-32-2032	CONTRACTS	656.51	.00
634-32-2035	TRAINING	42.00	.00
634-32-2220	POSTAGE	1.48	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	828.80	.00

	DEBITS	CREDITS	
634-32-2225	SUPPLIES	57.00	.00
634-32-2441	FUEL	65.71	.00
634-32-2552	UTILITIES	73.75	.00
634-32-2662	RETIREE INSURANCE	2,501.23	.00
634-32-2671	GENERAL LIABILITY	16,136.00	.00
=====			
**TOTAL	TREASURER'S FEES	320.22	.00
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**DEPT	TREASURER'S FEES	320.22	.00
635-33-2108	LODGING	320.22	.00
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BANK01	CITIZENS BANK	1,301,676.06	.00
	** BANK TOTALS **	1,301,676.06	.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	RL34199	NATIONWIDE	01152026 ACKERMAN, A DFRDCOMP	401-06-2002	1152026	01/27/2026		10.00
	1726.00		01152026 APODACA, VI DFRDCOMP	401-08-2002	/	/		50.00
	02/02/2026		01152026 ARMUJO, ERN DFRDCOMP	401-02-2002	/	/		20.00
			01152026 ATWELL, MIC DFRDCOMP	634-32-2002	/	/		450.00
			01152026 ATWELL, SHA DFRDCOMP	401-02-2002	/	/		25.00
			01152026 ATWELL, TRA DFRDCOMP	629-03-2002	/	/		100.00
			01152026 CARSON, ELI DFRDCOMP	402-50-2002	/	/		32.00
			01152026 CARSON, KAR DFRDCOMP	402-50-2002	/	/		8.00
			01152026 CARSON, JOS DFRDCOMP	402-50-2002	/	/		95.00
			01152026 CHAVEZ, JOS DFRDCOMP	402-50-2002	/	/		100.00
			01152026 EVANS, JOSE DFRDCOMP	402-50-2002	/	/		25.00
			01152026 GOMEZ-ALVAR DFRDCOMP	401-09-2002	/	/		30.00
			01152026 GREGORY, JO DFRDCOMP	402-50-2002	/	/		100.00
			01152026 HEARN, MICH DFRDCOMP	401-02-2002	/	/		10.00
			01152026 LEE, VIRGIN DFRDCOMP	401-09-2004	/	/		100.00
			01152026 MARIN, JOSE DFRDCOMP	401-08-2002	/	/		50.00
			01152026 MIRANDA, DO DFRDCOMP	401-01-2002	/	/		20.00
			01152026 NEELEY, JEN DFRDCOMP	401-06-2002	/	/		10.00
			01152026 NEELEY, WIL DFRDCOMP	402-50-2002	/	/		80.00
			01152026 NEELEY, WIL DFRDCOMP	402-50-2002	/	/		80.00
			01152026 SEGURA-LUCE DFRDCOMP	509-38-2002	/	/		15.00
			01152026 SHETTER, RI DFRDCOMP	402-50-2002	/	/		206.00
			01152026 TORREZ, CAN DFRDCOMP	634-32-2002	/	/		50.00
			01152026 VAUGHN, AMB DFRDCOMP	401-01-2002	/	/		100.00
			01152026 WHITNEY, KE DFRDCOMP	401-01-2002	/	/		10.00
			01152026 ZAVALA, ZAC DFRDCOMP	401-08-2002	/	/		10.00
			INVOICE # 01152026					10.00
			INVOICE DATE: 01/15/2026					
			PROPERTY ASSESSMENTS	20.00				
			DISPATCH	500.00				
			LANDFILL	28.00				
			DWI DISTRIBUTION FUND	15.00				
			03 RL34200	NATIONWIDE				
			206.00					
			12312025 SHETTER, R DFRDCOMP	402-50-2002	12312026	01/27/2026		206.00
			HR/PAYROLL					
			VOYA DEFERRED COMP					
			INVOICE # 12312025-2					
			INVOICE DATE: 01/27/2026					
			ROAD	206.00				
			03 RL34201	ADP, INC.				
			623.75					
			02/06/2026					
			FINANCE DEPARTMENT	623.75				
			03 RL34202	DONA ANA COUNTY FINANCIAL SVS.				
			8040.00					
			02/06/2026					
			FINANCE DEPARTMENT	623.75				
			03 RL34202	DONA ANA COUNTY FINANCIAL SVS.				
			8040.00					
			02/06/2026					
			FINANCE DEPARTMENT	623.75				
			03 RL34202	DONA ANA COUNTY FINANCIAL SVS.				
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			03 RL34202	DONA ANA COUNTY FINANCIAL SVS.				
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			FINANCE DEPARTMENT	623.75				
			03 RL34202	DONA ANA COUNTY FINANCIAL SVS.				
			8040.00					
			02/06/2026					
			FINANCE DEPARTMENT	623.75				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12104.26			RISE GRANT PROGRAMATIC EXPENSES	500-48-2106				1.00
02/06/2026			FINANCE/RISE GRANT					
			JANUARY 2026					
RISE GRANT		12104.26						
03 RL34204		THE OLIVE TREE	BHIZ OLIVE TREE ADMIN/SALARIES	500-46-2106	2022026-02	02/02/2026	72744	7160.00
32732.61			BHIZ OLIVE TREE PROGRAMMATIC EXP	500-46-2106				1.00
02/06/2026			FINANCE/BHIZ GRANT					
			JANUARY 2026					
BHIZ GRANT		32732.61						
03 RL34205		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES FY 25/26	406-70-3011	81432	02/02/2026	73001	996.31
996.31			INDIGENT					1.00
02/06/2026			SERVICE FOR MARCH 2026					
			INVOICE # 81432					
			INVOICE DATE: 02/01/2026					
COUNTY INDIGENT CLAIMS		996.31						
03 RL34205		BARBARA BENCOMO	MILEAGE REIMBURSEMENT	401-95-2109	5892	02/02/2026	72926	294.00
294.00			420 MILES * .70					1.00
02/06/2026			ROUND TRIP					
			TORC-SANTA FE-TORC					
			BARBARA BENCOMO					
			FINANCE					
FINANCE DEPARTMENT		294.00						
03 RL34207		WHITNEY, KEITH	TRAVEL MILEAGE - PERSONAL VEHICLE	401-01-2109	2022026-03	02/02/2026	73071	294.00
294.00			210 MILES EA WAY; 420MI TOTAL					1.00
02/06/2026			420MI X 0.70/MI = 294.00					
			ASSESSOR					
ADMINISTRATION		294.00						
03 RL34208		KAUFMAN'S WEST LLC	ELBECO CLASS A POLY/WOOL BLACK	604-85-2021	20122V	02/02/2026	73089	523.96
583.56			PANT E490 J-30, 1-36					4.00
02/06/2026			PANT HEM 30-PINNED, 36X32					
			UNIFORMS FOR DEPUTY SHANTELL					
			GONZALEZ-FRAZIER					
			SHERIFF					
			INVOICE # 20122V					
			INVOICE DATE: 12/05/2025					
LAW ENFORCEMENT PROTEC		583.56						
03 OL34209		KUSTOM SIGNALS, INCORPORATED	REPAIR TO HANDHELD RADAR	604-85-2021	623523	02/02/2026	73091	219.23
237.59			TAX					1.00
02/06/2026			SHERIFF					
			INVOICE # 623523					
			INVOICE DATE: 11/21/2025					
LAW ENFORCEMENT PROTEC		237.59						
03 RL34210		PTS SOLUTIONS, INC.	ANNUAL SOFTWARE MAINTENANCE	401-08-2106	2026901-M	02/02/2026	73092	4963.00
4963.00			INCLUDES UPDATES AND 24 HRS. A					1.00
02/06/2026			DAY, 7 DAYS A WEEK TELEPHONE					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT		4953.00						
03 0134211	02/06/2026	JORNADA CONSERVATION AND	SUPPORT FROM MARCH 1, 2026 TO MARCH 1, 2027 COVERS PLATINUM PLUS RECORDS MANAGEMENT SYSTEM SHERIFF INVOICE # 2026901-M INVOICE DATE: 01/22/2026	429-03-2771	152	02/02/2026	72933	1075.00
02/06/2026			KINGSTON THINNING PROJECT PROFESSIONAL/LEGAL SERVICES FIRE/EMS KINGSTON PD INVOICE # 152 INVOICE DATE: 09/05/2025				72933	1075.00
EMERGENCY MGMT SERVICE		1075.00						
03 RL34212	02/06/2026	EZEQUIEL RENTERIA	DISMANTLE & INSTALL NEW HOSES, ADJUST & BLEED AIR SYSTEM, REPLAC ARM PINS AND TRAVEL/ 82 LIFTS ROAD/FLEET INVOICE # 146495 INVOICE DATE: 01/19/2026	402-50-2330	146495	02/02/2026	73016	1223.94
02/06/2026							73016	1223.94
ROAD		1223.94						
03 RL34213	02/06/2026	EASTSHORE ROAD DISTRICT, LLC	DEVELOPED SUBDIVISION LOT W/ NO HOUSE - ADMINISTRATION ACCOUNT NO. 411L0009-EDL INVOICE NO. 260015 INVOICE DATE 01/05/2026 ***READY TO PAY***	401-01-2112	260015	02/02/2026	73094	150.00
02/06/2026							73094	150.00
ADMINISTRATION		150.00						
03 RL34214	02/06/2026	VERIZON WIRELESS SERVICES	JIM PAXON PHONE FY25/26 575-740-1518 COMMISSION SERVICE: 12/11/2025-01/10/2026 ACCOUNT # 342831308-00001 INVOICE DATE: 01/11/2026 CELLULAR SERVICES FY25/26 FACILITIES SERVICE: 12/26/25-01/25/26 ACCOUNT # 507280602-00005 INVOICE # 6134446641 INVOICE DATE: 02/17/2026 CELLULAR SERVICES FY 25/26 ROAD/FLEET SERVICE: 12/26/2026-01/25/2026 ACCOUNT # 707251276-00001 INVOICE DATE: 01/25/2026 ** VERIZON PHONE SERVICE FIRE/EMS CABALLO PD MONTHLY DATA/HOT SPOT SERVICE CO FIRE/EMS LAS PALOMAS	401-00-2221	6133169224	02/02/2026	73090	130.27
02/06/2026							73090	130.27
ADMINISTRATION		150.00						
03 RL34214	02/06/2026	VERIZON WIRELESS SERVICES	JIM PAXON PHONE FY25/26 575-740-1518 COMMISSION SERVICE: 12/11/2025-01/10/2026 ACCOUNT # 342831308-00001 INVOICE DATE: 01/11/2026 CELLULAR SERVICES FY25/26 FACILITIES SERVICE: 12/26/25-01/25/26 ACCOUNT # 507280602-00005 INVOICE # 6134446641 INVOICE DATE: 02/17/2026 CELLULAR SERVICES FY 25/26 ROAD/FLEET SERVICE: 12/26/2026-01/25/2026 ACCOUNT # 707251276-00001 INVOICE DATE: 01/25/2026 ** VERIZON PHONE SERVICE FIRE/EMS CABALLO PD MONTHLY DATA/HOT SPOT SERVICE CO FIRE/EMS LAS PALOMAS	401-00-2221	6134466641	02/03/2026	72539	77.44
02/06/2026							72539	77.44
ADMINISTRATION		150.00						
03 RL34214	02/06/2026	VERIZON WIRELESS SERVICES	JIM PAXON PHONE FY25/26 575-740-1518 COMMISSION SERVICE: 12/11/2025-01/10/2026 ACCOUNT # 342831308-00001 INVOICE DATE: 01/11/2026 CELLULAR SERVICES FY25/26 FACILITIES SERVICE: 12/26/25-01/25/26 ACCOUNT # 507280602-00005 INVOICE # 6134446641 INVOICE DATE: 02/17/2026 CELLULAR SERVICES FY 25/26 ROAD/FLEET SERVICE: 12/26/2026-01/25/2026 ACCOUNT # 707251276-00001 INVOICE DATE: 01/25/2026 ** VERIZON PHONE SERVICE FIRE/EMS CABALLO PD MONTHLY DATA/HOT SPOT SERVICE CO FIRE/EMS LAS PALOMAS	401-00-2221	6134470125	02/03/2026	71431	77.44
02/06/2026							71431	77.44
ADMINISTRATION		150.00						
03 RL34214	02/06/2026	VERIZON WIRELESS SERVICES	JIM PAXON PHONE FY25/26 575-740-1518 COMMISSION SERVICE: 12/11/2025-01/10/2026 ACCOUNT # 342831308-00001 INVOICE DATE: 01/11/2026 CELLULAR SERVICES FY25/26 FACILITIES SERVICE: 12/26/25-01/25/26 ACCOUNT # 507280602-00005 INVOICE # 6134446641 INVOICE DATE: 02/17/2026 CELLULAR SERVICES FY 25/26 ROAD/FLEET SERVICE: 12/26/2026-01/25/2026 ACCOUNT # 707251276-00001 INVOICE DATE: 01/25/2026 ** VERIZON PHONE SERVICE FIRE/EMS CABALLO PD MONTHLY DATA/HOT SPOT SERVICE CO FIRE/EMS LAS PALOMAS	401-00-2221	6134446639	/	72542	38.72
02/06/2026							72542	38.72
ADMINISTRATION		150.00						
03 RL34214	02/06/2026	VERIZON WIRELESS SERVICES	JIM PAXON PHONE FY25/26 575-740-1518 COMMISSION SERVICE: 12/11/2025-01/10/2026 ACCOUNT # 342831308-00001 INVOICE DATE: 01/11/2026 CELLULAR SERVICES FY25/26 FACILITIES SERVICE: 12/26/25-01/25/26 ACCOUNT # 507280602-00005 INVOICE # 6134446641 INVOICE DATE: 02/17/2026 CELLULAR SERVICES FY 25/26 ROAD/FLEET SERVICE: 12/26/2026-01/25/2026 ACCOUNT # 707251276-00001 INVOICE DATE: 01/25/2026 ** VERIZON PHONE SERVICE FIRE/EMS CABALLO PD MONTHLY DATA/HOT SPOT SERVICE CO FIRE/EMS LAS PALOMAS	401-00-2221	6134446639	/	72709	40.01
02/06/2026							72709	40.01
ADMINISTRATION		150.00						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
01152026		ATWELL M PERA		634-32-2002	/ /			407.24	407.24	1.00	
01152026		ATWELL T PERA		629-03-2002	/ /			347.32	347.32	1.00	
01152026		ATWELL S PERA		401-02-2002	/ /			199.09	199.09	1.00	
01152026		BARDOL J PERA		401-06-2002	/ /			139.82	139.82	1.00	
01152026		BARDOL J PERA		422-66-2002	/ /			93.21	93.21	1.00	
01152026		BEHNKE P PERA		401-95-2002	/ /			110.09	110.09	1.00	
01152026		BENCOM B PERA		401-95-2002	/ /			309.21	309.21	1.00	
01152026		BILYEU L PERA		634-32-2002	/ /			165.59	165.59	1.00	
01152026		BLOMQU J PERA		401-08-2002	/ /			342.61	342.61	1.00	
01152026		BROWN A PERA		634-32-2002	/ /			165.59	165.59	1.00	
01152026		BUNDRA S PERA		401-95-2002	/ /			342.07	342.07	1.00	
01152026		CARSON E PERA		402-50-2002	/ /			172.93	172.93	1.00	
01152026		CARSON E PERA		405-67-2002	/ /			43.23	43.23	1.00	
01152026		CARSON K PERA		402-50-2002	/ /			252.19	252.19	1.00	
01152026		CASTIL M PERA		401-01-2002	/ /			200.78	200.78	1.00	
01152026		CATTEL A PERA		401-04-2002	/ /			177.10	177.10	1.00	
01152026		CHAVEZ J PERA		402-50-2002	/ /			274.35	274.35	1.00	
01152026		CHAVEZ I PERA		634-32-2002	/ /			194.81	194.81	1.00	
01152026		CHERRY C PERA		634-32-2002	/ /			185.98	185.98	1.00	
01152026		CROM N PERA		634-32-2002	/ /			209.29	209.29	1.00	
01152026		DE VLA T PERA		401-08-2002	/ /			304.45	304.45	1.00	
01152026		EVANS J PERA		402-50-2002	/ /			194.00	194.00	1.00	
01152026		FAULKN N PERA		402-50-2002	/ /			210.00	210.00	1.00	
01152026		FLORES P PERA		401-09-2002	/ /			340.58	340.58	1.00	
01152026		GARCIA C PERA		401-06-2002	/ /			188.78	188.78	1.00	
01152026		GARCIA C PERA		422-66-2002	/ /			125.86	125.86	1.00	
01152026		GARCIA E PERA		401-09-2002	/ /			203.01	203.01	1.00	
01152026		GODFRE J PERA		401-07-2002	/ /			232.76	232.76	1.00	
01152026		GONZAL S PERA		401-08-2002	/ /			322.96	322.96	1.00	
01152026		GREGOR J PERA		402-50-2002	/ /			200.81	200.81	1.00	
01152026		GUTIER L PERA		401-09-2002	/ /			181.04	181.04	1.00	
01152026		HARRIS D PERA		401-08-2002	/ /			332.60	332.60	1.00	
01152026		HAYES K PERA		401-08-2002	/ /			202.30	202.30	1.00	
01152026		HEARN M PERA		401-02-2002	/ /			236.94	236.94	1.00	
01152026		HERNAN J PERA		401-09-2002	/ /			179.63	179.63	1.00	
01152026		HOLLY J PERA		401-07-2002	/ /			212.22	212.22	1.00	
01152026		HUSTON M PERA		401-06-2001	/ /			372.61	372.61	1.00	
01152026		JONES S PERA		401-00-2001	/ /			127.96	127.96	1.00	
01152026		KEE C PERA		401-08-2002	/ /			172.04	172.04	1.00	
01152026		LEE V PERA		401-09-2004	/ /			161.31	161.31	1.00	
01152026		LOVE P PERA		401-01-2002	/ /			395.08	395.08	1.00	
01152026		LUCERO A PERA		402-50-2002	/ /			203.22	203.22	1.00	
01152026		LUCERO S PERA		509-38-2002	/ /			285.41	285.41	1.00	
01152026		LUCERO R PERA		401-09-2002	/ /			285.41	285.41	1.00	
01152026		LUNSFO K PERA		634-32-2002	/ /			232.66	232.66	1.00	
01152026		MADDEN M PERA		401-08-2002	/ /			313.58	313.58	1.00	
01152026		MARIN R PERA		401-08-2002	/ /			332.60	332.60	1.00	
01152026		MARIN J PERA		401-08-2002	/ /			365.94	365.94	1.00	
01152026		MCILRA N PERA		401-09-2002	/ /			179.62	179.62	1.00	
01152026		MIRAND D PERA		401-01-2002	/ /			216.08	216.08	1.00	
01152026		MONTEN E PERA		401-06-2002	/ /			166.12	166.12	1.00	
01152026		MONTEN E PERA		422-66-2002	/ /			110.74	110.74	1.00	
01152026		MONTOY A PERA		401-09-2002	/ /			186.41	186.41	1.00	
01152026		MONTOY R PERA		401-08-2002	/ /			364.30	364.30	1.00	
01152026		MORA N PERA		401-06-2002	/ /			185.01	185.01	1.00	
01152026		MURATI P PERA		401-09-2002	/ /			189.81	189.81	1.00	
01152026		NEELEY J PERA		401-06-2002	/ /			211.91	211.91	1.00	
01152026		NEELEY W PERA		402-50-2002	/ /			280.78	280.78	1.00	
01152026		NEELEY W PERA		405-67-2002	/ /			70.20	70.20	1.00	

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01152026			NIEVES S PERA	401-09-2002	/	/		185.50
01152026			PENA J PERA	401-95-2002	/	/		442.50
01152026			REED J PERA	401-02-2002	/	/		150.35
01152026			REED J PERA	405-67-2002	/	/		43.65
01152026			RODRIG C PERA	401-07-2002	/	/		369.77
01152026			SCHMID J PERA	401-09-2002	/	/		201.69
01152026			SEGURA V PERA	510-37-2002	/	/		235.09
01152026			SHETTE R PERA	402-50-2002	/	/		107.41
01152026			SMITH S PERA	402-50-2002	/	/		217.18
01152026			SOPKOW T PERA	401-04-2002	/	/		369.77
01152026			SPENCE B PERA	401-08-2002	/	/		309.17
01152026			STANLEY J PERA	634-32-2002	/	/		191.57
01152026			STEELE C PERA	634-32-2002	/	/		189.14
01152026			THOMPS K PERA	401-08-2002	/	/		217.07
01152026			TORREZ C PERA	634-32-2002	/	/		342.26
01152026			TREJO J PERA	401-08-2002	/	/		410.20
01152026			TURNER J PERA	634-32-2002	/	/		143.22
01152026			VAUGHN A PERA	401-01-2002	/	/		705.49
01152026			WALTER R PERA	402-50-2002	/	/		196.68
01152026			WHITE A PERA	401-04-2001	/	/		389.23
01152026			WHITNE K PERA	401-01-2002	/	/		304.00
01152026			WHITNE E PERA	634-32-2002	/	/		200.68
01152026			WILLIA R PERA	629-03-2002	/	/		390.28
01152026			WOMACK V PERA	401-06-2002	/	/		213.71
01152026			WOMACK V PERA	422-66-2002	/	/		142.48
01152026			WYATT R PERA	401-09-2002	/	/		182.78
01152026			YAW L PERA	634-32-2002	/	/		232.66
01152026			ZAGORS A PERA	401-08-2002	/	/		384.32
01152026			ZAVALA Z PERA	401-08-2002	/	/		365.94
01152026			ZEPEDA C PERA	401-04-2002	/	/		166.27
01152026			ZEPEDA M PERA	401-01-2002	/	/		285.38
01152026			ACKERM A PERAMATCH	401-06-2006	/	/		160.48
01152026			ALVARE H PERAMATCH	401-09-2006	/	/		189.37
01152026			ANDERS S PERAMATCH	634-32-2006	/	/		210.70
01152026			APODAC V PERAMATCH	401-08-2006	/	/		560.73
01152026			ARMIGO E PERAMATCH	401-02-2006	/	/		375.24
01152026			ARMIGO C PERAMATCH	401-04-2006	/	/		197.20
01152026			ATWELL M PERAMATCH	634-32-2006	/	/		379.88
01152026			ATWELL T PERAMATCH	629-03-2006	/	/		323.98
01152026			ATWELL S PERAMATCH	401-02-2006	/	/		185.71
01152026			BARDOL J PERAMATCH	401-06-2006	/	/		130.42
01152026			BARDOL J PERAMATCH	422-66-2006	/	/		86.95
01152026			BEHNKE P PERAMATCH	401-95-2002	/	/		102.70
01152026			BENCOM B PERAMATCH	401-95-2006	/	/		288.43
01152026			BILYEU L PERAMATCH	634-32-2006	/	/		154.46
01152026			BLOMOU J PERAMATCH	401-08-2006	/	/		457.18
01152026			BROWN A PERAMATCH	634-32-2006	/	/		154.46
01152026			BUNDRA S PERAMATCH	401-95-2006	/	/		319.09
01152026			CARSON E PERAMATCH	402-50-2006	/	/		161.31
01152026			CARSON E PERAMATCH	405-67-2006	/	/		40.33
01152026			CARSON K PERAMATCH	402-50-2006	/	/		235.24
01152026			CASTIL M PERAMATCH	401-01-2006	/	/		187.29
01152026			CATELL A PERAMATCH	401-04-2006	/	/		165.20
01152026			CHAVEZ J PERAMATCH	402-50-2006	/	/		255.92
01152026			CHAVEZ I PERAMATCH	634-32-2006	/	/		181.72
01152026			CHERRY C PERAMATCH	634-32-2006	/	/		173.48
01152026			CROM N PERAMATCH	634-32-2006	/	/		195.22
01152026			DE VILA T PERAMATCH	401-08-2006	/	/		406.25
01152026			EVANS J PERAMATCH	402-50-2006	/	/		180.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01152026		FAULK N	PERAMATCH	402-50-2006	/	/		195.89
01152026		FLORES P	PERAMATCH	401-09-2006	/	/		317.69
01152026		GARCIA C	PERAMATCH	401-06-2006	/	/		176.10
01152026		GARCIA C	PERAMATCH	422-66-2006	/	/		117.40
01152026		GARCIA E	PERAMATCH	401-09-2006	/	/		189.37
01152026		GODFRE J	PERAMATCH	401-07-2006	/	/		217.12
01152026		GONZAL S	PERAMATCH	401-08-2006	/	/		430.95
01152026		GREGOR J	PERAMATCH	402-50-2006	/	/		187.32
01152026		GUTIER L	PERAMATCH	401-09-2006	/	/		168.87
01152026		HARRIS D	PERAMATCH	401-08-2006	/	/		443.81
01152026		HAYES K	PERAMATCH	401-08-2006	/	/		188.71
01152026		HEARN M	PERAMATCH	401-02-2006	/	/		221.02
01152026		HERNAN J	PERAMATCH	401-09-2006	/	/		167.56
01152026		HOLLY J	PERAMATCH	401-07-2006	/	/		197.96
01152026		HUSTON M	PERAMATCH	401-06-2006	/	/		347.57
01152026		JONES S	PERAMATCH	401-00-2006	/	/		119.36
01152026		KEE C	PERAMATCH	401-08-2006	/	/		160.48
01152026		LEE V	PERAMATCH	401-09-2006	/	/		150.47
01152026		LOVE P	PERAMATCH	401-01-2006	/	/		368.54
01152026		LUCERO A	PERAMATCH	402-50-2006	/	/		189.57
01152026		LUCERO S	PERAMATCH	509-38-2006	/	/		266.24
01152026		LUCERO R	PERAMATCH	401-09-2006	/	/		266.24
01152026		LUNSFORD K	PERAMATCH	634-32-2006	/	/		217.03
01152026		MADDEN M	PERAMATCH	401-08-2006	/	/		418.43
01152026		MARIN R	PERAMATCH	401-08-2006	/	/		443.81
01152026		MARIN J	PERAMATCH	401-08-2006	/	/		488.31
01152026		MCILRA N	PERAMATCH	401-09-2006	/	/		167.56
01152026		MIRAND D	PERAMATCH	401-01-2006	/	/		201.56
01152026		MONTE E	PERAMATCH	401-06-2006	/	/		154.95
01152026		MONTE E	PERAMATCH	422-66-2006	/	/		103.30
01152026		MONTOY A	PERAMATCH	401-09-2006	/	/		173.88
01152026		MORA N	PERAMATCH	401-06-2006	/	/		172.58
01152026		MURATI P	PERAMATCH	401-09-2006	/	/		177.05
01152026		NEELEY J	PERAMATCH	401-06-2006	/	/		197.67
01152026		NEELEY W	PERAMATCH	402-50-2006	/	/		261.92
01152026		NEELEY M	PERAMATCH	405-67-2006	/	/		65.48
01152026		NIEVES S	PERAMATCH	401-09-2006	/	/		173.04
01152026		PENA J	PERAMATCH	401-95-2006	/	/		412.76
01152026		REED J	PERAMATCH	401-02-2006	/	/		140.24
01152026		REED J	PERAMATCH	405-67-2006	/	/		40.72
01152026		RODRIG C	PERAMATCH	401-07-2006	/	/		344.92
01152026		SCHMID J	PERAMATCH	401-09-2006	/	/		188.14
01152026		SHETTE R	PERAMATCH	402-50-2006	/	/		100.19
01152026		SMITH S	PERAMATCH	402-50-2006	/	/		202.58
01152026		SOPKOW T	PERAMATCH	401-04-2006	/	/		344.92
01152026		STANLEY J	PERAMATCH	634-32-2006	/	/		178.69
01152026		STEELE C	PERAMATCH	634-32-2006	/	/		176.43
01152026		TORREZ C	PERAMATCH	634-32-2006	/	/		319.26
01152026		TURNER J	PERAMATCH	634-32-2006	/	/		133.60
01152026		VAUGHN A	PERAMATCH	401-01-2006	/	/		658.09
01152026		WALTER R	PERAMATCH	402-50-2006	/	/		183.46
01152026		WHITE A	PERAMATCH	401-04-2006	/	/		363.08
01152026		WHITE K	PERAMATCH	401-01-2006	/	/		283.58
01152026		WHITE E	PERAMATCH	634-32-2006	/	/		187.20
01152026		WILLIA R	PERAMATCH	629-03-2006	/	/		364.05
01152026		WOMACK V	PERAMATCH	401-06-2006	/	/		199.36
01152026		WOMACK V	PERAMATCH	422-66-2006	/	/		132.90
01152026		WYATT R	PERAMATCH	401-09-2006	/	/		170.50
01152026		YAW L	PERAMATCH	634-32-2006	/	/		217.03

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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01152026		ZEPEDA C PERAMATCH		401-04-2006	/	/		155.10
01152026		ZEPEDA M PERAMATCH		401-01-2006	/	/		266.21
01152026		MONTVOY R PERAMATCH		401-08-2006	/	/		486.11
01152026		SEGUERA V PERAMATCH		510-37-2006	/	/		219.29
01152026		SPENCE B PERAMATCH		401-08-2006	/	/		288.39
01152026		THOMBS K PERAMATCH		401-08-2006	/	/		202.49
01152026		TREJO J PERAMATCH		401-08-2006	/	/		547.36
01152026		ZAGORS A PERAMATCH		401-08-2006	/	/		512.83
01152026		ZAVALA Z PERAMATCH		401-08-2006	/	/		488.31

INVOICE # 20260110RGLR
FINANCE/PAYROLL PD 01/15/2026

PROPERTY ASSESSMENTS	3189.13	DETENTION	5179.54	DISPATCH	5965.73
LAW ENFORCEMENT	11684.45	FACILITIES MANAGEMENT	1910.86	OFFICE OF COUNTY CLERK	2539.28
EMERGENCY MGMT SERVICE	1425.63	REAPPRAISAL FUND	912.84	FINANCE DEPARTMENT	2326.85
ROAD	4463.91	LANDFILL	303.61	ADMINISTRATION	4072.08
TREASURERS	1574.75	COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	551.65
DWI GRANT FUND	454.38				

03 RJ34219		NM STATE TREASURER - PERA		401-06-2002	ACKERM A PERA	177.20	20260120RGLR 02/02/2026	177.20
47945.32				401-09-2002	ALVARE H PERA	209.10		209.10
02/06/2026				634-32-2002	ANDERS S PERA	192.00		192.00
				401-02-2002	APODAC V PERA	432.82		432.82
				401-02-2002	ARMUJO E PERA	414.34		414.34
				401-04-2002	ARMUJO C PERA	217.75		217.75
				634-32-2002	ATWELL M PERA	407.24		407.24
				629-03-2002	ATWELL T PERA	357.74		357.74
				401-02-2002	ATWELL S PERA	205.06		205.06
				401-05-2002	BARDOLO J PERA	143.79		143.79
				422-66-2002	BARDOLO J PERA	95.86		95.86
				401-95-2002	BEHNKE P PERA	220.19		220.19
				401-95-2002	BENCOM B PERA	309.21		309.21
				634-32-2002	BILYEU L PERA	194.81		194.81
				401-08-2002	BLOWOU J PERA	352.89		352.89
				634-32-2002	BROWN A PERA	194.81		194.81
				401-95-2002	BUNDBA S PERA	342.07		342.07
				402-50-2002	CARSON E PERA	178.12		178.12
				405-67-2002	CARSON E PERA	44.53		44.53
				402-50-2002	CARSON K PERA	259.76		259.76
				401-01-2002	CASILL M PERA	206.80		206.80
				401-04-2002	CATTEL A PERA	182.41		182.41
				402-50-2002	CHAVEZ J PERA	274.35		274.35
				634-32-2002	CHAVEZ I PERA	194.81		194.81
				634-32-2002	CHEBBY C PERA	218.79		218.79
				634-32-2002	CROM N PERA	246.22		246.22
				401-08-2002	DE VLA T PERA	313.58		313.58
				402-50-2002	EVANS J PERA	199.82		199.82
				402-50-2002	FALUYN N PERA	216.30		216.30
				401-09-2002	FLORES P PERA	350.79		350.79
				401-06-2002	GARCIA C PERA	193.66		193.66
				422-66-2002	GARCIA C PERA	129.10		129.10
				401-09-2002	GARCIA E PERA	209.10		209.10
				401-07-2002	GODFRE J PERA	239.74		239.74
				401-08-2002	GONZAL S PERA	322.96		322.96
				402-50-2002	GREGOR J PERA	206.83		206.83
				401-09-2002	GUTIER L PERA	186.47		186.47
				401-08-2002	HARRIS D PERA	342.57		342.57
				401-08-2002	HAYES K PERA	208.37		208.37
				401-02-2002	HEARN M PERA	244.05		244.05

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01292026	401-09-2002	HERNAN J PERA			/	/		185.02
01292026	401-07-2002	HOLLY J PERA			/	/		218.58
01292026	401-06-2001	HUSTON M PERA			/	/		372.61
01292026	401-00-2001	JONES S PERA			/	/		127.96
01292026	401-08-2002	KEE C PERA			/	/		177.20
01292026	401-09-2004	LEE V PERA			/	/		161.31
01292026	401-01-2002	LOVE P PERA			/	/		406.94
01292026	402-50-2002	LUCERO A PERA			/	/		209.32
01292026	509-38-2002	LUCERO S PERA			/	/		293.98
01292026	401-09-2002	LUCERO R PERA			/	/		293.98
01292026	634-32-2002	LUNSFORD K PERA			/	/		197.76
01292026	401-08-2002	MADDEN M PERA			/	/		322.98
01292026	401-08-2002	MARIN R PERA			/	/		342.57
01292026	401-08-2002	MARIN J PERA			/	/		376.92
01292026	401-09-2002	MCLPRA N PERA			/	/		185.01
01292026	401-01-2002	MIRAND D PERA			/	/		222.57
01292026	401-06-2002	NEBLEY J PERA			/	/		211.91
01292026	402-50-2002	NEBLEY W PERA			/	/		289.21
01292026	405-67-2002	NEBLEY W PERA			/	/		72.30
01292026	401-09-2002	NIRVES S PERA			/	/		190.59
01292026	401-95-2002	PENA J PERA			/	/		455.77
01292026	401-02-2002	REED J PERA			/	/		154.86
01292026	405-67-2002	REED J PERA			/	/		44.96
01292026	401-07-2002	RODRIG C PERA			/	/		369.77
01292026	401-09-2002	SCHMID J PERA			/	/		209.10
01292026	510-37-2002	SEGUERA V PERA			/	/		242.14
01292026	402-50-2002	SHITTLE R PERA			/	/		73.75
01292026	402-50-2002	SMITH S PERA			/	/		223.69
01292026	401-04-2002	SOPKOW T PERA			/	/		369.77
01292026	401-08-2002	SPENCE B PERA			/	/		318.44
01292026	634-32-2002	STANTLE J PERA			/	/		225.37
01292026	634-32-2002	STERLE C PERA			/	/		189.14
01292026	401-08-2002	THOMPS K PERA			/	/		217.07
01292026	634-32-2002	TORREZ C PERA			/	/		303.75
01292026	401-08-2002	TREJO J PERA			/	/		410.20
01292026	634-32-2002	TURNER J PERA			/	/		168.50
01292026	401-01-2002	VAUGHN A PERA			/	/		705.49
01292026	402-50-2002	WALTER R PERA			/	/		202.58
01292026	401-04-2001	WALTER A PERA			/	/		389.23
01292026	401-01-2002	WHITNE K PERA			/	/		313.12
01292026	634-32-2002	WHITNE E PERA			/	/		170.58
01292026	401-03-2002	WILLIA R PERA			/	/		401.99
01292026	401-06-2002	WOMACK V PERA			/	/		213.71
01292026	422-66-2002	WOMACK V PERA			/	/		142.48
01292026	401-09-2002	WYATT R PERA			/	/		188.26
01292026	634-32-2002	YAM L PERA			/	/		197.76
01292026	401-08-2002	ZACORA A PERA			/	/		409.94
01292026	401-08-2002	ZAVATA Z PERA			/	/		376.92
01292026	401-04-2002	ZEBEDA C PERA			/	/		171.26
01292026	401-01-2002	ZEBEDA M PERA			/	/		293.95
01292026	401-06-2006	ACKERMAN A PERAMATCH			/	/		165.29
01292026	401-09-2006	ALVAREZ H PERAMATCH			/	/		195.05
01292026	634-32-2006	ANDERSON S PERAMATCH			/	/		179.10

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01292026		ARMILJO E PERAMATCH	401-02-2006		/	/		386.50
01292026		ARMILJO C PERAMATCH	401-04-2006		/	/		203.12
01292026		ATWELL M PERAMATCH	634-32-2006		/	/		379.88
01292026		ATWELL S PERAMATCH	401-02-2006		/	/		333.70
01292026		ATWELL S PERAMATCH	401-02-2006		/	/		191.29
01292026		BARDOLIW J PERAMATCH	401-06-2006		/	/		134.13
01292026		BARDOLIW J PERAMATCH	422-66-2006		/	/		89.42
01292026		BEHNKE P PERAMATCH	401-95-2002		/	/		205.39
01292026		BENCOMO B PERAMATCH	401-95-2006		/	/		288.43
01292026		BILYEU L PERAMATCH	634-32-2006		/	/		181.72
01292026		BROWN A PERAMATCH	634-32-2006		/	/		181.72
01292026		BUNDRANT S PERAMATCH	401-95-2006		/	/		319.09
01292026		CARSON E PERAMATCH	402-50-2006		/	/		166.15
01292026		CARSON E PERAMATCH	405-67-2006		/	/		41.54
01292026		CARSON K PERAMATCH	402-50-2006		/	/		242.30
01292026		CASTILLO M PERAMATCH	401-01-2006		/	/		192.91
01292026		CATTELAI A PERAMATCH	401-04-2006		/	/		170.16
01292026		CHAVEZ J PERAMATCH	402-50-2006		/	/		255.92
01292026		CHAVEZ I PERAMATCH	634-32-2006		/	/		181.72
01292026		CHERRY C PERAMATCH	634-32-2006		/	/		204.09
01292026		CROM N PERAMATCH	634-32-2006		/	/		229.68
01292026		EVANS J PERAMATCH	402-50-2006		/	/		186.39
01292026		FAULKNER N PERAMATCH	402-50-2006		/	/		201.77
01292026		FLORES P PERAMATCH	401-09-2006		/	/		327.22
01292026		GARCIA C PERAMATCH	401-06-2006		/	/		180.64
01292026		GARCIA E PERAMATCH	422-66-2006		/	/		120.43
01292026		GODFREY J PERAMATCH	401-07-2006		/	/		195.05
01292026		GREGORY J PERAMATCH	402-50-2006		/	/		223.63
01292026		GUTIERRE L PERAMATCH	401-09-2006		/	/		192.93
01292026		HEARN M PERAMATCH	401-02-2006		/	/		173.94
01292026		HERNANDE J PERAMATCH	401-09-2006		/	/		227.65
01292026		HOLLY J PERAMATCH	401-07-2006		/	/		172.59
01292026		HUSTON M PERAMATCH	401-06-2006		/	/		203.90
01292026		JONES S PERAMATCH	401-00-2006		/	/		347.57
01292026		LEE V PERAMATCH	401-09-2006		/	/		119.36
01292026		LOVE P PERAMATCH	401-01-2006		/	/		150.47
01292026		LUCERO A PERAMATCH	402-50-2006		/	/		379.59
01292026		LUCERO S PERAMATCH	509-38-2006		/	/		195.25
01292026		LUCERO R PERAMATCH	401-09-2006		/	/		274.22
01292026		LUNSFORD K PERAMATCH	634-32-2006		/	/		274.22
01292026		MCILBATH N PERAMATCH	401-09-2006		/	/		184.47
01292026		MIRANDA D PERAMATCH	401-01-2006		/	/		172.58
01292026		MONTENEG E PERAMATCH	401-06-2006		/	/		207.61
01292026		MONTENEG E PERAMATCH	422-66-2006		/	/		163.98
01292026		MONTOYA A PERAMATCH	401-09-2006		/	/		109.32
01292026		MORA N PERAMATCH	401-06-2006		/	/		179.10
01292026		MURATI P PERAMATCH	401-09-2006		/	/		177.76
01292026		NEELEY J PERAMATCH	401-06-2006		/	/		183.81
01292026		NEELEY W PERAMATCH	402-50-2006		/	/		197.67
01292026		NEELEY W PERAMATCH	405-67-2006		/	/		269.78
01292026		NIEVES S PERAMATCH	401-09-2006		/	/		67.44
01292026		PENA J PERAMATCH	401-95-2006		/	/		177.78
01292026		REED J PERAMATCH	401-02-2006		/	/		425.15
01292026		REED J PERAMATCH	405-67-2006		/	/		144.45
01292026		RODRIGUE C PERAMATCH	401-07-2006		/	/		41.94
01292026		SCHMIDT J PERAMATCH	401-09-2006		/	/		344.92
01292026		SHETTER R PERAMATCH	402-50-2006		/	/		195.05
01292026		SMITH S PERAMATCH	402-50-2006		/	/		68.80
01292026		SMITH S PERAMATCH	402-50-2006		/	/		208.66

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01292026		SOPKOWIA T PERAMATCH	401-04-2006					344.92
01292026		STANLEY J PERAMATCH	634-32-2006					210.23
01292026		STEELE C PERAMATCH	634-32-2006					176.43
01292026		TORREZ C PERAMATCH	634-32-2006					283.34
01292026		TURNER J PERAMATCH	634-32-2006					157.18
01292026		VAUGHN A PERAMATCH	401-01-2006					658.09
01292026		WALTERS R PERAMATCH	402-50-2006					188.97
01292026		WHITEHA A PERAMATCH	401-04-2006					363.08
01292026		WHITNEY K PERAMATCH	401-01-2006					292.08
01292026		WHITNEY E PERAMATCH	634-32-2006					159.12
01292026		WILLIAMS R PERAMATCH	629-03-2006					374.98
01292026		WOMACK V PERAMATCH	401-06-2006					199.36
01292026		WOMACK V PERAMATCH	422-66-2006					132.90
01292026		WYATT R PERAMATCH	401-09-2006					175.61
01292026		YAW L PERAMATCH	634-32-2006					184.47
01292026		ZEPEDA C PERAMATCH	401-04-2006					159.75
01292026		ZEPEDA M PERAMATCH	401-01-2006					274.19
01292026		APODACA V PERAMATCH	401-08-2006					577.55
01292026		BLOMQUIST J PERAMATCH	401-08-2006					470.89
01292026		DE VLAEM T PERAMATCH	401-08-2006					418.44
01292026		GONZALEZ S PERAMATCH	401-08-2006					430.95
01292026		HARRISON D PERAMATCH	401-08-2006					457.13
01292026		HAYES K PERAMATCH	401-08-2006					194.37
01292026		KEE C PERAMATCH	401-08-2006					165.29
01292026		MADDEN M PERAMATCH	401-08-2006					430.98
01292026		MARIN R PERAMATCH	401-08-2006					457.13
01292026		MARIN J PERAMATCH	401-08-2006					502.96
01292026		MONTOYA R PERAMATCH	401-08-2006					500.69
01292026		SECURA V PERAMATCH	510-37-2006					225.87
01292026		SPENCER B PERAMATCH	401-08-2006					297.04
01292026		TOMPSON K PERAMATCH	401-08-2006					202.49
01292026		TREJO J PERAMATCH	401-08-2006					547.36
01292026		ZAGORSKI A PERAMATCH	401-08-2006					547.02
01292026		ZAVALA Z PERAMATCH	401-08-2006					502.96
HR/PAYROLL								
INVOICE # 202601240RGLR								
INVOICE DATE: 01/27/2026								

03 R134220		MOBILE MEDICAL EXPRESS, LLC	FY2526 RANDOM DRUG TESTING	401-01-2772	2570	02/02/2026	72785	820.75
820.75			SAFETY SENSITIVE POSITIONS					
02/06/2026			OPEN PO FOR QUARTERLY EXPENSES					
HR								
INVOICE # 2570								
INVOICE DATE: 01/09/2026								

ADMINISTRATION								820.75

03 R134221		LEGALSHIELD						17.50
421.64			01252026 ATWELL M LEGALSHLD	634-32-2002	34670-012520	02/02/2026		17.50
02/06/2026			01252026 CASTILLO M LEGALSHLD	401-01-2002				17.50
			01252026 GODFREY J LEGALSHLD	401-07-2002				31.30
			01252026 HARRISON D LEGALSHLD	401-08-2002				31.30
			01252026 HOLLY J LEGALSHLD	401-07-2002				17.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAS PALOMAS FIRE	1421.55							
03 RL34231	02/06/2026	4630.44	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT: LEASE FY 25/26	402-50-2899	38075077	02/03/2026	72499	4630.44
			ROAD/FLEET					
			CONTRACT # 001-70143755					
			MODE/SERIAL: 150-15/EB401054					
			STATEMENT # 38075077					
			CUSTOMER # 2015601					
			STATEMENT DATE: 01/28/2026					

ROAD	4630.44							
03 RL34232	02/06/2026	83.99	911 PHONE LINES	634-32-2221	768419049	02/04/2026	72560	83.99
			SCRDA					
			ACCOUNT # 85039868					
			INVOICE # 768419049					
			INVOICE DATE: 01/08/2026					

DISPATCH	83.99							
03 RL34233	02/06/2026	153.66	SCRDA PHONES	634-32-2221	1262026	02/04/2026	72563	153.66
			SERVICE DATE: 12/19/25-01/18/26					
			ACCOUNT # 287341779665					
			FOUNDATION ACCOUNT# 63229461					
			INVOICE # 287341779665X01262026					
			INVOICE DATE: 01/18/2026					

DISPATCH	153.66							
03 RL34234	02/06/2026	16136.00	NEW MEXICO SELF INSURERS' FUND ANNUAL LIABILITY NMSGIF	634-32-2671	46	02/04/2026	72493	16136.00
			SCRDA					
			INVOICE # 46					
			CUSTOMER ID: SIERRA COUNTY					
			REGIONAL DISPATCH-NMSIF					
			INVOICE DATE: 12/31/2026					

DISPATCH	16136.00							
03 RL34235	02/06/2026	2347.00	AMERICAN FAMILY LIFE ASSURANCE AFLAC APODACA VINCE	401-08-2002	898295	02/04/2026		55.80
			AFLAC ARMUJO ERNIE	401-02-2002				57.48
			AFLAC ATWELL MICHELL	634-32-2002				100.14
			AFLAC BLOMQUIST JEFF	401-08-2002				22.56
			AFLAC CARSON ELIZABE	402-50-2002				162.61
			AFLAC CARSON ELIZABE	405-67-2002				40.65
			AFLAC CARSON KARL L	402-50-2002				27.60
			AFLAC CHAVEZ CANDACE	401-07-2001				69.06
			AFLAC GARCIA EDEN	401-09-2002				38.52
			AFLAC GODFREY JANET	401-07-2002				194.22
			AFLAC GOMEZ ALVAREZ	401-09-2002				24.84
			AFLAC GREGORY JOHN	402-50-2002				24.84
			AFLAC HARRISON DALE	401-08-2002				55.80
			AFLAC HAYES KONNI	401-08-2002				74.46
			AFLAC HOLLY JOSEPHIN	401-07-2002				36.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLAC HUSTON MICHAEL 02272026	401-06-2001	/	/		86.32
			AFLAC LOVE PATRICE 02272026	401-01-2002	/	/		104.46
			AFLAC LUCERO RUBEN B 02272026	401-09-2002	/	/		57.48
			AFLAC LUCERO SANDRA 02272026	509-38-2002	/	/		93.06
			AFLAC MARIN JOSE M 02272026	401-08-2002	/	/		33.12
			AFLAC MIRANDA DORA 02272026	401-01-2002	/	/		184.08
			AFLAC MONTAYA ALICE 02272026	401-09-2002	/	/		24.84
			AFLAC MURATI PAMELA 02272026	401-09-2002	/	/		33.12
			AFLAC NEELEY WILLIAM 02272026	402-50-2002	/	/		38.78
			AFLAC NEELEY WILLIAM 02272026	405-67-2002	/	/		9.70
			AFLAC NIEVES SANTIAG 02272026	401-09-2002	/	/		24.84
			AFLAC RODRIGUEZ CIND 02272026	401-07-2002	/	/		136.74
			AFLAC SEGURA LUCERO 02272026	509-38-2002	/	/		47.64
			AFLAC SHETTER RICHAR 02272026	402-50-2002	/	/		114.96
			AFLAC SOPKOWIAK TERE 02272026	401-04-2002	/	/		90.60
			AFLAC TREJO JOEL 02272026	401-08-2002	/	/		108.54
			AFLAC WHITNEY KEITH 02272026	401-01-2002	/	/		117.62
			AFLAC ZAVALA ZACHARY 02272026	401-08-2002	/	/		55.80
			HR/PAYROLL					
			ACCOUNT # 73563					
			INVOICE # 898295					
			INVOICE DATE: 02/02/2026					
			PAYROLL DATE: 02/17/2026					
			LAW ENFORCEMENT 406.08	FACILITIES MANAGEMENT 57.48	DISPATCH 100.14			
			ROAD 368.79	LANDFILL 50.35	TREASURERS 436.74			
			DETENTION 203.64	PROPERTY ASSESSMENTS 86.32	ADMINISTRATION 406.16			
			DWI DISTRIBUTION FUND 140.70	OFFICE OF COUNTY CLERK 90.60				
			03 RJ34236	LIBERTY NATIONAL LIFE INSURANCE01252026ANDERSON, S LIBNATIONAL 634-32-2002		2042026 02/04/2026		12.00
			3215.12	01252026APODACA, VI LIBNATIONAL 401-08-2002		/		62.76
			02/06/2026	01252026ARMILJO, ERN LIBNATIONAL 401-02-2002		/		18.60
				01252026ATWELL, MIC LIBNATIONAL 634-32-2002		/		252.00
				01252026ATWELL, SHA LIBNATIONAL 401-02-2002		/		25.56
				01252026ATWELL, TPA LIBNATIONAL 629-03-2002		/		120.44
				01252026BAKER, JOSH LIBNATIONAL 401-08-2001		/		137.44
				01252026BLOMQUIST, LIBNATIONAL 401-08-2002		/		106.44
				01252026CARSON, ELI LIBNATIONAL 402-50-2002		/		19.04
				01252026CARSON, ELI LIBNATIONAL 405-67-2002		/		4.76
				01252026CARSON, KAR LIBNATIONAL 402-50-2002		/		21.84
				01252026CASTILLO, T LIBNATIONAL 401-01-2002		/		84.28
				01252026CATTALAIN, LIBNATIONAL 401-04-2002		/		52.56
				01252026EVANS, JOSE LIBNATIONAL 402-50-2002		/		41.16
				01252026GOMEZ, ALVE LIBNATIONAL 401-09-2002		/		57.32
				01252026HEARN, MIC LIBNATIONAL 401-02-2002		/		18.00
				01252026HUSTON, MIC LIBNATIONAL 401-06-2001		/		21.08
				01252026KEE, CASSID LIBNATIONAL 401-08-2002		/		40.68
				01252026LOVE, PATRI LIBNATIONAL 401-01-2002		/		42.88
				01252026LUCERO, ALB LIBNATIONAL 402-50-2002		/		152.16
				01252026LUCERO, RUB LIBNATIONAL 401-09-2002		/		75.76
				01252026LUNSFORD, K LIBNATIONAL 634-32-2002		/		43.28
				01252026MIRANDA, DO LIBNATIONAL 401-09-2002		/		51.24
				01252026MILLRATH, N LIBNATIONAL 401-01-2002		/		71.60
				01252026MORA, NANCY LIBNATIONAL 401-05-2002		/		137.36
				01252026MURATI, PAM LIBNATIONAL 401-09-2002		/		51.40
				01252026NEELEY, WIL LIBNATIONAL 402-50-2002		/		53.54
				01252026NEELEY, WIL LIBNATIONAL 405-67-2002		/		13.38
				01252026NIEVES, SAN LIBNATIONAL 401-09-2002		/		24.96
				01252026REED, JOHNA LIBNATIONAL 401-02-2002		/		23.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02/06/2026			INVOICE DATE: 02/05/2026					
PROBATE JUDGE		275.88						
03 RL34246		REM INDUSTRIES LLC	INFINITY DUAL SIDED ID PRINTER WITH LCD	604-85-2021	44066792	02/05/2026	73086	3399.00
3463.12			PRINTER RIBBON - ID MAKER				73086	
02/06/2026			INFINITY - YMCKO 200 PRINT (2)				73086	
			200 PVC CARDS - 30 MIL WHITE				73086	
			LOGITECH C920E HD PRO WEBCAM				73086	
			CLOTH BACKDROP - WHITE				73086	
			ITEM NUMBER 14231				73086	
			IDVILLE QUOTE Q4008442				73086	
			FREIGHT	604-85-2021		/ /	73086	64.12
			SHERIFF					
			CUSTOMER ID 1787593					
			INVOICE # 1787593					
			INVOICE # 44066792					
			INVOICE DATE: 01/26/2026					
LAW ENFORCEMENT PROTEC		3463.12						
03 RL34247		BOHANNAN HUSTON	SIERRA CTY-HILLSBORO DRAINAGE ADMINISTRATION	512-01-2185	136546	02/06/2026		2881.42
10898.04			PROJECT: 20250342					
02/06/2026			INV 000136546					
			INV DATE 11/6/25					
			SIERRA CTY-HILLSBORO DRAINAGE ADMINISTRATION	512-01-2185	136112	02/06/2026		2593.27
			PROJECT: 20250342					
			INV: 000136112					
			INV DATE 10-2-25					
			SIERRA CTY-HILLSBORO DRAINAGE ADMINISTRATION	512-01-2185	135738	02/06/2026		5423.35
			PROJECT: 20250342					
			INV 000135738					
			INV DATE: 9-5-25					
ADMINISTRATION		10898.04						
03 RL34248		VERIZON WIRELESS SERVICES	FLOOD COMMISSION PHONES	627-26-2221	6134446643	02/10/2026	72970	38.72
1184.58			EMERGENCY SERVICES PHONES	629-03-2221		/ /	72669	38.72
02/13/2026			FIRE/EMS ADMIN PHONES	426-45-2221		/ /	72543	38.72
			SIERRA COUNTY ADMIN BLDG	401-01-2221		/ /	72541	1068.42
			ACCOUNT # 507280602-00010					
			INVOICE # 6134446643					
			BILLING PERIOD: 12/26-01/25 2026					
FLOOD DAMAGE REPAIR		38.72	EMERGENCY MGMT SERVICE	38.72				
ADMINISTRATION		1068.42						
03 RL34249		SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	6016-344039	02/10/2026	72496	18.76
18.76			ROAD/FLEET					
02/13/2026			CUSTOMER # 5525					
			REF# 597439					
			INVOICE # 6016-344039					
			INVOICE DATE: 02/09/2026					
ROAD		18.76						

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03 R134250	230.20	US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7G85462	02/10/2026	72502	230.20
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03 R134250	230.20		ROAD/FLEET					230.20
			CUSTOMER # A07000589					
			INVOICE # 07G85462					
			INVOICE DATE: 02/03/2026					

03 R134251	74.88	GREENWAY LAUNDRY	GREENWAY LAUNDRY	605-86-2877	15	02/10/2026	72524	74.88
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			DETENTION					
			INVOICE # 15					
			INVOICE DATE: 01/30/26					

03 R134252	52.00	GARFIELD WATER ASSOCIATION	WATER @ ARREY BALL PARK	401-02-2552	2102026-01	02/10/2026		52.00
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			FACILITIES					
			SERVICE: 12/12/25-01/12/26					
			ACCOUNT # 1379					
			INVOICE DATE 02/02/2026					

03 R134253	28.00	ARREY SENIOR CENTER	WATER @ ARREY SENIOR CENTER	401-02-2552	2102026-02	02/10/2026		28.00
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			FACILITIES					
			SERVICE: 12/12/25-01/12/26					
			ACCOUNT # 00001111					
			INVOICE DATE: 02/02/2026					

03 R134253	28.00	ARREY/DERRY FIRE	WATER @ ARREY PD	409-77-2552	2102026-04	02/10/2026		28.00
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			FIRE/EMS					
			SERVICE: 12/12/2025-01/12/2026					
			ACCOUNT # 00001284					
			SERVICE: 02/01/2026-02/28/2026					
			575-772-5112					
			FIRE/EMS 575-772-5111					

03 R134253	77.85	MNM COMMUNICATIONS	TELEPHONE @ POVERTY CREEK PD	425-59-2221	2102026-03	02/10/2026		77.85
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			POVERTY CREEK FIRE					
			ACCOUNT # 0000015307					
			INVOICE DATE: 02/01/2026					

03 0134254	50.00	NM EDGE	REGISTRATION (JESSICA PENNA)	401-95-2115	18138-1	02/10/2026	73049	50.00
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			FINANCE					
			INVOICE # 18138					
			INVOICE DATE: 01/09/2026					

03 0134255	425.00	TREASURERS	NM EDGE CLASSSS CANDACE	401-07-2115	18328	02/12/2026	73028	425.00
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			TREASURER					
			INVOICE # 18328					
			INVOICE DATE: 02/05/2026					

03 0134255	1155.32	BRETT HENRY	HYDROSTATIC TESTING/AIR CYLINDER	414-83-2330	1071	02/10/2026	73027	665.00
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			TRIP MILEAGE					
			414-83-2330					
			414-83-2330					
			TRAVEL HOURS					
			414-83-2330					
			414-83-2330					
			TAX ON LABOR					
			5 YEAR HYDROSTATIC TESTING					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02/13/2026			INVOICE # 4725					
			INVOICE DATE: 02/03/2026					
=====								
LAS PALOMAS FIRE		340.69						
03 R134263			HILLSBORO MUTUAL DOMESTIC WATERWATER @ HILLSBORO PD	407-75-2552	2102026-05	02/10/2026		27.05
		27.05	FIRE/EMS					27.05
02/13/2026			SERVICE: 01/03/2026-02/01/2026					
			ACCOUNT # 79					
			INVOICE # 02/01/2026					
=====								
HILLSBORO FIRE		27.05						
03 R134264			GAS @ ARREY FD	409-77-2552	2102026-06	02/10/2026		34.26
		129.07	FIRE/EMS					34.26
02/13/2026			ACCOUNT # 044303812-0477692-3					
			INVOICE DATE: 02/04/2026					
			GAS @ HWY 187 UNIT ARREY	405-67-2552	2112026-13	02/11/2026		32.93
			ROAD/FLEET					
			ACCOUNT # 044643001-0481084-0					
			INVOICE DATE: 02/05/2026					
			GAS @ HWY 187 UNIT ARREY	401-02-2552	2112026-18	02/11/2026		61.88
			FACILITIES					
			ACCOUNT # 044639901-0481053-4					
			INVOICE DATE: 02/05/2026					
=====								
ARREY/DERRY FIRE		34.26	LANDFILL	32.93				61.88
			FACILITIES MANAGEMENT					
03 R134265			BASE AND PRINT CHARGE	401-07-2898	24886273	02/10/2026	72643	228.07
		2255.38	TREASURER					228.07
02/13/2026			SERVICE: DECEMBER 2025					
			SUMMARY INVOICE: 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 721050037					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	508-39-2898	24886272	02/10/2026	72888	209.44
			DWI / SERVICE: DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 720595941					
			INVOICE # 024886272					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	624-87-2898	24886283	02/10/2026	71425	332.82
			CLERK / SERVICE: DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 726307051					
			INVOICE # 024886283					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	401-06-2898	24886282	02/10/2026	72554	259.99
			ASSESSOR / SERVICE: DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 726307044					
			INVOICE # 024886282					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	401-08-2898	24886277	02/10/2026	72527	192.51
			SHERIFF / SERVICE: DECEMBER 2025					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722594934					
			INVOICE # 024886277					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	402-50-2898	24886276	02/10/2026	72601	197.24
			ROAD DEPT/ SERVICE DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722594926					
			INVOICE # 024886276					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	401-09-2898	24886274	02/10/2026	72678	201.67
			DETENTION/SERVICE DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722396934					
			INVOICE # 024886274					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	624-87-2898	24886284	02/10/2026	71425	132.97
			CLERK/SERVICE: DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 726307051					
			INVOICE # 024886284					
			INVOICE DATE: 01/23/2026					
			BASE AND NET PRINT CHARGE	401-09-2898	24886275	02/10/2026	72678	251.39
			DETENTION BOOKING/SERVICE DEC 25					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 722396967					
			INVOICE # 024886275					
			INVOICE DATE: 01/23/26					
			BASE AND NET PRINT CHARGE	401-01-2898	24886280	02/12/2026	72718	249.28
			ADMINISTRATION					
			SERVICE: DECEMBER 2025					
			SUMMARY INVOICE # 702801637					
			SUMMARY CUSTOMER # 727495657					
			CUSTOMER # 726306996					
			INVOICE # 024886280					
			INVOICE DATE: 01/23/2026					
			TREASURERS					
			228.07	DWI PROGRAM FEES FUND	209.44	RECORDING AND FILING		465.79
			PROPERTY ASSESSMENTS	259.99	LAW ENFORCEMENT	192.51	ROAD	197.24
			DETENTION	453.06	ADMINISTRATION	249.28		
			03 RL34266	LUNA COUNTY DETENTION CENTER				
			122115.95	LUNA INMATE HOUSING FY 25 - 26	605-86-2889			
			02/13/2026	DETENTION/ OFFICE/MEDICAL TRANSF	SM832026	02/10/2026	72632	448.95
				INMATES: SAUL PEREZ-VIOLANTE,				
				WILLIAM KENYON				
				INVOICE # SM832026				
				INVOICE DATE: 02/03/2026				
				LUNA INMATE HOUSING FY 25 - 26	605-86-2889			
				DETENTION: SERVICE: JAN 2026	SM832026	02/10/2026	72632	121667.00
				INVOICE # SM832026				
				INVOICE DATE: 02/03/2026				
				122115.95				
				CORRECTION FEES				

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R134267	02/13/2026	144.99	ROAD/PLEST	402-50-2330	2162-206975	02/10/2026	72497	144.99
			O'REILLY AUTOMOTIVE STORES, INC./PARTS & MATERIALS OPEN PO					
			CUSTOMER # 80397					
			INVOICE # 2162-206975					
			INVOICE DATE: 02/04/2026					
03 R134268	02/13/2026	940.00	THE OLIVE TREE	510-37-2106	2102026-07	02/10/2026	72887	940.00
			INVOICES PYZETREATMENT FOR DMI					
			DMT/SERVICE JANUARY 2026					
			INVOICE DATE: 02/04/2026					
03 R134269	02/13/2026	1909.43	SIERRA ELECTRIC CO-OP, INC.	411-78-2552	2112026-01	02/11/2026		112.27
			ELECTRIC @ MONTICELLO FD					
			FIRE/EMS					
			SERVICE: 01/01/26-02/01/26					
			ACCOUNT # 81101					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ LAS PALOMAS FD					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 145001					
			BILLING DATE: 02/03/2026					
			ELECTRIC @ CUCHILLO FD					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 647000					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ CABALTO FD					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			INVOICE # 5342					
			BILL DATE: 02/03/2026					
			ELECTRIC @ HILLSBORO TV					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 63701					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ POVERTY CREEK FD					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 643100					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ SQ TRANSFER STATION					
			ROAD/PLEST					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 31101					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ HILLSBORO FD					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 130					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ HILLSBORO FD					
			FIRE/EMS					
			SERVICE: 01/01/2026-02/01/2026					
			ACCOUNT # 5292					
			SERVICE/ 01/01/2026-02/02/2026					
			FIRE/EMS					
			ELECTRIC @ WINSTON PD					
			INVOICE DATE: 02/03/2026					
			INVOICE DATE: 02/03/2026					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/13/2026	WINDSTREAM	INTERNET @ DETENTION	401-09-2221	77368153	02/11/2026		151.94
			DETECTION					151.94
			ACCOUNT # 220067517					
			INVOICE # 77368153					
			INVOICE DATE: 02/01/2026					
			INTERNET @ DETENTION	401-09-2221	2112026-13	02/11/2026		82.41
			DETECTION					82.41
			ACCOUNT # 100802389					
			575-894-6224					
			INVOICE DATE: 02/04/2026					
			234.35					
			DETENTION					
			PHONE @ HILLSBORO FD	407-75-2221	2112026-05	02/11/2026		13.88
			575-579-5852					13.88
			PHONE @ KINGSTON FD	407-75-2221				13.88
			575-579-5877					13.88
			INTERNET @ CABALLO FD	413-80-2221				97.01
			HS10011871					97.01
			INTERNET @ KINGSTON FD	407-75-2221				97.01
			HS111871-4					97.01
			INTERNET @ HILLSBORO FD	407-75-2221				97.01
			HS111871-5					97.01
			INTERNET @ ARREY FD	409-77-2221				97.01
			HS111871-2					97.01
			INTERNET @ LAS PALOMAS FD	414-83-2221				97.01
			HS111871-3					97.01
			EMS/FIRE					
			ACCOUNT # 000011871					
			SERVICE: 02/02/2026-03/01/2026					
			INVOICE DATE: 02/02/2026					
			221.78					
			CABALLO FIRE	97.01				97.01
			ARREY/DERRY FIRE					
			97.01					
			EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY FD	409-77-2552	2112026-06	02/11/2026	83.64
			210.18					83.64
			FIRE/EMS					
			ACCOUNT # 2725110000					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ ARREY SENIOR CENTER	401-02-2552	2112026	02/11/2026		55.84
			FACILITIES					55.84
			ACCOUNT # 4635110000					
			INVOICE DATE: 02/03/2026					
			ELECTRIC @ SC BALL PARK	401-02-2552				70.70
			FACILITIES					70.70
			SERVICE 01/05/2026-02/03/2026					
			ACCOUNT # 8067898573					
			INVOICE DATE: 02/03/2026					
			83.64					
			FACILITIES MANAGEMENT	126.54				

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03	02/13/2026	ADP, INC.	NEM MEXICO NM-CIT	401-01-2663	6543011-00	02/11/2026		4.80
			FINANCE					4.80
			INVOICE # 6543011-00					
			BR/CO: 06/EMJ					
			INVOICE DATE: 02/11/2026					

03	02/13/2026	ADMINISTRATION	NM RETIREE HEALTH CARE AUTHORITY/TERRERA COUNTY'S SURPLUS CONTRIBU	401-01-2662	212026-14	02/11/2026		9447.23
			FOR THE RETIREE HEALTH CARE					
			FOR FEBRUARY, 2026					
			INVOICE DATE: 02/11/2026					

03	02/13/2026	ADMINISTRATION	MULTI-LINE DEDUCTIBLE	401-01-2901	ML-00883	02/11/2026		520.10
			INVOICE NO. ML-00883					
			INVOICE DATE 02/10/2026					
			CLAIM NO. 014979-1					
			73133					
			73133					
			73133					

03	02/13/2026	ADMINISTRATION	CITY OF TRUTH OR CONSEQUENCES	401-02-2552	212026-19	02/11/2026		1821.28
			UTILITIES @ 1712 N DATE STREET					
			FACILITIES					
			SERVICE: 01/05/2026-2/03/2026					
			ACCOUNT # 1001-00199-01					
			INVOICE DATE: 02/05/2026					

03	02/13/2026	ADMINISTRATION	GLOBAL LIFE & ACCIDENT INSURANCE/GLOBE LP ARMILJO, CON	01292026202	2601270001	02/11/2026		8.00
			GLOBE LP ATWELT, TRA	01292026202				
			GLOBE LP BILYEU, LAN	01292026202				
			GLOBE LP CARSON, ELI	01292026202				
			GLOBE LP CARSON, ELI	01292026202				
			GLOBE LP CARSON, KAR	01292026202				
			GLOBE LP EVANS, JOSE	01292026202				
			GLOBE LP KEE, CASSID	01292026202				
			GLOBE LP MIRANDA, DO	01292026202				
			GLOBE LP MONTENEGRO, 01292026202	01-06-2002				
			GLOBE LP MONTENEGRO, 01292026202	422-66-2002				
			GLOBE LP TORRES, CAN	01292026202				
			GLOBE LP WALTERS, RO	01292026202				
			GLOBE LP YAM, LAKEN	01292026202				
			GLOBE LP ZAVALA, ZAC	01292026202				
			FINANCE/HR/PAYROLL					
			INVOICE # 2601270001					
			INVOICE DATE: 01/27/2026					

03	02/13/2026	ADMINISTRATION	OFFICE OF COUNTY CLERK	8.00				8.00
			EMERGENCY MGMT SERVICE	22.00				22.00
			DISPATCH	52.00				52.00
			LAW ENFORCEMENT	42.00				42.00
			PROPERTY ASSESSMENTS	19.20				19.20
			REAPPRaisal FUND	12.80				12.80

03	02/13/2026	ADMINISTRATION	THE MASTER'S TOUCH, LLC	8200.00				8200.00
			MARCH 2026 MAILING	401-06-2220	E100333	02/12/2026	73136	8200.00
			ASSESSOR					
			FACTORY # 100333					
			INVOICE # E100333					
			INVOICE DATE: 02/10/2026					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS	8200.00							
03 RL34279	1303.34	SCRAM SYSTEMS	SCRAM ELECTRONIC PRETRIAL	507-29-2032	363056	02/12/2026	72083	238.63
	02/13/2026		SCRAM EQUIPMENT FOR DWI CASES	508-39-2898	/	/	73137	659.92
			DWI/ SERVICE - DECEMBER 2025					
			CUSTOMER # 228015					
			ORDER # 371693-S5					
			INVOICE # 363056					
			INVOICE DATE: 12/25/2025					
			SCRAM ELECTRONIC PRE-TRIAL	507-29-2032	365667	02/12/2026	72083	101.09
			SCRAM EQUIPMENT FOR DWI CASES	508-39-2898	/	/	73137	303.70
			DWI/ SERVICE: JANUARY 2026					
			CUSTOMER # 228015					
			ORDER # 374336-S5					
			INVOICE # 365667					
			INVOICE DATE: 01/26/2026					
ELECTRONIC MONITORING	339.72	DWI PROGRAM FEES FUND	963.62					
03 RL34280	1095.00	HOMEFRONT PROTECTIVE GROUP INC	ATTENDANCE BY SIERRA COUNTY	604-85-2021	2146	02/12/2026	73104	1095.00
	02/13/2026		SHERIFF'S DEPUTY MARTIN D.				73104	
			MADEN AT INSTRUCTOR DEVELOPMENT					
			INVOICE # 2146					
			INVOICE DATE: 02/05/2026					
LAW ENFORCEMENT PROTEC	1095.00							
03 RL34281	16276.48	MEX BANK	39-177 UNITS OF DIESEL/UNLEADED	411-78-2441	110340373	02/12/2026	72551	141.00
	02/13/2026		FIRE/EMS MONTECELLO	414-83-2441	/	/	72551	140.46
			FIRE/EMS LAS PALOMAS	426-45-2441	/	/	72547	340.08
			FIRE/EMS ADMINISTRATION	413-80-2441	/	/	72536	365.23
			FIRE/EMS CABALLO	401-07-2441	/	/	72553	84.19
			TREASURER	401-04-2441	/	/	72641	38.24
			CLERK	401-02-2441	/	/	72522	271.33
			FACILITY	634-32-2441	/	/	72707	65.71
			SCRDA	401-09-2441	/	/	72570	1131.34
			DETENTION	401-08-2441	/	/	72521	5391.40
			SHERIFF	402-50-2441	/	/	72586	7570.34
			ROAD	405-67-2441	/	/	72585	625.13
			LANDFILL	401-01-2441	/	/	72965	112.03
			ADMINISTRATION	110340373				
			INVOICE # 110340373					
			ACCOUNT # 0496-00-332808-5					
			INVOICE DATE: 01/31/2026					
MONTECELLO FIRE	141.00	LAS PALOMAS FIRE	140.46	FIRE ADMINISTRATOR				340.08

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03	02/20/2026	SIERRA AUTO PARTS	BATTERIES - ENGINE-61	411-78-2330	6016-344219	02/17/2026	73140	520.38
	1077.50		FIRE/EWS					
			REF# 597543					
			CUSTOMER # 5525					
			INVOICE # 6016-344219					
			INVOICE DATE: 02/13/2026					
			PARTS & MATERIALS OPEN PO	402-50-2330	6016-344295	02/18/2026	72496	227.75
			ROAD/FLEET					
			CUSTOMER # 5525					
			REFERENCE # 597937					
			INVOICE # 6016-344295					
			INVOICE DATE: 02/17/2026					
			PARTS & MATERIALS OPEN PO	402-50-2330	6016-344349	02/19/2026	72496	329.37
			ROAD/FLEET					
			CUSTOMER # 5525					
			INVOICE # 6016-344349					
			INVOICE DATE: 02/18/2026					
			ROAD					
			520.38					
			ROAD					
			557.12					

03	02/20/2026	CENTURYLINK	911 PHONE LINES	634-32-2221	77245971	02/17/2026	72560	76.30
	76.30		SCRDA					
			BILLING ACCT # 85039868					
			INVOICE # 772425971					
			INVOICE DATE: 02/08/2026					
			DISPATCH					
			76.30					

03	02/20/2026	SIERRA EMERGENCY VEHICLE	OUTFITTINGDIAGNOSTICS-OIL LEAK GEARBOX	407-75-2330	2295	02/17/2026	73044	150.00
	8590.60		DRIVE TIME TO STATION	407-75-2330	73044			150.00
			SERVICE	407-75-2330	73044			100.00
			PARTS - GEAR OIL	407-75-2330	73044			150.00
			PARTS - PIPE PLUGS	407-75-2330	73044			23.50
			DIAGNOSTICS-BRAKE ALARM SWITCH	407-75-2330	73044			12.50
			TAX ON LABOR	407-75-2330	73044			150.00
			ENGINE-14	407-75-2330	73044			321.63
			PART - GEAR SEAL BOX	407-75-2330	73044			495.50
			PART - BRAKE CLEAN	407-75-2330	73044			37.50
			RIGHT STUFF SEALANT	407-75-2330	73044			32.50
			PART - REAR YOK ASSEMBLY	407-75-2330	73044			1250.00
			FIRE/EWS HILLSBORO PD	407-75-2330	73044			1250.00

03	02/20/2026	HILLSBORO FIRE	DIAGNOSTICS-DEAD BATTERIES	407-75-2330	2301	02/19/2026	73120	300.00
			INVOICE DATE: 02/11/2026					
			INVOICE # 2295					
			FIRE/EWS HILLSBORO PD	407-75-2330	73120			300.00
			SERVICE-REPLACE BATTERIES	407-75-2330	73120			150.00
			DRIVE TIME	407-75-2330	73120			500.00
			TAX ON LABOR	407-75-2330	73120			71.47
			FIRE/EWS HILLSBORO PD	407-75-2330	73120			71.47

03	02/20/2026	NETWORK INNOVATIONS INC	SAT PHONE SERVICE DEAM DOWN	426-45-2221	251244469761	02/17/2026	73147	537.18
	537.18		FIRE ADMIN					
			FIRE/EWS					
			TRAFFIC PERIOD: DEC 1 - 31 2025					
			ACCOUNT # CUS00000254					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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INVOICE # 25124469761
 INVOICE # 02/08/2026

FIRE ADMINISTRATOR 537.18

03	R134291	PETE'S EQUIPMENT REPAIR, INC.	INSTALL DECALS ON BRUSH-66	411-78-3010	73079	02/17/2026		2730.00
1.00			MATERIALS	411-78-3010	73079			80.00
1.00			TAX ON LABOR	411-78-3010	73079			208.16

INVOICE # 0036231
 INVOICE DATE: 02/11/2026

MONTICELLO FIRE 3018.16

03	R134292	NATIONWIDE		401-06-2002		02/17/2026		10.00
1.00				401-08-2002				50.00
1.00				401-02-2002				20.00
1.00				634-32-2002				500.00
1.00				401-02-2002				25.00
1.00				629-03-2002				100.00
1.00				402-50-2002				32.00
1.00				405-67-2002				8.00
1.00				402-50-2002				95.00
1.00				402-50-2002				100.00
1.00				402-50-2002				100.00
1.00				402-50-2002				25.00
1.00				401-09-2002				30.00
1.00				402-50-2002				100.00
1.00				401-02-2002				10.00
1.00				401-09-2004				100.00
1.00				401-08-2002				50.00
1.00				401-01-2002				20.00
1.00				401-06-2002				10.00
1.00				402-50-2002				80.00
1.00				405-67-2002				20.00
1.00				509-38-2002				15.00
1.00				402-50-2002				206.00
1.00				634-32-2002				50.00
1.00				401-01-2002				100.00
1.00				401-01-2002				10.00
1.00				401-08-2002				10.00
1.00				401-08-2002				10.00

INVOICE DATE: 01/29/2026
 NATIONWIDE

PROPERTY ASSESSMENTS 20.00

			LAW ENFORCEMENT	110.00				55.00
			FACILITIES MANAGEMENT					
			EMERGENCY MGMT SERVICE	100.00				638.00
			ROAD					
			DEFENTION	130.00				130.00
			ADMINISTRATION					

DWI DISTRIBUTION FUND 15.00

03	R134293	NATIONWIDE		401-06-2002		02/17/2026		10.00
1.00				401-08-2002				50.00
1.00				401-02-2002				20.00
1.00				634-32-2002				500.00
1.00				401-02-2002				25.00
1.00				629-03-2002				100.00
1.00				402-50-2002				32.00
1.00				405-67-2002				8.00
1.00				402-50-2002				95.00
1.00				402-50-2002				100.00

1776.00
 02/20/2026

03	R134293	NATIONWIDE		401-06-2002		02/17/2026		10.00
1.00				401-08-2002				50.00
1.00				401-02-2002				20.00
1.00				634-32-2002				500.00
1.00				401-02-2002				25.00
1.00				629-03-2002				100.00
1.00				402-50-2002				32.00
1.00				405-67-2002				8.00
1.00				402-50-2002				95.00
1.00				402-50-2002				100.00

03	R134293	NATIONWIDE		401-06-2002		02/17/2026		10.00
1.00				401-08-2002				50.00
1.00				401-02-2002				20.00
1.00				634-32-2002				500.00
1.00				401-02-2002				25.00
1.00				629-03-2002				100.00
1.00				402-50-2002				32.00
1.00				405-67-2002				8.00
1.00				402-50-2002				95.00
1.00				402-50-2002				100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02122026		EVANS, JOSE DFCOMP	402-50-2002					25.00
02122026		GOMEZ-ALVAR DFCOMP	401-09-2002					30.00
02122026		GREGORY, JO DFCOMP	402-50-2002					100.00
02122026		HEARN, MICH DFCOMP	401-02-2002					10.00
02122026		LEE, VIRGIN DFCOMP	401-09-2004					100.00
02122026		MARIN, JOSE DFCOMP	401-08-2002					50.00
02122026		MIRANDA, DO DFCOMP	401-01-2002					20.00
02122026		NEELEY, JEN DFCOMP	401-06-2002					10.00
02122026		NEELEY, WIL DFCOMP	402-50-2002					80.00
02122026		NEELEY, WIL DFCOMP	405-67-2002					20.00
02122026		SEGURA-LUCE DFCOMP	509-38-2002					15.00
02122026		SHETTER, RI DFCOMP	402-50-2002					206.00
02122026		TORREZ, CAN DFCOMP	634-32-2002					50.00
02122026		VAUGHN, AMB DFCOMP	401-01-2002					100.00
02122026		WHITNEY, KE DFCOMP	401-01-2002					10.00
02122026		ZAVALA, ZAC DFCOMP	401-08-2002					10.00
03 R134294		RUC SERVICES, LLC	3115 02/18/2026	73139				3269.97
02/20/2026		VOYA PAYCLOUD 02122026						3269.97
02/20/2026		INVOICE DATE: 02/12/2026						
03 R134295		REED'S TIRE	17065 02/18/2026	72504				52.02
02/20/2026		ROAD/FLEET						52.02
03 R134296		ADP, INC.	713707967 02/18/2026	72628				603.75
02/20/2026		FINANCE						603.75
03 R134297		BURSEY & ASSOCIATES, P.C.	713954195 02/19/2026	72628				458.20
02/20/2026		HR/PAYROLL						458.20
03 R134297		BURSEY & ASSOCIATES, P.C.	D721CV2019 02/18/2026					72.51
02/20/2026		HR/PAYROLL						72.51
03 R134297		BURSEY & ASSOCIATES, P.C.	D-721-CV-2019-00162					72.51
02/20/2026		HR/PAYROLL						72.51
03 R134297		BURSEY & ASSOCIATES, P.C.	713954195 02/19/2026	72628				458.20
02/20/2026		FINANCE/PAYROLL						458.20
03 R134297		BURSEY & ASSOCIATES, P.C.	D721CV2019 02/18/2026					72.51
02/20/2026		HR/PAYROLL						72.51
03 R134297		BURSEY & ASSOCIATES, P.C.	D-721-CV-2019-00162					72.51
02/20/2026		HR/PAYROLL						72.51

PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00
DISPATCH	550.00	EMERGENCY MGMT SERVICE	100.00	ROAD	638.00
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00
DWI DISTRIBUTION FUND	15.00				

ROAD	3269.97	ROAD - KINGSTON	402-50-2891	3115 02/18/2026	73139	3269.97	1.00
02/20/2026		INVOICE # 3115					
02/20/2026		INVOICE DATE: 02/17/2026					

ROAD	52.02	PARTS & MATERIALS OPEN PO	402-50-2443	17065 02/18/2026	72504	52.02	1.00
03 0134295		ROAD/FLEET					
02/20/2026		INVOICE # 17065					
02/20/2026		INVOICE DATE: 02/17/2026					

ROAD	52.02	FY26 PAYROLL SERVICES	401-95-3011	713707967 02/18/2026	72628	603.75	1.00
03 V134296		FINANCE					
1061.95		CLIENT # 3231952					
02/20/2026		ADVICE # 713707967					
02/20/2026		ADVICE DATE: 02/13/2026					
03 V134296		FY26 PAYROLL SERVICES	401-95-3011	713954195 02/19/2026	72628	458.20	1.00
1061.95		FINANCE/PAYROLL					
02/20/2026		CLIENT # 3231952					
02/20/2026		ADVICE DEBIT # 713954195					
02/20/2026		ADVICE DATE: 02/18/2026					

FINANCE DEPARTMENT	1061.95	WAGE GARNISHMENT	401-08-2002	D721CV2019 02/18/2026		72.51	1.00
03 R134297		D-721-CV-2019-00162					
72.51		HR/PAYROLL					
02/20/2026		INVOICE DATE: 02/12/2026					
03 R134297		WAGE GARNISHMENT	401-08-2002	D721CV2019 02/18/2026		72.51	1.00
72.51		D-721-CV-2019-00162					
02/20/2026		HR/PAYROLL					
02/20/2026		INVOICE DATE: 02/12/2026					
03 R134297		WAGE GARNISHMENT	401-08-2002	D721CV2019 02/18/2026		72.51	1.00
72.51		D-721-CV-2019-00162					
02/20/2026		HR/PAYROLL					
02/20/2026		INVOICE DATE: 02/12/2026					

LAW ENFORCEMENT	72.51					72.51	1.00
03 R134297							
72.51							
02/20/2026							
02/20/2026							

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/14/2026	NEW MEXICO TAXATION AND REVENUE	GARNISHMENT - S. SEGURA-LUCERO	509-38-2002	191825	02/18/2026		4262.95
			FINANCE/PAYROLL	401-01-2002		/ /		125.52
			INVOICE DATE: 02/13/2026					
			LEVY 191825					

DWI DISTRIBUTION FUND 4262.95 ADMINISTRATION 125.52

03 V134299 NETWORK INNOVATIONS INC. SAT PHONE SERVICE DRAW DOWN 401-09-2221 2182026-01 02/18/2026 73147 1032.00 1.00

1032.00

02/20/2026 DETENTION INVOICE DATE: 02/17/2026

DETECTION	1032.00							
03 0314300		NM RETIREE HEALTH CARE AUTHORITY	20425-APODACA, V. RHCA	401-08-2002	120425-ENHAN	02/18/2026		16.39
	1013.88		120425-APODACA, V. RHCA MATCH	401-08-2662		/ /		32.79
	02/20/2026		120425-APODACA, V. RHCA	401-08-2002		/ /		2.34
			120425-APODACA, V. RHCA	401-08-2002		/ /		14.41
			120425-BLOWQUIST, J. RHCA	401-08-2002		/ /		5.90
			120425-BLOWQUIST, J. RHCA	401-08-2002		/ /		12.98
			120425-BLOWQUIST, J. RHCA	401-08-2002		/ /		2.83
			120425-BLOWQUIST, J. RHCA	401-08-2002		/ /		5.31
			120425-DE VLAEMINCK, T. RHCA	401-08-2002		/ /		11.24
			120425-DE VLAEMINCK, T. RHCA	401-08-2002		/ /		7.66
			120425-DE VLAEMINCK, T. RHCA	401-08-2002		/ /		5.11
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002		/ /		12.55
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002		/ /		9.88
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002		/ /		3.04
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002		/ /		4.30
			120425-HARRISON, D. RHCA	401-08-2002		/ /		5.53
			120425-HARRISON, D. RHCA	401-08-2002		/ /		4.92
			120425-HARRISON, D. RHCA	401-08-2002		/ /		11.48
			120425-HARRISON, D. RHCA	401-08-2002		/ /		14.19
			120425-MADDEN, M. RHCA	401-08-2002		/ /		5.07
			120425-MADDEN, M. RHCA	401-08-2002		/ /		5.47
			120425-MADDEN, M. RHCA	401-08-2002		/ /		5.02
			120425-MARIN, J. RHCA	401-08-2002		/ /		4.39
			120425-MARIN, J. RHCA	401-08-2002		/ /		11.71
			120425-MARIN, J. RHCA	401-08-2002		/ /		7.74
			120425-MARIN, R. RHCA	401-08-2002		/ /		11.80
			120425-MARIN, R. RHCA	401-08-2002		/ /		9.16
			120425-MARIN, R. RHCA	401-08-2002		/ /		5.27
			120425-MARIN, R. RHCA	401-08-2002		/ /		8.45
			120425-MONTOYA, R. RHCA	401-08-2002		/ /		12.39
			120425-MONTOYA, R. RHCA	401-08-2002		/ /		7.89
			120425-MONTOYA, R. RHCA	401-08-2002		/ /		32.35
			120425-TREJO, J. RHCA	401-08-2002		/ /		20.03
			120425-ZAGORSKI, A. RHCA	401-08-2002		/ /		5.15
			120425-ZAGORSKI, A. RHCA	401-08-2002		/ /		7.15
			120425-ZAVALA, Z. RHCA	401-08-2002		/ /		3.52
			120425-ZAVALA, Z. RHCA	401-08-2002		/ /		14.34
			120425-ZAVALA, Z. RHCA	401-08-2002		/ /		11.00
			120425-APODACA, V. RHCA MATCH	401-08-2662		/ /		4.68
			120425-APODACA, V. RHCA MATCH	401-08-2662		/ /		28.81
			120425-BLOWQUIST, J. RHCA MATCH	401-08-2662		/ /		11.80
			120425-BLOWQUIST, J. RHCA MATCH	401-08-2662		/ /		25.96
			120425-BLOWQUIST, J. RHCA MATCH	401-08-2662		/ /		5.66
			120425-BLOWQUIST, J. RHCA MATCH	401-08-2662		/ /		10.62
			120425-DE VLAEMINCK, T. RHCA MA	401-08-2662		/ /		22.48

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
120425-DE VLAEMINGK, T.	401-08-2662	RHCA MA	401-08-2662	120425-DE VLAEMINGK, T.	15.32	15.32		1.00
120425-DE VLAEMINGK, T.	401-08-2662	RHCA MA	401-08-2662	120425-DE VLAEMINGK, T.	10.22	10.22		1.00
120425-GONZALEZ-FRAZIER, S.	401-08-2662	RHC	401-08-2662	120425-GONZALEZ-FRAZIER, S.	25.11	25.11		1.00
120425-GONZALEZ-FRAZIER, S.	401-08-2662	RHC	401-08-2662	120425-GONZALEZ-FRAZIER, S.	19.76	19.76		1.00
120425-GONZALEZ-FRAZIER, S.	401-08-2662	RHC	401-08-2662	120425-GONZALEZ-FRAZIER, S.	6.07	6.07		1.00
120425-HARRISON, D.	401-08-2662	RHCA MATCH	401-08-2662	120425-HARRISON, D.	8.61	8.61		1.00
120425-HARRISON, D.	401-08-2662	RHCA MATCH	401-08-2662	120425-HARRISON, D.	11.06	11.06		1.00
120425-HARRISON, D.	401-08-2662	RHCA MATCH	401-08-2662	120425-HARRISON, D.	9.84	9.84		1.00
120425-HARRISON, D.	401-08-2662	RHCA MATCH	401-08-2662	120425-HARRISON, D.	22.95	22.95		1.00
120425-MADDEN, M.	401-08-2662	RHCA MATCH	401-08-2662	120425-MADDEN, M.	28.38	28.38		1.00
120425-MADDEN, M.	401-08-2662	RHCA MATCH	401-08-2662	120425-MADDEN, M.	10.14	10.14		1.00
120425-MADDEN, M.	401-08-2662	RHCA MATCH	401-08-2662	120425-MADDEN, M.	10.94	10.94		1.00
120425-MADDEN, M.	401-08-2662	RHCA MATCH	401-08-2662	120425-MADDEN, M.	10.04	10.04		1.00
120425-MARIN, J.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, J.	8.78	8.78		1.00
120425-MARIN, J.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, J.	23.42	23.42		1.00
120425-MARIN, J.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, J.	15.48	15.48		1.00
120425-MARIN, R.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, R.	23.60	23.60		1.00
120425-MARIN, R.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, R.	18.33	18.33		1.00
120425-MARIN, R.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, R.	10.53	10.53		1.00
120425-MARIN, R.	401-08-2662	RHCA MATCH	401-08-2662	120425-MARIN, R.	16.90	16.90		1.00
120425-MONTOYA, R.	401-08-2662	RHCA MATCH	401-08-2662	120425-MONTOYA, R.	24.79	24.79		1.00
120425-MONTOYA, R.	401-08-2662	RHCA MATCH	401-08-2662	120425-MONTOYA, R.	15.77	15.77		1.00
120425-TREJO, J.	401-08-2662	RHCA MATCH	401-08-2662	120425-TREJO, J.	64.70	64.70		1.00
120425-ZAGORSKI, A.	401-08-2662	RHCA MATCH	401-08-2662	120425-ZAGORSKI, A.	40.05	40.05		1.00
120425-ZAGORSKI, A.	401-08-2662	RHCA MATCH	401-08-2662	120425-ZAGORSKI, A.	10.30	10.30		1.00
120425-ZAGORSKI, A.	401-08-2662	RHCA MATCH	401-08-2662	120425-ZAGORSKI, A.	14.31	14.31		1.00
120425-ZAVALA, Z.	401-08-2662	RHCA MATCH	401-08-2662	120425-ZAVALA, Z.	7.04	7.04		1.00
120425-ZAVALA, Z.	401-08-2662	RHCA MATCH	401-08-2662	120425-ZAVALA, Z.	28.69	28.69		1.00
120425-ZAVALA, Z.	401-08-2662	RHCA MATCH	401-08-2662	120425-ZAVALA, Z.	21.99	21.99		1.00
120425-ACKERMAN, A.	401-06-2002	RHCA	401-06-2002	120425-ACKERMAN, A.	4.00	4.00		1.00
120425-ACKERMAN, A.	401-06-2002	RHCA	401-06-2002	120425-ACKERMAN, A.	9.60	9.60		1.00
120425-ACKERMAN, A.	401-06-2002	RHCA	401-06-2002	120425-ACKERMAN, A.	8.39	8.39		1.00
120425-ALVAREZ GOMEZ, H.	401-09-2002	RHCA	401-09-2002	120425-ALVAREZ GOMEZ, H.	4.86	4.86		1.00
120425-ALVAREZ GOMEZ, H.	401-09-2002	RHCA	401-09-2002	120425-ALVAREZ GOMEZ, H.	2.80	2.80		1.00
120425-ALVAREZ GOMEZ, H.	401-09-2002	RHCA	401-09-2002	120425-ALVAREZ GOMEZ, H.	6.61	6.61		1.00
120425-ANDERSON, S.	634-32-2002	RHCA	634-32-2002	120425-ANDERSON, S.	1.99	1.99		1.00
120425-ANDERSON, S.	634-32-2002	RHCA	634-32-2002	120425-ANDERSON, S.	9.26	9.26		1.00
120425-ANDERSON, S.	634-32-2002	RHCA	634-32-2002	120425-ANDERSON, S.	9.40	9.40		1.00
120425-ARMILLO, C.	401-04-2002	RHCA	401-04-2002	120425-ARMILLO, C.	7.31	7.31		1.00
120425-ARMILLO, E.	401-02-2002	RHCA	401-02-2002	120425-ARMILLO, E.	31.80	31.80		1.00
120425-ARMILLO, M.	634-32-2002	RHCA	634-32-2002	120425-ARMILLO, M.	32.19	32.19		1.00
120425-ATWELL, S.	401-02-2002	RHCA	401-02-2002	120425-ATWELL, S.	11.81	11.81		1.00
120425-ATWELL, S.	401-02-2002	RHCA	401-02-2002	120425-ATWELL, S.	3.93	3.93		1.00
120425-ATWELL, T.	629-03-2002	RHCA	629-03-2002	120425-ATWELL, T.	27.46	27.46		1.00
120425-BARDOLOMIALA, J.	422-66-2002	RHCA	422-66-2002	120425-BARDOLOMIALA, J.	7.37	7.37		1.00
120425-BARDOLOMIALA, J.	401-06-2002	RHCA	401-06-2002	120425-BARDOLOMIALA, J.	11.05	11.05		1.00
120425-BENCOMO, B.	401-95-2002	RHCA	401-95-2002	120425-BENCOMO, B.	17.11	17.11		1.00
120425-BENCOMO, B.	401-95-2002	RHCA	401-95-2002	120425-BENCOMO, B.	7.33	7.33		1.00
120425-BILYEU, D.	634-32-2002	RHCA	634-32-2002	120425-BILYEU, D.	4.62	4.62		1.00
120425-BILYEU, D.	634-32-2002	RHCA	634-32-2002	120425-BILYEU, D.	2.05	2.05		1.00
120425-BILYEU, D.	634-32-2002	RHCA	634-32-2002	120425-BILYEU, D.	7.19	7.19		1.00
120425-BROWN, A.	634-32-2002	RHCA	634-32-2002	120425-BROWN, A.	5.54	5.54		1.00
120425-BROWN, A.	634-32-2002	RHCA	634-32-2002	120425-BROWN, A.	6.47	6.47		1.00

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INVOICE DATE: 02/11/2026

12042025 ENHANCED FINANCE/PAYROLL - RHCA ENHANCED

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			120425-BROWN, A. RHCA	634-32-2002	/	/		1.85
			120425-BUNDRANT, S. RHCA	401-95-2002	/	/		18.93
			120425-BUNDRANT, S. RHCA	401-95-2002	/	/		8.11
			120425-CARSON, E. RHCA	405-67-2002	/	/		3.42
			120425-CARSON, E. RHCA	402-50-2002	/	/		13.67
			120425-CARSON, K. RHCA	402-50-2002	/	/		13.71
			120425-CARSON, K. RHCA	402-50-2002	/	/		6.23
			120425-CASTILLO, M. RHCA	401-01-2002	/	/		11.51
			120425-CASTILLO, M. RHCA	401-01-2002	/	/		4.36
			120425-CAITELAIN, A. RHCA	401-04-2002	/	/		10.50
			120425-CAITELAIN, A. RHCA	401-04-2002	/	/		3.50
			120425-CHAVEZ, I. RHCA	634-32-2002	/	/		11.20
			120425-CHAVEZ, I. RHCA	634-32-2002	/	/		4.20
			120425-CHAVEZ, J. RHCA	402-50-2002	/	/		10.27
			120425-CHAVEZ, J. RHCA	402-50-2002	/	/		10.27
			120425-CHAVEZ, J. RHCA	402-50-2002	/	/		1.15
			120425-CHERRY, C. RHCA	634-32-2002	/	/		8.07
			120425-CHERRY, C. RHCA	634-32-2002	/	/		2.31
			120425-CHERRY, C. RHCA	634-32-2002	/	/		5.19
			120425-CHERRY, C. RHCA	634-32-2002	/	/		2.60
			120425-CROM, N. RHCA	634-32-2002	/	/		5.84
			120425-CROM, N. RHCA	634-32-2002	/	/		9.08
			120425-CROM, N. RHCA	634-32-2002	/	/		10.55
			120425-EVANS, J. RHCA	402-50-2002	/	/		4.79
			120425-EVANS, J. RHCA	402-50-2002	/	/		8.30
			120425-FAULKNER, N. RHCA	402-50-2002	/	/		8.30
			120425-FAULKNER, N. RHCA	402-50-2002	/	/		26.92
			120425-FLORES, P. RHCA	401-09-2002	/	/		14.92
			120425-GARCIA, C. RHCA	401-06-2002	/	/		9.95
			120425-GARCIA, C. RHCA	422-66-2002	/	/		8.40
			120425-GARCIA, E. RHCA	401-09-2002	/	/		4.99
			120425-GARCIA, E. RHCA	401-09-2002	/	/		2.66
			120425-GARCIA, E. RHCA	401-09-2002	/	/		11.96
			120425-GODFREY, J. RHCA	401-07-2002	/	/		6.44
			120425-GODFREY, J. RHCA	401-07-2002	/	/		.15
			120425-GUTIERREZ, L. RHCA	401-09-2002	/	/		3.51
			120425-GUTIERREZ, L. RHCA	401-09-2002	/	/		10.65
			120425-GUTIERREZ, L. RHCA	401-09-2002	/	/		11.99
			120425-HAYES, K. RHCA	401-08-2002	/	/		4.00
			120425-HAYES, K. RHCA	401-08-2002	/	/		12.41
			120425-HEARN, M. RHCA	401-02-2002	/	/		6.32
			120425-HEARN, M. RHCA	401-02-2002	/	/		7.08
			120425-HERNANDEZ, J. RHCA	401-09-2002	/	/		2.24
			120425-HERNANDEZ, J. RHCA	401-09-2002	/	/		4.88
			120425-HERNANDEZ, J. RHCA	401-09-2002	/	/		4.20
			120425-HOLLY, J. RHCA	401-07-2002	/	/		12.58
			120425-HOLLY, J. RHCA	401-07-2002	/	/		17.68
			120425-HUSTON, M. RHCA	401-06-2001	/	/		11.78
			120425-HUSTON, M. RHCA	401-06-2001	/	/		6.12
			120425-KEE, C. RHCA	401-08-2002	/	/		7.48
			120425-KEE, C. RHCA	401-08-2002	/	/		31.23
			120425-LOVE, P. RHCA	401-01-2002	/	/		8.03
			120425-LUCERO, A. RHCA	402-50-2002	/	/		8.04
			120425-LUCERO, A. RHCA	402-50-2002	/	/		22.56
			120425-LUCERO, R. RHCA	401-09-2002	/	/		22.56
			120425-LUCERO, S. RHCA	509-38-2002	/	/		4.00
			120425-LUNSFORD, K. RHCA	634-32-2002	/	/		14.39
			120425-LUNSFORD, K. RHCA	634-32-2002	/	/		13.90
			120425-MCILLRATH, N. RHCA	401-09-2002	/	/		.30
			120425-MCILLRATH, N. RHCA	401-09-2002	/	/		.30

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
120425-MIRANDA, D. RHCA	401-01-2002			401-01-2002	/	/		11.10
120425-MIRANDA, D. RHCA	401-01-2002			401-01-2002	/	/		5.98
120425-MONTENEGRO, E. RHCA	401-06-2002			401-06-2002	/	/		15.59
120425-MONTENEGRO, E. RHCA	422-66-2002			422-66-2002	/	/		10.40
120425-MONTOYA, A. RHCA	401-09-2002			401-09-2002	/	/		9.56
120425-MONTOYA, A. RHCA	401-09-2002			401-09-2002	/	/		3.90
120425-MONTOYA, A. RHCA	401-09-2002			401-09-2002	/	/		1.28
120425-MORA, N. RHCA	401-06-2002			401-06-2002	/	/		9.33
120425-MORA, N. RHCA	401-06-2002			401-06-2002	/	/		5.30
120425-MURATI, P. RHCA	401-09-2002			401-09-2002	/	/		3.11
120425-MURATI, P. RHCA	401-09-2002			401-09-2002	/	/		6.74
120425-MURATI, P. RHCA	401-09-2002			401-09-2002	/	/		4.82
120425-MURATI, P. RHCA	401-09-2002			401-09-2002	/	/		5.03
120425-NEBLEY, W. RHCA	401-06-2002			401-06-2002	/	/		11.72
120425-NEBLEY, W. RHCA	402-50-2002			402-50-2002	/	/		22.20
120425-NEBLEY, W. RHCA	405-67-2002			405-67-2002	/	/		5.55
120425-NIEVES, S. RHCA	401-09-2002			401-09-2002	/	/		.97
120425-NIEVES, S. RHCA	401-09-2002			401-09-2002	/	/		3.97
120425-NIEVES, S. RHCA	401-09-2002			401-09-2002	/	/		9.72
120425-NIEVES, S. RHCA	401-09-2002			401-09-2002	/	/		34.98
120425-REED, J. RHCA	405-67-2002			405-67-2002	/	/		3.45
120425-REED, J. RHCA	401-02-2002			401-02-2002	/	/		11.89
120425-RODRIGUEZ, C. RHCA	401-07-2002			401-07-2002	/	/		29.23
120425-SCHMIDT, J. RHCA	401-09-2002			401-09-2002	/	/		2.81
120425-SCHMIDT, J. RHCA	401-09-2002			401-09-2002	/	/		8.59
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120425-SCHMIDT, J. RHCA	510-37-2002			510-37-2002	/	/		5.57
120425-SCHMIDT, J. RHCA	510-37-2002			510-37-2002	/	/		13.01
120425-SCHMIDT, J. RHCA	402-50-2002			402-50-2002	/	/		11.32
120425-SCHMIDT, J. RHCA	402-50-2002			402-50-2002	/	/		5.37
120425-SCHMIDT, J. RHCA	402-50-2002			402-50-2002	/	/		11.80
120425-SCHMIDT, J. RHCA	401-04-2002			401-04-2002	/	/		29.23
120425-SPENCER, B. RHCA	401-08-2002			401-08-2002	/	/		18.33
120425-SPENCER, B. RHCA	401-08-2002			401-08-2002	/	/		6.11
120425-SPENCER, B. RHCA	401-08-2002			401-08-2002	/	/		3.27
120425-SPENCER, B. RHCA	401-08-2002			401-08-2002	/	/		3.64
120425-STANLEY, J. RHCA	634-32-2002			634-32-2002	/	/		10.91
120425-STANLEY, J. RHCA	634-32-2002			634-32-2002	/	/		2.35
120425-STANLEY, J. RHCA	634-32-2002			634-32-2002	/	/		9.97
120425-STANLEY, J. RHCA	634-32-2002			634-32-2002	/	/		2.63
120425-THOMPSON, K. RHCA	401-08-2002			401-08-2002	/	/		17.16
120425-TORRES, C. RHCA	634-32-2002			634-32-2002	/	/		8.06
120425-TORRES, C. RHCA	634-32-2002			634-32-2002	/	/		19.00
120425-TORRES, C. RHCA	634-32-2002			634-32-2002	/	/		4.02
120425-TORRES, C. RHCA	634-32-2002			634-32-2002	/	/		7.30
120425-TORRES, C. RHCA	401-01-2002			401-01-2002	/	/		55.77
120425-WALTERS, R. RHCA	402-50-2002			402-50-2002	/	/		4.86
120425-WALTERS, R. RHCA	402-50-2002			402-50-2002	/	/		10.69
120425-WALTERS, R. RHCA	401-04-2001			401-04-2001	/	/		30.77
120425-WHITE, E. RHCA	634-32-2002			634-32-2002	/	/		2.76
120425-WHITE, E. RHCA	634-32-2002			634-32-2002	/	/		13.10
120425-WHITE, E. RHCA	401-01-2002			401-01-2002	/	/		24.03
120425-WILLIAMS, R. RHCA	629-03-2002			629-03-2002	/	/		30.85
120425-WOMACK, V. RHCA	401-06-2002			401-06-2002	/	/		16.90
120425-WOMACK, V. RHCA	422-66-2002			422-66-2002	/	/		11.26
120425-WYATT, R. RHCA	401-09-2002			401-09-2002	/	/		2.43
120425-WYATT, R. RHCA	401-09-2002			401-09-2002	/	/		7.15
120425-WYATT, R. RHCA	401-09-2002			401-09-2002	/	/		4.65
120425-YAM, L. RHCA	634-32-2002			634-32-2002	/	/		9.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			120425-YAM, L. RHCA	634-32-2002	/	/		9.20
			120425-ZEPEDA, C. RHCA	401-04-2002	/	/		9.20
			120425-ZEPEDA, C. RHCA	401-04-2002	/	/		3.94
			120425-ZEPEDA, M. RHCA	401-01-2002	/	/		22.56
			120425-GREGORY, J. RHCA	402-50-2002	/	/		4.96
			120425-GREGORY, J. RHCA	402-50-2002	/	/		10.91
			120425-LEE, V. RHCA	401-09-2004	/	/		3.83
			120425-LEE, V. RHCA	401-09-2004	/	/		8.92
			120425-MAGALLANES, N. RHCA	401-06-2002	/	/		13.26
			120425-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		7.99
			120425-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		19.21
			120425-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		16.77
			120425-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		9.74
			120425-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		13.23
			120425-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		3.96
			120425-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		18.52
			120425-ARMUJO, C. RHCA MATCH	401-04-2662	/	/		18.80
			120425-ARMUJO, C. RHCA MATCH	401-04-2662	/	/		14.62
			120425-ARMUJO, E. RHCA MATCH	401-02-2662	/	/		63.60
			120425-ATWELL, M. RHCA MATCH	634-32-2662	/	/		64.39
			120425-ATWELL, S. RHCA MATCH	401-02-2662	/	/		23.61
			120425-ATWELL, S. RHCA MATCH	401-02-2662	/	/		7.87
			120425-ATWELL, T. RHCA MATCH	629-03-2662	/	/		54.91
			120425-BARDOLINIALA, J. RHCA MAT	422-66-2662	/	/		14.74
			120425-BARDOLINIALA, J. RHCA MAT	401-06-2662	/	/		22.10
			120425-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		34.22
			120425-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		14.67
			120425-BILVEU, L. RHCA MATCH	634-32-2662	/	/		9.24
			120425-BILVEU, L. RHCA MATCH	634-32-2662	/	/		4.11
			120425-BILVEU, L. RHCA MATCH	634-32-2662	/	/		14.37
			120425-BROWN, A. RHCA MATCH	634-32-2662	/	/		11.08
			120425-BROWN, A. RHCA MATCH	634-32-2662	/	/		12.94
			120425-BROWN, A. RHCA MATCH	634-32-2662	/	/		3.70
			120425-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		37.86
			120425-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		16.22
			120425-CARSON, E. RHCA MATCH	405-67-2662	/	/		6.84
			120425-CARSON, E. RHCA MATCH	402-50-2662	/	/		27.34
			120425-CARSON, K. RHCA MATCH	402-50-2662	/	/		27.41
			120425-CARSON, K. RHCA MATCH	402-50-2662	/	/		12.46
			120425-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		23.01
			120425-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		8.73
			120425-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		21.00
			120425-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		7.00
			120425-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		22.40
			120425-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		8.40
			120425-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		20.53
			120425-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		20.53
			120425-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		2.32
			120425-CHERRY, C. RHCA MATCH	634-32-2662	/	/		16.14
			120425-CHERRY, C. RHCA MATCH	634-32-2662	/	/		4.61
			120425-CHERRY, C. RHCA MATCH	634-32-2662	/	/		10.38
			120425-CROM, N. RHCA MATCH	634-32-2662	/	/		5.19
			120425-CROM, N. RHCA MATCH	634-32-2662	/	/		11.68
			120425-CROM, N. RHCA MATCH	634-32-2662	/	/		18.17
			120425-EVANS, J. RHCA MATCH	402-50-2662	/	/		21.09
			120425-EVANS, J. RHCA MATCH	402-50-2662	/	/		9.58
			120425-FAULKNER, N. RHCA MATCH	402-50-2662	/	/		16.60
			120425-FAULKNER, N. RHCA MATCH	402-50-2662	/	/		16.60
			120425-FLORES, P. RHCA MATCH	401-09-2662	/	/		53.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			120425-GARCIA, C. RHCA MATCH	401-06-2662	/	/		29.84	29.84	1.00	
			120425-GARCIA, C. RHCA MATCH	422-66-2662	/	/		19.90	19.90	1.00	
			120425-GARCIA, E. RHCA MATCH	401-09-2662	/	/		16.79	16.79	1.00	
			120425-GARCIA, E. RHCA MATCH	401-09-2662	/	/		10.00	10.00	1.00	
			120425-GARCIA, E. RHCA MATCH	401-09-2662	/	/		5.31	5.31	1.00	
			120425-GODFREY, J. RHCA MATCH	401-07-2662	/	/		23.92	23.92	1.00	
			120425-GODFREY, J. RHCA MATCH	401-07-2662	/	/		12.88	12.88	1.00	
			120425-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		.30	.30	1.00	
			120425-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		7.02	7.02	1.00	
			120425-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		21.30	21.30	1.00	
			120425-HAYES, K. RHCA MATCH	401-08-2662	/	/		23.98	23.98	1.00	
			120425-HAYES, K. RHCA MATCH	401-08-2662	/	/		8.00	8.00	1.00	
			120425-HEARN, M. RHCA MATCH	401-02-2662	/	/		24.82	24.82	1.00	
			120425-HEARN, M. RHCA MATCH	401-02-2662	/	/		12.64	12.64	1.00	
			120425-HERNANDEZ, J. RHCA MATCH	401-09-2662	/	/		14.17	14.17	1.00	
			120425-HERNANDEZ, J. RHCA MATCH	401-09-2662	/	/		4.48	4.48	1.00	
			120425-HERNANDEZ, J. RHCA MATCH	401-09-2662	/	/		9.75	9.75	1.00	
			120425-HOLLY, J. RHCA MATCH	401-07-2662	/	/		8.39	8.39	1.00	
			120425-HOLLY, J. RHCA MATCH	401-07-2662	/	/		25.16	25.16	1.00	
			120425-HUSTON, M. RHCA MATCH	401-06-2662	/	/		35.35	35.35	1.00	
			120425-HUSTON, M. RHCA MATCH	401-06-2662	/	/		23.56	23.56	1.00	
			120425-KEE, C. RHCA MATCH	401-08-2662	/	/		12.24	12.24	1.00	
			120425-KEE, C. RHCA MATCH	401-08-2662	/	/		14.96	14.96	1.00	
			120425-LOVE, P. RHCA MATCH	401-01-2662	/	/		62.46	62.46	1.00	
			120425-LUCERO, A. RHCA MATCH	402-50-2662	/	/		16.06	16.06	1.00	
			120425-LUCERO, A. RHCA MATCH	402-50-2662	/	/		16.07	16.07	1.00	
			120425-LUCERO, R. RHCA MATCH	401-09-2662	/	/		45.12	45.12	1.00	
			120425-LUCERO, S. RHCA MATCH	509-38-2662	/	/		45.12	45.12	1.00	
			120425-LUNSPORD, K. RHCA MATCH	634-32-2662	/	/		8.00	8.00	1.00	
			120425-LUNSPORD, K. RHCA MATCH	634-32-2662	/	/		28.78	28.78	1.00	
			120425-MCILRATH, N. RHCA MATCH	401-09-2662	/	/		27.79	27.79	1.00	
			120425-MCILRATH, N. RHCA MATCH	401-09-2662	/	/		.61	.61	1.00	
			120425-MIRANDA, D. RHCA MATCH	401-01-2662	/	/		22.20	22.20	1.00	
			120425-MIRANDA, D. RHCA MATCH	401-01-2662	/	/		11.96	11.96	1.00	
			120425-MONTENEGRO, E. RHCA MATCH	401-06-2662	/	/		31.19	31.19	1.00	
			120425-MONTENEGRO, E. RHCA MATCH	422-66-2662	/	/		20.79	20.79	1.00	
			120425-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		19.11	19.11	1.00	
			120425-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		7.80	7.80	1.00	
			120425-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		2.56	2.56	1.00	
			120425-MORA, N. RHCA MATCH	401-06-2662	/	/		18.65	18.65	1.00	
			120425-MORA, N. RHCA MATCH	401-06-2662	/	/		10.60	10.60	1.00	
			120425-MURATI, P. RHCA MATCH	401-09-2662	/	/		6.21	6.21	1.00	
			120425-MURATI, P. RHCA MATCH	401-09-2662	/	/		13.48	13.48	1.00	
			120425-MURATI, P. RHCA MATCH	401-09-2662	/	/		9.66	9.66	1.00	
			120425-NEELEY, J. RHCA MATCH	401-06-2662	/	/		10.05	10.05	1.00	
			120425-NEELEY, J. RHCA MATCH	401-06-2662	/	/		23.45	23.45	1.00	
			120425-NEELEY, W. RHCA MATCH	402-50-2662	/	/		44.39	44.39	1.00	
			120425-NEELEY, W. RHCA MATCH	405-67-2662	/	/		11.10	11.10	1.00	
			120425-NIEVES, S. RHCA MATCH	401-09-2662	/	/		1.95	1.95	1.00	
			120425-NIEVES, S. RHCA MATCH	401-09-2662	/	/		7.94	7.94	1.00	
			120425-NIEVES, S. RHCA MATCH	401-09-2662	/	/		19.44	19.44	1.00	
			120425-PENA, J. RHCA MATCH	401-95-2662	/	/		69.96	69.96	1.00	
			120425-REED, J. RHCA MATCH	405-67-2662	/	/		6.90	6.90	1.00	
			120425-REED, J. RHCA MATCH	401-02-2662	/	/		23.77	23.77	1.00	
			120425-RODRIGUEZ, C. RHCA MATCH	401-07-2662	/	/		58.46	58.46	1.00	
			120425-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		5.62	5.62	1.00	
			120425-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		17.18	17.18	1.00	
			120425-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		9.30	9.30	1.00	
			120425-SHETTER, R. RHCA MATCH	402-50-2662	/	/		22.64	22.64	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			121825-ARMILJO, C. RHCA	401-04-2002	/	/		1.67
			121825-ARMILJO, E. RHCA	401-02-2002	/	/		31.80
			121825-ATWELL, M. RHCA	634-32-2002	/	/		32.19
			121825-ATWELL, S. RHCA	401-02-2002	/	/		15.74
			121825-ATWELL, T. RHCA	629-03-2002	/	/		27.46
			121825-BARDOLIWALA, J. RHCA	422-66-2002	/	/		7.37
			121825-BARDOLIWALA, J. RHCA	401-06-2002	/	/		11.05
			121825-BENCOMO, B. RHCA	401-95-2002	/	/		1.83
			121825-BENCOMO, B. RHCA	401-95-2002	/	/		22.61
			121825-BILYEU, L. RHCA	634-32-2002	/	/		12.57
			121825-BILYEU, L. RHCA	634-32-2005	/	/		2.83
			121825-BROWN, A. RHCA	634-32-2002	/	/		13.39
			121825-BROWN, A. RHCA	634-32-2005	/	/		2.01
			121825-BUNDRANT, S. RHCA	401-95-2002	/	/		6.93
			121825-BUNDRANT, S. RHCA	401-95-2002	/	/		20.11
			121825-CARSON, E. RHCA	402-50-2002	/	/		13.67
			121825-CARSON, E. RHCA	405-67-2002	/	/		3.42
			121825-CARSON, K. RHCA	402-50-2002	/	/		12.46
			121825-CARSON, K. RHCA	402-50-2002	/	/		7.48
			121825-CASTILLO, M. RHCA	401-01-2002	/	/		14.48
			121825-CASTILLO, M. RHCA	401-01-2002	/	/		1.39
			121825-CATTELAINE, A. RHCA	401-04-2002	/	/		1.40
			121825-CATTELAINE, A. RHCA	401-04-2002	/	/		12.60
			121825-CHAVEZ, I. RHCA	634-32-2002	/	/		15.40
			121825-CHAVEZ, J. RHCA	402-50-2002	/	/		20.91
			121825-CHAVEZ, J. RHCA	402-50-2005	/	/		.78
			121825-CHERRY, C. RHCA	634-32-2005	/	/		4.72
			121825-CHERRY, C. RHCA	634-32-2002	/	/		12.58
			121825-CROM, N. RHCA	634-32-2002	/	/		18.49
			121825-CROM, N. RHCA	634-32-2002	/	/		.97
			121825-EVANS, J. RHCA	402-50-2002	/	/		1.92
			121825-EVANS, J. RHCA	402-50-2002	/	/		13.42
			121825-FAULKNER, N. RHCA	402-50-2002	/	/		14.53
			121825-FAULKNER, N. RHCA	402-50-2002	/	/		2.07
			121825-FLORES, P. RHCA	401-09-2002	/	/		26.92
			121825-GARCIA, C. RHCA	401-06-2002	/	/		14.92
			121825-GARCIA, C. RHCA	422-66-2002	/	/		9.95
			121825-GARCIA, E. RHCA	401-09-2002	/	/		12.55
			121825-GARCIA, E. RHCA	401-09-2005	/	/		2.13
			121825-GARCIA, E. RHCA	401-09-2002	/	/		1.37
			121825-GODFREY, J. RHCA	401-07-2002	/	/		17.71
			121825-GODFREY, J. RHCA	401-07-2002	/	/		.69
			121825-GREGORY, J. RHCA	402-50-2002	/	/		15.87
			121825-GUTIERREZ, L. RHCA	401-09-2002	/	/		12.56
			121825-GUTIERREZ, L. RHCA	401-09-2005	/	/		.39
			121825-GUTIERREZ, L. RHCA	401-09-2002	/	/		1.36
			121825-HAYES, K. RHCA	401-08-2002	/	/		7.50
			121825-HAYES, K. RHCA	401-08-2002	/	/		8.49
			121825-HEARN, M. RHCA	401-02-2002	/	/		18.73
			121825-HERNANDEZ, J. RHCA	401-09-2005	/	/		1.40
			121825-HERNANDEZ, J. RHCA	401-09-2002	/	/		12.80
			121825-HOLLY, J. RHCA	401-07-2002	/	/		16.78
			121825-HUSTON, M. RHCA	422-66-2002	/	/		11.78
			121825-HUSTON, M. RHCA	401-06-2001	/	/		17.68
			121825-KEE, C. RHCA	401-08-2002	/	/		12.22
			121825-KEE, C. RHCA	401-08-2005	/	/		1.38
			121825-LEE, V. RHCA	401-09-2002	/	/		12.75
			121825-LOVE, P. RHCA	401-01-2002	/	/		31.23
			121825-LUCERO, A. RHCA	402-50-2002	/	/		16.07

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			121825-LUCERO, R. RHCA	401-09-2002	/	/		22.56
			121825-LUCERO, S. RHCA	509-38-2002	/	/		22.56
			121825-LUNSFORD, K. RHCA	634-32-2002	/	/		16.55
			121825-LUNSFORD, K. RHCA	634-32-2002	/	/		1.84
			121825-MAGALLANES, N. RHCA	401-06-2002	/	/		13.08
			121825-MCILPATH, N. RHCA	401-09-2005	/	/		1.48
			121825-MCILPATH, N. RHCA	401-09-2002	/	/		11.96
			121825-MIRANDA, D. RHCA	401-01-2002	/	/		5.12
			121825-MIRANDA, D. RHCA	401-01-2002	/	/		10.40
			121825-MONTENEGRO, E. RHCA	422-66-2002	/	/		15.59
			121825-MONTENEGRO, E. RHCA	401-06-2002	/	/		6.07
			121825-MONTOYA, A. RHCA	401-09-2002	/	/		8.67
			121825-MORA, N. RHCA	401-06-2002	/	/		13.17
			121825-MORA, N. RHCA	401-06-2002	/	/		1.46
			121825-MURATI, P. RHCA	401-09-2005	/	/		4.61
			121825-MURATI, P. RHCA	401-09-2002	/	/		10.51
			121825-NEELEY, J. RHCA	401-06-2002	/	/		3.35
			121825-NEELEY, J. RHCA	401-06-2002	/	/		13.40
			121825-NEELEY, W. RHCA	402-50-2002	/	/		22.20
			121825-NEELEY, W. RHCA	405-67-2002	/	/		5.55
			121825-NIEVES, S. RHCA	401-09-2005	/	/		.52
			121825-NIEVES, S. RHCA	401-09-2002	/	/		14.14
			121825-PENA, J. RHCA	401-95-2002	/	/		34.98
			121825-REED, J. RHCA	401-02-2002	/	/		5.20
			121825-REED, J. RHCA	405-67-2002	/	/		1.51
			121825-RODRIGUEZ, C. RHCA	401-07-2002	/	/		29.23
			121825-SCHMIDT, J. RHCA	401-09-2002	/	/		13.68
			121825-SCHMIDT, J. RHCA	401-09-2005	/	/		1.00
			121825-SCHMIDT, J. RHCA	401-09-2002	/	/		1.37
			121825-SEGURA, V. RHCA	510-37-2002	/	/		16.72
			121825-SEGURA, V. RHCA	510-37-2002	/	/		1.86
			121825-SHETTER, R. RHCA	402-50-2002	/	/		11.32
			121825-SMITH, S. RHCA	402-50-2002	/	/		17.17
			121825-SOPKOWIAK, T. RHCA	401-04-2002	/	/		29.23
			121825-SPENCER, B. RHCA	401-08-2002	/	/		2.44
			121825-SPENCER, B. RHCA	401-08-2002	/	/		22.00
			121825-STANLEY, J. RHCA	634-32-2002	/	/		4.46
			121825-STANLEY, J. RHCA	634-32-2002	/	/		13.36
			121825-STEELE, C. RHCA	634-32-2002	/	/		4.48
			121825-STEELE, C. RHCA	634-32-2002	/	/		10.47
			121825-THOMPSON, K. RHCA	401-08-2002	/	/		17.16
			121825-TORREZ, C. RHCA	634-32-2002	/	/		15.68
			121825-TORREZ, C. RHCA	634-32-2002	/	/		11.38
			121825-TURNER, J. RHCA	634-32-2002	/	/		13.32
			121825-VAUGHN, A. RHCA	401-01-2002	/	/		55.77
			121825-WALTERS, R. RHCA	402-50-2002	/	/		15.55
			121825-WHITEHEAD, A. RHCA	401-04-2001	/	/		30.77
			121825-WHITEHEAD, A. RHCA	634-32-2002	/	/		7.14
			121825-WHITNEY, E. RHCA	634-32-2002	/	/		8.72
			121825-WHITNEY, E. RHCA	401-01-2002	/	/		24.03
			121825-WILLIAMS, R. RHCA	629-03-2002	/	/		30.85
			121825-WOMACK, V. RHCA	401-06-2002	/	/		16.90
			121825-WOMACK, V. RHCA	422-66-2002	/	/		11.26
			121825-WYATT, R. RHCA	401-09-2002	/	/		1.21
			121825-WYATT, R. RHCA	401-09-2005	/	/		2.39
			121825-WYATT, R. RHCA	401-09-2002	/	/		10.85
			121825-YAW, L. RHCA	634-32-2002	/	/		1.84
			121825-YAW, L. RHCA	634-32-2002	/	/		15.55

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
121825-ZEPEDA, C.	121825-ZEPEDA, C.	RHCA		401-04-2002				12.48
121825-ZEPEDA, M.	121825-ZEPEDA, M.	RHCA		401-01-2002				22.56
121825-ACKERMAN, A.	121825-ACKERMAN, A.	RHCA MATCH		401-06-2662				19.72
121825-ACKERMAN, A.	121825-ACKERMAN, A.	RHCA MATCH		401-06-2662				7.48
121825-ALVAREZ GOMEZ, H.	121825-ALVAREZ GOMEZ, H.	RHCA M		401-09-2662				7.59
121825-ALVAREZ GOMEZ, H.	121825-ALVAREZ GOMEZ, H.	RHCA M		401-09-2662				24.51
121825-ANDERSON, S.	121825-ANDERSON, S.	RHCA MATCH		634-32-2662				7.14
121825-ANDERSON, S.	121825-ANDERSON, S.	RHCA MATCH		634-32-2662				28.57
121825-ARMIDO, C.	121825-ARMIDO, C.	RHCA MATCH		401-04-2662				30.08
121825-ARMIDO, C.	121825-ARMIDO, C.	RHCA MATCH		401-04-2662				3.34
121825-ARMIDO, E.	121825-ARMIDO, E.	RHCA MATCH		401-02-2662				63.60
121825-ATWELL, M.	121825-ATWELL, M.	RHCA MATCH		634-32-2662				64.39
121825-ATWELL, S.	121825-ATWELL, S.	RHCA MATCH		401-02-2662				31.48
121825-ATWELL, T.	121825-ATWELL, T.	RHCA MATCH		629-03-2662				54.91
121825-BARDOLIMATA, J.	121825-BARDOLIMATA, J.	RHCA MAT		422-66-2662				14.74
121825-BARDOLIMATA, J.	121825-BARDOLIMATA, J.	RHCA MAT		401-06-2662				22.10
121825-BENCOMO, B.	121825-BENCOMO, B.	RHCA MATCH		401-95-2662				3.67
121825-BENCOMO, B.	121825-BENCOMO, B.	RHCA MATCH		401-95-2662				45.22
121825-BILYEU, L.	121825-BILYEU, L.	RHCA MATCH		634-32-2662				25.14
121825-BILYEU, L.	121825-BILYEU, L.	RHCA MATCH		634-32-2662				5.66
121825-BROWN, A.	121825-BROWN, A.	RHCA MATCH		634-32-2662				26.78
121825-BROWN, A.	121825-BROWN, A.	RHCA MATCH		634-32-2662				4.02
121825-BUNDRANT, S.	121825-BUNDRANT, S.	RHCA MATCH		401-95-2662				13.85
121825-BUNDRANT, S.	121825-BUNDRANT, S.	RHCA MATCH		401-95-2662				40.23
121825-CARSON, E.	121825-CARSON, E.	RHCA MATCH		402-50-2662				27.34
121825-CARSON, E.	121825-CARSON, E.	RHCA MATCH		405-67-2662				6.84
121825-CARSON, K.	121825-CARSON, K.	RHCA MATCH		402-50-2662				24.92
121825-CARSON, K.	121825-CARSON, K.	RHCA MATCH		402-50-2662				14.95
121825-CASTILLO, M.	121825-CASTILLO, M.	RHCA MATCH		401-01-2662				28.96
121825-CASTILLO, M.	121825-CASTILLO, M.	RHCA MATCH		401-01-2662				2.78
121825-CATELLAIN, A.	121825-CATELLAIN, A.	RHCA MATCH		401-04-2662				2.80
121825-CATELLAIN, A.	121825-CATELLAIN, A.	RHCA MATCH		401-04-2662				25.20
121825-CHAVEZ, I.	121825-CHAVEZ, I.	RHCA MATCH		634-32-2662				30.80
121825-CHAVEZ, J.	121825-CHAVEZ, J.	RHCA MATCH		402-50-2662				41.81
121825-CHAVEZ, J.	121825-CHAVEZ, J.	RHCA MATCH		402-50-2662				1.57
121825-CHERRY, C.	121825-CHERRY, C.	RHCA MATCH		634-32-2662				9.43
121825-CHERRY, C.	121825-CHERRY, C.	RHCA MATCH		634-32-2662				25.16
121825-CROM, N.	121825-CROM, N.	RHCA MATCH		634-32-2662				36.98
121825-CROM, N.	121825-CROM, N.	RHCA MATCH		634-32-2662				1.95
121825-EVANS, J.	121825-EVANS, J.	RHCA MATCH		402-50-2662				3.83
121825-EVANS, J.	121825-EVANS, J.	RHCA MATCH		402-50-2662				26.84
121825-FAULKNER, N.	121825-FAULKNER, N.	RHCA MATCH		402-50-2662				29.05
121825-FAULKNER, N.	121825-FAULKNER, N.	RHCA MATCH		402-50-2662				4.15
121825-FLORES, P.	121825-FLORES, P.	RHCA MATCH		401-09-2662				53.85
121825-FLORES, P.	121825-FLORES, P.	RHCA MATCH		401-09-2662				29.84
121825-GARCIA, C.	121825-GARCIA, C.	RHCA MATCH		422-66-2662				19.90
121825-GARCIA, C.	121825-GARCIA, C.	RHCA MATCH		401-06-2662				53.85
121825-GARCIA, E.	121825-GARCIA, E.	RHCA MATCH		401-09-2662				25.09
121825-GARCIA, E.	121825-GARCIA, E.	RHCA MATCH		401-09-2662				4.27
121825-GODFREY, J.	121825-GODFREY, J.	RHCA MATCH		401-07-2662				35.42
121825-GODFREY, J.	121825-GODFREY, J.	RHCA MATCH		401-07-2662				2.74
121825-GODFREY, J.	121825-GODFREY, J.	RHCA MATCH		401-07-2662				1.38
121825-GODFREY, J.	121825-GODFREY, J.	RHCA MATCH		401-07-2662				31.75
121825-GUTIERREZ, D.	121825-GUTIERREZ, D.	RHCA MATCH		401-09-2662				25.12
121825-GUTIERREZ, D.	121825-GUTIERREZ, D.	RHCA MATCH		401-09-2662				.77
121825-GUTIERREZ, D.	121825-GUTIERREZ, D.	RHCA MATCH		401-09-2662				2.73
121825-HAYES, K.	121825-HAYES, K.	RHCA MATCH		401-08-2662				14.99
121825-HAYES, K.	121825-HAYES, K.	RHCA MATCH		401-08-2662				16.99
121825-HEARN, M.	121825-HEARN, M.	RHCA MATCH		401-02-2662				37.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
121825		HERNANDEZ, J.	RHCA MATCH	401-09-2662	/	/		2.80
121825		HERNANDEZ, J.	RHCA MATCH	401-09-2662	/	/		25.60
121825		HOLLY, J.	RHCA MATCH	401-07-2662	/	/		33.55
121825		HUSTON, M.	RHCA MATCH	422-66-2662	/	/		23.56
121825		HUSTON, M.	RHCA MATCH	401-06-2662	/	/		35.35
121825		KEE, C.	RHCA MATCH	401-08-2662	/	/		24.45
121825		KEE, C.	RHCA MATCH	401-08-2662	/	/		2.75
121825		LEE, V.	RHCA MATCH	401-09-2662	/	/		25.50
121825		LOVE, P.	RHCA MATCH	401-01-2662	/	/		62.46
121825		LUCERO, A.	RHCA MATCH	402-50-2662	/	/		32.13
121825		LUCERO, R.	RHCA MATCH	401-09-2662	/	/		45.12
121825		LUCERO, S.	RHCA MATCH	509-38-2662	/	/		45.12
121825		LUNSFORD, K.	RHCA MATCH	634-32-2662	/	/		33.10
121825		LUNSFORD, K.	RHCA MATCH	634-32-2662	/	/		3.68
121825		MAGALLANES, N.	RHCA MATCH	401-06-2662	/	/		26.15
121825		MCILRATH, N.	RHCA MATCH	401-09-2662	/	/		2.96
121825		MCILRATH, N.	RHCA MATCH	401-09-2662	/	/		25.44
121825		MIRANDA, D.	RHCA MATCH	401-01-2662	/	/		23.91
121825		MIRANDA, D.	RHCA MATCH	401-01-2662	/	/		10.25
121825		MONTENEGRO, E.	RHCA MATCH	422-66-2662	/	/		20.79
121825		MONTENEGRO, E.	RHCA MATCH	401-06-2662	/	/		31.19
121825		MONTOVA, A.	RHCA MATCH	401-09-2662	/	/		12.13
121825		MONTOVA, A.	RHCA MATCH	401-09-2662	/	/		17.34
121825		MORA, N.	RHCA MATCH	401-06-2662	/	/		26.32
121825		MORA, N.	RHCA MATCH	401-06-2662	/	/		2.93
121825		MURATI, P.	RHCA MATCH	401-09-2662	/	/		9.22
121825		MURATI, P.	RHCA MATCH	401-09-2662	/	/		21.03
121825		NEELEY, J.	RHCA MATCH	401-06-2662	/	/		6.70
121825		NEELEY, J.	RHCA MATCH	401-06-2662	/	/		26.80
121825		NEELEY, W.	RHCA MATCH	402-50-2662	/	/		44.39
121825		NEELEY, W.	RHCA MATCH	405-67-2662	/	/		11.10
121825		NIEVES, S.	RHCA MATCH	401-09-2662	/	/		1.04
121825		NIEVES, S.	RHCA MATCH	401-09-2662	/	/		28.29
121825		PENA, J.	RHCA MATCH	401-95-2662	/	/		69.96
121825		REED, J.	RHCA MATCH	401-02-2662	/	/		10.40
121825		REED, J.	RHCA MATCH	405-67-2662	/	/		3.02
121825		RODRIGUEZ, C.	RHCA MATCH	401-07-2662	/	/		58.46
121825		SCHMIDT, J.	RHCA MATCH	401-09-2662	/	/		27.36
121825		SCHMIDT, J.	RHCA MATCH	401-09-2662	/	/		2.00
121825		SCHMIDT, J.	RHCA MATCH	401-09-2662	/	/		2.74
121825		SHETTER, R.	RHCA MATCH	402-50-2662	/	/		22.64
121825		SMITH, S.	RHCA MATCH	402-50-2662	/	/		34.34
121825		SOPKOWIAK, T.	RHCA MATCH	401-04-2662	/	/		58.46
121825		SPENCER, B.	RHCA MATCH	401-08-2662	/	/		4.89
121825		SPENCER, B.	RHCA MATCH	401-08-2662	/	/		43.99
121825		STANLEY, J.	RHCA MATCH	634-32-2662	/	/		8.91
121825		STANLEY, J.	RHCA MATCH	634-32-2662	/	/		26.72
121825		STEELE, C.	RHCA MATCH	634-32-2662	/	/		8.97
121825		STEELE, C.	RHCA MATCH	634-32-2662	/	/		20.93
121825		THOMPSON, K.	RHCA MATCH	401-08-2662	/	/		34.32
121825		TORREZ, C.	RHCA MATCH	634-32-2662	/	/		31.36
121825		TORREZ, C.	RHCA MATCH	634-32-2662	/	/		22.75
121825		TURNER, J.	RHCA MATCH	634-32-2662	/	/		26.64
121825		VAUGHN, A.	RHCA MATCH	401-01-2662	/	/		111.54
121825		WALTERS, R.	RHCA MATCH	402-50-2662	/	/		31.10
121825		WHITEHEAD, A.	RHCA MATCH	401-04-2662	/	/		61.54
121825		WHITNEY, E.	RHCA MATCH	634-32-2662	/	/		14.28
121825		WHITNEY, E.	RHCA MATCH	634-32-2662	/	/		17.45
121825		WHITNEY, K.	RHCA MATCH	401-01-2662	/	/		48.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			121825-GONZALEZ-PRAZIER, S. RHC	401-08-2662	/	/		34.14
			121825-HARRISON, D. RHCA MATCH	401-08-2662	/	/		37.14
			121825-HARRISON, D. RHCA MATCH	401-08-2662	/	/		2.79
			121825-MADDEN, M. RHCA MATCH	401-08-2662	/	/		31.65
			121825-MADDEN, M. RHCA MATCH	401-08-2662	/	/		9.50
			121825-MARIN, J. RHCA MATCH	401-08-2662	/	/		29.68
			121825-MARIN, J. RHCA MATCH	401-08-2662	/	/		1.86
			121825-MARIN, J. RHCA MATCH	401-08-2662	/	/		7.01
			121825-MARIN, R. RHCA MATCH	401-08-2662	/	/		46.29
			121825-MARIN, R. RHCA MATCH	401-08-2662	/	/		6.17
			121825-MONTOYA, R. RHCA MATCH	401-08-2662	/	/		54.08
			121825-MONTOYA, R. RHCA MATCH	401-08-2662	/	/		3.38
			121825-TREJO, J. RHCA MATCH	401-08-2662	/	/		64.70
			121825-ZAGORSKI, A. RHCA MATCH	401-08-2662	/	/		4.26
			121825-ZAGORSKI, A. RHCA MATCH	401-08-2662	/	/		60.40
			121825-ZAVALLA, Z. RHCA MATCH	401-08-2662	/	/		5.53
			121825-ZAVALLA, Z. RHCA MATCH	401-08-2662	/	/		49.12
			121825-ZAVALLA, Z. RHCA MATCH	401-08-2662	/	/		3.07
			121825-APODACA, V. RHCA	500-08-2005	/	/		13.91
			121825-DE VLAEMINCK, T. RHCA	500-08-2005	/	/		3.82
			121825-HARRISON, D. RHCA	500-08-2005	/	/		6.27
			121825-MADDEN, M. RHCA	500-08-2005	/	/		4.15
			121825-MARIN, J. RHCA	500-08-2005	/	/		9.59
			121825-APODACA, V. RHCA MATCH	401-08-2662	/	/		27.81
			121825-DE VLAEMINCK, T. RHCA MA	401-08-2662	/	/		7.65
			121825-HARRISON, D. RHCA MATCH	401-08-2662	/	/		12.53
			121825-MADDEN, M. RHCA MATCH	401-08-2662	/	/		8.31
			121825-MARIN, J. RHCA MATCH	401-08-2662	/	/		19.17
			FINANCE/PAYROLL					
			INVOICE # 12182025 ENHANCED					
			INVOICE DATE: 12/18/2025					

LAW ENFORCEMENT 1013.88

03 0134304	4488.24	NM RETIREE HEALTH CARE AUTHORITY	123125-ACKERMAN, A. RHCA	401-06-2002	123125-ACKERMAN, A. RHCA	02/18/2026		10.71
			123125-ACKERMAN, A. RHCA	401-06-2002	/	/		2.89
			123125-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/	/		2.44
			123125-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/	/		9.70
			123125-ALVAREZ GOMEZ, H. RHCA	401-09-2005	/	/		3.85
			123125-ANDERSON, S. RHCA	634-32-2002	/	/		12.34
			123125-ANDERSON, S. RHCA	634-32-2005	/	/		2.92
			123125-ANDERSON, S. RHCA	634-32-2002	/	/		2.60
			123125-ARMUJO, C. RHCA	401-04-2002	/	/		5.43
			123125-ARMUJO, C. RHCA	401-04-2002	/	/		11.28
			123125-ARMUJO, E. RHCA	401-02-2002	/	/		31.80
			123125-ATWELL, M. RHCA	634-32-2002	/	/		32.19
			123125-ATWELL, S. RHCA	401-02-2002	/	/		6.30
			123125-ATWELL, T. RHCA	629-03-2002	/	/		9.44
			123125-BARDOLIWALA, J. RHCA	472-66-2002	/	/		27.46
			123125-BARDOLIWALA, J. RHCA	401-06-2002	/	/		7.37
			123125-BENCOMO, B. RHCA	401-95-2002	/	/		11.05
			123125-BENCOMO, B. RHCA	401-95-2002	/	/		14.66
			123125-BILYEU, L. RHCA	634-32-2002	/	/		9.78
			123125-BILYEU, L. RHCA	634-32-2005	/	/		3.62
			123125-BILYEU, L. RHCA	634-32-2002	/	/		2.72
			123125-BROWN, A. RHCA	634-32-2002	/	/		9.06
			123125-BROWN, A. RHCA	634-32-2005	/	/		2.05
			123125-BROWN, A. RHCA	634-32-2002	/	/		4.62
			123125-BROWN, A. RHCA	634-32-2002	/	/		8.73

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	Amount
			123125-MAGALLANES, N. RHCA	401-06-2002	/	/		7.26	7.26
			123125-MCILRATH, N. RHCA	401-09-2005	/	/		1.67	1.67
			123125-MCILRATH, N. RHCA	401-09-2002	/	/		12.53	12.53
			123125-MIRANDA, D. RHCA	401-01-2002	/	/		3.52	3.52
			123125-MIRANDA, D. RHCA	401-01-2002	/	/		13.56	13.56
			123125-MONTENEGRO, E. RHCA	401-06-2002	/	/		13.13	13.13
			123125-MONTENEGRO, E. RHCA	422-66-2002	/	/		8.76	8.76
			123125-MONTOYA, A. RHCA	401-09-2005	/	/		.24	.24
			123125-MONTOYA, A. RHCA	401-09-2002	/	/		2.61	2.61
			123125-MONTOYA, A. RHCA	401-09-2002	/	/		11.89	11.89
			123125-MORA, N. RHCA	401-06-2002	/	/		8.05	8.05
			123125-MORA, N. RHCA	401-06-2002	/	/		6.58	6.58
			123125-MURATI, P. RHCA	401-09-2005	/	/		5.15	5.15
			123125-MURATI, P. RHCA	401-09-2002	/	/		1.95	1.95
			123125-MURATI, P. RHCA	401-09-2002	/	/		7.41	7.41
			123125-NBELEY, J. RHCA	401-06-2002	/	/		12.88	12.88
			123125-NBELEY, J. RHCA	401-06-2002	/	/		3.87	3.87
			123125-NEELEY, J. RHCA	401-06-2002	/	/		22.20	22.20
			123125-NEELEY, W. RHCA	405-67-2002	/	/		5.55	5.55
			123125-NIEVES, S. RHCA	401-09-2002	/	/		2.27	2.27
			123125-NIEVES, S. RHCA	401-09-2005	/	/		2.20	2.20
			123125-NIEVES, S. RHCA	401-09-2002	/	/		10.19	10.19
			123125-NIEVES, S. RHCA	401-95-2002	/	/		34.98	34.98
			123125-PENA, J. RHCA	405-67-2002	/	/		1.04	1.04
			123125-REED, J. RHCA	401-02-2002	/	/		3.56	3.56
			123125-REED, J. RHCA	401-07-2002	/	/		29.23	29.23
			123125-RODRIGUEZ, C. RHCA	401-09-2002	/	/		2.01	2.01
			123125-SCHMIDT, J. RHCA	401-09-2002	/	/		7.96	7.96
			123125-SCHMIDT, J. RHCA	401-09-2005	/	/		5.98	5.98
			123125-SCHMIDT, J. RHCA	510-37-2002	/	/		7.43	7.43
			123125-SEGURA, V. RHCA	510-37-2002	/	/		11.15	11.15
			123125-SHETTER, R. RHCA	402-50-2002	/	/		11.32	11.32
			123125-SMITH, S. RHCA	402-50-2002	/	/		12.88	12.88
			123125-SMITH, S. RHCA	402-50-2002	/	/		4.29	4.29
			123125-SOPKOWIAK, T. RHCA	401-04-2002	/	/		29.23	29.23
			123125-SPENCER, B. RHCA	401-08-2002	/	/		7.33	7.33
			123125-SPENCER, B. RHCA	401-08-2002	/	/		17.11	17.11
			123125-STANLEY, J. RHCA	634-32-2002	/	/		8.91	8.91
			123125-STANLEY, J. RHCA	634-32-2005	/	/		5.34	5.34
			123125-STANLEY, J. RHCA	634-32-2002	/	/		1.78	1.78
			123125-STEELE, C. RHCA	634-32-2002	/	/		8.86	8.86
			123125-STEELE, C. RHCA	634-32-2005	/	/		1.66	1.66
			123125-STEELE, C. RHCA	634-32-2002	/	/		4.43	4.43
			123125-TORREZ, C. RHCA	401-08-2002	/	/		17.16	17.16
			123125-TORREZ, C. RHCA	634-32-2005	/	/		3.21	3.21
			123125-TORREZ, C. RHCA	634-32-2002	/	/		8.03	8.03
			123125-TORREZ, C. RHCA	634-32-2002	/	/		14.46	14.46
			123125-TURNER, J. RHCA	634-32-2002	/	/		7.99	7.99
			123125-TURNER, J. RHCA	634-32-2005	/	/		4.00	4.00
			123125-VAUGHN, A. RHCA	401-01-2002	/	/		55.77	55.77
			123125-WALTERS, R. RHCA	402-50-2002	/	/		7.77	7.77
			123125-WALTERS, R. RHCA	402-50-2002	/	/		7.78	7.78
			123125-WHITEHEAD, A. RHCA	401-04-2001	/	/		30.77	30.77
			123125-WHITNEY, E. RHCA	634-32-2002	/	/		2.44	2.44
			123125-WHITNEY, E. RHCA	634-32-2002	/	/		11.59	11.59
			123125-WHITNEY, E. RHCA	634-32-2005	/	/		1.83	1.83
			123125-WHITNEY, K. RHCA	401-01-2002	/	/		24.03	24.03
			123125-WILLIAMS, R. RHCA	629-03-2002	/	/		30.85	30.85
			123125-WOMACK, V. RHCA	422-66-2002	/	/		11.26	11.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			123125-WOMACK, V. RHCA	401-06-2002	/	/		16.90
			123125-WYATT, R. RHCA	401-09-2002	/	/		7.83
			123125-WYATT, R. RHCA	401-09-2005	/	/		3.58
			123125-WYATT, R. RHCA	401-09-2002	/	/		3.04
			123125-YAW, L. RHCA	634-32-2002	/	/		10.79
			123125-YAW, L. RHCA	634-32-2005	/	/		3.38
			123125-YAW, L. RHCA	634-32-2002	/	/		4.22
			123125-ZEPEDA, C. RHCA	401-04-2002	/	/		7.88
			123125-ZEPEDA, C. RHCA	401-04-2002	/	/		5.26
			123125-ZEPEDA, M. RHCA	401-01-2002	/	/		22.56
			123125-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		21.42
			123125-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		5.78
			123125-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		4.87
			123125-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		19.40
			123125-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		7.71
			123125-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		24.67
			123125-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		5.85
			123125-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		5.19
			123125-ARMUJO, C. RHCA MATCH	401-04-2662	/	/		10.86
			123125-ARMUJO, C. RHCA MATCH	401-04-2662	/	/		22.56
			123125-ARMUJO, E. RHCA MATCH	401-02-2662	/	/		63.60
			123125-ATWELL, M. RHCA MATCH	634-32-2662	/	/		64.39
			123125-ATWELL, S. RHCA MATCH	401-02-2662	/	/		12.59
			123125-ATWELL, S. RHCA MATCH	401-02-2662	/	/		18.89
			123125-ATWELL, T. RHCA MATCH	629-03-2662	/	/		54.91
			123125-BARDOLIWALA, J. RHCA MAT	422-66-2662	/	/		14.74
			123125-BARDOLIWALA, J. RHCA MAT	401-06-2662	/	/		22.10
			123125-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		29.33
			123125-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		19.56
			123125-BILYEU, L. RHCA MATCH	634-32-2662	/	/		7.25
			123125-BILYEU, L. RHCA MATCH	634-32-2662	/	/		5.43
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		18.12
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		4.11
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		9.24
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		17.45
			123125-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		16.22
			123125-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		37.86
			123125-CARSON, E. RHCA MATCH	405-67-2662	/	/		6.84
			123125-CARSON, E. RHCA MATCH	402-50-2662	/	/		27.34
			123125-CARSON, K. RHCA MATCH	402-50-2662	/	/		14.95
			123125-CARSON, K. RHCA MATCH	402-50-2662	/	/		24.92
			123125-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		20.23
			123125-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		11.51
			123125-CATTELLAIN, A. RHCA MATCH	401-04-2662	/	/		22.40
			123125-CATTELLAIN, A. RHCA MATCH	401-04-2662	/	/		5.60
			123125-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		25.67
			123125-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		5.13
			123125-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		27.11
			123125-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		16.27
			123125-CHERRY, C. RHCA MATCH	634-32-2662	/	/		13.34
			123125-CHERRY, C. RHCA MATCH	634-32-2662	/	/		3.95
			123125-CHERRY, C. RHCA MATCH	634-32-2662	/	/		13.84
			123125-CROM, N. RHCA MATCH	634-32-2662	/	/		24.43
			123125-CROM, N. RHCA MATCH	634-32-2662	/	/		6.87
			123125-CROM, N. RHCA MATCH	634-32-2662	/	/		7.63
			123125-EVANS, J. RHCA MATCH	402-50-2662	/	/		19.17
			123125-EVANS, J. RHCA MATCH	402-50-2662	/	/		11.50
			123125-PAULNER, N. RHCA MATCH	402-50-2662	/	/		16.60
			123125-PAULNER, N. RHCA MATCH	402-50-2662	/	/		16.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			123125-FLORES, P. RHCA MATCH	401-09-2662	/	/		53.85
			123125-GARCIA, C. RHCA MATCH	422-66-2662	/	/		19.90
			123125-GARCIA, C. RHCA MATCH	401-06-2662	/	/		29.84
			123125-GARCIA, E. RHCA MATCH	401-09-2662	/	/		10.28
			123125-GARCIA, E. RHCA MATCH	401-09-2662	/	/		21.82
			123125-GODFREY, J. RHCA MATCH	401-07-2662	/	/		22.08
			123125-GODFREY, J. RHCA MATCH	401-07-2662	/	/		14.72
			123125-GREGORY, J. RHCA MATCH	402-50-2662	/	/		15.87
			123125-GREGORY, J. RHCA MATCH	402-50-2662	/	/		15.88
			123125-GREGORY, J. RHCA MATCH	401-09-2662	/	/		19.89
			123125-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		8.40
			123125-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		.33
			123125-HAYES, K. RHCA MATCH	401-08-2662	/	/		17.99
			123125-HAYES, K. RHCA MATCH	401-08-2662	/	/		13.99
			123125-HEARN, M. RHCA MATCH	401-02-2662	/	/		29.97
			123125-HEARN, M. RHCA MATCH	401-02-2662	/	/		7.49
			123125-HERRANDEZ, J. RHCA MATCH	401-09-2662	/	/		6.26
			123125-HERRANDEZ, J. RHCA MATCH	401-09-2662	/	/		18.09
			123125-HERRANDEZ, J. RHCA MATCH	401-09-2662	/	/		4.05
			123125-HOLLY, J. RHCA MATCH	401-07-2662	/	/		20.13
			123125-HOLLY, J. RHCA MATCH	401-07-2662	/	/		13.42
			123125-HUSTON, M. RHCA MATCH	401-06-2662	/	/		35.35
			123125-HUSTON, M. RHCA MATCH	422-66-2662	/	/		23.56
			123125-KEE, C. RHCA MATCH	401-08-2662	/	/		16.15
			123125-KEE, C. RHCA MATCH	401-08-2662	/	/		11.05
			123125-LEE, V. RHCA MATCH	401-09-2662	/	/		10.20
			123125-LEE, V. RHCA MATCH	401-09-2662	/	/		15.30
			123125-LOVE, P. RHCA MATCH	401-01-2662	/	/		62.46
			123125-LUCERO, A. RHCA MATCH	402-50-2662	/	/		16.06
			123125-LUCERO, A. RHCA MATCH	402-50-2662	/	/		16.07
			123125-LUCERO, R. RHCA MATCH	401-09-2662	/	/		45.12
			123125-LUCERO, S. RHCA MATCH	509-38-2662	/	/		45.12
			123125-LUNSFORD, K. RHCA MATCH	634-32-2662	/	/		21.40
			123125-LUNSFORD, K. RHCA MATCH	634-32-2662	/	/		5.35
			123125-LUNSFORD, K. RHCA MATCH	634-32-2662	/	/		10.03
			123125-MAGALLANES, N. RHCA MATCH	401-06-2662	/	/		14.53
			123125-MCILRATH, N. RHCA MATCH	401-09-2662	/	/		3.35
			123125-MCILRATH, N. RHCA MATCH	401-09-2662	/	/		25.05
			123125-MIRANDA, D. RHCA MATCH	401-01-2662	/	/		7.05
			123125-MIRANDA, D. RHCA MATCH	401-01-2662	/	/		27.11
			123125-MONTENEGRO, E. RHCA MATCH	401-06-2662	/	/		26.26
			123125-MONTENEGRO, E. RHCA MATCH	422-66-2662	/	/		17.51
			123125-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		.47
			123125-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		5.22
			123125-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		23.78
			123125-MORA, N. RHCA MATCH	401-06-2662	/	/		16.09
			123125-MORA, N. RHCA MATCH	401-06-2662	/	/		13.16
			123125-MURATI, P. RHCA MATCH	401-09-2662	/	/		10.28
			123125-MURATI, P. RHCA MATCH	401-09-2662	/	/		3.91
			123125-MURATI, P. RHCA MATCH	401-09-2662	/	/		14.83
			123125-NEELEY, J. RHCA MATCH	401-06-2662	/	/		25.75
			123125-NEELEY, J. RHCA MATCH	401-06-2662	/	/		7.75
			123125-NEELEY, W. RHCA MATCH	402-50-2662	/	/		44.39
			123125-NEELEY, W. RHCA MATCH	402-50-2662	/	/		11.10
			123125-NEELEY, W. RHCA MATCH	405-67-2662	/	/		4.54
			123125-NIEVES, S. RHCA MATCH	401-09-2662	/	/		4.41
			123125-NIEVES, S. RHCA MATCH	401-09-2662	/	/		20.38
			123125-NIEVES, S. RHCA MATCH	401-09-2662	/	/		69.96
			123125-PENA, J. RHCA MATCH	401-95-2662	/	/		2.07
			123125-REED, J. RHCA MATCH	405-67-2662	/	/		2.07

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			123125-REED, J. RHCA MATCH	401-02-2662	/	/		7.13
			123125-RODRIGUEZ, C. RHCA MATCH	401-07-2662	/	/		58.46
			123125-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		4.01
			123125-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		15.92
			123125-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		11.97
			123125-SHETTER, R. RHCA MATCH	402-50-2662	/	/		22.64
			123125-SMITH, S. RHCA MATCH	402-50-2662	/	/		25.75
			123125-SMITH, S. RHCA MATCH	402-50-2662	/	/		8.59
			123125-SOPKOWIAK, T. RHCA MATCH	401-04-2662	/	/		58.46
			123125-SPENCER, B. RHCA MATCH	401-08-2662	/	/		14.66
			123125-SPENCER, B. RHCA MATCH	401-08-2662	/	/		34.22
			123125-STANLEY, J. RHCA MATCH	634-32-2662	/	/		17.82
			123125-STANLEY, J. RHCA MATCH	634-32-2662	/	/		10.69
			123125-STANLEY, J. RHCA MATCH	634-32-2662	/	/		3.56
			123125-STEELE, C. RHCA MATCH	634-32-2662	/	/		17.72
			123125-STEELE, C. RHCA MATCH	634-32-2662	/	/		3.32
			123125-STEELE, C. RHCA MATCH	634-32-2662	/	/		8.86
			123125-THOMPSON, K. RHCA MATCH	401-08-2662	/	/		34.32
			123125-TORREZ, C. RHCA MATCH	634-32-2662	/	/		6.42
			123125-TORREZ, C. RHCA MATCH	634-32-2662	/	/		16.07
			123125-TORREZ, C. RHCA MATCH	634-32-2662	/	/		28.92
			123125-TURNER, J. RHCA MATCH	634-32-2662	/	/		15.99
			123125-TURNER, J. RHCA MATCH	634-32-2662	/	/		7.99
			123125-VAUGHN, A. RHCA MATCH	401-01-2662	/	/		111.54
			123125-WALTERS, R. RHCA MATCH	402-50-2662	/	/		15.55
			123125-WALTERS, R. RHCA MATCH	402-50-2662	/	/		15.55
			123125-WHITEHEAD, A. RHCA MATCH	401-04-2662	/	/		61.54
			123125-WHITEHEAD, A. RHCA MATCH	634-32-2662	/	/		4.88
			123125-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		23.19
			123125-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		3.66
			123125-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		48.06
			123125-WILLIAMS, R. RHCA MATCH	629-03-2662	/	/		61.70
			123125-WOMACK, V. RHCA MATCH	422-66-2662	/	/		22.53
			123125-WOMACK, V. RHCA MATCH	401-06-2662	/	/		33.79
			123125-WYATT, R. RHCA MATCH	401-09-2662	/	/		15.65
			123125-WYATT, R. RHCA MATCH	401-09-2662	/	/		7.16
			123125-WYATT, R. RHCA MATCH	401-09-2662	/	/		6.09
			123125-YAM, L. RHCA MATCH	634-32-2662	/	/		21.58
			123125-YAM, L. RHCA MATCH	634-32-2662	/	/		6.76
			123125-YAM, L. RHCA MATCH	634-32-2662	/	/		8.44
			123125-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		15.77
			123125-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		10.52
			123125-ZEPEDA, M. RHCA MATCH	401-01-2662	/	/		45.12
			123125-SEGURA, V. RHCA MATCH	510-37-2662	/	/		14.87
			123125-SEGURA, V. RHCA MATCH	510-37-2662	/	/		22.30
			FINANCE/PAYROLL					
			INVOICE # 12312025 REGULAR					
			INVOICE DATE: 1/31/2025					

PROPERTY ASSESSMENTS	377.74	DETENTION	633.88	DISPATCH	757.80
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	209.50	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	147.36	FINANCE DEPARTMENT	259.39	LANDFILL	30.02
ROAD	556.23	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.75
=====					
03 0134305		NM RETIREE HEALTH CARE AUTHORITY\123125-APODACA, V. RHCA			123125SENHANC 02/18/2026
1006.42		123125-APODACA, V. RHCA			11.25
02/20/2026		123125-APODACA, V. RHCA			4.22
		123125-BLOMQUIST, J. RHCA			10.97
					5.35

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1.00	10.97		123125-BLOMQUIST, J. RHCA	401-08-2005	/	/		10.97
1.00	10.70		123125-BLOMQUIST, J. RHCA	401-08-2002	/	/		10.70
1.00	3.94		123125-DE VLAMINCK, T. RHCA	401-08-2002	/	/		3.94
1.00	11.81		123125-DE VLAMINCK, T. RHCA	401-08-2002	/	/		11.81
1.00	8.26		123125-DE VLAMINCK, T. RHCA	401-08-2005	/	/		8.26
1.00	4.11		123125-GONZALEZ-PRAZIER, S. RHC	401-08-2002	/	/		4.11
1.00	4.93		123125-GONZALEZ-PRAZIER, S. RHC	401-08-2005	/	/		4.93
1.00	16.43		123125-GONZALEZ-PRAZIER, S. RHC	401-08-2002	/	/		16.43
1.00	12.18		123125-HARRISON, D. RHCA	401-08-2002	/	/		12.18
1.00	1.86		123125-HARRISON, D. RHCA	401-08-2002	/	/		1.86
1.00	8.95		123125-MADDEN, M. RHCA	401-08-2002	/	/		8.95
1.00	2.35		123125-MADDEN, M. RHCA	401-08-2005	/	/		2.35
1.00	13.43		123125-MADDEN, M. RHCA	401-08-2002	/	/		13.43
1.00	28.86		123125-MARIN, J. RHCA	401-08-2002	/	/		28.86
1.00	5.83		123125-MARIN, R. RHCA	401-08-2002	/	/		5.83
1.00	11.66		123125-MARIN, R. RHCA	401-08-2002	/	/		11.66
1.00	8.74		123125-MARIN, R. RHCA	401-08-2005	/	/		8.74
1.00	4.31		123125-MONTOYA, R. RHCA	401-08-2005	/	/		4.31
1.00	17.24		123125-MONTOYA, R. RHCA	401-08-2002	/	/		17.24
1.00	7.18		123125-MONTOYA, R. RHCA	401-08-2002	/	/		7.18
1.00	32.35		123125-TREJO, J. RHCA	401-08-2002	/	/		32.35
1.00	18.60		123125-ZAGORSKI, A. RHCA	401-08-2002	/	/		18.60
1.00	13.73		123125-ZAVALA, Z. RHCA	401-08-2002	/	/		13.73
1.00	1.90		123125-ZAVALA, Z. RHCA	401-08-2005	/	/		1.90
1.00	15.86		123125-ZAVALA, Z. RHCA	401-08-2002	/	/		15.86
1.00	11.10		123125-ZAVALA, Z. RHCA	401-08-2002	/	/		11.10
1.00	22.50		123125-APODACA, V. RHCA MATCH	401-08-2662	/	/		22.50
1.00	8.44		123125-APODACA, V. RHCA MATCH	401-08-2662	/	/		8.44
1.00	21.94		123125-APODACA, V. RHCA MATCH	401-08-2662	/	/		21.94
1.00	10.70		123125-BLOMQUIST, J. RHCA MATCH	401-08-2662	/	/		10.70
1.00	21.94		123125-BLOMQUIST, J. RHCA MATCH	401-08-2662	/	/		21.94
1.00	23.62		123125-DE VLAMINCK, T. RHCA MA	401-08-2662	/	/		23.62
1.00	16.53		123125-DE VLAMINCK, T. RHCA MA	401-08-2662	/	/		16.53
1.00	8.22		123125-GONZALEZ-PRAZIER, S. RHC	401-08-2662	/	/		8.22
1.00	9.86		123125-GONZALEZ-PRAZIER, S. RHC	401-08-2662	/	/		9.86
1.00	32.86		123125-GONZALEZ-PRAZIER, S. RHC	401-08-2662	/	/		32.86
1.00	24.37		123125-HARRISON, D. RHCA MATCH	401-08-2662	/	/		24.37
1.00	3.72		123125-HARRISON, D. RHCA MATCH	401-08-2662	/	/		3.72
1.00	17.90		123125-MADDEN, M. RHCA MATCH	401-08-2662	/	/		17.90
1.00	4.70		123125-MADDEN, M. RHCA MATCH	401-08-2662	/	/		4.70
1.00	26.86		123125-MADDEN, M. RHCA MATCH	401-08-2662	/	/		26.86
1.00	57.72		123125-MARIN, J. RHCA MATCH	401-08-2662	/	/		57.72
1.00	11.66		123125-MARIN, R. RHCA MATCH	401-08-2662	/	/		11.66
1.00	23.32		123125-MARIN, R. RHCA MATCH	401-08-2662	/	/		23.32
1.00	17.48		123125-MARIN, R. RHCA MATCH	401-08-2662	/	/		17.48
1.00	8.61		123125-MONTOYA, R. RHCA MATCH	401-08-2662	/	/		8.61
1.00	34.48		123125-MONTOYA, R. RHCA MATCH	401-08-2662	/	/		34.48
1.00	14.37		123125-MONTOYA, R. RHCA MATCH	401-08-2662	/	/		14.37
1.00	64.70		123125-TREJO, J. RHCA MATCH	401-08-2662	/	/		64.70
1.00	37.21		123125-ZAGORSKI, A. RHCA MATCH	401-08-2662	/	/		37.21
1.00	27.45		123125-ZAGORSKI, A. RHCA MATCH	401-08-2662	/	/		27.45
1.00	3.81		123125-ZAVALA, Z. RHCA MATCH	401-08-2662	/	/		3.81
1.00	31.71		123125-ZAVALA, Z. RHCA MATCH	401-08-2662	/	/		31.71
1.00	22.20		123125-ZAVALA, Z. RHCA MATCH	401-08-2662	/	/		22.20
1.00	4.21		123125-APODACA, V. RHCA	500-08-2005	/	/		4.21
1.00	12.19		123125-HARRISON, D. RHCA	500-08-2005	/	/		12.19
1.00	8.43		123125-APODACA, V. RHCA MATCH	401-08-2662	/	/		8.43
1.00	24.37		123125-HARRISON, D. RHCA MATCH	401-08-2662	/	/		24.37
1.00	21.40		123125-BLOMQUIST, J. RHCA MATCH	401-08-2662	/	/		21.40

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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1.00	7.87		123125-DE VIARMINCK, T. RHCA MA 401-08-2662		/	/		7.87
FINANCE/PAYROLL								
INVOICE # 12312025 ENHANCED								
INVOICE DATE: 12/31/2025								

LAW ENFORCEMENT 1006.42

03	RL34306	BULLDOCS ACCOUNT NO.418 DET	BULLDOCS FOOD	605-86-2888	3791	02/19/2026	72523	57.76
1.00	57.76							57.76
DETTENTION								
INVOICE # 3791								
INVOICE DATE: 02/12/2026								
NON-FOOD								
BULLDOCS FOOD								
1.00	37.53		605-86-2225	2714	02/19/2026	72523		37.53
1.00	54.41		605-86-2888		/	/		54.41
DETTENTION								
INVOICE # 2714								
INVOICE DATE: 02/05/2026								

CORRECTION FEES 149.70

03	0134307	NM RETIREE HEALTH CARE AUTHORITY	ACKERMAN, A RHCA	401-06-2002	1292026RREGU	02/19/2026		3.77
1.00	3.77							3.77
1.00	10.24		ACKERMAN, A RHCA	401-06-2002	/	/		10.24
1.00	4628.45		ACKERMAN, A RHCA	401-06-2002	/	/		4628.45
02/20/2026								

01292026	ALVAREZ GOMEZ, H RHCA	401-09-2002	/	/				13.27
1.00	13.27							13.27
1.00	3.26		ANDERSON, S RHCA	634-32-2002	/	/		3.26
1.00	7.77		ANDERSON, S RHCA	634-32-2002	/	/		7.77
1.00	3.17		ANDERSON, S RHCA	634-32-2005	/	/		3.17
1.00	4.24		ANDERSON, S RHCA	634-32-2002	/	/		4.24
1.00	16.03		ARMIDO, C RHCA	401-04-2002	/	/		16.03
1.00	1.18		ARMIDO, E RHCA	401-02-2002	/	/		1.18
1.00	32.75		ATWELL, M RHCA	634-32-2002	/	/		32.75
1.00	32.19		ATWELL, T RHCA	629-03-2002	/	/		32.19
1.00	16.21		BARDOLIMATA, J RHCA	422-66-2002	/	/		16.21
1.00	7.58		BARDOLIMATA, J RHCA	401-06-2002	/	/		7.58
1.00	11.36		BROWN, A RHCA	634-32-2002	/	/		11.36
1.00	1.40		BROWN, N RHCA	634-32-2002	/	/		1.40
1.00	14.00		BROWN, N RHCA	634-32-2005	/	/		14.00
1.00	1.24		CROM, N RHCA	634-32-2002	/	/		1.24
1.00	1.66		CROM, N RHCA	634-32-2002	/	/		1.66
1.00	16.56		CROM, N RHCA	634-32-2002	/	/		16.56
1.00	13.83		EVANS, J RHCA	402-50-2002	/	/		13.83
1.00	1.97		EVANS, J RHCA	402-50-2002	/	/		1.97
1.00	3.04		GARCIA, E RHCA	401-09-2005	/	/		3.04
1.00	13.49		GARCIA, E RHCA	401-09-2002	/	/		13.49
1.00	1.07		GODFREY, J RHCA	401-07-2002	/	/		1.07
1.00	17.88		GODFREY, J RHCA	401-07-2002	/	/		17.88
1.00	.47		GUTIERREZ, L RHCA	401-09-2005	/	/		.47
1.00	14.27		GUTIERREZ, L RHCA	401-09-2002	/	/		14.27
1.00	1.13		HAYES, K RHCA	401-08-2002	/	/		1.13
1.00	15.34		HAYES, K RHCA	401-08-2002	/	/		15.34
1.00	19.29		HEARN, M RHCA	401-02-2002	/	/		19.29
1.00	1.88		HERNANDEZ, J RHCA	401-09-2005	/	/		1.88
1.00	12.75		HERNANDEZ, J RHCA	401-09-2002	/	/		12.75
1.00	15.44		HOLLY, J RHCA	401-07-2002	/	/		15.44
1.00	1.84		HOLLY, J RHCA	401-07-2002	/	/		1.84
1.00	29.46		JONES, S RHCA	401-06-2001	/	/		29.46
1.00	10.12		KEE, C RHCA	401-08-2005	/	/		10.12
1.00	1.42		KEE, C RHCA	401-08-2005	/	/		1.42
1.00	12.59		LEE, V RHCA	401-08-2002	/	/		12.59
1.00	12.75		LEE, V RHCA	401-09-2002	/	/		12.75

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
01292026	LOVE, P	RHCA	401-01-2002	401-01-2002	/	/	/	32.17
01292026	LUCERO, A	RHCA	402-50-2002	402-50-2002	/	/	/	2.07
01292026	LUCERO, A	RHCA	402-50-2002	402-50-2002	/	/	/	14.48
01292026	LUCERO, R	RHCA	401-09-2002	401-09-2002	/	/	/	23.24
01292026	LUCERO, S	RHCA	509-38-2002	509-38-2002	/	/	/	23.24
01292026	LUNSFORD, K	RHCA	634-32-2002	634-32-2002	/	/	/	1.45
01292026	LUNSFORD, K	RHCA	634-32-2002	634-32-2002	/	/	/	3.28
01292026	LUNSFORD, K	RHCA	634-32-2002	634-32-2002	/	/	/	10.90
01292026	LUNSFORD, K	RHCA	401-09-2005	401-09-2005	/	/	/	2.48
01292026	LUNSFORD, K	RHCA	401-09-2002	401-09-2002	/	/	/	12.15
01292026	LUNSFORD, K	RHCA	401-01-2002	401-01-2002	/	/	/	1.76
01292026	MIRANDA, D	RHCA	401-01-2002	401-01-2002	/	/	/	15.83
01292026	MIRANDA, D	RHCA	401-06-2002	401-06-2002	/	/	/	13.90
01292026	MIRANDA, D	RHCA	422-66-2002	422-66-2002	/	/	/	9.26
01292026	MIRANDA, D	RHCA	401-09-2002	401-09-2002	/	/	/	12.62
01292026	MIRANDA, D	RHCA	401-09-2002	401-09-2002	/	/	/	2.56
01292026	MIRANDA, D	RHCA	401-06-2002	401-06-2002	/	/	/	14.02
01292026	MIRANDA, D	RHCA	401-06-2002	401-06-2002	/	/	/	1.04
01292026	MIRANDA, D	RHCA	401-09-2002	401-09-2002	/	/	/	13.17
01292026	MIRANDA, D	RHCA	401-09-2005	401-09-2005	/	/	/	2.41
01292026	MIRANDA, D	RHCA	401-06-2002	401-06-2002	/	/	/	13.40
01292026	MIRANDA, D	RHCA	401-06-2002	401-06-2002	/	/	/	3.35
01292026	MIRANDA, D	RHCA	405-67-2002	405-67-2002	/	/	/	5.72
01292026	MIRANDA, D	RHCA	402-50-2002	402-50-2002	/	/	/	22.86
01292026	MIRANDA, D	RHCA	401-09-2005	401-09-2005	/	/	/	3.20
01292026	MIRANDA, D	RHCA	401-09-2002	401-09-2002	/	/	/	11.87
01292026	MIRANDA, D	RHCA	401-95-2002	401-95-2002	/	/	/	36.03
01292026	MIRANDA, D	RHCA	405-67-2002	405-67-2002	/	/	/	3.55
01292026	MIRANDA, D	RHCA	401-02-2002	401-02-2002	/	/	/	12.25
01292026	MIRANDA, D	RHCA	401-07-2002	401-07-2002	/	/	/	29.23
01292026	MIRANDA, D	RHCA	401-09-2005	401-09-2005	/	/	/	2.28
01292026	MIRANDA, D	RHCA	401-09-2002	401-09-2002	/	/	/	14.25
01292026	MIRANDA, D	RHCA	510-37-2002	510-37-2002	/	/	/	17.82
01292026	MIRANDA, D	RHCA	510-37-2002	510-37-2002	/	/	/	1.32
01292026	MIRANDA, D	RHCA	402-50-2002	402-50-2002	/	/	/	5.83
01292026	MIRANDA, D	RHCA	402-50-2002	402-50-2002	/	/	/	17.68
01292026	MIRANDA, D	RHCA	401-04-2002	401-04-2002	/	/	/	29.23
01292026	MIRANDA, D	RHCA	401-08-2002	401-08-2002	/	/	/	25.17
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	3.24
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	14.58
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	13.21
01292026	MIRANDA, D	RHCA	634-32-2005	634-32-2005	/	/	/	1.04
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	17.16
01292026	MIRANDA, D	RHCA	401-08-2002	401-08-2002	/	/	/	17.17
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	4.02
01292026	MIRANDA, D	RHCA	634-32-2005	634-32-2005	/	/	/	2.82
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	13.32
01292026	MIRANDA, D	RHCA	401-01-2002	401-01-2002	/	/	/	55.77
01292026	MIRANDA, D	RHCA	402-50-2002	402-50-2002	/	/	/	14.01
01292026	MIRANDA, D	RHCA	402-50-2002	402-50-2002	/	/	/	2.00
01292026	MIRANDA, D	RHCA	401-04-2001	401-04-2001	/	/	/	30.77
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	10.03
01292026	MIRANDA, D	RHCA	634-32-2002	634-32-2002	/	/	/	.63
01292026	MIRANDA, D	RHCA	634-32-2005	634-32-2005	/	/	/	2.82
01292026	MIRANDA, D	RHCA	401-01-2002	401-01-2002	/	/	/	24.75
01292026	MIRANDA, D	RHCA	629-03-2002	629-03-2002	/	/	/	31.78
01292026	MIRANDA, D	RHCA	401-06-2002	401-06-2002	/	/	/	16.90
01292026	MIRANDA, D	RHCA	422-66-2002	422-66-2002	/	/	/	11.26

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01292026		WYATT, R RHCA	401-09-2002		/	/		11.22
01292026		WYATT, R RHCA	401-09-2005		/	/		3.66
01292026		YAM, T RHCA	634-32-2005		/	/		4.08
01292026		YAM, T RHCA	634-32-2002		/	/		10.11
01292026		YAM, T RHCA	634-32-2002		/	/		1.44
01292026		ZEPEDA, C RHCA	401-04-2002		/	/		11.26
01292026		ZEPEDA, C RHCA	401-04-2002		/	/		2.28
01292026		ZEPEDA, M RHCA	401-01-2002		/	/		23.24
01292026		BEHNKE, P RHCA	401-95-2002		/	/		16.25
01292026		BEHNKE, P RHCA	401-95-2002		/	/		1.16
01292026		BENCOMO, B RHCA	401-95-2005		/	/		1.51
01292026		BENCOMO, B RHCA	401-95-2002		/	/		1.43
01292026		BENCOMO, B RHCA	401-95-2002		/	/		21.50
01292026		BILYEU, L RHCA	634-32-2002		/	/		9.80
01292026		BILYEU, L RHCA	634-32-2002		/	/		5.60
01292026		BUNDRANT, S RHCA	401-95-2002		/	/		9.83
01292026		BUNDRANT, S RHCA	401-95-2002		/	/		17.21
01292026		CARSON, E RHCA	405-67-2002		/	/		3.52
01292026		CARSON, E RHCA	402-50-2002		/	/		14.08
01292026		CARSON, K RHCA	402-50-2002		/	/		20.53
01292026		CASTILLO, M RHCA	401-01-2002		/	/		14.31
01292026		CATTELAIN, A RHCA	401-04-2002		/	/		1.62
01292026		CHAVEZ, I RHCA	634-32-2002		/	/		12.80
01292026		CHAVEZ, I RHCA	634-32-2005		/	/		1.07
01292026		CHAVEZ, I RHCA	634-32-2002		/	/		11.46
01292026		CHAVEZ, J RHCA	402-50-2002		/	/		2.71
01292026		CHAVEZ, J RHCA	402-50-2002		/	/		18.98
01292026		CHERRY, C RHCA	634-32-2002		/	/		1.57
01292026		CHERRY, C RHCA	634-32-2002		/	/		15.73
01292026		PAULKNER, N RHCA	402-50-2002		/	/		17.10
01292026		FLORES, P RHCA	401-09-2002		/	/		27.73
01292026		GARCIA, C RHCA	422-66-2002		/	/		10.20
01292026		GARCIA, C RHCA	401-06-2002		/	/		15.31
01292026		GREGORY, J RHCA	402-50-2002		/	/		12.88
01292026		GREGORY, J RHCA	402-50-2002		/	/		3.47
01292026		ACKERMAN, A RHCA	401-06-2662		/	/		7.53
01292026		ACKERMAN, A RHCA	401-06-2662		/	/		20.49
01292026		ALVAREZ GOMEZ, H RHCA	401-09-2662		/	/		26.54
01292026		ALVAREZ GOMEZ, H RHCA	401-09-2662		/	/		6.52
01292026		ANDERSON, S RHCA	634-32-2662		/	/		15.53
01292026		ANDERSON, S RHCA	634-32-2662		/	/		6.36
01292026		ANDERSON, S RHCA	634-32-2662		/	/		8.47
01292026		ARMIZO, C RHCA	401-04-2662		/	/		32.06
01292026		ARMIZO, C RHCA	401-04-2662		/	/		2.37
01292026		ARMIZO, E RHCA	401-02-2662		/	/		65.51
01292026		ATWELL, M RHCA	634-32-2662		/	/		64.39
01292026		ATWELL, S RHCA	401-02-2662		/	/		32.42
01292026		ATWELL, T RHCA	629-03-2662		/	/		56.56
01292026		BARDOLOWALTA, J RHCA	422-66-2662		/	/		15.16
01292026		BARDOLOWALTA, J RHCA	401-06-2662		/	/		22.73
01292026		BROWN, A RHCA	634-32-2662		/	/		2.80
01292026		BROWN, A RHCA	634-32-2662		/	/		28.00
01292026		CROM, N RHCA	634-32-2662		/	/		2.49
01292026		CROM, N RHCA	634-32-2662		/	/		3.31
01292026		EVANS, J RHCA	402-50-2662		/	/		27.64
01292026		EVANS, J RHCA	402-50-2662		/	/		3.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01292026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		6.07
01292026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		26.99
01292026		GODFREY, J	RHCA MATCH	401-07-2662	/	/		2.13
01292026		GODFREY, J	RHCA MATCH	401-07-2662	/	/		35.77
01292026		GUTIERREZ, L	RHCA MATCH	401-09-2662	/	/		.95
01292026		GUTIERREZ, L	RHCA MATCH	401-09-2662	/	/		28.53
01292026		HAYES, K	RHCA MATCH	401-08-2662	/	/		2.26
01292026		HAYES, K	RHCA MATCH	401-08-2662	/	/		30.68
01292026		HEARN, M	RHCA MATCH	401-02-2662	/	/		38.59
01292026		HERNANDEZ, J	RHCA MATCH	401-09-2662	/	/		3.75
01292026		HERNANDEZ, J	RHCA MATCH	401-09-2662	/	/		25.50
01292026		HOLLY, J	RHCA MATCH	401-07-2662	/	/		30.89
01292026		HOLLY, J	RHCA MATCH	401-07-2662	/	/		3.67
01292026		HUSTON, M	RHCA MATCH	401-06-2662	/	/		58.91
01292026		JONES, S	RHCA MATCH	401-00-2662	/	/		20.23
01292026		KEE, C	RHCA MATCH	401-08-2662	/	/		2.83
01292026		KEE, C	RHCA MATCH	401-08-2662	/	/		25.19
01292026		LEE, V	RHCA MATCH	401-09-2662	/	/		25.50
01292026		LOVE, P	RHCA MATCH	401-01-2662	/	/		64.34
01292026		LUCERO, A	RHCA MATCH	402-50-2662	/	/		4.14
01292026		LUCERO, A	RHCA MATCH	402-50-2662	/	/		28.95
01292026		LUCERO, R	RHCA MATCH	401-09-2662	/	/		46.48
01292026		LUCERO, S	RHCA MATCH	509-38-2662	/	/		46.48
01292026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		2.91
01292026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		6.54
01292026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		21.82
01292026		MCILRATH, N	RHCA MATCH	401-09-2662	/	/		4.96
01292026		MCILRATH, N	RHCA MATCH	401-09-2662	/	/		24.29
01292026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		3.52
01292026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		31.67
01292026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		27.79
01292026		MONTENEGRO, E	RHCA MATCH	401-06-2662	/	/		18.53
01292026		MONTENEGRO, E	RHCA MATCH	422-66-2662	/	/		25.24
01292026		MONTOYA, A	RHCA MATCH	401-09-2662	/	/		5.12
01292026		MONTOYA, A	RHCA MATCH	401-09-2662	/	/		28.06
01292026		MORA, N	RHCA MATCH	401-06-2662	/	/		2.07
01292026		MORA, N	RHCA MATCH	401-06-2662	/	/		26.34
01292026		MURATI, P	RHCA MATCH	401-09-2662	/	/		4.81
01292026		MURATI, P	RHCA MATCH	401-09-2662	/	/		26.80
01292026		NEELEY, J	RHCA MATCH	401-06-2662	/	/		6.70
01292026		NEELEY, W	RHCA MATCH	405-67-2662	/	/		11.43
01292026		NEELEY, W	RHCA MATCH	402-50-2662	/	/		45.73
01292026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		6.39
01292026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		23.74
01292026		PENA, J	RHCA MATCH	401-95-2662	/	/		72.06
01292026		REED, J	RHCA MATCH	405-67-2662	/	/		7.11
01292026		REED, J	RHCA MATCH	401-02-2662	/	/		24.48
01292026		RODRIGUEZ, C	RHCA MATCH	401-07-2662	/	/		58.46
01292026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		4.57
01292026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		28.49
01292026		SHETTER, R	RHCA MATCH	402-50-2662	/	/		11.66
01292026		SMITH, S	RHCA MATCH	402-50-2662	/	/		35.37
01292026		SOPKOWIAK, T	RHCA MATCH	401-04-2662	/	/		58.46
01292026		SPENCER, B	RHCA MATCH	401-08-2662	/	/		50.35
01292026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		6.48
01292026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		29.15
01292026		STEELE, C	RHCA MATCH	634-32-2662	/	/		26.42
01292026		STEELE, C	RHCA MATCH	634-32-2662	/	/		2.09
01292026		STEELE, C	RHCA MATCH	634-32-2662	/	/		1.39

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01292026		THOMPSON, K	RHCA MATCH	401-08-2662	/	/		34.32
01292026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		34.34
01292026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		8.05
01292026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		5.63
01292026		TURNER, J	RHCA MATCH	634-32-2662	/	/		26.64
01292026		VAUGHN, A	RHCA MATCH	401-01-2662	/	/		111.54
01292026		WALTERS, R	RHCA MATCH	402-50-2662	/	/		28.03
01292026		WALTERS, R	RHCA MATCH	402-50-2662	/	/		4.00
01292026		WHITEHEAD, A	RHCA MATCH	401-04-2662	/	/		61.54
01292026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		20.07
01292026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		1.25
01292026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		5.65
01292026		WHITNEY, K	RHCA MATCH	401-01-2662	/	/		49.51
01292026		WILLIAMS, R	RHCA MATCH	629-03-2662	/	/		63.56
01292026		WOMACK, V	RHCA MATCH	401-06-2662	/	/		33.79
01292026		WOMACK, V	RHCA MATCH	422-66-2662	/	/		22.53
01292026		WYATT, R	RHCA MATCH	401-09-2662	/	/		22.44
01292026		WYATT, R	RHCA MATCH	401-09-2662	/	/		7.32
01292026		YAM, L	RHCA MATCH	634-32-2662	/	/		8.16
01292026		YAM, L	RHCA MATCH	634-32-2662	/	/		20.22
01292026		YAM, L	RHCA MATCH	634-32-2662	/	/		2.89
01292026		ZEPEDA, C	RHCA MATCH	401-04-2662	/	/		22.51
01292026		ZEPEDA, C	RHCA MATCH	401-04-2662	/	/		4.57
01292026		ZEPEDA, M	RHCA MATCH	401-01-2662	/	/		46.47
01292026		BEHNKE, P	RHCA MATCH	401-95-2662	/	/		32.50
01292026		BEHNKE, P	RHCA MATCH	401-95-2662	/	/		2.31
01292026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		3.01
01292026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		2.87
01292026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		43.01
01292026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		19.60
01292026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		11.20
01292026		BUNDRANT, S	RHCA MATCH	401-95-2662	/	/		19.65
01292026		BUNDRANT, S	RHCA MATCH	401-95-2662	/	/		34.43
01292026		CARSON, E	RHCA MATCH	405-67-2662	/	/		7.04
01292026		CARSON, E	RHCA MATCH	402-50-2662	/	/		28.16
01292026		CARSON, K	RHCA MATCH	402-50-2662	/	/		41.07
01292026		CASTILLO, M	RHCA MATCH	401-01-2662	/	/		4.09
01292026		CASTILLO, M	RHCA MATCH	401-01-2662	/	/		28.61
01292026		CASTELAIN, A	RHCA MATCH	401-04-2662	/	/		3.24
01292026		CASTELAIN, A	RHCA MATCH	401-04-2662	/	/		25.60
01292026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		5.73
01292026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		2.15
01292026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		22.92
01292026		CHAVEZ, J	RHCA MATCH	402-50-2662	/	/		5.42
01292026		CHAVEZ, J	RHCA MATCH	402-50-2662	/	/		37.96
01292026		CHERRY, C	RHCA MATCH	634-32-2662	/	/		3.14
01292026		CHERRY, C	RHCA MATCH	634-32-2662	/	/		31.45
01292026		FAULENER, N	RHCA MATCH	402-50-2662	/	/		34.20
01292026		FLORES, P	RHCA MATCH	401-09-2662	/	/		55.46
01292026		GARCIA, C	RHCA MATCH	422-66-2662	/	/		20.41
01292026		GARCIA, C	RHCA MATCH	401-06-2662	/	/		30.62
01292026		GREGORY, J	RHCA MATCH	402-50-2662	/	/		25.75
01292026		GREGORY, J	RHCA MATCH	402-50-2662	/	/		6.95
01292026		SEGURA, V	RHCA MATCH	510-37-2662	/	/		35.65
01292026		SEGURA, V	RHCA MATCH	510-37-2662	/	/		2.63

FINANCE/PAYROLL
 INVOICE # 01292026 REGULAR
 INVOICE DATE: 01/29/2026

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0134308		NM RETIREE HEALTH CARE AUTHORITY			1292026ENHA	02/19/2026		
								8.96
								25.17
								6.06
								18.50
								.91
								27.02
								20.00
								5.47
								8.59
								1.24
								19.90
								25.13
								1.89
								26.45
								1.65
								1.49
								32.35
								26.82
								1.68
								3.83
								4.78
								22.31
								2.64
								27.83
								18.85
								5.88
								17.93
								50.34
								12.13
								36.99
								1.82
								54.03
								39.99
								10.95
								17.16
								2.49
								39.80
								50.26
								3.77
								52.90
								3.31
								2.97
								64.70
								53.64
								3.35
								7.67
								9.56
								44.62
								5.27
								55.66
								37.71
								11.75

FINANCE/PAYROLL

Invoice # 01292026 ENHANCED INVOICE DATE: 01/29/2026

LAW ENFORCEMENT 1036.17

LN	AMOUNT	DATE	DESCRIPTION	INVOICE #	DATE	PO #	AMOUNT
03	1007.82		NM RETIREE HEALTH CARE AUTHORITY	01152026	APDACA, V RHCA		5.84
				01152026	APDACA, V RHCA		20.31
				01152026	APDACA, V RHCA		20.31
				01152026	APDACA, V RHCA		5.24
				01152026	APDACA, V RHCA		16.08
				01152026	APDACA, V RHCA		4.75
				01152026	APDACA, V RHCA		6.19
				01152026	APDACA, V RHCA		15.01
				01152026	APDACA, V RHCA		6.00
				01152026	APDACA, V RHCA		3.00
				01152026	APDACA, V RHCA		8.00
				01152026	APDACA, V RHCA		10.28
				01152026	APDACA, V RHCA		7.19
				01152026	APDACA, V RHCA		2.69
				01152026	APDACA, V RHCA		17.40
				01152026	APDACA, V RHCA		3.07
				01152026	APDACA, V RHCA		15.67
				01152026	APDACA, V RHCA		5.70
				01152026	APDACA, V RHCA		3.36
				01152026	APDACA, V RHCA		9.13
				01152026	APDACA, V RHCA		14.55
				01152026	APDACA, V RHCA		4.68
				01152026	APDACA, V RHCA		3.59
				01152026	APDACA, V RHCA		3.59
				01152026	APDACA, V RHCA		17.96
				01152026	APDACA, V RHCA		2.29
				01152026	APDACA, V RHCA		10.95
				01152026	APDACA, V RHCA		15.49
				01152026	APDACA, V RHCA		32.35
				01152026	APDACA, V RHCA		4.79
				01152026	APDACA, V RHCA		11.14
				01152026	APDACA, V RHCA		14.38
				01152026	APDACA, V RHCA		18.61
				01152026	APDACA, V RHCA		3.24
				01152026	APDACA, V RHCA		5.39
				01152026	APDACA, V RHCA		11.69
				01152026	APDACA, V RHCA		40.61
				01152026	APDACA, V RHCA		10.47
				01152026	APDACA, V RHCA		32.17
				01152026	APDACA, V RHCA		9.50
				01152026	APDACA, V RHCA		12.37
				01152026	APDACA, V RHCA		30.01
				01152026	APDACA, V RHCA		12.01
				01152026	APDACA, V RHCA		6.00
				01152026	APDACA, V RHCA		15.99
				01152026	APDACA, V RHCA		20.56
				01152026	APDACA, V RHCA		14.39
				01152026	APDACA, V RHCA		5.37
				01152026	APDACA, V RHCA		34.80
				01152026	APDACA, V RHCA		6.14
				01152026	APDACA, V RHCA		31.33
				01152026	APDACA, V RHCA		11.42
				01152026	APDACA, V RHCA		6.71
				01152026	APDACA, V RHCA		18.25
				01152026	APDACA, V RHCA		10.36
				01152026	APDACA, V RHCA		29.11

1152026ENHA 02/19/2026

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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1.00	9.37	MARIN, R	RHCA MATCH	401-08-2662	/	/	/	9.37
1.00	7.18	MARIN, R	RHCA MATCH	401-08-2662	/	/	/	7.18
1.00	35.91	MARIN, R	RHCA MATCH	401-08-2662	/	/	/	35.91
1.00	4.57	MONTOVA, R	RHCA MATCH	401-08-2662	/	/	/	4.57
1.00	21.90	MONTOVA, R	RHCA MATCH	401-08-2662	/	/	/	21.90
1.00	30.99	MONTOVA, R	RHCA MATCH	401-08-2662	/	/	/	30.99
1.00	64.70	TREGO, J	RHCA MATCH	401-08-2662	/	/	/	64.70
1.00	9.58	ZAGORSKI, A	RHCA MATCH	401-08-2662	/	/	/	9.58
1.00	22.29	ZAGORSKI, A	RHCA MATCH	401-08-2662	/	/	/	22.29
1.00	28.75	ZAGORSKI, A	RHCA MATCH	401-08-2662	/	/	/	28.75
1.00	37.22	ZAVALA, Z	RHCA MATCH	401-08-2662	/	/	/	37.22
1.00	6.47	ZAVALA, Z	RHCA MATCH	401-08-2662	/	/	/	6.47
1.00	10.79	ZAVALA, Z	RHCA MATCH	401-08-2662	/	/	/	10.79
1.00	1.75	APODACA, V	RHCA	500-08-2005	/	/	/	1.75
1.00	3.51	APODACA, V	RHCA MATCH	401-08-2662	/	/	/	3.51
1.00	3.07	HARRISON, D	RHCA	500-08-2005	/	/	/	3.07
1.00	6.15	HARRISON, D	RHCA MATCH	401-08-2662	/	/	/	6.15
1.00	1.62	ZAVALA, Z	RHCA	500-08-2005	/	/	/	1.62
1.00	3.24	ZAVALA, Z	RHCA MATCH	401-08-2662	/	/	/	3.24
1.00	5.18	MARIN, J	RHCA	401-08-2005	/	/	/	5.18

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 INVOICE # 01152026 ENHANCED
 INVOICE DATE: 01/15/2026

LAW ENFORCEMENT 1007.82

03 RL34310 NM RETIREE HEALTH CARE AUTHORITY 02/19/2026 1152026REGU 02/19/2026 9.31 1.00 9.31

422.43
 02/20/2026

1.00	4.29	ACKERMAN, A	RHCA	401-06-2002	/	/	/	4.29
1.00	4.29	ACKERMAN, A	RHCA	401-06-2002	/	/	/	4.29
1.00	10.10	ALVAREZ GOMEZ, H	RHCA	401-09-2002	/	/	/	10.10
1.00	3.25	ALVAREZ GOMEZ, H	RHCA	401-09-2002	/	/	/	3.25
1.00	2.70	ALVAREZ GOMEZ, H	RHCA	401-09-2005	/	/	/	2.70
1.00	2.44	ANDERSON, S	RHCA	634-32-2002	/	/	/	2.44
1.00	15.42	ANDERSON, S	RHCA	634-32-2002	/	/	/	15.42
1.00	6.68	ARMIGO, C	RHCA	401-04-2002	/	/	/	6.68
1.00	10.03	ARMIGO, C	RHCA	401-04-2002	/	/	/	10.03
1.00	31.80	ARMIGO, E	RHCA	401-02-2002	/	/	/	31.80
1.00	32.19	ARMIGO, M	RHCA	634-32-2002	/	/	/	32.19
1.00	11.81	ATWELL, S	RHCA	401-02-2002	/	/	/	11.81
1.00	3.93	ATWELL, S	RHCA	401-02-2002	/	/	/	3.93
1.00	27.46	ATWELL, T	RHCA	629-03-2002	/	/	/	27.46
1.00	11.05	BARDOLIMWALA, J	RHCA	401-06-2002	/	/	/	11.05
1.00	7.37	BARDOLIMWALA, J	RHCA	422-66-2002	/	/	/	7.37
1.00	8.70	BEHNKE, P	RHCA	401-95-2002	/	/	/	8.70
1.00	3.67	BENCOMO, B	RHCA	401-95-2002	/	/	/	3.67
1.00	20.77	BENCOMO, B	RHCA	401-95-2002	/	/	/	20.77
1.00	9.13	BILYEU, T	RHCA	634-32-2002	/	/	/	9.13
1.00	3.35	BILYEU, T	RHCA	634-32-2005	/	/	/	3.35
1.00	.61	BILYEU, T	RHCA	634-32-2002	/	/	/	.61
1.00	10.35	BROWN, A	RHCA	634-32-2002	/	/	/	10.35
1.00	2.74	BROWN, A	RHCA	634-32-2005	/	/	/	2.74
1.00	19.38	BUNDRANT, S	RHCA	401-95-2002	/	/	/	19.38
1.00	7.66	BUNDRANT, S	RHCA	401-95-2002	/	/	/	7.66
1.00	3.42	CARSON, E	RHCA	405-67-2002	/	/	/	3.42
1.00	13.67	CARSON, E	RHCA	402-50-2002	/	/	/	13.67
1.00	19.94	CARSON, K	RHCA	402-50-2002	/	/	/	19.94
1.00	10.32	CASSTILLO, M	RHCA	401-01-2002	/	/	/	10.32
1.00	5.55	CASSTILLO, M	RHCA	401-01-2002	/	/	/	5.55
1.00	2.28	CATTELLAIN, A	RHCA	401-04-2002	/	/	/	2.28
1.00	11.72	CATTELLAIN, A	RHCA	401-04-2002	/	/	/	11.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01152026		CHAVEZ, I RHCA		634-32-2002	/	/		2.10
01152026		CHAVEZ, I RHCA		634-32-2002	/	/		13.30
01152026		CHAVEZ, J RHCA		402-50-2002	/	/		17.62
01152026		CHAVEZ, J RHCA		402-50-2002	/	/		4.07
01152026		CHERRY, C RHCA		634-32-2005	/	/		3.08
01152026		CHERRY, C RHCA		634-32-2002	/	/		11.62
01152026		CROM, N RHCA		634-32-2005	/	/		3.46
01152026		CROM, N RHCA		634-32-2002	/	/		13.08
01152026		EVANS, J RHCA		402-50-2002	/	/		2.88
01152026		EVANS, J RHCA		402-50-2002	/	/		12.46
01152026		FAULKNER, N RHCA		402-50-2002	/	/		3.84
01152026		FAULKNER, N RHCA		402-50-2002	/	/		12.76
01152026		FAULKNER, N RHCA		402-50-2002	/	/		26.92
01152026		FLORES, P RHCA		401-09-2002	/	/		14.92
01152026		GARCIA, C RHCA		401-06-2002	/	/		9.95
01152026		GARCIA, C RHCA		422-66-2002	/	/		1.04
01152026		GARCIA, E RHCA		401-09-2005	/	/		9.43
01152026		GARCIA, E RHCA		401-09-2002	/	/		5.58
01152026		GODFREY, J RHCA		401-07-2002	/	/		9.89
01152026		GODFREY, J RHCA		401-07-2002	/	/		8.51
01152026		GREGORY, J RHCA		402-50-2002	/	/		7.54
01152026		GREGORY, J RHCA		402-50-2002	/	/		8.33
01152026		GUTIERREZ, L RHCA		401-09-2002	/	/		11.92
01152026		GUTIERREZ, L RHCA		401-09-2005	/	/		.33
01152026		GUTIERREZ, L RHCA		401-09-2002	/	/		2.06
01152026		HAYES, K RHCA		401-08-2002	/	/		4.80
01152026		HAYES, K RHCA		401-08-2002	/	/		11.19
01152026		HEARN, M RHCA		401-02-2002	/	/		6.20
01152026		HEARN, M RHCA		401-02-2002	/	/		12.53
01152026		HERNANDEZ, J RHCA		401-09-2002	/	/		5.51
01152026		HERNANDEZ, J RHCA		401-09-2002	/	/		8.69
01152026		HOLLY, J RHCA		401-07-2002	/	/		2.52
01152026		HOLLY, J RHCA		401-07-2002	/	/		14.26
01152026		HUSTON, M RHCA		401-06-2001	/	/		29.46
01152026		JONES, S RHCA		401-00-2001	/	/		10.12
01152026		KEE, C RHCA		401-08-2002	/	/		10.20
01152026		KEE, C RHCA		401-08-2002	/	/		3.40
01152026		LEE, V RHCA		401-09-2004	/	/		2.55
01152026		LEE, V RHCA		401-09-2002	/	/		10.20
01152026		LOVE, P RHCA		401-01-2002	/	/		31.23
01152026		LUCERO, A RHCA		402-50-2002	/	/		8.04
01152026		LUCERO, A RHCA		402-50-2002	/	/		8.03
01152026		LUCERO, R RHCA		401-09-2002	/	/		22.56
01152026		LUCERO, S RHCA		509-38-2002	/	/		22.56
01152026		LUNSFORD, X RHCA		634-32-2002	/	/		2.63
01152026		LUNSFORD, X RHCA		634-32-2002	/	/		15.76
01152026		MCILRATH, N RHCA		401-09-2005	/	/		.84
01152026		MCILRATH, N RHCA		401-09-2002	/	/		13.36
01152026		MIRANDA, D RHCA		401-01-2002	/	/		7.69
01152026		MIRANDA, D RHCA		401-01-2002	/	/		9.39
01152026		MONTENEGRO, E RHCA		401-06-2002	/	/		13.13
01152026		MONTENEGRO, E RHCA		422-66-2002	/	/		8.76
01152026		MONTIYA, A RHCA		401-09-2002	/	/		5.73
01152026		MONTIYA, A RHCA		401-09-2002	/	/		9.01
01152026		MORA, N RHCA		401-06-2002	/	/		11.70
01152026		MORA, N RHCA		401-06-2002	/	/		2.93
01152026		MURATI, P RHCA		401-09-2005	/	/		4.15
01152026		MURATI, P RHCA		401-09-2002	/	/		9.21
01152026		MURATI, P RHCA		401-09-2002	/	/		1.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	Amount
01152026		NEELEY, J RHCA		401-06-2002	/	/		2.51	1.00
01152026		NEELEY, J RHCA		401-06-2002	/	/		14.24	1.00
01152026		NEELEY, W RHCA		402-50-2002	/	/		22.20	1.00
01152026		NEELEY, W RHCA		405-67-2002	/	/		5.55	1.00
01152026		NIEVES, S RHCA		401-09-2005	/	/		1.65	1.00
01152026		NIEVES, S RHCA		401-09-2002	/	/		1.81	1.00
01152026		NIEVES, S RHCA		401-09-2002	/	/		11.20	1.00
01152026		FENA, J RHCA		401-95-2002	/	/		34.98	1.00
01152026		REED, J RHCA		405-67-2002	/	/		3.45	1.00
01152026		REED, J RHCA		401-02-2002	/	/		11.89	1.00
01152026		RODRIGUEZ, C RHCA		401-07-2002	/	/		29.23	1.00
01152026		SCHMIDT, J RHCA		401-09-2002	/	/		10.04	1.00
01152026		SCHMIDT, J RHCA		401-09-2005	/	/		4.05	1.00
01152026		SCHMIDT, J RHCA		401-09-2002	/	/		1.85	1.00
01152026		SCHMIDT, J RHCA		402-50-2002	/	/		8.49	1.00
01152026		SMITH, S RHCA		402-50-2002	/	/		6.44	1.00
01152026		SMITH, S RHCA		402-50-2002	/	/		10.73	1.00
01152026		SOPKOWIAK, T RHCA		401-04-2002	/	/		29.23	1.00
01152026		SPENCER, B RHCA		401-08-2002	/	/		17.11	1.00
01152026		SPENCER, B RHCA		401-08-2002	/	/		7.33	1.00
01152026		STANLEY, J RHCA		634-32-2002	/	/		1.41	1.00
01152026		STANLEY, J RHCA		634-32-2005	/	/		3.17	1.00
01152026		STANLEY, J RHCA		634-32-2002	/	/		10.56	1.00
01152026		STANLEY, J RHCA		634-32-2002	/	/		1.36	1.00
01152026		STEELE, C RHCA		634-32-2002	/	/		13.59	1.00
01152026		STEELE, C RHCA		634-32-2002	/	/		17.16	1.00
01152026		THOMPSON, K RHCA		401-08-2002	/	/		17.53	1.00
01152026		TORREZ, C RHCA		634-32-2002	/	/		9.53	1.00
01152026		TORREZ, C RHCA		634-32-2005	/	/		2.37	1.00
01152026		TURNER, J RHCA		634-32-2002	/	/		8.95	1.00
01152026		TURNER, J RHCA		634-32-2002	/	/		55.77	1.00
01152026		VAUGHN, A RHCA		401-01-2002	/	/		7.77	1.00
01152026		VAUGHN, A RHCA		402-50-2002	/	/		7.78	1.00
01152026		WALTERS, R RHCA		402-50-2002	/	/		30.77	1.00
01152026		WHITEHEAD, A RHCA		401-04-2001	/	/		14.42	1.00
01152026		WHITNEY, E RHCA		634-32-2002	/	/		1.44	1.00
01152026		WHITNEY, E RHCA		634-32-2002	/	/		24.03	1.00
01152026		WHITNEY, K RHCA		401-01-2002	/	/		30.85	1.00
01152026		WILLIAMS, R RHCA		629-03-2002	/	/		16.90	1.00
01152026		WOMACK, V RHCA		401-06-2002	/	/		11.26	1.00
01152026		WOMACK, V RHCA		422-66-2002	/	/		2.51	1.00
01152026		WYATT, R RHCA		401-09-2002	/	/		4.52	1.00
01152026		WYATT, R RHCA		401-09-2005	/	/		7.42	1.00
01152026		WYATT, R RHCA		401-09-2002	/	/		12.54	1.00
01152026		YAW, L RHCA		634-32-2002	/	/		5.85	1.00
01152026		YAW, L RHCA		634-32-2002	/	/		1.97	1.00
01152026		ZEPEDA, C RHCA		401-04-2002	/	/		11.17	1.00
01152026		ZEPEDA, C RHCA		401-04-2002	/	/		22.56	1.00
01152026		ZEPEDA, M RHCA		401-01-2002	/	/		18.61	1.00
01152026		ACKERMAN, A RHCA MATCH		401-06-2662	/	/		8.59	1.00
01152026		ACKERMAN, A RHCA MATCH		401-06-2662	/	/		20.20	1.00
01152026		ALVAREZ GOMEZ, H RHCA		401-09-2662	/	/		6.50	1.00
01152026		ALVAREZ GOMEZ, H RHCA		401-09-2662	/	/		5.40	1.00
01152026		ALVAREZ GOMEZ, H RHCA		401-09-2662	/	/		4.87	1.00
01152026		ANDERSON, S RHCA MATCH		634-32-2662	/	/		30.84	1.00
01152026		ANDERSON, S RHCA MATCH		634-32-2662	/	/		13.37	1.00
01152026		ARMIJO, C RHCA MATCH		401-04-2662	/	/		20.05	1.00
01152026		ARMIJO, C RHCA MATCH		401-04-2662	/	/		63.60	1.00
01152026		ARMIJO, E RHCA MATCH		401-02-2662	/	/		64.39	1.00
01152026		ATWELL, M RHCA MATCH		634-32-2662	/	/			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01152026		ATWELL, S	RHCA MATCH	401-02-2662	/	/		23.61
01152026		ATWELL, S	RHCA MATCH	401-02-2662	/	/		7.87
01152026		ATWELL, T	RHCA MATCH	629-03-2662	/	/		54.91
01152026		BARDOLINALA, J	RHCA MA	401-06-2662	/	/		22.10
01152026		BARDOLINALA, J	RHCA MA	422-66-2662	/	/		14.74
01152026		BEHNKE, P	RHCA MATCH	401-95-2662	/	/		17.41
01152026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		7.33
01152026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		41.56
01152026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		18.27
01152026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		6.69
01152026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		1.22
01152026		BROWN, A	RHCA MATCH	634-32-2662	/	/		20.70
01152026		BROWN, A	RHCA MATCH	634-32-2662	/	/		5.48
01152026		BUNDRANT, S	RHCA MATCH	401-95-2662	/	/		38.77
01152026		BUNDRANT, S	RHCA MATCH	401-95-2662	/	/		15.31
01152026		CARSON, E	RHCA MATCH	405-67-2662	/	/		6.84
01152026		CARSON, E	RHCA MATCH	402-50-2662	/	/		27.34
01152026		CARSON, K	RHCA MATCH	402-50-2662	/	/		39.87
01152026		CASTILLO, M	RHCA MATCH	401-01-2662	/	/		20.63
01152026		CASTILLO, M	RHCA MATCH	401-01-2662	/	/		11.11
01152026		CATTELAIN, A	RHCA MATC	401-04-2662	/	/		4.55
01152026		CATTELAIN, A	RHCA MATC	401-04-2662	/	/		23.45
01152026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		4.20
01152026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		26.60
01152026		CHAVEZ, J	RHCA MATCH	402-50-2662	/	/		35.25
01152026		CHAVEZ, J	RHCA MATCH	402-50-2662	/	/		8.13
01152026		CHAVEZ, J	RHCA MATCH	634-32-2662	/	/		6.15
01152026		CHERRY, C	RHCA MATCH	634-32-2662	/	/		23.25
01152026		CHERRY, C	RHCA MATCH	634-32-2662	/	/		6.93
01152026		CROM, N	RHCA MATCH	634-32-2662	/	/		26.16
01152026		CROM, N	RHCA MATCH	634-32-2662	/	/		5.75
01152026		EVANS, J	RHCA MATCH	402-50-2662	/	/		24.92
01152026		EVANS, J	RHCA MATCH	402-50-2662	/	/		7.68
01152026		FAULKNER, N	RHCA MATCH	402-50-2662	/	/		25.52
01152026		FAULKNER, N	RHCA MATCH	402-50-2662	/	/		53.85
01152026		FLORES, P	RHCA MATCH	401-09-2662	/	/		29.84
01152026		GARCIA, C	RHCA MATCH	401-06-2662	/	/		19.90
01152026		GARCIA, C	RHCA MATCH	422-66-2662	/	/		2.08
01152026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		18.85
01152026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		11.17
01152026		GODFREY, J	RHCA MATCH	401-07-2662	/	/		19.78
01152026		GODFREY, J	RHCA MATCH	401-07-2662	/	/		17.02
01152026		GREGORY, J	RHCA MATCH	402-50-2662	/	/		15.08
01152026		GREGORY, J	RHCA MATCH	402-50-2662	/	/		16.67
01152026		GUTIERREZ, L	RHCA MATC	401-09-2662	/	/		23.84
01152026		GUTIERREZ, L	RHCA MATC	401-09-2662	/	/		.66
01152026		GUTIERREZ, L	RHCA MATC	401-09-2662	/	/		4.12
01152026		HAYES, K	RHCA MATCH	401-08-2662	/	/		9.59
01152026		HAYES, K	RHCA MATCH	401-08-2662	/	/		22.39
01152026		HEARN, M	RHCA MATCH	401-02-2662	/	/		12.41
01152026		HEARN, M	RHCA MATCH	401-02-2662	/	/		25.05
01152026		HERNANDEZ, J	RHCA MATC	401-09-2662	/	/		11.03
01152026		HERNANDEZ, J	RHCA MATC	401-09-2662	/	/		17.37
01152026		HOLLY, J	RHCA MATCH	401-07-2662	/	/		5.03
01152026		HOLLY, J	RHCA MATCH	401-07-2662	/	/		28.52
01152026		HUSTON, M	RHCA MATCH	401-06-2662	/	/		58.91
01152026		JONES, S	RHCA MATCH	401-00-2662	/	/		20.23
01152026		KEE, C	RHCA MATCH	401-08-2662	/	/		20.40
01152026		KEE, C	RHCA MATCH	401-08-2662	/	/		6.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01152026		LEE, V	RHCA MATCH	401-09-2662	/	/		5.10
01152026		LEE, V	RHCA MATCH	401-09-2662	/	/		20.40
01152026		LOVE, P	RHCA MATCH	401-01-2662	/	/		62.46
01152026		LUCCRO, A	RHCA MATCH	402-50-2662	/	/		16.07
01152026		LUCCRO, A	RHCA MATCH	402-50-2662	/	/		16.06
01152026		LUCCRO, R	RHCA MATCH	401-09-2662	/	/		45.12
01152026		LUCCRO, S	RHCA MATCH	509-38-2662	/	/		45.12
01152026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		5.25
01152026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		31.53
01152026		MCILRATH, N	RHCA MATCH	401-09-2662	/	/		1.68
01152026		MCILRATH, N	RHCA MATCH	401-09-2662	/	/		26.72
01152026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		15.37
01152026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		18.79
01152026		MONTENEGRO, E	RHCA MAT	401-06-2662	/	/		26.26
01152026		MONTENEGRO, E	RHCA MAT	422-66-2662	/	/		17.51
01152026		MONTIYA, A	RHCA MATCH	401-09-2662	/	/		11.45
01152026		MONTIYA, A	RHCA MATCH	401-09-2662	/	/		18.02
01152026		MORA, N	RHCA MATCH	401-06-2662	/	/		23.40
01152026		MORA, N	RHCA MATCH	401-06-2662	/	/		5.85
01152026		MURATI, P	RHCA MATCH	401-09-2662	/	/		8.30
01152026		MURATI, P	RHCA MATCH	401-09-2662	/	/		18.43
01152026		MURATI, P	RHCA MATCH	401-09-2662	/	/		3.28
01152026		NEELEY, J	RHCA MATCH	401-06-2662	/	/		5.03
01152026		NEELEY, J	RHCA MATCH	401-06-2662	/	/		28.47
01152026		NEELEY, W	RHCA MATCH	402-50-2662	/	/		44.39
01152026		NEELEY, W	RHCA MATCH	405-67-2662	/	/		11.10
01152026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		3.30
01152026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		3.62
01152026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		22.41
01152026		PENA, J	RHCA MATCH	401-95-2662	/	/		69.96
01152026		REED, J	RHCA MATCH	405-67-2662	/	/		6.90
01152026		REED, J	RHCA MATCH	401-02-2662	/	/		23.77
01152026		RODRIGUEZ, C	RHCA MATC	401-07-2662	/	/		58.46
01152026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		20.08
01152026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		8.11
01152026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		3.70
01152026		SHETTER, R	RHCA MATCH	402-50-2662	/	/		16.98
01152026		SMITH, S	RHCA MATCH	402-50-2662	/	/		12.88
01152026		SMITH, S	RHCA MATCH	402-50-2662	/	/		21.46
01152026		SOPKOWIAK, T	RHCA MATC	401-04-2662	/	/		58.46
01152026		SPENCER, B	RHCA MATCH	401-08-2662	/	/		34.22
01152026		SPENCER, B	RHCA MATCH	401-08-2662	/	/		14.66
01152026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		2.82
01152026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		6.34
01152026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		21.13
01152026		STEELE, C	RHCA MATCH	634-32-2662	/	/		2.72
01152026		STEELE, C	RHCA MATCH	634-32-2662	/	/		27.18
01152026		THOMPSON, K	RHCA MATCH	401-08-2662	/	/		34.32
01152026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		35.05
01152026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		19.06
01152026		TURNER, J	RHCA MATCH	634-32-2662	/	/		4.74
01152026		TURNER, J	RHCA MATCH	634-32-2662	/	/		17.90
01152026		VAUGHN, A	RHCA MATCH	401-01-2662	/	/		111.54
01152026		WALTERS, R	RHCA MATCH	402-50-2662	/	/		15.55
01152026		WALTERS, R	RHCA MATCH	402-50-2662	/	/		15.55
01152026		WHITEHEAD, A	RHCA MATC	401-04-2662	/	/		61.54
01152026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		28.85
01152026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		2.88
01152026		WHITNEY, K	RHCA MATCH	401-01-2662	/	/		48.06

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R134311	3162.56	LIBERTY NATIONAL LIFE INSURANCE	ANDERSON, S LIBNATIONAL	634-32-2002	3215126	02/19/2026		12.00
02/20/2026								1.00
02222026		APODACA, V LIBNATIONAL	401-08-2002					62.76
02222026		ARMIZO, E LIBNATIONAL	401-02-2002					18.60
02222026		ATWELL, S LIBNATIONAL	634-32-2002					252.00
02222026		ATWELL, T LIBNATIONAL	629-03-2002					120.44
02222026		BAKER, J LIBNATIONAL	401-08-2001					137.44
02222026		BLOMQUIST, J LIBNATIONAL	401-08-2002					106.44
02222026		CARSON, E LIBNATIONAL	402-50-2002					19.04
02222026		CARSON, E LIBNATIONAL	405-67-2002					4.76
02222026		CARSON, R LIBNATIONAL	402-50-2002					21.84
02222026		CASTILLO, T LIBNATIONAL	401-01-2002					84.28
02222026		EVANS, J LIBNATIONAL	402-50-2002					41.16
02222026		GOMEZ, A LIBNATIONAL	401-09-2002					57.32
02222026		HEARN, M LIBNATIONAL	401-02-2002					18.00
02222026		HUSTON, M LIBNATIONAL	401-06-2001					21.08
02222026		KEE, C LIBNATIONAL	401-08-2002					40.68
02222026		LOVE, P LIBNATIONAL	401-01-2002					42.88
02222026		LUCERO, A LIBNATIONAL	402-50-2002					152.16
02222026		LUCERO, R LIBNATIONAL	401-09-2002					75.76
02222026		LUNSFORD, K LIBNATIONAL	634-32-2002					43.28
02222026		MCILFATH, N LIBNATIONAL	401-09-2002					51.24
02222026		MIRANDA, D LIBNATIONAL	401-01-2002					71.60
02222026		MORA, N LIBNATIONAL	401-06-2002					137.36
02222026		MURATI, P LIBNATIONAL	401-09-2002					51.40
02222026		NEBLEY, M LIBNATIONAL	402-50-2002					53.54
02222026		NEBLEY, W LIBNATIONAL	405-67-2002					13.38
02222026		NEEVES, S LIBNATIONAL	401-09-2002					24.96
02222026		REED, J LIBNATIONAL	401-02-2002					23.50
02222026		REED, J LIBNATIONAL	405-67-2002					6.82
02222026		SCHMIDT, J LIBNATIONAL	401-09-2002					24.96
02222026		SEGURA, V LIBNATIONAL	510-37-2002					83.84
02222026		SEGURA, V LIBNATIONAL	510-37-2002					83.84
02222026		SEGURA, V LIBNATIONAL	510-37-2662					27.88
02222026		SEGURA, V RHCA MATCH	510-37-2662					9.29
02222026		SEGURA, V RHCA MATCH	510-37-2002					4.65
02222026		SEGURA, V RHCA MATCH	510-37-2002					13.93
02222026		SEGURA, V RHCA MATCH	510-37-2002					45.12
02222026		ZEPEDA, M RHCA MATCH	401-01-2662					22.35
02222026		ZEPEDA, C RHCA MATCH	401-04-2662					3.94
02222026		ZEPEDA, C RHCA MATCH	401-04-2662					11.70
02222026		ZEPEDA, M RHCA MATCH	401-01-2662					25.08
02222026		YAM, T RHCA MATCH	634-32-2662					14.84
02222026		YAM, T RHCA MATCH	634-32-2662					9.03
02222026		WYATT, R RHCA MATCH	401-09-2662					5.03
02222026		WYATT, R RHCA MATCH	401-09-2662					22.53
02222026		WOMACK, V RHCA MATCH	422-66-2662					33.79
02222026		WOMACK, V RHCA MATCH	401-06-2662					61.70
02222026		WILLIAMS, R RHCA MATCH	629-03-2662					1.00
02222026		DISPATCH	635.52					731.96
02222026		EMERGENCY MGMT SERVICE	234.47					174.92
02222026		FINANCE DEPARTMENT	285.50					37.26
02222026		ADMINISTRATION	499.62					193.22
02222026		TREASURERS						67.68
02222026		DWI DISTRIBUTION FUND	30.35					1.00
02222026		LAW ENFORCEMENT	213.57					1.00
02222026		ROAD	547.74					1.00
02222026		REAPPRAISAL FUND	112.02					1.00
02222026		OFFICE OF COUNTY CLERK	311.56					1.00
02222026		PROPERTY ASSESSMENTS	391.29					1.00
02222026		DETECTION	635.52					1.00
02222026		FINANCE/PAYROLL						1.00
02222026		INVOICE # 01152026 REGULAR						1.00
02222026		INVOICE DATE: 01/15/2026						1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			02222026 SMITH, S LIBNATIONAL	402-50-2002	/	/		89.52
			02222026 STEELE, C LIBNATIONAL	634-32-2002	/	/		76.20
			02222026 TORREZ, C LIBNATIONAL	634-32-2002	/	/		159.52
			02222026 TREJO, J LIBNATIONAL	401-08-2002	/	/		56.08
			02222026 WHITEHEAD, A LIBNATIONAL	401-04-2001	/	/		34.00
			02222026 WHITNEY, E LIBNATIONAL	634-32-2002	/	/		41.28
			02222026 WHITNEY, K LIBNATIONAL	401-01-2002	/	/		128.56
			02222026 WYATT, R LIBNATIONAL	401-09-2002	/	/		56.80
			02222026 YAM, L LIBNATIONAL	634-32-2002	/	/		139.20
			02222026 ZAGORSKI, A LIBNATIONAL	401-08-2002	/	/		119.08
			02222026 ZEPEDA, C LIBNATIONAL	401-04-2002	/	/		124.84
			02222026 ZEPEDA, M LIBNATIONAL	401-01-2002	/	/		104.92
			FINANCE/PAYROLL					
			INVOICE # 3215126					
			INVOICE DATE: 02/22/2026					
			DISPATCH	723.48				
			EMERGENCY MGMT SERVICE	120.44				
			ADMINISTRATION	432.24				
			DWI GRANT FUND	83.84				
			NEW MEXICO GAS COMPANY					
			03 RL34312					
			GAS @ SC FAIR BARN	401-02-2552	2192026-01	02/19/2026		34.02
			FACILITIES					
			ACCOUNT # 04427212-477376-6					
			INVOICE DATE: 02/09/2026					
			GAS @ SC FAIR BARN	401-02-2552	2192026-02	02/19/2026		230.14
			FACILITIES					
			ACCOUNT # 04427212-1345021-3					
			INVOICE DATE: 02/09/2026					
			GAS @ SC ADMINSTRATION	401-02-2552	2192026-03	02/19/2026		338.45
			FACILITIES					
			ACCOUNT # 044213314-0477240-6					
			INVOICE DATE: 02/10/2026					
			FACILITIES MANAGEMENT	602.61				
			03 RL34313					
			CACA PASA, LLC	401-08-2887	13119	02/19/2026		160.03
			PO CORRECTION - SEE DOC					
			SHERIFF OFFICE					
			INVOICE # 13119					
			INVOICE DATE: 02/05/2026					
			MONTHLY PORTA FOTTY FRES	405-67-2335	13118	02/19/2026		480.09
			ROAD/FLEET					
			INVOICE # 13118					
			INVOICE DATE: 02/05/2026					
			LAW ENFORCEMENT	160.03				
			LANDFILL	480.09				
			03 O134314					
			GPX MEDIA, LLC	3 WEEKS PTD#25-45 RPTING ORDER	4704	02/19/2026		525.32
			ASSESSOR					
			INVOICE #4704					
			INVOICE DATE: 01/30/2026					
			HOME DELIVERY SUBSCRIPTION	401-01-2222	4739	02/19/2026		40.00
			ADMINISTRATION					
			INVOICE # 4739					
			INVOICE DATE: 01/30/2026					
			PROPERTY ASSESSMENTS	525.32				
			ADMINISTRATION	40.00				
			03 RL34315					
			CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	292026.00	02/19/2026		3000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3000.00	02/20/2026	ADMINISTRATION						
		SERVICE: 01/26						
		INVOICE # 292026.00						
		INVOICE DATE: 02/09/2026						
COMMUNITY PROJECTS	3000.00							
03 0134316	113.25	WORKQUEST	FY26OBILE/ON-SITE, CONTAIN/SHRED	401-01-2898	SINYO49924	02/19/2026	72481	113.25
			ADMINISTRATION					1.00
			SERVICE JANUARY2026					
			CUSTOMER # S0688431					
			ORDER # SORD006229					
			HORIZON INTERNAL REF# 0186424					
			INVOICE DATE: 02/17/2026					
ADMINISTRATION	113.25							
03 R134317	11357.63	SYSTEMS MD LLC	24/4 MDR-CAPTURE CLIENT	401-01-3011	110815	02/19/2026	73103	10500.00
			QUOTE NO. 012008 VI					
			TAX	401-01-3011	/	/	73103	800.63
			ADMINISTRATION					1.00
			ANNUAL BILLING FOR 2026-2027					
			INVOICE # 110815					
			INVOICE DATE: 02/13/2026					
			DISPLAY PORT CABLE	634-32-2225	110828	02/19/2026	73158	57.00
			SCRDA					
			ORDER #1166					
			INVOICE # 110828					
			INVOICE DATE: 02/19/2026					
ADMINISTRATION	11300.63	DISPATCH						57.00
03 R134318	21.79	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ SC 201 # 4TH STREET	401-02-2552	2192026-04	02/19/2026		18.01
			ACCOUNT # 2008-09799-00					
			UTILITIES @ SC DETENTION	401-02-2552	/	/		17.35
			ACCOUNT # 2008-09807-00					
			UTILITIES @ SC COURTHOUSE	401-02-2552	/	/		13.57
			ACCOUNT # 2008-12848-00					
			FACILITIES					
			SERVICE 12/13/25-01/12/26					
			INVOICE DATE: 01/13/2026					
FACILITIES MANAGEMENT	21.79							
03 R134319	4531.70	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38132274	02/19/2026	72499	4531.70
			ROAD/FLEET					
			CONTRACT # 001-70151647					
			MODEL/SERIAL # 150-15/EB401163					
			STATEMENT # 38132274					
			CUSTOMER # 2015601					
			INVOICE DATE: 02/09/2026					
ROAD	4531.70							
03 R134320	4332.11	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38129345	02/19/2026	72499	4332.11
			ROAD/FLEET					
			CONTRACT # 001-70156631					
			MODEL/SERIAL # 150-15/ENJ00134					
			STATEMENT # 38129345					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			CUSTOMER # 2015601					
			INVOICE DATE: 02/09/2026					

ROAD 4332.11

03	02/20/2026	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT TRASE PY 25/26	402-50-2899	38127816	02/19/2026	72499	4097.91
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			ROAD/FLEET					
			CONTRACT # 001-70152297					
			MODEL/SERIAL # 150-15/EB401190					
			STATEMENT # 38127816					
			CUSTOMER # 2015601					
			INVOICE DATE: 02/08/2026					

			ROAD/FLEET					
			FIRE/EWS CUCHILLO PD					
			575-743-0239					
			SERVICE: 02/07/26-03/06/26					
			ACCOUNT # 100847920					
			INVOICE DATE: 02/10/2026					

03	01/31/22	WINDSTREAM	PHONES & INTERNET @ CUCHILLO PD	411-78-2221	2192026-05	02/19/2026		191.74
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			ROAD/FLEET					
			ROAD/FLERT					
			CUSTOMER # 79227					
			INVOICE # P66C0144273					
			INVOICE DATE: 02/12/2026					

03	01/31/23	WAGNER EQUIPMENT COMPANY, INC.	VARIOUS VEHICLE PARTS	402-50-2330	P66C0144273	02/19/2026	72503	120.13
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			ROAD/FLEET					
			MONTHLY LINEN CLEANING SERVICE					
			ACCOUNT # 141436-00000					
			INVOICE # 1016822					
			INVOICE DATE: 02/16/2026					

03	02/20/2026	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1016822	02/19/2026	72622	45.66
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			ROAD/FLEET					
			ROAD/FLERT					
			45.66					

03	02/20/2026	THE MASTER'S TOUCH, LLC	INSERT & MAIL-MAILING SERVICES	401-07-2222	97013	02/19/2026	73155	985.89
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			FOR 2025 TAX BILT MAILING					
			#10 UNIT WINDOW + ENOTICES					
			#9 UNIT WINDOW REPLY					
			401-07-2222					
			INVOICE DATE: 02/16/2026					

			W/ENOTICE					
			8.5X14 TAX STATEMENT 2025					
			401-07-2222					
			10X15 ENVELOPE FOR MULTIES					
			401-07-2222					
			DATA PROCESS-CREATE PRINT					
			401-07-2222					
			IMAGE FILE					
			401-07-2222					
			VALIDATE ADDRESS & VERIFY					
			401-07-2222					
			CHANGE OF ADDRESS					
			401-07-2222					
			UNIQUELY NAMED PDF FILES FOR					
			401-07-2222					
			EVERY STATEMENT					
			401-07-2222					
			UPLOAD PDF IMAGES TO ENOTICES					
			401-07-2222					
			WEBSITE					
			401-07-2222					
			REGISTERED ACCOUNTS ON ENOTICES					
			401-07-2222					
			FOR VIEWING					
			401-07-2222					
			PREVIOUS PAYMENT AS A CREDIT					
			401-07-2222					
			TREASURER					

03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	120.13					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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03	02/20/2026	ROAD	45.66					
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
<p>INVOICE # 97013 INVOICE DATE: 10/21/2025</p>								
TREASURERS		2408.82						
03 0134326		QUADRIENT FINANCE USA, INC.	POSTAGE FY 2025-2026	401-07-2220	2192026-07	02/19/2026	72626	52.40
641.02			TREASURER					
02/20/2026			POSTAGE FY 2025-2026	401-01-2220	/	/		108.46
			ADMINISTRATION					
			POSTAGE FY 2025-2026	634-32-2220	/	/		1.48
			SCRDA					
			POSTAGE FY 2025-2026	401-04-2220	/	/		250.58
			CLERK					
			POSTAGE FY 2025-2026	401-06-2220	/	/		29.60
			ASSESSOR					
			POSTAGE FY 2025-2026	401-05-2220	/	/		185.00
			ELECTION					
			POSTAGE FY 2025-2026	402-50-2220	/	/		1.90
			ROAD					
			POSTAGE FY 2025-2026	401-08-2220	/	/		11.60
			SHERIFF					
			ACCOUNT # 790004080841541					
			INVOICE DATE: 01/01/2026					
<p>TREASURERS 52.40 ADMINISTRATION 108.46 DISPATCH 1.48</p> <p>OFFICE OF COUNTY CLERK 250.58 PROPERTY ASSESSMENTS 29.60 BUREAU OF ELECTIONS 185.00</p> <p>ROAD 1.90 LAW ENFORCEMENT 11.60</p>								
03 0134327		US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7GD3794	02/19/2026	72502	230.20
230.20			ROAD/FLEET					
02/20/2026			CUSTOMER # A07000589					
			INVOICE # 07GD3794					
			INVOICE DATE: 02/18/2026					
<p>ROAD 230.20</p>								
03 0134328		LUNA COUNTY DETENTION CENTER	DENTAL SERVICES (NOVEMBER 2025)	406-70-2873	D192005	02/19/2026		3665.00
4695.00			INDIGENT SERVICES					
02/20/2026			INVOICE # D192005					
			INVOICE DATE: 01/02/2026					
			DENTAL SERVICES (OCTOBER 2025)	406-70-2873	D182025	02/19/2026		1030.00
			INDIGENT SERVICES					
			INVOICE # D182025					
			INVOICE DATE: 01/02/2026					
<p>COUNTY INDIGENT CLAIMS 4695.00</p>								
03 8134329		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	713707967	02/18/2026	72628	603.75
603.75			FINANCE					
02/20/2026			CLIENT # 3231952					
			ADVICE # 713707967					
			ADVICE DATE: 02/13/2026					
<p>FINANCE DEPARTMENT 603.75</p>								
03 8134330		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	713954195	02/19/2026	72628	458.20
458.20			FINANCE/PAYROLL					
02/20/2026			CLIENT # 3231952					
			ADVICE DEBIT # 713954195					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0134339	146.12	GPK MEDIA, LLC	FINANCE ADS P25/26	401-95-2222	72573	02/23/2026	4645-1 02/23/2026	90.84
02/27/2026	30.02		SCRDA ADS P25/26	614-32-2222	72573			30.02
02/27/2026	25.26		DWI ADS P25/26	508-39-2222	72996			25.26
03 0134340	400.00	CITY OF TRUTH OR CONSEQUENCES	MONTHLY LEASE FY 25/26	627-26-2781	72657	02/23/2026	2232026-04 02/23/2026	400.00
02/27/2026	400.00		FLOOD COMMISSIONER					400.00
02/27/2026	400.00		RENT FOR FEB 2026					400.00
02/27/2026	400.00		INVOICE DATE: 02/09/2026					400.00
03 0134341	229.53	MIMBRES MEMORIAL HOSPITAL	MIMBRES MEMORIAL INMATE SERVICES	406-70-2873	839828535	02/23/2026	839828535 02/23/2026	229.53
02/27/2026	229.53		INDIGENT					229.53
02/27/2026	229.53		STREHENS, CELSO DOS 11/17/2025					229.53
02/27/2026	229.53		INVOICE # 839828535					229.53
02/27/2026	229.53		INVOICE DATE: 12/30/2025					229.53
03 0134342	3198.81	SIERRA VISTA HOSPITAL	SV HOSPITAL INMATE SERVICES	406-70-2873	2232026-05	02/23/2026	2232026-05 02/23/2026	3026.04
02/27/2026	3198.81		INDIGENT SERVICES					3198.81
02/27/2026	3198.81		INVOICE # S 46420*321*2					3198.81
02/27/2026	3198.81		18572*3281*2 18436*3281*2					3198.81
02/27/2026	3198.81		12151*3281*1 1251*3281*2					3198.81
02/27/2026	3198.81		21907*3281*4 21907*3281*2					3198.81
02/27/2026	3198.81		21907*3281*3 21907*3281*1					3198.81
03 0134343	18142.82	BANK OF AMERICA	MEAL PER DIEM 1/19-1/22/26	401-95-2110	72925	02/26/2026	2262026-01 02/26/2026	78.97
02/27/2026	18142.82		LOGGING SANTA FE DRURY HOTEL	401-95-2108	72925			492.99
02/27/2026	18142.82		AMAZON REFUND ON MONICA Z ORDER	401-00-3010	72925			276.00
02/27/2026	18142.82		ADMIN TRAVEL CARD ****6016					276.00
02/27/2026	18142.82		MEAL PER DIEM 1/20-1/22/25	401-01-2110	72927			192.73
02/27/2026	18142.82		SANTA FE, NM 1/20-1/22/25					192.73
02/27/2026	18142.82		MONICA ZEPEDA					192.73
02/27/2026	18142.82		LOGGING SANTA FE, DRURY HOTEL	401-01-2108	72927			320.00
02/27/2026	18142.82		NMPPA ANNUAL MEMBERSHIP FY26	401-95-2112	73101			75.00
02/27/2026	18142.82		ADMIN TRAVEL CARD ****9940					75.00
02/27/2026	18142.82		STARLINK SERVICES FY2026	614-32-2221	72860			102.00
02/27/2026	18142.82		STARLINK SERVICES FY2026	614-32-2221	72860			102.00
02/27/2026	18142.82		MICHELLE ATMELL *****4062					102.00
02/27/2026	18142.82		1-24 HOUR PERIOD, 1-6 HOURS BUT	401-08-2110	73050			52.58
02/27/2026	18142.82		LESS THAN 12 HOURS, PER DIEM					52.58
02/27/2026	18142.82		SHERIFF JOSHUA D. BANKER TRAVEL					52.58
02/27/2026	18142.82		ACCOMMODATIONS DRURY HOTEL SANTA	401-08-2108	72904			676.98
02/27/2026	18142.82		PER NEW MEXICO (NEW MEXICO)					676.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			JOSHUA BAKER CARD ****7483					
			3 DAY PER DIEM GODFREY	401-07-2110	/	/	72934	44.87
			HOTEL RESERVATION GODFREY	635-33-2108	/	/	72934	320.22
			TREASURER TRAVEL CARD ****9200					
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/	/	72903	405.00
			ROTARY HAMMER BIT SET	402-50-3010	/	/	73029	32.93
			M18 BATTERIES	402-50-2225	/	/	73029	120.16
			SHOMOPIY CAR AIR FRESHENER	402-50-2225	/	/	73029	20.89
			SDS PLUS BIT SET	402-50-3010	/	/	73029	19.99
			CORDLESS ROTARY HAMMER	402-50-3010	/	/	73029	391.02
			WENHUALI 20 PACK FEATHER WEDGE	402-50-3010	/	/	73029	42.74
			AIR COMPRESSOR CASE	402-50-3010	/	/	73029	65.99
			IMPACT WRENCH ADAPTOR	402-50-3010	/	/	73029	7.99
			AIR COMPRESSOR	402-50-3010	/	/	73029	142.82
			PROMOTION APPLIED	402-50-3010	/	/	73029	1.04
			7 PIN CONNECTOR	402-50-3010	/	/	73097	35.07
			CLEAR THREE RING BENDER SLEEVES	402-50-3010	/	/	73097	11.69
			POLLAK 7 WAY CONNECTOR	402-50-3010	/	/	73097	8.79
			HANDHELD BLOWER	402-50-3010	/	/	73097	55.16
			CURT 7 WAY CONNECTOR	402-50-3010	/	/	73097	155.43
			7 WAY TRAILER PLUG SET	402-50-3010	/	/	73097	83.82
			ROAD DEPARTMENT CARD ****5934					62.68
			BINTIVA NON BOUNCE SLAM BALL -	604-85-2021	/	/	73055	168.88
			RESISTANCE BANDS FOR WORKING OUT	604-85-2021	/	/	73055	8.45
			PULL UP ASSISTANCE BANDS, 5-	604-85-2021	/	/	73055	19.99
			GOLDNITE CHANGE PLATES 5LB SET	604-85-2021	/	/	73055	35.49
			CAP BARBELL 260 LB ECONOMY	604-85-2021	/	/	73055	220.99
			CAP BARBELL OLYMPIC HEX/TRAF/	604-85-2021	/	/	73055	67.99
			SYNERGEE COMMERCIAL EZ CURL	604-85-2021	/	/	73055	79.95
			7FT OLYMPIC BARBELL 45 LB	604-85-2021	/	/	73055	89.99
			STANDARD SHIPPING	604-85-2021	/	/	73055	39.99
			DISCOUNT	604-85-2021	/	/	73055	10.00
			TRODAT 5430 PROFESSIONAL SELF-	401-08-2225	/	/	73056	52.84
			TROADT 6-50-2 COLOUR PAD RED	401-08-2225	/	/	73056	10.10
			HCS BULK NITRILE GLOVES -	604-85-2021	/	/	73054	145.99
			HCS BULK NITRILE GLOVES -	604-85-2021	/	/	73054	145.99
			HCS BULK NITRILE GLOVES -	604-85-2021	/	/	73054	145.99
			LUMINARY TRANSPORT SPIT HOOD, 5	604-85-2021	/	/	73054	200.00
			SHERIFF DEPARTMENT CARD****9225					40.00
			ELBECO SHIELD PERFORMANCE SOFT	604-85-2021	/	/	73061	136.10
			SHELL JACKET, REGULAR, BLACK,					
			SH3500-S-R, SIZE SMALL - DEPUTY					
			SHANTELL GONZALEZ-FRAZIER					
			SHARPS CONTAINER SMALL - SHARPS	401-08-2227	/	/	73061	12.34
			CONTAINERS FOR HOME USE AND LABS					
			PORTABLE NEEDLE DISPOSAL AND					
			TRAVEL SIZE BIOHAZARD BIN - 1					
			QUART (PACK OF 3)					
			LIFESOFT DISPOSABLE ISOLATION	401-08-2227	/	/	73061	35.00
			GOWN POLYPROPYLENE LAB GOWNS					
			KNIT CUFF LONG SLEEVE PACK OF 15					
			AMAZON BASICS STORAGE/FILING	401-08-2227	/	/	73061	89.98
			ANNUAL MEMBERSHIP ACTIVE MEMBER	401-08-2112	/	/	73075	100.00
			WESTERN STATES SHERIFFS'					
			ASSOCIATION FOR SIERRA COUNTY					
			SHERIFF JOSHUA D. BAKER					
			SOOCEC 100 PACK REUSABLE ZIP	401-08-2227	/	/	73078	44.97
			SHERIFF DEPARTMENT CARD****5868					
			4 PACK LIGHTS FOR CABALLO FIRE	401-02-2550	/	/	73073	68.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FACILITIES ***4690					
			NITELZE DUALPASS CHAMBER KEY RIN	605-86-3010			72985	7.58
			COAT HOOKS 30 LBS LG HANGERS	605-86-3010			73098	28.47
			5 PK COAT HOOKS	605-86-3010			73098	19.39
			84 PK ASSORTED COLORS	605-86-2225			73098	18.99
			SHUTTLE ART 60 COLORS	605-86-2225			73098	25.98
			DETENTION FACILITY ***1769					
			HOTEL GLORIETTA 3 NIGHTS FOR P.F	401-09-2108			73039	383.95
			PATRICK FLORES CARD ***9923					
			LODGING DRURY HOTEL 1/19-1/22/26	401-00-2108			72908	480.00
			SANTA FE, NM 1/19-1/22/26				72908	
			HANK HOPKINS CARD ***4595					
			YEARLY DUE FOR NMLTA CLASSES	401-06-2112			73040	300.00
			MICHAEL HUSTON CARD ***0540					
			LODGING SANTA FE, DRURY HOTEL	401-95-2108			72923	518.97
			MEAL PER DIEM 1/19-1/22/25	401-95-2110			72923	40.90
			OFFICE ADMINISTRATION ***9092					
			DRURY INNS SANTA FE	401-00-2110			72907	160.00
			JAMES PAXON CARD ***2805					
			MEAL JUDGE PESTAK	401-15-2110			72915	61.10
			EL DORADO HOTEL 2 NIGHTS TP	401-15-2108			72915	281.06
			THOMAS PESTAK CARD ***7853					
			HOTEL RESERVATION RODRIGUEZ	401-07-2108			72934	320.22
			3 DAY PER DIEM GODFREY	401-07-2110			72934	49.72
			12 PK GEL PENS MZ	401-01-2225			73057	17.98
			HP CYAN TONER CARTRIDGE BB	401-95-2225			73057	264.99
			OFFICE CHAIR PB	401-95-3010			73057	161.48
			NAME PLATE PB	401-95-2222			73057	9.97
			LYSOL WIPES	401-01-2225			73057	20.22
			PUFFS ULTRA SOFT FACIAL TISSUE	401-01-2225			73057	59.58
			10 PIECES 32GB USB FLASH DRIVE	401-01-2225			73057	34.95
			MEDIUM BINDER CLIPS	401-01-2225			73057	32.40
			S & H (NAME PLATE)	401-95-2222			73057	4.94
			LABOR LAW POSTERS ENGLISH	401-01-2222			73066	319.50
			LABOR LAW POSTER SPANISH	401-01-2222			73066	319.50
			SHIPPING	401-01-2222			73066	32.00
			SIERRA COUNTY CARD ***0395					
			DRURY HOTEL 2026 LEGISLATIVE CON	401-04-2108			72912	824.76
			PER DIEM TERESA	401-04-2110			72912	146.96
			2026 LEG CONF. REGISTRATION FEES	401-04-2115			72912	400.00
			TERESA SOPKONIAK CARD ***7154					
			PER DIEM MEAL 4 DAYS	401-01-2110			72909	142.22
			SANTA FE, NM 1/19-1/22/26					
			(AMBER VAUGHN)					
			LODGING DRURY HOTEL 1/19-1/22/26	401-01-2108			72909	421.59
			AMBER VAUGHN CARD ***1730					
			SHEET PROTECTORS	401-04-2225			73023	17.78
			DRURY HOTEL 2026 LEGISLATIVE CON	401-04-2108			72912	902.64
			PER DIEM AMY,	401-04-2110			72912	94.39
			2026 LEG CONF. REGISTRATION FEES	401-04-2115			72912	400.00
			LODGING-2 NIGHTS IN SANTA FE	401-01-2108			72919	345.98
			MEAL EXPENSES (PER DIEM)	401-01-2110			72919	123.13
			KEITH WHITNEY CARD ***2990					
			COUNTER BRUSH	407-75-3010			72972	8.99
			AMERICAN FLAG FOR STATIONS	407-75-3010			73043	268.40
			SHIPPING	407-75-3010			73043	13.96
			MOUNTING BRACKET	426-45-3010			73048	72.39
			ENERGIZER AAA BATTERIES	426-45-2225			73048	29.12
			ENERGIZER AA BATTERIES	426-45-2225			73048	48.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DC POWER INVERTOR	426-45-3010	/	/	73048	23.74
			PAINT PEN MARKERS	426-45-2225	/	/	73048	9.59
			AIR FILTERS 12X12X1	426-45-2225	/	/	73048	20.99
			MALE TO FEMALE ADAPTERS	426-45-3010	/	/	73048	9.99
			MALE PLUG CRIMP	426-45-3010	/	/	73048	19.69
			SHIPPING/HANDLING	426-45-3010	/	/	73048	12.29
			COUPON SAVINGS	426-45-3010	/	/	73048	1.19
			NMAEMP MEMBERSHIP RENEWAL-RW	426-45-2112	/	/	73042	60.00
			NMAEMP MEMBERSHIP RENEWAL-TA	426-45-2112	/	/	73042	60.00
			FOR RYAN W. & TRAVIS A.				73042	
			NM ASSOCIATION OF EMERGENCY				73042	
			MANAGEMENT PROFESSIONALS				73042	
			WHEEL CHOCKS	407-75-3010	/	/	73046	29.99
			COMPUTER MOUSE	407-75-3010	/	/	73046	31.98
			USB CHARGERS	407-75-3010	/	/	73046	23.96
			PRINTER INK	407-75-2225	/	/	73046	31.49
			LABEL TAPE	407-75-2225	/	/	73046	26.59
			USB CORD	407-75-3010	/	/	73046	20.94
			USB CORD	407-75-2225	/	/	73046	15.98
			ADKINS BARS	407-75-2225	/	/	73046	40.76
			PENCIL PACK	407-75-2225	/	/	73046	18.57
			PEN PACK	407-75-2225	/	/	73046	20.70
			COUPON SAVINGS	407-75-2225	/	/	73046	4.80
			STATION SUPPLIES				73046	
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/	/	72596	64.86
			CORD ORGANIZER CASE	410-74-3010	/	/	73052	29.98
			LARGE DUFFLE BAG 22"	410-74-3010	/	/	73052	39.50
			LIGHTNING TURNOUT GEAR BAG	410-74-3010	/	/	73052	1344.00
			AMLS TEXTBOOK	603-81-2120	/	/	73065	1072.50
			DISCOUNT CODE	603-81-2120	/	/	73065	82.88
			TRAINING TEXTBOOKS				73065	
			LODGING-DRURY HOTEL-SANTA FE, NM	426-45-2108	/	/	72906	518.97
			PER DIEM - MEALS	426-45-2110	/	/	72906	109.89
			SANTA FE, NM				72906	
			STARLINK MONTHLY SERV. POVERTY CR	426-45-2300	/	/	72502	80.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300	/	/	72502	30.00
			STARLINK MONTHLY SERVICES ES-2	426-45-2300	/	/	72502	50.00
			STARLINK MONTHLY SERVICES OBS-2	426-45-2300	/	/	72502	80.00
			STARLINK MONTHLY SERV. WINSTON	426-45-2300	/	/	72502	80.00
			ROAM DATA PLAN 50GB	426-45-2333	/	/	72995	55.00
			STARLINK MINI KIT	426-45-3010	/	/	72995	50.00
			RYAN WILLIAMS CARD ***9706				73039	
			MEALS 3.5 DAYS	401-09-2110	/	/	73039	172.79
			DETENTION CARD ***1769				73039	

FINANCE DEPARTMENT	1648.21	COMMISSIONERS	364.00	ADMINISTRATION	2381.78
DISPATCH	204.00	LAW ENFORCEMENT	1074.89	TREASURERS	414.81
TREASURER'S FEES	320.22	ROAD	1649.44	LAW ENFORCEMENT PROTEC	1495.79
FACILITIES MANAGEMENT	68.98	CORRECTION FEES	100.41	DETENTION	556.74
PROPERTY ASSESSMENTS	300.00	PROBATE JUDGE	342.16	OFFICE OF COUNTY CLERK	2786.53
HILLSBORO FIRE	612.37	FIRE ADMINISTRATOR	1419.39	WINSTON	1413.48
AMBULANCE SERVICE-EMS	989.62				
145	1301676.06	/	/	TOTAL	2240.07
				VOIDS	

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

TOTAL WARRANTS PRINTED 145

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 1,301,676.06 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK
