State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

Resolution No. 2026-53 AP
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
JUNE 1ST, 2026
AND
ENDING JULY 31st, 2026

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON AUGUST 18th 2026 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$2,797,476.02** ARE PASSED, APPROVED AND ADOPTED ON THIS 18th DAY OF AUGUST, 2026.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

James E Paxon
JAMES PAXON, COMMISSIONER

Hank Hop
HANK HOPKINS COMMISSIONER

Sandy J
SANDY JONES, COMMISSIONER

ATTEST:

Amy Whitehead
AMY WHITEHEAD, COUNTY CLERK

Date: 8/12/26 8:21:15 (CHEC61)

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

TOTAL WARRANTS PRINTED 389

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 2,797,476.02 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED ATTEST BY

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

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		DEBITS	CREDITS
** GRAND TOTAL **		2,797,476.02	.00
**TOTAL	GENERAL	810,458.11	.00
**DEPT	COMMISSIONERS	10,883.10	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	610.27	.00
401-00-2006	PERA MATCH 11.80%	477.44	.00
401-00-2112	MEMBERSHIP FEES	200.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	104.76	.00
401-00-2660	GROUP INSURANCE MATCH 90%	158.82	.00
401-00-2662	RETIREE INSURANCE	101.15	.00
401-00-2900	CAPITAL OUTLAY	9,230.66	.00
**DEPT	ADMINISTRATION	344,294.72	.00
401-01-2002	FULL-TIME SALARIES	12,921.64	.00
401-01-2004	PART-TIME SALARIES	94.38	.00
401-01-2006	PERA MATCH 11.80%	7,682.06	.00
401-01-2108	LODGING	645.08	.00
401-01-2109	TRAVEL/MILEAGE	739.20	.00
401-01-2110	PER DIEM	135.63	.00
401-01-2112	MEMBERSHIP FEES	16,341.00	.00
401-01-2220	POSTAGE	1,469.88	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,182.50	.00
401-01-2222	PRINTING & PUBLISHING	5,536.12	.00
401-01-2225	SUPPLIES	1,330.81	.00
401-01-2232	SAFETY EQUIPMENT	2,685.08	.00
401-01-2333	COMPUTER DATA/INTERNET	23,334.79	.00
401-01-2441	FUEL	170.89	.00
401-01-2660	GROUP INSURANCE MATCH 90%	13,879.59	.00
401-01-2661	WORKERS COMPENSATION	51,444.00	.00
401-01-2662	RETIREE INSURANCE	29,975.04	.00
401-01-2663	UNEMPLOYMENT INSURANCE	887.82	.00
401-01-2665	MULTI-LINE INSURANCE	121,852.00	.00
401-01-2666	RISK MGM/LAW ENFORC.LIABILITY	14,479.00	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	22,953.60	.00
401-01-2772	EMPLOYMENT MED. REQUIREMENTS	473.12	.00
401-01-2898	EQUIPMENT LEASE	6,357.84	.00
401-01-3010	MINOR EQUIPMENT	2,379.99	.00
401-01-3011	SOFTWARE	4,343.66	.00
**DEPT	FACILITIES MANAGEMENT	44,384.34	.00
401-02-2002	FULL-TIME SALARIES	5,167.37	.00
401-02-2006	PERA MATCH 11.80%	3,687.80	.00
401-02-2106	CONTRACT SERVICES	5,647.42	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	154.84	.00
401-02-2225	SUPPLIES	794.01	.00
401-02-2441	FUEL	1,542.72	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	2,597.65	.00
401-02-2551	GROUNDS MAINTENANCE	273.84	.00
401-02-2552	UTILITIES	19,186.91	.00
401-02-2660	GROUP INSURANCE MATCH 90%	2,830.44	.00
401-02-2662	RETIREE INSURANCE	781.32	.00
401-02-2898	EQUIPMENT LEASE	160.03	.00
401-02-3010	MINOR EQUIPMENT	1,559.99	.00
**DEPT	OFFICE OF COUNTY CLERK	26,268.01	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	2,295.49	.00
401-04-2002	FULL-TIME SALARIES	5,376.06	.00
401-04-2005	OVERTIME PAY	8.90	.00

		DEBITS	CREDITS
401-04-2006	PERA MATCH 11.80%	4,964.12	.00
401-04-2110	PER DIEM	114.31	.00
401-04-2220	POSTAGE	255.55	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	286.89	.00
401-04-2225	SUPPLIES	396.04	.00
401-04-2333	COMPUTER DATA/INTERNET	471.76	.00
401-04-2441	FUEL	170.40	.00
401-04-2660	GROUP INSURANCE MATCH 90%	10,846.75	.00
401-04-2662	RETIREE INSURANCE	1,051.75	.00
401-04-3010	MINOR EQUIPMENT	29.99	.00
**DEPT	BUREAU OF ELECTIONS	19,252.31	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	12,535.50	.00
401-05-2111	OTHER ELECTION EXPENSE	4,370.22	.00
401-05-2220	POSTAGE	1,555.54	.00
401-05-2222	PRINTING & PUBLISHING	791.05	.00
**DEPT	PROPERTY ASSESSMENTS	59,947.06	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	2,378.52	.00
401-06-2002	FULL-TIME SALARIES	8,732.07	.00
401-06-2006	PERA MATCH 11.80%	7,400.54	.00
401-06-2220	POSTAGE	413.92	.00
401-06-2222	PRINTING & PUBLISHING	79.24	.00
401-06-2333	COMPUTER DATA/INTERNET	22,500.00	.00
401-06-2660	GROUP INSURANCE MATCH 90%	16,467.91	.00
401-06-2662	RETIREE INSURANCE	1,546.35	.00
401-06-2898	EQUIPMENT LEASE	428.51	.00
**DEPT	TREASURERS	25,330.23	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	537.31	.00
401-07-2002	FULL-TIME SALARIES	5,388.95	.00
401-07-2004	PART-TIME SALARIES	567.92	.00
401-07-2006	PERA MATCH 11.80%	3,089.80	.00
401-07-2115	REGISTRATION FEES	420.00	.00
401-07-2220	POSTAGE	243.51	.00
401-07-2222	PRINTING & PUBLISHING	75.31	.00
401-07-2225	SUPPLIES	165.56	.00
401-07-2660	GROUP INSURANCE MATCH 90%	13,446.23	.00
401-07-2662	RETIREE INSURANCE	654.60	.00
401-07-2898	EQUIPMENT LEASE	441.04	.00
401-07-3010	MINOR EQUIPMENT	300.00	.00
**DEPT	LAW ENFORCEMENT	172,856.76	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	866.71	.00
401-08-2002	FULL-TIME SALARIES	30,376.59	.00
401-08-2005	OVERTIME PAY	206.05	.00
401-08-2006	PERA MATCH 11.80%	3,436.76	.00
401-08-2040	LE PERA MATCH 21.15%	23,428.67	.00
401-08-2106	CONTRACT SERVICES	352.20	.00
401-08-2108	LODGING	200.93	.00
401-08-2110	PER DIEM	88.55	.00
401-08-2116	UNIFORM ALLOWANCE	1,108.80	.00
401-08-2220	POSTAGE	468.27	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	4,148.68	.00
401-08-2222	PRINTING & PUBLISHING	54.62	.00
401-08-2225	SUPPLIES	545.50	.00
401-08-2227	INVESTIGATIVE SUPPLIES	355.88	.00
401-08-2333	COMPUTER DATA/INTERNET	305.30	.00
401-08-2441	FUEL	15,002.35	.00
401-08-2660	GROUP INSURANCE MATCH 90%	48,469.74	.00

		DEBITS	CREDITS
401-08-2662	RETIREE INSURANCE	3,497.43	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	347.65	.00
401-08-2900	CAPITAL OUTLAY	22,652.00	.00
401-08-3011	SOFTWARE	16,784.05	.00
**DEPT	DETENTION	66,093.17	.00
401-09-2002	FULL-TIME SALARIES	15,636.49	.00
401-09-2005	OVERTIME PAY	88.18	.00
401-09-2006	PERA MATCH 11.80%	10,010.85	.00
401-09-2108	LODGING	507.48	.00
401-09-2110	PER DIEM	255.05	.00
401-09-2116	UNIFORM ALLOWANCE	3,433.34	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,718.49	.00
401-09-2222	PRINTING & PUBLISHING	176.20	.00
401-09-2225	SUPPLIES	1,896.80	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,417.50	.00
401-09-2441	FUEL	3,150.05	.00
401-09-2660	GROUP INSURANCE MATCH 90%	22,824.84	.00
401-09-2662	RETIREE INSURANCE	2,107.33	.00
401-09-2898	EQUIPMENT LEASE	822.36	.00
401-09-3010	MINOR EQUIPMENT	2,048.21	.00
**DEPT	PROBATE JUDGE	847.23	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	7.06	.00
401-15-2108	LODGING	310.72	.00
401-15-2109	TRAVEL/MILEAGE	368.20	.00
401-15-2110	PER DIEM	56.77	.00
401-15-2115	REGISTRATION FEES	20.00	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.42	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00
**DEPT	DWI	999.30	.00
401-39-2002	FULL-TIME SALARIES	548.08	.00
401-39-2006	PERA MATCH 11.80%	385.82	.00
401-39-2662	RETIREE INSURANCE	65.40	.00
**DEPT	FINANCE DEPARTMENT	39,301.88	.00
401-95-2002	FULL-TIME SALARIES	7,175.01	.00
401-95-2006	PERA MATCH 11.80%	4,966.59	.00
401-95-2112	MEMBERSHIP FEES	100.00	.00
401-95-2115	REGISTRATION FEES	250.00	.00
401-95-2222	PRINTING & PUBLISHING	311.00	.00
401-95-2225	SUPPLIES	199.51	.00
401-95-2660	GROUP INSURANCE MATCH 90%	10,202.74	.00
401-95-2662	RETIREE INSURANCE	1,051.64	.00
401-95-3010	MINOR EQUIPMENT	3,574.38	.00
401-95-3011	SOFTWARE	11,471.01	.00
**TOTAL	ROAD DEPARTMENT	163,094.14	.00
**DEPT	ROAD	163,094.14	.00
402-50-2002	FULL-TIME SALARIES	17,427.74	.00
402-50-2005	OVERTIME PAY	24.24	.00
402-50-2006	PERA MATCH 11.80%	8,831.42	.00
402-50-2106	CONTRACT SERVICES	3,740.96	.00
402-50-2108	LODGING	1,862.60	.00
402-50-2110	PER DIEM	1,062.74	.00
402-50-2114	CONVENTIONS/SCHOOLS	8,000.00	.00
402-50-2115	REGISTRATION FEES	1,200.00	.00

		DEBITS	CREDITS
402-50-2116	UNIFORM ALLOWANCE	2,000.00	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	277.05	.00
402-50-2222	PRINTING & PUBLISHING	139.55	.00
402-50-2225	SUPPLIES	577.96	.00
402-50-2232	SAFETY EQUIPMENT	304.99	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	10,281.28	.00
402-50-2333	COMPUTER DATA/INTERNET	670.00	.00
402-50-2441	FUEL	18,346.58	.00
402-50-2442	OIL/LUBE	1,922.95	.00
402-50-2443	TIRES/TUBES	11,621.09	.00
402-50-2660	GROUP INSURANCE MATCH 90%	19,594.18	.00
402-50-2662	RETIREE INSURANCE	1,861.70	.00
402-50-2891	ROAD MAINTENANCE	1,858.38	.00
402-50-2894	STATE OF NM ROYALTY	132.00	.00
402-50-2898	EQUIPMENT LEASE	323.60	.00
402-50-2899	EQUIPMENT PAYMENT	45,874.02	.00
402-50-3010	MINOR EQUIPMENT	5,159.11	.00
**TOTAL	FARM & RANGE	42,378.37	.00
**DEPT	FARM AND RANGE	42,378.37	.00
403-60-2760	NM PREDATOR CONTROL	42,378.37	.00
**TOTAL	LANDFILL	22,825.82	.00
**DEPT	LANDFILL	22,825.82	.00
405-67-2002	FULL-TIME SALARIES	944.01	.00
405-67-2004	PART-TIME SALARIES	14.40	.00
405-67-2006	PERA MATCH 11.80%	548.19	.00
405-67-2080	CITY OF T OR C	4,570.99	.00
405-67-2335	PORTABLE SANITARY SERVICES	1,744.34	.00
405-67-2441	FUEL	2,093.73	.00
405-67-2552	UTILITIES	122.89	.00
405-67-2660	GROUP INSURANCE MATCH 90%	1,273.96	.00
405-67-2662	RETIREE INSURANCE	118.48	.00
405-67-2898	EQUIPMENT LEASE	9,090.38	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	2,304.45	.00
**TOTAL	COUNTY INDIGENT	8,025.21	.00
**DEPT	COUNTY INDIGENT CLAIMS	8,025.21	.00
406-70-2668	INDIGENT BURIAL	5,000.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	3,025.21	.00
**TOTAL	HILLSBORO FIRE DEPT.	38,204.04	.00
**DEPT	HILLSBORO FIRE	38,204.04	.00
407-75-2085	DISPATCHING FEES	1,250.00	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	443.64	.00
407-75-2225	SUPPLIES	301.44	.00
407-75-2300	COMMUNICATION EQUIPMENT	129.72	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,425.38	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	4,898.73	.00
407-75-2552	UTILITIES	2,944.21	.00
407-75-2795	FIRE INSURANCE	3,613.00	.00
407-75-2900	CAPITAL OUTLAY	12,596.36	.00
407-75-3010	MINOR EQUIPMENT	2,601.56	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	80,909.32	.00
**DEPT	ARREY/DERRY FIRE	80,909.32	.00

		DEBITS	CREDITS
409-77-2085	DISPATCHING FEES	1,250.00	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.02	.00
409-77-2441	FUEL	99.79	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	554.97	.00
409-77-2552	UTILITIES	499.54	.00
409-77-2795	FIRE INSURANCE	3,613.00	.00
409-77-2900	CAPITAL OUTLAY	72,998.00	.00
409-77-3010	MINOR EQUIPMENT	1,700.00	.00
**TOTAL	WINSTON FIRE DEPARTMENT	21,547.36	.00
**DEPT	WINSTON	21,547.36	.00
410-74-2085	DISPATCHING FEES	1,250.00	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	387.90	.00
410-74-2225	SUPPLIES	275.39	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,160.80	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	533.38	.00
410-74-2552	UTILITIES	440.80	.00
410-74-2795	FIRE INSURANCE	3,613.00	.00
410-74-3010	MINOR EQUIPMENT	12,886.09	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	41,742.33	.00
**DEPT	MONTICELLO FIRE	41,742.33	.00
411-78-2035	TRAINING	2,000.00	.00
411-78-2085	DISPATCHING FEES	1,250.00	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	748.49	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,307.72	.00
411-78-2333	COMPUTER DATA/INTERNET	167.98	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	543.98	.00
411-78-2552	UTILITIES	2,174.47	.00
411-78-2795	FIRE INSURANCE	3,613.00	.00
411-78-3010	MINOR EQUIPMENT	23,936.69	.00
**TOTAL	CABALLO FIRE DEPARTMENT	18,861.20	.00
**DEPT	CABALLO FIRE	18,861.20	.00
413-80-2085	DISPATCHING FEES	1,250.00	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	272.10	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,242.86	.00
413-80-2441	FUEL	935.32	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	2,874.77	.00
413-80-2552	UTILITIES	639.19	.00
413-80-2795	FIRE INSURANCE	3,612.00	.00
413-80-3010	MINOR EQUIPMENT	34.96	.00
**TOTAL	LAS PALOMAS FIRE DEPT	22,568.34	.00
**DEPT	LAS PALOMAS FIRE	22,568.34	.00
414-83-2085	DISPATCHING FEES	1,250.00	.00
414-83-2116	UNIFORM ALLOWANCE	1,353.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	233.38	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,038.68	.00
414-83-2441	FUEL	187.25	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	419.16	.00
414-83-2552	UTILITIES	163.87	.00
414-83-2795	FIRE INSURANCE	3,612.00	.00
414-83-3010	MINOR EQUIPMENT	13,311.00	.00
**TOTAL	STATE SP PROJECTS	82,128.25	.00

		DEBITS	CREDITS
**DEPT	STATE SP AGREEMENTS	82,128.25	.00
416-51-3014	NMDOT FY2025-2026 PROJECT	82,128.25	.00
**TOTAL	STATE CAP PROJECTS	97,062.61	.00
**DEPT	STATE CAP AGREEMENTS	97,062.61	.00
417-52-3014	NMDOT FY2025-2026 PROJECT	97,062.61	.00
**TOTAL	STATE SB PROJECTS	64,292.89	.00
**DEPT	STATE SB AGREEMENTS	64,292.89	.00
418-53-3014	NMDOT FY2025-2026 PROJECT	64,292.89	.00
**TOTAL	COMMUNITY PROJECTS	47,350.00	.00
**DEPT	COMMUNITY PROJECTS	47,350.00	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00	.00
419-13-2781	OFFICE RENT	8,100.00	.00
419-13-2782	EXTENSION AGENT	15,000.00	.00
419-13-2790	SPECIAL PROJECTS	2,500.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	6,000.00	.00
**TOTAL	REAPPRAISAL FUND	10,099.35	.00
**DEPT	REAPPRAISAL FUND	10,099.35	.00
422-66-2002	FULL-TIME SALARIES	2,276.89	.00
422-66-2006	PERA MATCH 11.80%	1,556.13	.00
422-66-2114	CONVENTIONS/SCHOOLS	288.00	.00
422-66-2225	SUPPLIES	155.00	.00
422-66-2231	MAPPING	1,842.38	.00
422-66-2441	FUEL	230.01	.00
422-66-2660	GROUP INSURANCE MATCH 90%	3,334.42	.00
422-66-2662	RETIREE INSURANCE	339.84	.00
422-66-2898	EQUIPMENT LEASE	76.68	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	15,103.26	.00
**DEPT	POVERTY CREEK FIRE	15,103.26	.00
425-59-2085	DISPATCHING FEES	1,250.00	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	233.51	.00
425-59-2225	SUPPLIES	85.44	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	147.69	.00
425-59-2441	FUEL	507.24	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	288.10	.00
425-59-2552	UTILITIES	3,176.64	.00
425-59-2795	FIRE INSURANCE	3,612.00	.00
425-59-3010	MINOR EQUIPMENT	5,802.64	.00
**TOTAL	SIERRA ADMIN. FIRE	13,059.57	.00
**DEPT	FIRE ADMINISTRATOR	13,059.57	.00
426-45-2085	DISPATCHING FEES	1,250.00	.00
426-45-2108	LODGING	192.29	.00
426-45-2110	PER DIEM	248.83	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	249.43	.00
426-45-2300	COMMUNICATION EQUIPMENT	675.00	.00
426-45-2302	MEDICAL DIRECTOR	8,400.00	.00
426-45-2333	COMPUTER DATA/INTERNET	110.00	.00
426-45-2441	FUEL	1,752.05	.00

		DEBITS	CREDITS
426-45-3010	MINOR EQUIPMENT	181.97	.00
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	9,366.76	.00
**DEPT	COMMISSIONERS	9,366.76	.00
428-00-2094	CLLA COMPENSATION	5,867.50	.00
428-00-2410	PREVENTION	3,499.26	.00
**TOTAL	LODGERS TAX/PROMO FUND	7,500.00	.00
**DEPT	LODGERS TAX	7,500.00	.00
477-71-2754	TOURISM BOARD	7,500.00	.00
**TOTAL	GRANT PROJECTS	296,990.68	.00
**DEPT	COMMISSIONERS	15,600.00	.00
500-00-3016	CLINICAL SUPERVISION	15,600.00	.00
**DEPT	LAW ENFORCEMENT	41,104.36	.00
500-08-2900	CAPITAL OUTLAY	41,104.36	.00
**DEPT	FIRE ADMINISTRATOR	9,600.00	.00
500-45-2447	STIPENDS	9,600.00	.00
**DEPT	BHIZ GRANT	207,371.24	.00
500-46-2106	CONTRACT SERVICES	207,371.24	.00
**DEPT	RISE GRANT	23,315.08	.00
500-48-2106	CONTRACT SERVICES	23,315.08	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	43,607.07	.00
**DEPT	EMERGENCY MGMT SERVICES	3,944.85	.00
502-03-2106	CONTRACT SERVICES	3,944.85	.00
**DEPT	CAPITAL PROJECTS	39,662.22	.00
502-56-2099	FAIRGROUNDS	7,386.86	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	32,275.36	.00
**TOTAL	DWI PROGRAM FEES	4,139.95	.00
**DEPT	DWI	4,139.95	.00
508-39-2002	FULL-TIME SALARIES	17.50	.00
508-39-2006	PERA MATCH 11.80%	451.74	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	478.25	.00
508-39-2222	PRINTING & PUBLISHING	1,063.75	.00
508-39-2660	GROUP INSURANCE MATCH 90%	7.06	.00
508-39-2662	RETIREE INSURANCE	76.56	.00
508-39-2898	EQUIPMENT LEASE	840.69	.00
508-39-3010	MINOR EQUIPMENT	1,204.40	.00
**TOTAL	DWI DISTRIBUTION	5,473.06	.00
**DEPT	DWI DISTRIBUTION FUND	5,473.06	.00
509-38-2002	FULL-TIME SALARIES	1,994.20	.00
509-38-2006	PERA MATCH 11.80%	1,548.62	.00
509-38-2109	TRAVEL/MILEAGE	207.20	.00
509-38-2660	GROUP INSURANCE MATCH 90%	1,490.64	.00
509-38-2662	RETIREE INSURANCE	232.40	.00
**TOTAL	DWI GRANT	2,563.00	.00

Date: 8/12/26 8:21:15 D I S T R I B U T I O N RESOLUTION NO. 2026-53 AP

		DEBITS	CREDITS
**DEPT	DWI GRANT FUND	2,563.00	.00
510-37-2002	FULL-TIME SALARIES	1,293.00	.00
510-37-2106	CONTRACT SERVICES	925.00	.00
510-37-2222	PRINTING & PUBLISHING	68.36	.00
510-37-2662	RETIREE INSURANCE	114.84	.00
510-37-2898	EQUIPMENT LEASE	161.80	.00
**TOTAL	LATCF-FEDERAL	208,946.10	.00
**DEPT	COMMISSIONERS	100,000.00	.00
512-00-2790	SPECIAL PROJECTS	100,000.00	.00
**DEPT	ADMINISTRATION	108,946.10	.00
512-01-2333	COMPUTER DATA/INTERNET	108,946.10	.00
**TOTAL	AMBULANCE SERVICE	18,596.15	.00
**DEPT	AMBULANCE SERVICE-EMS	18,596.15	.00
603-81-2108	LODGING	3,729.33	.00
603-81-2116	UNIFORM ALLOWANCE	549.66	.00
603-81-3010	MINOR EQUIPMENT	14,317.16	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	19,073.90	.00
**DEPT	LAW ENFORCEMENT PROTECTION	19,073.90	.00
604-85-2021	EQUIPMENT AND TRAINING	18,695.56	.00
604-85-2028	REPAYMENT/REIMBURSEMENT	378.34	.00
**TOTAL	CORRECTION FEE FUND	301,774.81	.00
**DEPT	CORRECTION FEES	301,774.81	.00
605-86-2028	REPAYMENT/REIMBURSEMENT	3,406.66	.00
605-86-2225	SUPPLIES	371.59	.00
605-86-2800	JUVENILE FEES	34,025.00	.00
605-86-2877	PRISONER LAUNDRY SERVICE	258.22	.00
605-86-2886	SAFETY EQUIPMENT	600.00	.00
605-86-2888	PRISONER MEALS	837.14	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	262,276.20	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	43,436.25	.00
**DEPT	COMMUNICATIONS	43,436.25	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	43,436.25	.00
**TOTAL	HILLSBORO EMS	1,003.08	.00
**DEPT	HILLSBORO EMS	1,003.08	.00
611-89-3010	MINOR EQUIPMENT	1,003.08	.00
**TOTAL	CLERK EQUIP RECORDING FEE	21,683.64	.00
**DEPT	RECORDING AND FILING	21,683.64	.00
624-87-2108	LODGING	1,755.84	.00
624-87-2110	PER DIEM	283.81	.00
624-87-2115	REGISTRATION FEES	150.00	.00
624-87-2222	PRINTING & PUBLISHING	157.22	.00
624-87-2898	EQUIPMENT LEASE	910.77	.00
624-87-3010	MINOR EQUIPMENT	18,426.00	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	877.43	.00

		DEBITS	CREDITS
**DEPT	FLOOD DAMAGE REPAIR	877.43	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.43	.00
627-26-2781	OFFICE RENT	800.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	17,576.61	.00
**DEPT	EMERGENCY MGMT SERVICES	17,576.61	.00
629-03-2002	FULL-TIME SALARIES	5,194.49	.00
629-03-2006	PERA MATCH 11.80%	2,834.72	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.43	.00
629-03-2660	GROUP INSURANCE MATCH 90%	8,869.37	.00
629-03-2662	RETIREE INSURANCE	600.60	.00
**TOTAL	LAS PALOMAS EMS	7,642.62	.00
**DEPT	LAS PALOMAS EMS	7,642.62	.00
633-44-2116	UNIFORM ALLOWANCE	454.22	.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.00	.00
633-44-2225	SUPPLIES	681.90	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,404.18	.00
633-44-2441	FUEL	432.34	.00
633-44-3010	MINOR EQUIPMENT	629.98	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	187,514.74	.00
**DEPT	DISPATCH	187,514.74	.00
634-32-2002	FULL-TIME SALARIES	21,635.12	.00
634-32-2005	OVERTIME PAY	122.45	.00
634-32-2006	PERA MATCH 11.80%	11,802.75	.00
634-32-2012	ADMINISTRATIVE FEES	15,000.00	.00
634-32-2032	CONTRACTS	21,654.01	.00
634-32-2108	LODGING	2,152.48	.00
634-32-2110	PER DIEM	764.07	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,273.72	.00
634-32-2222	PRINTING & PUBLISHING	328.12	.00
634-32-2225	SUPPLIES	704.43	.00
634-32-2300	COMMUNICATION EQUIPMENT	57.00	.00
634-32-2441	FUEL	359.29	.00
634-32-2442	OIL/LUBE	88.30	.00
634-32-2552	UTILITIES	444.17	.00
634-32-2660	GROUP INSURANCE MATCH 90%	29,733.61	.00
634-32-2662	RETIREE INSURANCE	2,518.02	.00
634-32-2671	GENERAL LIABILITY	16,780.00	.00
634-32-2674	GIS TRAINING & EQUIPMENT GRANT	4,000.00	.00
634-32-2898	EQUIPMENT LEASE	599.86	.00
634-32-2900	CAPITAL OUTLAY	50,929.20	.00
634-32-3010	MINOR EQUIPMENT	4,568.14	.00
BANK03	CITIZENS BANK	2,797,476.02	.00
	** BANK TOTALS **	2,797,476.02	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134877		WATERWAY OF NEW MEXICO, LLC	TESTING OF ALL PUMPS	407-75-2330	4316	05/12/2026	73172	1200.00	1200.00	1.00
1555.08			TRAVEL MILEAGE	407-75-2330		/ /	73172	257.60	257.60	1.00
06/05/2026			TAX ON LABOR	407-75-2330		/ /	73172	97.48	97.48	1.00
			FIRE/EMS HILLSBORO FD							
			INVOICE # 4316							
			INVOICE DATE: 05/11/2026							

HILLSBORO FIRE 1555.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134878		NM RETIREE HEALTH CARE AUTHORITY	05212026 ACKERMAN, A RHCA EE	401-06-2002	5212026REG	05/28/2026		11.91	11.91	1.00
4657.75			05212026 ACKERMAN, A RHCA EE	401-06-2002		/ /		2.10	2.10	1.00
06/05/2026			05212026 ALVAREZ GOMEZ, H RHCA E	401-09-2005		/ /		.06	.06	1.00
			05212026 ANDERSON, S RHCA EE	634-32-2002		/ /		7.59	7.59	1.00
			05212026 ANDERSON, S RHCA EE	634-32-2002		/ /		10.27	10.27	1.00
			05212026 ARMIJO, C RHCA EE	401-04-2002		/ /		15.94	15.94	1.00
			05212026 ARMIJO, C RHCA EE	401-04-2005		/ /		1.27	1.27	1.00
			05212026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			05212026 ATWELL, T RHCA EE	629-03-2002		/ /		28.28	28.28	1.00
			05212026 BARDOLIWALA, J RHCA EE	401-06-2002		/ /		11.36	11.36	1.00
			05212026 BEHNKE, P RHCA EE	401-95-2002		/ /		1.85	1.85	1.00
			05212026 BEHNKE, P RHCA EE	401-95-2002		/ /		15.56	15.56	1.00
			05212026 BENCOMO, B RHCA EE	401-95-2002		/ /		1.53	1.53	1.00
			05212026 BENCOMO, B RHCA EE	401-95-2002		/ /		22.91	22.91	1.00
			05212026 BILYEU, L RHCA EE	634-32-2002		/ /		10.71	10.71	1.00
			05212026 BILYEU, L RHCA EE	634-32-2002		/ /		2.68	2.68	1.00
			05212026 BILYEU, L RHCA EE	634-32-2005		/ /		2.01	2.01	1.00
			05212026 BROWN, A RHCA EE	634-32-2002		/ /		.54	.54	1.00
			05212026 BROWN, A RHCA EE	634-32-2002		/ /		10.22	10.22	1.00
			05212026 BROWN, A RHCA EE	634-32-2005		/ /		4.64	4.64	1.00
			05212026 BUNDRANT, S RHCA EE	401-95-2002		/ /		21.45	21.45	1.00
			05212026 BUNDRANT, S RHCA EE	401-95-2002		/ /		5.59	5.59	1.00
			05212026 CARSON, E RHCA EE	402-50-2002		/ /		14.08	14.08	1.00
			05212026 CASTILLO, M RHCA EE	401-01-2002		/ /		6.85	6.85	1.00
			05212026 CASTILLO, M RHCA EE	401-01-2002		/ /		9.50	9.50	1.00
			05212026 CATTELAIN, A RHCA EE	401-04-2002		/ /		12.98	12.98	1.00
			05212026 CATTELAIN, A RHCA EE	401-04-2002		/ /		1.44	1.44	1.00
			05212026 CHAVEZ, I RHCA EE	634-32-2002		/ /		11.55	11.55	1.00
			05212026 CHAVEZ, I RHCA EE	634-32-2002		/ /		3.85	3.85	1.00
			05212026 CHAVEZ, J RHCA EE	402-50-2002		/ /		22.66	22.66	1.00
			05212026 CHERRY, C RHCA EE	634-32-2002		/ /		9.29	9.29	1.00
			05212026 CHERRY, C RHCA EE	634-32-2005		/ /		8.01	8.01	1.00
			05212026 CROM, N RHCA EE	634-32-2002		/ /		.85	.85	1.00
			05212026 CROM, N RHCA EE	634-32-2005		/ /		2.53	2.53	1.00
			05212026 CROM, N RHCA EE	634-32-2002		/ /		16.08	16.08	1.00
			05212026 EVANS, J RHCA EE	402-50-2002		/ /		5.20	5.20	1.00
			05212026 EVANS, J RHCA EE	402-50-2002		/ /		10.60	10.60	1.00
			05212026 FAULKNER, N RHCA EE	402-50-2005		/ /		1.47	1.47	1.00
			05212026 FAULKNER, N RHCA EE	402-50-2002		/ /		15.63	15.63	1.00
			05212026 GARCIA, C RHCA EE	401-06-2002		/ /		15.31	15.31	1.00
			05212026 GARCIA, E RHCA EE	401-09-2005		/ /		.89	.89	1.00
			05212026 GODFREY, J RHCA EE	401-07-2002		/ /		18.95	18.95	1.00
			05212026 GREGORY, J RHCA EE	402-50-2002		/ /		13.08	13.08	1.00
			05212026 GREGORY, J RHCA EE	402-50-2005		/ /		1.40	1.40	1.00
			05212026 GREGORY, J RHCA EE	402-50-2002		/ /		1.87	1.87	1.00
			05212026 GUTIERREZ, L RHCA EE	401-09-2005		/ /		.49	.49	1.00
			05212026 HAYES, K RHCA EE	401-08-2002		/ /		2.26	2.26	1.00
			05212026 HAYES, K RHCA EE	401-08-2002		/ /		14.21	14.21	1.00
			05212026 HOLLY, J RHCA EE	401-07-2002		/ /		.86	.86	1.00
			05212026 HOLLY, J RHCA EE	401-07-2002		/ /		16.42	16.42	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05212026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			05212026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			05212026 KEE, C RHCA EE	401-08-2002		/ /		12.83	12.83	1.00
			05212026 KEE, C RHCA EE	401-08-2005		/ /		.50	.50	1.00
			05212026 KEE, C RHCA EE	401-08-2002		/ /		.68	.68	1.00
			05212026 LOVE, P RHCA EE	401-01-2002		/ /		32.17	32.17	1.00
			05212026 LUCERO, A RHCA EE	402-50-2002		/ /		12.41	12.41	1.00
			05212026 LUCERO, A RHCA EE	402-50-2002		/ /		4.14	4.14	1.00
			05212026 LUCERO, S RHCA EE	509-38-2002		/ /		23.24	23.24	1.00
			05212026 LUNSFORD, K RHCA EE	634-32-2002		/ /		10.11	10.11	1.00
			05212026 LUNSFORD, K RHCA EE	634-32-2002		/ /		8.28	8.28	1.00
			05212026 MCILRATH, N RHCA EE	401-09-2005		/ /		1.28	1.28	1.00
			05212026 MIRANDA, D RHCA EE	401-01-2002		/ /		16.93	16.93	1.00
			05212026 MIRANDA, D RHCA EE	401-01-2002		/ /		.66	.66	1.00
			05212026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		13.48	13.48	1.00
			05212026 MONTOYA, A RHCA EE	401-09-2005		/ /		.22	.22	1.00
			05212026 MORA, N RHCA EE	401-06-2002		/ /		4.52	4.52	1.00
			05212026 MORA, N RHCA EE	401-06-2002		/ /		10.54	10.54	1.00
			05212026 MURATI, P RHCA EE	401-09-2005		/ /		2.07	2.07	1.00
			05212026 NEELEY, J RHCA EE	401-06-2002		/ /		15.49	15.49	1.00
			05212026 NEELEY, J RHCA EE	401-06-2002		/ /		1.26	1.26	1.00
			05212026 NEELEY, W RHCA EE	402-50-2002		/ /		22.86	22.86	1.00
			05212026 NIEVES, S RHCA EE	401-09-2005		/ /		.20	.20	1.00
			05212026 PENA, J RHCA EE	401-95-2002		/ /		36.03	36.03	1.00
			05212026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			05212026 RUIZ, C RHCA EE	401-06-2002		/ /		2.19	2.19	1.00
			05212026 RUIZ, C RHCA EE	401-06-2002		/ /		11.81	11.81	1.00
			05212026 SCHMIDT, J RHCA EE	401-09-2005		/ /		1.92	1.92	1.00
			05212026 SEGURA, V RHCA EE	510-37-2002		/ /		17.23	17.23	1.00
			05212026 SEGURA, V RHCA EE	510-37-2002		/ /		1.91	1.91	1.00
			05212026 SHETTER, R RHCA EE	402-50-2002		/ /		23.32	23.32	1.00
			05212026 SMITH, S RHCA EE	402-50-2002		/ /		15.47	15.47	1.00
			05212026 SMITH, S RHCA EE	402-50-2002		/ /		2.21	2.21	1.00
			05212026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			05212026 SPENCER, B RHCA EE	401-08-2002		/ /		25.17	25.17	1.00
			05212026 STANLEY, J RHCA EE	634-32-2002		/ /		1.78	1.78	1.00
			05212026 STANLEY, J RHCA EE	634-32-2002		/ /		16.04	16.04	1.00
			05212026 STEELE, C RHCA EE	634-32-2005		/ /		3.77	3.77	1.00
			05212026 STEELE, C RHCA EE	634-32-2002		/ /		11.18	11.18	1.00
			05212026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			05212026 TORREZ, C RHCA EE	634-32-2002		/ /		5.35	5.35	1.00
			05212026 TORREZ, C RHCA EE	634-32-2002		/ /		20.82	20.82	1.00
			05212026 TORREZ, C RHCA EE	634-32-2005		/ /		.89	.89	1.00
			05212026 TURNER, J RHCA EE	634-32-2005		/ /		2.69	2.69	1.00
			05212026 TURNER, J RHCA EE	634-32-2002		/ /		10.63	10.63	1.00
			05212026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			05212026 WALTERS, R RHCA EE	402-50-2002		/ /		9.21	9.21	1.00
			05212026 WALTERS, R RHCA EE	402-50-2002		/ /		6.80	6.80	1.00
			05212026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			05212026 WHITNEY, E RHCA EE	634-32-2002		/ /		2.76	2.76	1.00
			05212026 WHITNEY, E RHCA EE	634-32-2005		/ /		2.07	2.07	1.00
			05212026 WHITNEY, E RHCA EE	634-32-2002		/ /		11.03	11.03	1.00
			05212026 WHITNEY, K RHCA EE	401-01-2002		/ /		24.75	24.75	1.00
			05212026 WILLIAMS, R RHCA EE	629-03-2002		/ /		31.78	31.78	1.00
			05212026 WOMACK, V RHCA EE	401-06-2002		/ /		16.90	16.90	1.00
			05212026 WYATT, R RHCA EE	401-09-2005		/ /		.36	.36	1.00
			05212026 YAW, L RHCA EE	634-32-2002		/ /		14.48	14.48	1.00
			05212026 YAW, L RHCA EE	634-32-2005		/ /		3.15	3.15	1.00
			05212026 YAW, L RHCA EE	634-32-2002		/ /		.76	.76	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05212026 ZEPEDA, C RHCA EE	401-04-2002		/ /		12.19	12.19	1.00
			05212026 ZEPEDA, C RHCA EE	401-04-2002		/ /		1.35	1.35	1.00
			05212026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.24	23.24	1.00
			05212026 ACKERMAN, A RHCA ER MAT	401-06-2662		/ /		23.82	23.82	1.00
			05212026 ACKERMAN, A RHCA ER MAT	401-06-2662		/ /		4.20	4.20	1.00
			05212026 ACOSTA, S RHCA ER MATCH	401-02-2662		/ /		30.67	30.67	1.00
			05212026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		29.69	29.69	1.00
			05212026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		3.25	3.25	1.00
			05212026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		.12	.12	1.00
			05212026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		31.89	31.89	1.00
			05212026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		2.54	2.54	1.00
			05212026 ARMIJO, E RHCA ER MATCH	401-02-2662		/ /		65.51	65.51	1.00
			05212026 ATWELL, S RHCA ER MATCH	401-02-2662		/ /		35.60	35.60	1.00
			05212026 ATWELL, T RHCA ER MATCH	629-03-2662		/ /		56.56	56.56	1.00
			05212026 BARDOLIWALA, J RHCA ER	422-66-2662		/ /		15.16	15.16	1.00
			05212026 BARDOLIWALA, J RHCA ER	401-06-2662		/ /		22.73	22.73	1.00
			05212026 BEHNKE, P RHCA ER MATCH	401-95-2662		/ /		3.70	3.70	1.00
			05212026 BEHNKE, P RHCA ER MATCH	401-95-2662		/ /		31.11	31.11	1.00
			05212026 BENCOMO, B RHCA ER MATC	401-95-2662		/ /		3.06	3.06	1.00
			05212026 BENCOMO, B RHCA ER MATC	401-95-2662		/ /		45.83	45.83	1.00
			05212026 BUNDRANT, S RHCA ER MAT	401-95-2662		/ /		42.91	42.91	1.00
			05212026 BUNDRANT, S RHCA ER MAT	401-95-2662		/ /		11.17	11.17	1.00
			05212026 CARSON, E RHCA ER MATCH	402-50-2662		/ /		28.16	28.16	1.00
			05212026 CARSON, E RHCA ER MATCH	405-67-2662		/ /		7.04	7.04	1.00
			05212026 CASTILLO, M RHCA ER MAT	401-01-2662		/ /		13.69	13.69	1.00
			05212026 CASTILLO, M RHCA ER MAT	401-01-2662		/ /		19.01	19.01	1.00
			05212026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		25.96	25.96	1.00
			05212026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		2.88	2.88	1.00
			05212026 CHAVEZ, J RHCA ER MATCH	402-50-2662		/ /		45.33	45.33	1.00
			05212026 EVANS, J RHCA ER MATCH	402-50-2662		/ /		10.40	10.40	1.00
			05212026 EVANS, J RHCA ER MATCH	402-50-2662		/ /		21.19	21.19	1.00
			05212026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		2.93	2.93	1.00
			05212026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		31.27	31.27	1.00
			05212026 FLORES, P RHCA ER MATCH	401-09-2662		/ /		55.46	55.46	1.00
			05212026 GARCIA, C RHCA ER MATCH	422-66-2662		/ /		20.41	20.41	1.00
			05212026 GARCIA, C RHCA ER MATCH	401-06-2662		/ /		30.62	30.62	1.00
			05212026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		1.78	1.78	1.00
			05212026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		15.64	15.64	1.00
			05212026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		15.64	15.64	1.00
			05212026 GODFREY, J RHCA ER MATC	401-07-2662		/ /		37.90	37.90	1.00
			05212026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		26.16	26.16	1.00
			05212026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		2.80	2.80	1.00
			05212026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		3.74	3.74	1.00
			05212026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		.98	.98	1.00
			05212026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		28.50	28.50	1.00
			05212026 HAYES, K RHCA ER MATCH	401-08-2662		/ /		4.53	4.53	1.00
			05212026 HAYES, K RHCA ER MATCH	401-08-2662		/ /		28.41	28.41	1.00
			05212026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		14.36	14.36	1.00
			05212026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		14.89	14.89	1.00
			05212026 HOLLY, J RHCA ER MATCH	401-07-2662		/ /		1.73	1.73	1.00
			05212026 HOLLY, J RHCA ER MATCH	401-07-2662		/ /		32.83	32.83	1.00
			05212026 HUSTON, M RHCA ER MATCH	401-06-2662		/ /		58.91	58.91	1.00
			05212026 JONES, S RHCA ER MATCH	401-00-2662		/ /		20.23	20.23	1.00
			05212026 KEE, C RHCA ER MATCH	401-08-2662		/ /		25.66	25.66	1.00
			05212026 KEE, C RHCA ER MATCH	401-08-2662		/ /		1.01	1.01	1.00
			05212026 KEE, C RHCA ER MATCH	401-08-2662		/ /		1.35	1.35	1.00
			05212026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		64.34	64.34	1.00
			05212026 LUCERO, A RHCA ER MATCH	402-50-2662		/ /		24.82	24.82	1.00
			05212026 LUCERO, A RHCA ER MATCH	402-50-2662		/ /		8.27	8.27	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05212026 LUCERO, R RHCA ER MATCH	401-09-2662		/ /		46.48	46.48	1.00
			05212026 LUCERO, S RHCA ER MATCH	509-38-2662		/ /		46.48	46.48	1.00
			05212026 MCILRATH, N RHCA ER MAT	401-09-2662		/ /		26.69	26.69	1.00
			05212026 MCILRATH, N RHCA ER MAT	401-09-2662		/ /		2.56	2.56	1.00
			05212026 MIRANDA, D RHCA ER MATC	401-01-2662		/ /		33.87	33.87	1.00
			05212026 MIRANDA, D RHCA ER MATC	401-01-2662		/ /		1.32	1.32	1.00
			05212026 MONTENEGRO, E RHCA ER M	401-06-2662		/ /		26.95	26.95	1.00
			05212026 MONTENEGRO, E RHCA ER M	422-66-2662		/ /		17.97	17.97	1.00
			05212026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		26.95	26.95	1.00
			05212026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		2.96	2.96	1.00
			05212026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		.45	.45	1.00
			05212026 MORA, N RHCA ER MATCH	401-06-2662		/ /		9.04	9.04	1.00
			05212026 MORA, N RHCA ER MATCH	401-06-2662		/ /		21.09	21.09	1.00
			05212026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		4.14	4.14	1.00
			05212026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		27.01	27.01	1.00
			05212026 NEELEY, J RHCA ER MATCH	401-06-2662		/ /		30.99	30.99	1.00
			05212026 NEELEY, J RHCA ER MATCH	401-06-2662		/ /		2.51	2.51	1.00
			05212026 NEELEY, W RHCA ER MATCH	405-67-2662		/ /		11.43	11.43	1.00
			05212026 NEELEY, W RHCA ER MATCH	402-50-2662		/ /		45.73	45.73	1.00
			05212026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		.40	.40	1.00
			05212026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		26.87	26.87	1.00
			05212026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		2.94	2.94	1.00
			05212026 PENA, J RHCA ER MATCH	401-95-2662		/ /		72.06	72.06	1.00
			05212026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.11	7.11	1.00
			05212026 REED, J RHCA ER MATCH	401-02-2662		/ /		24.48	24.48	1.00
			05212026 RODRIGUEZ, C RHCA ER MA	401-07-2662		/ /		58.46	58.46	1.00
			05212026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		4.38	4.38	1.00
			05212026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		23.62	23.62	1.00
			05212026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		3.82	3.82	1.00
			05212026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		5.73	5.73	1.00
			05212026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		23.51	23.51	1.00
			05212026 SHETTER, R RHCA ER MATC	402-50-2662		/ /		46.64	46.64	1.00
			05212026 SMITH, S RHCA ER MATCH	402-50-2662		/ /		30.95	30.95	1.00
			05212026 SMITH, S RHCA ER MATCH	402-50-2662		/ /		4.42	4.42	1.00
			05212026 SOPKOWIAK, T RHCA ER MA	401-04-2662		/ /		58.46	58.46	1.00
			05212026 SPENCER, B RHCA ER MATC	401-08-2662		/ /		50.35	50.35	1.00
			05212026 THOMPSON, K RHCA ER MAT	401-08-2662		/ /		34.32	34.32	1.00
			05212026 VAUGHN, A RHCA ER MATCH	401-01-2662		/ /		111.54	111.54	1.00
			05212026 WALTERS, R RHCA ER MATC	402-50-2662		/ /		18.42	18.42	1.00
			05212026 WALTERS, R RHCA ER MATC	402-50-2662		/ /		13.61	13.61	1.00
			05212026 WHITEHEAD, A RHCA ER MA	401-04-2662		/ /		61.54	61.54	1.00
			05212026 WHITNEY, K RHCA ER MATC	401-01-2662		/ /		49.51	49.51	1.00
			05212026 WILLIAMS, R RHCA ER MAT	629-03-2662		/ /		63.56	63.56	1.00
			05212026 WOMACK, V RHCA ER MATCH	401-06-2662		/ /		33.79	33.79	1.00
			05212026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		2.82	2.82	1.00
			05212026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		.72	.72	1.00
			05212026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		26.22	26.22	1.00
			05212026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		24.37	24.37	1.00
			05212026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		2.71	2.71	1.00
			05212026 ZEPEDA, M RHCA ER MATCH	401-01-2662		/ /		46.47	46.47	1.00
			05212026 ANDERSON, S RHCA ER MAT	634-32-2662		/ /		15.18	15.18	1.00
			05212026 ANDERSON, S RHCA ER MAT	634-32-2662		/ /		20.53	20.53	1.00
			05212026 ACOSTA, S RHCA EE	401-02-2002		/ /		15.34	15.34	1.00
			05212026 ALVAREZ GOMEZ, H RHCA E	401-09-2002		/ /		14.84	14.84	1.00
			05212026 ALVAREZ GOMEZ, H RHCA E	401-09-2002		/ /		1.63	1.63	1.00
			05212026 ARMIJO, E RHCA EE	401-02-2002		/ /		32.75	32.75	1.00
			05212026 ATWELL, M RHCA ER MATCH	634-32-2662		/ /		64.39	64.39	1.00
			05212026 ATWELL, S RHCA EE	401-02-2002		/ /		17.80	17.80	1.00
			05212026 BARDOLIWALA, J RHCA EE	422-66-2002		/ /		7.58	7.58	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05212026 CARSON, E RHCA EE	405-67-2002		/ /		3.52	3.52	1.00
			05212026 BILYEU, L RHCA ER MATCH	634-32-2662		/ /		21.43	21.43	1.00
			05212026 BILYEU, L RHCA ER MATCH	634-32-2662		/ /		5.36	5.36	1.00
			05212026 BILYEU, L RHCA ER MATCH	634-32-2662		/ /		4.01	4.01	1.00
			05212026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		1.08	1.08	1.00
			05212026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		20.44	20.44	1.00
			05212026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		9.28	9.28	1.00
			05212026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		23.10	23.10	1.00
			05212026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		7.70	7.70	1.00
			05212026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		18.57	18.57	1.00
			05212026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		16.02	16.02	1.00
			05212026 CROM, N RHCA ER MATCH	634-32-2662		/ /		1.69	1.69	1.00
			05212026 CROM, N RHCA ER MATCH	634-32-2662		/ /		5.08	5.08	1.00
			05212026 CROM, N RHCA ER MATCH	634-32-2662		/ /		32.16	32.16	1.00
			05212026 FLORES, P RHCA EE	401-09-2002		/ /		27.73	27.73	1.00
			05212026 GARCIA, C RHCA EE	422-66-2002		/ /		10.20	10.20	1.00
			05212026 GARCIA, E RHCA EE	401-09-2002		/ /		7.82	7.82	1.00
			05212026 GARCIA, E RHCA EE	401-09-2002		/ /		7.82	7.82	1.00
			05212026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		14.25	14.25	1.00
			05212026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		7.18	7.18	1.00
			05212026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		7.45	7.45	1.00
			05212026 LUCERO, R RHCA EE	401-09-2002		/ /		23.24	23.24	1.00
			05212026 MCILRATH, N RHCA EE	401-09-2002		/ /		13.35	13.35	1.00
			05212026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		20.23	20.23	1.00
			05212026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		16.55	16.55	1.00
			05212026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		8.98	8.98	1.00
			05212026 MONTOYA, A RHCA EE	401-09-2002		/ /		13.48	13.48	1.00
			05212026 MONTOYA, A RHCA EE	401-09-2002		/ /		1.48	1.48	1.00
			05212026 MURATI, P RHCA EE	401-09-2002		/ /		13.51	13.51	1.00
			05212026 NEELEY, W RHCA EE	405-67-2002		/ /		5.72	5.72	1.00
			05212026 NIEVES, S RHCA EE	401-09-2002		/ /		13.43	13.43	1.00
			05212026 NIEVES, S RHCA EE	401-09-2002		/ /		1.47	1.47	1.00
			05212026 REED, J RHCA EE	405-67-2002		/ /		3.55	3.55	1.00
			05212026 REED, J RHCA EE	401-02-2002		/ /		12.25	12.25	1.00
			05212026 SCHMIDT, J RHCA EE	401-09-2002		/ /		2.86	2.86	1.00
			05212026 SCHMIDT, J RHCA EE	401-09-2002		/ /		11.75	11.75	1.00
			05212026 SEGURA, V RHCA ER MATCH	510-37-2662		/ /		34.45	34.45	1.00
			05212026 SEGURA, V RHCA ER MATCH	510-37-2662		/ /		3.83	3.83	1.00
			05212026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		3.56	3.56	1.00
			05212026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		32.07	32.07	1.00
			05212026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		7.54	7.54	1.00
			05212026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		22.36	22.36	1.00
			05212026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		10.70	10.70	1.00
			05212026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		41.62	41.62	1.00
			05212026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		1.79	1.79	1.00
			05212026 TURNER, J RHCA ER MATCH	634-32-2662		/ /		5.38	5.38	1.00
			05212026 TURNER, J RHCA ER MATCH	634-32-2662		/ /		21.26	21.26	1.00
			05212026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		5.52	5.52	1.00
			05212026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		4.14	4.14	1.00
			05212026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		22.07	22.07	1.00
			05212026 WOMACK, V RHCA EE	422-66-2002		/ /		11.26	11.26	1.00
			05212026 WYATT, R RHCA EE	401-09-2002		/ /		1.41	1.41	1.00
			05212026 WOMACK, V RHCA ER MATCH	422-66-2662		/ /		22.53	22.53	1.00
			05212026 WYATT, R RHCA EE	401-09-2002		/ /		13.11	13.11	1.00
			05212026 YAW, L RHCA ER MATCH	634-32-2662		/ /		28.97	28.97	1.00
			05212026 YAW, L RHCA ER MATCH	634-32-2662		/ /		6.29	6.29	1.00
			05212026 YAW, L RHCA ER MATCH	634-32-2662		/ /		1.52	1.52	1.00
									1.52	1.00

PROPERTY ASSESSMENTS 438.98 DETENTION 615.88 DISPATCH 776.39

OFFICE OF COUNTY CLERK	315.52	EMERGENCY MGMT SERVICE	180.18	FINANCE DEPARTMENT	314.76
ROAD	547.25	ADMINISTRATION	509.62	TREASURERS	196.38
LAW ENFORCEMENT	218.44	COMMISSIONERS	30.35	DWI DISTRIBUTION FUND	69.72
DWI GRANT FUND	57.42	FACILITIES MANAGEMENT	234.40	REAPPRAISAL FUND	114.09
LANDFILL	38.37				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134879		FRQ, LLC FIRERESQ, LLC	DIFFUSER GAUGE 1680GPM	410-74-3010	S224192	06/03/2026	73445	107.57	107.57	1.00
107.57			WINSTON FIRE DEPT				73445			
06/05/2026			FIRE/EMS							
			INVOICE # S224192							
			INVOICE DATE: 05/21/2026							

WINSTON	107.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134880		ARTESIA FIRE EQUIPMENT INC.	2 FOOT HAND RAIL	407-75-3010	87672	06/03/2026	73439	95.90	47.95	2.00
212.28			BRACKET	407-75-3010		/ /	73439	76.40	19.10	4.00
06/05/2026			APPROX. FREIGHT	407-75-3010		/ /	73439	39.98	39.98	1.00
			FIRE/EMS							
			INVOICE # 87672							
			INVOICE DATE: 06/02/2026							

HILLSBORO FIRE	212.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134881		JOSHUA URBAN	ARREY VFD PEST CONTROL	409-77-2550	2026-02.02	06/03/2026	73337	110.00	110.00	1.00
907.32			CABALLO VFD PEST CONTROL	413-80-2550		/ /	73337	50.00	50.00	1.00
06/05/2026			HILLSBORO VFD PEST CONTROL	407-75-2550		/ /	73337	110.00	110.00	1.00
			LAS PALOMAS VFD PEST CONTROL	414-83-2550		/ /	73337	60.00	60.00	1.00
			MONTICELLO VFD PEST CONTROL	411-78-2550		/ /	73337	105.00	105.00	1.00
			WINSTON VFD PEST CONTROL	410-74-2550		/ /	73337	100.00	100.00	1.00
			POVERTY CREEK VFD PEST CONTROL	425-59-2550		/ /	73337	60.00	60.00	1.00
			ARREY VFD GRT	409-77-2550		/ /	73337	7.16	7.16	1.00
			CABALLO VFD GRT	413-80-2550		/ /	73337	3.59	3.59	1.00
			HILLSBORO VFD GRT	407-75-2550		/ /	73337	7.16	7.16	1.00
			LAS PALOMAS VFD GRT	414-83-2550		/ /	73337	3.98	3.98	1.00
			MONTICELLO VFD GRT	411-78-2550		/ /	73337	7.16	7.16	1.00
			WINSTON VFD GRT	410-74-2550		/ /	73337	6.76	6.76	1.00
			POVERTY CREEK VFD GRT	425-59-2550		/ /	73337	3.98	3.98	1.00
			FIRE/EMS							
			INVOICE # 2026-02.02							
			INVOICE DATE: 05/27/2026							
			SIERRA CO ADMIN/SCRDA PEST CTRL	401-02-2550	2026-03.02	06/03/2026	73336	65.00	65.00	1.00
			DETENTION/COURT HOUSE PEST CTRL	401-02-2550		/ /	73336	65.00	65.00	1.00
			SIERRA CO ROAD DEPT PEST CTRL	401-02-2550		/ /	73336	65.00	65.00	1.00
			SHERIFF'S OFFICE PEST CTRL	401-02-2550		/ /	73336	60.00	60.00	1.00
			GRT	401-02-2550		/ /	73336	17.53	17.53	1.00
			FACILITIES							
			INVOICE # 2026-03.02							
			INVOICE DATE: 05/27/2026							

ARREY/DERRY FIRE	117.16	CABALLO FIRE	53.59	HILLSBORO FIRE	117.16
LAS PALOMAS FIRE	63.98	MONTICELLO FIRE	112.16	WINSTON	106.76
POVERTY CREEK FIRE	63.98	FACILITIES MANAGEMENT	272.53		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134882		GALLS INCORPORATED	STREAMLIGHT FLASHLIGHT	603-81-3010	35051029	06/03/2026	73373	1143.92	142.99	8.00
1236.92			SHIPPING	603-81-3010		/ /	73373	93.00	93.00	1.00
06/05/2026			FIRE/EMS							
			ACCOUNT # 5288874							
			INVOICE # 035051029							
			INVOICE DATE: 05/14/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
AMBULANCE SERVICE-EMS 1236.92										
03 R134883		UNIVERSAL WASTE SYSTEMS, INC	3 YARD DUMPSTER AT STATION	413-80-2550	4681503	06/03/2026	72598	84.93	84.93	1.00
84.93			FIRE/EMS - TRASH @ CABALLO FD							
06/05/2026			ACCOUNT # 240538							
			INVOICE # 0004681503							
			INVOICE DATE: 06/01/2026							
CABALLO FIRE 84.93										
03 R134884		LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER MAINT	407-75-2330	56853681	06/03/2026	72529	65.79	65.79	1.00
65.79			FIRE/EMS							
06/05/2026			CUSTOMER # 84947083							
			INVOICE # 56853681							
			INVOICE DATE: 05/21/2026							
HILLSBORO FIRE 65.79										
03 R134885		WINDSTREAM	INTERNET @ WINSTON FD	410-74-2221	6032026-01	06/03/2026		96.92	96.92	1.00
266.32			FIRE/EMS 575-743-0052							
06/05/2026			SERVICE 05/16/2026-06/15/2026							
			ACCOUNT # 100244938							
			INVOICE DATE: 05/19/2026							
			INTERNET @ MONTICELLO FD	411-78-2221	6032026-02	06/03/2026		169.40	169.40	1.00
			FIRE/EMS 575-743-2146							
			SERVICE: 05/16/2026-06/15/2026							
			ACCOUNT # 100245150							
			INVOICE DATE: 05/19/2026							
WINSTON 96.92 MONTICELLO FIRE 169.40										
03 R134886		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	X05262026	06/03/2026	72559	1371.48	1371.48	1.00
1371.48			SHERIFF - SERVICE MAY 2026							
06/05/2026			INVOICE # 287297348629X05262026							
			INVOICE DATE: 05/18/2026							
			ACCOUNT # 287297348629							
LAW ENFORCEMENT 1371.48										
03 R134887		SYSTEMS MD LLC	MANAGED NETWORK SERVICES	634-32-2032	111450	06/03/2026	72510	656.51	656.51	1.00
656.51			SCRDA - JUNE 2026							
06/05/2026			INVOICE # 111450							
			INVOICE DATE: 06/01/2026							
DISPATCH 656.51										
03 R134888		QUILL CORPORATION	4 DRAWER FIREPROOF FILE CABINETS	624-87-3010	48429874	06/03/2026	73244	17600.00	4400.00	4.00
17826.00			LIFTGATE DELIVERY	624-87-3010		/ /	73244	175.00	175.00	1.00
06/05/2026			DELIVERY	624-87-3010		/ /	73244	51.00	51.00	1.00
			CLERK							
			ORDER # 189915631							
			ACCOUNT # 3284937							
			INVOICE # 48429874							
			INVOICE DATE: 04/06/2026							
RECORDING AND FILING 17826.00										
03 R134889		BUCKSTAFF PUBLIC SAFETY	CHICAGO SPIT HOOD	401-09-2225	611815	06/03/2026	73467	96.25	3.85	25.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1393.83			REST MODEL HPW-100 PILLOW/BEDROL	401-09-3010		/ /	73467	235.20	117.60	2.00
06/05/2026			RESCUE TOOL/SEATBELT CUTTER W/PO	401-09-3010		/ /	73467	211.20	26.40	8.00
			PADLOCK MODEL A5101KA	401-09-3010		/ /	73467	131.75	26.35	5.00
			TACTICAL RESTRAINT BAG	401-09-3010		/ /	73467	125.93	17.99	7.00
			BLUE BOX COVER MODEL 7084	401-09-3010		/ /	73467	182.00	18.20	10.00
			CHAIN RESTRAINT BELT MODEL 1840	401-09-3010		/ /	73467	273.00	27.30	10.00
			MAX CUFF DISPOSABLE REST CUTTER	401-09-3010		/ /	73467	98.00	12.25	8.00
			MAX CUFF DISP. DOUBLE REST(S.U.)	401-09-2225		/ /	73467	40.50	1.62	25.00
			DETENTION							
			CUSTOMER # 179597							
			INVOICE # 611815							
			INVOICE DATE: 06/01/2026							
DETENTION		1393.83								
03 R134890		THE OLIVE TREE	RISE GRANT REIMBURSEMENT FEES	500-48-2106	6032026-03	06/03/2026	72743	7410.53	7410.53	1.00
11658.44			RISE GRANT REIMBURSEMENT FEES	500-48-2106		/ /	72743	50.00	50.00	1.00
06/05/2026			SALARIES & BENEFITS	500-48-2106		/ /	72743	.01	.01	1.00
			SALARIES & BENEFITS	500-48-2106		/ /	72743	4197.90	4197.90	1.00
			FINANCE/THE OLIVE TREE							
			MAY 2026							
			INVOICE DATE: 06/01/2026							
RISE GRANT		11658.44								
03 R134891		HOLLY ASPHALT COMPANY	HFE100P OIL	418-53-3014	207375079	06/03/2026	73191	14844.44	644.29	23.04
49594.22			TAX @ 8.3750%	418-53-3014		/ /	73191	992.72	992.72	1.00
06/05/2026			ROAD							
			INVOICE # 207375079							
			INVOICE DATE: 05/28/2026							
			HFE100P OIL	418-53-3014	207375080	06/03/2026	73191	16712.88	644.29	25.94
			TAX @ 8.3750%	418-53-3014		/ /	73191	1117.67	1117.67	1.00
			ROAD							
			INVOICE # 207375080							
			INVOICE DATE: 05/28/2026							
			HFE100P	417-52-3014	2073375497	06/03/2026	73273	14928.19	644.29	23.17
			TAX @ 8.3750%	417-52-3014		/ /	73273	998.32	998.32	1.00
			ROAD							
			INVOICE # 207375497							
			INVOICE DATE: 05/28/2026							
STATE SB AGREEMENTS		33667.71	STATE CAP AGREEMENTS 15926.51							
03 R134892		BULLOCKS ACCOUNT NO.418 DET	NON-FOOD	605-86-2225	2102	06/03/2026	72523	8.15	8.15	1.00
154.45			PRISONER MEALS	605-86-2888		/ /	72523	146.30	146.30	1.00
06/05/2026			DETENTION							
			INVOICE # 2102							
			INVOICE DATE: 05/26/2026							
CORRECTION FEES		154.45								
03 R134893		DONA ANA COUNTY FINANCIAL SVS.	DONA ANA JUVENILE HOUSING	605-86-2800	CINV00001688	06/03/2026	72624	5600.00	5600.00	1.00
18225.00			DETENTION: MAY 2025							
06/05/2026			CUSTOMER ID # 309							
			INVOICE # CINV00001688							
			INVOICE DATE: 06/24/2025							
			DONA ANA JUVENILE HOUSING	605-86-2800	CINV00003179	06/03/2026	72624	9025.00	9025.00	1.00
			DETENTION/ APRIL 2026							
			CUSTOMER # 309							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # CINV00003179							
			INVOICE DATE: 05/29/2026							
			DONA ANA ADULT HOUSING	605-86-2889	CINV0000989	06/03/2026	72621	3600.00	3600.00	1.00
			DETENTION/ NOVEMBER 2024							
			INMATE: K. MANN							
			CUSTOMER # 309							
			INVOICE # CINV0000999							
			INVOICE DATE: 01/16/2025							

CORRECTION FEES 18225.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134894		SIERRA EMERGENCY VEHICLE OUTFIT	DRIVE TIME	407-75-2330	2359	06/03/2026	73441	300.00	100.00	3.00
3472.44			DIAGNOSTICS UNIT-14	407-75-2330		/ /	73441	450.00	150.00	3.00
06/05/2026			DIAGNOSTICS UNIT-15	407-75-2330		/ /	73441	450.00	150.00	3.00
			ADD SEALANT	407-75-2330		/ /	73441	150.00	150.00	1.00
			ACCESS WATER PACKING PALLET ADJ	407-75-2330		/ /	73441	300.00	150.00	2.00
			INSTALL NEW AIR SWITCH	407-75-2330		/ /	73441	150.00	150.00	1.00
			4 WAY TOGGLE AIR SWITCH	407-75-2330		/ /	73441	195.50	195.50	1.00
			INSTALL ELECTROTONIC SWITCH	407-75-2330		/ /	73441	300.00	150.00	2.00
			ON OFF MOMENTARY SWITCH	407-75-2330		/ /	73441	195.50	195.50	1.00
			NFPA SERVICE BRUSH TRUCK	407-75-2330		/ /	73441	300.00	300.00	1.00
			COMMAND UTILITY SERVICE KIT	407-75-2330		/ /	73441	525.50	525.50	1.00
			TAX ON LABOR	407-75-2330		/ /	73441	155.94	155.94	1.00
			FIRE/EMS HILLSBORO FD							
			UNIT 14 AND UNIT 15							
			INVOICE # 2359							
			INVOICE DATE: 05/27/2026							

HILLSBORO FIRE 3472.44

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134895		NATIONWIDE	06042026 APODACA, V VOYA DFRCOMP	401-08-2002	6042026	06/03/2026		50.00	50.00	1.00
1571.00			06042026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
06/05/2026			06042026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			06042026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		32.00	32.00	1.00
			06042026 CHAVEZ, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			06042026 EVANS, J VOYA DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
			06042026 GREGORY, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			06042026 MARIN, J VOYA DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
			06042026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			06042026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		80.00	80.00	1.00
			06042026 SEGURA-LUCERO, S VOYA D	509-38-2002		/ /		25.00	25.00	1.00
			06042026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			06042026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			06042026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
			06042026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
			06042026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			06042026 CARSON, E VOYA DFRCOMP	405-67-2002		/ /		8.00	8.00	1.00
			06042026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00
			06042026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			06042026 NEELEY, W VOYA DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
			06042026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			06042026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			FINANCE/PAYROLL							
			PAYROLL DATE: 06/04/2026							
			INVOICE # VOYA 06042026							
			INVOICE DATE: 06/02/2026							

LAW ENFORCEMENT	110.00	DISPATCH	550.00	EMERGENCY MGMT SERVICE	100.00
ROAD	543.00	PROPERTY ASSESSMENTS	10.00	DWI DISTRIBUTION FUND	25.00

FACILITIES MANAGEMENT 45.00 LANDFILL 28.00 DETENTION 30.00
ADMINISTRATION 130.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134896	CACA PASA, LLC	TAX	401-01-2898	13162	06/03/2026	72805	10.03	10.03	1.00
160.03		PORTA POTTY ARRET BALLFIELD	401-01-2898		/ /	72805	150.00	150.00	1.00
06/05/2026		FACILITIES							
		INVOICE # 13162							
		INVOICE DATE: 05/05/2026							

ADMINISTRATION 160.03

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134897	VALLEY SANITATION, LLC	25 YARD DUMPSTER 15 DAY LEASE	401-01-2898	52554	06/03/2026	73368	650.00	650.00	1.00
4374.22		TAX	401-01-2898		/ /	73368	43.47	43.47	1.00
06/05/2026		CUSTOMER ID# 121360023373							
		INVOICE # 52554							
		INVOICE DATE: 05/12/2026							
		25 YARD DUMPSTER 15 DAY LEASE	401-01-2898	52555	06/03/2026	73368	650.00	650.00	1.00
		TAX	401-01-2898		/ /	73368	43.47	43.47	1.00
		CUSTOMER # 121360023397							
		INVOICE # 52555							
		INVOICE DATE: 05/12/2026							
		30 YARD DUMPSTER 15 DAY LEASE	401-01-2898	52552	06/03/2026	73368	2800.00	700.00	4.00
		TAX	401-01-2898		/ /	73368	187.28	187.28	1.00
		CUSTOMER # 121360023400							
		INVOICE # 52552							
		INVOICE DATE: 05/12/2026							

ADMINISTRATION 4374.22

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134898	WORKQUEST	FY26OBILE/ON-SITE, HNM	401-01-2898	SINV051386	06/03/2026	72481	113.25	113.25	1.00
113.25		ADMINISTRATION							
06/05/2026		SERVICE: APRIL 2026							
		CUSTOMER # S0688431							
		INVOICE # SINV051386							
		INVOICE DATE: 05/11/2026							

ADMINISTRATION 113.25

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134899	GPK MEDIA, LLC	ADMIN PRINT & PUBLISHING FY25/26	401-01-2222	5012	06/03/2026	73037	175.16	175.16	1.00
355.21		PRINTING AND PUBLISHING FY26	401-01-2222		/ /	73037	157.52	157.52	1.00
06/05/2026		ADMINISTRATION/ APRIL 2026							
		OPEN PO PUBLISHING	634-32-2222		/ /	72573	22.53	22.53	1.00
		SCRDA/ APRIL 2026							
		INVOICE # 5012							
		INVOICE DATE: 04/30/2026							

ADMINISTRATION 332.68 DISPATCH 22.53

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134900	KAUFMAN'S WEST LLC	BADGE PATCH SCD 3"EMBROIDERED BL	605-86-2886	21065LA	06/03/2026	73258	600.00	3.00	200.00
600.00		DETENTION							
06/05/2026		CUSTOMER ID: SIERRA CO DET							
		INVOICE # 21065LA							
		INVOICE DATE: 06/02/2026							

CORRECTION FEES 600.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134901	GARFIELD WATER ASSOCIATION	WATER @ ARREY FIRE STATION	409-77-2552	6032026-04	06/03/2026		28.00	28.00	1.00
739.94		FIRE/EMS							
06/05/2026		SERVICE: 04/10/2026-05/12/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 00001284							
			INVOICE DATE: 06/01/2026							
			WATER @ ARREY BALL PARK	401-02-2552	6032026-11	06/03/2026		711.94	711.94	1.00
			FACILITIES							
			SERVICE: 04/10/26-05/12/26							
			ACCOUNT # 00001379							
			INVOICE DATE: 06/01/2026							

ARREY/DERRY FIRE 28.00 FACILITIES MANAGEMENT 711.94

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03 R134902		CORTEZ GAS COMPANY, INC.	PROPANE REFILL FOR POVERTY CREE	425-59-2552	265590	06/03/2026		440.55	440.55	1.00
1068.00			FIRE/EMS							
06/05/2026			CUSTOMER ID: SIECOU							
			ACCOUNT # 120103							
			INVOICE # 265590							
			INVOICE DATE: 05/20/2026							
			PROPANE @ POVERTY CREEK	425-59-2552	265589	06/03/2026		627.45	627.45	1.00
			FIRE/EMS							
			CUSTOMER ID # SIECOU							
			ACCOUNT # 120103							
			INVOICE # 265589							
			INVOICE DATE: 05/20/2026							

POVERTY CREEK FIRE 1068.00

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03 R134903		AAG KP PARENT INC	ATTACK PANT KHAKI 30/31"	604-85-2021	K6294807	06/03/2026	73435	238.40	119.20	2.00
3930.35			ATTACK PANT KHAKI 30/34"	604-85-2021		/ /	73435	238.40	119.20	2.00
06/05/2026			ATTACK PANT KHAKI 32/31"	604-85-2021		/ /	73435	476.80	119.20	4.00
			ATTACK PANT KHAKI 32/34"	604-85-2021		/ /	73435	238.40	119.20	2.00
			ATTACK PANT KHAKI 34/31"	604-85-2021		/ /	73435	238.40	119.20	2.00
			ATTACK PANT KHAKI 34/34"	604-85-2021		/ /	73435	476.80	119.20	4.00
			ATTACK PANT KHAKI 34/37"	604-85-2021		/ /	73435	238.40	119.20	2.00
			ATTACK PANT KHAKI 38/31"	604-85-2021		/ /	73435	476.80	119.20	4.00
			ATTACK PANT KHAKI 38/34"	604-85-2021		/ /	73435	238.40	119.20	2.00
			ATTACK PANT KHAKI 40/34"	604-85-2021		/ /	73435	238.40	119.20	2.00
			TIBURON PANT KHAKI 30/31"	604-85-2021		/ /	73435	119.20	119.20	1.00
			TIBURON PANT KHAKI 30/34"	604-85-2021		/ /	73435	119.20	119.20	1.00
			TIBURON PANT KHAKI 32/31"	604-85-2021		/ /	73435	119.20	119.20	1.00
			TIBURON PANT KHAKI 34/34"	604-85-2021		/ /	73435	119.20	119.20	1.00
			TIBURON PANT KHAKI 34/37"	604-85-2021		/ /	73435	119.20	119.20	1.00
			TIBURON PANT KHAKI 38/34"	604-85-2021		/ /	73435	119.20	119.20	1.00
			BULK GROUND SHIPPING	604-85-2021		/ /	73435	115.95	115.95	1.00
			SHERIFF							
			INVOICE # K6294807							
			INVOICE DATE: 06/03/2026							

LAW ENFORCEMENT PROTEC 3930.35

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03 R134904		FOXWORTH-GALBRAITH LUMBER CO INC	OPEN DRAWDOWN	401-02-2551	3886945	06/03/2026	73436	41.98	41.98	1.00
247.39			FACILITIES							
06/05/2026			INVOICE # 3886945							
			INVOICE DATE: 06/02/2026							
			OPEN DRAWDOWN	401-02-2551	3880815	06/03/2026	73436	205.41	205.41	1.00
			FACILITIES							
			INVOICE # 3880815							
			INVOICE DATE: 05/27/2026							

FACILITIES MANAGEMENT 247.39

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134905		SIERRA JOINT OFFICE ON AGING	SIERRA JOINT OFFICE ON AGING	419-13-2778	6032026-06	06/03/2026	72892	15750.00	15750.00	1.00
15750.00			4TH QTR APRIL - JUNE 2026							
06/05/2026			ADMINISTRATION							
			INVOICE DATE: 05/28/2026							
COMMUNITY PROJECTS	15750.00									
03 R134906		NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION SERVICES	419-13-2782	6032026-07	06/03/2026	72932	15000.00	15000.00	1.00
15000.00			4TH QTR APRIL - JUNE 2026							
06/05/2026			ADMINISTRATION							
			INVOICE DATE: 06/01/2026							
COMMUNITY PROJECTS	15000.00									
03 R134907		TERRALOGIC DOCUMENT SYSTEM, INC	APPENHANCER SERVER MIGRATION	401-01-2333	138721	06/03/2026	73421	1240.00	1240.00	1.00
1343.85			SALES TAX	401-01-2333		/ /	73421	103.85	103.85	1.00
06/05/2026			ADMINISTRATION				73421			
			PROJECT # SP 4708				73421			
			INVOICE # 138721							
			INVOICE DATE: 05/26/2026							
ADMINISTRATION	1343.85									
03 R134908		PEREGRINE CORPORATION	BLUE CHECKS	401-95-2222	89640	06/03/2026	73427	267.44	133.72	2.00
311.00			POSTAGE	401-95-2222		/ /	73427	43.56	43.56	1.00
06/05/2026			ADMINISTRATION							
			CUSTOMER # 64-00012427							
			INVOICE # 0089640							
			INVOICE DATE: 05/27/2026							
FINANCE DEPARTMENT	311.00									
03 R134909		NEW MEXICO GAS COMPANY	GAS @ SC RESCUE SQUARE	401-02-2552	6032026-08	06/03/2026		35.66	35.66	1.00
113.40			FACILITIES							
06/05/2026			ACCOUNT # 044200213-0476656-4							
			INVOICEEDATE: 05/27/2026							
			GAS @ SC COURT HOUSE	401-02-2552	6032026-09	06/03/2026		39.69	39.69	1.00
			FACILITIES							
			ACCOUNT # 044200112-0476655-9							
			INVOICE DATE: 05/27/2026							
			GAS @ PUBLIC HEALTH DIVISION	401-02-2552	6032026-10	06/03/2026		38.05	38.05	1.00
			FACILITIES							
			ACCOUNT # 044507601-0479730-4							
			INVOICE DATE: 05/27/2026							
FACILITIES MANAGEMENT	113.40									
03 R134910		THE OLIVE TREE	BHIZ OLIVE TREE EXPENDITURES	500-46-2106	6052026-01	06/05/2026	72744	158616.46	158616.46	1.00
165776.46			BHIZ OLIVE TREE EXPENDITURES	500-46-2106		/ /	72744	7160.00	7160.00	1.00
06/05/2026			FINANCE/THE OLIVE TREE							
			MAY 2026							
			INVOICE DATE: 06/04/2026							
BHIZ GRANT	165776.46									
03 R134911		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	723100671	06/11/2026	72628	614.91	614.91	1.00
614.91			FINANCE/PAYROLL							
06/12/2026			CLIENT # 3231952							
			ADVICE DEBIT # 723100671							

ADVICE DATE: 06/05/2026

FINANCE DEPARTMENT 614.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134912		GLOBE LIFE & ACCIDENT INSURANCE	GLOBE LF_ADJ ARMIJO, C 04272026	401-04-2002	6112026-01	06/11/2026		16.00	16.00	1.00
472.00			GLOBE LF_ADJ ATWELL, T 04272026	629-03-2002		/ /		44.00	44.00	1.00
06/12/2026			GLOBE LF_ADJ BILYEU, L 04272026	634-32-2002		/ /		40.00	40.00	1.00
			GLOBE LF_ADJ CARSON, E 04272026	402-50-2002		/ /		57.60	57.60	1.00
			GLOBE LF_ADJ CARSON, E 04272026	405-67-2004		/ /		14.40	14.40	1.00
			GLOBE LF_ADJ EVANS, JO 04272026	402-50-2002		/ /		20.00	20.00	1.00
			GLOBE LF_ADJ KEE, CASS 04272026	401-08-2002		/ /		40.00	40.00	1.00
			GLOBE LF_ADJ MIRANDA, 04272026	401-01-2002		/ /		44.00	44.00	1.00
			GLOBE LF_ADJ MONTENEGR 04272026	401-06-2002		/ /		38.40	38.40	1.00
			GLOBE LF_ADJ TORREZ, C 04272026	634-32-2002		/ /		28.00	28.00	1.00
			GLOBE LF_ADJ WALTERS, 04272026	402-50-2002		/ /		24.00	24.00	1.00
			GLOBE LF_ADJ YAW, LAKE 04272026	634-32-2002		/ /		36.00	36.00	1.00
			GLOBE LF_ADJ ZAVALA, Z 04272026	401-08-2002		/ /		44.00	44.00	1.00
			GLOBE LF_ADJ MONTENEGR 04272026	422-66-2002		/ /		25.60	25.60	1.00
			FINANCE/PAYROLL							
			MAY 2026							
			INVOICE # GROUP 165 MAY 2026							
			INVOICE DATE: 05/27/2026							

OFFICE OF COUNTY CLERK	16.00	EMERGENCY MGMT SERVICE	44.00	DISPATCH	104.00
ROAD	101.60	LANDFILL	14.40	LAW ENFORCEMENT	84.00
ADMINISTRATION	44.00	PROPERTY ASSESSMENTS	38.40	REAPPRAISAL FUND	25.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134913		CITY OF TRUTH OR CONSEQUENCES	MONTHLY LEASE FY 25/26	627-26-2781	6112026-02	06/11/2026	72657	400.00	400.00	1.00
400.00			JUNE 2026 COUNTY FLOOD RENT							
06/12/2026			FLOOD COMMSSIONER							
			INVOICE DATE: 06/05/2026							

FLOOD DAMAGE REPAIR 400.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134914		HILLSBORO MUTUAL DOMESTIC WATER	WATER @ 2643 HWY 27	407-75-2552	6112026-03	06/11/2026		27.71	27.71	1.00
27.71			FIRE/EMS							
06/12/2026			SERVICE: 04/30/2026-05/31/2026							
			ACCOUNT # 79							
			INVOICE DATE: 06/01/2026							

HILLSBORO FIRE 27.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134915		VERIZON WIRELESS SERVICES	VERIZON PHONE SERVICE	413-80-2221	6144517616	06/11/2026	72542	38.72	38.72	1.00
78.72			MONTHLY DATA/HOT SPOT SERVICE CO	633-44-2221		/ /	72709	40.00	40.00	1.00
06/12/2026			FIRE/EMS							
			SERVICE: 04/26-05/25 2026							
			ACCOUNT # 507280602-00001							
			INVOICE # 6144517616							
			INVOICE DATE: 05/26/2026							

CABALLO FIRE 38.72 LAS PALOMAS EMS 40.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134916		MESILLA VALLEY TYRE	TIRES OPEN PO	402-50-2443	31157	06/11/2026	72506	1984.80	1984.80	1.00
1984.80			GOODYEAR WRANGER AT2 TIRES							
06/12/2026			ROAD/FLEET							
			INVOICE # 31157							
			INVOICE DATE: 05/04/2026							

ROAD 1984.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134917		TRIADIC ENTERPRISES, INC.	FY26 MONTHLY SOFTWARE SUPPORT	401-95-3011	MAY312026	06/11/2026	72627	5418.05	5418.05	1.00
5418.05			FINANCE/MAY 2026							
06/12/2026			ACCOUNT # 1251							
			INVOICE DATE: 05/31/2026							
			INVOICE # 1251 MAY312026							

FINANCE DEPARTMENT 5418.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134918		LIBERTY NATIONAL LIFE INSURANCE	06142026 ANDERSON, S LIBNATIONAL	634-32-2002	6112026-04	06/11/2026		12.00	12.00	1.00
3122.72			06142026 APODACA, V LIBNATIONAL	401-08-2002		/ /		62.76	62.76	1.00
06/12/2026			06142026 ATWELL, M LIBNATIONAL	634-32-2002		/ /		252.00	252.00	1.00
			06142026 ATWELL, T LIBNATIONAL	629-03-2002		/ /		120.44	120.44	1.00
			06142026 BAKER, J LIBNATIONAL	401-08-2001		/ /		137.44	137.44	1.00
			06142026 BLOMQUIST, J LIBNATIONA	401-08-2002		/ /		106.44	106.44	1.00
			06142026 CARSON, E LIBNATIONAL	402-50-2002		/ /		19.04	19.04	1.00
			06142026 CASTILLO, T LIBNATIONAL	401-01-2002		/ /		84.28	84.28	1.00
			06142026 EVANS, J LIBNATIONAL	402-50-2002		/ /		41.16	41.16	1.00
			06142026 HUSTON, M LIBNATIONAL	401-06-2001		/ /		21.08	21.08	1.00
			06142026 KEE, C LIBNATIONAL	401-08-2002		/ /		40.68	40.68	1.00
			06142026 LOVE, P LIBNATIONAL	401-01-2002		/ /		42.88	42.88	1.00
			06142026 LUCERO, A LIBNATIONAL	402-50-2002		/ /		152.16	152.16	1.00
			06142026 LUNSFORD, K LIBNATIONAL	634-32-2002		/ /		43.28	43.28	1.00
			06142026 MIRANDA, D LIBNATIONAL	401-01-2002		/ /		71.60	71.60	1.00
			06142026 MORA, N LIBNATIONAL	401-06-2002		/ /		137.36	137.36	1.00
			06142026 NEELEY, W LIBNATIONAL	402-50-2002		/ /		53.54	53.54	1.00
			06142026 SEGURA, V LIBNATIONAL	510-37-2002		/ /		83.84	83.84	1.00
			06142026 SHETTER, R LIBNATIONAL	402-50-2002		/ /		132.48	132.48	1.00
			06142026 SMITH, S LIBNATIONAL	402-50-2002		/ /		89.52	89.52	1.00
			06142026 STEELE, C LIBNATIONAL	634-32-2002		/ /		76.20	76.20	1.00
			06142026 TORREZ, C LIBNATIONAL	634-32-2002		/ /		159.52	159.52	1.00
			06142026 TREJO, J LIBNATIONAL	401-08-2002		/ /		56.08	56.08	1.00
			06142026 WHITEHEAD, A LIBNATIONA	401-04-2001		/ /		34.00	34.00	1.00
			06142026 WHITNEY, E LIBNATIONAL	634-32-2002		/ /		41.28	41.28	1.00
			06142026 WHITNEY, K LIBNATIONAL	401-01-2002		/ /		128.56	128.56	1.00
			06142026 YAW, L LIBNATIONAL	634-32-2002		/ /		139.20	139.20	1.00
			06142026 ZAGORSKI, A LIBNATIONAL	401-08-2002		/ /		119.08	119.08	1.00
			06142026 ZEPEDA, C LIBNATIONAL	401-04-2002		/ /		124.84	124.84	1.00
			06142026 ZEPEDA, M LIBNATIONAL	401-01-2002		/ /		104.92	104.92	1.00
			06142026 ARMIJO, E LIBNATIONAL	401-02-2002		/ /		18.60	18.60	1.00
			06142026 ATWELL, S LIBNATIONAL	401-02-2002		/ /		25.56	25.56	1.00
			06142026 CARSON, E LIBNATIONAL	405-67-2002		/ /		4.76	4.76	1.00
			06142026 GOMEZ, A LIBNATIONAL	401-09-2002		/ /		57.32	57.32	1.00
			06142026 LUCERO, R LIBNATIONAL	401-09-2002		/ /		75.76	75.76	1.00
			06142026 MCILRATH, N LIBNATIONAL	401-09-2002		/ /		51.24	51.24	1.00
			06142026 MURATI, P LIBNATIONAL	401-09-2002		/ /		51.40	51.40	1.00
			06142026 NEELEY, W LIBNATIONAL	405-67-2002		/ /		13.38	13.38	1.00
			06142026 NIEVES, S LIBNATIONAL	401-09-2002		/ /		24.96	24.96	1.00
			06142026 REED, J LIBNATIONAL	401-02-2002		/ /		23.50	23.50	1.00
			06142026 REED, J LIBNATIONAL	405-67-2002		/ /		6.82	6.82	1.00
			06142026 SCHMIDT, J LIBNATIONAL	401-09-2002		/ /		24.96	24.96	1.00
			06142026 WYATT, R LIBNATIONAL	401-09-2002		/ /		56.80	56.80	1.00
			FINANCE/PAYROLL							
			ACCOUNT # 66599							
			INVOICE DATE: 06/05/2026							

DISPATCH	723.48	LAW ENFORCEMENT	522.48	EMERGENCY MGMT SERVICE	120.44
ROAD	487.90	ADMINISTRATION	432.24	PROPERTY ASSESSMENTS	158.44
DWI GRANT FUND	83.84	OFFICE OF COUNTY CLERK	158.84	FACILITIES MANAGEMENT	67.66

LANDFILL 24.96 DETENTION 342.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134919		DE MARINO, LINDA M.	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-05	06/11/2026		400.00	400.00	1.00
	400.00		LOCATION CIVIC CENTER							
	06/12/2026		CLERKS - JUNE 2026							
BUREAU OF ELECTIONS	400.00									
03 R134920		HAYES, D.A.	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-06	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION CIVIC CENTER							
	06/12/2026		CLERK JUNE 2026							
BUREAU OF ELECTIONS	350.00									
03 R134921		LOGAN GREGORY CONKLIN	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-07	06/11/2026		350.00	350.00	1.00
	350.00		CLERK 2026							
	06/12/2026		INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134922		BROWN-SHARPE, STACY A.	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-08	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION: CIVIC CENTER							
	06/12/2026		INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134923		JAMEELA JEAN DE LEON DESEO	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-09	06/11/2026		350.00	350.00	1.00
	350.00		CLERK- JUNE 2026							
	06/12/2026		INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134924		WALDRUM, RUANNA	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-10	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION: CIVIC CENTER							
	06/12/2026		CLERK: JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134925		WILLIAMS, KIM S.	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-11	06/11/2026		400.00	400.00	1.00
	446.90		LOCATION: HILLSBORO COMMUNITY CT							
	06/12/2026		CLERKS: JUNE 2026							
			INVOICE DATE: 06/02/2026							
			MILES 67 @ $.70	401-05-2037	6122026-14	06/12/2026		46.90	46.90	1.00
			TRAVEL TO VOTING LOCATION							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	446.90									
03 R134926		SCHEBECK VESTA, DEIRDRE	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-12	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION: HILLSBORO COMMUNITY CT							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134927		CALLAHAN, JEAN MARIE	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-13	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION: MONTICELLO FS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134928	350.00	WESTLAND, MAREE	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-14	06/11/2026		350.00	350.00	1.00
	06/12/2026		LOCATION: HILLSBORO COMMUNITY CT							
			CLERK/ JUNE 2026							
			INVOICE DATE: 068/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134929	350.00	BECKY STANGE	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-15	06/11/2026		350.00	350.00	1.00
	06/12/2026		LOCATION: WINSTON COUNTRY CHURCH							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134930	350.00	PIERCE, CATHERINE A.	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-17	06/11/2026		350.00	350.00	1.00
	06/12/2026		LOCATION: WINSTON COUNTRY CHURCH							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134931	451.10	YOUNG, ROBIN	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-18	06/11/2026		400.00	400.00	1.00
	06/12/2026		LOCATION WINSTON COUNTRY CHURCH							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
			MILES 73 @ $.70	401-05-2037	6122026-18	06/12/2026		51.10	51.10	1.00
			MILAGE TO VOTING LOCATION							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 451.10										
03 R134932	350.00	ALEXZA KATIE O'BRIEN	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-19	06/11/2026		350.00	350.00	1.00
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134933	350.00	DIANA L RAINES	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-20	06/11/2026		350.00	350.00	1.00
	06/12/2026		LOCATION: ALBET LYON EVENT CTR							
			CLERK/ JUNE 2026							
			INVOICE DATE; 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134934	350.00	VALERI B. TWO WOLVES	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-21	06/11/2026		350.00	350.00	1.00
	06/12/2026		LOCATION: ALBERT LYON EVENT CTR							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134935	350.00	SKINNER, KATHERINE	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-22	06/11/2026		350.00	350.00	1.00
			LOCATION: ALBERT LYON EVENT CTR							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134936		HEARN, JESSICA	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-23	06/11/2026		400.00	400.00	1.00
	400.00		LOCATION: ALBERT LYON EVENT CTR							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	400.00									
03 R134937		REBECA PALOMARES	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-24	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION: CABALLO CHURCH							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134938		STYRON, LAURA	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-25	06/11/2026		400.00	400.00	1.00
	424.50		LOCATION: CABALLO CHURCH							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
			MILES 35 @ $.70	401-05-2037	6122026-17	06/12/2026		24.50	24.50	1.00
			MILAGE TO VOTING LOCATION							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	424.50									
03 R134939		VELMA BOONE	2026 PRIMARY ELECTION WORKER	401-05-2037	6112026-26	06/11/2026		350.00	350.00	1.00
	350.00		LOCATION: CABALLO CHURCH							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134940		SEELY, JENNIFER	2026 PRIMARY ELECTION WORKER	401-05-2037	6122026-01	06/12/2026		350.00	350.00	1.00
	350.00		LOCATION: KEN JAMES SENIOR CEN							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134941		PEARLMAN, BARBARA	2026 PRIMARY ELECTION WORKER	401-05-2037	6122026-02	06/12/2026		350.00	350.00	1.00
	350.00		LOCATION: KEN JAMES SENIOR CEN							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS	350.00									
03 R134942		FIELDS, VILATE	2026 PRIMARY ELECTION WORKER	401-05-2037	6122026-03	06/12/2026		400.00	400.00	1.00
	430.10		LOCATION: KEN JAMES SENIOR CEN							
	06/12/2026		CLERK/ JUNE 2006							
			INVOICE DATE: 06/02/2026							
			MILES 43 @ $.70	401-05-2037	6122026-16	06/12/2026		30.10	30.10	1.00
			MILAGE TO VOTING LOCATION							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							

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

BUREAU OF ELECTIONS 430.10

03 R134943 DESTINY MITCHELL 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-04 06/12/2026 400.00 400.00 1.00
400.00 LOCATION:ELEPHANT BUTTE COM CEN
06/12/2026 CLERK: JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 400.00

03 R134944 DUMONT, YOSHIE 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-05 06/12/2026 350.00 350.00 1.00
350.00 LOCATION:ELEPHANT BUTTE COM CEN
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 350.00

03 R134945 WASHMAN, JAMES 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-06 06/12/2026 350.00 350.00 1.00
350.00 LOCATION:ELEPHANT BUTTE COM CEN
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 350.00

03 R134946 BROOKLYN M. SAILLEY 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-07 06/12/2026 350.00 350.00 1.00
350.00 LOCATION:ELEPHANT BUTTE COM CEN
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 350.00

03 R134947 MONTGOMERY, MARY JO 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-08 06/12/2026 400.00 400.00 1.00
400.00 LOCATION: SC COMMISSION CHAMBER
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 400.00

03 R134948 LUCERO, PATRICIA 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-09 06/12/2026 350.00 350.00 1.00
350.00 LOCATION:SC COMMISSION CHAMBER
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 350.00

03 R134949 GRIEGO, CONSUELO A. 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-10 06/12/2026 350.00 350.00 1.00
350.00 LOCATION: SC COMMISSION CHAMBER
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 350.00

03 R134950 LORIE A. JARNER 2026 PRIMARY ELECTION WORKER 401-05-2037 6122026-11 06/12/2026 350.00 350.00 1.00
350.00 LOCATION: SC COMMISSION CHAMBER
06/12/2026 CLERK/ JUNE 2026
INVOICE DATE: 06/02/2026

BUREAU OF ELECTIONS 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134951		JEFFERY, CLAUDIA	2026 PRIMARY ELECTION WORKER	401-05-2037	6122026-12	06/12/2026		400.00	400.00	1.00
	432.90		LOCATION: MONTICELLO FS							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
			MILES 47 @ $.70	401-05-2037	6122026-15	06/12/2026		32.90	32.90	1.00
			MILAGE TO VOTING LOCATION							
			CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 432.90										
03 R134952		KIM E KEEYS JORDAN	2026 PRIMARY ELECTION WORKER	401-05-2037	6122026-13	06/12/2026		350.00	350.00	1.00
	350.00		LOCATION: MONTICELLO FS							
	06/12/2026		CLERK/ JUNE 2026							
			INVOICE DATE: 06/02/2026							
BUREAU OF ELECTIONS 350.00										
03 R134953		NM STATE TREASURER - PERA	06042026 ACKERMAN A PERA	401-06-2002	20260530RGLR	06/15/2026		177.20	177.20	1.00
	48611.16		06042026 ANDERSON S PERA	634-32-2002		/ /		225.88	225.88	1.00
	06/15/2026		06042026 APODACA V PERA	401-08-2002		/ /		432.82	432.82	1.00
			06042026 ARMIJO C PERA	401-04-2002		/ /		217.75	217.75	1.00
			06042026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			06042026 ATWELL T PERA	629-03-2002		/ /		357.74	357.74	1.00
			06042026 BARDOLIWA J PERA	401-06-2002		/ /		143.79	143.79	1.00
			06042026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			06042026 BENCOMO B PERA	401-95-2002		/ /		309.21	309.21	1.00
			06042026 BILYEU L PERA	634-32-2002		/ /		194.81	194.81	1.00
			06042026 BLOMQUIST J PERA	401-08-2002		/ /		352.89	352.89	1.00
			06042026 BROWN A PERA	634-32-2002		/ /		194.81	194.81	1.00
			06042026 BUNDRANT S PERA	401-95-2002		/ /		342.07	342.07	1.00
			06042026 CARSON E PERA	402-50-2002		/ /		178.12	178.12	1.00
			06042026 CASTILLO M PERA	401-01-2002		/ /		206.80	206.80	1.00
			06042026 CATTELAIN A PERA	401-04-2002		/ /		182.41	182.41	1.00
			06042026 CHAVEZ I PERA	634-32-2002		/ /		194.81	194.81	1.00
			06042026 CHAVEZ J PERA	402-50-2002		/ /		286.70	286.70	1.00
			06042026 CHERRY C PERA	634-32-2002		/ /		218.79	218.79	1.00
			06042026 CROM N PERA	634-32-2002		/ /		246.22	246.22	1.00
			06042026 DE VLAEMI T PERA	401-08-2002		/ /		313.58	313.58	1.00
			06042026 EVANS J PERA	402-50-2002		/ /		174.84	174.84	1.00
			06042026 FAULKNER N PERA	402-50-2002		/ /		216.30	216.30	1.00
			06042026 GARCIA C PERA	401-06-2002		/ /		193.66	193.66	1.00
			06042026 GODFREY J PERA	401-07-2002		/ /		239.74	239.74	1.00
			06042026 GONZALEZ- S PERA	401-08-2002		/ /		40.37	40.37	1.00
			06042026 GREGORY J PERA	402-50-2002		/ /		206.83	206.83	1.00
			06042026 HARRISON D PERA	401-08-2002		/ /		342.57	342.57	1.00
			06042026 HAYES K PERA	401-08-2002		/ /		208.37	208.37	1.00
			06042026 HOLLY J PERA	401-07-2002		/ /		218.58	218.58	1.00
			06042026 HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00
			06042026 JONES S PERA	401-00-2001		/ /		127.96	127.96	1.00
			06042026 KEE C PERA	401-08-2002		/ /		177.20	177.20	1.00
			06042026 LOVE P PERA	401-01-2002		/ /		406.94	406.94	1.00
			06042026 LUCERO A PERA	402-50-2002		/ /		209.32	209.32	1.00
			06042026 LUCERO S PERA	509-38-2002		/ /		293.98	293.98	1.00
			06042026 LUNSFORD K PERA	634-32-2002		/ /		197.76	197.76	1.00
			06042026 MADDEN M PERA	401-08-2002		/ /		322.98	322.98	1.00
			06042026 MARIN J PERA	401-08-2002		/ /		376.92	376.92	1.00
			06042026 MARIN R PERA	401-08-2002		/ /		342.57	342.57	1.00
			06042026 MENDIETA R PERA	401-08-2002		/ /		309.66	309.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 MIRANDA D PERA	401-01-2002		/ /		222.57	222.57	1.00
			06042026 MONTENEGR E PERA	401-06-2002		/ /		213.08	213.08	1.00
			06042026 MONTOYA R PERA	401-08-2002		/ /		375.23	375.23	1.00
			06042026 MORA N PERA	401-06-2002		/ /		190.56	190.56	1.00
			06042026 NEELEY J PERA	401-06-2002		/ /		211.91	211.91	1.00
			06042026 NEELEY W PERA	402-50-2002		/ /		289.21	289.21	1.00
			06042026 PENA J PERA	401-95-2002		/ /		455.77	455.77	1.00
			06042026 RODRIGUEZ C PERA	401-07-2002		/ /		369.77	369.77	1.00
			06042026 RUIZ C PERA	401-06-2002		/ /		177.10	177.10	1.00
			06042026 SEGURA V PERA	510-37-2002		/ /		242.14	242.14	1.00
			06042026 SHETTER R PERA	402-50-2002		/ /		295.01	295.01	1.00
			06042026 SMITH S PERA	402-50-2002		/ /		223.69	223.69	1.00
			06042026 SOPKOWIAK T PERA	401-04-2002		/ /		369.77	369.77	1.00
			06042026 SPENCER B PERA	401-08-2002		/ /		318.44	318.44	1.00
			06042026 STANLEY J PERA	634-32-2002		/ /		218.33	218.33	1.00
			06042026 STEELE C PERA	634-32-2002		/ /		189.14	189.14	1.00
			06042026 THOMPSON K PERA	401-08-2002		/ /		217.07	217.07	1.00
			06042026 TORREZ C PERA	634-32-2002		/ /		337.98	337.98	1.00
			06042026 TREJO J PERA	401-08-2002		/ /		410.20	410.20	1.00
			06042026 TURNER J PERA	634-32-2002		/ /		168.50	168.50	1.00
			06042026 VAUGHN A PERA	401-01-2002		/ /		705.49	705.49	1.00
			06042026 WALTERS R PERA	402-50-2002		/ /		202.58	202.58	1.00
			06042026 WHITEHEAD A PERA	401-04-2001		/ /		389.23	389.23	1.00
			06042026 WHITNEY E PERA	634-32-2002		/ /		190.65	190.65	1.00
			06042026 WHITNEY K PERA	401-01-2002		/ /		313.12	313.12	1.00
			06042026 WILLIAMS R PERA	629-03-2002		/ /		401.99	401.99	1.00
			06042026 WOMACK V PERA	401-06-2002		/ /		213.71	213.71	1.00
			06042026 YAW L PERA	634-32-2002		/ /		229.75	229.75	1.00
			06042026 ZAGORSKI A PERA	401-08-2002		/ /		409.94	409.94	1.00
			06042026 ZAVALA Z PERA	401-08-2002		/ /		376.92	376.92	1.00
			06042026 ZEPEDA C PERA	401-04-2002		/ /		171.26	171.26	1.00
			06042026 ZEPEDA M PERA	401-01-2002		/ /		293.95	293.95	1.00
			06042026 ACKERMAN A PERA MATCH	401-06-2006		/ /		165.29	165.29	1.00
			06042026 ALVAREZ G H PERA MATC	401-09-2006		/ /		195.05	195.05	1.00
			06042026 ANDERSON S PERA MATCH	634-32-2006		/ /		210.70	210.70	1.00
			06042026 APODACA V PERA MATCH	401-08-2040		/ /		577.55	577.55	1.00
			06042026 ARMIJO C PERA MATCH	401-04-2006		/ /		203.12	203.12	1.00
			06042026 ATWELL M PERA MATCH	634-32-2006		/ /		379.88	379.88	1.00
			06042026 ATWELL T PERA MATCH	629-03-2006		/ /		333.70	333.70	1.00
			06042026 BARDOLIWA J PERA MATC	401-06-2006		/ /		134.13	134.13	1.00
			06042026 BEHNKE P PERA MATCH	401-95-2006		/ /		205.39	205.39	1.00
			06042026 BENCOMO B PERA MATCH	401-95-2006		/ /		288.43	288.43	1.00
			06042026 BILYEU L PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			06042026 BLOMQUIST J PERA MATC	401-08-2040		/ /		470.89	470.89	1.00
			06042026 BROWN A PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			06042026 BUNDRANT S PERA MATCH	401-95-2006		/ /		319.09	319.09	1.00
			06042026 CARSON E PERA MATCH	402-50-2006		/ /		166.15	166.15	1.00
			06042026 CARSON E PERA MATCH	405-67-2006		/ /		41.54	41.54	1.00
			06042026 CATTELAIN A PERA MATC	401-04-2006		/ /		170.16	170.16	1.00
			06042026 CHAVEZ I PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			06042026 CHAVEZ J PERA MATCH	402-50-2006		/ /		267.44	267.44	1.00
			06042026 CHERRY C PERA MATCH	634-32-2006		/ /		204.09	204.09	1.00
			06042026 CROM N PERA MATCH	634-32-2006		/ /		229.68	229.68	1.00
			06042026 DE VLAEMI T PERA MATC	401-08-2040		/ /		418.44	418.44	1.00
			06042026 EVANS J PERA MATCH	402-50-2006		/ /		163.09	163.09	1.00
			06042026 FAULKNER N PERA MATCH	402-50-2006		/ /		201.77	201.77	1.00
			06042026 FLORES P PERA MATCH	401-09-2006		/ /		327.22	327.22	1.00
			06042026 GARCIA C PERA MATCH	401-06-2006		/ /		180.64	180.64	1.00
			06042026 GARCIA E PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 GODFREY J PERA MATCH	401-07-2006		/ /		223.63	223.63	1.00
			06042026 GONZALEZ- S PERA MATC	401-08-2040		/ /		53.87	53.87	1.00
			06042026 GREGORY J PERA MATCH	402-50-2006		/ /		192.93	192.93	1.00
			06042026 GUTIERREZ L PERA MATC	401-09-2006		/ /		173.94	173.94	1.00
			06042026 HARRISON D PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			06042026 HAYES K PERA MATCH	401-08-2006		/ /		194.37	194.37	1.00
			06042026 HERNANDEZ J PERA MATC	401-09-2006		/ /		172.05	172.05	1.00
			06042026 HOLLY J PERA MATCH	401-07-2006		/ /		203.90	203.90	1.00
			06042026 HUSTON M PERA MATCH	401-06-2006		/ /		347.57	347.57	1.00
			06042026 JONES S PERA MATCH	401-00-2006		/ /		119.36	119.36	1.00
			06042026 KEE C PERA MATCH	401-08-2006		/ /		165.29	165.29	1.00
			06042026 LUCERO A PERA MATCH	402-50-2006		/ /		195.25	195.25	1.00
			06042026 LUCERO R PERA MATCH	401-09-2006		/ /		274.22	274.22	1.00
			06042026 LUCERO S PERA MATCH	509-38-2006		/ /		274.22	274.22	1.00
			06042026 LUNSFORD K PERA MATCH	634-32-2006		/ /		184.47	184.47	1.00
			06042026 MADDEN M PERA MATCH	401-08-2040		/ /		430.98	430.98	1.00
			06042026 MARIN J PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			06042026 MARIN R PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			06042026 MCILRATH N PERA MATCH	401-09-2006		/ /		172.58	172.58	1.00
			06042026 MENDIETA R PERA MATCH	401-08-2040		/ /		413.20	413.20	1.00
			06042026 MONTENEGR E PERA MATC	401-06-2006		/ /		198.77	198.77	1.00
			06042026 MONTOYA A PERA MATCH	401-09-2006		/ /		178.54	178.54	1.00
			06042026 MONTOYA R PERA MATCH	401-08-2040		/ /		500.69	500.69	1.00
			06042026 MORA N PERA MATCH	401-06-2006		/ /		177.76	177.76	1.00
			06042026 MURATI P PERA MATCH	401-09-2006		/ /		183.08	183.08	1.00
			06042026 NEELEY J PERA MATCH	401-06-2006		/ /		197.67	197.67	1.00
			06042026 NEELEY W PERA MATCH	402-50-2006		/ /		269.78	269.78	1.00
			06042026 NEELEY W PERA MATCH	405-67-2006		/ /		67.44	67.44	1.00
			06042026 NIEVES S PERA MATCH	401-09-2006		/ /		170.14	170.14	1.00
			06042026 PENA J PERA MATCH	401-95-2006		/ /		425.15	425.15	1.00
			06042026 REED J PERA MATCH	405-67-2006		/ /		41.94	41.94	1.00
			06042026 RODRIGUEZ C PERA MATC	401-07-2006		/ /		344.92	344.92	1.00
			06042026 RUIZ C PERA MATCH	401-06-2006		/ /		165.20	165.20	1.00
			06042026 SCHMIDT J PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			06042026 SHETTER R PERA MATCH	402-50-2006		/ /		275.19	275.19	1.00
			06042026 SMITH S PERA MATCH	402-50-2006		/ /		208.66	208.66	1.00
			06042026 SOPKOWIAK T PERA MATC	401-04-2006		/ /		344.92	344.92	1.00
			06042026 SPENCER B PERA MATCH	401-08-2006		/ /		297.04	297.04	1.00
			06042026 STANLEY J PERA MATCH	634-32-2006		/ /		203.66	203.66	1.00
			06042026 STEELE C PERA MATCH	634-32-2006		/ /		176.43	176.43	1.00
			06042026 THOMPSON K PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			06042026 TORRES S PERA MATCH	401-09-2006		/ /		197.72	197.72	1.00
			06042026 TORREZ C PERA MATCH	634-32-2006		/ /		315.27	315.27	1.00
			06042026 TREJO J PERA MATCH	401-08-2040		/ /		547.36	547.36	1.00
			06042026 TURNER J PERA MATCH	634-32-2006		/ /		157.18	157.18	1.00
			06042026 WALTERS R PERA MATCH	402-50-2006		/ /		188.97	188.97	1.00
			06042026 WHITEHEAD A PERA MATC	401-04-2006		/ /		363.08	363.08	1.00
			06042026 WHITNEY E PERA MATCH	634-32-2006		/ /		177.84	177.84	1.00
			06042026 WILLIAMS R PERA MATCH	629-03-2006		/ /		374.98	374.98	1.00
			06042026 WOMACK V PERA MATCH	401-06-2006		/ /		199.36	199.36	1.00
			06042026 WYATT R PERA MATCH	401-09-2006		/ /		175.61	175.61	1.00
			06042026 YAW L PERA MATCH	634-32-2006		/ /		214.31	214.31	1.00
			06042026 ZAGORSKI A PERA MATCH	401-08-2040		/ /		547.02	547.02	1.00
			06042026 ZAVALA Z PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			06042026 ZEPEDA C PERA MATCH	401-04-2006		/ /		159.75	159.75	1.00
			06042026 ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
			06042026 ALVAREZ G H PERA	401-09-2002		/ /		209.10	209.10	1.00
			06042026 ARMIJO E PERA	401-02-2002		/ /		414.34	414.34	1.00
			06042026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 BARDOLIWA J PERA	422-66-2002		/ /		95.86	95.86	1.00
			06042026 CARSON E PERA	405-67-2002		/ /		44.53	44.53	1.00
			06042026 FLORES P PERA	401-09-2002		/ /		350.79	350.79	1.00
			06042026 GARCIA C PERA	422-66-2002		/ /		129.10	129.10	1.00
			06042026 GARCIA E PERA	401-09-2002		/ /		209.10	209.10	1.00
			06042026 GUTIERREZ L PERA	401-09-2002		/ /		186.47	186.47	1.00
			06042026 HERNANDEZ J PERA	401-09-2002		/ /		184.44	184.44	1.00
			06042026 LUCERO R PERA	401-09-2002		/ /		293.98	293.98	1.00
			06042026 MCILRATH N PERA	401-09-2002		/ /		185.01	185.01	1.00
			06042026 MONTENEGR E PERA	422-66-2002		/ /		142.06	142.06	1.00
			06042026 MONTOYA A PERA	401-09-2002		/ /		191.40	191.40	1.00
			06042026 MURATI P PERA	401-09-2002		/ /		196.26	196.26	1.00
			06042026 NEELEY W PERA	405-67-2002		/ /		72.30	72.30	1.00
			06042026 NIEVES S PERA	401-09-2002		/ /		182.40	182.40	1.00
			06042026 REED J PERA	401-02-2002		/ /		154.86	154.86	1.00
			06042026 REED J PERA	405-67-2002		/ /		44.96	44.96	1.00
			06042026 SCHMIDT J PERA	401-09-2002		/ /		209.10	209.10	1.00
			06042026 TORRES S PERA	401-09-2002		/ /		211.96	211.96	1.00
			06042026 WOMACK V PERA	422-66-2002		/ /		142.48	142.48	1.00
			06042026 WYATT R PERA	401-09-2002		/ /		188.26	188.26	1.00
			06042026 ACOSTA S PERA MATCH	401-02-2006		/ /		180.96	180.96	1.00
			06042026 ARMIJO E PERA MATCH	401-02-2006		/ /		386.50	386.50	1.00
			06042026 ATWELL S PERA MATCH	401-02-2006		/ /		210.04	210.04	1.00
			06042026 BARDOLIWA J PERA MATC	422-66-2006		/ /		89.42	89.42	1.00
			06042026 CASTILLO M PERA MATCH	401-01-2006		/ /		192.91	192.91	1.00
			06042026 GARCIA C PERA MATCH	422-66-2006		/ /		120.43	120.43	1.00
			06042026 LOVE P PERA MATCH	401-01-2006		/ /		379.59	379.59	1.00
			06042026 MIRANDA D PERA MATCH	401-01-2006		/ /		207.61	207.61	1.00
			06042026 MONTENEGR E PERA MATC	422-66-2006		/ /		132.51	132.51	1.00
			06042026 REED J PERA MATCH	401-02-2006		/ /		144.45	144.45	1.00
			06042026 SEGURA V PERA MATCH	509-38-2006		/ /		225.87	225.87	1.00
			06042026 VAUGHN A PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			06042026 WHITNEY K PERA MATCH	401-01-2006		/ /		292.08	292.08	1.00
			06042026 WOMACK V PERA MATCH	422-66-2006		/ /		132.90	132.90	1.00
			06042026 ZEPEDA M PERA MATCH	401-01-2006		/ /		274.19	274.19	1.00
			FINANCE/PAYROLL							
			INVOICE # 20260530RGLR							
			INVOICE DATE: 06/11/2026							

PROPERTY ASSESSMENTS	3660.01	DISPATCH	6213.34	LAW ENFORCEMENT	12067.10
OFFICE OF COUNTY CLERK	2571.45	EMERGENCY MGMT SERVICE	1468.41	FINANCE DEPARTMENT	2565.30
ROAD	4411.83	ADMINISTRATION	4153.34	TREASURERS	1600.54
COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	794.07	DWI GRANT FUND	242.14
DETENTION	5408.52	LANDFILL	312.71	FACILITIES MANAGEMENT	1910.32
REAPPRAISAL FUND	984.76				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134954		CATERPILLAR FINANCIAL SERVICES	CONTRACT #0001-70143755	402-50-2899	38613765	06/16/2026		4630.44	4630.44	1.00
4630.44			ROADS / FLEET							
06/23/2026			MODEL/SN 150-15 / EB401054							
			CUSTOMER # 2015601							
			STATEMENT # 38613765							
			STATEMENT DATE: 06/22/26							

ROAD	4630.44

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134955		NM STATE TREASURER - PERA	LATE FEE FOR PPE 05/30/26	401-01-2006	20260530FEE	06/22/2026		50.00	50.00	1.00
50.00			FINANCE/PAYROLL							
06/23/2026			EMPLOYER: 03300							
			INVOICE # 20260530FEE							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 06/17/2026							
ADMINISTRATION 50.00										
03 R134956		WINDSTREAM	SCRDA INTERNET	634-32-2221	6222026-01	06/22/2026		903.53	903.53	1.00
1172.17			SCRDA 575-894-7111							
	06/23/2026		SERVICE: 06/04/2026-07/03/2026							
			ACCOUNT # 100290582							
			INVOICE DATE: 06/08/2026							
			INTERNET @ DETENTION	401-09-2221	6182026-10	06/18/2026		82.41	82.41	1.00
			DETENTION: 575-894-6224							
			ACCOUNT # 100802389							
			SERVICE: 06/01/2026-06/30/2026							
			INVOICE DATE: 06/03/2026							
			INTERNET @ CUCHILLO FD	411-78-2221	6222026-15	06/22/2026		186.23	186.23	1.00
			FIRE/EMS 575-743-0239							
			SERVICE: 06/07/2026-07/06/2026							
			ACCOUNT # 100847920							
			INVOICE DATE: 06/10/2026							
DISPATCH 903.53 DETENTION 82.41 MONTICELLO FIRE 186.23										
03 V134957		CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHY PAYMENT	405-67-2898	8127754	06/22/2026	72745	2727.11	4545.19	1.00
2727.11			ROAD/FLEET							
	06/23/2026		CUSTOMER # 1251260							
			INVOICE # 8127754							
			INVOICE DATE: 06/10/2026							
LANDFILL 2727.11										
03 R134958		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT	402-50-2899	38670775	06/22/2026		4097.91	4097.91	1.00
4097.91			ROAD/FLEET							
	06/23/2026		CONTRACT # 001-70152297							
			MODEL/SERIAL # 150-15/EB401190							
			CUSTOMER # 2015601							
			STATEMENT # 38670775							
			INVOICE DATE: 06/10/2026							
ROAD 4097.91										
03 R134959		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT	402-50-2899	38674161	06/22/2026		4332.11	4332.11	1.00
4332.11			ROAD/FLEET							
	06/23/2026		CONTRACT # 001-70156631							
			MODEL/SERIAL # 150-15/ENJ00134							
			CUSTOMER # 2015601							
			STATEMENT # 38674161							
			INVOICE DATE: 06/11/2026							
ROAD 4332.11										
03 R134960		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT	402-50-2899	38675239	06/22/2026		4531.70	4531.70	1.00
4531.70			ROAD/FLEET							
	06/23/2026		CONTRACT # 001-70151647							
			MODEL/SERIAL # 150-15/EB401163							
			CUSTOMER # 2015601							
			STATEMENT # 38675239							
			INVOICE DATE: 06/11/2026							
ROAD 4531.70										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134961		SYSTEMS MD LLC	SCRDA DOMAIN SERVER	634-32-2900	111555	06/15/2026	73053	50929.20	50929.20	1.00
57688.05			SCRDA							
06/23/2026			INVOICE # 111555							
			INVOICE DATE: 06/11/2026							
			FY 26 IT MANAGED SERVICES	401-01-2333	111449	06/15/2026	72689	4494.93	6280.00	1.00
			GRT	401-01-2333		/ /	72689	2263.92	2263.92	1.00
			ADMINISTRATION							
			INVOICE # 111449							
			INVOICE DATE: 06/01/2026							
DISPATCH		50929.20	ADMINISTRATION 6758.85							
03 R134962		UNIVERSAL WASTE SYSTEMS, INC	TRASH RECEPTICLE FOR STATION	414-83-2550	4693929	06/15/2026	72597	131.06	131.06	1.00
131.06			FIRE/EMS LAS PALOMAS FD							
06/23/2026			SERVICE: 07/01/26-09/30/26							
			CUSTOMER # 267851							
			INVOICE # 0004693929							
			INVOICE DATE: 06/01/2026							
LAS PALOMAS FIRE		131.06								
03 R134963		WEST DIRECT OIL, LLC	MISC. OIL DRUMS	402-50-2442	10564137	06/15/2026	72375	1922.95	1922.95	1.00
1922.95			ROAD/FLEET							
06/23/2026			ORDER # 1600640							
			INVOICE # 10564137							
			INVOICE DATE: 04/30/2026							
ROAD		1922.95								
03 R134964		DONA ANA COUNTY FINANCIAL SVS.	DONA ANA JUVENILE HOUSING	605-86-2800	6152026-02	06/15/2026	72624	400.00	400.00	1.00
3280.00			DETENTION; APRIL 2025							
06/23/2026			INVOICE DATE: 05/13/2025							
			DONA ANA ADULT HOUSING	605-86-2889	CINV00003276	06/16/2026	72621	2880.00	2880.00	1.00
			DETENTION							
			SERVICE: 02/01-02/28 2026							
			INMATE: SMITH, S C							
			INVOICE # CINV00003276							
			INVOICE DATE: 06/10/2026							
CORRECTION FEES		3280.00								
03 R134965		AT&T	AT&T SCRDA PHONES	634-32-2221	X05262026	06/15/2026	72563	153.57	153.57	1.00
199.27			SCRDA							
06/23/2026			SERVICE: 04/19-05/18 2026							
			ACCOUNT # 287341779665							
			FOUNDATION ACCT: 63229461							
			INVOICE # 287341779665X05262026							
			INVOICE DATE: 05/18/2026							
			CELL PHONES ROAD DEPARTMENT	402-50-2221	6182026-13	06/18/2026		45.70	45.70	1.00
			ACCOUNT # 030 597 7303 001							
			INVOICE DATE: 05/28/2026							
			SERVICE: MAY 2026							
DISPATCH		153.57	ROAD 45.70							
03 R134966		L.N. CURTIS & SONS	ANNUAL SERVICE AIR COMPRESSOR	414-83-2330	INV10745520	06/15/2026	73235	1715.00	1715.00	1.00
6142.00			TAX ON LABOR	414-83-2330		/ /	73235	147.60	147.60	1.00
06/23/2026			ANNUAL SERVICE AIR COMPRESSOR	407-75-2330		/ /	73235	1971.00	1971.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TAX ON LABOR	407-75-2330		/ /	73235	147.60	147.60	1.00
			ANNUAL SERVICE AIR COMPRESSOR	410-74-2330		/ /	73235	2013.20	2013.20	1.00
			TAX ON LABOR	410-74-2330		/ /	73235	147.60	147.60	1.00
			FIRE/EMS				73235			
			HILLSBORO FD/LAS PALOMAS FD/				73235			
			WINSTON FD							
			CUSTOMER # C35478							
			SALES ORDER # 1094953							
			INVOICE # INV1074520							
			INVOICE DATE: 05/29/2026							
LAS PALOMAS FIRE 1862.60		HILLSBORO FIRE 2118.60	WINSTON 2160.80							
03 R134967		WINSTON GENERAL STORE	WINSTON GENERAL STORE FUEL	425-59-2441	31105	06/15/2026	72531	102.00	102.00	1.00
182.80			FIRE/EMS WINSTON FD				72531			
06/23/2026			INVOICE # 31105							
			POS RECEIPT # 297085							
			INVOICE DATE: 05/04/2026							
			WINSTON GENERAL STORE FUEL	425-59-2441	31106	06/15/2026	72531	72.00	72.00	1.00
			PAPER STATEMENT FEE	425-59-2441		/ /	72531	1.50	1.50	1.00
			FINANCE CHARGE	425-59-2441		/ /	72531	7.30	7.30	1.00
			FIRE/EMS WINSTON FD							
			INVOICE # 31106							
			POS 297091							
			INVOICE DATE: 05/04/2026							
POVERTY CREEK FIRE 182.80										
03 R134968		LANDER, THOMAS A.	STIPEND FOR ADMIN DUTIES	500-45-2447	6152026-03	06/15/2026	73481	2400.00	2400.00	1.00
2400.00			APRIL 2025 TO APRL 2026				73481			
06/23/2026			FIRE/EMS HILLSBORO FD				73481			
			INVOICE DATE: 06/04/2026				73481			
FIRE ADMINISTRATOR 2400.00										
03 R134969		RAY MULLINS	STIEND FOR ADMIN DUTIES	500-45-2447	6152026-04	06/15/2026	73482	2400.00	2400.00	1.00
2400.00			APRIL 2025 TO APRIL 2026				73482			
06/23/2026			FIRE/EMS - CABALLO FD				73482			
			INVOICE DATE: 06/04/2026				73482			
FIRE ADMINISTRATOR 2400.00										
03 R134970		ROSS W. BUTZ	STIPEND FOR ADMIN DUTIES	500-45-2447	6152026-05	06/15/2026	73483	2400.00	2400.00	1.00
2400.00			APRIL 2025 TO APRIL 2026				73483			
06/23/2026			FIRE/EMS WINSTON FD				73483			
			INVOICE DATE: 06/04/2026				73483			
FIRE ADMINISTRATOR 2400.00										
03 R134971		BROWNLEE, CHASE J	STIPEND FOR ADMIN DUTIES	500-45-2447	6152026-06	06/15/2026	73480	2400.00	2400.00	1.00
2400.00			APRIL 2025 TO APRIL 2026				73480			
06/23/2026			FIRE/EMS LAS PALOMAS FD				73480			
			INVOICE DATE: 06/04/2026				73480			
FIRE ADMINISTRATOR 2400.00										
03 R134972		SIERRA AUTO PARTS	BATTERY GOLD - 3 YR DH	633-44-2330	6016-347457	06/15/2026	73485	198.08	198.08	1.00
356.56			CORE RETURN	633-44-2330		/ /	73485	22.00-	22.00-	1.00
06/23/2026			FOR LAS PALOMAS EMS FORD F-150				73485			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ROADS/FLEET FOR EMS VEHICLE							
			CUSTOMER # S525							
			REFERENCE # 604412							
			INVOICE # 6016-347457							
			INVOICE DATE: 06/04/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	6016-347597	06/16/2026	72496	180.48	180.48	1.00
			ROAD/FLEET							
			CUSTOMER # S525							
			REFERENCE # 604903							
			INVOICE # 6016-347597							
			INVOICE DATE: 06/10/2026							
LAS PALOMAS EMS		176.08 ROAD	180.48							
03 R134973		MES SERVICE COMPANY, LLC	SCBA FLOW TESTING	413-80-2330	IN2515505	06/15/2026	73410	3543.91	3543.91	1.00
5540.71			GRT	413-80-2330		/ /	73410	296.80	296.80	1.00
06/23/2026			FIRE/EMS CABALLO FD				73410			
			CUSTOMER # C320248							
			SALES ORDER # SO2318771							
			INVOICE # IN2515505							
			INVOICE DATE: 05/27/2026							
			1.5"X50' DOUBLE JACKET HOSE-RED	409-77-3010	IN2521826	06/15/2026	73226	1700.00	170.00	10.00
			FIRE/EMS ARREY-DERRY FD							
			CUSTOMER # C57915							
			SALES ORDER: SO2267933							
			INVOICE # IN2521826							
			INVOICE DATE: 06/04/2026							
CABALLO FIRE		3840.71 ARREY/DERRY FIRE	1700.00							
03 R134974		THOMSON WEST	SUBSCRIPTION CLEAR MAY-JUNE	401-08-2106	853696274	06/15/2026	72486	192.17	192.17	1.00
192.17			SHERIFF: MAY 2026							
06/23/2026			ACCOUNT # 1005788969							
			INVOICE # 853696274							
			INVOICE DATE: 06/01/2026							
LAW ENFORCEMENT		192.17								
03 R134975		ODP BUSINESS SOLUTIONS, LLC	33 GAL TRASHBAGS ADMIN/SO	401-02-2225	460195588-01	06/15/2026	73455	143.36	17.92	8.00
2279.53			JUMBO TOILET PAPER	401-02-2225		/ /	73455	179.60	44.90	4.00
06/23/2026			PAPER TOWELS	401-02-2225		/ /	73455	263.12	65.78	4.00
			60 GAL TRASHBAGS	401-02-2225		/ /	73455	220.02	36.67	6.00
			DISCOUNT	401-02-2225		/ /	73455	12.09-	12.09-	1.00
			FACILITY							
			INVOICE # 460195588-001							
			INVOICE DATE: 06/08/2026							
			COPY PAPER LETTER SIXE	634-32-2225	470613664001	06/18/2026	73470	272.10	45.35	6.00
			DESK CALENDARS	634-32-2225		/ /	73470	45.98	22.99	2.00
			3 RING BINDER 3 INCH	634-32-2225		/ /	73470	5.99	5.99	1.00
			HALF INCH BINDERS 4 PACK	634-32-2225		/ /	73470	19.64	19.64	1.00
			CASE PAPER TOWELS	634-32-2225		/ /	73470	83.92	41.96	2.00
			CASE KLEENEX	634-32-2225		/ /	73470	75.14	75.14	1.00
			CASE CLEANING DUSTER	634-32-2225		/ /	73470	49.99	49.99	1.00
			KBROTHER BLACK ON WHITE TAPE	634-32-2225		/ /	73470	17.12	8.56	2.00
			AVERY TAB DIVIDERS	634-32-2225		/ /	73470	4.28	4.28	1.00
			BINDER CLIPS	634-32-2225		/ /	73470	5.11	5.11	1.00
			AVERY ADDRESS LABELS	634-32-2225		/ /	73470	26.61	8.87	3.00
			DISHWASHING SOAP	634-32-2225		/ /	73470	20.35	4.07	5.00
			SPONGES	634-32-2225		/ /	73470	7.56	3.78	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DISCOUNT	634-32-2225		/ /	73470	9.51-	9.51-	1.00
			SCRDA							
			ACCOUNT # 14949517							
			INVOICE # 470613664001							
			INVOICE DATE: 06/03/2026							
			HP730 INK CARTR ATTE BLACK	401-01-2225	470962301001	06/18/2026	73461	211.29	211.29	1.00
			HP 730 INK CARTRIDGE GRAY KW	401-01-2225		/ /	73461	210.89	210.89	1.00
			ADMINISTRATION							
			ACCOUNT # 59060234							
			INVOICE # 470962301001							
			INVOICE DATE: 05/29/2026							
			HP 730 INK CARTRIDGE YELLOW KW	401-01-2225	470962222001	06/18/2026	73461	109.79	109.79	1.00
			HP 730 INK CARTR PHOTO BLACK KW	401-01-2225		/ /	73461	109.79	109.79	1.00
			HP 730 INK CARTRIDGE CYAN KW	401-01-2225		/ /	73461	109.69	109.69	1.00
			HP 730 INK CARTRIDE MAGENTA KW	401-01-2225		/ /	73461	109.79	109.79	1.00
			ADMINISTRATION							
			ACCOUNT # 59060234							
			INVOICE # 470962222001							
			INVOICE DATE: 05/29/2026							

FACILITIES MANAGEMENT 794.01 DISPATCH 624.28 ADMINISTRATION 861.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134976		FOXWORTH-GALBRAITH LUMBER CO INC	OPEN DRAWDOWN	401-02-2551	3890284	06/15/2026	73436	26.45	26.45	1.00
26.45			FACILITY							
06/23/2026			CUSTOMER # 54-7							
			INVOICE # 3890284							
			INVOICE DATE: 06/04/2026							

FACILITIES MANAGEMENT 26.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134977		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREENING	401-01-2772	6152026-07	06/15/2026	72862	200.00	50.00	4.00
473.12			PRE-EMPLOYMENT PHYSICALS	401-01-2772		/ /	72863	223.12	111.56	2.00
06/23/2026			PRE-EMPLOYMENT PHYSICALS	401-01-2772		/ /	72863	50.00	50.00	1.00
			HR							
			INVOICE DATE: 06/08/2026							

ADMINISTRATION 473.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134978		REED'S TIRE	8 PLY TIRES 205 75X14	633-44-2330	17302	06/15/2026	73468	372.00	93.00	4.00
447.00			RIM 14" 5-4 1/2	633-44-2330		/ /	73468	75.00	75.00	1.00
06/23/2026			FOR ARGO TRAILER				73468			
			FIRE/EMS - LAS PALOMAS EMS							
			INVOICE # 17302							
			INVOICE DATE: 06/02/2026							

LAS PALOMAS EMS 447.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134979		NETWORK INNOVATIONS INC.	SAT PHONE SERVICE DRAW DOWN	426-45-2221	26054469761	06/15/2026	73147	172.00	172.00	1.00
258.00			SAT PHONE SVC DRAW DN DETENTION	401-09-2221		/ /	73147	86.00	86.00	1.00
06/23/2026			ACCOUNT # CUS00000254							
			SERVICE: 05/01/2026-05/31/2026							
			INVOICE # 26054469761							
			INVOICE DATE: 06/06/2026							

FIRE ADMINISTRATOR 172.00 DETENTION 86.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134980		CLEBURN W. WARD III	UV LONG SLEEVE WITH HOOD	603-81-2116	146	06/15/2026	73450	531.72	18.99	28.00
549.66			OVERSIZE	603-81-2116		/ /	73450	17.94	2.99	6.00
06/23/2026			FIRE/EMS UNIFORMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 146							
			INVOICE DATE: 05/15/2026							
AMBULANCE SERVICE-EMS 549.66										
03 R134981		HOLLY ASPHALT COMPANY	HFE100P	417-52-3014	207409923	06/15/2026	73273	12689.90	639.29	19.85
59119.43				417-52-3014		/ /	73273	848.64	848.64	1.00
06/23/2026			ROADS							
			CUSTOMER # 1100416							
			CONTRACT # 0040067426							
			DEAL # 145966							
			INVOICE # 207409923							
			INVOICE DATE: 06/04/2026							
			HFE100P REFUND	417-52-3014	207424477	06/15/2026	73273	2979.09-	2979.09-	1.00
			TAX @ 8.3750%	417-52-3014		/ /	73273	199.23-	199.23-	1.00
			CUSTOMER # 1100416							
			CONTRACT # 0040067426							
			DEAL # 145966							
			INVOICE # 207424477							
			INVOICE DATE: 06/09/2026							
			HFE100P	417-52-3014	207409922	06/15/2026	73273	14019.62	639.29	21.93
			TAX @ 8.3750%	417-52-3014		/ /	73273	937.56	937.56	1.00
			ROADS							
			CUSTOMER # 1100416							
			CONTRACT # 0040067426							
			DEAL # 145966							
			INVOICE # 207409922							
			INVOICE DATE: 06/04/2026							
			CSS-1P 1:1 DILUTE	416-51-3014	207407155	06/16/2026	73271	9825.89	9825.89	1.00
			TAX	416-51-3014		/ /	73271	657.11	657.11	1.00
			ROAD							
			ACCOUNT # 1100416							
			CONTRACT # 0040067426							
			DEAL # 145966							
			INVOICE # 207407155							
			INVOICE DATE: 06/04/2026							
			HFE100P	416-51-3014	207409921	06/16/2026	73271	12223.22	639.29	19.12
			TAX	416-51-3014		/ /	73271	817.43	817.43	1.00
			ACCOUNT # 1100416							
			CONTRACT # 0040067426							
			DEAL # 145966							
			INVOICE # 207409921							
			INVOICE DATE: 06/04/2026							
			HFE100P	416-51-3014	207409920	06/16/2026	73271	9634.10	639.29	15.07
			TAX	416-51-3014		/ /	73271	644.28	644.28	1.00
			ACCOUNT # 1100416							
			CONTRACT # 0040067426							
			DEAL # 145966							
			INVOICE # 207409920							
			INVOICE DATE: 06/04/2026							
STATE CAP AGREEMENTS 25317.40 STATE SP AGREEMENTS 33802.03										
03 R134982		FAPS HOLDINGS INC	LANE 3000 ETHERNET SSL CLOUD	401-07-3010	INV010508	06/15/2026	73385	300.00	300.00	1.00
1200.00			TREASURER				73385			
06/23/2026			LANE 3000 ETHERNET SSL CLOUD	624-87-3010		/ /	73385	600.00	300.00	2.00
			CLERK				73385			
			LANE 3000 ETHERNET SSL DWI	508-39-3010		/ /	73385	300.00	300.00	1.00
			TREASURER							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER ID#421500							
			INVOICE # INV010508							
			INVOICE DATE: 06/10/2026							

TREASURERS 300.00 RECORDING AND FILING 600.00 DWI 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134983		CATALIS TAX & CAMA, INC.	CONVERSION INV308371834	401-06-2333	INV308371834	06/15/2026	73499	5000.00	5000.00	1.00
22500.00			ASSESSOR				73499			
06/23/2026			INVOICE # INV308371834				73499			
			INVOICE DATE: 04/03/2026				73499			
			CONVERSION INV308371835	401-06-2333	INV308371835	06/15/2026	73499	5000.00	5000.00	1.00
			ASSESSOR				73499			
			INVOICE # INV308371835				73499			
			INVOICE DATE: 04/03/2026							
			CONVERSION INV308371836	401-06-2333	INV308371836	06/15/2026	73499	6500.00	6500.00	1.00
			ASSESSOR				73499			
			INVOICE # INV308371836							
			INVOICE DATE: 04/03/2026							
			CONVERSION INV308371837	401-06-2333	INV308371837	06/15/2026	73499	3000.00	3000.00	1.00
			ASSESSOR							
			INVOICE # INV308371837							
			INVOICE DATE: 04/03/2026							
			CONVERSION INV308371838	401-06-2333	INV308371838	06/15/2026	73499	3000.00	3000.00	1.00
			ASSESSOR							
			INVOICE # INV308371838							
			INVOICE DATE: 04/03/2026							

PROPERTY ASSESSMENTS 22500.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134984		ADVANCED BUILDING SOLUTIONS, LLC	E-PANELS ROOF REPAIR	413-80-2550	1CABALLO	06/15/2026	73491	1098.40	1098.40	1.00
2438.44			LABOR TO REPAIR ROOF	413-80-2550		/ /	73491	1151.60	1151.60	1.00
06/23/2026			GRT	413-80-2550		/ /	73491	188.44	188.44	1.00
			CABALLO FD PUMP HOUSE ROOF				73491			
			INVOICE # 0001							
			INVOICE DATE: 06/10/2026							

CABALLO FIRE 2438.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134985		NM RETIREE HEALTH CARE AUTHORITY	SC SURPLUS CONTRIBUTION	401-01-2662	6152026-10	06/15/2026		9447.23	9447.23	1.00
14149.61			RETIREE HEALTH CARE JUNE 2026							
06/23/2026			FINANCE/PAYROLL							
			INVOICE DATE: 06/12/2026							
			06042026 JONES, S RHCA EE	401-00-2001	6042026REG	06/15/2026		10.12	10.12	1.00
			06042026 CASTILLO, M RHCA EE	401-01-2002		/ /		13.69	13.69	1.00
			06042026 CASTILLO, M RHCA EE	401-01-2002		/ /		2.66	2.66	1.00
			06042026 LOVE, P RHCA EE	401-01-2002		/ /		32.17	32.17	1.00
			06042026 MIRANDA, D RHCA EE	401-01-2002		/ /		13.30	13.30	1.00
			06042026 MIRANDA, D RHCA EE	401-01-2002		/ /		4.29	4.29	1.00
			06042026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			06042026 WHITNEY, K RHCA EE	401-01-2002		/ /		24.75	24.75	1.00
			06042026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.24	23.24	1.00
			06042026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			06042026 ARMIJO, C RHCA EE	401-04-2002		/ /		2.82	2.82	1.00
			06042026 ARMIJO, C RHCA EE	401-04-2002		/ /		13.19	13.19	1.00
			06042026 CATTELAIN, A RHCA EE	401-04-2002		/ /		12.68	12.68	1.00
			06042026 CATTELAIN, A RHCA EE	401-04-2002		/ /		1.27	1.27	1.00
			06042026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			06042026 ZEPEDA, C RHCA EE	401-04-2002		/ /		10.63	10.63	1.00
			06042026 ZEPEDA, C RHCA EE	401-04-2002		/ /		2.36	2.36	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 ARMIJO, C RHCA EE	401-04-2005		/ /		1.20	1.20	1.00
			06042026 CATTELAIN, A RHCA EE	401-04-2005		/ /		.47	.47	1.00
			06042026 ZEPEDA, C RHCA EE	401-04-2005		/ /		.55	.55	1.00
			06042026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			06042026 ACKERMAN, A RHCA EE	401-06-2002		/ /		4.20	4.20	1.00
			06042026 ACKERMAN, A RHCA EE	401-06-2002		/ /		9.81	9.81	1.00
			06042026 BARDOLIWALA, J RHCA EE	401-06-2002		/ /		11.36	11.36	1.00
			06042026 GARCIA, C RHCA EE	401-06-2002		/ /		15.31	15.31	1.00
			06042026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		16.84	16.84	1.00
			06042026 MORA, N RHCA EE	401-06-2002		/ /		13.55	13.55	1.00
			06042026 MORA, N RHCA EE	401-06-2002		/ /		1.51	1.51	1.00
			06042026 NEELEY, J RHCA EE	401-06-2002		/ /		15.07	15.07	1.00
			06042026 NEELEY, J RHCA EE	401-06-2002		/ /		1.68	1.68	1.00
			06042026 RUIZ, C RHCA EE	401-06-2002		/ /		12.60	12.60	1.00
			06042026 RUIZ, C RHCA EE	401-06-2002		/ /		1.40	1.40	1.00
			06042026 WOMACK, V RHCA EE	401-06-2002		/ /		16.90	16.90	1.00
			06042026 GODFREY, J RHCA EE	401-07-2002		/ /		7.11	7.11	1.00
			06042026 GODFREY, J RHCA EE	401-07-2002		/ /		11.84	11.84	1.00
			06042026 HOLLY, J RHCA EE	401-07-2002		/ /		4.75	4.75	1.00
			06042026 HOLLY, J RHCA EE	401-07-2002		/ /		12.53	12.53	1.00
			06042026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			06042026 HAYES, K RHCA EE	401-08-2002		/ /		3.50	3.50	1.00
			06042026 HAYES, K RHCA EE	401-08-2002		/ /		12.97	12.97	1.00
			06042026 KEE, C RHCA EE	401-08-2002		/ /		12.38	12.38	1.00
			06042026 KEE, C RHCA EE	401-08-2002		/ /		1.38	1.38	1.00
			06042026 SPENCER, B RHCA EE	401-08-2002		/ /		22.65	22.65	1.00
			06042026 SPENCER, B RHCA EE	401-08-2002		/ /		2.52	2.52	1.00
			06042026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			06042026 KEE, C RHCA EE	401-08-2005		/ /		.25	.25	1.00
			06042026 ALVAREZ GOMEZ, H RHCA E	401-09-2005		/ /		2.09	2.09	1.00
			06042026 GARCIA, E RHCA EE	401-09-2005		/ /		2.02	2.02	1.00
			06042026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		2.84	2.84	1.00
			06042026 MCILRATH, N RHCA EE	401-09-2005		/ /		.13	.13	1.00
			06042026 MONTOYA, A RHCA EE	401-09-2005		/ /		2.95	2.95	1.00
			06042026 MURATI, P RHCA EE	401-09-2005		/ /		4.49	4.49	1.00
			06042026 NIEVES, S RHCA EE	401-09-2005		/ /		.67	.67	1.00
			06042026 SCHMIDT, J RHCA EE	401-09-2005		/ /		3.69	3.69	1.00
			06042026 TORRES, S RHCA EE	401-09-2005		/ /		1.01	1.01	1.00
			06042026 WYATT, R RHCA EE	401-09-2005		/ /		2.70	2.70	1.00
			06042026 BEHNKE, P RHCA EE	401-95-2002		/ /		12.19	12.19	1.00
			06042026 BEHNKE, P RHCA EE	401-95-2002		/ /		5.22	5.22	1.00
			06042026 BENCOMO, B RHCA EE	401-95-2002		/ /		7.33	7.33	1.00
			06042026 BENCOMO, B RHCA EE	401-95-2002		/ /		17.11	17.11	1.00
			06042026 BUNDRANT, S RHCA EE	401-95-2002		/ /		20.09	20.09	1.00
			06042026 BUNDRANT, S RHCA EE	401-95-2002		/ /		6.95	6.95	1.00
			06042026 PENA, J RHCA EE	401-95-2002		/ /		36.03	36.03	1.00
			06042026 CARSON, E RHCA EE	402-50-2002		/ /		14.08	14.08	1.00
			06042026 CHAVEZ, J RHCA EE	402-50-2002		/ /		22.66	22.66	1.00
			06042026 EVANS, J RHCA EE	402-50-2002		/ /		2.37	2.37	1.00
			06042026 EVANS, J RHCA EE	402-50-2002		/ /		11.45	11.45	1.00
			06042026 FAULKNER, N RHCA EE	402-50-2002		/ /		13.12	13.12	1.00
			06042026 FAULKNER, N RHCA EE	402-50-2002		/ /		1.87	1.87	1.00
			06042026 GREGORY, J RHCA EE	402-50-2002		/ /		10.75	10.75	1.00
			06042026 GREGORY, J RHCA EE	402-50-2002		/ /		3.58	3.58	1.00
			06042026 LUCERO, A RHCA EE	402-50-2002		/ /		2.07	2.07	1.00
			06042026 LUCERO, A RHCA EE	402-50-2002		/ /		14.48	14.48	1.00
			06042026 NEELEY, W RHCA EE	402-50-2002		/ /		22.86	22.86	1.00
			06042026 SHETTER, R RHCA EE	402-50-2002		/ /		20.41	20.41	1.00
			06042026 SHETTER, R RHCA EE	402-50-2002		/ /		2.91	2.91	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 SMITH, S RHCA EE	402-50-2002		/ /		15.47	15.47	1.00
			06042026 SMITH, S RHCA EE	402-50-2002		/ /		2.21	2.21	1.00
			06042026 WALTERS, R RHCA EE	402-50-2002		/ /		14.01	14.01	1.00
			06042026 WALTERS, R RHCA EE	402-50-2002		/ /		2.00	2.00	1.00
			06042026 FAULKNER, N RHCA EE	402-50-2005		/ /		2.11	2.11	1.00
			06042026 GREGORY, J RHCA EE	402-50-2005		/ /		2.02	2.02	1.00
			06042026 LUCERO, S RHCA EE	509-38-2002		/ /		23.24	23.24	1.00
			06042026 SEGURA, V RHCA EE	510-37-2002		/ /		15.31	15.31	1.00
			06042026 SEGURA, V RHCA EE	510-37-2002		/ /		3.83	3.83	1.00
			06042026 ATWELL, T RHCA EE	629-03-2002		/ /		28.28	28.28	1.00
			06042026 WILLIAMS, R RHCA EE	629-03-2002		/ /		31.78	31.78	1.00
			06042026 ANDERSON, S RHCA EE	634-32-2002		/ /		12.28	12.28	1.00
			06042026 ANDERSON, S RHCA EE	634-32-2002		/ /		5.58	5.58	1.00
			06042026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			06042026 BILYEU, L RHCA EE	634-32-2002		/ /		4.20	4.20	1.00
			06042026 BILYEU, L RHCA EE	634-32-2002		/ /		11.20	11.20	1.00
			06042026 BROWN, A RHCA EE	634-32-2002		/ /		.99	.99	1.00
			06042026 BROWN, A RHCA EE	634-32-2002		/ /		9.94	9.94	1.00
			06042026 CHAVEZ, I RHCA EE	634-32-2002		/ /		13.00	13.00	1.00
			06042026 CHAVEZ, I RHCA EE	634-32-2002		/ /		1.37	1.37	1.00
			06042026 CHERRY, C RHCA EE	634-32-2002		/ /		9.89	9.89	1.00
			06042026 CHERRY, C RHCA EE	634-32-2002		/ /		7.41	7.41	1.00
			06042026 CROM, N RHCA EE	634-32-2002		/ /		17.69	17.69	1.00
			06042026 CROM, N RHCA EE	634-32-2002		/ /		1.77	1.77	1.00
			06042026 LUNSFORD, K RHCA EE	634-32-2002		/ /		3.63	3.63	1.00
			06042026 LUNSFORD, K RHCA EE	634-32-2002		/ /		8.72	8.72	1.00
			06042026 STANLEY, J RHCA EE	634-32-2002		/ /		8.03	8.03	1.00
			06042026 STANLEY, J RHCA EE	634-32-2002		/ /		3.60	3.60	1.00
			06042026 STEELE, C RHCA EE	634-32-2002		/ /		10.52	10.52	1.00
			06042026 STEELE, C RHCA EE	634-32-2002		/ /		1.11	1.11	1.00
			06042026 TORREZ, C RHCA EE	634-32-2002		/ /		17.81	17.81	1.00
			06042026 TORREZ, C RHCA EE	634-32-2002		/ /		4.01	4.01	1.00
			06042026 TURNER, J RHCA EE	634-32-2002		/ /		13.10	13.10	1.00
			06042026 WHITNEY, E RHCA EE	634-32-2002		/ /		9.15	9.15	1.00
			06042026 WHITNEY, E RHCA EE	634-32-2002		/ /		1.08	1.08	1.00
			06042026 YAW, L RHCA EE	634-32-2002		/ /		9.93	9.93	1.00
			06042026 YAW, L RHCA EE	634-32-2002		/ /		7.90	7.90	1.00
			06042026 BROWN, A RHCA EE	634-32-2005		/ /		4.47	4.47	1.00
			06042026 CHAVEZ, I RHCA EE	634-32-2005		/ /		1.03	1.03	1.00
			06042026 LUNSFORD, K RHCA EE	634-32-2005		/ /		3.28	3.28	1.00
			06042026 STANLEY, J RHCA EE	634-32-2005		/ /		5.63	5.63	1.00
			06042026 STEELE, C RHCA EE	634-32-2005		/ /		3.32	3.32	1.00
			06042026 TORREZ, C RHCA EE	634-32-2005		/ /		4.90	4.90	1.00
			06042026 TURNER, J RHCA EE	634-32-2005		/ /		.22	.22	1.00
			06042026 WHITNEY, E RHCA EE	634-32-2005		/ /		4.84	4.84	1.00
			06042026 YAW, L RHCA EE	634-32-2005		/ /		.33	.33	1.00
			06042026 JONES, S RHCA ER MATCH	401-00-2662		/ /		20.23	20.23	1.00
			06042026 CASTILLO, M RHCA ER MAT	401-01-2662		/ /		27.39	27.39	1.00
			06042026 CASTILLO, M RHCA ER MAT	401-01-2662		/ /		5.31	5.31	1.00
			06042026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		64.34	64.34	1.00
			06042026 MIRANDA, D RHCA ER MATC	401-01-2662		/ /		26.61	26.61	1.00
			06042026 MIRANDA, D RHCA ER MATC	401-01-2662		/ /		8.58	8.58	1.00
			06042026 VAUGHN, A RHCA ER MATCH	401-01-2662		/ /		111.54	111.54	1.00
			06042026 WHITNEY, K RHCA ER MATC	401-01-2662		/ /		49.51	49.51	1.00
			06042026 ZEPEDA, M RHCA ER MATCH	401-01-2662		/ /		46.47	46.47	1.00
			06042026 ACOSTA, S RHCA ER MATCH	401-02-2662		/ /		3.07	3.07	1.00
			06042026 ACOSTA, S RHCA ER MATCH	401-02-2662		/ /		27.60	27.60	1.00
			06042026 ARMIJO, E RHCA ER MATCH	401-02-2662		/ /		65.51	65.51	1.00
			06042026 ATWELL, S RHCA ER MATCH	401-02-2662		/ /		32.11	32.11	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 ATWELL, S RHCA ER MATCH	401-02-2662		/ /		3.49	3.49	1.00
			06042026 REED, J RHCA ER MATCH	401-02-2662		/ /		24.48	24.48	1.00
			06042026 WHITEHEAD, A RHCA ER MA	401-04-2662		/ /		61.54	61.54	1.00
			06042026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		5.65	5.65	1.00
			06042026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		26.40	26.40	1.00
			06042026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		25.35	25.35	1.00
			06042026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		2.54	2.54	1.00
			06042026 SOPKOWIAK, T RHCA ER MA	401-04-2662		/ /		58.46	58.46	1.00
			06042026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		21.25	21.25	1.00
			06042026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		4.72	4.72	1.00
			06042026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		2.38	2.38	1.00
			06042026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		.95	.95	1.00
			06042026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		1.11	1.11	1.00
			06042026 HUSTON, M RHCA ER MATCH	401-06-2662		/ /		58.91	58.91	1.00
			06042026 ACKERMAN, A RHCA ER MAT	401-06-2662		/ /		8.41	8.41	1.00
			06042026 ACKERMAN, A RHCA ER MAT	401-06-2662		/ /		19.61	19.61	1.00
			06042026 BARDOLIWALA, J RHCA ER	401-06-2662		/ /		22.73	22.73	1.00
			06042026 GARCIA, C RHCA ER MATCH	401-06-2662		/ /		30.62	30.62	1.00
			06042026 MONTENEGRO, E RHCA ER M	401-06-2662		/ /		33.69	33.69	1.00
			06042026 MORA, N RHCA ER MATCH	401-06-2662		/ /		27.12	27.12	1.00
			06042026 MORA, N RHCA ER MATCH	401-06-2662		/ /		3.01	3.01	1.00
			06042026 NEELEY, J RHCA ER MATCH	401-06-2662		/ /		30.15	30.15	1.00
			06042026 NEELEY, J RHCA ER MATCH	401-06-2662		/ /		3.35	3.35	1.00
			06042026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		25.20	25.20	1.00
			06042026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		2.80	2.80	1.00
			06042026 WOMACK, V RHCA ER MATCH	401-06-2662		/ /		33.79	33.79	1.00
			06042026 GODFREY, J RHCA ER MATC	401-07-2662		/ /		14.21	14.21	1.00
			06042026 GODFREY, J RHCA ER MATC	401-07-2662		/ /		23.69	23.69	1.00
			06042026 HOLLY, J RHCA ER MATCH	401-07-2662		/ /		9.50	9.50	1.00
			06042026 HOLLY, J RHCA ER MATCH	401-07-2662		/ /		25.06	25.06	1.00
			06042026 RODRIGUEZ, C RHCA ER MA	401-07-2662		/ /		58.46	58.46	1.00
			06042026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		20.53	20.53	1.00
			06042026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		8.36	8.36	1.00
			06042026 FLORES, P RHCA ER MATCH	401-09-2662		/ /		55.46	55.46	1.00
			06042026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		7.71	7.71	1.00
			06042026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		21.29	21.29	1.00
			06042026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		11.67	11.67	1.00
			06042026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		17.81	17.81	1.00
			06042026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		2.35	2.35	1.00
			06042026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		21.11	21.11	1.00
			06042026 LUCERO, R RHCA ER MATCH	401-09-2662		/ /		46.48	46.48	1.00
			06042026 MCILRATH, N RHCA ER MAT	401-09-2662		/ /		28.99	28.99	1.00
			06042026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		21.93	21.93	1.00
			06042026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		2.44	2.44	1.00
			06042026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		2.21	2.21	1.00
			06042026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		19.83	19.83	1.00
			06042026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		2.88	2.88	1.00
			06042026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		24.62	24.62	1.00
			06042026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		20.69	20.69	1.00
			06042026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		5.01	5.01	1.00
			06042026 TORRES, S RHCA ER MATCH	401-09-2662		/ /		28.61	28.61	1.00
			06042026 TORRES, S RHCA ER MATCH	401-09-2662		/ /		2.87	2.87	1.00
			06042026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		4.36	4.36	1.00
			06042026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		19.99	19.99	1.00
			06042026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		4.17	4.17	1.00
			06042026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		4.06	4.06	1.00
			06042026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		5.70	5.70	1.00
			06042026 MCILRATH, N RHCA ER MAT	401-09-2662		/ /		.26	.26	1.00
			06042026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		5.89	5.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		8.99	8.99	1.00
			06042026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		1.34	1.34	1.00
			06042026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		7.36	7.36	1.00
			06042026 TORRES, S RHCA ER MATCH	401-09-2662		/ /		2.03	2.03	1.00
			06042026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		5.41	5.41	1.00
			06042026 BEHNKE, P RHCA ER MATCH	401-95-2662		/ /		24.37	24.37	1.00
			06042026 BEHNKE, P RHCA ER MATCH	401-95-2662		/ /		10.44	10.44	1.00
			06042026 BENCOMO, B RHCA ER MATC	401-95-2662		/ /		14.67	14.67	1.00
			06042026 BENCOMO, B RHCA ER MATC	401-95-2662		/ /		34.22	34.22	1.00
			06042026 BUNDRANT, S RHCA ER MAT	401-95-2662		/ /		40.17	40.17	1.00
			06042026 BUNDRANT, S RHCA ER MAT	401-95-2662		/ /		13.91	13.91	1.00
			06042026 PENA, J RHCA ER MATCH	401-95-2662		/ /		72.06	72.06	1.00
			06042026 CARSON, E RHCA ER MATCH	402-50-2662		/ /		28.16	28.16	1.00
			06042026 CHAVEZ, J RHCA ER MATCH	402-50-2662		/ /		45.33	45.33	1.00
			06042026 EVANS, J RHCA ER MATCH	402-50-2662		/ /		4.74	4.74	1.00
			06042026 EVANS, J RHCA ER MATCH	402-50-2662		/ /		22.90	22.90	1.00
			06042026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		26.24	26.24	1.00
			06042026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		3.75	3.75	1.00
			06042026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		21.50	21.50	1.00
			06042026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		7.17	7.17	1.00
			06042026 LUCERO, A RHCA ER MATCH	402-50-2662		/ /		4.14	4.14	1.00
			06042026 LUCERO, A RHCA ER MATCH	402-50-2662		/ /		28.95	28.95	1.00
			06042026 NEELEY, W RHCA ER MATCH	402-50-2662		/ /		45.73	45.73	1.00
			06042026 SHETTER, R RHCA ER MATC	402-50-2662		/ /		40.81	40.81	1.00
			06042026 SHETTER, R RHCA ER MATC	402-50-2662		/ /		5.83	5.83	1.00
			06042026 SMITH, S RHCA ER MATCH	402-50-2662		/ /		30.95	30.95	1.00
			06042026 SMITH, S RHCA ER MATCH	402-50-2662		/ /		4.42	4.42	1.00
			06042026 WALTERS, R RHCA ER MATC	402-50-2662		/ /		28.03	28.03	1.00
			06042026 WALTERS, R RHCA ER MATC	402-50-2662		/ /		4.00	4.00	1.00
			06042026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		4.21	4.21	1.00
			06042026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		4.03	4.03	1.00
			06042026 CARSON, E RHCA ER MATCH	405-67-2662		/ /		7.04	7.04	1.00
			06042026 NEELEY, W RHCA ER MATCH	405-67-2662		/ /		11.43	11.43	1.00
			06042026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.11	7.11	1.00
			06042026 LUCERO, S RHCA ER MATCH	509-38-2662		/ /		46.48	46.48	1.00
			06042026 ATWELL, T RHCA ER MATCH	629-03-2662		/ /		56.56	56.56	1.00
			06042026 WILLIAMS, R RHCA ER MAT	629-03-2662		/ /		63.56	63.56	1.00
			06042026 ACOSTA, S RHCA EE	401-02-2002		/ /		1.53	1.53	1.00
			06042026 ACOSTA, S RHCA EE	401-02-2002		/ /		13.81	13.81	1.00
			06042026 ARMIJO, E RHCA EE	401-02-2002		/ /		32.75	32.75	1.00
			06042026 ATWELL, S RHCA EE	401-02-2002		/ /		16.05	16.05	1.00
			06042026 ATWELL, S RHCA EE	401-02-2002		/ /		1.75	1.75	1.00
			06042026 REED, J RHCA EE	401-02-2002		/ /		12.25	12.25	1.00
			06042026 ALVAREZ GOMEZ, H RHCA E	401-09-2002		/ /		10.26	10.26	1.00
			06042026 ALVAREZ GOMEZ, H RHCA E	401-09-2002		/ /		4.18	4.18	1.00
			06042026 FLORES, P RHCA EE	401-09-2002		/ /		27.73	27.73	1.00
			06042026 GARCIA, E RHCA EE	401-09-2002		/ /		3.86	3.86	1.00
			06042026 GARCIA, E RHCA EE	401-09-2002		/ /		10.65	10.65	1.00
			06042026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		5.84	5.84	1.00
			06042026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		8.90	8.90	1.00
			06042026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		1.18	1.18	1.00
			06042026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		10.56	10.56	1.00
			06042026 LUCERO, R RHCA EE	401-09-2002		/ /		23.24	23.24	1.00
			06042026 MCILRATH, N RHCA EE	401-09-2002		/ /		14.50	14.50	1.00
			06042026 MONTOYA, A RHCA EE	401-09-2002		/ /		10.96	10.96	1.00
			06042026 MONTOYA, A RHCA EE	401-09-2002		/ /		1.22	1.22	1.00
			06042026 MURATI, P RHCA EE	401-09-2002		/ /		1.11	1.11	1.00
			06042026 MURATI, P RHCA EE	401-09-2002		/ /		9.91	9.91	1.00
			06042026 NIEVES, S RHCA EE	401-09-2002		/ /		1.44	1.44	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 NIEVES, S RHCA EE	401-09-2002		/ /		12.31	12.31	1.00
			06042026 SCHMIDT, J RHCA EE	401-09-2002		/ /		10.34	10.34	1.00
			06042026 SCHMIDT, J RHCA EE	401-09-2002		/ /		2.50	2.50	1.00
			06042026 TORRES, S RHCA EE	401-09-2002		/ /		14.31	14.31	1.00
			06042026 TORRES, S RHCA EE	401-09-2002		/ /		1.44	1.44	1.00
			06042026 WYATT, R RHCA EE	401-09-2002		/ /		2.18	2.18	1.00
			06042026 WYATT, R RHCA EE	401-09-2002		/ /		10.00	10.00	1.00
			06042026 CARSON, E RHCA EE	405-67-2002		/ /		3.52	3.52	1.00
			06042026 NEELEY, W RHCA EE	405-67-2002		/ /		5.72	5.72	1.00
			06042026 REED, J RHCA EE	405-67-2002		/ /		3.55	3.55	1.00
			06042026 BARDOLIWALA, J RHCA EE	422-66-2002		/ /		7.58	7.58	1.00
			06042026 GARCIA, C RHCA EE	422-66-2002		/ /		10.20	10.20	1.00
			06042026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		11.23	11.23	1.00
			06042026 WOMACK, V RHCA EE	422-66-2002		/ /		11.26	11.26	1.00
			06042026 HAYES, K RHCA ER MATCH	401-08-2662		/ /		7.00	7.00	1.00
			06042026 HAYES, K RHCA ER MATCH	401-08-2662		/ /		25.94	25.94	1.00
			06042026 KEE, C RHCA ER MATCH	401-08-2662		/ /		24.75	24.75	1.00
			06042026 KEE, C RHCA ER MATCH	401-08-2662		/ /		2.75	2.75	1.00
			06042026 SPENCER, B RHCA ER MATC	401-08-2662		/ /		45.32	45.32	1.00
			06042026 SPENCER, B RHCA ER MATC	401-08-2662		/ /		5.03	5.03	1.00
			06042026 THOMPSON, K RHCA ER MAT	401-08-2662		/ /		34.32	34.32	1.00
			06042026 KEE, C RHCA ER MATCH	401-08-2662		/ /		.52	.52	1.00
			06042026 BARDOLIWALA, J RHCA ER	422-66-2662		/ /		15.16	15.16	1.00
			06042026 GARCIA, C RHCA ER MATCH	422-66-2662		/ /		20.41	20.41	1.00
			06042026 MONTENEGRO, E RHCA ER M	422-66-2662		/ /		22.46	22.46	1.00
			06042026 WOMACK, V RHCA ER MATCH	422-66-2662		/ /		22.53	22.53	1.00
			06042026 SEGURA, V RHCA ER MATCH	510-37-2662		/ /		30.62	30.62	1.00
			06042026 SEGURA, V RHCA ER MATCH	510-37-2662		/ /		7.66	7.66	1.00
			06042026 ANDERSON, S RHCA ER MAT	634-32-2662		/ /		24.55	24.55	1.00
			06042026 ANDERSON, S RHCA ER MAT	634-32-2662		/ /		11.16	11.16	1.00
			06042026 ATWELL, M RHCA ER MATCH	634-32-2662		/ /		64.39	64.39	1.00
			06042026 BILYEU, L RHCA ER MATCH	634-32-2662		/ /		8.40	8.40	1.00
			06042026 BILYEU, L RHCA ER MATCH	634-32-2662		/ /		22.40	22.40	1.00
			06042026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		1.99	1.99	1.00
			06042026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		19.87	19.87	1.00
			06042026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		26.01	26.01	1.00
			06042026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		2.74	2.74	1.00
			06042026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		19.77	19.77	1.00
			06042026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		14.82	14.82	1.00
			06042026 CROM, N RHCA ER MATCH	634-32-2662		/ /		35.39	35.39	1.00
			06042026 CROM, N RHCA ER MATCH	634-32-2662		/ /		3.54	3.54	1.00
			06042026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		7.27	7.27	1.00
			06042026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		17.45	17.45	1.00
			06042026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		16.06	16.06	1.00
			06042026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		7.20	7.20	1.00
			06042026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		21.04	21.04	1.00
			06042026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		2.21	2.21	1.00
			06042026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		35.63	35.63	1.00
			06042026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		8.03	8.03	1.00
			06042026 TURNER, J RHCA ER MATCH	634-32-2662		/ /		26.19	26.19	1.00
			06042026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		18.30	18.30	1.00
			06042026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		2.15	2.15	1.00
			06042026 YAW, L RHCA ER MATCH	634-32-2662		/ /		19.85	19.85	1.00
			06042026 YAW, L RHCA ER MATCH	634-32-2662		/ /		15.79	15.79	1.00
			06042026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		8.94	8.94	1.00
			06042026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		2.05	2.05	1.00
			06042026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		6.55	6.55	1.00
			06042026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		11.26	11.26	1.00
			06042026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		6.65	6.65	1.00

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

06042026 TORREZ, C RHCA ER MATCH 634-32-2662 / / 9.78 9.78 1.00
06042026 TURNER, J RHCA ER MATCH 634-32-2662 / / .45 .45 1.00
06042026 WHITNEY, E RHCA ER MATC 634-32-2662 / / 9.69 9.69 1.00
06042026 YAW, L RHCA ER MATCH 634-32-2662 / / .68 .68 1.00
FINANCE/PAYROLL
INVOICE # 06-04-2026 REGULAR
INVOICE DATE: 06/11/2026

ADMINISTRATION 9956.85 COMMISSIONERS 30.35 OFFICE OF COUNTY CLERK 315.52
PROPERTY ASSESSMENTS 449.08 TREASURERS 196.38 LAW ENFORCEMENT 218.44
DETENTION 663.62 FINANCE DEPARTMENT 314.76 ROAD 541.32
DWI DISTRIBUTION FUND 69.72 DWI GRANT FUND 57.42 EMERGENCY MGMT SERVICE 180.18
DISPATCH 762.37 FACILITIES MANAGEMENT 234.40 LANDFILL 38.37
REAPPRAISAL FUND 120.83

03 R134986 NMC TREASURERS AFFILIATE TREASURER'S AFFILIATE CONFERENCE 401-07-2115 6152026-11 06/15/2026 73504 125.00 125.00 1.00
250.00 2026 - CANDACE CHAVEZ 73504
06/23/2026 TREASURER'S AFFILIATE CONFERENCE 401-07-2115 / / 73504 125.00 125.00 1.00
2026 - CINDY RODRIGUEZ 73504
TREASURER
INVOICE DATE: 06/12/2026

TREASURERS 250.00

03 R134987 KIRIKOS FAMILY FUNERAL HOME INCCREMATION SERVICES FOR B2026-03 406-70-2668 6152026-15 06/15/2026 1000.00 1000.00 1.00
2000.00 CREMATION SERVICES FOR B2026-04 406-70-2668 / / 1000.00 1000.00 1.00
06/23/2026 INDIGENT/ADMINISTRATION
INVOICE DATE: 06/12/2026

COUNTY INDIGENT CLAIMS 2000.00

03 R134988 VIDA THERAPY GROUP, LLC INMATE SERVICES L. GOLDEN 406-70-2873 23456*5614*1 06/15/2026 194.23 194.23 1.00
194.23 INDIGET/ADMINISTRATION
06/23/2026 DOS 04/30/2026
INVOICE DATE: 06/12/2026
INVOICE # 23456*5614*1

COUNTY INDIGENT CLAIMS 194.23

03 R134989 MIMBRES MEMORIAL HOSPITAL INMATE MEDICAL: J. GARCIA 406-70-2873 21907*2853*2 06/15/2026 382.44 382.44 1.00
382.44 INDIGET/ADMINISTRATION
06/23/2026 DOS 03/26/2026
INVOICE DATE: 06/12/2026
INVOICE # 21907*2853*2

COUNTY INDIGENT CLAIMS 382.44

03 R134990 SIERRA VISTA HOSPITAL INMATE MEDICAL: J. BURTON 406-70-2873 38721*3281*1 06/15/2026 103.54 103.54 1.00
103.54 INDIGENT/ADMINISTRATION
06/23/2026 DOS 03/11/2026
INVOICE # 38721*3281*1
INVOICE DATE; 05/06/2026

COUNTY INDIGENT CLAIMS 103.54

03 R134991 PROFESSIONAL POLICE SUPPLY INC ITEM NUMBER 846/5308990 604-85-2021 452766/45187 06/15/2026 73397 3550.00 355.00 10.00
9937.00 CONVERSION BOLT M4/M16/AR15 W/O 73397
06/23/2026 SPORTER BLOCK 73397
ITEM NUMBER 480/999-000-4330-06 604-85-2021 / / 73397 680.00 34.00 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LANCER L5AWM30RD TRANSCULENT				73397			
			BLUE TRAINING MAG				73397			
			ITEM NUMBER 846/8972264	604-85-2021		/ /	73397	2080.00	260.00	8.00
			SIMMUNITION FX 9004 MASK BLACK				73397			
			ITEM NUMBER 846/8971764	604-85-2021		/ /	73397	544.00	68.00	8.00
			PROTECTIVE THROAT/COLLAR (ONE				73397			
			SIZE FITS ALL)				73397			
			ITEM NUMBER 846/8971770	604-85-2021		/ /	73397	750.00	75.00	10.00
			GROIN PROTECTOR MALE				73397			
			ITEM NUMBER 846/897771	604-85-2021		/ /	73397	260.00	65.00	4.00
			GROIN PROTECTOR FEMALE				73397			
			ITEM NUMBER 846/5358291-CS	604-85-2021		/ /	73397	1290.00	430.00	3.00
			5.56MM FX MARKING W/LEADED				73397			
			PRIMER, M4/M16, RED, 500/CS				73397			
			ITEM NUMBER MC0153	604-85-2021		/ /	73397	506.00	506.00	1.00
			TARIFF CHARGES				73397			
			ITEM NUMBER MC0009	604-85-2021		/ /	73397	277.00	277.00	1.00
			SHERIFF				73397			
			ORDER # CO132093				73397			
			CUSTOMER # NM191							
			INVOICE #'S INV451873 AND							
			INV452766							
			INVOICE DATES: 05/15/2026 AND							
			06/04/2026							
LAW ENFORCEMENT PROTEC 9937.00										
03 R134992		NM RETIREE HEALTH CARE AUTHORITY	06042026 APODACA, V RHCA EE	401-08-2005	6042026ENHA	06/15/2026		10.83	10.83	1.00
1042.57			06042026 APODACA, V RHCA EE	401-08-2002		/ /		2.71	2.71	1.00
06/23/2026			06042026 APODACA, V RHCA EE	401-08-2002		/ /		20.59	20.59	1.00
			06042026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		15.77	15.77	1.00
			06042026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		9.81	9.81	1.00
			06042026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		2.25	2.25	1.00
			06042026 DE VLAEMINCK, T RHCA EE	401-08-2002		/ /		5.50	5.50	1.00
			06042026 DE VLAEMINCK, T RHCA EE	401-08-2002		/ /		19.23	19.23	1.00
			06042026 GONZALEZ-FRAZIER, S RHC	401-08-2002		/ /		3.18	3.18	1.00
			06042026 HARRISON, D RHCA EE	401-08-2002		/ /		20.17	20.17	1.00
			06042026 HARRISON, D RHCA EE	401-08-2002		/ /		4.61	4.61	1.00
			06042026 HARRISON, D RHCA EE	401-08-2005		/ /		2.24	2.24	1.00
			06042026 MADDEN, M RHCA EE	401-08-2002		/ /		3.83	3.83	1.00
			06042026 MADDEN, M RHCA EE	401-08-2005		/ /		9.96	9.96	1.00
			06042026 MADDEN, M RHCA EE	401-08-2002		/ /		11.68	11.68	1.00
			06042026 MARIN, J RHCA EE	401-08-2002		/ /		18.02	18.02	1.00
			06042026 MARIN, J RHCA EE	401-08-2005		/ /		5.53	5.53	1.00
			06042026 MARIN, J RHCA EE	401-08-2002		/ /		6.18	6.18	1.00
			06042026 MARIN, R RHCA EE	401-08-2005		/ /		11.52	11.52	1.00
			06042026 MARIN, R RHCA EE	401-08-2002		/ /		1.72	1.72	1.00
			06042026 MARIN, R RHCA EE	401-08-2002		/ /		13.78	13.78	1.00
			06042026 MENDIETA, R RHCA EE	401-08-2005		/ /		9.58	9.58	1.00
			06042026 MENDIETA, R RHCA EE	401-08-2002		/ /		12.96	12.96	1.00
			06042026 MENDIETA, R RHCA EE	401-08-2002		/ /		1.88	1.88	1.00
			06042026 MONTOYA, R RHCA EE	401-08-2002		/ /		4.31	4.31	1.00
			06042026 MONTOYA, R RHCA EE	401-08-2002		/ /		21.83	21.83	1.00
			06042026 MONTOYA, R RHCA EE	401-08-2005		/ /		3.45	3.45	1.00
			06042026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			06042026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		8.49	8.49	1.00
			06042026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		17.50	17.50	1.00
			06042026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		6.34	6.34	1.00
			06042026 ZAVALA, Z RHCA EE	401-08-2002		/ /		4.17	4.17	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06042026 ZAVALA, Z RHCA EE	401-08-2002		/ /		18.31	18.31	1.00
			06042026 ZAVALA, Z RHCA EE	401-08-2005		/ /		7.25	7.25	1.00
			06042026 APODACA, V RHCA ER MATC	401-08-2662		/ /		21.67	21.67	1.00
			06042026 APODACA, V RHCA ER MATC	401-08-2662		/ /		5.42	5.42	1.00
			06042026 APODACA, V RHCA ER MATC	401-08-2662		/ /		41.18	41.18	1.00
			06042026 BLOMQUIST, J RHCA ER MA	401-08-2662		/ /		31.55	31.55	1.00
			06042026 BLOMQUIST, J RHCA ER MA	401-08-2662		/ /		19.60	19.60	1.00
			06042026 BLOMQUIST, J RHCA ER MA	401-08-2662		/ /		4.51	4.51	1.00
			06042026 DE VLAEMINCK, T RHCA ER	401-08-2662		/ /		10.99	10.99	1.00
			06042026 DE VLAEMINCK, T RHCA ER	401-08-2662		/ /		38.47	38.47	1.00
			06042026 GONZALEZ-FRAZIER, S RHC	401-08-2662		/ /		6.37	6.37	1.00
			06042026 HARRISON, D RHCA ER MAT	401-08-2662		/ /		40.33	40.33	1.00
			06042026 HARRISON, D RHCA ER MAT	401-08-2662		/ /		9.22	9.22	1.00
			06042026 HARRISON, D RHCA ER MAT	401-08-2662		/ /		4.48	4.48	1.00
			06042026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		7.66	7.66	1.00
			06042026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		19.92	19.92	1.00
			06042026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		23.36	23.36	1.00
			06042026 MARIN, J RHCA ER MATCH	401-08-2662		/ /		36.03	36.03	1.00
			06042026 MARIN, J RHCA ER MATCH	401-08-2662		/ /		11.07	11.07	1.00
			06042026 MARIN, J RHCA ER MATCH	401-08-2662		/ /		12.35	12.35	1.00
			06042026 MARIN, R RHCA ER MATCH	401-08-2662		/ /		23.04	23.04	1.00
			06042026 MARIN, R RHCA ER MATCH	401-08-2662		/ /		3.44	3.44	1.00
			06042026 MARIN, R RHCA ER MATCH	401-08-2662		/ /		27.55	27.55	1.00
			06042026 MENDIETA, R RHCA ER MAT	401-08-2662		/ /		19.16	19.16	1.00
			06042026 MENDIETA, R RHCA ER MAT	401-08-2662		/ /		25.92	25.92	1.00
			06042026 MENDIETA, R RHCA ER MAT	401-08-2662		/ /		3.76	3.76	1.00
			06042026 MONTOYA, R RHCA ER MATC	401-08-2662		/ /		8.62	8.62	1.00
			06042026 MONTOYA, R RHCA ER MATC	401-08-2662		/ /		43.67	43.67	1.00
			06042026 MONTOYA, R RHCA ER MATC	401-08-2662		/ /		6.89	6.89	1.00
			06042026 TREJO, J RHCA ER MATCH	401-08-2662		/ /		64.70	64.70	1.00
			06042026 ZAGORSKI, A RHCA ER MAT	401-08-2662		/ /		16.99	16.99	1.00
			06042026 ZAGORSKI, A RHCA ER MAT	401-08-2662		/ /		34.99	34.99	1.00
			06042026 ZAGORSKI, A RHCA ER MAT	401-08-2662		/ /		12.68	12.68	1.00
			06042026 ZAVALA, Z RHCA ER MATCH	401-08-2662		/ /		8.33	8.33	1.00
			06042026 ZAVALA, Z RHCA ER MATCH	401-08-2662		/ /		36.62	36.62	1.00
			06042026 ZAVALA, Z RHCA ER MATCH	401-08-2662		/ /		14.50	14.50	1.00
			FINANCE/PAYROLL							
			INVOICE # 06/04/2026 ENHANCED							
			INVOICE DATE: 06/04/2026							

LAW ENFORCEMENT 1042.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O134993		NMC COMMISSIONER'S AFFILIATE	2025 AFFILIATE DUES	401-00-2112	6162026-01	06/16/2026	73474	100.00	100.00	1.00
200.00			2026 AFFILIATE DUES	401-00-2112		/ /	73474	100.00	100.00	1.00
06/23/2026			COMMISSIONS AFFILIATE				73474			
			INVOICE DATE 05/29/2026				73474			

COMMISSIONERS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134994		GALLS INCORPORATED	BATON LED SAFTEY WAND	508-39-3010	32556751	06/16/2026	73454	258.40	129.20	2.00
904.40			MEASURING WHEEL	508-39-3010		/ /	73454	297.50	29.75	10.00
06/23/2026			STREAM.LIGHT LED PENLIGHT	508-39-3010		/ /	73454	272.00	27.20	10.00
			SHIPPING	508-39-3010		/ /	73454	76.50	76.50	1.00
			DWI							
			ORDER # 32556751							
			ORDER DATE: 05/26/2026							

DWI 904.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134995		AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1040525	06/16/2026	72622	45.66	45.66	1.00
45.66			ROADS/FLEET							
06/23/2026			ACCOUNT # 141436-00000							
			INVOICE #1040525							
			INVOCIE DATE: 06/08/2026							
ROAD	45.66									
03 R134996		TRAIN IT NEW MEXICO	CDL CLASS TRAINING	402-50-2114	268237	06/16/2026	73465	8000.00	4000.00	2.00
8000.00			ROADS							
06/23/2026			INVOICE # 00268237							
			INVOICE DATE: 06/08/2026							
ROAD	8000.00									
03 R134997		GPK MEDIA, LLC	SUMMER SAFE ADS DWI	508-39-2222	5111	06/16/2026	73416	1037.44	1037.44	1.00
1063.75			DWI							
06/23/2026			INVOICE # 5111							
			INVOICE DATE: 05/28/2026							
			FY 25-26 PRINTING/PUBLISHING	508-39-2222	5179	06/16/2026	72996	26.31	26.31	1.00
			DWI							
			INVOICE # 5179							
			INVOICE DATE: 05/28/2026							
DWI	1063.75									
03 R134998		THE OLIVE TREE	SC DWI PROGRAM	510-37-2106	6162026-02	06/16/2026	72887	925.00	925.00	1.00
925.00			DWI/THE OLIVE TREE							
06/23/2026			INVOICE DATE: 06/01/2026							
DWI GRANT FUND	925.00									
03 R134999		SCRAM SYSTEMS	SCRAM EQUIPMENT FOR DWI CASES	508-39-2898	376398	06/16/2026	73137	318.75	318.75	1.00
318.75			DWI							
06/23/2026			CUSTOMER # 228015							
			ORDER # 384450-S5							
			INVOICE # 376398							
			INVOICE DATE: 05/31/2026							
DWI	318.75									
03 R135000		BARTOO SAND & GRAVEL, INC.	TRUCKING HOURS/RENTAL	417-52-3014	M61419	06/16/2026	73314	6160.00	77.00	80.00
93208.51			12% INCREASE PER CONTRACT	417-52-3014		/ /	73314	739.00	739.00	1.00
06/23/2026			TAX @ 6.6875%	417-52-3014		/ /	73314	461.38	461.38	1.00
			ROAD							
			INVOICE # M61419							
			INVOICE DATE: 06/09/2026							
			3/8" CHIPS	417-52-3014	M61592	06/16/2026	73274	18250.00	25.00	730.00
			CHIP SPREADER	417-52-3014		/ /	73274	8600.00	215.00	40.00
			12% INCREASE PER CONTRACT	417-52-3014		/ /	73274	3222.00	3222.00	1.00
			TAX @ 6.6875%	417-52-3014		/ /	73274	2011.07	2011.07	1.00
			INVOICE # M61592							
			INVOICE DATE: 06/04/2026							
			3/8" CHIPS	416-51-3014	M61603	06/16/2026	73272	12317.75	25.00	492.71
			HOT/COLD/F-MIX	416-51-3014		/ /	73272	1253.73	79.00	15.87
			CHIP SPREADER	416-51-3014		/ /	73272	8600.00	215.00	40.00
			1/2" CHIPS	416-51-3014		/ /	73272	4650.21	27.00	172.23
			12% INCREASE PER CONTRACT	416-51-3014		/ /	73272	3218.61	3218.61	1.00
			TAX	416-51-3014		/ /	73272	2008.95	2008.95	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ROAD							
			INVOICE # M61603							
			INVOICE DATE: 06/09/2026							
			3/8" CHIPS	418-53-3014	M61584	06/16/2026	73190	9573.75	25.00	382.95
			CHIP SPREDER	418-53-3014		/ /	73190	8600.00	215.00	40.00
			12% PER CONTRACT	418-53-3014		/ /	73190	2180.85	2180.85	1.00
			TAX @ 6.6875%	418-53-3014		/ /	73190	1361.21	1361.21	1.00
			ROAD							
			INVOICE # M61584							
			INVOICE DATE: 06/09/2026							

STATE CAP AGREEMENTS 39443.45 STATE SP AGREEMENTS 32049.25 STATE SB AGREEMENTS 21715.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135001		O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS OPEN PO	402-50-2330	2162-217916	06/16/2026	72497	172.28	172.28	1.00
1547.63			ROAD/FLEET							
06/23/2026			CUSTOMER # 80397							
			INVOICE # 2162-217916							
			INVOICE DATE: 06/09/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-218050	06/16/2026	72497	23.94	23.94	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-18050							
			INVOICE DATE: 06/10/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	5162-218503	06/16/2026	72497	649.23	649.23	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-218503							
			INVOICE DATE: 06/15/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-219070	06/22/2026	72497	415.60	415.60	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-219070							
			INVOICE DATE: 06/22/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-218702	06/22/2026	72497	29.99	29.99	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-218702							
			INVOICE DATE: 06/17/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-218686	06/22/2026	72497	256.59	256.59	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-218686							
			INVOICE DATE: 06/17/2026							

ROAD 1547.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135002		MESILLA VALLEY TYRE	TIRES OPEN PO	402-50-2443	31623	06/16/2026	72506	3122.86	3122.86	1.00
5622.84			ROAD/FLEET							
06/23/2026			INVOICE # 31623							
			INVOICE DATE: 06/09/2026							
			TIRES OPEN PO	402-50-2443	31696	06/18/2026	72506	2499.98	2499.98	1.00
			ROAD/FLEET							
			INVOICE # 316696							
			INVOICE DATE: 06/15/2026							

ROAD 5622.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135003		LUCERO, SANDRA	GRANT COUNCIL ALBUQUERQUE SANDRA	509-38-2109	6162026-03	06/16/2026	73340	207.20	207.20	1.00
207.20			DWI/SANDRA LUCERO TRAVEL							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
06/23/2026			DATE: 06/09/2026							
DWI DISTRIBUTION FUND 207.20										
03 R135004		T OR C HARDWARE INC.	PARTS & MATERIALS OPEN PO	402-50-2891	186953/6	06/16/2026	72505	9.59	9.59	1.00
9.59			ROAD/FLEET							
06/23/2026			CUSTOMER # 3082							
			INVOICE # 186953/6							
			INVOICE DATE: 06/09/2026							
ROAD 9.59										
03 R135005		SIERRA SOIL & WATER	SIERRA COUNTY EXTENSION OFFICE	419-13-2781	6162026-04	06/16/2026	73496	8100.00	8100.00	1.00
8100.00			ANNUAL LEASE				73496			
06/23/2026			BILL DATE 06/05/2026				73496			
			SIERRA COUNTY ADMINISTRATION				73496			
COMMUNITY PROJECTS 8100.00										
03 R135006		BURDITT, WENDY M.	DICKIES XL BUTTON NAVY LONG SLEE	402-50-2116	2322	06/16/2026	72285	450.00	30.00	15.00
2000.00			DICKIES (SHORT SLEEVE TEE, NAVY)	402-50-2116		/ /	72285	1100.00	22.00	50.00
06/23/2026			RED KAP ENHANCED SHORT SLEEVE SH	402-50-2116		/ /	72285	450.00	50.00	9.00
			ROAD							
			INVOICE # 2322							
			INVOICE DATE: 06/09/2026							
ROAD 2000.00										
03 R135007		US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7GQ6690	06/16/2026	72502	460.40	460.40	1.00
460.40			ROAD/FLEET							
06/23/2026			CUSTOMER # A07000589							
			INVOICE #07GQ6690							
			INVOICE DATE: 06/10/2026							
ROAD 460.40										
03 R135008		VERIZON WIRELESS SERVICES	CELLULAR SERVICES FY25/26	401-02-2221	6144517618	06/16/2026	72539	77.42	77.42	1.00
1062.37			FACILITIES							
06/23/2026			ACCOUNT # 507280602-00005							
			INVOICE # 6144517618							
			SERVICE: 04/26-05/25 2026							
			INVOICE DATE: 05/26/2026							
			FLOOD COMMISSION PHONE	627-26-2221	6144517620	06/16/2026	72970	38.72	38.72	1.00
			VERIZON PHONE EMS - T. ATWELL	629-03-2221		/ /	72669	38.72	38.72	1.00
			VERIZON PHONE EMS - R. WILLIAMS	426-45-2221		/ /	72543	38.72	38.72	1.00
			SIERRA COUNTY ADMIN BLDG	401-01-2221		/ /	72541	563.10	563.10	1.00
			FLOOD/EMS/ADMINISTRATION							
			SERVICE: 04/26-05/25 2026							
			ACCOUNT # 507280602-00010							
			INVOICE # 6144517620							
			INVOICE DATE: 05/26/2026							
			PROBATE JUDGE MONTHLY PHONE FY26	401-15-2221	6144517619	06/18/2026	72670	38.71	38.71	1.00
			PROBATE JUDGE							
			ACCOUNT # 507280602-00009							
			SERVICE: 04/26-05/25 2026							
			INVOICE # 6144517619							
			INVOICE DATE: 06/17/2026							
			CELLULAR SERVICE FY25/26	508-39-2221	6144517617	06/22/2026	72679	266.98	266.98	1.00
			DWI							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE: 04/26-05/25 2026							
			ACCOUNT # 507280602-00004							
			INVOICE #6144517617							
			INVOICE DATE: 05/25/2026							

FACILITIES MANAGEMENT 77.42 FLOOD DAMAGE REPAIR 38.72 EMERGENCY MGMT SERVICE 38.72
FIRE ADMINISTRATOR 38.72 ADMINISTRATION 563.10 PROBATE JUDGE 38.71
DWI 266.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135009		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	6062026.00	06/16/2026	72593	3000.00	3000.00	1.00
3000.00			ADMINISTRATION							
06/23/2026			SERVICE/ MAY 2026							
			INVOICE # 6062026.00							
			INVOICE DATE: 06/05/2026							

COMMUNITY PROJECTS 3000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135010		ESRI	ARCGIS ONLINE PRO ANNUAL SUBSC.	422-66-2231	26356181	06/16/2026	73475	1575.00	1575.00	1.00
1842.38			ARCGIS VIEWER USER ANNUAL SUBSC	422-66-2231		/ /	73475	125.00	125.00	1.00
06/23/2026			ESTIMATED TAXES	422-66-2231		/ /	73475	142.38	142.38	1.00
			ASSESSOR							
			CUSTOMER # 278067							
			QUOTATION # 26356181							
			INVOICE DATE: 06/02/2026 .							

REAPPRAISAL FUND 1842.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135011		BULLOCKS ACCOUNT NO.418 DET	NON-FOOD	605-86-2225	3945	06/16/2026	72523	5.97	5.97	1.00
395.39			PRISONER MEALS	605-86-2888		/ /		174.65	174.65	1.00
06/23/2026			ACCOUNT # 418							
			INVOICE # 3945							
			INVOICE DATE: 06/12/2026							
			PRISONER MEALS	605-86-2888	461	06/16/2026	72523	214.77	214.77	1.00
			DETENTION							
			ACCOUNT # 418							
			INVOICE # 0461							
			INVOICE DATE: 06/08/2026							

CORRECTION FEES 395.39

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135012		KAUFMAN'S WEST LLC	DARK COYOTE ATAC BOOTS SIZE 7.5	401-09-2116	21140LA	06/16/2026	73502	231.80	115.90	2.00
2781.60			ATAC BOOTS SIZE 8	401-09-2116		/ /	73502	231.80	115.90	2.00
06/23/2026			ATAC BOOTS SIZE 8.5	401-09-2116		/ /	73502	231.80	115.90	2.00
			ATAC BOOTS SIZE 9.5	401-09-2116		/ /	73502	231.80	115.90	2.00
			ATAC BOOTS SIZE 10	401-09-2116		/ /	73502	231.80	115.90	2.00
			ATAC BOOTS SIZE 10.5	401-09-2116		/ /	73502	695.40	115.90	6.00
			ATAC BOOTS SIZE 4	401-09-2116		/ /	73502	463.60	115.90	4.00
			ATAC BOOTS SIZE 11.5 WIDE	401-09-2116		/ /	73502	231.80	115.90	2.00
			ATAC BOOTS SZE 11.5	401-09-2116		/ /	73502	231.80	115.90	2.00
			DETENTION							
			INVOICE # 21140LA							
			INVOICE DATE: 06/15/2026							

DETENTION 2781.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135013		LEGALSHIELD .	05252026 ATWELL M LEGALSHLD	634-32-2002	5252026	06/16/2026		17.50	17.50	1.00
421.64			05252026 CASTILLO M LEGALSHLD	401-01-2002		/ /		17.50	17.50	1.00
06/23/2026			05252026 GODFREY J LEGALSHLD	401-07-2002		/ /		31.30	31.30	1.00
			05252026 HARRISON D LEGALSHLD	401-08-2002		/ /		31.30	31.30	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05252026 HOLLY J LEGALSHLD	401-07-2002		/ /		17.50	17.50	1.00
			05252026 LOVE P LEGALSHLD	401-01-2002		/ /		31.30	31.30	1.00
			05252026 LUCERO S LEGALSHLD	509-38-2002		/ /		26.68	26.68	1.00
			05252026 RDRIGUEZ C LEGALSHLD	401-07-2002		/ /		31.30	31.30	1.00
			05252026 SEGURA V LEGALSHLD	509-38-2002		/ /		17.50	17.50	1.00
			05252026 SHETTER R LEGALSHLD	402-50-2002		/ /		31.30	31.30	1.00
			05252026 SPENCER B LEGALSHLD	401-08-2002		/ /		23.92	23.92	1.00
			05252026 TORREZ C LEGALSHLD	634-32-2002		/ /		17.50	17.50	1.00
			05252026 TREJO J LEGALSHLD	401-08-2002		/ /		15.64	15.64	1.00
			05252026 WOMACK V LEGALSHLD	401-06-2002		/ /		18.78	18.78	1.00
			05252026 ZAVALA Z LEGALSHLD	401-08-2002		/ /		17.50	17.50	1.00
			05252026 MURATI P LEGALSHLD	401-09-2002		/ /		31.30	31.30	1.00
			05252026 WOMACK V LEGALSHLD	422-66-2002		/ /		12.52	12.52	1.00
			05252026 WYATT R LEGALSHLD	401-09-2002		/ /		31.30	31.30	1.00
			FINANCE/PAYROLL							
			GROUP # 34670-05252026							
			INVOICE DATE: 05/25/2026							

DISPATCH	35.00	ADMINISTRATION	48.80	TREASURERS	80.10
LAW ENFORCEMENT	88.36	DWI DISTRIBUTION FUND	44.18	ROAD	31.30
PROPERTY ASSESSMENTS	18.78	DETENTION	62.60	REAPPRAISAL FUND	12.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135014		LUNA COUNTY DETENTION CENTER	INMATE SERVICES - DENTAL SERVICE	406-70-2873	D172025	06/17/2026		2345.00	2345.00	1.00
2345.00			INDIGENT/ADMINISTRATION							
06/23/2026			SERVICE: SEPTEMBER 2025							
			INVOICE #D172025							
			INVOICE DATE: 10/27/2025							

COUNTY INDIGENT CLAIMS 2345.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135015		NEW MEXICO GAS COMPANY	GAS @ HWY 187 UNIT ARREY	405-67-2552	6182026-01	06/18/2026		32.93	32.93	1.00
206.74			ROAD							
06/23/2026			ACCOUNT # 044643001-04481084-0							
			SERVICE: MAY 2026							
			INVOICE DATE: 06/08/2026							
			GAS @ 2501 S. BROADWAY ST	401-02-2552	6182026-02	06/18/2026		36.41	36.41	1.00
			ROAD							
			ACCOUNT # 044213314-0477240-6							
			SERVICE: MAY 2026							
			INVOICE DATE: 06/11/2026							
			GAS @ 2953 BROADWAY	401-02-2552	6182026-03	06/18/2026		33.79	33.79	1.00
			FACILITIES							
			ACCOUNT # 044272212-1345021-3							
			SERVICE: MAY 2026							
			INVOICE DATE: 06/10/2026							
			GAS @ 1321 HYDE AVE	401-02-2552	6182026-04	06/18/2026		33.59	33.59	1.00
			FACILITIES							
			ACCOUNT # 044272212-0477376-6							
			SERVICE: MAY 2026							
			INVOICE DATE: 06/10/2026							
			GAS @ HWY 187 UNIT ARREY	401-02-2552	6182026-05	06/18/2026		35.68	35.68	1.00
			FACILITIES							
			ACCOUNT # 044639901-0481053-4							
			SERVICE: MAY 2026							
			INVOICE DATE: 06/08/2026							
			GAS @ ARREY FD	409-77-2552	6222026-02	06/22/2026		34.34	34.34	1.00
			FIRE/EMS MAY 2026							
			ACCOUNT # 044303812-0477692							
			INVOICE DATE:06/05/2026							

LANDFILL 32.93 FACILITIES MANAGEMENT 139.47 ARREY/DERRY FIRE 34.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135016 1311.83 06/23/2026		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ SC HILLSBORO WASTE ROAD/LANDFILL SERVICE: 05/01/2026-06/01/2026 ACCOUNT # 63801 INVOICE DATE: 06/02/2026	405-67-2552	6182026-06	06/18/2026		39.98	39.98	1.00
			ELECTRIC @ SC TRANSFER STATION ROAD/LANDFILL ACCOUNT # 31101 SERVICE: 05/01/2026-06/01/2026 INVOICE DATE: 06/02/2026	405-67-2552	6182026-07	06/18/2026		49.98	49.98	1.00
			ELECTRIC @ MONTICELLO FD FIRE/EMS ACCOUNT # 81101 SERVICE: 05/01/26-06/01/26 INVOICE DATE: 06/02/2026	411-78-2552	6222026-04	06/22/2026		92.12	92.12	1.00
			ELECTRIC @ LAS PALOMAS FD FIRE/EMS SERVICE: 05/01/2026-06/01/2026 ACCOUNT # 145001 INVOICE DATE: 06/02/2026	414-83-2552	6222026-05	06/22/2026		87.02	87.02	1.00
			ELECTRIC @ HILLSBORO TV FIRE/EMS ACCOUNT # 63701 SERVICE: 05/01/2026-006/01/2026 INVOICE DATE: 06/02/2026	407-75-2552	6222026-07	06/22/2026		63.32	63.32	1.00
			ELECTRIC @ POVERTY CREEK FD FIRE/EMS ACCOUNT # 643100 SERVICE: 05/01/2026-06/01/2026 INVOICE DATE: 06/02/2026	425-59-2552	6222026-06	06/22/2026		111.09	111.09	1.00
			ELECTRIC @ CUCHILLO FD FIRE/EMS SERVICE: 05/01/2026-06/01/2026 ACCOUNT # 647000 INVOICE DATE: 06/02/2026	411-78-2552	6222026-08	06/22/2026		104.06	104.06	1.00
			ELECTRIC @ KINGSTON SUBSTATION ACCOUNT # 17801	407-75-2552	6222026-09	06/22/2026		53.86	53.86	1.00
			ELECTRIC @ WEST HILLSBORO ACCOUNT # 53201	407-75-2552		/ /		123.54	123.54	1.00
			WEST HILLSBORO YARD LIGHT ACCOUNT # 742700	407-75-2552		/ /		27.31	27.31	1.00
			YARD LIGHT @ HILLSBORO FD ACCOUNT # 747800 FIRE/EMS SERVICE: 05/01/2026-06/01/2026 INVOICE DATE: 06/02/2026	407-75-2552		/ /		27.31	27.31	1.00
			ELECTRIC @ CHLORIDE WATSON WELL ACCOUNT # 25901	410-74-2552	6222026-10	06/22/2026		55.07	55.07	1.00
			ELECTRIC @ WINSTON FD ACCOUNT # 446502	410-74-2552		/ /		83.79	83.79	1.00
			ELECTRIC @ YARD LIGHT @ CHLORIDE ACCOUNT # 730200	410-74-2552		/ /		27.31	27.31	1.00
			ELECTRIC @ YARD LIGHT WINSTON FD ACCOUNT # 768500	410-74-2552		/ /		27.31	27.31	1.00
			ELECTRIC @ YARD LIGHT WINSTON FD ACCOUNT # 768600	410-74-2552		/ /		27.31	27.31	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE: 05/01/2026-06/01/2026							
			FIRE/EMS							
			INVOICE DATE: 06/02/2026							
			ELECTRIC @ CABALLO FD	413-80-2552	6222026-11	06/22/2026		256.83	256.83	1.00
			ACCOUNT # 128201							
			ELECTRIC @ CABALLO FD YARD LIGHT	413-80-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 744400							
			ELECTRIC @ CABALLO FD YARD LIGHT	413-80-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 744500							
			FIRE/EMS							
			SERVICE: 05/01/2026-06/01/2026							
			INVOICE DATE: 06/02/2026							

LANDFILL 89.96 MONTICELLO FIRE 196.18 LAS PALOMAS FIRE 87.02
HILLSBORO FIRE 295.34 POVERTY CREEK FIRE 111.09 WINSTON 220.79
CABALLO FIRE 311.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135017		EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY SENIOR CENTER	401-02-2552	6182026-08	06/18/2026		41.81	41.81	1.00
473.16			FACILITIES							
06/23/2026			SERVICE 05/06/2026-06/04/2026							
			ACCOUNT # 4635110000							
			INVOICE DATE: 06/04/2026							
			ELECTRIC @ SC ARRAY BALL PARK	401-02-2552	6182026-09	06/18/2026		240.49	240.49	1.00
			FACILITIES							
			ACCOUNT # 8067898573							
			SERVICE: 05/05/2026-06/04/2026							
			INVOICE DATE: 06/04/2026							
			ELECTRIC @ ARREY FD	409-77-2552	6222026-13	06/22/2026		150.33	150.33	1.00
			FIRE/EMS							
			SERVICE:05/05/2026-06/04/2026							
			ACCOUNT # 0635110000							
			INVOICE DATE: 06/04/2026							
			ELECTRIC @ ARREY DERRY FD	409-77-2552	6222026-14	06/22/2026		40.53	40.53	1.00
			FIRE/EMS							
			SERVICE: 05/05/2026-06/04/2026							
			ACCOUNT # 2725110000							
			INVOICE DATE: 06/04/2026							

FACILITIES MANAGEMENT 282.30 ARREY/DERRY FIRE 190.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135018		CITY OF TRUTH OR CONSEQUENCES	LANDFILL CHARGES	405-67-2080	6182026-11	06/18/2026		2256.83	2256.83	1.00
4817.37			ROAD/LANDFILL							
06/23/2026			ACCOUNT # 5999-21777-00							
			SERVICE: MAY 2026							
			INVOICE DATE: 06/15/2026							
			UTILITIES @ SC COURTHOUSE	401-02-2552	6182026-12	06/18/2026		63.73	63.73	1.00
			ACCOUNT # 2008-09672-00							
			UTILITIES @ SC 201 E 4TH AVE	401-02-2552		/ /		1140.89	1140.89	1.00
			ACCOUNT # 2008-09799-00							
			UTILITIES @ SC DETENTION	401-02-2552		/ /		483.03	483.03	1.00
			ACCOUNT # 2008-09807-00							
			UTILITIES @ SC COURTHOUSE	401-02-2552		/ /		872.89	872.89	1.00
			ACCOUNT # 2008-12848-00							
			FACILITIES							
			SERVICE: 04/12/2026-05/12/2026							
			INVOICE DATE: 06/01/2026							

LANDFILL 2256.83 FACILITIES MANAGEMENT 2560.54

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135019	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY 25/26	401-01-2771	1704	06/18/2026	72773	10625.00	10625.00	1.00
10625.00		ADMINISTRATION							
06/23/2026		INVOICE # 1704							
		INVOICE DATE: 06/02/2026							
ADMINISTRATION 10625.00									
03 R135020	CACA PASA, LLC	PORTA POTTY GUN RANGE	401-08-2887	13178	06/18/2026	72495	160.03	160.03	1.00
160.03		SHERIFF DEPARTMENT							
06/23/2026		INVOICE # 13178							
		INVOICE DATE: 06/03/2026							
LAW ENFORCEMENT 160.03									
03 R135021	WORKQUEST	FY26OBILE/ON-SITE, HNM	401-01-2898	SINV052162	06/18/2026	72481	113.25	113.25	1.00
113.25		ADMINISTRATION							
06/23/2026		CUSTOMER # S0688431							
		ORDER # SORD006229							
		INVOICE # SINV052162							
		INVOICE DATE: 06/15/2026							
ADMINISTRATION 113.25									
03 R135022	WAGNER EQUIPMENT COMPANY, INC.	PNEUMATIC ROLLER RENTAL	416-51-3014	D867301	06/18/2026	73282	6686.18	6686.18	1.00
9254.89		ENVIORNMENT FEE @ 2.00%	416-51-3014		/ /	73282	133.72	133.72	1.00
06/23/2026		FREIGHT DEL.T	416-51-3014		/ /	73282	650.00	650.00	1.00
		RENTAL PROTECTION @ 16.00%	416-51-3014		/ /	73282	1069.79	1069.79	1.00
		TAX @ 8.375%	416-51-3014		/ /	73282	715.20	715.20	1.00
		ROAD/FLEET							
		CUSTOMER # 79227							
		AGREEMENT # D28673							
		INVOICE # D2867301							
		INVOICE DATE: 06/08/2026							
STATE SP AGREEMENTS 9254.89									
03 R135023	TK ELEVATOR CORPORATION	TK ELEVATOR OPEN PO	401-09-2330	3009553211	06/18/2026	72719	1417.50	1417.50	1.00
1417.50		DETENTION							
06/23/2026		SERVICE: 06/01/2026-08/31/2026							
		CUSTOMER # 151576-US35140							
		INVOICE # 3009553211							
		INVOICE DATE: 06/01/2026							
DETENTION 1417.50									
03 R135024	ARTESIA FIRE EQUIPMENT INC.	FOLDING STEP	407-75-3010	87755	06/22/2026	73498	90.00	90.00	1.00
123.71		SHIPPING ESTIMATED	407-75-3010		/ /	73498	33.71	33.71	1.00
06/23/2026		FIRE/EMS HILLSBORO FD				73498			
		INVOICE # 87755							
		INVOICE DATE: 06/21/2026							
HILLSBORO FIRE 123.71									
03 R135025	DATA FACTS INC	MVR MONITORING	401-01-2771	R0216315	06/22/2026	72647	262.00	262.00	1.00
262.00		ADMINISTRATION/HR							
06/23/2026		ACCOUNT # SIERRA							
		INVOICE # R0216315							
		INVOICE DATE: 06/05/2026							
ADMINISTRATION 262.00									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135026		NATIONWIDE	06182026 APODACA, V VOYA DFRCOMP	401-08-2002	6182026	06/22/2026		50.00	50.00	1.00
1571.00			06182026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
06/23/2026			06182026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			06182026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		32.00	32.00	1.00
			06182026 CHAVEZ, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			06182026 EVANS, J VOYA DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
			06182026 GREGORY, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			06182026 MARIN, J VOYA DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
			06182026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			06182026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			06182026 SEGURA-LUCERO, S VOYA D	509-38-2002		/ /		25.00	25.00	1.00
			06182026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			06182026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			06182026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			06182026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
			06182026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
			06182026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			06182026 CARSON, E VOYA DFRCOMP	405-67-2002		/ /		8.00	8.00	1.00
			06182026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00
			06182026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		80.00	80.00	1.00
			06182026 NEELEY, W VOYA DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
			06182026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			FINANCE/PAYROLL							
			INVOICE # VOYA PAYCLOUD06182026							
			INVOICE DATE: 06/17/2026							

LAW ENFORCEMENT	110.00	DISPATCH	550.00	EMERGENCY MGMT SERVICE	100.00
ROAD	543.00	ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00
DWI DISTRIBUTION FUND	25.00	FACILITIES MANAGEMENT	45.00	LANDFILL	28.00
DETENTION	30.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135027		ADMINISTRATIVE SERVICES DIVISION	05302026 ACKERMAN, A EMPEE BEN M	401-06-2660	HCA-009966	06/22/2026		2.14	2.14	1.00
760.81			05302026 BUNDRANT, S EMPEE BEN M	401-95-2660		/ /		31.20	31.20	1.00
06/23/2026			05302026 CHAVEZ, I EMPEE BEN MAT	634-32-2660		/ /		3.00	3.00	1.00
			05302026 FLORES, P EMPEE BEN MAT	401-09-2660		/ /		44.25	44.25	1.00
			05302026 HUSTON, M EMPEE BEN MAT	401-06-2660		/ /		33.19	33.19	1.00
			05302026 KEE, C EMPEE BEN MATCH	401-08-2660		/ /		5.20	5.20	1.00
			05302026 MENDIETA, R EMPEE BEN M	401-08-2660		/ /		3.66	3.66	1.00
			05302026 MONTOYA, R EMPEE BEN MA	401-08-2660		/ /		11.32	11.32	1.00
			05302026 PENA, J EMPEE BEN MATCH	401-95-2660		/ /		32.55	32.55	1.00
			05302026 ACKERMAN, A EMPEE BEN	401-06-2002		/ /		7.06	7.06	1.00
			05302026 ANDERSON, S EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 APODACA, V EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 ARMIJO, C EMPEE BEN	401-04-2002		/ /		7.06	7.06	1.00
			05302026 ATWELL, M EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 ATWELL, T EMPEE BEN	629-03-2002		/ /		7.06	7.06	1.00
			05302026 BAKER, J EMPEE BEN	401-08-2001		/ /		7.06	7.06	1.00
			05302026 BARDOLIWALA, J EMPEE BE	401-06-2002		/ /		4.24	4.24	1.00
			05302026 BEHNKE, P EMPEE BEN	401-95-2002		/ /		7.06	7.06	1.00
			05302026 BENCOMO, B EMPEE BEN	401-95-2002		/ /		7.06	7.06	1.00
			05302026 BILYEU, L EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 BLOMQUIST, J EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 BROWN, A EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 BUNDRANT, S EMPEE BEN	401-95-2002		/ /		7.06	7.06	1.00
			05302026 CARSON, E EMPEE BEN	402-50-2002		/ /		5.65	5.65	1.00
			05302026 CATTELAIN, A EMPEE BEN	401-04-2002		/ /		7.06	7.06	1.00
			05302026 CHAVEZ, C EMPEE BEN	401-07-2001		/ /		7.06	7.06	1.00
			05302026 CHAVEZ, I EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05302026 CHAVEZ, J EMPEE BEN	402-50-2002		/ /		7.06	7.06	1.00
			05302026 CHERRY, C EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 CROM, N EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 DE VLAEMINCK, T EMPEE B	401-08-2002		/ /		7.06	7.06	1.00
			05302026 FAULKNER, N EMPEE BEN	402-50-2002		/ /		7.06	7.06	1.00
			05302026 GARCIA, C EMPEE BEN	401-06-2002		/ /		4.24	4.24	1.00
			05302026 GODFREY, J EMPEE BEN	401-07-2002		/ /		7.06	7.06	1.00
			05302026 GONZALEZ-FRAZIER, S EMP	401-08-2002		/ /		7.06	7.06	1.00
			05302026 GREGORY, J EMPEE BEN	402-50-2002		/ /		7.06	7.06	1.00
			05302026 HARRISON, D EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 HAYES, K EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 HOLLY, J EMPEE BEN	401-07-2002		/ /		7.06	7.06	1.00
			05302026 HUSTON, M EMPEE BEN	401-06-2001		/ /		7.06	7.06	1.00
			05302026 KEE, C EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 LOVE, P EMPEE BEN	401-01-2002		/ /		7.06	7.06	1.00
			05302026 LUCERO, A EMPEE BEN	402-50-2002		/ /		7.06	7.06	1.00
			05302026 LUNSFORD, K EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 MADDEN, M EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 MARIN, J EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 MARIN, R EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 MENDIETA, R EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 MIRANDA, D EMPEE BEN	401-01-2002		/ /		7.06	7.06	1.00
			05302026 MONTENEGRO, E EMPEE BEN	401-06-2002		/ /		4.24	4.24	1.00
			05302026 MONTOYA, R EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 NEELEY, W EMPEE BEN	402-50-2002		/ /		5.65	5.65	1.00
			05302026 PAXON, J EMPEE BEN	401-00-2001		/ /		7.06	7.06	1.00
			05302026 PENA, J EMPEE BEN	401-95-2002		/ /		7.06	7.06	1.00
			05302026 PESTAK, T EMPEE BEN	401-15-2001		/ /		7.06	7.06	1.00
			05302026 RODRIGUEZ, C EMPEE BEN	401-07-2002		/ /		7.06	7.06	1.00
			05302026 RUIZ, C EMPEE BEN	401-06-2002		/ /		7.06	7.06	1.00
			05302026 SEGURA, V EMPEE BEN	510-37-2002		/ /		7.06	7.06	1.00
			05302026 SEGURA-LUCERO, S EMPEE	509-38-2002		/ /		7.06	7.06	1.00
			05302026 SHETTER, R EMPEE BEN	402-50-2002		/ /		7.06	7.06	1.00
			05302026 SOPKOWIAK, T EMPEE BEN	401-04-2002		/ /		7.06	7.06	1.00
			05302026 SPENCER, B EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 STANLEY, J EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 STEELE, C EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 THOMPSON, K EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 TORREZ, C EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 TREJO, J EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 TURNER, J EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 VAUGHN, A EMPEE BEN	401-01-2002		/ /		7.06	7.06	1.00
			05302026 WALTERS, R EMPEE BEN	402-50-2002		/ /		7.06	7.06	1.00
			05302026 WHITEHEAD, A EMPEE BEN	401-04-2001		/ /		7.06	7.06	1.00
			05302026 WHITNEY, K EMPEE BEN	401-01-2002		/ /		7.06	7.06	1.00
			05302026 WILLIAMS, R EMPEE BEN	629-03-2002		/ /		7.06	7.06	1.00
			05302026 WOMACK, V EMPEE BEN	401-06-2002		/ /		4.24	4.24	1.00
			05302026 YAW, L EMPEE BEN	634-32-2002		/ /		7.06	7.06	1.00
			05302026 ZAGORSKI, A EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 ZAVALA, Z EMPEE BEN	401-08-2002		/ /		7.06	7.06	1.00
			05302026 ZEPEDA, M EMPEE BEN	401-01-2002		/ /		7.06	7.06	1.00
			05302026 ALVAREZ-GOMEZ, H EMPEE	401-09-2002		/ /		7.06	7.06	1.00
			05302026 ARMIJO, E EMPEE BEN	401-02-2002		/ /		7.06	7.06	1.00
			05302026 ATWELL, S EMPEE BEN	401-02-2002		/ /		7.06	7.06	1.00
			05302026 BARDOLIWALA, J EMPEE BE	422-66-2002		/ /		2.82	2.82	1.00
			05302026 CARSON, E EMPEE BEN	405-67-2002		/ /		1.41	1.41	1.00
			05302026 FLORES, P EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 GARCIA, C EMPEE BEN	422-66-2002		/ /		2.82	2.82	1.00
			05302026 GARCIA, E EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05302026 GUTIERREZ, L EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 LUCERO, R EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 MONTENEGRO, E EMPEE BEN	422-66-2002		/ /		2.82	2.82	1.00
			05302026 MONTOYA, A EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 MURATI, P EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 NEELEY, W EMPEE BEN	405-67-2002		/ /		1.41	1.41	1.00
			05302026 NIEVES, S EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 REED, J EMPEE BEN	401-02-2002		/ /		5.47	5.47	1.00
			05302026 REED, J EMPEE BEN	405-67-2002		/ /		1.59	1.59	1.00
			05302026 ROBERTS, C EMPEE BEN	401-07-2004		/ /		7.06	7.06	1.00
			05302026 SCHMIDT, J EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 WOMACK, V EMPEE BEN	422-66-2002		/ /		2.82	2.82	1.00
			05302026 WYATT, R EMPEE BEN	401-09-2002		/ /		7.06	7.06	1.00
			05302026 ZEPEDA, M EMPEE BEN MAT	401-01-2660		/ /		8.32	8.32	1.00
			FINANCE/PAYROLL							
			CUSTOMER CODE: C-C0029-72430							
			INVOICE # HCA-009966							
			INVOICE DATE: 05/31/2026							

PROPERTY ASSESSMENTS	73.47	FINANCE DEPARTMENT	91.99	DISPATCH	94.78
DETENTION	114.85	LAW ENFORCEMENT	147.26	OFFICE OF COUNTY CLERK	28.24
EMERGENCY MGMT SERVICE	14.12	ROAD	53.66	TREASURERS	35.30
ADMINISTRATION	43.62	COMMISSIONERS	7.06	PROBATE JUDGE	7.06
DWI GRANT FUND	7.06	DWI DISTRIBUTION FUND	7.06	FACILITIES MANAGEMENT	19.59
REAPPRAISAL FUND	11.28	LANDFILL	4.41		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135028		BOB TURNERS FORD POWER FORD INC	MISC. PART OPEN PO DRAW DOWN	402-50-2330	953699	06/22/2026	72660	36.75	36.75	1.00
36.75			ROAD/FLEET							
06/23/2026			RO# 953699							
			TAG # 226							
			INVOICE DATE: 06/15/2026							

ROAD	36.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135029		QA ENGINEERING LLC	DESIGN FEE - PHASE II	407-75-2900	2604001	06/22/2026	73425	5693.36	5693.36	1.00
5693.36			HILLSBORO STATION ELECTRICAL				73425			
06/23/2026			FIRE/EMS				73425			
			PROJECT # 260400000 HILLSBORO FD							
			INVOICE # 2604001							
			INVOICE DATE: 06/19/2026							

HILLSBORO FIRE	5693.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135030		AMERICAN FAMILY LIFE ASSURANCE	AFLAC APODACA,VINCENT 07072026	401-08-2002	263671	06/22/2026		55.80	55.80	1.00
2198.56			AFLAC ATWELL,MICHELLE 07072026	634-32-2002		/ /		100.14	100.14	1.00
06/23/2026			AFLAC BLOMQUIST,JAFFEE 07072026	401-08-2002		/ /		22.56	22.56	1.00
			AFLAC CARSON,ELIZABETH,L 0707202	402-50-2002		/ /		162.61	162.61	1.00
			AFLAC CHAVEZ,CANDACE,D 07072026	401-07-2001		/ /		69.06	69.06	1.00
			AFLAC GODFREY,JANET 07072026	401-07-2002		/ /		194.22	194.22	1.00
			AFLAC GREGORY,JOHN 07072026	402-50-2002		/ /		24.84	24.84	1.00
			AFLAC HARRISON,DALE 07072026	401-08-2002		/ /		55.80	55.80	1.00
			AFLAC HAYES,KONNI 07072026	401-08-2002		/ /		74.46	74.46	1.00
			AFLAC HOLLY,JOSEPHINE,E 07072026	401-07-2002		/ /		36.72	36.72	1.00
			AFLAC HUSTON,MICHAEL 07072026	401-06-2001		/ /		86.32	86.32	1.00
			AFLAC LOVE,PATRICE 07072026	401-01-2002		/ /		104.46	104.46	1.00
			AFLAC LUCERO,SANDRA,SEGURA 07072	509-38-2002		/ /		140.70	140.70	1.00
			AFLAC MARIN,JOSE,M 07072026	401-08-2002		/ /		33.12	33.12	1.00
			AFLAC MIRANDA,DORA 07072026	401-01-2002		/ /		184.08	184.08	1.00
			AFLAC NEELEY,WILLIAM 07072026	402-50-2002		/ /		38.78	38.78	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AFLAC RODRIGUEZ,CINDY 07072026	401-07-2002		/ /		136.74	136.74	1.00
			AFLAC SHETTER,RICHARD 07072026	402-50-2002		/ /		114.96	114.96	1.00
			AFLAC SOPKOWIAK,TERESA 07072026	401-04-2002		/ /		90.60	90.60	1.00
			AFLAC TREJO,JOEL 07072026	401-08-2002		/ /		108.54	108.54	1.00
			AFLAC ZAVALA,ZACHARY 07072026	401-08-2002		/ /		55.80	55.80	1.00
			AFLAC ARMIJO,ERNIE 07072026	401-02-2002		/ /		57.48	57.48	1.00
			AFLAC CARSON,ELIZABETH,L 0707202	405-67-2002		/ /		40.65	40.65	1.00
			AFLAC MONTOYA,ALICE,G 07072026	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC MURATI,PAMELA,M 07072026	401-09-2002		/ /		33.12	33.12	1.00
			AFLAC NEELEY,WILLIAM 07072026	405-67-2002		/ /		9.70	9.70	1.00
			AFLAC NIEVES,SANTIAGO 07072026	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC WHITNEY,KEITH 07072026	401-01-2002		/ /		117.62	117.62	1.00
			FINANCE/PAYROLL							
			ACCOUNT # 73563							
			INVOICE # 263671							
			INVOICE DATE: 06/22/2026							

LAW ENFORCEMENT	406.08	DISPATCH	100.14	ROAD	341.19
TREASURERS	436.74	PROPERTY ASSESSMENTS	86.32	ADMINISTRATION	406.16
DWI DISTRIBUTION FUND	140.70	OFFICE OF COUNTY CLERK	90.60	FACILITIES MANAGEMENT	57.48
LANDFILL	50.35	DETENTION	82.80		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135031		NM STATE TREASURER - PERA	06042026 TURNER, J PERA EE	634-32-2002	20260530ADJ	06/22/2026		15.18	15.18	1.00
29.34			06042026 TURNER, J PERA ER MATCH	634-32-2006		/ /		14.16	14.16	1.00
06/23/2026			FINANCE/PAYROLL							
			EMPLOYER 03300							
			INVOICE # 20260530ADJ							
			INVOICE DATE: 06/17/2026							

DISPATCH	29.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135032		NM STATE TREASURER - PERA	06182026 JONES S PERA	401-00-2001	20260613RGLR	06/22/2026		127.96	127.96	1.00
48454.53			06182026 CASTILLO M PERA	401-01-2002		/ /		206.80	206.80	1.00
06/23/2026			06182026 LOVE P PERA	401-01-2002		/ /		406.94	406.94	1.00
			06182026 MIRANDA D PERA	401-01-2002		/ /		222.57	222.57	1.00
			06182026 VAUGHN A PERA	401-01-2002		/ /		705.49	705.49	1.00
			06182026 WHITNEY K PERA	401-01-2002		/ /		313.12	313.12	1.00
			06182026 ZEPEDA M PERA	401-01-2002		/ /		293.95	293.95	1.00
			06182026 WHITEHEAD A PERA	401-04-2001		/ /		389.23	389.23	1.00
			06182026 ARMIJO C PERA	401-04-2002		/ /		217.75	217.75	1.00
			06182026 CATTELAIN A PERA	401-04-2002		/ /		182.41	182.41	1.00
			06182026 SOPKOWIAK T PERA	401-04-2002		/ /		369.77	369.77	1.00
			06182026 ZEPEDA C PERA	401-04-2002		/ /		171.26	171.26	1.00
			06182026 HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00
			06182026 ACKERMAN A PERA	401-06-2002		/ /		177.20	177.20	1.00
			06182026 BARDOLIWA J PERA	401-06-2002		/ /		143.79	143.79	1.00
			06182026 GARCIA C PERA	401-06-2002		/ /		193.66	193.66	1.00
			06182026 MONTENEGR E PERA	401-06-2002		/ /		213.08	213.08	1.00
			06182026 MORA N PERA	401-06-2002		/ /		190.56	190.56	1.00
			06182026 NEELEY J PERA	401-06-2002		/ /		211.91	211.91	1.00
			06182026 RUIZ C PERA	401-06-2002		/ /		177.10	177.10	1.00
			06182026 WOMACK V PERA	401-06-2002		/ /		213.71	213.71	1.00
			06182026 GODFREY J PERA	401-07-2002		/ /		239.74	239.74	1.00
			06182026 HOLLY J PERA	401-07-2002		/ /		218.58	218.58	1.00
			06182026 RODRIGUEZ C PERA	401-07-2002		/ /		369.77	369.77	1.00
			06182026 APODACA V PERA	401-08-2002		/ /		432.82	432.82	1.00
			06182026 BLOMQUIST J PERA	401-08-2002		/ /		352.89	352.89	1.00
			06182026 DE VLAEMI T PERA	401-08-2002		/ /		313.58	313.58	1.00
			06182026 GONZALEZ- S PERA	401-08-2002		/ /		40.37	40.37	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 HARRISON D PERA	401-08-2002		/ /		342.57	342.57	1.00
			06182026 HAYES K PERA	401-08-2002		/ /		208.37	208.37	1.00
			06182026 KEE C PERA	401-08-2002		/ /		177.20	177.20	1.00
			06182026 MADDEN M PERA	401-08-2002		/ /		322.98	322.98	1.00
			06182026 MARIN J PERA	401-08-2002		/ /		376.92	376.92	1.00
			06182026 MARIN R PERA	401-08-2002		/ /		342.57	342.57	1.00
			06182026 MENDIETA R PERA	401-08-2002		/ /		313.58	313.58	1.00
			06182026 MONTOYA R PERA	401-08-2002		/ /		375.23	375.23	1.00
			06182026 SPENCER B PERA	401-08-2002		/ /		318.44	318.44	1.00
			06182026 THOMPSON K PERA	401-08-2002		/ /		217.07	217.07	1.00
			06182026 TREJO J PERA	401-08-2002		/ /		410.20	410.20	1.00
			06182026 ZAGORSKI A PERA	401-08-2002		/ /		409.94	409.94	1.00
			06182026 ZAVALA Z PERA	401-08-2002		/ /		376.92	376.92	1.00
			06182026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			06182026 BENCOMO B PERA	401-95-2002		/ /		309.21	309.21	1.00
			06182026 BUNDRANT S PERA	401-95-2002		/ /		342.07	342.07	1.00
			06182026 PENA J PERA	401-95-2002		/ /		455.77	455.77	1.00
			06182026 CARSON E PERA	402-50-2002		/ /		178.12	178.12	1.00
			06182026 CHAVEZ J PERA	402-50-2002		/ /		286.70	286.70	1.00
			06182026 EVANS J PERA	402-50-2002		/ /		199.82	199.82	1.00
			06182026 FAULKNER N PERA	402-50-2002		/ /		216.30	216.30	1.00
			06182026 GREGORY J PERA	402-50-2002		/ /		206.83	206.83	1.00
			06182026 LUCERO A PERA	402-50-2002		/ /		209.32	209.32	1.00
			06182026 NEELEY W PERA	402-50-2002		/ /		289.21	289.21	1.00
			06182026 SHETTER R PERA	402-50-2002		/ /		295.01	295.01	1.00
			06182026 SMITH S PERA	402-50-2002		/ /		223.69	223.69	1.00
			06182026 WALTERS R PERA	402-50-2002		/ /		202.58	202.58	1.00
			06182026 SEGURA V PERA	510-37-2002		/ /		242.14	242.14	1.00
			06182026 ATWELL T PERA	629-03-2002		/ /		357.74	357.74	1.00
			06182026 WILLIAMS R PERA	629-03-2002		/ /		401.99	401.99	1.00
			06182026 ANDERSON S PERA	634-32-2002		/ /		225.88	225.88	1.00
			06182026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			06182026 BILYEU L PERA	634-32-2002		/ /		165.59	165.59	1.00
			06182026 BROWN A PERA	634-32-2002		/ /		194.81	194.81	1.00
			06182026 CHAVEZ I PERA	634-32-2002		/ /		194.81	194.81	1.00
			06182026 CHERRY C PERA	634-32-2002		/ /		218.79	218.79	1.00
			06182026 CROM N PERA	634-32-2002		/ /		246.22	246.22	1.00
			06182026 LUNSFORD K PERA	634-32-2002		/ /		232.66	232.66	1.00
			06182026 STANLEY J PERA	634-32-2002		/ /		225.37	225.37	1.00
			06182026 STEELE C PERA	634-32-2002		/ /		189.14	189.14	1.00
			06182026 TORREZ C PERA	634-32-2002		/ /		342.26	342.26	1.00
			06182026 TURNER J PERA	634-32-2002		/ /		183.68	183.68	1.00
			06182026 WHITNEY E PERA	634-32-2002		/ /		200.68	200.68	1.00
			06182026 YAW L PERA	634-32-2002		/ /		232.66	232.66	1.00
			06182026 JONES S PERA MATCH	401-00-2006		/ /		119.36	119.36	1.00
			06182026 WHITEHEAD A PERA MATC	401-04-2006		/ /		363.08	363.08	1.00
			06182026 ARMIJO C PERA MATCH	401-04-2006		/ /		203.12	203.12	1.00
			06182026 HUSTON M PERA MATCH	401-06-2006		/ /		347.57	347.57	1.00
			06182026 ACKERMAN A PERA MATCH	401-06-2006		/ /		165.29	165.29	1.00
			06182026 BARDOLIWA J PERA MATC	401-06-2006		/ /		134.13	134.13	1.00
			06182026 GARCIA C PERA MATCH	401-06-2006		/ /		180.64	180.64	1.00
			06182026 MONTENEGR E PERA MATC	401-06-2006		/ /		198.77	198.77	1.00
			06182026 MORA N PERA MATCH	401-06-2006		/ /		177.76	177.76	1.00
			06182026 NEELEY J PERA MATCH	401-06-2006		/ /		197.67	197.67	1.00
			06182026 RUIZ C PERA MATCH	401-06-2006		/ /		165.20	165.20	1.00
			06182026 WOMACK V PERA MATCH	401-06-2006		/ /		199.36	199.36	1.00
			06182026 GODFREY J PERA MATCH	401-07-2006		/ /		223.63	223.63	1.00
			06182026 HOLLY J PERA MATCH	401-07-2006		/ /		203.90	203.90	1.00
			06182026 RODRIGUEZ C PERA MATC	401-07-2006		/ /		344.92	344.92	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 APODACA V PERA MATCH	401-08-2040		/ /		577.55	577.55	1.00
			06182026 BLOMQUIST J PERA MATC	401-08-2040		/ /		470.89	470.89	1.00
			06182026 DE VLAEMI T PERA MATC	401-08-2040		/ /		418.44	418.44	1.00
			06182026 GONZALEZ- S PERA MATC	401-08-2040		/ /		53.87	53.87	1.00
			06182026 HARRISON D PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			06182026 MADDEN M PERA MATCH	401-08-2040		/ /		430.98	430.98	1.00
			06182026 MARIN J PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			06182026 MARIN R PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			06182026 MENDIETA R PERA MATCH	401-08-2040		/ /		418.43	418.43	1.00
			06182026 MONTOYA R PERA MATCH	401-08-2040		/ /		500.69	500.69	1.00
			06182026 TREJO J PERA MATCH	401-08-2040		/ /		547.36	547.36	1.00
			06182026 ZAGORSKI A PERA MATCH	401-08-2040		/ /		547.02	547.02	1.00
			06182026 ZAVALA Z PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			06182026 BEHNKE P PERA MATCH	401-95-2006		/ /		205.39	205.39	1.00
			06182026 BENCOMO B PERA MATCH	401-95-2006		/ /		288.43	288.43	1.00
			06182026 BUNDRANT S PERA MATCH	401-95-2006		/ /		319.09	319.09	1.00
			06182026 PENA J PERA MATCH	401-95-2006		/ /		425.15	425.15	1.00
			06182026 CARSON E PERA MATCH	402-50-2006		/ /		166.15	166.15	1.00
			06182026 CHAVEZ J PERA MATCH	402-50-2006		/ /		267.44	267.44	1.00
			06182026 EVANS J PERA MATCH	402-50-2006		/ /		186.39	186.39	1.00
			06182026 FAULKNER N PERA MATCH	402-50-2006		/ /		201.77	201.77	1.00
			06182026 GREGORY J PERA MATCH	402-50-2006		/ /		192.93	192.93	1.00
			06182026 LUCERO A PERA MATCH	402-50-2006		/ /		195.25	195.25	1.00
			06182026 NEELEY W PERA MATCH	402-50-2006		/ /		269.78	269.78	1.00
			06182026 SHETTER R PERA MATCH	402-50-2006		/ /		275.19	275.19	1.00
			06182026 SMITH S PERA MATCH	402-50-2006		/ /		208.66	208.66	1.00
			06182026 WALTERS R PERA MATCH	402-50-2006		/ /		188.97	188.97	1.00
			06182026 CARSON E PERA MATCH	405-67-2006		/ /		41.54	41.54	1.00
			06182026 NEELEY W PERA MATCH	405-67-2006		/ /		67.44	67.44	1.00
			06182026 REED J PERA MATCH	405-67-2006		/ /		41.94	41.94	1.00
			06182026 ANDERSON S PERA MATCH	634-32-2006		/ /		210.70	210.70	1.00
			06182026 ATWELL M PERA MATCH	634-32-2006		/ /		379.88	379.88	1.00
			06182026 BILYEU L PERA MATCH	634-32-2006		/ /		154.46	154.46	1.00
			06182026 BROWN A PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			06182026 CHAVEZ I PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			06182026 CHERRY C PERA MATCH	634-32-2006		/ /		204.09	204.09	1.00
			06182026 CROM N PERA MATCH	634-32-2006		/ /		229.68	229.68	1.00
			06182026 LUNSFORD K PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			06182026 STANLEY J PERA MATCH	634-32-2006		/ /		210.23	210.23	1.00
			06182026 STEELE C PERA MATCH	634-32-2006		/ /		176.43	176.43	1.00
			06182026 ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
			06182026 ARMIJO E PERA	401-02-2002		/ /		414.34	414.34	1.00
			06182026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
			06182026 REED J PERA	401-02-2002		/ /		154.86	154.86	1.00
			06182026 ALVAREZ G H PERA	401-09-2002		/ /		209.10	209.10	1.00
			06182026 FLORES P PERA	401-09-2002		/ /		350.79	350.79	1.00
			06182026 GARCIA E PERA	401-09-2002		/ /		209.10	209.10	1.00
			06182026 GUTIERREZ L PERA	401-09-2002		/ /		186.47	186.47	1.00
			06182026 HERNANDEZ J PERA	401-09-2002		/ /		185.02	185.02	1.00
			06182026 LUCERO R PERA	401-09-2002		/ /		293.98	293.98	1.00
			06182026 MCILRATH N PERA	401-09-2002		/ /		18.50	18.50	1.00
			06182026 MONTOYA A PERA	401-09-2002		/ /		192.00	192.00	1.00
			06182026 MURATI P PERA	401-09-2002		/ /		197.05	197.05	1.00
			06182026 NIEVES S PERA	401-09-2002		/ /		191.06	191.06	1.00
			06182026 SCHMIDT J PERA	401-09-2002		/ /		209.10	209.10	1.00
			06182026 TORRES S PERA	401-09-2002		/ /		211.96	211.96	1.00
			06182026 WYATT R PERA	401-09-2002		/ /		188.26	188.26	1.00
			06182026 LUCERO S PERA	509-38-2002		/ /		293.98	293.98	1.00
			06182026 CASTILLO M PERA MATCH	401-01-2006		/ /		192.91	192.91	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 LOVE P PERA MATCH	401-01-2006		/ /		379.59	379.59	1.00
			06182026 MIRANDA D PERA MATCH	401-01-2006		/ /		207.61	207.61	1.00
			06182026 VAUGHN A PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			06182026 WHITNEY K PERA MATCH	401-01-2006		/ /		292.08	292.08	1.00
			06182026 ZEPEDA M PERA MATCH	401-01-2006		/ /		274.19	274.19	1.00
			06182026 ACOSTA S PERA MATCH	401-02-2006		/ /		180.96	180.96	1.00
			06182026 ARMIJO E PERA MATCH	401-02-2006		/ /		386.50	386.50	1.00
			06182026 ATWELL S PERA MATCH	401-02-2006		/ /		210.04	210.04	1.00
			06182026 REED J PERA MATCH	401-02-2006		/ /		144.45	144.45	1.00
			06182026 CATTELAIN A PERA MATC	401-04-2006		/ /		170.16	170.16	1.00
			06182026 SOPKOWIAK T PERA MATC	401-04-2006		/ /		344.92	344.92	1.00
			06182026 ZEPEDA C PERA MATCH	401-04-2006		/ /		159.75	159.75	1.00
			06182026 HAYES K PERA MATCH	401-08-2006		/ /		194.37	194.37	1.00
			06182026 KEE C PERA MATCH	401-08-2006		/ /		165.29	165.29	1.00
			06182026 SPENCER B PERA MATCH	401-08-2006		/ /		297.04	297.04	1.00
			06182026 THOMPSON K PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			06182026 ALVAREZ G H PERA MATC	401-09-2006		/ /		195.05	195.05	1.00
			06182026 FLORES P PERA MATCH	401-09-2006		/ /		327.22	327.22	1.00
			06182026 GARCIA E PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			06182026 GUTIERREZ L PERA MATC	401-09-2006		/ /		173.94	173.94	1.00
			06182026 HERNANDEZ J PERA MATC	401-09-2006		/ /		172.59	172.59	1.00
			06182026 LUCERO R PERA MATCH	401-09-2006		/ /		274.22	274.22	1.00
			06182026 MCILRATH N PERA MATCH	401-09-2006		/ /		17.26	17.26	1.00
			06182026 MONTOYA A PERA MATCH	401-09-2006		/ /		179.10	179.10	1.00
			06182026 MURATI P PERA MATCH	401-09-2006		/ /		183.81	183.81	1.00
			06182026 NIEVES S PERA MATCH	401-09-2006		/ /		178.23	178.23	1.00
			06182026 SCHMIDT J PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			06182026 TORRES S PERA MATCH	401-09-2006		/ /		197.72	197.72	1.00
			06182026 WYATT R PERA MATCH	401-09-2006		/ /		175.61	175.61	1.00
			06182026 BARDOLIWA J PERA MATC	422-66-2006		/ /		89.42	89.42	1.00
			06182026 GARCIA C PERA MATCH	422-66-2006		/ /		120.43	120.43	1.00
			06182026 MONTENEGR E PERA MATC	422-66-2006		/ /		132.51	132.51	1.00
			06182026 WOMACK V PERA MATCH	422-66-2006		/ /		132.90	132.90	1.00
			06182026 LUCERO S PERA MATCH	509-38-2006		/ /		274.22	274.22	1.00
			06182026 SEGURA V PERA MATCH	509-38-2006		/ /		225.87	225.87	1.00
			06182026 ATWELL T PERA MATCH	629-03-2006		/ /		333.70	333.70	1.00
			06182026 WILLIAMS R PERA MATCH	629-03-2006		/ /		374.98	374.98	1.00
			06182026 TORREZ C PERA MATCH	634-32-2006		/ /		319.26	319.26	1.00
			06182026 TURNER J PERA MATCH	634-32-2006		/ /		171.34	171.34	1.00
			06182026 WHITNEY E PERA MATCH	634-32-2006		/ /		187.20	187.20	1.00
			06182026 YAW L PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			06182026 CARSON E PERA	405-67-2002		/ /		44.53	44.53	1.00
			06182026 NEELEY W PERA	405-67-2002		/ /		72.30	72.30	1.00
			06182026 REED J PERA	405-67-2002		/ /		44.96	44.96	1.00
			06182026 BARDOLIWA J PERA	422-66-2002		/ /		95.86	95.86	1.00
			06182026 GARCIA C PERA	422-66-2002		/ /		129.10	129.10	1.00
			06182026 MONTENEGR E PERA	422-66-2002		/ /		142.06	142.06	1.00
			06182026 WOMACK V PERA	422-66-2002		/ /		142.48	142.48	1.00
			FINANCE/PAYROLL							
			EMPLOYER 03300							
			INVOICE # 20260613RGLR							
			INVOICE DATE: 06/17/2026							

COMMISSIONERS	247.32	ADMINISTRATION	4153.34	OFFICE OF COUNTY CLERK	2571.45
PROPERTY ASSESSMENTS	3660.01	TREASURERS	1600.54	LAW ENFORCEMENT	12076.25
FINANCE DEPARTMENT	2565.30	ROAD	4460.11	DWI GRANT FUND	242.14
EMERGENCY MGMT SERVICE	1468.41	DISPATCH	6300.56	LANDFILL	312.71
FACILITIES MANAGEMENT	1910.32	DETENTION	5107.24	DWI DISTRIBUTION FUND	794.07
REAPPRAISAL FUND	984.76				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135033		ADMINISTRATIVE SERVICES DIVISION	05312026 PAXON, J EMPEE BEN	401-00-2001	HCA-010109	06/22/2026		20.38	20.38	1.00
113112.39			05312026 MIRANDA, D EMPEE BEN	401-01-2002		/ /		94.37	94.37	1.00
06/23/2026			05312026 VAUGHN, A EMPEE BEN	401-01-2002		/ /		185.10	185.10	1.00
			05312026 WHITNEY, K EMPEE BEN	401-01-2002		/ /		292.38	292.38	1.00
			05312026 ZEPEDA, M EMPEE BEN	401-01-2002		/ /		150.23	150.23	1.00
			05312026 CATTELAIN, A EMPEE BEN	401-04-2002		/ /		91.62	91.62	1.00
			05312026 SOPKOWIAK, T EMPEE BEN	401-04-2002		/ /		94.37	94.37	1.00
			05312026 HUSTON, M EMPEE BEN	401-06-2001		/ /		242.86	242.86	1.00
			05312026 ACKERMAN, A EMPEE BEN	401-06-2002		/ /		9.68	9.68	1.00
			05312026 BARDOLIWALA, J EMPEE BE	401-06-2002		/ /		127.64	127.64	1.00
			05312026 GARCIA, C EMPEE BEN	401-06-2002		/ /		49.44	49.44	1.00
			05312026 MONTENEGRO, E EMPEE BEN	401-06-2002		/ /		152.89	152.89	1.00
			05312026 WOMACK, V EMPEE BEN	401-06-2002		/ /		127.64	127.64	1.00
			05312026 CHAVEZ, C EMPEE BEN	401-07-2001		/ /		196.06	196.06	1.00
			05312026 GODFREY, J EMPEE BEN	401-07-2002		/ /		184.10	184.10	1.00
			05312026 HOLLY, J EMPEE BEN	401-07-2002		/ /		16.29	16.29	1.00
			05312026 RODRIGUEZ, C EMPEE BEN	401-07-2002		/ /		184.10	184.10	1.00
			05312026 BAKER, J EMPEE BEN	401-08-2001		/ /		292.38	292.38	1.00
			05312026 APODACA, V EMPEE BEN	401-08-2002		/ /		242.86	242.86	1.00
			05312026 BLOMQUIST, J EMPEE BEN	401-08-2002		/ /		107.11	107.11	1.00
			05312026 DE VLAEMINCK, T EMPEE B	401-08-2002		/ /		107.11	107.11	1.00
			05312026 HARRISON, D EMPEE BEN	401-08-2002		/ /		280.43	280.43	1.00
			05312026 HAYES, K EMPEE BEN	401-08-2002		/ /		85.94	85.94	1.00
			05312026 MADDEN, M EMPEE BEN	401-08-2002		/ /		280.43	280.43	1.00
			05312026 MARIN, J EMPEE BEN	401-08-2002		/ /		196.07	196.07	1.00
			05312026 MARIN, R EMPEE BEN	401-08-2002		/ /		95.15	95.15	1.00
			05312026 MENDIETA, R EMPEE BEN	401-08-2002		/ /		241.06	241.06	1.00
			05312026 MONTOYA, R EMPEE BEN	401-08-2002		/ /		242.87	242.87	1.00
			05312026 SPENCER, B EMPEE BEN	401-08-2002		/ /		107.11	107.11	1.00
			05312026 THOMPSON, K EMPEE BEN	401-08-2002		/ /		7.86	7.86	1.00
			05312026 TREJO, J EMPEE BEN	401-08-2002		/ /		94.38	94.38	1.00
			05312026 ZAGORSKI, A EMPEE BEN	401-08-2002		/ /		95.15	95.15	1.00
			05312026 ZAVALA, Z EMPEE BEN	401-08-2002		/ /		280.43	280.43	1.00
			05312026 BEHNKE, P EMPEE BEN	401-95-2002		/ /		94.38	94.38	1.00
			05312026 BENCOMO, B EMPEE BEN	401-95-2002		/ /		184.11	184.11	1.00
			05312026 BUNDRANT, S EMPEE BEN	401-95-2002		/ /		82.42	82.42	1.00
			05312026 PENA, J EMPEE BEN	401-95-2002		/ /		224.72	224.72	1.00
			05312026 CARSON, E EMPEE BEN	402-50-2002		/ /		85.69	85.69	1.00
			05312026 CHAVEZ, J EMPEE BEN	402-50-2002		/ /		224.72	224.72	1.00
			05312026 FAULKNER, N EMPEE BEN	402-50-2002		/ /		185.11	185.11	1.00
			05312026 GREGORY, J EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			05312026 LUCERO, A EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			05312026 NEELEY, W EMPEE BEN	402-50-2002		/ /		196.07	196.07	1.00
			05312026 SHETTER, R EMPEE BEN	402-50-2002		/ /		196.07	196.07	1.00
			05312026 WALTERS, R EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			05312026 ATWELL, T EMPEE BEN	629-03-2002		/ /		292.39	292.39	1.00
			05312026 WILLIAMS, R EMPEE BEN	629-03-2002		/ /		223.49	223.49	1.00
			05312026 ANDERSON, S EMPEE BEN	634-32-2002		/ /		94.38	94.38	1.00
			05312026 ATWELL, M EMPEE BEN	634-32-2002		/ /		12.13	12.13	1.00
			05312026 BILYEU, L EMPEE BEN	634-32-2002		/ /		82.42	82.42	1.00
			05312026 BROWN, A EMPEE BEN	634-32-2002		/ /		95.15	95.15	1.00
			05312026 CHAVEZ, I EMPEE BEN	634-32-2002		/ /		173.15	173.15	1.00
			05312026 CHERRY, C EMPEE BEN	634-32-2002		/ /		107.11	107.11	1.00
			05312026 CROM, N EMPEE BEN	634-32-2002		/ /		102.93	102.93	1.00
			05312026 LUNSFORD, K EMPEE BEN	634-32-2002		/ /		107.11	107.11	1.00
			05312026 STANLEY, J EMPEE BEN	634-32-2002		/ /		254.83	254.83	1.00
			05312026 STEELE, C EMPEE BEN	634-32-2002		/ /		280.43	280.43	1.00
			05312026 TORREZ, C EMPEE BEN	634-32-2002		/ /		150.24	150.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05312026 TURNER, J EMPEE BEN	634-32-2002		/ /		196.07	196.07	1.00
			05312026 YAW, L EMPEE BEN	634-32-2002		/ /		107.11	107.11	1.00
			05312026 PAXON, J EMPEE BEN MATC	401-00-2660		/ /		75.88	75.88	1.00
			05312026 HUSTON, M EMPEE BEN MAT	401-06-2660		/ /		2185.84	2185.84	1.00
			05312026 ACKERMAN, A EMPEE BEN M	401-06-2660		/ /		87.24	87.24	1.00
			05312026 BARDOLIWALA, J EMPEE BE	401-06-2660		/ /		1148.88	1148.88	1.00
			05312026 GARCIA, C EMPEE BEN MAT	401-06-2660		/ /		445.08	445.08	1.00
			05312026 MONTENEGRO, E EMPEE BEN	401-06-2660		/ /		1311.51	1311.51	1.00
			05312026 WOMACK, V EMPEE BEN MAT	401-06-2660		/ /		1148.88	1148.88	1.00
			05312026 CHAVEZ, C EMPEE BEN MAT	401-06-2660		/ /		1657.00	1657.00	1.00
			05312026 GODFREY, J EMPEE BEN MA	401-07-2660		/ /		1657.00	1657.00	1.00
			05312026 HOLLY, J EMPEE BEN MATC	401-07-2660		/ /		39.07	39.07	1.00
			05312026 RODRIGUEZ, C EMPEE BEN	401-07-2660		/ /		1657.00	1657.00	1.00
			05312026 ROBERTS, C EMPEE BEN MA	401-07-2660		/ /		2523.90	2523.90	1.00
			05312026 BAKER, J EMPEE BEN MATC	401-08-2660		/ /		2523.90	2523.90	1.00
			05312026 APODACA, V EMPEE BEN MA	401-08-2660		/ /		2185.84	2185.84	1.00
			05312026 BLOMQUIST, J EMPEE BEN	401-08-2660		/ /		856.31	856.31	1.00
			05312026 DE VLAEMINCK, T EMPEE B	401-08-2660		/ /		856.31	856.31	1.00
			05312026 HARRISON, D EMPEE BEN M	401-08-2660		/ /		2523.90	2523.90	1.00
			05312026 HAYES, K EMPEE BEN MATC	401-08-2660		/ /		773.43	773.43	1.00
			05312026 MADDEN, M EMPEE BEN MAT	401-08-2660		/ /		2523.90	2523.90	1.00
			05312026 MARIN, J EMPEE BEN MATC	401-08-2660		/ /		1657.00	1657.00	1.00
			05312026 MARIN, R EMPEE BEN MATC	401-08-2660		/ /		856.31	856.31	1.00
			05312026 MENDIETA, R EMPEE BEN M	401-08-2660		/ /		2169.50	2169.50	1.00
			05312026 MONTOYA, R EMPEE BEN MA	401-08-2660		/ /		2185.84	2185.84	1.00
			05312026 SPENCER, B EMPEE BEN MA	401-08-2660		/ /		856.31	856.31	1.00
			05312026 THOMPSON, K EMPEE BEN M	401-08-2660		/ /		70.71	70.71	1.00
			05312026 TREJO, J EMPEE BEN MATC	401-08-2660		/ /		741.79	741.79	1.00
			05312026 ZAGORSKI, A EMPEE BEN M	401-08-2660		/ /		856.31	856.31	1.00
			05312026 ZAVALA, Z EMPEE BEN MAT	401-08-2660		/ /		2523.90	2523.90	1.00
			05312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660		/ /		741.79	741.79	1.00
			05312026 FLORES, P EMPEE BEN MAT	401-09-2660		/ /		2523.90	2523.90	1.00
			05312026 GARCIA, E EMPEE BEN MAT	401-09-2660		/ /		741.79	741.79	1.00
			05312026 GUTIERREZ, L EMPEE BEN	401-09-2660		/ /		704.21	704.21	1.00
			05312026 LUCERO, R EMPEE BEN MAT	401-09-2660		/ /		1657.00	1657.00	1.00
			05312026 MONTOYA, A EMPEE BEN MA	401-09-2660		/ /		710.11	710.11	1.00
			05312026 MURATI, P EMPEE BEN MAT	401-09-2660		/ /		1657.00	1657.00	1.00
			05312026 NIEVES, S EMPEE BEN MAT	401-09-2660		/ /		818.72	818.72	1.00
			05312026 SCHMIDT, J EMPEE BEN MA	401-09-2660		/ /		741.79	741.79	1.00
			05312026 WYATT, R EMPEE BEN MATC	401-09-2660		/ /		850.40	850.40	1.00
			05312026 BEHNKE, P EMPEE BEN MAT	401-95-2660		/ /		741.79	741.79	1.00
			05312026 BENCOMO, B EMPEE BEN MA	401-95-2660		/ /		1657.00	1657.00	1.00
			05312026 BUNDRANT, S EMPEE BEN M	401-95-2660		/ /		741.79	741.79	1.00
			05312026 PENA, J EMPEE BEN MATCH	401-95-2660		/ /		1914.80	1914.80	1.00
			05312026 CARSON, E EMPEE BEN MAT	405-67-2660		/ /		171.26	171.26	1.00
			05312026 REED, J EMPEE BEN MATCH	405-67-2660		/ /		192.67	192.67	1.00
			05312026 ATWELL, T EMPEE BEN MAT	629-03-2660		/ /		2523.90	2523.90	1.00
			05312026 WILLIAMS, R EMPEE BEN M	629-03-2660		/ /		1903.73	1903.73	1.00
			05312026 ANDERSON, S EMPEE BEN M	634-32-2660		/ /		741.79	741.79	1.00
			05312026 ATWELL, M EMPEE BEN MAT	634-32-2660		/ /		1.49	1.49	1.00
			05312026 BILYEU, L EMPEE BEN MAT	634-32-2660		/ /		741.79	741.79	1.00
			05312026 BROWN, A EMPEE BEN MATC	634-32-2660		/ /		856.31	856.31	1.00
			05312026 LOVE, P EMPEE BEN	401-01-2004		/ /		94.38	94.38	1.00
			05312026 ARMIJO, E EMPEE BEN	401-02-2002		/ /		94.38	94.38	1.00
			05312026 REED, J EMPEE BEN	401-02-2002		/ /		83.01	83.01	1.00
			05312026 WHITEHEAD, A EMPEE BEN	401-04-2001		/ /		254.83	254.83	1.00
			05312026 ARMIJO, C EMPEE BEN	401-04-2002		/ /		196.07	196.07	1.00
			05312026 MIRANDA, D EMPEE BEN MA	401-01-2660		/ /		741.79	741.79	1.00
			05312026 VAUGHN, A EMPEE BEN MAT	401-01-2660		/ /		1558.34	1558.34	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			05312026 WHITNEY, K EMPEE BEN MA	401-01-2660		/ /		2523.90	2523.90	1.00
			05312026 ZEPEDA, M EMPEE BEN MAT	401-01-2660		/ /		1352.17	1352.17	1.00
			05312026 LOVE, P EMPEE BEN MATCH	401-01-2660		/ /		741.79	741.79	1.00
			05312026 ARMIJO, E EMPEE BEN MAT	401-02-2660		/ /		741.79	741.79	1.00
			05312026 REED, J EMPEE BEN MATCH	401-02-2660		/ /		663.63	663.63	1.00
			05312026 WHITEHEAD, A EMPEE BEN	401-04-2660		/ /		2185.84	2185.84	1.00
			05312026 ARMIJO, C EMPEE BEN MAT	401-04-2660		/ /		1657.00	1657.00	1.00
			05312026 CATTELAIN, A EMPEE BEN	401-04-2660		/ /		824.63	824.63	1.00
			05312026 SOPKOWIAK, T EMPEE BEN	401-04-2660		/ /		741.79	741.79	1.00
			05312026 ROBERTS, C EMPEE BEN	401-07-2004		/ /		280.43	280.43	1.00
			05312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2002		/ /		82.42	82.42	1.00
			05312026 FLORES, P EMPEE BEN	401-09-2002		/ /		292.39	292.39	1.00
			05312026 GARCIA, E EMPEE BEN	401-09-2002		/ /		82.42	82.42	1.00
			05312026 GUTIERREZ, L EMPEE BEN	401-09-2002		/ /		78.25	78.25	1.00
			05312026 LUCERO, R EMPEE BEN	401-09-2002		/ /		184.11	184.11	1.00
			05312026 MONTOYA, A EMPEE BEN	401-09-2002		/ /		78.90	78.90	1.00
			05312026 MURATI, P EMPEE BEN	401-09-2002		/ /		196.07	196.07	1.00
			05312026 NIEVES, S EMPEE BEN	401-09-2002		/ /		102.93	102.93	1.00
			05312026 SCHMIDT, J EMPEE BEN	401-09-2002		/ /		94.38	94.38	1.00
			05312026 WYATT, R EMPEE BEN	401-09-2002		/ /		106.45	106.45	1.00
			05312026 CARSON, E EMPEE BEN MAT	402-50-2660		/ /		685.04	685.04	1.00
			05312026 CHAVEZ, J EMPEE BEN MAT	402-50-2660		/ /		1914.80	1914.80	1.00
			05312026 FAULKNER, N EMPEE BEN M	402-50-2660		/ /		1558.34	1558.34	1.00
			05312026 GREGORY, J EMPEE BEN MA	402-50-2660		/ /		856.31	856.31	1.00
			05312026 LUCERO, A EMPEE BEN MAT	402-50-2660		/ /		856.31	856.31	1.00
			05312026 NEELEY, W EMPEE BEN MAT	402-50-2660		/ /		1325.60	1325.60	1.00
			05312026 SHETTER, R EMPEE BEN MA	402-50-2660		/ /		1657.00	1657.00	1.00
			05312026 WALTERS, R EMPEE BEN MA	402-50-2660		/ /		856.31	856.31	1.00
			05312026 CARSON, E EMPEE BEN	405-67-2002		/ /		21.42	21.42	1.00
			05312026 REED, J EMPEE BEN	405-67-2002		/ /		24.10	24.10	1.00
			05312026 BARDOLIWALA, J EMPEE BE	422-66-2002		/ /		85.10	85.10	1.00
			05312026 GARCIA, C EMPEE BEN	422-66-2002		/ /		32.97	32.97	1.00
			05312026 MONTENEGRO, E EMPEE BEN	422-66-2002		/ /		101.93	101.93	1.00
			05312026 BARDOLIWALA, J EMPEE BE	422-66-2660		/ /		765.92	765.92	1.00
			05312026 GARCIA, C EMPEE BEN MAT	422-66-2660		/ /		296.71	296.71	1.00
			05312026 MONTENEGRO, E EMPEE BEN	422-66-2660		/ /		874.33	874.33	1.00
			05312026 WOMACK, V EMPEE BEN MAT	422-66-2660		/ /		765.92	765.92	1.00
			05312026 SEGURA-LUCERO, S EMPEE	509-38-2660		/ /		741.79	741.79	1.00
			05312026 WOMACK, V EMPEE BEN	422-66-2002		/ /		85.10	85.10	1.00
			05312026 SEGURA-LUCERO, S EMPEE	509-38-2002		/ /		94.38	94.38	1.00
			05312026 CHAVEZ, I EMPEE BEN MAT	634-32-2660		/ /		1558.34	1558.34	1.00
			05312026 CHERRY, C EMPEE BEN MAT	634-32-2660		/ /		856.31	856.31	1.00
			05312026 CROM, N EMPEE BEN MATCH	634-32-2660		/ /		818.72	818.72	1.00
			05312026 LUNSFORD, K EMPEE BEN M	634-32-2660		/ /		856.31	856.31	1.00
			05312026 STANLEY, J EMPEE BEN MA	634-32-2660		/ /		2185.84	2185.84	1.00
			05312026 STEELE, C EMPEE BEN MAT	634-32-2660		/ /		2523.90	2523.90	1.00
			05312026 TORREZ, C EMPEE BEN MAT	634-32-2660		/ /		1352.17	1352.17	1.00
			05312026 TURNER, J EMPEE BEN MAT	634-32-2660		/ /		1657.00	1657.00	1.00
			05312026 YAW, L EMPEE BEN MATCH	634-32-2660		/ /		856.31	856.31	1.00
			05312026 NEELEY, W EMPEE BEN MAT	405-67-2660		/ /		331.40	331.40	1.00
									331.40	1.00

COMMISSIONERS	96.26	ADMINISTRATION	7734.45	OFFICE OF COUNTY CLERK	6046.15
PROPERTY ASSESSMENTS	8694.58	TREASURERS	6737.95	LAW ENFORCEMENT	26917.60
FINANCE DEPARTMENT	5641.01	ROAD	10918.70	EMERGENCY MGMT SERVICE	4943.51
DISPATCH	16769.34	DETENTION	12445.03	LANDFILL	740.85
FACILITIES MANAGEMENT	1582.81	REAPPRAISAL FUND	3007.98	DWI DISTRIBUTION FUND	836.17

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135034		SWC TELESOLUTIONS, INC	INTERNET @ CABALLO FD	413-80-2221	6222026-03	06/22/2026		97.01	97.01	1.00
512.73			ACCOUNT # HS10011871							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
06/23/2026			INTERNET @ KINGSTON FIRE DEPT.	407-75-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871-4							
			INTERNET @ HILLSBORO FIRE DEPT.	407-75-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871-5							
			INTERNET @ ARREY DERRY FIRE DEPT	409-77-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871-2							
			INTERNET @ LAS PALOMAS FIRE DEPT	414-83-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871-3							
			TELEPHONE @ HILLSBORO FIRE DEPT.	407-75-2221		/ /		13.84	13.84	1.00
			ACCOUNT # 575-579-5852							
			TELEPHONE @ KINGSTON FIRE DEPT.	407-75-2221		/ /		13.84	13.84	1.00
			ACCOUNT # 575-579-5877							
			FIRE/EMS							
			ACCOUNT # 0000011871							
			INVOIC DATE: 06/02/2026							

CABALLO FIRE 97.01 HILLSBORO FIRE 221.70 ARREY/DERRY FIRE 97.01
LAS PALOMAS FIRE 97.01

03 R135035		NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY SURPLUS CONTRIBUTI	401-01-2662	6222026-12	06/22/2026		9447.23	9447.23	1.00
9447.23			FOR RETIREE HEALTH CARE							
06/23/2026			JANUARY 2026							
			FINANCE/PAYROLL							
			INVOICE DATE: 06/12/2026							

ADMINISTRATION 9447.23

03 R135036		WNM COMMUNICATIONS	INTERNET @ POVERTY CREEK	425-59-2221	6222026-16	06/22/2026		77.69	77.69	1.00
77.69			FIRE/EMS 575-772-5111							
06/23/2026			SERVICE: 06/01/2026-06/30/2026							
			ACCOUNT # 0000015307							
			INVOICE DATE: 06/01/2026							

POVERTY CREEK FIRE 77.69

03 R135037		CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHY PAYMENT	405-67-2898	8127754	06/22/2026	72745	2727.11	2727.11	1.00
4545.19			ROAD/FLEET							
06/30/2026			CUSTOMER # 1251260							
			INVOICE # 8127754							
			INVOICE DATE: 06/10/2026							
				405-67-2898		/ /		1818.08	1818.08	1.00
									1818.08	1.00

LANDFILL 4545.19

03 R135038		LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26	605-86-2889	S022026	06/25/2026	72632	59322.47	59322.47	1.00
121667.00			LUNA INMATE HOUSING FY 25-26	605-86-2889		/ /		62344.53	62344.53	1.00
06/30/2026			DETENTION							
			MAY 1 TO MAY 31, 2026							
			INVOICE #S022026							
			INVOICE DATE: 06/04/2026							

CORRECTION FEES 121667.00

03 R135039		CATRON COUNTY COMMISSION OFFICE	2024 CLLA/BADGER CREEK	428-00-2094	CLLA2024	06/25/2026		5867.50	5867.50	1.00
9366.76			CONFIRMED KILL							
06/30/2026			2024 CLLA/GATLIN LAKE RANCH	428-00-2410		/ /		3499.26	3499.26	1.00
			PREVENTION							
			ADMINISTRATION/FINANCE							
			INVOICE DATE: 06/25/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
COMMISSIONERS		9366.76								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135040		HOSPITAL SERVICES CORPORATION	HSC QUARTERLY - Q2 2026	401-01-2663	HSCQ2-063026	06/29/2026		887.82	887.82	1.00
887.82			APRIL 2026 THRU JUNE 2026							
06/30/2026			FINANCE							

ADMINISTRATION 887.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135041		BANK OF AMERICA	SAMSUNG 49IN ODYSSEY CURVED MONI	401-01-3010	6172026-01	06/17/2026	73466	849.99	849.99	1.00
26955.86			ADMIN TRAVEL CARD *6016							
06/30/2026			BUISN CARDS CANDY MICKEY	634-32-2225		/ /	73407	80.15	80.15	1.00
			STARLINK SERVICES FY2026	634-32-2221		/ /	72860	120.00	120.00	1.00
			MICHELLE ATWELL CARD *4062							
			STARLINK INTERNET SERVICES	411-78-2333		/ /	73279	98.98	98.98	1.00
			PRIMER BULB	426-45-3010		/ /	73440	15.99	15.99	1.00
			FOLDABLE CHAIR	426-45-3010		/ /	73440	39.99	39.99	1.00
			10.5MM ROPE	426-45-3010		/ /	73440	115.99	115.99	1.00
			UHF ADAPTERS	425-59-3010		/ /	73457	6.46	6.46	1.00
			AC TO DC CONVERTER	425-59-3010		/ /	73457	23.89	23.89	1.00
			COAX CABLE	425-59-3010		/ /	73457	23.99	23.99	1.00
			NMO GROUND PLANE KIT	425-59-3010		/ /	73457	33.30	33.30	1.00
			POVERTY CREEK FD				73457			
			SAFETY VESTS	425-59-3010		/ /	73457	139.12	17.39	8.00
			VHF ANTENNA	425-59-3010		/ /	73457	39.99	39.99	1.00
			TRAVIS ATWELL CARD *1502							
			BIC BRITE LINER HIGHLIGHTERS	401-07-2225		/ /	73447	8.99	8.99	1.00
			24-COUNT YELLOW				73447			
			SPARKLE PICK-A-SIZE PAPER	401-07-2225		/ /	73447	6.97	6.97	1.00
			TOWELS 6 COUNT				73447			
			POST-IT NOTES 2X2	401-07-2225		/ /	73447	9.90	9.90	1.00
			DURACELL AAA BATTERIES 16 CT	401-07-2225		/ /	73447	14.98	14.98	1.00
			AMAZON BASICS 8.5X11 COPY PAPER	401-07-2225		/ /	73447	76.74	38.37	2.00
			AIMOH 500#10 SINGLE LEFT WINDOW	401-07-2225		/ /	73447	23.79	23.79	1.00
			SELF SEAL SECURITY ENVELOPES				73447			
			AIMOH 500#10 SECURITY SELF SEAL	401-07-2225		/ /	73447	24.19	24.19	1.00
			ENVELOPES WINDOWLESS				73447			
			CANDACE CHAVEZ CARD *2133							
			ONNOCN 49" MONITOR	402-50-3010		/ /	73387	624.98		
			HOTEL FIVE NIGHTS (5/31)-(6/5)	402-50-2108		/ /	73464	599.68	1.00	599.68
			FUEL PUMPS	402-50-3010		/ /	73456	617.70	205.90	3.00
			15 INCH DRILL PRESS	402-50-3010		/ /	73456	379.99	379.99	1.00
			VI VINTRON BATTERIES	402-50-2225		/ /	73456	63.00	21.00	3.00
			OEM TOOLS 22 TON JACK	402-50-3010		/ /	73456	474.99	474.99	1.00
			EARTEC ULTRALITE HEADSET/8	402-50-3010		/ /	73456	1939.95	1939.95	1.00
			HILLHOUSE DRUM TRUCK	402-50-3010		/ /	73456	249.99	249.99	1.00
			MAGNET SWEEPER	402-50-3010		/ /	73456	78.99	78.99	1.00
			INGERSOLL AIR HAMMER	402-50-3010		/ /	73456	193.95	193.95	1.00
			GREY PNUEMATIC SOCKET	402-50-3010		/ /	73456	50.37	50.37	1.00
			LINEMAN ADAPTOR	402-50-3010		/ /	73456	15.39	15.39	1.00
			PORTABLE TIRE DOLLY	402-50-3010		/ /	73456	71.98	71.98	1.00
			OIL DRAIN PAN VEVOR	402-50-3010		/ /	73456	187.90	187.90	1.00
			STEEL TOE BOOTS FOR ROAD CREW	402-50-2232		/ /	72989	304.99	304.99	1.00
			ROAD DEPARTMENT CARD *5934							
			PER DIEM - 12 HOURS BUT LESS	401-08-2110		/ /	73105	15.93	15.93	1.00
			ZACHARY ZAVALA				73105			
			SHERIFF DEPARTMENT CARD *9217				73105			
			DURACELL MN24P36 COPPER TOP	604-85-2021		/ /	73446	23.47	23.47	1.00
			ALKALINE BATTERIES, AAA, 36/PK				73446			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FOLGERS CLASSIC ROAST MEDIUM	401-08-2225		/ /	73446	23.99	23.99	1.00
			FOLGERS SINGLE-SERVE COFFEE	401-08-2225		/ /	73446	219.96	54.99	4.00
			OFFICE DEPOT CLEANING DUSTER, 10	401-08-2225		/ /	73446	45.97	45.97	1.00
			DURACELL COPPERTOP AA + AAA	604-85-2021		/ /	73446	71.34	35.67	2.00
			TIBURON PANT KHAKI 34/31"	604-85-2021		/ /	73451	111.19	111.19	1.00
			DEPUTY DALE HARRISON				73451			
			SCOTCH MAGIC TAPE, INVISIBLE,	401-08-2225		/ /	73462	29.99	29.99	1.00
			PILOT G2 PREMIUM GEL PEN	401-08-2225		/ /	73462	37.63	37.63	1.00
			AMAZON BASICS STORAGE/FILING	401-08-2225		/ /	73462	187.96	46.99	4.00
			SHERIFF DEPARTMENT CARD *9226							
			SANDISK 1TB EXTREME PRO	604-85-2021		/ /	73401	594.75	198.25	3.00
			TIBURON PANT KHAKI 32/31"	604-85-2021		/ /	73413	119.20	119.20	1.00
			TIBURON PANT KHAKI 34/34"	604-85-2021		/ /	73413	119.20	119.20	1.00
			TIBURON PANT KHAKI 36/34"	604-85-2021		/ /	73413	119.20	119.20	1.00
			TIBURON PANT KHAKI 38/31"	604-85-2021		/ /	73413	119.20	119.20	1.00
			TIBURON PANT KHAKI 38/34"	604-85-2021		/ /	73413	119.20	119.20	1.00
			SHIPPING	604-85-2021		/ /	73413	18.95	18.95	1.00
			RIDGE LOOP FORENSIC LIGHT SOURCE	604-85-2021		/ /	73396	112.51	112.51	1.00
			SHERIFF DEPARTMENT CARD *5868							
			STEEL UTILITY TRAILER LOWES	401-02-3010		/ /	73418	1559.99	1559.99	1.00
			FACILITIES CARD *4690							
			DULFINE LEATHER WORK GLOVES	410-74-2225		/ /	73458	27.68	27.68	1.00
			PROTEIN BARS	410-74-2225		/ /	73458	9.57	9.57	1.00
			952XL INK CARTRIDGE	410-74-2225		/ /	73458	89.19	89.19	1.00
			5 PACK LI-ION RADIO BATTERY	410-74-2225		/ /	73458	148.95	148.95	1.00
			55 GALLON TRASH BAG	425-59-2225		/ /	73459	85.44	42.72	2.00
			DEWALT SHOP VAC	425-59-3010		/ /	73459	170.97	170.97	1.00
			ALUM FORESTRY NOZZLE	425-59-3010		/ /	73459	649.32	162.33	4.00
			HYDRANT GATE VALVE	425-59-3010		/ /	73459	620.12	310.06	2.00
			FIRE RMP CARD *8783							
			PER DIEM SIX DAYS TWO PEOPLE	402-50-2110		/ /	73464	270.10	270.10	1.00
			TRAVEL CARD ROAD CARD *9859							
			LODGING MICHELLE ATWELL APCO	634-32-2108		/ /	73349	521.84	521.84	1.00
			LODGING CANDY TORREZ APCO	634-32-2108		/ /	73349	626.10	626.10	1.00
			LODGING ALANA BROWN APCO	634-32-2108		/ /	73349	592.96	592.96	1.00
			LODGING CHRISTINA STEELE APCO	634-32-2108		/ /	73349	411.58	411.58	1.00
			MEALS 5 DAYS 4 PEOPLE	634-32-2110		/ /	73349	764.07	764.07	1.00
			TRAVEL CARD SCRDA CARD *8069				73349			
			BANKERS BOX	401-95-2225		/ /	73449	179.98	89.99	2.00
			SHARPIE S-GEL PEN MED POINT	401-95-2225		/ /	73449	9.55	9.55	1.00
			HP COLOR LASERJET PRINTER	401-95-3010		/ /	73449	638.00	319.00	2.00
			SEMOIC 2 DRAWER CABINET	401-95-3010		/ /	73449	149.99	149.99	1.00
			VIEWSONIC VX3276 32" MONITER	401-95-3010		/ /	73449	671.40	167.85	4.00
			SHIPPING	401-95-3010		/ /	73449	19.99	19.99	1.00
			BOUNTY PAPER TOWELS	401-01-2225		/ /	73448	67.38	22.46	3.00
			VANITY FAIR NAPKINS	401-01-2225		/ /	73448	44.15	44.15	1.00
			ENERGIZER AAA BATTERIES	401-01-2225		/ /	73448	19.99	19.99	1.00
			BOISE LEGAL COPY PAPER	401-01-2225		/ /	73448	80.47	80.47	1.00
			HEAVY DUTY PLASTIC FORKS	401-01-2225		/ /	73448	39.99	39.99	1.00
			HEAVY DUTY PLASTIC SPOONS	401-01-2225		/ /	73448	39.99	39.99	1.00
			COUNTY OF SIERRA MAIN CARD *4241							
			LODGING - 4 NIGHTS IN RUIDOSO	401-01-2108		/ /	73234	444.72	444.72	1.00
			MEAL EXPENSES (PER DIEM)	401-01-2110		/ /	73234	73.22	73.22	1.00
			KEITH WHITNEY CARD *2990							
			NOCO CHARGER	407-75-3010		/ /	73402	69.90	34.95	2.00
			FLOOR MATS	407-75-3010		/ /	73402	133.95	133.95	1.00
			PRINTER INK	407-75-2225		/ /	73402	187.78	93.89	2.00
			GLOSSY PAPER	407-75-2225		/ /	73402	12.99	12.99	1.00
			WASHER FLUID	407-75-2225		/ /	73402	29.69	29.69	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SCISSORS	407-75-3010		/ /	73402	17.48	17.48	1.00
			11X17 PRINTER	407-75-3010		/ /	73402	529.99	529.99	1.00
			SIMPLE GREEN	407-75-2225		/ /	73402	24.99	24.99	1.00
			SCRUB BRUSH	407-75-3010		/ /	73402	19.39	19.39	1.00
			LUBRICANT	407-75-2225		/ /	73402	16.99	16.99	1.00
			SPRAY PAINT	407-75-2225		/ /	73402	29.00	29.00	1.00
			WIRE BRUSH	407-75-3010		/ /	73402	27.06	13.53	2.00
			PER DIEM - 6 DAYS, 13 HOURS	426-45-2110		/ /	73400	122.43	122.43	1.00
			EM SUPPORT FOR CATRON COUNTY OEM				73400			
			5/5 TO 5/11/2026				73400			
			PER DIEM - 6 DAYS, 13 HOURS	426-45-2108		/ /	73400	360.28-	360.28-	1.00
			LODGING-HYATT PLACE-SANTA FE, NM	426-45-2108		/ /	73423	210.19	210.19	1.00
			PER DIEM - 1 DAY 5 HOURS	426-45-2110		/ /	73423	108.71	108.71	1.00
			NM STATE EOC EXERCISE 5/13/2026				73423			
			NM DHSEM				73423			
			4 PACK FIRE HOSE SPANNER WRENCH	413-80-3010		/ /	73389	34.96	34.96	1.00
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300		/ /	72596	64.86	64.86	1.00
			ROAM DATA PLAN 50GB	426-45-2333		/ /	72995	55.00	55.00	1.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300		/ /	72602	30.00	30.00	1.00
			STARLINK MONTHLY SERVICES ES-2	426-45-2300		/ /	72602	50.00	50.00	1.00
			STARLINK MONTHLY SERVICES OES-2	426-45-2300		/ /	72602	160.00	160.00	1.00
			STARLINK MONTHLY SERV.POVERTY CR	426-45-2300		/ /	72602	5.00	5.00	1.00
			2 P CLUSTER HOOK	633-44-3010		/ /	73471	34.47	34.47	1.00
			TOW STRAP KIT	633-44-3010		/ /	73471	54.14	54.14	1.00
			50FT EXTENSION CORD	633-44-3010		/ /	73471	40.98	40.98	1.00
			PRINTER TONER	633-44-2225		/ /	73471	197.98	98.99	2.00
			EVOLUTION CHOP SAW	402-50-3010		/ /	73456	399.00	399.00	1.00
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333		/ /	72903	165.00	165.00	1.00
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333		/ /	72903	220.00	220.00	1.00
			ROAD DEPARTMENT CARD *5934							
			MULTI CLASSES FOR MH,VW,NM NMLTA	422-66-2114		/ /	72424	35.00	35.00	1.00
			SHORT TERM RENTALS WEBINAR	422-66-2114		/ /	73405	99.00	99.00	1.00
			COMPARING SOLD & UNSOLD WEBINAR	422-66-2114		/ /	73405	77.00	77.00	1.00
			SM JURISDICTIONS ANSWERS WEBINAR	422-66-2114		/ /	73405	77.00	77.00	1.00
			MICHAEL HUSTON CARD *0540							
			STARLINK SERVICE APRIL/MAY/JUNE	401-04-2333		/ /	73392	471.76	471.76	1.00
			ADMINISTRATION OFFICE CARD *9092							
			LODGING	603-81-2108		/ /	73170	1242.84	1242.84	1.00
			LODGING	603-81-2108		/ /	73169	1242.84	1242.84	1.00
			WINDSHIELD SUN SHADE	603-81-3010		/ /	73378	178.16	22.27	8.00
			4 CONTAINERS	603-81-3010		/ /	73378	119.96	119.96	1.00
			RYAN WILLIAMS CARD *9706							
			LONG EXCAVATOR BUCKET TEETH PINS	402-50-2330		/ /	73472	25.99	25.99	1.00
			BACKHOE HYDRAULIC CYLINDER SEAL	402-50-2330		/ /	73472	124.00	62.00	2.00
			SHIPPING	402-50-2330		/ /	73472	13.54	13.54	1.00
			ROAD DEPARTMENT CARD *5934							
			INSPECTION TAGS	410-74-3010		/ /	73388	9.49	9.49	1.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300		/ /	72602	80.00	80.00	1.00
			HP PRINTER MINUS PROMOTION	633-44-3010		/ /	73471	500.39	500.39	1.00
			LODGING	603-81-2108		/ /	73168	1243.65	1243.65	1.00
									1243.65	1.00

ADMINISTRATION	1659.90	DISPATCH	3116.70	MONTICELLO FIRE	98.98
FIRE ADMINISTRATOR	633.02	POVERTY CREEK FIRE	1792.60	TREASURERS	165.56
ROAD	7071.48	LAW ENFORCEMENT	561.43	LAW ENFORCEMENT PROTEC	1528.21
FACILITIES MANAGEMENT	1559.99	WINSTON	284.88	FINANCE DEPARTMENT	1668.91
HILLSBORO FIRE	1164.07	CABALLO FIRE	34.96	LAS PALOMAS EMS	827.96
REAPPRAISAL FUND	288.00	OFFICE OF COUNTY CLERK	471.76	AMBULANCE SERVICE-EMS	4027.45

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135042		RLC SERVICES,LLC	FENCING ESTIMATE SPLIT P1	502-56-2988	3410	06/25/2026	73108	1909.89	1909.89	1.00

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9296.75			FENCING ESTIMATE SPLIT P2	502-56-2099		/ /	73108	7386.86	7386.86	1.00
	06/30/2026		FOR FAIRGROUNDS				73108			
			FACILITIES				73108			
			INVOICE # 3410				73108			
			INVOICE DATE: 06/12/2026							
CAPITAL PROJECTS		9296.75								
03 O135043		HOWMEDICA OSTEONICS CORP	SMRT POWER KIT 120 VOLT	611-89-3010	800181698A	06/25/2026	73076	1003.08	1003.08	1.00
1003.08			FOR AMBULANCE GURNEY				73076			
	06/30/2026		FIRE/EMS							
			INVOICE # 800181698							
			PAYER # 20165934							
			INVOICE DATE: 04/23/2026							
HILLSBORO EMS		1003.08								
03 R135044		NM RETIREE HEALTH CARE AUTHORITY	06182026 JONES, S RHCA EE	401-00-2001	06182026REG	06/25/2026		10.12	10.12	1.00
4685.64			06182026 CASTILLO, M RHCA EE	401-01-2002		/ /		12.67	12.67	1.00
	06/30/2026		06182026 CASTILLO, M RHCA EE	401-01-2002		/ /		3.68	3.68	1.00
			06182026 LOVE, P RHCA EE	401-01-2002		/ /		32.17	32.17	1.00
			06182026 MIRANDA, D RHCA EE	401-01-2002		/ /		2.20	2.20	1.00
			06182026 MIRANDA, D RHCA EE	401-01-2002		/ /		15.39	15.39	1.00
			06182026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			06182026 WHITNEY, K RHCA EE	401-01-2002		/ /		24.75	24.75	1.00
			06182026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.24	23.24	1.00
			06182026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			06182026 ARMIJO, C RHCA EE	401-04-2002		/ /		14.73	14.73	1.00
			06182026 CATTELAIN, A RHCA EE	401-04-2002		/ /		12.91	12.91	1.00
			06182026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			06182026 ZEPEDA, C RHCA EE	401-04-2002		/ /		12.12	12.12	1.00
			06182026 ARMIJO, C RHCA EE	401-04-2005		/ /		2.48	2.48	1.00
			06182026 CATTELAIN, A RHCA EE	401-04-2005		/ /		1.51	1.51	1.00
			06182026 ZEPEDA, C RHCA EE	401-04-2005		/ /		1.42	1.42	1.00
			06182026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			06182026 ACKERMAN, A RHCA EE	401-06-2002		/ /		2.10	2.10	1.00
			06182026 ACKERMAN, A RHCA EE	401-06-2002		/ /		11.91	11.91	1.00
			06182026 BARDOLIWALA, J RHCA EE	401-06-2002		/ /		11.36	11.36	1.00
			06182026 GARCIA, C RHCA EE	401-06-2002		/ /		15.31	15.31	1.00
			06182026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		16.84	16.84	1.00
			06182026 MORA, N RHCA EE	401-06-2002		/ /		14.87	14.87	1.00
			06182026 MORA, N RHCA EE	401-06-2002		/ /		.19	.19	1.00
			06182026 NEELEY, J RHCA EE	401-06-2002		/ /		.10	.10	1.00
			06182026 NEELEY, J RHCA EE	401-06-2002		/ /		16.65	16.65	1.00
			06182026 RUIZ, C RHCA EE	401-06-2002		/ /		3.50	3.50	1.00
			06182026 RUIZ, C RHCA EE	401-06-2002		/ /		10.50	10.50	1.00
			06182026 WOMACK, V RHCA EE	401-06-2002		/ /		16.90	16.90	1.00
			06182026 GODFREY, J RHCA EE	401-07-2002		/ /		1.90	1.90	1.00
			06182026 GODFREY, J RHCA EE	401-07-2002		/ /		17.05	17.05	1.00
			06182026 HOLLY, J RHCA EE	401-07-2002		/ /		4.10	4.10	1.00
			06182026 HOLLY, J RHCA EE	401-07-2002		/ /		13.18	13.18	1.00
			06182026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			06182026 HAYES, K RHCA EE	401-08-2002		/ /		.21	.21	1.00
			06182026 HAYES, K RHCA EE	401-08-2002		/ /		16.26	16.26	1.00
			06182026 KEE, C RHCA EE	401-08-2002		/ /		12.15	12.15	1.00
			06182026 KEE, C RHCA EE	401-08-2002		/ /		1.35	1.35	1.00
			06182026 SPENCER, B RHCA EE	401-08-2002		/ /		25.17	25.17	1.00
			06182026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			06182026 GARCIA, E RHCA EE	401-09-2005		/ /		.49	.49	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 GUTIERREZ, L RHCA EE	401-09-2005		/ /		.18	.18	1.00
			06182026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		1.83	1.83	1.00
			06182026 MONTOYA, A RHCA EE	401-09-2005		/ /		.71	.71	1.00
			06182026 MURATI, P RHCA EE	401-09-2005		/ /		2.48	2.48	1.00
			06182026 NIEVES, S RHCA EE	401-09-2005		/ /		.62	.62	1.00
			06182026 SCHMIDT, J RHCA EE	401-09-2005		/ /		3.46	3.46	1.00
			06182026 TORRES, S RHCA EE	401-09-2005		/ /		.42	.42	1.00
			06182026 WYATT, R RHCA EE	401-09-2005		/ /		3.22	3.22	1.00
			06182026 BEHNKE, P RHCA EE	401-95-2002		/ /		17.41	17.41	1.00
			06182026 BENCOMO, B RHCA EE	401-95-2002		/ /		11.40	11.40	1.00
			06182026 BENCOMO, B RHCA EE	401-95-2002		/ /		13.04	13.04	1.00
			06182026 BUNDRANT, S RHCA EE	401-95-2002		/ /		24.34	24.34	1.00
			06182026 BUNDRANT, S RHCA EE	401-95-2002		/ /		2.70	2.70	1.00
			06182026 PENA, J RHCA EE	401-95-2002		/ /		36.03	36.03	1.00
			06182026 CARSON, E RHCA EE	402-50-2002		/ /		14.08	14.08	1.00
			06182026 CHAVEZ, J RHCA EE	402-50-2002		/ /		22.66	22.66	1.00
			06182026 EVANS, J RHCA EE	402-50-2002		/ /		9.13	9.13	1.00
			06182026 FAULKNER, N RHCA EE	402-50-2002		/ /		10.69	10.69	1.00
			06182026 FAULKNER, N RHCA EE	402-50-2002		/ /		6.41	6.41	1.00
			06182026 GREGORY, J RHCA EE	402-50-2002		/ /		13.19	13.19	1.00
			06182026 GREGORY, J RHCA EE	402-50-2002		/ /		1.88	1.88	1.00
			06182026 LUCERO, A RHCA EE	402-50-2002		/ /		16.55	16.55	1.00
			06182026 NEELEY, W RHCA EE	402-50-2002		/ /		22.86	22.86	1.00
			06182026 SHETTER, R RHCA EE	402-50-2002		/ /		22.48	22.48	1.00
			06182026 SMITH, S RHCA EE	402-50-2002		/ /		10.40	10.40	1.00
			06182026 WALTERS, R RHCA EE	402-50-2002		/ /		15.43	15.43	1.00
			06182026 EVANS, J RHCA EE	402-50-2005		/ /		6.67	6.67	1.00
			06182026 GREGORY, J RHCA EE	402-50-2005		/ /		1.28	1.28	1.00
			06182026 SHETTER, R RHCA EE	402-50-2005		/ /		.84	.84	1.00
			06182026 SMITH, S RHCA EE	402-50-2005		/ /		7.28	7.28	1.00
			06182026 WALTERS, R RHCA EE	402-50-2005		/ /		.58	.58	1.00
			06182026 SEGURA, V RHCA EE	510-37-2002		/ /		19.14	19.14	1.00
			06182026 ATWELL, T RHCA EE	629-03-2002		/ /		28.28	28.28	1.00
			06182026 WILLIAMS, R RHCA EE	629-03-2002		/ /		31.78	31.78	1.00
			06182026 ANDERSON, S RHCA EE	634-32-2002		/ /		14.29	14.29	1.00
			06182026 ANDERSON, S RHCA EE	634-32-2002		/ /		3.57	3.57	1.00
			06182026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			06182026 BILYEU, L RHCA EE	634-32-2002		/ /		13.09	13.09	1.00
			06182026 BROWN, A RHCA EE	634-32-2002		/ /		15.40	15.40	1.00
			06182026 CHAVEZ, I RHCA EE	634-32-2002		/ /		4.62	4.62	1.00
			06182026 CHAVEZ, I RHCA EE	634-32-2002		/ /		10.78	10.78	1.00
			06182026 CHERRY, C RHCA EE	634-32-2002		/ /		7.52	7.52	1.00
			06182026 CHERRY, C RHCA EE	634-32-2002		/ /		7.52	7.52	1.00
			06182026 CROM, N RHCA EE	634-32-2002		/ /		16.92	16.92	1.00
			06182026 LUNSFORD, K RHCA EE	634-32-2002		/ /		12.79	12.79	1.00
			06182026 LUNSFORD, K RHCA EE	634-32-2002		/ /		3.20	3.20	1.00
			06182026 STANLEY, J RHCA EE	634-32-2002		/ /		4.46	4.46	1.00
			06182026 STANLEY, J RHCA EE	634-32-2002		/ /		13.36	13.36	1.00
			06182026 STEELE, C RHCA EE	634-32-2002		/ /		1.50	1.50	1.00
			06182026 STEELE, C RHCA EE	634-32-2002		/ /		13.45	13.45	1.00
			06182026 TORREZ, C RHCA EE	634-32-2002		/ /		10.46	10.46	1.00
			06182026 TORREZ, C RHCA EE	634-32-2002		/ /		16.60	16.60	1.00
			06182026 TURNER, J RHCA EE	634-32-2002		/ /		14.52	14.52	1.00
			06182026 WHITNEY, E RHCA EE	634-32-2002		/ /		13.10	13.10	1.00
			06182026 WHITNEY, E RHCA EE	634-32-2002		/ /		.69	.69	1.00
			06182026 YAW, L RHCA EE	634-32-2002		/ /		18.39	18.39	1.00
			06182026 CHERRY, C RHCA EE	634-32-2005		/ /		2.26	2.26	1.00
			06182026 CROM, N RHCA EE	634-32-2005		/ /		2.54	2.54	1.00
			06182026 LUNSFORD, K RHCA EE	634-32-2005		/ /		2.40	2.40	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 WHITNEY, E RHCA EE	634-32-2005		/ /		2.07	2.07	1.00
			06182026 JONES, S RHCA ER MATCH	401-00-2662		/ /		20.23	20.23	1.00
			06182026 CASTILLO, M RHCA ER MAT	401-01-2662		/ /		25.34	25.34	1.00
			06182026 CASTILLO, M RHCA ER MAT	401-01-2662		/ /		7.36	7.36	1.00
			06182026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		64.34	64.34	1.00
			06182026 MIRANDA, D RHCA ER MATC	401-01-2662		/ /		4.40	4.40	1.00
			06182026 MIRANDA, D RHCA ER MATC	401-01-2662		/ /		30.79	30.79	1.00
			06182026 VAUGHN, A RHCA ER MATCH	401-01-2662		/ /		111.54	111.54	1.00
			06182026 WHITNEY, K RHCA ER MATC	401-01-2662		/ /		49.51	49.51	1.00
			06182026 ZEPEDA, M RHCA ER MATCH	401-01-2662		/ /		46.47	46.47	1.00
			06182026 ACOSTA, S RHCA ER MATCH	401-02-2662		/ /		30.67	30.67	1.00
			06182026 ARMIJO, E RHCA ER MATCH	401-02-2662		/ /		65.51	65.51	1.00
			06182026 ATWELL, S RHCA ER MATCH	401-02-2662		/ /		35.60	35.60	1.00
			06182026 WHITEHEAD, A RHCA ER MA	401-04-2662		/ /		61.54	61.54	1.00
			06182026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		29.46	29.46	1.00
			06182026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		25.81	25.81	1.00
			06182026 SOPKOWIAK, T RHCA ER MA	401-04-2662		/ /		58.46	58.46	1.00
			06182026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		24.24	24.24	1.00
			06182026 ARMIJO, C RHCA ER MATCH	401-04-2662		/ /		4.97	4.97	1.00
			06182026 CATTELAIN, A RHCA ER MA	401-04-2662		/ /		3.03	3.03	1.00
			06182026 ZEPEDA, C RHCA ER MATCH	401-04-2662		/ /		2.84	2.84	1.00
			06182026 HUSTON, M RHCA ER MATCH	401-06-2662		/ /		58.91	58.91	1.00
			06182026 ACKERMAN, A RHCA ER MAT	401-06-2662		/ /		4.20	4.20	1.00
			06182026 ACKERMAN, A RHCA ER MAT	401-06-2662		/ /		23.82	23.82	1.00
			06182026 BARDOLIWALA, J RHCA ER	401-06-2662		/ /		22.74	22.74	1.00
			06182026 GARCIA, C RHCA ER MATCH	401-06-2662		/ /		30.62	30.62	1.00
			06182026 MONTENEGRO, E RHCA ER M	401-06-2662		/ /		33.69	33.69	1.00
			06182026 MORA, N RHCA ER MATCH	401-06-2662		/ /		29.75	29.75	1.00
			06182026 MORA, N RHCA ER MATCH	401-06-2662		/ /		.38	.38	1.00
			06182026 NEELEY, J RHCA ER MATCH	401-06-2662		/ /		.21	.21	1.00
			06182026 NEELEY, J RHCA ER MATCH	401-06-2662		/ /		33.29	33.29	1.00
			06182026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		7.00	7.00	1.00
			06182026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		21.00	21.00	1.00
			06182026 WOMACK, V RHCA ER MATCH	401-06-2662		/ /		33.79	33.79	1.00
			06182026 GODFREY, J RHCA ER MATC	401-07-2662		/ /		3.79	3.79	1.00
			06182026 GODFREY, J RHCA ER MATC	401-07-2662		/ /		34.11	34.11	1.00
			06182026 HOLLY, J RHCA ER MATCH	401-07-2662		/ /		8.21	8.21	1.00
			06182026 HOLLY, J RHCA ER MATCH	401-07-2662		/ /		26.35	26.35	1.00
			06182026 RODRIGUEZ, C RHCA ER MA	401-07-2662		/ /		58.46	58.46	1.00
			06182026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		6.38	6.38	1.00
			06182026 ALVAREZ GOMEZ, H RHCA E	401-09-2662		/ /		26.68	26.68	1.00
			06182026 FLORES, P RHCA ER MATCH	401-09-2662		/ /		55.46	55.46	1.00
			06182026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		31.30	31.30	1.00
			06182026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		.78	.78	1.00
			06182026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		1.80	1.80	1.00
			06182026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		27.31	27.31	1.00
			06182026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		25.59	25.59	1.00
			06182026 LUCERO, R RHCA ER MATCH	401-09-2662		/ /		46.48	46.48	1.00
			06182026 MCILRATH, N RHCA ER MAT	401-09-2662		/ /		2.93	2.93	1.00
			06182026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		28.93	28.93	1.00
			06182026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		26.19	26.19	1.00
			06182026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		28.97	28.97	1.00
			06182026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		26.14	26.14	1.00
			06182026 TORRES, S RHCA ER MATCH	401-09-2662		/ /		29.45	29.45	1.00
			06182026 TORRES, S RHCA ER MATCH	401-09-2662		/ /		3.22	3.22	1.00
			06182026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		23.32	23.32	1.00
			06182026 GARCIA, E RHCA ER MATCH	401-09-2662		/ /		.98	.98	1.00
			06182026 GUTIERREZ, L RHCA ER MA	401-09-2662		/ /		.37	.37	1.00
			06182026 HERNANDEZ, J RHCA ER MA	401-09-2662		/ /		3.66	3.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 MONTOYA, A RHCA ER MATC	401-09-2662		/ /		1.43	1.43	1.00
			06182026 MURATI, P RHCA ER MATCH	401-09-2662		/ /		4.96	4.96	1.00
			06182026 NIEVES, S RHCA ER MATCH	401-09-2662		/ /		1.24	1.24	1.00
			06182026 SCHMIDT, J RHCA ER MATC	401-09-2662		/ /		6.92	6.92	1.00
			06182026 TORRES, S RHCA ER MATCH	401-09-2662		/ /		.84	.84	1.00
			06182026 WYATT, R RHCA ER MATCH	401-09-2662		/ /		6.44	6.44	1.00
			06182026 BEHNKE, P RHCA ER MATCH	401-95-2662		/ /		34.81	34.81	1.00
			06182026 BENCOMO, B RHCA ER MATC	401-95-2662		/ /		22.80	22.80	1.00
			06182026 BENCOMO, B RHCA ER MATC	401-95-2662		/ /		26.09	26.09	1.00
			06182026 BUNDRANT, S RHCA ER MAT	401-95-2662		/ /		48.67	48.67	1.00
			06182026 BUNDRANT, S RHCA ER MAT	401-95-2662		/ /		5.41	5.41	1.00
			06182026 PENA, J RHCA ER MATCH	401-95-2662		/ /		72.06	72.06	1.00
			06182026 CARSON, E RHCA ER MATCH	402-50-2662		/ /		28.16	28.16	1.00
			06182026 CHAVEZ, J RHCA ER MATCH	402-50-2662		/ /		45.33	45.33	1.00
			06182026 EVANS, J RHCA ER MATCH	402-50-2662		/ /		18.25	18.25	1.00
			06182026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		21.38	21.38	1.00
			06182026 FAULKNER, N RHCA ER MAT	402-50-2662		/ /		12.82	12.82	1.00
			06182026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		26.39	26.39	1.00
			06182026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		3.77	3.77	1.00
			06182026 LUCERO, A RHCA ER MATCH	402-50-2662		/ /		33.09	33.09	1.00
			06182026 NEELEY, W RHCA ER MATCH	402-50-2662		/ /		45.73	45.73	1.00
			06182026 SHETTER, R RHCA ER MATC	402-50-2662		/ /		44.95	44.95	1.00
			06182026 SMITH, S RHCA ER MATCH	402-50-2662		/ /		20.81	20.81	1.00
			06182026 WALTERS, R RHCA ER MATC	402-50-2662		/ /		30.87	30.87	1.00
			06182026 EVANS, J RHCA ER MATCH	402-50-2662		/ /		13.34	13.34	1.00
			06182026 GREGORY, J RHCA ER MATC	402-50-2662		/ /		2.54	2.54	1.00
			06182026 SHETTER, R RHCA ER MATC	402-50-2662		/ /		1.69	1.69	1.00
			06182026 SMITH, S RHCA ER MATCH	402-50-2662		/ /		14.56	14.56	1.00
			06182026 WALTERS, R RHCA ER MATC	402-50-2662		/ /		1.16	1.16	1.00
			06182026 CARSON, E RHCA ER MATCH	405-67-2662		/ /		7.04	7.04	1.00
			06182026 NEELEY, W RHCA ER MATCH	405-67-2662		/ /		11.43	11.43	1.00
			06182026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.11	7.11	1.00
			06182026 ATWELL, T RHCA ER MATCH	629-03-2662		/ /		56.56	56.56	1.00
			06182026 WILLIAMS, R RHCA ER MAT	629-03-2662		/ /		63.56	63.56	1.00
			06182026 ANDERSON, S RHCA ER MAT	634-32-2662		/ /		28.57	28.57	1.00
			06182026 ANDERSON, S RHCA ER MAT	634-32-2662		/ /		7.14	7.14	1.00
			06182026 ATWELL, M RHCA ER MATCH	634-32-2662		/ /		64.39	64.39	1.00
			06182026 BILYEU, L RHCA ER MATCH	634-32-2662		/ /		26.18	26.18	1.00
			06182026 BROWN, A RHCA ER MATCH	634-32-2662		/ /		30.80	30.80	1.00
			06182026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		9.24	9.24	1.00
			06182026 CHAVEZ, I RHCA ER MATCH	634-32-2662		/ /		21.56	21.56	1.00
			06182026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		15.04	15.04	1.00
			06182026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		15.04	15.04	1.00
			06182026 CROM, N RHCA ER MATCH	634-32-2662		/ /		33.85	33.85	1.00
			06182026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		25.59	25.59	1.00
			06182026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		6.40	6.40	1.00
			06182026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		8.91	8.91	1.00
			06182026 STANLEY, J RHCA ER MATC	634-32-2662		/ /		26.72	26.72	1.00
			06182026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		2.99	2.99	1.00
			06182026 STEELE, C RHCA ER MATCH	634-32-2662		/ /		26.91	26.91	1.00
			06182026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		20.91	20.91	1.00
			06182026 TORREZ, C RHCA ER MATCH	634-32-2662		/ /		33.20	33.20	1.00
			06182026 TURNER, J RHCA ER MATCH	634-32-2662		/ /		29.04	29.04	1.00
			06182026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		26.21	26.21	1.00
			06182026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		1.38	1.38	1.00
			06182026 YAW, L RHCA ER MATCH	634-32-2662		/ /		36.78	36.78	1.00
			06182026 CHERRY, C RHCA ER MATCH	634-32-2662		/ /		4.51	4.51	1.00
			06182026 CROM, N RHCA ER MATCH	634-32-2662		/ /		5.08	5.08	1.00
			06182026 LUNSFORD, K RHCA ER MAT	634-32-2662		/ /		4.79	4.79	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 WHITNEY, E RHCA ER MATC	634-32-2662		/ /		4.14	4.14	1.00
			06182026 TURNER, J RHCA EE	634-32-2002		/ /		1.20	1.20	1.00
			06182026 TURNER, J RHCA ER MATCH	634-32-2662		/ /		2.40	2.40	1.00
			06182026 ACOSTA, S RHCA EE	401-02-2002		/ /		15.34	15.34	1.00
			06182026 ARMIJO, E RHCA EE	401-02-2002		/ /		32.75	32.75	1.00
			06182026 ATWELL, S RHCA EE	401-02-2002		/ /		17.80	17.80	1.00
			06182026 REED, J RHCA EE	401-02-2002		/ /		12.25	12.25	1.00
			06182026 REED, J RHCA ER MATCH	401-02-2662		/ /		24.48	24.48	1.00
			06182026 HAYES, K RHCA ER MATCH	401-08-2662		/ /		.41	.41	1.00
			06182026 HAYES, K RHCA ER MATCH	401-08-2662		/ /		32.53	32.53	1.00
			06182026 KEE, C RHCA ER MATCH	401-08-2662		/ /		24.31	24.31	1.00
			06182026 KEE, C RHCA ER MATCH	401-08-2662		/ /		2.70	2.70	1.00
			06182026 SPENCER, B RHCA ER MATC	401-08-2662		/ /		50.35	50.35	1.00
			06182026 THOMPSON, K RHCA ER MAT	401-08-2662		/ /		34.32	34.32	1.00
			06182026 KEE, C RHCA ER MATCH	401-08-2662		/ /		1.01	1.01	1.00
			06182026 KEE, C RHCA EE	401-08-2005		/ /		.51	.51	1.00
			06182026 ALVAREZ GOMEZ, H RHCA E	401-09-2002		/ /		3.19	3.19	1.00
			06182026 ALVAREZ GOMEZ, H RHCA E	401-09-2002		/ /		13.34	13.34	1.00
			06182026 FLORES, P RHCA EE	401-09-2002		/ /		27.73	27.73	1.00
			06182026 GARCIA, E RHCA EE	401-09-2002		/ /		15.65	15.65	1.00
			06182026 GARCIA, E RHCA EE	401-09-2002		/ /		.39	.39	1.00
			06182026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		.90	.90	1.00
			06182026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		13.66	13.66	1.00
			06182026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		12.80	12.80	1.00
			06182026 LUCERO, R RHCA EE	401-09-2002		/ /		23.24	23.24	1.00
			06182026 MCILRATH, N RHCA EE	401-09-2002		/ /		1.46	1.46	1.00
			06182026 MONTOYA, A RHCA EE	401-09-2002		/ /		14.47	14.47	1.00
			06182026 MURATI, P RHCA EE	401-09-2002		/ /		13.10	13.10	1.00
			06182026 NIEVES, S RHCA EE	401-09-2002		/ /		14.48	14.48	1.00
			06182026 SCHMIDT, J RHCA EE	401-09-2002		/ /		13.07	13.07	1.00
			06182026 TORRES, S RHCA EE	401-09-2002		/ /		14.73	14.73	1.00
			06182026 TORRES, S RHCA EE	401-09-2002		/ /		1.61	1.61	1.00
			06182026 WYATT, R RHCA EE	401-09-2002		/ /		11.66	11.66	1.00
			06182026 CARSON, E RHCA EE	405-67-2002		/ /		3.52	3.52	1.00
			06182026 NEELEY, W RHCA EE	405-67-2002		/ /		5.72	5.72	1.00
			06182026 REED, J RHCA EE	405-67-2002		/ /		3.55	3.55	1.00
			06182026 BARDOLIWALA, J RHCA EE	422-66-2002		/ /		7.58	7.58	1.00
			06182026 GARCIA, C RHCA EE	422-66-2002		/ /		10.20	10.20	1.00
			06182026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		11.23	11.23	1.00
			06182026 WOMACK, V RHCA EE	422-66-2002		/ /		11.26	11.26	1.00
			06182026 LUCERO, S RHCA EE	509-38-2002		/ /		23.24	23.24	1.00
			06182026 BARDOLIWALA, J RHCA ER	422-66-2662		/ /		15.15	15.15	1.00
			06182026 GARCIA, C RHCA ER MATCH	422-66-2662		/ /		20.41	20.41	1.00
			06182026 MONTENEGRO, E RHCA ER M	422-66-2662		/ /		22.46	22.46	1.00
			06182026 WOMACK, V RHCA ER MATCH	422-66-2662		/ /		22.53	22.53	1.00
			06182026 LUCERO, S RHCA ER MATCH	509-38-2662		/ /		46.48	46.48	1.00
			06182026 SEGURA, V RHCA ER MATCH	510-37-2662		/ /		38.28	38.28	1.00
			FINANCE/PAYROLL							
			INVOICE # 06/18/2026-REG							
			INVOICE DATE: 06/23/2026							

COMMISSIONERS	30.35	ADMINISTRATION	509.62	OFFICE OF COUNTY CLERK	315.52
PROPERTY ASSESSMENTS	449.09	TREASURERS	196.38	LAW ENFORCEMENT	218.44
DETENTION	626.66	FINANCE DEPARTMENT	314.76	ROAD	547.25
DWI GRANT FUND	57.42	EMERGENCY MGMT SERVICE	180.18	DISPATCH	776.66
FACILITIES MANAGEMENT	234.40	LANDFILL	38.37	REAPPRAISAL FUND	120.82
DWI DISTRIBUTION FUND	69.72				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135045		NM RETIREE HEALTH CARE AUTHORITY	06182026 APODACA, V RHCA EE	401-08-2002	6182026ENH	06/25/2026		17.11	17.11	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1043.50			06182026 APODACA, V RHCA EE	401-08-2002		/ /		14.26	14.26	1.00
06/30/2026			06182026 APODACA, V RHCA EE	401-08-2005		/ /		2.76	2.76	1.00
			06182026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		19.97	19.97	1.00
			06182026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		7.86	7.86	1.00
			06182026 DE VLAEMINCK, T RHCA EE	401-08-2002		/ /		3.09	3.09	1.00
			06182026 DE VLAEMINCK, T RHCA EE	401-08-2002		/ /		21.64	21.64	1.00
			06182026 GONZALEZ-FRAZIER, S RHC	401-08-2002		/ /		3.18	3.18	1.00
			06182026 HARRISON, D RHCA EE	401-08-2002		/ /		12.79	12.79	1.00
			06182026 HARRISON, D RHCA EE	401-08-2002		/ /		12.79	12.79	1.00
			06182026 HARRISON, D RHCA EE	401-08-2005		/ /		1.44	1.44	1.00
			06182026 MADDEN, M RHCA EE	401-08-2002		/ /		16.26	16.26	1.00
			06182026 MADDEN, M RHCA EE	401-08-2002		/ /		3.59	3.59	1.00
			06182026 MADDEN, M RHCA EE	401-08-2005		/ /		5.62	5.62	1.00
			06182026 MARIN, J RHCA EE	401-08-2005		/ /		2.34	2.34	1.00
			06182026 MARIN, J RHCA EE	401-08-2002		/ /		4.00	4.00	1.00
			06182026 MARIN, J RHCA EE	401-08-2002		/ /		23.39	23.39	1.00
			06182026 MARIN, R RHCA EE	401-08-2005		/ /		3.53	3.53	1.00
			06182026 MARIN, R RHCA EE	401-08-2002		/ /		2.61	2.61	1.00
			06182026 MARIN, R RHCA EE	401-08-2002		/ /		20.88	20.88	1.00
			06182026 MENDIETA, R RHCA EE	401-08-2005		/ /		2.08	2.08	1.00
			06182026 MENDIETA, R RHCA EE	401-08-2002		/ /		2.76	2.76	1.00
			06182026 MENDIETA, R RHCA EE	401-08-2002		/ /		19.89	19.89	1.00
			06182026 MONTOYA, R RHCA EE	401-08-2002		/ /		7.71	7.71	1.00
			06182026 MONTOYA, R RHCA EE	401-08-2005		/ /		2.77	2.77	1.00
			06182026 MONTOYA, R RHCA EE	401-08-2002		/ /		19.11	19.11	1.00
			06182026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			06182026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		26.45	26.45	1.00
			06182026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		4.31	4.31	1.00
			06182026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		1.57	1.57	1.00
			06182026 ZAVALA, Z RHCA EE	401-08-2002		/ /		10.49	10.49	1.00
			06182026 ZAVALA, Z RHCA EE	401-08-2005		/ /		2.39	2.39	1.00
			06182026 ZAVALA, Z RHCA EE	401-08-2002		/ /		16.85	16.85	1.00
			06182026 APODACA, V RHCA ER MATC	401-08-2662		/ /		34.23	34.23	1.00
			06182026 APODACA, V RHCA ER MATC	401-08-2662		/ /		28.52	28.52	1.00
			06182026 APODACA, V RHCA ER MATC	401-08-2662		/ /		5.52	5.52	1.00
			06182026 BLOMQUIST, J RHCA ER MA	401-08-2662		/ /		39.94	39.94	1.00
			06182026 BLOMQUIST, J RHCA ER MA	401-08-2662		/ /		15.72	15.72	1.00
			06182026 DE VLAEMINCK, T RHCA ER	401-08-2662		/ /		6.18	6.18	1.00
			06182026 DE VLAEMINCK, T RHCA ER	401-08-2662		/ /		43.28	43.28	1.00
			06182026 GONZALEZ-FRAZIER, S RHC	401-08-2662		/ /		6.37	6.37	1.00
			06182026 HARRISON, D RHCA ER MAT	401-08-2662		/ /		25.58	25.58	1.00
			06182026 HARRISON, D RHCA ER MAT	401-08-2662		/ /		25.58	25.58	1.00
			06182026 HARRISON, D RHCA ER MAT	401-08-2662		/ /		2.87	2.87	1.00
			06182026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		32.52	32.52	1.00
			06182026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		7.19	7.19	1.00
			06182026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		11.23	11.23	1.00
			06182026 MARIN, J RHCA ER MATCH	401-08-2662		/ /		4.68	4.68	1.00
			06182026 MARIN, J RHCA ER MATCH	401-08-2662		/ /		8.00	8.00	1.00
			06182026 MARIN, J RHCA ER MATCH	401-08-2662		/ /		46.77	46.77	1.00
			06182026 MARIN, R RHCA ER MATCH	401-08-2662		/ /		7.05	7.05	1.00
			06182026 MARIN, R RHCA ER MATCH	401-08-2662		/ /		5.22	5.22	1.00
			06182026 MARIN, R RHCA ER MATCH	401-08-2662		/ /		41.76	41.76	1.00
			06182026 MENDIETA, R RHCA ER MAT	401-08-2662		/ /		4.14	4.14	1.00
			06182026 MENDIETA, R RHCA ER MAT	401-08-2662		/ /		5.53	5.53	1.00
			06182026 MENDIETA, R RHCA ER MAT	401-08-2662		/ /		39.79	39.79	1.00
			06182026 MONTOYA, R RHCA ER MATC	401-08-2662		/ /		15.41	15.41	1.00
			06182026 MONTOYA, R RHCA ER MATC	401-08-2662		/ /		5.55	5.55	1.00
			06182026 MONTOYA, R RHCA ER MATC	401-08-2662		/ /		38.22	38.22	1.00
			06182026 TREJO, J RHCA ER MATCH	401-08-2662		/ /		64.70	64.70	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06182026 ZAGORSKI, A RHCA ER MAT	401-08-2662		/ /		52.89	52.89	1.00
			06182026 ZAGORSKI, A RHCA ER MAT	401-08-2662		/ /		8.62	8.62	1.00
			06182026 ZAGORSKI, A RHCA ER MAT	401-08-2662		/ /		3.15	3.15	1.00
			06182026 ZAVALA, Z RHCA ER MATCH	401-08-2662		/ /		20.98	20.98	1.00
			06182026 ZAVALA, Z RHCA ER MATCH	401-08-2662		/ /		4.77	4.77	1.00
			06182026 ZAVALA, Z RHCA ER MATCH	401-08-2662		/ /		33.70	33.70	1.00
			FINANCE/PAYROLL							
			INVOICE # 06/18/2026 ENHANCED							
			INVOICE DATE: 06/23/2026							

LAW ENFORCEMENT 1043.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135046		MES SERVICE COMPANY, LLC	UN 6000 CYLINDER	409-77-2900	IN2525538	06/25/2026	73469	10356.00	2589.00	4.00
83037.72			PIVOT AIR FILL STATION	409-77-2900		/ /	73469	19375.00	19375.00	1.00
06/30/2026			PIVOT AIR 4 STAGE COMPRESSOR	409-77-2900		/ /	73469	36599.00	36599.00	1.00
			4 BANK AUTO CASCADE CYLINDER	409-77-2900		/ /	73469	3818.00	3818.00	1.00
			SHIPPING	409-77-2900		/ /	73469	2850.00	2850.00	1.00
			FIRE/EMS - ARREY/DERRY FD							
			CUSTOMER # C57915							
			SALES ORDER # SO2322580							
			INVOICE # IN2525538							
			INVOICE DATE: 06/11/2026							
			GRT	413-80-2330	IN2500062	06/25/2026	73321	195.40	195.40	1.00
			TRUCK REPAIRS E31, B33	413-80-2330		/ /	73321	2333.10	2333.10	1.00
			FIRE/EMS CABALLO FD							
			CUSTOMER # C320248							
			SALES ORDER SO2291288							
			INVOICE # IN2500062							
			INVOICE DATE: 05/05/2026							
			PM INSPECTION, OIL CHANGE, TRANS	411-78-2330	IN2521325	06/25/2026	73316	2528.66	2528.66	1.00
			TANK GAUGE REPAIR/DIAGNOSTICS	411-78-2330		/ /	73316	3061.17	3061.17	1.00
			TRIP CHARGE - 3 ROUND TRIPS	411-78-2330		/ /	73316	801.00	801.00	1.00
			TAX ON LABOR	411-78-2330		/ /	73316	427.39	427.39	1.00
			ENGINE-61				73316			
			FIRE/EMS MONTICELLO FD							
			CUSTOMER # C287159							
			SALES ORDER # SO2294326							
			INVOICE # IN2521325							
			INVOICE DATE: 06/04/2026							
			RESCUE BELT SMALL	414-83-2116	IN2516939	06/25/2026	73453	58.00	58.00	1.00
			RIGGERS BELT MEDIUM	414-83-2116		/ /	73453	232.00	58.00	4.00
			RESCUE BELT LARGE	414-83-2116		/ /	73453	348.00	58.00	6.00
			SHIPPING	414-83-2116		/ /	73453	55.00	55.00	1.00
			FIRE/EMS LAS PALOMAS FD							
			CUSTOMER # C57915							
			SALES ORDER # SO2318659							
			INVOICE # IN2516939							
			INVOICE DATE: 05/29/2026							

ARREY/DERRY FIRE 72998.00 CABALLO FIRE 2528.50 MONTICELLO FIRE 6818.22
LAS PALOMAS FIRE 693.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135047		ROWLAND EMERGENCY VEHICLE PROD	BLOCK MOUNT POWERLOAD	603-81-3010	502420	06/25/2026	73438	1539.20	769.60	2.00
5316.40			POLE X SERIES MOUNT WITH PLATE	603-81-3010		/ /	73438	3427.20	1713.60	2.00
06/30/2026			FREIGHT	603-81-3010		/ /	73438	350.00	350.00	1.00
			FIRE/EMS							
			CUSTOMER # C10024							
			INVOICE 502420							
			INVOICE DATE: 05/28/2026							

AMBULANCE SERVICE-EMS 5316.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135048		BOUND TREE MEDICAL, LLC	PAX ZOLL VENT ACCESSORY BAG	603-81-3010	86225547	06/25/2026	73437	1182.96	295.74	4.00
1182.96			FIRE/EMS							
06/30/2026			ACCOUNT # 107266							
			INVOICE # 86225547							
			INVOICE DATE: 06/01/2026							

AMBULANCE SERVICE-EMS 1182.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135049		LINDE GAS & EQUIPMENT INC.	OXYGEN FILL D CYLINDER	633-44-2330	13795201	06/25/2026	73493	65.79	65.79	1.00
110.25			FINANCE CHARGE	633-44-2330		/ /	73493	1.04	1.04	1.00
06/30/2026			DUPLICATE PAYMENT APPLIED	633-44-2330		/ /		23.73-	23.73-	1.00
			FIRE/EMS							
			CUSTOMER # 84947083							
			STATEMENT # 13795201							
			RENTAL INVOICE # 56853681							
			INVOICE DATE: 05/31/2026							
			OXYGEN CYLINDER MAINT	407-75-2330	57437421	06/26/2026	72529	67.15	67.15	1.00
			FIRE/EMS							
			ACCOUNT # 84947083							
			INVOICE # 57437421							
			INVOICE DATE: 06/22/2026							

LAS PALOMAS EMS 43.10 HILLSBORO FIRE 67.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135050		CORTEZ GAS COMPANY, INC.	PROPANE REFILL @ HILLSBORO FD	407-75-2552	262996	06/25/2026		534.00	534.00	1.00
5230.26			FIRE/EMS							
06/30/2026			CUSTOMER ID:SIECOU							
			ACCOUNT # 262996							
			INVOICE # 262996							
			INVOICE DATE: 03/26/2026							
			PROPANE @ HILLSBORO FD	407-75-2552	262921	06/25/2026		937.50	937.50	1.00
			FIRE/EMS							
			INVOICE # 262921							
			INVOICE DATE: 02/25/2026							
			PROPANE REFILL @ HILLSBORO FD	407-75-2552	261874	06/25/2026		750.00	750.00	1.00
			FIRE/EMS							
			INVOICE # 261874							
			INVOICE DATE: 12/23/2025							
			PROPANE REFILL @ CUCHILLO FD	411-78-2552	266430	06/25/2026		400.00	400.00	1.00
			FIRE/EMS							
			INVOICE # 266430							
			INVOICE DATE: 02/25/2026							
			PROPANE @ CUCHILLO FD	411-78-2552	261838	06/25/2026		300.00	300.00	1.00
			FIRE/EMS							
			INVOICE # 261838							
			INVOICE DATE: 12/05/2026							
			PROPANE REFILL @ MONTICELLO FD	411-78-2552	266009	06/25/2026		175.00	175.00	1.00
			FIRE/EMS							
			INVOICE # 266009							
			INVOICE DATE: 02/10/2026							
			PROPANE @ CABALLO FD	411-78-2552	267706	06/25/2026		402.50	402.50	1.00
			FIRE/EMS							
			INVOICE # 267706							
			INVOICE DAE: 01/14/2026							
			PROPANE @ MONTICELLO FD	411-78-2552	268082	06/25/2026		312.50	312.50	1.00
			FIRE/EMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 268082							
			INVOICE DATE: 01/12/2026							
			TANK RENTAL @ POVERTY CREEK	425-59-2552	120103	06/25/2026		10.84	10.84	1.00
			FIRE/EMS							
			SIECOU							
			ACCOUNT # 120103							
			INVOICE # 1008752							
			INVOICE DATE: 03/31/2026							
			PROPANE @ POVERTY CREEK FD	425-59-2552	264505	06/25/2026		587.40	587.40	1.00
			FIRE/EMS							
			CUSTOMER ID: SIECOU							
			ACCOUNT # 120103							
			INVOICE # 264505							
			INVOICE DATE: 03/26/2026							
			PROPANE @ POVERTY CREEK FD	425-59-2552	267709	06/25/2026		627.50	627.50	1.00
			FIRE/EMS							
			INVOICE # 267709							
			INVOICE DATE: 01/14/2026							
			LATE FEE/FINANCE CHARGES	407-75-2552	80232	06/25/2026		85.19	85.19	1.00
			LATE FEE/FINANCE CHARGES	411-78-2552		/ /		107.83	107.83	1.00
			FIRE/EMS							
			ACCCOUNT # 120103							
			INVOICE # 80232							
			INVOICE DATE: 06/03/2026							

HILLSBORO FIRE 2306.69 MONTICELLO FIRE 1697.83 POVERTY CREEK FIRE 1225.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135051		NM EDGE	TO 203 CASH MANAGEMENT FOR	401-07-2115	18849	06/25/2026	73331	85.00	85.00	1.00
170.00			TREASURER'S				73331			
06/30/2026			TO 204 MANAGING INVESTMENTS	401-07-2115		/ /	73331	85.00	85.00	1.00
			FOR TREASURER'S				73331			
			CUSTOMER # CC000044695							
			INVOICE # 18849							
			INVOICE DATE: 04/13/2026							

TREASURERS 170.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135052		SYSTEMS MD LLC	DESKTOP COMPUTER	401-95-3010	111535	06/25/2026	73422	1980.00	1980.00	1.00
127830.68			BATTERY BACKUP	401-95-3010		/ /	73422	115.00	115.00	1.00
06/30/2026			FINANCE				73422			
			INVOICE # 111535				73422			
			INVOICE DATE: 06/15/2026							
			MULTI FACTOR AUTH PROJECT CJIS	634-32-2032	111385	06/26/2026	72207	6820.33	126.27	1.00
			MULTI FACTOR AUTH PROJECT CJIS	634-32-2032		/ /	72207	3751.80	3751.80	1.00
			SCRDA							
			INVOICE # 111385							
			INVOICE DATE: 05/28/2026							
			THINKPAD DOCK	401-01-3010	111551	06/26/2026	73501	500.00	500.00	1.00
			(GIS THINKPAD DOCK)				73501			
			ADMINISTRATION				73501			
			DOCK FOR KW LAPTOP							
			INVOICE # 111551							
			INVOICE DATE: 06/11/2026							
			LEVONO THINKPAD P16 GEN 3-16''	634-32-2674	111536	06/26/2026	73463	4000.00	4000.00	1.00
			LEVONO THINKPAD P16 GEN 3-16''	401-01-3010		/ /	73463	1030.00	1030.00	1.00
			ADMINISTRATION				73463			
			INVOICE # 111536							
			INVOICE DATE: 06/09/2026							
			MICROSOFT OFFICE 365 E1	401-01-3011	111565	06/26/2026	73509	480.00	12.00	40.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			VEEAM BACKUP MICROSOFT OFFICE	401-01-3011		/ /	73509	15.75	3.15	5.00
			MICROSOFT OFFICE 365 E1	401-01-3011		/ /	73509	143.00	2.00	71.50
			ESTIMATED TAX	401-01-3011		/ /	73509	48.70	48.70	1.00
			FOR JUNE 2026				73509			
			ADMINISTRATION				73509			
			INVOICE # 111565							
			INVOICE DATE: 06/12/2026							
			TOTAL PROJECT LABOR	512-01-2333	111537	06/26/2026	72730	54112.50	54112.50	1.00
			VEEAM BACKUPS FOR O365 MONTLY	512-01-2333		/ /	72730	315.00	315.00	1.00
			MICROSOFT 365 G3 ANNUAL	512-01-2333		/ /	72730	43200.00	43200.00	1.00
			SPAM FILTERING ANNUAL	512-01-2333		/ /	72730	3600.00	3600.00	1.00
			TAX (ON LABOR ONLY)	512-01-2333		/ /	72730	7718.60	7718.60	1.00
			ADMINISTRATION				72730			
			INVOICE # 111537							
			INVOICE DATE: 06/24/2026							

FINANCE DEPARTMENT 2095.00 DISPATCH 14572.13 ADMINISTRATION 111163.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135053		NEW MEXICO GAS COMPANY	GAS @ SCRDA	634-32-2552	6252026-01	06/25/2026		35.14	35.14	1.00
112.80			SCRDA							
06/30/2026			ACCOUNT # 1163459442-1409593-3							
			INVOICE DATE: 06/18/2026							
			GAS @ ARREY FD	409-77-2552	6262026-01	06/26/2026		36.60	36.60	1.00
			FACILITIES							
			SERVICE: MAY/JUNE 2026							
			ACCOUNT # 04413314-1156524-2							
			INVOICE DATE: 06/15/2026							
			GAS @ ADMINISTRATION BLDG	401-02-2552	6262026-06	06/26/2026		41.06	41.06	1.00
			FACILITIES							
			ACCOUNT # 044213314-0480033-1							
			INVOICE DATE: 06/18/2026							

DISPATCH 35.14 ARREY/DERRY FIRE 36.60 FACILITIES MANAGEMENT 41.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135054		TERRY'S TIRE AND ALIGNMENT CTR	ADDITIONAL REPAIRS	413-80-2330	26681	06/25/2026	73154	1318.65	1318.65	1.00
1318.65			FIRE/EMS CABALLO FD							
06/30/2026			REPAIR COMMAND 3 07 F-150							
			INVOICE # 26681							
			INVOCIE DATE: 05/14/2026							

CABALLO FIRE 1318.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135055		GREENWAY LAUNDRY	PRISONER LAUNDRY SERVICE	605-86-2877	18	06/25/2026	72524	101.15	101.15	1.00
101.15			DETENTION							
06/30/2026			INVOICE # 18							
			INVOICE DATE: 06/02/2026							

CORRECTION FEES 101.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135056		TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	6252026-02	06/25/2026	72561	.26	.26	1.00
616.28			SCRDA							
06/30/2026			ACCOUNT # 014-044-1560							
			REGISTRATION ID: DC7D5566-7CBF							
			INVOICE DATE: 05/25/2026							
			INTERNET SERVICE FOR SCRDA	634-32-2221	6262026-03	06/26/2026	72561	310.72	310.72	1.00
			SCRDA							
			SERVICE: 05/28/26-06/27/26							
			INVOICE DATE: 05/28/2026							
			ACCOUNT # 014-044-1554							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REGISTRATION ID: 42F3-B326-CD94							
			INTERNET AT 855 VAN PATTEN	401-08-2333	6262026-04	06/26/2026	72558	305.30	305.30	1.00
			SHERIFF OFFICE							
			ACCOUNT # 014-044-1450							
			REGISTRATION ID 85FE-91BF-EA69							
			INVOICE DATE: 06/01/2026							

DISPATCH 310.98 LAW ENFORCEMENT 305.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135057		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ SC FAIR BLDG	401-02-2552	6262026-02	06/26/2026		778.76	778.76	1.00
4516.11			ACCOUNT # 3013-09675-00							
06/30/2026			UTILITIES @ SC FAIR BLDG	401-02-2552		/ /		29.71	29.71	1.00
			3013-09676-00							
			UTILITIES @ SC FAIR BLDG	401-02-2552		/ /		105.86	105.86	1.00
			ACCOUNT # 3013-12860-00							
			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		20.00	20.00	1.00
			ACCOUNT # 3013-12861-00							
			UTILITIES @ SC FAIR YARD	401-02-2552		/ /		55.72	55.72	1.00
			ACCOUNT # 3013-12862-00							
			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		22.57	22.57	1.00
			ACCOUNT # 3013-12863-00							
			UTILITIES @ SC FAIR YARD	401-02-2552		/ /		148.72	148.72	1.00
			ACCOUNT # 3013-12864-00							
			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		817.27	817.27	1.00
			ACCOUNT # 3013-12880-00							
			UTILITIES @ SC COMPLEX 2501 BROA	401-02-2552		/ /		979.72	979.72	1.00
			ACCOUNT # 3013-25113-00							
			UTILITIES @ SC 855 VAN PATTEN AV	401-02-2552		/ /		1557.78	1557.78	1.00
			ACCOUNT # 3131-19890-00							
			FACILITIES							
			SERVICE: 04/26/26-05/26/26							
			INVOICE DATE: 05/27/2026							

FACILITIES MANAGEMENT 4516.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135058		GPK MEDIA, LLC	PRINT AND PUBLISH - ELECTIONS	401-05-2222	5118	06/26/2026	72755	791.05	791.05	1.00
967.53			CLERK/ELECTIONS							
06/30/2026			MAY 2026							
			INVOICE # 5118							
			INVOICE DATE: 05/21/2026							
			ADMINISTRATION PUBLISHING	634-32-2222	5106	06/26/2026	72573	154.92	154.92	1.00
			SCRDA PUBLISHING	401-01-2222		/ /	73037	21.56	21.56	1.00
			SERVICE: MAY 2026							
			INVOICE # 5106							
			INVOICE DATE: 05/28/2026							

BUREAU OF ELECTIONS 791.05 DISPATCH 154.92 ADMINISTRATION 21.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135059		GALLS INCORPORATED	MED KIT WITH SUPLIES	633-44-2225	35362493	06/26/2026	73488	483.92	241.96	2.00
863.04			APEX PANT	633-44-2116		/ /	73488	92.00	92.00	1.00
06/30/2026			STRYKE PANT	633-44-2116		/ /	73488	180.00	90.00	2.00
			HEMMING	633-44-2116		/ /	73488	9.98	4.99	2.00
			FLEX TAC PANT	633-44-2116		/ /	73488	73.00	73.00	1.00
			SHIPPING	633-44-2116		/ /	73488	24.14	24.14	1.00
			FIRE/EMS LAS PALOMAS FD							
			ACCOUNT # 5288874							
			INVOICE # 035362493							
			INVOICE DATE: 06/15/2026							

LAS PALOMAS EMS 863.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135060		WINDSTREAM	INTERNET SERVICE @ DETENTION	401-09-2221	77533944	06/26/2026		134.91	134.91	1.00
134.91			DETENTION: MAY/JUNE 2026							
06/30/2026			ACCOUNT # 2200067517							
			INVOICE # 77533944							
			INVOICE DATE: 06/01/2026							
DETENTION		134.91								
03 R135061		NEW MEXICO COUNTY INSURANCE	MULTI-LINE COVERAGE TRUE-UP	401-01-2665	141	06/26/2026	73513	5013.00	5013.00	1.00
5627.00			WORKERS COMP-COVERAGE TRUE-UP	401-01-2661		/ /	73513	614.00	614.00	1.00
06/30/2026			INVOICE NO. NMCIA-00141				73513			
			INVOICE DATE 06/22/2026				73513			
			ADMINISTRATION							
ADMINISTRATION		5627.00								
03 R135062		AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1043492	06/26/2026	72622	45.66	45.66	1.00
45.66			ROAD/FLEET							
06/30/2026			ACCOUNT # 14136-00000							
			INVOICE # 1043492							
			INVOICE DATE: 06/22/2026							
ROAD		45.66								
03 R135063		ROLANDA J. WHITNEY	SHERIFF OFFICE CLEANING FY25/26	401-02-2106	26-006	06/26/2026	72569	772.01	772.01	1.00
2823.71			ADMIN CLEANING SERVICES FY25/26	401-02-2106		/ /	72569	2051.70	2051.70	1.00
06/30/2026			FACILITIES/ JUNE 2026							
			INVOICE # 26-006							
			INVOICE DATE: 06/22/2026							
FACILITIES MANAGEMENT		2823.71								
03 R135064		CENTURYLINK	PHONE LINES	634-32-2221	788416478	06/26/2026	72560	98.22	98.22	1.00
98.22			SCRDA							
06/30/2026			SERVICE: 05/08/26-06/07/26							
			ACCOUNT # 85039868							
			INVOICE # 788416478							
			INVOCIE DATE: 06/08/2026							
DISPATCH		98.22								
03 R135065		VERIZON WIRELESS SERVICES	2026 DRAWDOWN CLERK CELL PHONES	401-04-2221	6145704776	06/26/2026	72781	143.61	143.61	1.00
482.91			CLERKS OFFICE							
06/30/2026			SERVICE: 05/10/26-06/09/26							
			ACCOUNT # 870073442-00001							
			INVOICE # 6145704776							
			INVOICE DATE: 06/10/2026							
			JIM PAXON PHONE FY25/26	401-00-2221	6145746490	06/26/2026	73090	52.53	52.53	1.00
			COMMISSION/ADMINISTRATION							
			SERVICE: 05/11/2026-06/10/2026							
			ACCOUNT # 342831308-00001							
			INVOICE # 6145746490							
			INVOICE DATE: 06/11/2026							
			CELL 575-740-9500 PATRICK FLORES	401-09-2221	6145835303	06/26/2026	72540	39.02	39.02	1.00
			CELLULAR SERVICE FY25/26	508-39-2221		/ /	72679	39.02	39.02	1.00
			DETENTION AND DWI PHONES							
			ACCOUNT # 942019852-00001							
			SERVICE: 05/11/26-06/10/26							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 6145835303							
			INVOICE DATE: 06/10/2026							
			ADMIN CELLULAR SERVICES	401-01-2221	6145835304	06/26/2026	72544	81.98	81.98	1.00
			ADMINISTRATION							
			SERVICE: 05/11/26-06/10/26							
			ACCOUNT # 92019852-00003							
			INVOICE # 6145835304							
			INVOICE DATE: 06/11/2026							
			VERIZON CELL PHONES SCRDA	634-32-2221	6145786926	06/26/2026	72545	126.75	126.75	1.00
			SCRDA							
			SERVICE: 05/11/26-06/10/26							
			ACCOUNT # 642079851-00001							
			INVOICE # 6145786926							
			INVOICE DATE: 06/11/2026							

OFFICE OF COUNTY CLERK	143.61	COMMISSIONERS	52.53	DETENTION	39.02
DWI	39.02	ADMINISTRATION	81.98	DISPATCH	126.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135066		SIRCHIE FINGER PRINT LAB	IEB4000, INTEGRITY BAGS,	401-08-2227	743187-IN	06/26/2026	73062	116.84	29.21	4.00
304.46			4X7.5/BOX OF 100				73062			
06/30/2026			IEB7500, INTEGRITY BAGS	401-08-2227		/ /	73062	37.85	37.85	1.00
			IEB9120, INTEGRITY EVIDENCE	401-08-2227		/ /	73062	89.80	44.90	2.00
			BAGS, 9X12, BOX OF 100				73062			
			IEB1200, INTEGRITY BAGS 12X15.5,	401-08-2227		/ /	73062	59.97	59.97	1.00
			BOX OF 100				73062			
			SHERIFF OFFICE							
			CUSTOMER # 00-0087901							
			ORDER # 1140849							
			INVOICE # 0743187-IN							
			INVOICE DATE: 06/17/2026							

LAW ENFORCEMENT	304.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135067		NEW YORK LIFE	07032026 ANDERSON, S NYLIFE	634-32-2002	EUZ20260703	06/26/2026		46.87	46.87	1.00
995.42			07032026 APODACA, V NYLIFE	401-08-2002		/ /		52.46	52.46	1.00
06/30/2026			07032026 ATWELL, M NYLIFE	634-32-2002		/ /		46.89	46.89	1.00
			07032026 ATWELL, T NYLIFE	629-03-2002		/ /		40.00	40.00	1.00
			07032026 CHAVEZ, J NYLIFE	402-50-2002		/ /		238.27	238.27	1.00
			07032026 CHERRY, C NYLIFE	634-32-2002		/ /		36.92	36.92	1.00
			07032026 CROM, N NYLIFE	634-32-2002		/ /		30.00	30.00	1.00
			07032026 HOLLY, J NYLIFE	401-07-2002		/ /		24.00	24.00	1.00
			07032026 MARIN, J NYLIFE	401-08-2002		/ /		84.41	84.41	1.00
			07032026 MIRANDA, D NYLIFE	401-01-2002		/ /		40.30	40.30	1.00
			07032026 SEGURA, V NYLIFE	510-37-2002		/ /		54.00	54.00	1.00
			07032026 SHETTER, R NYLIFE	402-50-2002		/ /		52.38	52.38	1.00
			07032026 SPENCER, B NYLIFE	401-08-2002		/ /		20.00	20.00	1.00
			07032026 WALTERS, I NYLIFE	402-50-2002		/ /		74.92	74.92	1.00
			07032026 WHITNEY, K NYLIFE	401-01-2002		/ /		20.00	20.00	1.00
			07032026 GOMEZ-ALVAREZ, H NYLIFE	401-09-2002		/ /		30.00	30.00	1.00
			07032026 GUTIERREZ, L NYLIFE	401-09-2002		/ /		30.00	30.00	1.00
			07032026 LUCERO, R NYLIFE	401-09-2002		/ /		20.00	20.00	1.00
			07032026 SEGURA-LUCERO, S NYLIFE	509-38-2002		/ /		54.00	54.00	1.00
			FINANCE/PAYROLL							
			REMITTER ID 020914793							
			INVOICE # EUZ_20260703							
			INVOICE DATE: 06/25/2026							

DISPATCH	160.68	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00
ROAD	365.57	TREASURERS	24.00	ADMINISTRATION	60.30

DWI GRANT FUND 54.00 DETENTION 80.00 DWI DISTRIBUTION FUND 54.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135068		QUADIENT LEASING USA, INC	QUADIENT LEASE - CLERK	624-87-2898	Q2386038	06/26/2026	72774	76.67	76.67	1.00
1367.97			QUADIENT LEASE - ASSESSOR	422-66-2898		/ /	72640	76.68	76.68	1.00
06/30/2026			QUADIENT LEASE - TREASURER	401-07-2898		/ /	72642	76.68	76.68	1.00
			QQUADIENT LEASE							
			04/01/26-06/30/2026							
			INVOICE # Q2386038							
			INVOICE DATE: 05/29/2026							
			LEASE PAYMENT	401-01-2898	Q2385859	06/26/2026	72804	1137.94	1137.94	1.00
			ADMINISTRATION							
			CUSTOMER # 00597848							
			SERVICE: 04/01/26-06/30/26							
			INVOICE # Q2385859							
			INVOICE DATE: 05/29/2026							

RECORDING AND FILING 76.67 REAPPRAISAL FUND 76.68 TREASURERS 76.68
ADMINISTRATION 1137.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135069		CATRON COUNTY COMMISSION OFFICE	CLLA CONTRIBUTION FROM SC	512-00-2790	RES2026-33/C	06/26/2026		100000.00	100000.00	1.00
100000.00			AMENDED JPA 2026-CLLA							
06/30/2026			RESOLUTION 2026-33-CLLA							
			APPROVED BY COMMISSION 05/26/26							
			ADMINISTRATION							
			INVOICE DATE: 06/25/2026							

COMMISSIONERS 100000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135070		PARKHILL, SMITH & COOPER, INC.	FY26 ENVIRONMENTAL MONITORING	405-67-2925	4659525.00	06/26/2026	72910	1536.30	1536.30	1.00
2304.45			ADMINISTRATION							
06/30/2026			PROJECT: 04659525.00							
			INVOICE # 04659525.00-2							
			INVOICE DATE: 04/22/2026							
			ENVIRONMENTAL MONITORING	405-67-2925	4659525-3	06/26/2026	72910	9.00	9.00	1.00
			FY26 ENVIRONMENTAL MONITORING	405-67-2925		/ /	72910	759.15	1536.30	1.00
			ADMINISTRATION							
			PROJECT: 04659525.00							
			INVOICE # 04659525.00-3							
			INVOICE DATE: 05/22/2026							

LANDFILL 2304.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135071		USDA APHIS WILDLIFE SERVICES	SUPPORT OF USDA APHIS	403-60-2760	6262026-05	06/26/2026		27578.94	27578.94	1.00
27578.94			ADMINISTRATION							
06/30/2026			CUSTOMER # 6009193							
			INVOICE # 3005647791							
			INVOICE DATE: 04/01/2026							

FARM AND RANGE 27578.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135072		QUADIENT FINANCE USA, INC.	POSTAGE - ADMINISTRATION	401-01-2220	6262026-06	06/26/2026		1167.21	1167.21	1.00
4104.00			POSTAGE - CLERK	401-04-2220		/ /		255.55	255.55	1.00
06/30/2026			POSTAGE - ASSESSOR	401-06-2220		/ /		413.92	413.92	1.00
			POSTAGE - ELECTION	401-05-2220		/ /		1555.54	1555.54	1.00
			POSTAGE - SHERIFF	401-08-2220		/ /		468.27	468.27	1.00
			POSTAGE - TREASURER	401-07-2220		/ /	72626	243.51	243.51	1.00
			POSTAGE - FINAL FY 2026							
			ACCOUNT # 7900 0440 8084 1541							
			INVOICE DATE: 06/01/2026							

ADMINISTRATION 1167.21 OFFICE OF COUNTY CLERK 255.55 PROPERTY ASSESSMENTS 413.92
BUREAU OF ELECTIONS 1555.54 LAW ENFORCEMENT 468.27 TREASURERS 243.51

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135073	US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7GS0680	06/26/2026	72502	377.52	377.52	1.00
377.52		ROAD/FLEET							
06/30/2026		CUSTOMER # A07000589							
		INVOICE # 07GS0680							
		INVOICE DATE: 06/22/2026							

ROAD 377.52

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135074	SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	6016-347967	06/26/2026	72496	104.53	104.53	1.00
104.53		ROAD/FLEET							
06/30/2026		CUSTOMER # S525							
		INVOICE # 6016-347967							
		REFERENCE # 605723							
		INVOICE DATE: 06/24/2026							

ROAD 104.53

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135075	WAGNER EQUIPMENT COMPANY, INC.	FREIGHT RETURN T	416-51-3014	D2867302	06/26/2026	73282	650.00	650.00	1.00
4538.99		TAX @ 8.375%	416-51-3014		/ /	73282	54.44	54.44	1.00
06/30/2026		ROAD/FLEET							
		CUSTOMER # 79227							
		INVOICE # D2867302							
		INVOICE DATE: 06/24/2026							
		PARTS & MATERIALS OPEN PO	402-50-2330	P12C0520495	06/26/2026	72505	909.18	909.18	1.00
		ROAD/FLEET							
		CUSTOMER # 79227							
		INVOICE # P12C0520495							
		INVOICE DATE: 05/10/26							
		MATERIALS OPEN PO	402-50-2330	S12W0868335	06/26/2026	72503	2925.37	2925.37	1.00
		ROAD/FLEET							
		CUSTOMER # 79227							
		INVOICE # S12W0868335							
		INVOICE DATE: 12/17/2026							

STATE SP AGREEMENTS 704.44 ROAD 3834.55

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135076	JOSHUA URBAN	ARREY VFD VALUE ADDED-WEEDS	409-77-2550	2026-03-03	06/26/2026	73337	300.00	150.00	2.00
3563.45		CABALLO VFD VALUE ADDED-WEEDS	413-80-2550		/ /	73337	150.00	150.00	1.00
06/30/2026		HILLSBORO VFD VALUE ADDED-WEEDS	407-75-2550		/ /	73337	300.00	150.00	2.00
		LAS PALOMAS VFD VALUE ADDED-WEED	414-83-2550		/ /	73337	150.00	150.00	1.00
		MONTICELLO VFD VALUE ADDED-WEEDS	411-78-2550		/ /	73337	300.00	150.00	2.00
		WINSTON VFD VALUE ADDED-WEEDS	410-74-2550		/ /	73337	300.00	150.00	2.00
		POVERTY CREEK VALUE ADDED-WEEDS	425-59-2550		/ /	73337	150.00	150.00	1.00
		OPEN PO FOR DRAW DOWN				73337			
		ARREY VFD PEST CONTROL	409-77-2550		/ /	73337	110.00	110.00	1.00
		CABALLO VFD PEST CONTROL	413-80-2550		/ /	73337	50.00	50.00	1.00
		HILLSBORO VFD PEST CONTROL	407-75-2550		/ /	73337	110.00	110.00	1.00
		LAS PALOMAS VFD PEST CONTROL	414-83-2550		/ /	73337	60.00	60.00	1.00
		MONTICELLO VFD PEST CONTROL	411-78-2550		/ /	73337	105.00	105.00	1.00
		WINSTON VFD PEST CONTROL	410-74-2550		/ /	73337	100.00	100.00	1.00
		POVERTY CREEK VFD PEST CONTROL	425-59-2550		/ /	73337	60.00	60.00	1.00
		ARREY VFD GRT	409-77-2550		/ /	73337	27.81	27.81	1.00
		CABALLO VFD GRT	413-80-2550		/ /	73337	12.88	12.88	1.00
		HILLSBORO VFD GRT	407-75-2550		/ /	73337	27.82	27.82	1.00
		LAS PALOMAS VFD GRT	414-83-2550		/ /	73337	14.12	14.12	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTICELLO VFD GRT	411-78-2550		/ /	73337	26.82	26.82	1.00
			WINSTON VFD GRT	410-74-2550		/ /	73337	26.62	26.62	1.00
			POVERTY CREEK VFD GRT	425-59-2550		/ /	73337	14.12	14.12	1.00
			FIRE/EMS							
			SERVICE: JUNE 2026							
			INVOICE # 2026-03							
			INVOICE DATE: 06/25/2026							
			SIERRA CO ADMIN/SCRDA WEEDS	401-02-2550	2026-04.04	06/26/2026	73336	125.00	125.00	1.00
			DETENTION/COURT HOUSE WEEDS	401-02-2550		/ /	73336	125.00	125.00	1.00
			SIERRA CO ROAD DEPT WEEDS	401-02-2550		/ /	73336	100.00	100.00	1.00
			SHERIFF'S OFFICE WEEDS	401-02-2550		/ /	73336	100.00	100.00	1.00
			ARREY BALLFIELD WEEDS	401-02-2550		/ /	73336	195.00	195.00	1.00
			SHERIFF'S SHOOTING RANGE WEEDS	401-02-2550		/ /	73336	195.00	195.00	1.00
			SIERRA CO ADMIN/SCRDA PEST CTRL	401-02-2550		/ /	73336	65.00	65.00	1.00
			DETENTION/COURT HOUSE PEST CTRL	401-02-2550		/ /	73336	65.00	65.00	1.00
			SIERRA CO ROAD DEPT PEST CTRL	401-02-2550		/ /	73336	65.00	65.00	1.00
			SHERIFF'S OFFICE PEST CTRL	401-02-2550		/ /	73336	60.00	60.00	1.00
			GRT	401-02-2550		/ /	73336	73.26	73.26	1.00
			FACILITIES							
			INVOICE # 2026-04							
			INVOICE DATE: 06/25/2026							

ARREY/DERRY FIRE	437.81	CABALLO FIRE	212.88	HILLSBORO FIRE	437.82
LAS PALOMAS FIRE	224.12	MONTICELLO FIRE	431.82	WINSTON	426.62
POVERTY CREEK FIRE	224.12	FACILITIES MANAGEMENT	1168.26		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135077		XEROX CORPORATION	BASE AND NET PRINT CHARGE	624-87-2898	25557601	06/26/2026	71425	133.44	133.44	1.00
2688.53			CLERK							
06/30/2026			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 025557601							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	624-87-2898	25557600	06/26/2026	71425	374.27	374.27	1.00
			CLERK							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 025557600							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	401-06-2898	25557599	06/26/2026	72554	257.34	257.34	1.00
			ASSESSOR							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307044							
			INVOICE # 025557599							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	508-39-2898	25557589	06/26/2026	72888	200.74	200.74	1.00
			DWI							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 720595941							
			INVOICE # 025557589							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	634-32-2898	25635321	06/26/2026	72564	285.53	285.53	1.00
			SCRDA							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 025636321							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	634-32-2898	25557598	06/26/2026	72564	184.11	184.11	1.00
			SCRDA							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							
			INVOICE # 025557598							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	401-09-2898	25557591	06/26/2026	72678	190.39	190.39	1.00
			DETENTION							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396934							
			INVOICE # 025557591							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	401-09-2898	25557592	06/26/2026	72678	332.74	332.74	1.00
			DETENTION BOOKING							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396967							
			INVOICE # 025557592							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	401-07-2898	25557590	06/26/2026	72643	221.40	221.40	1.00
			TREASURER							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 721050037							
			INVOICE # 025557590							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	401-08-2898	25557594	06/26/2026	72527	206.30	206.30	1.00
			SHERIFF							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594934							
			INVOICE # 025557594							
			INVOICE DATE: 05/27/2026							
			BASE AND NET PRINT CHARGE	401-01-2898	25557597	06/26/2026	72718	302.27	302.27	1.00
			ADMINISTRATION							
			SUMMARY INVOICE # 702814439							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726306996							
			INVOICE # 025557597							
			INVOICE DATE: 05/27/2026							

RECORDING AND FILING	507.71	PROPERTY ASSESSMENTS	257.34	DWI	200.74
DISPATCH	469.64	DETENTION	523.13	TREASURERS	221.40
LAW ENFORCEMENT	206.30	ADMINISTRATION	302.27		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135078		QUILL CORPORATION	1/3 CUT MANILLA FOLDERS	401-09-2225	49277258	06/26/2026	73510	73.65	14.73	5.00
1151.59			BUSINESS WHITE ENVELOPES	401-09-2225		/ /	73510	49.02	24.51	2.00
06/30/2026			SCOTT TOILET PAPER	401-09-2225		/ /	73510	189.63	63.21	3.00
			COASTWIDE PAPER TOWELS	401-09-2225		/ /	73510	129.72	32.43	4.00
			COPY PAPER	401-09-2225		/ /	73510	216.20	43.24	5.00
			STANDARD STAPLES	401-09-2225		/ /	73510	9.03	3.01	3.00
			DURACELL AAA BATTERY	401-09-2225		/ /	73510	63.80	31.90	2.00
			GLADE AIR FRESHNER	401-09-2225		/ /	73510	97.88	24.47	4.00
			KLEENEX FACIAL	401-09-2225		/ /	73510	25.55	25.55	1.00
			TRIPLOK EVIDENCE CLEAR BAGS	401-09-2225		/ /	73510	90.94	45.47	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DETENTION							
			ACCOUNT #							
			PLASTIC PAPER CLIPS	401-09-2225	49271226	06/26/2026	73510	57.62	28.81	2.00
			DETENTION				73510			
			ACCOUNT # 5429308				73510			
			ORDER # 191425514				73510			
			INVOICE # 49271226				73510			
			INVOICE DATE: 06/15/2026				73510			
			TRIPLOCK CLEAR BAGS	401-09-2225	49278463	06/26/2026	73510	81.44	40.72	2.00
			DETENTION							
			ACCOUNT # 5429308							
			ORDER # 191525513							
			INVOICE # 49278463							
			INVOICE DATE: 06/15/2026							
			ROYAL STRIP CUT SHREDDER	401-09-3010	49280766	06/26/2026	73510	67.11	67.11	1.00
			DETENTION				73510			
			ACCOUNT # 5429308				73510			
			ORDER # 191425414				73510			
			INVOICE # 4820766				73510			
			INVOICE DATE: 06/15/2026				73510			
DETENTION		1151.59								
03 R135079		WALDRUM, RUANNA	WEB SERVCICES FY 25/26	401-01-2333	1859	06/26/2026	72606	520.85	520.85	1.00
520.85			ADMINISTRATION							
06/30/2026			INVOICE # 0001859							
			INVOICE DATE: 06/22/2026							
ADMINISTRATION		520.85								
03 R135080		CACA PASA, LLC	MONTHLY PORTA POTTY FEES	405-67-2335	13177	06/26/2026	72649	480.09	480.09	1.00
480.09			ROAD/LANDFILL							
06/30/2026			INVOICE # 13177							
			INVOICE DATE: 06/03/2026							
LANDFILL		480.09								
03 O135081		LA POLICE GEAR, INC.	POLO BLK MED SHIRTS	401-09-2116	IV02883787	06/26/2026	72413	119.82	39.94	3.00
651.74			SHIPPING	401-09-2116		/ /	72413	9.99	9.99	1.00
06/30/2026			DETENTION							
			CUSTOMER ID# C0000440270							
			ORDER # BC001227239							
			INVOICE # IV02883787							
			INVOICE DATE: 05/15/2025							
			POLO BLK MED SHIRTS	401-09-2116	IV02884598	06/26/2026	72413	89.96	22.49	4.00
			POLO BLK SMALL SHIRTS	401-09-2116		/ /	72413	112.45	22.49	5.00
			DETENTION							
			CUSTOMER ID: C0000440270							
			ORDER # BC001227239							
			INVOICE # IV02884598							
			INVOICE DATE: 05/15/2025							
			TACTIC PERF SHORT LG BLK POLOS	401-09-2116	IV02885585	06/26/2026	72413	319.52	39.94	8.00
			DETENTION							
			CUSTOMER ID # C0000440270							
			ORDER # BC001227239							
			INVOICE # IV02885585							
			INVOICE DATE: 05/15/2025							
DETENTION		651.74								

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135082	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	X06262026	06/29/2026	72559	1388.28	1388.28	1.00
1388.28		SHERIFF							
06/30/2026		ACCOUNT # 287297348629							
		FOUNDATION ACCOUNT # 58861760							
		INVOCIE # 287297348629X06262026							
		INVOICE DATE: 06/18/2026							

LAW ENFORCEMENT	1388.28

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135083	THE OLIVE TREE	CLINICAL SUPERVISION -APRIL 2026	500-00-3016	6292026-01	06/29/2026		5200.00	5200.00	1.00
15600.00		CLINICAL SUPERVISION - MAY 2026	500-00-3016		/ /		5200.00	5200.00	1.00
06/30/2026		CLINICAL SUPERVISION-JUNE 2026	500-00-3016		/ /		5200.00	5200.00	1.00
		FINANCE/THE OLIVE TREE							
		INVOICE DATE: 06/25/2026							

COMMISSIONERS	15600.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135084	WEX BANK	138.30 UNITS OF DIESEL/UNLEADED	401-01-2441	112909668729	06/29/2026	72965	170.89	170.89	1.00
23300.56		ADMINISTRATION							
06/30/2026		142.30 UNITS OF DIESEL/UNLEADED	401-02-2441		/ /	72522	642.78	642.78	1.00
		FACILITY							
		70.98 UNITS OF DIESEL/UNLEADED	634-32-2441		/ /	72707	302.88	302.88	1.00
		SCRDA							
		253.504 UNITS OF DIESEL/UNLEADED	405-67-2441		/ /	72585	1324.19	1324.19	1.00
		LANDFILL							
		399.97 UNITS OF DIESEL/UNLEADED	401-09-2441		/ /	72570	1896.63	1896.63	1.00
		DETENTION							
		1617.274 UNITS OF DIESEL/UNLEADE	402-50-2441		/ /	72586	8550.57	8550.57	1.00
		ROAD/FLEET							
		22.45 UNITS OF UNLEADED/DIESEL	422-66-2441		/ /	72584	101.01	101.01	1.00
		ASSESSOR							
		230.38 UNITS OF DIESEL/UNLEADED	426-45-2441		/ /	72547	1039.76	1039.76	1.00
		19.57 UNITS OF DIESEL/UNLEADED	409-77-2441		/ /	72550	99.79	99.79	1.00
		FIRE/EMS ARREY							
		70.45 UNITS OF DIESEL/UNLEADED	633-44-2441		/ /	72548	367.85	367.85	1.00
		FIRE/EMS - LAS PALOMAS							
		91.78 UNITS OF DIESEL/UNLEADED	413-80-2441		/ /	72536	485.66	485.66	1.00
		FIRE/EMS - CABALLO							
		1927.895 UNITS OF DIESEL/UNLEADE	401-08-2441		/ /	72521	8318.55	8318.55	1.00
		SHERIFF							

ADMINISTRATION	170.89	FACILITIES MANAGEMENT	642.78	DISPATCH	302.88
LANDFILL	1324.19	DETENTION	1896.63	ROAD	8550.57
REAPPRAISAL FUND	101.01	FIRE ADMINISTRATOR	1039.76	ARREY/DERRY FIRE	99.79
LAS PALOMAS EMS	367.85	CABALLO FIRE	485.66	LAW ENFORCEMENT	8318.55

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135085	THE OLIVE TREE	RISE GRANT REIMBURSEMENT FEES	500-48-2106	6292026-02	06/29/2026	72743	7458.73	7458.73	1.00
11656.64		RISE GRANT SALRIES/BENEFITS	500-48-2106		/ /	72743	1052.97	1052.97	1.00
06/30/2026		RISE GRANT REIMBURSEMENT	500-48-2106		/ /		3144.94	3144.94	1.00
		FINANCE/THE OLIVE TREE							
		JUNE 2026							
		INVOICE DATE: 06/29/2026							

RISE GRANT	11656.64

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135086	THE OLIVE TREE	BHIZ OLIVE TREE EXPENDITURES	500-46-2106	6292026-03	06/29/2026	72744	34434.78	34434.78	1.00
41594.78		BHIZ OLIVE TREE EXPENDITURES	500-46-2106		/ /	72744	7160.00	7160.00	1.00
06/30/2026		FINANCE/THE OLIVE TREE							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			JUNE 2026							
			INVOICE DATE: 06/29/2026							
BHIZ GRANT		41594.78								
03 R135087		PLUMA, LLC	CONSTRUCTION	502-56-2988	6302026-01	06/30/2026	72323	30365.47	30365.47	1.00
30365.47			ADMINISTRATION							
06/30/2026			INVOICE DATE: 06/29/2026							
CAPITAL PROJECTS		30365.47								
03 O135088		MORPHO USA, INC.-ACCOUNTS TEAM	ITEM NUMBER D150-000043, IDENT	604-85-2021	924041P	06/30/2026	73477	3200.00	1600.00	2.00
3300.00			2.0 SOLUTION WHICH INCLUDES				73477			
06/30/2026			IDENT 2.0 DEVICE				73477			
			MOBILE CONNECTION WINDOWS				73477			
			SOFTWARE				73477			
			USB 2.0 DATA CABLE				73477			
			IDENT 2.0 QUICK START GUIDE				73477			
			1 YEAR WARRANTY				73477			
			FREIGHT				73477			
			YEAR 1 EXTENDED WARRANTY				73477			
			ITEM NUMBER H160-000126, BLACK	604-85-2021		/ /	73477	100.00	50.00	2.00
			DEVICE SLEEVE				73477			
			SHERIFF							
			INVOICE # 924041P							
			INVOICE DATE: 06/30/2026							
			CUSTOMER 3 C100159							
LAW ENFORCEMENT PROTEC		3300.00								
03 R135089		RY CONSTRUCTION, LLC	STAMPED ENGINEER FEES	401-08-2900	PAYAP1	07/09/2026	73364	1500.00	1500.00	1.00
22652.00			PERMIT FEES	401-08-2900		/ /	73364	500.00	500.00	1.00
07/13/2026			TAX	401-08-2900		/ /	73364	1750.50	1750.50	1.00
			** PERFORMANCE BOND REQUIRED **				73364			
			PERFORMANCE/PAYMENT BOND	401-08-2900		/ /	73364	3901.50	3901.50	1.00
			30'X30' METAL BUILDING				73364			
			INSTALL 30'X30'X14' SINGLE SLANT	401-08-2900		/ /	73364	15000.00	15000.00	1.00
			METAL BUILDING, MATERIAL				73364			
			SHERIFF				73364			
			INVOICE # PAY APPLICATION 1							
			INVOICE DATE: 07/08/2026							
LAW ENFORCEMENT		22652.00								
03 R135090		VERSATERM PUBLIC SAFETY US, INC	VISUAL LABS SOFTWARE STANDARD	401-08-3011	INV41-04374	07/09/2026	73521	9466.08	728.16	13.00
10833.80			SUBSCRIPTION FOR BODY WORN				73521			
07/13/2026			CAMERAS ISSUED PER OFFICER. DEMS				73521			
			SUBSCRIPTION IS INCLUDED				73521			
			VISUAL LABS SOFTWARE STANDARD	401-08-3011		/ /	73521	1367.72	683.86	2.00
			SUBSCRIPTION FOR BODY WORN				73521			
			CAMERAS ISSUED PER OFFICE. DEMS				73521			
			SUBSCRIPTION IS INCLUDED.				73521			
			(PRORATED FROM 08/11/2026-				73521			
			06/30/2027 TO ALIGN WITH				73521			
			STANDARD RENEWAL TERM)				73521			
			SHERIFF							
			INTERNAL ID: 00001581							
			INVOICE # INV41-04374							
			INVOICE DATE: 06/10/2026							

LAW ENFORCEMENT 10833.80

CK#	DATE / Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135091	MICHAEL HARI MILLIONHARI LLC	ANNUAL SUBSCRIPTION POLICE	401-08-3011	C4SKNUZS0005	07/09/2026	73520	5758.08	5758.08	1.00
5758.08		NARRATIVES AI SOFTWARE				73520			
07/13/2026		APPLICATION JUNE 30, 2026 -				73520			
		JUNE 30, 2027				73520			
		SHERIFF							
		INVOICE # C4SKNUZS-005							
		INVOICE DATE: 06/22/2026							

LAW ENFORCEMENT 5758.08

CK#	DATE / Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135092	THOMSON WEST	MONTHLY SUBSCRIPTION CHARGES FOR	401-08-3011	853821249	07/09/2026	73519	192.17	192.17	1.00
192.17		CLEAR BACKGROUND CHECK SOFTWARE				73519			
07/13/2026		APPLICATION JULY 2026-JUNE 2027				73519			
		SHERIFF				73519			
		ACCOUNT # 1005788969				73519			
		INVOICE # 853821249							
		INVOICE DATE: 0/01/2026							

LAW ENFORCEMENT 192.17

CK#	DATE / Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135093	NATIONWIDE	07022026 APODACA, V VOYA DFRCOMP	401-08-2002	VOYA07022026	07/09/2026		50.00	50.00	1.00
1571.00		07022026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
07/13/2026		07022026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
		07022026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
		07022026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
		07022026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		40.00	40.00	1.00
		07022026 CHAVEZ, J VOYA DFRCOMP	402-50-2002		/ /		80.00	80.00	1.00
		07022026 CHAVEZ, J VOYA DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
		07022026 EVANS, J VOYA DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
		07022026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00
		07022026 GREGORY, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
		07022026 MARIN, J VOYA DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
		07022026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
		07022026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
		07022026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
		07022026 SEGURA-LUCERO, S VOYA D	509-38-2002		/ /		25.00	25.00	1.00
		07022026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
		07022026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
		07022026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
		07022026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
		07022026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
		FINANCE/PAYROLL							
		INVOICE # VOYA PAYCLUD 07022026							
		PLAN # 62146							
		SERVICE: 06/14/26-06/27/26							
		INVOICE DATE: 07/02/2026							

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	100.00	ROAD	551.00	LANDFILL	20.00
DETENTION	30.00	ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00
DWI DISTRIBUTION FUND	25.00				

CK#	DATE / Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V135094	GLOBE LIFE & ACCIDENT INSURANCE	GLOBE LF_ADJ ARMIJO, C 06272026	401-04-2002	6272026	07/09/2026		16.00	16.00	1.00
452.00		GLOBE LF_ADJ ATWELL, T 06272026	629-03-2002		/ /		44.00	44.00	1.00
07/13/2026		GLOBE LF_ADJ BILYEU, L 06272026	634-32-2002		/ /		20.00	20.00	1.00
		GLOBE LF_ADJ CARSON, E 06272026	402-50-2002		/ /		72.00	72.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GLOBE LF_ADJ EVANS, JO 06272026	402-50-2002		/ /		20.00	20.00	1.00
			GLOBE LF_ADJ KEE, CASS 06272026	401-08-2002		/ /		40.00	40.00	1.00
			GLOBE LF_ADJ MIRANDA, 06272026	401-01-2002		/ /		44.00	44.00	1.00
			GLOBE LF_ADJ MONTENEGR 06272026	401-06-2002		/ /		51.84	51.84	1.00
			GLOBE LF_ADJ MONTENEGR 06272026	422-66-2002		/ /		12.16	12.16	1.00
			GLOBE LF_ADJ TORREZ, C 06272026	634-32-2002		/ /		28.00	28.00	1.00
			GLOBE LF_ADJ WALTERS, 06272026	402-50-2002		/ /		24.00	24.00	1.00
			GLOBE LF_ADJ YAW, LAKE 06272026	634-32-2002		/ /		36.00	36.00	1.00
			GLOBE LF_ADJ ZAVALA, Z 06272026	401-08-2002		/ /		44.00	44.00	1.00
			FINANCE/PAYROLL							
			INVOICE DATE: 06/27/2026							
			INVOICE # GROUP 165 06/2026							

OFFICE OF COUNTY CLERK	16.00	EMERGENCY MGMT SERVICE	44.00	DISPATCH	84.00
ROAD	116.00	LAW ENFORCEMENT	84.00	ADMINISTRATION	44.00
PROPERTY ASSESSMENTS	51.84	REAPPRAISAL FUND	12.16		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135095		LIBERTY NATIONAL LIFE INSURANCE	07122026 ANDERSON, S LIBNATIONAL	634-32-2002	7092026-01	07/09/2026		12.00	12.00	1.00
3122.72			07122026 APODACA, V LIBNATIONAL	401-08-2002		/ /		62.76	62.76	1.00
	07/13/2026		07122026 ARMIJO, E LIBNATIONAL	401-02-2002		/ /		18.60	18.60	1.00
			07122026 ATWELL, M LIBNATIONAL	634-32-2002		/ /		252.00	252.00	1.00
			07122026 ATWELL, S LIBNATIONAL	401-02-2002		/ /		25.56	25.56	1.00
			07122026 ATWELL, T LIBNATIONAL	629-03-2002		/ /		120.44	120.44	1.00
			07122026 BAKER, J LIBNATIONAL	401-08-2001		/ /		137.44	137.44	1.00
			07122026 BLOMQUIST, J LIBNATIONA	401-08-2002		/ /		106.44	106.44	1.00
			07122026 CARSON, E LIBNATIONAL	402-50-2002		/ /		23.80	23.80	1.00
			07122026 CASTILLO, T LIBNATIONAL	401-39-2002		/ /		84.28	84.28	1.00
			07122026 EVANS, J LIBNATIONAL	402-50-2002		/ /		41.16	41.16	1.00
			07122026 GOMEZ, A LIBNATIONAL	401-09-2002		/ /		57.32	57.32	1.00
			07122026 HUSTON, M LIBNATIONAL	401-06-2001		/ /		21.08	21.08	1.00
			07122026 KEE, C LIBNATIONAL	401-08-2002		/ /		40.68	40.68	1.00
			07122026 LOVE, P LIBNATIONAL	401-01-2002		/ /		42.88	42.88	1.00
			07122026 LUCERO, A LIBNATIONAL	402-50-2002		/ /		152.16	152.16	1.00
			07122026 LUCERO, R LIBNATIONAL	401-09-2002		/ /		75.76	75.76	1.00
			07122026 LUNSFORD, K LIBNATIONAL	634-32-2002		/ /		43.28	43.28	1.00
			07122026 MCILRATH, N LIBNATIONAL	401-09-2002		/ /		51.24	51.24	1.00
			07122026 MIRANDA, D LIBNATIONAL	401-01-2002		/ /		71.60	71.60	1.00
			07122026 MORA, N LIBNATIONAL	401-06-2002		/ /		137.36	137.36	1.00
			07122026 MURATI, P LIBNATIONAL	401-09-2002		/ /		51.40	51.40	1.00
			07122026 NEELEY, W LIBNATIONAL	402-50-2002		/ /		66.92	66.92	1.00
			07122026 NIEVES, S LIBNATIONAL	401-09-2002		/ /		24.96	24.96	1.00
			07122026 REED, J LIBNATIONAL	401-02-2002		/ /		23.50	23.50	1.00
			07122026 REED, J LIBNATIONAL	405-67-2002		/ /		6.82	6.82	1.00
			07122026 SCHMIDT, J LIBNATIONAL	401-09-2002		/ /		24.96	24.96	1.00
			07122026 SEGURA, V LIBNATIONAL	510-37-2002		/ /		83.84	83.84	1.00
			07122026 SHETTER, R LIBNATIONAL	402-50-2002		/ /		132.48	132.48	1.00
			07122026 SMITH, S LIBNATIONAL	402-50-2002		/ /		89.52	89.52	1.00
			07122026 STEELE, C LIBNATIONAL	634-32-2002		/ /		76.20	76.20	1.00
			07122026 TORREZ, C LIBNATIONAL	634-32-2002		/ /		159.52	159.52	1.00
			07122026 TREJO, J LIBNATIONAL	401-08-2002		/ /		56.08	56.08	1.00
			07122026 WHITEHEAD, A LIBNATIONA	401-04-2001		/ /		34.00	34.00	1.00
			07122026 WHITNEY, E LIBNATIONAL	634-32-2002		/ /		41.28	41.28	1.00
			07122026 WHITNEY, K LIBNATIONAL	401-01-2002		/ /		128.56	128.56	1.00
			07122026 WYATT, R LIBNATIONAL	401-09-2002		/ /		56.80	56.80	1.00
			07122026 YAW, L LIBNATIONAL	634-32-2002		/ /		139.20	139.20	1.00
			07122026 ZAGORSKI, A LIBNATIONAL	401-08-2002		/ /		119.08	119.08	1.00
			07122026 ZEPEDA, C LIBNATIONAL	401-04-2002		/ /		124.84	124.84	1.00
			07122026 ZEPEDA, M LIBNATIONAL	401-01-2002		/ /		104.92	104.92	1.00
			FINANCE/PAYROLL							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 66599							
			INVOICE DATE: 07/06/2026							

DISPATCH	723.48	LAW ENFORCEMENT	522.48	FACILITIES MANAGEMENT	67.66
EMERGENCY MGMT SERVICE	120.44	ROAD	506.04	DWI	84.28
DETENTION	342.44	PROPERTY ASSESSMENTS	158.44	ADMINISTRATION	347.96
LANDFILL	6.82	DWI GRANT FUND	83.84	OFFICE OF COUNTY CLERK	158.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135096		LEGALSHIELD .	06252026 ATWELL M LEGALSHLD	634-32-2002	6252026	07/09/2026		17.50	17.50	1.00
421.64			06252026 CASTILLO M LEGALSHLD	401-39-2002		/ /		17.50	17.50	1.00
07/13/2026			06252026 GODFREY J LEGALSHLD	401-07-2002		/ /		31.30	31.30	1.00
			06252026 HARRISON D LEGALSHLD	401-08-2002		/ /		31.30	31.30	1.00
			06252026 HOLLY J LEGALSHLD	401-07-2002		/ /		17.50	17.50	1.00
			06252026 LOVE P LEGALSHLD	401-01-2002		/ /		31.30	31.30	1.00
			06252026 LUCERO S LEGALSHLD	509-38-2002		/ /		26.68	26.68	1.00
			06252026 MURATI P LEGALSHLD	401-09-2002		/ /		31.30	31.30	1.00
			06252026 RDRIGUEZ C LEGALSHLD	401-07-2002		/ /		31.30	31.30	1.00
			06252026 SEGURA V LEGALSHLD	508-39-2002		/ /		17.50	17.50	1.00
			06252026 SHETTER R LEGALSHLD	402-50-2002		/ /		31.30	31.30	1.00
			06252026 SPENCER B LEGALSHLD	401-08-2002		/ /		23.92	23.92	1.00
			06252026 TORREZ C LEGALSHLD	634-32-2002		/ /		17.50	17.50	1.00
			06252026 TREJO J LEGALSHLD	401-08-2002		/ /		15.64	15.64	1.00
			06252026 WOMACK V LEGALSHLD	401-06-2002		/ /		31.30	31.30	1.00
			06252026 WYATT R LEGALSHLD	401-09-2002		/ /		31.30	31.30	1.00
			06252026 ZAVALA Z LEGALSHLD	401-08-2002		/ /		17.50	17.50	1.00
			FINANCE/PAYROLL							
			GROUP # 34670-06252026							
			INVOICE DATE: 06/25/2026							

DISPATCH	35.00	DWI	35.00	TREASURERS	80.10
LAW ENFORCEMENT	88.36	ADMINISTRATION	31.30	DWI DISTRIBUTION FUND	26.68
DETENTION	62.60	ROAD	31.30	PROPERTY ASSESSMENTS	31.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135097		MONICA ZEPEDA	MILEAGE 528 MILES *0.70	401-01-2109	7092026-02	07/09/2026	73386	369.60	369.60	1.00
369.60			T OR C-GALLUP-TORC				73386			
07/13/2026			ADMINISTRATION							
			INVOICE DATE: 07/02/2026							

ADMINISTRATION	369.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135098		VAUGHN, AMBER M.	528 MILES *0.7	401-01-2109	7092026-03	07/09/2026	73492	369.60	369.60	1.00
369.60			T OR C-GALLUP-T OR C, NM				73492			
07/13/2026			AMBER VAUGHN				73492			
			ADMINISTRATION							
			07/01/2026							

ADMINISTRATION	369.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135099		METRO FIRE EQUIPMENT INC	AIR/WATER GAUGE 300 PSI	401-01-2232	703401	07/09/2026	73323	77.28	38.64	2.00
798.33			SERVICE/REPAIR LABOR	401-01-2232		/ /	73323	360.00	180.00	2.00
07/13/2026			TRAVEL	401-01-2232		/ /	73323	182.40	80.00	2.28
			MILEAGE FEE	401-01-2232		/ /	73323	105.12	.73	144.00
			GRT	401-01-2232		/ /	73323	55.73	55.73	1.00
			SHIPPING AND HANDLING	401-01-2232		/ /	73323	17.80	17.80	1.00
			ADMINISTRATION							
			BILING CUSTOMER # 77602							
			WORKSITE LOCATION # 77604							
			WORK ORDER # ST00648474							
			INVOICE # 703401							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 06/29/2026							

ADMINISTRATION 798.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135100		VERIZON WIRELESS SERVICES	CELLULAR SERVICE - ROAD	402-50-2221	6147045578	07/09/2026		77.40	77.40	1.00
1977.03			ACCOUNT # 707251276-00001							
07/13/2026			SERVICE: 05/26-06/25 2026							
			INVOICE # 6147045578							
			NVOICE DATE: 06/26/2026							
			CELL PHONES	401-02-2221	6147022143	07/09/2026		77.42	77.42	1.00
			FACILITY							
			SERVICE: 05/26-06/25 2026							
			ACCOUNT # 507280602-00005							
			INVOICE # 6147022143							
			INVOICE DATE: 06/25/2026							
			CELL PHONE - CABALLO FD	413-80-2221	6147022141	07/09/2026		39.36	39.36	1.00
			CELL PHONE - LAS PALOMAS	414-83-2221		/ /		39.36	39.36	1.00
			FIRE/EMS							
			SERVICE: 05/26/2026-06/25/2026							
			ACCOUNT # 507280602-00001							
			INVOICE # 6147022141							
			INVOICE DATE: 06/26/2026							
			VERIZON PHONES - FLOOD	627-26-2221	6147022145	07/10/2026		38.71	38.71	1.00
			VERIZON PHONES - TRAVIS ATWELL	629-03-2221		/ /		38.71	38.71	1.00
			VERIZON PHONES - RYAN WILLIAMS	426-45-2221		/ /		38.71	38.71	1.00
			VERIZON PHONES - ADMINISTRATION	401-01-2221		/ /		1455.12	1455.12	1.00
			ACCOUNT # 507280602-00010							
			SERVICE: 05/26/2026-06/25/2026							
			INVOICE # 6147022145							
			INVOICE DATE: 06/25/2026							
			VERIZON PHONE - PROBATE JUDGE	401-15-2221	6147022144	07/10/2026		38.71	38.71	1.00
			ADMINISTRATION							
			SERVICE: 05/26/26-06/25/26							
			ACCOUNT # 507280602-00009							
			INVOICE # 6147022144							
			INVOICE DATE: 06/25/2026							
			VERIZON PHONES - DWI	508-39-2221	614022142	07/10/2026		133.53	133.53	1.00
			DWI							
			SERVICE: 05/26/2026-06/25/2026							
			ACCOUNT # 507280602-00004							
			INVOICE # 6147022142							
			INVOICE DATE: 06/25/2026							

ROAD	77.40	FACILITIES MANAGEMENT	77.42	CABALLO FIRE	39.36
LAS PALOMAS FIRE	39.36	FLOOD DAMAGE REPAIR	38.71	EMERGENCY MGMT SERVICE	38.71
FIRE ADMINISTRATOR	38.71	ADMINISTRATION	1455.12	PROBATE JUDGE	38.71
DWI	133.53				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135101		CACA PASA, LLC	MONTHLY PORT A POTTIES	405-67-2335	13199	07/09/2026	73555	1264.25	1264.25	1.00
1424.28			ROAD/LANDFILL/TS				73555			
07/13/2026			INVOICE # 13199							
			INVOICE DATE: 07/02/2026							
			MONTHLY SERVICES OF PORTA POTTY	401-08-2106	13200	07/09/2026	73531	160.03	160.03	1.00
			AT GUN RANGE				73531			
			INVOICE # 13200				73531			
			INVOICE DATE: 07/02/2026				73531			

LANDFILL 1264.25 LAW ENFORCEMENT 160.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135102 190.10 07/13/2026		AT&T	CELLULAR SERVICE - ROAD ACCOUNT # 030 597 7303 001 INVOICE DATE: 06/28/2026 575-894-6881	402-50-2221	7092026-04	07/09/2026		36.53	36.53	1.00
			BACKUP PHONES - SCRDA SCRDA ACCOUNT # 287341779665 FOUNDATION ACCT # 63229461 INVOICE # 287341779665X06262026	634-32-2221	X06262026	07/09/2026		153.57	153.57	1.00

ROAD 36.53 DISPATCH 153.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135103 5344.85 07/13/2026		CATERPILLAR FINANCIAL SERVICES	D6-20 MONTHLY LEASE ROAD/FLEET CONTRACT # 001-70086041 SERIAL # SG601032 CUSTOMER # 2015601 STATEMENT # 38724995 INVOICE DATE: 06/22/2026	402-50-2899	38724995	07/09/2026	73552 73552	5344.85	5344.85	1.00

ROAD 5344.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135104 4630.44 07/13/2026		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE ROAD/FLEET/LANDFILL CONTRACT # 001-70143755 CUSTOMER # 2015601 STATEMENT # 34747895 INVOICE DATE: 06/17/2026	402-50-2899	38747895	07/09/2026	73552	4630.44	4630.44	1.00

ROAD 4630.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135105 920.51 07/13/2026		WINDSTREAM	INTERNET SERVICE @ WINSTON FD FIRE/EMS 575-743-0052 SERVICE: 06/16/26-07/15/26 ACCOUNT # 100244938 INVOCIE DATE: 06/18/2026	410-74-2221	7092026-06	07/09/2026		96.93	96.93	1.00
			INTERNET @ MONTICELLO FD FIRE/EMS 575-743-2146 SERVICE: 06/16/26-07/15/2026 ACCOUNT # 100245150 INVOICE DATE: 06/18/2026	411-78-2221	7092026-05	07/09/2026		195.94	195.94	1.00
			INTERNET @ ROAD DEPARTMENT ROAD 575-894-6881 SERVICE: 06/16/2026-07/15/2026 ACCOUNT # 100290455 INVOICE DATE: 06/18/2026	402-50-2221	7092026-07	07/09/2026		117.42	117.42	1.00
			INTERNET @ DETENTION DETENTION 575-894-2537 ACCOUNT # 100287780 INVOICE DATE: 06/22/2026	401-09-2221	7092026-11	07/09/2026		510.22	510.22	1.00

WINSTON 96.93 MONTICELLO FIRE 195.94 ROAD 117.42
DETENTION 510.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135106 84.93 07/13/2026		UNIVERSAL WASTE SYSTEMS, INC	WASTE @ HWY # 187 CABALLO FIRE/EMS CABALLO FD SITE # 240538-001 ACCOUNT # 240538 SERVICE: 07/01/2026-07/31/2026	413-80-2550	4772680	07/09/2026		84.93	84.93	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 0004772680							
			INVOICE DATE: 07/01/2026							

CABALLO FIRE 84.93

03 R135107	SWC TELESOLUTIONS, INC	PHONE @ HILLSBORO FD	407-75-2221	7092026-08	07/09/2026	13.96	13.96	1.00
512.97		575-579-5852						
07/13/2026		PHONE @ KINGSTON FD	407-75-2221		/ /	13.96	13.96	1.00
		575-579-5877						
		INTERNET @ CABASLLO FD	413-80-2221		/ /	97.01	97.01	1.00
		HS10011871						
		INTERNET @ KINGSTON FD	407-75-2221		/ /	97.01	97.01	1.00
		HSI11871-4						
		INTERNET @ HILLSBORO FD	407-75-2221		/ /	97.01	97.01	1.00
		HSI11871-5						
		INTERNET @ ARREY DERRY FD	409-77-2221		/ /	97.01	97.01	1.00
		HSI11871-2						
		INTERNET @ LAS PALOMAS FD	414-83-2221		/ /	97.01	97.01	1.00
		HSI11871-3						
		FIRE/EMS						
		SERVICE: 07/02/26-08/01/26						
		INVOICE DATE: 07/02/2026						

HILLSBORO FIRE 221.94 CABALLO FIRE 97.01 ARREY/DERRY FIRE 97.01
LAS PALOMAS FIRE 97.01

03 R135108	WNM COMMUNICATIONS	INTERNET @ POVERTY CREEK	425-59-2221	7092026-09	07/09/2026	155.82	155.82	1.00
155.82		FIRE/EMS 575-772-5111						
07/13/2026		ACCOUNT # 0000015307						
		INVOICE DATE; 07/01/2026						

POVERTY CREEK FIRE 155.82

03 R135109	GALLS INCORPORATED	FLEX TAC PANT	633-44-2116	35467934	07/09/2026	73488	73.00	73.00	1.00
75.10		SHIPPING	633-44-2116		/ /	73488	2.10	2.10	1.00
07/13/2026		FIRE/EMS LAS PALOMAS EMS							
		ACCOUNT # 5288874							
		INVOICE # 035467934							
		INVOICE DATE: 06/25/2026							

LAS PALOMAS EMS 75.10

03 R135110	GARFIELD WATER ASSOCIATION	WATER @ ARREY FD	409-77-2552	7092026-10	07/09/2026	28.00	28.00	1.00
1348.17		FIRE/EMS						
07/13/2026		SERVICE: 05/12/2026-06/12/2026						
		ACCOUNT # 00001284						
		INVOICE DATE: 07/01/2026						
		WATER @ ARREY SENIOR CENTER	401-02-2552	7092026-12	07/09/2026	92.25	92.25	1.00
		FACILITY						
		SERVICE: 05/12/26-06/12/26						
		ACCOUNT # 00001111						
		INVOICE DATE: 07/01/2026						
		WATER @ ARREY BALL PARK	401-02-2552	7092026-13	07/09/2026	1227.92	1227.92	1.00
		FACILITY						
		SERVICE: 05/12/26-06/12/26						
		ACCOUNT # 00001379						
		INVOICE DATE: 07/01/2026						

ARREY/DERRY FIRE 28.00 FACILITIES MANAGEMENT 1320.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135111		WINDSTREAM	INTERNET @ 1712 N. DATE STREET	401-01-2333	77552472	07/09/2026		1871.62	1871.62	1.00
	1871.62		ADMINISTRATION							
	07/13/2026		ACCOUNT # 219854307							
			INVOICE # 77552472							
			INVOICE DATE: 06/22/2026							
ADMINISTRATION	1871.62									
03 R135112		TRIADIC ENTERPRISES, INC.	ERP SERVICES AND MAINTENANCE	401-95-3011	JUN302026	07/09/2026	73528	5418.05	5418.05	1.00
	5418.05		FINANCE				73528			
	07/13/2026		ACCOUNT # 1251				73528			
			INVOICE # 1251 JUN302026							
			INVOICE DATE: 06/30/2026							
FINANCE DEPARTMENT	5418.05									
03 R135113		HILLSBORO MUTUAL DOMESTIC WATER	WATER @ 2643 HWY 27	407-75-2552	7092026-16	07/09/2026		28.63	28.63	1.00
	28.63		FIRE/EMS HILLSBORO FD							
	07/13/2026		SERVICE: 05/31/2026-06/30/2026							
			ACCOUNT # 79							
			INVOICE DATE: 06/30/2026							
HILLSBORO FIRE	28.63									
03 R135114		ROBIS ELECTIONS, INC.	PRINTING & MAILING 14" BALLOTS	401-05-2111	111734	07/09/2026	73514	579.60	1.38	420.00
	2790.22		MAILING DATA SET-UP	401-05-2111		/ /	73514	1995.00	1995.00	1.00
	07/13/2026		TAX	401-05-2111		/ /	73514	215.62	215.62	1.00
			CLERK							
			INVOICE # 11734							
			INVOICE DATE: 06/11/2026							
BUREAU OF ELECTIONS	2790.22									
03 V135115		NM RETIREE HEALTH CARE AUTHORITY	07/02/2026 ACKERMAN, A RHCA EE	401-06-2002	7022026REG	07/09/2026		3.68	3.68	1.00
	4625.05		07/02/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		9.28	9.28	1.00
	07/13/2026		07/02/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		1.53	1.53	1.00
			07/02/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		13.81	13.81	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		13.08	13.08	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		1.43	1.43	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		2.02	2.02	1.00
			07/02/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		1.43	1.43	1.00
			07/02/2026 ANDERSON, S RHCA EE	634-32-2005		/ /		2.14	2.14	1.00
			07/02/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		14.29	14.29	1.00
			07/02/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		14.20	14.20	1.00
			07/02/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		3.01	3.01	1.00
			07/02/2026 ARMIJO, E RHCA EE	401-02-2002		/ /		32.75	32.75	1.00
			07/02/2026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			07/02/2026 ATWELL, S RHCA EE	401-02-2002		/ /		1.78	1.78	1.00
			07/02/2026 ATWELL, S RHCA EE	401-02-2002		/ /		16.02	16.02	1.00
			07/02/2026 ATWELL, T RHCA EE	629-03-2002		/ /		28.28	28.28	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		11.36	11.36	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	422-66-2002		/ /		7.58	7.58	1.00
			07/02/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		14.62	14.62	1.00
			07/02/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		2.79	2.79	1.00
			07/02/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		17.41	17.41	1.00
			07/02/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		7.03	7.03	1.00
			07/02/2026 BROWN, A RHCA EE	634-32-2002		/ /		9.95	9.95	1.00
			07/02/2026 BROWN, A RHCA EE	634-32-2002		/ /		1.17	1.17	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 BROWN, A RHCA EE	634-32-2005		/ /		3.51	3.51	1.00
			07/02/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		13.93	13.93	1.00
			07/02/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		2.70	2.70	1.00
			07/02/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		10.82	10.82	1.00
			07/02/2026 CARSON, E RHCA EE	402-50-2002		/ /		14.08	14.08	1.00
			07/02/2026 CARSON, E RHCA EE	405-67-2002		/ /		3.52	3.52	1.00
			07/02/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		2.86	2.86	1.00
			07/02/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		13.49	13.49	1.00
			07/02/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		12.98	12.98	1.00
			07/02/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		1.44	1.44	1.00
			07/02/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		12.60	12.60	1.00
			07/02/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		2.80	2.80	1.00
			07/02/2026 CHAVEZ, J RHCA EE	402-50-2002		/ /		22.66	22.66	1.00
			07/02/2026 CHERRY, C RHCA EE	634-32-2005		/ /		4.65	4.65	1.00
			07/02/2026 CHERRY, C RHCA EE	634-32-2002		/ /		4.34	4.34	1.00
			07/02/2026 CHERRY, C RHCA EE	634-32-2002		/ /		7.44	7.44	1.00
			07/02/2026 CROM, N RHCA EE	634-32-2002		/ /		13.38	13.38	1.00
			07/02/2026 CROM, N RHCA EE	634-32-2002		/ /		1.57	1.57	1.00
			07/02/2026 CROM, N RHCA EE	634-32-2005		/ /		3.54	3.54	1.00
			07/02/2026 EVANS, J RHCA EE	402-50-2002		/ /		1.97	1.97	1.00
			07/02/2026 EVANS, J RHCA EE	402-50-2002		/ /		13.83	13.83	1.00
			07/02/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		8.55	8.55	1.00
			07/02/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		8.55	8.55	1.00
			07/02/2026 FLORES, P RHCA EE	401-09-2002		/ /		27.73	27.73	1.00
			07/02/2026 GARCIA, C RHCA EE	422-66-2002		/ /		10.20	10.20	1.00
			07/02/2026 GARCIA, C RHCA EE	401-06-2002		/ /		15.31	15.31	1.00
			07/02/2026 GARCIA, E RHCA EE	401-09-2002		/ /		2.49	2.49	1.00
			07/02/2026 GARCIA, E RHCA EE	401-09-2002		/ /		10.98	10.98	1.00
			07/02/2026 GARCIA, E RHCA EE	401-09-2005		/ /		3.06	3.06	1.00
			07/02/2026 GODFREY, J RHCA EE	401-07-2002		/ /		17.05	17.05	1.00
			07/02/2026 GODFREY, J RHCA EE	401-07-2002		/ /		1.90	1.90	1.00
			07/02/2026 GREGORY, J RHCA EE	402-50-2002		/ /		1.97	1.97	1.00
			07/02/2026 GREGORY, J RHCA EE	402-50-2005		/ /		.59	.59	1.00
			07/02/2026 GREGORY, J RHCA EE	402-50-2002		/ /		13.79	13.79	1.00
			07/02/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		12.78	12.78	1.00
			07/02/2026 GUTIERREZ, L RHCA EE	401-09-2005		/ /		.54	.54	1.00
			07/02/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		1.42	1.42	1.00
			07/02/2026 HAYES, K RHCA EE	401-08-2002		/ /		6.79	6.79	1.00
			07/02/2026 HAYES, K RHCA EE	401-08-2002		/ /		9.68	9.68	1.00
			07/02/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		9.62	9.62	1.00
			07/02/2026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		3.83	3.83	1.00
			07/02/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		1.08	1.08	1.00
			07/02/2026 HOLLY, J RHCA EE	401-07-2002		/ /		15.55	15.55	1.00
			07/02/2026 HOLLY, J RHCA EE	401-07-2002		/ /		1.73	1.73	1.00
			07/02/2026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			07/02/2026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			07/02/2026 KEE, C RHCA EE	401-08-2002		/ /		3.50	3.50	1.00
			07/02/2026 KEE, C RHCA EE	401-08-2002		/ /		10.51	10.51	1.00
			07/02/2026 LOVE, P RHCA EE	401-01-2002		/ /		32.17	32.17	1.00
			07/02/2026 LUCERO, A RHCA EE	402-50-2002		/ /		2.07	2.07	1.00
			07/02/2026 LUCERO, A RHCA EE	402-50-2002		/ /		14.48	14.48	1.00
			07/02/2026 LUCERO, R RHCA EE	401-09-2002		/ /		23.24	23.24	1.00
			07/02/2026 LUCERO, S RHCA EE	509-38-2002		/ /		23.24	23.24	1.00
			07/02/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		15.76	15.76	1.00
			07/02/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		2.63	2.63	1.00
			07/02/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		10.55	10.55	1.00
			07/02/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		7.04	7.04	1.00
			07/02/2026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		11.23	11.23	1.00
			07/02/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		16.84	16.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		1.35	1.35	1.00
			07/02/2026 MONTOYA, A RHCA EE	401-09-2005		/ /		.30	.30	1.00
			07/02/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		13.53	13.53	1.00
			07/02/2026 MORA, N RHCA EE	401-06-2002		/ /		13.41	13.41	1.00
			07/02/2026 MORA, N RHCA EE	401-06-2002		/ /		1.65	1.65	1.00
			07/02/2026 MURATI, P RHCA EE	401-09-2002		/ /		9.09	9.09	1.00
			07/02/2026 MURATI, P RHCA EE	401-09-2002		/ /		3.71	3.71	1.00
			07/02/2026 MURATI, P RHCA EE	401-09-2005		/ /		2.78	2.78	1.00
			07/02/2026 NEELEY, J RHCA EE	401-06-2002		/ /		6.84	6.84	1.00
			07/02/2026 NEELEY, J RHCA EE	401-06-2002		/ /		10.41	10.41	1.00
			07/02/2026 NEELEY, W RHCA EE	405-67-2002		/ /		5.72	5.72	1.00
			07/02/2026 NEELEY, W RHCA EE	402-50-2002		/ /		22.86	22.86	1.00
			07/02/2026 NIEVES, S RHCA EE	401-09-2002		/ /		1.32	1.32	1.00
			07/02/2026 NIEVES, S RHCA EE	401-09-2005		/ /		.57	.57	1.00
			07/02/2026 NIEVES, S RHCA EE	401-09-2002		/ /		13.21	13.21	1.00
			07/02/2026 PENA, J RHCA EE	401-95-2002		/ /		36.03	36.03	1.00
			07/02/2026 REED, J RHCA EE	405-67-2002		/ /		3.55	3.55	1.00
			07/02/2026 REED, J RHCA EE	401-02-2002		/ /		12.25	12.25	1.00
			07/02/2026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			07/02/2026 RUIZ, C RHCA EE	401-06-2002		/ /		2.10	2.10	1.00
			07/02/2026 RUIZ, C RHCA EE	401-06-2002		/ /		11.90	11.90	1.00
			07/02/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		10.89	10.89	1.00
			07/02/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		1.27	1.27	1.00
			07/02/2026 SCHMIDT, J RHCA EE	401-09-2005		/ /		4.37	4.37	1.00
			07/02/2026 SEGURA, V RHCA EE	510-37-2002		/ /		3.83	3.83	1.00
			07/02/2026 SEGURA, V RHCA EE	510-37-2002		/ /		15.31	15.31	1.00
			07/02/2026 SHETTER, R RHCA EE	402-50-2002		/ /		11.22	11.22	1.00
			07/02/2026 SHETTER, R RHCA EE	402-50-2002		/ /		12.10	12.10	1.00
			07/02/2026 SMITH, S RHCA EE	402-50-2002		/ /		15.47	15.47	1.00
			07/02/2026 SMITH, S RHCA EE	402-50-2002		/ /		2.21	2.21	1.00
			07/02/2026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			07/02/2026 SPENCER, B RHCA EE	401-08-2002		/ /		22.65	22.65	1.00
			07/02/2026 SPENCER, B RHCA EE	401-08-2002		/ /		2.52	2.52	1.00
			07/02/2026 STANLEY, J RHCA EE	634-32-2002		/ /		2.14	2.14	1.00
			07/02/2026 STANLEY, J RHCA EE	634-32-2005		/ /		2.14	2.14	1.00
			07/02/2026 STANLEY, J RHCA EE	634-32-2002		/ /		13.54	13.54	1.00
			07/02/2026 STEELE, C RHCA EE	634-32-2002		/ /		1.01	1.01	1.00
			07/02/2026 STEELE, C RHCA EE	634-32-2002		/ /		8.62	8.62	1.00
			07/02/2026 STEELE, C RHCA EE	634-32-2005		/ /		4.57	4.57	1.00
			07/02/2026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			07/02/2026 TORRES, S RHCA EE	401-09-2002		/ /		1.33	1.33	1.00
			07/02/2026 TORRES, S RHCA EE	401-09-2002		/ /		11.95	11.95	1.00
			07/02/2026 TORRES, S RHCA EE	401-09-2005		/ /		3.42	3.42	1.00
			07/02/2026 TORREZ, C RHCA EE	634-32-2002		/ /		21.22	21.22	1.00
			07/02/2026 TORREZ, C RHCA EE	634-32-2005		/ /		1.60	1.60	1.00
			07/02/2026 TORREZ, C RHCA EE	634-32-2002		/ /		4.24	4.24	1.00
			07/02/2026 TURNER, J RHCA EE	634-32-2002		/ /		6.45	6.45	1.00
			07/02/2026 TURNER, J RHCA EE	634-32-2002		/ /		4.69	4.69	1.00
			07/02/2026 TURNER, J RHCA EE	634-32-2005		/ /		2.65	2.65	1.00
			07/02/2026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			07/02/2026 WALTERS, R RHCA EE	402-50-2002		/ /		13.81	13.81	1.00
			07/02/2026 WALTERS, R RHCA EE	402-50-2002		/ /		2.20	2.20	1.00
			07/02/2026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			07/02/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		10.57	10.57	1.00
			07/02/2026 WHITNEY, E RHCA EE	634-32-2005		/ /		4.18	4.18	1.00
			07/02/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		1.11	1.11	1.00
			07/02/2026 WHITNEY, K RHCA EE	401-01-2002		/ /		24.75	24.75	1.00
			07/02/2026 WILLIAMS, R RHCA EE	629-03-2002		/ /		31.78	31.78	1.00
			07/02/2026 WOMACK, V RHCA EE	422-66-2002		/ /		11.26	11.26	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 WOMACK, V RHCA EE	401-06-2002		/ /		16.90	16.90	1.00
			07/02/2026 WYATT, R RHCA EE	401-09-2005		/ /		4.05	4.05	1.00
			07/02/2026 WYATT, R RHCA EE	401-09-2002		/ /		1.08	1.08	1.00
			07/02/2026 WYATT, R RHCA EE	401-09-2002		/ /		9.68	9.68	1.00
			07/02/2026 YAW, L RHCA EE	634-32-2002		/ /		7.52	7.52	1.00
			07/02/2026 YAW, L RHCA EE	634-32-2002		/ /		10.87	10.87	1.00
			07/02/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		12.19	12.19	1.00
			07/02/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		1.35	1.35	1.00
			07/02/2026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.24	23.24	1.00
			07/02/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		7.35	7.35	1.00
			07/02/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		18.56	18.56	1.00
			07/02/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		3.07	3.07	1.00
			07/02/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		27.60	27.60	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		26.16	26.16	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		2.86	2.86	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		4.04	4.04	1.00
			07/02/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		2.86	2.86	1.00
			07/02/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		4.28	4.28	1.00
			07/02/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		28.57	28.57	1.00
			07/02/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		28.40	28.40	1.00
			07/02/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		6.03	6.03	1.00
			07/02/2026 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		65.51	65.51	1.00
			07/02/2026 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			07/02/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		3.56	3.56	1.00
			07/02/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		32.04	32.04	1.00
			07/02/2026 ATWELL, T RHCA ER MAT	629-03-2662		/ /		56.56	56.56	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		22.73	22.73	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	422-66-2662		/ /		15.16	15.16	1.00
			07/02/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		29.24	29.24	1.00
			07/02/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		5.57	5.57	1.00
			07/02/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		34.83	34.83	1.00
			07/02/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		14.06	14.06	1.00
			07/02/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		19.90	19.90	1.00
			07/02/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		2.34	2.34	1.00
			07/02/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		7.02	7.02	1.00
			07/02/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		27.85	27.85	1.00
			07/02/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		5.41	5.41	1.00
			07/02/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		21.63	21.63	1.00
			07/02/2026 CARSON, E RHCA ER MAT	402-50-2662		/ /		28.16	28.16	1.00
			07/02/2026 CARSON, E RHCA ER MAT	405-67-2662		/ /		7.04	7.04	1.00
			07/02/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		5.72	5.72	1.00
			07/02/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		26.98	26.98	1.00
			07/02/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		25.96	25.96	1.00
			07/02/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		2.88	2.88	1.00
			07/02/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		25.20	25.20	1.00
			07/02/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		5.60	5.60	1.00
			07/02/2026 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		45.33	45.33	1.00
			07/02/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		9.30	9.30	1.00
			07/02/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		8.68	8.68	1.00
			07/02/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		14.88	14.88	1.00
			07/02/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		26.75	26.75	1.00
			07/02/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		3.15	3.15	1.00
			07/02/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		7.08	7.08	1.00
			07/02/2026 EVANS, J RHCA ER MATC	402-50-2662		/ /		3.95	3.95	1.00
			07/02/2026 EVANS, J RHCA ER MATC	402-50-2662		/ /		27.64	27.64	1.00
			07/02/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		17.10	17.10	1.00
			07/02/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		17.10	17.10	1.00
			07/02/2026 FLORES, P RHCA ER MAT	401-09-2662		/ /		55.46	55.46	1.00
			07/02/2026 GARCIA, C RHCA ER MAT	422-66-2662		/ /		20.41	20.41	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		30.62	30.62	1.00
			07/02/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		4.98	4.98	1.00
			07/02/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		21.96	21.96	1.00
			07/02/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		6.12	6.12	1.00
			07/02/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		34.11	34.11	1.00
			07/02/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		3.79	3.79	1.00
			07/02/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		3.94	3.94	1.00
			07/02/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		1.18	1.18	1.00
			07/02/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		27.58	27.58	1.00
			07/02/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		25.56	25.56	1.00
			07/02/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		1.08	1.08	1.00
			07/02/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		2.84	2.84	1.00
			07/02/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		13.59	13.59	1.00
			07/02/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		19.35	19.35	1.00
			07/02/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		19.24	19.24	1.00
			07/02/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		7.68	7.68	1.00
			07/02/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		2.15	2.15	1.00
			07/02/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		31.10	31.10	1.00
			07/02/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		3.46	3.46	1.00
			07/02/2026 HUSTON, M RHCA ER MAT	401-06-2662		/ /		58.91	58.91	1.00
			07/02/2026 JONES, S RHCA ER MATC	401-00-2662		/ /		20.23	20.23	1.00
			07/02/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		7.01	7.01	1.00
			07/02/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		21.01	21.01	1.00
			07/02/2026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		64.34	64.34	1.00
			07/02/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		4.14	4.14	1.00
			07/02/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		28.95	28.95	1.00
			07/02/2026 LUCERO, R RHCA ER MAT	401-09-2662		/ /		46.48	46.48	1.00
			07/02/2026 LUCERO, S RHCA ER MAT	509-38-2662		/ /		46.48	46.48	1.00
			07/02/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		31.53	31.53	1.00
			07/02/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		5.25	5.25	1.00
			07/02/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		21.11	21.11	1.00
			07/02/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		14.08	14.08	1.00
			07/02/2026 MONTENEGRO, E RHCA ER	422-66-2662		/ /		22.46	22.46	1.00
			07/02/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		33.69	33.69	1.00
			07/02/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		2.71	2.71	1.00
			07/02/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		.58	.58	1.00
			07/02/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		27.07	27.07	1.00
			07/02/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		26.83	26.83	1.00
			07/02/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		3.30	3.30	1.00
			07/02/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		18.17	18.17	1.00
			07/02/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		7.41	7.41	1.00
			07/02/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		5.57	5.57	1.00
			07/02/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		13.68	13.68	1.00
			07/02/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		20.83	20.83	1.00
			07/02/2026 NEELEY, W RHCA ER MAT	405-67-2662		/ /		11.43	11.43	1.00
			07/02/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		45.73	45.73	1.00
			07/02/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		2.64	2.64	1.00
			07/02/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		1.14	1.14	1.00
			07/02/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		26.43	26.43	1.00
			07/02/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		72.06	72.06	1.00
			07/02/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.10	7.10	1.00
			07/02/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		24.49	24.49	1.00
			07/02/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			07/02/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		4.20	4.20	1.00
			07/02/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		23.80	23.80	1.00
			07/02/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		21.77	21.77	1.00
			07/02/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		2.53	2.53	1.00
			07/02/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		8.76	8.76	1.00
			07/02/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		22.45	22.45	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		24.19	24.19	1.00
			07/02/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		30.95	30.95	1.00
			07/02/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		4.42	4.42	1.00
			07/02/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			07/02/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		45.32	45.32	1.00
			07/02/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		5.03	5.03	1.00
			07/02/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.28	4.28	1.00
			07/02/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.27	4.27	1.00
			07/02/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		27.08	27.08	1.00
			07/02/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		2.03	2.03	1.00
			07/02/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		17.25	17.25	1.00
			07/02/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		9.13	9.13	1.00
			07/02/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			07/02/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		2.66	2.66	1.00
			07/02/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		23.90	23.90	1.00
			07/02/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		6.85	6.85	1.00
			07/02/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		42.44	42.44	1.00
			07/02/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		3.18	3.18	1.00
			07/02/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		8.49	8.49	1.00
			07/02/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		12.91	12.91	1.00
			07/02/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		9.39	9.39	1.00
			07/02/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		5.29	5.29	1.00
			07/02/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			07/02/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		27.63	27.63	1.00
			07/02/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		4.40	4.40	1.00
			07/02/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			07/02/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		21.15	21.15	1.00
			07/02/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		8.35	8.35	1.00
			07/02/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		2.23	2.23	1.00
			07/02/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		49.51	49.51	1.00
			07/02/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		63.56	63.56	1.00
			07/02/2026 WOMACK, V RHCA ER MAT	422-66-2662		/ /		22.53	22.53	1.00
			07/02/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		33.79	33.79	1.00
			07/02/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		8.09	8.09	1.00
			07/02/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		2.16	2.16	1.00
			07/02/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		19.37	19.37	1.00
			07/02/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		15.05	15.05	1.00
			07/02/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		21.73	21.73	1.00
			07/02/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		24.37	24.37	1.00
			07/02/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		2.71	2.71	1.00
			07/02/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		46.47	46.47	1.00
			07/02/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		7.66	7.66	1.00
			07/02/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		30.62	30.62	1.00
									30.62	1.00

PROPERTY ASSESSMENTS	447.43	FACILITIES MANAGEMENT	234.41	DETENTION	621.62
DISPATCH	721.54	OFFICE OF COUNTY CLERK	315.52	EMERGENCY MGMT SERVICE	180.18
REAPPRAISAL FUND	120.83	FINANCE DEPARTMENT	315.98	ROAD	547.25
LANDFILL	38.36	DWI	87.33	TREASURERS	196.38
LAW ENFORCEMENT	218.44	COMMISSIONERS	30.35	ADMINISTRATION	460.57
DWI DISTRIBUTION FUND	69.72	DWI GRANT FUND	19.14		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135116		NM RETIREE HEALTH CARE AUTHORITY	07/02/2026 APODACA, V RHCA EE	401-08-2002	7022026ENHA	07/09/2026		5.39	5.39	1.00
1033.95			07/02/2026 APODACA, V RHCA EE	401-08-2002		/ /		28.74	28.74	1.00
07/13/2026			07/02/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		7.86	7.86	1.00
			07/02/2026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		4.04	4.04	1.00
			07/02/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		15.93	15.93	1.00
			07/02/2026 DE VLAEMINCK, T RHCA	401-08-2005		/ /		1.90	1.90	1.00
			07/02/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		2.54	2.54	1.00
			07/02/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		20.29	20.29	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 HARRISON, D RHCA EE	401-08-2002		/ /		24.38	24.38	1.00
			07/02/2026 HARRISON, D RHCA EE	401-08-2002		/ /		2.64	2.64	1.00
			07/02/2026 MADDEN, M RHCA EE	401-08-2002		/ /		17.60	17.60	1.00
			07/02/2026 MADDEN, M RHCA EE	401-08-2005		/ /		2.08	2.08	1.00
			07/02/2026 MADDEN, M RHCA EE	401-08-2002		/ /		5.79	5.79	1.00
			07/02/2026 MARIN, J RHCA EE	401-08-2002		/ /		21.80	21.80	1.00
			07/02/2026 MARIN, J RHCA EE	401-08-2005		/ /		4.25	4.25	1.00
			07/02/2026 MARIN, J RHCA EE	401-08-2002		/ /		3.68	3.68	1.00
			07/02/2026 MARIN, R RHCA EE	401-08-2002		/ /		18.72	18.72	1.00
			07/02/2026 MARIN, R RHCA EE	401-08-2005		/ /		5.96	5.96	1.00
			07/02/2026 MARIN, R RHCA EE	401-08-2002		/ /		2.34	2.34	1.00
			07/02/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		14.05	14.05	1.00
			07/02/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		10.68	10.68	1.00
			07/02/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		9.86	9.86	1.00
			07/02/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		19.73	19.73	1.00
			07/02/2026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			07/02/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		15.37	15.37	1.00
			07/02/2026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		.48	.48	1.00
			07/02/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		16.48	16.48	1.00
			07/02/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		20.50	20.50	1.00
			07/02/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		3.84	3.84	1.00
			07/02/2026 ZAVALA, Z RHCA EE	401-08-2005		/ /		5.39	5.39	1.00
			07/02/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		10.78	10.78	1.00
			07/02/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		57.49	57.49	1.00
			07/02/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		15.71	15.71	1.00
			07/02/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		8.08	8.08	1.00
			07/02/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		31.87	31.87	1.00
			07/02/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		3.81	3.81	1.00
			07/02/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		5.07	5.07	1.00
			07/02/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		40.58	40.58	1.00
			07/02/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		48.76	48.76	1.00
			07/02/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		5.27	5.27	1.00
			07/02/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		35.19	35.19	1.00
			07/02/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		4.17	4.17	1.00
			07/02/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		11.58	11.58	1.00
			07/02/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		43.60	43.60	1.00
			07/02/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		8.49	8.49	1.00
			07/02/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		7.36	7.36	1.00
			07/02/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		37.42	37.42	1.00
			07/02/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		11.93	11.93	1.00
			07/02/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		4.68	4.68	1.00
			07/02/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		28.10	28.10	1.00
			07/02/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		21.36	21.36	1.00
			07/02/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		19.73	19.73	1.00
			07/02/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		39.45	39.45	1.00
			07/02/2026 TREJO, J RHCA ER MATC	401-08-2662		/ /		64.70	64.70	1.00
			07/02/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		30.75	30.75	1.00
			07/02/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		.95	.95	1.00
			07/02/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		32.96	32.96	1.00
			07/02/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		41.00	41.00	1.00
			07/02/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		7.69	7.69	1.00
			07/02/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		10.76	10.76	1.00
			FINANCE/PAYROLL							
			INVOICE DATE: 07/02/2026							
			INVOICE # 7022026ENHA							

LAW ENFORCEMENT 1033.95

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135117		NM STATE TREASURER - PERA	07022026 ACKERMAN A PERA	401-06-2002	20260627REGL	07/09/2026		163.91	163.91	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
47895.87			07022026 ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
07/13/2026			07022026 ALVAREZ G H PERA	401-09-2002		/ /		209.10	209.10	1.00
			07022026 ANDERSON S PERA	634-32-2002		/ /		225.88	225.88	1.00
			07022026 APODACA V PERA	401-08-2002		/ /		432.82	432.82	1.00
			07022026 ARMIJO C PERA	401-04-2002		/ /		217.75	217.75	1.00
			07022026 ARMIJO E PERA	401-02-2002		/ /		414.34	414.34	1.00
			07022026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			07022026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
			07022026 ATWELL T PERA	629-03-2002		/ /		357.74	357.74	1.00
			07022026 BARDOLIWA J PERA	401-06-2002		/ /		143.79	143.79	1.00
			07022026 BARDOLIWA J PERA	422-66-2002		/ /		95.86	95.86	1.00
			07022026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			07022026 BENCOMO B PERA	401-95-2002		/ /		309.21	309.21	1.00
			07022026 BLOMQUIST J PERA	401-08-2002		/ /		352.89	352.89	1.00
			07022026 BROWN A PERA	634-32-2002		/ /		185.07	185.07	1.00
			07022026 BUNDRANT S PERA	401-95-2002		/ /		347.21	347.21	1.00
			07022026 CARSON E PERA	402-50-2002		/ /		178.12	178.12	1.00
			07022026 CARSON E PERA	405-67-2002		/ /		44.53	44.53	1.00
			07022026 CASTILLO M PERA	401-39-2002		/ /		206.80	206.80	1.00
			07022026 CATTELAIN A PERA	401-04-2002		/ /		182.41	182.41	1.00
			07022026 CHAVEZ I PERA	634-32-2002		/ /		194.81	194.81	1.00
			07022026 CHAVEZ J PERA	402-50-2002		/ /		286.70	286.70	1.00
			07022026 CHERRY C PERA	634-32-2002		/ /		207.85	207.85	1.00
			07022026 CROM N PERA	634-32-2002		/ /		233.91	233.91	1.00
			07022026 DE VLAEMI T PERA	401-08-2002		/ /		313.58	313.58	1.00
			07022026 EVANS J PERA	402-50-2002		/ /		199.82	199.82	1.00
			07022026 FAULKNER N PERA	402-50-2002		/ /		216.30	216.30	1.00
			07022026 FLORES P PERA	401-09-2002		/ /		350.79	350.79	1.00
			07022026 GARCIA C PERA	401-06-2002		/ /		193.66	193.66	1.00
			07022026 GARCIA C PERA	422-66-2002		/ /		129.10	129.10	1.00
			07022026 GARCIA E PERA	401-09-2002		/ /		209.10	209.10	1.00
			07022026 GODFREY J PERA	401-07-2002		/ /		239.74	239.74	1.00
			07022026 GREGORY J PERA	402-50-2002		/ /		206.83	206.83	1.00
			07022026 GUTIERREZ L PERA	401-09-2002		/ /		186.47	186.47	1.00
			07022026 HARRISON D PERA	401-08-2002		/ /		342.57	342.57	1.00
			07022026 HAYES K PERA	401-08-2002		/ /		208.37	208.37	1.00
			07022026 HERNANDEZ J PERA	401-09-2002		/ /		183.86	183.86	1.00
			07022026 HOLLY J PERA	401-07-2002		/ /		218.58	218.58	1.00
			07022026 HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00
			07022026 JONES S PERA	401-00-2001		/ /		127.96	127.96	1.00
			07022026 KEE C PERA	401-08-2002		/ /		177.20	177.20	1.00
			07022026 LOVE P PERA	401-01-2002		/ /		406.94	406.94	1.00
			07022026 LUCERO A PERA	402-50-2002		/ /		209.32	209.32	1.00
			07022026 LUCERO R PERA	401-09-2002		/ /		293.98	293.98	1.00
			07022026 LUCERO S PERA	509-38-2002		/ /		293.98	293.98	1.00
			07022026 LUNSFORD K PERA	634-32-2002		/ /		232.66	232.66	1.00
			07022026 MADDEN M PERA	401-08-2002		/ /		322.98	322.98	1.00
			07022026 MARIN J PERA	401-08-2002		/ /		376.92	376.92	1.00
			07022026 MARIN R PERA	401-08-2002		/ /		342.57	342.57	1.00
			07022026 MENDIETA R PERA	401-08-2002		/ /		313.58	313.58	1.00
			07022026 MIRANDA D PERA	401-01-2002		/ /		222.57	222.57	1.00
			07022026 MONTENEGR E PERA	401-06-2002		/ /		213.08	213.08	1.00
			07022026 MONTENEGR E PERA	422-66-2002		/ /		142.06	142.06	1.00
			07022026 MONTOYA A PERA	401-09-2002		/ /		192.00	192.00	1.00
			07022026 MONTOYA R PERA	401-08-2002		/ /		375.23	375.23	1.00
			07022026 MORA N PERA	401-06-2002		/ /		190.56	190.56	1.00
			07022026 MURATI P PERA	401-09-2002		/ /		197.05	197.05	1.00
			07022026 NEELEY J PERA	401-06-2002		/ /		218.27	218.27	1.00
			07022026 NEELEY W PERA	402-50-2002		/ /		289.21	289.21	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07022026 NEELEY W PERA	405-67-2002		/ /		72.30	72.30	1.00
			07022026 NIEVES S PERA	401-09-2002		/ /		191.06	191.06	1.00
			07022026 PENA J PERA	401-95-2002		/ /		455.77	455.77	1.00
			07022026 REED J PERA	401-02-2002		/ /		154.86	154.86	1.00
			07022026 REED J PERA	405-67-2002		/ /		44.96	44.96	1.00
			07022026 RODRIGUEZ C PERA	401-07-2002		/ /		369.77	369.77	1.00
			07022026 RUIZ C PERA	401-06-2002		/ /		177.10	177.10	1.00
			07022026 SCHMIDT J PERA	401-09-2002		/ /		209.10	209.10	1.00
			07022026 SEGURA V PERA	510-37-2002		/ /		242.14	242.14	1.00
			07022026 SHETTER R PERA	402-50-2002		/ /		295.01	295.01	1.00
			07022026 SMITH S PERA	402-50-2002		/ /		223.69	223.69	1.00
			07022026 SOPKOWIAK T PERA	401-04-2002		/ /		369.77	369.77	1.00
			07022026 SPENCER B PERA	401-08-2002		/ /		318.44	318.44	1.00
			07022026 STANLEY J PERA	634-32-2002		/ /		225.37	225.37	1.00
			07022026 STEELE C PERA	634-32-2002		/ /		179.69	179.69	1.00
			07022026 THOMPSON K PERA	401-08-2002		/ /		217.07	217.07	1.00
			07022026 TORRES S PERA	401-09-2002		/ /		211.30	211.30	1.00
			07022026 TORREZ C PERA	634-32-2002		/ /		342.26	342.26	1.00
			07022026 TREJO J PERA	401-08-2002		/ /		410.20	410.20	1.00
			07022026 TURNER J PERA	634-32-2002		/ /		174.49	174.49	1.00
			07022026 VAUGHN A PERA	401-01-2002		/ /		705.49	705.49	1.00
			07022026 WALTERS R PERA	402-50-2002		/ /		202.58	202.58	1.00
			07022026 WHITEHEAD A PERA	401-04-2001		/ /		389.23	389.23	1.00
			07022026 WHITNEY E PERA	634-32-2002		/ /		200.68	200.68	1.00
			07022026 WHITNEY K PERA	401-01-2002		/ /		313.12	313.12	1.00
			07022026 WILLIAMS R PERA	629-03-2002		/ /		401.99	401.99	1.00
			07022026 WOMACK V PERA	401-06-2002		/ /		213.71	213.71	1.00
			07022026 WOMACK V PERA	422-66-2002		/ /		142.48	142.48	1.00
			07022026 WYATT R PERA	401-09-2002		/ /		187.32	187.32	1.00
			07022026 YAW L PERA	634-32-2002		/ /		232.66	232.66	1.00
			07022026 ZAGORSKI A PERA	401-08-2002		/ /		409.94	409.94	1.00
			07022026 ZAVALA Z PERA	401-08-2002		/ /		376.92	376.92	1.00
			07022026 ZEPEDA C PERA	401-04-2002		/ /		171.26	171.26	1.00
			07022026 ZEPEDA M PERA	401-01-2002		/ /		293.95	293.95	1.00
			07022026 ACKERMAN A PERA MATCH	401-06-2006		/ /		152.90	152.90	1.00
			07022026 ACOSTA S PERA MATCH	401-02-2006		/ /		180.96	180.96	1.00
			07022026 ALVAREZ G H PERA MATC	401-09-2006		/ /		195.05	195.05	1.00
			07022026 ANDERSON S PERA MATCH	634-32-2006		/ /		210.70	210.70	1.00
			07022026 APODACA V PERA MATCH	401-08-2040		/ /		577.55	577.55	1.00
			07022026 ARMIJO C PERA MATCH	401-04-2006		/ /		203.12	203.12	1.00
			07022026 ARMIJO E PERA MATCH	401-02-2006		/ /		386.50	386.50	1.00
			07022026 ATWELL M PERA MATCH	634-32-2006		/ /		379.88	379.88	1.00
			07022026 ATWELL S PERA MATCH	401-02-2006		/ /		210.04	210.04	1.00
			07022026 ATWELL T PERA MATCH	629-03-2006		/ /		333.70	333.70	1.00
			07022026 BARDOLIWA J PERA MATC	401-06-2006		/ /		134.13	134.13	1.00
			07022026 BARDOLIWA J PERA MATC	422-66-2006		/ /		89.42	89.42	1.00
			07022026 BEHNKE P PERA MATCH	401-95-2006		/ /		205.39	205.39	1.00
			07022026 BENCOMO B PERA MATCH	401-95-2006		/ /		288.43	288.43	1.00
			07022026 BLOMQUIST J PERA MATC	401-08-2040		/ /		470.89	470.89	1.00
			07022026 BROWN A PERA MATCH	634-32-2006		/ /		172.63	172.63	1.00
			07022026 BUNDRANT S PERA MATCH	401-95-2006		/ /		323.87	323.87	1.00
			07022026 CARSON E PERA MATCH	402-50-2006		/ /		166.15	166.15	1.00
			07022026 CARSON E PERA MATCH	405-67-2006		/ /		41.54	41.54	1.00
			07022026 CASTILLO M PERA MATCH	401-39-2006		/ /		192.91	192.91	1.00
			07022026 CATTELAIN A PERA MATC	401-04-2006		/ /		170.16	170.16	1.00
			07022026 CHAVEZ I PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			07022026 CHAVEZ J PERA MATCH	402-50-2006		/ /		267.44	267.44	1.00
			07022026 CHERRY C PERA MATCH	634-32-2006		/ /		193.89	193.89	1.00
			07022026 CROM N PERA MATCH	634-32-2006		/ /		218.19	218.19	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07022026 DE VLAEMI T PERA MATC	401-08-2040		/ /		418.44	418.44	1.00
			07022026 EVANS J PERA MATCH	402-50-2006		/ /		186.39	186.39	1.00
			07022026 FAULKNER N PERA MATCH	402-50-2006		/ /		201.77	201.77	1.00
			07022026 FLORES P PERA MATCH	401-09-2006		/ /		327.22	327.22	1.00
			07022026 GARCIA C PERA MATCH	401-06-2006		/ /		180.64	180.64	1.00
			07022026 GARCIA C PERA MATCH	422-66-2006		/ /		120.43	120.43	1.00
			07022026 GARCIA E PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			07022026 GODFREY J PERA MATCH	401-07-2006		/ /		223.63	223.63	1.00
			07022026 GREGORY J PERA MATCH	402-50-2006		/ /		192.93	192.93	1.00
			07022026 GUTIERREZ L PERA MATC	401-09-2006		/ /		173.94	173.94	1.00
			07022026 HARRISON D PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			07022026 HAYES K PERA MATCH	401-08-2006		/ /		194.37	194.37	1.00
			07022026 HERNANDEZ J PERA MATC	401-09-2006		/ /		171.51	171.51	1.00
			07022026 HOLLY J PERA MATCH	401-07-2006		/ /		203.90	203.90	1.00
			07022026 HUSTON M PERA MATCH	401-06-2006		/ /		347.57	347.57	1.00
			07022026 JONES S PERA MATCH	401-00-2006		/ /		119.36	119.36	1.00
			07022026 KEE C PERA MATCH	401-08-2006		/ /		165.29	165.29	1.00
			07022026 LOVE P PERA MATCH	401-01-2006		/ /		379.59	379.59	1.00
			07022026 LUCERO A PERA MATCH	402-50-2006		/ /		195.25	195.25	1.00
			07022026 LUCERO R PERA MATCH	401-09-2006		/ /		274.22	274.22	1.00
			07022026 LUCERO S PERA MATCH	509-38-2006		/ /		274.22	274.22	1.00
			07022026 LUNSFORD K PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			07022026 MADDEN M PERA MATCH	401-08-2040		/ /		430.98	430.98	1.00
			07022026 MARIN J PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			07022026 MARIN R PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			07022026 MENDIETA R PERA MATCH	401-08-2040		/ /		418.43	418.43	1.00
			07022026 MIRANDA D PERA MATCH	401-01-2006		/ /		207.61	207.61	1.00
			07022026 MONTENEGR E PERA MATC	401-06-2006		/ /		198.77	198.77	1.00
			07022026 MONTENEGR E PERA MATC	422-66-2006		/ /		132.51	132.51	1.00
			07022026 MONTOYA A PERA MATCH	401-09-2006		/ /		179.10	179.10	1.00
			07022026 MONTOYA R PERA MATCH	401-08-2040		/ /		500.69	500.69	1.00
			07022026 MORA N PERA MATCH	401-06-2006		/ /		177.76	177.76	1.00
			07022026 MURATI P PERA MATCH	401-09-2006		/ /		183.81	183.81	1.00
			07022026 NEELEY J PERA MATCH	401-06-2006		/ /		203.60	203.60	1.00
			07022026 NEELEY W PERA MATCH	402-50-2006		/ /		269.78	269.78	1.00
			07022026 NEELEY W PERA MATCH	405-67-2006		/ /		67.44	67.44	1.00
			07022026 NIEVES S PERA MATCH	401-09-2006		/ /		178.23	178.23	1.00
			07022026 PENA J PERA MATCH	401-95-2006		/ /		425.15	425.15	1.00
			07022026 REED J PERA MATCH	401-02-2006		/ /		144.45	144.45	1.00
			07022026 REED J PERA MATCH	405-67-2006		/ /		41.94	41.94	1.00
			07022026 RODRIGUEZ C PERA MATC	401-07-2006		/ /		344.92	344.92	1.00
			07022026 RUIZ C PERA MATCH	401-06-2006		/ /		165.20	165.20	1.00
			07022026 SCHMIDT J PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			07022026 SEGURA V PERA MATCH	508-39-2006		/ /		225.87	225.87	1.00
			07022026 SHETTER R PERA MATCH	402-50-2006		/ /		275.19	275.19	1.00
			07022026 SMITH S PERA MATCH	402-50-2006		/ /		208.66	208.66	1.00
			07022026 SOPKOWIAK T PERA MATC	401-04-2006		/ /		344.92	344.92	1.00
			07022026 SPENCER B PERA MATCH	401-08-2006		/ /		297.04	297.04	1.00
			07022026 STANLEY J PERA MATCH	634-32-2006		/ /		210.23	210.23	1.00
			07022026 STEELE C PERA MATCH	634-32-2006		/ /		167.61	167.61	1.00
			07022026 THOMPSON K PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			07022026 TORRES S PERA MATCH	401-09-2006		/ /		197.10	197.10	1.00
			07022026 TORREZ C PERA MATCH	634-32-2006		/ /		319.26	319.26	1.00
			07022026 TREJO J PERA MATCH	401-08-2040		/ /		547.36	547.36	1.00
			07022026 TURNER J PERA MATCH	634-32-2006		/ /		162.77	162.77	1.00
			07022026 VAUGHN A PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			07022026 WALTERS R PERA MATCH	402-50-2006		/ /		188.97	188.97	1.00
			07022026 WHITEHEAD A PERA MATC	401-04-2006		/ /		363.08	363.08	1.00
			07022026 WHITNEY E PERA MATCH	634-32-2006		/ /		187.20	187.20	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07022026 WHITNEY K PERA MATCH	401-01-2006		/ /		292.08	292.08	1.00
			07022026 WILLIAMS R PERA MATCH	629-03-2006		/ /		374.98	374.98	1.00
			07022026 WOMACK V PERA MATCH	401-06-2006		/ /		199.36	199.36	1.00
			07022026 WOMACK V PERA MATCH	422-66-2006		/ /		132.90	132.90	1.00
			07022026 WYATT R PERA MATCH	401-09-2006		/ /		174.73	174.73	1.00
			07022026 YAW L PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			07022026 ZAGORSKI A PERA MATCH	401-08-2040		/ /		547.02	547.02	1.00
			07022026 ZAVALA Z PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			07022026 ZEPEDA C PERA MATCH	401-04-2006		/ /		159.75	159.75	1.00
			07022026 ZEPEDA M PERA MATCH	401-01-2006		/ /		274.19	274.19	1.00
			FINANCE/PAYROLL							

PROPERTY ASSESSMENTS	3646.62	FACILITIES MANAGEMENT	1910.32	DETENTION	5066.14
DISPATCH	5880.71	LAW ENFORCEMENT	11982.01	OFFICE OF COUNTY CLERK	2571.45
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	984.76	FINANCE DEPARTMENT	2575.22
ROAD	4460.11	LANDFILL	312.71	DWI	625.58
TREASURERS	1600.54	COMMISSIONERS	247.32	ADMINISTRATION	3753.63
DWI DISTRIBUTION FUND	568.20	DWI GRANT FUND	242.14		

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135118	ADP, INC.	PAYROLL SERVICES FY 26/27	401-95-3011	725469810	07/09/2026	73525	20.00	20.00	1.00
20.00		FINANCE/PAYROLL				73525			
07/13/2026		CLIENT # 3231952				73525			
		ADVICE DEBIT # 725469810							
		INVOICE # 07/03/2026							

FINANCE DEPARTMENT 20.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135119	GOSERCO, INCORPORATED	RECORDER ANNUAL MAINTENANCE	634-32-2032	13445	07/09/2026	73536	6662.18	6662.18	1.00
6662.18		SCRDA							
07/13/2026		WARENTY 07/01/26-06/30/27							
		INVOICE # 13445							
		INVOICE DATE: 07/06/2026							

DISPATCH 6662.18

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135120	REED'S TIRE	225/70R19.5 TIRES	413-80-2330	17380	07/09/2026	73511	1452.00	242.00	6.00
1555.00		VALVE STEMS	413-80-2330		/ /	73511	20.00	20.00	1.00
07/13/2026		CABALLO FD				73511			
		EXTENTIONS	413-80-2330		/ /	73511	35.00	35.00	1.00
		DISPOSALS	413-80-2330		/ /	73511	48.00	8.00	6.00
		SCRDA							
		INVOICE # 17380							
		INVOICE DATE: 07/01/2026							

CABALLO FIRE 1555.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135121	NEW MEXICO SELF INSURERS' FUND	GENERAL LIABILITY	634-32-2671	7092026-17	07/09/2026	73563	16780.00	16780.00	1.00
16780.00		SCRDA							
07/13/2026		COVERAGE: 07/01/2026-07/01/2027							
		POLICY # 4075							
		INVOICE DATE: 07/01/2026							

DISPATCH 16780.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135122	TDS BROADBAND LLC	INTERNET	634-32-2221	7092026-18	07/09/2026		.26	.26	1.00
360.01		SCRDA							
07/13/2026		ACCOUNT # 014-044-1560							
		REGISTRATION ID 5F2E-4FEA-6A39							
		INVOICE DATE: 06/25/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INTERNET @ 1712 DATE STREET	401-01-2333	7092026-19	07/09/2026		359.75	359.75	1.00
			ADMINISTRATION							
			ACCOUNT # 014-044-1579							
			REGISTRATION ID # DE64-2E95-88CE							
			INVOICE DATE: 05/28/2026							

DISPATCH 0.26 ADMINISTRATION 359.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135123		CORTEZ GAS COMPANY, INC.	PROPANE @ POVERTY CREEK	425-59-2552	7092026-20	07/09/2026		682.50	682.50	1.00
682.50			FIRE/EMS - POVERTY CREEK							
07/13/2026			INVOICE # 267710							
			INVOICE DATE: 01/14/2026							

POVERTY CREEK FIRE 682.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135124		HEIMAN FIRE EQUIPMENT INC.	12'X14' SALVAGE TARPS	407-75-3010	957087-IN	07/09/2026	73452	532.00	133.00	4.00
609.91			SHIPPING	407-75-3010		/ /	73452	77.91	77.91	1.00
07/13/2026			FIRE/EMS HILLSBORO FD							
			CUSTOMER # 0296223							
			INVOICE # 0957087-IN							
			INVOICE DATE: 06/17/2026							

HILLSBORO FIRE 609.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135125		RUTH SHERMAN BENNETT	SCRDA MEDICAL DIRECTOR SERVICES	634-32-2032	7092026-21	07/09/2026	72589	1200.00	1200.00	1.00
9600.00			ANNUAL MEDICAL DIRECTOR FEES				72589			
07/13/2026			COTRACT # 2022-07-2028				72589			
			INVOICE DATE: 06/01/2026				72589			
			EMS DEPARTMENTS MD SERVICES	426-45-2302	7092026-22	07/09/2026	72589	4000.00	4000.00	1.00
			FIRE/EMS				72589			
			CONTRACT # 2022-07-2025				72589			
			INVOICE DATE: 06/01/2026							
			EMS DEPARTMENTS MD SERVICES	426-45-2302	7092026-23	07/09/2026	72589	4000.00	4000.00	1.00
			FIRE/EMS							
			CONTRACT # 2022-07-2028							
			INVOICE DATE: 06/01/2026							
			EMS DEPARTMENTS MD SERVICES	426-45-2302	7092026-24	07/09/2026	72589	400.00	400.00	1.00
			FIRE/EMS							
			CONTRACT # 2022-07-2028							
			INVOICE DATE: 06/01/2026							

DISPATCH 1200.00 FIRE ADMINISTRATOR 8400.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135126		MES SERVICE COMPANY, LLC	CREWBOSS PANT 34/36	414-83-2116	IN2521454	07/09/2026	73453	660.00	660.00	1.00
660.00			FIRE/EMS							
07/13/2026			CUSTOMER # C57915							
			SALES ORDER # SO2318659							
			INVOICE # IN2521454							
			INVOICE DATE: 06/04/2026							

LAS PALOMAS FIRE 660.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135127		ADVANCED BUILDING SOLUTIONS, LLC	OUTDOOR WALL PACKS	407-75-2900	-001	07/09/2026	73231	2028.00	2028.00	1.00
6903.00			LED HIGH BAY LIGHTS	407-75-2900		/ /	73231	4875.00	4875.00	1.00
07/13/2026			CES CONTRACT# 2026-03-G1175-78				73231			
			HILLSBORO STATION ELECTRICAL				73231			
			PHASE 1 - ELECTRICAL REPAIRS							
			INVOICE # 001							
			INVOICE DATE: 05/20/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE	6903.00									
03 O135128		GIS/RURAL NMC AFFILIATE	2026-2027 GIS AFFILIATE DUES	401-01-2112	2026-2027-21	07/09/2026	73404	50.00	50.00	1.00
50.00			ADMINISTRATION							
07/13/2026			INVOICE # 2026-2027-21							
			INVOICE DATE: 05/04/2026							
ADMINISTRATION	50.00									
03 R135129		FINANCE/PURCHASING AFFILIATE	FINANCE&PURCHASIN AFFILIATE DUES	401-95-2112	7092026-25	07/09/2026	73559	100.00	100.00	1.00
100.00			FY 26/27 FINANCE				73559			
07/13/2026			*JESSICA M PENA				73559			
			*BARBARA BENCOMO				73559			
			*SHERRY BUNDRANT				73559			
			*PEIXIA BEHNKE				73559			
			*MONICA ZEPEDA				73559			
			INVOICE DATE: 07/06/2026							
FINANCE DEPARTMENT	100.00									
03 R135130		SIERRA ELECTRIC CO-OP, INC.	ESTIMATE FEE	407-75-2550	2026015	07/09/2026	73620	50.00	50.00	1.00
1192.87			ELECTRIC UPGRADE COST	407-75-2550		/ /	73620	1138.68	1138.68	1.00
07/13/2026			GRT	407-75-2550		/ /	73620	4.19	4.19	1.00
			FIRE/EMS HILLSBORO FD				73620			
			ACCOUNT # 629							
			INVOICE # 2026015							
			INVOICE DATE: 07/09/2026							
HILLSBORO FIRE	1192.87									
03 R135131		JESSICA MULLER	WINDSHIELD REPLACEMENT	633-44-2330	2231-5724554	07/10/2026	73512	370.00	370.00	1.00
370.00			EMERGENCY REPAIR				73512			
07/13/2026			FIRE/EMS				73512			
			VENDOR # 5719							
			INVOICE # 2231-5724554							
			INVOICE DATE: 07/10/2026							
LAS PALOMAS EMS	370.00									
03 R135132		DATA FACTS INC	OPEN PO FOR DRAW DOWN	401-01-2771	R0214165	07/10/2026	73560	246.60	246.60	1.00
332.20			DATA FACTS NEW HIRE BACKGROUND				73560			
07/13/2026			CHECKS AND MVR MONITORING				73560			
			ACCOUNT # SIERRA							
			INVOICE # R0217165							
			INVOICE DATE: 07/06/2026							
			OPEN PO FOR DRAW DOWN	401-01-2771	R0215290	07/10/2026	73560	85.60	85.60	1.00
			ADMINISTRATION/HR							
			BACKGROUD SCREENING AND MVR FEES							
			SERVICE: MAY 2026							
			ACCOUNT # SIERRA							
			INVOICE # R0215290							
			INVOICE DATE: 06/02/2026							
ADMINISTRATION	332.20									
03 R135133		O'REILLY AUTOMOTIVE STORES, INC	OPEN PO PARTS & MATERIALS	402-50-2330	2162-220492	07/10/2026	73544	48.25	48.25	1.00
48.25			ROAD/FLEET							
07/13/2026			CUSTOMER # 80397							

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		INVOICE # 2162-220492							
		INVOICE DATE: 07/06/2026							
ROAD 48.25									
03 R135134	NEW MEXICO COUNTY INSURANCE	WORKERS COMPENSATION PROGRAM	401-01-2661	182	07/10/2026	73607	47506.00	47506.00	1.00
47506.00		JULY 1, 2026 TO JUNE 30,2027				73607			
07/13/2026		INVOICE NO. WC-00182				73607			
		INVOICE DATE 07/08/2026				73607			
		ADMINISTRATION				73607			
ADMINISTRATION 47506.00									
03 R135135	NEW MEXICO GAS COMPANY	GAS @ PUBLIC HEALTH DIVISION	401-02-2552	7102026-01	07/10/2026		34.98	34.98	1.00
109.58		FACILITY							
07/13/2026		SERVICE: JUNE 2026							
		ACCOUNT # 044507601-0479730-4							
		INVOICE DATE: 06/25/2026							
		GAS @ SC COURT HOUSE	401-02-2552	70102026-02	07/10/2026		38.95	38.95	1.00
		FACILITY							
		SERVICE: JUNE 2026							
		ACCOUNT # 044200112-0476655-9							
		INVOICE DATE: 06/25/2026							
		GAS @ SC RESCUE SQUARE	401-02-2552	7102026-03	07/10/2026		35.65	35.65	1.00
		FACILITIES							
		SERVICE: JUNE 2026							
		ACCOUNT # 044200213-0476656-4							
		INVOICE DATE: 06/26/2026							
FACILITIES MANAGEMENT 109.58									
03 O135136	NMC PROBATE AFFILIATE	PROBATE AFFILIATE	401-15-2115	7102026-04	07/10/2026	73624	20.00	20.00	1.00
20.00		ANNUAL MEMBERSHIP FEES				73624			
07/13/2026		FY 2026-2027				73624			
		THOMAS PESTAK				73624			
		INVOICE NO. 31				73624			
		INVOICE DATE 07.01.2026				73624			
PROBATE JUDGE 20.00									
03 R135137	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY26/27	401-01-2771	1711	07/10/2026	73608	10625.00	10625.00	1.00
10625.00		CONTRACT #2026-09-001				73608			
07/13/2026		INVOICE # 1711				73608			
		INVOICE DATE: 07/01/2026							
ADMINISTRATION 10625.00									
03 R135138	SCRAM SYSTEMS	SCRAM EQUIP FOR DWI FY27	508-39-2898	379096	07/10/2026	73622	321.20	321.20	1.00
321.20		DWI				73622			
07/13/2026		ORDER # 367684-S5							
		SERVICE: JUNE 2026							
		INVOICE # 228015							
		INVOICE DATE: 06/30/2026							
DWI 321.20									
03 R135139	T OR C HARDWARE INC.	DRAW DOWN 26/27	401-02-2550	187409/6	07/10/2026	73532	4.99	4.99	1.00
122.52		FACILITIES							
07/13/2026		CUSTOMER # 3082							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 187409/6							
			INVOICE DATE: 07/09/2026							
			DRAW DOWN 26/27	401-02-2550	187375/6	07/10/2026	73532	27.54	27.54	1.00
			FACILITIES							
			CUSTOMER # 3082							
			INVOICE # 187375/6							
			INVOICE DATE: 07/07/2026							
			DRAW DOWN 26/27	401-02-2550	187391/6	07/10/2026	73532	89.99	89.99	1.00
			FACILITIES							
			CUSTOMER # 3082							
			INVOICE # 187391/6							
			INVOICE DATE: 07/08/2026							
FACILITIES MANAGEMENT 122.52										
03 R135140		NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT YEAR 3 1ST HALF	401-01-2666	171	07/10/2026	73625	14479.00	14479.00	1.00
26981.00			MULTI-LINE YEAR 3 1ST HALF	401-01-2665		/ /	73625	9178.00	9178.00	1.00
07/13/2026			WORKERS COMPEN YEAR 3 1ST HALF	401-01-2661		/ /	73625	3324.00	3324.00	1.00
			INVOICE NO. NMCIA-00171				73625			
			INVOICE DATE 07/06/2026				73625			
ADMINISTRATION 26981.00										
03 R135141		KIRIKOS FAMILY FUNERAL HOME INC	CREMATION SERVICE A. WILLIAM	406-70-2668	7102026-07	07/10/2026		1000.00	1000.00	1.00
3000.00			CREMATION SERVICE S. CRANE	406-70-2668		/ /		1000.00	1000.00	1.00
07/13/2026			CREMATION SERVICE B. HARRISON	406-70-2668		/ /		1000.00	1000.00	1.00
			INDIGENT/ADMINISTRATION							
			INVOICE DATE: 07/10/2026							
COUNTY INDIGENT CLAIMS 3000.00										
03 R135142		INDIGENT HEALTHCARE SOLUTION	MONTHLY PROFESIONAL SERVICES	401-01-3011	82294	07/10/2026	73604	950.00	950.00	1.00
996.31			TAX	401-01-3011		/ /	73604	46.31	46.31	1.00
07/13/2026			ADMINISTRATION/INDIGENT				73604			
			INVOICE # 82294							
			INVOICE DATE: 07/01/2026							
			SERVICE: AUGUST 2026							
ADMINISTRATION 996.31										
03 R135143		NEW MEXICO COUNTY INSURANCE	ML-1ST PARTY AUTO CONTRIBUTION	401-01-2665	1026	07/10/2026	73616	52491.00	52491.00	1.00
107661.00			ML-1ST PARTY PROPERTY CONTRIBUTI	401-01-2665		/ /	73616	55170.00	55170.00	1.00
07/13/2026			FOR JULY 1,2026 TO JUNE 30,2027				73616			
			INVOICE NO. ML-01026				73616			
			INVOICE DATE 07/08/2026				73616			
ADMINISTRATION 107661.00										
03 R135144		INDIGENT HEALTHCARE SOLUTION	MONTHLY PROFESIONAL SERVICES	401-01-3011	82060	07/10/2026	73604	950.00	950.00	1.00
996.31			TAX	401-01-3011		/ /	73604	46.31	46.31	1.00
07/13/2026			ADMINISTRATION/INDIGENT							
			INVOICE # 82060							
			INVOICE DATE: 06/01/2026							
			SERVICE: JULY 2026							
ADMINISTRATION 996.31										
03 R135145		NM RETIREE HEALTH CARE AUTHORITY	07/02/2026 ACKERMAN, A RHCA EE	401-06-2002	7022026REG	07/09/2026		3.68	3.68	1.00
4625.50			07/02/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		9.28	9.28	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	07/17/2026		07/02/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		1.53	1.53	1.00
			07/02/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		13.81	13.81	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		13.08	13.08	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		1.43	1.43	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		2.02	2.02	1.00
			07/02/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		1.43	1.43	1.00
			07/02/2026 ANDERSON, S RHCA EE	634-32-2005		/ /		2.14	2.14	1.00
			07/02/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		14.29	14.29	1.00
			07/02/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		14.20	14.20	1.00
			07/02/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		3.01	3.01	1.00
			07/02/2026 ARMIJO, E RHCA EE	401-02-2002		/ /		32.75	32.75	1.00
			07/02/2026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			07/02/2026 ATWELL, S RHCA EE	401-02-2002		/ /		1.78	1.78	1.00
			07/02/2026 ATWELL, S RHCA EE	401-02-2002		/ /		16.02	16.02	1.00
			07/02/2026 ATWELL, T RHCA EE	629-03-2002		/ /		28.28	28.28	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		11.36	11.36	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	422-66-2002		/ /		7.58	7.58	1.00
			07/02/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		14.62	14.62	1.00
			07/02/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		2.79	2.79	1.00
			07/02/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		17.41	17.41	1.00
			07/02/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		7.03	7.03	1.00
			07/02/2026 BROWN, A RHCA EE	634-32-2002		/ /		9.95	9.95	1.00
			07/02/2026 BROWN, A RHCA EE	634-32-2002		/ /		1.17	1.17	1.00
			07/02/2026 BROWN, A RHCA EE	634-32-2005		/ /		3.51	3.51	1.00
			07/02/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		13.93	13.93	1.00
			07/02/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		2.70	2.70	1.00
			07/02/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		10.82	10.82	1.00
			07/02/2026 CARSON, E RHCA EE	402-50-2002		/ /		14.08	14.08	1.00
			07/02/2026 CARSON, E RHCA EE	405-67-2002		/ /		3.52	3.52	1.00
			07/02/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		2.86	2.86	1.00
			07/02/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		13.49	13.49	1.00
			07/02/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		12.98	12.98	1.00
			07/02/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		1.44	1.44	1.00
			07/02/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		12.60	12.60	1.00
			07/02/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		2.80	2.80	1.00
			07/02/2026 CHAVEZ, J RHCA EE	402-50-2002		/ /		22.66	22.66	1.00
			07/02/2026 CHERRY, C RHCA EE	634-32-2005		/ /		4.65	4.65	1.00
			07/02/2026 CHERRY, C RHCA EE	634-32-2002		/ /		4.34	4.34	1.00
			07/02/2026 CHERRY, C RHCA EE	634-32-2002		/ /		7.44	7.44	1.00
			07/02/2026 CROM, N RHCA EE	634-32-2002		/ /		13.38	13.38	1.00
			07/02/2026 CROM, N RHCA EE	634-32-2002		/ /		1.57	1.57	1.00
			07/02/2026 CROM, N RHCA EE	634-32-2005		/ /		3.54	3.54	1.00
			07/02/2026 EVANS, J RHCA EE	402-50-2002		/ /		1.97	1.97	1.00
			07/02/2026 EVANS, J RHCA EE	402-50-2002		/ /		13.83	13.83	1.00
			07/02/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		8.55	8.55	1.00
			07/02/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		8.55	8.55	1.00
			07/02/2026 FLORES, P RHCA EE	401-09-2002		/ /		27.73	27.73	1.00
			07/02/2026 GARCIA, C RHCA EE	422-66-2002		/ /		10.20	10.20	1.00
			07/02/2026 GARCIA, C RHCA EE	401-06-2002		/ /		15.31	15.31	1.00
			07/02/2026 GARCIA, E RHCA EE	401-09-2002		/ /		2.49	2.49	1.00
			07/02/2026 GARCIA, E RHCA EE	401-09-2002		/ /		10.98	10.98	1.00
			07/02/2026 GARCIA, E RHCA EE	401-09-2005		/ /		3.06	3.06	1.00
			07/02/2026 GODFREY, J RHCA EE	401-07-2002		/ /		17.05	17.05	1.00
			07/02/2026 GODFREY, J RHCA EE	401-07-2002		/ /		1.90	1.90	1.00
			07/02/2026 GREGORY, J RHCA EE	402-50-2002		/ /		1.97	1.97	1.00
			07/02/2026 GREGORY, J RHCA EE	402-50-2005		/ /		.59	.59	1.00
			07/02/2026 GREGORY, J RHCA EE	402-50-2002		/ /		13.79	13.79	1.00
			07/02/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		12.78	12.78	1.00
			07/02/2026 GUTIERREZ, L RHCA EE	401-09-2005		/ /		.54	.54	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		1.42	1.42	1.00
			07/02/2026 HAYES, K RHCA EE	401-08-2002		/ /		6.79	6.79	1.00
			07/02/2026 HAYES, K RHCA EE	401-08-2002		/ /		9.68	9.68	1.00
			07/02/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		9.62	9.62	1.00
			07/02/2026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		3.83	3.83	1.00
			07/02/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		1.08	1.08	1.00
			07/02/2026 HOLLY, J RHCA EE	401-07-2002		/ /		15.55	15.55	1.00
			07/02/2026 HOLLY, J RHCA EE	401-07-2002		/ /		1.73	1.73	1.00
			07/02/2026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			07/02/2026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			07/02/2026 KEE, C RHCA EE	401-08-2002		/ /		3.50	3.50	1.00
			07/02/2026 KEE, C RHCA EE	401-08-2002		/ /		10.51	10.51	1.00
			07/02/2026 LOVE, P RHCA EE	401-01-2002		/ /		32.17	32.17	1.00
			07/02/2026 LUCERO, A RHCA EE	402-50-2002		/ /		2.07	2.07	1.00
			07/02/2026 LUCERO, A RHCA EE	402-50-2002		/ /		14.48	14.48	1.00
			07/02/2026 LUCERO, R RHCA EE	401-09-2002		/ /		23.24	23.24	1.00
			07/02/2026 LUCERO, S RHCA EE	509-38-2002		/ /		23.24	23.24	1.00
			07/02/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		15.76	15.76	1.00
			07/02/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		2.63	2.63	1.00
			07/02/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		10.55	10.55	1.00
			07/02/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		7.04	7.04	1.00
			07/02/2026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		11.23	11.23	1.00
			07/02/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		16.84	16.84	1.00
			07/02/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		1.35	1.35	1.00
			07/02/2026 MONTOYA, A RHCA EE	401-09-2005		/ /		.30	.30	1.00
			07/02/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		13.53	13.53	1.00
			07/02/2026 MORA, N RHCA EE	401-06-2002		/ /		13.41	13.41	1.00
			07/02/2026 MORA, N RHCA EE	401-06-2002		/ /		1.65	1.65	1.00
			07/02/2026 MURATI, P RHCA EE	401-09-2002		/ /		9.09	9.09	1.00
			07/02/2026 MURATI, P RHCA EE	401-09-2002		/ /		3.71	3.71	1.00
			07/02/2026 MURATI, P RHCA EE	401-09-2005		/ /		2.78	2.78	1.00
			07/02/2026 NEELEY, J RHCA EE	401-06-2002		/ /		6.84	6.84	1.00
			07/02/2026 NEELEY, J RHCA EE	401-06-2002		/ /		10.41	10.41	1.00
			07/02/2026 NEELEY, W RHCA EE	405-67-2002		/ /		5.72	5.72	1.00
			07/02/2026 NEELEY, W RHCA EE	402-50-2002		/ /		22.86	22.86	1.00
			07/02/2026 NIEVES, S RHCA EE	401-09-2002		/ /		1.32	1.32	1.00
			07/02/2026 NIEVES, S RHCA EE	401-09-2005		/ /		.57	.57	1.00
			07/02/2026 NIEVES, S RHCA EE	401-09-2002		/ /		13.21	13.21	1.00
			07/02/2026 PENA, J RHCA EE	401-95-2002		/ /		36.03	36.03	1.00
			07/02/2026 REED, J RHCA EE	405-67-2002		/ /		3.55	3.55	1.00
			07/02/2026 REED, J RHCA EE	401-02-2002		/ /		12.25	12.25	1.00
			07/02/2026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			07/02/2026 RUIZ, C RHCA EE	401-06-2002		/ /		2.10	2.10	1.00
			07/02/2026 RUIZ, C RHCA EE	401-06-2002		/ /		11.90	11.90	1.00
			07/02/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		10.89	10.89	1.00
			07/02/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		1.27	1.27	1.00
			07/02/2026 SCHMIDT, J RHCA EE	401-09-2005		/ /		4.37	4.37	1.00
			07/02/2026 SEGURA, V RHCA EE	510-37-2002		/ /		3.83	3.83	1.00
			07/02/2026 SEGURA, V RHCA EE	510-37-2002		/ /		15.31	15.31	1.00
			07/02/2026 SHETTER, R RHCA EE	402-50-2002		/ /		11.22	11.22	1.00
			07/02/2026 SHETTER, R RHCA EE	402-50-2002		/ /		12.10	12.10	1.00
			07/02/2026 SMITH, S RHCA EE	402-50-2002		/ /		15.47	15.47	1.00
			07/02/2026 SMITH, S RHCA EE	402-50-2002		/ /		2.21	2.21	1.00
			07/02/2026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			07/02/2026 SPENCER, B RHCA EE	401-08-2002		/ /		22.65	22.65	1.00
			07/02/2026 SPENCER, B RHCA EE	401-08-2002		/ /		2.52	2.52	1.00
			07/02/2026 STANLEY, J RHCA EE	634-32-2002		/ /		2.14	2.14	1.00
			07/02/2026 STANLEY, J RHCA EE	634-32-2005		/ /		2.14	2.14	1.00
			07/02/2026 STANLEY, J RHCA EE	634-32-2002		/ /		13.54	13.54	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 STEELE, C RHCA EE	634-32-2002		/ /		1.01	1.01	1.00
			07/02/2026 STEELE, C RHCA EE	634-32-2002		/ /		8.62	8.62	1.00
			07/02/2026 STEELE, C RHCA EE	634-32-2005		/ /		4.57	4.57	1.00
			07/02/2026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			07/02/2026 TORRES, S RHCA EE	401-09-2002		/ /		1.33	1.33	1.00
			07/02/2026 TORRES, S RHCA EE	401-09-2002		/ /		11.95	11.95	1.00
			07/02/2026 TORRES, S RHCA EE	401-09-2005		/ /		3.42	3.42	1.00
			07/02/2026 TORREZ, C RHCA EE	634-32-2002		/ /		21.22	21.22	1.00
			07/02/2026 TORREZ, C RHCA EE	634-32-2005		/ /		1.60	1.60	1.00
			07/02/2026 TORREZ, C RHCA EE	634-32-2002		/ /		4.24	4.24	1.00
			07/02/2026 TURNER, J RHCA EE	634-32-2002		/ /		6.45	6.45	1.00
			07/02/2026 TURNER, J RHCA EE	634-32-2002		/ /		4.69	4.69	1.00
			07/02/2026 TURNER, J RHCA EE	634-32-2005		/ /		2.65	2.65	1.00
			07/02/2026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			07/02/2026 WALTERS, R RHCA EE	402-50-2002		/ /		13.81	13.81	1.00
			07/02/2026 WALTERS, R RHCA EE	402-50-2002		/ /		2.20	2.20	1.00
			07/02/2026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			07/02/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		10.57	10.57	1.00
			07/02/2026 WHITNEY, E RHCA EE	634-32-2005		/ /		4.18	4.18	1.00
			07/02/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		1.11	1.11	1.00
			07/02/2026 WHITNEY, K RHCA EE	401-01-2002		/ /		24.75	24.75	1.00
			07/02/2026 WILLIAMS, R RHCA EE	629-03-2002		/ /		31.78	31.78	1.00
			07/02/2026 WOMACK, V RHCA EE	422-66-2002		/ /		11.26	11.26	1.00
			07/02/2026 WOMACK, V RHCA EE	401-06-2002		/ /		16.90	16.90	1.00
			07/02/2026 WYATT, R RHCA EE	401-09-2005		/ /		4.05	4.05	1.00
			07/02/2026 WYATT, R RHCA EE	401-09-2002		/ /		1.08	1.08	1.00
			07/02/2026 WYATT, R RHCA EE	401-09-2002		/ /		9.68	9.68	1.00
			07/02/2026 YAW, L RHCA EE	634-32-2002		/ /		7.52	7.52	1.00
			07/02/2026 YAW, L RHCA EE	634-32-2002		/ /		10.87	10.87	1.00
			07/02/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		12.19	12.19	1.00
			07/02/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		1.35	1.35	1.00
			07/02/2026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.24	23.24	1.00
			07/02/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		7.35	7.35	1.00
			07/02/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		18.56	18.56	1.00
			07/02/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		3.07	3.07	1.00
			07/02/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		27.60	27.60	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		26.16	26.16	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		2.86	2.86	1.00
			07/02/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		4.04	4.04	1.00
			07/02/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		2.86	2.86	1.00
			07/02/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		4.28	4.28	1.00
			07/02/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		28.57	28.57	1.00
			07/02/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		28.40	28.40	1.00
			07/02/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		6.03	6.03	1.00
			07/02/2026 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		65.51	65.51	1.00
			07/02/2026 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			07/02/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		3.56	3.56	1.00
			07/02/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		32.04	32.04	1.00
			07/02/2026 ATWELL, T RHCA ER MAT	629-03-2662		/ /		56.56	56.56	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		22.73	22.73	1.00
			07/02/2026 BARDOLIWALA, J RHCA E	422-66-2662		/ /		15.16	15.16	1.00
			07/02/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		29.24	29.24	1.00
			07/02/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		5.57	5.57	1.00
			07/02/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		34.83	34.83	1.00
			07/02/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		14.06	14.06	1.00
			07/02/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		19.90	19.90	1.00
			07/02/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		2.34	2.34	1.00
			07/02/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		7.02	7.02	1.00
			07/02/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		27.85	27.85	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		5.41	5.41	1.00
			07/02/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		21.63	21.63	1.00
			07/02/2026 CARSON, E RHCA ER MAT	402-50-2662		/ /		28.16	28.16	1.00
			07/02/2026 CARSON, E RHCA ER MAT	405-67-2662		/ /		7.04	7.04	1.00
			07/02/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		5.72	5.72	1.00
			07/02/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		26.98	26.98	1.00
			07/02/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		25.96	25.96	1.00
			07/02/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		2.88	2.88	1.00
			07/02/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		25.20	25.20	1.00
			07/02/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		5.60	5.60	1.00
			07/02/2026 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		45.33	45.33	1.00
			07/02/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		9.30	9.30	1.00
			07/02/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		8.68	8.68	1.00
			07/02/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		14.88	14.88	1.00
			07/02/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		26.75	26.75	1.00
			07/02/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		3.15	3.15	1.00
			07/02/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		7.08	7.08	1.00
			07/02/2026 EVANS, J RHCA ER MATC	402-50-2662		/ /		3.95	3.95	1.00
			07/02/2026 EVANS, J RHCA ER MATC	402-50-2662		/ /		27.64	27.64	1.00
			07/02/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		17.10	17.10	1.00
			07/02/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		17.10	17.10	1.00
			07/02/2026 FLORES, P RHCA ER MAT	401-09-2662		/ /		55.46	55.46	1.00
			07/02/2026 GARCIA, C RHCA ER MAT	422-66-2662		/ /		20.41	20.41	1.00
			07/02/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		30.62	30.62	1.00
			07/02/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		4.98	4.98	1.00
			07/02/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		21.96	21.96	1.00
			07/02/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		6.12	6.12	1.00
			07/02/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		34.11	34.11	1.00
			07/02/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		3.79	3.79	1.00
			07/02/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		3.94	3.94	1.00
			07/02/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		1.18	1.18	1.00
			07/02/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		27.58	27.58	1.00
			07/02/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		25.56	25.56	1.00
			07/02/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		1.08	1.08	1.00
			07/02/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		2.84	2.84	1.00
			07/02/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		13.59	13.59	1.00
			07/02/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		19.35	19.35	1.00
			07/02/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		19.24	19.24	1.00
			07/02/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		7.68	7.68	1.00
			07/02/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		2.15	2.15	1.00
			07/02/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		31.10	31.10	1.00
			07/02/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		3.46	3.46	1.00
			07/02/2026 HUSTON, M RHCA ER MAT	401-06-2662		/ /		58.91	58.91	1.00
			07/02/2026 JONES, S RHCA ER MATC	401-00-2662		/ /		20.23	20.23	1.00
			07/02/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		7.01	7.01	1.00
			07/02/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		21.01	21.01	1.00
			07/02/2026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		64.34	64.34	1.00
			07/02/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		4.14	4.14	1.00
			07/02/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		28.95	28.95	1.00
			07/02/2026 LUCERO, R RHCA ER MAT	401-09-2662		/ /		46.48	46.48	1.00
			07/02/2026 LUCERO, S RHCA ER MAT	509-38-2662		/ /		46.48	46.48	1.00
			07/02/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		31.53	31.53	1.00
			07/02/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		5.25	5.25	1.00
			07/02/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		21.11	21.11	1.00
			07/02/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		14.08	14.08	1.00
			07/02/2026 MONTENEGRO, E RHCA ER	422-66-2662		/ /		22.46	22.46	1.00
			07/02/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		33.69	33.69	1.00
			07/02/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		2.71	2.71	1.00
			07/02/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		.58	.58	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		27.07	27.07	1.00
			07/02/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		26.83	26.83	1.00
			07/02/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		3.30	3.30	1.00
			07/02/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		18.17	18.17	1.00
			07/02/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		7.41	7.41	1.00
			07/02/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		5.57	5.57	1.00
			07/02/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		13.68	13.68	1.00
			07/02/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		20.83	20.83	1.00
			07/02/2026 NEELEY, W RHCA ER MAT	405-67-2662		/ /		11.43	11.43	1.00
			07/02/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		45.73	45.73	1.00
			07/02/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		2.64	2.64	1.00
			07/02/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		1.14	1.14	1.00
			07/02/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		26.43	26.43	1.00
			07/02/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		72.06	72.06	1.00
			07/02/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.10	7.10	1.00
			07/02/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		24.49	24.49	1.00
			07/02/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			07/02/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		4.20	4.20	1.00
			07/02/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		23.80	23.80	1.00
			07/02/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		21.77	21.77	1.00
			07/02/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		2.53	2.53	1.00
			07/02/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		8.76	8.76	1.00
			07/02/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		22.45	22.45	1.00
			07/02/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		24.19	24.19	1.00
			07/02/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		30.95	30.95	1.00
			07/02/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		4.42	4.42	1.00
			07/02/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			07/02/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		45.32	45.32	1.00
			07/02/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		5.03	5.03	1.00
			07/02/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.28	4.28	1.00
			07/02/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.27	4.27	1.00
			07/02/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		27.08	27.08	1.00
			07/02/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		2.03	2.03	1.00
			07/02/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		17.25	17.25	1.00
			07/02/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		9.13	9.13	1.00
			07/02/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			07/02/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		2.66	2.66	1.00
			07/02/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		23.90	23.90	1.00
			07/02/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		6.85	6.85	1.00
			07/02/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		42.44	42.44	1.00
			07/02/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		3.18	3.18	1.00
			07/02/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		8.49	8.49	1.00
			07/02/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		12.91	12.91	1.00
			07/02/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		9.39	9.39	1.00
			07/02/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		5.29	5.29	1.00
			07/02/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			07/02/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		27.63	27.63	1.00
			07/02/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		4.40	4.40	1.00
			07/02/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			07/02/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		21.15	21.15	1.00
			07/02/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		8.35	8.35	1.00
			07/02/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		2.23	2.23	1.00
			07/02/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		49.51	49.51	1.00
			07/02/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		63.56	63.56	1.00
			07/02/2026 WOMACK, V RHCA ER MAT	422-66-2662		/ /		22.53	22.53	1.00
			07/02/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		33.79	33.79	1.00
			07/02/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		8.09	8.09	1.00
			07/02/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		2.16	2.16	1.00
			07/02/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		19.37	19.37	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/02/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		15.05	15.05	1.00
			07/02/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		21.73	21.73	1.00
			07/02/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		24.37	24.37	1.00
			07/02/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		2.71	2.71	1.00
			07/02/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		46.47	46.47	1.00
			07/02/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		7.66	7.66	1.00
			07/02/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		30.62	30.62	1.00
			07022026 NEELEY J RHCA	401-06-2002		/ /		.15	.15	1.00
			07022026 NEELEY J RHCA MATCH	401-06-2006		/ /		.30	.30	1.00
			FINANCE/PAYROLL							
			PD 07/02/2026							
			INVOICE DATE: 07/07/2026							

PROPERTY ASSESSMENTS	447.88	FACILITIES MANAGEMENT	234.41	DETENTION	621.62
DISPATCH	721.54	OFFICE OF COUNTY CLERK	315.52	EMERGENCY MGMT SERVICE	180.18
REAPPRAISAL FUND	120.83	FINANCE DEPARTMENT	315.98	ROAD	547.25
LANDFILL	38.36	DWI	87.33	TREASURERS	196.38
LAW ENFORCEMENT	218.44	COMMISSIONERS	30.35	ADMINISTRATION	460.57
DWI DISTRIBUTION FUND	69.72	DWI GRANT FUND	19.14		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135146		NM STATE TREASURER - PERA	07022026 NEELEY J RHCA MATCH	401-06-2006	20260613ADJ	07/14/2026		1.91	1.91	1.00
3.69			07022026694674NEE PERA MATCH	401-06-2006		/ /		1.78	1.78	1.00
07/17/2026			FINANCE/PAYROLL							
			INVOICE # 20260613ADJ							
			INVOICE DATE: 06/30/2026							

PROPERTY ASSESSMENTS	3.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135147		T OR C HARDWARE INC.	OPEN PO PARTS AND MATERIALS	402-50-2891	187405/6	07/14/2026	73543	1231.08	1231.08	1.00
1619.52			ROADS/FLEET							
07/17/2026			CUSTOMER # 3082							
			INVOICE # 187405/6							
			INVOICE DATE: 07/08/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187466/6	07/15/2026	73543	103.95	103.95	1.00
			ROAD							
			CUSTOMER # 3082							
			INVOICE # 187466/6							
			INVOICE DATE: 07/14/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187497/6	07/15/2026	73543	284.49	284.49	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 187497/6							
			INVOICE DATE: 07/14/2026							

ROAD	1619.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135148		WAGNER EQUIPMENT COMPANY, INC.	OPEN PO PARTS	402-50-2330	S12W0873606	07/14/2026	73546	539.78	539.78	1.00
539.78			ROAD/FLEET							
07/17/2026			CUSTOMER # 79227							
			INVOICE # S12W0873606							
			INVOICE DATE: 07/01/2026							

ROAD	539.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135149		SYSTEMS MD LLC	DISPLAY PORT CABLES	634-32-2300	110137	07/14/2026	73631	57.00	57.00	1.00
57.00			SCRDA							
07/17/2026			INVOICE # 110137							
			INVOICE DATE: 10/19/2025							

DISPATCH	57.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135150		FOXWORTH-GALBRAITH LUMBER CO INC	OPEN DRAW DOWN FY26/27	401-02-2550	39727852	07/14/2026	73535	212.40	212.40	1.00
681.02			FACILITY							
07/17/2026			CUSTOMER # 54-7							
			REFERENCE # 19668270							
			INVOICE # 3927852							
			INVOICE DATE: 07/07/2026							
			OPEN DRAW DOWN FY26/27	401-02-2550	3930797	07/14/2026	73535	341.94	341.94	1.00
			FACILITY							
			CUSTOMER # 54-7							
			REFERENCE # 19682340							
			INVOICE # 3930797							
			INVOICE DATE: 07/09/2026							
			OPEN DRAW DOWN FY26/27	401-02-2550	3930044	07/14/2026	73535	126.68	126.68	1.00
			FACILITY							
			CUSTOMER # 54-7							
			REFERENCE # 19678895							
			INVOICE # 3930044							
			INVOICE DATE: 07/08/2026							
FACILITIES MANAGEMENT 681.02										
03 R135151		AMERICAN LINEN SUPPLY INC.	MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	1046456	07/14/2026	73636	45.66	45.66	1.00
45.66			ROAD/FLEET							
07/17/2026			ACCOUNT # 141436-00000							
			INVOICE # 1046456							
			INVOICE DATE: 07/06/2026							
ROAD 45.66										
03 R135152		FRQ, LLC FIRERESQ, LLC	HYDRANT DIFFUSER	407-75-3010	S227835	07/14/2026	73603	857.89	857.89	1.00
857.89			FIRE/EMS HILLSBORO FD				73603			
07/17/2026			INVOICE # S227835							
			INVOICE DATE: 07/08/2026							
HILLSBORO FIRE 857.89										
03 R135153		DEPARTMENT OF FINANCE & ADMIN	REFUND OF DFA FUNDS - DETENTION	605-86-2028	7142026-01	07/14/2026		3406.66	3406.66	1.00
3406.66			FINANCE/DETENTION							
07/17/2026			INVOICE DATE: 07/06/2026							
CORRECTION FEES 3406.66										
03 R135154		DEPARTMENT OF FINANCE & ADMIN	LEPF REVERSION - FY 2026	604-85-2028	7142026-02	07/14/2026		378.34	378.34	1.00
378.34			FINANCE/SHERIFF							
07/17/2026			INVOICE DATE: 07/14/2026							
LAW ENFORCEMENT PROTEC 378.34										
03 V135155		BOB TURNERS FORD POWER FORD INC	OPEN PO MISC. PARTS	402-50-2330	163713	07/14/2026	73547	554.38	554.38	1.00
1644.83			ROAD/FLEET							
07/17/2026			INVOICE # 163713							
			INVOICE DATE: 07/08/2026							
			CUSTOMER # 256908-SIERRA COUNTY							
			OPEN PO MISC. PARTS	402-50-2330	17379	07/15/2026	73547	1090.45	1090.45	1.00
			ROAD/FLEET							
			INVOICE # 17379							
			INVOICE DATE: 07/14/2026							
ROAD 1644.83										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135156		PESTAK, THOMAS	TRANSPORTATION COST	401-15-2109	7142026-04	07/14/2026	73443	368.20	368.20	1.00
368.20			ADMINISTRATION/PROBATE JUDGE							
07/17/2026			JUDGE PESTAK							
			INVOICE DATE: 07/09/2026							

PROBATE JUDGE 368.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135157		GREENWAY LAUNDRY	FY27 INMATE LAUNDRY/OPEN PO	605-86-2877	1	07/14/2026	73576	70.13	70.13	1.00
70.13			DETENTION							
07/17/2026			INVOICE # 1							
			INVOICE DATE: 07/07/2026							

CORRECTION FEES 70.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135158		WEX BANK	301.92 UNITS OF UNLEADED/DIESEL	401-09-2441	113532545	07/14/2026	73574	1253.42	1253.42	1.00
21172.21			1723.22 UNITS OF UNLEADED/DIESEL	401-08-2441		/ /	73526	6683.80	6683.80	1.00
07/17/2026			43.867 UNITS OF UNLEADED/DIESEL	401-04-2441		/ /	73578	170.40	170.40	1.00
			14.530 UNITS OF UNLEADED/DIESEL	422-66-2441		/ /	73566	129.00	129.00	1.00
			2169.433 UNITS OF UNLEADED/DIESE	402-50-2441		/ /	73553	9796.01	9796.01	1.00
			174.493 UNITS OF UNLEADED/DIESEL	405-67-2441		/ /	73554	769.54	769.54	1.00
			226.16 UNITS OF UNLEADED/DIESEL	401-02-2441		/ /	73517	899.94	899.94	1.00
			455.02 UNITS OF UNLEADED/DIESEL	426-45-2441		/ /	73606	712.29	712.29	1.00
			17.434 UNITS OF UNLEADED/DIESEL	633-44-2441		/ /	73592	64.49	64.49	1.00
			37.54 UNITS OF UNLEADED/DIESEL	414-83-2441		/ /	73591	187.25	187.25	1.00
			94.38 UNITS OF UNLEADED/DIESEL	413-80-2441		/ /	73590	449.66	449.66	1.00
			13.761 UNITS OF UNLEADED/DIESEL	634-32-2441		/ /	73537	56.41	56.41	1.00
			INVOICE # 113532545							
			INVOICE DATE: 06/30/2026							

DETENTION	1253.42	LAW ENFORCEMENT	6683.80	OFFICE OF COUNTY CLERK	170.40
REAPPRAISAL FUND	129.00	ROAD	9796.01	LANDFILL	769.54
FACILITIES MANAGEMENT	899.94	FIRE ADMINISTRATOR	712.29	LAS PALOMAS EMS	64.49
LAS PALOMAS FIRE	187.25	CABALLO FIRE	449.66	DISPATCH	56.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135159		WINDSTREAM	INTERNET @ DETENTION	401-09-2221	77568532	07/15/2026		151.97	151.97	1.00
151.97			DETENTION							
07/17/2026			ACCOUNT # 220067517							
			INVOICE # 77568532							

DETENTION 151.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135160		LUNA COUNTY DETENTION CENTER	MEDICALTRANSPORT/ 4 INMATES	605-86-2889	SM872026	07/15/2026		619.82	619.82	1.00
128556.02			DETENTION							
07/17/2026			SERVICE MAY 2026							
			INVOICE # SM872026							
			INVOICE DATE: 06/04/2026							
			INMATE HOUSING - 50 BEDS	605-86-2889	S032026	07/15/2026		121667.00	121667.00	1.00
			DETENTION							
			INVOICE # S032026							
			INVOICE DATE: 06/30/2026							
			SERVICE: JUNE 2026							
			INMATE TRANSPORTATION	605-86-2889	SM882026	07/15/2026		6269.20	6269.20	1.00
			DETENTION							
			SERVICE: JUNE 2026							
			INVOICE # SM882026							
			INVOICE DATE: 07/06/2026							

CORRECTION FEES 128556.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135161		CONCEPT SEATING GOVERNMENT LLC	2 24/7 DISPATCH CHAIRS	634-32-3010	13788	07/15/2026	73444	4213.14	4213.14	1.00
4568.14			SHIPPING	634-32-3010		/ /	73444	355.00	355.00	1.00
07/17/2026			SCRDA							
			SO# 43452							
			CUSTOMER ID # 8SCNM							
			INVOICE # 13788							
			INVOICE DATE: 07/08/2026							
DISPATCH	4568.14									
03 R135162		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	9217	07/15/2026	73575	94.32	94.32	1.00
94.32			DETENTION				73575			
07/17/2026			ACCOUNT # 418							
			INVOICE # 9217							
			INVOICE DATE: 07/07/2026							
CORRECTION FEES	94.32									
03 R135163		SIERRA AUTO PARTS	OPEN PO PARTS & MATERIALS	402-50-2330	6016-348522	07/15/2026	73545	140.00	140.00	1.00
140.00			ROAD/FLEET							
07/17/2026			CUSTOMER # S525							
			INVOICE #6016-348522							
			INVOICE DATE: 07/14/2026							
ROAD	140.00									
03 R135164		BLUE SKY UPFITTING LLC	900 EZ SCENELIGHT	633-44-2330	INV-0312	07/15/2026	73484	1822.80	455.70	4.00
4368.00			700 LED SCENELIGHT	633-44-2330		/ /	73484	814.80	271.60	3.00
07/17/2026			900 LIN SUPER LED	633-44-2330		/ /	73484	543.20	271.60	2.00
			700 LED BRAKE LIGHT	633-44-2330		/ /	73484	590.80	147.70	4.00
			600 LED BRAKE LIGHT	633-44-2330		/ /	73484	343.00	171.50	2.00
			600 LED BACKLIGHT	633-44-2330		/ /	73484	253.40	126.70	2.00
			FIRE/EMS LAS PALOMAS EMS				73484			
			INVOICE # INV-0312							
			INVOICE DATE: 06/10/2026							
LAS PALOMAS EMS	4368.00									
03 O135165		H2O PARTNERS	FEDERAL COST SHARE 90%	502-03-2106	115535	07/15/2026	72665	3944.85	3944.85	1.00
3944.85			FIRE/EMS							
07/17/2026			INVOICE # 115535							
			INVOICE DATE: 06/30/2026							
EMERGENCY MGMT SERVICE	3944.85									
03 R135166		PINNACLE PROPANE, LLC	PROPANE @ 911 COMPLEX	634-32-2552	U1305090	07/15/2026		373.89	373.89	1.00
373.89			SCRDA							
07/17/2026			CUSTOMER ID # SIECOU							
			INVOICE # U1305090							
			INVOICE DATE: 07/15/2026							
DISPATCH	373.89									
03 R135167		NEW MEXICO STATE LAND OFFICE	ROYALTY FOR HA-332-0 ON JUNE	402-50-2894	7152026-01	07/15/2026	73640	132.00	132.00	1.00
132.00			ROAD							
07/17/2026			INVOICE DATE: 07/13/2026							
ROAD	132.00									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135168		O'REILLY AUTOMOTIVE STORES, INC	OPEN PO PARTS & MATERIALS	402-50-2330	2162-221183	07/15/2026	73544	125.94	125.94	1.00
125.94			ROAD/FLEET							
07/17/2026			CUSTOMER # 80397							
			INVOICE # 2162-221183							
			INVOICE DATE: 07/14/2026							
ROAD		125.94								
03 R135169		WESTERN NEW MEXICO CORRECTIONS	WESTERN NM CORRECTIONS A. EVANS	605-86-2889	CJH-2466	07/15/2026		5573.18	5573.18	1.00
5573.18			DETENTION							
07/17/2026			SERVICE: 01/01/2025-01/31/2025							
			INVOICE DATE: 02/01/2025							
			INVOICE # CJH-2466							
CORRECTION FEES		5573.18								
03 O135170		GLOBE LIFE & ACCIDENT INSURANCE	GLOBE LF_ADJ ARMIJO, C 06272026	401-04-2002	6272026	07/09/2026		16.00	16.00	1.00
452.00			GLOBE LF_ADJ ATWELL, T 06272026	629-03-2002		/ /		44.00	44.00	1.00
07/17/2026			GLOBE LF_ADJ BILYEU, L 06272026	634-32-2002		/ /		20.00	20.00	1.00
			GLOBE LF_ADJ CARSON, E 06272026	402-50-2002		/ /		72.00	72.00	1.00
			GLOBE LF_ADJ EVANS, JO 06272026	402-50-2002		/ /		20.00	20.00	1.00
			GLOBE LF_ADJ KEE, CASS 06272026	401-08-2002		/ /		40.00	40.00	1.00
			GLOBE LF_ADJ MIRANDA, 06272026	401-01-2002		/ /		44.00	44.00	1.00
			GLOBE LF_ADJ MONTENEGR 06272026	401-06-2002		/ /		51.84	51.84	1.00
			GLOBE LF_ADJ MONTENEGR 06272026	422-66-2002		/ /		12.16	12.16	1.00
			GLOBE LF_ADJ TORREZ, C 06272026	634-32-2002		/ /		28.00	28.00	1.00
			GLOBE LF_ADJ WALTERS, 06272026	402-50-2002		/ /		24.00	24.00	1.00
			GLOBE LF_ADJ YAW, LAKE 06272026	634-32-2002		/ /		36.00	36.00	1.00
			GLOBE LF_ADJ ZAVALA, Z 06272026	401-08-2002		/ /		44.00	44.00	1.00
			FINANCE/PAYROLL							
			INVOICE DATE: 06/27/2026							
			INVOICE # GROUP 165 06/2026							
OFFICE OF COUNTY CLERK		16.00	EMERGENCY MGMT SERVICE 44.00	DISPATCH 84.00						
ROAD		116.00	LAW ENFORCEMENT 84.00	ADMINISTRATION 44.00						
PROPERTY ASSESSMENTS		51.84	REAPPRAISAL FUND 12.16							
03 R135171		BOB TURNERS FORD POWER FORD INC	OPEN PO MISC. PARTS	402-50-2330	163713	07/14/2026	73547	554.38	554.38	1.00
554.38			ROAD/FLEET							
07/17/2026			INVOICE # 163713							
			INVOICE DATE: 07/08/2026							
			CUSTOMER # 256908-SIERRA COUNTY							
ROAD		554.38								
03 R135172		REED'S TIRE	OPEN PO MISC. PARTS	402-50-2330	17379	07/15/2026	73547	1090.45	1090.45	1.00
1090.45			ROAD/FLEET							
07/17/2026			INVOICE # 17379							
			INVOICE DATE: 07/14/2026							
ROAD		1090.45								
03 R135173		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ CABALLO FD	413-80-2552	7202026-01	07/20/2026		188.19	188.19	1.00
1168.44			ACCOUNT # 128201							
07/24/2026			ELECTRIC @ CABALLO YARD LIGHT	413-80-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 744400							
			ELECTRIC @ CABALLO YARD LIGHT	413-80-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 744500							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FIRE/EMS - CABALLO FD							
			BILLING: JUNE 2026							
			INVOICE # 5342							
			INVOICE DATE: 07/02/2026							
			CHLORIDE WATSON WELL - ELECTRIC	410-74-2552	7202026-02	07/20/2026		55.42	55.42	1.00
			ACCOUNT # 25901							
			ELECTRIC @ WINSTON FD	410-74-2552		/ /		82.66	82.66	1.00
			ACCOUNT # 446502							
			ELECTRIC YARD LIGHT 117 WALL ST	410-74-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 730200							
			ELECTRIC @ YARD LIGHT WINSTON FD	410-74-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 768500							
			ELECTRIC @ YARD LIGHT WINSTON FD	410-74-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 768600							
			FIRE/EMS WINSTON FD/WELL							
			INVOICE # 5292							
			SERVICE: JUNE 2026							
			INVOICE DATE: 07/02/2026							
			ELECTRIC @ KINGSTON SUBSTATION	407-75-2552	7202026-03	07/20/2026		55.78	55.78	1.00
			ACCOUNT # 17801							
			ELECTRIC @ HILLSBORO FD	407-75-2552		/ /		94.91	94.91	1.00
			ACCOUNT # 53201							
			ELECTRIC HILLSBORO YARD LIGHT	407-75-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 742700							
			ELECTRIC @ HILLSBORO YARD LIGHT	407-75-2552		/ /		27.31	27.31	1.00
			ACCOUNT # 747800							
			FIRE/EMS - HILLSBORO/KINGSTON FD							
			INVOICE # 130							
			SERVICE: JUNE 2025							
			INVOICE DATE: 07/02/2026							
			ELECTRIC @ LAS PALOMAS FD	414-83-2552	7202026-04	07/20/2026		76.85	76.85	1.00
			FIRE/EMS							
			SERVICE: JUNE 2026							
			ACCOUNT # 145001							
			INVOICE DATE: 07/02/2026							
			ELECTRIC @ MONTICELLO FD	411-78-2552	7202026-05	07/20/2026		113.72	113.72	1.00
			FIRE/EMS							
			SERVICE: JUNE 2026							
			ACCOUNT # 81101							
			INVOICE DATE: 074/02/2026							
			ELECTRIC @ CUCHILLO FD	411-78-2552	7202026-06	07/20/2026		139.90	139.90	1.00
			FIRE/EMS							
			SERVICE: JUNE 2026							
			ACCOUNT # 647000							
			INVOICE DATE: 7/02/2026							
			ELECTRIC @ POVERTY CREEK FD	425-59-2552	7202026-07	07/20/2026		89.31	89.31	1.00
			FIRE/EMS							
			SERVICE: JUNE 2026							
			ACCOUNT # 643100							
			INVOICE DATE: 07/02/2026							
			ELECTRIC @ HILLSBORO TV	407-75-2552	7202026-08	07/20/2026		80.53	80.53	1.00
			FIRE/EMS							
			SERVICE: JUNE 2026							
			ACCOUNT # 63701							
			INVOICE DATE: 074/02/2026							

CABALLO FIRE	242.81	WINSTON	220.01	HILLSBORO FIRE	285.84
LAS PALOMAS FIRE	76.85	MONTICELLO FIRE	253.62	POVERTY CREEK FIRE	89.31

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CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135174	EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY FD	409-77-2552	7202026-09	07/20/2026		106.65	106.65	1.00
321.26		FIRE/EMS							
07/24/2026		SERVICE: JUNE 2026							
		ACCOUNT # 0635110000							
		INVOICE DATE: 07/06/2026							
		ELECTRIC @ ARREY/DERRY FD	409-77-2552	7202026-10	07/20/2026		40.76	40.76	1.00
		FIRE/EMS							
		SERVICE: JUNE 2026							
		ACCOUNT # 2725110000							
		INVOICE DATE: 07/06/2026							
		ELECTRIC @ ARREY BALL PARK	401-02-2552	7212026-01	07/21/2026		134.98	134.98	1.00
		FACILITY							
		SERVICE: 06/04/2026-07/06/2026							
		ACCOUNT # 8067898573							
		INVOICE DATE: 07/06/2026							
		ELECTRIC @ ARREY SENIOR CENTER	401-02-2552	7212026-06	07/21/2026		38.87	38.87	1.00
		FACILITY							
		SERVICE: 06/05/2026-07/06/2026							
		ACCOUNT # 4635110000							
		INVOICE DATE: 07/06/2026							

ARREY/DERRY FIRE 147.41 FACILITIES MANAGEMENT 173.85

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135175	CENTRAL FIRE AND SAFETY	EXTINGUISHER MAINTENANCE	411-78-2330	16836	07/20/2026	73629	489.50	489.50	1.00
489.50		FIRE/EMS MONTICELLO FD				73629			
07/24/2026		INVOICE DATE: 07/16/2026							
		INVOCIE # 16836							

MONTICELLO FIRE 489.50

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135176	XEROX CORPORATION	ANNUAL RENTAL	402-50-2898	25557593	07/20/2026	73637	161.80	161.80	1.00
250.29		PAPER 10,000 X .045	402-50-2222		/ /	73637	88.49	88.49	1.00
07/24/2026		ROAD				73637			
		SUMMARY INVOICE # 702814439							
		SUMMARY CUSTOMER # 727495657							
		CUSTOMER # 722594926							
		INVOICE # 025557593							
		INVOICE DATE: 05/27/2026							

ROAD 250.29

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135177	NM RETIREE HEALTH CARE AUTHORITY	SC SURPLUS CONTRIBUTION FOR RHC	401-01-2662	7202026-11	07/20/2026		9447.23	9447.23	1.00
9447.23		JULY 2026 PAYMENT 1 OF 12							
07/24/2026		INVOICE DATE: 07/20/2026							

ADMINISTRATION 9447.23

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135178	ADMINISTRATIVE SERVICES DIVISION	06312026 PAXON, J EMPEE LIFE	401-00-2660	HCA-010369	07/20/2026		7.06	7.06	1.00
772.11		06312026 LOVE, P EMPEE LIFE	401-01-2660		/ /		7.06	7.06	1.00
07/24/2026		06312026 MIRANDA, D EMPEE LIFE	401-01-2660		/ /		7.06	7.06	1.00
		06312026 VAUGHN, A EMPEE LIFE	401-01-2660		/ /		7.06	7.06	1.00
		06312026 WHITNEY, K EMPEE LIFE	401-01-2660		/ /		7.06	7.06	1.00
		06312026 ZEPEDA, M EMPEE LIFE	401-01-2660		/ /		7.06	7.06	1.00
		06312026 ARMIJO, E EMPEE LIFE	401-02-2660		/ /		7.06	7.06	1.00
		06312026 ATWELL, S EMPEE LIFE	401-02-2660		/ /		7.06	7.06	1.00
		06312026 REED, J EMPEE LIFE	401-02-2660		/ /		5.47	5.47	1.00
		06312026 ARMIJO, C EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00
		06312026 CATTELAIN, A EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00
		06312026 SOPKOWIAK, T EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06312026 WHITEHEAD, A EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00
			06312026 ACKERMAN, A EMPEE LIFE	401-06-2660		/ /		7.06	7.06	1.00
			06312026 BARDOLIWALA, J EMPEE LI	401-06-2660		/ /		6.85	6.85	1.00
			06312026 GARCIA, C EMPEE LIFE	401-06-2660		/ /		5.58	5.58	1.00
			06312026 HUSTON, M EMPEE LIFE	401-06-2660		/ /		7.06	7.06	1.00
			06312026 MONTENEGRO, E EMPEE LIF	401-06-2660		/ /		5.72	5.72	1.00
			06312026 RUIZ, C EMPEE LIFE	401-06-2660		/ /		7.06	7.06	1.00
			06312026 WOMACK, V EMPEE LIFE	401-06-2660		/ /		7.06	7.06	1.00
			06312026 CHAVEZ, C EMPEE LIFE	401-07-2660		/ /		7.06	7.06	1.00
			06312026 GODFREY, J EMPEE LIFE	401-07-2660		/ /		7.06	7.06	1.00
			06312026 HOLLY, J EMPEE LIFE	401-07-2660		/ /		7.06	7.06	1.00
			06312026 ROBERTS, C EMPEE LIFE	401-07-2660		/ /		7.06	7.06	1.00
			06312026 RODRIGUEZ, C EMPEE LIFE	401-07-2660		/ /		7.06	7.06	1.00
			06312026 APODACA, V EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 BAKER, J EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 BLOMQUIST, J EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 DE VLAEMINCK, T EMPEE L	401-08-2660		/ /		7.06	7.06	1.00
			06312026 GONZALEZ-FRAZIER, S EMP	401-08-2660		/ /		7.06	7.06	1.00
			06312026 HARRISON, D EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 HAYES, K EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 KEE, C EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 MADDEN, M EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 MARIN, J EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 MARIN, R EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 MENDIETA, R EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 MONTOYA, R EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 SPENCER, B EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 THOMPSON, K EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 TREJO, J EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 ZAGORSKI, A EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 ZAVALA, Z EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			06312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 FLORES, P EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 GARCIA, E EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 GUTIERREZ, L EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 LUCERO, R EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 MONTOYA, A EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 MURATI, P EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 NIEVES, S EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 SCHMIDT, J EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 TORRES, S EMPEE LIFE	401-09-2660		/ /		3.53	3.53	1.00
			06312026 WYATT, R EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			06312026 PESTAK, T EMPEE LIFE	401-15-2660		/ /		7.06	7.06	1.00
			06312026 BEHNKE, P EMPEE LIFE	401-95-2660		/ /		7.06	7.06	1.00
			06312026 BENCOMO, B EMPEE LIFE	401-95-2660		/ /		7.06	7.06	1.00
			06312026 BUNDRANT, S EMPEE LIFE	401-95-2660		/ /		7.06	7.06	1.00
			06312026 PENA, J EMPEE LIFE	401-95-2660		/ /		7.06	7.06	1.00
			06312026 CARSON, E EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 CHAVEZ, J EMPEE LIFE	402-50-2660		/ /		5.65	5.65	1.00
			06312026 FAULKNER, N EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 GREGORY, J EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 LUCERO, A EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 NEELEY, W EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 SHETTER, R EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 WALTERS, R EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			06312026 CHAVEZ, J EMPEE LIFE	405-67-2660		/ /		1.41	1.41	1.00
			06312026 REED, J EMPEE LIFE	405-67-2660		/ /		1.59	1.59	1.00
			06312026 BARDOLIWALA, J EMPEE LI	422-66-2660		/ /		.21	.21	1.00
			06312026 GARCIA, C EMPEE LIFE	422-66-2660		/ /		1.48	1.48	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06312026 MONTENEGRO, E EMPEE LIF	422-66-2660		/ /		1.34	1.34	1.00
			06312026 SEGURA, V EMPEE LIFE	508-39-2660		/ /		7.06	7.06	1.00
			06312026 SEGURA-LUCERO, S EMPEE	509-38-2660		/ /		7.06	7.06	1.00
			06312026 ATWELL, T EMPEE LIFE	629-03-2660		/ /		7.06	7.06	1.00
			06312026 WILLIAMS, R EMPEE LIFE	629-03-2660		/ /		7.06	7.06	1.00
			06312026 ANDERSON, S EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 ATWELL, M EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 BILYEU, L EMPEE LIFE	634-32-2660		/ /		3.53	3.53	1.00
			06312026 BROWN, A EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 CHAVEZ, I EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 CHERRY, C EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 CROM, N EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 LUNSFORD, K EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 STANLEY, J EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 STEELE, C EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 TORREZ, C EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 TURNER, J EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 YAW, L EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			06312026 ACKERMAN, A EMPEE LIFE	401-06-2002		/ /		2.14	2.14	1.00
			06312026 CHAVEZ, I EMPEE LIFE MA	634-32-2002		/ /		3.00	3.00	1.00
			06312026 MENDIETA, R EMPEE LIFE	401-08-2002		/ /		3.66	3.66	1.00
			06312026 KEE, C EMPEE LIFE MATCH	401-08-2002		/ /		5.20	5.20	1.00
			06312026 ZEPEDA, M EMPEE LIFE MA	401-01-2002		/ /		8.32	8.32	1.00
			06312026 RUIZ, C EMPEE LIFE MATC	401-06-2002		/ /		11.30	11.30	1.00
			06312026 MONTOYA, R EMPEE LIFE M	401-08-2002		/ /		11.32	11.32	1.00
			06312026 BUNDRANT, S EMPEE LIFE	401-95-2002		/ /		31.20	31.20	1.00
			06312026 PENA, J EMPEE LIFE MATC	401-95-2002		/ /		32.55	32.55	1.00
			06312026 HUSTON, M EMPEE LIFE MA	401-06-2001		/ /		33.19	33.19	1.00
			06312026 FLORES, P EMPEE LIFE MA	401-09-2002		/ /		44.25	44.25	1.00
			FINANCE/PAYROLL							
			INVOICE # HCA-010369							
			CUSTOMER CODE: C-C0029-72430							
			INVOICE DATE: 06/30/2026							
			PD 06/31/2026							

COMMISSIONERS	7.06	ADMINISTRATION	43.62	FACILITIES MANAGEMENT	19.59
OFFICE OF COUNTY CLERK	28.24	PROPERTY ASSESSMENTS	93.02	TREASURERS	35.30
LAW ENFORCEMENT	147.26	DETENTION	118.38	PROBATE JUDGE	7.06
FINANCE DEPARTMENT	91.99	ROAD	55.07	LANDFILL	3.00
REAPPRAISAL FUND	3.03	DWI	7.06	DWI DISTRIBUTION FUND	7.06
EMERGENCY MGMT SERVICE	14.12	DISPATCH	91.25		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135179		ADMINISTRATIVE SERVICES DIVISION	06312026 PAXON, J EMPEE BEN	401-00-2001	HCA-010511	07/20/2026		20.39	20.39	1.00
113166.04			06312026 MIRANDA, D EMPEE BEN	401-01-2002		/ /		94.38	94.38	1.00
07/24/2026			06312026 VAUGHN, A EMPEE BEN	401-01-2002		/ /		185.11	185.11	1.00
			06312026 WHITNEY, K EMPEE BEN	401-01-2002		/ /		292.39	292.39	1.00
			06312026 ZEPEDA, M EMPEE BEN	401-01-2002		/ /		150.24	150.24	1.00
			06312026 ARMIJO, E EMPEE BEN	401-02-2002		/ /		94.38	94.38	1.00
			06312026 REED, J EMPEE BEN	401-02-2002		/ /		83.01	83.01	1.00
			06312026 WHITEHEAD, A EMPEE BEN	401-04-2001		/ /		254.83	254.83	1.00
			06312026 ARMIJO, C EMPEE BEN	401-04-2002		/ /		196.07	196.07	1.00
			06312026 CATTELAIN, A EMPEE BEN	401-04-2002		/ /		91.63	91.63	1.00
			06312026 SOPKOWIAK, T EMPEE BEN	401-04-2002		/ /		94.38	94.38	1.00
			06312026 HUSTON, M EMPEE BEN	401-06-2001		/ /		242.87	242.87	1.00
			06312026 ACKERMAN, A EMPEE BEN	401-06-2002		/ /		9.69	9.69	1.00
			06312026 BARDOLIWALA, J EMPEE BE	401-06-2002		/ /		206.38	206.38	1.00
			06312026 GARCIA, C EMPEE BEN	401-06-2002		/ /		65.11	65.11	1.00
			06312026 MONTENEGRO, E EMPEE BEN	401-06-2002		/ /		206.41	206.41	1.00
			06312026 WOMACK, V EMPEE BEN	401-06-2002		/ /		212.76	212.76	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06312026 CHAVEZ, C EMPEE BEN	401-07-2001		/ /		196.07	196.07	1.00
			06312026 GODFREY, J EMPEE BEN	401-07-2002		/ /		184.11	184.11	1.00
			06312026 HOLLY, J EMPEE BEN	401-07-2002		/ /		16.30	16.30	1.00
			06312026 RODRIGUEZ, C EMPEE BEN	401-07-2002		/ /		184.11	184.11	1.00
			06312026 ROBERTS, C EMPEE BEN	401-07-2004		/ /		280.43	280.43	1.00
			06312026 BAKER, J EMPEE BEN	401-08-2001		/ /		292.39	292.39	1.00
			06312026 APODACA, V EMPEE BEN	401-08-2002		/ /		242.87	242.87	1.00
			06312026 BLOMQUIST, J EMPEE BEN	401-08-2002		/ /		107.11	107.11	1.00
			06312026 DE VLAEMINCK, T EMPEE B	401-08-2002		/ /		107.11	107.11	1.00
			06312026 HARRISON, D EMPEE BEN	401-08-2002		/ /		280.43	280.43	1.00
			06312026 HAYES, K EMPEE BEN	401-08-2002		/ /		85.94	85.94	1.00
			06312026 MADDEN, M EMPEE BEN	401-08-2002		/ /		280.43	280.43	1.00
			06312026 MARIN, J EMPEE BEN	401-08-2002		/ /		196.07	196.07	1.00
			06312026 MARIN, R EMPEE BEN	401-08-2002		/ /		95.15	95.15	1.00
			06312026 MENDIETA, R EMPEE BEN	401-08-2002		/ /		241.06	241.06	1.00
			06312026 MONTOYA, R EMPEE BEN	401-08-2002		/ /		242.87	242.87	1.00
			06312026 SPENCER, B EMPEE BEN	401-08-2002		/ /		107.11	107.11	1.00
			06312026 THOMPSON, K EMPEE BEN	401-08-2002		/ /		7.86	7.86	1.00
			06312026 TREJO, J EMPEE BEN	401-08-2002		/ /		94.38	94.38	1.00
			06312026 ZAGORSKI, A EMPEE BEN	401-08-2002		/ /		95.15	95.15	1.00
			06312026 ZAVALA, Z EMPEE BEN	401-08-2002		/ /		280.43	280.43	1.00
			06312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2002		/ /		82.42	82.42	1.00
			06312026 FLORES, P EMPEE BEN	401-09-2002		/ /		292.39	292.39	1.00
			06312026 GARCIA, E EMPEE BEN	401-09-2002		/ /		82.42	82.42	1.00
			06312026 GUTIERREZ, L EMPEE BEN	401-09-2002		/ /		78.25	78.25	1.00
			06312026 LUCERO, R EMPEE BEN	401-09-2002		/ /		184.11	184.11	1.00
			06312026 MONTOYA, A EMPEE BEN	401-09-2002		/ /		78.90	78.90	1.00
			06312026 MURATI, P EMPEE BEN	401-09-2002		/ /		196.07	196.07	1.00
			06312026 NIEVES, S EMPEE BEN	401-09-2002		/ /		102.93	102.93	1.00
			06312026 SCHMIDT, J EMPEE BEN	401-09-2002		/ /		94.38	94.38	1.00
			06312026 TORRES, S EMPEE BEN	401-09-2002		/ /		51.88	51.88	1.00
			06312026 WYATT, R EMPEE BEN	401-09-2002		/ /		106.45	106.45	1.00
			06312026 BEHNKE, P EMPEE BEN	401-95-2002		/ /		94.38	94.38	1.00
			06312026 BENCOMO, B EMPEE BEN	401-95-2002		/ /		184.11	184.11	1.00
			06312026 BUNDRANT, S EMPEE BEN	401-95-2002		/ /		82.42	82.42	1.00
			06312026 PENA, J EMPEE BEN	401-95-2002		/ /		224.72	224.72	1.00
			06312026 CARSON, E EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			06312026 CHAVEZ, J EMPEE BEN	402-50-2002		/ /		179.77	179.77	1.00
			06312026 FAULKNER, N EMPEE BEN	402-50-2002		/ /		185.11	185.11	1.00
			06312026 GREGORY, J EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			06312026 LUCERO, A EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			06312026 NEELEY, W EMPEE BEN	402-50-2002		/ /		196.07	196.07	1.00
			06312026 SHETTER, R EMPEE BEN	402-50-2002		/ /		196.07	196.07	1.00
			06312026 WALTERS, R EMPEE BEN	402-50-2002		/ /		107.11	107.11	1.00
			06312026 CHAVEZ, J EMPEE BEN	405-67-2002		/ /		44.94	44.94	1.00
			06312026 REED, J EMPEE BEN	405-67-2002		/ /		24.10	24.10	1.00
			06312026 BARDOLIWALA, J EMPEE BE	422-66-2002		/ /		6.38	6.38	1.00
			06312026 GARCIA, C EMPEE BEN	422-66-2002		/ /		17.31	17.31	1.00
			06312026 MONTENEGRO, E EMPEE BEN	422-66-2002		/ /		48.42	48.42	1.00
			06312026 SEGURA-LUCERO, S EMPEE	509-38-2002		/ /		94.38	94.38	1.00
			06312026 ATWELL, T EMPEE BEN	629-03-2002		/ /		292.39	292.39	1.00
			06312026 WILLIAMS, R EMPEE BEN	629-03-2002		/ /		223.49	223.49	1.00
			06312026 ANDERSON, S EMPEE BEN	634-32-2002		/ /		94.38	94.38	1.00
			06312026 ATWELL, M EMPEE BEN	634-32-2002		/ /		12.13	12.13	1.00
			06312026 BILYEU, L EMPEE BEN	634-32-2002		/ /		41.29	41.29	1.00
			06312026 BROWN, A EMPEE BEN	634-32-2002		/ /		95.15	95.15	1.00
			06312026 CHAVEZ, I EMPEE BEN	634-32-2002		/ /		173.15	173.15	1.00
			06312026 CHERRY, C EMPEE BEN	634-32-2002		/ /		107.11	107.11	1.00
			06312026 CROM, N EMPEE BEN	634-32-2002		/ /		102.93	102.93	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06312026 LUNSFORD, K EMPEE BEN	634-32-2002		/ /		107.11	107.11	1.00
			06312026 STANLEY, J EMPEE BEN	634-32-2002		/ /		254.83	254.83	1.00
			06312026 STEELE, C EMPEE BEN	634-32-2002		/ /		280.43	280.43	1.00
			06312026 TORREZ, C EMPEE BEN	634-32-2002		/ /		150.24	150.24	1.00
			06312026 TURNER, J EMPEE BEN	634-32-2002		/ /		196.07	196.07	1.00
			06312026 YAW, L EMPEE BEN	634-32-2002		/ /		107.11	107.11	1.00
			06312026 PAXON, J EMPEE BEN MATC	401-00-2660		/ /		75.88	75.88	1.00
			06312026 MIRANDA, D EMPEE BEN MA	401-01-2660		/ /		741.79	741.79	1.00
			06312026 VAUGHN, A EMPEE BEN MAT	401-01-2660		/ /		1558.34	1558.34	1.00
			06312026 WHITNEY, K EMPEE BEN MA	401-01-2660		/ /		2523.90	2523.90	1.00
			06312026 ZEPEDA, M EMPEE BEN MAT	401-01-2660		/ /		1352.16	1352.16	1.00
			06312026 LOVE, P EMPEE BEN MATCH	401-01-2660		/ /		741.79	741.79	1.00
			06312026 ARMIJO, E EMPEE BEN MAT	401-02-2660		/ /		741.79	741.79	1.00
			06312026 REED, J EMPEE BEN MATCH	401-02-2660		/ /		663.64	663.64	1.00
			06312026 WHITEHEAD, A EMPEE BEN	401-04-2660		/ /		2185.84	2185.84	1.00
			06312026 ARMIJO, C EMPEE BEN MAT	401-04-2660		/ /		1657.00	1657.00	1.00
			06312026 CATTELAIN, A EMPEE BEN	401-04-2660		/ /		824.62	824.62	1.00
			06312026 SOPKOWIAK, T EMPEE BEN	401-04-2660		/ /		741.79	741.79	1.00
			06312026 HUSTON, M EMPEE BEN MAT	401-06-2660		/ /		2185.84	2185.84	1.00
			06312026 ACKERMAN, A EMPEE BEN M	401-06-2660		/ /		87.24	87.24	1.00
			06312026 BARDOLIWALA, J EMPEE BE	401-06-2660		/ /		1857.34	1857.34	1.00
			06312026 GARCIA, C EMPEE BEN MAT	401-06-2660		/ /		586.01	586.01	1.00
			06312026 MONTENEGRO, E EMPEE BEN	401-06-2660		/ /		1770.53	1770.53	1.00
			06312026 WOMACK, V EMPEE BEN MAT	401-06-2660		/ /		1914.80	1914.80	1.00
			06312026 CHAVEZ, C EMPEE BEN MAT	401-07-2660		/ /		1657.00	1657.00	1.00
			06312026 GODFREY, J EMPEE BEN MA	401-07-2660		/ /		1657.00	1657.00	1.00
			06312026 HOLLY, J EMPEE BEN MATC	401-07-2660		/ /		39.06	39.06	1.00
			06312026 RODRIGUEZ, C EMPEE BEN	401-07-2660		/ /		1657.00	1657.00	1.00
			06312026 ROBERTS, C EMPEE BEN MA	401-07-2660		/ /		2523.90	2523.90	1.00
			06312026 BAKER, J EMPEE BEN MATC	401-08-2660		/ /		2523.90	2523.90	1.00
			06312026 APODACA, V EMPEE BEN MA	401-08-2660		/ /		2185.83	2185.83	1.00
			06312026 BLOMQUIST, J EMPEE BEN	401-08-2660		/ /		856.31	856.31	1.00
			06312026 DE VLAEMINCK, T EMPEE B	401-08-2660		/ /		856.31	856.31	1.00
			06312026 HARRISON, D EMPEE BEN M	401-08-2660		/ /		2523.90	2523.90	1.00
			06312026 HAYES, K EMPEE BEN MATC	401-08-2660		/ /		773.42	773.42	1.00
			06312026 MADDEN, M EMPEE BEN MAT	401-08-2660		/ /		2523.90	2523.90	1.00
			06312026 MARIN, J EMPEE BEN MATC	401-08-2660		/ /		1657.00	1657.00	1.00
			06312026 MARIN, R EMPEE BEN MATC	401-08-2660		/ /		856.30	856.30	1.00
			06312026 MENDIETA, R EMPEE BEN M	401-08-2660		/ /		2169.50	2169.50	1.00
			06312026 MONTOYA, R EMPEE BEN MA	401-08-2660		/ /		2185.83	2185.83	1.00
			06312026 SPENCER, B EMPEE BEN MA	401-08-2660		/ /		856.31	856.31	1.00
			06312026 THOMPSON, K EMPEE BEN M	401-08-2660		/ /		70.71	70.71	1.00
			06312026 TREJO, J EMPEE BEN MATC	401-08-2660		/ /		741.79	741.79	1.00
			06312026 ZAGORSKI, A EMPEE BEN M	401-08-2660		/ /		856.31	856.31	1.00
			06312026 ZAVALA, Z EMPEE BEN MAT	401-08-2660		/ /		2523.90	2523.90	1.00
			06312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660		/ /		741.78	741.78	1.00
			06312026 FLORES, P EMPEE BEN MAT	401-09-2660		/ /		2523.90	2523.90	1.00
			06312026 GARCIA, E EMPEE BEN MAT	401-09-2660		/ /		741.79	741.79	1.00
			06312026 GUTIERREZ, L EMPEE BEN	401-09-2660		/ /		704.21	704.21	1.00
			06312026 LUCERO, R EMPEE BEN MAT	401-09-2660		/ /		1657.00	1657.00	1.00
			06312026 MONTOYA, A EMPEE BEN MA	401-09-2660		/ /		710.10	710.10	1.00
			06312026 MURATI, P EMPEE BEN MAT	401-09-2660		/ /		1657.00	1657.00	1.00
			06312026 NIEVES, S EMPEE BEN MAT	401-09-2660		/ /		818.72	818.72	1.00
			06312026 SCHMIDT, J EMPEE BEN MA	401-09-2660		/ /		741.79	741.79	1.00
			06312026 TORRES, S EMPEE BEN MAT	401-09-2660		/ /		413.06	413.06	1.00
			06312026 WYATT, R EMPEE BEN MATC	401-09-2660		/ /		850.40	850.40	1.00
			06312026 BEHNKE, P EMPEE BEN MAT	401-95-2660		/ /		741.78	741.78	1.00
			06312026 BENCOMO, B EMPEE BEN MA	401-95-2660		/ /		1657.00	1657.00	1.00
			06312026 BUNDRANT, S EMPEE BEN M	401-95-2660		/ /		741.79	741.79	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			06312026 PENA, J EMPEE BEN MATCH	401-95-2660		/ /		1914.80	1914.80	1.00
			06312026 CARSON, E EMPEE BEN MAT	402-50-2660		/ /		856.30	856.30	1.00
			06312026 CHAVEZ, J EMPEE BEN MAT	402-50-2660		/ /		1531.84	1531.84	1.00
			06312026 FAULKNER, N EMPEE BEN M	402-50-2660		/ /		1558.34	1558.34	1.00
			06312026 GREGORY, J EMPEE BEN MA	402-50-2660		/ /		856.31	856.31	1.00
			06312026 LUCERO, A EMPEE BEN MAT	402-50-2660		/ /		856.30	856.30	1.00
			06312026 NEELEY, W EMPEE BEN MAT	402-50-2660		/ /		1657.00	1657.00	1.00
			06312026 SHETTER, R EMPEE BEN MA	402-50-2660		/ /		1657.00	1657.00	1.00
			06312026 WALTERS, R EMPEE BEN MA	402-50-2660		/ /		856.31	856.31	1.00
			06312026 CHAVEZ, J EMPEE BEN MAT	405-67-2660		/ /		382.96	382.96	1.00
			06312026 REED, J EMPEE BEN MATCH	405-67-2660		/ /		192.67	192.67	1.00
			06312026 BARDOLIWALA, J EMPEE BE	422-66-2660		/ /		57.44	57.44	1.00
			06312026 GARCIA, C EMPEE BEN MAT	422-66-2660		/ /		155.76	155.76	1.00
			06312026 MONTENEGRO, E EMPEE BEN	422-66-2660		/ /		415.31	415.31	1.00
			06312026 SEGURA-LUCERO, S EMPEE	509-38-2660		/ /		741.79	741.79	1.00
			06312026 ATWELL, T EMPEE BEN MAT	629-03-2660		/ /		2523.90	2523.90	1.00
			06312026 WILLIAMS, R EMPEE BEN M	629-03-2660		/ /		1903.72	1903.72	1.00
			06312026 ANDERSON, S EMPEE BEN M	634-32-2660		/ /		741.78	741.78	1.00
			06312026 ATWELL, M EMPEE BEN MAT	634-32-2660		/ /		1.49	1.49	1.00
			06312026 BILYEU, L EMPEE BEN MAT	634-32-2660		/ /		371.64	371.64	1.00
			06312026 BROWN, A EMPEE BEN MATC	634-32-2660		/ /		856.31	856.31	1.00
			06312026 CHAVEZ, I EMPEE BEN MAT	634-32-2660		/ /		1558.33	1558.33	1.00
			06312026 CHERRY, C EMPEE BEN MAT	634-32-2660		/ /		856.31	856.31	1.00
			06312026 CROM, N EMPEE BEN MATCH	634-32-2660		/ /		818.72	818.72	1.00
			06312026 LUNSFORD, K EMPEE BEN M	634-32-2660		/ /		856.31	856.31	1.00
			06312026 STANLEY, J EMPEE BEN MA	634-32-2660		/ /		2185.83	2185.83	1.00
			06312026 STEELE, C EMPEE BEN MAT	634-32-2660		/ /		2523.90	2523.90	1.00
			06312026 TORREZ, C EMPEE BEN MAT	634-32-2660		/ /		1352.16	1352.16	1.00
			06312026 TURNER, J EMPEE BEN MAT	634-32-2660		/ /		1657.00	1657.00	1.00
			06312026 YAW, L EMPEE BEN MATCH	634-32-2660		/ /		856.30	856.30	1.00
			06312026 LOVE, P EMPEE BEN	401-01-2002		/ /		94.37	94.37	1.00
			FINANCE/PAYROLL							
			PD 06/31/2026							
			CUSTOMER CODE: C-C0029-72440							
			INVOICE DATE: 06/30/2026							

COMMISSIONERS	96.27	ADMINISTRATION	7734.47	FACILITIES MANAGEMENT	1582.82
OFFICE OF COUNTY CLERK	6046.16	PROPERTY ASSESSMENTS	9344.98	TREASURERS	8394.98
LAW ENFORCEMENT	26917.58	DETENTION	12909.95	FINANCE DEPARTMENT	5641.00
ROAD	11014.86	LANDFILL	644.67	REAPPRAISAL FUND	700.62
DWI DISTRIBUTION FUND	836.17	EMERGENCY MGMT SERVICE	4943.50	DISPATCH	16358.01

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135180		WILLIAM SHERMAN GIBBONS	SERVICE/REPAIR BAY DOORS	407-75-2550	851-1	07/20/2026	73087	2906.98	2906.98	1.00
3150.88			TAX ON LABOR	407-75-2550		/ /	73087	243.90	243.90	1.00
07/24/2026			FIRE/EMS HILLSBORO FD				73087			
			JOB/INVOICE #851-1							
			SERVICE DATE: 06/10/2026							

HILLSBORO FIRE 3150.88

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135181		AT&T	PHONES BACKUP	634-32-2221	792420047	07/20/2026		99.86	99.86	1.00
99.86			SCRDA							
07/24/2026			ACCOUNT # 85039868							
			INVOICE # 792420047							
			INVOICE DATE: 07/08/2026							

DISPATCH 99.86

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135182		WINDSTREAM	INTERNET @ SCRDA	634-32-2221	7202026-12	07/20/2026		906.42	906.42	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1098.08			SCRDA 575-894-7111							
07/24/2026			SERVICE: 07/04/2026-08/03/2026							
			ACCOUNT # 100290582							
			INVOICE DATE: 07/08/2026							
			INTERNET @ DETENTION	401-09-2221	7212026-08	07/21/2026		164.82	164.82	1.00
			DETENTION: 575-894-6224							
			SERVICE: 07/01/2026-07/31/2026							
			ACCOUNT # 100802389							
			INVOICE DATE: 07/06/2026							
			INTERNET @ CUCHILLO FD	411-78-2552	7242026-01	07/24/2026		26.84	26.84	1.00
			FIRE/EMS 575-743-0239							
			SERVICE: 07/07/2026-08/06/2026							
			ACCOUNT # 100847920							
			INVOICE DATE: 07/10/2026							

DISPATCH 906.42 DETENTION 164.82 MONTICELLO FIRE 26.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135183		VERIZON WIRELESS SERVICES	PHONES @ SCRDA	634-32-2221	6148292066	07/20/2026		126.87	126.87	1.00
482.12			SCRDA							
07/24/2026			SERVICE: 06/11/2026-07/10/2026							
			ACCOUNT # 642079851-00001							
			INVOICE # 6148292066							
			INVOICE DATE: 07/10/2026							
			PHONES/ CLERK	401-04-2221	6148209242	07/20/2026		143.28	143.28	1.00
			CLERK							
			SERVICE: 06/10/2026-07/09/2026							
			ACCOUNT # 870073442-00001							
			INVOICE # 6148209242							
			INVOICE DATE: 07/09/2026							
			PHONE PATRICK FLORES	401-09-2221	6148340891	07/20/2026		38.72	38.72	1.00
			PHONE DWI	508-39-2221		/ /		38.72	38.72	1.00
			SERVICE: 06/11/2026-07/10/2026							
			ACCOUNT # 942019852-00001							
			INVOICE # 6148340891							
			INVOICE DATE: 07/10/2026							
			VERIZON COMMISSION PHONES	401-00-2221	6148251167	07/21/2026		52.23	52.23	1.00
			COMMISSION							
			ACCOUNT # 342831308-00001							
			INVOICE # 614825167							
			SERVICE: 06/11/26-07/10/26							
			INVOICE DATE: 07/10/2026							
			VERIZON - ADMIN TABLET	401-01-2221	6148340892	07/21/2026		82.30	82.30	1.00
			ADMINISTRATION							
			SERVICE: 06/11/2026-07/10/2026							
			ACCOUNT # 942019852-00003							
			INVOICE # 614340892							
			INVOICE DATE: 07/10/2026							

DISPATCH 126.87 OFFICE OF COUNTY CLERK 143.28 DETENTION 38.72
DWI 38.72 COMMISSIONERS 52.23 ADMINISTRATION 82.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135184		O'REILLY AUTOMOTIVE STORES, INC	OPEN PO PARTS & MATERIALS	402-50-2330	2162-221276	07/20/2026	73544	15.83	15.83	1.00
63.32			ROAD/FLEET							
07/24/2026			CUSTOMER # 80397							
			INVOICE # 2162-221276							
			INVOICE DATE: 07/15/2026							
			OPEN PO PARTS & MATERIALS	402-50-2330	2162-221232	07/20/2026	73544	47.49	47.49	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 2162-221232							
			INVOICE DATE: 07/14/2026							

ROAD	63.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135185		AMERICAN FAMILY LIFE ASSURANCE	AFLAC ACOSTA, S 07202026	401-02-2002	570084	07/21/2026		9.27	9.27	1.00
2403.78			AFLAC APODACA, V 07202026	401-08-2002		/ /		55.80	55.80	1.00
07/24/2026			AFLAC ARMIJO, E 07202026	401-02-2002		/ /		57.48	57.48	1.00
			AFLAC ATWELL, M 07202026	634-32-2002		/ /		100.14	100.14	1.00
			AFLAC ATWELL, S 07202026	401-02-2002		/ /		9.27	9.27	1.00
			AFLAC ATWELL, T 07202026	629-03-2002		/ /		40.51	40.51	1.00
			AFLAC BLOMQUIST, J 07202026	401-08-2002		/ /		22.56	22.56	1.00
			AFLAC BUNDRANT, S 07202026	401-95-2002		/ /		61.57	61.57	1.00
			AFLAC CARSON, E 07202026	402-50-2002		/ /		203.26	203.26	1.00
			AFLAC CHAVEZ, C 07202026	401-07-2001		/ /		69.06	69.06	1.00
			AFLAC GODFREY, J 07202026	401-07-2002		/ /		233.76	233.76	1.00
			AFLAC GREGORY, J 07202026	402-50-2002		/ /		24.84	24.84	1.00
			AFLAC HARRISON, D 07202026	401-08-2002		/ /		55.80	55.80	1.00
			AFLAC HAYES, K 07202026	401-08-2002		/ /		74.46	74.46	1.00
			AFLAC HOLLY, J 07202026	401-07-2002		/ /		36.72	36.72	1.00
			AFLAC HUSTON, M 07202026	401-06-2001		/ /		86.32	86.32	1.00
			AFLAC LOVE, P 07202026	401-01-2002		/ /		104.46	104.46	1.00
			AFLAC LUCERO, S 07202026	509-38-2002		/ /		93.06	93.06	1.00
			AFLAC MARIN, J 07202026	401-08-2002		/ /		33.12	33.12	1.00
			AFLAC MIRANDA, D 07202026	401-01-2002		/ /		184.08	184.08	1.00
			AFLAC MONTOYA, A 07202026	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC MURATI, P 07202026	401-09-2002		/ /		33.12	33.12	1.00
			AFLAC NEELEY, W 07202026	402-50-2002		/ /		82.26	82.26	1.00
			AFLAC NIEVES, S 07202026	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC RODRIGUEZ, C 07202026	401-07-2002		/ /		136.74	136.74	1.00
			AFLAC SEGURA, L 07202026	509-38-2002		/ /		47.64	47.64	1.00
			AFLAC SHETTER, R 07202026	402-50-2002		/ /		114.96	114.96	1.00
			AFLAC SMITH, S 07202026	402-50-2002		/ /		11.28	11.28	1.00
			AFLAC SOPKOWIAK, T 07202026	401-04-2002		/ /		90.60	90.60	1.00
			AFLAC TREJO, J 07202026	401-08-2002		/ /		108.54	108.54	1.00
			AFLAC WHITNEY, K 07202026	401-01-2002		/ /		117.62	117.62	1.00
			AFLAC ZAVALA, Z 07202026	401-08-2002		/ /		55.80	55.80	1.00
			FINANCE/PAYROLL							
			ACCOUNT # 73563							
			INVOICE # 570084							
			INVOICE DATE: 07/20/2026							

FACILITIES MANAGEMENT	76.02	LAW ENFORCEMENT	406.08	DISPATCH	100.14
EMERGENCY MGMT SERVICE	40.51	FINANCE DEPARTMENT	61.57	ROAD	436.60
TREASURERS	476.28	PROPERTY ASSESSMENTS	86.32	ADMINISTRATION	406.16
DWI DISTRIBUTION FUND	140.70	DETENTION	82.80	OFFICE OF COUNTY CLERK	90.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135186		NEW MEXICO GAS COMPANY	GAS @ HWY 187 UNIT ARREY	401-02-2552	7212026-02	07/21/2026		34.07	34.07	1.00
209.02			FACILITY							
07/24/2026			SERVICE: JUNE 2026							
			ACCOUNT # 044639901-0481053-4							
			INVOICE DATE: 07/08/2026							
			GAS @ 2953 S. BROADWAY	401-02-2552	7212026-03	07/21/2026		33.79	33.79	1.00
			FACILITY							
			SERVICE: JUNE 2026							
			ACCOUNT # 044272212-1345021-3							
			INVOICE DATE: 07/10/2026							
			GAS @ 1321 HYDE AVE	401-02-2552	7212026-04	07/21/2026		33.59	33.59	1.00
			FACILITY							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE: JUNE 2026							
			ACCOUNT # 044272212-0477376-6							
			INVOICE DATE: 07/10/2026							
			GAS @ ARREY FD	409-77-2552	7212026-05	07/21/2026		34.33	34.33	1.00
			FIRE/EMS ARREY FD							
			SERVICE: JUNE 2026							
			ACCOUNT # 044303812-0477692-3							
			INVOICE DATE: 07/07/2026							
			GAS @ 857 VAN PATTEN AVE	401-02-2552	7212026-11	07/21/2026		36.83	36.83	1.00
			FACILITY							
			SERVICE: JUNE 2026							
			ACCOUNT # 044213314-1156524-2							
			INVOICE DATE: 07/15/2026							
			GAS @ 2501 S. BROADWAY ST	401-02-2552	7212026-12	07/21/2026		36.41	36.41	1.00
			FACILITY							
			SERVICE: JUNE 2026							
			ACCOUNT # 044213314-0477240							
			INVOICE DATE: 07/13/2026							

FACILITIES MANAGEMENT 174.69 ARREY/DERRY FIRE 34.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135187		HOLLY ASPHALT COMPANY	CSS-1P 1:1 DILUTE	418-53-3014	207569369	07/21/2026	73191	8350.90	439.29	19.01
	31602.26		TAX @ 8.3750%	418-53-3014		/ /	73191	558.47	558.47	1.00
07/24/2026			ROAD							
			ACCOUNT # 1100416-SIERRA COUNTY							
			CONTRACT # 0040010130							
			INVOICE # 207569369							
			INVOICE DATE: 07/15/2026							
			CSS-1P 1:1 DILUTE	416-51-3014	207570454	07/21/2026	73271	5921.63	5921.63	1.00
			TAX	416-51-3014		/ /	73271	396.01	396.01	1.00
			ROAD							
			CUSTOMER # 1100416 SIERRA COUNTY							
			CONTRACT # 0040010130							
			INVOICE # 207570454							
			INVOICE DATE: 07/15/2026							
			CSS-1P 1:1 DILUTE	417-52-3014	207570459	07/21/2026	73273	7024.25	7024.25	1.00
			TAX @ 8.3750%	417-52-3014		/ /	73273	469.75	469.75	1.00
			ACCOUNT # 1100416-SIERRA COUNTY							
			CONTRACT # 0040010130							
			INVOICE # 207570459							
			INVOICE DATE: 07/15/2026							
			CSS-1P 1:1 DILUTE	417-52-3014	207569368	07/21/2026	73273	8324.55	8324.55	1.00
			TAX @ 8.3750%	417-52-3014		/ /	73273	556.70	556.70	1.00
			ACCOUNT # 1100416-SIERRA COUNTY							
			CONTRACT # 0040010130							
			INVOICE # 207569368							
			INVOICE DATE: 07/15/2026							

STATE SB AGREEMENTS 8909.37 STATE SP AGREEMENTS 6317.64 STATE CAP AGREEMENTS 16375.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135188		NM EDGE	BLOCK OF 25 EDGE CLASSES	401-05-2111	19249	07/21/2026	73645	1500.00	1500.00	1.00
	1500.00		CLERK				73645			
07/24/2026			CUSTOMER: SIERRA COUNTY CLERK							
			INVOICE # 19249							
			INVOICE DATE: 07/16/2026							

BUREAU OF ELECTIONS 1500.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135189		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER/VET SERVICES	419-13-2902	70726.00	07/21/2026		3000.00	3000.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3000.00			ADMINISTRATION							
07/24/2026			SERVICE: JUNE 2026							
			INVOICE # 70726.00							
			INVOICE DATE: 07/07/2026							
COMMUNITY PROJECTS 3000.00										
03 R135190		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET	401-02-2552	7212026-07	07/21/2026		3294.28	3294.28	1.00
6524.56			FACILITY							
07/24/2026			SERVICE: 06/01/2026-07/05/2026							
			ACCOUNT # 1001-00199-01							
			INVOICE DATE: 07/05/2026							
			SC LANDFILL CHARGES	405-67-2080	7212026-10	07/21/2026		2314.16	2314.16	1.00
			ROAD/LANDFILL							
			SERVICE: JUNE 2026							
			ACCOUNT # 5999-21777-00							
			INVOICE DATE: 07/15/2026							
			GAS @ 201 E. FOURTH AVE	401-02-2552	7232026-01	07/23/2026		516.12	516.12	1.00
			ACCOUNT # 2008-09799-00							
			FACILITY							
			SERVICE: 05/12/2026-06/11/2026							
			INVOICE DATE: 06/12/2026							
			JULY 2026 FLOOD COM RENT	627-26-2781	7232026-02	07/23/2026		400.00	400.00	1.00
			FLOOD COMMISSION							
			INVOICE DATE: 07/07/2026							
FACILITIES MANAGEMENT 3810.40		LANDFILL 2314.16	FLOOD DAMAGE REPAIR 400.00							
03 O135191		QUADIENT FINANCE USA, INC.	ADMIN QUADIENT POSTAGE MONTHLY	401-01-2220	7212026-09	07/21/2026	73635	302.67	302.67	1.00
302.67			ADMINISTRATION				73635			
07/24/2026			ACCOUNT # 7900 0440 8084 1541							
			INVOICE DATE: 07/01/2026							
ADMINISTRATION 302.67										
03 R135192		TRINSIO, LLC	THREATER ENFORCE 100MB	401-01-2333	625849	07/21/2026	73649	3499.00	3499.00	1.00
3499.00			HARDWARE-IT CYBERSECURITY				73649			
07/24/2026			***ANNUALL SERVICE FY27**				73649			
			INVOICE NO. 51529				73649			
			INVOICE ID 625849				73649			
			INVOICE DATE 07/14/2026				73649			
ADMINISTRATION 3499.00										
03 R135193		JESSICA MULLER	GEOSHIELD SUPERALLOY	402-50-2106	2231-5770349	07/21/2026	73638	3552.00	3552.00	1.00
3552.00			ROAD/FLEET							
07/24/2026			ACCOUNT # 5719							
			INVOICE # 2231-5770349							
			INVOICE DATE: 07/21/2026							
ROAD 3552.00										
03 R135194		SIRCHIE LLC	EB003P, EVIDENCE INTEGRITY TAPE,	401-08-2227	745490-IN	07/21/2026	73062	51.42	17.14	3.00
51.42			RED, ROLL				73062			
07/24/2026			SHERIFF				73062			
			ORDER # 1140849				73062			
			CUSTOMER # 00-0087901				73062			
			INVOICE # 0745490-IN							
			INVOICE DATE: 07/06/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAW ENFORCEMENT	51.42									
03 R135195		DONA ANA COUNTY FINANCIAL SVS.	SIERRA COUNTY JUVENILE INMATE	605-86-2800	CINV00003345	07/21/2026		8075.00	8075.00	1.00
19000.00			DETENTION							
07/24/2026			SERVICE: MAY 2026							
			INVOICE # CINV00003345							
			INVOICE DATE: 06/29/2026							
			CUSTOMER ID # 309							
			SIERRA COUNTY JUVENILE INMATE	605-86-2800	CINV00003489	07/21/2026		10925.00	10925.00	1.00
			DETENTION							
			CUSTOMER ID # 309							
			SERVICE: JUNE 2026							
			INVOICE # CINV00003489							
			INVOICE DATE: 07/17/2026							
CORRECTION FEES	19000.00									
03 R135196		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	8195	07/21/2026	73575	141.21	141.21	1.00
141.21			DETENTION				73575			
07/24/2026			INVOICE # 8195							
			INVOICE DATE: 07/16/2026							
			ACCOUNT # 418							
CORRECTION FEES	141.21									
03 R135197		REED'S TIRE	OPEN PO MISC,PARTS & MATERIALS	402-50-2443	17410	07/21/2026	73542	108.38	108.38	1.00
108.38			ROAD/FLEET							
07/24/2026			INVOICE # 17410							
			INVOICE DATE: 07/20/2026							
ROAD	108.38									
03 R135198		MATTHEW 25 FOOD PANTRY	FOOD PANTRY SERVICES	419-13-2790	7212026-13	07/21/2026	73650	2500.00	2500.00	1.00
2500.00			CONTRACT NO. 2026-02-018				73650			
07/24/2026			INVOICE DATE 07/14/2026				73650			
			FINAL INVOICE FY26/27				73650			
COMMUNITY PROJECTS	2500.00									
03 R135199		SIERRA COUNTY REGIONAL	1ST QUARTER FY 26-27	606-12-2019	700012026	07/21/2026	73628	43436.25	43436.25	1.00
53436.25			JULY 26 - SEP. 26				73628			
07/24/2026			911 DISPATCH SERVICES				73628			
			ADMINISTRATION				73628			
			INVOICE DATE: 07/16/2026				73628			
			ARREY/DERRY VFD	409-77-2085	70120261	07/23/2026	73669	1250.00	1250.00	1.00
			CABALLO VFD	413-80-2085		/ /	73669	1250.00	1250.00	1.00
			HILLSBORO VFD	407-75-2085		/ /	73669	1250.00	1250.00	1.00
			LAS PALOMAS VFD	414-83-2085		/ /	73669	1250.00	1250.00	1.00
			MONTICELLO/CUCHILLO VFD	411-78-2085		/ /	73669	1250.00	1250.00	1.00
			WINSTON/CHLORIDE VFD	410-74-2085		/ /	73669	1250.00	1250.00	1.00
			POVERTY CREEK VFD	425-59-2085		/ /	73669	1250.00	1250.00	1.00
			FIRE ADMIN.	426-45-2085		/ /	73669	1250.00	1250.00	1.00
			ANNUAL SCRDA DISPATCH FEES FY27				73669			
			FIRE/EMS							
			INVOICE # 070120261							
			INVOICE DATE: 07/01/2026							

COMMUNICATIONS 43436.25 ARREY/DERRY FIRE 1250.00 CABALLO FIRE 1250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 1250.00			LAS PALOMAS FIRE 1250.00	MONTICELLO FIRE 1250.00						
WINSTON 1250.00			POVERTY CREEK FIRE 1250.00	FIRE ADMINISTRATOR 1250.00						
03 R135200		SIERRA EMERGENCY VEHICLE OUTFIT	REPAIR FRONT END, BRUSH TRUCK	407-75-2330	2393	07/23/2026	73411	2016.50	2016.50	1.00
2080.53			GRT	407-75-2330		/ /	73411	64.03	64.03	1.00
07/24/2026			FIRE/EMS HILLSBOR FD				73411			
			INVOICE # 2393							
			INVOICE DATE: 07/22/2026							
HILLSBORO FIRE 2080.53										
03 R135201		SIERRA AUTO PARTS	BATTERY GOLD	414-83-2330	6016-348765	07/23/2026	73663	198.08	198.08	1.00
176.08			CORE RETURN	414-83-2330		/ /	73663	22.00-	22.00-	1.00
07/24/2026			FIRE/EMS							
			CUSTOMER # S525							
			REFERENCE # 607372							
			INVOICE # 6016-348765							
			INVOICE DATE: 07/22/2026							
LAS PALOMAS FIRE 176.08										
03 R135202		FOXWORTH-GALBRAITH LUMBER CO INC	OPEN DRAW DOWN FY26/27	401-02-2550	3935878	07/23/2026	73535	3.96	3.96	1.00
13.96			FACILITY							
07/24/2026			INVOICE # 3935878							
			INVOICE DATE: 07/14/2026							
			OPEN DRAW DOWN FY26/27	401-02-2550	3935195	07/23/2026	73535	10.00	10.00	1.00
			FACILITY							
			CUSTOMER # 54-7							
			REFERENCE # 19704430							
			INVOICE # 3935195							
			INVOICE DATE: 07/13/2026							
FACILITIES MANAGEMENT 13.96										
03 R135203		T OR C HARDWARE INC.	DRAW DOWN 26/27	401-02-2550	187591/6	07/23/2026	73532	79.96	79.96	1.00
183.06			FACILITY							
07/24/2026			INVOICE # 187591/6							
			INVOICE DATE: 07/20/2026							
			CUSTOMER # 3082							
			DRAW DOWN 26/27	401-02-2550	187604/6	07/23/2026	73532	19.96	19.96	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 187604/6							
			INVOICE DATE: 07/21/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187662/6	07/23/2026	73543	9.99	9.99	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 187662/6							
			INVOICE DATE: 07/23/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187593/6	07/23/2026	73543	34.16	34.16	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 187593/6							
			INVOICE DATE: 07/20/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187587/6	07/23/2026	73543	38.99	38.99	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 187587/6							
			INVOICE DATE: 07/20/2026							

FACILITIES MANAGEMENT 99.92 ROAD 83.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135204		WHITEHEAD CHEVROLET, LLC	OIL CHANGE ON SCRDA 2 VEHICLE	634-32-2442	117076	07/23/2026	73642	88.30	88.30	1.00
88.30			SCRDA							
07/24/2026			CUSTOMER # 14760							
			INVOICE # 117076							
			INVOICE DATE: 07/22/2026							

DISPATCH 88.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135205		BOUND TREE MEDICAL, LLC	INSTRUCTOR CPR KITS	603-81-3010	86274318	07/23/2026	73489	3313.56	828.39	4.00
6110.26			EVAC U SPLINT MEDIUM	603-81-3010		/ /	73489	354.87	118.29	3.00
07/24/2026			EVAC U SPLINT LARGE	603-81-3010		/ /	73489	318.48	159.24	2.00
			EVAC U SPLINT CARRY CASE	603-81-3010		/ /	73489	54.59	54.59	1.00
			FASTSPLINT MEDIUM	603-81-3010		/ /	73489	152.70	30.54	5.00
			FASTSPLINT LARGE	603-81-3010		/ /	73489	174.16	43.54	4.00
			FASTSPLINT VACUUM PUMP	603-81-3010		/ /	73489	159.76	79.88	2.00
			NASCO LIFE IO ADULT LEG	603-81-3010		/ /	73489	893.75	893.75	1.00
			BARIATRIC CPR MANIKIN	603-81-3010		/ /	73489	520.82	520.82	1.00
			LIFE/FORM REPLACEMENT SKIN	603-81-3010		/ /	73489	167.57	167.57	1.00
			FIRE/EMS							
			SALES ORDER # 107144827							
			ACCOUNT # 107266							
			INVOICE # 86274318							
			INVOICE DATE: 07/10/2026							

AMBULANCE SERVICE-EMS 6110.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135206		NEW MEXICO ASSOCIATION OF	ARREY/DERRY VFD	409-77-2795	WC-00190	07/23/2026	73668	3613.00	3613.00	1.00
25288.00			CABALLO VFD	413-80-2795		/ /	73668	3612.00	3612.00	1.00
07/24/2026			HILLSBORO VFD	407-75-2795		/ /	73668	3613.00	3613.00	1.00
			LAS PALOMAS VFD	414-83-2795		/ /	73668	3612.00	3612.00	1.00
			MONTICELLO/CUCHILLO VFD	411-78-2795		/ /	73668	3613.00	3613.00	1.00
			WINSTON/CHLORIDE VFD	410-74-2795		/ /	73668	3613.00	3613.00	1.00
			POVERTY CREEK VFD	425-59-2795		/ /	73668	3612.00	3612.00	1.00
			VFIS ACCIDENT/SICKNESS POLICY				73668			
			FY'27 RENEWAL-COUNTY FIRE DEPT.S				73668			
			POLICY# 4632-2728-E11				73668			
			INVOICE# WC-00190				73668			
			INVOICE DATE: 07/20/2026							

ARREY/DERRY FIRE 3613.00 CABALLO FIRE 3612.00 HILLSBORO FIRE 3613.00
LAS PALOMAS FIRE 3612.00 MONTICELLO FIRE 3613.00 WINSTON 3613.00
POVERTY CREEK FIRE 3612.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V135207		BOB TURNERS FORD POWER FORD INC	OPEN PO MISC. PARTS	402-50-2330	17422	07/23/2026	73547	54.19	54.19	1.00
434.83			ROAD/FLEET							
07/24/2026			INVOICE # 17422							
			INVOICE DATE: 07/21/2026							
			OPEN PO MISC. PARTS	402-50-2330	164625	07/23/2026	73547	380.64	380.64	1.00
			ROAD/FLEET							
			CUSTOMER # 256908 - SIERRA COUNT							
			INVOICE # 164625							
			INVOICE DATE: 07/15/2026							

ROAD 434.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135208		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	38811630	07/23/2026	73552	4531.70	4531.70	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
4531.70			ROAD/FLEET							
	07/24/2026		CONTRACT # 001-70151647							
			MODEL/SERIAL 150-15/EB401163							
			CUSTOMER # 2015601							
			STATEMENT # 38811630							
			INVOICE DATE: 07/12/2026							
ROAD		4531.70								
03 R135209		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	38813846	07/23/2026	73552	4332.11	4332.11	1.00
4332.11			ROAD/FLEET							
	07/24/2026		CONTRACT # 001-70156631							
			MODEL/SERIAL: 150-15/ENJ00134							
			CUSTOMER # 2015601							
			STATEMENT # 38813846							
			INVOICE DATE: 07/12/2026							
ROAD		4332.11								
03 R135210		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	38809542	07/23/2026	73552	4097.91	4097.91	1.00
4097.91			ROAD/FLEET							
	07/24/2026		CONTRACT # 001-70152297							
			MODEL/SERIAL 150-15/EB401190							
			CUSTOMER # 2015601							
			STATEMENT # 38809542							
			INVOICE DATE: 07/11/2026							
ROAD		4097.91								
03 R135211		GPK MEDIA, LLC	ADMIN PRINT & PUBLISHING FY26/27	401-01-2222	5173	07/23/2026	73601	258.98	258.98	1.00
279.86			PUBLISHING NEWSPAPER OPEN PO	634-32-2222		/ /	73632	20.88	20.88	1.00
	07/24/2026		ADMINISTRATION/SCRDA							
			INVOICE # 5173							
			INVOICE DATE: 06/26/2026							
ADMINISTRATION		258.98	DISPATCH 20.88							
03 O135212		XEROX CORPORATION	ANNUAL RENTAL	402-50-2898	25729539	07/23/2026	73637	161.80	161.80	1.00
2606.50			PAPER 10,000 X .045	402-50-2222		/ /	73637	51.06	51.06	1.00
	07/24/2026		ROAD/SERVICE: MAY 2026							
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594926							
			INVOICE # 025729539							
			INVOICE DATE: 06/26/2026							
			ADMIN LEASE AGREEMENT FY 26/27	401-01-2898	25729543	07/23/2026	73648	156.88	156.88	1.00
			ADMIN PRINTING AND INK FEES	401-01-2222		/ /	73648	122.90	122.90	1.00
			ADMINISTRATION/SERVICE MAY 2026				73648			
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726306996							
			INVOICE # 025729543							
			INVOICE DATE: 06/26/2026							
			DRAWDOWN XEROX LEASE OPEN PO	401-06-2898	25729545	07/23/2026	73614	171.17	171.17	1.00
			DRAWDOWN PRINTING COSTS OPEN PO	401-06-2222		/ /	73614	79.24	79.24	1.00
			ASSESSOR/ SERVICE: MAY 2026							
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307044							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 025729545							
			INVOICE DATE: 06/26/2026							
			MONTHLY BASE CHARGE	401-08-2898	25729540	07/23/2026	73539	141.35	141.35	1.00
			MONTHLY METER USAGE	401-08-2222		/ /	73539	54.62	54.62	1.00
			SHERIFF/ SERVICE: MAY 2026				73539			
			SUMMARY INVOICE: 702817765				73539			
			SUMMARY CUSTOMER # 727495657				73539			
			CUSTOMER # 722594934							
			INVOICE # 025729540							
			INVOICE DATE: 06/26/2026							
			LEASE/OPEN PO FY 27	401-09-2898	25729538	07/23/2026	73573	151.22	151.22	1.00
			PRINTING	401-09-2222		/ /	73573	125.06	125.06	1.00
			DETENTION/ SERVICE: MAY 2026							
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396967							
			INVOICE # 025729538							
			INVOICE DATE: 06/26/2026							
			LEASE/OPEN PO FY 27	401-09-2898	25729537	07/23/2026	73573	148.01	148.01	1.00
			PRINTING	401-09-2222		/ /	73573	51.14	51.14	1.00
			DETENTION: SERVICE MAY2026							
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396934							
			INVOICE # 025729537							
			INVOICE DATE: 06/26/2026							
			XEROX LEASE DWI FY27	510-37-2898	25729535	07/23/2026	73623	161.80	161.80	1.00
			XEROX PRINTING FEES FY27	510-37-2222		/ /	73623	68.36	68.36	1.00
			DWI/ SERVICE MAY 2026				73623			
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 720595941							
			INVOICE # 025729535							
			INVOICE DATE: 06/26/26							
			XEROX LEASE OPEN PO FY 27	634-32-2898	25729544	07/23/2026	73572	130.22	130.22	1.00
			PRINTING XEROX	634-32-2222		/ /	73572	129.79	129.79	1.00
			SCRDA/ SERVICE: MAY 2026							
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							
			INVOICE # 025729544							
			INVOICE DATE: 06/26/2026							
			LEASE AGREEMENT	401-07-2898	25729536	07/23/2026	73584	142.96	142.96	1.00
			PRINTING CHARGES	401-07-2222		/ /	73584	75.31	75.31	1.00
			TREASURER/ SERVICE: MAY 2026				73584			
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 721050037							
			INVOICE # 025729536							
			INVOICE DATE: 06/26/026							
			XEROX DRAWDOWN 26/27 FY LEASE	624-87-2898	25729546	07/23/2026	73618	203.89	203.89	1.00
			XEROX PRINTS 26/27FY DRAWDOWN	624-87-2222		/ /	73618	146.59	146.59	1.00
			CLERK/ SERVICE: MAY 2026							
			SUMMARY INVOICE: 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 025729546							
			INVOICE DATE: 06/26/2026							
			XEROX DRAWDOWN 26/27 FY LEASE	624-87-2898	25729547	07/23/2026	73618	122.50	122.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			XEROX PRINTS 26/27FY DRAWDOWN	624-87-2222		/ /	73618	10.63	10.63	1.00
			CLERK/ SERVICE: MAY 2026							
			SUMMARY INVOICE # 702817765							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 025729547							
			INVOICE DATE: 06/26/2026							

ROAD	212.86	ADMINISTRATION	279.78	PROPERTY ASSESSMENTS	250.41
LAW ENFORCEMENT	195.97	DETENTION	475.43	DWI GRANT FUND	230.16
DISPATCH	260.01	TREASURERS	218.27	RECORDING AND FILING	483.61

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135213		AMERICAN LINEN SUPPLY INC.	MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	1049403	07/23/2026	73636	51.98	51.98	1.00
51.98			ROAD/FLEET							
07/24/2026			ACCOUNT # 141436-00000							
			INVOICE # 1049403							
			INVOICE DATE: 07/20/2026							

ROAD	51.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135214		NATIONWIDE	07162026 APODACA, V VOYA DFRCOMP	401-08-2002	7232026-03	07/23/2026		50.00	50.00	1.00
1571.00			07162026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
07/24/2026			07162026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
			07162026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			07162026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			07162026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		40.00	40.00	1.00
			07162026 CHAVEZ, J VOYA DFRCOMP	402-50-2002		/ /		80.00	80.00	1.00
			07162026 CHAVEZ, J VOYA DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
			07162026 EVANS, J VOYA DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
			07162026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00
			07162026 GREGORY, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			07162026 MARIN, J VOYA DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
			07162026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			07162026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			07162026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			07162026 SEGURA-LUCERO, S VOYA D	509-38-2002		/ /		25.00	25.00	1.00
			07162026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			07162026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			07162026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			07162026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			07162026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
			FINANCE/ PAYROLL							
			VOYA PAYCLOUD 07/16/2026							
			PLAN # 626146							
			INVOICE DATE: 07/23/2026							

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	100.00	ROAD	551.00	LANDFILL	20.00
DETENTION	30.00	ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00
DWI DISTRIBUTION FUND	25.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135215		NM STATE TREASURER - PERA	07162026 ANDERSON S PERA	634-32-2002	20260711ADJ	07/23/2026		3.73	3.73	1.00
255.27			07162026 BARDOLIWA J PERA	401-06-2002		/ /		10.62	10.62	1.00
07/24/2026			07162026 BARDOLIWA J PERA	422-66-2002		/ /		.33	.33	1.00
			07162026 BROWN A PERA	634-32-2002		/ /		5.28	5.28	1.00
			07162026 CROM N PERA	634-32-2002		/ /		6.65	6.65	1.00
			07162026 GARCIA C PERA	401-06-2002		/ /		27.67	27.67	1.00
			07162026 GARCIA C PERA	422-66-2002		/ /		7.36	7.36	1.00
			07162026 LUNSFORD K PERA	634-32-2002		/ /		4.89	4.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07162026 MONTENEGR E PERA	401-06-2002		/ /		31.92	31.92	1.00
			07162026 MONTENEGR E PERA	422-66-2002		/ /		7.49	7.49	1.00
			07162026 STANLEY J PERA	634-32-2002		/ /		5.76	5.76	1.00
			07162026 STEELE C PERA	634-32-2002		/ /		4.53	4.53	1.00
			07162026 TORREZ C PERA	634-32-2002		/ /		7.67	7.67	1.00
			07162026 WHITNEY E PERA	634-32-2002		/ /		3.28	3.28	1.00
			07162026 YAW L PERA	634-32-2002		/ /		4.89	4.89	1.00
			07162026 ANDERSON S PERA MATCH	634-32-2006		/ /		3.48	3.48	1.00
			07162026 BARDOLIWA J PERA MATC	401-06-2006		/ /		9.90	9.90	1.00
			07162026 BARDOLIWA J PERA MATC	422-66-2006		/ /		.31	.31	1.00
			07162026 BROWN A PERA MATCH	634-32-2006		/ /		4.93	4.93	1.00
			07162026 CROM N PERA MATCH	634-32-2006		/ /		6.20	6.20	1.00
			07162026 GARCIA C PERA MATCH	401-06-2006		/ /		25.82	25.82	1.00
			07162026 GARCIA C PERA MATCH	422-66-2006		/ /		6.86	6.86	1.00
			07162026 LUNSFORD K PERA MATCH	634-32-2006		/ /		4.56	4.56	1.00
			07162026 MONTENEGR E PERA MATC	401-06-2006		/ /		29.78	29.78	1.00
			07162026 MONTENEGR E PERA MATC	422-66-2006		/ /		6.98	6.98	1.00
			07162026 STANLEY J PERA MATCH	634-32-2006		/ /		5.38	5.38	1.00
			07162026 STEELE C PERA MATCH	634-32-2006		/ /		4.23	4.23	1.00
			07162026 TORREZ C PERA MATCH	634-32-2006		/ /		7.15	7.15	1.00
			07162026 WHITNEY E PERA MATCH	634-32-2006		/ /		3.06	3.06	1.00
			07162026 YAW L PERA MATCH	634-32-2006		/ /		4.56	4.56	1.00
			FINANCE/PAYROLL							
			NVOICE # 20260711ADJ							
			INVOICE DATE: 07/17/2026							

DISPATCH 90.23 PROPERTY ASSESSMENTS 135.71 REAPPRAISAL FUND 29.33

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135216		NM STATE TREASURER - PERA	07162026 ACKERMAN A PERA	401-06-2002	20260711RGLR	07/23/2026		177.20	177.20	1.00
48286.01			07162026 ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
	07/24/2026		07162026 ALVAREZ G H PERA	401-09-2002		/ /		209.10	209.10	1.00
			07162026 ANDERSON S PERA	634-32-2002		/ /		225.88	225.88	1.00
			07162026 APODACA V PERA	401-08-2002		/ /		432.82	432.82	1.00
			07162026 ARMIJO C PERA	401-04-2002		/ /		217.75	217.75	1.00
			07162026 ARMIJO E PERA	401-02-2002		/ /		414.34	414.34	1.00
			07162026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			07162026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
			07162026 ATWELL T PERA	629-03-2002		/ /		357.74	357.74	1.00
			07162026 BARDOLIWA J PERA	401-06-2002		/ /		220.67	220.67	1.00
			07162026 BARDOLIWA J PERA	422-66-2002		/ /		6.82	6.82	1.00
			07162026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			07162026 BENCOMO B PERA	401-95-2002		/ /		309.21	309.21	1.00
			07162026 BLOMQUIST J PERA	401-08-2002		/ /		352.89	352.89	1.00
			07162026 BROWN A PERA	634-32-2002		/ /		185.07	185.07	1.00
			07162026 BUNDRANT S PERA	401-95-2002		/ /		352.34	352.34	1.00
			07162026 CARSON E PERA	402-50-2002		/ /		222.65	222.65	1.00
			07162026 CASTILLO M PERA	401-39-2002		/ /		206.80	206.80	1.00
			07162026 CATTELAIN A PERA	401-04-2002		/ /		182.41	182.41	1.00
			07162026 CHAVEZ I PERA	634-32-2002		/ /		200.68	200.68	1.00
			07162026 CHAVEZ J PERA	402-50-2002		/ /		229.36	229.36	1.00
			07162026 CHAVEZ J PERA	405-67-2002		/ /		57.34	57.34	1.00
			07162026 CHERRY C PERA	634-32-2002		/ /		225.37	225.37	1.00
			07162026 CROM N PERA	634-32-2002		/ /		246.22	246.22	1.00
			07162026 DE VLAEMI T PERA	401-08-2002		/ /		313.58	313.58	1.00
			07162026 EVANS J PERA	402-50-2002		/ /		199.82	199.82	1.00
			07162026 FAULKNER N PERA	402-50-2002		/ /		216.30	216.30	1.00
			07162026 FLORES P PERA	401-09-2002		/ /		350.79	350.79	1.00
			07162026 GARCIA C PERA	401-06-2002		/ /		220.39	220.39	1.00
			07162026 GARCIA C PERA	422-66-2002		/ /		58.58	58.58	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07162026 GARCIA E PERA	401-09-2002		/ /		209.10	209.10	1.00
			07162026 GODFREY J PERA	401-07-2002		/ /		239.74	239.74	1.00
			07162026 GREGORY J PERA	402-50-2002		/ /		206.83	206.83	1.00
			07162026 GUTIERREZ L PERA	401-09-2002		/ /		186.47	186.47	1.00
			07162026 HARRISON D PERA	401-08-2002		/ /		342.57	342.57	1.00
			07162026 HAYES K PERA	401-08-2002		/ /		208.37	208.37	1.00
			07162026 HERNANDEZ J PERA	401-09-2002		/ /		185.02	185.02	1.00
			07162026 HOLLY J PERA	401-07-2002		/ /		218.58	218.58	1.00
			07162026 HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00
			07162026 JONES S PERA	401-00-2001		/ /		127.96	127.96	1.00
			07162026 KEE C PERA	401-08-2002		/ /		177.20	177.20	1.00
			07162026 LOVE P PERA	401-01-2002		/ /		406.94	406.94	1.00
			07162026 LUCERO A PERA	402-50-2002		/ /		209.32	209.32	1.00
			07162026 LUCERO R PERA	401-09-2002		/ /		293.98	293.98	1.00
			07162026 LUCERO S PERA	509-38-2002		/ /		293.98	293.98	1.00
			07162026 LUNSFORD K PERA	634-32-2002		/ /		232.66	232.66	1.00
			07162026 MADDEN M PERA	401-08-2002		/ /		322.98	322.98	1.00
			07162026 MARIN J PERA	401-08-2002		/ /		376.92	376.92	1.00
			07162026 MARIN R PERA	401-08-2002		/ /		342.57	342.57	1.00
			07162026 MCILRATH N PERA	401-09-2002		/ /		46.25	46.25	1.00
			07162026 MENDIETA R PERA	401-08-2002		/ /		313.58	313.58	1.00
			07162026 MIRANDA D PERA	401-01-2002		/ /		222.57	222.57	1.00
			07162026 MONTENEGR E PERA	401-06-2002		/ /		252.19	252.19	1.00
			07162026 MONTENEGR E PERA	422-66-2002		/ /		59.16	59.16	1.00
			07162026 MONTOYA A PERA	401-09-2002		/ /		192.00	192.00	1.00
			07162026 MONTOYA E PERA	402-50-2002		/ /		202.73	202.73	1.00
			07162026 MONTOYA R PERA	401-08-2002		/ /		375.23	375.23	1.00
			07162026 MORA N PERA	401-06-2002		/ /		190.56	190.56	1.00
			07162026 MURATI P PERA	401-09-2002		/ /		197.05	197.05	1.00
			07162026 NEELEY J PERA	401-06-2002		/ /		218.27	218.27	1.00
			07162026 NEELEY W PERA	402-50-2002		/ /		361.51	361.51	1.00
			07162026 NIEVES S PERA	401-09-2002		/ /		191.06	191.06	1.00
			07162026 PENA J PERA	401-95-2002		/ /		455.77	455.77	1.00
			07162026 REED J PERA	401-02-2002		/ /		154.86	154.86	1.00
			07162026 REED J PERA	405-67-2002		/ /		44.96	44.96	1.00
			07162026 RODRIGUEZ C PERA	401-07-2002		/ /		369.77	369.77	1.00
			07162026 RUIZ C PERA	401-06-2002		/ /		177.10	177.10	1.00
			07162026 SCHMIDT J PERA	401-09-2002		/ /		209.10	209.10	1.00
			07162026 SEGURA V PERA	510-37-2002		/ /		242.14	242.14	1.00
			07162026 SHETTER R PERA	402-50-2002		/ /		295.01	295.01	1.00
			07162026 SMITH S PERA	402-50-2002		/ /		223.69	223.69	1.00
			07162026 SOPKOWIAK T PERA	401-04-2002		/ /		369.77	369.77	1.00
			07162026 SPENCER B PERA	401-08-2002		/ /		318.44	318.44	1.00
			07162026 STANLEY J PERA	634-32-2002		/ /		225.37	225.37	1.00
			07162026 STEELE C PERA	634-32-2002		/ /		179.69	179.69	1.00
			07162026 THOMPSON K PERA	401-08-2002		/ /		217.07	217.07	1.00
			07162026 TORRES S PERA	401-09-2002		/ /		211.96	211.96	1.00
			07162026 TORREZ C PERA	634-32-2002		/ /		337.98	337.98	1.00
			07162026 TREJO J PERA	401-08-2002		/ /		410.20	410.20	1.00
			07162026 TURNER J PERA	634-32-2002		/ /		174.49	174.49	1.00
			07162026 VAUGHN A PERA	401-01-2002		/ /		705.49	705.49	1.00
			07162026 WALTERS R PERA	402-50-2002		/ /		202.58	202.58	1.00
			07162026 WHITEHEAD A PERA	401-04-2001		/ /		389.23	389.23	1.00
			07162026 WHITNEY E PERA	634-32-2002		/ /		200.68	200.68	1.00
			07162026 WHITNEY K PERA	401-01-2002		/ /		313.12	313.12	1.00
			07162026 WILLIAMS R PERA	629-03-2002		/ /		401.99	401.99	1.00
			07162026 WOMACK V PERA	401-06-2002		/ /		356.19	356.19	1.00
			07162026 WYATT R PERA	401-09-2002		/ /		188.26	188.26	1.00
			07162026 YAW L PERA	634-32-2002		/ /		232.66	232.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07162026 ZAGORSKI A PERA	401-08-2002		/ /		409.94	409.94	1.00
			07162026 ZAVALA Z PERA	401-08-2002		/ /		376.92	376.92	1.00
			07162026 ZEPEDA C PERA	401-04-2002		/ /		171.26	171.26	1.00
			07162026 ZEPEDA M PERA	401-01-2002		/ /		293.95	293.95	1.00
			07162026 ACKERMAN A PERA MATCH	401-06-2006		/ /		165.29	165.29	1.00
			07162026 ACOSTA S PERA MATCH	401-02-2006		/ /		180.96	180.96	1.00
			07162026 ALVAREZ G H PERA MATC	401-09-2006		/ /		195.05	195.05	1.00
			07162026 ANDERSON S PERA MATCH	634-32-2006		/ /		210.70	210.70	1.00
			07162026 APODACA V PERA MATCH	401-08-2040		/ /		577.55	577.55	1.00
			07162026 ARMIJO C PERA MATCH	401-04-2006		/ /		203.12	203.12	1.00
			07162026 ARMIJO E PERA MATCH	401-02-2006		/ /		386.50	386.50	1.00
			07162026 ATWELL M PERA MATCH	634-32-2006		/ /		379.88	379.88	1.00
			07162026 ATWELL S PERA MATCH	401-02-2006		/ /		210.04	210.04	1.00
			07162026 ATWELL T PERA MATCH	629-03-2006		/ /		333.70	333.70	1.00
			07162026 BARDOLIWA J PERA MATC	401-06-2006		/ /		205.83	205.83	1.00
			07162026 BARDOLIWA J PERA MATC	422-66-2006		/ /		6.37	6.37	1.00
			07162026 BEHNKE P PERA MATCH	401-95-2006		/ /		205.39	205.39	1.00
			07162026 BENCOMO B PERA MATCH	401-95-2006		/ /		288.43	288.43	1.00
			07162026 BLOMQUIST J PERA MATC	401-08-2040		/ /		470.89	470.89	1.00
			07162026 BROWN A PERA MATCH	634-32-2006		/ /		172.63	172.63	1.00
			07162026 BUNDRANT S PERA MATCH	401-95-2006		/ /		328.66	328.66	1.00
			07162026 CARSON E PERA MATCH	402-50-2006		/ /		207.69	207.69	1.00
			07162026 CASTILLO M PERA MATCH	401-39-2006		/ /		192.91	192.91	1.00
			07162026 CATTELAIN A PERA MATC	401-04-2006		/ /		170.16	170.16	1.00
			07162026 CHAVEZ I PERA MATCH	634-32-2006		/ /		187.20	187.20	1.00
			07162026 CHAVEZ J PERA MATCH	402-50-2006		/ /		213.95	213.95	1.00
			07162026 CHAVEZ J PERA MATCH	405-67-2006		/ /		53.49	53.49	1.00
			07162026 CHERRY C PERA MATCH	634-32-2006		/ /		210.23	210.23	1.00
			07162026 CROM N PERA MATCH	634-32-2006		/ /		229.68	229.68	1.00
			07162026 DE VLAEMI T PERA MATC	401-08-2040		/ /		418.44	418.44	1.00
			07162026 EVANS J PERA MATCH	402-50-2006		/ /		186.39	186.39	1.00
			07162026 FAULKNER N PERA MATCH	402-50-2006		/ /		201.77	201.77	1.00
			07162026 FLORES P PERA MATCH	401-09-2006		/ /		327.22	327.22	1.00
			07162026 GARCIA C PERA MATCH	401-06-2006		/ /		205.58	205.58	1.00
			07162026 GARCIA C PERA MATCH	422-66-2006		/ /		54.65	54.65	1.00
			07162026 GARCIA E PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			07162026 GODFREY J PERA MATCH	401-07-2006		/ /		223.63	223.63	1.00
			07162026 GREGORY J PERA MATCH	402-50-2006		/ /		192.93	192.93	1.00
			07162026 GUTIERREZ L PERA MATC	401-09-2006		/ /		173.94	173.94	1.00
			07162026 HARRISON D PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			07162026 HAYES K PERA MATCH	401-08-2006		/ /		194.37	194.37	1.00
			07162026 HERNANDEZ J PERA MATC	401-09-2006		/ /		172.59	172.59	1.00
			07162026 HOLLY J PERA MATCH	401-07-2006		/ /		203.90	203.90	1.00
			07162026 HUSTON M PERA MATCH	401-06-2006		/ /		347.57	347.57	1.00
			07162026 JONES S PERA MATCH	401-00-2006		/ /		119.36	119.36	1.00
			07162026 KEE C PERA MATCH	401-08-2006		/ /		165.29	165.29	1.00
			07162026 LOVE P PERA MATCH	401-01-2006		/ /		379.59	379.59	1.00
			07162026 LUCERO A PERA MATCH	402-50-2006		/ /		195.25	195.25	1.00
			07162026 LUCERO R PERA MATCH	401-09-2006		/ /		274.22	274.22	1.00
			07162026 LUCERO S PERA MATCH	509-38-2006		/ /		274.22	274.22	1.00
			07162026 LUNSFORD K PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			07162026 MADDEN M PERA MATCH	401-08-2040		/ /		430.98	430.98	1.00
			07162026 MARIN J PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			07162026 MARIN R PERA MATCH	401-08-2040		/ /		457.13	457.13	1.00
			07162026 MCILRATH N PERA MATCH	401-09-2006		/ /		43.15	43.15	1.00
			07162026 MENDIETA R PERA MATCH	401-08-2040		/ /		418.43	418.43	1.00
			07162026 MIRANDA D PERA MATCH	401-01-2006		/ /		207.61	207.61	1.00
			07162026 MONTENEGR E PERA MATC	401-06-2006		/ /		235.25	235.25	1.00
			07162026 MONTENEGR E PERA MATC	422-66-2006		/ /		55.18	55.18	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07162026 MONTOYA A PERA MATCH	401-09-2006		/ /		179.10	179.10	1.00
			07162026 MONTOYA E PERA MATCH	402-50-2006		/ /		189.11	189.11	1.00
			07162026 MONTOYA R PERA MATCH	401-08-2040		/ /		500.69	500.69	1.00
			07162026 MORA N PERA MATCH	401-06-2006		/ /		177.76	177.76	1.00
			07162026 MURATI P PERA MATCH	401-09-2006		/ /		183.81	183.81	1.00
			07162026 NEELEY J PERA MATCH	401-06-2006		/ /		203.60	203.60	1.00
			07162026 NEELEY W PERA MATCH	402-50-2006		/ /		337.22	337.22	1.00
			07162026 NIEVES S PERA MATCH	401-09-2006		/ /		178.23	178.23	1.00
			07162026 PENA J PERA MATCH	401-95-2006		/ /		425.15	425.15	1.00
			07162026 REED J PERA MATCH	401-02-2006		/ /		144.45	144.45	1.00
			07162026 REED J PERA MATCH	405-67-2006		/ /		41.94	41.94	1.00
			07162026 RODRIGUEZ C PERA MATC	401-07-2006		/ /		344.92	344.92	1.00
			07162026 RUIZ C PERA MATCH	401-06-2006		/ /		165.20	165.20	1.00
			07162026 SCHMIDT J PERA MATCH	401-09-2006		/ /		195.05	195.05	1.00
			07162026 SEGURA V PERA MATCH	508-39-2006		/ /		225.87	225.87	1.00
			07162026 SHETTER R PERA MATCH	402-50-2006		/ /		275.19	275.19	1.00
			07162026 SMITH S PERA MATCH	402-50-2006		/ /		208.66	208.66	1.00
			07162026 SOPKOWIAK T PERA MATC	401-04-2006		/ /		344.92	344.92	1.00
			07162026 SPENCER B PERA MATCH	401-08-2006		/ /		297.04	297.04	1.00
			07162026 STANLEY J PERA MATCH	634-32-2006		/ /		210.23	210.23	1.00
			07162026 STEELE C PERA MATCH	634-32-2006		/ /		167.61	167.61	1.00
			07162026 THOMPSON K PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			07162026 TORRES S PERA MATCH	401-09-2006		/ /		197.72	197.72	1.00
			07162026 TORREZ C PERA MATCH	634-32-2006		/ /		315.27	315.27	1.00
			07162026 TREJO J PERA MATCH	401-08-2040		/ /		547.36	547.36	1.00
			07162026 TURNER J PERA MATCH	634-32-2006		/ /		162.77	162.77	1.00
			07162026 VAUGHN A PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			07162026 WALTERS R PERA MATCH	402-50-2006		/ /		188.97	188.97	1.00
			07162026 WHITEHEAD A PERA MATC	401-04-2006		/ /		363.08	363.08	1.00
			07162026 WHITNEY E PERA MATCH	634-32-2006		/ /		187.20	187.20	1.00
			07162026 WHITNEY K PERA MATCH	401-01-2006		/ /		292.08	292.08	1.00
			07162026 WILLIAMS R PERA MATCH	629-03-2006		/ /		374.98	374.98	1.00
			07162026 WOMACK V PERA MATCH	401-06-2006		/ /		332.26	332.26	1.00
			07162026 WYATT R PERA MATCH	401-09-2006		/ /		175.61	175.61	1.00
			07162026 YAW L PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			07162026 ZAGORSKI A PERA MATCH	401-08-2040		/ /		547.02	547.02	1.00
			07162026 ZAVALA Z PERA MATCH	401-08-2040		/ /		502.96	502.96	1.00
			07162026 ZEPEDA C PERA MATCH	401-04-2006		/ /		159.75	159.75	1.00
			07162026 ZEPEDA M PERA MATCH	401-01-2006		/ /		274.19	274.19	1.00
			FINANCE/PAYROLL							
			INVOICE # 20260711RGLR							
			INVOICE DATE: 07/15/2026							
			EMPLOYER 03300							

PROPERTY ASSESSMENTS	4223.52	FACILITIES MANAGEMENT	1910.32	DETENTION	5160.88
DISPATCH	5941.45	LAW ENFORCEMENT	11982.01	OFFICE OF COUNTY CLERK	2571.45
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	240.76	FINANCE DEPARTMENT	2585.14
ROAD	4966.93	DWI	625.58	LANDFILL	197.73
TREASURERS	1600.54	COMMISSIONERS	247.32	ADMINISTRATION	3753.63
DWI DISTRIBUTION FUND	568.20	DWI GRANT FUND	242.14		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135217		NM RETIREE HEALTH CARE AUTHORITY	07/16/2026 ACKERMAN, A RHCA EE	401-06-2002	7162026REG	07/23/2026		1.40	1.40	1.00
4704.29			07/16/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		12.61	12.61	1.00
07/24/2026			07/16/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		1.53	1.53	1.00
			07/16/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		13.81	13.81	1.00
			07/16/2026 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		2.46	2.46	1.00
			07/16/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		10.79	10.79	1.00
			07/16/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		3.28	3.28	1.00
			07/16/2026 ANDERSON, S RHCA EE	634-32-2005		/ /		1.78	1.78	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/16/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		1.58	1.58	1.00
			07/16/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		14.79	14.79	1.00
			07/16/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		3.66	3.66	1.00
			07/16/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		13.55	13.55	1.00
			07/16/2026 ARMIJO, E RHCA EE	401-02-2002		/ /		32.75	32.75	1.00
			07/16/2026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			07/16/2026 ATWELL, S RHCA EE	401-02-2002		/ /		16.02	16.02	1.00
			07/16/2026 ATWELL, S RHCA EE	401-02-2002		/ /		1.78	1.78	1.00
			07/16/2026 ATWELL, T RHCA EE	629-03-2002		/ /		28.28	28.28	1.00
			07/16/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		18.28	18.28	1.00
			07/16/2026 BARDOLIWALA, J RHCA E	422-66-2002		/ /		.57	.57	1.00
			07/16/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		2.83	2.83	1.00
			07/16/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		14.58	14.58	1.00
			07/16/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		2.44	2.44	1.00
			07/16/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		22.00	22.00	1.00
			07/16/2026 BROWN, A RHCA EE	634-32-2002		/ /		8.32	8.32	1.00
			07/16/2026 BROWN, A RHCA EE	634-32-2005		/ /		2.89	2.89	1.00
			07/16/2026 BROWN, A RHCA EE	634-32-2002		/ /		3.84	3.84	1.00
			07/16/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		5.92	5.92	1.00
			07/16/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		21.93	21.93	1.00
			07/16/2026 CARSON, E RHCA EE	402-50-2002		/ /		14.08	14.08	1.00
			07/16/2026 CARSON, E RHCA EE	402-50-2002		/ /		3.52	3.52	1.00
			07/16/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		13.08	13.08	1.00
			07/16/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		3.27	3.27	1.00
			07/16/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		2.88	2.88	1.00
			07/16/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		11.54	11.54	1.00
			07/16/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		15.86	15.86	1.00
			07/16/2026 CHAVEZ, J RHCA EE	402-50-2002		/ /		18.13	18.13	1.00
			07/16/2026 CHAVEZ, J RHCA EE	405-67-2002		/ /		4.53	4.53	1.00
			07/16/2026 CHERRY, C RHCA EE	634-32-2002		/ /		1.40	1.40	1.00
			07/16/2026 CHERRY, C RHCA EE	634-32-2002		/ /		13.28	13.28	1.00
			07/16/2026 CHERRY, C RHCA EE	634-32-2005		/ /		3.14	3.14	1.00
			07/16/2026 CROM, N RHCA EE	634-32-2005		/ /		3.67	3.67	1.00
			07/16/2026 CROM, N RHCA EE	634-32-2002		/ /		1.64	1.64	1.00
			07/16/2026 CROM, N RHCA EE	634-32-2002		/ /		14.68	14.68	1.00
			07/16/2026 EVANS, J RHCA EE	402-50-2002		/ /		1.97	1.97	1.00
			07/16/2026 EVANS, J RHCA EE	402-50-2002		/ /		13.83	13.83	1.00
			07/16/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		14.96	14.96	1.00
			07/16/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		2.14	2.14	1.00
			07/16/2026 FLORES, P RHCA EE	401-09-2002		/ /		27.73	27.73	1.00
			07/16/2026 GARCIA, C RHCA EE	401-06-2002		/ /		19.61	19.61	1.00
			07/16/2026 GARCIA, C RHCA EE	422-66-2002		/ /		5.21	5.21	1.00
			07/16/2026 GARCIA, E RHCA EE	401-09-2002		/ /		3.31	3.31	1.00
			07/16/2026 GARCIA, E RHCA EE	401-09-2005		/ /		2.74	2.74	1.00
			07/16/2026 GARCIA, E RHCA EE	401-09-2002		/ /		10.48	10.48	1.00
			07/16/2026 GODFREY, J RHCA EE	401-07-2002		/ /		7.58	7.58	1.00
			07/16/2026 GODFREY, J RHCA EE	401-07-2002		/ /		11.37	11.37	1.00
			07/16/2026 GREGORY, J RHCA EE	402-50-2002		/ /		3.67	3.67	1.00
			07/16/2026 GREGORY, J RHCA EE	402-50-2002		/ /		12.68	12.68	1.00
			07/16/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		8.90	8.90	1.00
			07/16/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		5.84	5.84	1.00
			07/16/2026 HAYES, K RHCA EE	401-08-2002		/ /		14.82	14.82	1.00
			07/16/2026 HAYES, K RHCA EE	401-08-2002		/ /		1.65	1.65	1.00
			07/16/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		1.48	1.48	1.00
			07/16/2026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		2.64	2.64	1.00
			07/16/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		10.51	10.51	1.00
			07/16/2026 HOLLY, J RHCA EE	401-07-2002		/ /		2.16	2.16	1.00
			07/16/2026 HOLLY, J RHCA EE	401-07-2002		/ /		15.12	15.12	1.00
			07/16/2026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/16/2026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			07/16/2026 KEE, C RHCA EE	401-08-2002		/ /		11.94	11.94	1.00
			07/16/2026 KEE, C RHCA EE	401-08-2005		/ /		.74	.74	1.00
			07/16/2026 KEE, C RHCA EE	401-08-2002		/ /		1.33	1.33	1.00
			07/16/2026 LOVE, P RHCA EE	401-01-2002		/ /		32.17	32.17	1.00
			07/16/2026 LUCERO, A RHCA EE	402-50-2002		/ /		2.07	2.07	1.00
			07/16/2026 LUCERO, A RHCA EE	402-50-2002		/ /		14.48	14.48	1.00
			07/16/2026 LUCERO, R RHCA EE	401-09-2002		/ /		23.24	23.24	1.00
			07/16/2026 LUCERO, S RHCA EE	509-38-2002		/ /		23.24	23.24	1.00
			07/16/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		16.07	16.07	1.00
			07/16/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		2.71	2.71	1.00
			07/16/2026 MCILRATH, N RHCA EE	401-09-2002		/ /		3.66	3.66	1.00
			07/16/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		10.55	10.55	1.00
			07/16/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		7.04	7.04	1.00
			07/16/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		22.46	22.46	1.00
			07/16/2026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		5.27	5.27	1.00
			07/16/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		10.71	10.71	1.00
			07/16/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		1.51	1.51	1.00
			07/16/2026 MONTOYA, A RHCA EE	401-09-2005		/ /		2.96	2.96	1.00
			07/16/2026 MONTOYA, E RHCA EE	402-50-2002		/ /		16.03	16.03	1.00
			07/16/2026 MORA, N RHCA EE	401-06-2002		/ /		12.99	12.99	1.00
			07/16/2026 MORA, N RHCA EE	401-06-2002		/ /		2.07	2.07	1.00
			07/16/2026 MURATI, P RHCA EE	401-09-2005		/ /		1.01	1.01	1.00
			07/16/2026 MURATI, P RHCA EE	401-09-2002		/ /		13.02	13.02	1.00
			07/16/2026 MURATI, P RHCA EE	401-09-2002		/ /		1.55	1.55	1.00
			07/16/2026 NEELEY, J RHCA EE	401-06-2002		/ /		15.52	15.52	1.00
			07/16/2026 NEELEY, J RHCA EE	401-06-2002		/ /		1.73	1.73	1.00
			07/16/2026 NEELEY, W RHCA EE	402-50-2002		/ /		22.86	22.86	1.00
			07/16/2026 NEELEY, W RHCA EE	402-50-2002		/ /		5.72	5.72	1.00
			07/16/2026 NIEVES, S RHCA EE	401-09-2002		/ /		1.49	1.49	1.00
			07/16/2026 NIEVES, S RHCA EE	401-09-2002		/ /		10.55	10.55	1.00
			07/16/2026 NIEVES, S RHCA EE	401-09-2005		/ /		3.06	3.06	1.00
			07/16/2026 PENA, J RHCA EE	401-95-2002		/ /		36.03	36.03	1.00
			07/16/2026 REED, J RHCA EE	401-02-2002		/ /		12.25	12.25	1.00
			07/16/2026 REED, J RHCA EE	405-67-2002		/ /		3.55	3.55	1.00
			07/16/2026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			07/16/2026 RUIZ, C RHCA EE	401-06-2002		/ /		1.84	1.84	1.00
			07/16/2026 RUIZ, C RHCA EE	401-06-2002		/ /		12.16	12.16	1.00
			07/16/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		1.63	1.63	1.00
			07/16/2026 SCHMIDT, J RHCA EE	401-09-2005		/ /		1.85	1.85	1.00
			07/16/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		13.05	13.05	1.00
			07/16/2026 SEGURA, V RHCA EE	510-37-2002		/ /		1.91	1.91	1.00
			07/16/2026 SEGURA, V RHCA EE	510-37-2002		/ /		17.23	17.23	1.00
			07/16/2026 SHETTER, R RHCA EE	402-50-2002		/ /		3.11	3.11	1.00
			07/16/2026 SHETTER, R RHCA EE	402-50-2002		/ /		20.21	20.21	1.00
			07/16/2026 SMITH, S RHCA EE	402-50-2002		/ /		13.26	13.26	1.00
			07/16/2026 SMITH, S RHCA EE	402-50-2002		/ /		4.42	4.42	1.00
			07/16/2026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			07/16/2026 SPENCER, B RHCA EE	401-08-2002		/ /		12.58	12.58	1.00
			07/16/2026 SPENCER, B RHCA EE	401-08-2002		/ /		12.59	12.59	1.00
			07/16/2026 STANLEY, J RHCA EE	634-32-2005		/ /		2.20	2.20	1.00
			07/16/2026 STANLEY, J RHCA EE	634-32-2002		/ /		1.46	1.46	1.00
			07/16/2026 STANLEY, J RHCA EE	634-32-2002		/ /		14.61	14.61	1.00
			07/16/2026 STEELE, C RHCA EE	634-32-2002		/ /		9.89	9.89	1.00
			07/16/2026 STEELE, C RHCA EE	634-32-2005		/ /		2.81	2.81	1.00
			07/16/2026 STEELE, C RHCA EE	634-32-2002		/ /		1.86	1.86	1.00
			07/16/2026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			07/16/2026 TORRES, S RHCA EE	401-09-2002		/ /		16.76	16.76	1.00
			07/16/2026 TORREZ, C RHCA EE	634-32-2002		/ /		4.38	4.38	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/16/2026 TORREZ, C RHCA EE	634-32-2005		/ /		3.68	3.68	1.00
			07/16/2026 TORREZ, C RHCA EE	634-32-2002		/ /		19.26	19.26	1.00
			07/16/2026 TURNER, J RHCA EE	634-32-2002		/ /		11.15	11.15	1.00
			07/16/2026 TURNER, J RHCA EE	634-32-2005		/ /		2.64	2.64	1.00
			07/16/2026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			07/16/2026 WALTERS, R RHCA EE	402-50-2002		/ /		6.00	6.00	1.00
			07/16/2026 WALTERS, R RHCA EE	402-50-2002		/ /		10.01	10.01	1.00
			07/16/2026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			07/16/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		11.31	11.31	1.00
			07/16/2026 WHITNEY, E RHCA EE	634-32-2005		/ /		3.61	3.61	1.00
			07/16/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		1.20	1.20	1.00
			07/16/2026 WHITNEY, K RHCA EE	401-01-2002		/ /		24.75	24.75	1.00
			07/16/2026 WILLIAMS, R RHCA EE	629-03-2002		/ /		31.78	31.78	1.00
			07/16/2026 WOMACK, V RHCA EE	401-06-2002		/ /		28.16	28.16	1.00
			07/16/2026 WYATT, R RHCA EE	401-09-2002		/ /		10.40	10.40	1.00
			07/16/2026 WYATT, R RHCA EE	401-09-2002		/ /		1.45	1.45	1.00
			07/16/2026 WYATT, R RHCA EE	401-09-2005		/ /		3.03	3.03	1.00
			07/16/2026 YAW, L RHCA EE	634-32-2002		/ /		16.20	16.20	1.00
			07/16/2026 YAW, L RHCA EE	634-32-2002		/ /		2.58	2.58	1.00
			07/16/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		1.35	1.35	1.00
			07/16/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		12.19	12.19	1.00
			07/16/2026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.24	23.24	1.00
			07/16/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		2.80	2.80	1.00
			07/16/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		25.22	25.22	1.00
			07/16/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		3.07	3.07	1.00
			07/16/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		27.60	27.60	1.00
			07/16/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		4.93	4.93	1.00
			07/16/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		21.58	21.58	1.00
			07/16/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		6.55	6.55	1.00
			07/16/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		3.56	3.56	1.00
			07/16/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		3.16	3.16	1.00
			07/16/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		29.58	29.58	1.00
			07/16/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		7.32	7.32	1.00
			07/16/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		27.11	27.11	1.00
			07/16/2026 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		65.51	65.51	1.00
			07/16/2026 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			07/16/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		32.04	32.04	1.00
			07/16/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		3.56	3.56	1.00
			07/16/2026 ATWELL, T RHCA ER MAT	629-03-2662		/ /		56.56	56.56	1.00
			07/16/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		36.58	36.58	1.00
			07/16/2026 BARDOLIWALA, J RHCA E	422-66-2662		/ /		1.13	1.13	1.00
			07/16/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		5.66	5.66	1.00
			07/16/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		29.15	29.15	1.00
			07/16/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		4.89	4.89	1.00
			07/16/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		44.00	44.00	1.00
			07/16/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		16.64	16.64	1.00
			07/16/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		5.78	5.78	1.00
			07/16/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		7.68	7.68	1.00
			07/16/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		11.84	11.84	1.00
			07/16/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		43.87	43.87	1.00
			07/16/2026 CARSON, E RHCA ER MAT	402-50-2662		/ /		28.16	28.16	1.00
			07/16/2026 CARSON, E RHCA ER MAT	402-50-2662		/ /		7.04	7.04	1.00
			07/16/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		26.16	26.16	1.00
			07/16/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		6.54	6.54	1.00
			07/16/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		5.77	5.77	1.00
			07/16/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		23.07	23.07	1.00
			07/16/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		31.73	31.73	1.00
			07/16/2026 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		36.26	36.26	1.00
			07/16/2026 CHAVEZ, J RHCA ER MAT	405-67-2662		/ /		9.07	9.07	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/16/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		2.79	2.79	1.00
			07/16/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		26.55	26.55	1.00
			07/16/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		6.29	6.29	1.00
			07/16/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		7.34	7.34	1.00
			07/16/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		3.28	3.28	1.00
			07/16/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		29.36	29.36	1.00
			07/16/2026 EVANS, J RHCA ER MATC	402-50-2662		/ /		3.95	3.95	1.00
			07/16/2026 EVANS, J RHCA ER MATC	402-50-2662		/ /		27.64	27.64	1.00
			07/16/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		29.92	29.92	1.00
			07/16/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		4.28	4.28	1.00
			07/16/2026 FLORES, P RHCA ER MAT	401-09-2662		/ /		55.46	55.46	1.00
			07/16/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		39.22	39.22	1.00
			07/16/2026 GARCIA, C RHCA ER MAT	422-66-2662		/ /		10.43	10.43	1.00
			07/16/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		6.62	6.62	1.00
			07/16/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		5.49	5.49	1.00
			07/16/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		20.95	20.95	1.00
			07/16/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		15.16	15.16	1.00
			07/16/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		22.74	22.74	1.00
			07/16/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		7.35	7.35	1.00
			07/16/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		25.35	25.35	1.00
			07/16/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		17.81	17.81	1.00
			07/16/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		11.67	11.67	1.00
			07/16/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		29.65	29.65	1.00
			07/16/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		3.29	3.29	1.00
			07/16/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		2.96	2.96	1.00
			07/16/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		5.28	5.28	1.00
			07/16/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		21.01	21.01	1.00
			07/16/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		4.32	4.32	1.00
			07/16/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		30.24	30.24	1.00
			07/16/2026 HUSTON, M RHCA ER MAT	401-06-2662		/ /		58.91	58.91	1.00
			07/16/2026 JONES, S RHCA ER MATC	401-00-2662		/ /		20.23	20.23	1.00
			07/16/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		23.87	23.87	1.00
			07/16/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		1.50	1.50	1.00
			07/16/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		2.65	2.65	1.00
			07/16/2026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		64.34	64.34	1.00
			07/16/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		4.14	4.14	1.00
			07/16/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		28.95	28.95	1.00
			07/16/2026 LUCERO, R RHCA ER MAT	401-09-2662		/ /		46.48	46.48	1.00
			07/16/2026 LUCERO, S RHCA ER MAT	509-38-2662		/ /		46.48	46.48	1.00
			07/16/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		32.15	32.15	1.00
			07/16/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		5.42	5.42	1.00
			07/16/2026 MCILRATH, N RHCA ER M	401-09-2662		/ /		7.31	7.31	1.00
			07/16/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		21.11	21.11	1.00
			07/16/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		14.08	14.08	1.00
			07/16/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		44.93	44.93	1.00
			07/16/2026 MONTENEGRO, E RHCA ER	422-66-2662		/ /		10.54	10.54	1.00
			07/16/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		21.43	21.43	1.00
			07/16/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		3.02	3.02	1.00
			07/16/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		5.91	5.91	1.00
			07/16/2026 MONTOYA, E RHCA ER MA	402-50-2662		/ /		32.05	32.05	1.00
			07/16/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		25.99	25.99	1.00
			07/16/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		4.14	4.14	1.00
			07/16/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		2.01	2.01	1.00
			07/16/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		26.03	26.03	1.00
			07/16/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		3.11	3.11	1.00
			07/16/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		31.06	31.06	1.00
			07/16/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		3.45	3.45	1.00
			07/16/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		45.73	45.73	1.00
			07/16/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		11.43	11.43	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/16/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		2.98	2.98	1.00
			07/16/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		21.11	21.11	1.00
			07/16/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		6.12	6.12	1.00
			07/16/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		72.06	72.06	1.00
			07/16/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		24.49	24.49	1.00
			07/16/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.10	7.10	1.00
			07/16/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			07/16/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		3.68	3.68	1.00
			07/16/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		24.32	24.32	1.00
			07/16/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		3.26	3.26	1.00
			07/16/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		3.70	3.70	1.00
			07/16/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		26.10	26.10	1.00
			07/16/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		3.83	3.83	1.00
			07/16/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		34.45	34.45	1.00
			07/16/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		6.22	6.22	1.00
			07/16/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		40.42	40.42	1.00
			07/16/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		26.53	26.53	1.00
			07/16/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		8.84	8.84	1.00
			07/16/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			07/16/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		25.17	25.17	1.00
			07/16/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		25.18	25.18	1.00
			07/16/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.39	4.39	1.00
			07/16/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		2.93	2.93	1.00
			07/16/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		29.22	29.22	1.00
			07/16/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		19.79	19.79	1.00
			07/16/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		5.60	5.60	1.00
			07/16/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		3.73	3.73	1.00
			07/16/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			07/16/2026 TORRES, S RHCA ER MAT	401-09-2662		/ /		33.51	33.51	1.00
			07/16/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		8.75	8.75	1.00
			07/16/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		7.37	7.37	1.00
			07/16/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		38.51	38.51	1.00
			07/16/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		22.31	22.31	1.00
			07/16/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		5.28	5.28	1.00
			07/16/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			07/16/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		12.01	12.01	1.00
			07/16/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		20.02	20.02	1.00
			07/16/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			07/16/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		22.61	22.61	1.00
			07/16/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		7.22	7.22	1.00
			07/16/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		2.40	2.40	1.00
			07/16/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		49.51	49.51	1.00
			07/16/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		63.56	63.56	1.00
			07/16/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		56.32	56.32	1.00
			07/16/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		20.79	20.79	1.00
			07/16/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		2.91	2.91	1.00
			07/16/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		6.06	6.06	1.00
			07/16/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		32.40	32.40	1.00
			07/16/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		5.17	5.17	1.00
			07/16/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		2.71	2.71	1.00
			07/16/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		24.37	24.37	1.00
			07/16/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		46.47	46.47	1.00
			FINANCE/PAYROLL							
			INVOICE # 07/16/2026 REGULAR							
			INVOICE DATE: 07/23/2026							

PROPERTY ASSESSMENTS	534.91	FACILITIES MANAGEMENT	234.41	DETENTION	633.24
DISPATCH	740.06	OFFICE OF COUNTY CLERK	315.52	EMERGENCY MGMT SERVICE	180.18
REAPPRAISAL FUND	33.15	FINANCE DEPARTMENT	317.20	ROAD	609.44

DWI	87.33	LANDFILL	24.25	TREASURERS	196.38
LAW ENFORCEMENT	218.44	COMMISSIONERS	30.35	ADMINISTRATION	460.57
DWI DISTRIBUTION FUND	69.72	DWI GRANT FUND	19.14		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135218		COYOTE CABLING, LLC	HOURLY LABOR RATE	401-01-2771	10303262	07/23/2026	73370	134.33	134.33	1.00
803.20			TRIP CHARGE	401-01-2771		/ /	73370	116.80	116.80	1.00
07/24/2026			WAVELYNX STANDARD CARD READER	401-01-2771		/ /	73370	490.00	490.00	1.00
			SALES TAX	401-01-2771		/ /	73370	62.07	62.07	1.00
			FIRE/EMS							
			INVOICE # 10303262							
			INVOICE DATE: 07/10/2026							

ADMINISTRATION 803.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135219		NM RETIREE HEALTH CARE AUTHORITY	07/16/2026 APODACA, V RHCA EE	401-08-2002	7162026ENHA	07/23/2026		2.24	2.24	1.00
1033.95			07/16/2026 APODACA, V RHCA EE	401-08-2005		/ /		14.00	14.00	1.00
07/24/2026			07/16/2026 APODACA, V RHCA EE	401-08-2002		/ /		17.89	17.89	1.00
			07/16/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		2.79	2.79	1.00
			07/16/2026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		2.71	2.71	1.00
			07/16/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		22.33	22.33	1.00
			07/16/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		2.36	2.36	1.00
			07/16/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		17.43	17.43	1.00
			07/16/2026 DE VLAEMINCK, T RHCA	401-08-2005		/ /		4.94	4.94	1.00
			07/16/2026 HARRISON, D RHCA EE	401-08-2002		/ /		21.62	21.62	1.00
			07/16/2026 HARRISON, D RHCA EE	401-08-2002		/ /		5.40	5.40	1.00
			07/16/2026 MADDEN, M RHCA EE	401-08-2002		/ /		2.09	2.09	1.00
			07/16/2026 MADDEN, M RHCA EE	401-08-2002		/ /		16.72	16.72	1.00
			07/16/2026 MADDEN, M RHCA EE	401-08-2005		/ /		6.66	6.66	1.00
			07/16/2026 MARIN, J RHCA EE	401-08-2002		/ /		4.55	4.55	1.00
			07/16/2026 MARIN, J RHCA EE	401-08-2002		/ /		25.18	25.18	1.00
			07/16/2026 MARIN, R RHCA EE	401-08-2002		/ /		15.63	15.63	1.00
			07/16/2026 MARIN, R RHCA EE	401-08-2002		/ /		2.23	2.23	1.00
			07/16/2026 MARIN, R RHCA EE	401-08-2005		/ /		9.16	9.16	1.00
			07/16/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		17.59	17.59	1.00
			07/16/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		2.20	2.20	1.00
			07/16/2026 MENDIETA, R RHCA EE	401-08-2005		/ /		4.94	4.94	1.00
			07/16/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		20.71	20.71	1.00
			07/16/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		4.44	4.44	1.00
			07/16/2026 MONTOYA, R RHCA EE	401-08-2005		/ /		4.44	4.44	1.00
			07/16/2026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			07/16/2026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		11.54	11.54	1.00
			07/16/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		3.28	3.28	1.00
			07/16/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		17.51	17.51	1.00
			07/16/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		18.39	18.39	1.00
			07/16/2026 ZAVALA, Z RHCA EE	401-08-2005		/ /		7.80	7.80	1.00
			07/16/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		3.54	3.54	1.00
			07/16/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		4.47	4.47	1.00
			07/16/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		28.02	28.02	1.00
			07/16/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		35.78	35.78	1.00
			07/16/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		5.58	5.58	1.00
			07/16/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		5.41	5.41	1.00
			07/16/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		44.67	44.67	1.00
			07/16/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		4.71	4.71	1.00
			07/16/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		34.86	34.86	1.00
			07/16/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		9.89	9.89	1.00
			07/16/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		43.22	43.22	1.00
			07/16/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		10.81	10.81	1.00
			07/16/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		4.18	4.18	1.00
			07/16/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		33.44	33.44	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/16/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		13.32	13.32	1.00
			07/16/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		9.09	9.09	1.00
			07/16/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		50.36	50.36	1.00
			07/16/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		31.26	31.26	1.00
			07/16/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		4.47	4.47	1.00
			07/16/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		18.30	18.30	1.00
			07/16/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		35.17	35.17	1.00
			07/16/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		4.40	4.40	1.00
			07/16/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		9.89	9.89	1.00
			07/16/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		41.43	41.43	1.00
			07/16/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		8.88	8.88	1.00
			07/16/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		8.87	8.87	1.00
			07/16/2026 TREJO, J RHCA ER MATC	401-08-2662		/ /		64.70	64.70	1.00
			07/16/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		23.06	23.06	1.00
			07/16/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		6.57	6.57	1.00
			07/16/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		35.03	35.03	1.00
			07/16/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		36.78	36.78	1.00
			07/16/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		15.60	15.60	1.00
			07/16/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		7.07	7.07	1.00
			FINANCE/PAYROLL							
			INVOICE # 07/17/2026 ENHANCED							
			INVOICE DATE: 07/23/2026							
LAW ENFORCEMENT		1033.95								
03 R135220		LINDE GAS & EQUIPMENT INC.	ANNUAL OXYGEN CYLINDER MAINT.	407-75-2330	58017921	07/24/2026	73587	65.79	65.79	1.00
65.79			FIRE/EMS				73587			
07/24/2026			CUSTOMER # 84947083				73587			
			INVOICE # 58017921							
			INVOICE DATE: 07/22/2026							
HILLSBORO FIRE		65.79								
03 R135221		REED'S TIRE	ROAD/FLEET		17422					
54.19			INVOICE # 17422							
07/24/2026			INVOICE DATE: 07/21/2026							
			OPEN PO MISC,PARTS & MATERIALS	402-50-2443		/ /	73542	54.19	54.19	1.00
									54.19	1.00
ROAD		54.19								
03 R135222		BOB TURNERS FORD POWER FORD INC	ROAD/FLEET		164625					
380.64			CUSTOMER # 256908 - SIERRA COUNT							
07/24/2026			INVOICE # 164625							
			INVOICE DATE: 07/15/2026							
			OPEN PO MISC. PARTS	402-50-2330		/ /	73547	380.64	380.64	1.00
									380.64	1.00
ROAD		380.64								
03 O135223		BANK OF AMERICA	STARLINK INTERNET	634-32-2221	7142026-10	07/14/2026	73527	120.00	120.00	1.00
11895.72			MICHELLE ATWELL CARD ***4062				73279			
07/31/2026			STARLINK INTERNET SERVICES	411-78-2333		/ /	73279	69.00	69.00	1.00
			TRAVIS ATWELL CARD ***1502							
			GAUGE LS WORK SHIRT KHAKI L	401-08-2116		/ /	73479	316.80	79.20	4.00
			GAUGE LS WORK SHIRT KHAKI XL	401-08-2116		/ /	73479	158.40	79.20	2.00
			GAUGE LS WORK SHIRT NIGHTFALL L	401-08-2116		/ /	73479	396.00	79.20	5.00
			GAUGE LS WORK SHIRT NIGHTFALL XL	401-08-2116		/ /	73479	237.60	79.20	3.00
			SHERIFFS DEPT ***5868				73479			
			SIERRA COUNTY SHERIFF'S OFFICE	401-08-2110		/ /	73505	72.62	72.62	1.00
			SHERIFF DEPARTMENT ***9217							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PER DIEM (1)	624-87-2110		/ /	73308	160.93	160.93	1.00
			COUNTY CLERKS CARD ***1328				73308			
			89TH ANNUAL CONF GALLUP HOTEL	624-87-2108		/ /	73308	585.28	585.28	1.00
			PER DIEM (1)	624-87-2110		/ /	73308	122.88	122.88	1.00
			12 PK SIGN HOLDERS	401-04-2225		/ /	73494	31.34	31.34	1.00
			STAPLE REMOVERS	401-04-2225		/ /	73494	9.84	9.84	1.00
			SCOTCH TAPE	401-04-2225		/ /	73494	29.99	29.99	1.00
			REPLACEMENT KEYBOARD	401-04-3010		/ /	73494	29.99	29.99	1.00
			OFFICE UTENSILS	401-04-2225		/ /	73494	39.49	39.49	1.00
			SORTKWIK	401-04-2225		/ /	73494	8.00	8.00	1.00
			AA BATTERIES	401-04-2225		/ /	73494	19.37	19.37	1.00
			HIGHLIGHTERS	401-04-2225		/ /	73494	11.62	11.62	1.00
			ENVELOPES	401-04-2225		/ /	73494	19.99	19.99	1.00
			SIGN HOLDERS	401-04-2225		/ /	73494	16.79	16.79	1.00
			ADDRESS LABLES	401-04-2225		/ /	73494	17.98	8.99	2.00
			TONER FOR OFFICE PRINTERS	401-04-2225		/ /	73494	169.70	84.85	2.00
			INK PENS	401-04-2225		/ /	73494	31.32	10.44	3.00
			WINDOW ENVELOPES	401-04-2225		/ /	73494	41.52	20.76	2.00
			REBATE ON PURCHASES	401-04-2225		/ /		50.91-	50.91-	1.00
			PER DIEM (2)	401-04-2110		/ /	73308	114.31	114.31	1.00
			89TH ANNUAL CONF GALLUP HOTEL	624-87-2108		/ /	73308	1170.56	585.28	1.00
			AMY WHITEHEAD - CARD ***3809							
			MEALS JUDGE PESTAK	401-15-2110		/ /	73442	56.77	56.77	1.00
			EL RANCHO HOTEL 2 NIGHTS TP	401-15-2108		/ /	73442	310.72	310.72	1.00
			THOMAS PESTAK CARD ***7853							
			HILTON IN GALLUP NM 06.15-16.26	401-01-2108		/ /	73490	200.36	200.36	1.00
			AMBER VAUGHN CARD ***1730				73490			
			LODGING/ACCOMMODATIONS	401-08-2108		/ /	73350	200.93	200.93	1.00
			JOSHUA BAKER CARD ***7483							
			LODGING - 6/08 TO 6/10/2026	426-45-2108		/ /	73242	342.38	342.38	1.00
			PER DIEM - MEALS	426-45-2110		/ /	73242	17.69	17.69	1.00
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300		/ /	72596	64.86	64.86	1.00
			CORNER PARKING LIGHT PASSENGER	603-81-3010		/ /	73378	172.50	172.50	1.00
			STARLINK MINI KIT	426-45-3010		/ /	72995	10.00	10.00	1.00
			ROAM DATA PLAN 50GB	426-45-2333		/ /	72995	55.00	55.00	1.00
			STARLINK MONTHLY SERVICES ES-2	426-45-2300		/ /	72602	55.00	55.00	1.00
			STARLINK MONTHLY SERVICES OES-2	426-45-2300		/ /	72602	95.00	95.00	1.00
			STARLINK MONTHLY SERV.POVERTY CR	426-45-2300		/ /	72602	170.00	170.00	1.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300		/ /	72602	30.00	30.00	1.00
			RYAN WILLIAMS CARD ***9706							
			SMART COLOR GEL PENS SET 16	401-95-2225		/ /	73476	9.98	9.98	1.00
			MEAL PER DIEM 2 1/2 DAYS	401-01-2110		/ /	73313	62.41	62.41	1.00
			TRAVEL CARD ADMIN CARD ***6016							
			STARLINK SERVICE APRIL/MAY/JUNE	401-05-2111		/ /	73392	80.00	80.00	1.00
			ADMINISTRATION CARD ***9092							
			SPRINGHILL SUITES MARRIOTT GALLU	401-09-2108		/ /	73318	507.48	507.48	1.00
			MEALS	401-09-2110		/ /	73318	240.30	240.30	1.00
			DETENTION CARD ***2381							
			MEALS	401-09-2110		/ /	73318	14.75	14.75	1.00
			PATRICK FLORES CARD ***9923							
			DELL U164N MAINTENANCE KIT	422-66-2225		/ /	73473	155.00	155.00	1.00
			MICHAEL HUSTON CARD ***0540							
			METAL STORAGE CABINET	401-09-3010		/ /	73497	129.10	129.10	1.00
			GUN CLEANING SUP. IN STORAGE BX	401-09-2225		/ /	73497	37.80	9.45	4.00
			GUN CLEANER LUBRICANT	401-09-2225		/ /	73497	43.80	10.95	4.00
			GLORYFIRE KIT W/HIGH-END BRASS	401-09-3010		/ /	73497	219.98	109.99	2.00
			HANDGUN CLEANING KIT 25 IN 1	401-09-3010		/ /	73497	33.98	16.99	2.00
			CVLIFE GUN CLEANING KIT MAT/BRUS	401-09-3010		/ /	73497	135.96	33.99	4.00
			HOWARD LEIGHT HONYWELL SPORT EAR	401-09-3010		/ /	73497	205.00	51.25	4.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TACTICAL TRAUMA KIT FIRST AID BP	401-09-2225		/ /	73497	593.97	197.99	3.00
			DETENTION FACILITY CARD ***1769							
			PILOT G2 0.7 MM BLAKC INK RW	401-01-2225		/ /	73495	38.78	38.78	1.00
			DAWN POWER WASH REFILLS 2 PKS	401-01-2225		/ /	73495	29.82	9.94	3.00
			DIXIE COFFEE CUPS 8 OZ	401-01-2225		/ /	73495	54.96	54.96	1.00
			FRENCH VANILLA COFFEE CREAMER	401-01-2225		/ /	73495	32.97	32.97	1.00
			SHARPIE CHISEL TIP BLK	401-01-2225		/ /	73495	8.68	8.68	1.00
			PILOT G2 PENS BLACK IND KW	401-01-2225		/ /	73495	12.39	12.39	1.00
			SC MAIN CARD ***4241							
			PER DIEM SIX DAYS TWO PEOPLE	402-50-2110		/ /	73464	397.35	397.35	1.00
			TRAVEL CARD ROAD CARD ***9859							
			DAY'S INN EXTRA NIGHT	402-50-2108		/ /	73464	249.24	249.24	1.00
			MONTHLY BILL FOR STARLINK	402-50-2333		/ /	73709	165.00	165.00	1.00
			EARTEC EAR PAD	402-50-3010		/ /	73456	28.12	28.12	1.00
			EVOLUTION CHOP SAW	402-50-3010		/ /	73456	154.19-	154.19-	1.00
			BUCKET TEETH W/FLEX PINS	402-50-2330		/ /	73472	102.50	102.50	1.00
			THREE NIGHT STAY AT AIRB-B	402-50-2108		/ /	73503	1013.68	1013.68	1.00
			FORD DIAGNOSTIC SUBSCRIPTION	402-50-2115		/ /	73506	1200.00	1200.00	1.00
			PER DIEM	402-50-2110		/ /	73503	395.29	395.29	1.00
			MONTHLY BILL FOR STARLINK	402-50-2333		/ /	73709	120.00	120.00	1.00
			FINANCE							
			INVOICE DATE: 07/05/2026							

DISPATCH	120.00	MONTICELLO FIRE	69.00	LAW ENFORCEMENT	1382.35
RECORDING AND FILING	2039.65	OFFICE OF COUNTY CLERK	540.34	PROBATE JUDGE	367.49
ADMINISTRATION	440.37	FIRE ADMINISTRATOR	775.07	HILLSBORO FIRE	64.86
AMBULANCE SERVICE-EMS	172.50	FINANCE DEPARTMENT	9.98	BUREAU OF ELECTIONS	80.00
DETENTION	2162.12	REAPPRAISAL FUND	155.00	ROAD	3516.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135224		DATA FACTS INC	OPEN PO FOR DRAW DOWN	401-01-2771	R0218156	07/27/2026	73560	306.20	306.20	1.00
306.20			ADMINISTRATION/HR							
07/31/2026			ACCOUNT # SIERRA							
			INVOICE # R0218156							
			INVOICE DATE: 07/08/2026							

ADMINISTRATION 306.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135225		USDA APHIS WILDLIFE SERVICES	PERSONAL COMPENSATION	403-60-2760	6009193	07/27/2026	73670	14799.43	14799.43	1.00
14799.43			BILL NO. 3005751849				73670			
07/31/2026			BILL DATE 07.01.2026				73670			
			CUSTOMER NO. 6009193				73670			
			SIERRA COUNTY ADMIN				73670			

FARM AND RANGE 14799.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135226		AT&T	WIRELESS PHONES SCRDA	634-32-2221	X07262026	07/27/2026		153.69	153.69	1.00
153.69			SCRDA							
07/31/2026			ACCOUNT # 287341779665							
			FOUNDATION ACCOUNT# 63229461							
			INVOICE # 287341779665X07262026							

DISPATCH 153.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135227		NEW MEXICO GAS COMPANY	GAS @ 1712 N. DATE STREET	634-32-2552	7272026-01	07/27/2026		35.14	35.14	1.00
108.91			SCRDA							
07/31/2026			SERVICE: JUNE 2026							
			ACCOUNT # 116349442-1409593-3							
			INVOICE # 07/20/2026							
			GAS @ HWY 187 UNIT ARREY	401-02-2552	7272026-03	07/27/2026		32.93	32.93	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FACILITY							
			SERVICE: JUNE 2026							
			ACCOUNT # 044643001-0481084-0							
			INVOICE DATE: 07/08/2026							
			GAS @ 1712 N. DATE STREET	401-02-2552	7292026-04	07/29/2026		40.84	40.84	1.00
			FACILITY							
			ACCOUNT # 044213314-0480033-1							
			INVOICE DATE: 07/20/2026							
DISPATCH 35.14 FACILITIES MANAGEMENT 73.77										
03 0135228		MESILLA VALLEY TYRE	OPEN PO TIRES	402-50-2443	32242	07/27/2026	73541	3850.88	3850.88	1.00
3850.88			ROAD/FLEET							
07/31/2026			INVOICE # 32242							
			INVOICE DATE: 07/22/2026							
ROAD 3850.88										
03 0135229		T OR C HARDWARE INC.	OPEN PO PARTS AND MATERIALS	402-50-2891	187663/6	07/27/2026	73543	45.17	45.17	1.00
385.57			ROAD/FLEET							
07/31/2026			CUSTOMER # 3082							
			INVOICE # 187663/6							
			INVOICE DATE: 07/23/2026							
			DRAW DOWN 26/27	401-02-2550	187627/6	07/29/2026	73532	65.90	65.90	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 187627/6							
			INVOICE DATE: 07/22/2026							
			DRAW DOWN 26/27	401-02-2550	187634/6	07/29/2026	73532	27.99	27.99	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 187634/6							
			INVOICE DATE: 07/22/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187730/6	07/29/2026	73543	25.98	25.98	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 187730/6							
			INVOICE DATE: 07/27/2026							
			DRAW DOWN 26/27	401-02-2550	187746/6	07/29/2026	73532	145.55	145.55	1.00
			FACILITY							
			ACCOUNT # 3082							
			INVOICE # 187746/6							
			INVOICE DATE: 07/28/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	187796/6	07/29/2026	73543	74.98	74.98	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 187796/6							
			INVOICE DATE: 07/29/2026							
ROAD 146.13 FACILITIES MANAGEMENT 239.44										
03 0135230		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ SC TRANSFER STATION	401-02-2552	7272026-02	07/27/2026		53.86	53.86	1.00
95.06			FACILITY							
07/31/2026			SERVICE: JUNE 2026							
			ACCOUNT # 31101							
			INVOICE DATE: 07/02/2026							
			ELECTRIC @ SC HILLSBORO WASTE ST	401-02-2552	7272026-04	07/27/2026		41.20	41.20	1.00
			FACILITY/ SERVICE: JUNE 2026							
			ACCOUNT # 63801							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 07/02/2026							

FACILITIES MANAGEMENT 95.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135231		METRO FIRE EQUIPMENT INC	CHECK VALVE 1 WK350A	401-01-2232	705350	07/27/2026	73323	521.10	521.10	1.00
1886.75			CHECK VALVE 2 WK 375	401-01-2232		/ /	73323	487.35	487.35	1.00
07/31/2026			LABOR: BACKFLOW STANDARD RATE	401-01-2232		/ /	73323	247.50	165.00	1.50
			LABOR: TRAVEL 2 TECHS	401-01-2232		/ /	73323	348.80	80.00	4.36
			GRT	401-01-2232		/ /	73323	67.88	67.88	1.00
			SHIPPING	401-01-2232		/ /	73323	24.00	24.00	1.00
			MILEAGE FEE ROUND TRIP	401-01-2232		/ /	73323	105.12	.73	144.00
			GEN BACKFLOW INSP DISTRICT CRT	401-01-2232		/ /	73323	85.00	85.00	1.00
			FIRE/EMS							
			BILLING CUSTOMER ID # 77602							
			WORKSITE LOCATION ID # 77604							
			WORK ORDER # ST00648270							
			INVOICE # 705350							
			INVOICE DATE: 07/09/2026							

ADMINISTRATION 1886.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135232		ACTION TRAINING SYSTEMS	TRAINING SUBSCRIPTIONS	411-78-2035	23595	07/29/2026	73685	1000.00	100.00	10.00
2000.00			FIRE FLIX SUBSCRIPTION	411-78-2035		/ /	73685	1000.00	1000.00	1.00
07/31/2026			ONLINE TRAINING PLATFORM				73685			
			FIRE/EMS MONTICELLO FD							
			INVOICE # 23595							
			INVOICE DATE: 07/29/2026							

MONTICELLO FIRE 2000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135233		MES SERVICE COMPANY, LLC	EQUIPMENT FOR NEW ENGINE	414-83-3010	IN2537975	07/29/2026	73083	13311.00	13311.00	1.00
34375.00			FIRE/EMS LAS PALOMAS							
07/31/2026			CUSTOMER # C57915							
			INVOICE # IN2537975							
			INVOICE DATE: 06/29/2026							
			WILDLAND EQUIPMENT, VFA GRANT	411-78-3010	IN2555286	07/29/2026	73151	18437.00	842.00	1.00
			WILDLAND EQUIPMENT, VFA GRANT	411-78-3010		/ /	73151	842.00	842.00	1.00
			FIRE/EMS MONTICELLO FD							
			CUSTOMER # C57915							
			INVOICE # IN2555286							
			INVOICE DATE: 07/27/2026							
			STRUCTURE GLOVES	411-78-3010	IN2552849	07/29/2026	73657	1540.00	140.00	11.00
			SHIPPING	411-78-3010		/ /	73657	245.00	245.00	1.00
			FIRE/EMS MONTICELLO FD							
			CUSTOMER # C57915							
			SALES ORDER # SO2346120							
			INVOICE # IN2552849							
			INVOICE DATE: 07/23/2026							

LAS PALOMAS FIRE 13311.00 MONTICELLO FIRE 21064.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135234		FRQ, LLC FIRERESQ, LLC	HYDRANT LOCK	425-59-2330	S228799	07/29/2026	73659	147.69	147.69	1.00
147.69			POVERTY CREEK FD/ FIRE/EMS				73659			
07/31/2026			INVOICE # S228799							
			INVOICE DATE: 07/20/2026							

POVERTY CREEK FIRE 147.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135235		WILDLAND WAREHOUSE	BULLARD FULL BRIM HELMET	410-74-3010	87227	07/29/2026	73678	744.00	93.00	8.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
9632.95			DUAL CERT. COAT 6.5 OZ.	410-74-3010		/ /	73678	4280.00	535.00	8.00
07/31/2026			DUAL CERT. PANT 6.5 OZ.	410-74-3010		/ /	73678	4424.00	553.00	8.00
			SHIPPING/HANDLING	410-74-3010		/ /	73678	184.95	184.95	1.00
			FIRE/EMS				73678			
			INVOICE # 87227							
			INVOICE DATE: 07/15/2026							
WINSTON	9632.95									
03 0135236		THE SUPPLY CACHE, INC.	WILDLAND PANTS - 3 PAIRS	411-78-3010	352535A	07/29/2026	73205	1691.00	1691.00	1.00
2872.69			GLOVES - 15 PAIRS	411-78-3010		/ /	73205	141.79	141.79	1.00
07/31/2026			GEAR BAGS	411-78-3010		/ /	73205	926.11	926.11	1.00
			SHIPPING	411-78-3010		/ /	73205	113.79	113.79	1.00
			FIRE/EMS				73205			
			CUSTOMER # 247121							
			INVOICE # 352535A							
			INVOICE DATE: 03/20/2026							
MONTICELLO FIRE	2872.69									
03 0135237		CUMMINS INC.	GENERATOR MAINT OPEN PO	634-32-2032	37-260738719	07/29/2026	73538	2563.19	2563.19	1.00
2563.19			SCRDA							
07/31/2026			CUSTOMER # 1126677							
			REFERENCE # 12407							
			INVOICE # 37-260738719							
			INVOICE DATE: 07/18/2026							
DISPATCH	2563.19									
03 0135238		NEW MEXICO COUNTY INSURANCE	PARTICIPATION FEE FOR FY26-27	401-01-2112	NMAC-00149	07/29/2026	73664	16291.00	16291.00	1.00
16291.00			INVOICE NO. NMAC-00149				73664			
07/31/2026			INVOICE DATE 07/10/2026				73664			
			ADMINISTRATION							
ADMINISTRATION	16291.00									
03 0135239		GRIFFIN & ASSOCIATES MARKETING	NM TRUE GRANT FY 27 PAYMENT	477-71-2754	4902	07/29/2026	73689	7500.00	7500.00	1.00
7500.00			INVOICE NO. 004902				73689			
07/31/2026			INVOICE DATE 07/15/2026				73689			
			ADMINISTRATION							
LODGERS TAX	7500.00									
03 0135240		BRADLEY J BACA	HVAC SERVICES/INSTALLATION	401-00-2900	701	07/29/2026	73687	9230.66	9230.66	1.00
9230.66			ESTIMATE NO. 701				73687			
07/31/2026			ESTIMATE DATE 06/03/2026				73687			
			OK TO PAY ON ESTIMATE PER							
			A. VAUGHN SEE EMAIL							
COMMISSIONERS	9230.66									
03 0135241		WINDSTREAM	INTERNET @ WINSTOND FD	410-74-2221	7292026-01	07/29/2026		194.05	194.05	1.00
901.39			FIRE/EMS 575-743-0052							
07/31/2026			ACCOUNT # 100244938							
			INVOICE DATE: 07/20/2026							
			INTERNET @ MONTICELLO FD	411-78-2221	7292026-02	07/29/2026		196.92	196.92	1.00
			FIRE/EMS 575-743-2146							
			ACCOUNT # 100245150							
			INVOICE DATE: 07/20/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INTERNET @ DETENTION	401-09-2221	7292029-07	07/29/2026		510.42	510.42	1.00
			DETENTION 575-894-2537							
			SERVICE: 07/19/26-08/18/26							
			ACCOUNT # 100287780							
			INVOICE DATE: 07/22/2026							

WINSTON 194.05 MONTICELLO FIRE 196.92 DETENTION 510.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135242		CUSTOM TRUCK ONE SOURCE, INC.	OPEN PO FOR TRASH TRUCK CONTRACT	405-67-2898	8187289	07/29/2026	73693	4545.19	4545.19	1.00
4545.19			ROAD/FLEET							
07/31/2026			CUSTOMER # 1251260							
			INVOICE # 8187289							
			INVOICE DATE: 07/10/2026							

LANDFILL 4545.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135243		GREENWAY LAUNDRY	FY27 INMATE LAUNDRY/OPEN PO	605-86-2877	2	07/29/2026	73576	86.94	86.94	1.00
86.94			DETENTION							
07/31/2026			INVOICE # 2							
			INVOICE DATE: 07/02/2026							

CORRECTION FEES 86.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135244		B&M SUPPLIERS LLC	BLK. NITRILE GLOVES 5 MIL	605-86-2225	TJP-0005	07/29/2026	73646	340.00	85.00	4.00
340.00			DETENTION							
07/31/2026			CUSTOMER # SIE537							
			INVOICE # TJP-0005							
			INVOICE DATE: 07/16/2026							

CORRECTION FEES 340.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135245		UNIVERSAL WASTE SYSTEMS, INC	TRASH SERVICE @ CABALLO FD	413-80-2552	4832240	07/29/2026		84.93	84.93	1.00
84.93			FIRE/EMS							
07/31/2026			SERVICE: 08/01/2026-08/30/2026							
			CUSTOMER # 240538							
			INVOICE # 0004832240							
			INVOICE DATE: 08/01/2026							

CABALLO FIRE 84.93

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135246		FINANCE/PURCHASING AFFILIATE	REGISTRATION	401-95-2115	7292026-06	07/29/2026	73704	250.00	250.00	1.00
250.00			2026 3RD ANNUAL CONFERENCE				73704			
07/31/2026			9.16.26 TO 9.18.26				73704			
			ALBUQUERQUE NM				73704			
			JESSICA PENA				73704			

FINANCE DEPARTMENT 250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135247		SYSTEMS MD LLC	MICROSOFT 365 G3	401-01-3011	111789	07/29/2026	73690	620.00	310.00	2.00
7775.91			TAX	401-01-3011		/ /	73690	47.28	47.28	1.00
07/31/2026			MATTHEW ALVAREZ,TRACY STOUT-COLE				73690			
			ADMINISTRATION				73690			
			INVOICE # 111789							
			INVOICE DATE: 07/28/2026							
			IT SERVICES MONTHLY & TAX	401-01-2333	111630	07/30/2026	73710	7108.63	7108.63	1.00
			ADMINISTRATION				73710			
			INVOICE # 111630				73710			
			INVOICE DATE: 07/01/2026							
			SERVICE: JULY 2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADMINISTRATION 7775.91										
03 0135248		CATERPILLAR FINANCIAL SERVICES	D6-20 MONTHLY LEASE	402-50-2899	38854321	07/29/2026	73552	5344.85	5344.85	1.00
5344.85			ROAD/FLEET				73552			
07/31/2026			CONTRACT # 001-70086041							
			MODEL/SERIAL: D6-20/SG0601032							
			CUSTOMER # 2015601							
			STATEMENT # 38854321							
			INVOICE DATE: 07/21/2026							
ROAD 5344.85										
03 0135249		WINDSTREAM	INTERNET FOR ADMINISTRATION	401-01-2333	77590129	07/29/2026		1872.24	1872.24	1.00
1872.24			ADMINISTRATION							
07/31/2026			ACCOUNT # 219854307							
			SERVICE: 07/22/2026-08/21/2026							
			INVOICE # 77590129							
			INVOICE DATE: 07/22/2026							
ADMINISTRATION 1872.24										
03 0135250		CACA PASA, LLC	PORTA POTTY ARREY BALL PARK	401-02-2898	13198	07/29/2026	73633	160.03	160.03	1.00
160.03			FACILITY				73633			
07/31/2026			INVOICE # 13198							
			INVOICE DATE: 07/02/2026							
FACILITIES MANAGEMENT 160.03										
03 0135251		ZOLL MEDICAL CORPORATION	AED PLUS	410-74-3010	4531475	07/29/2026	73487	2985.20	1492.60	2.00
7231.56			123 LITHIUM BATTERIES	410-74-3010		/ /	73487	150.88	75.44	2.00
07/31/2026			AED PLUS	425-59-3010		/ /	73487	2985.20	1492.60	2.00
			121 LITHIUM BATTERIES	425-59-3010		/ /	73487	150.88	75.44	2.00
			PEDI-PADZ	425-59-3010		/ /	73487	959.40	95.94	10.00
			FOR WINSTON & POVERTY CREEK				73487			
			FIRE/EMS							
			CUSTOMER # 254346							
			SALES ORDER # Q00002482							
			INVOICE # 4531475							
			INVOICE DATE: 07/21/2026							
WINSTON 3136.08 POVERTY CREEK FIRE 4095.48										
03 0135252		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	3404	07/29/2026	73575	62.53	62.53	1.00
83.36			NON-FOOD	605-86-2225		/ /	73575	17.47	17.47	1.00
07/31/2026			DETENTION							
			ACCOUNT # 418							
			INVOICE # 3404							
			INVOICE DATE: 07/22/2026							
			FY27 INMATE FOOD/OPEN PO	605-86-2888	4352	07/30/2026	73575	3.36	3.36	1.00
			DETENTION				73575			
			ACCOUNT # 418							
			INVOICE # 4352							
			INVOICE DATE: 07/30/2026							
CORRECTION FEES 83.36										
03 0135253		SIERRA COUNTY ADMINISTRATION	HR AND ADMIN SERVICES FOR SCRDA	634-32-2012	7302026-01	07/30/2026	73706	15000.00	15000.00	1.00
15000.00			SCRDA							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
07/31/2026			INVOICE DATE: 07/29/2026							
DISPATCH 15000.00										
03 0135254		JESSICA MULLER	OPEN PO WINDOW SHIELDS	402-50-2330	2231-5830059	07/30/2026	73630	40.00	40.00	1.00
40.00			ROAD/FLEET							
07/31/2026			CUSTOMER # 5719							
			INVOICE # 2231-5830059							
			INVOICE DATE: 07/29/2026							
ROAD 40.00										
03 0135255		SIERRA AUTO PARTS	OPEN PO PARTS & MATERIALS	402-50-2330	6016-348920	07/30/2026	73545	490.63	490.63	1.00
490.63			ROAD/FLEET							
07/31/2026			CUSTOMER # S525							
			REFERENCE # 607681							
			INVOICE # 6016-348920							
			INVOICE DATE: 07/29/2026							
ROAD 490.63										
03 0135256		ROLANDA J. WHITNEY	ADMIN CLEANING SEVICES FY26/27	401-02-2106	26-007	07/30/2026	73518	2064.71	2064.71	1.00
2823.71			SHERIFF OFFICE CLEANING FY26/27	401-02-2106		/ /	73518	759.00	759.00	1.00
07/31/2026			ADMINISTRATION/SHERIFF							
			INVOCIE # 26-007							
			INVOICE DATE: 07/27/2026							
FACILITIES MANAGEMENT 2823.71										
03 0135257		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ SC FAIR BUILDING	401-02-2552	7302026-02	07/30/2026		763.02	763.02	1.00
5064.57			ACCOUNT # 3013-09675-00							
07/31/2026			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		19.48	19.48	1.00
			ACCOUNT # 3013-09676-00							
			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		66.78	66.78	1.00
			ACCOUNT # 3013-12860-00							
			UTILITIES @ SC FAIR YARD	401-02-2552		/ /		49.72	49.72	1.00
			ACCOUNT # 3013-12862-00							
			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		20.00	20.00	1.00
			ACCOUNT # 3013-12863-00							
			UTILITIES @ SC FAIR YARD	401-02-2552		/ /		75.68	75.68	1.00
			ACCOUNT # 3013-12864-00							
			UTILITIES @ SC FAIR BUILDING	401-02-2552		/ /		1155.91	1155.91	1.00
			ACCONT # 3013-12880-00							
			UTILITIES @ SC COMPLEX	401-02-2552		/ /		1244.56	1244.56	1.00
			ACCOUNT # 3013-25113-00							
			UTILITIES @ SC 855 VAN PATTEN	401-02-2552		/ /		1648.81	1648.81	1.00
			ACCOUNT # 3131-19890-00							
			UTILITES @ SC FAIR BUILDING	401-02-2552		/ /		20.61	20.61	1.00
			ACCOUNT # 3013-12861-00							
			SERVICE: 05/29/2026-06/28/2026							
			FACILITY							
			INVOICE DATE: 07/01/2026							
FACILITIES MANAGEMENT 5064.57										
03 0135258		WINSTON GENERAL STORE	ANNUAL FUEL CHARGES-APPARATUS	425-59-2441	31524	07/30/2026	73598	153.87	153.87	1.00
324.44			FIRE/EMS POVERTY CREEK FD				73598			
07/31/2026			POS # 300376							
			INVOICE # 31524							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 07/03/2026							
			ANNUAL FUEL CHARGES-APPARATUS	425-59-2441	31638	07/30/2026	73598	15.20	15.20	1.00
			FIRE/EMS POVERTY CREEK FD							
			POS # 301244							
			INVOICE # 31638							
			INVOICE DATE: 07/17/2026							
			ANNUAL FUEL CHARGES-APPARATUS	425-59-2441	31645	07/30/2026	73598	153.87	153.87	1.00
			FIRE/EMS POVERTY CREEK FD							
			POS # 301265							
			INVOICE # 31645							
			INVOICE DATE: 07/18/2026							
			PAPER STATEMENT FEE	425-59-2441		/ /	73598	1.50	1.50	1.00
									1.50	1.00
POVERTY CREEK FIRE	324.44									
03 0135259		NMC COUNTY CLERK AFFILIATE	ANNUAL AFFILIATE DUES CLERK	624-87-2115	133	07/30/2026	73694	150.00	150.00	1.00
150.00			CLERK							
07/31/2026			INVOICE # 133							
			INVOICE DATE: 08/01/2026							
RECORDING AND FILING	150.00									
03 0135260		NATHAN GUSTIN	YEAR 1 OF 2	401-01-2222	1279	07/30/2026	73712	4800.00	4800.00	1.00
4800.00			BILLBOARD ADS				73712			
07/31/2026			INVOICE NO. 1279				73712			
			INVOICE DATE 07.27.2026				73712			
			ADMINISTRATION				73712			
ADMINISTRATION	4800.00									
03 0135261		INDIGENT HEALTHCARE SOLUTION	MONTHLY PROFESIONAL SERVICES	401-01-3011	82471	07/30/2026	73604	950.00	950.00	1.00
996.31			TAX	401-01-3011		/ /	73604	46.31	46.31	1.00
07/31/2026			ADMINISTRATION/INDIGENT							
			INVOICE # 82471							
			INVOICE DATE: 08/01/2026							
			SERVICE: SEPTEMBER 2026							
ADMINISTRATION	996.31									
03 0135262		AT&T MOBILITY LLC	CELL PHONES	401-08-2221	X07262026	07/30/2026		1388.92	1388.92	1.00
1388.92			SHERIFF							
07/31/2026			SERVICE: 06/19/2026-07/18/2026							
			INVOICE # 287297348629X07262026							
			INVOICE DATE: 07/18/2026							
LAW ENFORCEMENT	1388.92									
03 0135263		CODE 3 SERVICE, LLC	ITEM NUMBER XL-PFMIM-NA	500-08-2900	260508	07/30/2026	73372	7900.00	3950.00	2.00
13701.45			HARRIS XL-200 DIGITAL PORTABLE				73372			
07/31/2026			RADIO BLACK WITH FULL KEYPAD				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	1975.00-	1975.00-	1.00
			ITEM NUMBER XL-PKGF3	500-08-2900		/ /	73372	2500.00	1250.00	2.00
			HARRIS FEATURE PACKAGE - DUAL				73372			
			BAND VHF & 7/800				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	625.00-	625.00-	1.00
			ITEM NUMBER XL-PKGPT	500-08-2900		/ /	73372	3600.00	1800.00	2.00
			HARRIS FEATURE PACKAGE - P25				73372			
			TRUNKING				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	900.00-	900.00-	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ITEM NUMBER XL-PL4F	500-08-2900		/ /	73372	550.00	275.00	2.00
			FEATURE OPTION TDMA PHASE II				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	137.50-	137.50-	1.00
			ITEM NUMBER XL-LLA	500-08-2900		/ /	73372	280.00	140.00	2.00
			HARRIS FEATURE - LINK LAYER				73372			
			AUTHENTICATION				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	70.00-	70.00-	1.00
			ITEM NUMBER XL-PKG8F	500-08-2900		/ /	73372	1570.00	785.00	2.00
			FEATURE,256-AES,64-DES				73372			
			ENCRYPTION				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	392.50-	392.50-	1.00
			ITEM NUMBER XL-NC5Z	500-08-2900		/ /	73372	250.00	125.00	2.00
			HARRIS XL-200 ALL BAND ANTENNA				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	62.50-	62.50-	1.00
			ITEM NUMBER XL-PA3V	500-08-2900		/ /	73372	350.00	175.00	2.00
			BATTERY,LI-ION,3100 MAH				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	87.50-	87.50-	1.00
			ITEM NUMBER XL-HC3L	500-08-2900		/ /	73372	60.00	30.00	2.00
			HARRIS XL-200 METAL BELT CLIP				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	15.00-	15.00-	1.00
			ITEM NUMBER XL-AE4B	500-08-2900		/ /	73372	510.00	255.00	2.00
			HARRIS XL-200 SPEAKER MICROPHONE				73372			
			WITH EMERGENCY BUTTON				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	127.50-	127.50-	1.00
			ITEM NUMBER XL-PL8Y	500-08-2900		/ /	73372	.02	.01	2.00
			FEATURE ENCRYPTION LITE				73372			
			ITEM NUMBER XL-CH6F	500-08-2900		/ /	73372	500.00	250.00	2.00
			HARRIS XL200P SINGLE BAY CHARGER				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	125.00-	125.00-	1.00
			ITEM NUMBER XL-ZN7V	500-08-2900		/ /	73372	12.00	6.00	2.00
			COVER,SIDE CONNECTOR,XL-200P				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	3.00-	3.00-	1.00
			ITEM NUMBER XL-FW2X	500-08-2900		/ /	73372	.02	.01	2.00
			OPERATION,LOAD NIFOG				73372			
			PERSONALITY				73372			
			ITEM NUMBER PROGRAM	500-08-2900		/ /	73372	130.00	65.00	2.00
			2-WAY RADIO PROGRAMMING				73372			
			TAX AT 7.625% FOR SERVICES	500-08-2900		/ /	73372	9.91	9.91	1.00
			SHERIFF							
			INVOICE # 260508							
			INVOICE DATE: 07/21/2026							
LAW ENFORCEMENT		13701.45								
03 0135264		CODE 3 SERVICE, LLC	ITEM NUMBER XL-PFM1M-NA	500-08-2900	260527	07/30/2026	73617	15800.00	3950.00	4.00
27402.91			HARRIS XL-200 DIGITAL PORTABLE				73617			
07/31/2026			RADIO BLACK WITH FULL KEYPAD				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	3950.00-	3950.00-	1.00
			ITEM NUMBER XL-PKGF3 HARRIS	500-08-2900		/ /	73617	5000.00	1250.00	4.00
			FEATURE PACKAGE DUAL BAND VHF &				73617			
			7/800				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	1250.00-	1250.00-	1.00
			ITEM NUMBER XL-PKGPT HARRIS	500-08-2900		/ /	73617	7200.00	1800.00	4.00
			FEATURE PACKAGE - P25 TRUNKING				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	1800.00-	1800.00-	1.00
			ITEM NUMBER XL-PL4F FEATURE	500-08-2900		/ /	73617	1100.00	275.00	4.00
			OPTION TDMA PHASE II				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	275.00-	275.00-	1.00
			ITEM NUMBER XL-LLA HARRIS	500-08-2900		/ /	73617	560.00	140.00	4.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FEATURE - LINK LAYER				73617			
			AUTHENTICATION				73617			
			25 PECENT DISCOUNT	500-08-2900		/ /	73617	140.00-	140.00-	1.00
			ITEM NUMBER XL-PKG8F FEATURE,	500-08-2900		/ /	73617	3140.00	785.00	4.00
			256-AES,64-DES ENCRYPTION				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	785.00-	785.00-	1.00
			ITEM NUMBER XL-NC5Z HARRIS	500-08-2900		/ /	73617	500.00	125.00	4.00
			XL-200 ALL BAND ANTENNA				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	125.00-	125.00-	1.00
			ITEM NUMBER XL-PA3V BATTERY,	500-08-2900		/ /	73617	700.00	175.00	4.00
			LI-ION, 3100 MAH				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	175.00-	175.00-	1.00
			ITEM NUMBER XL-HC3L HARRIS	500-08-2900		/ /	73617	120.00	30.00	4.00
			XL-200 METAL BELT CLIP				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	30.00-	30.00-	1.00
			ITEM NUMBER XL-AE4B HARRIS	500-08-2900		/ /	73617	1020.00	255.00	4.00
			XL-200 SPEAKER MICROPHONE WITH				73617			
			EMERGENCY BUTTON				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	255.00-	255.00-	1.00
			ITEM NUMBER XL-PL8Y FEATURE	500-08-2900		/ /	73617	.04	.01	4.00
			ENCRYPTION LITE				73617			
			ITEM NUMBER XL-CH6F HARRIS	500-08-2900		/ /	73617	1000.00	250.00	4.00
			XL200P SINGLE BAY CHARGER				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	250.00-	250.00-	1.00
			ITEM NUMBER XL-ZN7V COVER, SIDE	500-08-2900		/ /	73617	24.00	6.00	4.00
			CONNECTOR, XL-200P				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	6.00-	6.00-	1.00
			ITEM NUMBER XL-FW2X OPERATION,	500-08-2900		/ /	73617	.04	.01	4.00
			LOAD NIFOG PERSONALITY				73617			
			ITEM NUMBER PROGRAM 2-WAY RADIO	500-08-2900		/ /	73617	260.00	65.00	4.00
			PROGRAMMING				73617			
			TOTAL TAX	500-08-2900		/ /	73617	19.83	19.83	1.00
			SHERIFF							
			INVOICE # 260527							
			INVOICE DATE: 07/28/2026							

LAW ENFORCEMENT 27402.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135265		BULLOCKS ACCOUNT NO. 1819	PALLET OF WATER	402-50-2225	5289-23	07/30/2026	73680	514.96	257.48	2.00
	514.96		ROAD/FLEET							
	07/31/2026		ACCOUNT # 1819							
			INVOICE # 5289-23							
			INVOICE DATE: 07/23/2026							

ROAD 514.96

389 2797476.02 / / TOTAL 9883.82 VOIDS