



Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, February 17th, 2026

AGENDA

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO MEETING VIA:
(<http://www.facebook.com/profile.php?id=100068317226897>)
(<https://www.youtube.com/@SierraCountyCommission>)

Call to Order: 10:00 AM Regular Meeting

Roll Call: James E. Paxon -Chairman Amy Whitehead-Clerk
Hank Hopkins-Vice-Chair Nance, Pato & Stout, LLC-Attorney
Sandy R. Jones-Commissioner Amber Vaughn-County Manager

Pledge Of Allegiance

New Mexico State Flag Pledge-I salute the flag of the State of New Mexico and the Zia symbol of perfect friendship among united cultures.

Introduction of Guests

- I. **Approval of Agenda:**
- II. **Approval of Minutes:**
 - A. Regular Meeting-January 27th, 2026
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
 - A. Resolution No. 2026-14 Accounts Payable
 - B. Resolution No. 2026-15 Indigent Claims
 - C. Indigent Burial B2026-01
 - D. Indigent Burial B2026-02
- V. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. FY26 2nd Quarter Budget Report
 - D. Prescribed Fire and Seasonal Outlook(Tony James)
 - E. Truth or Consequences Animal Shelter Fundraiser(Tara Manning)
 - F. Sierra Gateway Alliance Presentation (Patrick Pharris)
- VI. **Board of Finance:**
 - A. January 2026 Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
 - A. Road Closure Request: New Mexico Spaceport Authority
 - B. Approval of 2027 SP Request for Funding
 - C. Approval of 2027 SB Request for Funding
 - D. Approval of 2027 CAP Request for Funding

- E. Proposed Realignment of the Elephant Butte Delta Channel (Discussion)
- F. Sierra County Road Department Infrastructure Placement Permit
- IX. **Contracts-Agreements-Procurements:**
 - A. RFP# 2026-12-001-Resource Management Plan-Contract Award/Notice to Proceed-LOI Engineers
 - B. MOU Between the County of Sierra DWI Program and The New Mexico Department of Finance and Administration
 - C. Statement of Assurances Local DWI Grant and Distribution Program
- X. **Resolutions-Ordinances-Proclamations:**
 - A. Resolution No. 2026-16 Budget Amendment
 - B. Resolution No. 2026-17 Fixed Asset Policy
 - C. Resolution No. 2026-18 Certifying Approval of the Expenditure of Additional Funds to Provide Complete Funding for the Sierra County Emergency Operation Project
 - D. Resolution No. 2026-19 Authorizing the County to Submit an Application to The Department of Finance to Participate in the Local DWI Grant and Distribution Program
- XI. **Executive Session (Section 10-15 E thru H) :**
Pending and Threatened Litigation :
- XII. **Open Session Actions from Executive Session:**
- XIII. **Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, March 17th, 2026, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Sierra County Manager, at 1712 N. Date Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6215 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Sierra County Manager if a summary or other type of accessible format is needed.

**SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
January 27, 2026**

CALL TO ORDER: 10:00 am Regular Meeting

The Sierra County Board of County Commissioners met in Regular Session at 10:00 A.M. on Tuesday, January 27, 2026, at the Sierra County Commission Chambers, 1712 N Date St, Truth or Consequences, New Mexico.

ROLL CALL:

**Commissioner Jim Paxon, Chairman
Commissioner Hank Hopkins, Vice-Chair
Commissioner Sandy Jones, Member (Joined via telephone)**

Clerk of Board: Amy Whitehead

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Monica Zepeda, Josh Baker, Steve Mull-Sentinel, Patrick Flores, Tim Kuzdrowski, Jessica Pena, Ernie Armijo, Keith Whitney, Patrice Love, Ryan Williams, Kayce Edwards, Billy Neeley, Virginia Lee, Candace Chavez, Joffe Blomquest, Joel Trejo, Barbara Bencomo, State Police

I. APPROVAL OF AGENDA:

Commissioner Hopkins MOVED to approve the agenda as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting December 16, 2025

**Commissioner Jones MOVED to approve the minutes as presented.
Commission Vice Chair Hopkins SECONDED the motion. Motion carried
with Commissioners District 1-2-3 voting yes.**

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

**Ray Pierce USDA Wildlife gave a quick report and introduced the new
Supervisor for Southern NM- David Carrasco.
Mr. Carrasco is from the Las Cruces office and looks forward to working with
Sierra Co.**

IV. CONSENT AGENDA:

- A. Resolution No. 2026-01 Accounts Payable**
- B. Resolution No. 2026-02 Indigent Claims**

**Commission Vice Chair Hopkins MOVED to approve the Consent Agenda as
presented in one motion. Commissioner Jones SECONDED the motion.
Motion carried with Commissioner Districts 1-2-3 voting yes.**

V. PRESENTATIONS/REPORTS:

- A. Years of Service awards- Presented an award to Virginia Lee for
RETIREMENT!**
- B. Department Reports**
- C. 2025 Sheriff's Annual presentation**
- D. FY26 2nd Quarter Budget Report**
- E. Sierra County Earth Day (Community Cleanup)**
- F. Prescribed Fire and Seasonal Outlook**

VI. BOARD OF FINANCE:

- A. December 2025 Reconciliation**

**Commission Vice Chair Hopkins MOVED to approve the December
Reconciliation as presented. Commissioner Jones SECONDED the motion.
Motion carried with Commissioners District 1-2-3 voting yes.**

VII. OLD BUSINESS

N/A

VIII. NEW BUSINESS:

A. County Road Closure Request for New Mexico Spaceport Authority (Upham Road)

Commission Vice Chair Hopkins MOVED to approve County Road Closure as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

B. Approval of appointment of freeholders for petition for Road Vacation CR26-001: Request to vacate Trout in the Hot Spring Landing South Subdivision

Southern End of Trout Rd. at the intersection of Bass Rd. Once vacated, the county will not maintain it any longer. Emergency access will have a key code.

Commissioner Jones MOVED to approve the Appointment as presented. Commission Vice Chair Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes

IX. CONTRACT-AGREEMENTS-PROCUREMENTS

A. Fiscal Agent agreement between Sierra County and the Hillsboro Community Library

Commission Vice Chair Hopkins MOVED to approve as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

B. MOU between Catron County, Sierra County, Socorro County, and Torrance County regarding implementation of SB 3 funding for Region 7.

Commission Vice Chair Hopkins MOVED to approve as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

C. Request for approval for the purchase of a new 2027 Rosenbauer, South Dakota 4x4 engine/pumper for the Hillsboro Fire Department

Commissioner Jones MOVED to approve the purchase as presented. Commission Vice Chair Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Request for approval for the purchase of a new custom pumper Model 22 Premier HME 1871 Chassis Fire Engine for the Las Palomas Volunteer Fire Department. Ryan Williams was able to get a \$600k grant and the remainder \$159,878K was covered by capital outlay funds.

Commission Vice Chair Hopkins MOVED to approve the purchase as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 2026-03 Budget Amendment

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-03 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 2026-04 Appointment of Chairperson and Vice-Chairperson of Sierra County Commission

Commission Vice Chair Hopkins MOVED to keep things the way they currently are with Chair Paxon and Vice Chair Hopkins. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution No. 2026-05 Open Meetings Act.

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-05 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

D. Resolution No. 2026-06 Resolution describing procedures for Request for Inspection of Public Records.

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-06 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

E. Resolution No. 2026-07 County Manager Authority

Commission Vice Chair Hopkins MOVED to Approve Resolution No. 2026-07 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. Resolution No. 2026-08 Parliamentary Procedures and Robert's Rule of Law

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-08 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

G. Resolution No. 2026-09 Public Participation and Sierra County Commission Meetings

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-09 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

H. Resolution No. 2026-10 Establishing Depositors

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-10 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

I. Resolution No. 2026-11 Signature Authority on Checks

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-11 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

J. Resolution No. 2026-12 Establishing a license tax under the Liquor Control Act.

Commissioner Jones wanted to do away with the \$250 tax UNLESS it is collected across the Board. He doesn't think it is fair if some pay it and others don't and the County lets them get away with it. He suggested that if not collected by July 30, we turn them in to the alcohol board. He requested that the County Clerk give a report every year during the August meeting with an update. Clerk Whitehead sent an email to Commissioners, Mgr and Attorney Pato that Sierra County currently has 2 Liquor license holders and they are both paid up.

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-12 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

K. Resolution No. 2026-13 A resolution supplementing resolution No. 109-057 and confirming Sierra County's Acceptance of maintenance responsibility for NM 436 in connection with the Spaceport Road (A-013) Exchange

Commissioner Jones expressed his concern that the road has not been maintained as it should and he is surprised no one has been hurt. Billy Neeley stated that the County has spent a lot of money and time maintaining that road. Commissioner Jones stated that he would “reluctantly” 2nd the motion to approve and hopes it is better maintained in the future.

Commission Vice Chair Hopkins **MOVED** to approve Resolution No. 2026-13 as presented. Commissioner Jones **SECONDED** the motion. Motion carried with Commissioner Districts 1-2 voting yes and 3 voting nay

C. EXECUTIVE SESSION SECTION (10-15-E thru H):

PENDING AND THREATENED LITIGATION:

A. Misty Gustin v. Sierra County

Commission Vice Chair Hopkins **MOVED** to go into Executive Session for Personnel, Real Estate, Pending and Threatened Litigation. Commissioner Jones **SECONDED** the motion. Roll call vote was taken with all Commissioners present voting yes.

District 1 – Yes

District 2 – Yes

District 3 – Yes

XI. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

No Action was taken

DATE AND TIME OF NEXT REGULAR SIERRA COUNTY COMMISSION MEETING:

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday February 17, 2026 at 10:00 A.M. at the Sierra County Commission Chambers 1712 N. Date Street Truth or Consequences, New Mexico.

Commissioner Jones **MOVED** to adjourn the meeting. Commission Vice Chair Hopkins **SECONDED** the motion.

ADJOURNMENT:

There being no further business to come before the Board, Commission Chair Paxon adjourned the meeting.

Dated this 27th day of January 2026.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner James E. Paxon, Chairman

Commissioner Hank Hopkins, Vice-Chairman

Commissioner Sandy Jones, Member

ATTEST:

Amy Whitehead, County Clerk

State of New Mexico



County of Sierra

*Amy Whitehead
County Clerk
575-894-2840
Candace Chavez
County Treasurer
575-894-3524
Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*

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

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

*James Paxon
Commissioner
575-894-6215
Hank Hopkins
Commissioner
575-894-6215
Sandy R Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

**RESOLUTION NO. 2026-14
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
JANUARY 1ST, 2026
AND
ENDING JANUARY 31ST, 2026**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON FEBRUARY 17TH, 2026 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$1,411,130.18** ARE PASSED, APPROVED AND ADOPTED ON THIS 17TH DAY OF FEBRUARY, 2026.

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

ATTEST:

JAMES PAXON, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

SANDY R JONES, COMMISSIONER

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

TOTAL WARRANTS PRINTED 157

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,411,130.18 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

DEBITS CREDITS

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

**TOTAL	GENERAL	555,628.36	.00

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

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

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

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

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

**DEPT	PROPERTY ASSESSMENTS	9,594.38	.00

DEBITS CREDITS

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

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

**DEPT	LAW ENFORCEMENT	53,041.35	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	429.83	.00
401-08-2002	FULL-TIME SALARIES	8,972.00	.00
401-08-2006	PERA MATCH 11.80%	6,516.28	.00
401-08-2106	CONTRACT SERVICES	183.02	.00
401-08-2108	LODGING	809.04	.00
401-08-2110	PER DIEM	256.61	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,126.86	.00
401-08-2225	SUPPLIES	801.21	.00
401-08-2333	COMPUTER DATA/INTERNET	1,043.96	.00
401-08-2441	FUEL	6,133.13	.00
401-08-2660	GROUP INSURANCE MATCH 90%	24,297.59	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	181.80	.00
401-08-3010	MINOR EQUIPMENT	129.99	.00

**DEPT	DETENTION	28,994.91	.00
401-09-2002	FULL-TIME SALARIES	4,630.21	.00
401-09-2004	PART-TIME SALARIES	457.38	.00
401-09-2006	PERA MATCH 11.80%	2,493.27	.00
401-09-2115	REGISTRATION FEES	350.00	.00
401-09-2116	UNIFORM ALLOWANCE	391.35	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,291.06	.00
401-09-2441	FUEL	1,034.54	.00
401-09-2660	GROUP INSURANCE MATCH 90%	12,881.37	.00
401-09-2898	EQUIPMENT LEASE	465.73	.00
401-09-3011	SOFTWARE	3,000.00	.00

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

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

DEBITS CREDITS

**TOTAL	ROAD DEPARTMENT	73,132.50	.00
**DEPT	ROAD	73,132.50	.00
402-50-2002	FULL-TIME SALARIES	5,960.43	.00
402-50-2006	PERA MATCH 11.80%	2,187.75	.00
402-50-2106	CONTRACT SERVICES	91.32	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.04	.00
402-50-2232	SAFETY EQUIPMENT	325.00	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,969.90	.00
402-50-2333	COMPUTER DATA/INTERNET	450.00	.00
402-50-2441	FUEL	7,174.30	.00
402-50-2443	TIRES/TUBES	2,581.42	.00
402-50-2660	GROUP INSURANCE MATCH 90%	10,626.74	.00
402-50-2898	EQUIPMENT LEASE	197.33	.00
402-50-2899	EQUIPMENT PAYMENT	31,585.23	.00
402-50-3010	MINOR EQUIPMENT	1,761.03	.00
**TOTAL	LANDFILL	14,490.30	.00
**DEPT	LANDFILL	14,490.30	.00
405-67-2002	FULL-TIME SALARIES	314.57	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	118.03	.00
405-67-2080	CITY OF T OR C	1,523.66	.00
405-67-2335	PORTABLE SANITARY SERVICES	473.41	.00
405-67-2441	FUEL	882.93	.00
405-67-2552	UTILITIES	122.89	.00
405-67-2660	GROUP INSURANCE MATCH 90%	699.74	.00
405-67-2898	EQUIPMENT LEASE	9,544.90	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	802.97	.00
**TOTAL	COUNTY INDIGENT	1,096.31	.00
**DEPT	COUNTY INDIGENT CLAIMS	1,096.31	.00
406-70-2112	MEMBERSHIP FEES	100.00	.00
406-70-3011	SOFTWARE	996.31	.00
**TOTAL	HILLSBORO FIRE DEPT.	3,049.71	.00
**DEPT	HILLSBORO FIRE	3,049.71	.00
407-75-2220	POSTAGE	130.38	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.78	.00
407-75-2225	SUPPLIES	264.46	.00
407-75-2300	COMMUNICATION EQUIPMENT	129.72	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	132.94	.00
407-75-2552	UTILITIES	1,185.93	.00
407-75-3010	MINOR EQUIPMENT	984.50	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	4,083.18	.00
**DEPT	ARREY/DERRY FIRE	4,083.18	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	700.00	.00
409-77-2441	FUEL	1,461.20	.00
409-77-2552	UTILITIES	175.37	.00
409-77-2999	CAPITAL UNDER \$5,000	1,649.60	.00
**TOTAL	WINSTON FIRE DEPARTMENT	8,336.88	.00
**DEPT	WINSTON	8,336.88	.00

		DEBITS	CREDITS
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	205.35	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	845.45	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	202.93	.00
410-74-2552	UTILITIES	469.43	.00
410-74-3010	MINOR EQUIPMENT	6,613.72	.00
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**TOTAL	MONTICELLO FIRE DEPARTMENT	3,374.63	.00
=====			
**DEPT	MONTICELLO FIRE	3,374.63	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,080.24	.00
411-78-2552	UTILITIES	182.39	.00
411-78-2900	CAPITAL OUTLAY	2,112.00	.00
=====			
**TOTAL	CABALLO FIRE DEPARTMENT	7,563.23	.00
=====			
**DEPT	CABALLO FIRE	7,563.23	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,711.68	.00
413-80-2441	FUEL	475.57	.00
413-80-2552	UTILITIES	240.25	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	3,692.76	.00
=====			
**DEPT	LAS PALOMAS FIRE	3,692.76	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2225	SUPPLIES	766.46	.00
414-83-2552	UTILITIES	407.65	.00
414-83-3010	MINOR EQUIPMENT	2,421.64	.00
=====			
**TOTAL	COMMUNITY PROJECTS	39,550.00	.00
=====			
**DEPT	COMMUNITY PROJECTS	39,550.00	.00
419-13-2200	DONATIONS	4,000.00	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00	.00
419-13-2782	EXTENSION AGENT	15,000.00	.00
419-13-2789	ECONOMIC DEVELOPMENT	1,800.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
=====			
**TOTAL	REAPPRAISAL FUND	9,115.10	.00
=====			
**DEPT	REAPPRAISAL FUND	9,115.10	.00
422-66-2001	ELECTED OFFICIAL'S SALARY	149.04	.00
422-66-2002	FULL-TIME SALARIES	713.25	.00
422-66-2006	PERA MATCH 11.80%	579.58	.00
422-66-2225	SUPPLIES	230.91	.00
422-66-2231	MAPPING	5,000.00	.00
422-66-2441	FUEL	91.05	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,978.60	.00
422-66-2898	EQUIPMENT LEASE	76.68	.00
422-66-3010	MINOR EQUIPMENT	295.99	.00
=====			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	2,019.34	.00
=====			
**DEPT	POVERTY CREEK FIRE	2,019.34	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.85	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,478.66	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	139.91	.00
425-59-2552	UTILITIES	322.92	.00
=====			
**TOTAL	SIERRA ADMIN. FIRE	5,783.79	.00

		DEBITS	CREDITS
**DEPT	FIRE ADMINISTRATOR	5,783.79	.00
426-45-2108	LODGING	178.54	.00
426-45-2110	PER DIEM	62.91	.00
426-45-2115	REGISTRATION FEES	40.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
426-45-2300	COMMUNICATION EQUIPMENT	582.09	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	226.02	.00
426-45-2333	COMPUTER DATA/INTERNET	417.39	.00
426-45-2441	FUEL	234.60	.00
426-45-2999	CAPITAL UNDER \$5,000	775.00	.00
426-45-3010	MINOR EQUIPMENT	3,189.80	.00
**TOTAL	GRANT PROJECTS	381,300.43	.00
**DEPT	OFFICE OF COUNTY CLERK	629.65	.00
500-04-2236	CTCL	629.65	.00
**DEPT	BHIZ GRANT	30,063.60	.00
500-46-2021	EQUIPMENT AND TRAINING	84.58	.00
500-46-2106	CONTRACT SERVICES	29,979.02	.00
**DEPT	RISE GRANT	12,070.27	.00
500-48-2106	CONTRACT SERVICES	12,070.27	.00
**DEPT	POVERTY CREEK FIRE	101,546.91	.00
500-59-2900	CAPITAL OUTLAY	101,546.91	.00
**DEPT	MONTICELLO FIRE	236,990.00	.00
500-78-2105	GRANT EQUIPMENT	236,990.00	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	52,700.06	.00
**DEPT	CAPITAL PROJECTS	52,700.06	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	52,700.06	.00
**TOTAL	DWI PROGRAM FEES	2,866.42	.00
**DEPT	DWI PROGRAM FEES FUND	2,866.42	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	211.21	.00
508-39-2225	SUPPLIES	95.86	.00
508-39-2410	PREVENTION	1,549.76	.00
508-39-2898	EQUIPMENT LEASE	219.10	.00
508-39-3010	MINOR EQUIPMENT	790.49	.00
**TOTAL	DWI DISTRIBUTION	1,685.58	.00
**DEPT	DWI DISTRIBUTION FUND	1,685.58	.00
509-38-2002	FULL-TIME SALARIES	670.49	.00
509-38-2006	PERA MATCH 11.80%	266.24	.00
509-38-2660	GROUP INSURANCE MATCH 90%	748.85	.00
**TOTAL	DWI GRANT	1,505.26	.00
**DEPT	DWI GRANT FUND	1,505.26	.00
510-37-2002	FULL-TIME SALARIES	453.91	.00
510-37-2006	PERA MATCH 11.80%	219.29	.00
510-37-2106	CONTRACT SERVICES	825.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	7.06	.00
**TOTAL	LATCF-FEDERAL	32,146.78	.00

		DEBITS	CREDITS
**DEPT	ADMINISTRATION	32,146.78	.00
512-01-2106	CONTRACT SERVICES	2,709.38	.00
512-01-2333	COMPUTER DATA/INTERNET	29,437.40	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	924.99	.00
**DEPT	LAW ENFORCEMENT PROTECTION	924.99	.00
604-85-2021	EQUIPMENT AND TRAINING	924.99	.00
**TOTAL	CORRECTION FEE FUND	126,802.51	.00
**DEPT	CORRECTION FEES	126,802.51	.00
605-86-2225	SUPPLIES	1,183.84	.00
605-86-2877	PRISONER LAUNDRY SERVICE	105.96	.00
605-86-2888	PRISONER MEALS	299.13	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	124,905.05	.00
605-86-3010	MINOR EQUIPMENT	308.53	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	33,998.50	.00
**DEPT	COMMUNICATIONS	33,998.50	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	33,998.50	.00
**TOTAL	CLERK EQUIP RECORDING FEE	554.39	.00
**DEPT	RECORDING AND FILING	554.39	.00
624-87-2898	EQUIPMENT LEASE	554.39	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	477.44	.00
**DEPT	FLOOD DAMAGE REPAIR	477.44	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	7,314.33	.00
**DEPT	EMERGENCY MGMT SERVICES	7,314.33	.00
629-03-2002	FULL-TIME SALARIES	1,595.92	.00
629-03-2006	PERA MATCH 11.80%	688.03	.00
629-03-2108	LODGING	321.66	.00
629-03-2110	PER DIEM	114.55	.00
629-03-2112	MEMBERSHIP FEES	75.00	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
629-03-2660	GROUP INSURANCE MATCH 90%	4,441.73	.00
**TOTAL	LAS PALOMAS EMS	1,711.59	.00
**DEPT	LAS PALOMAS EMS	1,711.59	.00
633-44-2115	REGISTRATION FEES	198.50	.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
633-44-2225	SUPPLIES	173.00	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,137.94	.00
633-44-3010	MINOR EQUIPMENT	162.14	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	36,225.81	.00
**DEPT	DISPATCH	36,225.81	.00
634-32-2002	FULL-TIME SALARIES	6,539.76	.00
634-32-2006	PERA MATCH 11.80%	2,980.76	.00

DEBITS CREDITS

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

BANK03	CITIZENS BANK	1,411,130.18	.00
	** BANK TOTALS **	1,411,130.18	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 R134042		VERIZON WIRELESS SERVICES	INVOICE DATE: 12/17/2025		6129423272						
	1331.14		FLOOD COMMISSION	627-26-2221		/ /	72970	38.72	38.72		1.00
	01/02/2026		OES/TRAVIS ATWELL	629-03-2221		/ /	72669	38.72	38.72		1.00
			FIRE/EMS/RYAN WILLIAMS	426-45-2221		/ /	72543	38.72	38.72		1.00
			SIERRA COUNTY ADMIN BLDG	401-01-2221		/ /	72541	1071.51	1071.51		1.00
			ACCOUNT # 607290802-00010								
			INVOICE # 6129423272								
			INVOICE DATE: 11/25/2025								
			SERVICE: 10/26-11/25 2025								
			2026 DRAWDOWN CLERK CELL PHONES	401-04-2221	6130611468	12/30/2025	72781	143.47	143.47		1.00
			CLERK/ BILLIN 11/10-12/09 2025								
			ACCT # 870073442-00001								
			INVOICE # 6130611468								
			INVOICE DATE: 12/09/2025								
FLOOD DAMAGE REPAIR	38.72	EMERGENCY MGMT SERVICE	38.72	FIRE ADMINISTRATOR							38.72
ADMINISTRATION	1071.51	OFFICE OF COUNTY CLERK	143.47								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 R134043		BANK OF AMERICA	2026 LEGISLATIVE CONF. REGIST.	401-01-2115	12232025-01	12/23/2025	72927	325.00	325.00		1.00
	15142.39		MONICA ZEPEDA				72927				
	01/02/2026		NMC CONF. REGISTRATION	401-00-2115		/ /	72907	325.00	325.00		1.00
			(JIM PAXON)				72907				
			NMC CONF. REGISTRATION	401-00-2115		/ /	72908	325.00	325.00		1.00
			(HANK HOPKINS)				72908				
			SOLID WOOD DESK 24X16 INCH	401-00-3010		/ /	72931	129.99	129.99		1.00
			SHURE GOOSENECK MICROPHONE 15IN	401-00-3010		/ /	72931	276.00	276.00		1.00
			VIVO ELECTRIC MOBILE 36IN DESK	401-01-3010		/ /	72931	284.99	284.99		1.00
			OTTERBOX PHONE CASE IPHONE 16E	401-00-3010		/ /	72976	39.96	39.96		1.00
			IHPONE 16E CHARGER	401-00-3010		/ /	72976	18.39	18.39		1.00
			SCREEN PROTECTOR	401-00-2225		/ /	72976	14.44	14.44		1.00
			FOR JAMES PAXON IPHONE 16E				72976				
			***6016 TRAVEL CARD ADMIN								
			VPLUS 240 PACK COMPOSTABLE PAPER	401-08-2225		/ /	72911	122.20	30.55		4.00
			CUPS, 16 OZ PAPER COFFEE CUPS,				72911				
			BROOM AND DUSTPAN SET, DUST PAN	401-08-2225		/ /	72911	26.99	26.99		1.00
			LUXPAPER SQUARE INVITATION	401-08-2225		/ /	72911	16.02	16.02		1.00
			AVANTEK WIRELESS DOORBELL, D-3B	401-08-3010		/ /	72947	24.99	24.99		1.00
			AT-A-GLANCE 2026 DESK CALENDAR,	401-08-2225		/ /	72940	24.93	24.93		1.00
			2026 WALL CALENDAR - JANUARY	401-08-2225		/ /	72940	24.95	24.95		1.00
			***9225 SHERIFF DEPARTMENT								
			LODGING HANK HOPKINS	401-00-2108		/ /	73002	160.05	160.05		1.00
			***4595 HANK HOPKINS								
			NMC CONF. REGISTRATION	401-01-2115		/ /	72909	325.00	325.00		1.00
			(AMBER VAUGHN)				72909				
			MEAL EXPENSES	401-01-2110		/ /	72879	36.29	36.29		1.00
			LODGING COUNTY MANAGER RETREAT	401-01-2108		/ /	72879	421.72	421.72		1.00
			11/06/2025-11/07/2025				72879				
			***1730 AMBER VAUGHN				72879				
			REGISTRATION FEE, WEDNESDAY	604-85-2021		/ /	72618	197.00	197.00		1.00
			SHERIFF JOSHUA D. BAKER				72618				
			***8562 SHERIFFS DEPARTMENT				72618				
			WHITE HEAVY DUTY HOOKS	605-86-2225		/ /	72962	3.47	3.47		1.00
			DESK PAD	605-86-2225		/ /	72962	8.74	8.74		1.00
			MINI DESKTOP 2026 CALENDAR	605-86-2225		/ /	72962	4.74	4.74		1.00
			COMMAND HOOKS	605-86-2225		/ /	72962	27.84	9.28		3.00
			COMMAND	605-86-2225		/ /	72962	7.24	7.24		1.00
			PLANNER	605-86-2225		/ /	72962	1.44	1.44		1.00
			PLANNER	605-86-2225		/ /	72962	5.44	5.44		1.00
			DIGITAL TIRE PRESSURE GAUGE	605-86-3010		/ /	72962	41.46	13.82		3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			WOMENS SHORT SLEEVE POLOS MED.	401-09-2116	/ /		72985	130.45	26.09		5.00
			WOMENS SHORT SLEEVE POLOS SMALL	401-09-2116	/ /		72985	260.90	26.09		10.00
			SHIPPING	605-86-2225	/ /		72985	6.00	6.00		1.00
			***1769 DETENTION FACILITY								
			TRACTOR SUPPLY CO	401-02-2550	/ /		72648	240.00	240.00		1.00
			***4690 FACILITIES								
			2026 LEGISLATIVE CONF. REGIST.	401-95-2115	/ /		72923	325.00	325.00		1.00
			(JESSICA PENA)				72923				
			***9940 TRAVEL CARD ADMIN				72923				
			NMC LEGISLATIVE CONFERENCE	401-01-2115	/ /		72953	350.00	350.00		1.00
			PATRICE LOVE				72953				
			ANNUAL PROCUREMENT MEMBERSHIP	401-95-2112	/ /		72982	150.00	75.00		2.00
			JESSICA PENA & BARBARA BENCOMO				72982				
			***6914 COUNTY OF SIERRA				72982				
			2026 LEGISLATIVE CONF. REGIST.	401-95-2115	/ /		72925	325.00	325.00		1.00
			(BARBARA BENCOMO)CARD ***9092				72925				
			SEAT CUSHION DM	401-01-3010	/ /		72954	28.45	28.45		1.00
			CUSHIONED ANTI FATIGUE MAT BB	401-95-3010	/ /		72954	18.99	18.99		1.00
			IVORY PAPTER REAM BB	401-95-2225	/ /		72954	8.77	8.77		1.00
			POST STICKY NOTES	401-01-2225	/ /		72954	8.54	8.54		1.00
			DOUBLE SIDED GLUE TAPE	401-01-2225	/ /		72954	15.99	15.99		1.00
			ENVELOPE MOISTENER WITH ADHESIVE	401-01-2225	/ /		72954	14.49	14.49		1.00
			DATE STAMP WITH TEXT SB	401-95-2225	/ /		72954	12.34	12.34		1.00
			DYMO ADDRESS LABELS	401-01-2225	/ /		72954	32.89	32.89		1.00
			TAGAMET ACID REDUCER	401-01-2225	/ /		72954	8.76	8.76		1.00
			SMALL STICKY NOTES	401-01-2225	/ /		72954	15.98	7.99		2.00
			DAWN POWERWASH	401-01-2225	/ /		72954	29.82	9.94		3.00
			TYLENOL RAPID RELEASE	401-01-2225	/ /		72954	12.47	12.47		1.00
			ADVIL W/IBUPROFEN	401-01-2225	/ /		72954	10.62	10.62		1.00
			RETIREMENT AWARD VIRG LEE	401-01-2222	/ /		72969	199.99	199.99		1.00
			SHIPPING	401-01-2222	/ /		72969	26.00	26.00		1.00
			LYSOL AIR SANITIZER SRPAY	401-01-2225	/ /		72974	18.72	18.72		1.00
			FILE FOLDERS LETTER SIZE	401-01-2225	/ /		72974	32.73	32.73		1.00
			IVORY COPY PAPER REAM	401-01-2225	/ /		72974	15.79	15.79		1.00
			SCALEBEARD FOOTREST	401-95-3010	/ /		72974	19.31	19.31		1.00
			PENDAFLEX EXPANDING FILE	401-01-2225	/ /		72974	53.94	26.97		2.00
			NAME PLATE SJ	401-01-3010	/ /		72974	7.99	7.99		1.00
			PLASTIC DISPOSABLE CUPS	401-01-2225	/ /		72974	38.99	38.99		1.00
			BOUNTY PAPER TOWELS	401-01-2225	/ /		72974	85.98	42.99		2.00
			PENTEL REFILL INK FOR PEN JP	401-15-2225	/ /		72974	6.55	6.55		1.00
			PENTEL ENERGEL RTX PENS JP	401-15-2225	/ /		72974	25.60	12.80		2.00
			SHIPPING AND HANDLING	401-01-3010	/ /		72974	4.94	4.94		1.00
			***0395 COUNTY OF SIERRA								
			LODGING, 2 NIGHTS	629-03-2108	/ /		72748	321.66	321.66		1.00
			MEALS, 2 NIGHTS 1 PARTIAL DAY	629-03-2110	/ /		72748	114.55	114.55		1.00
			NMFMA MEMBERSHIP FEE	629-03-2112	/ /		72945	75.00	75.00		1.00
			FUEL LINE W PRIMER BULB	426-45-2330	/ /		72956	25.58	25.58		1.00
			STARLINK MINI CABLE	426-45-3010	/ /		72956	57.42	28.71		2.00
			STARLINK MINI SUCTION MOUNT	426-45-3010	/ /		72956	139.98	69.99		2.00
			COAX CABLE TOOL SET	426-45-3010	/ /		72956	24.99	24.99		1.00
			***1502 TRAVIS ATWELL								
			HB 113 APPLIANCE TIMER	407-75-3010	/ /		72918	56.84	28.42		2.00
			SURVIVOR FLASHLIGHT	407-75-3010	/ /		72918	209.97	69.99		3.00
			AA BATTERIES - ENERGIZER	407-75-2225	/ /		72918	35.74	17.87		2.00
			VIDEO CABLE	407-75-3010	/ /		72918	17.99	17.99		1.00
			STATION SUPPLIES/EQUIPMENT				72918				
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/ /		72596	64.86	64.86		1.00
			POSTAGE FEES - ITEM RETURN	407-75-2220	/ /		72941	130.38	130.38		1.00
			WIDE ANGLE MIRROR, FREIGHTLINER	414-83-3010	/ /		72957	36.99	36.99		1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			72X40 WHITE BOARD	414-83-3010	/ /		72957	189.99	189.99		1.00
			ELECTRIC 3 HOLE PUNCH	414-83-3010	/ /		72957	99.98	99.98		1.00
			FILE FOLDER 150 PACK	414-83-2225	/ /		72957	28.49	28.49		1.00
			BIC ROUND STIC PEN	414-83-2225	/ /		72957	6.74	6.74		1.00
			EXPO DRY ERASE MARKER KIT	414-83-2225	/ /		72957	7.24	7.24		1.00
			UNDE CABINET PAPER TOWEL HOLDER	414-83-3010	/ /		72957	42.72	14.24		3.00
			BROTHER PRINTER INK TONER	414-83-2225	/ /		72957	577.78	288.89		2.00
			CHEMICAL GUY MICROFIBER TOWEL	414-83-2225	/ /		72957	51.25	51.25		1.00
			SUDS LAB TOWELS ULTRA SOFT	414-83-2225	/ /		72957	94.96	23.74		4.00
			50 FT LED ROPE LIGHT	414-83-3010	/ /		72957	98.97	32.99		3.00
			150 FT LED ROPE LIGHT	414-83-3010	/ /		72957	69.99	69.99		1.00
			DISCOUNT/PROMOTION	414-83-3010	/ /		72957	7.00-	7.00-		1.00
			SHOPPING CART ATTACHED				72957				
			LODGING, HOLIDAY INN EXPRESS	426-45-2108	/ /		72955	178.54	178.54		1.00
			PER DIEM - MEALS	426-45-2110	/ /		72955	62.91	62.91		1.00
			REGIONAL EM MEETING, SILVER CITY				72955				
			11/20/2025 8:00 AM - 1:00 PM				72955				
			RED TRASH CAN	407-75-3010	/ /		72972	179.43	179.43		1.00
			DUST PAN	407-75-3010	/ /		72972	9.67	9.67		1.00
			BLUE SHOP TOWELS	407-75-2225	/ /		72972	11.48	2.87		4.00
			GATORADE	407-75-2225	/ /		72972	58.02	9.67		6.00
			CLIFF BAR	407-75-2225	/ /		72972	47.92	11.98		4.00
			CLIFF BAR CHOCO	407-75-2225	/ /		72972	51.16	12.79		4.00
			SNACK MIX	407-75-2225	/ /		72972	47.36	47.36		1.00
			MOTION LIGHT BULBS	407-75-2225	/ /		72972	12.78	12.78		1.00
			LED MOTION LIGHT	407-75-3010	/ /		72972	23.99	23.99		1.00
			COUPON SAVINGS	407-75-3010	/ /		72972	8.97-	8.97-		1.00
			COUPON SAVINGS	407-75-3010	/ /		72972	2.37-	2.37-		1.00
			BLUETTI ELITE 200 V2 GENERATOR	426-45-3010	/ /		72980	1099.00	1099.00		1.00
			JACKERY HOME POWER 3000	426-45-3010	/ /		72980	1423.00	1423.00		1.00
			STARLINK MONTHLY WINSTON	426-45-2300	/ /		72602	325.00	325.00		1.00
			ACCT # ACC-3547046-34561-13				72602				
			R. WILLIAM ***9706				72602				
			NMC CONF. REGISTRATION	401-00-2115	/ /		72964	350.00	350.00		1.00
			OFFICE ADMIN ***9092				72964				
			REFUND ON CARD ***0395	401-01-3010	/ /			15.79-	15.79-		1.00
			REFUND ON CARD ***9859	402-50-2330	/ /			78.35-	78.35-		1.00
			STARLINK SERVICES FY2026	634-32-2221	/ /		72860	102.00	102.00		1.00
			M ATWELL CARD ***4062								
			REGISTRATION FEE FOR 2026	401-07-2115	/ /		72934	325.00	325.00		1.00
			C. RODRIGUEZ CARD ****7669								
			REGISTRATION FEE 2026 CHAVEZ	401-07-2115	/ /		72934	325.00	325.00		1.00
			50 ROLLS 3*X165' RECEIPT	401-07-2225	/ /		72963	44.90	44.90		1.00
			PAPER				72963				
			2026 DESK CALENDAR 12*X17"	401-07-2225	/ /		72963	19.98	9.99		2.00
			2026 SUSAN BRANCH DESK	401-07-2225	/ /		72963	39.98	19.99		2.00
			CALENDAR				72963				
			STAPLES TRU RED DESKTOP	401-07-2225	/ /		72963	49.02	24.51		2.00
			STAPLER				72963				
			PAPERPAL JUMBO PAPERCLIPS	401-07-2225	/ /		72963	7.99	7.99		1.00
			EPSON ERC-30B PRINTER RIBBON	401-07-2225	/ /		72963	39.91	39.91		1.00
			ERC-32B PRINTER RIBBON	401-07-2225	/ /		72963	53.40	5.34		10.00
			SHARP EL-1197PIII CALCULATOR	401-07-2225	/ /		72963	79.99	79.99		1.00
			BOSTITCH HEAVY DUTY STAPLER	401-07-2225	/ /		72963	18.68	9.34		2.00
			AMAZON BASICS COPY PAPER	401-07-2225	/ /		72963	119.91	39.97		3.00
			C. CHAVEZ CARD ****2133								
			REGISTRATION FEE	401-01-2115	/ /		72919	350.00	350.00		1.00
			2026 LEGISLATIVE CONFERENCE				72919				
			JANUARY 20-22, 2026				72919				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			(KEITH WHITNEY) CARD ****2990				72919			
			LODGING COUNTY MANAGER RETREAT	401-01-2108	/ /		72879	37.00-	37.00-	1.00
			AMBER VAUGHN CARD ****1730							
			AAA BATTERIES	401-04-2225	/ /		72890	11.85	11.85	1.00
			VOTING BOOTH LIGHTS	500-04-2236	/ /		72890	629.65	17.99	35.00
			PAPER BOWLS	401-04-2225	/ /		72936	9.54	4.77	2.00
			PAPER PLATES	401-04-2225	/ /		72936	11.88	11.88	1.00
			9X12 MANILLA ENVELOPES	401-04-2225	/ /		72936	28.22	14.11	2.00
			CLERK SEAL FOR COMMISSION MTGS	401-04-2225	/ /		72936	26.99	26.99	1.00
			SIGN FOR CLERKS ENTRY DOOR	401-04-2225	/ /		72936	14.39	14.39	1.00
			PAPER SUPPLY FOR CLERKS	401-04-2225	/ /		72936	140.97	46.99	3.00
			BATTERIES ENTRY DOORBELL BUTTON	401-04-2225	/ /		72936	5.99	5.99	1.00
			SHIPPING EMBOSSEER SEAL COMMISSIO	401-05-2111	/ /		72936	3.99	3.99	1.00
			A. WHITEHEAD CARD ****3809							
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	285.00	285.00	1.00
			REPLACEMENT TRAILER TARP MOTOR	402-50-2330	/ /		72939	279.90	139.95	2.00
			ROAD DEPT CARD ***5934							
			EXPANDABLE FOLDERS FOR ELECTIONS	401-05-2111	/ /		72936	46.15	46.15	1.00
			A. WHITEHEAD CARD ***3809							
			BANK OF AMERICA							
			NOVEMBER 05- DECEMBER 04 2025							
ADMINISTRATION	2703.29	COMMISSIONERS	1638.83	LAW ENFORCEMENT	240.08					
LAW ENFORCEMENT PROTEC	197.00	CORRECTION FEES	106.37	DETENTION	391.35					
FACILITIES MANAGEMENT	240.00	FINANCE DEPARTMENT	859.41	PROBATE JUDGE	32.15					
EMERGENCY MGMT SERVICE	511.21	FIRE ADMINISTRATOR	3336.42	HILLSBORO FIRE	946.25					
LAS PALOMAS FIRE	1298.10	ROAD	486.55	DISPATCH	102.00					
TREASURERS	1123.76	OFFICE OF COUNTY CLERK	879.48	BUREAU OF ELECTIONS	50.14					
03 R134044		NM RETIREE HEALTH CARE AUTHORITY		MATE PAYMENT PENALTY	401-01-2662	12302025-01 12/30/2025		73.22	73.22	1.00
	73.22			PAY PERIODS 10/05/2025 -						
	01/02/2026			10/18/2025 AND 10/19/2025 -						
				11/01/2025						
				FINANCE						
ADMINISTRATION	73.22									
03 R134045		WINDSTREAM		INTERNET - MONTICELLO/PLACITA FD	411-78-2221	12302025-02 12/30/2025		266.63	266.63	1.00
	266.63			ACCOUNT # 100245150						
	01/02/2026			FIRE/EMS						
				575-743-2146						
				INVOICE DATE: 12/15/2025						
MONTICELLO FIRE	266.63									
03 R134046		BULLOCKS ACCOUNT NO.418 DET		NON-FOOD	605-86-2225	5365 12/30/2025	72523	61.79	61.79	1.00
	193.40			BULLOCKS FOOD	605-86-2888	/ /	72523	55.37	55.37	1.00
	01/02/2026			ACCT: 418						
				DETENTION						
				INVOICE # 5365						
				INVOICE DATE: 12/16/2025						
				BULLOCKS FOOD	605-86-2888	7562 12/31/2025	72523	76.24	76.24	1.00
				DETENTION						
				INVOICE # 7562						
				INVOICE DATE: 12/29/2025						
CORRECTION FEES	193.40									
03 R134047		WINDSTREAM		INTERNET FOR ROAD	402-50-2221	12302025-03 12/30/2025		117.71	117.71	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1133.31	01/02/2026		SERVICE 12/16/2025-01/15/2025 575-894-6881 ACCT # 100290455 INVOICE DATE: 12/18/2025							
			INTERNET FOR DETENTION	401-09-2221	12302025-04	12/30/2025		548.30	548.30	1.00
			575-894-2537 ACCT # 100287780 DECEMBER 22, 2025							
			INTERNET FOR WINSTON PD	410-74-2221	12302025-05	12/30/2025		108.02	108.02	1.00
			FIRE/EMS 575-743-0052 SERVICE 12/16-01/15 2025 ACCT # 100244938 INVOICE DATE: 12/18/2025							
			INTERNET MONTICELLO PLACITA PD	411-78-2221	12302025-06	12/30/2025		359.28	359.28	1.00
			FIRE/EMS 575-743-2146 SERVICE: 12/16-01/15 2025 ACCT # 100245150 INVOICE DATE: 12/18/2025							
ROAD	117.71	DETENTION	548.30	WINSTON				108.02		
MONTICELLO FIRE	359.28									
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03 R134048	01/02/2026	MES SERVICE COMPANY, LLC	ADD. REPAIRS & PARTS E-32, E-34 TAX ON LABOR EMERGENCY REPAIRS, E-32 & E-34 TRUCKS OUT OF SERVICE FIRE/EMS IN2389550 CUSTOMER # C320248 SALES ORDER: SO2185355 INVOICE DATE: 11/26/2025	413-80-2330 413-80-2330	IN2389550	12/30/2025 / /	73024 73024 73024 73024	5619.99 470.69	5619.99 470.69	1.00 1.00
			SPECTACLE KIT, FRAME ONLY HILLSBORO FIRE CUSTOMER# C57915/ SALE#SO2192945 INVOICE # IN2403482 INVOICE DATE: 12/18/2025	407-75-3010	IN2403482	12/30/2025	72882 72882	420.00	140.00	3.00
CABALLO FIRE	6090.68	HILLSBORO FIRE	420.00							
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03 R134049	01/02/2026	AT&T	SCRDA PHONES ACCOUNT # 287341779665 FOUNDATION ACCT # 63229461 INVOICE # 287341779665X12262025 INVOICE DATE: 12/18/2025	634-32-2221	X12262025	12/30/2025	72563	153.66	153.66	1.00
DISPATCH	153.66									
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03 R134050	01/02/2026	MORNING STAR SPORTS LLC	10'X10' STANDARD TENT KIT LAS PALOMAS FIRE LOGO FIRE/EMS LAS PALOMAS PD INVOICE # 68819 INVOICE DATE: 12/15/2025	414-83-3010 414-83-3010	68819	12/30/2025 / /	72950 72950	1790.00 100.00	895.00 50.00	2.00 2.00
LAS PALOMAS FIRE	1890.00									
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03 R134051	01/02/2026	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE ACCT # 287973348629 FOUNDATION ACCT # 58861760 INVOICE # 287297348629X12262025	401-08-2221	X12262025	12/30/2025	72559	1420.24	1420.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 12/18/2025										
LAW ENFORCEMENT		1420.24								
03 R134052		GREENWAY LAUNDRY	GREENWAY LAUNDRY/40 BLANKETS	605-86-2877	13	12/30/2025	72524	41.39	41.39	1.00
	41.39		DETENTION							
	01/02/2026		INVOICE # 13							
			INVOICE DATE: 12/23/2025							
CORRECTION FEES		41.39								
03 R134053		CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHY PAYMENT	405-67-2898	7771463	12/30/2025	72745	4545.19	4545.19	1.00
	4545.19		ROAD/ DEC 2025							
	01/02/2026		CUSTOMER # 1251260							
			INVOICE # 7771463							
			INVOICE DATE: 12/10/2025							
			CONTRACT # CS-37426							
LANDFILL		4545.19								
03 R134054		COYOTE CABLING, LLC	S2 SUSP PLAN - EXPIRED TIER 1	401-01-3011	10303039	12/30/2025	72975	625.05	625.05	1.00
	625.05		LEBEL S2 BADGING SYSTEM				72975			
	01/02/2026		FIRE/EMS							
			INVOICE # 10303039							
			INVOICE DATE: 12/23/2025							
ADMINISTRATION		625.05								
03 R134055		SOCORRO COUNTY DETENTION CENTER	ADULT HOUSING/MEDICAL FOR INMATE	605-86-2889	26DC-029	12/30/2025	72653	2250.00	2250.00	1.00
	2250.00		LACY, ORIN							
	01/02/2026		DETENTION/ NOVEMBER 2025							
			INVOICE # 26DC-029							
			INVOICE DATE: 12/16/2025							
CORRECTION FEES		2250.00								
03 R134056		TDS BROADBAND LLC	INTERNET AT 855 VAN PATTEN	401-08-2333	12302025-07	12/30/2025	72558	515.98	515.98	1.00
	875.85		SHERIFF/ 12/01-12/31 2025							
	01/02/2026		ACCT # 014-044-1450							
			CONTROL DATE: 06/13/2024							
			REG ID # 5987-BC9A-2213							
			INVOICE DATE: 12/01/2025							
			INTERNET AT 1712 N DATE STREET	401-01-2333	12302025-08	12/30/2025		359.87	359.87	1.00
			ADMINISTRATION							
			12/28/2025-01/27/2025							
			ACCOUNT # 014-09-2021							
			CONTRAL DATE: 11-09-2021							
			REG ID # EEEC-AD8C-3DF9							
			INVOICE DATE: 12/28/2025							
LAW ENFORCEMENT		515.98	ADMINISTRATION		359.87					
03 R134057		LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL AND OXYGEN	407-75-2330	53965461	12/30/2025	72529	65.79	65.79	1.00
	65.79		FIRE/EMS							
	01/02/2026		CUSTOMER # 84947083							
			INVOICE # 53965461							
			INVOICE DATE: 12/23/2025							
HILLSBORO FIRE		65.79								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
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03 R134058		L.N. CURTIS & SONS	HOURS OF LABOR	410-74-2330	INV1023496	12/30/2025	72837	292.00	146.00	2.00
	1410.17		GAS SPRINGS 5" STROKE	410-74-2330	/ /		72837	260.00	130.00	2.00
	01/02/2026		HOURS OF TRAVEL	410-74-2330	/ /		72837	138.00	50.00	2.76
			MILES TRAVELLED	410-74-2330	/ /		72837	127.40	.70	182.00
			TAX ON LABOR	410-74-2330	/ /		72837	28.05	28.05	1.00
			BREATHING AIR COMPRESSOR REPAIRS				72837			
			FIRE/EMS WINSTON-CHLORIDE PD							
			SALES ORDER # 1053009							
			INVOICE # INV1023496							
			INVOICE DATE: 12/19/2025							
			STRUCTURAL PPE FOR MEMBERS	410-74-3010	INV1023800	12/31/2025	72981	564.72	564.72	1.00
			FIRE/EMS							
			CUSTOMER # C35478							
			SALES ORDER # 1048186							
			INVOICE # INV1023800							
			INVOICE DATE: 12/29/2025							
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WINSTON	1410.17									
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03 R134059		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ FAIR BLDG	401-02-2552	12302025-08	12/30/2025		570.72	570.72	1.00
	3014.14		ACCT # 3013-09675-00							
	01/02/2026		UTILITIES @ FAIR BLDG	401-02-2552	/ /			19.48	19.48	1.00
			ACCT # 3013-09676-00							
			UTILITIES @ FAIR BLDG	401-02-2552	/ /			64.37	64.37	1.00
			ACCT # 3013-12860-00							
			UTILITIES @ FAIR BLDG	401-02-2552	/ /			55.31	55.31	1.00
			ACCT # 3013-12861-00							
			UTILITIES @ FAIR YARD	401-02-2552	/ /			52.87	52.87	1.00
			ACCT # 3013-12862-00							
			UTILITIES @ FAIR BLDG	401-02-2552	/ /			22.41	22.41	1.00
			ACCT # 3013-12863-00							
			UTILITIES @ FAIR YARD	401-02-2552	/ /			152.49	152.49	1.00
			ACCT # 3013-12864-00							
			UTILITIES @ FAIR BLDG	401-02-2552	/ /			587.14	587.14	1.00
			ACCT # 3013-12880-00							
			UTILITIES @ COUNTY COMPLEX	401-02-2552	/ /			621.94	621.94	1.00
			ACCT # 3013-25113-00							
			UTILITIES @ 855 VAN PATTEN	401-02-2552	/ /			867.41	867.41	1.00
			ACCT # 3131-19890-00							
			FACILITIES							
			SERVICE 10/31/25-11/30/2025							
			INVOICE DATE: 11/30/2025							
=====										
FACILITIES MANAGEMENT	3014.14									
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03 R134060		ROLANDA J. WHITNEY	SHERIFF OFFICE CLEANING FY25/26	401-02-2106	25-012	12/30/2025	72569	700.00	700.00	1.00
	2823.72		ADMIN CLEANING SERVICES FY25/26	401-02-2106	/ /		72569	1905.50	1905.50	1.00
	01/02/2026		FACILITIES : DECEMBER 2025							
			INVOICE # 25-012							
			INVOICE DATE: 12/26/2025							
			SALES TAX	401-02-2106	/ /			218.22	218.22	1.00
									218.22	1.00
=====										
FACILITIES MANAGEMENT	2823.72									
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03 R134061		NEW MEXICO GAS COMPANY	GAS @ 300 N DATE STREET	401-02-2552	12302025-09	12/30/2025		73.27	73.27	1.00
	576.14		FACILITIES							
	01/02/2026		ACCT # 04400213-0476656-4							
			INVOICE DATE: 12/23/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GAS @ SIERRA COURT HOUSE	401-02-2552	12312025-01	12/31/2025		316.43	316.43	1.00
			ACCT # 044200112-0476655-9							
			SERVICE: 6DAYS NOV 23DAYS DEC							
			INVOICE DATE: 12/23/2025							
			GAS @ PUBLIC HEALTH DIVISION	401-02-2552	12312025-02	12/31/2025		186.44	186.44	1.00
			ACCT # 044507601-0479730-4							
			FACILITIES							
			INVOICE DATE: 12/23/2025							
		FACILITIES MANAGEMENT						576.14		
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03	R134062	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	406-70-3011	81172	12/31/2025	73001	996.31	996.31	1.00
			INDIGENT							
			FOR FEBRUARY 2026							
			INVOICE # 81172							
			INVOICE DATE: 01/01/2026							
		COUNTY INDIGENT CLAIMS						996.31		
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03	R134063	SIDDONS MARTIN EMERGENCY GROUP	RESCUE TOOL PM SERVICE	426-45-2999	SIV0037945	12/31/2025	72185	550.00	275.00	2.00
			TRAVEL CHARGE	426-45-2999		/ /	72185	225.00	75.00	3.00
			EXTRICATION TOOL SERVICE				72185			
			EMS/FIRE							
			ACCT # 1147305							
			SALES ORDER: 0101609							
			INVOICE # 328-SIV0037945							
			INVOICE DATE: 04/25/2025							
		FIRE ADMINISTRATOR						775.00		
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03	R134064	WATERWAY OF NEW MEXICO, LLC	TESTING OF ALL FIRE HOSE	409-77-2999	3940	12/31/2025	72258	1546.20	.36	4295.00
			TAX ON LABOR	409-77-2999		/ /	72258	103.40	103.40	1.00
			FIRE/EMS ARREY FD				72258			
			INVOICE # 3940				72258			
			INVOICE DATE: 04/18/2025				72258			
		ARREY/DERRY FIRE						1649.60		
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03	R134065	THE OLIVE TREE	INVOICES FY26	510-37-2106	12312025-03	12/31/2025	72887	825.00	825.00	1.00
			DWI PROGRAM FOR THE OLIVE TREE							
			DECEMBER 2025							
			INVOICE DATE: 12/30/2025							
		DWI GRANT FUND						825.00		
=====										
03	R134066	JUSTICE SOFTWARE, INCORPORATED	BOSS HOSTING,SERVICE & SUPPORT	401-09-3011	20250523	09/02/2025	72706	3000.00	3000.00	1.00
			INVOICENO. 20250523							
			INVOICE DATE 08/27/2025							
			SIERRA COUNTY DETENTION							
		DETENTION						3000.00		
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03	R134067	SYSTEMS MD LLC	AGREEMENT MANAGED SERVICES	634-32-2032	110501	01/02/2026	72510	656.51	656.51	1.00
			SCRDA							
			INVOICE # 110501							
			INVOICE DATE: 01/01/2026							
			FY 26 IT MANAGED SERVICES	401-01-2333	110500	01/05/2026	72689	6280.00	6280.00	1.00
			GRT	401-01-2333		/ /	72689	478.85	478.85	1.00
			INVOICE # 110500							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 01/01/2025 ADMINISTRATION EXTERNAL HARD DRIVE FOR A BACKUP OF THE RECORDS MANAGEMENT SERVER AT SIERRA COUNTY SHERIFF'S DEPARTMENT INVOICE # 110607 INVOICE DATE: 01/05/2025										
DISPATCH	656.51	ADMINISTRATION	6758.85	LAW ENFORCEMENT	105.00					
03 R134068	310.82	TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	110607	01/07/2026	73026	105.00	105.00	1.00
01/12/2026			SCRDA				73026			
			ACCOUNT # 014-044-1554				73026			
			CONTROL DATE: 11/08/2021				73026			
			REGISTRATION ID: 39AC-AII3-BF55				73026			
			INVOICE DATE: 12/28/2025				73026			
			INTERNET SERVICE FOR SCRDA	634-32-2221	1052026-01	01/05/2026	72561	.10	.10	1.00
			ACCT # 014-044-1560							
			CONTROL DATE: 11-18-2021							
			REGISTRATION ID: 2EPB-2A49-8779							
			INVOICE DATE: 12/25/2025							
DISPATCH	310.82									
03 R134069	11325.95	TERRALOGIC DOCUMENT SYSTEM, INC	ANNUAL MAINT. FOR CANON SCANNERS	401-01-3011	137561	01/02/2026	72966	944.55	188.91	5.00
01/12/2026			ANNUAL MAINT. FOR SCANPRO 3500	401-01-3011	/ /	/ /	72966	806.00	806.00	1.00
			APPXTENDER SERVER-5	401-01-3011	/ /	/ /	72966	3200.02	3200.02	1.00
			APPEXTENDER WEB ACCESS	401-01-3011	/ /	/ /	72966	1247.01	1247.01	1.00
			APPEXTENDER SERVER MAINT.	401-01-3011	/ /	/ /	72966	482.85	482.85	1.00
			MA XPLORE ANNUAL MAINT	401-01-3011	/ /	/ /	72966	1076.73	1076.73	1.00
			XPLORE 5CC PKG ANNUAL MAINT	401-01-3011	/ /	/ /	72966	471.26	471.26	1.00
			MA AX FOR CLERK'S OFFICE	401-01-3011	/ /	/ /	72966	2222.28	2222.28	1.00
			SALES TAX 8.375%	401-01-3011	/ /	/ /	72966	875.25	875.25	1.00
			AGREEMENT 1/30/2026 TO 1/29/2027				72966			
			QUOTE # 137561				72966			
			ADMINISTRATION							
			INVOICE # 137561							
			INVOICE DATE: 01/01/2026							
ADMINISTRATION	11325.95									
03 R134070	1933.04	WINDSTREAM	INTERNET @ ADMINISTRATION	401-01-2333	77326320	01/05/2026		1933.04	1933.04	1.00
01/12/2026			SERVICE: 12/22/2025-01/21/2025							
			ACCT # 219854307							
			INVOICE # 77326320							
			INVOICE DATE: 12/22/2025							
ADMINISTRATION	1933.04									
03 R134071	1653.89	GPK MEDIA, LLC	FINANCE ADS FY25/26	401-95-2222	4624	01/05/2026	72760	104.13	104.13	1.00
01/12/2026			ADMINISTRATION							
			JOB ADS AND COMMISSION MEETING							
			INVOICE # 4624							
			INVOICE DATE: 12/29/2025							
			HOLIDAY DONT DRINK & DRIVE ADS	508-39-2410	4596	01/05/2026	72978	1549.76	1549.76	1.00
			DWI							
			INVOICE # 4596							
			INVOICE DATE: 12/29/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FINANCE DEPARTMENT		104.13	DWI PROGRAM FEES FUND	1549.76						
03 R134072	ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	709439740	01/05/2026	72628	603.75	603.75	1.00	
	603.75	CLIENT # 3231952								
	01/12/2026	ADVICE DEBIT # 709439740								
		ADVICE DEBIT DATE: 01/02/2026								
FINANCE DEPARTMENT		603.75								
03 R134073	GLOBAL EQUIPMENT CO INC	SHELF FOR FLAMMABLE STORAGE	407-75-3010	123964105	01/05/2026	72794	77.95	77.95	1.00	
	77.95	FOR HILLSBORO VFD - 1995				72794				
	01/12/2026	FIRE/EMS								
		INVOICE # 123964105								
		ORDER # 28024048								
		CUSTOMER # 5758195								
		INVOICE DATE: 12/26/2025								
HILLSBORO FIRE		77.95								
03 R134074	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	37912472	01/05/2026	72500	8648.22	8648.22	1.00	
	8648.22	ROAD/CONTRACT # 001-70086041								
	01/12/2026	MODEL/SERIAL # D6-20/SG601032								
		STATEMENT # 37912472								
		CUSTOMER # 2015601								
ROAD		8648.22								
03 R134075	EZEQUIEL RENTERIA	LIFT INSPECTIONS	402-50-2330	146464	01/05/2026	72942	636.85	636.85	1.00	
	636.85	ROAD								
	01/12/2026	INVOICE # 146464								
		INVOICE DATE: 11/24/2025								
ROAD		636.85								
03 R134076	CABALLO EMERGENCY TRUCK REPAIR	DIAGNOSIS/LABOR 1996 FREIGHTLINE	409-77-2330	4721	01/07/2026	72914	300.00	100.00	3.00	
	700.00	FIRE/EMS CABALLO FD				72914				
	01/12/2026	INVOICE # 4721				72914				
		INVOICE DATE: 08/2014				72914				
		DIAGNOSIS/LABOR 2000 SUBURBAN	409-77-2330	4722	01/07/2026	72914	100.00			
		FIRE/EMS ARREY FD				72914				
		INVOICE # 4722								
		INVOICE DATE: 02/2020								
		VEHICLES OUT OF SERVICE		4723		72914				
		DIAGNOSIS/LABOR 1986 HUMVEE	409-77-2330		/ /	72914	300.00			
		FIRE/EMS ARREY FD								
		INVOICE # 4723								
		INVOICE DATE: 08/2012								
ARREY/DERRY FIRE		700.00								
03 R134077	THE SPYGLASS GROUP, LLC	ANNUAL SPYCARE FEE	401-01-2333	28760	01/07/2026	73031	4795.00	4795.00	1.00	
	4795.00	12/20/2025 TO 12/19/2026				73031				
	01/12/2026	INVOICE # 28760								
		INVOICE DATE: 12/20/2025								
		ADMINISTRATION								
ADMINISTRATION		4795.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134078		AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1007910	01/07/2026	72622	45.66	45.66	1.00
	45.66		ROAD/FLEET							
	01/12/2026		ACCOUNT # 141436-00000							
			INVOICE # 1007910							
			INVOICE DATE: 01/05/2026							
ROAD	45.66									
03 R134079		QUADIENT LEASING USA, INC	QUADIENT LEASE FOR CLERK OFFICE	624-87-2898	Q2121712	01/07/2026	72774	76.68	76.68	1.00
	230.03		QUADIENT LEASE FOR TREASURER	401-07-2898	/ /		72642	76.67	76.67	1.00
	01/12/2026		QUADIENT LEASE FOR ASSESSOR	422-66-2898	/ /		72640	76.68	76.68	1.00
			LEASE # N22I12542							
			SERVICE: 10/01-12/31 2025							
			INVOICE # Q2121712							
			INVOICE DATE: 11/30/2025							
RECORDING AND FILING	76.68	TREASURERS		76.67	REAPPRAISAL FUND			76.68		
03 R134080		VERIZON WIRELESS SERVICES	PROBATE JUDGE MONTHLY PHONE FY26	401-15-2221	6131942414	01/07/2026	72670	38.73	38.73	1.00
	734.91		PROBATE COURT							
	01/12/2026		BILLING: 11/26-12/25 2025							
			ACCOUNT # 507280602-00009							
			INVOICE # 6131942414							
			INVOICE DATE: 12/25/2025							
			TELEPHONE SERVICE @ 855 VAN PATT	401-08-2221	6131942416	01/07/2026	72546	286.51	286.51	1.00
			SHERIFF DEPT							
			SERVICE: 11/26-12/25 2025							
			ACCOUNT # 507280602-00012							
			INVOICE # 6131942416							
			INVOICE DATE: 12/25/2025							
			VERIZON PHONE SERVICE	413-80-2221	6131942411	01/07/2026	72542	38.72	38.72	1.00
			CABALLO PD							
			MONTHLY DATA/HOT SPOT SERVICE CO	633-44-2221	/ /		72709	40.01	40.01	1.00
			HILLSBORO FS							
			FIRE/EMS							
			SERVICE: 11/26-12/25 2025							
			ACCOUNT # 507280602-00001							
			INVOICE # 6131942411							
			INVOICE DATE: 12/25/2025							
			CELLULAR SERVICE FY25/26	508-39-2221	6131942412	01/07/2026	72679	133.77	133.77	1.00
			DWI							
			SERVICE 11/28-12/25 2025							
			ACCT # 507280602-00004							
			INVOICE # 6131942412							
			INVOICE # 12/25/2025							
			CELLULAR SERVICES FY25/26	401-02-2221	6131942413	01/07/2026	72539	77.44	77.44	1.00
			FACILITIES							
			SERVICE 11/26 - 12/25 2025							
			ACCOUNT # 507280602-00005							
			INVOICE # 6131942413							
			INVOICE DATE: 12/25/2025							
			V. LEE CELL 575-740-9142	500-46-2021	6130745588	01/07/2026	71566	40.52	40.52	1.00
			CELL 575-740-9500 PATRICK FLORES	401-09-2221	/ /		72540	38.72	38.72	1.00
			V. LEE CELL 575-740-9142	500-46-2021	/ /		71566	1.77	1.77	1.00
			CELLULAR SERVICE FY25/26	508-39-2221	/ /		72679	38.72	38.72	1.00
			ACCOUNT # 942019852-00001							
			SERVICE: 11/11-12/10 2025							
			INVOICE # 6130745588							
			INVOICE DATE: 12/10/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134086		WHITEHEAD CHEVROLET, LLC	OIL CHANGE / FULL SERVICE	426-45-2330	115344	01/07/2026	72986	76.86	76.86	1.00
	76.86		2022 FORD F-250				72986			
	01/12/2026		ES-1, RYAN WILLIAMS WORK TRUCK				72986			
			CUSTOMER # 6985							
			INVOICE # 115344							
			INVOICE DATE: 01/06/2026							
FIRE ADMINISTRATOR		76.86								
=====										
03 R134087		PLUMA, LLC	CONSTRUCTION	502-56-2988	10R1	01/07/2026	72323	45229.15	45229.15	1.00
	49017.09		GRT	502-56-2988		/ /	72323	3787.94	3787.94	1.00
	01/12/2026		APPLICATION # 10R1							
			PROJECT # 22-600-157-02							
			PERIOD TO 12/25/2025							
CAPITAL PROJECTS		49017.09								
=====										
03 R134088		SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	6016-343076	01/07/2026	72496	277.08	277.08	1.00
	277.08		ROAD/FLEET							
	01/12/2026		CUSTOMER # S525							
			INVOICE # 6016-343076							
			INVOICE DATE: 01/06/2026							
ROAD		277.08								
=====										
03 R134089		NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION SERVICES	419-13-2782	1072026-06	01/07/2026	72932	15000.00	15000.00	1.00
	15000.00		2ND QTR OCT-DEC 2025 FY25/26							
	01/12/2026		ADMINISTRATION							
			INVOICE DATE: 01/05/2025							
COMMUNITY PROJECTS		15000.00								
=====										
03 R134090		XEROX CORPORATION	BASE AND NET PRINT CHARGE	624-87-2898	24724688	01/07/2026	71425	343.04	343.04	1.00
	2358.38		CLERK OFFICE							
	01/12/2026		SERVICE: NOVEMBER 2025							
			SUMMARY INVOICE # 702798416							
			SUMMARY CUSTOMER # 727495657							
			INVOICE # 024724688							
			CUSTOMER # 726307051							
			INVOICE DATE: 12/30/2025							
			BASE AND NET PRINT CHARGE	401-06-2898	24724687	01/07/2026	72554	295.38	295.38	1.00
			ASSESSOR							
			SERVICE: NOVEMBER 2025							
			SUMMARY INVOICE # 702798416							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307044							
			INVOICE # 024724687							
			INVOICE DATE: 12/30/2025							
			BASE AND NET PRINT CHARGE	401-08-2898	24724684	01/07/2026	72527	181.80	181.80	1.00
			SHERIFF'S OFFICE							
			SERVICE: NOVEMBER 2025							
			SUMMARY INVOICE: 702798416							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594934							
			INVOICE # 024724684							
			INVOICE DATE: 12/30/2025							
			BASE AND NET PRINT CHARGE	634-32-2898	24724686	01/07/2026	72564	267.97	267.97	1.00
			REGIONAL DISPATCH							
			SERVICE: NOVEMBER 2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 726307010						
			INVOICE # 024724686						
			INVOICE DATE: 12/30/2025						
			BASE AND NET PRINT CHARGE	402-50-2898	24724683	01/07/2026	71780	197.33	197.33 1.00
			ROAD DEPARTMENT						
			SERVICE: NOVEMBER 2025						
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 722594926						
			INVOICE # 024724683						
			INVOICE DATE: 12/30/2025						
			BASE AND NET PRINT CHARGE	508-39-2898	24724679	01/07/2026	72888	219.10	219.10 1.00
			DWI						
			SERVICE: NOVEMBER 2025						
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 720595941						
			INVOICE # 024724679						
			INVOICE DATE: 12/30/2025						
			BASE AND NET PRINT CHARGE	401-09-2898	24724681	01/07/2026	72678	204.41	204.41 1.00
			DETENTION						
			SERVICE: NOVEMBER 2025						
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 722396934						
			INVOICE # 024724681						
			INVOICE DATE: 12/30/2025						
			BASE AND NET PRINT CHARGE	401-07-2898	24724680	01/07/2026	72643	253.36	253.36 1.00
			TREASURER						
			SERVICE: NOVEMBER 2025						
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 721050037						
			INVOICE # 024724680						
			INVOICE DATE: 12/30/2025						
			BASE AND NET PRINT CHARGE	624-87-2898	24724689	01/07/2026	71425	134.67	134.67 1.00
			CLERK OFFICE						
			SERVICE: NOVEMBER 2025						
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 726307051						
			INVOICE # 024724689						
			INVOICE DATE: 12/30/2025						
			BASE AND NET PRINT CHARGE	401-09-2898	24724682	01/07/2026	72678	261.32	261.32 1.00
			DETENTION CENTER BOOKING						
			SERVICE: NOVEMBER 2025						
			SUMMARY INVOICE # 702798416						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 722396967						
			INVOICE # 024724682						
			INVOICE DATE: 12/30/2025						
RECORDING AND FILING	477.71	PROPERTY ASSESSMENTS	295.38	LAW ENFORCEMENT	181.80				
DISPATCH	267.97	ROAD	197.33	DWI PROGRAM FEES FUND	219.10				
DETENTION	465.73	TREASURERS	253.36						

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

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
181937.00			01/01/2026 TO 12/31/2026				73034				
01/12/2026			CRIME-CYBER LIABILITY				73034				
			POLLUTION-EQUIPMENT BREAKDOWN				73034				
			FLOOD				73034				
			INVOICE NO. ML-00825				73034				
			INVOICE DATE 01/01/2026				73034				
			SIERRA COUNTY ADMIN				73034				
ADMINISTRATION		181937.00									
=====											
03 R134092		NEW MEXICO COUNTY INSURANCE	LE PROGRAM CONTRIBUTION	401-01-2666	LE-00271	01/08/2026	73033	122354.00	122354.00		1.00
	122354.00		01/01/2026 TO 12/31/2026				73033				
01/12/2026			INVOICE NO. LE-00271				73033				
			INVOICE DATE 01/01/2026				73033				
			SIERRA COUNTY ADMIN				73033				
ADMINISTRATION		122354.00									
=====											
03 R134093		WATERWAY OF NEW MEXICO, LLC	PUMP TESTING	425-59-2330	3232	01/08/2026	73032	330.00	330.00		1.00
	1478.66		PUMP TESTING MILEAGE	425-59-2330	/ /	/ /	73032	122.65	1.10	111.50	
01/12/2026			TAX ON LABOR	425-59-2330	/ /	/ /	73032	30.84	30.84	1.00	
			PAST DUE INVOICES 2023				73032				
			FIRE/EMS POVERTY CREEK FD								
			INVOICE # 3232								
			INVOICE KDATE: 05/09/2023								
			TESTING OF ALL FIRE HOSE	425-59-2330	3231	01/08/2026	73032	852.50	.31	2750.00	
			TESTING OF ALL GROUND LADDERS	425-59-2330	/ /	/ /	73032	79.20	1.65	48.00	
			TAX ON LABOR	425-59-2330	/ /	/ /	73032	63.47	63.47	1.00	
			INVOICE # 3231								
			INVOICE DATE: 05/09/2023								
			FIRE/EMS								
POVERTY CREEK FIRE		1478.66									
=====											
03 R134094		DEPARTMENT OF HEALTH EMS BUREAU	EMS LICENSE RENEWAL	426-45-2115	1082026-01	01/08/2026	73035	40.00	40.00		1.00
	40.00		TRAVIS ATWELL/ FIRE/EMS				73035				
01/12/2026			INVOICE DATE: 01/08/2026								
FIRE ADMINISTRATOR		40.00									
=====											
03 R134095		FRANK CONKLING	CONTRACT PANDA COUNSULTING MAINT	422-66-2231	2127	01/08/2026	73041	5000.00	5000.00		1.00
	5000.00		ASSESSOR								
01/12/2026			INVOICE# 00002127								
			INVOICE DATE: 12/31/2025								
REAPPRAISAL FUND		5000.00									
=====											
03 R134096		NM STATE TREASURER - PERA	12312025 ACKERMAN A PERA	401-06-2002	20251231RGLR	01/14/2026		172.04	172.04		1.00
	46509.56		12312025 ALVAREZG H PERA	401-09-2002	/ /	/ /		202.30	202.30		1.00
01/16/2026			12312025 ANDERSON S PERA	634-32-2002	/ /	/ /		225.88	225.88		1.00
			12312025 APODACA V PERA	401-08-2002	/ /	/ /		388.70	388.70		1.00
			12312025 ARMIJO C PERA	401-04-2002	/ /	/ /		211.41	211.41		1.00
			12312025 ARMIJO E PERA	401-02-2002	/ /	/ /		402.27	402.27		1.00
			12312025 ATWELL M PERA	634-32-2002	/ /	/ /		407.24	407.24		1.00
			12312025 ATWELL S PERA	401-02-2002	/ /	/ /		199.09	199.09		1.00
			12312025 ATWELL T PERA	629-03-2002	/ /	/ /		347.32	347.32		1.00
			12312025 BARDOLI W PERA	401-06-2002	/ /	/ /		139.81	139.81		1.00
			12312025 BENCOMO B PERA	401-95-2002	/ /	/ /		309.21	309.21		1.00
			12312025 BILYEU L PERA	634-32-2002	/ /	/ /		194.81	194.81		1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			12312025 BLOMQUIS J PERA	401-08-2002	/ /			342.61	342.61	1.00	
			12312025 BROWN A PERA	634-32-2002	/ /			194.81	194.81	1.00	
			12312025 BUNDRANT S PERA	401-95-2002	/ /			342.07	342.07	1.00	
			12312025 CARSON E PERA	402-50-2002	/ /			172.93	172.93	1.00	
			12312025 CARSON E PERA	405-67-2002	/ /			43.23	43.23	1.00	
			12312025 CARSON K PERA	402-50-2002	/ /			252.19	252.19	1.00	
			12312025 CASTILLO M PERA	401-01-2002	/ /			200.78	200.78	1.00	
			12312025 CATTELAJ A PERA	401-04-2002	/ /			177.10	177.10	1.00	
			12312025 CHAVEZ I PERA	634-32-2002	/ /			194.81	194.81	1.00	
			12312025 CHAVEZ J PERA	402-50-2002	/ /			274.35	274.35	1.00	
			12312025 CHERRY C PERA	634-32-2002	/ /			196.91	196.91	1.00	
			12312025 CROM N PERA	634-32-2002	/ /			246.22	246.22	1.00	
			12312025 DEVLAE MI T PERA	401-08-2002	/ /			304.45	304.45	1.00	
			12312025 EVANS J PERA	402-50-2002	/ /			194.00	194.00	1.00	
			12312025 FAULKNER N PERA	402-50-2002	/ /			210.00	210.00	1.00	
			12312025 FLORES P PERA	401-09-2002	/ /			340.58	340.58	1.00	
			12312025 GARCIA C PERA	401-06-2002	/ /			188.78	188.78	1.00	
			12312025 GARCIA C PERA	422-66-2002	/ /			125.86	125.86	1.00	
			12312025 GARCIA E PERA	401-09-2002	/ /			203.01	203.01	1.00	
			12312025 GODFREY J PERA	401-07-2002	/ /			232.76	232.76	1.00	
			12312025 GONZALEZ S PERA	401-08-2002	/ /			322.96	322.96	1.00	
			12312025 GREGORY J PERA	402-50-2002	/ /			200.81	200.81	1.00	
			12312025 GUTIERRE L PERA	401-09-2002	/ /			181.04	181.04	1.00	
			12312025 HARRISON D PERA	401-08-2002	/ /			332.60	332.60	1.00	
			12312025 HAYES K PERA	401-08-2002	/ /			202.30	202.30	1.00	
			12312025 HEARN M PERA	401-02-2002	/ /			236.94	236.94	1.00	
			12312025 HERNANDE J PERA	401-09-2002	/ /			179.63	179.63	1.00	
			12312025 HOLLY J PERA	401-07-2002	/ /			212.22	212.22	1.00	
			12312025 HUSTON M PERA	401-06-2001	/ /			223.57	223.57	1.00	
			12312025 HUSTON M PERA	422-66-2001	/ /			149.04	149.04	1.00	
			12312025 KEE C PERA	401-08-2002	/ /			172.04	172.04	1.00	
			12312025 LEE V PERA	401-09-2004	/ /			161.31	161.31	1.00	
			12312025 LOVE P PERA	401-01-2002	/ /			395.08	395.08	1.00	
			12312025 LUCERO A PERA	402-50-2002	/ /			203.22	203.22	1.00	
			12312025 LUCERO R PERA	401-09-2002	/ /			285.41	285.41	1.00	
			12312025 LUCERO S PERA	509-38-2002	/ /			285.41	285.41	1.00	
			12312025 LUNSFORD K PERA	634-32-2002	/ /			232.66	232.66	1.00	
			12312025 MADDEN M PERA	401-08-2002	/ /			313.58	313.58	1.00	
			12312025 MAGALLAN N PERA	401-06-2002	/ /			91.89	91.89	1.00	
			12312025 MARIN J PERA	401-08-2002	/ /			365.94	365.94	1.00	
			12312025 MARIN R PERA	401-08-2002	/ /			332.60	332.60	1.00	
			12312025 MCILRATH N PERA	401-09-2002	/ /			179.62	179.62	1.00	
			12312025 MIRANDA D PERA	401-01-2002	/ /			216.08	216.08	1.00	
			12312025 MONTENEG E PERA	401-06-2002	/ /			166.12	166.12	1.00	
			12312025 MONTENEG E PERA	422-66-2002	/ /			110.74	110.74	1.00	
			12312025 MONTOYA A PERA	401-09-2002	/ /			186.41	186.41	1.00	
			12312025 MONTOYA R PERA	401-08-2002	/ /			364.30	364.30	1.00	
			12312025 MORA N PERA	401-06-2002	/ /			185.01	185.01	1.00	
			12312025 MURATI P PERA	401-09-2002	/ /			183.54	183.54	1.00	
			12312025 NEELEY J PERA	401-06-2002	/ /			211.91	211.91	1.00	
			12312025 NEELEY W PERA	402-50-2002	/ /			280.78	280.78	1.00	
			12312025 NEELEY W PERA	405-67-2002	/ /			70.20	70.20	1.00	
			12312025 NIEVES S PERA	401-09-2002	/ /			185.50	185.50	1.00	
			12312025 PENA J PERA	401-95-2002	/ /			442.50	442.50	1.00	
			12312025 REED J PERA	401-02-2002	/ /			45.11	45.11	1.00	
			12312025 REED J PERA	405-67-2002	/ /			13.10	13.10	1.00	
			12312025 RODRIGUE C PERA	401-07-2002	/ /			369.77	369.77	1.00	
			12312025 SCHMIDT J PERA	401-09-2002	/ /			201.74	201.74	1.00	
			12312025 SEGURA V PERA	510-37-2002	/ /			235.09	235.09	1.00	

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
						/ /		443.81	443.81	1.00	
						/ /		188.71	188.71	1.00	
						/ /		221.02	221.02	1.00	
						/ /		167.56	167.56	1.00	
						/ /		197.96	197.96	1.00	
						/ /		208.54	208.54	1.00	
						/ /		139.03	139.03	1.00	
						/ /		160.48	160.48	1.00	
						/ /		150.47	150.47	1.00	
						/ /		368.54	368.54	1.00	
						/ /		189.57	189.57	1.00	
						/ /		266.24	266.24	1.00	
						/ /		266.24	266.24	1.00	
						/ /		217.03	217.03	1.00	
						/ /		418.43	418.43	1.00	
						/ /		85.72	85.72	1.00	
						/ /		488.31	488.31	1.00	
						/ /		443.81	443.81	1.00	
						/ /		167.56	167.56	1.00	
						/ /		201.56	201.56	1.00	
						/ /		154.95	154.95	1.00	
						/ /		103.30	103.30	1.00	
						/ /		173.88	173.88	1.00	
						/ /		486.11	486.11	1.00	
						/ /		172.58	172.58	1.00	
						/ /		171.21	171.21	1.00	
						/ /		197.67	197.67	1.00	
						/ /		261.92	261.92	1.00	
						/ /		65.48	65.48	1.00	
						/ /		173.04	173.04	1.00	
						/ /		412.76	412.76	1.00	
						/ /		42.07	42.07	1.00	
						/ /		12.22	12.22	1.00	
						/ /		344.92	344.92	1.00	
						/ /		188.18	188.18	1.00	
						/ /		219.29	219.29	1.00	
						/ /		133.59	133.59	1.00	
						/ /		202.58	202.58	1.00	
						/ /		344.92	344.92	1.00	
						/ /		288.39	288.39	1.00	
						/ /		189.21	189.21	1.00	
						/ /		176.43	176.43	1.00	
						/ /		202.49	202.49	1.00	
						/ /		303.30	303.30	1.00	
						/ /		547.36	547.36	1.00	
						/ /		141.46	141.46	1.00	
						/ /		658.09	658.09	1.00	
						/ /		183.46	183.46	1.00	
						/ /		363.08	363.08	1.00	
						/ /		187.20	187.20	1.00	
						/ /		283.58	283.58	1.00	
						/ /		364.05	364.05	1.00	
						/ /		199.36	199.36	1.00	
						/ /		132.90	132.90	1.00	
						/ /		170.50	170.50	1.00	
						/ /		217.03	217.03	1.00	
						/ /		547.02	547.02	1.00	
						/ /		488.31	488.31	1.00	
						/ /		155.10	155.10	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			12312025 ZEPEDA M PERAMATCH	401-01-2006	/ /			266.21	266.21	1.00
			12312025 BARDOLIW J PERA	422-66-2002	/ /			93.21	93.21	1.00
			12312025 BUNDRANT S PERAMATCH	401-95-2006	/ /			319.09	319.09	1.00
									319.09	1.00
PROPERTY ASSESSMENTS	3078.66	DETENTION	5166.14	DISPATCH				6176.22		
LAW ENFORCEMENT	11670.68	OFFICE OF COUNTY CLERK	2539.28	FACILITIES MANAGEMENT				1707.45		
EMERGENCY MGMT SERVICE	1425.63	FINANCE DEPARTMENT	2114.06	ROAD				4533.11		
LANDFILL	244.56	ADMINISTRATION	4072.08	REAPPRAISAL FUND				1200.91		
TREASURERS	1574.75	DWI DISTRIBUTION FUND	551.65	DWI GRANT FUND				454.38		
=====										
03 0134097		NMC HEALTH CARE AFFILIATE	FULL AFFILIATE MEMBERSHIP	406-70-2112	1152026	01/15/2026	73059	100.00	100.00	1.00
	100.00		07/01/2025 TO 06/30/2026				73059			
	01/16/2026		MONICA ZEPEDA				73059			
=====										
COUNTY INDIGENT CLAIMS	100.00									
=====										
03 R134098		WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	1152026	01/15/2026		135.55	135.55	1.00
	217.96		575-895-3396							
	01/16/2026		ACCOUNT NO. 100916428							
			INVOICE DATE 01/05/2026							
			SIERRA COUNTY DETENTION	401-09-2221	1152026-01	01/15/2026		82.41	82.41	1.00
			575-894-6224							
			ACCOUNT NO. 100802389							
			INVOICE DATE 01/05/2026							
=====										
BUREAU OF ELECTIONS	135.55	DETENTION	82.41							
=====										
03 R134099		SWC TELESOLUTIONS, INC	HILLSBORO FIRE DEPT.	407-75-2221	1152026	01/15/2026		13.88	13.88	1.00
	512.81		KINGSTON FIRE DEPT. -SUB	407-75-2221	/ /			13.88	13.88	1.00
	01/16/2026		CABALLO FIRE DEPT.	413-80-2221	/ /			97.01	97.01	1.00
			KINGSTON FIRE DEPT.	407-75-2221	/ /			97.01	97.01	1.00
			HILLSBORO FIRE DEPT.	407-75-2221	/ /			97.01	97.01	1.00
			ARREY DERRY FIRE DEPT.	409-77-2221	/ /			97.01	97.01	1.00
			LAS PALOMAS FIRE DEPT.	414-83-2221	/ /			97.01	97.01	1.00
			BILL DATE 01/02/2026							
			ACCOUNT NO. 0000011871							
			SIERRA COUNTY FIRE							
HILLSBORO FIRE	221.78	CABALLO FIRE	97.01	ARREY/DERRY FIRE				97.01		
LAS PALOMAS FIRE	97.01									
=====										
03 R134100		WNN COMMUNICATIONS	POVERTY CREEK FIRE DEPT.	425-59-2221	1152026	01/15/2026		77.85	77.85	1.00
	77.85		575-772-5111, 575-772-5112							
	01/16/2026		BILL DATE 01/01/2026							
			ACCOUNT NO. 0000015307							
=====										
POVERTY CREEK FIRE	77.85									
=====										
03 R134101		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	710307298	01/19/2026	72628	623.75	623.75	1.00
	623.75		FINANCE							
	01/26/2026		CLIENT # 3231952							
			ADVICE DEBIT # 710307298							
			ADVICE DEBIT DATE: 01/16/2026							
=====										
FINANCE DEPARTMENT	623.75									
=====										
03 0134102		XEROX CORPORATION	BASE AND NET PRINT CHARGE	401-01-2898	24724685	01/19/2026	72718	300.86	300.86	1.00
	300.86		ADMINISTRATION							
	01/26/2026		SUMMARY INVOICE # 702798416							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
SUMMARY CUSTOMER # 727495657											
INVOICE # 024724685											
CUSTOMER # 726306996											
INVOICE DATE: 12/30/2025											
ADMINISTRATION		300.86	-----								
03 0134103		NM EDGE	CLASS CPM 222 (BARBARA BENCOMO)	401-95-2115	18137	01/19/2026	73049	85.00	85.00	1.00	
	85.00		CUSTOMER # CC000093585								
	01/26/2026		INVOICE # 18137								
			INVOICE DATE: 01/09/2026								
FINANCE DEPARTMENT		85.00	-----								
03 0134104		NM EDGE	CLASS CPM 123 (JESSICA PENA)	401-95-2115	18138	01/19/2026	73049	85.00	85.00	1.00	
	85.00		CUSTOMER # CC000096065								
	01/26/2026		INVOICE # 18138								
			INVOICE DATE: 01/09/2026								
FINANCE DEPARTMENT		85.00	-----								
03 0134105		SIERRA EMERGENCY VEHICLE OUTFIT	DIAGNOSE ENGINE	633-44-2330	2269	01/19/2026	72949	450.00	150.00	3.00	
	1137.94		TOW UNIT TO SHOP	633-44-2330	/	/	72949	600.00	150.00	4.00	
	01/26/2026		TAX ON LABOR	633-44-2330	/	/	72949	87.94	87.94	1.00	
			RESCUE-17 REPAIRS				72949				
			TIME SENSITIVE				72949				
			AMBULANCE OUT OF SERVICE				72949				
			LAS PALOMAS EMS								
			INVOICE # 2269								
			INVOICE DATE: 01/13/2026								
LAS PALOMAS EMS		1137.94	-----								
03 0134106		MES SERVICE COMPANY, LLC	APPARATUS PUMP TESTING E-32	413-80-2330	IN2396995	01/19/2026	73063	395.00	395.00	1.00	
	621.00		SERVICE TRAVEL	413-80-2330	/	/	73063	178.00	89.00	2.00	
	01/26/2026		TAX ON LABOR	413-80-2330	/	/	73063	48.00	48.00	1.00	
			ENGINE-32 COMPLIANCE TESTING				73063				
			CUSTOMER # C320248								
			SALES ORDER # SO2216546								
			INVOICE # IN2396995								
			INVOICE DATE: 12/10/2025								
CABALLO FIRE		96.00	-----								
03 R134107		SPECIALTY COMMUNICATIONS	GPS REGISTRATION	633-44-2115	148091	01/19/2026	72987	96.00	96.00	1.00	
	96.00		FOR VP8000 RADIO				72987				
	01/26/2026		LAS PALOMAS EMS								
			INVOICE # 148091								
			INVOICE DATE: 01/12/2026								
LAS PALOMAS EMS		96.00	-----								
03 V134108		GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS BB	401-95-2222	358810	01/19/2026	72961	40.00	40.00	1.00	
	52.44		FREIGHT	401-95-2222	/	/	72961	10.00	10.00	1.00	
	01/26/2026		TAX	401-95-2222	/	/	72961	2.44	2.44	1.00	
			INVOICE # 0358810								
			INVOICE DATE: 12/23/2025								
			FINANCE								
FINANCE DEPARTMENT		52.44	-----								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0134109		GREENWAY LAUNDRY	GREENWAY LAUNDRY	605-86-2877	14	01/19/2026	72524	64.57	64.57	1.00
	64.57		DETENTION							
	01/26/2026		INVOICE # 14							
			INVOICE DATE: 01/09/2026							
CORRECTION FEES		64.57								
03 0134110		BULLOCKS ACCOUNT NO.418 DET	NON-FOOD	605-86-2225	7628	01/19/2026	72523	47.69	47.69	1.00
	199.91		BULLOCKS FOOD	605-86-2888	/	/	72523	79.67	79.67	1.00
	01/26/2026		DETENTION							
			INVOICE # 7628							
			INVOICE DATE: 01/09/2026							
			NON-FOOD	605-86-2225	486	01/20/2026	72523	30.15	30.15	1.00
			BULLOCKS FOOD	605-86-2888	/	/	72523	35.75	35.75	1.00
			DETENTION							
			INVOICE # 0486							
			INVOICE DATE: 01/15/2026							
			BULLOCKS FOOD	605-86-2888	300	01/22/2026	72523	6.65	6.65	1.00
			DETENTION							
			INVOICE # 0300							
			INVOICE DATE: 01/20/2026							
CORRECTION FEES		199.91								
03 0134111		NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT CAPITAL FUND	401-01-2666	NMCIA-00112	01/19/2026	72861	14338.50	14338.50	1.00
	26719.00		MULTI-LINE CAPITAL FUND	401-01-2665	/	/	72861	9089.00	9089.00	1.00
	01/26/2026		WORKERS' COMP CAPITAL FUND	401-01-2661	/	/	72861	3291.50	3291.50	1.00
			INVOICE # NMCIA-00112							
			INVOICE DATE: 01/01/2026							
			FINANCE							
ADMINISTRATION		26719.00								
03 0134112		US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7FY3274	01/19/2026	72502	287.80	287.80	1.00
	287.80		ROAD/FLEET							
	01/26/2026		CUSTOMER # A07000589							
			INVOICE # 07FY3274							
			INVOICE DATE: 01/07/2026							
ROAD		287.80								
03 0134113		WINDSTREAM	INTERNET/PHONE FOR DETENTION	401-09-2221	77332339	01/19/2026		134.92	134.92	1.00
	1039.46		ACCOUNT # 220067517							
	01/26/2026		INVOICE # 77332339							
			INVOICE DATE: 01/01/2026							
			INTERNET/PHONE @ SCRDA	634-32-2221	1202026-11	01/20/2026		904.54	904.54	1.00
			SCRDA 575-894-7111							
			SERVICE: 01/04/2026-02/03/2026							
			ACCOUNT # 100290582							
			INVOICE DATE: 01/07/2026							
DETENTION		134.92	DISPATCH	904.54						
03 0134114		MIDDLE RIO GRANDE ECONOMIC DEVELOPMENT	SPONSORPHIN-NMT-MRGEDA	419-13-2789	1192026-02	01/19/2026	73047	1800.00	1800.00	1.00
	1800.00		LEGISLATIVE RECEPTION				73047			
	01/26/2026		(SOCORRO, SIERRA & CATRON)				73047			
			INVOICE NO. 2				73047			
			INVOICE DATE 12/29/2025				73047			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
ADMINISTRATION											
COMMUNITY PROJECTS		1800.00									

03	0134115	LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26		SM822025		72632				
	122655.05		LUNA INMATE HOUSING FY 25 - 26	605-86-2889		/ /	72632	988.05	988.05	1.00	
	01/26/2026		MEDICAL TRANSPORT/SECURITY OFFICER TRANSPORTATION GUARD HOURS/ INMATES: TAMMIE MARTIN SAUL PEREZ-VIOLANTE SCOTT OITTO INVOICE # SM822025 INVOICE DATE: 01/05/2026								
			LUNA INMATE HOUSING FY 25 - 26	605-86-2889	S962025	01/19/2026	72632	121667.00	121667.00	1.00	
			DETENTION DECEMBER 2025/50 BEDS 1154 INMAT INVOICE # S962025 INVOICE DATE: 01/05/2026								
CORRECTION FEES		122655.05									

03	0134116	BUTTE PROPANE COMPANY LLC	101.60 UNITS PROPANE	414-83-2552	4199	01/19/2026		287.26	287.26	1.00	
	287.26		LAS PALOMAS PD INVOICE # 4199 INVOICE DATE: 12/30/2025								
	01/26/2026										
LAS PALOMAS FIRE		287.26									

03	0134117	GLOBAL LIFE & ACCIDENT INSURANCE	GLOBE LF ARMIJO, COR 12312025	401-04-2002	1192025-03	01/19/2026		8.00	8.00	1.00	
	249.00		GLOBE LF ATWELL, TRA 12312025	629-03-2002		/ /		22.00	22.00	1.00	
	01/26/2026		GLOBE LF BILYEY, LAN 12312025	634-32-2002		/ /		20.00	20.00	1.00	
			GLOBE LF CARSON, ELI 12312025	402-50-2002		/ /		28.80	28.80	1.00	
			GLOBE LF CARSON, ELI 12312025	405-67-2004		/ /		7.20	7.20	1.00	
			GLOBE LF CARSON, KAR 12312025	402-50-2002		/ /		13.00	13.00	1.00	
			GLOBE LF EVANS, JOSE 12312025	402-50-2002		/ /		10.00	10.00	1.00	
			GLOBE LF KEE, CASSID 12312025	401-08-2002		/ /		20.00	20.00	1.00	
			GLOBE LF MIRANDA, DO 12312025	401-01-2002		/ /		22.00	22.00	1.00	
			GLOBE LF MONTENEGRO, 12312025	401-06-2002		/ /		19.20	19.20	1.00	
			GLOBE LF MONTENEGRO, 12312025	422-66-2002		/ /		12.80	12.80	1.00	
			GLOBE LF TORREZ, CAN 12312025	634-32-2002		/ /		14.00	14.00	1.00	
			GLOBE LF WALTERS, RO 12312025	402-50-2002		/ /		12.00	12.00	1.00	
			GLOBE LF YAW, LAKEN 12312025	634-32-2002		/ /		18.00	18.00	1.00	
			GLOBE LF ZAVALA, ZAC 12312025	401-08-2002		/ /		22.00	22.00	1.00	
			GROUP 165 GLOBE LIFE PD 12312025								
OFFICE OF COUNTY CLERK	8.00	EMERGENCY MGMT SERVICE	22.00	DISPATCH	52.00						
ROAD	63.80	LANDFILL	7.20	LAW ENFORCEMENT	42.00						
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80						

03	R134118	NATIONWIDE	12312025 ACKERMAN, AL DFRDCOMP	401-06-2002	12312025-01	01/19/2026		10.00	10.00	1.00	
	1520.00		12312025 APODACA, VIN DFRDCOMP	401-08-2002		/ /		50.00	50.00	1.00	
	01/26/2026		12312025 ARMIJO, ERNI DFRDCOMP	401-02-2002		/ /		20.00	20.00	1.00	
			12312025 ATWELL, MICH DFRDCOMP	634-32-2002		/ /		450.00	450.00	1.00	
			12312025 ATWELL, SHAN DFRDCOMP	401-02-2002		/ /		25.00	25.00	1.00	
			12312025 ATWELL, TRAV DFRDCOMP	629-03-2002		/ /		100.00	100.00	1.00	
			12312025 CARSON, ELIZ DFRDCOMP	402-50-2002		/ /		32.00	32.00	1.00	
			12312025 CARSON, ELIZ DFRDCOMP	405-67-2002		/ /		8.00	8.00	1.00	
			12312025 CARSON, KARL DFRDCOMP	402-50-2002		/ /		95.00	95.00	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			12312025 CHAVEZ, JOSH DFRDCOMP	402-50-2002	/ /			100.00	100.00	1.00	
			12312025 EVANS, JOSEP DFRDCOMP	402-50-2002	/ /			25.00	25.00	1.00	
			12312025 GOMEZ-ALVARE DFRDCOMP	401-09-2002	/ /			30.00	30.00	1.00	
			12312025 GREGORY, JOH DFRDCOMP	402-50-2002	/ /			100.00	100.00	1.00	
			12312025 HEARN, MICHA DFRDCOMP	401-02-2002	/ /			10.00	10.00	1.00	
			12312025 LEE, VIRGINI DFRDCOMP	401-09-2004	/ /			100.00	100.00	1.00	
			12312025 MARIN, JOSE DFRDCOMP	401-08-2002	/ /			50.00	50.00	1.00	
			12312025 MIRANDA, DOR DFRDCOMP	401-01-2002	/ /			20.00	20.00	1.00	
			12312025 NEELEY, JENN DFRDCOMP	401-06-2002	/ /			10.00	10.00	1.00	
			12312025 NEELEY, WILL DFRDCOMP	402-50-2002	/ /			80.00	80.00	1.00	
			12312025 NEELEY, WILL DFRDCOMP	405-67-2002	/ /			20.00	20.00	1.00	
			12312025 SEGURA-LUCER DFRDCOMP	509-38-2002	/ /			15.00	15.00	1.00	
			12312025 TORREZ, CAND DFRDCOMP	634-32-2002	/ /			50.00	50.00	1.00	
			12312025 VAUGHN, AMBE DFRDCOMP	401-01-2002	/ /			100.00	100.00	1.00	
			12312025 WHITNEY, KEI DFRDCOMP	401-01-2002	/ /			10.00	10.00	1.00	
			12312025 ZAVALA, ZACH DFRDCOMP	401-08-2002	/ /			10.00	10.00	1.00	
			VOYA DEFERRED COMP								
			HR/FINANCE								
			INVOICE # 12312025								
			PLAN # 626146								

PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00
DISPATCH	500.00	EMERGENCY MGMT SERVICE	100.00	ROAD	432.00
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00
DWI DISTRIBUTION FUND	15.00				

03 R134119	GP MEDIA, LLC	ADMIN PRINT & PUBLISHING FY25/26	401-01-2222	4443	01/19/2026	73037	673.92	673.92	1.00
673.92		ADMINISTRATION				73037			
01/26/2026		PRINT ADS FOR NOVEMBER 2025							
		INVOICE # 4443							
		INVOICE DATE: 11/28/2025							

ADMINISTRATION 673.92

03 R134120	SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ CABALLO PD	413-80-2552	1192026-04	01/19/2026		240.25	240.25	1.00
1709.16		FIRE/EMS							
01/26/2026		SERVICE 12/01/2025-01/01/2026							
		INVOICE DATE: 01/05/2026							
		INVOICE # 5342							
		CUSTOMER NAME CABALLO FIRE DEPT							
		ELECTRIC @ CUCHILLO PD	411-78-2552	1192026-05	01/19/2026		75.45	75.45	1.00
		FIRE/EMS							
		SERVICE: 12/01/2025-01/01/2026							
		INVOICE DATE: 01/05/2026							
		ACCOUNT # 647000							
		CUSTOMER NAME: CUCHILLO PD							
		ELECTRIC @ LAS PALOMAS PD	414-83-2552	1192026-07	01/19/2026		120.39	120.39	1.00
		FIRE/EMS							
		SERVICE: 12/01/2025-01/01/2026							
		INVOICE DATE: 01/05/2026							
		ACCOUNT # 145001							
		CUSTOMER NAME: LAS PALOMAS FIRE							
		ELECTRIC @ MONTICELLO PD	411-78-2552	1192026-08	01/19/2026		106.94	106.94	1.00
		FIRE/EMS							
		SERVICE: 12/01/2025-01/01/2026							
		ACCOUNT # 81101							
		INVOICE DATE: 01/05/2026							
		ELECTRIC @ WINSTON PD	410-74-2552	1192026-09	01/19/2026		469.43	469.43	1.00
		FIRE/EMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SERVICE: 12/01/2025-01/01/2026 INVOICE # 5292 BILL DATE: 01/05/2026 CUSTOMER NAME: WINSTON FD					
			ELECTRIC @ POVERTY CREEK FD FIRE/EMS	425-59-2552	1192026-10	01/19/2026		322.92 322.92 1.00
			SERVICE: 12/01/2025-01/01/2026 BILL DATE: 01/05/2026 ACCOUNT # 643100 CUSTOMER NAME: POVERTY CREEK FD					
			ELECTRIC @ HILLSBORO TV FIRE/EMS	407-75-2552	1192026-06	01/19/2026		50.96 50.96 1.00
			SERVICE: 12/01/2025-01/01/2026 BILL DATE: 01/05/2026 ACCOUNT # 63701 CUSTOMER NAME: HILLSBORO TV					
			ELECTRIC @ HILLSBORO FD FIRE/EMS	407-75-2552	1192026-11	01/19/2026		232.86 232.86 1.00
			BILL DATE: 01/05/2026 INVOICE # 130 SERVICE: 12/01/2025-01/01/2026 CUSTOMER NAME: HILLSBORO FD					
			ELECTRIC @ COUNTY TRNSF STATION ROAD/FLEET	405-67-2552	1192026-12	01/19/2026		50.59 50.59 1.00
			SERVICE: 12/01/2025-01/01/2026 BILL DATE: 01/05/2026 ACCOUNT # 31101 CUSTOMER NAME: SIERRA COUNTY					
			TRANSFER STATION ELECTRIC @ HILLSBORO WASTE ROAD/FLEET	405-67-2552	1192026-13	01/19/2026		39.37 39.37 1.00
			SERVICE: 12/01/2025-01/01/2026 BILL DATE: 01/05/2026 ACCOUNT # 63801 CUSTOMER NAME: SIERRA CO					
			HILLSBORO WASTE STATION					
CABALLO FIRE	240.25	MONTICELLO FIRE	182.39	LAS PALOMAS FIRE	120.39			
WINSTON	469.43	POVERTY CREEK FIRE	322.92	HILLSBORO FIRE	283.82			
LANDFILL	89.96							

03	R134121	NEW MEXICO GAS COMPANY	GAS @ ARREY FD FIRE/EMS	409-77-2552	1192026-14	01/19/2026		76.01 76.01 1.00
	1275.08		SERVICE: 12/06/2025-01/06/2026 ACCOUNT # 044303812-0477692-3 BILLING DATE: 01/06/2026					
	01/26/2026		GAS @ HWY 187 UNIT ARREY SOLID ROAD/FLEET	405-67-2552	1192026-15	01/19/2026		32.93 32.93 1.00
			SERVICE: 12/06/2025-01/06/2026 BILLING DATE: 01/07/2026 ACCOUNT # 044643001-0481084-0					
			GAS @ HWY 187 UNIT ARREY FACILITIES	401-02-2552	1192026-17	01/19/2026		80.13 80.13 1.00
			SERVICE: 12/06/2025-01/06/2026 BILLING DATE: 01/07/2026 ACCOUNT # 044639901-0481053-4					
			GAS @ 1321 HYDE AVE SIERRA CTY FAIR BARN FACILITIES	401-02-2552	1192026-16	01/19/2026		35.43 35.43 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE: 12/06/2025-01/06/2026 BILLING DATE: 01/09/2026 ACCOUNT # 044272212-0477376-6 GAS @ 2953 S BROADWAY/ALBET LYON 401-02-2552		1192026-18	01/19/2026		169.78	169.78	1.00
			SIERRA COUNTY FAIR BARN FACILITIES							
			SERVICE: 12/06/2025-01/06/2026 BILLING DATE: 01/09/2026 ACCOUNT # 044272212-1345021-3 GAS @ 857 VAN PATTEN AVE 401-02-2552		1192026-19	01/19/2026		197.74	197.74	1.00
			FACILITIES							
			SERVICE: 12/06/2025-01/06/2026 BILLING DATE: 01/13/2026 ACCOUNT # 044213314-1156524-2 GAS @ 1712 N. DATE STREET 401-02-2552		1232026-04	01/23/2026		210.24	210.24	1.00
			ADMINISTRATION/FACILITIES							
			ACCOUNT # 04413314-0480033-1 BILLING DATE: 01/16/2026 GAS @ 2501 S. BROADWAY 401-02-2552		1232026-05	01/23/2026		472.82	472.82	1.00
			FACILITIES							
			ACCOUNT # 044213314-0477240-6 INVOICE DATE: 01/13/2026							
ARREY/DERRY FIRE	76.01	LANDFILL	32.93	FACILITIES MANAGEMENT	1166.14					
03 0134122	EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY DERRY FIRE DEPT 409-77-2552			1202026-01	01/20/2026		71.36	71.36	1.00
154.83		FIRE/EMS								
01/26/2026		SERVICE: 12/02/2025-01/05/2026 ACCOUNT # 2725110000 BILLING DATE: 01/05/2026								
		ELECTRIC @ SIERRA CTY BALL PARK 401-02-2552			1202026-02	01/20/2026		44.15	44.15	1.00
		FACILITIES								
		SERVICE: 12/02/2025-01/05/2026 ACCOUNT # 8067898573 BILLING DATE: 01/05/2026								
		ELECTRIC @ ARREY SENIOR CENTER 401-02-2552			1202026-03	01/20/2026		39.32	39.32	1.00
		FACILITIES								
		SERVICE: 12/06/2025-01/05/2026 ACCOUNT # 4635110000 BILLING DATE: 01/05/2026								
ARREY/DERRY FIRE	71.36	FACILITIES MANAGEMENT	83.47							
03 R134123	CITY OF TRUTH OR CONSEQUENCES	MONTHLY LEASE FY 25/26 627-26-2781			1202026-04	01/20/2026	72657	400.00	400.00	1.00
400.00		FLOOD								
01/26/2026		CIVIC CENTER 400 W. 4TH AVE INVOICE DATE: 01/07/2026								
FLOOD DAMAGE REPAIR	400.00									
03 R134124	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER 419-13-2902			172026.00	01/20/2026	72593	3000.00	3000.00	1.00
3000.00		ADMINISTRATION								
01/26/2026		SERVICE: DECEMBER 2026 INVOICE # 172026.00 INVOICE DATE: 01/07/2026								
COMMUNITY PROJECTS	3000.00									
03 R134125	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET 401-02-2552			1202026-05	01/20/2026		2062.95	2062.95	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
2062.95			FACILITIES							
01/26/2026			SERVICE: 11/24/2025-01/05/2026							
			ACCOUNT # 1001-00199-01							
			INVOICE DATE: 01/08/2026							
FACILITIES MANAGEMENT 2062.95										
03 R134126		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ COURTHOUSE	401-02-2552	1202026-06	01/20/2026		19.48	19.48	1.00
1281.71			ACCOUNT # 2008-09672-00							
01/26/2026			UTILITIES @ 201 E 4TH AVENUE	401-02-2552		/ /		413.51	413.51	1.00
			ACCOUNT # 2008-09799-00							
			UTILITIES @ DETENTION	401-02-2552		/ /		426.97	426.97	1.00
			ACCOUNT # 2008-09807-00							
			UTILITIES @ COURTHOUSE	401-02-2552		/ /		421.75	421.75	1.00
			ACCOUNT # 2008-12848-00							
			FACILITIES							
			SERVICE 11/13/2025-12/13/2025							
FACILITIES MANAGEMENT 1281.71										
03 O134127		WINDSTREAM	INTERNET/PHONE @ CUCHILLO FS	411-78-2221	1202026-07	01/20/2026		379.12	379.12	1.00
379.12			FIRE/EMS 575-743-0239							
01/26/2026			SERVICE: 01/07/2026-02/06/2026							
			ACCOUNT # 100847920							
			INVOICE DATE: 01/09/2026							
MONTICELLO FIRE 379.12										
03 O134128		HILLSBORO MUTUAL DOMESTIC WATERWATER @ HILLSBORO PD	FIRE/EMS	407-75-2552	1202026-07	01/20/2026		27.11	27.11	1.00
27.11			SERVICE: 12/01/2025-01/02/2026							
01/26/2026			ACCOUNT # 79							
			INVOICE DATE: 01/02/2026							
HILLSBORO FIRE 27.11										
03 O134129		VERIZON WIRELESS SERVICES	CELLULAR SERVICES FY 24/25	402-50-2221	6131966053	01/20/2026	71431	77.44	77.44	1.00
77.44			ROAD/FLEET							
01/26/2026			SERVICE: 11/25-12/25 2025							
			ACCOUNT # 707251276-00001							
			INVOICE # 6131966053							
			INVOICE DATE: 12/25/2025							
ROAD 77.44										
03 O134130		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMIN BLDG	401-01-2221	6131942415	01/20/2026	72541	1069.49	1069.49	1.00
1185.65			FLOOD COMMISSION	627-26-2221		/ /	72970	38.72	38.72	1.00
01/26/2026			FIRE/EMS (TRAVIS)	629-03-2221		/ /	72669	38.72	38.72	1.00
			FIRE/EMS (RYAN)	426-45-2221		/ /	72543	38.72	38.72	1.00
			ACCOUNT # 507280602-00010							
			INVOICE # 6131942415							
			SERVICE: 11/26/2025-12/25/2025							
			INVOICE DATE: 12/25/2025							
ADMINISTRATION	1069.49	FLOOD DAMAGE REPAIR	38.72	EMERGENCY MGMT SERVICE	38.72					
FIRE ADMINISTRATOR	38.72									
03 O134131		REED'S TIRE	L/R223 HERCULIES 14/14	402-50-2443	16999	01/20/2026	72504	395.00	395.00	1.00
395.00			ROAD/FLEET							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	01/26/2026		INVOICE # 16999 INVOICE DATE: 01/19/2026							
ROAD		395.00	=====							
03	0134132	WALDRUM, RUANNA	WEB SERVICES FY 25/26	401-01-2333	1781	01/20/2026	72606	692.52	692.52	1.00
	692.52		HOSTING AND CONTINUED DEVELOPMEN ADMINISTRATION SERVICE: 10/25-12/25 INVOICE # 0001781 INVOICE DATE: 01/14/2026							
	01/26/2026									
ADMINISTRATION		692.52	=====							
03	0134133	WILSON & COMPANY, INC., ENGINEER	TASK ORDER #1 CONSTE ADMIN	502-56-2988	145313	01/20/2026	72039	3398.36	3398.36	1.00
	3682.97		TASK ORDER #1 CA TAXES	502-56-2988		/ /	72039	284.61	284.61	1.00
	01/26/2026		PROFESSION SERVICES: 11/29/2025- 12/26/2025 PROJECT: 2260015707 INVOICE # 145313 INVOICE DATE: 01/06/2026							
CAPITAL PROJECTS		3682.97	=====							
03	0134134	WORKQUEST	FY26OBILE/ON-SITE, HNM	401-01-2898	SINV049335	01/20/2026	72481	113.25	113.25	1.00
	113.25		SHREDDING AND CONTAINER RENTAL CUSTOMER # S0688431 ORDER # SORD006229 HORIZON INTERNAL REF# 0185568 INVOICE # SINV049335 INVOICE DATE: 01/12/2026							
	01/26/2026									
ADMINISTRATION		113.25	=====							
03	0134135	SIERRA JOINT OFFICE ON AGING	SIERRA JOINT OFFICE ON AGING	419-13-2778	1202026-10	01/20/2026	72892	15750.00	15750.00	1.00
	15750.00		2ND QTR 10/01/2025-12/31/2025 ADMINISTRATION INVOICE # 01202026-10 INVOICE DATE: 01/09/2026							
	01/26/2026									
COMMUNITY PROJECTS		15750.00	=====							
03	0134136	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY 25/26	401-01-2771	1669	01/20/2026	72773	10625.00	10625.00	1.00
	10625.00		ADMINISTRATION SERVICE: DECEMBER 2025 INVOICE # 1669 INVOICE DATE: 01/05/2026							
	01/26/2026									
ADMINISTRATION		10625.00	=====							
03	R134137	CONTINENTAL BATTERY COMPANY	94R-CP VEHICLE BATTERY	426-45-2330	281226010911	01/20/2026	73045	123.58	123.58	1.00
	123.58		REPLACEMENT BATTERY ES-2 ROAD/FLEET INVOICE # 28122601091113 CUSTOMER # 50090347 INVOICE DATE: 01/09/2026				73045			
	01/26/2026									
FIRE ADMINISTRATOR		123.58	=====							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0134138	820.14	CACA PASA, LLC	MONTHLY PORTA POTTY SHERIFF	401-08-2887	13104	01/20/2026	72495	160.03	160.03	1.00
	01/26/2026		INVOICE # 13104 INVOICE DATE: 01/07/2026							
			PORTA POTTY ARREY BALLFIELD	401-01-2898	13102	01/20/2026	72805	175.00	175.00	1.00
			TAX	401-01-2898		/ /	72805	11.70	11.70	1.00
			FACILITIES INVOICE # 13102 INVOICE DATE: 01/07/2026							
			MONTHLY PORTA POTTY FEES	405-67-2335	13103	01/20/2026	72649	473.41	473.41	1.00
			ROAD/FLEET ARREY TRANSFER STATION DEC FINAL HILLSBORO TRANSFER STATION WINSTON TRANSFER STATION INVOICE # 13103 INVOICE DATE: 01/07/2026							
LAW ENFORCEMENT		160.03	ADMINISTRATION	186.70	LANDFILL			473.41		
=====										
03 R134139	4097.91	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38000027	01/20/2026	72499	4097.91	4097.91	1.00
	01/26/2026		ROAD/FLEET MOTOR GRADER CONTRACT # 001-70152297 MODEL/SERIAL # 150-15/EB401190 STATEMENT # 38000027 CUSTOMER # 2015601 INVOICE DATE: 01/11/2026							
ROAD		4097.91								
=====										
03 R134140	4531.70	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38006060	01/20/2026	72499	4531.70	4531.70	1.00
	01/26/2026		ROAD/FLEET MOTOR GRADER CONTRACT # 001-70151647 MODEL/SERIAL: 150-15/EB401163 STATEMENT # 38006060 CUSTOMER # 2015601 INVOICE DATE: 01/12/2026							
ROAD		4531.70								
=====										
03 R134141	4332.11	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38003603	01/20/2026	72499	4332.11	4332.11	1.00
	01/26/2026		ROAD/FLEET MOTOR GRADER CONTRACT # 001-70156631 MODEL/SERIAL # 150-15/ENJ00134 STATEMENT # 38003603 CUSTOMER # 2015601 INVOICE DATE: 01/12/2026							
ROAD		4332.11								
=====										
03 0134142	2288.00	L.N. CURTIS & SONS	STRUCTURAL PPE FOR MEMBERS	410-74-3010	INV1027522	01/20/2026	72981	2288.00	572.00	4.00
	01/26/2026		FIRE/EMS CUSTOMER # C35478 SALES ORDER # 1048186 INVOICE # INV1027522 INVOICE DATE: 01/12/2026							
WINSTON		2288.00								
=====										
03 R134143		AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1010891	01/20/2026	72622	45.66	45.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	45.66		ROAD/FLEET							
	01/26/2026		INVOICE # 1010891							
			ACCOUNT # 141436-00000							
			INVOICE DATE: 01/19/2026							
ROAD	45.66									
03	0134144	O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS OPEN PO	402-50-2330	2162-205275	01/20/2026	72497	439.39	439.39	1.00
	439.39		CUSTOMER # 80397							
	01/26/2026		INVOICE # 2162-205275							
			INVOICE DATE: 01/13/2026							
ROAD	439.39									
03	R134145	THE OLIVE TREE	RISE GRANT MANAGEMENT FEES	500-48-2106	1202026-12	01/20/2026	72743	965.66	965.66	1.00
	12070.27		RISE GRANT PROGRAMMATIC EXPENSES	500-48-2106		/ /	72743	11104.61	11104.61	1.00
	01/26/2026		DETENTION/OLIVE TREE							
			DECEMBER 2025							
			INVOICE DATE: 12/31/2025							
RISE GRANT	12070.27									
03	R134146	THE OLIVE TREE	BHIZ OLIVE TREE ADMINISTRATION	500-46-2106	1202026-14	01/20/2026	72744	1000.00	1000.00	1.00
	23819.02		BHIZ OLIVE TREE PROGRAMMATIC EXP	500-46-2106		/ /	72744	22819.02	22819.02	1.00
	01/26/2026		DETENTION							
			DECEMBER 2025							
			INVOICE DATE: 12/31/2025							
BHIZ GRANT	23819.02									
03	0134147	TRIADIC ENTERPRISES, INC.	FY26 MONTHLY SOFTWARE SUPPORT	401-95-3011	1202026-15	01/20/2026	72627	5499.30	5499.30	1.00
	5499.30		FINANCE							
	01/26/2026		ACCOUNT # 1251							
			INVOICE # 1251DEC312025							
			INVOICE DATE: 12/31/2025							
FINANCE DEPARTMENT	5499.30									
03	0134148	LAWSON PRODUCTS, INC.	MISC. PARTS OPEN PO	402-50-2330	9313114528	01/20/2026	72508	332.46	332.46	1.00
	332.46		ROAD/FLEET							
	01/26/2026		CUSTOMER # 15074651							
			INVOICE # 9313114528							
			INVOICE DATE: 01/07/2026							
			SALES ORDER # 11345191							
			SALES QUOTE # 22614308							
			REF. ORDER # 113451941							
ROAD	332.46									
03	0134149	RENTOKIL NORTH AMERICA, INC	SC COMPLEX - #89188242	401-02-2550	644739C	01/21/2026	72690	74.14	74.14	1.00
	1000.09		SC ADMIN - #89188813	401-02-2550		/ /	72690	217.67	217.67	1.00
	01/26/2026		SC COURTHOUSE - #89188241	401-02-2550		/ /	72690	68.28	68.28	1.00
			ARREY/DERRY PD - #89188243	401-02-2550		/ /	72690	38.09	38.09	1.00
			ARREY/DERRY SUB - #89188438	401-02-2550		/ /	72690	32.27	32.27	1.00
			CABALLO PD - #89188244	410-74-2550		/ /	72690	60.18	60.18	1.00
			LAS PALOMAS PD - #89188245	425-59-2550		/ /	72690	56.69	56.69	1.00
			MONTICELLO PD - #89188247	401-02-2550		/ /	72690	45.88	45.88	1.00
			CUCHILLO MAIN - #89188440	401-02-2550		/ /	72690	46.60	46.60	1.00
			WINSTON-CLORIDE PD - #89188248	410-74-2550		/ /	72690	64.87	64.87	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WINSTON-CHLORIDE - #89188441	410-74-2550	/ /		72690	77.88	77.88	1.00
			POVERTY CREEK - #89188442	425-59-2550	/ /		72690	83.22	83.22	1.00
			HILLSBORO KINGSTON - #89188439	401-02-2550	/ /		72690	43.90	43.90	1.00
			HILLSBORO FD - 89188245	401-02-2550	/ /		72690	90.42	90.42	1.00
			INVOICE # 644739C							
			BILL TO NUMBER: 1138066							
			INVOICE DATE: 12/31/2025							

FACILITIES MANAGEMENT 657.25 WINSTON 202.93 POVERTY CREEK FIRE 139.91

03 R134150	WEX BANK	345.75 UNITS OF DIESEL/UNLEADED	401-09-2441	109720742	01/21/2026	72570	1034.54	1034.54	1.00
16285.05		DETENTION							
01/26/2026		3.657 UNITS OF DIESEL/UNLEADED	422-66-2441	/ /		72584	91.05	91.05	1.00
		ASSESSOR							
		83.93 UNITS OF DIESEL/UNLEADED	426-45-2441	/ /		72547	234.60	234.60	1.00
		EMS/ADMIN							
		45.98 UNITS OF DIESEL/UNLEADED	401-02-2441	/ /		72522	121.84	121.84	1.00
		FACILITY							
		72.63 UNITS OF DIESEL/UNLEADED	413-80-2441	/ /		72536	283.20	283.20	1.00
		CABALLO FD							
		38.85 UNITS OF DIESEL/UNLEADED	413-80-2441	/ /		72536	101.37	101.37	1.00
		LAS PALOMAS FD							
		21.541 UNITS OF DIESEL/UNLEADED	634-32-2441	/ /		72707	62.84	62.84	1.00
		SCRDA							
		22.782 UNITS OF DIESEL/UNLEADED	409-77-2441	/ /		72550	74.25	74.25	1.00
		ARREY FD							
		24.983 UNITS OF DIESEL/UNLEADED	413-80-2441	/ /		72536	91.00	91.00	1.00
		MVFD							
		263.528 UNITS OF DIESEL/UNLEADED	405-67-2441	/ /		72585	882.93	882.93	1.00
		LANDFILL							
		2069049 UNITS OF DIESEL/UNLEADED	402-50-2441	/ /		72586	7174.30	7174.30	1.00
		ROAD							
		2165.50 UNITS OF DIESEL/UNLEADED	401-08-2441	/ /		72521	6133.13	6133.13	1.00
		SHERIFF							
		SERVICE: 12/01/2025-12/31/2025							
		INVOICE # 109720742							
		INVOICE DATE: 12/31/2025							

DETENTION	1034.54	REAPPRAISAL FUND	91.05	FIRE ADMINISTRATOR	234.60
FACILITIES MANAGEMENT	121.84	CABALLO FIRE	475.57	DISPATCH	62.84
ARREY/DERRY FIRE	74.25	LANDFILL	882.93	ROAD	7174.30
LAW ENFORCEMENT	6133.13				

03 R134151	SYSTEMS MD LLC	REPLACEMENT 3 CAD COMPUTERS	634-32-3010	110645	01/21/2026	72883	10695.00	10695.00	1.00
10695.00		CES/NEW FIXED ASSET				72883			
01/26/2026		FIRE/EMS							
		INVOICE # 110645							
		INVOICE DATE: 01/16/2026							

DISPATCH 10695.00

03 R134152	ADVANCED COMMUNICATIONS	IRIDIUM SAT PHONE, PORTABLE KIT	401-09-2221	21584-00	01/21/2026	71629	1755.00	1755.00	1.00
1937.70		IRIDIUM SIM CARD	401-09-2221	/ /		71629	120.00	120.00	1.00
01/26/2026		SALES TAX	401-09-2221	/ /		71629	10.05	10.05	1.00
		FREIGHT	401-09-2221	/ /		71629	52.65	52.65	1.00
		SATELLITE PHONE FOR TRANSPORT				71629			
		VEHICLE				71629			
		SALES ORDER: 21584-00							
		INVOICE # 21584-00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 10/31/2025										
DETENTION		1937.70								
03 0134153		VERIZON WIRELESS SERVICES	ADMIN CELLULAR SERVICES	401-01-2221	6133258248	01/22/2026	72544	82.30	82.30	1.00
	82.30		BILLING: 12/11/2025-01/10/2026							
	01/26/2026		ACCOUNT # 942019852-00003							
			INVOICE # 6133258248							
			INVOICE DATE: 01/11/2026							
ADMINISTRATION		82.30								
03 R134154		CITY OF TRUTH OR CONSEQUENCES	LANDFILL CHARGES DECEMBER 2025	405-67-2080	1222026-01	01/22/2026		1523.66	1523.66	1.00
	2805.37		LANDFILL							
	01/26/2026		ACCOUNT # 5999-21777-00							
			INVOICE DATE: 01/15/2026							
			UTILITIES @ COURTHOUSE	401-02-2552	1222026-02	01/22/2026		19.48	19.48	1.00
			ACCT # 2008-09672-00							
			UTILITIES @ SC 201 E 4TH AVE	401-02-2552	/ /			413.51	413.51	1.00
			ACCT # 2008-09799-00							
			UTILITIES @ SC DETENTION	401-02-2552	/ /			426.97	426.97	1.00
			ACCT # 2008-09807-00							
			UTILITIES @ SC COURTHOUSE	401-02-2552	/ /			421.75	421.75	1.00
			ACCT # 2008-12848-00							
			FACILITIES							
			SERVICE: 11/13/2025-12/13/2025							
LANDFILL		1523.66	FACILITIES MANAGEMENT	1281.71						
03 0134155		WAGNER EQUIPMENT COMPANY, INC.	VARIOUS PARTS	402-50-2330	P12C0512488	01/23/2026	72503	1026.88	1026.88	1.00
	6798.97		ROAD/FLEET							
	01/26/2026		CUSTOMER # 79227							
			INVOICE # P12C0512488							
			INVOICE DATE: 12/16/2025							
			ENGINE TROUBLESHOOT	402-50-2330	S12W0868747	01/23/2026	72503	4242.51	4242.51	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # S12W0868747							
			INVOICE # 01/08/2026							
			PARTS	402-50-2330	P12C0508006	01/23/2026	72503	35.72	35.72	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0508006							
			INVOICE DATE: 09/25/2025							
			REPLACE FAN MOTOR	402-50-2330	S12W0868825	01/23/2026	72503	737.05	737.05	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # S12W0868825							
			INVOICE # 01/13/2026							
			VARIOUS PARTS	402-50-2330	P12C0512133	01/23/2026	72503	123.80	123.80	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0512133							
			INVOICE DATE: 12/10/2025							
			VARIOUS PARTS	402-50-2330	P12C05145837	01/23/2026	72503	633.01	633.01	1.00
			ROADS/FLEET							
			CUSTOMER # 79227							
			INVOICE # P12C0514583							
			INVOICE DATE: 01/22/2026							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
ROAD		6798.97	-----								
03 0134156		MESILLA VALLEY TYRE	VARIOUS TIRES FOR FLEET	402-50-2443	30022	01/23/2026	72506	2057.40	2057.40	1.00	
	2186.42		ROAD/FLEET								
	01/26/2026		INVOICE # 30022								
			INVOICE DATE: 01/21/2026								
			ALIGNMENT OF 2023 MALIBU	402-50-2443	28491	01/23/2026	72506	129.02	129.02	1.00	
			ROAD/FLEET								
			INVOICE # 28491								
			INVOICE DATE: 09/03/2026								
ROAD		2186.42	-----								
03 0134157		LINDE GAS & EQUIPMENT INC.	OXYGEN AND CLINDER RENTAL	407-75-2330	54489026	01/23/2026	72529	67.15	67.15	1.00	
	67.15		FIRE/EMS HILLBORO PD								
	01/26/2026		CUSTOMER # 84947083								
			INVOICE # 54489026								
			INVOICE DATE: 01/22/2026								
HILLSBORO FIRE		67.15	-----								
03 R134158		PARKHILL, SMITH & COOPER, INC.	EXHIBIT A TASK ORDER	405-67-2925	19	01/23/2026	69598	752.64	752.64	1.00	
	802.97		GRT 6.6875%-CORRECTED	405-67-2925		/ /	69598	50.33	50.33	1.00	
	01/26/2026		ADMINISTRATION								
			PROJECT 02215122.00								
			INVOICE # 02215122.00-19								
			INVOICE DATE: 01/21/2026								
			SERVICE 11/29/2025-12/26/2025								
LANDFILL		802.97	-----								
03 R134159		T OR C HARDWARE INC.	GRY 7K LM LED LIGHT	401-02-2550	184650/6	01/23/2026	73072	104.99	104.99	1.00	
	104.99		FACILITY								
	01/26/2026		CUSTOMER # 3082								
			INVOICE # 184650/6								
			INVOICE DATE: 01/20/2026								
FACILITIES MANAGEMENT		104.99	-----								
03 0134160		NMC RISK MANAGEMENT AFFILIATE	NMAC RISK MANAGEMENT AFFILIATE D	401-01-2112	1232026-01	01/23/2026	73070	25.00	25.00	1.00	
	75.00		COUNTY DUES	401-01-2112		/ /	73070	50.00	50.00	1.00	
	01/26/2026		ADMINISTRATION								
			SERVICE 07/01/2025-06/30/2026								
			DECEMBER 1, 2025								
			INVOICE DATE: 01/23/2026								
ADMINISTRATION		75.00	-----								
03 0134161		POINT AND PAY, LLC	ID TECH VP8300 CREDIT CARD	401-07-3010	PNP5109-00-1	01/23/2026	72855	750.00	250.00	3.00	
	750.00		TREASURER/PARTNER CODE: 5109				72855				
	01/26/2026		SERVICE: DECEMBER 2025								
			INVOICE # PNP5109-00-1225-11-01								
			INVOICE DATE: 01/23/2025								
TREASURERS		750.00	-----								
03 0134162		SANCO OIL LLC	B&H OIL COMPANY FUEL FY 25/26	409-77-2441	49174	01/26/2026	72556	1386.95	1386.95	1.00	
	1386.95		FIRE/EMS ARREY PD				72556				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
01/26/2026			INVOICE # 49174 INVOICE DATE: 01/16/2026							
ARREY/DERRY FIRE		1386.95	-----							
03 0134163		THE OLIVE TREE	BHIZ OLIVE SALARIES & BENPITS	500-46-2106	1272026-01	01/27/2026	72744	6160.00	6160.00	1.00
	6160.00		DETENTION							
01/30/2026			INVOICE DATE: 12/31/2025							
BHIZ GRANT		6160.00	-----							
03 0134164		SYSTEMS MD LLC	DEEP FREEZE SOFTWARE FOR LOBBY	401-01-3011	110651	01/27/2026	73069	209.87	1.00	209.87
	32230.27		KIOSK COMPUTER FOR JOB				73069			
01/30/2026			APPLICATIONS.				73069			
			HR							
			INVOICE # 110651							
			INVOICE DATE: 01/20/2026							
			TOTAL PROJECT LABOR	512-01-2333	110697	01/28/2026	72731	18720.00	18720.00	1.00
			WIRELESS ACCESS POINTS	512-01-2333	/ /		72731	5060.00	5060.00	1.00
			24 PORT NETWORK SWITCH	512-01-2333	/ /		72731	1080.00	1080.00	1.00
			SONICWALL FIREWALLS	512-01-2333	/ /		72731	1160.00	1160.00	1.00
			RACKMOUNT BATTERY BACKUPS	512-01-2333	/ /		72731	1890.00	1890.00	1.00
			SHIPPING FOR ADDITIONAL MATERIAL	512-01-2333	/ /		72731	100.00	100.00	1.00
			TAX (ON LABOR ONLY)	512-01-2333	/ /		72731	1427.40	1427.40	1.00
			NETWORK PROJECT PROPOSAL				72731			
			ADMINISTRATION							
			INVOICE # 110697							
			INVOICE DATE: 01/25/2026							
			OFFICE 365 B1 LICENSES	401-01-3011	110485	01/29/2026	73020	2400.00	2400.00	1.00
			TAX	401-01-3011	/ /		73020	183.00	183.00	1.00
			ADMINISTRATION				73020			
			INVOICE # 110485							
			INVOICE DATE: 12/23/2025							
ADMINISTRATION		32230.27	-----							
03 0134165		DATA FACTS INC	BACKGROUND CHECKS	401-01-2771	R0204774	01/27/2026	72647	347.95	347.95	1.00
	589.45		INVOICE # R0204774							
01/30/2026			INVOICE DATE: 01/06/2026							
			MVR MONITORING	401-01-2771	R0205677	01/27/2026	72647	241.50	241.50	1.00
			INVOICE # R0205677							
			INVOICE DATE: 01/07/2026							
ADMINISTRATION		589.45	-----							
03 0134166		BULLOCKS ACCOUNT NO.418 DET	BULLOCKS FOOD	605-86-2888	1147	01/27/2026	72523	45.45	45.45	1.00
	45.45		INVOICE # 1147							
01/30/2026			INVOICE DATE: 01/26/2026							
			DETENTION							
CORRECTION FEES		45.45	-----							
03 0134167		PETE'S EQUIPMENT REPAIR, INC.	2024 FORD F-550 BRUSH TRUCK	500-78-2105	11414	01/27/2026	71050	236990.00	236990.00	1.00
	239102.00		REMAINING BALANCE	411-78-2900	/ /		71050	2112.00	2112.00	1.00
01/30/2026			CES 2020-31-B-C114-ALL				71050			
			COMMISSION APPROVED: 03/19/2024				71050			
			INVOICE # 11414				71050			
			INVOICE DATE: 01/15/2026				71050			
MONTICELLO FIRE		239102.00	-----							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
03 0134168		RY CONSTRUCTION, LLC	POVERTY CREEK BUILD. ADDITION	500-59-2900	3	01/27/2026	72823	101546.91	101546.91
	101546.91		FIRE/EMS POVERTY CREEK FD				72823		
	01/30/2026		INVOICE #3						
			INVOICE DATE: 01/26/2026						
POVERTY CREEK FIRE 101546.91									
03 0134169		ADP, INC.	CUSTOM REPORT DEVELOPMENT	512-01-2106	711083413	01/27/2026	72309	2709.38	2709.38
	2709.38		FINANCE						
	01/30/2026		CLIENT # 3231952						
			ADVICE DEBIT # 711083413						
			INVOICE DATE: 01/23/2026						
ADMINISTRATION 2709.38									
03 0134170		AT&T MOBILITY LLC	CELL PHONE, AIR CARD,	401-08-2221	X01262026	01/27/2026	72559	1420.11	1420.11
	1420.11		SPEED TRAILER SERVICE						
	01/30/2026		SHERIFF						
			INVOICE # 287297348629X01262026						
			INVOICE DATE: 01/26/2026						
LAW ENFORCEMENT 1420.11									
03 0134171		VERIZON WIRELESS SERVICES	V. LEE CELL 575-740-9142	500-46-2021	6133258247	01/27/2026	71566	42.29	42.29
	119.73		CELL 575-740-9500 PATRICK FLORES	401-09-2221	/ /		72540	38.72	38.72
	01/30/2026		CELL 575-740-6590 DWI	508-39-2221	/ /		72679	38.72	38.72
			ACCOUNT # 942019852-00001						
			SERVICE: DEC 11- JAN 10 2026						
			INVOICE # 6133258247						
			INVOICE DATE: 01/10/2026						
BHIZ GRANT 42.29 DETENTION 38.72 DWI PROGRAM FEES FUND 38.72									
03 0134172		NATIONWIDE	01152026 ACKERMAN, A DPRDCOMP	401-06-2002	1152026	01/27/2026		10.00	10.00
	1932.00		01152026 APODACA, VI DPRDCOMP	401-08-2002	/ /			50.00	50.00
	01/30/2026		01152026 ARMIJO, ERN DPRDCOMP	401-02-2002	/ /			20.00	20.00
			01152026 ATWELL, MIC DPRDCOMP	634-32-2002	/ /			450.00	450.00
			01152026 ATWELL, SHA DPRDCOMP	401-02-2002	/ /			25.00	25.00
			01152026 ATWELL, TRA DPRDCOMP	629-03-2002	/ /			100.00	100.00
			01152026 CARSON, ELI DPRDCOMP	402-50-2002	/ /			32.00	32.00
			01152026 CARSON, ELI DPRDCOMP	405-67-2002	/ /			8.00	8.00
			01152026 CARSON, KAR DPRDCOMP	402-50-2002	/ /			95.00	95.00
			01152026 CHAVEZ, JOS DPRDCOMP	402-50-2002	/ /			100.00	100.00
			01152026 EVANS, JOSE DPRDCOMP	402-50-2002	/ /			25.00	25.00
			01152026 GOMEZ-ALVAR DPRDCOMP	401-09-2002	/ /			30.00	30.00
			01152026 GREGORY, JO DPRDCOMP	402-50-2002	/ /			100.00	100.00
			01152026 HEARN, MICH DPRDCOMP	401-02-2002	/ /			10.00	10.00
			01152026 LEE, VIRGIN DPRDCOMP	401-09-2004	/ /			100.00	100.00
			01152026 MARIN, JOSE DPRDCOMP	401-08-2002	/ /			50.00	50.00
			01152026 MIRANDA, DO DPRDCOMP	401-01-2002	/ /			20.00	20.00
			01152026 NEELEY, JEN DPRDCOMP	401-06-2002	/ /			10.00	10.00
			01152026 NEELEY, WIL DPRDCOMP	402-50-2002	/ /			80.00	80.00
			01152026 NEELEY, WIL DPRDCOMP	405-67-2002	/ /			20.00	20.00
			01152026 SEGURA-LUCE DPRDCOMP	509-38-2002	/ /			15.00	15.00
			01152026 SHETTER, RI DPRDCOMP	402-50-2002	/ /			206.00	206.00
			01152026 TORREZ, CAN DPRDCOMP	634-32-2002	/ /			50.00	50.00
			01152026 VAUGHN, AMB DPRDCOMP	401-01-2002	/ /			100.00	100.00
			01152026 WHITNEY, KE DPRDCOMP	401-01-2002	/ /			10.00	10.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			01152026 ZAVALA, ZAC DFRDCOMP	401-08-2002		/ /		10.00	10.00	1.00
			INVOICE # 01152026							
			INVOICE DATE: 01/15/2026							
			12312025 SHETTER, R DFRDCOMP	402-50-2002	123120252	01/27/2026		206.00	206.00	1.00
			HR/PAYROLL							
			VOYA DEFERRED COMP							
			INVOICE # 12312025-2							
			INVOICE DATE: 01/27/2026							
PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00					
DISPATCH	500.00	EMERGENCY MGMT SERVICE	100.00	ROAD	844.00					
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00					
DWI DISTRIBUTION FUND	15.00									

03 0134173	WAGNER EQUIPMENT COMPANY, INC.	GLASS-LH 300-1875	402-50-2330	P12C0514818	01/27/2026	72503	633.01	633.01	1.00
633.01		ROAD/FLEET							
01/30/2026		INVOICE # P12C0514818							
		INVOICE DATE: 01/27/2026							

ROAD 633.01

03 0134174	CORTEZ GAS COMPANY, INC.	PROPANE @ HILLSBORO FD	407-75-2552	267775	01/27/2026		875.00	875.00	1.00
875.00		FIRE/EMS - HILLSBORO FD							
01/30/2026		CUSTOMER ID # SIECOU							
		ACCOUNT # 120103							
		INVOICE # 267775							
		INVOICE DATE: 01/22/2026							

HILLSBORO FIRE 875.00

03 0134175	QUILL CORPORATION	KLEENEX FACIAL TISSUE	605-86-2225	47266266	01/28/2026	73030	77.97	25.99	3.00
914.55		COLOROX DISINFECTING WIPES 3 PACK	605-86-2225		/ /	73030	180.00	15.00	12.00
01/30/2026		COASTWID PAPER TOWELS 2-PLY	605-86-2225		/ /	73030	395.88	32.99	12.00
		COASTWID MULTI FOLD PAPER TOWELS	605-86-2225		/ /	73030	161.64	26.94	6.00
		QUILL FILE FOLDERS LETTER SIZE	605-86-2225		/ /	73030	99.06	16.51	6.00
		DETENTION							
		ACCOUNT # 5429308							
		ORDER # 188632924							
		INVOICE # 47266266							
		INVOICE DATE: 01/07/2026							

CORRECTION FEES 914.55

03 0134176	CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHLY PAYMENT	405-67-2898	7831077	01/28/2026	72745	4999.71	4999.71	1.00
4999.71		ROAD/FLEET							
01/30/2026		CUSTOMER # 1251260							
		INVOICE # 7831077							
		INVOICE DATE: 01/09/2026							

LANDFILL 4999.71

03 0134177	ROBIS ELECTIONS, INC.	PRINTING&MAILING SERVICES BALLOT	401-05-2111	11660	01/28/2026	73077	776.94	1.38	563.00
5255.89		PER ELECTION MAILING DATA SETUP	401-05-2111		/ /	73077	1995.00	1995.00	1.00
01/30/2026		PRINTING&MAILING SERVICES-NOTICES	401-05-2111		/ /	73077	6.00	.75	8.00
		POSTAGE SINGLE PIECE BALLOTS	401-05-2111		/ /	73077	5.92	.74	8.00
		8.375% SALES TAX	401-05-2111		/ /	73077	232.65	232.65	1.00
		CLERKS OFFICE							
		INVOICE # 11660							
		INVOICE DATE: 11/26/2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			MIFI POLLING PLACE CONNECTION	401-05-2111	11661	01/28/2026	73077	125.00	125.00		1.00
			MIFI POLLING PLACE CONNECTION	401-05-2111	/ /		73077	698.00	349.00		2.00
			TAX	401-05-2111	/ /		73077	68.93	68.93		1.00
			CLERKS OFFICE				73077				
			INVOICE # 11661				73077				
			INVOICE DATE: 11/26/2025				73077				
			PRINTING & MAILING B&W NOTICES	401-05-2111	11662	01/28/2026	73077	248.32			
			PER ELECTION MAILING DATA SETUP	401-05-2111	/ /		73077	995.00			
			TAX	401-05-2111	/ /		73077	104.13			
			CLERKS OFFICE								
			INVOICE # 11662								
			INVOICE DATE: 11/26/2025								

BUREAU OF ELECTIONS 5255.89

03	0134178	ROLANDA J. WHITNEY	SHERIFF OFFICE CLEANING FY25/26	401-02-2106	26-001	01/28/2026	72569	700.00	700.00		1.00
	2823.71		ADMIN CLEANING SERVICES FY25/26	401-02-2106	/ /		72569	1905.50	1905.50		1.00
	01/30/2026		SHERIFF OFFICE CLEANING TAX	401-02-2106	/ /		72569	58.92	58.92		1.00
			ADMIN CLEANING SERVICES TAX	401-02-2106	/ /		72569	159.29	159.29		1.00
			FACILITIES								
			INVOICE # 26-001								
			INVOICE DATE: 01/25/2026								

FACILITIES MANAGEMENT 2823.71

03	0134179	BANK OF AMERICA	HOSTMYSITE FY25/26 RENEWAL	401-01-2333	1282026-01	01/28/2026	73003	24.95	24.95		1.00
	13812.54		ADMINISTRATION				73003				
	01/30/2026		CARD ADMIN TRAVEL CARD ****6016								
			FOLDING HAND TRUCK	634-32-3010	/ /		73006	117.99	117.99		1.00
			SCRDA								
			MICHELLE ATWELL CARD ****4062								
			AMERICAN GREETING 60 CT	401-07-2225	/ /		73018	23.69	23.69		1.00
			ALL OCCASION GREETING CARDS				73018				
			AVERY ADDRESS LABELS	401-07-2225	/ /		73018	28.32	28.32		1.00
			ZEBRA SARASA GEL INK PENS	401-07-2225	/ /		73018	18.12	9.06		2.00
			1.0MM BLACK				73018				
			AVERY PRINTABLE BUSINESS CARDS	401-07-2225	/ /		73018	19.00	9.50		2.00
			BOSTITCH EZ SQUEEZE 75	401-07-2225	/ /		73018	12.88	6.44		2.00
			SHEET STAPLES				73018				
			BOSTITCH 75 SHEET CLINCH	401-07-2225	/ /		73018	73.98	36.99		2.00
			STAPLER				73018				
			ZOBER WIDE CHRISTMAS TREE	401-07-3010	/ /		73018	16.99	16.99		1.00
			STORAGE BAG				73018				
			STERLITE 4 PACK ULTRA	401-07-3010	/ /		73018	59.99	59.99		1.00
			LATCHING BOX STORAGE BINS				73018				
			TREASURER								
			CANDACE CHAVEZ CARD ****2133								
			MEALS 12/17-12/22 2025	401-08-2110	/ /		72958	222.98	222.98		1.00
			LODGING 5 NIGHT STAY HYATT PLACE	401-08-2108	/ /		72958	809.04	809.04		1.00
			SANTA FE				72958				
			SHERIFF CARD ****9217				72958				
			FOLGERS CLASSIC ROAST MEDIUM	401-08-2225	/ /		73004	150.62	75.31		2.00
			ROAST COFFEE, 128 KEURIG K-CUP				73004				
			PODS				73004				
			AMAZON BASICS MULTIPURPOSE COPY	401-08-2225	/ /		73004	155.52	38.88		4.00
			PRINTER PAPER, 20 LB, 8.5 X 11				73004				
			INCHES, 10 REAMS (5,000 SHEETS),				73004				
			92 BRIGHT, WHITE				73004				
			SHERIFF CARD ****9225				73004				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			JUMBO PAPER CLIPS 3X100CT	401-04-2225	/ /		73023	9.48	9.48	1.00	
			BIC MECHANICAL PENCILS	401-04-2225	/ /		73023	17.90	17.90	1.00	
			BLUE GEL PENS	401-04-2225	/ /		73023	13.48	13.48	1.00	
			WINDOW ENVELOPE VOTER CARDS	401-05-2111	/ /		73023	32.46	16.23	2.00	
			RUBBERBANDS	401-04-2225	/ /		73023	16.99	16.99	1.00	
			NOTEPADS	401-04-2225	/ /		73023	20.89	20.89	1.00	
			AMY WHITEHEAD CARD ****3809								
			STARLINK MINI KIT	426-45-3010	/ /		72995	229.00	229.00	1.00	
			STARLINK ROUTER MINI	426-45-3010	/ /		72995	40.00	40.00	1.00	
			SHIPPING/HANDLING	426-45-3010	/ /		72995	20.00	20.00	1.00	
			TAX	426-45-3010	/ /		72995	24.21	24.21	1.00	
			FY-26 STARLINK INTERNET SERVICES				72995				
			STARLINK MINI CABLE	426-45-3010	/ /		72980	57.42	28.71	2.00	
			STARLINK MINI CASE	426-45-3010	/ /		72980	87.98	43.99	2.00	
			COUPON SAVINGS	426-45-3010	/ /		72980	13.20-	13.20-	1.00	
			ROAM DATA PLAN 50GB	426-45-2333	/ /		72995	324.04	324.04	1.00	
			FY-26 STARLINK INTERNET SERVICES				72995				
			BOA MONTHLY PAYMENT				72995				
			ROAM DATA PLAN 50GB	426-45-2333	/ /		72995	43.35	43.35	1.00	
			JACKERY ANDERSON CONNECTOR/CABLE	410-74-3010	/ /		73015	24.00	24.00	1.00	
			SOLAR GENERATOR 3600	410-74-3010	/ /		73015	2199.00	2199.00	1.00	
			JACKERY DC EXTENSION CABLE	410-74-3010	/ /		73015	39.00	39.00	1.00	
			JACKERY HOME POWER 3000	410-74-3010	/ /		73015	1499.00	1499.00	1.00	
			BACKUP POWER FOR STATIONS				73015				
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/ /		72596	64.86	64.86	1.00	
			WHITE ON RED LABEL	633-44-2225	/ /		73022	72.40	18.10	4.00	
			WHITE ON BLACK LABEL	633-44-2225	/ /		73022	100.60	25.15	4.00	
			24 PACK LATCHING BOX WITH LID	633-44-3010	/ /		73022	146.78	73.39	2.00	
			8" STAR OF LINE DECAL	633-44-3010	/ /		73022	15.36	7.68	2.00	
			STATION SUPPLIES				73022				
			STARLINK MONTHLY SERVICES ES-2	426-45-2300	/ /		72602	153.55	153.55	1.00	
			ROAM DATA PLAN 50GB	426-45-2333	/ /		72995	50.00	50.00	1.00	
			STARLINK MONTHLY SERVICES OES-2	426-45-2300	/ /		72602	103.54	103.54	1.00	
			NM BOARD OF PHARMACY LICENSE	633-44-2115	/ /		73017	100.00	100.00	1.00	
			CREDIT CARD SERVICE FEE 2.5%	633-44-2115	/ /		73017	2.50	2.50	1.00	
			FIRE/EMS RYAN WILLIAMS ****9706				73017				
			CLORE JUMP-N-CARRY	402-50-3010	/ /		72991	135.23	135.23	1.00	
			NICAVKIT DRILL BITS	402-50-3010	/ /		72991	29.89	29.89	1.00	
			NOCO BOOST MAX BOOSTER PACK	402-50-3010	/ /		72991	979.24	979.24	1.00	
			BUSH FURNITURE DESK	402-50-3010	/ /		72991	616.67	616.67	1.00	
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	165.00	165.00	1.00	
			STEEL TOE BOOTS FOR ROAD CREW	402-50-2232	/ /		72989	325.00	325.00	1.00	
			ROAD/FLEET CARD ****5934								
			AIR BAG FOR DUMP TRUCK	402-50-2330	/ /		72990	236.06	236.06	1.00	
			ROAD TRAVEL CARD ****9869								
			BANK OF AMERICA								
			SERVICE: 12/05/25-01/04/26								
			INVOICE DATE: 01/04/2026								

ADMINISTRATION	24.95	DISPATCH	117.99	TREASURERS	252.97
LAW ENFORCEMENT	1651.77	LAW ENFORCEMENT PROTEC	727.99	DWI PROGRAM FEES FUND	886.35
FACILITIES MANAGEMENT	960.12	DETENTION	350.00	CORRECTION FEES	331.82
REAPPRAISAL FUND	526.90	OFFICE OF COUNTY CLERK	78.74	BUREAU OF ELECTIONS	32.46
FIRE ADMINISTRATOR	1119.89	WINSTON	3761.00	HILLSBORO FIRE	64.86
LAS PALOMAS EMS	437.64	ROAD	2487.09		

03 VI34180	ROAD BANK OF AMERICA	DISMANTLE & INSTALL NEW HOSES,	402-50-2330	146495	01/29/2026	73016	1223.94	1223.94	1.00
	1223.94	ADJUST & BLEED AIR SYSTEM,REPLAC				73016			
	01/30/2026	ARM PINS AND TRAVEL/ EZ LIFTS				73016			

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ROAD/FLEET										
INVOICE # 146495										
INVOICE DATE: 01/19/2026										
ROAD		1223.94								
03 0134181		HOSPITAL SERVICES CORPORATION	HSC QTR 4 PAYMENT	401-01-2663	1292026-01	01/29/2026		53.34	53.34	1.00
	53.34		FINANCE							
	01/30/2026		LOCATION CODE 21-021							
ADMINISTRATION		53.34								
03 0134182		TRUTH OR CONSEQUENCES MUNICIPALGAME	ADMISSION COST	419-13-2200	1292026-02	01/29/2026	72720	4000.00	4000.00	1.00
	4000.00		FOR DISTRICT STUDENTS				72720			
	01/30/2026		FY 25/26				72720			
			ADMINISTRATION							
COMMUNITY PROJECTS		4000.00								
03 0134183		NEW MEXICO COUNTY INSURANCE	MULTI-LINE DEDUCTIBLE	401-01-2901	ML-0746	01/29/2026	73082	4479.90	4479.90	1.00
	4479.90		INVOICE NO. ML-00746				73082			
	01/30/2026		INVOICE DATE 11/20/2025				73082			
			CLAIM NO. 014979-1				73082			
			ADMINISTRATION				73082			
ADMINISTRATION		4479.90								
03 0134184		NEW YORK LIFE	01032026 ANDERSON S NYLIFE	634-32-2002	EUZ20260103	01/29/2026		46.87	46.87	1.00
	1160.77		01032026 APODACA VI NYLIFE	401-08-2002		/ /		52.46	52.46	1.00
	01/30/2026		01032026 ATWELL MIC NYLIFE	634-32-2002		/ /		46.89	46.89	1.00
			01032026 ATWELL TRA NYLIFE	629-03-2002		/ /		40.00	40.00	1.00
			01032026 CARSON JR NYLIFE	402-50-2002		/ /		20.00	20.00	1.00
			01032026 CHAVEZ JOS NYLIFE	402-50-2002		/ /		238.27	238.27	1.00
			01032026 CHERRY CUR NYLIFE	634-32-2002		/ /		36.92	36.92	1.00
			01032026 CROM NADIN NYLIFE	634-32-2002		/ /		30.00	30.00	1.00
			01032026 GOMEZ-ALVA NYLIFE	401-09-2002		/ /		30.00	30.00	1.00
			01032026 GUTIERREZ NYLIFE	401-09-2002		/ /		30.00	30.00	1.00
			01032026 HOLLY JOSE NYLIFE	401-07-2002		/ /		24.00	24.00	1.00
			01032026 LUCERO RUB NYLIFE	401-09-2002		/ /		20.00	20.00	1.00
			01032026 MARIN JOSE NYLIFE	401-08-2002		/ /		84.41	84.41	1.00
			01032026 MIRANDA DO NYLIFE	401-01-2002		/ /		40.30	40.30	1.00
			01032026 SEGURA VEN NYLIFE	510-37-2002		/ /		54.00	54.00	1.00
			01032026 SEGURA-LUC NYLIFE	509-38-2002		/ /		54.00	54.00	1.00
			01032026 SHETTER RI NYLIFE	402-50-2002		/ /		52.38	52.38	1.00
			01032026 SPENCER BR NYLIFE	401-08-2002		/ /		20.00	20.00	1.00
			01032026 WALTERS II NYLIFE	402-50-2002		/ /		74.92	74.92	1.00
			01032026 WHITNEY KE NYLIFE	401-01-2002		/ /		20.00	20.00	1.00
			01032026 ZEPEDA MON NYLIFE	401-01-2002		/ /		145.35	145.35	1.00
			HR/FINANCE - PAYROLL							
			INVOICE # EUZ 020914793							
			EUZ20260103							
			INVOICE DATE: 01/03/2026							
DISPATCH	160.68	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00					
ROAD	385.57	DETENTION	80.00	TREASURERS	24.00					
ADMINISTRATION	205.65	DWI GRANT FUND	54.00	DWI DISTRIBUTION FUND	54.00					
03 0134185		NEW YORK LIFE	02032026 ANDERSON S NYLIFE	634-32-2002	EUZ20260203	01/29/2026		70.30	70.30	1.00
	1523.04		02032026 APODACA VI NYLIFE	401-08-2002		/ /		78.70	78.70	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
01/30/2026			02032026 ATWELL MIC NYLIFE	634-32-2002	/ /			70.33	70.33	1.00
			02032026 ATWELL TRA NYLIFE	629-03-2002	/ /			60.00	60.00	1.00
			02032026 CARSON JR NYLIFE	402-50-2002	/ /			30.00	30.00	1.00
			02032026 CHAVEZ JOS NYLIFE	402-50-2002	/ /			357.36	357.36	1.00
			02032026 CHERRY CUR NYLIFE	634-32-2002	/ /			55.38	55.38	1.00
			02032026 CROM NADIN NYLIFE	634-32-2002	/ /			45.00	45.00	1.00
			02032026 GOMEZ-ALVA NYLIFE	401-09-2002	/ /			45.00	45.00	1.00
			02032026 GUTIERREZ NYLIFE	401-09-2002	/ /			45.00	45.00	1.00
			02032026 HOLLY JOSE NYLIFE	401-07-2002	/ /			36.00	36.00	1.00
			02032026 LUCERO RUB NYLIFE	401-09-2002	/ /			30.00	30.00	1.00
			02032026 MARIN JOSE NYLIFE	401-08-2002	/ /			126.61	126.61	1.00
			02032026 MIRANDA DO NYLIFE	401-01-2002	/ /			60.45	60.45	1.00
			02032026 SEGURA VEN NYLIFE	510-37-2002	/ /			80.98	80.98	1.00
			02032026 SEGURA-LUC NYLIFE	509-38-2002	/ /			81.00	81.00	1.00
			02032026 SHETTER RI NYLIFE	402-50-2002	/ /			78.57	78.57	1.00
			02032026 SPENCER BR NYLIFE	401-08-2002	/ /			30.00	30.00	1.00
			02032026 WALTERS II NYLIFE	402-50-2002	/ /			112.36	112.36	1.00
			02032026 WHITNEY KE NYLIFE	401-01-2002	/ /			30.00	30.00	1.00

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

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

03 0134186	ADMINISTRATIVE SERVICES DIVISION	2012025	ACKERMAN, A	EMPEE BEN	401-06-2002	HCA-008027	01/29/2026	9.69	9.69	1.00
108904.12		12012025	ALVAREZ-GOM	EMPEE BEN	401-09-2002	/ /		82.42	82.42	1.00
01/30/2026		12012025	ANDERSON, S	EMPEE BEN	634-32-2002	/ /		94.38	94.38	1.00
		12012025	APODACA, VI	EMPEE BEN	401-08-2002	/ /		242.87	242.87	1.00
		12012025	ARMIJO, COR	EMPEE BEN	401-04-2002	/ /		196.07	196.07	1.00
		12012025	ARMIJO, ERN	EMPEE BEN	401-02-2002	/ /		94.38	94.38	1.00
		12012025	ATWELL, MIC	EMPEE BEN	634-32-2002	/ /		12.13	12.13	1.00
		12012025	ATWELL, TRA	EMPEE BEN	629-03-2002	/ /		292.39	292.39	1.00
		12012025	BAKER, JOSH	EMPEE BEN	401-08-2001	/ /		292.39	292.39	1.00
		12012025	BARDOLIWALA	EMPEE BEN	401-06-2002	/ /		127.65	127.65	1.00
		12012025	BARDOLIWALA	EMPEE BEN	422-66-2002	/ /		85.10	85.10	1.00
		12012025	BENCOMO, BA	EMPEE BEN	401-95-2002	/ /		184.11	184.11	1.00
		12012025	BILYEU, LAN	EMPEE BEN	634-32-2002	/ /		82.42	82.42	1.00
		12012025	BLOMQUIST,	EMPEE BEN	401-08-2002	/ /		107.11	107.11	1.00
		12012025	BROWN, ALAN	EMPEE BEN	634-32-2002	/ /		95.15	95.15	1.00
		12012025	BUNDRANT, S	EMPEE BEN	401-95-2002	/ /		82.42	82.42	1.00
		12012025	CARSON, ELI	EMPEE BEN	402-50-2002	/ /		85.69	85.69	1.00
		12012025	CARSON, ELI	EMPEE BEN	405-67-2002	/ /		21.42	21.42	1.00
		12012025	CARSON, KAR	EMPEE BEN	402-50-2002	/ /		107.11	107.11	1.00
		12012025	CHAVEZ, CAN	EMPEE BEN	401-07-2001	/ /		196.07	196.07	1.00
		12012025	CHAVEZ, IMI	EMPEE BEN	634-32-2002	/ /		173.15	173.15	1.00
		12012025	CHAVEZ, JOS	EMPEE BEN	402-50-2002	/ /		224.72	224.72	1.00
		12012025	CHERRY, CUR	EMPEE BEN	634-32-2002	/ /		107.11	107.11	1.00
		12012025	CROM, NADIN	EMPEE BEN	634-32-2002	/ /		102.93	102.93	1.00
		12012025	DE VLAEMINC	EMPEE BEN	401-08-2002	/ /		107.11	107.11	1.00
		12012025	PAULKNER, N	EMPEE BEN	402-50-2002	/ /		185.11	185.11	1.00
		12012025	FLORES, PAT	EMPEE BEN	401-09-2002	/ /		292.39	292.39	1.00
		12012025	GARCIA, CHE	EMPEE BEN	401-06-2002	/ /		49.45	49.45	1.00
		12012025	GARCIA, CHE	EMPEE BEN	422-66-2002	/ /		32.97	32.97	1.00
		12012025	GARCIA, EDE	EMPEE BEN	401-09-2002	/ /		82.42	82.42	1.00
		12012025	GODFREY, JA	EMPEE BEN	401-07-2002	/ /		184.11	184.11	1.00
		12012025	GONZALEZ-FR	EMPEE BEN	401-08-2002	/ /		242.87	242.87	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			12012025 GREGORY, JO EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			12012025 GUTIERREZ, EMPEE BEN	401-09-2002	/ /			78.25	78.25	1.00	
			12012025 HARRISON, D EMPEE BEN	401-08-2002	/ /			280.43	280.43	1.00	
			12012025 HAYES, KONN EMPEE BEN	401-08-2002	/ /			85.94	85.94	1.00	
			12012025 HEARN, MICH EMPEE BEN	401-02-2002	/ /			20.39	20.39	1.00	
			12012025 HOLLY, JOSE EMPEE BEN	401-07-2001	/ /			16.30	16.30	1.00	
			12012025 HUSTON, MIC EMPEE BEN	401-06-2002	/ /			242.87	242.87	1.00	
			12012025 LEE, VIRGIN EMPEE BEN	401-09-2004	/ /			196.07	196.07	1.00	
			12012025 LOVE, PATRI EMPEE BEN	401-01-2002	/ /			94.38	94.38	1.00	
			12012025 LUCERO, ALB EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			12012025 LUCERO, RUB EMPEE BEN	401-09-2002	/ /			184.11	184.11	1.00	
			12012025 LUNSFORD, K EMPEE BEN	634-32-2002	/ /			107.11	107.11	1.00	
			12012025 MADDEN, MAR EMPEE BEN	401-08-2002	/ /			280.43	280.43	1.00	
			12012025 MARIN, JOSE EMPEE BEN	401-08-2002	/ /			196.07	196.07	1.00	
			12012025 MARIN, RAFA EMPEE BEN	401-08-2002	/ /			95.15	95.15	1.00	
			12012025 MIRANDA, DO EMPEE BEN	401-01-2002	/ /			94.38	94.38	1.00	
			12012025 MONTENEGRO, EMPEE BEN	401-06-2002	/ /			152.90	152.90	1.00	
			12012025 MONTENEGRO, EMPEE BEN	422-66-2002	/ /			101.93	101.93	1.00	
			12012025 MONTOYA, AL EMPEE BEN	401-09-2002	/ /			78.90	78.90	1.00	
			12012025 MONTOYA, RO EMPEE BEN	401-08-2002	/ /			242.87	242.87	1.00	
			12012025 MURATI, PAM EMPEE BEN	401-09-2002	/ /			196.07	196.07	1.00	
			12012025 NEELEY, WIL EMPEE BEN	402-50-2002	/ /			156.86	156.86	1.00	
			12012025 NEELEY, WIL EMPEE BEN	405-67-2002	/ /			39.21	39.21	1.00	
			12012025 NIEVES, SAN EMPEE BEN	401-09-2002	/ /			102.93	102.93	1.00	
			12012025 PAXON, JAME EMPEE BEN	401-00-2001	/ /			20.39	20.39	1.00	
			12012025 PENA, JESSI EMPEE BEN	401-95-2002	/ /			224.72	224.72	1.00	
			12012025 REED, JOHNA EMPEE BEN	401-02-2002	/ /			83.00	83.00	1.00	
			12012025 REED, JOHNA EMPEE BEN	405-67-2002	/ /			24.10	24.10	1.00	
			12012025 RODRIGUEZ, EMPEE BEN	401-07-2002	/ /			184.11	184.11	1.00	
			12012025 SCHMIDT, JE EMPEE BEN	401-09-2002	/ /			94.38	94.38	1.00	
			12012025 SEGURA-LUCE EMPEE BEN	509-38-2002	/ /			94.38	94.38	1.00	
			12012025 SHETTER, RI EMPEE BEN	402-50-2002	/ /			196.07	196.07	1.00	
			12012025 SOPKOWIAK, EMPEE BEN	401-04-2002	/ /			94.38	94.38	1.00	
			12012025 SPENCER, BR EMPEE BEN	401-08-2002	/ /			107.11	107.11	1.00	
			12012025 STANLEY, JE EMPEE BEN	634-32-2002	/ /			254.83	254.83	1.00	
			12012025 STEELE, CHR EMPEE BEN	634-32-2002	/ /			280.43	280.43	1.00	
			12012025 THOMPSON, K EMPEE BEN	401-08-2002	/ /			7.86	7.86	1.00	
			12012025 TORREZ, CAN EMPEE BEN	634-32-2002	/ /			150.24	150.24	1.00	
			12012025 TREJO, JOEL EMPEE BEN	401-08-2002	/ /			94.38	94.38	1.00	
			12012025 VAUGHN, AMB EMPEE BEN	401-01-2002	/ /			185.11	185.11	1.00	
			12012025 WALTERS, RO EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			12012025 WHITEHEAD, EMPEE BEN	401-04-2001	/ /			254.83	254.83	1.00	
			12012025 WHITNEY, KE EMPEE BEN	401-01-2002	/ /			292.39	292.39	1.00	
			12012025 WILLIAMS, R EMPEE BEN	629-03-2002	/ /			223.49	223.49	1.00	
			12012025 WOMACK, VIR EMPEE BEN	401-06-2002	/ /			12.23	12.23	1.00	
			12012025 WOMACK, VIR EMPEE BEN	422-66-2002	/ /			8.16	8.16	1.00	
			12012025 WYATT, ROBE EMPEE BEN	401-09-2002	/ /			106.45	106.45	1.00	
			12012025 YAW, LAKEN EMPEE BEN	634-32-2002	/ /			107.11	107.11	1.00	
			12012025 ZAGORSKI, A EMPEE BEN	401-08-2002	/ /			95.15	95.15	1.00	
			12012025 ZAVALA, ZAC EMPEE BEN	401-08-2002	/ /			280.43	280.43	1.00	
			12012025 ACKERMAN, A BEN MATCH	401-06-2660	/ /			87.24	87.24	1.00	
			12012025 ALVAREZ-GOM BEN MATCH	401-09-2660	/ /			741.79	741.79	1.00	
			12012025 ANDERSON, S BEN MATCH	634-32-2660	/ /			741.79	741.79	1.00	
			12012025 APODACA, VI BEN MATCH	401-08-2660	/ /			2185.84	2185.84	1.00	
			12012025 ARMIJO, COR BEN MATCH	401-04-2660	/ /			1657.00	1657.00	1.00	
			12012025 ARMIJO, ERN BEN MATCH	401-02-2660	/ /			741.79	741.79	1.00	
			12012025 ATWELL, MIC BEN MATCH	634-32-2660	/ /			1.49	1.49	1.00	
			12012025 ATWELL, TRA BEN MATCH	629-03-2660	/ /			2523.90	2523.90	1.00	
			12012025 BAKER, JOSH BEN MATCH	401-08-2660	/ /			2523.90	2523.90	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			12012025 BARDOLIWALA BEN MATCH	401-06-2660	/	/		1148.88	1148.88	1.00	
			12012025 BARDOLIWALA BEN MATCH	422-66-2660	/	/		765.92	765.92	1.00	
			12012025 BENCOMO, BA BEN MATCH	401-95-2660	/	/		1657.00	1657.00	1.00	
			12012025 BILYEU, LAN BEN MATCH	634-32-2660	/	/		741.79	741.79	1.00	
			12012025 BLOMQUIST, BEN MATCH	401-08-2660	/	/		856.30	856.30	1.00	
			12012025 BROWN, ALAN BEN MATCH	634-32-2660	/	/		856.30	856.30	1.00	
			12012025 BUNDRANT, S BEN MATCH	401-95-2660	/	/		741.79	741.79	1.00	
			12012025 CARSON, ELI BEN MATCH	402-50-2660	/	/		685.05	685.05	1.00	
			12012025 CARSON, ELI BEN MATCH	405-67-2660	/	/		171.26	171.26	1.00	
			12012025 CARSON, KAR BEN MATCH	402-50-2660	/	/		856.31	856.31	1.00	
			12012025 CHAVEZ, CAN BEN MATCH	401-07-2660	/	/		1657.00	1657.00	1.00	
			12012025 CHAVEZ, IMI BEN MATCH	634-32-2662	/	/		1558.34	1558.34	1.00	
			12012025 CHAVEZ, JOS BEN MATCH	402-50-2660	/	/		1914.80	1914.80	1.00	
			12012025 CHERRY, CUR BEN MATCH	634-32-2660	/	/		856.30	856.30	1.00	
			12012025 CROM, NADIN BEN MATCH	634-32-2660	/	/		818.72	818.72	1.00	
			12012025 DE VLAEMINC BEN MATCH	401-08-2660	/	/		856.31	856.31	1.00	
			12012025 FAULKNER, N BEN MATCH	402-50-2660	/	/		1558.34	1558.34	1.00	
			12012025 FLORES, PAT BEN MATCH	401-09-2660	/	/		2523.90	2523.90	1.00	
			12012025 GARCIA, CHE BEN MATCH	401-06-2660	/	/		445.07	445.07	1.00	
			12012025 GARCIA, CHE BEN MATCH	422-66-2660	/	/		296.72	296.72	1.00	
			12012025 GARCIA, EDE BEN MATCH	401-09-2660	/	/		741.79	741.79	1.00	
			12012025 GODFREY, JA BEN MATCH	401-07-2660	/	/		1657.00	1657.00	1.00	
			12012025 GONZALEZ-FR BEN MATCH	401-08-2660	/	/		2185.84	2185.84	1.00	
			12012025 GREGORY, JO BEN MATCH	402-50-2660	/	/		856.31	856.31	1.00	
			12012025 GUTIERREZ, BEN MATCH	401-09-2660	/	/		704.21	704.21	1.00	
			12012025 HARRISON, D BEN MATCH	401-08-2660	/	/		2523.90	2523.90	1.00	
			12012025 HAYES, KONN BEN MATCH	401-08-2660	/	/		773.43	773.43	1.00	
			12012025 HEARN, MICH BEN MATCH	401-07-2660	/	/		75.88	75.88	1.00	
			12012025 HOLLY, JOSE BEN MATCH	401-07-2660	/	/		39.07	39.07	1.00	
			12012025 HUSTON, MIC BEN MATCH	401-06-2660	/	/		2185.84	2185.84	1.00	
			12012025 LEE, VIRGIN BEN MATCH	401-09-2660	/	/		1657.00	1657.00	1.00	
			12012025 LOVE, PATRI BEN MATCH	401-01-2660	/	/		741.79	741.79	1.00	
			12012025 LUCERO, ALB BEN MATCH	402-50-2660	/	/		856.31	856.31	1.00	
			12012025 LUCERO, RUB BEN MATCH	401-09-2660	/	/		1657.00	1657.00	1.00	
			12012025 LUNSFORD, K BEN MATCH	634-32-2660	/	/		856.31	856.31	1.00	
			12012025 MADDEN, MAR BEN MATCH	401-08-2660	/	/		2523.90	2523.90	1.00	
			12012025 MARIN, JOSE BEN MATCH	401-08-2660	/	/		1657.00	1657.00	1.00	
			12012025 MARIN, RAFA BEN MATCH	401-08-2660	/	/		856.31	856.31	1.00	
			12012025 MIRANDA, DO BEN MATCH	401-01-2660	/	/		741.79	741.79	1.00	
			12012025 MONTENEGRO, BEN MATCH	401-06-2660	/	/		1311.50	1311.50	1.00	
			12012025 MONTENEGRO, BEN MATCH	422-66-2660	/	/		874.34	874.34	1.00	
			12012025 MONTOYA, AL BEN MATCH	401-09-2660	/	/		710.11	710.11	1.00	
			12012025 MONTOYA, RO BEN MATCH	401-08-2660	/	/		2185.84	2185.84	1.00	
			12012025 MURATI, PAM BEN MATCH	401-09-2660	/	/		1657.00	1657.00	1.00	
			12012025 NEELEY, WIL BEN MATCH	402-50-2660	/	/		1325.60	1325.60	1.00	
			12012025 NEELEY, WIL BEN MATCH	405-67-2660	/	/		331.40	331.40	1.00	
			12012025 NIEVES, SAN BEN MATCH	401-09-2660	/	/		818.72	818.72	1.00	
			12012025 PAXON, JAME BEN MATCH	401-00-2660	/	/		75.88	75.88	1.00	
			12012025 PENA, JESSI BEN MATCH	401-95-2660	/	/		1914.80	1914.80	1.00	
			12012025 REED, JOHNA BEN MATCH	401-02-2660	/	/		663.64	663.64	1.00	
			12012025 REED, JOHNA BEN MATCH	405-67-2660	/	/		192.67	192.67	1.00	
			12012025 ROBERTS, CO BEN MATCH	401-07-2660	/	/		2523.90	2523.90	1.00	
			12012025 RODRIGUEZ, BEN MATCH	401-07-2660	/	/		1657.00	1657.00	1.00	
			12012025 SCHMIDT, JE BEN MATCH	401-09-2660	/	/		741.79	741.79	1.00	
			12012025 SEGURA-LUCE BEN MATCH	509-38-2660	/	/		741.79	741.79	1.00	
			12012025 SHETTER, RI BEN MATCH	402-50-2660	/	/		1657.00	1657.00	1.00	
			12012025 SOPKOWIAK, BEN MATCH	401-04-2660	/	/		741.79	741.79	1.00	
			12012025 SPENCER, BR BEN MATCH	401-08-2660	/	/		856.31	856.31	1.00	
			12012025 STANLEY, JE BEN MATCH	634-32-2660	/	/		2185.84	2185.84	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			12012025 STEELE, CHR BEN MATCH	634-32-2660	/ /			2523.90
			12012025 THOMPSON, K BEN MATCH	401-08-2660	/ /			70.71
			12012025 TORREZ, CAN BEN MATCH	634-32-2660	/ /			1352.16
			12012025 TREJO, JOEL BEN MATCH	401-08-2660	/ /			741.78
			12012025 VAUGHN, AMB BEN MATCH	401-01-2660	/ /			1558.31
			12012025 WALTERS, RO BEN MATCH	402-50-2660	/ /			856.30
			12012025 WHITEHEAD, BEN MATCH	401-04-2660	/ /			2185.81
			12012025 WHITNEY, KE BEN MATCH	401-01-2660	/ /			2523.90
			12012025 WILLIAMS, R BEN MATCH	629-03-2660	/ /			1903.71
			12012025 WOMACK, VIR BEN MATCH	401-06-2660	/ /			45.51
			12012025 WOMACK, VIR BEN MATCH	422-66-2660	/ /			30.34
			12012025 WYATT, ROBE BEN MATCH	401-09-2660	/ /			850.40
			12012025 YAW, LAKEN BEN MATCH	634-32-2660	/ /			856.30
			12012025 ZAGORSKI, A BEN MATCH	401-08-2660	/ /			856.30
			12012025 ZAVALA, ZAC BEN MATCH	401-08-2660	/ /			2523.90
			12012025 ROBERTS, CO EMPEE BEN	401-07-2004	/ /			280.43
			HR/FINANCE - PAYROLL					
			FOR PAYROLL 12/01/2025					
			INVOICE # HCA-008027					
			INVOICE DATE: 12/31/2025					
			CUSTOMER # C-C0029-72440					

PROPERTY ASSESSMENTS	5818.83	DETENTION	14298.10	DISPATCH	14916.23
LAW ENFORCEMENT	26935.74	OFFICE OF COUNTY CLERK	5129.88	FACILITIES MANAGEMENT	1603.20
EMERGENCY MGMT SERVICE	4943.49	REAPPRAISAL FUND	2195.48	FINANCE DEPARTMENT	4804.84
ROAD	11842.91	LANDFILL	780.06	TREASURERS	8470.87
ADMINISTRATION	6232.05	COMMISSIONERS	96.27	DWI DISTRIBUTION FUND	836.17

03	0134187	LIBERTY NATIONAL LIFE INSURANCE	12312025	ANDERSON, LIBNATIONAL	634-32-2002	1292026-04	01/29/2026	12.00	12.00	1.00
				12312025 APODACA, LIBNATIONAL	401-08-2002	/ /		62.76	62.76	1.00
				12312025 ARMIJO, E LIBNATIONAL	401-02-2002	/ /		18.60	18.60	1.00
				12312025 ATWELL, M LIBNATIONAL	634-32-2002	/ /		252.00	252.00	1.00
				12312025 ATWELL, S LIBNATIONAL	401-02-2002	/ /		25.56	25.56	1.00
				12312025 ATWELL, T LIBNATIONAL	629-03-2002	/ /		120.44	120.44	1.00
				12312025 BAKER, JO LIBNATIONAL	401-08-2001	/ /		137.44	137.44	1.00
				12312025 BLOMQUIST LIBNATIONAL	401-08-2002	/ /		106.44	106.44	1.00
				12312025 CARSON, E LIBNATIONAL	402-50-2002	/ /		19.04	19.04	1.00
				12312025 CARSON, E LIBNATIONAL	405-67-2002	/ /		4.76	4.76	1.00
				12312025 CARSON, K LIBNATIONAL	402-50-2002	/ /		21.84	21.84	1.00
				12312025 CASTILLO, LIBNATIONAL	401-01-2002	/ /		84.28	84.28	1.00
				12312025 CATTELAIN LIBNATIONAL	401-04-2002	/ /		52.56	52.56	1.00
				12312025 EVANS, JO LIBNATIONAL	402-50-2002	/ /		41.16	41.16	1.00
				12312025 GOMEZ, AL LIBNATIONAL	401-09-2002	/ /		57.32	57.32	1.00
				12312025 HEARN, MI LIBNATIONAL	401-02-2002	/ /		18.00	18.00	1.00
				12312025 HUSTON, M LIBNATIONAL	401-06-2001	/ /		21.08	21.08	1.00
				12312025 KEE, CASS LIBNATIONAL	401-08-2002	/ /		40.68	40.68	1.00
				12312025 LOVE, PAT LIBNATIONAL	401-01-2002	/ /		42.88	42.88	1.00
				12312025 LUCERO, A LIBNATIONAL	402-50-2002	/ /		152.16	152.16	1.00
				12312025 LUCERO, R LIBNATIONAL	401-09-2002	/ /		75.76	75.76	1.00
				12312025 LUNSFORD, LIBNATIONAL	634-32-2002	/ /		43.28	43.28	1.00
				12312025 MCILRATH, LIBNATIONAL	401-09-2002	/ /		51.24	51.24	1.00
				12312025 MIRANDA, LIBNATIONAL	401-01-2002	/ /		71.60	71.60	1.00
				12312025 MORA, NAN LIBNATIONAL	401-06-2002	/ /		137.36	137.36	1.00
				12312025 MURATI, P LIBNATIONAL	401-09-2002	/ /		51.40	51.40	1.00
				12312025 NEELEY, W LIBNATIONAL	402-50-2002	/ /		53.54	53.54	1.00
				12312025 NEELEY, W LIBNATIONAL	405-67-2002	/ /		13.38	13.38	1.00
				12312025 NIEVES, S LIBNATIONAL	401-09-2002	/ /		24.96	24.96	1.00
				12312025 REED, JOH LIBNATIONAL	401-02-2002	/ /		23.50	23.50	1.00
				12312025 REED, JOH LIBNATIONAL	405-67-2002	/ /		6.82	6.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			12312025 SCHMIDT, LIBNATIONAL	401-09-2002	/ /			24.96	24.96	1.00
			12312025 SEGURA, V LIBNATIONAL	510-37-2002	/ /			83.84	83.84	1.00
			12312025 SHETTER, LIBNATIONAL	402-50-2002	/ /			132.48	132.48	1.00
			12312025 SMITH, ST LIBNATIONAL	402-50-2002	/ /			89.52	89.52	1.00
			12312025 STEELE, C LIBNATIONAL	634-32-2002	/ /			76.20	76.20	1.00
			12312025 TORREZ, C LIBNATIONAL	634-32-2002	/ /			159.52	159.52	1.00
			12312025 TREJO, JO LIBNATIONAL	401-08-2002	/ /			56.08	56.08	1.00
			12312025 WHITEHEAD LIBNATIONAL	401-04-2001	/ /			34.00	34.00	1.00
			12312025 WHITNEY, LIBNATIONAL	634-32-2002	/ /			41.28	41.28	1.00
			12312025 WHITNEY, LIBNATIONAL	401-01-2002	/ /			128.56	128.56	1.00
			12312025 WYATT, RO LIBNATIONAL	401-09-2002	/ /			56.80	56.80	1.00
			12312025 YAW, LAKE LIBNATIONAL	634-32-2002	/ /			139.20	139.20	1.00
			12312025 ZAGORSKI, LIBNATIONAL	401-08-2002	/ /			119.08	119.08	1.00
			12312025 ZEPEDA, C LIBNATIONAL	401-04-2002	/ /			124.84	124.84	1.00
			12312025 ZEPEDA, M LIBNATIONAL	401-01-2002	/ /			104.92	104.92	1.00
			HR/FINANCE - PAYROLL							
			ACCOUNT # 66599							
			INVOICE DATE: 12/30/2025							

DISPATCH	723.48	LAW ENFORCEMENT	522.48	FACILITIES MANAGEMENT	85.66
EMERGENCY MGMT SERVICE	120.44	ROAD	509.74	LANDFILL	24.96
ADMINISTRATION	432.24	OFFICE OF COUNTY CLERK	211.40	DETENTION	342.44
PROPERTY ASSESSMENTS	158.44	DWI GRANT FUND	83.84		

03 0134188	ADMINISTRATIVE SERVICES DIVISION	2012025	ACKERMAN, A EMP	LIF	401-06-2002	HCA-007884	01/29/2026	2.14	2.14	1.00
742.46		12012025	BUNDRANT, S EMP	LIF	401-95-2002	/ /		31.20	31.20	1.00
01/30/2026		12012025	FLORES, PAT EMP	LIF	401-09-2002	/ /		44.25	44.25	1.00
		12012025	HUSTON, MIC EMP	LIF	401-06-2001	/ /		33.19	33.19	1.00
		12012025	KEE, CASSID EMP	LIF	401-08-2002	/ /		5.20	5.20	1.00
		12012025	MONTOYA, RO EMP	LIF	401-08-2002	/ /		11.32	11.32	1.00
		12012025	PENA, JESSI EMP	LIF	401-95-2002	/ /		24.30	24.30	1.00
		12012025	LOVE, PATRI EMP	LIF	401-01-2002	/ /		19.00	19.00	1.00
		12012025	ACKERMAN, A LIF	MATCH	401-06-2660	/ /		7.06	7.06	1.00
		12012025	ALVAREZ-GOM LIF	MATCH	401-09-2660	/ /		7.06	7.06	1.00
		12012025	ANDERSON, S LIF	MATCH	634-32-2660	/ /		7.06	7.06	1.00
		12012025	APODACA, VI LIF	MATCH	401-08-2660	/ /		7.06	7.06	1.00
		12012025	ARMIJO, COR LIF	MATCH	401-04-2660	/ /		7.06	7.06	1.00
		12012025	ARMIJO, ERN LIF	MATCH	401-02-2660	/ /		7.06	7.06	1.00
		12012025	ATWELL, MIC LIF	MATCH	634-32-2660	/ /		7.06	7.06	1.00
		12012025	ATWELL, SHA LIF	MATCH	401-02-2660	/ /		7.06	7.06	1.00
		12012025	ATWELL, TRA LIF	MATCH	629-03-2660	/ /		7.06	7.06	1.00
		12012025	BAKER, JOSH LIF	MATCH	401-08-2660	/ /		7.06	7.06	1.00
		12012025	BARDOLIWALA LIF	MATCH	401-06-2660	/ /		4.24	4.24	1.00
		12012025	BARDOLIWALA LIF	MATCH	422-66-2660	/ /		2.82	2.82	1.00
		12012025	BENCOMO, BA LIF	MATCH	401-95-2660	/ /		7.06	7.06	1.00
		12012025	BILYEU, LAN LIF	MATCH	634-32-2660	/ /		7.06	7.06	1.00
		12012025	BLOMQUIST, LIF	MATCH	401-08-2660	/ /		7.06	7.06	1.00
		12012025	BROWN, ALAN LIF	MATCH	634-32-2660	/ /		7.06	7.06	1.00
		12012025	BUNDRANT, S LIF	MATCH	401-95-2660	/ /		7.06	7.06	1.00
		12012025	CARSON, ELI LIF	MATCH	402-50-2660	/ /		5.65	5.65	1.00
		12012025	CARSON, ELI LIF	MATCH	405-67-2660	/ /		1.41	1.41	1.00
		12012025	CARSON, KAR LIF	MATCH	402-50-2660	/ /		7.06	7.06	1.00
		12012025	CATTELAIN, LIF	MATCH	401-04-2660	/ /		7.06	7.06	1.00
		12012025	CHAVEZ, CAN LIF	MATCH	401-07-2660	/ /		7.06	7.06	1.00
		12012025	CHAVEZ, JOS LIF	MATCH	402-50-2660	/ /		7.06	7.06	1.00
		12012025	CHERRY, CUR LIF	MATCH	634-32-2660	/ /		7.06	7.06	1.00
		12012025	CROM, NADIN LIF	MATCH	634-32-2660	/ /		7.06	7.06	1.00
		12012025	DE VLAEMINC LIF	MATCH	401-08-2660	/ /		7.06	7.06	1.00
		12012025	FAULKNER, N LIF	MATCH	402-50-2660	/ /		7.06	7.06	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			12012025 FLORES, PAT LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 GARCIA, CHE LIF MATCH	401-06-2660	/	/		4.24	4.24	1.00	
			12012025 GARCIA, CHE LIF MATCH	422-66-2660	/	/		2.82	2.82	1.00	
			12012025 GARCIA, EDE LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 GODFREY, JA LIF MATCH	401-07-2660	/	/		7.06	7.06	1.00	
			12012025 GONZALEZ-FR LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 GREGORY, JO LIF MATCH	402-50-2660	/	/		7.06	7.06	1.00	
			12012025 GUTIERREZ, LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 HARRISON, D LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 HAYES, KONN LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 HEARN, MICH LIF MATCH	401-02-2660	/	/		7.06	7.06	1.00	
			12012025 HOLLY, JOSE LIF MATCH	401-07-2660	/	/		7.06	7.06	1.00	
			12012025 HUSTON, MIC LIF MATCH	401-06-2660	/	/		7.06	7.06	1.00	
			12012025 KEE, CASSID LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 LEE, VIRGIN LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 LOVE, PATRI LIF MATCH	401-01-2660	/	/		7.06	7.06	1.00	
			12012025 LUCERO, ALB LIF MATCH	402-50-2660	/	/		7.06	7.06	1.00	
			12012025 LUCERO, RUB LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 LUNSFORD, K LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	
			12012025 MADDEN, MAR LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 MARIN, JOSE LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 MARIN, RAFA LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 MIRANDA, DO LIF MATCH	401-01-2660	/	/		7.06	7.06	1.00	
			12012025 MONTENEGRO, LIF MATCH	401-06-2660	/	/		4.24	4.24	1.00	
			12012025 MONTENEGRO, LIF MATCH	422-66-2660	/	/		2.82	2.82	1.00	
			12012025 MONTOYA, AL LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 MONTOYA, RO LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 MURATI, PAM LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 NEELEY, WIL LIF MATCH	402-50-2660	/	/		5.65	5.65	1.00	
			12012025 NEELEY, WIL LIF MATCH	405-67-2660	/	/		1.41	1.41	1.00	
			12012025 NIEVES, SAN LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 PAXON, JAME LIF MATCH	401-00-2660	/	/		7.06	7.06	1.00	
			12012025 PENA, JESSI LIF MATCH	401-95-2660	/	/		7.06	7.06	1.00	
			12012025 PESTAK, THO LIF MATCH	401-15-2660	/	/		7.06	7.06	1.00	
			12012025 CHAVEZ, IMI LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	
			12012025 REED, JOHNA LIF MATCH	401-02-2660	/	/		5.47	5.47	1.00	
			12012025 REED, JOHNA LIF MATCH	405-67-2660	/	/		1.59	1.59	1.00	
			12012025 ROBERTS, CO LIF MATCH	401-07-2660	/	/		7.06	7.06	1.00	
			12012025 RODRIGUEZ, LIF MATCH	401-07-2660	/	/		7.06	7.06	1.00	
			12012025 SCHMIDT, JE LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 SEGURA, VEN LIF MATCH	510-37-2660	/	/		7.06	7.06	1.00	
			12012025 SEGURA-LUCE LIF MATCH	509-38-2660	/	/		7.06	7.06	1.00	
			12012025 SHETTER, RI LIF MATCH	402-50-2660	/	/		7.06	7.06	1.00	
			12012025 SOPKOWIAK, LIF MATCH	401-04-2660	/	/		7.06	7.06	1.00	
			12012025 SPENCER, BR LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 STANLEY, JE LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	
			12012025 STEELE, CHR LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	
			12012025 THOMPSON, K LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 TORREZ, CAN LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	
			12012025 TREJO, JOEL LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			12012025 VAUGHN, AMB LIF MATCH	401-01-2660	/	/		7.06	7.06	1.00	
			12012025 WALTERS, RO LIF MATCH	402-50-2660	/	/		7.06	7.06	1.00	
			12012025 WHITEHEAD, LIF MATCH	401-04-2660	/	/		7.06	7.06	1.00	
			12012025 WHITNEY, KE LIF MATCH	401-01-2660	/	/		7.06	7.06	1.00	
			12012025 WILLIAMS, R LIF MATCH	629-03-2660	/	/		7.06	7.06	1.00	
			12012025 WOMACK, VIR LIF MATCH	401-06-2660	/	/		4.24	4.24	1.00	
			12012025 WOMACK, VIR LIF MATCH	422-66-2660	/	/		2.82	2.82	1.00	
			12012025 WYATT, ROBE LIF MATCH	401-09-2660	/	/		7.06	7.06	1.00	
			12012025 YAW, LAKEN LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			12012025 ZAGORSKI, A LIF MATCH	401-08-2660	/ /			7.06
			12012025 ZAVALA, ZAC LIF MATCH	401-08-2660	/ /			7.06
			HR/FINANCE - PAYROLL					
			FOR PD 12012025					
			INVOICE # HCA-007884					
			INVOICE DATE: 12312025					
			CUSTOMER # C-C0029-72430					
PROPERTY ASSESSMENTS	66.41	FINANCE DEPARTMENT	76.68	DETENTION				121.91
LAW ENFORCEMENT	136.54	ADMINISTRATION	47.24	DISPATCH				84.72
OFFICE OF COUNTY CLERK	28.24	FACILITIES MANAGEMENT	26.65	EMERGENCY MGMT SERVICE				14.12
REAPPRAISAL FUND	11.28	ROAD	60.72	LANDFILL				4.41
TREASURERS	35.30	COMMISSIONERS	7.06	PROBATE JUDGE				7.06
DWI GRANT FUND	7.06	DWI DISTRIBUTION FUND	7.06					

03 0134189	AMERICAN FAMILY LIFE ASSURANCE AFLAC ACKERMAN ALISA 01222026	401-06-2002	584973 01/29/2026	51.14	51.14	1.00
2398.14	AFLAC APODACA VINCEN 01222026	401-08-2002	/ /	55.80	55.80	1.00
01/30/2026	AFLAC ARMIJO ERNIE 01222026	401-02-2002	/ /	57.48	57.48	1.00
	AFLAC ATWELL MICHELL 01222026	634-32-2002	/ /	100.14	100.14	1.00
	AFLAC BLOMQUIST JAPP 01222026	401-08-2002	/ /	22.56	22.56	1.00
	AFLAC CARSON ELIZABE 01222026	402-50-2002	/ /	162.61	162.61	1.00
	AFLAC CARSON ELIZABE 01222026	405-67-2002	/ /	40.65	40.65	1.00
	AFLAC CARSON KARL L 01222026	402-50-2002	/ /	27.60	27.60	1.00
	AFLAC CHAVEZ CANDACE 01222026	401-07-2001	/ /	69.06	69.06	1.00
	AFLAC GARCIA EDEN 01222026	401-09-2002	/ /	38.52	38.52	1.00
	AFLAC GODFREY JANET 01222026	401-07-2002	/ /	194.22	194.22	1.00
	AFLAC GOMEZ ALVAREZ 01222026	401-09-2002	/ /	24.84	24.84	1.00
	AFLAC GREGORY JOHN 01222026	402-50-2002	/ /	24.84	24.84	1.00
	AFLAC HARRISON DALE 01222026	401-08-2002	/ /	55.80	55.80	1.00
	AFLAC HAYES KONNI 01222026	401-08-2002	/ /	74.46	74.46	1.00
	AFLAC HOLLY JOSEPHIN 01222026	401-07-2002	/ /	36.72	36.72	1.00
	AFLAC HUSTON MICHAEL 01222026	401-06-2001	/ /	86.32	86.32	1.00
	AFLAC LOVE PATRICE 01222026	401-01-2002	/ /	104.46	104.46	1.00
	AFLAC LUCERO RUBEN B 01222026	401-09-2002	/ /	57.48	57.48	1.00
	AFLAC LUCERO SANDRA 01222026	509-38-2002	/ /	93.06	93.06	1.00
	AFLAC MARIN JOSE M 01222026	401-08-2002	/ /	33.12	33.12	1.00
	AFLAC MIRANDA DORA 01222026	401-01-2002	/ /	184.08	184.08	1.00
	AFLAC MONTOYA ALICE 01222026	401-09-2002	/ /	24.84	24.84	1.00
	AFLAC MURATI PAMELA 01222026	401-09-2002	/ /	33.12	33.12	1.00
	AFLAC NEELEY WILLIAM 01222026	402-50-2002	/ /	38.78	38.78	1.00
	AFLAC NEELEY WILLIAM 01222026	405-67-2002	/ /	9.70	9.70	1.00
	AFLAC NIEVES SANTIAG 01222026	401-09-2002	/ /	24.84	24.84	1.00
	AFLAC RODRIGUEZ CIND 01222026	401-07-2002	/ /	136.74	136.74	1.00
	AFLAC SEGURA LUCERO 01222026	509-38-2002	/ /	47.64	47.64	1.00
	AFLAC SHETTER RICHA 01222026	402-50-2002	/ /	114.96	114.96	1.00
	AFLAC SOPKOWIAK TERE 01222026	401-04-2002	/ /	90.60	90.60	1.00
	AFLAC TREJO JOEL 01222026	401-08-2002	/ /	108.54	108.54	1.00
	AFLAC WHITNEY KEITH 01222026	401-01-2002	/ /	117.62	117.62	1.00
	AFLAC ZAVALA ZACHARY 01222026	401-08-2002	/ /	55.80	55.80	1.00
	ACCUNT # 73563					
	INVOICE # 584973					
	INVOICE DATE: 01/22/2026					

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

03 0134190	O'REILLY AUTOMOTIVE STORES, INCPARTS & MATERIALS OPEN PO	402-50-2330	2162-206426 01/29/2026	72497	22.03	22.03	1.00
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
126.73	01/30/2026		ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-206426 INVOICE DATE: 01/29/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-206463	01/29/2026	72497	104.70	104.70	1.00
			ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-206463 INVOICE DATE: 01/29/2026							
ROAD 126.73										
03 0134191	01/30/2026	WINDSTREAM	INTERNET @ MONTICELLO FIRE/EMS MONTICELLO PLACITA PD ACCOUNT # 100245150 575-743-2146 SERVICE: 01/16/2026-02/15/2026 INVOICE DATE: 01/20/2026	411-78-2221	1292026-03	01/29/2026		75.21	75.21	1.00
682.83			INTERNET @ WINSTON PD FIRE/EMS WINSTON PD ACCOUNT # 100244938 575-743-0052 SERVICE: 01/16/2026-02/15/2026 INVOICE DATE: 01/20/2026	410-74-2221	1292026-05	01/29/2026		97.33	97.33	1.00
			INTERNET @ DETENTION ACCOUNT # 100287780 575-894-2537 INVOICE DATE: 01/21/2026	401-09-2221	1292026-08	01/29/2026		510.29	510.29	1.00
MONTICELLO FIRE 75.21 WINSTON 97.33 DETENTION 510.29										
03 0134192	01/30/2026	TDS BROADBAND LLC	INTERNET @ 1712 N. DATE STREET ADMINISTRATION SERVICE: 01/28/2026-02/27/2026 ACCOUNT # 014-044-1579 REGISTRATION ID: C4C5-192A-768D INVOICE DATE: 01/28/2026	401-01-2333	1292026-06	01/29/2026		359.66	359.66	1.00
887.64			INTERNET AT 855 VAN PATTEN SHERIFF ACCOUNT # 014-044-1450 REGISTRATION ID: AB4E-88A1-C61E INVOICE DATE: 01/01/2026	401-08-2333	1292026-07	01/29/2026	72558	527.98	527.98	1.00
ADMINISTRATION 359.66 LAW ENFORCEMENT 527.98										
03 0134193	01/30/2026	SIERRA COUNTY REGIONAL	OPEN PO 3RD QUARTER FY25-26 DISPATCH SERVICES ADMINISTRATION INVOICE # 0102026 INVOICE DATE: 01/12/2026	606-12-2019	102026		72491	33998.50	33998.50	1.00
33998.50						/ /	72491			
COMMUNICATIONS 33998.50										
03 0134194	01/30/2026	GOVERNMENT FORMS & SUPPLIES LLC#10	WINDOW ENVELOPES SHIPPING FINANCE JOB # 058186 INVOICE # 0359694	401-95-2222	359694	01/29/2026	72961	592.50	592.50	1.00
805.50				401-95-2222		/ /	72961	78.00	78.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 12/31/2025 BUSINESS CARDS MR. PAXON 401-00-2222 359696 01/29/2026 73036 40.00 40.00 1.00 BUSINESS CARDS HANK 401-00-2222 / / 73036 40.00 40.00 1.00 BUSINESS CARDS SANDY 401-00-2222 / / 73036 40.00 40.00 1.00 SHIPPING 401-00-2222 / / 73036 15.00 15.00 1.00 COMMISSIONERS INVOICE # 0359696 INVOICE DATE: 01/21/2026										
FINANCE DEPARTMENT		670.50	COMMISSIONERS	135.00						

03	0134195	ODP BUSINESS SOLUTIONS, LLC	SOUTHWORTH CERT HOLDERS MZ ADMINISTRATION	401-01-2225	453630323001	01/29/2026	73058	69.96	11.66	6.00
			ACCOUNT # 14949517							
			INVOICE # 453630323001							
			INVOICE DATE: 01/15/2026							
ADMINISTRATION		69.96								

03	0134196	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 ROAD/FLEET	402-50-2899	38043094	01/29/2026	72500	5344.85	5344.85	1.00
			CONTRACT # 001-70086041							
			MODEL/SERIAL # D6-20/SG601032							
			STATEMENT # 38043094							
			CUSTOMER # 2015601							
ROAD		5344.85								

03	0134197	NEW MEXICO GAS COMPANY	GAS @ 300 N. DATE STREET FACILITIES	401-02-2552	1292026-09	01/29/2026		86.26	86.26	1.00
			SERVICE:12/24/2025-01/23/2026							
			ACCT # 044200213-0476656-4							
			INVOICE DATE: 01/23/2026							
			GAS @311 N. DATE STREET FACILITIES	401-02-2552	1292026-10	01/29/2026		408.72	408.72	1.00
			SERVICE:12/24/2025-01/23/2026							
			ACCOUNT # 044200112-0476655-9							
			INVOICE DATE: 01/23/2026							
			GAS @ 201 E. 4TH AVE FACILITIES	401-02-2552	1292026-11	01/29/2026		176.76	176.76	1.00
			ACCOUNT # 044507601-0479730-4							
			SERVICE:12/24/2025-01/23/2026							
			INVOICE DATE: 01/23/2026							
FACILITIES MANAGEMENT		671.74								

03	0134198	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ CTY FAIR BLDG	401-02-2552	1292026-12	01/29/2026		595.26	595.26	1.00
			ACCOUNT # 3013-09675-00							
			UTILITIES @ CTY FAIR BLDG	401-02-2552	/ /			19.48	19.48	1.00
			ACCOUNT # 3013-09676-00							
			UTILITIES @ CTY FAIR BLDG	401-02-2552	/ /			64.21	64.21	1.00
			ACCOUNT # 3013-12860-00							
			UTILITIES @ CTY FAIR BLDG	401-02-2552	/ /			31.93	31.93	1.00
			ACCOUNT # 3013-12861-00							
			UTILITIES @ CTY FAIR YARD	401-02-2552	/ /			52.72	52.72	1.00
			ACCOUNT # 3013-12862-00							
			CTY FAIR BLDG	401-02-2552	/ /			22.41	22.41	1.00
			ACCOUNT # 3013-12863-00							
			CTY FAIR YARD	401-02-2552	/ /			160.33	160.33	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ACCOUNT # 3013-12864-00					
			CTY FAIR BLDG	401-02-2552	/ /			437.31 437.31 1.00
			ACCOUNT # 3013-12880-00					
			UTILITIES @ SIERRA CTY COMPLEX	401-02-2552	/ /			592.72 592.72 1.00
			ACCOUNT # 3013-25113-00					
			UTILITIES @ 855 VAN PATTEN AVE	401-02-2552	/ /			905.73 905.73 1.00
			ACCOUNT # 3131-19890-00					
			SERVICE: 11/30/2025-12/30/2025					
			FACILITIES					
			INVOICE DATE: 12/31/2026					

FACILITIES MANAGEMENT 2882.10

157 1411130.18 / / TOTAL 3208.38 VOIDS

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy R Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

**BOARD OF COUNTY COMMISSIONERS
Sierra County, New Mexico
Resolution No. 2026-15**

Indigent Claims

WHEREAS, the Board of Sierra County Commissioners has received Indigent Hospital and Medical Claim request for those persons unable to make proper restitution for Medical Services in the amount of \$7,740.54

WHEREAS, the Sierra County Board of Commissioners desire to provide for the equitable and reasonable payment of claims, and;

THEREFORE BE IT RESOLVED, that the Sierra County Board of Commissioners hereby approve payment to those Indigent Hospital Claims in the amount of:

Sole Community Providers in the amount of \$7,740.54

To be deducted from the proper funds appropriated in the 2025-2026 FY Budget. February 17th, 2026

Board of County Commissioners
Sierra County, NM

JAMES E PAXON, CHAIRMAN

HANK HOPKINS, VICE-CHAIRMAN

SANDY R JONES, COMMISSIONER

Attest:

AMY WHITEHEAD
SIERRA COUNTY CLERK

RESOLUTION NO. 2026-15

CLAIMS APPROVED FOR \$7,740.54

VENDOR#	NAME	TOTAL CLAIMS	AMOUNT
2775	LUNA COUNTY DETENTION CENTER	1	\$4,080.00
2853	MIMBRES MEMORIAL HOSPITAL	1	\$103.54
3281	SIERRA VISTA HOSPITAL	15	\$3,557.00

Source Totals Report
 County Of Sierra
 Batch Dates 02/17/2026 through 02/17/2026
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Jail - In House Inmate Service	4,080.00	4,080.00
05	Jail - Lab/X-Ray	39,297.56	3,660.54
Expenditures		43,377.56	7,740.54
Reimb/Adjustments			
Grand Total		43,377.56	7,740.54

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
INMATE*2775*83	02	12/20/2025	940.00	940.00
INMATE*2775*83	02	12/20/2025	540.00	540.00
INMATE*2775*83	02	12/20/2025	985.00	985.00
INMATE*2775*83	02	12/20/2025	140.00	140.00
INMATE*2775*83	02	12/20/2025	490.00	490.00
INMATE*2775*83	02	12/20/2025	985.00	985.00

1 invoices, 6 line items

4,080.00 4,080.00

15480*3281*3	05	01/24/2026	608.00	103.54
27001*2853*1	05	01/14/2026	1,195.79	103.54
27001*3281*2	05	01/13/2026	85.00	10.36
28715*3281*3	05	01/17/2026	1,153.00	176.25
89268*3281*3	05	04/08/2025	1,697.00	255.43
89268*3281*4	05	05/02/2025	1,697.00	255.43
89268*3281*5	05	06/12/2025	1,697.00	255.43
91992*3281*2	05	06/13/2025	406.00	60.80
92717*3281*1	05	12/10/2025	1,697.00	255.43
10924*3281*5	05	01/07/2026	325.00	112.90
10924*3281*5	05	01/07/2026	85.00	10.36
28715*3281*2	05	01/17/2026	325.00	47.84
28715*3281*2	05	01/17/2026	85.00	9.55
28715*3281*1	05	01/17/2026	428.50	26.88
28715*3281*1	05	01/17/2026	3,024.00	76.77
28715*3281*1	05	01/17/2026	1,093.00	176.25
92717*3281*2	05	12/10/2025	325.00	47.84
92717*3281*2	05	12/10/2025	325.00	55.77
92717*3281*2	05	12/10/2025	85.00	10.36
10924*3281*4	05	01/07/2026	3.50	3.50
10924*3281*4	05	01/07/2026	3.00	0.15
10924*3281*4	05	01/07/2026	3.00	0.00
10924*3281*4	05	01/07/2026	324.50	53.10
10924*3281*4	05	01/07/2026	184.50	21.10
10924*3281*4	05	01/07/2026	253.00	12.67
10924*3281*4	05	01/07/2026	236.50	47.11
10924*3281*4	05	01/07/2026	174.00	14.96
10924*3281*4	05	01/07/2026	92.50	9.32
10924*3281*4	05	01/07/2026	40.50	2.70
10924*3281*4	05	01/07/2026	34.00	6.22
10924*3281*4	05	01/07/2026	93.00	19.18

10924*3281*4	05	01/07/2026	7,229.50	287.41
10924*3281*4	05	01/07/2026	1,093.00	176.25
92717*3281*3	05	12/10/2025	39.00	2.28
92717*3281*3	05	12/10/2025	26.00	0.00
92717*3281*3	05	12/10/2025	3.00	0.00
92717*3281*3	05	12/10/2025	3.00	0.00
92717*3281*3	05	12/10/2025	3.00	0.00
92717*3281*3	05	12/10/2025	345.00	0.00
92717*3281*3	05	12/10/2025	324.50	53.10
92717*3281*3	05	12/10/2025	253.00	12.67
92717*3281*3	05	12/10/2025	236.50	47.11
92717*3281*3	05	12/10/2025	186.50	15.12
92717*3281*3	05	12/10/2025	174.00	14.96
92717*3281*3	05	12/10/2025	92.50	9.32
92717*3281*3	05	12/10/2025	76.00	0.00
92717*3281*3	05	12/10/2025	74.50	3.80
92717*3281*3	05	12/10/2025	34.00	6.22
92717*3281*3	05	12/10/2025	93.00	19.18
92717*3281*3	05	12/10/2025	3,075.50	101.49
92717*3281*3	05	12/10/2025	3,024.00	76.77
92717*3281*3	05	12/10/2025	1,093.00	176.25
92717*3281*3	05	12/10/2025	368.35	8.60
27001*3281*1	05	01/13/2026	36.00	1.80
27001*3281*1	05	01/13/2026	14.00	6.16
27001*3281*1	05	01/13/2026	5.50	0.00
27001*3281*1	05	01/13/2026	3.00	0.00
27001*3281*1	05	01/13/2026	3.00	0.00
27001*3281*1	05	01/13/2026	75.00	2.02
27001*3281*1	05	01/13/2026	75.00	4.04
27001*3281*1	05	01/13/2026	617.00	85.31
27001*3281*1	05	01/13/2026	186.00	0.00
27001*3281*1	05	01/13/2026	184.50	21.10
27001*3281*1	05	01/13/2026	253.00	12.67
27001*3281*1	05	01/13/2026	186.50	15.12
27001*3281*1	05	01/13/2026	174.00	14.96
27001*3281*1	05	01/13/2026	159.46	12.38
27001*3281*1	05	01/13/2026	159.46	12.38
27001*3281*1	05	01/13/2026	146.00	13.88
27001*3281*1	05	01/13/2026	92.50	9.32
27001*3281*1	05	01/13/2026	76.00	0.00
27001*3281*1	05	01/13/2026	40.50	2.70
27001*3281*1	05	01/13/2026	93.00	19.18
27001*3281*1	05	01/13/2026	1,093.00	176.25

16 invoices, 74 line items

39,297.56

3,660.54

Grand Totals

43,377.56

7,740.54

17 invoices listed.
80 line items listed.

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

February 5th, 2026

Jessica Peña
1712 Date St.
Truth or Consequences, NM 87901

RE: Cremation Approval-Norma Jean Abeyta B2026-01

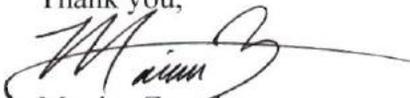
Dear Ms. Peña:

Ms. Abeyta passed away on January 17, 2026, as a resident of Sierra County for 45 years. Ms. Abeyta has 2 adult sons, who are under the care of Robert Brown, Ms. Abeyta's long-time boyfriend. The family lost their home to a fire and are still trying to recover. Currently, they are not able to take financial responsibility for her cremation. A search conducted through the Motor Vehicle Division and the assessor which revealed no assets registered in her name.

Given these circumstances, I recommend that Sierra County assume responsibility for the cost of cremation.

Thank you for your attention to this matter. If you have any questions or require further information, please do not hesitate to contact me.

Thank you,


Monica Zepeda
Executive Assistant


Finance Director, Jessica Peña

Approved on 5th day of Feb year 2026



January 20, 2026

Amber Vaughn, Sierra County Manager
County of Sierra
1712 N. Date Street, Suite D
Truth or Consequences, NM 87901

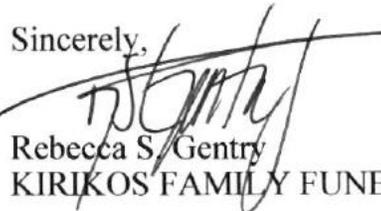
RE: Indigent Claim For: Norma Jean Abeyta
Date of Death: January 17, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for approval. Ms. Norma Jean Abeyta, who died on January 17, 2026, has been a resident of Sierra County for 45 years. Ms. Abeyta has 2 adult sons, who are not capable of taking responsibility for any decisions, and are under the care of Ms. Abeyta's longtime boyfriend, Robert Brown. The family lost their home to a fire and are still trying to recover from that. At this time, they are not able to take financial responsibility for her cremation.

The Office of the Medical Examiner will issue the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved. We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Ms. Norma Jean Abeyta.

We will appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval for this Indigent Burial Claim.

Sincerely,

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

303 N. Cedar St.
P.O. Box 112
Truth or Consequences, NM 87901
Telephone
(575) 894-2574
Facsimile
(575) 894-6815

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. _____	_____	\$ _____	_____
MAKE	MODEL	VALUE	BALANCE
2. _____	_____	\$ _____	_____
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS? _____

MONTHLY INCOME _____	\$ _____	\$ _____
SOURCE OF DECEDENT'S	GROSS	NET
_____	\$ _____	\$ _____
SOURCE OF DECEDENT'S	GROSS	NET
_____	\$ _____	\$ _____
WAGES STILL OWED DECEDENT	GROSS	NET

DEBTS AND MONTHLY COMMITMENTS:

PAYMENTS TO :	BALANCE	AMOUNT	PAYMENTS TO	BALANCE	AMOUNT
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

I HEREBY AUTHORIZE RELEASE OF INFORMATION CONCERNING THE ABOVE STATEMENT TO THE COUNTY OF SIERRA:

I CERTIFY THAT I HAVE READ THIS APPLICATION AND SWEAR THAT THE INFORMATION CONTAINED IN IT IS TRUE TO THE BEST OF MY KNOWLEDGE.

I, UNDERSTAND THAT ALL INFORMATION ON THIS APPLICATION IS SUBJECT TO INVESTIGATION.

I HEREBY CERTIFY THAT I AM UNABLE TO PAY FOR THE COST OF BURIAL IN THE AMOUNT OF \$ _____ AND QUALIFY UNDER THE PROVISIONS OF THE BURIAL OF INDIGENTS. ANY FALSE STATEMENTS ON THIS FORM MADE KNOWINGLY BY ME CONSTITUTES A FELONY AND COULD RESULT IN A PRISON SENTENCE AND/OR FINE.

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT
STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

SUBSCRIBED TO AND SWORN TO BEFORE ME THIS ____ DAY OF _____, 20__

_____ MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)

SIERRA CREMATORY, LLC.
 P. O. Box 112 - 303 Cedar Street
 Truth or Consequences, NM 87901
 TELEPHONE - 575/894-2574
 FAX 575/894-6815

AUTHORIZATION FOR CREMATION

Date of Death: JANUARY 17, 2026
 Crematory ID # _____

The undersigned hereby authorizes SIERRA CREMATORY, LLC. to cremate the remains of:

NORMA	JEAN	ABEYTA	JANUARY 17, 2026
First Name	Middle	Last	Date of Death

That he/she has the legal right to authorize and direct the cremation, interment and/or disposition of said remains and agrees to hold the above Crematory and Kirikos Family Funeral Home, Inc., its officers, agents and employees harmless from any and all loss, costs, or damages it or they may suffer or incur by reason of acting upon the order and authorization set forth.

That the remains delivered to the crematory are those only of the deceased named herein.

That the body will be delivered in a suitable, rigid container.

That the Office of the Medical Investigator's signed Cremation Permit will accompany the body.

That the deceased has not had a pacemaker implanted or radiation-producing implant device or any other life-sustaining device that could be explosive. Or, if such a device exists, he/she agrees to have the Funeral Director or others remove it before cremation. He/she also understands that in the event of failure to notify the Funeral Director or others responsible for the removal of such device, he/she will be liable for any damages to the Crematory or injury to crematory personnel.

That ALL non-combustible materials delivered with the body will NOT be returned with the cremated remains, but will become the property of, and be disposed of by the crematory.

I understand that if it is the intention to save ANY items it is my responsibility to remove them before cremation.

The undersigned understands the cremated remains (hereafter referred to as the cremains) are bone fragments which will be pulverized to permit their placement in an urn or other container. In the event the capacity of the urn other container is insufficient to accommodate all of the cremains, the Crematory is hereby authorized to make disposition of the remaining cremains at its discretion, unless otherwise instructed in writing by the undersigned.

That all charges are to be paid before cremation can occur.

That the SIERRA CREMATORY, LLC, will perform cremation of the body and no warranties expressed or implied are made, and damages shall be limited to the fee paid.

When cremating, the SIERRA CREMATORY, LLC, will exercise reasonable efforts in keeping cremated remains separate. However, because it is impossible to guarantee or warrant that some bone particles or the residue of one cremation could not possibly be mixed with those of another cremation, I specifically give express permission for:

- A) The cremation to take place including incidental or inadvertent commingling of the cremains with residue of prior cremations.
- B) The processing of the cremains including crushing or grinding and incidental commingling of the cremains with residue from processing other cremains.

If the undersigned authorized the Mortuary or Crematory to deliver the cremains via Priority Express Mail, he/she does hereby agree to assume all liability for any damages that may arise from any cause growing out of said delivery and to indemnify and hold harmless the Mortuary/Crematory and Funeral Director from any and all claims relating to said shipment. A mailing fee will be charged for packaging, Priority Mail Express Postage, and mailing to any location within the Continental United States. It is further agreed that if no final arrangements are completed after (1) year following the cremation the cremains will be disposed of in a lawful manner without identification by *Kirikos Family Funeral Home, Inc.*

It is the responsibility of the family, NOT the Crematory or Funeral Home to make sure all required signatures are provided. It is also the responsibility of the family, to notify *Kirikos Family Funeral Home, Inc.* whenever any of the information provided changes prior to death.

XX Jenna Peña 2-5-24
 Signature Date

Signature Date

Signature Date

Finance Director
 XX Relationship Address
 County Manager - 1712 N. Date, T. or C., NM 87901

Relationship Address

Relationship Address

KIRIKOS FAMILY FUNERAL HOME, INC.
 FUNERAL DIRECTOR REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN
 Signature Date

1 LOGIN

2 USAGE

3 SEARCH

4 **RESULTS**



Motor Vehicle Information Search Results

Your search for "Abeyta, Norma" did not return any results.

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

February 5th, 2026

Jessica Peña
1712 Date St.
Truth or Consequences, NM 87901

RE: Cremation Approval-Robert Lorig B2026-02

Dear Ms. Peña:

Mr. Lorig passed away on January 21, 2026, as a resident of Sierra County. His brother and son, both of whom reside out of state, have been contacted and are unable to take financial responsibility. A search was conducted through the Motor Vehicle Division and the assessor, which revealed no assets registered in his name.

Given these circumstances, I recommend that Sierra County assume responsibility for the cost of cremation.

Thank you for your attention to this matter. If you have any questions or require further information, please do not hesitate to contact me.

Thank you,

Monica Zepeda
Executive Assistant

Finance Director, Jessica Peña

Approved on 5th day of Feb. year 2026



February 2, 2026

Amber Vaughn, Sierra County Manager
County of Sierra
1712 N. Date Street, Suite D
Truth or Consequences, NM 87901

RE: Indigent Claim For: Robert Lorig
Date of Death: January 21, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for approval for Mr. Robert Lorig. Mr. Lorig died at Paloma Springs Nursing Home. I have been in contact with his son, Joseph Lorig, who is unable to take financial responsibility. There are no other means to pay for his cremation.

The Office of the Medical Examiner will issue the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved. We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Mr. Robert Lorig.

We will appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval for this Indigent Burial Claim.

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca S. Gentry". The signature is written over the printed name and title of the sender.

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

303 N. Cedar St.
P.O. Box 112
Truth or Consequences, NM 87901
Telephone
(575) 894-2574
Facsimile
(575) 894-6815

**SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT**

Check No. _____
Amount _____

Approved Date _____
Denied _____

Robert Henry Lorig, Jr. 01/21/2026
Name of Deceased Date of Death
12/05/1945 [REDACTED]

Applicant _____

Date of Birth Social Security #
1400 N. Silver St.

Date of Birth Social Security #

Address
Truth or Consequences, NM

Previous Residence _____

City State

Please Circle

Sierra County Resident? **(YES)/NO**
If YES, how long? _____

DO YOU HAVE INSURANCE? **YES/NO**
IF YES, NAME OF INSURANCE COMPANY _____

Name of Nearest Living Relative

Have **Medicare** or **Medicaid**?

Address of Nearest Living Relative

WAS DEATH AS A RESULT OF ACCIDENT OR INJURY? IF YES, EXPLAIN _____

IS THERE ANY LEGAL ACTION PENDING AS RESULT OF ACCIDENT OR INJURY? **YES/NO** IF YES, EXPLAIN _____

HOW MUCH CASH DID DECEDENT HAVE? \$ _____ \$ _____ \$ _____
ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION _____

DID DECEDENT **OWN** or **RENT** A HOME? VALUE \$ _____ BAL. OWED \$ _____

IF DECEDENT WAS RENTING, NAME AND ADDRESS OF LANDLORD? _____

DID DECEDENT OWN ANY REAL ESTATE? **YES/NO** IF YES, DESCRIBE REAL ESTATE, VALUE, BALANCE OWED AND LOCATION _____

WHAT IS THE APPROXIMATE VALUE OF DECEDENT'S HOUSEHOLD GOODS? _____

DESCRIBE ANY OTHER MAJOR ASSETS (ITEMS OF VALUE OWNED BY DECEDENT) _____

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY: _____

EMPLOYMENT: _____

RESIDENCY: _____

ASSESSOR: _____

RENT: _____

INCOME TAX RETURN: _____

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. _____	_____	\$ _____	_____
MAKE	MODEL	VALUE	BALANCE
2. _____	_____	\$ _____	_____
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS? _____

MONTHLY INCOME _____	\$ _____	\$ _____
SOURCE OF DECEDENT'S	GROSS	NET
_____	\$ _____	\$ _____
SOURCE OF DECEDENT'S	GROSS	NET
_____	\$ _____	\$ _____
WAGES STILL OWED DECEDENT	GROSS	NET

DEBTS AND MONTHLY COMMITMENTS:

PAYMENTS TO :	BALANCE	AMOUNT	PAYMENTS TO	BALANCE	AMOUNT
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

I HEREBY AUTHORIZE RELEASE OF INFORMATION CONCERNING THE ABOVE STATEMENT TO THE COUNTY OF SIERRA:

I CERTIFY THAT I HAVE READ THIS APPLICATION AND SWEAR THAT THE INFORMATION CONTAINED IN IT IS TRUE TO THE BEST OF MY KNOWLEDGE.

I, UNDERSTAND THAT ALL INFORMATION ON THIS APPLICATION IS SUBJECT TO INVESTIGATION.

I HEREBY CERTIFY THAT I AM UNABLE TO PAY FOR THE COST OF BURIAL IN THE AMOUNT OF \$ _____ AND QUALIFY UNDER THE PROVISIONS OF THE BURIAL OF INDIGENTS. ANY FALSE STATEMENTS ON THIS FORM MADE KNOWINGLY BY ME CONSTITUTES A FELONY AND COULD RESULT IN A PRISON SENTENCE AND/OR FINE.

_____ DATED THIS ____ DAY OF _____, 20__
APPLICANT

STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

SUBSCRIBED TO AND SWORN TO BEFORE ME THIS ____ DAY OF _____, 20__

_____ MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)

1 LOGIN

2 USAGE

3 SEARCH

4 RESULTS →

Motor Vehicle Information Search Results

Your search for "Lorig, Robert" did not return any results.

FY26 SECOND QUARTER FINANCIALS

General Fund 401

FY25 - 12/31/2024

FY26 - 12/31/2025

General Fund 401	Adj. Budget	Actuals	% Spent	Adj. Budget	Actuals	% Spent	Variance
Revenue	\$ (8,977,086.00)	\$ 4,903,810.49	54.63%	\$ 9,328,923.79	\$ 5,169,568.99	55.41%	0.79%
Operating	\$ 1,872,106.42	\$ 743,215.98	39.70%	\$ 2,831,855.79	\$ 926,597.68	32.72%	-6.98%
Personnel	\$ 4,619,308.22	\$ 2,139,698.65	46.32%	\$ 5,541,089.66	\$ 2,863,252.71	51.67%	5.35%

FY26 SECOND QUARTER FINANCIALS

Roads Fund 402

FY25 - 12/31/2024

FY26 - 12/31/2025

Roads - Fund 402	Adj. Budget	Actuals	% Spent	Adj. Budget	Actuals	% Spent	Variance
Revenue	\$ (475,690.00)	\$ 2,249,836.93	47.30%	\$ (486,800.00)	\$ 195,847.60	40.23%	-7.06%
Operating	\$ 685,500.00	\$ 228,232.32	33.39%	\$ 677,506.00	\$ 281,589.46	41.56%	8.17%
Personnel	\$ 651,750.73	\$ 326,944.48	50.16%	\$ 775,566.06	\$ 391,195.33	50.31%	0.15%

FY26 SECOND QUARTER FINANCIALS

Corrections Fund 605

FY25 - 12/31/2024

FY26 - 12/31/2025

Corrections - Fund 605	Adj. Budget	Actuals	% Spent	Adj. Budget	Actuals	% Spent	Variance
Revenue	\$ 1,182,900.00	\$ 621,618.17	52.55%	\$ 1,392,470.00	\$ 669,259.87	48.06%	-4.49%
Operating	\$ 1,983,500.00	\$ 1,127,123.37	56.82%	\$ 1,992,470.00	\$ 1,126,271.18	56.53%	-0.30%

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 RECAP AND RECONCILIATION REPORT

I hereby certify that the contents in this report are true and correct to the best

of my knowledge and includes all funds.

Entity COUNTY OF SIERRA
 Period Ending SATURDAY JANUARY 31, 2026
 Checked by: *Janet Hodges*
 Prepared by: *Calvin [Signature]*
 CANDACE TRSR1A GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										360.00	-360.00	-360.00
103	GENERAL FUND										3601.99	-3601.99	-3961.99
104	LANDFILL FINANCIAL ASSURANCE												-3961.99
112	GENERAL FUND										6856369.34	-6856369.34	-6860331.33
120	GENERAL FUND								-1726.00	-1726.00	14386178.96	-14387904.96	-21248236.29
401	GENERAL	3960187.96	5542181.39	-383016.50	4645510.22	4473842.63	558826.36			5032668.99	5032668.99	-16215567.30	
402	ROAD DEPARTMENT	321214.94	223646.12	420000.00	777302.55	187558.51	75529.88			263088.39	263088.39	-15952478.91	
403	FARM & RANGE	16837.03		14000.00	4482.26	26354.77				26354.77	26354.77	-15926124.14	
404	WHITE SANDS MISSILE RANGE	8575.49	3170.03			11745.52				11745.52	11745.52	-15914378.62	
405	LANDFILL	23930.57	101165.44	106557.00	127053.64	104599.37	14602.30			119201.67	119201.67	-15795176.95	
406	COUNTY INDIGENT	81657.30	306185.37	26250.00	322878.40	91214.27	2101.43			93315.70	93315.70	-15701861.25	
407	HILLSBORO FIRE DEPT.	201651.91	86589.00		97700.10	190540.81	3049.71			193590.52	193590.52	-15508270.73	
409	ARREY/DERRY FIRE DEPT.	264166.45	99017.00		39017.17	324166.28	4123.77			328290.05	328290.05	-15179980.68	
410	WINSTON FIRE DEPARTMENT	388500.79	82095.00		78284.88	392310.91	8336.88			400647.79	400647.79	-14779332.89	
411	MONTICELLO FIRE DEPARTMENT	249857.37	100418.00		75584.03	274691.34	3515.41			278206.75	278206.75	-14501126.14	
412	NMGRH HOSPITAL FUND	76609.15	543182.48		562329.55	57462.08				57462.08	57462.08	-14443664.06	
413	CABALLO FIRE DEPARTMENT	5000.66	70922.00		89951.82	-14029.16	7563.23			-6465.93	-6465.93	-14450129.99	
414	LAS PALOMAS FIRE DEPT	194480.52	103973.71		64926.05	233528.18	3692.76			237220.94	237220.94	-14212909.05	
416	STATE SP PROJECTS	181176.31			148812.21	32364.10				32364.10	32364.10	-14180544.95	
417	STATE CAP PROJECTS	137091.13			87549.75	49541.38				49541.38	49541.38	-14131003.57	
418	STATE SB PROJECTS	62346.48			62329.83	16.65				16.65	16.65	-14130986.92	
419	COMMUNITY PROJECTS	37932.24		77250.00	109700.00	5482.24	39550.00			45032.24	45032.24	-14085954.68	
422	REAPPRAISAL FUND	80414.87	78039.35		111700.37	46753.85	9115.10			55868.95	55868.95	-14030085.73	
425	POVERTY CREEK FIRE DEPARTMENT	172543.95	80925.00		72032.27	181436.68	2019.34			183456.02	183456.02	-13846629.71	
429	TITLE III	6119.00		49868.00	40000.00	15987.00				15987.00	15987.00	-13830642.71	
426	SIERRA ADMIN. FIRE	197471.72	64099.00		37126.05	224444.67	5783.79			230228.46	230228.46	-13600414.25	
427	NAT'L OPIOID SETTLEMENT	15020.16	258323.48			273343.64				273343.64	273343.64	-13327070.61	
428	COUNTY LIVESTOCK LOSS AUTHORITY	43708.42			43708.42	9366.76				53075.18	53075.18	-13273995.43	
474	TAXES PAID IN ADVANCE	43195.16	-39243.57			3951.59				3951.59	3951.59	-13270043.84	
477	LODGERS TAX/PROMO FUND	16321.03	3645.03		12236.00	7730.06	1350.00			9080.06	9080.06	-13260963.78	
481	UNDISTRIBUTED CURRENT TAXES												-13260963.78
482	UNDISTRIBUTED DELQ TAXES												-13260963.78
500	GRANT PROJECTS	1306175.99	1683272.23		1287641.50	1701806.72	381300.43			2083107.15	2083107.15	-11177856.63	
502	LEGISLATIVE APPROPRIATIONS	-0.10	976550.67	-865500.00	703442.37	-592391.80	52700.06			-539691.74	-539691.74	-11717548.37	
506	INTERNAL CAPITAL IMPROVEMENTS												-11717548.37
507	ELECTRONIC MONITORING	28211.29	1840.00		15106.04	14945.25				14945.25	14945.25	-11702603.12	
508	DWI PROGRAM FEES	116349.78	27155.00		11184.85	132319.93	2866.42			135186.35	135186.35	-11567416.77	
509	DWI DISTRIBUTION	7459.03	48162.00		49175.75	6445.28	1745.58			8190.86	8190.86	-11559225.91	
510	DWI GRANT	24550.54			34396.00	-9845.46	1505.26			-8340.20	-8340.20	-11567566.11	
511	LOCAL ECONOMIC DEVELOPMENT												-11567566.11
512	LATCF-FEDERAL	2256104.58			397707.23	1858397.35	32146.78			1890544.13	1890544.13	-9677021.98	
548	MENTAL HEALTH (COMM.GRT)	144174.70	20968.11		629.05	164513.76				164513.76	164513.76	-9512508.22	
550	UNDERWOOD WATER		1712.58			1712.58							-9512508.22
551	SIERRA SOIL WATER DIST	6321.33	207037.53		207432.27	5926.59				5926.59	5926.59	-9506581.63	
552	SPACEPORT GRT	80807.69	394304.96		408345.42	66767.23				66767.23	66767.23	-9439814.40	
553	T OR C SCHOOL 25%	21286.33	131435.00		136115.15	16606.18				16606.18	16606.18	-9423208.22	
554	CABALLO WATER	263.82	16815.30		16818.69	260.43				260.43	260.43	-9422947.79	
575	CITY OF TRUTH OR CONSEQUENCES	18311.97	147816.93		152790.63	13338.27				13338.27	13338.27	-9409609.52	
576	VILLAGE OF WILLIAMSBURG	111.86	7612.38		7529.63	194.61				194.61	194.61	-9409414.91	
577	CITY OF ELEPHANT BUTTE	6628.73	227393.94		228139.65	5883.02				5883.02	5883.02	-9403531.89	
591	STATE DEBT SERVICE	9994.71	374724.37		374834.56	9884.52				9884.52	9884.52	-9393647.37	
592	CATTLE	216.13	22522.33		21992.68	745.78				745.78	745.78	-9392901.59	
593	SHEEP, GOATS AND ALPACA	1.35	56.21		56.49	1.07				1.07	1.07	-9392900.52	

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

I hereby certify that the contents in this report are true and correct to the best

of my knowledge and includes all funds.

Entity COUNTY OF SIERRA
Period Ending SATURDAY JANUARY 31, 2026

Checked by: *[Signature]*
Prepared by: *[Signature]*
CANDACE TRSR1A GLPFB

UND# FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES					CASH BALANCE	OUTSTANDING		
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT		
594 EQUINES, SWINE AND RATITES	9.66	1080.50		1058.93	31.23				31.23		31.23	-9392869.29
595 DAIRY CATTLE		16.39		16.39								-9392869.29
596 COST TO STATE	1466.86	2375.00		3125.00	716.86				716.86		716.86	-9392152.43
597 STATE P & I	5718.94	8431.58		11442.74	2707.78				2707.78		2707.78	-9389444.65
598 NM CHILDREN'S TRUST FUND	165.00	880.00		1025.00	20.00				20.00		20.00	-9389424.65
599 BISON		1296.26		1296.26								-9389424.65
601 SVH 2 MIL LEVY	13513.02	539865.92		539374.36	14004.58				14004.58		14004.58	-9375420.07
603 AMBULANCE SERVICE	9241.46	76000.00		37680.37	47561.09				47561.09		47561.09	-9327858.98
604 LAW ENFORCEMENT PROTECTION	49048.86	152000.00		55204.62	145844.24	924.99			146769.23		146769.23	-9181089.75
605 CORRECTION FEE FUND	369503.12	335790.95	492500.00	1253940.60	-56146.53	156998.09			100851.56		100851.56	-9080238.19
606 EMERGENCY COMMUNICATIONS (GRT)	457330.38	497992.67	-390000.00	164395.64	400927.41	33998.50			434925.91		434925.91	-8645312.28
609 EMS (COMM. GRT)	19355.43	5242.03		157.25	24440.21				24440.21		24440.21	-8620872.07
611 HILLSBORO EMS	20918.79	24500.00		5846.66	39572.13	90.00			39662.13		39662.13	-8581209.94
624 CLERK EQUIP RECORDING FEE	181322.51	20212.30		5133.30	196401.51	554.39			196955.90		196955.90	-8384254.04
627 SIERRA COUNTY FLOOD COMMISSION	2246405.83	364798.16		27724.25	2583479.74	479.44			2583959.18		2583959.18	-5800294.86
629 EMERGENCY MANAGEMENT SERVICES	42323.15	15550.00	53591.50	148025.76	-36561.11	7514.33			-29046.78		-29046.78	-5829341.64
633 LAS PALOMAS EMS	11677.49	56350.00		33959.77	34067.72	1711.59			35779.31		35779.31	-5793562.33
634 SIERRA COUNTY REGIONAL DISPATCH	126069.35	267113.13	390000.00	736273.38	46909.10	39132.86			86041.96		86041.96	-5707520.37
635 TREASURER'S FEES	39975.27	2796.00		30.00	42741.27				42741.27		42741.27	-5664779.10
639 ROAD DEPT FEMA FUNDS												-5664779.10
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-5460472.10
641 FIRE DEPT FEMA FUNDS												-5460472.10
300 HOLDING LINE ITEMS FOR PYRL CO												-5460472.10
701 BOND												-5460472.10
702 SCHOOL - OPERATIONAL	3638.97	135227.91		135304.91	3561.97				3561.97		3561.97	-5456910.13
703 SCHOOL - DEBT	41529.15	1556768.96		1557232.61	41065.50				41065.50		41065.50	-5415844.63
704 SCHOOL - CAPITAL IMP (SB9)	14548.14	540838.85		541140.19	14246.80				14246.80		14246.80	-5401597.83
804 OVERPAYMENT ON TAXES	15291.05	-12685.64			2605.41				2605.41		2605.41	-5398992.42
805 PROPERTY TAX SUSPENSE												-5398992.42
901 GENERAL FUND	4743833.93	90860.40			4834694.33				4834694.33		4834694.33	-564298.09
905 LANDFILL FINANCIAL ASSURANCE	158559.48	2429.21	8500.00		169488.69				169488.69		169488.69	-394809.40
927 FLOOD COMMISSION	1807540.94	44645.38			1852186.32				1852186.32		1852186.32	1457376.92
555 SC ARROYO FLOOD CONTROL DIST		130317.69		127225.17	3092.52				3092.52		3092.52	1460469.44
GRAND TOTALS	21371723.58	16882957.56		17008170.85	21246510.29	1462195.44		-1726.00	22706979.73	21246510.29	1460469.44	1460469.44
BANK & INVESTMENTS PER GL					21246510.29							

COUNTY OF SIERRA

TPFS

		Reported as of SATURDAY JANUARY 31, 2026				CANDACE	TRSR1B	GLPR10
Begin-Fiscal		Yearly	Yearly	Yearly	Yearly			
Balance		Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
PART I								
**SECTION-A								
BUDGETED FUNDS								
LIMITED FUNDS								
GENERAL FUND	401	3,960,187.96	5,542,181.39	1,263,516.50	880,500.00	4,645,510.22	4,473,842.63	
ROAD DEPARTMENT	402	321,214.94	223,646.12		420,000.00	777,302.55	187,558.51	
FARM & RANGE	403	16,837.03			14,000.00	4,482.26	26,354.77	
WHITE SANDS MISSILE RANGE	404	8,575.49	3,170.03				11,745.52	
LANDFILL	405	23,930.57	101,165.44	8,500.00	115,057.00	127,053.64	104,599.37	
COUNTY INDIGENT CLAIMS	406	81,657.30	306,185.37		26,250.00	322,878.40	91,214.27	
NMGRT HOSPITAL FUND	412	76,609.15	543,182.48			562,329.55	57,462.08	
STATE COOP PROJECTS	416	181,176.31				148,812.21	32,364.10	
STATE CAP PROJECTS	417	137,091.13				87,549.75	49,541.38	
STATE SB PROJECTS	418	62,346.48				62,329.83	16.65	
COMMUNITY PROJECTS	419	37,932.24			77,250.00	109,700.00	5,482.24	
1 1/2 COUNTY APPRAISAL	422	80,414.87	78,039.35			111,700.37	46,753.85	
NAT'L OPIOID SETTLEMENT	427	15,020.16	258,323.48				273,343.64	
CO LIVESTOCK LOSS AUTH	428	43,708.42					43,708.42	
TITLE III	429	6,119.00			49,868.00	40,000.00	15,987.00	
LODGERS'S TAX PROMO FUND	477	16,321.03	3,645.03			12,236.00	7,730.06	
GRANT PROJECTS	500	1,306,175.99	1,683,272.23			1,287,641.50	1,701,806.72	
LEGISLATIVE APPROPRIATE	502	0.10-	976,550.67	865,500.00		703,442.37	592,391.80-	
INTERNAL CAPITAL IMP.	506							
ELECTRONIC MONITORING	507	28,211.29	1,840.00			15,106.04	14,945.25	
DWI PROGRAM FEES	508	116,349.78	27,155.00			11,184.85	132,319.93	
DWI DISTRIBUTION	509	7,459.03	48,162.00			49,175.75	6,445.28	
DWI GRANT	510		24,550.54			34,396.00	9,845.46-	
LOCAL ECONOMIC DEV.	511							
US DEPARTMENT TREASURY	512	2,256,104.58				397,707.23	1,858,397.35	
MENTAL HEALTH	548	144,174.70	20,968.11			629.05	164,513.76	
SVH 2 MILL LEVY	601	13,513.02	539,865.92			539,374.36	14,004.58	
LAW ENFORCEMENT PROTECT	604	49,048.86	152,000.00			55,204.62	145,844.24	
CORRECTION FUND	605	369,503.12	335,790.95		492,500.00	1,253,940.60	56,146.53-	
EMERGENCY COMMUNICATIONS	606	457,330.38	497,992.67	390,000.00		164,395.64	400,927.41	
CLERK/EQUIP/RECORD FEE	624	181,322.51	20,212.30			5,133.30	196,401.51	
SIERRA COUNTY FLOOD COMM.	627	2,246,405.83	364,798.16			27,724.25	2,583,479.74	
EMERGENCY MGMT SERVICES	629	42,323.15	15,550.00	49,868.00	103,459.50	148,025.76	36,561.11-	
SCRDA/E-911	634	126,069.35	267,113.13		390,000.00	736,273.38	46,909.10	
TREASURER FEES	635	39,975.27	2,796.00			30.00	42,741.27	
ROAD DEPARTMENT FEMA	639							
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00	
FIRE DEPT FEMA	641							
PAYROLL HOLDING	300							
**SUBTOTAL-A-BUDGETED FUNDS		12,657,415.84	12,038,156.37	2,577,384.50	2,568,884.50	12,441,269.48	12,245,802.73	
**SECTION-B-INVESTMENTS								
GENERAL FUND	901	4,743,833.93	90,860.40				4,834,694.33	
LANDFILL FINANCIAL ASSUR.	905	158,559.48	2,429.21		8,500.00		169,488.69	
FLOOD COMMISSION	927	1,807,540.94	44,645.38				1,852,186.32	
**SUBTOTAL-B-INVESTMENTS		19,367,350.19	12,176,091.36	2,577,384.50	2,577,384.50	12,441,269.48	19,102,172.07	

COUNTY OF SIERRA

TFFS

Reported as of SATURDAY JANUARY 31, 2026 CANDACE

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	TRSR1B
	Balance	Cash	Cash	Cash	Cash	GLPR10
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
**SECTION-C-FIRE						
HILLSBORO FIRE	407	201,651.91	86,589.00		97,700.10	190,540.81
ARREY/DERRY FIRE	409	264,166.45	99,017.00		39,017.17	324,166.28
WINSTON FIRE	410	388,500.79	82,095.00		78,284.88	392,310.91
MONTICELLO FIRE	411	249,857.37	100,418.00		75,584.03	274,691.34
CABALLO FIRE	413	5,000.66	70,922.00		89,951.82	14,029.16-
LAS PALOMAS FIRE	414	194,480.52	103,973.71		64,926.05	233,528.18
POVERTY CREEK FIRE	425	172,543.95	80,925.00		72,032.27	181,436.68
SIERRA ADMIN. FIRE	426	197,471.72	64,099.00		37,126.05	224,444.67
**SUBTOTAL-C-FIRE		1,673,673.37	688,038.71		554,622.37	1,807,089.71
**SECTION-D-EMS						
SIERRA AMBULANCE FUND	603	9,241.46	76,000.00		37,680.37	47,561.09
E M S	609	19,355.43	5,242.03		157.25	24,440.21
HILLSBORO EMS	611	20,918.79	24,500.00		5,846.66	39,572.13
LAS PALOMAS EMS	633	11,677.49	56,350.00		33,959.77	34,067.72
**SUBTOTAL-D-EMS		61,193.17	162,092.03		77,644.05	145,641.15
TOTAL PART 1		1,734,866.54	850,130.74		632,266.42	1,952,730.86

COUNTY OF SIERRA

TFFS

Reported as of SATURDAY JANUARY 31, 2026 CANDACE

TRSR1B

	Begin-Fiscal Balance	Reported as of SATURDAY JANUARY 31, 2026				CANDACE Yearly Cash Disbursement	TRSR1B TOTAL
		Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement		
PART II TREASURERS TAX FUNDS							
**SECTION-A							
DISTRIBUTION OF SPECIAL DIST							
UNDERWOOD WATER CABALLO 550		1,712.58			1,712.58		
SIERRA SOIL CONS. DIST. 551	6,321.33	207,037.53			207,432.27	5,926.59	
CABALLO WATER 554	263.82	16,815.30			16,818.69	260.43	
SCAFD ARROYO FLOOD 555		130,317.69			127,225.17	3,092.52	
SUBTOTAL-B SPECIAL DISTRICTS	6,585.15	355,883.10			353,188.71	9,279.54	
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C 575	18,311.97	147,816.93			152,790.63	13,338.27	
VILLAGE OF WILLIAMSBURG 576	111.86	7,612.38			7,529.63	194.61	
CITY OF ELEPHANT BUTTE 577	6,628.73	227,393.94			228,139.65	5,883.02	
**SUBTOTAL-B-MUNI'S	25,052.56	382,823.25			388,459.91	19,415.90	
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE 591	9,994.71	374,724.37			374,834.56	9,884.52	
CATTLE 592	216.13	22,522.33			21,992.68	745.78	
SHEEP, GOATS AND ALPACA 593	1.35	56.21			56.49	1.07	
EQUINES, SWINE & RATITES 594	9.66	1,080.50			1,058.93	31.23	
DAIRY CATTLE 595		16.39			16.39		
COST TO STATE 596	1,466.86	2,375.00			3,125.00	716.86	
STATE P&I FUND 597	5,718.94	8,431.58			11,442.74	2,707.78	
CHILD TRUST FUND ACT 598	165.00	880.00			1,025.00	20.00	
BISON LEVY 599		1,296.26			1,296.26		
**SUBTOTAL-C-STATE OF NM	17,572.65	411,382.64			414,848.05	14,107.24	
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT 701							
T OR C SCHOOLS 702-704	59,716.26	2,232,835.72			2,233,677.71	58,874.27	
**SUBTOTAL-D-SCHOOLS	59,716.26	2,232,835.72			2,233,677.71	58,874.27	
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES 804	15,291.05	12,685.64				2,605.41	
SPACEPORT AUTHORITY 552	80,807.69	394,304.96			408,345.42	66,767.23	
T OR C SCHOOL 553	21,286.33	131,435.00			136,115.15	16,606.18	
**SUBTOTAL-E-OTHER TRUST	117,385.07	513,054.32			544,460.57	85,978.82	
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE 805							
TAXES PAID IN ADVANCE 474	43,195.16	39,243.57				3,951.59	
UNDIST. CURRENT TAX 481							
UNDIST. DELINQUENT TAX 482							
**SUBTOTAL-G-UNDIST. TAX REV	43,195.16	39,243.57				3,951.59	
TOTAL PART II	269,506.85	3,856,735.46			3,934,634.95	191,607.36	
TOTAL OF PART I & II	21,371,723.58	16,882,957.56	2,577,384.50	2,577,384.50	17,008,170.85	21,246,510.29	

R E C O N C I L I A T I O N
January 31, 2026

						Maturity	
ACCOUNT	XXXXX5958	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	281,122.36
ACCOUNT	XXXXX5959	2 YR	C.D.	CITIZENS BANK	4.00%	8/22/2026	288,107.59
ACCOUNT	XXXXX5960	1 YR	C.D.	CITIZENS BANK	4.00%	3/10/2026	290,411.46
ACCOUNT	XXXXX5961	1 YR	C.D.	CITIZENS BANK	4.00%	3/31/2026	152,761.67
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.00%	3/3/2027	83,405.11
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	2.53%		108,379.53
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		3.66%	3,630,506.61
Total 901							4,834,694.33
ACCOUNT	XXXXX6311			MMA-LANDFILL F CITIZENS BANK	2.53%		169,488.69
ACCOUNT	STO # 7955			LGIP-NM STATE TREASURER (FLOOD)	3.66%		1,852,186.32
							6,856,369.34
CITIZENS BANK-PUBLIC FUNDS NOW							15,191,649.86
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(807,196.90)
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							3,601.99
In Transit							1,726.00
							6,856,369.34
Total							21,246,510.29
TFFS							21,246,510.29

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

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

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

County Road Closure Request Form

Instructions:

Please complete all sections of this form and submit it to the County Manager's Office. All requests will need to be approved by the County Commission. Forms are due to the County Managers office by Monday prior to the scheduled Commission Meeting. Incomplete forms may delay the review process.

SECTION 1: APPLICANT INFORMATION

Name of Applicant/Organization: New Mexico Spaceport Authority - Spaceport Amer

Contact Person: Maja Perez

Phone Number: 575-997-6808

Email Address: maja.perez@spaceportamerica.com

Mailing Address: 4605 Research Park Cir Las Cruces, NM 88001

SECTION 2: EVENT DETAILS

Name of Event: Unmanned aircraft test and an Aerospace test

Event Description: Test flights unmanned aircraft and test article drop

Date(s) of Road Closure: March 6, 9, 30, 31 asking f

Time of Closure (Start and End): 11am-5pm and 6am-10am

Start Time:

End Time:

SECTION 3: ROAD CLOSURE DETAILS

Specific Road(s) to be Closed: A013

Location/Exact Boundaries of Closure: A013 at Engle and A013 at the county line (south)

Estimated Number of Attendees: NA

SECTION 4: TRAFFIC AND SAFETY PLAN (Please attach documentation)

Proposed Detour Route: HWY 25

Emergency Plan: Spaceport Emergency Protocol and off site coordination with Sierra County OEM if need arises by calling 911

Traffic Control Plan: Sierra County Sheriff Officers will be at each location shown on map to assist with the temporary closure

SECTION 5: ADDITIONAL REQUIREMENTS (Please attach documentation)

Public Notification Plan: Rancher will be notified by Spaceport and all staff as needed

Insurance and Liability Coverage: Client responsibility

Additional Resources Needed (if any): NA

SECTION 6: SIGNATURE AND ACKNOWLEDGEMENT

By signing below, I acknowledge that I am responsible for complying with all conditions set by the County and understand that failure to comply may result in additional costs or denial of future requests.

Signature of Applicant: *Maja Perez*

Date: 02/06/2026

SECTION 7: FOR COUNTY USE ONLY

Road Department Review

Recommendation: Approve Approve with Conditions Deny
Comments/Conditions:

Sheriff's Department Review

Recommendation: Approve Approve with Conditions Deny
Comments/Conditions:

County Manager's Office Use Only

Date of County Commission Meeting:
County Commission Decision: Approve Approve with Conditions Deny
Additional Notes/Conditions:

Approved by County Commission on:

Signature of County Manager:

Date:

Insurance. Customer must carry comprehensive general liability insurance or, alternatively, will provide sufficient proof of self-insurance, for advertising liability, premises liability contractual liability and products/completed operations of no less than one million dollars combined single limit per occurrence and in the aggregate as respects products. Customer will also procure and maintain policies of insurance for bodily injury, including death, property damage, and vehicle liability insurance for all vehicles used in its operation at, to, or from, the Spaceport, in amounts not less than one million dollars per occurrence. Said policies of insurance will include coverage for premises, activities off premises and operations involving the Mission and Customer's contractual liability to the Authority under this Agreement. Contractual liability coverage will specifically insure Indemnification provisions of this Agreement to the maximum extent possible consistent with the conditions and exclusions of the policy. Customer shall furnish a certificate of insurance for these policies to Authority upon request. The insurance coverage required hereunder shall name the following as additional insured parties:

New Mexico
Spaceport
Authority 4605
Research Park
Circle Suite A
Las Cruces, NM 88001
575-267-8500

State Land Office/Commissioner of Public Lands

P.O. Box 1148
Santa Fe
NM
87504-
1148505-
827-5760

The amounts of insurance required in this Section are minimums only; the Authority will be entitled to the full benefit and protection of any higher dollar amount of coverage stated in an insurance policy actually carried by Customer. The insurance requirements set forth in this Agreement will not be construed as a representation by the Authority that the satisfaction of such requirements will be sufficient to protect Customer.





Closure area requested in **red**
Just south of Engle, NM to before the Dona Ana County line on A013

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
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*Hank Hopkins
Commissioner
575-894-6215*

*Sandy Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

February 17, 2026

NMDOT
Aaron Chavarria, PE District Engineer
C/O Gil Gallosa
2912 East Pine Street
Deming, NM 88030

Re: SP Route Funding

At this time Sierra County is submitting this letter of intent for the 2026/2027 Local Government Road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to chip, rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, drainage improvements and road surface work on various County roads to improve surface conditions.

The projected total project cost for this project is \$ 240,695.00. Sierra County is requesting the state set aside 75% of this project in the amount of \$180,521.25. Sierra County will be responsible for the match of 25% in the amount of \$60,173.75.

Respectfully submitted,

James Paxon, Chairman

Cc: Commission
Staff

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

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County Treasurer
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County of Sierra

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

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

February 17, 2026

New Mexico Department of Transportation
Aaron Chavarria, PE District Engineer
C/O Gil Gallosa
District One Office
2912 E. Pine Street
Deming, New Mexico 88030

Mr. Chavarria,

The project was selected as it is a major collector, with a high ADT, the rate of the roadway surface is poor to marginal, so resurfacing is critical to keep access going, and providing a connection from rural development and commercial uses to the city of TorC and surrounding area, which provides access to a fire hall, post office, and local grocery store, and elementary school, it also provides access to TorC where the local hospital and sheriff office is located, as well as the local Walmart. Sierra County certifies that the roads submitted for FY 2026/2027 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

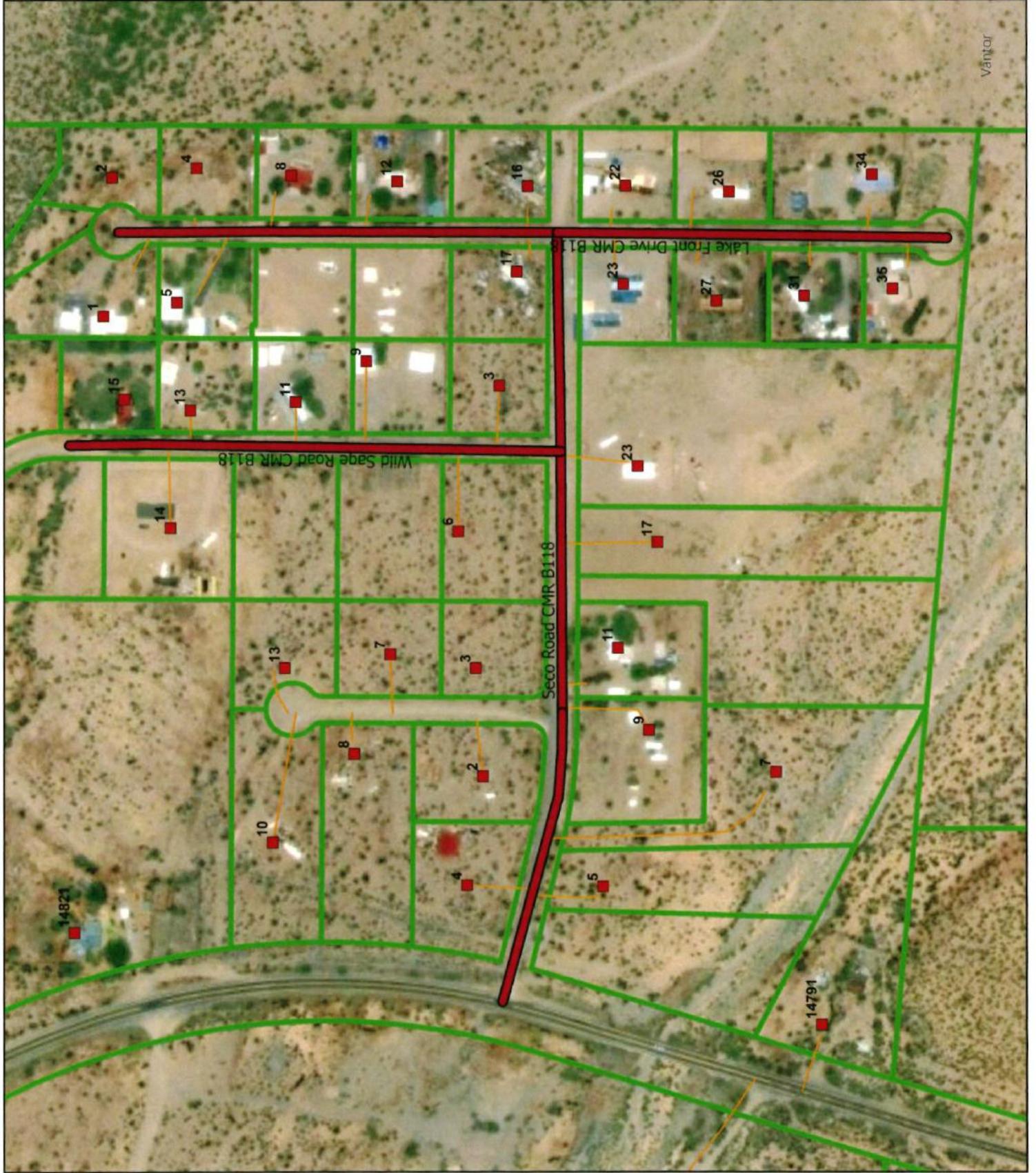
Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

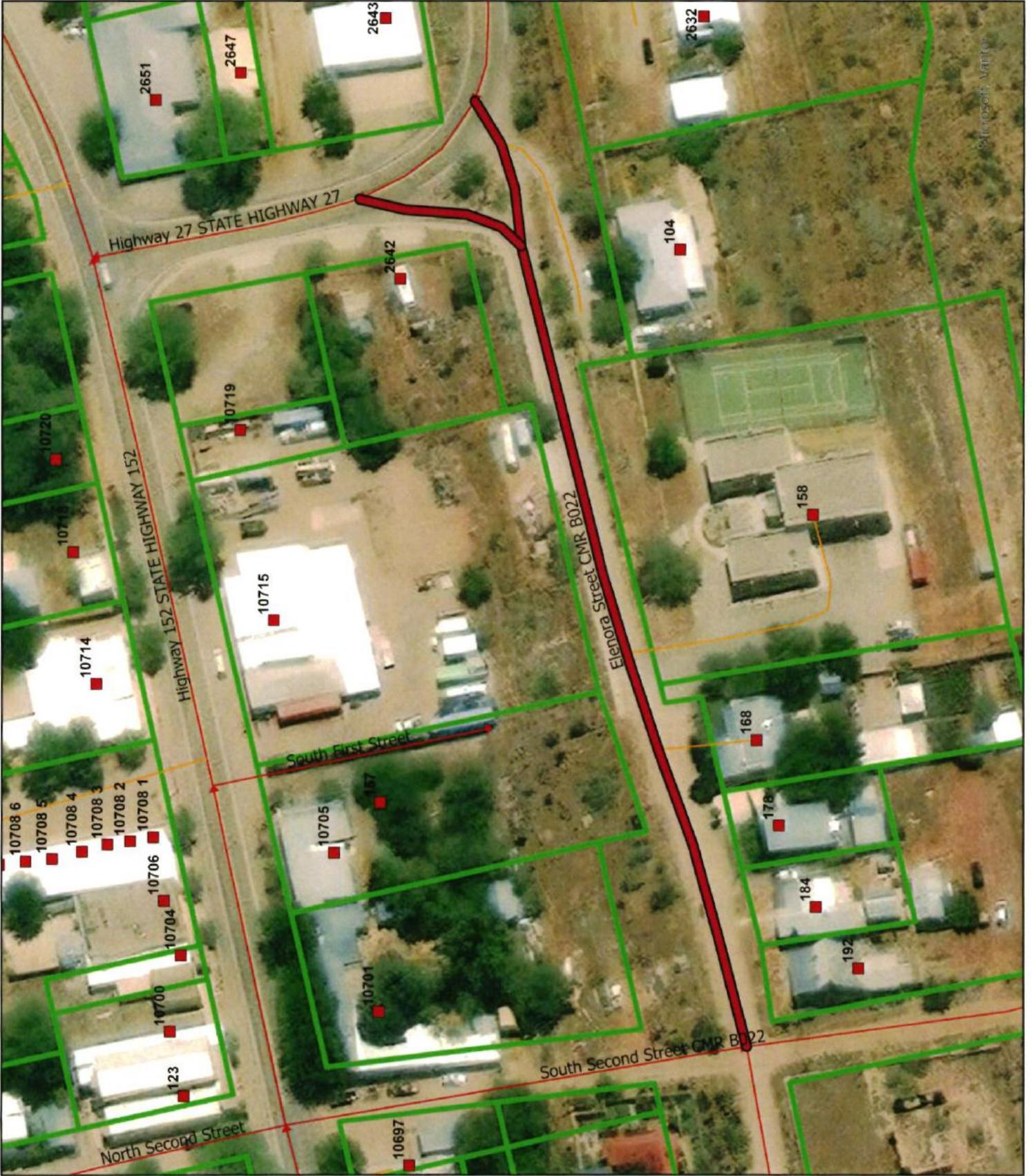
Sincerely,

A handwritten signature in black ink that reads "William Neeley". The signature is written in a cursive, flowing style.

Billy Neeley
Sierra County Road Director



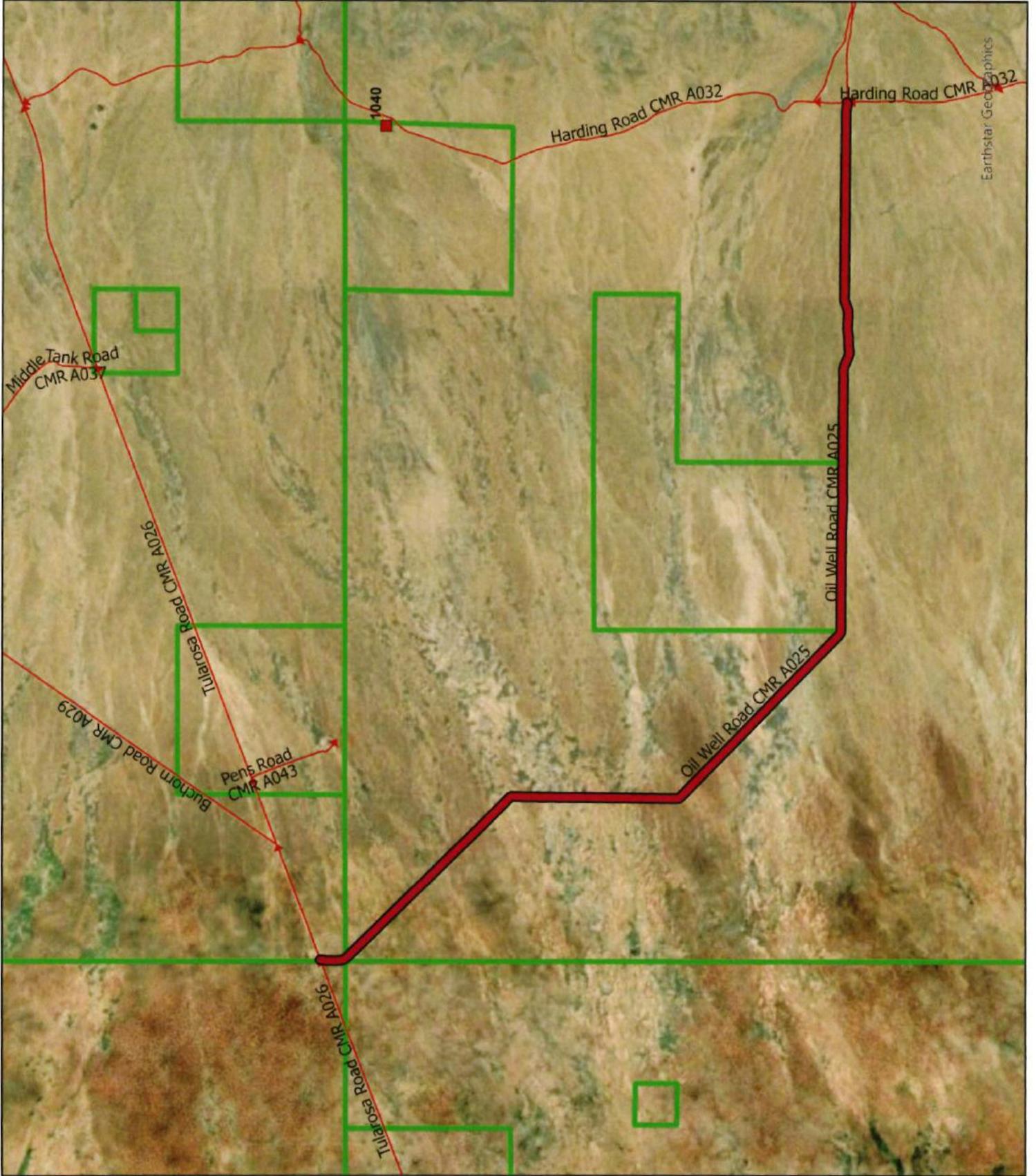


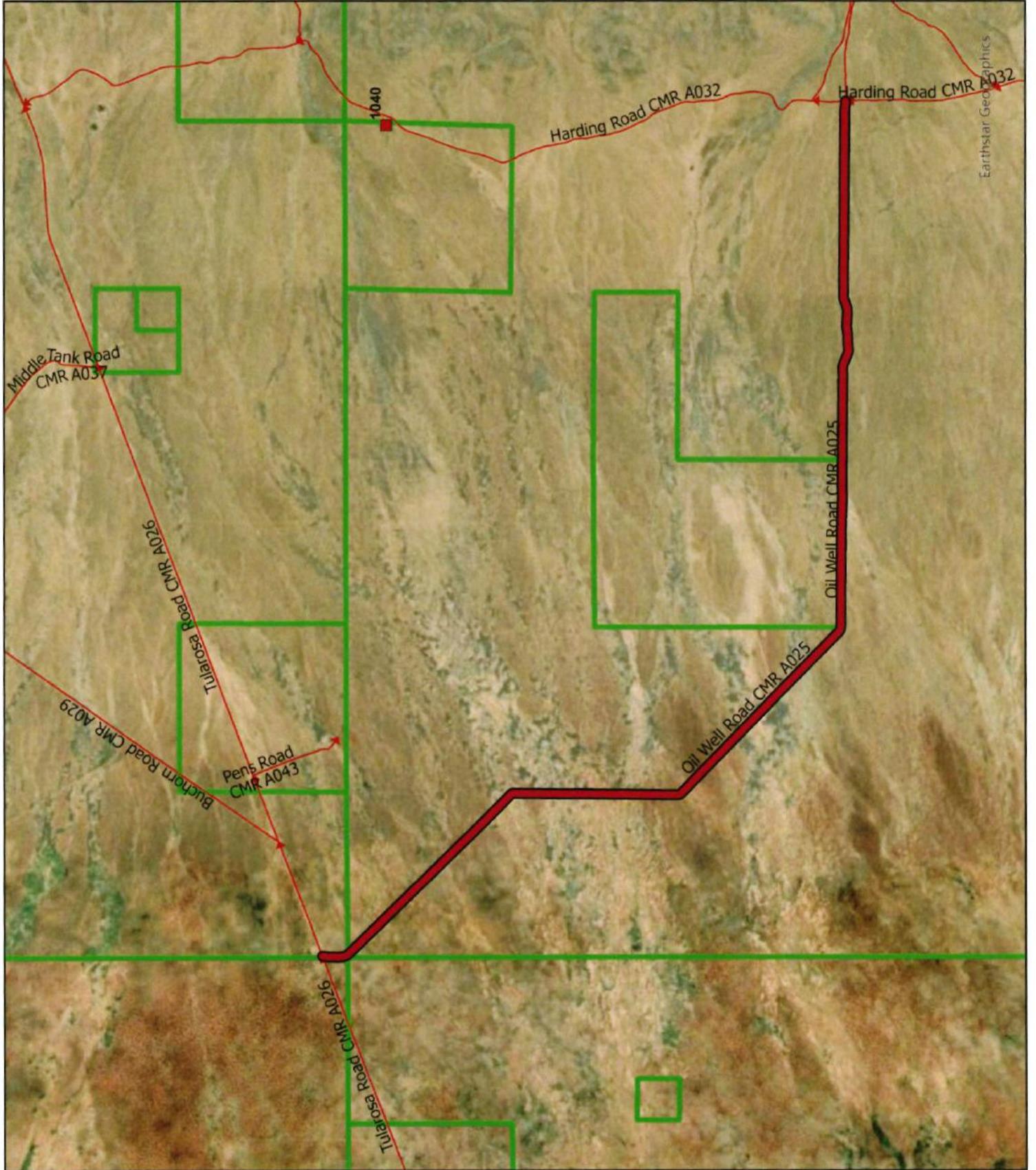


© 2010 Rosoff, Vanden



Microsoft, Vantage





State of New Mexico

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

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*Sandy Jones
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*Joshua Baker
County Sheriff
575-894-9150*

February 17, 2026

NMDOT
Aaron Chavarria, PE District Engineer
C/O Gil Gallosa
2912 East Pine Street
Deming, NM 88030

Re: SB Route Funding

At this time Sierra County is submitting this letter of intent for the 2026/2027 Local Government Road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, culvert, drainage improvements, and road surface work on various County roads to improve surface conditions.

The projected total project cost for this project is \$260,100.00. Sierra County is requesting the state set aside 75% of this project in the amount of \$195,075.00. Sierra County will be responsible for the match of 25% in the amount of \$65,025.00.

Respectfully submitted,

James Paxon, Chairman

Cc: Commission
Staff

State of New Mexico

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County of Sierra

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*1712 N. Date, Suite D
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*Amber Vaughn, County Manager
575-894-6215 voice 575-894-9548 fax*

February 17, 2026

New Mexico Department of Transportation
Aaron Chavarria, PE District Engineer
C/O Gil Gallosa
District One Office
2912 E. Pine Street
Deming, New Mexico 88030

Mr. Chavarria,

The project was selected as it is a major collector, with high ADT, providing access for school buses and their daily use, the rate of the roadway surface is poor to marginal, so resurfacing is critical to keep access going, and providing a connection from rural development to public schools, elementary, middle, and high schools, along with commercial uses to the city of TorC and surrounding area, which provides access to a fire hall, post office, and community center, it also provides access to TorC where the local elementary, middle, and high schools are located, as well as the local hospital and sheriff office. Sierra County certifies that the roads submitted for FY2026/2027 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

Billy Neely
Sierra County Road Director

A handwritten signature in black ink that reads "William Neely". The signature is written in a cursive style and is positioned to the right of the typed name "Billy Neely".





State of New Mexico

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

February 17, 2026

NMDOT
Aaron Chavarria, PE District Engineer
C/O Gil Gallosa
2912 East Pine Street
Deming, NM 88030

Re: CAP Route Funding

At this time Sierra County is submitting this letter of intent for the 2026/2027 Local Government Road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

The projected total project cost for this project is \$216,244.25. Sierra County is requesting the state set aside 75% of this project in the amount of \$162,183.19. Sierra County will be responsible for the match of 25% in the amount of \$54,061.06.

Respectfully submitted,

James Paxon, Chairman

Cc: Commission
Staff

State of New Mexico

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*Joshua Baker
County Sheriff
575-894-9150*

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

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

February 17, 2026

New Mexico Department of Transportation
Aaron Chavarria, PE District Engineer
C/O Gil Gallosa
District One Office
2912 E. Pine Street
Deming, New Mexico 88030

Mr. Chavarria,

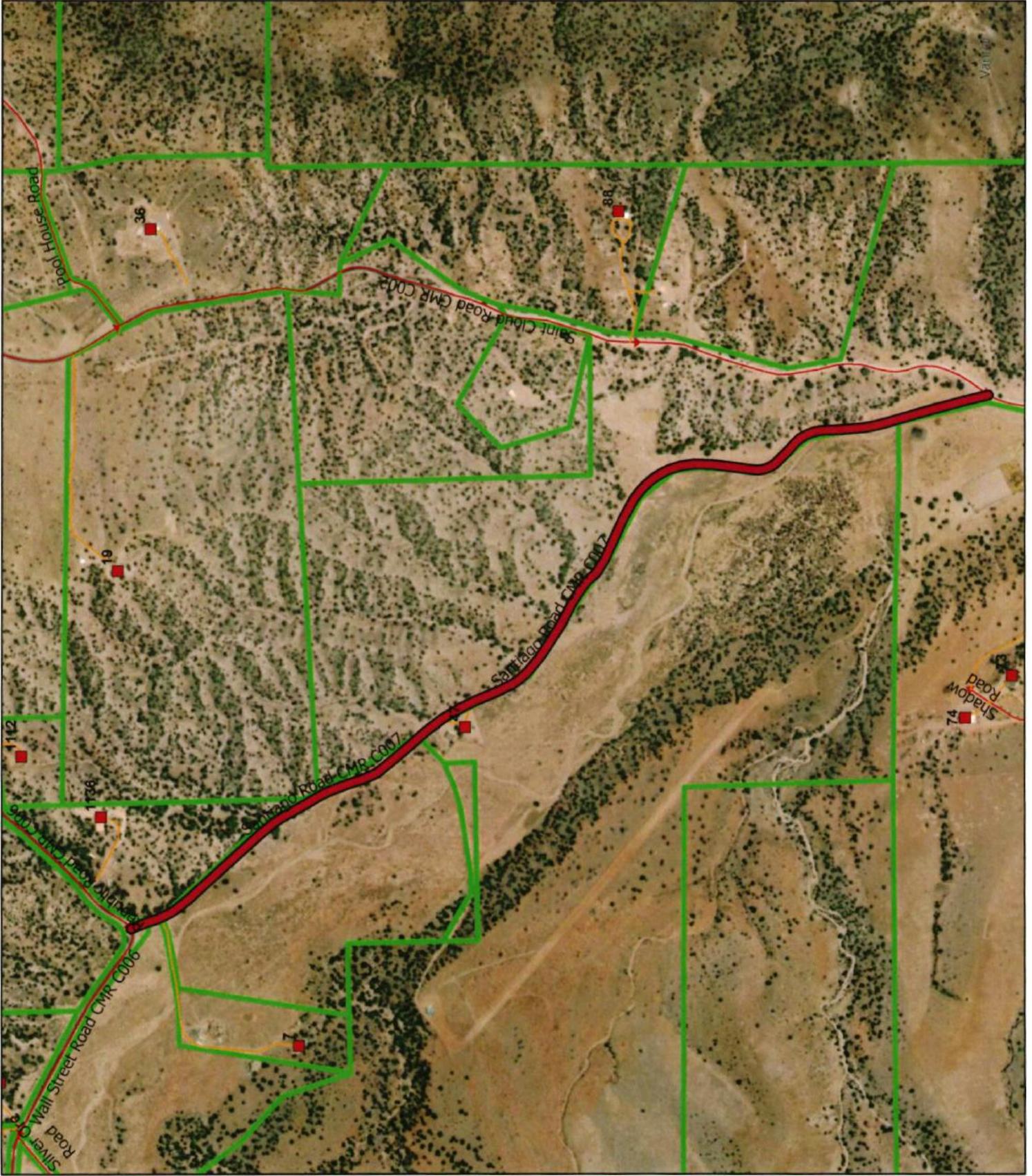
The project was selected as it is a major collector, with high ADT, the rate of the roadway surface is poor so resurfacing is critical to keep access going and providing a connection from rural development and commercial uses to the city of TorC and surrounding area. Which provides access to a post office, fire hall, and local grocery store, it also provides access to TorC where the local hospital and sheriff office is located, as well as the local Walmart. Sierra County certifies that the roads submitted for FY 2026/2027 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

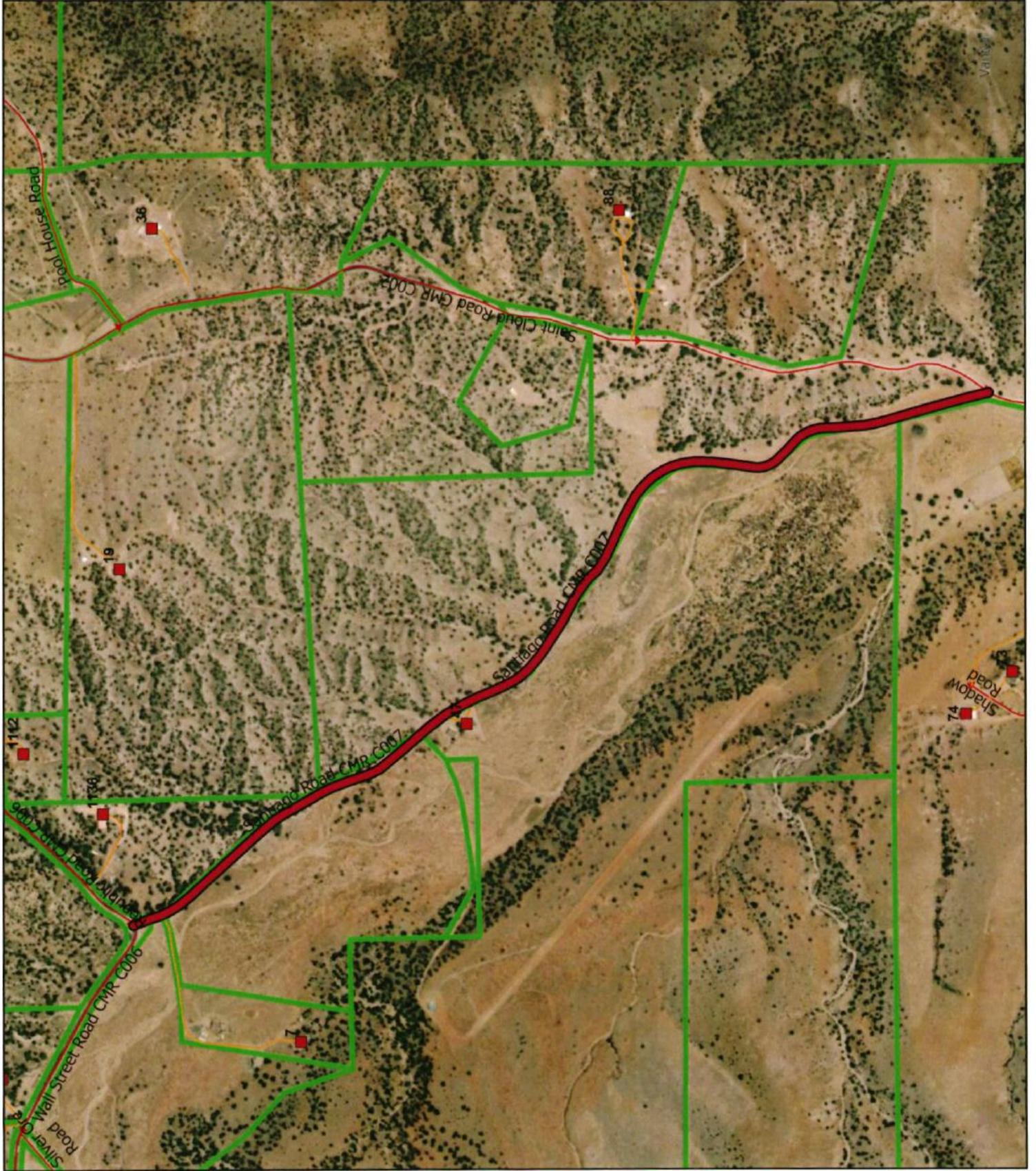
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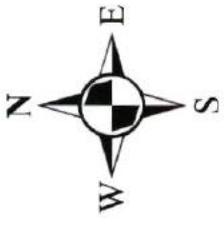
Sincerely,

A handwritten signature in black ink that reads "William Neeley". The signature is written in a cursive, flowing style.

Billy Neeley
Sierra County Road Director









January 28, 2026

Amber Vaughn, County Manager
Sierra County Government
505 Sims Street
Truth or Consequences, NM 87901
(575) 894-6215
avaughn@sierraco.org

RE: New Mexico Interstate Stream Commission and Bureau of Reclamation Elephant Butte Delta Channel Realignment Environmental Assessment, Socorro and Sierra Counties, New Mexico

Dear Amber Vaughn:

The New Mexico Interstate Stream Commission (NMISC) along with the U.S. Bureau of Reclamation (Reclamation) is proposing to realign the Elephant Butte Delta Channel from River Miles 51.8 to 46.5, to lower the elevation in its historic floodplain (see attached map). This draft realignment proposal includes the following alternatives:

- a) No Action
- b) Deepen existing channel alignment
- c) Proposed Action – realign channel to lowest point(s)

The purpose of this proposed channel realignment is to increase water delivery efficiency, to minimize future maintenance needs and continue to benefit endangered species. To ensure project compliance, environmental resources will be analyzed in accordance with the National Environmental Policy Act (NEPA) of 1969. This includes the National Historic Preservation Act of 1966, as amended (NHPA; Title 36, Part 800, of the Code of Federal Regulations [36 CFR 800]); Section 7 of the Endangered Species Act (ESA), and the Clean Water Act (CWA). This scoping letter is to inform you about this proposed project. Project environmental compliance is being conducted in accordance with all Reclamation requirements.

We would like to invite you to an agency scoping meeting to present and discuss an overview of the proposed project, its alternatives, and to gain initial input.

When: February 11, 2026; 10am-12pm

Where: NMISC, 5550 San Antonio Dr NE, Albuquerque, NM, 87109

Before, during and after the meeting you may provide us with information regarding issues, problems, or opportunities you may have regarding this project. We would like to request any information you may have within the proposed project area or surrounding area, such as existing condition information, studies, previous environmental assessments, and previous environmental impact statements. This information will assist us in determining the full scope of issues to be addressed in the environmental assessment (EA) under NEPA for this proposed project.

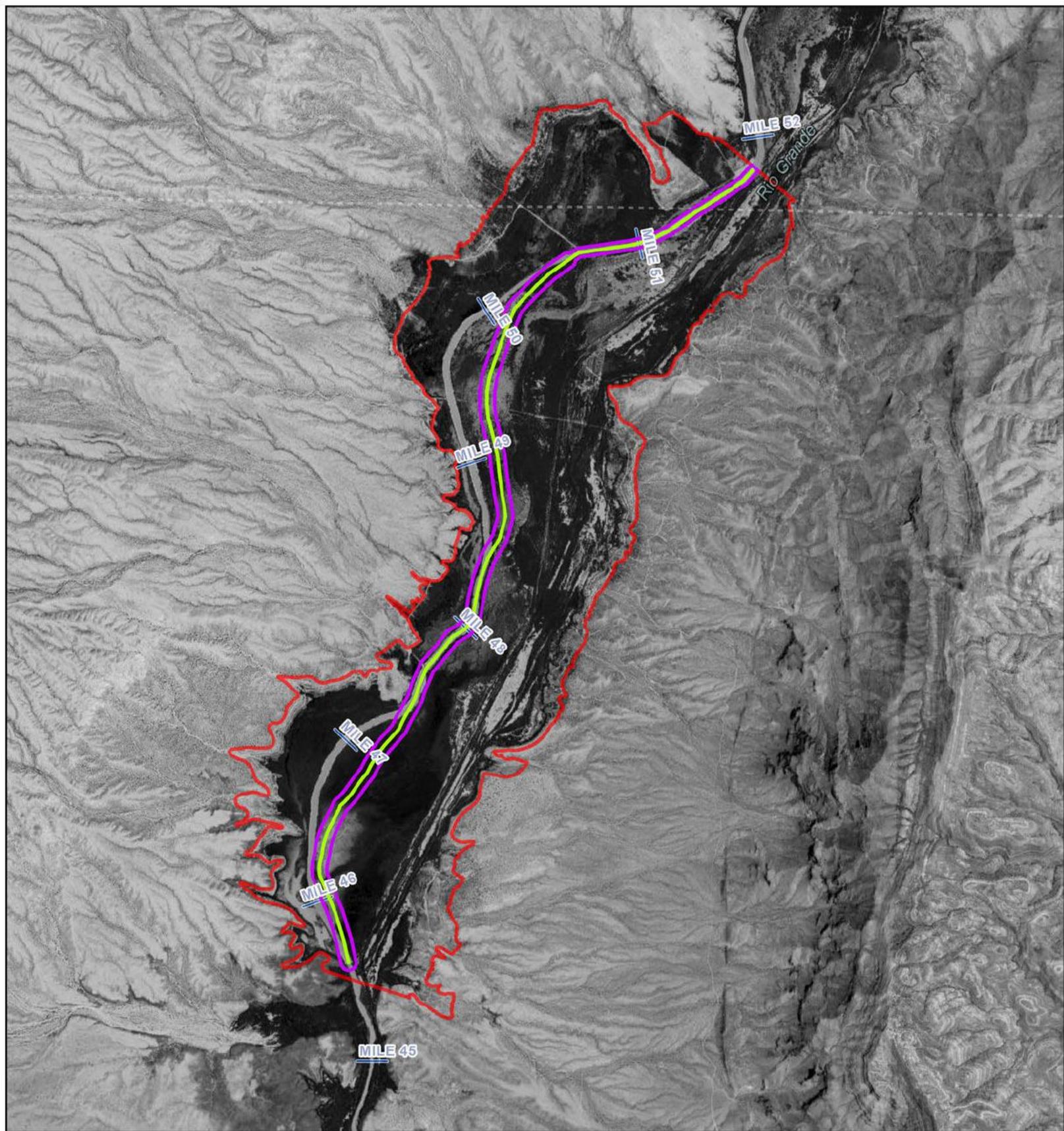
Tetra Tech, Inc. is developing the EA on behalf of NMISC. Please provide any written comments by March 13, 2026, to me at Ondrea.Hummel@tetrattech.com. If you have any questions or require additional information, please contact Ondrea Hummel at (505) 404-3131.

Sincerely,

A handwritten signature in cursive script that reads "Ondrea Hummel".

Ondrea Hummel, CERP
Senior Ecologist/Office Manager
Tetra Tech Inc.

Enclosure: Figure 1. Project Area

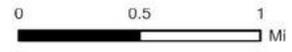


Location of Project in Socorro and Sierra Counties NM



Elephant Butte Delta Channel Realignment Environmental Compliance

- Project Area (4,834 acres)
- Proposed Action Area
- Proposed Channel Realignment



**SIERRA COUNTY ROAD DEPARTMENT
INFRASTRUCTURE PLACEMENT PERMIT**

Permit Number:	
Date Issued:	
Date Permit Expires:	
Applicant Name:	Nine Degrees
Contact Person (if Applicant is a Company):	Benjamin Abeyta
Applicant Address:	101 Maquey Ct. Ste 2
	Sunland Park, NM 79903
Applicant Phone Number:	5052178389
Emergency Contact or Job Site Phone Number:	575-267-8444
Affected Sierra County Road Number:	Discovery Road
Location of Affected Road:	Please see drawing attached
Length of trenching and/or boring required (ft) (if applicable):	approximately 24 feet to cross road
Depth of trenching and/or boring required (in.) (at least 24 in. minimum):	4 feet min or greater
Orientation/description of excavation to roadway (crossing or parallel, subsurface or overhead):	Crossin g
Type of Infrastructure/Utility:	Water main installation across road
Beginning Date for Infrastructure Placement:	Feb 10, 2026
Estimated Length of Project Time:	2 days

The Applicant or the Applicant's authorized representative hereby agrees to the following conditions:

1. Applicant agrees to repair and replace the road surface disturbed by the project to at least the quality of the surface prior to the project.
2. Applicant agrees to adequately compact and smooth the road surface immediately upon completion of the project.
3. Applicant agrees to conduct the project in a manner so that one (1) lane of through-traffic is available on the roadway at all times, unless advance special permission is obtained for complete closure.

4. Applicant agrees to provide a safety control plan, traffic control plan, and adequately mark the project and notify the public using the affected roadway of work in progress.

5. Applicant agrees to bury any cable or other infrastructure a minimum depth of twenty-four inches (24") or as per plan.

6. Applicant agrees to put up barriers and warning devices and to light the work in progress so as to warn the public using the affected roadway of any danger.

7. Applicant agrees to indemnify and hold harmless the County for any claim or liability of any kind whatsoever, which arises out of the use of this permit.

8. Applicant, and Applicant's heirs and assigns, understand and accept that this permit in no way conveys any property interest to Applicant or Applicant's heirs and assigns, beyond simple permission to use a County Road in the manner specified in this Permit.

9. Applicant, and Applicant's heirs and assigns, understand and accept that this permit does not provide any guarantee or otherwise warrant the condition of the County's title to any particular easement or County Road.

10. The location and/or duration of this permit may not be changed without prior express approval to the County.

11. Applicant understands and accepts responsibility for all expenses directly or indirectly incurred by the County related to permitting the use of County right-of-way by utilities or persons, including but not limited to, the costs of mapping, managing, and coordinating the use of the right-of-way by the utilities or persons, along with the administrative and general costs related to the processing of application for use of the right-of-way, and the enforcement of the terms and conditions of this Agreement, and any other cost or expense reasonably associated with the maintenance of this rights-of-way.

12. The applicant shall be required to provide proof of adequate insurance in an amount satisfactory to the County indicating that the applicant has sufficient insurance to protect both the County and the applicant for any and all claims or damages arising out of bodily injury, including death, to any party, including the applicant, and his employees and agents and the County employees and agents, and from claims for damaged property, which may arise out of, or result from, the applicant's use of the County right-of-way, including completed or ongoing operations performed within the County right-of-way.

13. No permit shall be issued until proof of insurance with a coverage of a million dollars or more. Shall be provided by the applicant to the Right-of-Way Administrator.

14. Upon the Right-of-Way Administrator's determination that the application is complete, the Right-of-Way Administrator shall submit the application to the Board of County Commissioners for consideration. No permit shall be issued until the applicant signs agreements required by the County or its insurance carrier to signify the applicant's

willingness and ability to defend, indemnify and hold the County harmless as required by this chapter.

15. Applicant shall be responsible for all permitting fees in conjunction with the permit.

16. Applicant, and Applicant's heirs and assigns, understand and accept that the issuance of this permit does not obligate the County in any way with respect to maintenance of the County Road, or maintaining the location of the County Road, or with preserving the Applicant's, or Applicant's heirs and assigns' use of the County Road.

17. Once approved by the Board of County Commissioners, the permit shall be filed with the Sierra County Clerk.

Benji T. Abeyta
Applicant Signature

1-26-26
Date

STATE OF NEW MEXICO

ss.

COUNTY OF *Dona Ana*

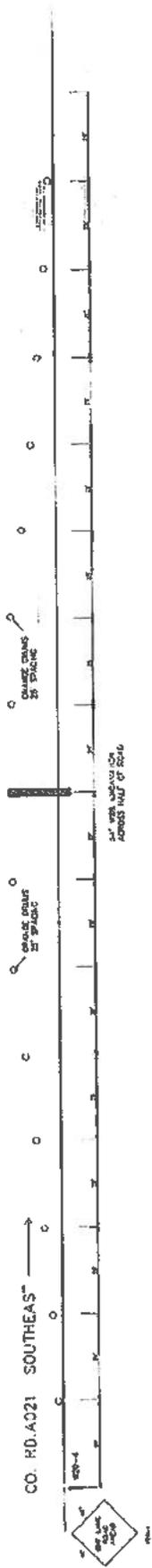
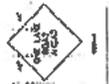
The forgoing instrument was acknowledged before me this *26* day of *January*, 20*26*
by *Benjamin Abeyta* (name and title of applicant).



State of New Mexico
Notary Public
Teresa P Molina
Commission Number 1135965
Expiration Date 11/8/2029

Teresa P. Molina
Notary Republic

11-8-29
My Commission Expires



NO EXCAVATION WILL BE LEFT OPEN OVERNIGHT

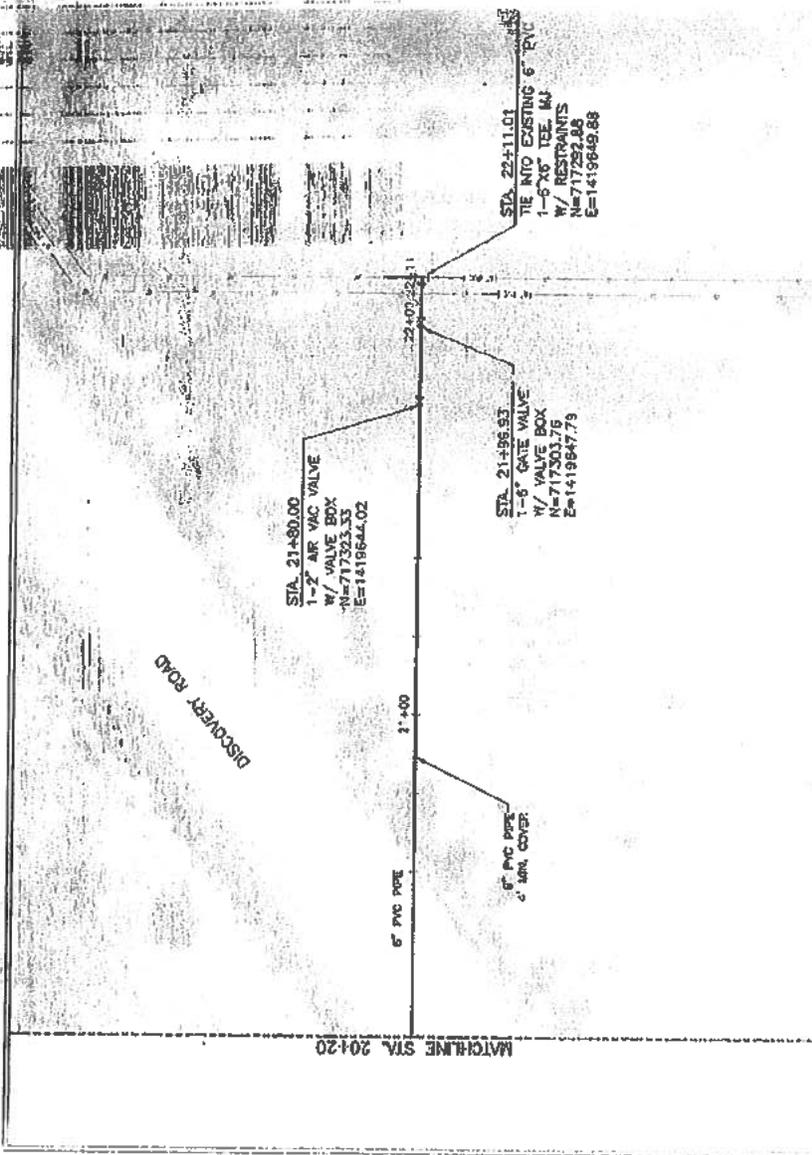
PHASE 1, SOUTHEAST BOUND ROAD CROSSING
TRAFFIC CONTROL PLAN
SCALE 1" = 20'



NO EXCAVATION WILL BE LEFT OPEN OVERNIGHT

PHASE 2, NORTHWEST BOUND ROAD CROSSING
TRAFFIC CONTROL PLAN
SCALE 1" = 20'

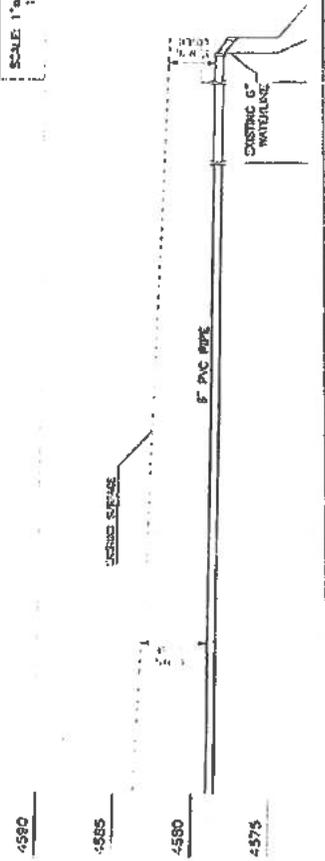
SPACEPORT AVENUE CO. RD. A021 TRAFFIC CONTROL PLAN	DATE - NOV 22, 2024	SHEET
	1 OF 1	



THIS LINE AND ALL LINES THEREON ARE TO BE CONSIDERED AS THE PROPERTY OF THE CITY OF CHICAGO AND ARE NOT TO BE USED FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN PERMISSION OF THE CITY ENGINEER.



SCALE 1"=20' HORZ
1"=5' VERT. 4590



Legend

NM911_sierra_NENA_gdb - AddressPoint

NM911_sierra_NENA_gdb - RoadCenterline

Sierra County Parcels 120122



Proposed site of crossing

Map navigation controls: search, print, home, zoom in, zoom out

x

+

Layers icon

More options icon

Layers icon

Settings icon

Layers icon

Layers icon

More options icon

Info icon

More options icon

More options icon

Menu icon

Profile icon

Layers icon

Alert icon

Profile icon
bneeley_sierraco

Map navigation icons: home, print, zoom in, zoom out, search, layers, settings, layers, more options

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy R. Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

February 17, 2026

RE: Contract Award to LOI Engineers for Development of a Resource Management Plan

Dear Commissioners,

The Administration Department requests approval to enter into a contract for a Resource Management Plan with LEC Engineering, Inc., doing business as LOI Engineers, and to grant the County Manager the authority to do so.

This contract award resulted from **RFP# 2026-12-001** which was issued on December 19, 2025 and closed on January 23, 2026. Three proposals were received. The evaluation committee reviewed responsive proposals and recommended award to LEC Engineering, Inc., doing business as LOI Engineers. Compensation for services satisfactorily performed will be based on costs submitted, at a rate of eighty-five thousand dollars (\$85,000).

Thank you for your consideration to award this contract and to grant authority to the County Manager to do so.

Sincerely,

A handwritten signature in blue ink, appearing to read "Barbara Bencomo".

Barbara Bencomo
Chief Procurement Officer

Notes: _____ **Approved:** _____ **Date:** _____

MEMORANDUM OF UNDERSTANDING

The Sierra County DWI Program (hereinafter referred to as the “Program”) and the New Mexico Department of Finance and Administration/Local Government Division/Driving While Intoxicated Program (hereinafter referred to as “Division”) hereby exchange the following assurances and enter the following Memorandum of Understanding (MOU):

The Division assures:

1. That Division is in full compliance with the provisions concerning security for record and research activities in accordance with Federal Confidentiality regulations, 42 DFR Part 2.16 and 2.52.
2. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained, or according to the terms of this MOU.
3. That in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Division acknowledges it is bound by the provisions of the Federal confidentiality regulations, 42 CFR Part 2.
4. That the Division shall undertake to resist any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal confidentiality regulations, 42 CFR Part 2.
5. That the Division is not a “covered entity” as defined by the Department of Health and Human Services Regulations entitled “Standards for Privacy of Individually Identifiable Health Information”, 45 CFR Parts 160 and 164, implementing the Health Information Portability and Accountability Act of 1996 (HIPAA); (the HIPAA Regulations).
6. That the Division shall never possess treatment or maintain any “individually identifiable health information” or transmit “protected health information” as defined by the HIPAA Regulations and in the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

The Program agrees to:

1. Upon request, provide the Division or other parties authorized with client records for those clients provided services through the Local Government Division DWI Grant Program, for the purpose of conducting outcome

monitoring research activities, and evaluation of LDWI Program interventions.

2. If applicable, comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and the Department of Health and Human Services Regulation entitled “Standards for Privacy of Individually Identifiable Health Information”, 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
3. Report or transmit data to the Division that deletes and contains no “individually identifiable health information” or “protected health information” as defined by the HIPAA Regulations and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

County Commission Chairperson (or Designee)
(Please Print)

Signature

Date

STATEMENT OF ASSURANCES

Local DWI Grant and Distribution Program

Fiscal Year 2027: July 1, 2026-June 30, 2027

The applicant hereby assures and certifies compliance with the following statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the New Mexico Local DWI Grant and Distribution Program:

1. Compliance with the provisions of the New Mexico Local DWI Grant Program Act, Sections 11-6A-1 through 11-6A-6 NMSA 1978 as amended, the NMAC Title 2, Chapter 110 Part 4 Regulations, and the approved LDWI Guidelines.
2. The applicant has the responsibility and legal authority to receive and expend funds as described in the grant and distribution project description, as well as to finance the grantee share (minimum 10%) of costs of the project, including all project overruns.
3. Compliance with the State Procurement Code, Sections 13-1-21 through 13-1-199, NMSA 1978 as amended, with the exception of Home Ruled Governments. All project-related services, activities or programs done through a service provider must be implemented through a professional services contract. Any project-related contract, subcontract, or agreement and related amendments, providing services to the grant or distribution program, must be submitted for administrative review by the Local Government Division prior to execution.
4. Adherence to all financial, accounting, and reporting requirements of the Department of Finance and Administration. Distribution programs will include the Exhibit F, the Local DWI Distribution Fund Financial Status Report. Grant programs will include the local DWI Program Request for Payment/Financial Status Report, Exhibit D. The said reports shall include a narrative of successes and challenges, a detailed budget breakdown of expenditures to date, a summary of any screening fees collected and/or expended, the Database Quarterly Report, the Managerial Data Set (MDS) Report, Planning Council meeting agendas, sign in sheets, and minutes, the Quarterly Evaluation update and such other information following the objectives of the county's evaluation as may be of assistance to the Division in its evaluation.
5. Compliance with the requirement to not budget, nor expend, any of the grant amount awarded or the amount distributed for indirect administrative costs incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall document all direct program administrative expenditures and in-kind/match administrative expenditures.
6. Compliance with the requirement to not budget, nor expend, greater than ten percent of the grant amount awarded or the amount distributed for capital purchases incurred during the grant or distribution fiscal period. Requests for payment or financial status reports

shall specify all capital purchases. The ten percent cap for capital purchases does not apply to the Detoxification Grants.

7. Compliance with all required reports, including but not limited to: the first quarter narrative and fiscal reports due on the last working day of October; the second quarter narrative and fiscal reports due on the last working day of January; the third quarter narrative and fiscal reports due on the last working day of April; and the fourth and the final quarter Grant Fiscal report due by the 10th of July and the fourth and final narrative and distribution fiscal reports for the fiscal year due the last working day of July. Annual protocols for the screening, treatment, and compliance monitoring components are due the last working day of July for the current fiscal year. The annual reports which include program evaluation are due the last working day of August for the prior fiscal year.
8. Compliance with the current Local DWI Grant Program Screening Guidelines. To avoid any conflict of interest, or appearance of conflict of interest, screeners should not be affiliated with any contracted treatment agency.
9. If applicable to the applicant, compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and Department of Health and Human Services regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
10. Any distribution program, under run amount for the fiscal year must be returned to the Local DWI Grant Fund by September 30 of the following fiscal year. Failure to remit an under run to the Local DWI Grant Fund will cause suspension of grant reimbursements and/or future distributions until the remittance is made.
11. Grant program under runs revert to the Local DWI Grant Fund.
12. Compliance with all applicable conditions and requirements prescribed by the Division in relation to receipt/accountability of State Funds.
13. The grant applicant will follow the scope of work for the grant program, as negotiated with the Local Government Division, and in accordance with the local planning council's approved plan. The applicant will submit any proposed modifications/amendments to the scope of work to the Division for its approval, prior to execution.
14. The distribution program applicant will follow the application as approved by DWI Grant Council in the application review process. The applicant will submit any proposed modifications/amendments to this proposal to the Division for its written approval, prior to execution of changes to programs.
15. Compliance with conflict of interest prohibitions whereby no member, officer, or employee of the grant or the distribution program, or its designee or agents, no voting member of the local planning council or of the governing body of the locality in which the program is situated, and no other public official of such locality who exercises any functions or responsibilities with respect to the program during his/her tenure (or for one year thereafter) shall have any interest, direct or indirect, in any contract or subcontract for

work to be performed in the program. The grant and/or the distribution program shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of these stated provisions.

16. Compliance with the maintenance of records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the grant or distribution agreement period, the purpose of undertaking for which such funds were used and the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.
17. The applicant will provide access to authorized State officials and representatives of all books, accounts, records, reports, files, and other papers, things, or property pertaining to the project in order to make audits, examinations, experts and transcripts.
18. The applicant will provide DFA's auditor and evaluator timely access to all program records and information. Additionally, the applicant will assure that records of subcontractors working for the applicant are retained and made available to DFA's auditor and evaluator.

County Commission Chairperson (or Designee) (Please Print)

Signature

Date

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

James Paxson
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy R. Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

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

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

Resolution No. 2026-16

FY26 – BUDGET ADJUSTMENT RESOLUTION

Whereas, the Board of Sierra County Commissioners, meeting in regular public session on February 17th, 2026, deems it necessary to amend the said line items in the FY 2025-2026 budget;

Whereas, revenue, expenditure budget, and a transfer must be adjusted in various accounts;

Therefore, Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the adjustments in the FY 2025-2026 Budget as described below:

REVENUE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
401-0 -1150	LIQUOR LICENSE	\$ 350	\$ 650	\$ 1,000	Amend budget to actuals
401-0 -1249	LOCAL PREFERENCE FEE	\$ -	\$ 100	\$ 100	Amend budget to actuals
401-0 -1251	CELL TOWER ORDINANCE	\$ 15,000	\$ 4,200	\$ 19,200	Amend budget to actuals
401-0 -1260	REFUNDS / REIMBURSEMENTS	\$ 34,495	\$ 3,860	\$ 38,355	Amend budget to actuals
401-0 -1350	CANNABIS EXCISE TAX	\$ 50	\$ 411	\$ 461	Amend budget to actuals
401-0 -1351	GIS RECEIPTS	\$ 100	\$ 50	\$ 150	Amend budget to actuals
402-0 -1340	SALE OF COUNTY PROPERTY	\$ 5,000	\$ 15,337	\$ 20,337	Amend budget to actuals
402-0 -1651	CIBOLA NATIONAL FOREST SERVICE	\$ 10,200	\$ 2,357	\$ 12,557	Amend budget to actuals
404-0 -1001	RECEIPTS	\$ -	\$ 3,170	\$ 3,170	Amend budget to actuals
413-0 -1604	DONATIONS	\$ -	\$ 75	\$ 75	Amend budget to actuals
414-0 -1260	REFUNDS / REIMBURSEMENTS	\$ -	\$ 28,464	\$ 28,464	Amend budget to actuals
481-0 -1010	CURRENT PROPERTY TAXES	\$ -	\$ 47,241	\$ 47,241	Amend budget to actuals

482-0 -1020	DELINQUENT PROPERTY TAXES	\$ -	\$ 5,746	\$ 5,746	Amend budget to actuals
500-0 -1260	REFUNDS / REIMBURSEMENTS	\$ -	\$ 2,336	\$ 2,336	Amend budget to actuals
508-0 -1519	MISDEMEANOR COMPLIANCE	\$ 3,500	\$ 4,215	\$ 7,715	Amend budget to actuals
508-0 -1526	COURT ORDERED DONATIONS	\$ 1,200	\$ 3,815	\$ 5,015	Amend budget to actuals
550-0 -1010	CURRENT PROPERTY TAXES	\$ 1,649	\$ 63	\$ 1,713	Amend budget to actuals
555-0 -1010	CURRENT PROPERTY TAXES	\$ -	\$ 130,318	\$ 130,318	Amend budget to actuals
575-0 -1011	BOND SERIES ACCOUNT RECEIPTS	\$ 89,294	\$ 213,199	\$ 302,493	Amend budget to actuals
593-0 -1010	CURRENT PROPERTY TAXES	\$ 39	\$ 17	\$ 56	Amend budget to actuals
598-0 -1001	RECEIPTS	\$ 720	\$ 180	\$ 900	Amend budget to actuals
601-0 -1020	DELINQUENT PROPERTY TAXES	\$ 15,000	\$ 8,879	\$ 23,879	Amend budget to actuals
604-0 -1575	2023 LERR	\$ 150,000	\$ (150,000)	\$ -	Inadvertently budgeted account
633-0 -1604	DONATIONS	\$ -	\$ 3,601	\$ 3,601	Amend budget to actuals
634-0 -1260	REFUNDS / REIMBURSEMENTS	\$ -	\$ 3,301	\$ 3,301	Amend budget to actuals

EXPENSE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
512-01-2185	HILLSBORO DRAINAGE	\$ (10,340)	\$ 12,201	\$ 1,861	Incr from fund balance to correct
512-01-3010	MINOR EQUIPMENT	\$ -	\$ 27,000	\$ 27,000	Incr from fund balance / Terralogic scanners
507-29-2032	CONTRACTS	\$ 15,500	\$ 500	\$ 16,000	Incr from fund balance / ankle monitor services

TRANSFERS:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
500-0 -1971	TO OTHER FUNDS	\$ -	\$ 12,201	\$ 12,201	Transfer to Fund 512 to correct
512-0 -1970	TRANSFER	\$ -	\$ 12,201	\$ 12,201	Transfer from Fund 500 to correct

PASSED, APPROVED AND ADOPTED THIS 17TH DAY OF FEBRUARY 2026.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

JAMES PAXON, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

SANDY R JONES, COMMISSIONER



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2026-17**

A RESOLUTION ADOPTING THE SIERRA COUNTY FIXED ASSET POLICY

WHEREAS, the Sierra County Board of Commissioners met in a duly noticed, regular Commission meeting on February 17, 2026, at 10:00 A.M. in the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Board of County Commissioners is charged with the responsibility to safeguard, account for, and properly report all public property owned or controlled by Sierra County; and

WHEREAS, the Board finds it necessary and appropriate to formally adopt a comprehensive Fixed Asset Policy to establish uniform standards for the accounting, control, safeguarding, capitalization, inventory, transfer, and disposition of fixed assets; and

WHEREAS, the proposed Sierra County Fixed Asset Policy establishes standards consistent with NMSA 1978 §§ 12-6-5, 13-6-1, and 13-6-2, the Office of the State Auditor Rule (2.2.2 NMAC), NMAC 2.20.1, guidance issued by the Department of Finance and Administration, and applicable Governmental Accounting Standards Board statements; and

WHEREAS, the proposed policy applies to all departments, elected officials, boards, and employees of Sierra County, and to any agency or entity for which Sierra County serves as fiscal agent, to the extent the County has custody, accounting, or reporting responsibility for assets; and

WHEREAS, the Board finds that adoption of the Sierra County Fixed Asset Policy will promote accountability, transparency, statutory compliance, and sound financial management practices in connection with County property.

NOW, THEREFORE, BE IT RESOLVED by the Sierra County Board of County Commissioners that the Sierra County Fixed Asset Policy, attached hereto and incorporated as Exhibit A, is hereby adopted in its entirety and shall become effective immediately upon adoption of this Resolution.

BE IT FURTHER RESOLVED that the County Manager and Finance Director are authorized and directed to implement and administer the Policy, including issuance of any procedures or

supplements consistent with the Policy as necessary to ensure compliance, and that all elected officials and department heads shall comply with the provisions of the adopted Policy.

APPROVED, ADOPTED, AND PASSED this 17th day of February, 2026.

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

James Paxon, Chair

Hank Hopkins, Vice-Chair

Sandy Jones, Commissioner

Attest:

Amy Whitehead
Sierra County Clerk

EXHIBIT A



SIERRA COUNTY FIXED ASSET POLICY

Effective: February 17, 2026

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24. DONATED TANGIBLE PROPERTY TO OR FROM THE COUNTY

25. KNOWLEDGE OF PROVISIONS

SIERRA COUNTY FIXED ASSET POLICY

1. PURPOSE AND AUTHORITY:

This policy establishes standards for the accounting, control, safeguarding, and reporting of fixed assets acquired by Sierra County. The policy is adopted pursuant to NMSA 1978 §§12-6-5, 13-6-1, and 13-6-2, and NMAC 2.2.2, and 2.20.1, guidance issued by the Department of Finance and Administration, and applicable Governmental Accounting Standards Board (GASB) statements.

2. SCOPE

This policy applies to all departments, elected officials, boards, and employees of Sierra County and to any agency or entity for which Sierra County serves as fiscal agent, to the extent the County has custody, accounting responsibility, or reporting responsibility for assets, and covers all capital assets, non-capital assets, sensitive assets, and infrastructure owned or controlled by the County.

3. DEFINITIONS:

a. **Fixed Asset**

Any property or equipment that has an initial value to an agency, whether in cash or trade value, of more than the \$5,000 threshold set forth by state statute and New Mexico Administrative Code. It is not acquired for subsequent sale or consumption but for utilization during an agency's normal operations in producing and distributing goods or rendering services. The asset is expected to be used or held beyond the fiscal year in which it was acquired without being consumed by its use. Fixed assets include those assets constructed by agency personnel.

b. **Non-capital / Minor Equipment / Sensitive assets**

Any property or material item with a cost below the capitalization threshold but with a useful life greater than one year and that is susceptible to loss, theft, or misuse. These are also items which will not lose their identity even if installed in other equipment.

- Non-capitalized fixed assets will be placed in the non-capital inventory control records.
- The purchase of non-capital / minor equipment / sensitive assets will be coded to the designated G/L account for non-capital as outlined by the Finance Department.
- Examples of non-capital / sensitive assets:
 - Firearms
 - Computer desktop / laptop
 - Printers, monitors, radios, power tools
 - Items requiring a title, plate, and registration under the capitalization threshold

c. **Bulk Purchases**

Bulk purchases are items that individually fall below the capitalization threshold and shall not be capitalized unless the items are part of a single, integrated system that functions as one asset.

d. **Asset Custodian**

The elected official, department head, or designee responsible for the care, control, and safeguarding of fixed assets and department inventory.

4. ROLES AND RESPONSIBILITIES

The Finance Department is responsible for overall administration of the fixed asset system. Elected Officials, Department heads, or their designees serve as Asset Custodians.

5. POLICY ADMINISTRATION AND AMENDMENTS

This policy may be amended by resolution of the Sierra County Board of County Commissioners.

6. CAPITALIZATION

a. Capital threshold

The County shall capitalize individual assets, meeting the following criteria per NMSA and NMAC:

- Historical cost of \$5,000 or more; and
- Estimated useful life exceeding one year
- Examples of capital assets:
 - Vehicles
 - Heavy equipment
 - IT servers
 - Infrastructure

b. Grant funded assets

- Shall be capitalized in accordance with grant requirements when more restrictive than County thresholds.

c. Capitalized property

- Will be placed in the permanent fixed asset inventory control records and recorded in the general ledger.

d. Non-capital / Minor Equipment

- Non-capitalized or Minor Equipment fixed assets will be placed in the non-capital inventory control records. The Finance Department will set the threshold requirement(s) for non-capitalized fixed assets.
- Examples of non-capital/minor equipment:
 - Printers, monitors, radios, power tools, chairs, desks
 - Items requiring a title, plate, and registration under \$5,000

e. Sensitive assets

- Sensitive assets will be placed in the permanent fixed asset inventory control records and recorded in the general ledger regardless of purchase cost. Sensitive assets will be tracked in this manner to ensure that these items are monitored regularly, inventoried annually, and each item has been through the proper disposal process before removal from inventory. Such as, properly erasing all data from a computer / laptop. The Finance Department will set the threshold requirement(s) for sensitive assets.
- Examples of sensitive assets:
 - Firearms

- Computers / laptops

f. Bulk purchases

Bulk purchases of items that individually fall below the capitalization threshold shall not be capitalized unless the items are part of a single, integrated system that functions as one asset.

- Examples:
 - Server racks
 - Radio systems
 - Security systems

g. General Ledger

- The purchase of fixed assets will be coded to the designated G/L accounts for capital, non-capital, or minor equipment as outlined by the Finance Department.

7. ASSET CLASSIFICATION:

a. Tangible

- Land
- Land improvements
- Buildings
- Building improvements
- Vehicles
- Machinery and equipment
- Infrastructure (roads, bridges, culverts, drainage systems, cattle guards, sewer systems, dams, etc.)

b. Intangible

- Easements and land use rights
- Water Rights
- Software and internally developed software
- Patents, trademarks

8. ASSET VALUATION:

Assets shall be recorded at historical cost, including all costs necessary to place the asset into service. Donated assets shall be recorded at fair market value at the date of donation and may require an appraisal.

a. Recorded at cost to include:

- Capitalized Interest
- Construction by agency personnel (labor cost of employees such as Road Department or Facilities Management, etc.)
- Ancillary charges (freight and transportation, site preparation, and professional fees)
- Donated items recorded at fair market value at the time of acquisition plus ancillary charges

- Any other associated cost to prepare the asset for its intended use (advertisements, fees for appraisals, attorney fees, demolition of structures, etc.)

9. LEASED ASSETS:

Leases and subscription-based information technology arrangements shall be evaluated and recorded in accordance with GASB Statements No. 87 and No. 96, as applicable.

10. REPAIRS, MAINTENANCE, AND IMPROVEMENTS:

a. Repairs and Maintenance

Routine repairs and maintenance that do not extend useful life or increase capacity shall be expensed. Improvements that extend useful life, increase capacity, or enhance functionality shall be capitalized.

- Repairs and maintenance include but are not limited to:
 - Routine maintenance and miscellaneous items for vehicles (roll cages, decals, and radios etc.)
 - Plumbing and electrical repairs to a building
 - Carpet Replacement

b. Improvements / Replacements

Improvements and replacements to assets should be capitalized if the asset consists of identifiable and separately valued components, and a component is improved.

- **Examples:**
 - Transmission and motor of greater size and performance (transmission and motor of equal size and performance is classified as repair and maintenance)
 - Building remodel increasing the square footage of the building itself (remodel increasing room square footage is classified as a repair and maintenance)
 - Mile to a road
 - Roof replacements
 - Bathroom remodel
 - HVAC replacement

11. FURNITURE, FIXTURES, AND EQUIPMENT (FF & E):

FF & E are tangible items not considered part of the building's structure. These items provide a space of functionality, comfort, and aesthetic appeal. FF & E items shall be capitalized when the individual item meets the capitalization threshold of \$5,000, including, but not limited to labor, freight, and assembly.

12. ACQUISITION OF FIXED ASSETS:

All fixed assets shall be acquired in accordance with the Sierra County Purchasing Policy No. 22-0001. Departments shall provide required documentation to the Finance Department for asset recording.

The County Manager shall be authorized to issue any supplement consistent with the Policy deemed necessary to administer, manage or clarify this policy.

- Fixed assets shall be purchased in accordance with the Sierra County Purchasing Policy and P-Card Policy. It will then be the responsibility of the individual making the purchase to provide the information necessary to process the item as a fixed asset in accordance with this Policy.

13. EXCEPTIONS:

All emergency purchases of fixed assets shall be approved by the County Manager or their designee and follow Sierra County Purchasing Policy No. 22-0001.

14. RECEIVING FIXED ASSETS:

It shall be the responsibility of the purchaser or Asset Custodian to notify the Finance Department immediately upon receipt of a fixed asset. The item shall be completely checked by the purchaser to verify it has been received in acceptable and satisfactory condition. At this time, Fixed Asset personnel will begin the process of recording and tagging the fixed asset.

15. RECORDING OF FIXED ASSETS:

All capital and designated assets shall be tagged and recorded in the County's fixed asset system to include all pertinent information and data required and as otherwise deemed appropriate by the County Manager, Finance Director, or their designee. Fixed assets require tagging for control purposes.

16. INVENTORY CONTROL AND ANNUAL INVENTORY:

In compliance with the Office of the State Auditor Rule (2.2.2 NMAC), the Finance Department shall conduct an annual physical inventory at fiscal year-end. Interim inventories of other asset types, such as sensitive assets, may be conducted throughout the year. Elected Officials and Department Heads should make every effort to cooperate with the Finance Department in making all items available and accessible as needed for physical inventory.

- a. The Elected Official, Department Head, or designee shall be assigned custodial responsibility over all fixed assets listed under their supervision. It shall be the responsibility of the designated custodian to ensure the appropriate care, safeguard, location, maintenance, and security of those fixed assets, and to ensure that all fixed assets assigned or otherwise under their responsibility are purchased, received, processed and otherwise managed in accordance with this policy.
- b. It shall be the responsibility of each custodian to appoint an inventory officer to inspect and oversee the office or department inventory and to ensure that the inventory is appropriately protected, safeguarded, maintained, and repaired, and is physically inspected, present, and accounted for, such as firearms, radios, defibrillators, cameras etc. The Finance Department may conduct random physical inventory of certain items to verify that the computerized fixed asset file contains accurate information.
- c. After the Finance Department has completed a year-end inventory the results of the physical inventory shall be recorded in a written inventory report, certified as to the correctness and signed by the governing authority of the agency, the Board of County Commissioners.
- d. All infrastructure changes must be submitted to the Finance Department. Specific changes include, but are not limited to, As Built Summaries, Force Account Summaries, approved Vacated Roads listing, and Adopted Roads approved agenda request.

17. TRANSFERS OF FIXED ASSETS:

Transfers of assets between departments or other governmental agencies require completion of proper transfer documentation and approval. Asset Custodians shall assume responsibility for all transfers to and from their respective areas. All permanent transfers shall be recorded and accompanied by the proper transfer documentation. The original transfer documents shall be filed and become part of the fixed assets record.

- a. Transfers between departments will require internal transfer documents and review and approval from the Finance Department to ensure that the transfer is properly recorded in the inventory database and the fixed asset record.
- b. Transfers between government agencies shall be treated as an asset disposal and require additional approvals and acknowledgements. *See Section 18 of the Fixed Asset policy.*

18. DISPOSITION OF FIXED ASSETS:

- a. The following procedures implement the County's obligations under NMSA 1978, Sections 13-6-1 through 13-6-3, the State Auditor's Rules, and guidance issued by the Office of the State Auditor, including the property disposition matrix and related checklist. Required approvals, findings, notifications, waiting periods, and oversight authority shall be determined based on the type of property, its status as a capital asset, and its current resale value, and disposition shall not proceed until all applicable statutory and regulatory requirements have been satisfied. It is the responsibility of the Asset Custodian to notify the Finance Department of intent to dispose of any item.
- b. Through a formal resolution, the disposal list will be sent to the Board of County Commissioners for final approval.
- c. Written notification shall be provided to the Office of the State Auditor and the Department of Finance and Administration **at least thirty (30) days prior to disposition**, as required by law.
- d. Once acknowledged by the Department of Finance Administration, Office of the State Auditor, and approved by the County Commission, the items can be disposed of / sold by Sierra County.
- e. It is then the responsibility of the Finance Director or designee to ensure that all fixed assets and County property are disposed of appropriately and legally upon notice of intent to dispose of by an office or department.
- f. All revenues received from the sale of property shall be reverted to the General Fund except for special revenue funds or as otherwise required by law, grant stipulations, and State regulations.
- g. Departments shall coordinate with the Finance Department for auction or sale of surplus assets. The department will be responsible for keeping the item until it has been auctioned / sold.

19. DISPOSITION OF NON-CAPITAL / MINOR EQUIPMENT / SENSITIVE ASSETS:

Departments shall coordinate with the Finance Department for auction or sale of surplus assets. The department will be responsible for keeping the item until it has been auctioned / sold.

a. Non-capital and minor equipment:

- It is the responsibility of the Asset Custodian to notify the Finance Department of intent to dispose of any item on the inventory.
- It is then the responsibility of the Finance Director or designee to ensure that all fixed assets and County property are disposed of appropriately and legally upon notice of

intent to dispose of by an office or department.

- All revenues received from the sale of property shall be reverted to the General Fund except for special revenue funds or as otherwise required by law, grant stipulations, and State regulations.

b. Sensitive assets:

- Sensitive assets shall be tracked and safeguarded regardless of cost.
- Special handling and data-erasure requirements may apply.
- In the event a computer is included in the planned disposition, hard drive erasure certification is required.

20. INFRASTRUCTURE REPORTING:

Infrastructure assets shall be reported in accordance with GASB Statement No. 34, using the modified approach where applicable.

a. Addition vs. repair

- To qualify as an addition the road must meet one or more of the following criteria:
 - Addition of miles
 - Road material upgrade (i.e., gravel to chip seal, chip seal to paved, etc.)
 - Road route change
 - Improvements made to meet DOT standard requirements
- To qualify as a repair the road must meet one or more of the following criteria:
 - Patch
 - Potholes
 - Grading
 - Maintain with the same material

21. DEPRECIATION OF FIXED ASSETS:

The County shall record depreciation on capital assets in accordance with generally accepted accounting principles (GAAP) as established by GASB.

Depreciation shall be calculated using the straight-line method over the estimated useful life of the asset. Depreciation expense shall begin when the asset is placed into service and is ready for its intended use.

Estimated useful lives for capital assets shall be established by asset category and reviewed periodically for reasonableness. Useful lives are based on historical experience, industry standards, and management judgment. Useful life ranges will be outlined in the standard operating procedures for fixed assets.

22. IMPAIRMENT, LOSS, THEFT, OR DAMAGE OF CAPITAL ASSETS:

Capital assets shall be evaluated for impairment, loss, theft, or damage in accordance with generally accepted accounting principles, including GASB Statement No. 42, and applicable provisions of the Department of Finance and Administration Manual of Model Accounting Practices. When events or changes in circumstances indicate that an asset's service utility has been significantly and unexpectedly

reduced, the County shall assess whether an impairment has occurred and shall record and report such impairment as required. Losses, thefts, or destruction of capital assets shall be promptly reported to the Finance Department, investigated as appropriate, and reflected in the County's capital asset records and financial statements in accordance with applicable law, audit rules, and accounting standards. It shall be the responsibility of each custodian to immediately report any impairment, loss, theft, or damage.

23. DEPARTMENT OF TRANSPORTATION ANNUAL ROAD CERTIFICATION

The Department of Transportation Annual Road Certification will be generated by Sierra County GIS staff and submitted to the Board of County Commissioners and DOT by the Road Department.

24. DONATED TANGIBLE PROPERTY TO OR FROM THE COUNTY:

Donated tangible personal property shall be accepted or transferred in accordance with NMSA 1978 §13-6-1 and recorded at fair market value.

- a. In accordance with the NMAC 2.20.1.10 (D) Fixed assets that are donated to the agency should be recorded at fair market value at the time of donation and may require an appraisal of the property.
- b. Tangible personal property donated to or from the county can be received or donated by the county in accordance with NMSA 1978 13-6-1, the governing authority shall dispose of the tangible personal property by negotiated sale to any governmental unit of an Indian nation, tribe or pueblo in New Mexico or by negotiated sale or *donation to* other state agency, *local public bodies*, school districts, state education institutions or municipalities.
- c. All tangible personal property, donated to or from the county, with a current resale value of \$5,000 or more must be presented, by resolution, to the Board of County Commissioners for approval of the donation to or from the county, prior to receiving or donating the item, and must be recorded in the fixed asset system
- d. An affidavit of donation and the title from the donating entity is required for any trailers, vehicles, or equipment requiring a title and registration.
- e. The Department receiving the donation is required to collect all available information from the donating entity and provide the current resale value of the item to the Finance Director or designee for inventory recording and documentation.
- f. Any donations to another entity must follow the NMSA 1978 13-6-1 (B)(2), notification must be given at least 30 days prior to its action making the deletion by sending a copy of its official finding, the Board of County Commissioners approved resolution, and the proposed disposition to the State Auditor's Office (OSA) and the Department of Finance and Administration (DFA).
- g. Notifications to OSA and DFA are made, in writing, by the Finance Department, which is when the 30-day waiting period begins. At times the waiting period may take longer if any questions arise by OSA or DFA.

25. KNOWLEDGE OF PROVISIONS:

A copy of this policy and all supplements shall be given to each designated custodian, i.e. elected official, department head, and/or department managerial staff, who shall sign for and be required to be knowledgeable about, understand and comply with the provisions of this policy.



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION No. 2026-18

A RESOLUTION CERTIFYING APPROVAL OF THE EXPENDITURE OF ADDITIONAL FUNDS NECESSARY TO PROVIDE COMPLETE FUNDING FOR THE SIERRA COUNTY EMERGENCY OPERATIONS CENTER PROJECT

WHEREAS, the Board of County Commissioners of Sierra County met upon notice of meeting duly published on February 17, 2026 at 10:00 A.M. in the Sierra County Administration Building, 1712 North Date, Truth or Consequences, New Mexico 87901; and,

WHEREAS, Sierra County has applied for capital outlay funding through the State of New Mexico Capital Development Program Fund for the design, construction, furnishing, and equipping of a County Emergency Operations Center (the "EOC Project"); and

WHEREAS, by letter dated January 16, 2026, the New Mexico Department of Finance and Administration, Infrastructure Planning and Development Division, notified Sierra County of a contingent award in the amount of Two Million Two Hundred Thousand Dollars (\$2,200,000.00) from the Capital Development Program Fund for the EOC Project, contingent upon enactment of the Capital Outlay Bill and satisfaction of applicable conditions; and

WHEREAS, the January 16, 2026 award letter requires Sierra County to provide certification of approval for the expenditure of additional funds necessary to provide complete funding for the EOC Project; and

WHEREAS, the Board of County Commissioners has reviewed the anticipated total project costs for the EOC Project and finds that, in addition to the contingent Capital Development Program Fund award, Sierra County must commit additional County funds, from lawful and available sources, in an amount sufficient to fully fund completion of the EOC Project; and

WHEREAS, the Board of County Commissioners finds that the EOC Project is necessary and in the best interests of Sierra County to enhance emergency preparedness, coordination, and response capabilities for the protection of the public health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County, New Mexico, that the Board hereby certifies its approval of the expenditure of additional County funds, from lawful and available sources, in an amount necessary to provide complete funding for the Sierra County Emergency Operations Center Project, in addition to the contingent Capital Development Program Fund award of \$2,200,000.00.

BE IT FURTHER RESOLVED that the Board of County Commissioners authorizes and directs the County Manager and all other appropriate County officials to take any and all actions necessary to provide such certification to the New Mexico Department of Finance and Administration, to execute any required grant agreements, certifications, or related documents, and to otherwise implement and administer the EOC Project in accordance with applicable law and grant requirements.

BE IT FURTHER RESOLVED that this Resolution is intended to satisfy the certification requirement set forth in the Department of Finance and Administration's January 16, 2026, correspondence regarding the contingent Capital Development Program Fund award for the EOC Project.

APPROVED, ADOPTED, AND PASSED on this 17th day of February, 2026.

BOARD OF COUNTY COMMISSIONERS

JAMES PAXON, CHAIR

HANK HOPKINS, VICE-CHAIR

SANDY JONES, COMMISSIONER

ATTEST BY:

AMY WHITEHEAD, COUNTY CLERK

Sierra County Resolution

Resolution No. 2026-19

A RESOLUTION AUTHORIZING THE COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE LOCAL DWI GRANT AND DISTRIBUTION PROGRAM

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA 1978 as amended to address the serious problems of Driving While Intoxicated (DWI) in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism, alcohol abuse and alcohol related domestic abuse; and

WHEREAS, the County DWI planning council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

WHEREAS, the County along with participating agencies is making an application to the Department of Finance and Administration, Local Government Division for program funding.

NOW THEREFORE, BE IT RESOLVED by the governing body of the _____ Sierra _____, that the County Chairperson, on behalf of the County and all participating entities is authorized to submit an application for Distribution and/or Grant Fiscal Year 2027 program funding under the regulations established by the Local Government Division.

APPROVED AND ADOPTED by the governing body at its meeting of February 17, 2026.

County Commission Chairperson

Attest:

DWI Planning Council Representative

County Clerk (SEAL)