



Sierra County Commission  
Sierra County Commission Chambers  
1712 N. Date Street, Truth or Consequences, NM 87901  
Tuesday, March 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: 9:30 AM Public Hearing-Ordinance 2026-001 and Proclamation Restricting Open and Controlled Burns in the Unincorporated Areas of Sierra County

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-February 17th, 2026
- III. **Public Comment: Limited to 3 Minutes**
- IV. **Consent Agenda:**
  - A. Resolution No. 2026-20 Accounts Payable
  - B. Resolution No. 2026-21 Indigent Claims
  - C. Claim of Exemption 26-001-Jacquez
  - D. BLM Right of Way Grant Renewal
- V. **Presentations/Reports:**
  - A. Years of Service Awards
  - B. Department Reports
  - C. Black Fire Recovery, Phase 1 EA
  - D. Affordable Housing Act/Ordinance/Plan
- VI. **Board of Finance:**
  - A. February 2026 Reconciliation
- VII. **Old Business:**
- VIII. **New Business:**
  - A. Direction to Staff to Publish the Title and General Subject Matter of an Affordable Housing Ordinance

- B. Direction to Staff to Solicit Proposals for the Development on an Affordable Housing Plan
- C. Road Closure Request-New Mexico Spaceport Authority (April)
- D. Petition for Road Vacation VR26-001 Request to Vacate a portion of Trout Road in Hot Springs Landing South Subdivision
- IX. **Contracts-Agreements-Procurements:**
  - A. MOU between the Office of the Secretary of State and Sierra County-Primary Election June 2, 2026
  - B. RFP# 2026-01-001-LLC for Pest Control Services-Contract Award to Bosque Pest Control-Approval
- X. **Resolutions-Ordinances-Proclamations:**
  - A. Resolution No. 2026-22 Sierra County Road Miles 2026
  - B. Resolution No. 2026-23 FY26-Budget Adjustment
  - C. Ordinance 2026-001 And Proclamation Restricting Open and Controlled Burns in the Unincorporated Areas of Sierra County
- 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, April 21st, 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  
February 17, 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, February 17, 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**

**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, Steve Mull-Sentinel, Patrick Flores, Tim Kuzdrowski, Jessica Pena, Ernie Armijo, Shane Atwell, Keith Whitney, Patrice Love, Ryan Williams, Billy Neeley, Candace Chavez, Bret Mellott, Anthony James, Tara Manning, Dan Sosnowsky, Patrick Pharris (Gateway Alliance)**

**I. APPROVAL OF AGENDA:**

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

**II. APPROVAL OF MINUTES:**

**A. Regular Meeting January 27, 2026**

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

**III. PUBLIC COMMENT: LIMITED TO 3 MINUTES N/A**

**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**

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

**V. PRESENTATIONS/REPORTS:**

- A. Years of Service awards-**
- B. Department Reports**
- C. FY26 2<sup>nd</sup> 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**

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

**VII. OLD BUSINESS**

N/A

**VIII. NEW BUSINESS:**

- A. Road closure request: NM Spaceport Authority**

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

**B. Approval of 2027 SP request for funding**

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

**C. Approval of 2027 SB Request for funding**

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

**D. Approval of 2027 CAP request for funding**

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

**E. Proposed Realignment of the EB Delta Channel (discussion only)**

**F. Sierra County Road department infrastructure placement permit**

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

**IX. CONTRACT-AGREEMENTS-PROCUREMENTS**

**A. RFP# 2026-12-001- Resource Management plan-Contract award/Notice to proceed-LOI Engineers**

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

**B. MOU between the County of Sierra and DWI program and the NM Department of finance and administration.**

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

**C. Statement of Assurances Local DWI grant and distribution program**

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

**X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS**

**A. Resolution No. 2026-16 Budget amendment**

**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. Resolution No. 2026-17 Fixed asset policy**

**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. Resolution No. 2026-18 Certifying approval of the expenditure of additional funds to provide complete funding for the Sierra County Emergency Operation project**

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

**D. Resolution 2026-19 Authorizing the county to submit an application to the Department of Finance to participate in the local DWI grant and Distribution program.**

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

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

**PENDING AND THREATENED LITIGATION:**

**No Executive Session**

**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 March 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 17th day of February 2026.**

**SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Commissioner James E. Paxon, Chairman**

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**Commissioner Hank Hopkins, Vice-Chairman**

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**Commissioner Sandy Jones, Member**

**ATTEST:**

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**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*

*James Paxon  
Commissioner  
575-894-6215*

*Hank Hopkins  
Commissioner  
575-894-6215*

*Sandy R Jones  
Commissioner  
575-894-6215*

*Joshua Baker  
County Sheriff  
575-894-9150*

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

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

**RESOLUTION NO. 2026-20  
ACCOUNTS PAYABLE  
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING  
FEBRUARY 1<sup>ST</sup>, 2026  
AND  
ENDING FEBRUARY 28<sup>TH</sup>, 2026**

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

**THEREFORE**, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$1,301,676.06** ARE PASSED, APPROVED AND ADOPTED ON THIS 17<sup>TH</sup> DAY OF MARCH, 2026.

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

**ATTEST:**

\_\_\_\_\_  
JAMES PAXON, COMMISSIONER

\_\_\_\_\_  
HANK HOPKINS COMMISSIONER

\_\_\_\_\_  
AMY WHITEHEAD, COUNTY CLERK

\_\_\_\_\_  
SANDY R JONES, COMMISSIONER

DEBITS CREDITS

*****			
** GRAND TOTAL **		1,301,676.06	.00
*****			
**TOTAL	GENERAL	185,018.30	.00
*****			
**DEPT	COMMISSIONERS	1,049.61	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	276.16	.00
401-00-2006	PERA MATCH 11.80%	238.72	.00
401-00-2108	LODGING	480.00	.00
401-00-2110	PER DIEM	160.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	130.27	.00
401-00-2662	RETIREE INSURANCE	40.46	.00
401-00-3010	MINOR EQUIPMENT	.00	276.00
*****			
**DEPT	ADMINISTRATION	59,626.39	.00
401-01-2002	FULL-TIME SALARIES	7,021.87	.00
401-01-2006	PERA MATCH 11.80%	4,019.74	.00
401-01-2108	LODGING	1,087.57	.00
401-01-2109	TRAVEL/MILEAGE	587.79	.00
401-01-2110	PER DIEM	458.08	.00
401-01-2112	MEMBERSHIP FEES	150.00	.00
401-01-2220	POSTAGE	108.46	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,068.42	.00
401-01-2222	PRINTING & PUBLISHING	1,188.62	.00
401-01-2225	SUPPLIES	165.13	.00
401-01-2333	COMPUTER DATA/INTERNET	8,689.69	.00
401-01-2441	FUEL	112.03	.00
401-01-2662	RETIREE INSURANCE	11,280.18	.00
401-01-2663	UNEMPLOYMENT INSURANCE	4.80	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	10,680.00	.00
401-01-2772	EMPLOYMENT MED. REQUIREMENTS	820.75	.00
401-01-2898	EQUIPMENT LEASE	362.53	.00
401-01-2901	LITIGATION	520.10	.00
401-01-3011	SOFTWARE	11,300.63	.00
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**DEPT	FACILITIES MANAGEMENT	8,987.87	.00
401-02-2002	FULL-TIME SALARIES	2,778.88	.00
401-02-2006	PERA MATCH 11.80%	1,872.10	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
401-02-2441	FUEL	271.33	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	517.79	.00
401-02-2552	UTILITIES	2,714.10	.00
401-02-2662	RETIREE INSURANCE	756.23	.00
*****			
**DEPT	OFFICE OF COUNTY CLERK	10,242.93	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	1,000.31	.00
401-04-2002	FULL-TIME SALARIES	2,659.55	.00
401-04-2006	PERA MATCH 11.80%	2,466.53	.00
401-04-2108	LODGING	1,727.40	.00
401-04-2110	PER DIEM	241.35	.00
401-04-2115	REGISTRATION FEES	800.00	.00
401-04-2220	POSTAGE	250.58	.00
401-04-2225	SUPPLIES	17.78	.00
401-04-2441	FUEL	38.24	.00
401-04-2662	RETIREE INSURANCE	1,041.19	.00
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**DEPT	BUREAU OF ELECTIONS	395.21	.00
401-05-2111	OTHER ELECTION EXPENSE	22.50	.00
401-05-2220	POSTAGE	185.00	.00
401-05-2222	PRINTING & PUBLISHING	187.71	.00

DEBITS CREDITS

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	PROPERTY ASSESSMENTS	18,387.31	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	997.44	.00
401-06-2002	FULL-TIME SALARIES	3,530.61	.00
401-06-2006	PERA MATCH 11.80%	3,105.53	.00
401-06-2112	MEMBERSHIP FEES	400.00	.00
401-06-2220	POSTAGE	8,229.60	.00
401-06-2222	PRINTING & PUBLISHING	525.32	.00
401-06-2662	RETIREE INSURANCE	1,338.82	.00
401-06-2898	EQUIPMENT LEASE	259.99	.00

**DEPT	TREASURERS	8,394.83	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	69.06	.00
401-07-2002	FULL-TIME SALARIES	2,533.87	.00
401-07-2006	PERA MATCH 11.80%	1,532.45	.00
401-07-2108	LODGING	320.22	.00
401-07-2110	PER DIEM	94.59	.00
401-07-2115	REGISTRATION FEES	425.00	.00
401-07-2220	POSTAGE	52.40	.00
401-07-2222	PRINTING & PUBLISHING	2,408.82	.00
401-07-2441	FUEL	84.19	.00
401-07-2662	RETIREE INSURANCE	646.16	.00
401-07-2898	EQUIPMENT LEASE	228.07	.00

**DEPT	LAW ENFORCEMENT	44,223.95	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	274.88	.00
401-08-2002	FULL-TIME SALARIES	14,122.82	.00
401-08-2005	OVERTIME PAY	169.43	.00
401-08-2006	PERA MATCH 11.80%	13,227.40	.00
401-08-2106	CONTRACT SERVICES	5,146.02	.00
401-08-2108	LODGING	676.98	.00
401-08-2110	PER DIEM	52.68	.00
401-08-2112	MEMBERSHIP FEES	100.00	.00
401-08-2220	POSTAGE	11.60	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	352.38	.00
401-08-2225	SUPPLIES	62.94	.00
401-08-2227	INVESTIGATIVE SUPPLIES	182.29	.00
401-08-2441	FUEL	5,391.40	.00
401-08-2662	RETIREE INSURANCE	4,100.59	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	192.51	.00

**DEPT	DETENTION	17,686.90	.00
401-09-2002	FULL-TIME SALARIES	7,210.47	.00
401-09-2004	PART-TIME SALARIES	645.57	.00
401-09-2005	OVERTIME PAY	81.15	.00
401-09-2006	PERA MATCH 11.80%	5,072.21	.00
401-09-2108	LODGING	383.95	.00
401-09-2110	PER DIEM	345.58	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	234.35	.00
401-09-2441	FUEL	1,131.34	.00
401-09-2662	RETIREE INSURANCE	2,129.22	.00
401-09-2898	EQUIPMENT LEASE	453.06	.00

**DEPT	PROBATE JUDGE	656.76	.00
401-15-2108	LODGING	281.06	.00
401-15-2109	TRAVEL/MILEAGE	275.88	.00
401-15-2110	PER DIEM	61.10	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00

**DEPT	FINANCE DEPARTMENT	15,366.54	.00
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		DEBITS	CREDITS
401-95-2002	FULL-TIME SALARIES	3,297.15	.00
401-95-2005	OVERTIME PAY	1.51	.00
401-95-2006	PERA MATCH 11.80%	2,052.95	.00
401-95-2108	LODGING	1,011.96	.00
401-95-2109	TRAVEL/MILEAGE	294.00	.00
401-95-2110	PER DIEM	119.87	.00
401-95-2112	MEMBERSHIP FEES	75.00	.00
401-95-2115	REGISTRATION FEES	50.00	.00
401-95-2222	PRINTING & PUBLISHING	14.91	.00
401-95-2225	SUPPLIES	264.99	.00
401-95-2662	RETIREE INSURANCE	918.97	.00
401-95-3010	MINOR EQUIPMENT	161.48	.00
401-95-3011	SOFTWARE	7,103.75	.00
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**TOTAL	ROAD DEPARTMENT	51,063.62	.00
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**DEPT	ROAD	51,063.62	.00
402-50-2002	FULL-TIME SALARIES	9,216.15	.00
402-50-2005	OVERTIME PAY	.78	.00
402-50-2006	PERA MATCH 11.80%	4,331.28	.00
402-50-2106	CONTRACT SERVICES	45.66	.00
402-50-2220	POSTAGE	1.90	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	123.57	.00
402-50-2225	SUPPLIES	141.05	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,114.05	.00
402-50-2333	COMPUTER DATA/INTERNET	405.00	.00
402-50-2441	FUEL	7,570.34	.00
402-50-2443	TIRES/TUBES	52.02	.00
402-50-2662	RETIREE INSURANCE	1,846.56	.00
402-50-2891	ROAD MAINTENANCE	3,322.47	.00
402-50-2898	EQUIPMENT LEASE	197.24	.00
402-50-2899	EQUIPMENT PAYMENT	17,592.16	.00
402-50-3010	MINOR EQUIPMENT	1,103.39	.00
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**TOTAL	LANDFILL	2,221.52	.00
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**DEPT	LANDFILL	2,221.52	.00
405-67-2002	FULL-TIME SALARIES	561.26	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	297.45	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	625.13	.00
405-67-2552	UTILITIES	134.16	.00
405-67-2662	RETIREE INSURANCE	116.23	.00
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**TOTAL	COUNTY INDIGENT	17,687.42	.00
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**DEPT	COUNTY INDIGENT CLAIMS	17,687.42	.00
406-70-2668	INDIGENT BURIAL	1,000.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	15,691.11	.00
406-70-3011	SOFTWARE	996.31	.00
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**TOTAL	HILLSBORO FIRE DEPT.	9,752.03	.00
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**DEPT	HILLSBORO FIRE	9,752.03	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.78	.00
407-75-2225	SUPPLIES	149.29	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	8,590.60	.00
407-75-2552	UTILITIES	327.28	.00

		DEBITS	CREDITS
407-75-3010	MINOR EQUIPMENT	398.22	.00
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**TOTAL	ARREY/DERRY FIRE DEPT.	242.91	.00
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**DEPT	ARREY/DERRY FIRE	242.91	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2552	UTILITIES	145.90	.00
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**TOTAL	WINSTON FIRE DEPARTMENT	2,054.44	.00
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**DEPT	WINSTON	2,054.44	.00
410-74-2552	UTILITIES	640.96	.00
410-74-3010	MINOR EQUIPMENT	1,413.48	.00
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**TOTAL	MONTICELLO FIRE DEPARTMENT	4,062.08	.00
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**DEPT	MONTICELLO FIRE	4,062.08	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	191.74	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	520.38	.00
411-78-2441	FUEL	141.00	.00
411-78-2552	UTILITIES	190.80	.00
411-78-3010	MINOR EQUIPMENT	3,018.16	.00
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**TOTAL	CABALLO FIRE DEPARTMENT	736.19	.00
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**DEPT	CABALLO FIRE	736.19	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73	.00
413-80-2441	FUEL	365.23	.00
413-80-2552	UTILITIES	235.23	.00
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**TOTAL	LAS PALOMAS FIRE DEPT	164,517.85	.00
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**DEPT	LAS PALOMAS FIRE	164,517.85	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2300	COMMUNICATION EQUIPMENT	1,421.55	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,155.32	.00
414-83-2441	FUEL	140.46	.00
414-83-2552	UTILITIES	432.67	.00
414-83-2900	CAPITAL OUTLAY	159,878.00	.00
414-83-3010	MINOR EQUIPMENT	1,392.84	.00
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**TOTAL	COMMUNITY PROJECTS	3,000.00	.00
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**DEPT	COMMUNITY PROJECTS	3,000.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
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**TOTAL	REAPPRAISAL FUND	2,537.18	.00
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**DEPT	REAPPRAISAL FUND	2,537.18	.00
422-66-2002	FULL-TIME SALARIES	1,215.53	.00
422-66-2006	PERA MATCH 11.80%	892.62	.00
422-66-2662	RETIREE INSURANCE	429.03	.00
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**TOTAL	POVERTY CREEK FIRE DEPARTMENT	426.85	.00
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**DEPT	POVERTY CREEK FIRE	426.85	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.85	.00
425-59-2552	UTILITIES	349.00	.00
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**TOTAL	SIERRA ADMIN. FIRE	2,335.37	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**DEPT	FIRE ADMINISTRATOR	2,335.37	.00
426-45-2108	LODGING	518.97	.00
426-45-2110	PER DIEM	109.89	.00
426-45-2112	MEMBERSHIP FEES	120.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	575.90	.00
426-45-2225	SUPPLIES	108.62	.00
426-45-2300	COMMUNICATION EQUIPMENT	320.00	.00
426-45-2333	COMPUTER DATA/INTERNET	55.00	.00
426-45-2441	FUEL	340.08	.00
426-45-3010	MINOR EQUIPMENT	186.91	.00
*****			
**TOTAL	TITLE III	1,075.00	.00
*****			
**DEPT	EMERGENCY MGMT SERVICES	1,075.00	.00
429-03-2771	PROFESSIONAL/LEGAL SERVICES	1,075.00	.00
*****			
**TOTAL	GRANT PROJECTS	644,897.45	.00
*****			
**DEPT	LAW ENFORCEMENT	60.58	.00
500-08-2005	OVERTIME PAY	60.58	.00
*****			
**DEPT	BHIZ GRANT	32,732.61	.00
500-46-2106	CONTRACT SERVICES	32,732.61	.00
*****			
**DEPT	RISE GRANT	12,104.26	.00
500-48-2106	CONTRACT SERVICES	12,104.26	.00
*****			
**DEPT	LAS PALOMAS FIRE	600,000.00	.00
500-83-2900	CAPITAL OUTLAY	600,000.00	.00
*****			
**TOTAL	ELECTRONIC MONITORING	339.72	.00
*****			
**DEPT	ELECTRONIC MONITORING	339.72	.00
507-29-2032	CONTRACTS	339.72	.00
*****			
**TOTAL	DWI PROGRAM FEES	1,306.78	.00
*****			
**DEPT	DWI PROGRAM FEES FUND	1,306.78	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	133.72	.00
508-39-2898	EQUIPMENT LEASE	1,173.06	.00
*****			
**TOTAL	DWI DISTRIBUTION	6,019.39	.00
*****			
**DEPT	DWI DISTRIBUTION FUND	6,019.39	.00
509-38-2002	FULL-TIME SALARIES	5,251.97	.00
509-38-2006	PERA MATCH 11.80%	540.46	.00
509-38-2662	RETIREE INSURANCE	226.96	.00
*****			
**TOTAL	DWI GRANT	2,310.49	.00
*****			
**DEPT	DWI GRANT FUND	2,310.49	.00
510-37-2002	FULL-TIME SALARIES	738.37	.00
510-37-2006	PERA MATCH 11.80%	445.16	.00
510-37-2106	CONTRACT SERVICES	940.00	.00
510-37-2662	RETIREE INSURANCE	186.96	.00
*****			
**TOTAL	LATCF-FEDERAL	10,898.04	.00
*****			
**DEPT	ADMINISTRATION	10,898.04	.00

		DEBITS	CREDITS
512-01-2185	HILLSBORO DRAINAGE PLAN	10,898.04	.00
=====			
**TOTAL	AMBULANCE SERVICE	989.62	.00
=====			
**DEPT	AMBULANCE SERVICE-EMS	989.62	.00
603-81-2120	EMS TRAINING	989.62	.00
=====			
**TOTAL	LAW ENFORCEMENT PROTECTION	10,176.79	.00
=====			
**DEPT	LAW ENFORCEMENT PROTECTION	10,176.79	.00
604-85-2021	EQUIPMENT AND TRAINING	10,176.79	.00
=====			
**TOTAL	CORRECTION FEE FUND	130,589.98	.00
=====			
**DEPT	CORRECTION FEES	130,589.98	.00
605-86-2225	SUPPLIES	82.50	.00
605-86-2877	PRISONER LAUNDRY SERVICE	74.88	.00
605-86-2888	PRISONER MEALS	221.21	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	130,155.95	.00
605-86-3010	MINOR EQUIPMENT	55.44	.00
=====			
**TOTAL	EMS (COMM. GRT)	4,916.71	.00
=====			
**DEPT	COMMISSIONERS	4,916.71	.00
609-00-2900	CAPITAL OUTLAY	4,916.71	.00
=====			
**TOTAL	CLERK EQUIP RECORDING FEE	465.79	.00
=====			
**DEPT	RECORDING AND FILING	465.79	.00
624-87-2898	EQUIPMENT LEASE	465.79	.00
=====			
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	438.72	.00
=====			
**DEPT	FLOOD DAMAGE REPAIR	438.72	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
627-26-2781	OFFICE RENT	400.00	.00
=====			
**TOTAL	EMERGENCY MANAGEMENT SERVICES	4,375.50	.00
=====			
**DEPT	EMERGENCY MGMT SERVICES	4,375.50	.00
629-03-2002	FULL-TIME SALARIES	2,353.51	.00
629-03-2006	PERA MATCH 11.80%	1,396.71	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
629-03-2662	RETIREE INSURANCE	586.56	.00
=====			
**TOTAL	LAS PALOMAS EMS	40.01	.00
=====			
**DEPT	LAS PALOMAS EMS	40.01	.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
=====			
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	36,860.09	.00
=====			
**DEPT	DISPATCH	36,860.09	.00
634-32-2002	FULL-TIME SALARIES	10,633.25	.00
634-32-2005	OVERTIME PAY	92.05	.00
634-32-2006	PERA MATCH 11.80%	5,772.31	.00
634-32-2032	CONTRACTS	656.51	.00
634-32-2035	TRAINING	42.00	.00
634-32-2220	POSTAGE	1.48	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	828.80	.00

		DEBITS	CREDITS
634-32-2225	SUPPLIES	57.00	.00
634-32-2441	FUEL	65.71	.00
634-32-2552	UTILITIES	73.75	.00
634-32-2662	RETIREE INSURANCE	2,501.23	.00
634-32-2671	GENERAL LIABILITY	16,136.00	.00
=====			
**TOTAL	TREASURER'S FEES	320.22	.00
=====			
**DEPT	TREASURER'S FEES	320.22	.00
635-33-2108	LODGING	320.22	.00
=====			
BANK03	CITIZENS BANK	1,301,676.06	.00
	** BANK TOTALS **	1,301,676.06	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134199		NATIONWIDE	01152026 ACKERMAN, A DFRDCOMP	401-06-2002	1152026	01/27/2026		10.00	10.00	1.00
	1726.00		01152026 APODACA, VI DFRDCOMP	401-08-2002	/ /			50.00	50.00	1.00
02/02/2026			01152026 ARMIJO, ERN DFRDCOMP	401-02-2002	/ /			20.00	20.00	1.00
			01152026 ATWELL, MIC DFRDCOMP	634-32-2002	/ /			450.00	450.00	1.00
			01152026 ATWELL, SHA DFRDCOMP	401-02-2002	/ /			25.00	25.00	1.00
			01152026 ATWELL, TRA DFRDCOMP	629-03-2002	/ /			100.00	100.00	1.00
			01152026 CARSON, ELI DFRDCOMP	402-50-2002	/ /			32.00	32.00	1.00
			01152026 CARSON, ELI DFRDCOMP	405-67-2002	/ /			8.00	8.00	1.00
			01152026 CARSON, KAR DFRDCOMP	402-50-2002	/ /			95.00	95.00	1.00
			01152026 CHAVEZ, JOS DFRDCOMP	402-50-2002	/ /			100.00	100.00	1.00
			01152026 EVANS, JOSE DFRDCOMP	402-50-2002	/ /			25.00	25.00	1.00
			01152026 GOMEZ-ALVAR DFRDCOMP	401-09-2002	/ /			30.00	30.00	1.00
			01152026 GREGORY, JO DFRDCOMP	402-50-2002	/ /			100.00	100.00	1.00
			01152026 HEARN, MICH DFRDCOMP	401-02-2002	/ /			10.00	10.00	1.00
			01152026 LEE, VIRGIN DFRDCOMP	401-09-2004	/ /			100.00	100.00	1.00
			01152026 MARIN, JOSE DFRDCOMP	401-08-2002	/ /			50.00	50.00	1.00
			01152026 MIRANDA, DO DFRDCOMP	401-01-2002	/ /			20.00	20.00	1.00
			01152026 NEELEY, JEN DFRDCOMP	401-06-2002	/ /			10.00	10.00	1.00
			01152026 NEELEY, WIL DFRDCOMP	402-50-2002	/ /			80.00	80.00	1.00
			01152026 NEELEY, WIL DFRDCOMP	405-67-2002	/ /			20.00	20.00	1.00
			01152026 SEGURA-LUCE DFRDCOMP	509-38-2002	/ /			15.00	15.00	1.00
			01152026 SHETTER, RI DFRDCOMP	402-50-2002	/ /			206.00	206.00	1.00
			01152026 TORREZ, CAN DFRDCOMP	634-32-2002	/ /			50.00	50.00	1.00
			01152026 VAUGHN, AMB DFRDCOMP	401-01-2002	/ /			100.00	100.00	1.00
			01152026 WHITNEY, KE DFRDCOMP	401-01-2002	/ /			10.00	10.00	1.00
			01152026 ZAVALA, ZAC DFRDCOMP	401-08-2002	/ /			10.00	10.00	1.00
			INVOICE # 01152026							
			INVOICE DATE: 01/15/2026							

PROPERTY ASSESSMENTS	20.00	LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	55.00
DISPATCH	500.00	EMERGENCY MGMT SERVICE	100.00	ROAD	638.00
LANDFILL	28.00	DETENTION	130.00	ADMINISTRATION	130.00
DWI DISTRIBUTION FUND	15.00				

03 R134200		NATIONWIDE	12312025 SHETTER, R DFRDCOMP	402-50-2002	123120252	01/27/2026		206.00	206.00	1.00
	206.00		HR/PAYROLL							
02/02/2026			VOYA DEFERRED COMP							
			INVOICE # 12312025-2							
			INVOICE DATE: 01/27/2026							

ROAD 206.00

03 R134201		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	712306139	02/02/2026	72628	623.75	623.75	1.00
	623.75		FINANCE - PAYROLL FEES							
02/06/2026			CLIENT NUMBER 3231952							
			ADVICE OF DEBIT NUMBER: 71206139							
			ADVICE OF DEBIT DATE: 01/30/2026							

FINANCE DEPARTMENT 623.75

03 R134202		DONA ANA COUNTY FINANCIAL SVS.	DONA ANA ADULT HOUSING	605-86-2889	CINV00002636	02/02/2026	72621	8040.00	8040.00	1.00
	8040.00		DETENTION							
02/06/2026			CUSTOMER ID 309							
			INVOICE # CINV00002636							
			INVOICE DATE: 01/23/2026							

CORRECTION FEES 8040.00

03 R134203		THE OLIVE TREE	RISE GRANT STAFF SALARIES & BENE	500-48-2106	2022026-01	02/02/2026	72743	4197.91	4197.91	1.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	12104.26		RISE GRANT PROGRAMATIC EXPENSES	500-48-2106	/ /		72743	7906.35	7906.35	1.00
	02/06/2026		FINANCE/RISE GRANT							
			JANUARY 2026							
RISE GRANT		12104.26								
03	R134204	THE OLIVE TREE	BHIZ OLIVE TREE ADMIN/SALARIES	500-46-2106	2022026-02	02/02/2026	72744	7160.00	7160.00	1.00
	32732.61		BHIZ OLIVE TREE PROGRAMMATIC EXP	500-46-2106	/ /		72744	25572.61	25572.61	1.00
	02/06/2026		FINANCE/BHIZ GRANT							
			JANUARY 2026							
BHIZ GRANT		32732.61								
03	R134205	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES FY 25/26	406-70-3011	81432	02/02/2026	73001	996.31	996.31	1.00
	996.31		INDIGENT							
	02/06/2026		SERVICE FOR MARCH 2026							
			INVOICE # 81432							
			INVOICE DATE: 02/01/2026							
COUNTY INDIGENT CLAIMS		996.31								
03	R134206	BARBARA BENCOMO	MILEAGE REIMBURSEMENT	401-95-2109	5892	02/02/2026	72926	294.00	294.00	1.00
	294.00		420 MILES * .70				72926			
	02/06/2026		ROUND TRIP				72926			
			TORC-SANTA FE-TORC				72926			
			BARBARA BENCOMO				72926			
			FINANCE							
FINANCE DEPARTMENT		294.00								
03	R134207	WHITNEY, KEITH	TRAVEL MILEAGE -PERSONAL VEHICLE	401-01-2109	2022026-03	02/02/2026	73071	294.00	294.00	1.00
	294.00		210 MILES EA WAY; 420MI TOTAL				73071			
	02/06/2026		420MI X 0.70/MI = 294.00				73071			
			ASSESSOR							
ADMINISTRATION		294.00								
03	R134208	KAUFMAN'S WEST LLC	ELBECO CLASS A POLY/WOOL BLACK	604-85-2021	20122V	02/02/2026	73089	523.96	130.99	4.00
	583.56		PANT E490 3-30, 1-36				73089			
	02/06/2026		PANT HEM 30-PINNED, 36X32	604-85-2021	/ /		73089	59.60	14.90	4.00
			UNIFORMS FOR DEPUTY SHANTELL				73089			
			GONZALEZ-FRAZIER				73089			
			SHERIFF							
			INVOICE # 20122V							
			INVOICE DATE: 12/05/2025							
LAW ENFORCEMENT PROTEC		583.56								
03	O134209	KUSTOM SIGNALS, INCORPORATED	REPAIR TO HANDHELD RADAR	604-85-2021	623523	02/02/2026	73091	219.23	219.23	1.00
	237.59		TAX	604-85-2021	/ /		73091	18.36	18.36	1.00
	02/06/2026		SHERIFF							
			INVOICE # 623523							
			INVOICE DATE: 11/21/2025							
LAW ENFORCEMENT PROTEC		237.59								
03	R134210	PTS SOLUTIONS, INC.	ANNUAL SOFTWARE MAINTENANCE;	401-08-2106	2026901-M	02/02/2026	73092	4963.00	4963.00	1.00
	4963.00		INCLUDES UPDATES AND 24 HRS A				73092			
	02/06/2026		DAY, 7 DAYS A WEEK TELEPHONE				73092			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SUPPORT FROM MARCH 1, 2026 TO MARCH 1, 2027				73092			
			COVERS PLATINUM PLUS RECORDS MANAGEMENT SYSTEM				73092			
			SHERIFF				73092			
			INVOICE # 2026901-M							
			INVOICE DATE: 01/22/2026							
LAW ENFORCEMENT		4963.00								
03	0134211	JORNADA CONSERVATION AND	CONSULTATION FEES FOR ADMIN.	429-03-2771	152	02/02/2026	72933	1075.00	1075.00	1.00
	1075.00		KINGSTON THINNING PROJECT				72933			
	02/06/2026		PROFESSIONAL/LEGAL SERVICES				72933			
			FIRE/EMS KINGSTON FD							
			INVOICE # 152							
			INVOICE DATE: 09/05/2025							
EMERGENCY MGMT SERVICE		1075.00								
03	R134212	EZEQUIEL RENTERIA	DISMANTLE & INSTALL NEW HOSES.	402-50-2330	146495	02/02/2026	73016	1223.94	1223.94	1.00
	1223.94		ADJUST & BLEED AIR SYSTEM, REPLAC				73016			
	02/06/2026		ARM PINS AND TRAVEL/ EZ LIPTS				73016			
			ROAD/FLEET							
			INVOICE # 146495							
			INVOICE DATE: 01/19/2026							
ROAD		1223.94								
03	R134213	EASTSHORE ROAD DISTRICT, LLC	DEVELOPED SUBDIVISION LOT	401-01-2112	260015	02/02/2026	73094	150.00	150.00	1.00
	150.00		W/ NO HOUSE - ADMINISTRATION				73094			
	02/06/2026		ACCOUNT NO. 411L0009-EDL				73094			
			INVOICE NO. 260015				73094			
			INVOICE DATE 01/05/2026				73094			
			***READY TO PAY***				73094			
ADMINISTRATION		150.00								
03	R134214	VERIZON WIRELESS SERVICES	JIM PAXON PHONE FY25/26	401-00-2221	6133169224	02/02/2026	73090	130.27	130.27	1.00
	888.70		575-740-1518				73090			
	02/06/2026		COMMISSON							
			SERVICE: 12/11/2025-01/10/2026							
			ACCOUNT # 342831308-00001							
			INVOICE DATE: 01/11/2026							
			CELLULAR SERVICES FY25/26	401-02-2221	613446641	02/03/2026	72539	77.44	77.44	1.00
			FACILITIES							
			SERVICE: 12/26/25-01/25/26							
			ACCOUNT # 507280602-00005							
			INVOICE # 6134446641							
			INVOICE DATE: 02/17/2026							
			CELLULAR SERVICES FY 25/26	402-50-2221	6134470125	02/03/2026	71431	77.44	77.44	1.00
			ROAD/FLEET							
			SERVICE: 12/26/2026-01/25/2026							
			ACCCOUNT # 707251276-00001							
			INVOICE DATE: 01/25/2026							
			**		6134446639		72542			
			VERIZON PHONE SERVICE	413-80-2221		/ /	72542	38.72	38.72	1.00
			FIRE/EMS CABALLO FD			/ /				
			MONTHLY DATA/HOT SPOT SERVICE CO 633-44-2221			/ /	72709	40.01	40.01	1.00
			FIRE/EMS LAS PALOMAS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 507280602-0001							
			SERVICE: 12/26/2025-01/25/2026							
			INVOICE # 613446639							
			INVOICE DATE: 01/25/2026							
			PROBATE JUDGE MONTHLY PHONE FY26	401-15-2221	6134446642	02/03/2026	72670	38.72	38.72	1.00
			PROBATE JUDGE							
			SERVICE: 12/26/2025-01/25/2026							
			ACCOUNT # 507280602-00009							
			INVOICE # 6134446642							
			INVOICE DATE: 02/17/2026							
			SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	613444664472	02/04/2026	72546	352.38	352.38	1.00
			SHERIFF							
			INVOICE # 6134446644							
			SERVICE: 12/26/25-01/25/26							
			ACCOUNT # 507280602-00012							
			INVOICE DATE: 01/25/2026							
			CELLULAR SERVICE FY25/26	508-39-2221	6134446640	02/05/2026	72679	133.72	133.72	1.00
			DWI/ SERVICE 12/26/25-01/25/26							
			ACCOUNT # 507280602-00004							
			INVOICE # 6134446640							
			INVOICE DATE: 01/25/2026							
COMMISSIONERS	130.27	FACILITIES MANAGEMENT	77.44	ROAD	77.44					
CABALLO FIRE	38.72	LAS PALOMAS EMS	40.01	PROBATE JUDGE	38.72					
LAW ENFORCEMENT	352.38	DWI PROGRAM FEES FUND	133.72							
=====										
03 R134215		FOXWORTH-GALBRAITH LUMBER CO	INEINANCE CHARGES	402-50-2891	698544-063	02/02/2026	72165	1.00	1.00	1.00
	46.14		ROAD/FLEET							
	02/06/2026		ACCOUNT # 54-7-063							
			INVOICE # 698544-063							
			INVOICE DATE: 11/30/2025							
			FINANCE CHARGES	402-50-2891	6921893-063	02/02/2026	72165	45.14	45.14	1.00
			ROAD/FLEET							
			ACCOUNT # 54-7-063							
			INVOICE # 6921893-063							
			INVOICE DATE: 10/31/2025							
ROAD	46.14									
=====										
03 R134216		MORNING STAR SPORTS LLC	4.5" CUT TO SHAPE PATCH	414-83-3010	68818	02/02/2026	72950	550.00	5.50	100.00
	550.00		FIRE/EMS LAS PALOMAS FD							
	02/06/2026		INVOICE # 68818							
			INVOICE DATE: 01/02/2026							
LAS PALOMAS FIRE	550.00									
=====										
03 R134217		NM STATE TREASURER - PERA	LATE FEE FOR PAY DATE: 12/31/25	401-01-2006	20251227FEE	02/02/2026		50.00	50.00	1.00
	50.00		FINANCE							
	02/06/2026		INVOICE# 20251227FEE							
			INVOICE DATE: 12/31/2025							
ADMINISTRATION	50.00									
=====										
03 R134218		NM STATE TREASURER - PERA	01152026 ACKERM A PERA	401-06-2002	20260124ORGL	02/02/2026		172.04	172.04	1.00
	46802.01		01152026 ALVARE H PERA	401-09-2002	/ /			203.01	203.01	1.00
	02/06/2026		01152026 ANDERS S PERA	634-32-2002	/ /			225.88	225.88	1.00
			01152026 APODAC V PERA	401-08-2002	/ /			420.22	420.22	1.00
			01152026 ARMIJO E PERA	401-02-2002	/ /			402.27	402.27	1.00
			01152026 ARMIJO C PERA	401-04-2002	/ /			211.41	211.41	1.00

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01152026 NIEVES S PERA	401-09-2002	/ /			185.50	185.50	1.00	
			01152026 PENA J PERA	401-95-2002	/ /			442.50	442.50	1.00	
			01152026 REED J PERA	401-02-2002	/ /			150.35	150.35	1.00	
			01152026 REED J PERA	405-67-2002	/ /			43.65	43.65	1.00	
			01152026 RODRIG C PERA	401-07-2002	/ /			369.77	369.77	1.00	
			01152026 SCHMID J PERA	401-09-2002	/ /			201.69	201.69	1.00	
			01152026 SEGURA V PERA	510-37-2002	/ /			235.09	235.09	1.00	
			01152026 SHETTE R PERA	402-50-2002	/ /			107.41	107.41	1.00	
			01152026 SMITH S PERA	402-50-2002	/ /			217.18	217.18	1.00	
			01152026 SOPKOW T PERA	401-04-2002	/ /			369.77	369.77	1.00	
			01152026 SPENCE B PERA	401-08-2002	/ /			309.17	309.17	1.00	
			01152026 STANLE J PERA	634-32-2002	/ /			191.57	191.57	1.00	
			01152026 STEELE C PERA	634-32-2002	/ /			189.14	189.14	1.00	
			01152026 THOMPS K PERA	401-08-2002	/ /			217.07	217.07	1.00	
			01152026 TORREZ C PERA	634-32-2002	/ /			342.26	342.26	1.00	
			01152026 TREJO J PERA	401-08-2002	/ /			410.20	410.20	1.00	
			01152026 TURNER J PERA	634-32-2002	/ /			143.22	143.22	1.00	
			01152026 VAUGHN A PERA	401-01-2002	/ /			705.49	705.49	1.00	
			01152026 WALTER R PERA	402-50-2002	/ /			196.68	196.68	1.00	
			01152026 WHITEH A PERA	401-04-2001	/ /			389.23	389.23	1.00	
			01152026 WHITNE K PERA	401-01-2002	/ /			304.00	304.00	1.00	
			01152026 WHITNE E PERA	634-32-2002	/ /			200.68	200.68	1.00	
			01152026 WILLIA R PERA	629-03-2002	/ /			390.28	390.28	1.00	
			01152026 WOMACK V PERA	401-06-2002	/ /			213.71	213.71	1.00	
			01152026 WOMACK V PERA	422-66-2002	/ /			142.48	142.48	1.00	
			01152026 WYATT R PERA	401-09-2002	/ /			182.78	182.78	1.00	
			01152026 YAW L PERA	634-32-2002	/ /			232.66	232.66	1.00	
			01152026 ZAGORS A PERA	401-08-2002	/ /			384.32	384.32	1.00	
			01152026 ZAVALA Z PERA	401-08-2002	/ /			365.94	365.94	1.00	
			01152026 ZEPEDA C PERA	401-04-2002	/ /			166.27	166.27	1.00	
			01152026 ZEPEDA M PERA	401-01-2002	/ /			285.38	285.38	1.00	
			01152026 ACKERM A PERAMATCH	401-06-2006	/ /			160.48	160.48	1.00	
			01152026 ALVARE H PERAMATCH	401-09-2006	/ /			189.37	189.37	1.00	
			01152026 ANDERS S PERAMATCH	634-32-2006	/ /			210.70	210.70	1.00	
			01152026 APODAC V PERAMATCH	401-08-2006	/ /			560.73	560.73	1.00	
			01152026 ARMIJO E PERAMATCH	401-02-2006	/ /			375.24	375.24	1.00	
			01152026 ARMIJO C PERAMATCH	401-04-2006	/ /			197.20	197.20	1.00	
			01152026 ATWELL M PERAMATCH	634-32-2006	/ /			379.88	379.88	1.00	
			01152026 ATWELL T PERAMATCH	629-03-2006	/ /			323.98	323.98	1.00	
			01152026 ATWELL S PERAMATCH	401-02-2006	/ /			185.71	185.71	1.00	
			01152026 BARDOL J PERAMATCH	401-06-2006	/ /			130.42	130.42	1.00	
			01152026 BARDOL J PERAMATCH	422-66-2006	/ /			86.95	86.95	1.00	
			01152026 BEHNKE P PERAMATCH	401-95-2002	/ /			102.70	102.70	1.00	
			01152026 BENCOM B PERAMATCH	401-95-2006	/ /			288.43	288.43	1.00	
			01152026 BILYEU L PERAMATCH	634-32-2006	/ /			154.46	154.46	1.00	
			01152026 BLOMQU J PERAMATCH	401-08-2006	/ /			457.18	457.18	1.00	
			01152026 BROWN A PERAMATCH	634-32-2006	/ /			154.46	154.46	1.00	
			01152026 BUNDRA S PERAMATCH	401-95-2006	/ /			319.09	319.09	1.00	
			01152026 CARSON E PERAMATCH	402-50-2006	/ /			161.31	161.31	1.00	
			01152026 CARSON E PERAMATCH	405-67-2006	/ /			40.33	40.33	1.00	
			01152026 CARSON K PERAMATCH	402-50-2006	/ /			235.24	235.24	1.00	
			01152026 CASTIL M PERAMATCH	401-01-2006	/ /			187.29	187.29	1.00	
			01152026 CATTEL A PERAMATCH	401-04-2006	/ /			165.20	165.20	1.00	
			01152026 CHAVEZ J PERAMATCH	402-50-2006	/ /			255.92	255.92	1.00	
			01152026 CHAVEZ I PERAMATCH	634-32-2006	/ /			181.72	181.72	1.00	
			01152026 CHERRY C PERAMATCH	634-32-2006	/ /			173.48	173.48	1.00	
			01152026 CROM N PERAMATCH	634-32-2006	/ /			195.22	195.22	1.00	
			01152026 DE VLA T PERAMATCH	401-08-2006	/ /			406.25	406.25	1.00	
			01152026 EVANS J PERAMATCH	402-50-2006	/ /			180.96	180.96	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
01152026		FAULKN	N PERAMATCH	402-50-2006	/	/		195.89	195.89	1.00	
01152026		FLORES	P PERAMATCH	401-09-2006	/	/		317.69	317.69	1.00	
01152026		GARCIA	C PERAMATCH	401-06-2006	/	/		176.10	176.10	1.00	
01152026		GARCIA	C PERAMATCH	422-66-2006	/	/		117.40	117.40	1.00	
01152026		GARCIA	E PERAMATCH	401-09-2006	/	/		189.37	189.37	1.00	
01152026		GODFRE	J PERAMATCH	401-07-2006	/	/		217.12	217.12	1.00	
01152026		GONZAL	S PERAMATCH	401-08-2006	/	/		430.95	430.95	1.00	
01152026		GREGOR	J PERAMATCH	402-50-2006	/	/		187.32	187.32	1.00	
01152026		GUTIER	L PERAMATCH	401-09-2006	/	/		168.87	168.87	1.00	
01152026		HARRIS	D PERAMATCH	401-08-2006	/	/		443.81	443.81	1.00	
01152026		HAYES	K PERAMATCH	401-08-2006	/	/		188.71	188.71	1.00	
01152026		HEARN	M PERAMATCH	401-02-2006	/	/		221.02	221.02	1.00	
01152026		HERNAN	J PERAMATCH	401-09-2006	/	/		167.56	167.56	1.00	
01152026		HOLLY	J PERAMATCH	401-07-2006	/	/		197.96	197.96	1.00	
01152026		HUSTON	M PERAMATCH	401-06-2006	/	/		347.57	347.57	1.00	
01152026		JONES	S PERAMATCH	401-00-2006	/	/		119.36	119.36	1.00	
01152026		KEE	C PERAMATCH	401-08-2006	/	/		160.48	160.48	1.00	
01152026		LEE	V PERAMATCH	401-09-2006	/	/		150.47	150.47	1.00	
01152026		LOVE	P PERAMATCH	401-01-2006	/	/		368.54	368.54	1.00	
01152026		LUCERO	A PERAMATCH	402-50-2006	/	/		189.57	189.57	1.00	
01152026		LUCERO	S PERAMATCH	509-38-2006	/	/		266.24	266.24	1.00	
01152026		LUCERO	R PERAMATCH	401-09-2006	/	/		266.24	266.24	1.00	
01152026		LUNSPO	K PERAMATCH	634-32-2006	/	/		217.03	217.03	1.00	
01152026		MADDEN	M PERAMATCH	401-08-2006	/	/		418.43	418.43	1.00	
01152026		MARIN	R PERAMATCH	401-08-2006	/	/		443.81	443.81	1.00	
01152026		MARIN	J PERAMATCH	401-08-2006	/	/		488.31	488.31	1.00	
01152026		MCILRA	N PERAMATCH	401-09-2006	/	/		167.56	167.56	1.00	
01152026		MIRAND	D PERAMATCH	401-01-2006	/	/		201.56	201.56	1.00	
01152026		MONTEN	E PERAMATCH	401-06-2006	/	/		154.95	154.95	1.00	
01152026		MONTEN	E PERAMATCH	422-66-2006	/	/		103.30	103.30	1.00	
01152026		MONTOY	A PERAMATCH	401-09-2006	/	/		173.88	173.88	1.00	
01152026		MORA	N PERAMATCH	401-06-2006	/	/		172.58	172.58	1.00	
01152026		MURATI	P PERAMATCH	401-09-2006	/	/		177.05	177.05	1.00	
01152026		NEELEY	J PERAMATCH	401-06-2006	/	/		197.67	197.67	1.00	
01152026		NEELEY	W PERAMATCH	402-50-2006	/	/		261.92	261.92	1.00	
01152026		NEELEY	W PERAMATCH	405-67-2006	/	/		65.48	65.48	1.00	
01152026		NIEVES	S PERAMATCH	401-09-2006	/	/		173.04	173.04	1.00	
01152026		PENA	J PERAMATCH	401-95-2006	/	/		412.76	412.76	1.00	
01152026		REED	J PERAMATCH	401-02-2006	/	/		140.24	140.24	1.00	
01152026		REED	J PERAMATCH	405-67-2006	/	/		40.72	40.72	1.00	
01152026		RODRIG	C PERAMATCH	401-07-2006	/	/		344.92	344.92	1.00	
01152026		SCHMID	J PERAMATCH	401-09-2006	/	/		188.14	188.14	1.00	
01152026		SHETTE	R PERAMATCH	402-50-2006	/	/		100.19	100.19	1.00	
01152026		SMITH	S PERAMATCH	402-50-2006	/	/		202.58	202.58	1.00	
01152026		SOPKOW	T PERAMATCH	401-04-2006	/	/		344.92	344.92	1.00	
01152026		STANLE	J PERAMATCH	634-32-2006	/	/		178.69	178.69	1.00	
01152026		STEELE	C PERAMATCH	634-32-2006	/	/		176.43	176.43	1.00	
01152026		TORREZ	C PERAMATCH	634-32-2006	/	/		319.26	319.26	1.00	
01152026		TURNER	J PERAMATCH	634-32-2006	/	/		133.60	133.60	1.00	
01152026		VAUGHN	A PERAMATCH	401-01-2006	/	/		658.09	658.09	1.00	
01152026		WALTER	R PERAMATCH	402-50-2006	/	/		183.46	183.46	1.00	
01152026		WHITEH	A PERAMATCH	401-04-2006	/	/		363.08	363.08	1.00	
01152026		WHITNE	K PERAMATCH	401-01-2006	/	/		283.58	283.58	1.00	
01152026		WHITNE	E PERAMATCH	634-32-2006	/	/		187.20	187.20	1.00	
01152026		WILLIA	R PERAMATCH	629-03-2006	/	/		364.05	364.05	1.00	
01152026		WOMACK	V PERAMATCH	401-06-2006	/	/		199.36	199.36	1.00	
01152026		WOMACK	V PERAMATCH	422-66-2006	/	/		132.90	132.90	1.00	
01152026		WYATT	R PERAMATCH	401-09-2006	/	/		170.50	170.50	1.00	
01152026		YAW	L PERAMATCH	634-32-2006	/	/		217.03	217.03	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01152026 ZEPEDA C PERAMATCH	401-04-2006	/ /			155.10	155.10	1.00	
			01152026 ZEPEDA M PERAMATCH	401-01-2006	/ /			266.21	266.21	1.00	
			01152026 MONTOY R PERAMATCH	401-08-2006	/ /			486.11	486.11	1.00	
			01152026 SEGURA V PERAMATCH	510-37-2006	/ /			219.29	219.29	1.00	
			01152026 SPENCE B PERAMATCH	401-08-2006	/ /			288.39	288.39	1.00	
			01152026 THOMPS K PERAMATCH	401-08-2006	/ /			202.49	202.49	1.00	
			01152026 TREJO J PERAMATCH	401-08-2006	/ /			547.36	547.36	1.00	
			01152026 ZAGORS A PERAMATCH	401-08-2006	/ /			512.83	512.83	1.00	
			01152026 ZAVALA Z PERAMATCH	401-08-2006	/ /			488.31	488.31	1.00	
			FINANCE/PAYROLL PD 01/15/2026								
			INVOICE # 20260110RGLR								

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 RL34219		NM STATE TREASURER - PERA	01292026 ACKERM A PERA	401-06-2002	20260120RGLR	02/02/2026		177.20	177.20	1.00	
	47945.32		01292026 ALVARE H PERA	401-09-2002	/ /			209.10	209.10	1.00	
	02/06/2026		01292026 ANDERS S PERA	634-32-2002	/ /			192.00	192.00	1.00	
			01292026 APODAC V PERA	401-08-2002	/ /			432.82	432.82	1.00	
			01292026 ARMIJO E PERA	401-02-2002	/ /			414.34	414.34	1.00	
			01292026 ARMIJO C PERA	401-04-2002	/ /			217.75	217.75	1.00	
			01292026 ATWELL M PERA	634-32-2002	/ /			407.24	407.24	1.00	
			01292026 ATWELL T PERA	629-03-2002	/ /			357.74	357.74	1.00	
			01292026 ATWELL S PERA	401-02-2002	/ /			205.06	205.06	1.00	
			01292026 BARDOL J PERA	401-06-2002	/ /			143.79	143.79	1.00	
			01292026 BARDOL J PERA	422-66-2002	/ /			95.86	95.86	1.00	
			01292026 BEHNKE P PERA	401-95-2002	/ /			220.19	220.19	1.00	
			01292026 BENCOM B PERA	401-95-2002	/ /			309.21	309.21	1.00	
			01292026 BILYEU L PERA	634-32-2002	/ /			194.81	194.81	1.00	
			01292026 BLOMQU J PERA	401-08-2002	/ /			352.89	352.89	1.00	
			01292026 BROWN A PERA	634-32-2002	/ /			194.81	194.81	1.00	
			01292026 BUNDRA S PERA	401-95-2002	/ /			342.07	342.07	1.00	
			01292026 CARSON E PERA	402-50-2002	/ /			178.12	178.12	1.00	
			01292026 CARSON E PERA	405-67-2002	/ /			44.53	44.53	1.00	
			01292026 CARSON K PERA	402-50-2002	/ /			259.76	259.76	1.00	
			01292026 CASTIL M PERA	401-01-2002	/ /			206.80	206.80	1.00	
			01292026 CATTEL A PERA	401-04-2002	/ /			182.41	182.41	1.00	
			01292026 CHAVEZ J PERA	402-50-2002	/ /			274.35	274.35	1.00	
			01292026 CHAVEZ I PERA	634-32-2002	/ /			194.81	194.81	1.00	
			01292026 CHERRY C PERA	634-32-2002	/ /			218.79	218.79	1.00	
			01292026 CROM N PERA	634-32-2002	/ /			246.22	246.22	1.00	
			01292026 DE VLA T PERA	401-08-2002	/ /			313.58	313.58	1.00	
			01292026 EVANS J PERA	402-50-2002	/ /			199.82	199.82	1.00	
			01292026 FAULKN N PERA	402-50-2002	/ /			216.30	216.30	1.00	
			01292026 FLORES P PERA	401-09-2002	/ /			350.79	350.79	1.00	
			01292026 GARCIA C PERA	401-06-2002	/ /			193.66	193.66	1.00	
			01292026 GARCIA C PERA	422-66-2002	/ /			129.10	129.10	1.00	
			01292026 GARCIA E PERA	401-09-2002	/ /			209.10	209.10	1.00	
			01292026 GODFRE J PERA	401-07-2002	/ /			239.74	239.74	1.00	
			01292026 GONZAL S PERA	401-08-2002	/ /			322.96	322.96	1.00	
			01292026 GREGOR J PERA	402-50-2002	/ /			206.83	206.83	1.00	
			01292026 GUTIER L PERA	401-09-2002	/ /			186.47	186.47	1.00	
			01292026 HARRIS D PERA	401-08-2002	/ /			342.57	342.57	1.00	
			01292026 HAYES K PERA	401-08-2002	/ /			208.37	208.37	1.00	
			01292026 HEARN M PERA	401-02-2002	/ /			244.05	244.05	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01292026 HERNAN J PERA	401-09-2002	/ /			185.02	185.02	1.00	
			01292026 HOLLY J PERA	401-07-2002	/ /			218.58	218.58	1.00	
			01292026 HUSTON M PERA	401-06-2001	/ /			372.61	372.61	1.00	
			01292026 JONES S PERA	401-00-2001	/ /			127.96	127.96	1.00	
			01292026 KEE C PERA	401-08-2002	/ /			177.20	177.20	1.00	
			01292026 LEE V PERA	401-09-2004	/ /			161.31	161.31	1.00	
			01292026 LOVE P PERA	401-01-2002	/ /			406.94	406.94	1.00	
			01292026 LUCERO A PERA	402-50-2002	/ /			209.32	209.32	1.00	
			01292026 LUCERO S PERA	509-38-2002	/ /			293.98	293.98	1.00	
			01292026 LUCERO R PERA	401-09-2002	/ /			293.98	293.98	1.00	
			01292026 LUNSFO K PERA	634-32-2002	/ /			197.76	197.76	1.00	
			01292026 MADDEN M PERA	401-08-2002	/ /			322.98	322.98	1.00	
			01292026 MARIN R PERA	401-08-2002	/ /			342.57	342.57	1.00	
			01292026 MARIN J PERA	401-08-2002	/ /			376.92	376.92	1.00	
			01292026 MCILRA N PERA	401-09-2002	/ /			185.01	185.01	1.00	
			01292026 MIRAND D PERA	401-01-2002	/ /			222.57	222.57	1.00	
			01292026 MONTEN E PERA	401-06-2002	/ /			175.79	175.79	1.00	
			01292026 MONTEN E PERA	422-66-2002	/ /			117.20	117.20	1.00	
			01292026 MONTOY A PERA	401-09-2002	/ /			192.00	192.00	1.00	
			01292026 MONTOY R PERA	401-08-2002	/ /			375.23	375.23	1.00	
			01292026 MORA N PERA	401-06-2002	/ /			190.56	190.56	1.00	
			01292026 MURATI P PERA	401-09-2002	/ /			197.05	197.05	1.00	
			01292026 NEELEY J PERA	401-06-2002	/ /			211.91	211.91	1.00	
			01292026 NEELEY W PERA	402-50-2002	/ /			289.21	289.21	1.00	
			01292026 NEELEY W PERA	405-67-2002	/ /			72.30	72.30	1.00	
			01292026 NIEVES S PERA	401-09-2002	/ /			190.59	190.59	1.00	
			01292026 PENA J PERA	401-95-2002	/ /			455.77	455.77	1.00	
			01292026 REED J PERA	401-02-2002	/ /			154.86	154.86	1.00	
			01292026 REED J PERA	405-67-2002	/ /			44.96	44.96	1.00	
			01292026 RODRIG C PERA	401-07-2002	/ /			369.77	369.77	1.00	
			01292026 SCHMID J PERA	401-09-2002	/ /			209.10	209.10	1.00	
			01292026 SEGURA V PERA	510-37-2002	/ /			242.14	242.14	1.00	
			01292026 SHETTE R PERA	402-50-2002	/ /			73.75	73.75	1.00	
			01292026 SMITH S PERA	402-50-2002	/ /			223.69	223.69	1.00	
			01292026 SOPKOW T PERA	401-04-2002	/ /			369.77	369.77	1.00	
			01292026 SPENCE B PERA	401-08-2002	/ /			318.44	318.44	1.00	
			01292026 STANLE J PERA	634-32-2002	/ /			225.37	225.37	1.00	
			01292026 STEELE C PERA	634-32-2002	/ /			189.14	189.14	1.00	
			01292026 THOMPS K PERA	401-08-2002	/ /			217.07	217.07	1.00	
			01292026 TORREZ C PERA	634-32-2002	/ /			303.75	303.75	1.00	
			01292026 TREJO J PERA	401-08-2002	/ /			410.20	410.20	1.00	
			01292026 TURNER J PERA	634-32-2002	/ /			168.50	168.50	1.00	
			01292026 VAUGHN A PERA	401-01-2002	/ /			705.49	705.49	1.00	
			01292026 WALTER R PERA	402-50-2002	/ /			202.58	202.58	1.00	
			01292026 WHITEH A PERA	401-04-2001	/ /			389.23	389.23	1.00	
			01292026 WHITNE K PERA	401-01-2002	/ /			313.12	313.12	1.00	
			01292026 WHITNE E PERA	634-32-2002	/ /			170.58	170.58	1.00	
			01292026 WILLIA R PERA	629-03-2002	/ /			401.99	401.99	1.00	
			01292026 WOMACK V PERA	401-06-2002	/ /			213.71	213.71	1.00	
			01292026 WOMACK V PERA	422-66-2002	/ /			142.48	142.48	1.00	
			01292026 WYATT R PERA	401-09-2002	/ /			188.26	188.26	1.00	
			01292026 YAW L PERA	634-32-2002	/ /			197.76	197.76	1.00	
			01292026 ZAGORS A PERA	401-08-2002	/ /			409.94	409.94	1.00	
			01292026 ZAVALA Z PERA	401-08-2002	/ /			376.92	376.92	1.00	
			01292026 ZEPEDA C PERA	401-04-2002	/ /			171.26	171.26	1.00	
			01292026 ZEPEDA M PERA	401-01-2002	/ /			293.95	293.95	1.00	
			01292026 ACKERMAN A PERAMATCH	401-06-2006	/ /			165.29	165.29	1.00	
			01292026 ALVAREZ H PERAMATCH	401-09-2006	/ /			195.05	195.05	1.00	
			01292026 ANDERSON S PERAMATCH	634-32-2006	/ /			179.10	179.10	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
01292026		ARMIGO	E PERAMATCH	401-02-2006	/	/		386.50	386.50	1.00	
01292026		ARMIGO	C PERAMATCH	401-04-2006	/	/		203.12	203.12	1.00	
01292026		ATWELL	M PERAMATCH	634-32-2006	/	/		379.88	379.88	1.00	
01292026		ATWELL	T PERAMATCH	629-03-2006	/	/		333.70	333.70	1.00	
01292026		ATWELL	S PERAMATCH	401-02-2006	/	/		191.29	191.29	1.00	
01292026		BARDOLIW	J PERAMATCH	401-06-2006	/	/		134.13	134.13	1.00	
01292026		BARDOLIW	J PERAMATCH	422-66-2006	/	/		89.42	89.42	1.00	
01292026		BEHNKE	P PERAMATCH	401-95-2002	/	/		205.39	205.39	1.00	
01292026		BENCOMO	B PERAMATCH	401-95-2006	/	/		288.43	288.43	1.00	
01292026		BILYEU	L PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00	
01292026		BROWN	A PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00	
01292026		BUNDRANT	S PERAMATCH	401-95-2006	/	/		319.09	319.09	1.00	
01292026		CARSON	E PERAMATCH	402-50-2006	/	/		166.15	166.15	1.00	
01292026		CARSON	E PERAMATCH	405-67-2006	/	/		41.54	41.54	1.00	
01292026		CARSON	K PERAMATCH	402-50-2006	/	/		242.30	242.30	1.00	
01292026		CASTILLO	M PERAMATCH	401-01-2006	/	/		192.91	192.91	1.00	
01292026		CATTELAJ	A PERAMATCH	401-04-2006	/	/		170.16	170.16	1.00	
01292026		CHAVEZ	J PERAMATCH	402-50-2006	/	/		255.92	255.92	1.00	
01292026		CHAVEZ	I PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00	
01292026		CHERRY	C PERAMATCH	634-32-2006	/	/		204.09	204.09	1.00	
01292026		CROM	N PERAMATCH	634-32-2006	/	/		229.68	229.68	1.00	
01292026		EVANS	J PERAMATCH	402-50-2006	/	/		186.39	186.39	1.00	
01292026		FAULKNER	N PERAMATCH	402-50-2006	/	/		201.77	201.77	1.00	
01292026		FLORES	P PERAMATCH	401-09-2006	/	/		327.22	327.22	1.00	
01292026		GARCIA	C PERAMATCH	401-06-2006	/	/		180.64	180.64	1.00	
01292026		GARCIA	C PERAMATCH	422-66-2006	/	/		120.43	120.43	1.00	
01292026		GARCIA	E PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00	
01292026		GODFREY	J PERAMATCH	401-07-2006	/	/		223.63	223.63	1.00	
01292026		GREGORY	J PERAMATCH	402-50-2006	/	/		192.93	192.93	1.00	
01292026		GUTIERRE	L PERAMATCH	401-09-2006	/	/		173.94	173.94	1.00	
01292026		HEARN	M PERAMATCH	401-02-2006	/	/		227.65	227.65	1.00	
01292026		HERNANDE	J PERAMATCH	401-09-2006	/	/		172.59	172.59	1.00	
01292026		HOLLY	J PERAMATCH	401-07-2006	/	/		203.90	203.90	1.00	
01292026		HUSTON	M PERAMATCH	401-06-2006	/	/		347.57	347.57	1.00	
01292026		JONES	S PERAMATCH	401-00-2006	/	/		119.36	119.36	1.00	
01292026		LEE	V PERAMATCH	401-09-2006	/	/		150.47	150.47	1.00	
01292026		LOVE	P PERAMATCH	401-01-2006	/	/		379.59	379.59	1.00	
01292026		LUCERO	A PERAMATCH	402-50-2006	/	/		195.25	195.25	1.00	
01292026		LUCERO	S PERAMATCH	509-38-2006	/	/		274.22	274.22	1.00	
01292026		LUCERO	R PERAMATCH	401-09-2006	/	/		274.22	274.22	1.00	
01292026		LUNSPORD	K PERAMATCH	634-32-2006	/	/		184.47	184.47	1.00	
01292026		MCILRATH	N PERAMATCH	401-09-2006	/	/		172.58	172.58	1.00	
01292026		MIRANDA	D PERAMATCH	401-01-2006	/	/		207.61	207.61	1.00	
01292026		MONTENEG	E PERAMATCH	401-06-2006	/	/		163.98	163.98	1.00	
01292026		MONTENEG	E PERAMATCH	422-66-2006	/	/		109.32	109.32	1.00	
01292026		MONTOYA	A PERAMATCH	401-09-2006	/	/		179.10	179.10	1.00	
01292026		MORA	N PERAMATCH	401-06-2006	/	/		177.76	177.76	1.00	
01292026		MURATI	P PERAMATCH	401-09-2006	/	/		183.81	183.81	1.00	
01292026		NEELEY	J PERAMATCH	401-06-2006	/	/		197.67	197.67	1.00	
01292026		NEELEY	W PERAMATCH	402-50-2006	/	/		269.78	269.78	1.00	
01292026		NEELEY	W PERAMATCH	405-67-2006	/	/		67.44	67.44	1.00	
01292026		NIEVES	S PERAMATCH	401-09-2006	/	/		177.78	177.78	1.00	
01292026		PENA	J PERAMATCH	401-95-2006	/	/		425.15	425.15	1.00	
01292026		REED	J PERAMATCH	401-02-2006	/	/		144.45	144.45	1.00	
01292026		REED	J PERAMATCH	405-67-2006	/	/		41.94	41.94	1.00	
01292026		RODRIGUE	C PERAMATCH	401-07-2006	/	/		344.92	344.92	1.00	
01292026		SCHMIDT	J PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00	
01292026		SHETTER	R PERAMATCH	402-50-2006	/	/		68.80	68.80	1.00	
01292026		SMITH	S PERAMATCH	402-50-2006	/	/		208.66	208.66	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			01292026 SOPKOWIA T PERAMATCH	401-04-2006	/ /			344.92	344.92	1.00
			01292026 STANLEY J PERAMATCH	634-32-2006	/ /			210.23	210.23	1.00
			01292026 STEELE C PERAMATCH	634-32-2006	/ /			176.43	176.43	1.00
			01292026 TORREZ C PERAMATCH	634-32-2006	/ /			283.34	283.34	1.00
			01292026 TURNER J PERAMATCH	634-32-2006	/ /			157.18	157.18	1.00
			01292026 VAUGHN A PERAMATCH	401-01-2006	/ /			658.09	658.09	1.00
			01292026 WALTERS R PERAMATCH	402-50-2006	/ /			188.97	188.97	1.00
			01292026 WHITEHEA A PERAMATCH	401-04-2006	/ /			363.08	363.08	1.00
			01292026 WHITNEY K PERAMATCH	401-01-2006	/ /			292.08	292.08	1.00
			01292026 WHITNEY E PERAMATCH	634-32-2006	/ /			159.12	159.12	1.00
			01292026 WILLIAMS R PERAMATCH	629-03-2006	/ /			374.98	374.98	1.00
			01292026 WOMACK V PERAMATCH	401-06-2006	/ /			199.36	199.36	1.00
			01292026 WOMACK V PERAMATCH	422-66-2006	/ /			132.90	132.90	1.00
			01292026 WYATT R PERAMATCH	401-09-2006	/ /			175.61	175.61	1.00
			01292026 YAW L PERAMATCH	634-32-2006	/ /			184.47	184.47	1.00
			01292026 ZEPEDA C PERAMATCH	401-04-2006	/ /			159.75	159.75	1.00
			01292026 ZEPEDA M PERAMATCH	401-01-2006	/ /			274.19	274.19	1.00
			01292026 APODACA V PERAMATCH	401-08-2006	/ /			577.55	577.55	1.00
			01292026 BLOMQUIS J PERAMATCH	401-08-2006	/ /			470.89	470.89	1.00
			01292026 DE VLAEM T PERAMATCH	401-08-2006	/ /			418.44	418.44	1.00
			01292026 GONZALEZ S PERAMATCH	401-08-2006	/ /			430.95	430.95	1.00
			01292026 HARRISON D PERAMATCH	401-08-2006	/ /			457.13	457.13	1.00
			01292026 HAYES K PERAMATCH	401-08-2006	/ /			194.37	194.37	1.00
			01292026 KEE C PERAMATCH	401-08-2006	/ /			165.29	165.29	1.00
			01292026 MADDEN M PERAMATCH	401-08-2006	/ /			430.98	430.98	1.00
			01292026 MARIN R PERAMATCH	401-08-2006	/ /			457.13	457.13	1.00
			01292026 MARIN J PERAMATCH	401-08-2006	/ /			502.96	502.96	1.00
			01292026 MONTOYA R PERAMATCH	401-08-2006	/ /			500.69	500.69	1.00
			01292026 SEGURA V PERAMATCH	510-37-2006	/ /			225.87	225.87	1.00
			01292026 SPENCER B PERAMATCH	401-08-2006	/ /			297.04	297.04	1.00
			01292026 THOMPSON K PERAMATCH	401-08-2006	/ /			202.49	202.49	1.00
			01292026 TREJO J PERAMATCH	401-08-2006	/ /			547.36	547.36	1.00
			01292026 ZAGORSKI A PERAMATCH	401-08-2006	/ /			547.02	547.02	1.00
			01292026 ZAVALA Z PERAMATCH	401-08-2006	/ /			502.96	502.96	1.00

HR/PAYROLL  
 INVOICE # 202601240RGLR  
 INVOICE DATE: 01/27/2026

PROPERTY ASSESSMENTS	3245.63	DETENTION	5330.25	DISPATCH	5994.69
LAW ENFORCEMENT	12003.91	FACILITIES MANAGEMENT	1968.20	OFFICE OF COUNTY CLERK	2571.45
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	936.71	FINANCE DEPARTMENT	2565.30
ROAD	4510.65	LANDFILL	312.71	ADMINISTRATION	4153.34
TREASURERS	1600.54	COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	568.20
DWI GRANT FUND	468.01				

03 R134220	MOBILE MEDICAL EXPRESS, LLC	FY2526 RANDOM DRUG TESTING	401-01-2772	2570	02/02/2026	72785	820.75	820.75	1.00
	820.75	SAFETY SENSITIVE POSITIONS				72785			
	02/06/2026	OPEN PO FOR QUARTERLY EXPENSES				72785			
		HR							
		INVOICE # 2570							
		INVOICE DATE: 01/09/2026							

ADMINISTRATION 820.75

03 R134221	LEGALSHIELD	01252026 ATWELL M LEGALSHLD	634-32-2002	34670-012520	02/02/2026		17.50	17.50	1.00
	421.64	01252026 CASTILLO M LEGALSHLD	401-01-2002		/ /		17.50	17.50	1.00
	02/06/2026	01252026 GODFREY J LEGALSHLD	401-07-2002		/ /		31.30	31.30	1.00
		01252026 HARRISON D LEGALSHLD	401-08-2002		/ /		31.30	31.30	1.00
		01252026 HOLLY J LEGALSHLD	401-07-2002		/ /		17.50	17.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			01252026 LOVE P LEGALSHLD	401-01-2002	/	/		31.30	31.30	1.00
			01252026 LUCERO S LEGALSHLD	509-38-2002	/	/		26.68	26.68	1.00
			01252026 MURATI P LEGALSHLD	401-09-2002	/	/		31.30	31.30	1.00
			01252026 RDRIGUEZ C LEGALSHLD	401-07-2002	/	/		31.30	31.30	1.00
			01252026 SEGURA V LEGALSHLD	509-38-2002	/	/		17.50	17.50	1.00
			01252026 SHETTER R LEGALSHLD	402-50-2002	/	/		31.30	31.30	1.00
			01252026 SPENCER B LEGALSHLD	401-08-2002	/	/		23.92	23.92	1.00
			01252026 TORREZ C LEGALSHLD	634-32-2002	/	/		17.50	17.50	1.00
			01252026 TREJO J LEGALSHLD	401-08-2002	/	/		15.64	15.64	1.00
			01252026 WOMACK V LEGALSHLD	401-06-2002	/	/		18.78	18.78	1.00
			01252026 WOMACK V LEGALSHLD	422-66-2002	/	/		12.52	12.52	1.00
			01252026 WYATT R LEGALSHLD	401-09-2002	/	/		31.30	31.30	1.00
			01252026 ZAVALA Z LEGALSHLD	401-08-2002	/	/		17.50	17.50	1.00
			HR/PAYROLL							
			INVOICE# 34670-01252026							
			INVOICE DATE: 01/25/2026							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	RL34222	LEGALSHIELD	12252025 ATWELL M LEGALSHLD	634-32-2002	12252025	02/02/2026		26.25	26.25	1.00
	658.71		12252025 CASTILLO M LEGALSHLD	401-01-2002	/	/		26.25	26.25	1.00
	02/06/2026		12252025 CATTELAIN A LEGALSHLD	401-04-2002	/	/		26.25	26.25	1.00
			12252025 GODFREY J LEGALSHLD	401-07-2002	/	/		46.95	46.95	1.00
			12252025 HARRISON D LEGALSHLD	401-08-2002	/	/		46.95	46.95	1.00
			12252025 HOLLY J LEGALSHLD	401-07-2002	/	/		26.25	26.25	1.00
			12252025 LOVE P LEGALSHLD	401-01-2002	/	/		46.95	46.95	1.00
			12252025 LUCERO S LEGALSHLD	509-38-2002	/	/		40.02	40.02	1.00
			12252025 MURATI P LEGALSHLD	401-09-2002	/	/		46.95	46.95	1.00
			12252025 RDRIGUEZ C LEGALSHLD	401-07-2002	/	/		46.95	46.95	1.00
			12252025 SEGURA V LEGALSHLD	509-38-2002	/	/		26.25	26.25	1.00
			12252025 SHETTER R LEGALSHLD	402-50-2002	/	/		46.95	46.95	1.00
			12252025 SPENCER B LEGALSHLD	401-08-2002	/	/		35.88	35.88	1.00
			12252025 TORREZ C LEGALSHLD	634-32-2002	/	/		26.25	26.25	1.00
			12252025 TREJO J LEGALSHLD	401-08-2002	/	/		23.46	23.46	1.00
			12252025 WOMACK V LEGALSHLD	401-06-2002	/	/		28.17	28.17	1.00
			12252025 WOMACK V LEGALSHLD	422-66-2002	/	/		18.78	18.78	1.00
			12252025 WYATT R LEGALSHLD	401-09-2002	/	/		46.95	46.95	1.00
			12252025 ZAVALA Z LEGALSHLD	401-08-2002	/	/		26.25	26.25	1.00
			HR/PAYROLL							
			INVOICE # 34670-12252025							
			INVOICE DATE: 12/25/2025							

DISPATCH	52.50	ADMINISTRATION	73.20	OFFICE OF COUNTY CLERK	26.25
TREASURERS	120.15	LAW ENFORCEMENT	132.54	DWI DISTRIBUTION FUND	66.27
DETENTION	93.90	ROAD	46.95	PROPERTY ASSESSMENTS	28.17
REAPPRAISAL FUND	18.78				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	RL34223	JESSICA MULLER	WINDSHIELDS OPEN PO	402-50-2330	2231-5346653	02/02/2026	72507	40.00	40.00	1.00
	1928.37		CHIP REPAIR							
	02/06/2026		ROAD/FLEET							
			VENDOR # 5719							
			INVOICE # 2231-5346653							
			INVOICE DATE: 01/30/2026							
			WINDSHIELDS OPEN PO	402-50-2330	2231-5290580	02/02/2026	72507	1888.37	1888.37	1.00
			ROADS/FLEET							
			CUSTOM WINDSHIELD/LABOR							
			INVOICE # 2231-5290580							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 01/30/2026										
ROAD		1928.37								
03 R134224		SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	6016-343714	02/02/2026	72496	50.46	50.46	1.00
	50.46		ROADS/FLEET							
	02/06/2026		CUSTOMER # 8525							
			INVOICE # 6016-343714							
			INVOICE DATE: 01/29/2026							
ROAD		50.46								
03 R134225		T OR C HARDWARE INC.	3/4 FEMALE BRASS SHUT OFF	401-02-2550	184765/6	02/02/2026	73093	13.99	13.99	1.00
	23.98		3/4 MALE BRASS SHUT OFF	401-02-2550	/ /		73093	9.99	9.99	1.00
	02/06/2026		FACILITIES							
			CUSTOMER # 3082							
			INVOICE # 184765/6							
			INVOICE DATE: 01/30/2026							
FACILITIES MANAGEMENT		23.98								
03 R134226		SYSTEMS MD LLC	MANAGED SERVICE AGREEMENT	634-32-2032	110721	02/03/2026	72510	656.51	656.51	1.00
	7415.36		SCRDA							
	02/06/2026		INVOICE # 110721							
			INVOICE DATE: 02/01/2026							
			FY 26 IT MANAGED SERVICES	401-01-2333	110720	02/03/2026	72689	6280.00	6280.00	1.00
			GRT	401-01-2333	/ /		72689	478.85	478.85	1.00
			ADMINISTRATION							
			INVOICE # 110720							
			INVOICE DATE: 02/01/2026							
DISPATCH		656.51	ADMINISTRATION	6758.85						
03 R134227		NEW MEXICO GAS COMPANY	GAS @ SCRDA OFFICE	634-32-2552	2032026-01	02/03/2026		36.15	36.15	1.00
	36.15		SCRDA - SERVICE 12/16-01/16 2026							
	02/06/2026		ACCOUNT # 116349442-1409593-3							
			INVOICE DATE: 01/16/2026							
DISPATCH		36.15								
03 R134228		REGION III EMS CORPORATE ACCOUNT	PR CARDS	634-32-2035	48851	02/03/2026	72988	42.00	6.00	7.00
	42.00		SCRDA							
	02/06/2026		INVOICE # 48851							
			INVOICE DATE: 01/14/2026							
DISPATCH		42.00								
03 R134229		WINDSTREAM	INTERNET @ 1712 N. DATE STREET	401-01-2333	77360526	02/03/2026		1930.84	1930.84	1.00
	1930.84		ADMINISTRATION							
	02/06/2026		SERVICE: 01/22/2026-02/21/2026							
			ACCOUNT # 219854307							
			INVOICE # 77360526							
			INVOICE DATE: 01/22/2026							
ADMINISTRATION		1930.84								
03 R134230		CODE 3 SERVICE, LLC	KENWOOD DASH MOUNT RADIO	414-83-2300	260072	02/03/2026	73064	717.00	717.00	1.00
	1421.55		LOADED ANTENNA WITH SPRING	414-83-2300	/ /		73064	84.09	84.09	1.00
	02/06/2026		HOLE BRASS MOUNT	414-83-2300	/ /		73064	30.49	30.49	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			UHF MALE CRIMP CONNECTOR	414-83-2300	/ /		73064	9.02	9.02	1.00
			REMOTE MOUNT KIT	414-83-2300	/ /		73064	580.95	580.95	1.00
			FIRE/EMS LAS PALOMAS FD							
			INVOICE # 260072							
			INVOICE DATE: 01/30/2026							
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LAS PALOMAS FIRE	1421.55									
03 R134231		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38075077	02/03/2026	72499	4630.44	4630.44	1.00
	4630.44		ROAD/FLEET							
	02/06/2026		CONTRACT # 001-70143755							
			MODE/SERIAL: 150-15/EB401054							
			STATEMENT # 38075077							
			CUSTOMER # 2015601							
			STATEMENT DATE: 01/28/2026							
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ROAD	4630.44									
03 R134232		CENTURYLINK	911 PHONE LINES	634-32-2221	768419049	02/04/2026	72560	83.99	83.99	1.00
	83.99		SCRDA							
	02/06/2026		ACCOUNT # 85039868							
			INVOICE # 768419049							
			INVOICE DATE: 01/08/2026							
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DISPATCH	83.99									
03 R134233		AT&T	SCRDA PHONES	634-32-2221	1262026	02/04/2026	72563	153.66	153.66	1.00
	153.66		SERVICE DATE: 12/19/25-01/18/26							
	02/06/2026		ACCOUNT # 287341779665							
			FOUNDATION ACCOUNT# 63229461							
			INVOICE # 287341779665X01262026							
			INVOICE DATE: 01/18/2026							
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DISPATCH	153.66									
03 R134234		NEW MEXICO SELF INSURERS' FUND	ANNUAL LIABILITY NMSIF	634-32-2671	46	02/04/2026	72493	16136.00	16136.00	1.00
	16136.00		SCRDA							
	02/06/2026		INVOICE # 46							
			CUSTOMER ID; SIERRA COUNTY							
			REGIONAL DISPATCH-NMSIF							
			INVOICE DATE: 12/31/2026							
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DISPATCH	16136.00									
03 R134235		AMERICAN FAMILY LIFE ASSURANCE	AFLAC APODACA VINCEN 02272026	401-08-2002	898295	02/04/2026		55.80	55.80	1.00
	2347.00		AFLAC ARMIJO ERNIE 02272026	401-02-2002	/ /			57.48	57.48	1.00
	02/06/2026		AFLAC ATWELL MICHELL 02272026	634-32-2002	/ /			100.14	100.14	1.00
			AFLAC BLOMQUIST JAFF 02272026	401-08-2002	/ /			22.56	22.56	1.00
			AFLAC CARSON ELIZABE 02272026	402-50-2002	/ /			162.61	162.61	1.00
			AFLAC CARSON ELIZABE 02272026	405-67-2002	/ /			40.65	40.65	1.00
			AFLAC CARSON KARL L 02272026	402-50-2002	/ /			27.60	27.60	1.00
			AFLAC CHAVEZ CANDACE 02272026	401-07-2001	/ /			69.06	69.06	1.00
			AFLAC GARCIA EDEN 02272026	401-09-2002	/ /			38.52	38.52	1.00
			AFLAC GODFREY JANET 02272026	401-07-2002	/ /			194.22	194.22	1.00
			AFLAC GOMEZ ALVAREZ 02272026	401-09-2002	/ /			24.84	24.84	1.00
			AFLAC GREGORY JOHN 02272026	402-50-2002	/ /			24.84	24.84	1.00
			AFLAC HARRISON DALE 02272026	401-08-2002	/ /			55.80	55.80	1.00
			AFLAC HAYES KONNI 02272026	401-08-2002	/ /			74.46	74.46	1.00
			AFLAC HOLLY JOSEPHIN 02272026	401-07-2002	/ /			36.72	36.72	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AFLAC HUSTON MICHAEL	02272026	401-06-2001	/ /		86.32	86.32	1.00
			AFLAC LOVE PATRICE	02272026	401-01-2002	/ /		104.46	104.46	1.00
			AFLAC LUCERO RUBEN B	02272026	401-09-2002	/ /		57.48	57.48	1.00
			AFLAC LUCERO SANDRA	02272026	509-38-2002	/ /		93.06	93.06	1.00
			AFLAC MARIN JOSE M	02272026	401-08-2002	/ /		33.12	33.12	1.00
			AFLAC MIRANDA DORA	02272026	401-01-2002	/ /		184.08	184.08	1.00
			AFLAC MONTOYA ALICE	02272026	401-09-2002	/ /		24.84	24.84	1.00
			AFLAC MURATI PAMELA	02272026	401-09-2002	/ /		33.12	33.12	1.00
			AFLAC NEELEY WILLIAM	02272026	402-50-2002	/ /		38.78	38.78	1.00
			AFLAC NEELEY WILLIAM	02272026	405-67-2002	/ /		9.70	9.70	1.00
			AFLAC NIEVES SANTIAG	02272026	401-09-2002	/ /		24.84	24.84	1.00
			AFLAC RODRIGUEZ CIND	02272026	401-07-2002	/ /		136.74	136.74	1.00
			AFLAC SEGURA LUCERO	02272026	509-38-2002	/ /		47.64	47.64	1.00
			AFLAC SHETTER RICHA	02272026	402-50-2002	/ /		114.96	114.96	1.00
			AFLAC SOPKOWIAK TERE	02272026	401-04-2002	/ /		90.60	90.60	1.00
			AFLAC TREJO JOEL	02272026	401-08-2002	/ /		108.54	108.54	1.00
			AFLAC WHITNEY KEITH	02272026	401-01-2002	/ /		117.62	117.62	1.00
			AFLAC ZAVALA ZACHARY	02272026	401-08-2002	/ /		55.80	55.80	1.00
			HR/PAYROLL							
			ACCOUNT # 73563							
			INVOICE # 898295							
			INVOICE DATE: 02/02/2026							
			PAYROLL DATE: 02/17/2026							

LAW ENFORCEMENT	406.08	FACILITIES MANAGEMENT	57.48	DISPATCH	100.14
ROAD	368.79	LANDFILL	50.35	TREASURERS	436.74
DETENTION	203.64	PROPERTY ASSESSMENTS	86.32	ADMINISTRATION	406.16
DWI DISTRIBUTION FUND	140.70	OFFICE OF COUNTY CLERK	90.60		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 RL34236		LIBERTY NATIONAL LIFE INSURANCE	01252026	GANDERSON, S LIBNATIONAL	634-32-2002	2042026	02/04/2026	12.00	12.00	1.00
	3215.12		01252026	APODACA, VI LIBNATIONAL	401-08-2002	/ /		62.76	62.76	1.00
	02/06/2026		01252026	ARMIGO, ERN LIBNATIONAL	401-02-2002	/ /		18.60	18.60	1.00
			01252026	ATWELL, MIC LIBNATIONAL	634-32-2002	/ /		252.00	252.00	1.00
			01252026	ATWELL, SHA LIBNATIONAL	401-02-2002	/ /		25.56	25.56	1.00
			01252026	ATWELL, TRA LIBNATIONAL	629-03-2002	/ /		120.44	120.44	1.00
			01252026	BAKER, JOSH LIBNATIONAL	401-08-2001	/ /		137.44	137.44	1.00
			01252026	BLOMQUIST, LIBNATIONAL	401-08-2002	/ /		106.44	106.44	1.00
			01252026	CARSON, ELI LIBNATIONAL	402-50-2002	/ /		19.04	19.04	1.00
			01252026	CARSON, ELI LIBNATIONAL	405-67-2002	/ /		4.76	4.76	1.00
			01252026	CARSON, KAR LIBNATIONAL	402-50-2002	/ /		21.84	21.84	1.00
			01252026	CASTILLO, T LIBNATIONAL	401-01-2002	/ /		84.28	84.28	1.00
			01252026	CATTELAIN, LIBNATIONAL	401-04-2002	/ /		52.56	52.56	1.00
			01252026	EVANS, JOSE LIBNATIONAL	402-50-2002	/ /		41.16	41.16	1.00
			01252026	GOMEZ, ALVE LIBNATIONAL	401-09-2002	/ /		57.32	57.32	1.00
			01252026	HEARN, MICH LIBNATIONAL	401-02-2002	/ /		18.00	18.00	1.00
			01252026	HUSTON, MIC LIBNATIONAL	401-06-2001	/ /		21.08	21.08	1.00
			01252026	KEE, CASSID LIBNATIONAL	401-08-2002	/ /		40.68	40.68	1.00
			01252026	LOVE, PATRI LIBNATIONAL	401-01-2002	/ /		42.88	42.88	1.00
			01252026	LUCERO, ALB LIBNATIONAL	402-50-2002	/ /		152.16	152.16	1.00
			01252026	LUCERO, RUB LIBNATIONAL	401-09-2002	/ /		75.76	75.76	1.00
			01252026	LUNSFORD, K LIBNATIONAL	634-32-2002	/ /		43.28	43.28	1.00
			01252026	MCILRATH, N LIBNATIONAL	401-09-2002	/ /		51.24	51.24	1.00
			01252026	MIRANDA, DO LIBNATIONAL	401-01-2002	/ /		71.60	71.60	1.00
			01252026	MORA, NANCY LIBNATIONAL	401-06-2002	/ /		137.36	137.36	1.00
			01252026	MURATI, PAM LIBNATIONAL	401-09-2002	/ /		51.40	51.40	1.00
			01252026	NEELEY, WIL LIBNATIONAL	402-50-2002	/ /		53.54	53.54	1.00
			01252026	NEELEY, WIL LIBNATIONAL	405-67-2002	/ /		13.38	13.38	1.00
			01252026	NIEVES, SAN LIBNATIONAL	401-09-2002	/ /		24.96	24.96	1.00
			01252026	REED, JOHNA LIBNATIONAL	401-02-2002	/ /		23.50	23.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01252026REED, JOHNA LIBNATIONAL	405-67-2002	/ /			6.82	6.82	1.00	
			01252026SCHMIDT, JE LIBNATIONAL	401-09-2002	/ /			24.96	24.96	1.00	
			01252026SEGURA, VEN LIBNATIONAL	510-37-2002	/ /			83.84	83.84	1.00	
			01252026SHETTER, RI LIBNATIONAL	402-50-2002	/ /			132.48	132.48	1.00	
			01252026SMITH, STEV LIBNATIONAL	402-50-2002	/ /			89.52	89.52	1.00	
			01252026STEELE, CHR LIBNATIONAL	634-32-2002	/ /			76.20	76.20	1.00	
			01252026TORREZ, CAN LIBNATIONAL	634-32-2002	/ /			159.52	159.52	1.00	
			01252026TREJO, JOEL LIBNATIONAL	401-08-2002	/ /			56.08	56.08	1.00	
			01252026WHITEHEAD, LIBNATIONAL	401-04-2001	/ /			34.00	34.00	1.00	
			01252026WHITNEY, EL LIBNATIONAL	634-32-2002	/ /			41.28	41.28	1.00	
			01252026WHITNEY, KE LIBNATIONAL	401-01-2002	/ /			128.56	128.56	1.00	
			01252026WYATT, ROBE LIBNATIONAL	401-09-2002	/ /			56.80	56.80	1.00	
			01252026YAW, LAKEN LIBNATIONAL	634-32-2002	/ /			139.20	139.20	1.00	
			01252026ZAGORSKI, A LIBNATIONAL	401-08-2002	/ /			119.08	119.08	1.00	
			01252026ZEPEDA, CIN LIBNATIONAL	401-04-2002	/ /			124.84	124.84	1.00	
			01252026ZEPEDA, MON LIBNATIONAL	401-01-2002	/ /			104.92	104.92	1.00	
			HR/PAYROLL FINANCE								
			ACCOUNT # 66599								
			INVOICE DATE: 01/25/2026								

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 R134237	TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	2052026-01	02/05/2026	72561	310.72	310.72	1.00
310.85		SCRDA/ SERVICE: 01/28-02/27 2026							
02/06/2026		ACCOUNT # 014-044-1554							
		REGISTRATION ID 9B51-5C49-5B84							
		INVOICE DATE: 01/28/2026							
		INTERNET SERVICE FOR SCRDA	634-32-2221	2052026-02	02/05/2026	72561	.13	.13	1.00
		SCRDA/ SERVICE 01/25-02/24 2026							
		ACCOUNT # 014-044-1560							
		REGISTRATION ID: 311D-3AB1-3CED							
		INVOICE DATE: 01/25/2026							

DISPATCH 310.85

03 R134238	MONICA ZEPEDA	MILEAGE REIMBUREMENT	401-01-2109	2052026-04	02/05/2026	72928	293.79	293.79	1.00
293.79		419.7 MILES *.70				72928			
02/06/2026		ROUND TRIP 1/20-1/22/26				72928			
		T OR C-SNATA FE-T OR C				72928			
		MONICA ZEPEDA				72928			
		ADMINISTRATION							

ADMINISTRATION 293.79

03 R134239	WAGNER EQUIPMENT COMPANY, INC.	PARTS GLASS-DOOR	402-50-2330	P12C0515366	02/05/2026	72503	1818.36	1818.36	1.00
552.34		ROAD/FLEET							
02/06/2026		CUSTOMER # 79227							
		PSO/WO # 12C701893							
		INV SEQ NO: 1601410							
		INVOICE # P12C0515366							
		INVOICE DATE: 02/04/2026							
		CREDIT TO THE ACCOUNT	402-50-2330	/ /			1266.02-	1266.02-	1.00
		CREDIT MEMO: P12R014225							

ROAD 552.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134240		O'REILLY AUTOMOTIVE STORES, INC	INCPARTS & MATERIALS OPEN PO	402-50-2330	2162-206971	02/05/2026	72497	57.54	57.54	1.00
	02/06/2026		ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-206971 INVOICE DATE 02/04/2026							
		ROAD						57.54		
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03 R134241		DATA FACTS INC	MVR MONITORING	401-01-2771	R027109	02/05/2026	72647	55.00	55.00	1.00
	02/06/2026		ACCOUNT # SIERRA INVOICE # R0207109 INVOICE DATE: 02/04/2026 HR							
		ADMINISTRATION						55.00		
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03 R134242		BULLOCKS ACCOUNT NO.418 DET	BULLOCKS FOOD	605-86-2888	4376	02/05/2026	72523	109.04	109.04	1.00
	02/06/2026		DETENTION INVOICE # 4376 INVOICE DATE: 01/31/2026							
		CORRECTION FEES						109.04		
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03 R134243		THOMSON WEST	SUBSCRIPTION CLEAR JULY-APRIL	401-08-2106	853186289	02/05/2026	72486	183.02	183.02	1.00
	02/06/2026		SHERIFF INVOICE # 853186289 ACCOUNT # 1005788969 INVOICE DATE: 02/01/2026				72486			
		LAW ENFORCEMENT						183.02		
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03 R134244		MES SERVICE COMPANY, LLC	NEW CUSTOM PUMPER MODEL 22	500-83-2900	IN2434674	02/05/2026	73085	600000.00	600000.00	1.00
	02/06/2026		NEW CUSTOM PUMPER MODEL 22	414-83-2900		/ /	73085	159878.00	159878.00	1.00
			NW ENGINE FROM MES SERVICE CO.				73085			
			SOURCEWELL CONTRACT# 113021				73085			
			CUSTOMER # C57915							
			SALES ORDER # S02249712							
			INVOICE # IN2434674							
			INVOICE DATE: 02/05/2026							
			EQUIPMENT FOR NEW ENGINE	414-83-3010	IN2432634	02/05/2026	73083	214.00	214.00	1.00
			SHIPPING	414-83-3010		/ /	73083	315.00	315.00	1.00
			ITEMIZED QUOTE ATTACHED				73083			
			SOURCEWELL CONTRACT# 020124				73083			
			CUSTOMER # C57915							
			SALES ORDER # S02244934							
			INVOICE # IN2432634							
			INVOICE DATE: 02/02/2026							
			EQUIPMENT FOR NEW ENGINE	414-83-3010	IN2432831	02/05/2026	73083	20.00	20.00	1.00
			SHIPPING	414-83-3010		/ /	73083	15.84	15.84	1.00
			CUSTOMER # C57915							
			SALES ORDER: S02244934							
			CUSTOMER # C57915							
			INVOICE # IN2432831							
			INVOICE DATE: 02/02/2026							
		LAS PALOMAS FIRE						760442.84		
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03 R134245		PESTAK, THOMAS	TRAVEL/LODGE JUDGE PESTAK	401-15-2109	2052026-05	02/05/2026	72916	275.88	275.88	1.00
			PROBATE							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
02/06/2026		INVOICE DATE: 02/05/2026								
PROBATE JUDGE		275.88								
=====										
03	R134246	REM INDUSTRIES LLC	INFINITY DUAL SIDED ID PRINTER WITH LCD	604-85-2021	44066792	02/05/2026	73086	3399.00	3399.00	1.00
	3463.12		PRINTER RIBBON - ID MAKER				73086			
02/06/2026			INFINITY - YMCKO 200 PRINT (2)				73086			
			200 PVC CARDS - 30 MIL WHITE				73086			
			LOGITECH C920E HD PRO WEBCAM				73086			
			CLOTH BACKDROP - WHITE				73086			
			ITEM NUMBER 14231				73086			
			IDVILLE QUOTE Q4008442				73086			
			FREIGHT	604-85-2021	/ /		73086	64.12	64.12	1.00
			SHERIFF							
			CUSTOMER ID 1787593							
			INVOICE # 1787593							
			INVOICE # 44066792							
			INVOICE DATE: 01/26/2026							
=====										
LAW ENFORCEMENT PROTEC		3463.12								
=====										
03	R134247	BOHANNAN HUSTON	SIERRA CTY-HILLSBORO DRAINAGE ADMINISTRATION	512-01-2185	136546	02/06/2026		2881.42	2881.42	1.00
	10898.04		PROJECT: 20250342							
			INV 000136546							
			INV DATE 11/6/25							
			SIERRA CTY-HILLSBORO DRAINAGE ADMINISTRATION	512-01-2185	136112	02/06/2026		2593.27	2593.27	1.00
			PROJECT: 20250342							
			INV: 000136112							
			INV DATE 10-2-25							
			SIERRA CTY-HILLSBORO DRAINAGE ADMINISTRATION	512-01-2185	135738	02/06/2026		5423.35	5423.35	1.00
			PROJECT: 20250342							
			INV 000135738							
			INV DATE: 9-5-25							
=====										
ADMINISTRATION		10898.04								
=====										
03	R134248	VERIZON WIRELESS SERVICES	FLOOD COMMISSION PHONES	627-26-2221	6134446643	02/10/2026	72970	38.72	38.72	1.00
	1184.58		EMERGENCY SERVICES PHONES	629-03-2221	/ /		72669	38.72	38.72	1.00
02/13/2026			FIRE/EMS ADMIN PHONES	426-45-2221	/ /		72543	38.72	38.72	1.00
			SIERRA COUNTY ADMIN BLDG	401-01-2221	/ /		72541	1068.42	1068.42	1.00
			ACCOUNT # 507280602-00010							
			INVOICE # 6134446643							
			BILLING PERIOD: 12/26-01/25 2026							
FLOOD DAMAGE REPAIR	38.72	EMERGENCY MGMT SERVICE	38.72	FIRE ADMINISTRATOR	38.72					
ADMINISTRATION		1068.42								
=====										
03	R134249	SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	6016-344039	02/10/2026	72496	18.76	18.76	1.00
	18.76		ROAD/FLEET							
02/13/2026			CUSTOMER # S525							
			REP# 597439							
			INVOICE # 6016-344039							
			INVOICE DATE: 02/09/2026							
=====										
ROAD		18.76								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134250	02/13/2026	US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO ROAD/FLEET CUSTOMER # A07000589 INVOICE # 07GB5462 INVOICE DATE: 02/03/2026	402-50-2330	7GB5462	02/10/2026	72502	230.20	230.20	1.00
		ROAD						230.20		
03 R134251	02/13/2026	GREENWAY LAUNDRY	GREENWAY LAUNDRY DETENTION INVOICE # 15 INVOICE DATE: 01/30/26	605-86-2877	15	02/10/2026	72524	74.88	74.88	1.00
		CORRECTION FEES						74.88		
03 R134252	02/13/2026	GARFIELD WATER ASSOCIATION	WATER @ ARREY BALL PARK FACILITIES SERVICE: 12/12/25-01/12/26 ACCOUNT # 1379 INVOICE DATE 02/02/2026	401-02-2552	2102026-01	02/10/2026		52.00	52.00	1.00
			WATER @ ARREY SENIOR CENTER FACILITIES SERVICE: 12/12/25-01/12/26 ACCOUNT # 00001111 INVOICE DATE: 02/02/2026	401-02-2552	2102026-02	02/10/2026		28.00	28.00	1.00
			WATER @ ARREY FD FIRE/EMS ACCOUNT # 00001284 SERVICE: 12/12/2025-01/12/2026 INVOICE DATE: 02/02/2026	409-77-2552	2102026-04	02/10/2026		28.00	28.00	1.00
		FACILITIES MANAGEMENT	ARREY/DERRY FIRE					80.00	28.00	
03 R134253	02/13/2026	WNM COMMUNICATIONS	TELEPHONE @ POVERTY CREEK FD FIRE/EMS 575-772-5111 575-772-5112 SERVICE: 02/01/2026-02/28/2026 ACCOUNT # 0000015307 02/01/2026	425-59-2221	2102026-03	02/10/2026		77.85	77.85	1.00
		POVERTY CREEK FIRE						77.85		
03 O134254	02/13/2026	NM EDGE	REGISTRATION (JESSICA PENA) FINANCE INVOICE # 18138 INVOICE DATE: 01/09/2026	401-95-2115	18138-1	02/10/2026	73049	50.00	50.00	1.00
			NM EDGE CLASSESS CANDACE TREASURER INVOICE # 18328 INVOICE DATE: 02/05/2026	401-07-2115	18328	02/12/2026	73028	425.00	85.00	5.00
		FINANCE DEPARTMENT	TREASURERS					50.00	425.00	
03 O134255	02/13/2026	BRETT HENRY	HYDROSTATIC TESTING/AIR CYLINDER TRIP MILEAGE TRAVEL HOURS TAX ON LABOR 5 YEAR HYDROSTATIC TESTING	414-83-2330 414-83-2330 414-83-2330 414-83-2330	1071	02/10/2026 / / / /	73027 73027 73027 73027 73027	665.00 393.00 30.00 67.32	35.00 1.31 7.50 67.32	19.00 300.00 4.00 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
FIRE/EMS INVOICE # 1071 INVOICE DATE: 02/09/2026											
LAS PALOMAS FIRE		1155.32	=====								
03 R134256		MES SERVICE COMPANY, LLC	EQUIPMENT FOR NEW ENGINE	414-83-3010	IN2433027	02/10/2026	73083	278.00	278.00	1.00	
	278.00		FIRE/EMS								
	02/13/2026		CUSTOMER # C57915								
			SALES ORDER: S02244934								
			INVOICE # IN2433027								
			INVOICE DATE: 02/03/2026								
LAS PALOMAS FIRE		278.00	=====								
03 R134257		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY 25/26	401-01-2771	1676	02/10/2026	72773	10625.00	10625.00	1.00	
	10625.00		ADMINISTRATION								
	02/13/2026		INVOICE # 1676								
			INVOICE DATE: 02/04/2026								
ADMINISTRATION		10625.00	=====								
03 R134258		GPK MEDIA, LLC	ADMIN PRINT & PUBLISHING FY25/26	401-01-2222	4645	02/10/2026	73037	477.62	477.62	1.00	
	665.33		ADMINISTRATION								
	02/13/2026		INVOICE # 4645								
			INVOICE DATE: 01/30/2026								
			PRINT AND PUBLISH - ELECTIONS	401-05-2222	4737	02/12/2026	72755	187.71	187.71	1.00	
			CLERK/ELECTIONS								
			SERVICE: JANUARY 2026								
			INVOICE # 4737								
			INVOICE DATE: 02/05/2026								
ADMINISTRATION		477.62	BUREAU OF ELECTIONS	187.71	=====						
03 O134259		SUN VALLEY, INCORPORATED	PARTS & MATERIALS OPEN PO	402-50-2891	184869/6	02/10/2026	72505	6.36	6.36	1.00	
	6.36		ROAD/FLEET								
	02/13/2026		INVOICE # 184869/6								
			INVOICE DATE: 02/05/2026								
ROAD		6.36	=====								
03 R134260		AT&T	PHONES @ ROAD DEPARTMENT	402-50-2221	2102026-04	02/10/2026		46.13	46.13	1.00	
	46.13		ROAD/FLEET								
	02/13/2026		575-894-6881								
			ACCOUNT # 0305977303001								
			INVOICE DATE: 01/28/2026								
ROAD		46.13	=====								
03 R134261		TRIADIC ENTERPRISES, INC.	FY26 MONTHLY SOFTWARE SUPPORT	401-95-3011	JAN302026	02/10/2026	72627	5418.05	5418.05	1.00	
	5418.05		FINANCE								
	02/13/2026		ACCOUNT # 1251								
			INVOICE # 1251 JAN302026								
			INVOICE DATE: 01/30/2026								
FINANCE DEPARTMENT		5418.05	=====								
03 R134262		BUTTE PROPANE COMPANY LLC	PROPANE @ LAS PALOMAS FD	414-83-2552	4725	02/10/2026		340.69	340.69	1.00	
	340.69		FIRE/EMS								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
02/13/2026			INVOICE # 4725 INVOICE DATE: 02/03/2026							
LAS PALOMAS FIRE		340.69	=====							
03 R134263		HILLSBORO MUTUAL DOMESTIC WATERWATER @ HILLSBORO PD		407-75-2552	2102026-05	02/10/2026		27.05	27.05	1.00
	27.05		FIRE/EMS							
02/13/2026			SERVICE: 01/03/2026-02/01/2026 ACCOUNT # 79 INVOICE # 02/01/2026							
HILLSBORO FIRE		27.05	=====							
03 R134264		NEW MEXICO GAS COMPANY	GAS @ ARREY PD	409-77-2552	2102026-06	02/10/2026		34.26	34.26	1.00
	129.07		FIRE/EMS							
02/13/2026			ACCOUNT # 044303812-0477692-3 INVOICE DATE: 02/04/2026							
			GAS @ HWY 187 UNIT ARREY	405-67-2552	2112026-13	02/11/2026		32.93	32.93	1.00
			ROAD/FLEET							
			ACCOUNT # 044643001-0481084-0 INVOICE DATE: 02/05/2026							
			GAS @ HWY 187 UNIT ARREY	401-02-2552	2112026-18	02/11/2026		61.88	61.88	1.00
			FACILITIES							
			ACCOUNT # 044639901-0481053-4 INVOICE DATE: 02/05/2026							
ARREY/DERRY FIRE		34.26	LANDFILL	32.93	FACILITIES MANAGEMENT	61.88	=====			
03 R134265		XEROX CORPORATION	BASE AND PRINT CHARGE	401-07-2898	24886273	02/10/2026	72643	228.07	228.07	1.00
	2255.38		TREASURER							
02/13/2026			SERVICE: DECEMBER 2025 SUMMARY INVOICE: 702801637 SUMMARY CUSTOMER # 727495657 CUSTOMER # 721050037 INVOICE # 024886273 INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	508-39-2898	24886272	02/10/2026	72888	209.44	209.44	1.00
			DWI/ SERVICE: DECEMBER 2025 SUMMARY INVOICE # 702801637 SUMMARY CUSTOMER # 727495657 CUSTOMER # 720595941 INVOICE # 024886272 INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	624-87-2898	24886283	02/10/2026	71425	332.82	332.82	1.00
			CLERK/ SERVICE: DECEMBER 2025 SUMMARY INVOICE # 702801637 SUMMARY CUSTOMER # 727495657 CUSTOMER # 726307051 INVOICE # 024886283 INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	401-06-2898	24886282	02/10/2026	72554	259.99	259.99	1.00
			ASSESSOR/ SERVICE: DECEMBER 2025 SUMMARY INVOICE # 702801637 SUMMARY CUSTOMER # 727495657 CUSTOMER # 726307044 INVOICE # 024886282 INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	401-08-2898	24886277	02/10/2026	72527	192.51	192.51	1.00
			SHERIFF/ SERVICE: DECEMBER 2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SUMMARY INVOICE # 702801637							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594934							
			INVOICE # 024886277							
			INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	402-50-2898	24886276	02/10/2026	72601	197.24	197.24	1.00
			ROAD DEPT/ SERVICE DECEMBER 2025				72601			
			SUMMARY INVOICE # 702801637							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594926							
			INVOICE # 024886276							
			INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	401-09-2898	24886274	02/10/2026	72678	201.67	201.67	1.00
			DETENTION/SERVICE DECEMBER 2025							
			SUMMARY INVOICE # 702801637							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396934							
			INVOICE # 024886274							
			INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	624-87-2898	24886284	02/10/2026	71425	132.97	132.97	1.00
			CLERK/SERVICE: DECEMBER 2025							
			SUMMARY INVOICE # 702801637							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 024886284							
			INVOICE DATE: 01/23/2026							
			BASE AND NET PRINT CHARGE	401-09-2898	24886275	02/10/2026	72678	251.39	251.39	1.00
			DETENTION BOOKING/SERVICE DEC 25							
			SUMMARY INVOICE # 702801637							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396967							
			INVOICE # 024886275							
			INVOICE DATE: 01/23/26							
			BASE AND NET PRINT CHARGE	401-01-2898	24886280	02/12/2026	72718	249.28	249.28	1.00
			ADMINISTRATION							
			SERVICE: DECEMBER 2025							
			SUMMARY INVOICE # 702801637							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726306996							
			INVOICE # 024886280							
			INVOICE DATE: 01/23/2026							
TREASURERS	228.07	DWI PROGRAM FEES FUND	209.44	RECORDING AND FILING	465.79					
PROPERTY ASSESSMENTS	259.99	LAW ENFORCEMENT	192.51	ROAD	197.24					
DETENTION	453.06	ADMINISTRATION	249.28							
=====										
03 R134266		LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26	605-86-2889	SM832026	02/10/2026	72632	448.95	448.95	1.00
	122115.95		DETENTION/ OFFICE/MEDICAL TRANSF							
	02/13/2026		INMATES: SAUL PEREZ-VIOLANTE,							
			WILLIAM KENYON							
			INVOICE # SM832026							
			INVOICE DATE: 02/03/2026							
			LUNA INMATE HOUSING FY 25 - 26	605-86-2889	S972026	02/10/2026	72632	121667.00	121667.00	1.00
			DETENTION: SERVICE: JAN 2026							
			INVOICE # S972026							
			INVOICE DATE: 02/03/2026							

CORRECTION FEES 122115.95

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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134267		O'REILLY AUTOMOTIVE STORES, INCPARTS & MATERIALS OPEN PO		402-50-2330	2162-206975	02/10/2026	72497	144.99	144.99	1.00
	02/13/2026		ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-206975 INVOICE DATE: 02/04/2026							
		ROAD						144.99		
03 R134268		THE OLIVE TREE	INVOICES FY26TREATMENT FOR DWI	510-37-2106	2102026-07	02/10/2026	72887	940.00	940.00	1.00
	02/13/2026		DWI/SERVICE JANUARY 2026 INVOICE DATE: 02/04/2026							
		DWI GRANT FUND						940.00		
03 R134269		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ MONTICELLO FD	411-78-2552	2112026-01	02/11/2026		112.27	112.27	1.00
	02/13/2026		FIRE/EMS SERVICE: 01/01/26-02/01/26 ACCOUNT # 81101 INVOICE DATE: 02/03/2026							
			ELECTRIC @ LAS PALOMAS FD	414-83-2552	2112026-02	02/11/2026		91.98	91.98	1.00
			FIRE/EMS SERVICE: 01/01/2026-02/01/2026 ACCOUNT # 145001 BILLING DATE: 02/03/2026							
			ELECTRIC @ CUCHILLO FD	411-78-2552	2112026-03	02/11/2026		78.53	78.53	1.00
			FIRE/EMS SERVICE: 01/01/2026-02/01/2026 ACCOUNT # 647000 INVOICE DATE: 02/03/2026							
			ELECTRIC @ CABALLO FD	413-80-2552	2112026-04	02/11/2026		235.23	235.23	1.00
			FIRE/EMS SERVICE: 01/01/2026-02/01/2026 INVOICE # 5342 BILL DATE: 02/03/2026							
			ELECTRIC @ HILLSBORO TV	407-75-2552	2112026-07	02/11/2026		52.19	52.19	1.00
			FIRE/EMS SERVICE: 01/01/2026-02/01/2026 ACCOUNT # 63701 INVOICE DATE: 02/03/2026							
			ELECTRIC @ POVERTY CREEK FD	425-59-2552	2112026-08	02/11/2026		349.00	349.00	1.00
			FIRE/EMS SERVICE: 01/01/2026-02/01/2026 ACCOUNT # 643100 INVOICE DATE: 02/03/2026							
			ELECTRIC @ SC TRANSFER STATION	405-67-2552	2112026-09	02/11/2026		63.10	63.10	1.00
			ROAD/FLEET SERVICE: 01/01/2026-02/01/2026 ACCOUNT # 31101 INVOICE DATE: 02/03/2026							
			ELECTRIC @ HILLSBORO FD	407-75-2552	2112026-10	02/11/2026		248.04	248.04	1.00
			FIRE/EMS ACCOUNT # 130 SERVICE: 01/01/2026-02/01/2026 INVOICE DATE: 02/03/2026							
			ELECTRIC @ WINSTON FD	410-74-2552	2112026-11	02/11/2026		640.96	640.96	1.00
			FIRE/EMS SERVICE/ 01/01/2026-02/02/2026 ACCOUNT # 5292 INVOICE DATE: 02/03/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ELECTRIC @ SC HILLSBORO WASTE ROAD/FLEET SERVICE: 01/01/2026-02/01/2026 ACCOUNT # 63801 INVOICE DATE: 02/03/2026	405-67-2552	2112026-12	02/11/2026		38.13	38.13	1.00
MONTICELLO FIRE	190.80	LAS PALOMAS FIRE	91.98	CABALLO FIRE	235.23					
HILLSBORO FIRE	300.23	POVERTY CREEK FIRE	349.00	LANDFILL	101.23					
WINSTON	640.96									
=====										
03 R134270		WINDSTREAM	INTERNET @ DETENTION DETENTION ACCOUNT # 220067517 INVOICE # 77368153 INVOICE DATE: 02/01/2026	401-09-2221	77368153	02/11/2026		151.94	151.94	1.00
	234.35									
	02/13/2026									
			INTERNET @ DETENTION DETENTION ACCOUNT # 100802389 575-894-6224 INVOICE DATE: 02/04/2026	401-09-2221	2112026-13	02/11/2026		82.41	82.41	1.00
DETENTION	234.35									
=====										
03 R134271		SWC TELESOLUTIONS, INC	PHONE @ HILLSBORO FD 575-579-5852	407-75-2221	2112026-05	02/11/2026		13.88	13.88	1.00
	512.81		PHONE @ KINGSTON FD 575-579-5877	407-75-2221	/ /			13.88	13.88	1.00
	02/13/2026		INTERNET @ CABALLO FD HSI0011871	413-80-2221	/ /			97.01	97.01	1.00
			INTERNET @ KINGSTON FD HSI11871-4	407-75-2221	/ /			97.01	97.01	1.00
			INTERNET @ HILLSBORO FD HSI11871-5	407-75-2221	/ /			97.01	97.01	1.00
			INTERNET @ ARREY FD HSI11871-2	409-77-2221	/ /			97.01	97.01	1.00
			INTERNET @ LAS PALOMAS FD HSI11871-3	414-83-2221	/ /			97.01	97.01	1.00
			EMS/FIRE ACCOUNT # 0000011871 SERVICE: 02/02/2026-03/01/2026 INVOICE DATE: 02/02/2026							
HILLSBORO FIRE	221.78	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01					
LAS PALOMAS FIRE	97.01									
=====										
03 0134272		EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY FD FIRE/EMS ACCOUNT # 2725110000 INVOICE DATE: 02/03/2026	409-77-2552	2112026-06	02/11/2026		83.64	83.64	1.00
	210.18		ELECTRIC @ ARREY SENIOR CENTER FACILITIES ACCOUNT # 4635110000 INVOICE DATE: 02/03/2026	401-02-2552	2112026	02/11/2026		55.84	55.84	1.00
	02/13/2026		ELECTRIC @ SC BALL PARK FACILITIES SERVICE 01/05/2026-02/03/2026 ACCOUNT # 8067898573 INVOICE DATE: 02/03/2026	401-02-2552	2112026-18	02/11/2026		70.70	70.70	1.00
ARREY/DERRY FIRE	83.64	FACILITIES MANAGEMENT	126.54							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134273	02/13/2026	ADP, INC.	NEW MEXICO NM-CIT FINANCE INVOICE # 6543011-00 BR/CO: 06/EMJ INVOICE DATE: 02/11/2026	401-01-2663	6543011-00	02/11/2026		4.80	4.80	1.00
		ADMINISTRATION						4.80		
03 R134274	02/13/2026	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR FEBRUARY, 2026 INVOICE DATE: 02/11/2026	401-01-2662	2112026-14	02/11/2026		9447.23	9447.23	1.00
		ADMINISTRATION						9447.23		
03 R134275	02/13/2026	NEW MEXICO COUNTY INSURANCE	MULTI-LINE DEDUCTIBLE INVOICE NO. ML-00883 INVOICE DATE 02/10/2026 CLAIM NO. 014979-1	401-01-2901	ML-00883	02/11/2026	73133	520.10	520.10	1.00
		ADMINISTRATION						520.10		
03 R134276	02/13/2026	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N DATE STREET FACILITIES SERVICE: 01/05/2026-2/03/2026 ACCOUNT # 1001-00199-01 INVOICE DATE: 02/05/2026	401-02-2552	2112026-19	02/11/2026		1821.28	1821.28	1.00
		FACILITIES MANAGEMENT						1821.28		
03 R134277	02/13/2026	GLOBAL LIFE & ACCIDENT INSURANCE	GLOBE LF ARMIJO, COR 01292026202 GLOBE LF ATWELL, TRA 01292026202 GLOBE LF BILYEU, LAN 01292026202 GLOBE LF CARSON, ELI 01292026202 GLOBE LF CARSON, ELI 01292026202 GLOBE LF CARSON, KAR 01292026202 GLOBE LF EVANS, JOSE 01292026202 GLOBE LF KEE, CASSID 01292026202 GLOBE LF MIRANDA, DO 01292026202 GLOBE LF MONTENEGRO, 01292026202 GLOBE LF MONTENEGRO, 01292026202 GLOBE LF TORREZ, CAN 01292026202 GLOBE LF WALTERS, RO 01292026202 GLOBE LF YAW, LAKEN 01292026202 GLOBE LF ZAVALA, ZAC 01292026202 FINANCE/HR/PAYROLL INVOICE # 2601270001 INVOICE DATE: 01/27/2026	401-04-2002 629-03-2002 634-32-2002 402-50-2002 405-67-2004 402-50-2002 402-50-2002 401-08-2002 401-01-2002 401-06-2002 422-66-2002 634-32-2002 402-50-2002 634-32-2002 401-08-2002	2601270001	02/11/2026		8.00 22.00 20.00 28.80 7.20 13.00 10.00 20.00 22.00 19.20 12.80 14.00 12.00 18.00 22.00	8.00 22.00 20.00 28.80 7.20 13.00 10.00 20.00 22.00 19.20 12.80 14.00 12.00 18.00 22.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
		OFFICE OF COUNTY CLERK	EMERGENCY MGMT SERVICE					8.00		
		ROAD	LANDFILL					63.80		
		ADMINISTRATION	PROPERTY ASSESSMENTS					22.00		
			DISPATCH					52.00		
			LAW ENFORCEMENT					42.00		
			REAPPRAISAL FUND					12.80		
03 R134278	02/13/2026	THE MASTER'S TOUCH, LLC	MARCH 2026 MAILING ASSESSOR FACTORY # 100333 INVOICE # E100333 INVOICE DATE: 02/10/2026	401-06-2220	E100333	02/12/2026	73136	8200.00	8200.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
PROPERTY ASSESSMENTS		8200.00									
03 R134279		SCRAM SYSTEMS	SCRAM ELECTRONIC PRETRIAL	507-29-2032	363056	02/12/2026	72083	238.63	238.63	1.00	
	1303.34		SCRAM EQUIPMENT FOR DWI CASES	508-39-2898	/ /		73137	659.92	659.92	1.00	
	02/13/2026		DWI/ SERVICE - DECEMBER 2025								
			CUSTOMER # 228015								
			ORDER # 371693-S5								
			INVOICE # 363056								
			INVOICE DATE: 12/25/2025								
			SCRAM ELECTRONIC PRE-TRIAL	507-29-2032	365647	02/12/2026	72083	101.09	101.09	1.00	
			SCRAM EQUIPMENT FOR DWI CASES	508-39-2898	/ /		73137	303.70	303.70	1.00	
			DWI/ SERVICE: JANUARY 2026								
			CUSTOMER # 228015								
			ORDER # 374336-S5								
			INVOICE # 365647								
			INVOICE DATE: 01/26/2026								
ELECTRONIC MONITORING		339.72	DWI PROGRAM FEES FUND	963.62							
03 R134280		HOMEFRONT PROTECTIVE GROUP INC	ATTENDANCE BY SIERRA COUNTY	604-85-2021	2146	02/12/2026	73104	1095.00	1095.00	1.00	
	1095.00		SHERIFF'S DEPUTY MARTIN D.				73104				
	02/13/2026		MADDEN AT INSTRUCTOR DEVELOPMENT				73104				
			INVOICE # 2146				73104				
			INVOICE DATE: 02/05/2026				73104				
LAW ENFORCEMENT PROTEC		1095.00									
03 R134281		WEX BANK	39.177 UNITS OF DESIEL/UNLEADED	411-78-2441	110340373	02/12/2026	72551	141.00	141.00	1.00	
	16276.48		FIRE/EMS MONTECELLO				72551				
	02/13/2026		47.91 UNIT OF DESIEL/UNLEADED	414-83-2441	/ /		72549	140.46	140.46	1.00	
			FIRE/EMS LAS PALOMAS								
			131.01 UNITS OF DESIEL/UNLEADED	426-45-2441	/ /		72547	340.08	340.08	1.00	
			FIRE/EMS ADMINISTRATION								
			93.66 UNITS OF DESIEL/UNLEADED	413-80-2441	/ /		72536	365.23	365.23	1.00	
			FIRE/EMS CABALLO								
			31.310 UNITS OF DESIEL/UNLEADED	401-07-2441	/ /		72553	84.19	84.19	1.00	
			TREASURER								
			13.909 UNITS OF DESIEL/UNLEADED	401-04-2441	/ /		72641	38.24	38.24	1.00	
			CLERK								
			106.11 UNITS OF DESIEL/UNLEADED	401-02-2441	/ /		72522	271.33	271.33	1.00	
			FACILITY								
			23.33 UNITS OF DESIEL/UNLEADED	634-32-2441	/ /		72707	65.71	65.71	1.00	
			SCRDA								
			395.64 UNITS OF DESIEL/UNLEADED	401-09-2441	/ /		72570	1131.34	1131.34	1.00	
			DETENTION								
			2043.41 UNITS OF DESIEL/UNLEADED	401-08-2441	/ /		72521	5391.40	5391.40	1.00	
			SHERIFF								
			2278.795 UNITS OF DESIEL/UNLEADE	402-50-2441	/ /		72586	7570.34	7570.34	1.00	
			ROAD								
			194.41 UNITS OF DESIEL/UNLEADED	405-67-2441	/ /		72585	625.13	625.13	1.00	
			LANDFILL								
			43.04 UNITS OF DESIEL/UNLEADED	401-01-2441	/ /		72965	112.03	112.03	1.00	
			ADMINISTRATION								
			INVOICE # 110340373								
			ACCOUNT # 0496-00-332808-5								
			INVOICE DATE: 01/31/2026								
MONTECELLO FIRE	141.00	LAS PALOMAS FIRE	140.46	FIRE ADMINISTRATOR	340.08						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CABALLO FIRE	365.23	TREASURERS	84.19	OFFICE OF COUNTY CLERK	38.24					
FACILITIES MANAGEMENT	271.33	DISPATCH	65.71	DETENTION	1131.34					
LAW ENFORCEMENT	5391.40	ROAD	7570.34	LANDFILL	625.13					
ADMINISTRATION	112.03									
=====										
03 R134282		NM ASSOC. OF ASSESSING OFFICERS ANNUAL DUES FOR MEMBERSHIP 2026		401-06-2112	2122026-01	02/12/2026	73142	100.00	100.00	1.00
	100.00		ASSESSORS							
	02/13/2026		INVOICE DATE: 01/01/2026							
PROPERTY ASSESSMENTS	100.00									
=====										
03 0134283		AUTOMATED ELECTION SERVICES	M14 VOTE HERE ENG/SPAN SIGNS	401-05-2111	60528	02/12/2026	72772	22.50	2.25	10.00
	22.50		ELECTIONS/CLERK							
	02/13/2026		CUSTOMER # SIE0302							
			INVOICE # 60528							
			INVOICE DATE: 01/27/2026							
BUREAU OF ELECTIONS	22.50									
=====										
03 R134284		WARM SPRINGS RENT ALL	GENIE LIFT RENTAL	401-02-2550	59463	02/12/2026	73134	178.00	178.00	1.00
	192.91		SALES TAX	401-02-2550	/	/	73134	14.91	14.91	1.00
	02/13/2026		FACILITIES							
			CUSTOMER # 18							
			INVOICE # 59463							
			INVOICE DATE: 02/12/2026							
FACILITIES MANAGEMENT	192.91									
=====										
03 R134285		L-TRON CORPORATION	PART NUMBER OSCR-LAW-STD-DC-SMS	604-85-2021	690344	02/12/2026	73138	767.00	767.00	1.00
	2001.00		OSCR360 TABLET SOFTWARE UPDATES,				73138			
	02/13/2026		UPGRADES, AND MAINTENANCE				73138			
			RENEWAL (1 YEAR EXTENSION)				73138			
			NEW EXPIRATION DATE: 3/18/2027				73138			
			PART NUMBER OSCR-LAW-STD-DPS-SMS	604-85-2021	/	/	73138	1234.00	1234.00	1.00
			OSCR360 DESKTOP PRESENTATION				73138			
			SOFTWARE UPDATES, UPGRADES, AND				73138			
			MAINTENANCE RENEWAL (1 YEAR				73138			
			EXTENSION)				73138			
			NEW EXPIRATION DATE: 3/18/2027				73138			
			SHERIFF							
			INVOICE # 690344							
			INVOICE DATE: 02/11/2026							
LAW ENFORCEMENT PROTEC	2001.00									
=====										
03 R134286		PROPORCE LAW ENFORCEMENT	NON-STOCK	604-85-2021	594870	02/12/2026	72775	1193.19	1.00	1193.19
	1300.73		183822 LEU MARK 4HK 6-24X52 34MM				72775			
	02/13/2026		MIC3 FFP PR2-MOA SCOPE				72775			
			NON-STOCK	604-85-2021	/	/	72775	79.55	79.55	1.00
			183391 LEU 34MM MATTE MEDIUM				72775			
			RINGS				72775			
			NON-STOCK	604-85-2021	/	/	72775	27.99	27.99	1.00
			BL34 VORTEX 34MM BUBBLE SCOPE				72775			
			SHERIFF				72775			
			CUSTOMER # 010729							
			ORDER # 734187							
			INVOICE # 594870							
			INVOICE DATE: 02/09/2026							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	02/20/2026	SIERRA AUTO PARTS	BATTERIES - ENGINE-61 FIRE/EMS REF# 597543 CUSTOMER # S525 INVOICE # 6016-344219 INVOICE DATE: 02/13/2026	411-78-2330	6016-344219	02/17/2026	73140	520.38	260.19	2.00
			PARTS & MATERIALS OPEN PO ROAD/FLEET CUSTOMER # S525 REFERENCE # 597937 INVOICE # 6016-344295 INVOICE DATE: 02/17/2026	402-50-2330	6016-344295	02/18/2026	72496	227.75	227.75	1.00
			PARTS & MATERIALS OPEN PO ROAD/FLEET CUSTOMER # S525 INVOICE # 6016-344349 INVOICE DATE: 02/18/2026	402-50-2330	6016-344349	02/19/2026	72496	329.37	329.37	1.00
		MONTICELLO FIRE	520.38	ROAD				557.12		
03	02/20/2026	CENTURYLINK	911 PHONE LINES SCRDA BILLING ACCT # 85039868 INVOICE # 772425971 INVOICE DATE: 02/08/2026	634-32-2221	77245971	02/17/2026	72560	76.30	76.30	1.00
		DISPATCH	76.30							
03	02/20/2026	SIERRA EMERGENCY VEHICLE OUTFIT	DIAGNOSTICS-OIL LEAK GEARBOX DRIVE TIME TO STATION SERVICE PARTS - GEAR OIL PARTS - PIPE PLUGS DIAGNOSTICS-BRAKE ALARM SWITCH TAX ON LABOR ENGINE-14 PART - GEAR SEAL BOX PART - BRAKE CLEAN RIGHT STUFF SEALANT PART - REAR YOKE ASSEMBLY FIRE/EMS HILLSBORO FD INVOICE # 2295 INVOICE DATE: 02/11/2026	407-75-2330	2295	02/17/2026	73044	150.00	150.00	1.00
			DIAGNOSTICS-DEAD BATTERIES SERVICE-REPLACE BATTERIES DRIVE TIME TAX ON LABOR FIRE/EMS HILLSBORO FD INVOICE # 2301 INVOICE DATE: 02/18/2026	407-75-2330	2301	02/19/2026	73120	300.00	150.00	2.00
				407-75-2330			73120	300.00	150.00	2.00
				407-75-2330			73120	500.00	100.00	5.00
				407-75-2330			73120	71.47	71.47	1.00
		HILLSBORO FIRE	8590.60							
03	02/20/2026	NETWORK INNOVATIONS INC.	SAT PHONE SERVICE DRAW DOWN FIRE ADMIN FIRE/EMS TRAFFIC PERIOD: DEC 1 - 31 2025 ACCOUNT # CUS0000254	426-45-2221	25124469761	02/17/2026	73147	537.18	537.18	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE # 25124469761										
INVOICE # 02/08/2026										
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FIRE ADMINISTRATOR		537.18								
03 R134291		PETE'S EQUIPMENT REPAIR, INC.	INSTALL DECALS ON BRUSH-66	411-78-3010	36231	02/17/2026	73079	2730.00	2730.00	1.00
	3018.16		MATERIALS	411-78-3010		/ /	73079	80.00	80.00	1.00
	02/20/2026		TAX ON LABOR	411-78-3010		/ /	73079	208.16	208.16	1.00
FIRE/EMS MONTICELLO FD										
INVOICE # 0036231										
INVOICE DATE: 02/11/2026										

MONTICELLO FIRE		3018.16								
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03 R134292		NATIONWIDE	01292026 ACKERMAN, A DFRCOMP	401-06-2002	1292026	02/17/2026		10.00	10.00	1.00
	1776.00		01292026 APODACA, VI DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
	02/20/2026		01292026 ARMIJO, ERN DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
			01292026 ATWELL, MIC DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
			01292026 ATWELL, SHA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			01292026 ATWELL, TRA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			01292026 CARSON, ELI DFRCOMP	402-50-2002		/ /		32.00	32.00	1.00
			01292026 CARSON, ELI DFRCOMP	405-67-2002		/ /		8.00	8.00	1.00
			01292026 CARSON, KAR DFRCOMP	402-50-2002		/ /		95.00	95.00	1.00
			01292026 CHAVEZ, JOS DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			01292026 EVANS, JOSE DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
			01292026 GOMEZ-ALVAR DFRCOMP	401-09-2002		/ /		30.00	30.00	1.00
			01292026 GREGORY, JO DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			01292026 HEARN, MICH DFRCOMP	401-02-2002		/ /		10.00	10.00	1.00
			01292026 LEE, VIRGIN DFRCOMP	401-09-2004		/ /		100.00	100.00	1.00
			01292026 MARIN, JOSE DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
			01292026 MIRANDA, DO DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			01292026 NEELEY, JEN DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			01292026 NEELEY, WIL DFRCOMP	402-50-2002		/ /		80.00	80.00	1.00
			01292026 NEELEY, WIL DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
			01292026 SEGURA-LUCE DFRCOMP	509-38-2002		/ /		15.00	15.00	1.00
			01292026 SHETTER, RI DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			01292026 TORREZ, CAN DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			01292026 VAUGHN, AMB DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			01292026 WHITNEY, KE DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			01292026 ZAVALA, ZAC DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
FINANCE/HR/PAYROLL										
NATIONWIDE										
INVOICE DATE: 01/29/2026										

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

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03 R134293		NATIONWIDE	02122026 ACKERMAN, A DFRCOMP	401-06-2002	2122026	02/17/2026		10.00	10.00	1.00
	1776.00		02122026 APODACA, VI DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
	02/20/2026		02122026 ARMIJO, ERN DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
			02122026 ATWELL, MIC DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
			02122026 ATWELL, SHA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			02122026 ATWELL, TRA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			02122026 CARSON, ELI DFRCOMP	402-50-2002		/ /		32.00	32.00	1.00
			02122026 CARSON, ELI DFRCOMP	405-67-2002		/ /		8.00	8.00	1.00
			02122026 CARSON, KAR DFRCOMP	402-50-2002		/ /		95.00	95.00	1.00
			02122026 CHAVEZ, JOS DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			02122026 EVANS, JOSE DFRCOMP	402-50-2002	/ /			25.00	25.00	1.00
			02122026 GOMEZ-ALVAR DFRCOMP	401-09-2002	/ /			30.00	30.00	1.00
			02122026 GREGORY, JO DFRCOMP	402-50-2002	/ /			100.00	100.00	1.00
			02122026 HEARN, MICH DFRCOMP	401-02-2002	/ /			10.00	10.00	1.00
			02122026 LEE, VIRGIN DFRCOMP	401-09-2004	/ /			100.00	100.00	1.00
			02122026 MARIN, JOSE DFRCOMP	401-08-2002	/ /			50.00	50.00	1.00
			02122026 MIRANDA, DO DFRCOMP	401-01-2002	/ /			20.00	20.00	1.00
			02122026 NEELEY, JEN DFRCOMP	401-06-2002	/ /			10.00	10.00	1.00
			02122026 NEELEY, WIL DFRCOMP	402-50-2002	/ /			80.00	80.00	1.00
			02122026 NEELEY, WIL DFRCOMP	405-67-2002	/ /			20.00	20.00	1.00
			02122026 SEGURA-LUCE DFRCOMP	509-38-2002	/ /			15.00	15.00	1.00
			02122026 SHETTER, RI DFRCOMP	402-50-2002	/ /			206.00	206.00	1.00
			02122026 TORREZ, CAN DFRCOMP	634-32-2002	/ /			50.00	50.00	1.00
			02122026 VAUGHN, AMB DFRCOMP	401-01-2002	/ /			100.00	100.00	1.00
			02122026 WHITNEY, KE DFRCOMP	401-01-2002	/ /			10.00	10.00	1.00
			02122026 ZAVALA, ZAC DFRCOMP	401-08-2002	/ /			10.00	10.00	1.00

FINANCE/HR/PAYROLL  
 VOYA PAYCLOUD 02122026  
 INVOICE DATE: 02/12/2026

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

03 R134294	RLC SERVICES, LLC	TREE REMOVAL AND HUALING OFF	402-50-2891	3115 02/18/2026	73139	3269.97	3269.97	1.00
	3269.97	ROAD - KINGSTON						
	02/20/2026	INVOICE # 3115						
		INVOICE DATE: 02/17/2026						

ROAD 3269.97

03 O134295	REED'S TIRE	PARTS & MATERIALS OPEN PO	402-50-2443	17065 02/18/2026	72504	52.02	52.02	1.00
	52.02	ROAD/PLEET						
	02/20/2026	INVOICE # 17065						
		INVOICE DATE: 02/17/2026						

ROAD 52.02

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

FINANCE DEPARTMENT 1061.95

03 R134297	BURSEY & ASSOCIATES, P.C.	WAGE GARNISHMENT	401-08-2002	D721CV2019 02/18/2026		72.51	72.51	1.00
	72.51	D-721-CV-2019-00162						
	02/20/2026	HR/PAYROLL						
		INVOICE DATE: 02/12/2026						

LAW ENFORCEMENT 72.51

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134298		NEW MEXICO TAXATION AND REVENUE	GARNISHMENT - S. SEGURA-LUCERO	509-38-2002	191825	02/18/2026		4262.95	4262.95	1.00
	4388.47		GARNISHMENT - S. SEGURA-LUCERO	401-01-2002	/ /			125.52	125.52	1.00
	02/20/2026		FINANCE/PAYROLL							
			INVOICE DATE: 02/13/2026							
			LEVY 191825							

DWI DISTRIBUTION FUND 4262.95 ADMINISTRATION 125.52

03 V134299		NETWORK INNOVATIONS INC.	SAT PHONE SERVICE DRAW DOWN	401-09-2221	2182026-01	02/18/2026	73147	1032.00	1032.00	1.00
	1032.00		DETENTION							
	02/20/2026		INVOICE DATE: 02/17/2026							

DETENTION 1032.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O134300		NM RETIREE HEALTH CARE AUTHORITY	120425-APODACA, V. RHCA	401-08-2002	120425-ENHAN	02/18/2026		16.39	16.39	1.00
	1013.88		120425-APODACA, V. RHCA MATCH	401-08-2662	/ /			32.79	32.79	1.00
	02/20/2026		120425-APODACA, V. RHCA	401-08-2002	/ /			2.34	2.34	1.00
			120425-APODACA, V. RHCA	401-08-2002	/ /			14.41	14.41	1.00
			120425-BLOMQUIST, J. RHCA	401-08-2002	/ /			5.90	5.90	1.00
			120425-BLOMQUIST, J. RHCA	401-08-2002	/ /			12.98	12.98	1.00
			120425-BLOMQUIST, J. RHCA	401-08-2002	/ /			2.83	2.83	1.00
			120425-BLOMQUIST, J. RHCA	401-08-2002	/ /			5.31	5.31	1.00
			120425-DE VLAEMINCK, T. RHCA	401-08-2002	/ /			11.24	11.24	1.00
			120425-DE VLAEMINCK, T. RHCA	401-08-2002	/ /			7.66	7.66	1.00
			120425-DE VLAEMINCK, T. RHCA	401-08-2002	/ /			5.11	5.11	1.00
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002	/ /			12.55	12.55	1.00
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002	/ /			9.88	9.88	1.00
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2002	/ /			3.04	3.04	1.00
			120425-HARRISON, D. RHCA	401-08-2002	/ /			4.30	4.30	1.00
			120425-HARRISON, D. RHCA	401-08-2002	/ /			5.53	5.53	1.00
			120425-HARRISON, D. RHCA	401-08-2002	/ /			4.92	4.92	1.00
			120425-HARRISON, D. RHCA	401-08-2002	/ /			11.48	11.48	1.00
			120425-MADDEN, M. RHCA	401-08-2002	/ /			14.19	14.19	1.00
			120425-MADDEN, M. RHCA	401-08-2002	/ /			5.07	5.07	1.00
			120425-MADDEN, M. RHCA	401-08-2002	/ /			5.47	5.47	1.00
			120425-MARIN, J. RHCA	401-08-2002	/ /			5.02	5.02	1.00
			120425-MARIN, J. RHCA	401-08-2002	/ /			4.39	4.39	1.00
			120425-MARIN, J. RHCA	401-08-2002	/ /			11.71	11.71	1.00
			120425-MARIN, J. RHCA	401-08-2002	/ /			7.74	7.74	1.00
			120425-MARIN, R. RHCA	401-08-2002	/ /			11.80	11.80	1.00
			120425-MARIN, R. RHCA	401-08-2002	/ /			9.16	9.16	1.00
			120425-MARIN, R. RHCA	401-08-2002	/ /			5.27	5.27	1.00
			120425-MONTOYA, R. RHCA	401-08-2002	/ /			8.45	8.45	1.00
			120425-MONTOYA, R. RHCA	401-08-2002	/ /			12.39	12.39	1.00
			120425-MONTOYA, R. RHCA	401-08-2002	/ /			7.89	7.89	1.00
			120425-TREJO, J. RHCA	401-08-2002	/ /			32.35	32.35	1.00
			120425-ZAGORSKI, A. RHCA	401-08-2002	/ /			20.03	20.03	1.00
			120425-ZAGORSKI, A. RHCA	401-08-2002	/ /			5.15	5.15	1.00
			120425-ZAGORSKI, A. RHCA	401-08-2002	/ /			7.15	7.15	1.00
			120425-ZAVALA, Z. RHCA	401-08-2002	/ /			3.52	3.52	1.00
			120425-ZAVALA, Z. RHCA	401-08-2002	/ /			14.34	14.34	1.00
			120425-ZAVALA, Z. RHCA	401-08-2002	/ /			11.00	11.00	1.00
			120425-APODACA, V. RHCA MATCH	401-08-2662	/ /			4.68	4.68	1.00
			120425-APODACA, V. RHCA MATCH	401-08-2662	/ /			28.81	28.81	1.00
			120425-BLOMQUIST, J. RHCA MATCH	401-08-2662	/ /			11.80	11.80	1.00
			120425-BLOMQUIST, J. RHCA MATCH	401-08-2662	/ /			25.96	25.96	1.00
			120425-BLOMQUIST, J. RHCA MATCH	401-08-2662	/ /			5.66	5.66	1.00
			120425-BLOMQUIST, J. RHCA MATCH	401-08-2662	/ /			10.62	10.62	1.00
			120425-DE VLAEMINCK, T. RHCA MA	401-08-2662	/ /			22.48	22.48	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			120425-DE VLAEMINCK, T. RHCA MA	401-08-2662	/ /			15.32	15.32	1.00	
			120425-DE VLAEMINCK, T. RHCA MA	401-08-2662	/ /			10.22	10.22	1.00	
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2662	/ /			25.11	25.11	1.00	
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2662	/ /			19.76	19.76	1.00	
			120425-GONZALEZ-FRAZIER, S. RHC	401-08-2662	/ /			6.07	6.07	1.00	
			120425-HARRISON, D. RHCA MATCH	401-08-2662	/ /			8.61	8.61	1.00	
			120425-HARRISON, D. RHCA MATCH	401-08-2662	/ /			11.06	11.06	1.00	
			120425-HARRISON, D. RHCA MATCH	401-08-2662	/ /			9.84	9.84	1.00	
			120425-HARRISON, D. RHCA MATCH	401-08-2662	/ /			22.95	22.95	1.00	
			120425-MADDEN, M. RHCA MATCH	401-08-2662	/ /			28.38	28.38	1.00	
			120425-MADDEN, M. RHCA MATCH	401-08-2662	/ /			10.14	10.14	1.00	
			120425-MADDEN, M. RHCA MATCH	401-08-2662	/ /			10.94	10.94	1.00	
			120425-MARIN, J. RHCA MATCH	401-08-2662	/ /			10.04	10.04	1.00	
			120425-MARIN, J. RHCA MATCH	401-08-2662	/ /			8.78	8.78	1.00	
			120425-MARIN, J. RHCA MATCH	401-08-2662	/ /			23.42	23.42	1.00	
			120425-MARIN, J. RHCA MATCH	401-08-2662	/ /			15.48	15.48	1.00	
			120425-MARIN, R. RHCA MATCH	401-08-2662	/ /			23.60	23.60	1.00	
			120425-MARIN, R. RHCA MATCH	401-08-2662	/ /			18.33	18.33	1.00	
			120425-MARIN, R. RHCA MATCH	401-08-2662	/ /			10.53	10.53	1.00	
			120425-MONTOYA, R. RHCA MATCH	401-08-2662	/ /			16.90	16.90	1.00	
			120425-MONTOYA, R. RHCA MATCH	401-08-2662	/ /			24.79	24.79	1.00	
			120425-MONTOYA, R. RHCA MATCH	401-08-2662	/ /			15.77	15.77	1.00	
			120425-TREJO, J. RHCA MATCH	401-08-2662	/ /			64.70	64.70	1.00	
			120425-ZAGORSKI, A. RHCA MATCH	401-08-2662	/ /			40.05	40.05	1.00	
			120425-ZAGORSKI, A. RHCA MATCH	401-08-2662	/ /			10.30	10.30	1.00	
			120425-ZAGORSKI, A. RHCA MATCH	401-08-2662	/ /			14.31	14.31	1.00	
			120425-ZAVALA, Z. RHCA MATCH	401-08-2662	/ /			7.04	7.04	1.00	
			120425-ZAVALA, Z. RHCA MATCH	401-08-2662	/ /			28.69	28.69	1.00	
			120425-ZAVALA, Z. RHCA MATCH	401-08-2662	/ /			21.99	21.99	1.00	
			FINANCE/PAYROLL - RHCA ENHANCED								
			12042025 ENHANCED								
			INVOICE DATE: 02/11/2026								

LAW ENFORCEMENT 1013.88

03	0134301	NM RETIREE HEALTH CARE AUTHORITY	120425-ACKERMAN, A. RHCA	401-06-2002	120425REGUL	02/18/2026		4.00	4.00	1.00	
	4543.38		120425-ACKERMAN, A. RHCA	401-06-2002	/ /			9.60	9.60	1.00	
	02/20/2026		120425-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/ /			8.39	8.39	1.00	
			120425-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/ /			4.86	4.86	1.00	
			120425-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/ /			2.80	2.80	1.00	
			120425-ANDERSON, S. RHCA	634-32-2002	/ /			6.61	6.61	1.00	
			120425-ANDERSON, S. RHCA	634-32-2002	/ /			1.99	1.99	1.00	
			120425-ANDERSON, S. RHCA	634-32-2002	/ /			9.26	9.26	1.00	
			120425-ARMIJO, C. RHCA	401-04-2002	/ /			9.40	9.40	1.00	
			120425-ARMIJO, C. RHCA	401-04-2002	/ /			7.31	7.31	1.00	
			120425-ARMIJO, E. RHCA	401-02-2002	/ /			31.80	31.80	1.00	
			120425-ATWELL, M. RHCA	634-32-2002	/ /			32.19	32.19	1.00	
			120425-ATWELL, S. RHCA	401-02-2002	/ /			11.81	11.81	1.00	
			120425-ATWELL, S. RHCA	401-02-2002	/ /			3.93	3.93	1.00	
			120425-ATWELL, T. RHCA	629-03-2002	/ /			27.46	27.46	1.00	
			120425-BARDOLIWALA, J. RHCA	422-66-2002	/ /			7.37	7.37	1.00	
			120425-BARDOLIWALA, J. RHCA	401-06-2002	/ /			11.05	11.05	1.00	
			120425-BENCOMO, B. RHCA	401-95-2002	/ /			17.11	17.11	1.00	
			120425-BENCOMO, B. RHCA	401-95-2002	/ /			7.33	7.33	1.00	
			120425-BILYEU, L. RHCA	634-32-2002	/ /			4.62	4.62	1.00	
			120425-BILYEU, L. RHCA	634-32-2002	/ /			2.05	2.05	1.00	
			120425-BILYEU, L. RHCA	634-32-2002	/ /			7.19	7.19	1.00	
			120425-BROWN, A. RHCA	634-32-2002	/ /			5.54	5.54	1.00	
			120425-BROWN, A. RHCA	634-32-2002	/ /			6.47	6.47	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			120425-BROWN, A. RHCA	634-32-2002	/	/		1.85	1.85	1.00	
			120425-BUNDRANT, S. RHCA	401-95-2002	/	/		18.93	18.93	1.00	
			120425-BUNDRANT, S. RHCA	401-95-2002	/	/		8.11	8.11	1.00	
			120425-CARSON, E. RHCA	405-67-2002	/	/		3.42	3.42	1.00	
			120425-CARSON, E. RHCA	402-50-2002	/	/		13.67	13.67	1.00	
			120425-CARSON, K. RHCA	402-50-2002	/	/		13.71	13.71	1.00	
			120425-CARSON, K. RHCA	402-50-2002	/	/		6.23	6.23	1.00	
			120425-CASTILLO, M. RHCA	401-01-2002	/	/		11.51	11.51	1.00	
			120425-CASTILLO, M. RHCA	401-01-2002	/	/		4.36	4.36	1.00	
			120425-CATTELAINE, A. RHCA	401-04-2002	/	/		10.50	10.50	1.00	
			120425-CATTELAINE, A. RHCA	401-04-2002	/	/		3.50	3.50	1.00	
			120425-CHAVEZ, I. RHCA	634-32-2002	/	/		11.20	11.20	1.00	
			120425-CHAVEZ, I. RHCA	634-32-2002	/	/		4.20	4.20	1.00	
			120425-CHAVEZ, J. RHCA	402-50-2002	/	/		10.27	10.27	1.00	
			120425-CHAVEZ, J. RHCA	402-50-2002	/	/		10.27	10.27	1.00	
			120425-CHAVEZ, J. RHCA	402-50-2002	/	/		1.15	1.15	1.00	
			120425-CHERRY, C. RHCA	634-32-2002	/	/		8.07	8.07	1.00	
			120425-CHERRY, C. RHCA	634-32-2002	/	/		2.31	2.31	1.00	
			120425-CHERRY, C. RHCA	634-32-2002	/	/		5.19	5.19	1.00	
			120425-CROM, N. RHCA	634-32-2002	/	/		2.60	2.60	1.00	
			120425-CROM, N. RHCA	634-32-2002	/	/		5.84	5.84	1.00	
			120425-CROM, N. RHCA	634-32-2002	/	/		9.08	9.08	1.00	
			120425-EVANS, J. RHCA	402-50-2002	/	/		10.55	10.55	1.00	
			120425-EVANS, J. RHCA	402-50-2002	/	/		4.79	4.79	1.00	
			120425-FAULKNER, N. RHCA	402-50-2002	/	/		8.30	8.30	1.00	
			120425-FAULKNER, N. RHCA	402-50-2002	/	/		8.30	8.30	1.00	
			120425-FLORES, P. RHCA	401-09-2002	/	/		26.92	26.92	1.00	
			120425-GARCIA, C. RHCA	401-06-2002	/	/		14.92	14.92	1.00	
			120425-GARCIA, C. RHCA	422-66-2002	/	/		9.95	9.95	1.00	
			120425-GARCIA, E. RHCA	401-09-2002	/	/		8.40	8.40	1.00	
			120425-GARCIA, E. RHCA	401-09-2002	/	/		4.99	4.99	1.00	
			120425-GARCIA, E. RHCA	401-09-2002	/	/		2.66	2.66	1.00	
			120425-GODFREY, J. RHCA	401-07-2002	/	/		11.96	11.96	1.00	
			120425-GODFREY, J. RHCA	401-07-2002	/	/		6.44	6.44	1.00	
			120425-GUTIERREZ, L. RHCA	401-09-2002	/	/		.15	.15	1.00	
			120425-GUTIERREZ, L. RHCA	401-09-2002	/	/		3.51	3.51	1.00	
			120425-GUTIERREZ, L. RHCA	401-09-2002	/	/		10.65	10.65	1.00	
			120425-HAYES, K. RHCA	401-08-2002	/	/		11.99	11.99	1.00	
			120425-HAYES, K. RHCA	401-08-2002	/	/		4.00	4.00	1.00	
			120425-HEARN, M. RHCA	401-02-2002	/	/		12.41	12.41	1.00	
			120425-HEARN, M. RHCA	401-02-2002	/	/		6.32	6.32	1.00	
			120425-HERNANDEZ, J. RHCA	401-09-2002	/	/		7.08	7.08	1.00	
			120425-HERNANDEZ, J. RHCA	401-09-2002	/	/		2.24	2.24	1.00	
			120425-HERNANDEZ, J. RHCA	401-09-2002	/	/		4.88	4.88	1.00	
			120425-HOLLY, J. RHCA	401-07-2002	/	/		4.20	4.20	1.00	
			120425-HOLLY, J. RHCA	401-07-2002	/	/		12.58	12.58	1.00	
			120425-HUSTON, M. RHCA	401-06-2001	/	/		17.68	17.68	1.00	
			120425-HUSTON, M. RHCA	401-06-2001	/	/		11.78	11.78	1.00	
			120425-KEE, C. RHCA	401-08-2002	/	/		6.12	6.12	1.00	
			120425-KEE, C. RHCA	401-08-2002	/	/		7.48	7.48	1.00	
			120425-LOVE, P. RHCA	401-01-2002	/	/		31.23	31.23	1.00	
			120425-LUCERO, A. RHCA	402-50-2002	/	/		8.03	8.03	1.00	
			120425-LUCERO, A. RHCA	402-50-2002	/	/		8.04	8.04	1.00	
			120425-LUCERO, R. RHCA	401-09-2002	/	/		22.56	22.56	1.00	
			120425-LUCERO, S. RHCA	509-38-2002	/	/		22.56	22.56	1.00	
			120425-LUNSPORD, K. RHCA	634-32-2002	/	/		4.00	4.00	1.00	
			120425-LUNSPORD, K. RHCA	634-32-2002	/	/		14.39	14.39	1.00	
			120425-MCILRATH, N. RHCA	401-09-2002	/	/		13.90	13.90	1.00	
			120425-MCILRATH, N. RHCA	401-09-2002	/	/		.30	.30	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			120425-MIRANDA, D. RHCA	401-01-2002	/ /			11.10	11.10	1.00	
			120425-MIRANDA, D. RHCA	401-01-2002	/ /			5.98	5.98	1.00	
			120425-MONTENEGRO, E. RHCA	401-06-2002	/ /			15.59	15.59	1.00	
			120425-MONTENEGRO, E. RHCA	422-66-2002	/ /			10.40	10.40	1.00	
			120425-MONTOYA, A. RHCA	401-09-2002	/ /			9.56	9.56	1.00	
			120425-MONTOYA, A. RHCA	401-09-2002	/ /			3.90	3.90	1.00	
			120425-MONTOYA, A. RHCA	401-09-2002	/ /			1.28	1.28	1.00	
			120425-MORA, N. RHCA	401-06-2002	/ /			9.33	9.33	1.00	
			120425-MORA, N. RHCA	401-06-2002	/ /			5.30	5.30	1.00	
			120425-MURATI, P. RHCA	401-09-2002	/ /			3.11	3.11	1.00	
			120425-MURATI, P. RHCA	401-09-2002	/ /			6.74	6.74	1.00	
			120425-MURATI, P. RHCA	401-09-2002	/ /			4.82	4.82	1.00	
			120425-NEELEY, J. RHCA	401-06-2002	/ /			5.03	5.03	1.00	
			120425-NEELEY, J. RHCA	401-06-2002	/ /			11.72	11.72	1.00	
			120425-NEELEY, W. RHCA	402-50-2002	/ /			22.20	22.20	1.00	
			120425-NEELEY, W. RHCA	405-67-2002	/ /			5.55	5.55	1.00	
			120425-NIEVES, S. RHCA	401-09-2002	/ /			.97	.97	1.00	
			120425-NIEVES, S. RHCA	401-09-2002	/ /			3.97	3.97	1.00	
			120425-NIEVES, S. RHCA	401-09-2002	/ /			9.72	9.72	1.00	
			120425-PENA, J. RHCA	401-95-2002	/ /			34.98	34.98	1.00	
			120425-REED, J. RHCA	405-67-2002	/ /			3.45	3.45	1.00	
			120425-REED, J. RHCA	401-02-2002	/ /			11.89	11.89	1.00	
			120425-RODRIGUEZ, C. RHCA	401-07-2002	/ /			29.23	29.23	1.00	
			120425-SCHMIDT, J. RHCA	401-09-2002	/ /			2.81	2.81	1.00	
			120425-SCHMIDT, J. RHCA	401-09-2002	/ /			8.59	8.59	1.00	
			120425-SCHMIDT, J. RHCA	401-09-2002	/ /			4.65	4.65	1.00	
			120425-SEGURA, V. RHCA	510-37-2002	/ /			5.57	5.57	1.00	
			120425-SEGURA, V. RHCA	510-37-2002	/ /			13.01	13.01	1.00	
			120425-SHETTER, R. RHCA	402-50-2002	/ /			11.32	11.32	1.00	
			120425-SMITH, S. RHCA	402-50-2002	/ /			5.37	5.37	1.00	
			120425-SMITH, S. RHCA	402-50-2002	/ /			11.80	11.80	1.00	
			120425-SOPKOWIAK, T. RHCA	401-04-2002	/ /			29.23	29.23	1.00	
			120425-SPENCER, B. RHCA	401-08-2002	/ /			18.33	18.33	1.00	
			120425-SPENCER, B. RHCA	401-08-2002	/ /			6.11	6.11	1.00	
			120425-STANLEY, J. RHCA	634-32-2002	/ /			3.27	3.27	1.00	
			120425-STANLEY, J. RHCA	634-32-2002	/ /			3.64	3.64	1.00	
			120425-STANLEY, J. RHCA	634-32-2002	/ /			10.91	10.91	1.00	
			120425-STEELE, C. RHCA	634-32-2002	/ /			2.35	2.35	1.00	
			120425-STEELE, C. RHCA	634-32-2002	/ /			9.97	9.97	1.00	
			120425-STEELE, C. RHCA	634-32-2002	/ /			2.63	2.63	1.00	
			120425-THOMPSON, K. RHCA	401-08-2002	/ /			17.16	17.16	1.00	
			120425-TORREZ, C. RHCA	634-32-2002	/ /			8.06	8.06	1.00	
			120425-TORREZ, C. RHCA	634-32-2002	/ /			19.00	19.00	1.00	
			120425-TURNER, J. RHCA	634-32-2002	/ /			4.02	4.02	1.00	
			120425-TURNER, J. RHCA	634-32-2002	/ /			7.30	7.30	1.00	
			120425-VAUGHN, A. RHCA	401-01-2002	/ /			55.77	55.77	1.00	
			120425-WALTERS, R. RHCA	402-50-2002	/ /			4.86	4.86	1.00	
			120425-WALTERS, R. RHCA	402-50-2002	/ /			10.69	10.69	1.00	
			120425-WHITEHEAD, A. RHCA	401-04-2001	/ /			30.77	30.77	1.00	
			120425-WHITNEY, E. RHCA	634-32-2002	/ /			2.76	2.76	1.00	
			120425-WHITNEY, E. RHCA	634-32-2002	/ /			13.10	13.10	1.00	
			120425-WHITNEY, K. RHCA	401-01-2002	/ /			24.03	24.03	1.00	
			120425-WILLIAMS, R. RHCA	629-03-2002	/ /			30.85	30.85	1.00	
			120425-WOMACK, V. RHCA	401-06-2002	/ /			16.90	16.90	1.00	
			120425-WOMACK, V. RHCA	422-66-2002	/ /			11.26	11.26	1.00	
			120425-WYATT, R. RHCA	401-09-2002	/ /			2.43	2.43	1.00	
			120425-WYATT, R. RHCA	401-09-2002	/ /			7.15	7.15	1.00	
			120425-WYATT, R. RHCA	401-09-2002	/ /			4.65	4.65	1.00	
			120425-YAW, L. RHCA	634-32-2002	/ /			9.19	9.19	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			120425-YAW, L. RHCA	634-32-2002	/	/		9.20	9.20	1.00	
			120425-ZEPEDA, C. RHCA	401-04-2002	/	/		9.20	9.20	1.00	
			120425-ZEPEDA, C. RHCA	401-04-2002	/	/		3.94	3.94	1.00	
			120425-ZEPEDA, M. RHCA	401-01-2002	/	/		22.56	22.56	1.00	
			120425-GREGORY, J. RHCA	402-50-2002	/	/		4.96	4.96	1.00	
			120425-GREGORY, J. RHCA	402-50-2002	/	/		10.91	10.91	1.00	
			120425-LEE, V. RHCA	401-09-2004	/	/		3.83	3.83	1.00	
			120425-LEE, V. RHCA	401-09-2004	/	/		8.92	8.92	1.00	
			120425-MAGALLANES, N. RHCA	401-06-2002	/	/		13.26	13.26	1.00	
			120425-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		7.99	7.99	1.00	
			120425-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		19.21	19.21	1.00	
			120425-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		16.77	16.77	1.00	
			120425-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		9.74	9.74	1.00	
			120425-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		13.23	13.23	1.00	
			120425-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		3.96	3.96	1.00	
			120425-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		18.52	18.52	1.00	
			120425-ARMIJO, C. RHCA MATCH	401-04-2662	/	/		18.80	18.80	1.00	
			120425-ARMIJO, C. RHCA MATCH	401-04-2662	/	/		14.62	14.62	1.00	
			120425-ARMIJO, E. RHCA MATCH	401-02-2662	/	/		63.60	63.60	1.00	
			120425-ATWELL, M. RHCA MATCH	634-32-2662	/	/		64.39	64.39	1.00	
			120425-ATWELL, S. RHCA MATCH	401-02-2662	/	/		23.61	23.61	1.00	
			120425-ATWELL, S. RHCA MATCH	401-02-2662	/	/		7.87	7.87	1.00	
			120425-ATWELL, T. RHCA MATCH	629-03-2662	/	/		54.91	54.91	1.00	
			120425-BARDOLIWALA, J. RHCA MAT	422-66-2662	/	/		14.74	14.74	1.00	
			120425-BARDOLIWALA, J. RHCA MAT	401-06-2662	/	/		22.10	22.10	1.00	
			120425-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		34.22	34.22	1.00	
			120425-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		14.67	14.67	1.00	
			120425-BILYEU, L. RHCA MATCH	634-32-2662	/	/		9.24	9.24	1.00	
			120425-BILYEU, L. RHCA MATCH	634-32-2662	/	/		4.11	4.11	1.00	
			120425-BILYEU, L. RHCA MATCH	634-32-2662	/	/		14.37	14.37	1.00	
			120425-BROWN, A. RHCA MATCH	634-32-2662	/	/		11.08	11.08	1.00	
			120425-BROWN, A. RHCA MATCH	634-32-2662	/	/		12.94	12.94	1.00	
			120425-BROWN, A. RHCA MATCH	634-32-2662	/	/		3.70	3.70	1.00	
			120425-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		37.86	37.86	1.00	
			120425-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		16.22	16.22	1.00	
			120425-CARSON, E. RHCA MATCH	405-67-2662	/	/		6.84	6.84	1.00	
			120425-CARSON, E. RHCA MATCH	402-50-2662	/	/		27.34	27.34	1.00	
			120425-CARSON, K. RHCA MATCH	402-50-2662	/	/		27.41	27.41	1.00	
			120425-CARSON, K. RHCA MATCH	402-50-2662	/	/		12.46	12.46	1.00	
			120425-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		23.01	23.01	1.00	
			120425-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		8.73	8.73	1.00	
			120425-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		21.00	21.00	1.00	
			120425-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		7.00	7.00	1.00	
			120425-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		22.40	22.40	1.00	
			120425-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		8.40	8.40	1.00	
			120425-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		20.53	20.53	1.00	
			120425-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		20.53	20.53	1.00	
			120425-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		2.32	2.32	1.00	
			120425-CHERRY, C. RHCA MATCH	634-32-2662	/	/		16.14	16.14	1.00	
			120425-CHERRY, C. RHCA MATCH	634-32-2662	/	/		4.61	4.61	1.00	
			120425-CHERRY, C. RHCA MATCH	634-32-2662	/	/		10.38	10.38	1.00	
			120425-CROM, N. RHCA MATCH	634-32-2662	/	/		5.19	5.19	1.00	
			120425-CROM, N. RHCA MATCH	634-32-2662	/	/		11.68	11.68	1.00	
			120425-CROM, N. RHCA MATCH	634-32-2662	/	/		18.17	18.17	1.00	
			120425-EVANS, J. RHCA MATCH	402-50-2662	/	/		21.09	21.09	1.00	
			120425-EVANS, J. RHCA MATCH	402-50-2662	/	/		9.58	9.58	1.00	
			120425-FAULKNER, N. RHCA MATCH	402-50-2662	/	/		16.60	16.60	1.00	
			120425-FAULKNER, N. RHCA MATCH	402-50-2662	/	/		16.60	16.60	1.00	
			120425-FLORES, P. RHCA MATCH	401-09-2662	/	/		53.85	53.85	1.00	

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

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			120425-SMITH, S. RHCA MATCH	402-50-2662	/	/		10.73	10.73	1.00	
			120425-SMITH, S. RHCA MATCH	402-50-2662	/	/		23.61	23.61	1.00	
			120425-SOPKOWIAK, T. RHCA MATCH	401-04-2662	/	/		58.46	58.46	1.00	
			120425-SPENCER, B. RHCA MATCH	401-08-2662	/	/		36.66	36.66	1.00	
			120425-SPENCER, B. RHCA MATCH	401-08-2662	/	/		12.22	12.22	1.00	
			120425-STANLEY, J. RHCA MATCH	634-32-2662	/	/		6.55	6.55	1.00	
			120425-STANLEY, J. RHCA MATCH	634-32-2662	/	/		7.27	7.27	1.00	
			120425-STANLEY, J. RHCA MATCH	634-32-2662	/	/		21.81	21.81	1.00	
			120425-STEELE, C. RHCA MATCH	634-32-2662	/	/		4.69	4.69	1.00	
			120425-STEELE, C. RHCA MATCH	634-32-2662	/	/		19.93	19.93	1.00	
			120425-STEELE, C. RHCA MATCH	634-32-2662	/	/		5.28	5.28	1.00	
			120425-THOMPSON, K. RHCA MATCH	401-08-2662	/	/		34.32	34.32	1.00	
			120425-TORREZ, C. RHCA MATCH	634-32-2662	/	/		16.12	16.12	1.00	
			120425-TORREZ, C. RHCA MATCH	634-32-2662	/	/		37.99	37.99	1.00	
			120425-TURNER, J. RHCA MATCH	634-32-2662	/	/		8.05	8.05	1.00	
			120425-TURNER, J. RHCA MATCH	634-32-2662	/	/		14.59	14.59	1.00	
			120425-VAUGHN, A. RHCA MATCH	401-01-2662	/	/		111.54	111.54	1.00	
			120425-WALTERS, R. RHCA MATCH	402-50-2662	/	/		9.72	9.72	1.00	
			120425-WALTERS, R. RHCA MATCH	402-50-2662	/	/		21.38	21.38	1.00	
			120425-WHITEHEAD, A. RHCA MATCH	401-04-2662	/	/		61.54	61.54	1.00	
			120425-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		5.52	5.52	1.00	
			120425-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		26.21	26.21	1.00	
			120425-WHITNEY, K. RHCA MATCH	401-01-2662	/	/		48.06	48.06	1.00	
			120425-WILLIAMS, R. RHCA MATCH	629-03-2662	/	/		61.70	61.70	1.00	
			120425-WOMACK, V. RHCA MATCH	401-06-2662	/	/		33.79	33.79	1.00	
			120425-WOMACK, V. RHCA MATCH	422-66-2662	/	/		22.53	22.53	1.00	
			120425-WYATT, R. RHCA MATCH	401-09-2662	/	/		4.86	4.86	1.00	
			120425-WYATT, R. RHCA MATCH	401-09-2662	/	/		14.29	14.29	1.00	
			120425-WYATT, R. RHCA MATCH	401-09-2662	/	/		9.31	9.31	1.00	
			120425-YAW, L. RHCA MATCH	634-32-2662	/	/		18.39	18.39	1.00	
			120425-YAW, L. RHCA MATCH	634-32-2662	/	/		18.39	18.39	1.00	
			120425-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		18.40	18.40	1.00	
			120425-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		7.89	7.89	1.00	
			120425-ZEPEDA, M. RHCA MATCH	401-01-2662	/	/		45.12	45.12	1.00	
			120425-GREGORY, J. RHCA MATCH	402-50-2662	/	/		9.92	9.92	1.00	
			120425-GREGORY, J. RHCA MATCH	402-50-2662	/	/		21.83	21.83	1.00	
			120425-LEE, V. RHCA MATCH	401-09-2662	/	/		7.65	7.65	1.00	
			120425-LEE, V. RHCA MATCH	401-09-2662	/	/		17.85	17.85	1.00	
			120425-MAGALLANES, N. RHCA MATCH	401-06-2662	/	/		26.51	26.51	1.00	
			120425-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		5.59	5.59	1.00	
			120425-SEGURA, V. RHCA MATCH	510-37-2662	/	/		11.15	11.15	1.00	
			120425-SEGURA, V. RHCA MATCH	510-37-2662	/	/		26.02	26.02	1.00	

FINANCE/PAYROLL  
 INVOICE # 120425 REGULAR  
 INVOICE DATE: 12/04/2025

PROPERTY ASSESSMENTS	438.45	DETENTION	634.19	DISPATCH	750.13
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	234.47	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	116.94	FINANCE DEPARTMENT	259.39	LANDFILL	37.26
ROAD	556.23	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.75

03 R134302	NM RETIREE HEALTH CARE AUTHORITY\121825-ACKERMAN, A. RHCA	401-06-2002	121825REGULA	02/18/2026	9.86	9.86	1.00
4545.23	121825-ACKERMAN, A. RHCA	401-06-2002	/	/	3.74	3.74	1.00
02/20/2026	121825-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/	/	3.79	3.79	1.00
	121825-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/	/	12.26	12.26	1.00
	121825-ANDERSON, S. RHCA	634-32-2002	/	/	3.57	3.57	1.00
	121825-ANDERSON, S. RHCA	634-32-2002	/	/	14.29	14.29	1.00
	121825-ARMIJO, C. RHCA	401-04-2002	/	/	15.04	15.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			121825-ARMIJIO, C. RHCA	401-04-2002	/	/		1.67	1.67	1.00	
			121825-ARMIJIO, E. RHCA	401-02-2002	/	/		31.80	31.80	1.00	
			121825-ATWELL, M. RHCA	634-32-2002	/	/		32.19	32.19	1.00	
			121825-ATWELL, S. RHCA	401-02-2002	/	/		15.74	15.74	1.00	
			121825-ATWELL, T. RHCA	629-03-2002	/	/		27.46	27.46	1.00	
			121825-BARDOLIWALA, J. RHCA	422-66-2002	/	/		7.37	7.37	1.00	
			121825-BARDOLIWALA, J. RHCA	401-06-2002	/	/		11.05	11.05	1.00	
			121825-BENCOMO, B. RHCA	401-95-2002	/	/		1.83	1.83	1.00	
			121825-BENCOMO, B. RHCA	401-95-2002	/	/		22.61	22.61	1.00	
			121825-BILYEU, L. RHCA	634-32-2002	/	/		12.57	12.57	1.00	
			121825-BILYEU, L. RHCA	634-32-2005	/	/		2.83	2.83	1.00	
			121825-BROWN, A. RHCA	634-32-2002	/	/		13.39	13.39	1.00	
			121825-BROWN, A. RHCA	634-32-2005	/	/		2.01	2.01	1.00	
			121825-BUNDRANT, S. RHCA	401-95-2002	/	/		6.93	6.93	1.00	
			121825-BUNDRANT, S. RHCA	401-95-2002	/	/		20.11	20.11	1.00	
			121825-CARSON, E. RHCA	402-50-2002	/	/		13.67	13.67	1.00	
			121825-CARSON, E. RHCA	405-67-2002	/	/		3.42	3.42	1.00	
			121825-CARSON, K. RHCA	402-50-2002	/	/		12.46	12.46	1.00	
			121825-CARSON, K. RHCA	402-50-2002	/	/		7.48	7.48	1.00	
			121825-CASTILLO, M. RHCA	401-01-2002	/	/		14.48	14.48	1.00	
			121825-CASTILLO, M. RHCA	401-01-2002	/	/		1.39	1.39	1.00	
			121825-CATTELAINE, A. RHCA	401-04-2002	/	/		1.40	1.40	1.00	
			121825-CATTELAINE, A. RHCA	401-04-2002	/	/		12.60	12.60	1.00	
			121825-CHAVEZ, I. RHCA	634-32-2002	/	/		15.40	15.40	1.00	
			121825-CHAVEZ, J. RHCA	402-50-2002	/	/		20.91	20.91	1.00	
			121825-CHAVEZ, J. RHCA	402-50-2005	/	/		.78	.78	1.00	
			121825-CHERRY, C. RHCA	634-32-2005	/	/		4.72	4.72	1.00	
			121825-CHERRY, C. RHCA	634-32-2002	/	/		12.58	12.58	1.00	
			121825-CROM, N. RHCA	634-32-2002	/	/		18.49	18.49	1.00	
			121825-CROM, N. RHCA	634-32-2002	/	/		.97	.97	1.00	
			121825-EVANS, J. RHCA	402-50-2002	/	/		1.92	1.92	1.00	
			121825-EVANS, J. RHCA	402-50-2002	/	/		13.42	13.42	1.00	
			121825-FAULKNER, N. RHCA	402-50-2002	/	/		14.53	14.53	1.00	
			121825-FAULKNER, N. RHCA	402-50-2002	/	/		2.07	2.07	1.00	
			121825-FLORES, P. RHCA	401-09-2002	/	/		26.92	26.92	1.00	
			121825-GARCIA, C. RHCA	401-06-2002	/	/		14.92	14.92	1.00	
			121825-GARCIA, C. RHCA	422-66-2002	/	/		9.95	9.95	1.00	
			121825-GARCIA, E. RHCA	401-09-2002	/	/		12.55	12.55	1.00	
			121825-GARCIA, E. RHCA	401-09-2005	/	/		2.13	2.13	1.00	
			121825-GARCIA, E. RHCA	401-09-2002	/	/		1.37	1.37	1.00	
			121825-GODFREY, J. RHCA	401-07-2002	/	/		17.71	17.71	1.00	
			121825-GODFREY, J. RHCA	401-07-2002	/	/		.69	.69	1.00	
			121825-GREGORY, J. RHCA	402-50-2002	/	/		15.87	15.87	1.00	
			121825-GUTIERREZ, L. RHCA	401-09-2002	/	/		12.56	12.56	1.00	
			121825-GUTIERREZ, L. RHCA	401-09-2005	/	/		.39	.39	1.00	
			121825-GUTIERREZ, L. RHCA	401-09-2002	/	/		1.36	1.36	1.00	
			121825-HAYES, K. RHCA	401-08-2002	/	/		7.50	7.50	1.00	
			121825-HAYES, K. RHCA	401-08-2002	/	/		8.49	8.49	1.00	
			121825-HEARN, M. RHCA	401-02-2002	/	/		18.73	18.73	1.00	
			121825-HERNANDEZ, J. RHCA	401-09-2005	/	/		1.40	1.40	1.00	
			121825-HERNANDEZ, J. RHCA	401-09-2002	/	/		12.80	12.80	1.00	
			121825-HOLLY, J. RHCA	401-07-2002	/	/		16.78	16.78	1.00	
			121825-HUSTON, M. RHCA	422-66-2002	/	/		11.78	11.78	1.00	
			121825-HUSTON, M. RHCA	401-06-2001	/	/		17.68	17.68	1.00	
			121825-KEE, C. RHCA	401-08-2002	/	/		12.22	12.22	1.00	
			121825-KEE, C. RHCA	401-08-2005	/	/		1.38	1.38	1.00	
			121825-LEE, V. RHCA	401-09-2002	/	/		12.75	12.75	1.00	
			121825-LOVE, P. RHCA	401-01-2002	/	/		31.23	31.23	1.00	
			121825-LUCERO, A. RHCA	402-50-2002	/	/		16.07	16.07	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			121825-LUCERO, R. RHCA	401-09-2002	/ /			22.56	22.56	1.00	
			121825-LUCERO, S. RHCA	509-38-2002	/ /			22.56	22.56	1.00	
			121825-LUNSFORD, K. RHCA	634-32-2002	/ /			16.55	16.55	1.00	
			121825-LUNSFORD, K. RHCA	634-32-2002	/ /			1.84	1.84	1.00	
			121825-MAGALLANES, N. RHCA	401-06-2002	/ /			13.08	13.08	1.00	
			121825-MCILRATH, N. RHCA	401-09-2005	/ /			1.48	1.48	1.00	
			121825-MCILRATH, N. RHCA	401-09-2002	/ /			12.72	12.72	1.00	
			121825-MIRANDA, D. RHCA	401-01-2002	/ /			11.96	11.96	1.00	
			121825-MIRANDA, D. RHCA	401-01-2002	/ /			5.12	5.12	1.00	
			121825-MONTENEGRO, E. RHCA	422-66-2002	/ /			10.40	10.40	1.00	
			121825-MONTENEGRO, E. RHCA	401-06-2002	/ /			15.59	15.59	1.00	
			121825-MONTOYA, A. RHCA	401-09-2002	/ /			6.07	6.07	1.00	
			121825-MONTOYA, A. RHCA	401-09-2002	/ /			8.67	8.67	1.00	
			121825-MORA, N. RHCA	401-06-2002	/ /			13.17	13.17	1.00	
			121825-MORA, N. RHCA	401-06-2002	/ /			1.46	1.46	1.00	
			121825-MURATI, P. RHCA	401-09-2005	/ /			4.61	4.61	1.00	
			121825-MURATI, P. RHCA	401-09-2002	/ /			10.51	10.51	1.00	
			121825-NEELEY, J. RHCA	401-06-2002	/ /			3.35	3.35	1.00	
			121825-NEELEY, J. RHCA	401-06-2002	/ /			13.40	13.40	1.00	
			121825-NEELEY, W. RHCA	402-50-2002	/ /			22.20	22.20	1.00	
			121825-NEELEY, W. RHCA	405-67-2002	/ /			5.55	5.55	1.00	
			121825-NIEVES, S. RHCA	401-09-2005	/ /			.52	.52	1.00	
			121825-NIEVES, S. RHCA	401-09-2002	/ /			14.14	14.14	1.00	
			121825-PENA, J. RHCA	401-95-2002	/ /			34.98	34.98	1.00	
			121825-REED, J. RHCA	401-02-2002	/ /			5.20	5.20	1.00	
			121825-REED, J. RHCA	405-67-2002	/ /			1.51	1.51	1.00	
			121825-RODRIGUEZ, C. RHCA	401-07-2002	/ /			29.23	29.23	1.00	
			121825-SCHMIDT, J. RHCA	401-09-2002	/ /			13.68	13.68	1.00	
			121825-SCHMIDT, J. RHCA	401-09-2005	/ /			1.00	1.00	1.00	
			121825-SCHMIDT, J. RHCA	401-09-2002	/ /			1.37	1.37	1.00	
			121825-SEGURA, V. RHCA	510-37-2002	/ /			16.72	16.72	1.00	
			121825-SEGURA, V. RHCA	510-37-2002	/ /			1.86	1.86	1.00	
			121825-SHETTER, R. RHCA	402-50-2002	/ /			11.32	11.32	1.00	
			121825-SMITH, S. RHCA	402-50-2002	/ /			17.17	17.17	1.00	
			121825-SOPKOWIAK, T. RHCA	401-04-2002	/ /			29.23	29.23	1.00	
			121825-SPENCER, B. RHCA	401-08-2002	/ /			2.44	2.44	1.00	
			121825-SPENCER, B. RHCA	401-08-2002	/ /			22.00	22.00	1.00	
			121825-STANLEY, J. RHCA	634-32-2002	/ /			4.46	4.46	1.00	
			121825-STANLEY, J. RHCA	634-32-2002	/ /			13.36	13.36	1.00	
			121825-STEELE, C. RHCA	634-32-2002	/ /			4.48	4.48	1.00	
			121825-STEELE, C. RHCA	634-32-2002	/ /			10.47	10.47	1.00	
			121825-THOMPSON, K. RHCA	401-08-2002	/ /			17.16	17.16	1.00	
			121825-TORREZ, C. RHCA	634-32-2002	/ /			15.68	15.68	1.00	
			121825-TORREZ, C. RHCA	634-32-2002	/ /			11.38	11.38	1.00	
			121825-TURNER, J. RHCA	634-32-2002	/ /			13.32	13.32	1.00	
			121825-VAUGHN, A. RHCA	401-01-2002	/ /			55.77	55.77	1.00	
			121825-WALTERS, R. RHCA	402-50-2002	/ /			15.55	15.55	1.00	
			121825-WHITEHEAD, A. RHCA	401-04-2001	/ /			30.77	30.77	1.00	
			121825-WHITNEY, E. RHCA	634-32-2002	/ /			7.14	7.14	1.00	
			121825-WHITNEY, E. RHCA	634-32-2002	/ /			8.72	8.72	1.00	
			121825-WHITNEY, K. RHCA	401-01-2002	/ /			24.03	24.03	1.00	
			121825-WILLIAMS, R. RHCA	629-03-2002	/ /			30.85	30.85	1.00	
			121825-WOMACK, V. RHCA	401-06-2002	/ /			16.90	16.90	1.00	
			121825-WOMACK, V. RHCA	422-66-2002	/ /			11.26	11.26	1.00	
			121825-WYATT, R. RHCA	401-09-2002	/ /			1.21	1.21	1.00	
			121825-WYATT, R. RHCA	401-09-2005	/ /			2.39	2.39	1.00	
			121825-WYATT, R. RHCA	401-09-2002	/ /			10.85	10.85	1.00	
			121825-YAW, L. RHCA	634-32-2002	/ /			1.84	1.84	1.00	
			121825-YAW, L. RHCA	634-32-2002	/ /			16.55	16.55	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			121825-ZEPEDA, C. RHCA	401-04-2002	/	/		.66	.66	1.00	
			121825-ZEPEDA, C. RHCA	401-04-2002	/	/		12.48	12.48	1.00	
			121825-ZEPEDA, M. RHCA	401-01-2002	/	/		22.56	22.56	1.00	
			121825-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		19.72	19.72	1.00	
			121825-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		7.48	7.48	1.00	
			121825-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		7.59	7.59	1.00	
			121825-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		24.51	24.51	1.00	
			121825-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		7.14	7.14	1.00	
			121825-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		28.57	28.57	1.00	
			121825-ARMIJO, C. RHCA MATCH	401-04-2662	/	/		30.08	30.08	1.00	
			121825-ARMIJO, C. RHCA MATCH	401-04-2662	/	/		3.34	3.34	1.00	
			121825-ARMIJO, E. RHCA MATCH	401-02-2662	/	/		63.60	63.60	1.00	
			121825-ATWELL, M. RHCA MATCH	634-32-2662	/	/		64.39	64.39	1.00	
			121825-ATWELL, S. RHCA MATCH	401-02-2662	/	/		31.48	31.48	1.00	
			121825-ATWELL, T. RHCA MATCH	629-03-2662	/	/		54.91	54.91	1.00	
			121825-BARDOLIWALA, J. RHCA MAT	422-66-2662	/	/		14.74	14.74	1.00	
			121825-BARDOLIWALA, J. RHCA MAT	401-06-2662	/	/		22.10	22.10	1.00	
			121825-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		3.67	3.67	1.00	
			121825-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		45.22	45.22	1.00	
			121825-BILYEU, L. RHCA MATCH	634-32-2662	/	/		25.14	25.14	1.00	
			121825-BILYEU, L. RHCA MATCH	634-32-2662	/	/		5.66	5.66	1.00	
			121825-BROWN, A. RHCA MATCH	634-32-2662	/	/		26.78	26.78	1.00	
			121825-BROWN, A. RHCA MATCH	634-32-2662	/	/		4.02	4.02	1.00	
			121825-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		13.85	13.85	1.00	
			121825-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		40.23	40.23	1.00	
			121825-CARSON, E. RHCA MATCH	402-50-2662	/	/		27.34	27.34	1.00	
			121825-CARSON, E. RHCA MATCH	405-67-2662	/	/		6.84	6.84	1.00	
			121825-CARSON, K. RHCA MATCH	402-50-2662	/	/		24.92	24.92	1.00	
			121825-CARSON, K. RHCA MATCH	402-50-2662	/	/		14.95	14.95	1.00	
			121825-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		28.96	28.96	1.00	
			121825-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		2.78	2.78	1.00	
			121825-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		2.80	2.80	1.00	
			121825-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		25.20	25.20	1.00	
			121825-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		30.80	30.80	1.00	
			121825-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		41.81	41.81	1.00	
			121825-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		1.57	1.57	1.00	
			121825-CHERRY, C. RHCA MATCH	634-32-2662	/	/		9.43	9.43	1.00	
			121825-CHERRY, C. RHCA MATCH	634-32-2662	/	/		25.16	25.16	1.00	
			121825-CROM, N. RHCA MATCH	634-32-2662	/	/		36.98	36.98	1.00	
			121825-CROM, N. RHCA MATCH	634-32-2662	/	/		1.95	1.95	1.00	
			121825-EVANS, J. RHCA MATCH	402-50-2662	/	/		3.83	3.83	1.00	
			121825-EVANS, J. RHCA MATCH	402-50-2662	/	/		26.84	26.84	1.00	
			121825-FAULKNER, N. RHCA MATCH	402-50-2662	/	/		29.05	29.05	1.00	
			121825-FAULKNER, N. RHCA MATCH	402-50-2662	/	/		4.15	4.15	1.00	
			121825-FLORES, P. RHCA MATCH	401-09-2662	/	/		53.85	53.85	1.00	
			121825-GARCIA, C. RHCA MATCH	401-06-2662	/	/		29.84	29.84	1.00	
			121825-GARCIA, C. RHCA MATCH	422-66-2662	/	/		19.90	19.90	1.00	
			121825-GARCIA, E. RHCA MATCH	401-09-2662	/	/		25.09	25.09	1.00	
			121825-GARCIA, E. RHCA MATCH	401-09-2662	/	/		4.27	4.27	1.00	
			121825-GARCIA, E. RHCA MATCH	401-09-2662	/	/		2.74	2.74	1.00	
			121825-GODFREY, J. RHCA MATCH	401-07-2662	/	/		35.42	35.42	1.00	
			121825-GODFREY, J. RHCA MATCH	401-07-2662	/	/		1.38	1.38	1.00	
			121825-GREGORY, J. RHCA MATCH	402-50-2662	/	/		31.75	31.75	1.00	
			121825-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		25.12	25.12	1.00	
			121825-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		.77	.77	1.00	
			121825-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		2.73	2.73	1.00	
			121825-HAYES, K. RHCA MATCH	401-08-2662	/	/		14.99	14.99	1.00	
			121825-HAYES, K. RHCA MATCH	401-08-2662	/	/		16.99	16.99	1.00	
			121825-HEARN, M. RHCA MATCH	401-02-2662	/	/		37.46	37.46	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			121825-HERNANDEZ, J. RHCA MATCH	401-09-2662	/ /			2.80	2.80	1.00	
			121825-HERNANDEZ, J. RHCA MATCH	401-09-2662	/ /			25.60	25.60	1.00	
			121825-HOLLY, J. RHCA MATCH	401-07-2662	/ /			33.55	33.55	1.00	
			121825-HUSTON, M. RHCA MATCH	422-66-2662	/ /			23.56	23.56	1.00	
			121825-HUSTON, M. RHCA MATCH	401-06-2662	/ /			35.35	35.35	1.00	
			121825-KEE, C. RHCA MATCH	401-08-2662	/ /			24.45	24.45	1.00	
			121825-KEE, C. RHCA MATCH	401-08-2662	/ /			2.75	2.75	1.00	
			121825-LEE, V. RHCA MATCH	401-09-2662	/ /			25.50	25.50	1.00	
			121825-LOVE, P. RHCA MATCH	401-01-2662	/ /			62.46	62.46	1.00	
			121825-LUCERO, A. RHCA MATCH	402-50-2662	/ /			32.13	32.13	1.00	
			121825-LUCERO, R. RHCA MATCH	401-09-2662	/ /			45.12	45.12	1.00	
			121825-LUCERO, S. RHCA MATCH	509-38-2662	/ /			45.12	45.12	1.00	
			121825-LUNSFORD, K. RHCA MATCH	634-32-2662	/ /			33.10	33.10	1.00	
			121825-LUNSFORD, K. RHCA MATCH	634-32-2662	/ /			3.68	3.68	1.00	
			121825-MAGALLANES, N. RHCA MATC	401-06-2662	/ /			26.15	26.15	1.00	
			121825-MCILRATH, N. RHCA MATCH	401-09-2662	/ /			2.96	2.96	1.00	
			121825-MCILRATH, N. RHCA MATCH	401-09-2662	/ /			25.44	25.44	1.00	
			121825-MIRANDA, D. RHCA MATCH	401-01-2662	/ /			23.91	23.91	1.00	
			121825-MIRANDA, D. RHCA MATCH	401-01-2662	/ /			10.25	10.25	1.00	
			121825-MONTENEGRO, E. RHCA MATC	422-66-2662	/ /			20.79	20.79	1.00	
			121825-MONTENEGRO, E. RHCA MATC	401-06-2662	/ /			31.19	31.19	1.00	
			121825-MONTOYA, A. RHCA MATCH	401-09-2662	/ /			12.13	12.13	1.00	
			121825-MONTOYA, A. RHCA MATCH	401-09-2662	/ /			17.34	17.34	1.00	
			121825-MORA, N. RHCA MATCH	401-06-2662	/ /			26.32	26.32	1.00	
			121825-MORA, N. RHCA MATCH	401-06-2662	/ /			2.93	2.93	1.00	
			121825-MURATI, P. RHCA MATCH	401-09-2662	/ /			9.22	9.22	1.00	
			121825-MURATI, P. RHCA MATCH	401-09-2662	/ /			21.03	21.03	1.00	
			121825-NEELEY, J. RHCA MATCH	401-06-2662	/ /			6.70	6.70	1.00	
			121825-NEELEY, J. RHCA MATCH	401-06-2662	/ /			26.80	26.80	1.00	
			121825-NEELEY, W. RHCA MATCH	402-50-2662	/ /			44.39	44.39	1.00	
			121825-NEELEY, W. RHCA MATCH	405-67-2662	/ /			11.10	11.10	1.00	
			121825-NIEVES, S. RHCA MATCH	401-09-2662	/ /			1.04	1.04	1.00	
			121825-NIEVES, S. RHCA MATCH	401-09-2662	/ /			28.29	28.29	1.00	
			121825-PENA, J. RHCA MATCH	401-95-2662	/ /			69.96	69.96	1.00	
			121825-REED, J. RHCA MATCH	401-02-2662	/ /			10.40	10.40	1.00	
			121825-REED, J. RHCA MATCH	405-67-2662	/ /			3.02	3.02	1.00	
			121825-RODRIGUEZ, C. RHCA MATCH	401-07-2662	/ /			58.46	58.46	1.00	
			121825-SCHMIDT, J. RHCA MATCH	401-09-2662	/ /			27.36	27.36	1.00	
			121825-SCHMIDT, J. RHCA MATCH	401-09-2662	/ /			2.00	2.00	1.00	
			121825-SCHMIDT, J. RHCA MATCH	401-09-2662	/ /			2.74	2.74	1.00	
			121825-SHETTER, R. RHCA MATCH	402-50-2662	/ /			22.64	22.64	1.00	
			121825-SMITH, S. RHCA MATCH	402-50-2662	/ /			34.34	34.34	1.00	
			121825-SOPKOWIAK, T. RHCA MATCH	401-04-2662	/ /			58.46	58.46	1.00	
			121825-SPENCER, B. RHCA MATCH	401-08-2662	/ /			4.89	4.89	1.00	
			121825-SPENCER, B. RHCA MATCH	401-08-2662	/ /			43.99	43.99	1.00	
			121825-STANLEY, J. RHCA MATCH	634-32-2662	/ /			8.91	8.91	1.00	
			121825-STANLEY, J. RHCA MATCH	634-32-2662	/ /			26.72	26.72	1.00	
			121825-STEEL, C. RHCA MATCH	634-32-2662	/ /			8.97	8.97	1.00	
			121825-STEEL, C. RHCA MATCH	634-32-2662	/ /			20.93	20.93	1.00	
			121825-THOMPSON, K. RHCA MATCH	401-08-2662	/ /			34.32	34.32	1.00	
			121825-TORREZ, C. RHCA MATCH	634-32-2662	/ /			31.36	31.36	1.00	
			121825-TORREZ, C. RHCA MATCH	634-32-2662	/ /			22.75	22.75	1.00	
			121825-TURNER, J. RHCA MATCH	634-32-2662	/ /			26.64	26.64	1.00	
			121825-VAUGHN, A. RHCA MATCH	401-01-2662	/ /			111.54	111.54	1.00	
			121825-WALTERS, R. RHCA MATCH	402-50-2662	/ /			31.10	31.10	1.00	
			121825-WHITEHEAD, A. RHCA MATCH	401-04-2662	/ /			61.54	61.54	1.00	
			121825-WHITNEY, E. RHCA MATCH	634-32-2662	/ /			14.28	14.28	1.00	
			121825-WHITNEY, E. RHCA MATCH	634-32-2662	/ /			17.45	17.45	1.00	
			121825-WHITNEY, K. RHCA MATCH	401-01-2662	/ /			48.06	48.06	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			121825-WILLIAMS, R. RHCA MATCH	629-03-2662	/	/		61.70	61.70	1.00	
			121825-WOMACK, V. RHCA MATCH	401-06-2662	/	/		33.79	33.79	1.00	
			121825-WOMACK, V. RHCA MATCH	422-66-2662	/	/		22.53	22.53	1.00	
			121825-WYATT, R. RHCA MATCH	401-09-2662	/	/		2.41	2.41	1.00	
			121825-WYATT, R. RHCA MATCH	401-09-2662	/	/		4.79	4.79	1.00	
			121825-WYATT, R. RHCA MATCH	401-09-2662	/	/		21.70	21.70	1.00	
			121825-YAW, L. RHCA MATCH	634-32-2662	/	/		3.68	3.68	1.00	
			121825-YAW, L. RHCA MATCH	634-32-2662	/	/		33.10	33.10	1.00	
			121825-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		1.31	1.31	1.00	
			121825-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		24.98	24.98	1.00	
			121825-ZEPEDA, M. RHCA MATCH	401-01-2662	/	/		45.12	45.12	1.00	
			121825-SEGURA, V. RHCA MATCH	510-37-2662	/	/		33.45	33.45	1.00	
			121825-SEGURA, V. RHCA MATCH	510-37-2662	/	/		3.72	3.72	1.00	

FINANCE/PAYROLL  
 INVOICE # 12182025 REGULAR  
 INVOICE DATE: 12/18/2025

PROPERTY ASSESSMENTS	402.57	DETENTION	636.20	DISPATCH	776.39
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	214.41	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	152.28	FINANCE DEPARTMENT	259.39	ROAD	556.23
LANDFILL	31.44	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.75

03 R134303	NM RETIREE HEALTH CARE AUTHORITY	121825-APODACA, V. RHCA	401-08-2002	121825ENHANC	02/18/2026	16.22	16.22	1.00
1013.88		121825-APODACA, V. RHCA	401-08-2002	/	/	3.01	3.01	1.00
02/20/2026		121825-BLOMQUIST, J. RHCA	401-08-2005	/	/	5.15	5.15	1.00
		121825-BLOMQUIST, J. RHCA	401-08-2002	/	/	19.41	19.41	1.00
		121825-BLOMQUIST, J. RHCA	401-08-2002	/	/	2.46	2.46	1.00
		121825-DE VLAEMINCK, T. RHCA	401-08-2005	/	/	3.19	3.19	1.00
		121825-DE VLAEMINCK, T. RHCA	401-08-2002	/	/	17.00	17.00	1.00
		121825-GONZALEZ-FRAZIER, S. RHC	401-08-2005	/	/	2.89	2.89	1.00
		121825-GONZALEZ-FRAZIER, S. RHC	401-08-2002	/	/	5.51	5.51	1.00
		121825-GONZALEZ-FRAZIER, S. RHC	401-08-2002	/	/	17.07	17.07	1.00
		121825-HARRISON, D. RHCA	401-08-2002	/	/	18.57	18.57	1.00
		121825-HARRISON, D. RHCA	401-08-2005	/	/	1.39	1.39	1.00
		121825-MADDEN, M. RHCA	401-08-2002	/	/	15.83	15.83	1.00
		121825-MADDEN, M. RHCA	401-08-2005	/	/	4.75	4.75	1.00
		121825-MARIN, J. RHCA	401-08-2002	/	/	14.84	14.84	1.00
		121825-MARIN, J. RHCA	401-08-2005	/	/	.93	.93	1.00
		121825-MARIN, J. RHCA	401-08-2002	/	/	3.50	3.50	1.00
		121825-MARIN, R. RHCA	401-08-2002	/	/	23.14	23.14	1.00
		121825-MARIN, R. RHCA	401-08-2002	/	/	3.09	3.09	1.00
		121825-MONTOYA, R. RHCA	401-08-2002	/	/	27.04	27.04	1.00
		121825-MONTOYA, R. RHCA	401-08-2002	/	/	1.69	1.69	1.00
		121825-TREJO, J. RHCA	401-08-2002	/	/	32.35	32.35	1.00
		121825-ZAGORSKI, A. RHCA	401-08-2005	/	/	2.13	2.13	1.00
		121825-ZAGORSKI, A. RHCA	401-08-2002	/	/	30.20	30.20	1.00
		121825-ZAVALA, Z. RHCA	401-08-2005	/	/	2.76	2.76	1.00
		121825-ZAVALA, Z. RHCA	401-08-2002	/	/	24.56	24.56	1.00
		121825-ZAVALA, Z. RHCA	401-08-2002	/	/	1.54	1.54	1.00
		121825-APODACA, V. RHCA MATCH	401-08-2662	/	/	32.44	32.44	1.00
		121825-APODACA, V. RHCA MATCH	401-08-2662	/	/	6.03	6.03	1.00
		121825-BLOMQUIST, J. RHCA MATCH	401-08-2662	/	/	10.32	10.32	1.00
		121825-BLOMQUIST, J. RHCA MATCH	401-08-2662	/	/	38.81	38.81	1.00
		121825-BLOMQUIST, J. RHCA MATCH	401-08-2662	/	/	4.91	4.91	1.00
		121825-DE VLAEMINCK, T. RHCA MA	401-08-2662	/	/	6.37	6.37	1.00
		121825-DE VLAEMINCK, T. RHCA MA	401-08-2662	/	/	34.00	34.00	1.00
		121825-GONZALEZ-FRAZIER, S. RHC	401-08-2662	/	/	5.79	5.79	1.00
		121825-GONZALEZ-FRAZIER, S. RHC	401-08-2662	/	/	11.01	11.01	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			121825-GONZALEZ-FRAZIER, S. RHC	401-08-2662	/ /			34.14	34.14	1.00	
			121825-HARRISON, D. RHCA MATCH	401-08-2662	/ /			37.14	37.14	1.00	
			121825-HARRISON, D. RHCA MATCH	401-08-2662	/ /			2.79	2.79	1.00	
			121825-MADDEN, M. RHCA MATCH	401-08-2662	/ /			31.65	31.65	1.00	
			121825-MADDEN, M. RHCA MATCH	401-08-2662	/ /			9.50	9.50	1.00	
			121825-MARIN, J. RHCA MATCH	401-08-2662	/ /			29.68	29.68	1.00	
			121825-MARIN, J. RHCA MATCH	401-08-2662	/ /			1.86	1.86	1.00	
			121825-MARIN, J. RHCA MATCH	401-08-2662	/ /			7.01	7.01	1.00	
			121825-MARIN, R. RHCA MATCH	401-08-2662	/ /			46.29	46.29	1.00	
			121825-MARIN, R. RHCA MATCH	401-08-2662	/ /			6.17	6.17	1.00	
			121825-MONTOYA, R. RHCA MATCH	401-08-2662	/ /			54.08	54.08	1.00	
			121825-MONTOYA, R. RHCA MATCH	401-08-2662	/ /			3.38	3.38	1.00	
			121825-TREJO, J. RHCA MATCH	401-08-2662	/ /			64.70	64.70	1.00	
			121825-ZAGORSKI, A. RHCA MATCH	401-08-2662	/ /			4.26	4.26	1.00	
			121825-ZAGORSKI, A. RHCA MATCH	401-08-2662	/ /			60.40	60.40	1.00	
			121825-ZAVALA, Z. RHCA MATCH	401-08-2662	/ /			5.53	5.53	1.00	
			121825-ZAVALA, Z. RHCA MATCH	401-08-2662	/ /			49.12	49.12	1.00	
			121825-ZAVALA, Z. RHCA MATCH	401-08-2662	/ /			3.07	3.07	1.00	
			121825-APODACA, V. RHCA	500-08-2005	/ /			13.91	13.91	1.00	
			121825-DE VLAEMINCK, T. RHCA	500-08-2005	/ /			3.82	3.82	1.00	
			121825-HARRISON, D. RHCA	500-08-2005	/ /			6.27	6.27	1.00	
			121825-MADDEN, M. RHCA	500-08-2005	/ /			4.15	4.15	1.00	
			121825-MARIN, J. RHCA	500-08-2005	/ /			9.59	9.59	1.00	
			121825-APODACA, V. RHCA MATCH	401-08-2662	/ /			27.81	27.81	1.00	
			121825-DE VLAEMINCK, T. RHCA MA	401-08-2662	/ /			7.65	7.65	1.00	
			121825-HARRISON, D. RHCA MATCH	401-08-2662	/ /			12.53	12.53	1.00	
			121825-MADDEN, M. RHCA MATCH	401-08-2662	/ /			8.31	8.31	1.00	
			121825-MARIN, J. RHCA MATCH	401-08-2662	/ /			19.17	19.17	1.00	
			FINANCE/PAYROLL								
			INVOICE # 12182025 ENHANCED								
			INVOICE DATE: 12/18/2025								

LAW ENFORCEMENT 1013.88

03	0134304	NM RETIREE HEALTH CARE AUTHORITY	123125-ACKERMAN, A. RHCA	401-06-2002	123125REGULA	02/18/2026		10.71	10.71	1.00
	4488.24		123125-ACKERMAN, A. RHCA	401-06-2002	/ /			2.89	2.89	1.00
	02/20/2026		123125-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/ /			2.44	2.44	1.00
			123125-ALVAREZ GOMEZ, H. RHCA	401-09-2002	/ /			9.70	9.70	1.00
			123125-ALVAREZ GOMEZ, H. RHCA	401-09-2005	/ /			3.85	3.85	1.00
			123125-ANDERSON, S. RHCA	634-32-2002	/ /			12.34	12.34	1.00
			123125-ANDERSON, S. RHCA	634-32-2005	/ /			2.92	2.92	1.00
			123125-ANDERSON, S. RHCA	634-32-2002	/ /			2.60	2.60	1.00
			123125-ARMIJO, C. RHCA	401-04-2002	/ /			5.43	5.43	1.00
			123125-ARMIJO, C. RHCA	401-04-2002	/ /			11.28	11.28	1.00
			123125-ARMIJO, E. RHCA	401-02-2002	/ /			31.80	31.80	1.00
			123125-ATWELL, M. RHCA	634-32-2002	/ /			32.19	32.19	1.00
			123125-ATWELL, S. RHCA	401-02-2002	/ /			6.30	6.30	1.00
			123125-ATWELL, S. RHCA	401-02-2002	/ /			9.44	9.44	1.00
			123125-ATWELL, T. RHCA	629-03-2002	/ /			27.46	27.46	1.00
			123125-BARDOLIWALA, J. RHCA	422-66-2002	/ /			7.37	7.37	1.00
			123125-BARDOLIWALA, J. RHCA	401-06-2002	/ /			11.05	11.05	1.00
			123125-BENCOMO, B. RHCA	401-95-2002	/ /			14.66	14.66	1.00
			123125-BENCOMO, B. RHCA	401-95-2002	/ /			9.78	9.78	1.00
			123125-BILYEU, L. RHCA	634-32-2002	/ /			3.62	3.62	1.00
			123125-BILYEU, L. RHCA	634-32-2005	/ /			2.72	2.72	1.00
			123125-BILYEU, L. RHCA	634-32-2002	/ /			9.06	9.06	1.00
			123125-BROWN, A. RHCA	634-32-2002	/ /			2.05	2.05	1.00
			123125-BROWN, A. RHCA	634-32-2005	/ /			4.62	4.62	1.00
			123125-BROWN, A. RHCA	634-32-2002	/ /			8.73	8.73	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			123125-BUNDRANT, S. RHCA	401-95-2002	/	/		8.11	8.11	1.00	
			123125-BUNDRANT, S. RHCA	401-95-2002	/	/		18.93	18.93	1.00	
			123125-CARSON, E. RHCA	405-67-2002	/	/		3.42	3.42	1.00	
			123125-CARSON, E. RHCA	402-50-2002	/	/		13.67	13.67	1.00	
			123125-CARSON, K. RHCA	402-50-2002	/	/		7.48	7.48	1.00	
			123125-CARSON, K. RHCA	402-50-2002	/	/		12.46	12.46	1.00	
			123125-CASTILLO, M. RHCA	401-01-2002	/	/		10.12	10.12	1.00	
			123125-CASTILLO, M. RHCA	401-01-2002	/	/		5.75	5.75	1.00	
			123125-CATTELAINE, A. RHCA	401-04-2002	/	/		11.20	11.20	1.00	
			123125-CATTELAINE, A. RHCA	401-04-2002	/	/		2.80	2.80	1.00	
			123125-CHAVEZ, I. RHCA	634-32-2002	/	/		12.83	12.83	1.00	
			123125-CHAVEZ, I. RHCA	634-32-2002	/	/		2.57	2.57	1.00	
			123125-CHAVEZ, J. RHCA	402-50-2002	/	/		13.56	13.56	1.00	
			123125-CHAVEZ, J. RHCA	402-50-2002	/	/		8.13	8.13	1.00	
			123125-CHERRY, C. RHCA	634-32-2005	/	/		6.67	6.67	1.00	
			123125-CHERRY, C. RHCA	634-32-2002	/	/		1.98	1.98	1.00	
			123125-CHERRY, C. RHCA	634-32-2002	/	/		6.92	6.92	1.00	
			123125-CROM, N. RHCA	634-32-2002	/	/		12.21	12.21	1.00	
			123125-CROM, N. RHCA	634-32-2005	/	/		3.43	3.43	1.00	
			123125-CROM, N. RHCA	634-32-2002	/	/		3.82	3.82	1.00	
			123125-EVANS, J. RHCA	402-50-2002	/	/		9.59	9.59	1.00	
			123125-EVANS, J. RHCA	402-50-2002	/	/		5.75	5.75	1.00	
			123125-PAULKNER, N. RHCA	402-50-2002	/	/		8.30	8.30	1.00	
			123125-PAULKNER, N. RHCA	402-50-2002	/	/		8.30	8.30	1.00	
			123125-FLORES, P. RHCA	401-09-2002	/	/		26.92	26.92	1.00	
			123125-GARCIA, C. RHCA	422-66-2002	/	/		9.95	9.95	1.00	
			123125-GARCIA, C. RHCA	401-06-2002	/	/		14.92	14.92	1.00	
			123125-GARCIA, E. RHCA	401-09-2002	/	/		5.14	5.14	1.00	
			123125-GARCIA, E. RHCA	401-09-2002	/	/		10.91	10.91	1.00	
			123125-GODFREY, J. RHCA	401-07-2002	/	/		11.04	11.04	1.00	
			123125-GODFREY, J. RHCA	401-07-2002	/	/		7.36	7.36	1.00	
			123125-GREGORY, J. RHCA	402-50-2002	/	/		7.93	7.93	1.00	
			123125-GREGORY, J. RHCA	402-50-2002	/	/		7.94	7.94	1.00	
			123125-GUTIERREZ, L. RHCA	401-09-2002	/	/		9.94	9.94	1.00	
			123125-GUTIERREZ, L. RHCA	401-09-2002	/	/		4.20	4.20	1.00	
			123125-GUTIERREZ, L. RHCA	401-09-2005	/	/		.17	.17	1.00	
			123125-HAYES, K. RHCA	401-08-2002	/	/		8.99	8.99	1.00	
			123125-HAYES, K. RHCA	401-08-2002	/	/		7.00	7.00	1.00	
			123125-HEARN, M. RHCA	401-02-2002	/	/		14.98	14.98	1.00	
			123125-HEARN, M. RHCA	401-02-2002	/	/		3.75	3.75	1.00	
			123125-HERNANDEZ, J. RHCA	401-09-2005	/	/		3.13	3.13	1.00	
			123125-HERNANDEZ, J. RHCA	401-09-2002	/	/		9.05	9.05	1.00	
			123125-HERNANDEZ, J. RHCA	401-09-2002	/	/		2.02	2.02	1.00	
			123125-HOLLY, J. RHCA	401-07-2002	/	/		10.07	10.07	1.00	
			123125-HOLLY, J. RHCA	401-07-2002	/	/		6.71	6.71	1.00	
			123125-HUSTON, M. RHCA	401-06-2001	/	/		17.68	17.68	1.00	
			123125-HUSTON, M. RHCA	422-66-2002	/	/		11.78	11.78	1.00	
			123125-KEE, C. RHCA	401-08-2002	/	/		8.07	8.07	1.00	
			123125-KEE, C. RHCA	401-08-2002	/	/		5.53	5.53	1.00	
			123125-LEE, V. RHCA	401-09-2002	/	/		5.10	5.10	1.00	
			123125-LEE, V. RHCA	401-09-2004	/	/		7.65	7.65	1.00	
			123125-LOVE, P. RHCA	401-01-2002	/	/		31.23	31.23	1.00	
			123125-LUCERO, A. RHCA	402-50-2002	/	/		8.03	8.03	1.00	
			123125-LUCERO, A. RHCA	402-50-2002	/	/		8.04	8.04	1.00	
			123125-LUCERO, R. RHCA	401-09-2002	/	/		22.56	22.56	1.00	
			123125-LUCERO, S. RHCA	509-38-2002	/	/		22.56	22.56	1.00	
			123125-LUNSFORD, K. RHCA	634-32-2002	/	/		10.70	10.70	1.00	
			123125-LUNSFORD, K. RHCA	634-32-2002	/	/		2.67	2.67	1.00	
			123125-LUNSFORD, K. RHCA	634-32-2005	/	/		5.02	5.02	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			123125-MAGALLANES, N. RHCA	401-06-2002	/ /			7.26	7.26	1.00	
			123125-MCILRATH, N. RHCA	401-09-2005	/ /			1.67	1.67	1.00	
			123125-MCILRATH, N. RHCA	401-09-2002	/ /			12.53	12.53	1.00	
			123125-MIRANDA, D. RHCA	401-01-2002	/ /			3.52	3.52	1.00	
			123125-MIRANDA, D. RHCA	401-01-2002	/ /			13.56	13.56	1.00	
			123125-MONTENEGRO, E. RHCA	401-06-2002	/ /			13.13	13.13	1.00	
			123125-MONTENEGRO, E. RHCA	422-66-2002	/ /			8.76	8.76	1.00	
			123125-MONTOYA, A. RHCA	401-09-2005	/ /			.24	.24	1.00	
			123125-MONTOYA, A. RHCA	401-09-2002	/ /			2.61	2.61	1.00	
			123125-MONTOYA, A. RHCA	401-09-2002	/ /			11.89	11.89	1.00	
			123125-MORA, N. RHCA	401-06-2002	/ /			8.05	8.05	1.00	
			123125-MORA, N. RHCA	401-06-2002	/ /			6.58	6.58	1.00	
			123125-MURATI, P. RHCA	401-09-2005	/ /			5.15	5.15	1.00	
			123125-MURATI, P. RHCA	401-09-2002	/ /			1.95	1.95	1.00	
			123125-MURATI, P. RHCA	401-09-2002	/ /			7.41	7.41	1.00	
			123125-NEELEY, J. RHCA	401-06-2002	/ /			12.88	12.88	1.00	
			123125-NEELEY, J. RHCA	401-06-2002	/ /			3.87	3.87	1.00	
			123125-NEELEY, W. RHCA	402-50-2002	/ /			22.20	22.20	1.00	
			123125-NEELEY, W. RHCA	405-67-2002	/ /			5.55	5.55	1.00	
			123125-NIEVES, S. RHCA	401-09-2002	/ /			2.27	2.27	1.00	
			123125-NIEVES, S. RHCA	401-09-2005	/ /			2.20	2.20	1.00	
			123125-NIEVES, S. RHCA	401-09-2002	/ /			10.19	10.19	1.00	
			123125-PENA, J. RHCA	401-95-2002	/ /			34.98	34.98	1.00	
			123125-REED, J. RHCA	405-67-2002	/ /			1.04	1.04	1.00	
			123125-REED, J. RHCA	401-02-2002	/ /			3.56	3.56	1.00	
			123125-RODRIGUEZ, C. RHCA	401-07-2002	/ /			29.23	29.23	1.00	
			123125-SCHMIDT, J. RHCA	401-09-2002	/ /			2.01	2.01	1.00	
			123125-SCHMIDT, J. RHCA	401-09-2002	/ /			7.96	7.96	1.00	
			123125-SCHMIDT, J. RHCA	401-09-2005	/ /			5.98	5.98	1.00	
			123125-SEGURA, V. RHCA	510-37-2002	/ /			7.43	7.43	1.00	
			123125-SEGURA, V. RHCA	510-37-2002	/ /			11.15	11.15	1.00	
			123125-SHETTER, R. RHCA	402-50-2002	/ /			11.32	11.32	1.00	
			123125-SMITH, S. RHCA	402-50-2002	/ /			12.88	12.88	1.00	
			123125-SMITH, S. RHCA	402-50-2002	/ /			4.29	4.29	1.00	
			123125-SOPKOWIAK, T. RHCA	401-04-2002	/ /			29.23	29.23	1.00	
			123125-SPENCER, B. RHCA	401-08-2002	/ /			7.33	7.33	1.00	
			123125-SPENCER, B. RHCA	401-08-2002	/ /			17.11	17.11	1.00	
			123125-STANLEY, J. RHCA	634-32-2002	/ /			8.91	8.91	1.00	
			123125-STANLEY, J. RHCA	634-32-2005	/ /			5.34	5.34	1.00	
			123125-STANLEY, J. RHCA	634-32-2002	/ /			1.78	1.78	1.00	
			123125-STEELE, C. RHCA	634-32-2002	/ /			8.86	8.86	1.00	
			123125-STEELE, C. RHCA	634-32-2005	/ /			1.66	1.66	1.00	
			123125-STEELE, C. RHCA	634-32-2002	/ /			4.43	4.43	1.00	
			123125-THOMPSON, K. RHCA	401-08-2002	/ /			17.16	17.16	1.00	
			123125-TORREZ, C. RHCA	634-32-2005	/ /			3.21	3.21	1.00	
			123125-TORREZ, C. RHCA	634-32-2002	/ /			8.03	8.03	1.00	
			123125-TORREZ, C. RHCA	634-32-2002	/ /			14.46	14.46	1.00	
			123125-TURNER, J. RHCA	634-32-2002	/ /			7.99	7.99	1.00	
			123125-TURNER, J. RHCA	634-32-2005	/ /			4.00	4.00	1.00	
			123125-VAUGHN, A. RHCA	401-01-2002	/ /			55.77	55.77	1.00	
			123125-WALTERS, R. RHCA	402-50-2002	/ /			7.77	7.77	1.00	
			123125-WALTERS, R. RHCA	402-50-2002	/ /			7.78	7.78	1.00	
			123125-WHITEHEAD, A. RHCA	401-04-2001	/ /			30.77	30.77	1.00	
			123125-WHITNEY, E. RHCA	634-32-2002	/ /			2.44	2.44	1.00	
			123125-WHITNEY, E. RHCA	634-32-2002	/ /			11.59	11.59	1.00	
			123125-WHITNEY, E. RHCA	634-32-2005	/ /			1.83	1.83	1.00	
			123125-WHITNEY, K. RHCA	401-01-2002	/ /			24.03	24.03	1.00	
			123125-WILLIAMS, R. RHCA	629-03-2002	/ /			30.85	30.85	1.00	
			123125-WOMACK, V. RHCA	422-66-2002	/ /			11.26	11.26	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			123125-WOMACK, V. RHCA	401-06-2002	/	/		16.90	16.90	1.00	
			123125-WYATT, R. RHCA	401-09-2002	/	/		7.83	7.83	1.00	
			123125-WYATT, R. RHCA	401-09-2005	/	/		3.58	3.58	1.00	
			123125-WYATT, R. RHCA	401-09-2002	/	/		3.04	3.04	1.00	
			123125-YAW, L. RHCA	634-32-2002	/	/		10.79	10.79	1.00	
			123125-YAW, L. RHCA	634-32-2005	/	/		3.38	3.38	1.00	
			123125-YAW, L. RHCA	634-32-2002	/	/		4.22	4.22	1.00	
			123125-ZEPEDA, C. RHCA	401-04-2002	/	/		7.88	7.88	1.00	
			123125-ZEPEDA, C. RHCA	401-04-2002	/	/		5.26	5.26	1.00	
			123125-ZEPEDA, M. RHCA	401-01-2002	/	/		22.56	22.56	1.00	
			123125-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		21.42	21.42	1.00	
			123125-ACKERMAN, A. RHCA MATCH	401-06-2662	/	/		5.78	5.78	1.00	
			123125-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		4.87	4.87	1.00	
			123125-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		19.40	19.40	1.00	
			123125-ALVAREZ GOMEZ, H. RHCA M	401-09-2662	/	/		7.71	7.71	1.00	
			123125-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		24.67	24.67	1.00	
			123125-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		5.85	5.85	1.00	
			123125-ANDERSON, S. RHCA MATCH	634-32-2662	/	/		5.19	5.19	1.00	
			123125-ARMIJO, C. RHCA MATCH	401-04-2662	/	/		10.86	10.86	1.00	
			123125-ARMIJO, C. RHCA MATCH	401-04-2662	/	/		22.56	22.56	1.00	
			123125-ARMIJO, E. RHCA MATCH	401-02-2662	/	/		63.60	63.60	1.00	
			123125-ATWELL, M. RHCA MATCH	634-32-2662	/	/		64.39	64.39	1.00	
			123125-ATWELL, S. RHCA MATCH	401-02-2662	/	/		12.59	12.59	1.00	
			123125-ATWELL, S. RHCA MATCH	401-02-2662	/	/		18.89	18.89	1.00	
			123125-ATWELL, T. RHCA MATCH	629-03-2662	/	/		54.91	54.91	1.00	
			123125-BARDOLIWALA, J. RHCA MAT	422-66-2662	/	/		14.74	14.74	1.00	
			123125-BARDOLIWALA, J. RHCA MAT	401-06-2662	/	/		22.10	22.10	1.00	
			123125-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		29.33	29.33	1.00	
			123125-BENCOMO, B. RHCA MATCH	401-95-2662	/	/		19.56	19.56	1.00	
			123125-BILYEU, L. RHCA MATCH	634-32-2662	/	/		7.25	7.25	1.00	
			123125-BILYEU, L. RHCA MATCH	634-32-2662	/	/		5.43	5.43	1.00	
			123125-BILYEU, L. RHCA MATCH	634-32-2662	/	/		18.12	18.12	1.00	
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		4.11	4.11	1.00	
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		9.24	9.24	1.00	
			123125-BROWN, A. RHCA MATCH	634-32-2662	/	/		17.45	17.45	1.00	
			123125-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		16.22	16.22	1.00	
			123125-BUNDRANT, S. RHCA MATCH	401-95-2662	/	/		37.86	37.86	1.00	
			123125-CARSON, E. RHCA MATCH	405-67-2662	/	/		6.84	6.84	1.00	
			123125-CARSON, E. RHCA MATCH	402-50-2662	/	/		27.34	27.34	1.00	
			123125-CARSON, K. RHCA MATCH	402-50-2662	/	/		14.95	14.95	1.00	
			123125-CARSON, K. RHCA MATCH	402-50-2662	/	/		24.92	24.92	1.00	
			123125-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		20.23	20.23	1.00	
			123125-CASTILLO, M. RHCA MATCH	401-01-2662	/	/		11.51	11.51	1.00	
			123125-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		22.40	22.40	1.00	
			123125-CATTELAIN, A. RHCA MATCH	401-04-2662	/	/		5.60	5.60	1.00	
			123125-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		25.67	25.67	1.00	
			123125-CHAVEZ, I. RHCA MATCH	634-32-2662	/	/		5.13	5.13	1.00	
			123125-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		27.11	27.11	1.00	
			123125-CHAVEZ, J. RHCA MATCH	402-50-2662	/	/		16.27	16.27	1.00	
			123125-CHERRY, C. RHCA MATCH	634-32-2662	/	/		13.34	13.34	1.00	
			123125-CHERRY, C. RHCA MATCH	634-32-2662	/	/		3.95	3.95	1.00	
			123125-CHERRY, C. RHCA MATCH	634-32-2662	/	/		13.84	13.84	1.00	
			123125-CROM, N. RHCA MATCH	634-32-2662	/	/		24.43	24.43	1.00	
			123125-CROM, N. RHCA MATCH	634-32-2662	/	/		6.87	6.87	1.00	
			123125-CROM, N. RHCA MATCH	634-32-2662	/	/		7.63	7.63	1.00	
			123125-EVANS, J. RHCA MATCH	402-50-2662	/	/		19.17	19.17	1.00	
			123125-EVANS, J. RHCA MATCH	402-50-2662	/	/		11.50	11.50	1.00	
			123125-PAULKNER, N. RHCA MATCH	402-50-2662	/	/		16.60	16.60	1.00	
			123125-PAULKNER, N. RHCA MATCH	402-50-2662	/	/		16.60	16.60	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			123125-FLORES, P. RHCA MATCH	401-09-2662	/	/		53.85	53.85	1.00	
			123125-GARCIA, C. RHCA MATCH	422-66-2662	/	/		19.90	19.90	1.00	
			123125-GARCIA, C. RHCA MATCH	401-06-2662	/	/		29.84	29.84	1.00	
			123125-GARCIA, E. RHCA MATCH	401-09-2662	/	/		10.28	10.28	1.00	
			123125-GARCIA, E. RHCA MATCH	401-09-2662	/	/		21.82	21.82	1.00	
			123125-GODFREY, J. RHCA MATCH	401-07-2662	/	/		22.08	22.08	1.00	
			123125-GODFREY, J. RHCA MATCH	401-07-2662	/	/		14.72	14.72	1.00	
			123125-GREGORY, J. RHCA MATCH	402-50-2662	/	/		15.87	15.87	1.00	
			123125-GREGORY, J. RHCA MATCH	402-50-2662	/	/		15.88	15.88	1.00	
			123125-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		19.89	19.89	1.00	
			123125-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		8.40	8.40	1.00	
			123125-GUTIERREZ, L. RHCA MATCH	401-09-2662	/	/		.33	.33	1.00	
			123125-HAYES, K. RHCA MATCH	401-08-2662	/	/		17.99	17.99	1.00	
			123125-HAYES, K. RHCA MATCH	401-08-2662	/	/		13.99	13.99	1.00	
			123125-HEARN, M. RHCA MATCH	401-02-2662	/	/		29.97	29.97	1.00	
			123125-HEARN, M. RHCA MATCH	401-02-2662	/	/		7.49	7.49	1.00	
			123125-HERNANDEZ, J. RHCA MATCH	401-09-2662	/	/		6.26	6.26	1.00	
			123125-HERNANDEZ, J. RHCA MATCH	401-09-2662	/	/		18.09	18.09	1.00	
			123125-HERNANDEZ, J. RHCA MATCH	401-09-2662	/	/		4.05	4.05	1.00	
			123125-HOLLY, J. RHCA MATCH	401-07-2662	/	/		20.13	20.13	1.00	
			123125-HOLLY, J. RHCA MATCH	401-07-2662	/	/		13.42	13.42	1.00	
			123125-HUSTON, M. RHCA MATCH	401-06-2662	/	/		35.35	35.35	1.00	
			123125-HUSTON, M. RHCA MATCH	422-66-2662	/	/		23.56	23.56	1.00	
			123125-KEE, C. RHCA MATCH	401-08-2662	/	/		16.15	16.15	1.00	
			123125-KEE, C. RHCA MATCH	401-08-2662	/	/		11.05	11.05	1.00	
			123125-LEE, V. RHCA MATCH	401-09-2662	/	/		10.20	10.20	1.00	
			123125-LEE, V. RHCA MATCH	401-09-2662	/	/		15.30	15.30	1.00	
			123125-LOVE, P. RHCA MATCH	401-01-2662	/	/		62.46	62.46	1.00	
			123125-LUCERO, A. RHCA MATCH	402-50-2662	/	/		16.06	16.06	1.00	
			123125-LUCERO, A. RHCA MATCH	402-50-2662	/	/		16.07	16.07	1.00	
			123125-LUCERO, R. RHCA MATCH	401-09-2662	/	/		45.12	45.12	1.00	
			123125-LUCERO, S. RHCA MATCH	509-38-2662	/	/		45.12	45.12	1.00	
			123125-LUNSFORD, K. RHCA MATCH	634-32-2662	/	/		21.40	21.40	1.00	
			123125-LUNSFORD, K. RHCA MATCH	634-32-2662	/	/		5.35	5.35	1.00	
			123125-LUNSFORD, K. RHCA MATCH	634-32-2662	/	/		10.03	10.03	1.00	
			123125-MAGALLANES, N. RHCA MATC	401-06-2662	/	/		14.53	14.53	1.00	
			123125-MCILRATH, N. RHCA MATCH	401-09-2662	/	/		3.35	3.35	1.00	
			123125-MCILRATH, N. RHCA MATCH	401-09-2662	/	/		25.05	25.05	1.00	
			123125-MIRANDA, D. RHCA MATCH	401-01-2662	/	/		7.05	7.05	1.00	
			123125-MIRANDA, D. RHCA MATCH	401-01-2662	/	/		27.11	27.11	1.00	
			123125-MONTENEGRO, E. RHCA MATC	401-06-2662	/	/		26.26	26.26	1.00	
			123125-MONTENEGRO, E. RHCA MATC	422-66-2662	/	/		17.51	17.51	1.00	
			123125-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		.47	.47	1.00	
			123125-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		5.22	5.22	1.00	
			123125-MONTOYA, A. RHCA MATCH	401-09-2662	/	/		23.78	23.78	1.00	
			123125-MORA, N. RHCA MATCH	401-06-2662	/	/		16.09	16.09	1.00	
			123125-MORA, N. RHCA MATCH	401-06-2662	/	/		13.16	13.16	1.00	
			123125-MURATI, P. RHCA MATCH	401-09-2662	/	/		10.28	10.28	1.00	
			123125-MURATI, P. RHCA MATCH	401-09-2662	/	/		3.91	3.91	1.00	
			123125-MURATI, P. RHCA MATCH	401-09-2662	/	/		14.83	14.83	1.00	
			123125-NEELEY, J. RHCA MATCH	401-06-2662	/	/		25.75	25.75	1.00	
			123125-NEELEY, J. RHCA MATCH	401-06-2662	/	/		7.75	7.75	1.00	
			123125-NEELEY, W. RHCA MATCH	402-50-2662	/	/		44.39	44.39	1.00	
			123125-NEELEY, W. RHCA MATCH	405-67-2662	/	/		11.10	11.10	1.00	
			123125-NIEVES, S. RHCA MATCH	401-09-2662	/	/		4.54	4.54	1.00	
			123125-NIEVES, S. RHCA MATCH	401-09-2662	/	/		4.41	4.41	1.00	
			123125-NIEVES, S. RHCA MATCH	401-09-2662	/	/		20.38	20.38	1.00	
			123125-PENA, J. RHCA MATCH	401-95-2662	/	/		69.96	69.96	1.00	
			123125-REED, J. RHCA MATCH	405-67-2662	/	/		2.07	2.07	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			123125-REED, J. RHCA MATCH	401-02-2662	/	/		7.13	7.13	1.00	
			123125-RODRIGUEZ, C. RHCA MATCH	401-07-2662	/	/		58.46	58.46	1.00	
			123125-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		4.01	4.01	1.00	
			123125-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		15.92	15.92	1.00	
			123125-SCHMIDT, J. RHCA MATCH	401-09-2662	/	/		11.97	11.97	1.00	
			123125-SHETTER, R. RHCA MATCH	402-50-2662	/	/		22.64	22.64	1.00	
			123125-SMITH, S. RHCA MATCH	402-50-2662	/	/		25.75	25.75	1.00	
			123125-SMITH, S. RHCA MATCH	402-50-2662	/	/		8.59	8.59	1.00	
			123125-SOPKOWIAK, T. RHCA MATCH	401-04-2662	/	/		58.46	58.46	1.00	
			123125-SPENCER, B. RHCA MATCH	401-08-2662	/	/		14.66	14.66	1.00	
			123125-SPENCER, B. RHCA MATCH	401-08-2662	/	/		34.22	34.22	1.00	
			123125-STANLEY, J. RHCA MATCH	634-32-2662	/	/		17.82	17.82	1.00	
			123125-STANLEY, J. RHCA MATCH	634-32-2662	/	/		10.69	10.69	1.00	
			123125-STANLEY, J. RHCA MATCH	634-32-2662	/	/		3.56	3.56	1.00	
			123125-STEELE, C. RHCA MATCH	634-32-2662	/	/		17.72	17.72	1.00	
			123125-STEELE, C. RHCA MATCH	634-32-2662	/	/		3.32	3.32	1.00	
			123125-STEELE, C. RHCA MATCH	634-32-2662	/	/		8.86	8.86	1.00	
			123125-THOMPSON, K. RHCA MATCH	401-08-2662	/	/		34.32	34.32	1.00	
			123125-TORREZ, C. RHCA MATCH	634-32-2662	/	/		6.42	6.42	1.00	
			123125-TORREZ, C. RHCA MATCH	634-32-2662	/	/		16.07	16.07	1.00	
			123125-TORREZ, C. RHCA MATCH	634-32-2662	/	/		28.92	28.92	1.00	
			123125-TURNER, J. RHCA MATCH	634-32-2662	/	/		15.99	15.99	1.00	
			123125-TURNER, J. RHCA MATCH	634-32-2662	/	/		7.99	7.99	1.00	
			123125-VAUGHN, A. RHCA MATCH	401-01-2662	/	/		111.54	111.54	1.00	
			123125-WALTERS, R. RHCA MATCH	402-50-2662	/	/		15.55	15.55	1.00	
			123125-WALTERS, R. RHCA MATCH	402-50-2662	/	/		15.55	15.55	1.00	
			123125-WHITEHEAD, A. RHCA MATCH	401-04-2662	/	/		61.54	61.54	1.00	
			123125-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		4.88	4.88	1.00	
			123125-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		23.19	23.19	1.00	
			123125-WHITNEY, E. RHCA MATCH	634-32-2662	/	/		3.66	3.66	1.00	
			123125-WHITNEY, K. RHCA MATCH	401-01-2662	/	/		48.06	48.06	1.00	
			123125-WILLIAMS, R. RHCA MATCH	629-03-2662	/	/		61.70	61.70	1.00	
			123125-WOMACK, V. RHCA MATCH	422-66-2662	/	/		22.53	22.53	1.00	
			123125-WOMACK, V. RHCA MATCH	401-06-2662	/	/		33.79	33.79	1.00	
			123125-WYATT, R. RHCA MATCH	401-09-2662	/	/		15.65	15.65	1.00	
			123125-WYATT, R. RHCA MATCH	401-09-2662	/	/		7.16	7.16	1.00	
			123125-WYATT, R. RHCA MATCH	401-09-2662	/	/		6.09	6.09	1.00	
			123125-YAW, L. RHCA MATCH	634-32-2662	/	/		21.58	21.58	1.00	
			123125-YAW, L. RHCA MATCH	634-32-2662	/	/		6.76	6.76	1.00	
			123125-YAW, L. RHCA MATCH	634-32-2662	/	/		8.44	8.44	1.00	
			123125-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		15.77	15.77	1.00	
			123125-ZEPEDA, C. RHCA MATCH	401-04-2662	/	/		10.52	10.52	1.00	
			123125-ZEPEDA, M. RHCA MATCH	401-01-2662	/	/		45.12	45.12	1.00	
			123125-SEGURA, V. RHCA MATCH	510-37-2662	/	/		14.87	14.87	1.00	
			123125-SEGURA, V. RHCA MATCH	510-37-2662	/	/		22.30	22.30	1.00	

FINANCE/PAYROLL  
 INVOICE # 12312025 REGULAR  
 INVOICE DATE: 1/31/2025

PROPERTY ASSESSMENTS	377.74	DETENTION	633.88	DISPATCH	757.80
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	209.50	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	147.36	FINANCE DEPARTMENT	259.39	LANDFILL	30.02
ROAD	556.23	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	55.75

03 0134305	NM RETIREE HEALTH CARE AUTHORITY	123125-APODACA, V. RHCA	401-08-2002	123125ENHANC	02/18/2026	11.25	11.25	1.00
1006.42		123125-APODACA, V. RHCA	401-08-2005	/	/	4.22	4.22	1.00
02/20/2026		123125-APODACA, V. RHCA	401-08-2002	/	/	10.97	10.97	1.00
		123125-BLOMQUIST, J. RHCA	401-08-2002	/	/	5.35	5.35	1.00

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

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

LAW ENFORCEMENT 1006.42

03 R134306		BULLOCKS ACCOUNT NO.418 DET	BULLOCKS FOOD	605-86-2888	3791	02/19/2026	72523	57.76	57.76	1.00
	149.70		DETENTION							
	02/20/2026		INVOICE # 3791							
			INVOICE DATE: 02/12/2026							
			NON-FOOD	605-86-2225	2714	02/19/2026	72523	37.53	37.53	1.00
			BULLOCKS FOOD	605-86-2888	/ /		72523	54.41	54.41	1.00
			DETENTION							
			INVOICE # 2714							
			INVOICE DATE: 02/05/2026							

CORRECTION FEES 149.70

03 O134307		NM RETIREE HEALTH CARE AUTHORITY	01292026 ACKERMAN, A RHCA	401-06-2002	1292026REGU	02/19/2026		3.77	3.77	1.00
	4628.45		01292026 ACKERMAN, A RHCA	401-06-2002	/ /			10.24	10.24	1.00
	02/20/2026		01292026 ALVAREZ GOMEZ, H RHCA	401-09-2002	/ /			13.27	13.27	1.00
			01292026 ALVAREZ GOMEZ, H RHCA	401-09-2002	/ /			3.26	3.26	1.00
			01292026 ANDERSON, S RHCA	634-32-2002	/ /			7.77	7.77	1.00
			01292026 ANDERSON, S RHCA	634-32-2005	/ /			3.17	3.17	1.00
			01292026 ANDERSON, S RHCA	634-32-2002	/ /			4.24	4.24	1.00
			01292026 ARMIJO, C RHCA	401-04-2002	/ /			16.03	16.03	1.00
			01292026 ARMIJO, C RHCA	401-04-2002	/ /			1.18	1.18	1.00
			01292026 ARMIJO, E RHCA	401-02-2002	/ /			32.75	32.75	1.00
			01292026 ATWELL, M RHCA	634-32-2002	/ /			32.19	32.19	1.00
			01292026 ATWELL, S RHCA	401-02-2002	/ /			16.21	16.21	1.00
			01292026 ATWELL, T RHCA	629-03-2002	/ /			28.28	28.28	1.00
			01292026 BARDOLIWALA, J RHCA	422-66-2002	/ /			7.58	7.58	1.00
			01292026 BARDOLIWALA, J RHCA	401-06-2002	/ /			11.36	11.36	1.00
			01292026 BROWN, A RHCA	634-32-2002	/ /			1.40	1.40	1.00
			01292026 BROWN, A RHCA	634-32-2002	/ /			14.00	14.00	1.00
			01292026 CROM, N RHCA	634-32-2005	/ /			1.24	1.24	1.00
			01292026 CROM, N RHCA	634-32-2002	/ /			1.66	1.66	1.00
			01292026 CROM, N RHCA	634-32-2002	/ /			16.56	16.56	1.00
			01292026 EVANS, J RHCA	402-50-2002	/ /			13.83	13.83	1.00
			01292026 EVANS, J RHCA	402-50-2002	/ /			1.97	1.97	1.00
			01292026 GARCIA, E RHCA	401-09-2005	/ /			3.04	3.04	1.00
			01292026 GARCIA, E RHCA	401-09-2002	/ /			13.49	13.49	1.00
			01292026 GODFREY, J RHCA	401-07-2002	/ /			1.07	1.07	1.00
			01292026 GODFREY, J RHCA	401-07-2002	/ /			17.88	17.88	1.00
			01292026 GUTIERREZ, L RHCA	401-09-2005	/ /			.47	.47	1.00
			01292026 GUTIERREZ, L RHCA	401-09-2002	/ /			14.27	14.27	1.00
			01292026 HAYES, K RHCA	401-08-2002	/ /			1.13	1.13	1.00
			01292026 HAYES, K RHCA	401-08-2002	/ /			15.34	15.34	1.00
			01292026 HEARN, M RHCA	401-02-2002	/ /			19.29	19.29	1.00
			01292026 HERNANDEZ, J RHCA	401-09-2005	/ /			1.88	1.88	1.00
			01292026 HERNANDEZ, J RHCA	401-09-2002	/ /			12.75	12.75	1.00
			01292026 HOLLY, J RHCA	401-07-2002	/ /			15.44	15.44	1.00
			01292026 HOLLY, J RHCA	401-07-2002	/ /			1.84	1.84	1.00
			01292026 HUSTON, M RHCA	401-06-2001	/ /			29.46	29.46	1.00
			01292026 JONES, S RHCA	401-00-2001	/ /			10.12	10.12	1.00
			01292026 KEE, C RHCA	401-08-2005	/ /			1.42	1.42	1.00
			01292026 KEE, C RHCA	401-08-2002	/ /			12.59	12.59	1.00
			01292026 LEE, V RHCA	401-09-2002	/ /			12.75	12.75	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01292026 LOVE, P RHCA	401-01-2002	/	/		32.17	32.17	1.00	
			01292026 LUCERO, A RHCA	402-50-2002	/	/		2.07	2.07	1.00	
			01292026 LUCERO, A RHCA	402-50-2002	/	/		14.48	14.48	1.00	
			01292026 LUCERO, R RHCA	401-09-2002	/	/		23.24	23.24	1.00	
			01292026 LUCERO, S RHCA	509-38-2002	/	/		23.24	23.24	1.00	
			01292026 LUNSFORD, K RHCA	634-32-2002	/	/		1.45	1.45	1.00	
			01292026 LUNSFORD, K RHCA	634-32-2005	/	/		3.28	3.28	1.00	
			01292026 LUNSFORD, K RHCA	634-32-2002	/	/		10.90	10.90	1.00	
			01292026 MCILRATH, N RHCA	401-09-2005	/	/		2.48	2.48	1.00	
			01292026 MCILRATH, N RHCA	401-09-2002	/	/		12.15	12.15	1.00	
			01292026 MIRANDA, D RHCA	401-01-2002	/	/		1.76	1.76	1.00	
			01292026 MIRANDA, D RHCA	401-01-2002	/	/		15.83	15.83	1.00	
			01292026 MONTENEGRO, E RHCA	401-06-2002	/	/		13.90	13.90	1.00	
			01292026 MONTENEGRO, E RHCA	422-66-2002	/	/		9.26	9.26	1.00	
			01292026 MONTOYA, A RHCA	401-09-2002	/	/		12.62	12.62	1.00	
			01292026 MONTOYA, A RHCA	401-09-2005	/	/		2.56	2.56	1.00	
			01292026 MORA, N RHCA	401-06-2002	/	/		14.02	14.02	1.00	
			01292026 MORA, N RHCA	401-06-2002	/	/		1.04	1.04	1.00	
			01292026 MURATI, P RHCA	401-09-2002	/	/		13.17	13.17	1.00	
			01292026 MURATI, P RHCA	401-09-2005	/	/		2.41	2.41	1.00	
			01292026 NEELEY, J RHCA	401-06-2002	/	/		13.40	13.40	1.00	
			01292026 NEELEY, J RHCA	401-06-2002	/	/		3.35	3.35	1.00	
			01292026 NEELEY, W RHCA	405-67-2002	/	/		5.72	5.72	1.00	
			01292026 NEELEY, W RHCA	402-50-2002	/	/		22.86	22.86	1.00	
			01292026 NIEVES, S RHCA	401-09-2005	/	/		3.20	3.20	1.00	
			01292026 NIEVES, S RHCA	401-09-2002	/	/		11.87	11.87	1.00	
			01292026 PENA, J RHCA	401-95-2002	/	/		36.03	36.03	1.00	
			01292026 REED, J RHCA	405-67-2002	/	/		3.55	3.55	1.00	
			01292026 REED, J RHCA	401-02-2002	/	/		12.25	12.25	1.00	
			01292026 RODRIGUEZ, C RHCA	401-07-2002	/	/		29.23	29.23	1.00	
			01292026 SCHMIDT, J RHCA	401-09-2005	/	/		2.28	2.28	1.00	
			01292026 SCHMIDT, J RHCA	401-09-2002	/	/		14.25	14.25	1.00	
			01292026 SEGURA, V RHCA	510-37-2002	/	/		17.82	17.82	1.00	
			01292026 SEGURA, V RHCA	510-37-2002	/	/		1.32	1.32	1.00	
			01292026 SHETTER, R RHCA	402-50-2002	/	/		5.83	5.83	1.00	
			01292026 SMITH, S RHCA	402-50-2002	/	/		17.68	17.68	1.00	
			01292026 SOPKOWIAK, T RHCA	401-04-2002	/	/		29.23	29.23	1.00	
			01292026 SPENCER, B RHCA	401-08-2002	/	/		25.17	25.17	1.00	
			01292026 STANLEY, J RHCA	634-32-2002	/	/		3.24	3.24	1.00	
			01292026 STANLEY, J RHCA	634-32-2002	/	/		14.58	14.58	1.00	
			01292026 STEELE, C RHCA	634-32-2002	/	/		13.21	13.21	1.00	
			01292026 STEELE, C RHCA	634-32-2005	/	/		1.04	1.04	1.00	
			01292026 STEELE, C RHCA	634-32-2002	/	/		.70	.70	1.00	
			01292026 THOMPSON, K RHCA	401-08-2002	/	/		17.16	17.16	1.00	
			01292026 TORREZ, C RHCA	634-32-2002	/	/		17.17	17.17	1.00	
			01292026 TORREZ, C RHCA	634-32-2002	/	/		4.02	4.02	1.00	
			01292026 TORREZ, C RHCA	634-32-2005	/	/		2.82	2.82	1.00	
			01292026 TURNER, J RHCA	634-32-2002	/	/		13.32	13.32	1.00	
			01292026 VAUGHN, A RHCA	401-01-2002	/	/		55.77	55.77	1.00	
			01292026 WALTERS, R RHCA	402-50-2002	/	/		14.01	14.01	1.00	
			01292026 WALTERS, R RHCA	402-50-2002	/	/		2.00	2.00	1.00	
			01292026 WHITEHEAD, A RHCA	401-04-2001	/	/		30.77	30.77	1.00	
			01292026 WHITNEY, E RHCA	634-32-2002	/	/		10.03	10.03	1.00	
			01292026 WHITNEY, E RHCA	634-32-2002	/	/		.63	.63	1.00	
			01292026 WHITNEY, E RHCA	634-32-2005	/	/		2.82	2.82	1.00	
			01292026 WHITNEY, K RHCA	401-01-2002	/	/		24.75	24.75	1.00	
			01292026 WILLIAMS, R RHCA	629-03-2002	/	/		31.78	31.78	1.00	
			01292026 WOMACK, V RHCA	401-06-2002	/	/		16.90	16.90	1.00	
			01292026 WOMACK, V RHCA	422-66-2002	/	/		11.26	11.26	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01292026 WYATT, R RHCA	401-09-2002	/ /			11.22	11.22	1.00	
			01292026 WYATT, R RHCA	401-09-2005	/ /			3.66	3.66	1.00	
			01292026 YAW, L RHCA	634-32-2005	/ /			4.08	4.08	1.00	
			01292026 YAW, L RHCA	634-32-2002	/ /			10.11	10.11	1.00	
			01292026 YAW, L RHCA	634-32-2002	/ /			1.44	1.44	1.00	
			01292026 ZEPEDA, C RHCA	401-04-2002	/ /			11.26	11.26	1.00	
			01292026 ZEPEDA, C RHCA	401-04-2002	/ /			2.28	2.28	1.00	
			01292026 ZEPEDA, M RHCA	401-01-2002	/ /			23.24	23.24	1.00	
			01292026 BEHNKE, P RHCA	401-95-2002	/ /			16.25	16.25	1.00	
			01292026 BEHNKE, P RHCA	401-95-2002	/ /			1.16	1.16	1.00	
			01292026 BENCOMO, B RHCA	401-95-2005	/ /			1.51	1.51	1.00	
			01292026 BENCOMO, B RHCA	401-95-2002	/ /			1.43	1.43	1.00	
			01292026 BENCOMO, B RHCA	401-95-2002	/ /			21.50	21.50	1.00	
			01292026 BILYEU, L RHCA	634-32-2002	/ /			9.80	9.80	1.00	
			01292026 BILYEU, L RHCA	634-32-2002	/ /			5.60	5.60	1.00	
			01292026 BUNDRANT, S RHCA	401-95-2002	/ /			9.83	9.83	1.00	
			01292026 BUNDRANT, S RHCA	401-95-2002	/ /			17.21	17.21	1.00	
			01292026 CARSON, E RHCA	405-67-2002	/ /			3.52	3.52	1.00	
			01292026 CARSON, E RHCA	402-50-2002	/ /			14.08	14.08	1.00	
			01292026 CARSON, K RHCA	402-50-2002	/ /			20.53	20.53	1.00	
			01292026 CASTILLO, M RHCA	401-01-2002	/ /			2.04	2.04	1.00	
			01292026 CASTILLO, M RHCA	401-01-2002	/ /			14.31	14.31	1.00	
			01292026 CATTELAIN, A RHCA	401-04-2002	/ /			1.62	1.62	1.00	
			01292026 CATTELAIN, A RHCA	401-04-2002	/ /			12.80	12.80	1.00	
			01292026 CHAVEZ, I RHCA	634-32-2002	/ /			2.87	2.87	1.00	
			01292026 CHAVEZ, I RHCA	634-32-2005	/ /			1.07	1.07	1.00	
			01292026 CHAVEZ, I RHCA	634-32-2002	/ /			11.46	11.46	1.00	
			01292026 CHAVEZ, J RHCA	402-50-2002	/ /			2.71	2.71	1.00	
			01292026 CHAVEZ, J RHCA	402-50-2002	/ /			18.98	18.98	1.00	
			01292026 CHERRY, C RHCA	634-32-2002	/ /			1.57	1.57	1.00	
			01292026 CHERRY, C RHCA	634-32-2002	/ /			15.73	15.73	1.00	
			01292026 FAULKNER, N RHCA	402-50-2002	/ /			17.10	17.10	1.00	
			01292026 FLORES, P RHCA	401-09-2002	/ /			27.73	27.73	1.00	
			01292026 GARCIA, C RHCA	422-66-2002	/ /			10.20	10.20	1.00	
			01292026 GARCIA, C RHCA	401-06-2002	/ /			15.31	15.31	1.00	
			01292026 GREGORY, J RHCA	402-50-2002	/ /			12.88	12.88	1.00	
			01292026 GREGORY, J RHCA	402-50-2002	/ /			3.47	3.47	1.00	
			01292026 ACKERMAN, A RHCA MATCH	401-06-2662	/ /			7.53	7.53	1.00	
			01292026 ACKERMAN, A RHCA MATCH	401-06-2662	/ /			20.49	20.49	1.00	
			01292026 ALVAREZ GOMEZ, H RHCA M	401-09-2662	/ /			26.54	26.54	1.00	
			01292026 ALVAREZ GOMEZ, H RHCA M	401-09-2662	/ /			6.52	6.52	1.00	
			01292026 ANDERSON, S RHCA MATCH	634-32-2662	/ /			15.53	15.53	1.00	
			01292026 ANDERSON, S RHCA MATCH	634-32-2662	/ /			6.36	6.36	1.00	
			01292026 ANDERSON, S RHCA MATCH	634-32-2662	/ /			8.47	8.47	1.00	
			01292026 ARMIJO, C RHCA MATCH	401-04-2662	/ /			32.06	32.06	1.00	
			01292026 ARMIJO, C RHCA MATCH	401-04-2662	/ /			2.37	2.37	1.00	
			01292026 ARMIJO, E RHCA MATCH	401-02-2662	/ /			65.51	65.51	1.00	
			01292026 ATWELL, M RHCA MATCH	634-32-2662	/ /			64.39	64.39	1.00	
			01292026 ATWELL, S RHCA MATCH	401-02-2662	/ /			32.42	32.42	1.00	
			01292026 ATWELL, T RHCA MATCH	629-03-2662	/ /			56.56	56.56	1.00	
			01292026 BARDOLIWALA, J RHCA MAT	422-66-2662	/ /			15.16	15.16	1.00	
			01292026 BARDOLIWALA, J RHCA MAT	401-06-2662	/ /			22.73	22.73	1.00	
			01292026 BROWN, A RHCA MATCH	634-32-2662	/ /			2.80	2.80	1.00	
			01292026 BROWN, A RHCA MATCH	634-32-2662	/ /			28.00	28.00	1.00	
			01292026 CROM, N RHCA MATCH	634-32-2662	/ /			2.49	2.49	1.00	
			01292026 CROM, N RHCA MATCH	634-32-2662	/ /			3.31	3.31	1.00	
			01292026 CROM, N RHCA MATCH	634-32-2662	/ /			33.13	33.13	1.00	
			01292026 EVANS, J RHCA MATCH	402-50-2662	/ /			27.64	27.64	1.00	
			01292026 EVANS, J RHCA MATCH	402-50-2662	/ /			3.95	3.95	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01292026 GARCIA, E RHCA MATCH	401-09-2662	/ /			6.07	6.07	1.00	
			01292026 GARCIA, E RHCA MATCH	401-09-2662	/ /			26.99	26.99	1.00	
			01292026 GODFREY, J RHCA MATCH	401-07-2662	/ /			2.13	2.13	1.00	
			01292026 GODFREY, J RHCA MATCH	401-07-2662	/ /			35.77	35.77	1.00	
			01292026 GUTIERREZ, L RHCA MATCH	401-09-2662	/ /			.95	.95	1.00	
			01292026 GUTIERREZ, L RHCA MATCH	401-09-2662	/ /			28.53	28.53	1.00	
			01292026 HAYES, K RHCA MATCH	401-08-2662	/ /			2.26	2.26	1.00	
			01292026 HAYES, K RHCA MATCH	401-08-2662	/ /			30.68	30.68	1.00	
			01292026 HEARN, M RHCA MATCH	401-02-2662	/ /			38.59	38.59	1.00	
			01292026 HERNANDEZ, J RHCA MATCH	401-09-2662	/ /			3.75	3.75	1.00	
			01292026 HERNANDEZ, J RHCA MATCH	401-09-2662	/ /			25.50	25.50	1.00	
			01292026 HOLLY, J RHCA MATCH	401-07-2662	/ /			30.89	30.89	1.00	
			01292026 HOLLY, J RHCA MATCH	401-07-2662	/ /			3.67	3.67	1.00	
			01292026 HUSTON, M RHCA MATCH	401-06-2662	/ /			58.91	58.91	1.00	
			01292026 JONES, S RHCA MATCH	401-00-2662	/ /			20.23	20.23	1.00	
			01292026 KEE, C RHCA MATCH	401-08-2662	/ /			2.83	2.83	1.00	
			01292026 KEE, C RHCA MATCH	401-08-2662	/ /			25.19	25.19	1.00	
			01292026 LEE, V RHCA MATCH	401-09-2662	/ /			25.50	25.50	1.00	
			01292026 LOVE, P RHCA MATCH	401-01-2662	/ /			64.34	64.34	1.00	
			01292026 LUCERO, A RHCA MATCH	402-50-2662	/ /			4.14	4.14	1.00	
			01292026 LUCERO, A RHCA MATCH	402-50-2662	/ /			28.95	28.95	1.00	
			01292026 LUCERO, R RHCA MATCH	401-09-2662	/ /			46.48	46.48	1.00	
			01292026 LUCERO, S RHCA MATCH	509-38-2662	/ /			46.48	46.48	1.00	
			01292026 LUNSPORD, K RHCA MATCH	634-32-2662	/ /			2.91	2.91	1.00	
			01292026 LUNSPORD, K RHCA MATCH	634-32-2662	/ /			6.54	6.54	1.00	
			01292026 LUNSPORD, K RHCA MATCH	634-32-2662	/ /			21.82	21.82	1.00	
			01292026 MCILRATH, N RHCA MATCH	401-09-2662	/ /			4.96	4.96	1.00	
			01292026 MCILRATH, N RHCA MATCH	401-09-2662	/ /			24.29	24.29	1.00	
			01292026 MIRANDA, D RHCA MATCH	401-01-2662	/ /			3.52	3.52	1.00	
			01292026 MIRANDA, D RHCA MATCH	401-01-2662	/ /			31.67	31.67	1.00	
			01292026 MONTENEGRO, E RHCA MATC	401-06-2662	/ /			27.79	27.79	1.00	
			01292026 MONTENEGRO, E RHCA MATC	422-66-2662	/ /			18.53	18.53	1.00	
			01292026 MONTOYA, A RHCA MATCH	401-09-2662	/ /			25.24	25.24	1.00	
			01292026 MONTOYA, A RHCA MATCH	401-09-2662	/ /			5.12	5.12	1.00	
			01292026 MORA, N RHCA MATCH	401-06-2662	/ /			28.06	28.06	1.00	
			01292026 MORA, N RHCA MATCH	401-06-2662	/ /			2.07	2.07	1.00	
			01292026 MURATI, P RHCA MATCH	401-09-2662	/ /			26.34	26.34	1.00	
			01292026 MURATI, P RHCA MATCH	401-09-2662	/ /			4.81	4.81	1.00	
			01292026 NEELEY, J RHCA MATCH	401-06-2662	/ /			26.80	26.80	1.00	
			01292026 NEELEY, J RHCA MATCH	401-06-2662	/ /			6.70	6.70	1.00	
			01292026 NEELEY, W RHCA MATCH	405-67-2662	/ /			11.43	11.43	1.00	
			01292026 NEELEY, W RHCA MATCH	402-50-2662	/ /			45.73	45.73	1.00	
			01292026 NIEVES, S RHCA MATCH	401-09-2662	/ /			6.39	6.39	1.00	
			01292026 NIEVES, S RHCA MATCH	401-09-2662	/ /			23.74	23.74	1.00	
			01292026 PENA, J RHCA MATCH	401-95-2662	/ /			72.06	72.06	1.00	
			01292026 REED, J RHCA MATCH	405-67-2662	/ /			7.11	7.11	1.00	
			01292026 REED, J RHCA MATCH	401-02-2662	/ /			24.48	24.48	1.00	
			01292026 RODRIGUEZ, C RHCA MATCH	401-07-2662	/ /			58.46	58.46	1.00	
			01292026 SCHMIDT, J RHCA MATCH	401-09-2662	/ /			4.57	4.57	1.00	
			01292026 SCHMIDT, J RHCA MATCH	401-09-2662	/ /			28.49	28.49	1.00	
			01292026 SHETTER, R RHCA MATCH	402-50-2662	/ /			11.66	11.66	1.00	
			01292026 SMITH, S RHCA MATCH	402-50-2662	/ /			35.37	35.37	1.00	
			01292026 SOPKOWIAK, T RHCA MATCH	401-04-2662	/ /			58.46	58.46	1.00	
			01292026 SPENCER, B RHCA MATCH	401-08-2662	/ /			50.35	50.35	1.00	
			01292026 STANLEY, J RHCA MATCH	634-32-2662	/ /			6.48	6.48	1.00	
			01292026 STANLEY, J RHCA MATCH	634-32-2662	/ /			29.15	29.15	1.00	
			01292026 STEELE, C RHCA MATCH	634-32-2662	/ /			26.42	26.42	1.00	
			01292026 STEELE, C RHCA MATCH	634-32-2662	/ /			2.09	2.09	1.00	
			01292026 STEELE, C RHCA MATCH	634-32-2662	/ /			1.39	1.39	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01292026 THOMPSON, K RHCA MATCH	401-08-2662	/ /			34.32	34.32	1.00	
			01292026 TORREZ, C RHCA MATCH	634-32-2662	/ /			34.34	34.34	1.00	
			01292026 TORREZ, C RHCA MATCH	634-32-2662	/ /			8.05	8.05	1.00	
			01292026 TORREZ, C RHCA MATCH	634-32-2662	/ /			5.63	5.63	1.00	
			01292026 TURNER, J RHCA MATCH	634-32-2662	/ /			26.64	26.64	1.00	
			01292026 VAUGHN, A RHCA MATCH	401-01-2662	/ /			111.54	111.54	1.00	
			01292026 WALTERS, R RHCA MATCH	402-50-2662	/ /			28.03	28.03	1.00	
			01292026 WALTERS, R RHCA MATCH	402-50-2662	/ /			4.00	4.00	1.00	
			01292026 WHITEHEAD, A RHCA MATCH	401-04-2662	/ /			61.54	61.54	1.00	
			01292026 WHITNEY, E RHCA MATCH	634-32-2662	/ /			20.07	20.07	1.00	
			01292026 WHITNEY, E RHCA MATCH	634-32-2662	/ /			1.25	1.25	1.00	
			01292026 WHITNEY, E RHCA MATCH	634-32-2662	/ /			5.65	5.65	1.00	
			01292026 WHITNEY, K RHCA MATCH	401-01-2662	/ /			49.51	49.51	1.00	
			01292026 WILLIAMS, R RHCA MATCH	629-03-2662	/ /			63.56	63.56	1.00	
			01292026 WOMACK, V RHCA MATCH	401-06-2662	/ /			33.79	33.79	1.00	
			01292026 WOMACK, V RHCA MATCH	422-66-2662	/ /			22.53	22.53	1.00	
			01292026 WYATT, R RHCA MATCH	401-09-2662	/ /			22.44	22.44	1.00	
			01292026 WYATT, R RHCA MATCH	401-09-2662	/ /			7.32	7.32	1.00	
			01292026 YAW, L RHCA MATCH	634-32-2662	/ /			8.16	8.16	1.00	
			01292026 YAW, L RHCA MATCH	634-32-2662	/ /			20.22	20.22	1.00	
			01292026 YAW, L RHCA MATCH	634-32-2662	/ /			2.89	2.89	1.00	
			01292026 ZEPEDA, C RHCA MATCH	401-04-2662	/ /			22.51	22.51	1.00	
			01292026 ZEPEDA, C RHCA MATCH	401-04-2662	/ /			4.57	4.57	1.00	
			01292026 ZEPEDA, M RHCA MATCH	401-01-2662	/ /			46.47	46.47	1.00	
			01292026 BEHNKE, P RHCA MATCH	401-95-2662	/ /			32.50	32.50	1.00	
			01292026 BEHNKE, P RHCA MATCH	401-95-2662	/ /			2.31	2.31	1.00	
			01292026 BENCOMO, B RHCA MATCH	401-95-2662	/ /			3.01	3.01	1.00	
			01292026 BENCOMO, B RHCA MATCH	401-95-2662	/ /			2.87	2.87	1.00	
			01292026 BENCOMO, B RHCA MATCH	401-95-2662	/ /			43.01	43.01	1.00	
			01292026 BILYEY, L RHCA MATCH	634-32-2662	/ /			19.60	19.60	1.00	
			01292026 BILYEY, L RHCA MATCH	634-32-2662	/ /			11.20	11.20	1.00	
			01292026 BUNDRANT, S RHCA MATCH	401-95-2662	/ /			19.65	19.65	1.00	
			01292026 BUNDRANT, S RHCA MATCH	401-95-2662	/ /			34.43	34.43	1.00	
			01292026 CARSON, E RHCA MATCH	405-67-2662	/ /			7.04	7.04	1.00	
			01292026 CARSON, E RHCA MATCH	402-50-2662	/ /			28.16	28.16	1.00	
			01292026 CARSON, K RHCA MATCH	402-50-2662	/ /			41.07	41.07	1.00	
			01292026 CASTILLO, M RHCA MATCH	401-01-2662	/ /			4.09	4.09	1.00	
			01292026 CASTILLO, M RHCA MATCH	401-01-2662	/ /			28.61	28.61	1.00	
			01292026 CATTELAIN, A RHCA MATCH	401-04-2662	/ /			3.24	3.24	1.00	
			01292026 CATTELAIN, A RHCA MATCH	401-04-2662	/ /			25.60	25.60	1.00	
			01292026 CHAVEZ, I RHCA MATCH	634-32-2662	/ /			5.73	5.73	1.00	
			01292026 CHAVEZ, I RHCA MATCH	634-32-2662	/ /			2.15	2.15	1.00	
			01292026 CHAVEZ, I RHCA MATCH	634-32-2662	/ /			22.92	22.92	1.00	
			01292026 CHAVEZ, J RHCA MATCH	402-50-2662	/ /			5.42	5.42	1.00	
			01292026 CHAVEZ, J RHCA MATCH	402-50-2662	/ /			37.96	37.96	1.00	
			01292026 CHERRY, C RHCA MATCH	634-32-2662	/ /			3.14	3.14	1.00	
			01292026 CHERRY, C RHCA MATCH	634-32-2662	/ /			31.45	31.45	1.00	
			01292026 FALKNER, N RHCA MATCH	402-50-2662	/ /			34.20	34.20	1.00	
			01292026 FLORES, P RHCA MATCH	401-09-2662	/ /			55.46	55.46	1.00	
			01292026 GARCIA, C RHCA MATCH	422-66-2662	/ /			20.41	20.41	1.00	
			01292026 GARCIA, C RHCA MATCH	401-06-2662	/ /			30.62	30.62	1.00	
			01292026 GREGORY, J RHCA MATCH	402-50-2662	/ /			25.75	25.75	1.00	
			01292026 GREGORY, J RHCA MATCH	402-50-2662	/ /			6.95	6.95	1.00	
			01292026 SEGURA, V RHCA MATCH	510-37-2662	/ /			35.65	35.65	1.00	
			01292026 SEGURA, V RHCA MATCH	510-37-2662	/ /			2.63	2.63	1.00	
			FINANCE/PAYROLL								
			INVOICE # 01292026 REGULAR								
			INVOICE DATE: 01/29/2026								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK	315.52	FACILITIES MANAGEMENT	241.50	EMERGENCY MGMT SERVICE	180.18			
REAPPRAISAL FUND	114.93	ROAD	553.46	TREASURERS	196.38			
LAW ENFORCEMENT	218.44	COMMISSIONERS	30.35	ADMINISTRATION	509.62			
DWI DISTRIBUTION FUND	59.72	LANDFILL	38.37	FINANCE DEPARTMENT	314.76			
DWI GRANT FUND	57.42							

03 0134308	NM RETIREE HEALTH CARE AUTHORITY	1292026	APODACA, V RHCA	401-08-2005	1292026ENHA	02/19/2026		8.96	8.96	1.00
1036.17		01292026	APODACA, V RHCA	401-08-2002	/ /			25.17	25.17	1.00
02/20/2026		01292026	GONZALEZ-FRAZIER, S RHC	401-08-2002	/ /			6.06	6.06	1.00
		01292026	GONZALEZ-FRAZIER, S RHC	401-08-2002	/ /			18.50	18.50	1.00
		01292026	GONZALEZ-FRAZIER, S RHC	401-08-2005	/ /			.91	.91	1.00
		01292026	HARRISON, D RHCA	401-08-2002	/ /			27.02	27.02	1.00
		01292026	MADDEN, M RHCA	401-08-2002	/ /			20.00	20.00	1.00
		01292026	MADDEN, M RHCA	401-08-2005	/ /			5.47	5.47	1.00
		01292026	MARIN, J RHCA	401-08-2005	/ /			8.59	8.59	1.00
		01292026	MARIN, J RHCA	401-08-2002	/ /			1.24	1.24	1.00
		01292026	MARIN, J RHCA	401-08-2002	/ /			19.90	19.90	1.00
		01292026	MARIN, R RHCA	401-08-2002	/ /			25.13	25.13	1.00
		01292026	MARIN, R RHCA	401-08-2005	/ /			1.89	1.89	1.00
		01292026	MONTOYA, R RHCA	401-08-2002	/ /			26.45	26.45	1.00
		01292026	MONTOYA, R RHCA	401-08-2002	/ /			1.65	1.65	1.00
		01292026	MONTOYA, R RHCA	401-08-2005	/ /			1.49	1.49	1.00
		01292026	TREJO, J RHCA	401-08-2002	/ /			32.35	32.35	1.00
		01292026	ZAGORSKI, A RHCA	401-08-2002	/ /			26.82	26.82	1.00
		01292026	ZAGORSKI, A RHCA	401-08-2002	/ /			1.68	1.68	1.00
		01292026	ZAGORSKI, A RHCA	401-08-2005	/ /			3.83	3.83	1.00
		01292026	ZAVALA, Z RHCA	401-08-2002	/ /			4.78	4.78	1.00
		01292026	ZAVALA, Z RHCA	401-08-2002	/ /			22.31	22.31	1.00
		01292026	ZAVALA, Z RHCA	401-08-2005	/ /			2.64	2.64	1.00
		01292026	BLOMQUIST, J RHCA	401-08-2002	/ /			27.83	27.83	1.00
		01292026	DE VLAEMINCK, T RHCA	401-08-2002	/ /			18.85	18.85	1.00
		01292026	DE VLAEMINCK, T RHCA	401-08-2005	/ /			5.88	5.88	1.00
		01292026	APODACA, V RHCA MATCH	401-08-2662	/ /			17.93	17.93	1.00
		01292026	APODACA, V RHCA MATCH	401-08-2662	/ /			50.34	50.34	1.00
		01292026	GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			12.13	12.13	1.00
		01292026	GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			36.99	36.99	1.00
		01292026	GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			1.82	1.82	1.00
		01292026	HARRISON, D RHCA MATCH	401-08-2662	/ /			54.03	54.03	1.00
		01292026	MADDEN, M RHCA MATCH	401-08-2662	/ /			39.99	39.99	1.00
		01292026	MADDEN, M RHCA MATCH	401-08-2662	/ /			10.95	10.95	1.00
		01292026	MARIN, J RHCA MATCH	401-08-2662	/ /			17.16	17.16	1.00
		01292026	MARIN, J RHCA MATCH	401-08-2662	/ /			2.49	2.49	1.00
		01292026	MARIN, J RHCA MATCH	401-08-2662	/ /			39.80	39.80	1.00
		01292026	MARIN, R RHCA MATCH	401-08-2662	/ /			50.26	50.26	1.00
		01292026	MARIN, R RHCA MATCH	401-08-2662	/ /			3.77	3.77	1.00
		01292026	MONTOYA, R RHCA MATCH	401-08-2662	/ /			52.90	52.90	1.00
		01292026	MONTOYA, R RHCA MATCH	401-08-2662	/ /			3.31	3.31	1.00
		01292026	MONTOYA, R RHCA MATCH	401-08-2662	/ /			2.97	2.97	1.00
		01292026	TREJO, J RHCA MATCH	401-08-2662	/ /			64.70	64.70	1.00
		01292026	ZAGORSKI, A RHCA MATCH	401-08-2662	/ /			53.64	53.64	1.00
		01292026	ZAGORSKI, A RHCA MATCH	401-08-2662	/ /			3.35	3.35	1.00
		01292026	ZAGORSKI, A RHCA MATCH	401-08-2662	/ /			7.67	7.67	1.00
		01292026	ZAVALA, Z RHCA MATCH	401-08-2662	/ /			9.56	9.56	1.00
		01292026	ZAVALA, Z RHCA MATCH	401-08-2662	/ /			44.62	44.62	1.00
		01292026	ZAVALA, Z RHCA MATCH	401-08-2662	/ /			5.27	5.27	1.00
		01292026	BLOMQUIST, J RHCA MATCH	401-08-2662	/ /			55.66	55.66	1.00
		01292026	DE VLAEMINCK, T RHCA MA	401-08-2662	/ /			37.71	37.71	1.00
		01292026	DE VLAEMINCK, T RHCA MA	401-08-2662	/ /			11.75	11.75	1.00

FINANCE/PAYROLL

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE # 01292026 ENHANCED								
INVOICE DATE: 01/29/2026								
LAW ENFORCEMENT		1036.17						
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03	R134309	NM RETIREE HEALTH CARE AUTHORITY	01152026 APODACA, V RHCA	401-08-2002	1152026ENHA	02/19/2026		5.84
	1007.82		01152026 APODACA, V RHCA	401-08-2002	/ /			20.31
	02/20/2026		01152026 APODACA, V RHCA	401-08-2005	/ /			5.24
			01152026 BLOMQUIST, J RHCA	401-08-2002	/ /			16.08
			01152026 BLOMQUIST, J RHCA	401-08-2005	/ /			4.75
			01152026 BLOMQUIST, J RHCA	401-08-2002	/ /			6.19
			01152026 DE VLAEMINCK, T RHCA	401-08-2002	/ /			15.01
			01152026 DE VLAEMINCK, T RHCA	401-08-2005	/ /			6.00
			01152026 DE VLAEMINCK, T RHCA	401-08-2002	/ /			3.00
			01152026 GONZALEZ-FRAZIER, S RHC	401-08-2002	/ /			8.00
			01152026 GONZALEZ-FRAZIER, S RHC	401-08-2002	/ /			10.28
			01152026 GONZALEZ-FRAZIER, S RHC	401-08-2005	/ /			7.19
			01152026 HARRISON, D RHCA	401-08-2005	/ /			2.69
			01152026 HARRISON, D RHCA	401-08-2002	/ /			17.40
			01152026 HARRISON, D RHCA	401-08-2002	/ /			3.07
			01152026 MADDEN, M RHCA	401-08-2002	/ /			15.67
			01152026 MADDEN, M RHCA	401-08-2005	/ /			5.70
			01152026 MADDEN, M RHCA	401-08-2002	/ /			3.36
			01152026 MARIN, J RHCA	401-08-2002	/ /			9.13
			01152026 MARIN, J RHCA	401-08-2002	/ /			14.55
			01152026 MARIN, R RHCA	401-08-2005	/ /			4.68
			01152026 MARIN, R RHCA	401-08-2002	/ /			3.59
			01152026 MARIN, R RHCA	401-08-2002	/ /			17.96
			01152026 MONTOYA, R RHCA	401-08-2005	/ /			2.29
			01152026 MONTOYA, R RHCA	401-08-2002	/ /			10.95
			01152026 MONTOYA, R RHCA	401-08-2002	/ /			15.49
			01152026 TREJO, J RHCA	401-08-2002	/ /			32.35
			01152026 ZAGORSKI, A RHCA	401-08-2002	/ /			4.79
			01152026 ZAGORSKI, A RHCA	401-08-2005	/ /			11.14
			01152026 ZAGORSKI, A RHCA	401-08-2002	/ /			14.38
			01152026 ZAVALA, Z RHCA	401-08-2002	/ /			18.61
			01152026 ZAVALA, Z RHCA	401-08-2005	/ /			3.24
			01152026 ZAVALA, Z RHCA	401-08-2002	/ /			5.39
			01152026 APODACA, V RHCA MATCH	401-08-2662	/ /			11.69
			01152026 APODACA, V RHCA MATCH	401-08-2662	/ /			40.61
			01152026 APODACA, V RHCA MATCH	401-08-2662	/ /			10.47
			01152026 BLOMQUIST, J RHCA MATC	401-08-2662	/ /			32.17
			01152026 BLOMQUIST, J RHCA MATC	401-08-2662	/ /			9.50
			01152026 BLOMQUIST, J RHCA MATC	401-08-2662	/ /			12.37
			01152026 DE VLAEMINCK, T RHCA M	401-08-2662	/ /			30.01
			01152026 DE VLAEMINCK, T RHCA M	401-08-2662	/ /			12.01
			01152026 DE VLAEMINCK, T RHCA M	401-08-2662	/ /			6.00
			01152026 GONZALEZ-FRAZIER, S RH	401-08-2662	/ /			15.99
			01152026 GONZALEZ-FRAZIER, S RH	401-08-2662	/ /			20.56
			01152026 GONZALEZ-FRAZIER, S RH	401-08-2662	/ /			14.39
			01152026 HARRISON, D RHCA MATCH	401-08-2662	/ /			5.37
			01152026 HARRISON, D RHCA MATCH	401-08-2662	/ /			34.80
			01152026 HARRISON, D RHCA MATCH	401-08-2662	/ /			6.14
			01152026 MADDEN, M RHCA MATCH	401-08-2662	/ /			31.33
			01152026 MADDEN, M RHCA MATCH	401-08-2662	/ /			11.42
			01152026 MADDEN, M RHCA MATCH	401-08-2662	/ /			6.71
			01152026 MARIN, J RHCA MATCH	401-08-2662	/ /			18.25
			01152026 MARIN, J RHCA MATCH	401-08-2662	/ /			10.36
			01152026 MARIN, J RHCA MATCH	401-08-2662	/ /			29.11

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01152026 MARIN, R RHCA MATCH	401-08-2662	/ /			9.37	9.37	1.00	
			01152026 MARIN, R RHCA MATCH	401-08-2662	/ /			7.18	7.18	1.00	
			01152026 MARIN, R RHCA MATCH	401-08-2662	/ /			35.91	35.91	1.00	
			01152026 MONTOYA, R RHCA MATCH	401-08-2662	/ /			4.57	4.57	1.00	
			01152026 MONTOYA, R RHCA MATCH	401-08-2662	/ /			21.90	21.90	1.00	
			01152026 MONTOYA, R RHCA MATCH	401-08-2662	/ /			30.99	30.99	1.00	
			01152026 TREJO, J RHCA MATCH	401-08-2662	/ /			64.70	64.70	1.00	
			01152026 ZAGORSKI, A RHCA MATCH	401-08-2662	/ /			9.58	9.58	1.00	
			01152026 ZAGORSKI, A RHCA MATCH	401-08-2662	/ /			22.29	22.29	1.00	
			01152026 ZAGORSKI, A RHCA MATCH	401-08-2662	/ /			28.75	28.75	1.00	
			01152026 ZAVALA, Z RHCA MATCH	401-08-2662	/ /			37.22	37.22	1.00	
			01152026 ZAVALA, Z RHCA MATCH	401-08-2662	/ /			6.47	6.47	1.00	
			01152026 ZAVALA, Z RHCA MATCH	401-08-2662	/ /			10.79	10.79	1.00	
			01152026 APODACA, V RHCA	500-08-2005	/ /			1.75	1.75	1.00	
			01152026 APODACA, V RHCA MATCH	401-08-2662	/ /			3.51	3.51	1.00	
			01152026 HARRISON, D RHCA	500-08-2005	/ /			3.07	3.07	1.00	
			01152026 HARRISON, D RHCA MATCH	401-08-2662	/ /			6.15	6.15	1.00	
			01152026 ZAVALA, Z RHCA	500-08-2005	/ /			1.62	1.62	1.00	
			01152026 ZAVALA, Z RHCA MATCH	401-08-2662	/ /			3.24	3.24	1.00	
			01152026 MARIN, J RHCA	401-08-2005	/ /			5.18	5.18	1.00	
			FINANCE/PAYROLL								
			INVOICE # 01152026 ENHANCED								
			INVOICE DATE: 01/15/2026								

LAW ENFORCEMENT 1007.82

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 R134310		NM RETIREE HEALTH CARE AUTHORITY	01152026 ACKERMAN, A RHCA	401-06-2002	1152026REGU	02/19/2026		9.31	9.31	1.00	
4522.43			01152026 ACKERMAN, A RHCA	401-06-2002	/ /			4.29	4.29	1.00	
02/20/2026			01152026 ALVAREZ GOMEZ, H RHCA	401-09-2002	/ /			10.10	10.10	1.00	
			01152026 ALVAREZ GOMEZ, H RHCA	401-09-2002	/ /			3.25	3.25	1.00	
			01152026 ALVAREZ GOMEZ, H RHCA	401-09-2005	/ /			2.70	2.70	1.00	
			01152026 ANDERSON, S RHCA	634-32-2002	/ /			2.44	2.44	1.00	
			01152026 ANDERSON, S RHCA	634-32-2002	/ /			15.42	15.42	1.00	
			01152026 ARMIJO, C RHCA	401-04-2002	/ /			6.68	6.68	1.00	
			01152026 ARMIJO, C RHCA	401-04-2002	/ /			10.03	10.03	1.00	
			01152026 ARMIJO, E RHCA	401-02-2002	/ /			31.80	31.80	1.00	
			01152026 ATWELL, M RHCA	634-32-2002	/ /			32.19	32.19	1.00	
			01152026 ATWELL, S RHCA	401-02-2002	/ /			11.81	11.81	1.00	
			01152026 ATWELL, S RHCA	401-02-2002	/ /			3.93	3.93	1.00	
			01152026 ATWELL, T RHCA	629-03-2002	/ /			27.46	27.46	1.00	
			01152026 BARDOLIWALA, J RHCA	401-06-2002	/ /			11.05	11.05	1.00	
			01152026 BARDOLIWALA, J RHCA	422-66-2002	/ /			7.37	7.37	1.00	
			01152026 BEHNKE, P RHCA	401-95-2002	/ /			8.70	8.70	1.00	
			01152026 BENCOMO, B RHCA	401-95-2002	/ /			3.67	3.67	1.00	
			01152026 BENCOMO, B RHCA	401-95-2002	/ /			20.77	20.77	1.00	
			01152026 BILYEU, L RHCA	634-32-2002	/ /			9.13	9.13	1.00	
			01152026 BILYEU, L RHCA	634-32-2005	/ /			3.35	3.35	1.00	
			01152026 BILYEU, L RHCA	634-32-2002	/ /			.61	.61	1.00	
			01152026 BROWN, A RHCA	634-32-2002	/ /			10.35	10.35	1.00	
			01152026 BROWN, A RHCA	634-32-2005	/ /			2.74	2.74	1.00	
			01152026 BUNDRANT, S RHCA	401-95-2002	/ /			19.38	19.38	1.00	
			01152026 BUNDRANT, S RHCA	401-95-2002	/ /			7.66	7.66	1.00	
			01152026 CARSON, E RHCA	405-67-2002	/ /			3.42	3.42	1.00	
			01152026 CARSON, E RHCA	402-50-2002	/ /			13.67	13.67	1.00	
			01152026 CARSON, K RHCA	402-50-2002	/ /			19.94	19.94	1.00	
			01152026 CASTILLO, M RHCA	401-01-2002	/ /			10.32	10.32	1.00	
			01152026 CASTILLO, M RHCA	401-01-2002	/ /			5.55	5.55	1.00	
			01152026 CATTELAINE, A RHCA	401-04-2002	/ /			2.28	2.28	1.00	
			01152026 CATTELAINE, A RHCA	401-04-2002	/ /			11.72	11.72	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01152026 CHAVEZ, I RHCA	634-32-2002	/ /			2.10	2.10	1.00	
			01152026 CHAVEZ, I RHCA	634-32-2002	/ /			13.30	13.30	1.00	
			01152026 CHAVEZ, J RHCA	402-50-2002	/ /			17.62	17.62	1.00	
			01152026 CHAVEZ, J RHCA	402-50-2002	/ /			4.07	4.07	1.00	
			01152026 CHERRY, C RHCA	634-32-2005	/ /			3.08	3.08	1.00	
			01152026 CHERRY, C RHCA	634-32-2002	/ /			11.62	11.62	1.00	
			01152026 CROM, N RHCA	634-32-2005	/ /			3.46	3.46	1.00	
			01152026 CROM, N RHCA	634-32-2002	/ /			13.08	13.08	1.00	
			01152026 EVANS, J RHCA	402-50-2002	/ /			2.88	2.88	1.00	
			01152026 EVANS, J RHCA	402-50-2002	/ /			12.46	12.46	1.00	
			01152026 FAULKNER, N RHCA	402-50-2002	/ /			3.84	3.84	1.00	
			01152026 FAULKNER, N RHCA	402-50-2002	/ /			12.76	12.76	1.00	
			01152026 FLORES, P RHCA	401-09-2002	/ /			26.92	26.92	1.00	
			01152026 GARCIA, C RHCA	401-06-2002	/ /			14.92	14.92	1.00	
			01152026 GARCIA, C RHCA	422-66-2002	/ /			9.95	9.95	1.00	
			01152026 GARCIA, E RHCA	401-09-2005	/ /			1.04	1.04	1.00	
			01152026 GARCIA, E RHCA	401-09-2002	/ /			9.43	9.43	1.00	
			01152026 GARCIA, E RHCA	401-09-2002	/ /			5.58	5.58	1.00	
			01152026 GODFREY, J RHCA	401-07-2002	/ /			9.89	9.89	1.00	
			01152026 GODFREY, J RHCA	401-07-2002	/ /			8.51	8.51	1.00	
			01152026 GREGORY, J RHCA	402-50-2002	/ /			7.54	7.54	1.00	
			01152026 GREGORY, J RHCA	402-50-2002	/ /			8.33	8.33	1.00	
			01152026 GUTIERREZ, L RHCA	401-09-2002	/ /			11.92	11.92	1.00	
			01152026 GUTIERREZ, L RHCA	401-09-2005	/ /			.33	.33	1.00	
			01152026 GUTIERREZ, L RHCA	401-09-2002	/ /			2.06	2.06	1.00	
			01152026 HAYES, K RHCA	401-08-2002	/ /			4.80	4.80	1.00	
			01152026 HAYES, K RHCA	401-08-2002	/ /			11.19	11.19	1.00	
			01152026 HEARN, M RHCA	401-02-2002	/ /			6.20	6.20	1.00	
			01152026 HEARN, M RHCA	401-02-2002	/ /			12.53	12.53	1.00	
			01152026 HERNANDEZ, J RHCA	401-09-2002	/ /			5.51	5.51	1.00	
			01152026 HERNANDEZ, J RHCA	401-09-2002	/ /			8.69	8.69	1.00	
			01152026 HOLLY, J RHCA	401-07-2002	/ /			2.52	2.52	1.00	
			01152026 HOLLY, J RHCA	401-07-2002	/ /			14.26	14.26	1.00	
			01152026 HUSTON, M RHCA	401-06-2001	/ /			29.46	29.46	1.00	
			01152026 JONES, S RHCA	401-00-2001	/ /			10.12	10.12	1.00	
			01152026 KEE, C RHCA	401-08-2002	/ /			10.20	10.20	1.00	
			01152026 KEE, C RHCA	401-08-2002	/ /			3.40	3.40	1.00	
			01152026 LEE, V RHCA	401-09-2004	/ /			2.55	2.55	1.00	
			01152026 LEE, V RHCA	401-09-2002	/ /			10.20	10.20	1.00	
			01152026 LOVE, P RHCA	401-01-2002	/ /			31.23	31.23	1.00	
			01152026 LUCERO, A RHCA	402-50-2002	/ /			8.04	8.04	1.00	
			01152026 LUCERO, A RHCA	402-50-2002	/ /			8.03	8.03	1.00	
			01152026 LUCERO, R RHCA	401-09-2002	/ /			22.56	22.56	1.00	
			01152026 LUCERO, S RHCA	509-38-2002	/ /			22.56	22.56	1.00	
			01152026 LUNSFORD, K RHCA	634-32-2002	/ /			2.63	2.63	1.00	
			01152026 LUNSFORD, K RHCA	634-32-2002	/ /			15.76	15.76	1.00	
			01152026 MCILRATH, N RHCA	401-09-2005	/ /			.84	.84	1.00	
			01152026 MCILRATH, N RHCA	401-09-2002	/ /			13.36	13.36	1.00	
			01152026 MIRANDA, D RHCA	401-01-2002	/ /			7.69	7.69	1.00	
			01152026 MIRANDA, D RHCA	401-01-2002	/ /			9.39	9.39	1.00	
			01152026 MONTENEGRO, E RHCA	401-06-2002	/ /			13.13	13.13	1.00	
			01152026 MONTENEGRO, E RHCA	422-66-2002	/ /			8.76	8.76	1.00	
			01152026 MONTOYA, A RHCA	401-09-2002	/ /			5.73	5.73	1.00	
			01152026 MONTOYA, A RHCA	401-09-2002	/ /			9.01	9.01	1.00	
			01152026 MORA, N RHCA	401-06-2002	/ /			11.70	11.70	1.00	
			01152026 MORA, N RHCA	401-06-2002	/ /			2.93	2.93	1.00	
			01152026 MURATI, P RHCA	401-09-2005	/ /			4.15	4.15	1.00	
			01152026 MURATI, P RHCA	401-09-2002	/ /			9.21	9.21	1.00	
			01152026 MURATI, P RHCA	401-09-2002	/ /			1.64	1.64	1.00	

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
01152026		ATWELL, S	RHCA MATCH	401-02-2662	/	/		23.61	23.61	1.00	
01152026		ATWELL, S	RHCA MATCH	401-02-2662	/	/		7.87	7.87	1.00	
01152026		ATWELL, T	RHCA MATCH	629-03-2662	/	/		54.91	54.91	1.00	
01152026		BARDOLIWALA, J	RHCA MA	401-06-2662	/	/		22.10	22.10	1.00	
01152026		BARDOLIWALA, J	RHCA MA	422-66-2662	/	/		14.74	14.74	1.00	
01152026		BEHNKE, P	RHCA MATCH	401-95-2662	/	/		17.41	17.41	1.00	
01152026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		7.33	7.33	1.00	
01152026		BENCOMO, B	RHCA MATCH	401-95-2662	/	/		41.56	41.56	1.00	
01152026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		18.27	18.27	1.00	
01152026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		6.69	6.69	1.00	
01152026		BILYEU, L	RHCA MATCH	634-32-2662	/	/		1.22	1.22	1.00	
01152026		BROWN, A	RHCA MATCH	634-32-2662	/	/		20.70	20.70	1.00	
01152026		BROWN, A	RHCA MATCH	634-32-2662	/	/		5.48	5.48	1.00	
01152026		BUNDRANT, S	RHCA MATCH	401-95-2662	/	/		38.77	38.77	1.00	
01152026		BUNDRANT, S	RHCA MATCH	401-95-2662	/	/		15.31	15.31	1.00	
01152026		CARSON, E	RHCA MATCH	405-67-2662	/	/		6.84	6.84	1.00	
01152026		CARSON, E	RHCA MATCH	402-50-2662	/	/		27.34	27.34	1.00	
01152026		CARSON, K	RHCA MATCH	402-50-2662	/	/		39.87	39.87	1.00	
01152026		CASTILLO, M	RHCA MATCH	401-01-2662	/	/		20.63	20.63	1.00	
01152026		CASTILLO, M	RHCA MATCH	401-01-2662	/	/		11.11	11.11	1.00	
01152026		CATTELAIN, A	RHCA MATC	401-04-2662	/	/		4.55	4.55	1.00	
01152026		CATTELAIN, A	RHCA MATC	401-04-2662	/	/		23.45	23.45	1.00	
01152026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		4.20	4.20	1.00	
01152026		CHAVEZ, I	RHCA MATCH	634-32-2662	/	/		26.60	26.60	1.00	
01152026		CHAVEZ, J	RHCA MATCH	402-50-2662	/	/		35.25	35.25	1.00	
01152026		CHAVEZ, J	RHCA MATCH	402-50-2662	/	/		8.13	8.13	1.00	
01152026		CHERRY, C	RHCA MATCH	634-32-2662	/	/		6.15	6.15	1.00	
01152026		CHERRY, C	RHCA MATCH	634-32-2662	/	/		23.25	23.25	1.00	
01152026		CROM, N	RHCA MATCH	634-32-2662	/	/		6.93	6.93	1.00	
01152026		CROM, N	RHCA MATCH	634-32-2662	/	/		26.16	26.16	1.00	
01152026		EVANS, J	RHCA MATCH	402-50-2662	/	/		5.75	5.75	1.00	
01152026		EVANS, J	RHCA MATCH	402-50-2662	/	/		24.92	24.92	1.00	
01152026		FAULKNER, N	RHCA MATCH	402-50-2662	/	/		7.68	7.68	1.00	
01152026		FAULKNER, N	RHCA MATCH	402-50-2662	/	/		25.52	25.52	1.00	
01152026		FLORES, P	RHCA MATCH	401-09-2662	/	/		53.85	53.85	1.00	
01152026		GARCIA, C	RHCA MATCH	401-06-2662	/	/		29.84	29.84	1.00	
01152026		GARCIA, C	RHCA MATCH	422-66-2662	/	/		19.90	19.90	1.00	
01152026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		2.08	2.08	1.00	
01152026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		18.85	18.85	1.00	
01152026		GARCIA, E	RHCA MATCH	401-09-2662	/	/		11.17	11.17	1.00	
01152026		GODFREY, J	RHCA MATCH	401-07-2662	/	/		19.78	19.78	1.00	
01152026		GODFREY, J	RHCA MATCH	401-07-2662	/	/		17.02	17.02	1.00	
01152026		GREGORY, J	RHCA MATCH	402-50-2662	/	/		15.08	15.08	1.00	
01152026		GREGORY, J	RHCA MATCH	402-50-2662	/	/		16.67	16.67	1.00	
01152026		GUTIERREZ, L	RHCA MATC	401-09-2662	/	/		23.84	23.84	1.00	
01152026		GUTIERREZ, L	RHCA MATC	401-09-2662	/	/		.66	.66	1.00	
01152026		GUTIERREZ, L	RHCA MATC	401-09-2662	/	/		4.12	4.12	1.00	
01152026		HAYES, K	RHCA MATCH	401-08-2662	/	/		9.59	9.59	1.00	
01152026		HAYES, K	RHCA MATCH	401-08-2662	/	/		22.39	22.39	1.00	
01152026		HEARN, M	RHCA MATCH	401-02-2662	/	/		12.41	12.41	1.00	
01152026		HEARN, M	RHCA MATCH	401-02-2662	/	/		25.05	25.05	1.00	
01152026		HERNANDEZ, J	RHCA MATC	401-09-2662	/	/		11.03	11.03	1.00	
01152026		HERNANDEZ, J	RHCA MATC	401-09-2662	/	/		17.37	17.37	1.00	
01152026		HOLLY, J	RHCA MATCH	401-07-2662	/	/		5.03	5.03	1.00	
01152026		HOLLY, J	RHCA MATCH	401-07-2662	/	/		28.52	28.52	1.00	
01152026		HUSTON, M	RHCA MATCH	401-06-2662	/	/		58.91	58.91	1.00	
01152026		JONES, S	RHCA MATCH	401-00-2662	/	/		20.23	20.23	1.00	
01152026		KEE, C	RHCA MATCH	401-08-2662	/	/		20.40	20.40	1.00	
01152026		KEE, C	RHCA MATCH	401-08-2662	/	/		6.80	6.80	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
01152026		LEE, V	RHCA MATCH	401-09-2662	/	/		5.10	5.10	1.00	
01152026		LEE, V	RHCA MATCH	401-09-2662	/	/		20.40	20.40	1.00	
01152026		LOVE, P	RHCA MATCH	401-01-2662	/	/		62.46	62.46	1.00	
01152026		LUCERO, A	RHCA MATCH	402-50-2662	/	/		16.07	16.07	1.00	
01152026		LUCERO, A	RHCA MATCH	402-50-2662	/	/		16.06	16.06	1.00	
01152026		LUCERO, R	RHCA MATCH	401-09-2662	/	/		45.12	45.12	1.00	
01152026		LUCERO, S	RHCA MATCH	509-38-2662	/	/		45.12	45.12	1.00	
01152026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		5.25	5.25	1.00	
01152026		LUNSFORD, K	RHCA MATCH	634-32-2662	/	/		31.53	31.53	1.00	
01152026		MCILRATH, N	RHCA MATCH	401-09-2662	/	/		1.68	1.68	1.00	
01152026		MCILRATH, N	RHCA MATCH	401-09-2662	/	/		26.72	26.72	1.00	
01152026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		15.37	15.37	1.00	
01152026		MIRANDA, D	RHCA MATCH	401-01-2662	/	/		18.79	18.79	1.00	
01152026		MONTENEGRO, E	RHCA MAT	401-06-2662	/	/		26.26	26.26	1.00	
01152026		MONTENEGRO, E	RHCA MAT	422-66-2662	/	/		17.51	17.51	1.00	
01152026		MONTOYA, A	RHCA MATCH	401-09-2662	/	/		11.45	11.45	1.00	
01152026		MONTOYA, A	RHCA MATCH	401-09-2662	/	/		18.02	18.02	1.00	
01152026		MORA, N	RHCA MATCH	401-06-2662	/	/		23.40	23.40	1.00	
01152026		MORA, N	RHCA MATCH	401-06-2662	/	/		5.85	5.85	1.00	
01152026		MURATI, P	RHCA MATCH	401-09-2662	/	/		8.30	8.30	1.00	
01152026		MURATI, P	RHCA MATCH	401-09-2662	/	/		18.43	18.43	1.00	
01152026		MURATI, P	RHCA MATCH	401-09-2662	/	/		3.28	3.28	1.00	
01152026		NEELEY, J	RHCA MATCH	401-06-2662	/	/		5.03	5.03	1.00	
01152026		NEELEY, J	RHCA MATCH	401-06-2662	/	/		28.47	28.47	1.00	
01152026		NEELEY, W	RHCA MATCH	402-50-2662	/	/		44.39	44.39	1.00	
01152026		NEELEY, W	RHCA MATCH	405-67-2662	/	/		11.10	11.10	1.00	
01152026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		3.30	3.30	1.00	
01152026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		3.62	3.62	1.00	
01152026		NIEVES, S	RHCA MATCH	401-09-2662	/	/		22.41	22.41	1.00	
01152026		PENA, J	RHCA MATCH	401-95-2662	/	/		69.96	69.96	1.00	
01152026		REED, J	RHCA MATCH	405-67-2662	/	/		6.90	6.90	1.00	
01152026		REED, J	RHCA MATCH	401-02-2662	/	/		23.77	23.77	1.00	
01152026		RODRIGUEZ, C	RHCA MATC	401-07-2662	/	/		58.46	58.46	1.00	
01152026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		20.08	20.08	1.00	
01152026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		8.11	8.11	1.00	
01152026		SCHMIDT, J	RHCA MATCH	401-09-2662	/	/		3.70	3.70	1.00	
01152026		SHETTER, R	RHCA MATCH	402-50-2662	/	/		16.98	16.98	1.00	
01152026		SMITH, S	RHCA MATCH	402-50-2662	/	/		12.88	12.88	1.00	
01152026		SMITH, S	RHCA MATCH	402-50-2662	/	/		21.46	21.46	1.00	
01152026		SOPKOWIAK, T	RHCA MATC	401-04-2662	/	/		58.46	58.46	1.00	
01152026		SPENCER, B	RHCA MATCH	401-08-2662	/	/		34.22	34.22	1.00	
01152026		SPENCER, B	RHCA MATCH	401-08-2662	/	/		14.66	14.66	1.00	
01152026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		2.82	2.82	1.00	
01152026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		6.34	6.34	1.00	
01152026		STANLEY, J	RHCA MATCH	634-32-2662	/	/		21.13	21.13	1.00	
01152026		STEELE, C	RHCA MATCH	634-32-2662	/	/		2.72	2.72	1.00	
01152026		STEELE, C	RHCA MATCH	634-32-2662	/	/		27.18	27.18	1.00	
01152026		THOMPSON, K	RHCA MATCH	401-08-2662	/	/		34.32	34.32	1.00	
01152026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		35.05	35.05	1.00	
01152026		TORREZ, C	RHCA MATCH	634-32-2662	/	/		19.06	19.06	1.00	
01152026		TURNER, J	RHCA MATCH	634-32-2662	/	/		4.74	4.74	1.00	
01152026		TURNER, J	RHCA MATCH	634-32-2662	/	/		17.90	17.90	1.00	
01152026		VAUGHN, A	RHCA MATCH	401-01-2662	/	/		111.54	111.54	1.00	
01152026		WALTERS, R	RHCA MATCH	402-50-2662	/	/		15.55	15.55	1.00	
01152026		WALTERS, R	RHCA MATCH	402-50-2662	/	/		15.55	15.55	1.00	
01152026		WHITEHEAD, A	RHCA MATC	401-04-2662	/	/		61.54	61.54	1.00	
01152026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		28.85	28.85	1.00	
01152026		WHITNEY, E	RHCA MATCH	634-32-2662	/	/		2.88	2.88	1.00	
01152026		WHITNEY, K	RHCA MATCH	401-01-2662	/	/		48.06	48.06	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01152026 WILLIAMS, R RHCA MATCH	629-03-2662	/	/		61.70	61.70	1.00	
			01152026 WOMACK, V RHCA MATCH	401-06-2662	/	/		33.79	33.79	1.00	
			01152026 WOMACK, V RHCA MATCH	422-66-2662	/	/		22.53	22.53	1.00	
			01152026 WYATT, R RHCA MATCH	401-09-2662	/	/		5.03	5.03	1.00	
			01152026 WYATT, R RHCA MATCH	401-09-2662	/	/		9.03	9.03	1.00	
			01152026 WYATT, R RHCA MATCH	401-09-2662	/	/		14.84	14.84	1.00	
			01152026 YAW, L RHCA MATCH	634-32-2662	/	/		25.08	25.08	1.00	
			01152026 YAW, L RHCA MATCH	634-32-2662	/	/		11.70	11.70	1.00	
			01152026 ZEPEDA, C RHCA MATCH	401-04-2662	/	/		3.94	3.94	1.00	
			01152026 ZEPEDA, C RHCA MATCH	401-04-2662	/	/		22.35	22.35	1.00	
			01152026 ZEPEDA, M RHCA MATCH	401-01-2662	/	/		45.12	45.12	1.00	
			01152026 SEGURA, V RHCA	510-37-2002	/	/		13.93	13.93	1.00	
			01152026 SEGURA, V RHCA	510-37-2002	/	/		4.65	4.65	1.00	
			01152026 SEGURA, V RHCA MATCH	510-37-2662	/	/		27.88	27.88	1.00	
			01152026 SEGURA, V RHCA MATCH	510-37-2662	/	/		9.29	9.29	1.00	
			FINANCE/PAYROLL								
			INVOICE # 01152026 REGULAR								
			INVOICE DATE: 01/15/2026								

PROPERTY ASSESSMENTS	391.29	DETENTION	635.52	DISPATCH	731.96
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	234.47	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	112.02	FINANCE DEPARTMENT	285.50	LANDFILL	37.26
ROAD	547.74	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	COMMISSIONERS	30.35	DWI DISTRIBUTION FUND	67.68
DWI GRANT FUND	55.75				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 R134311		LIBERTY NATIONAL LIFE INSURANCE	02222026 ANDERSON, S LIBNATIONAL	634-32-2002	3215126	02/19/2026		12.00	12.00	1.00	
	3162.56		02222026 APODACA, V LIBNATIONAL	401-08-2002	/	/		62.76	62.76	1.00	
	02/20/2026		02222026 ARMIJO, E LIBNATIONAL	401-02-2002	/	/		18.60	18.60	1.00	
			02222026 ATWELL, M LIBNATIONAL	634-32-2002	/	/		252.00	252.00	1.00	
			02222026 ATWELL, S LIBNATIONAL	401-02-2002	/	/		25.56	25.56	1.00	
			02222026 ATWELL, T LIBNATIONAL	629-03-2002	/	/		120.44	120.44	1.00	
			02222026 BAKER, J LIBNATIONAL	401-08-2001	/	/		137.44	137.44	1.00	
			02222026 BLOMQUIST, J LIBNATIONAL	401-08-2002	/	/		106.44	106.44	1.00	
			02222026 CARSON, E LIBNATIONAL	402-50-2002	/	/		19.04	19.04	1.00	
			02222026 CARSON, E LIBNATIONAL	405-67-2002	/	/		4.76	4.76	1.00	
			02222026 CARSON, K LIBNATIONAL	402-50-2002	/	/		21.84	21.84	1.00	
			02222026 CASTILLO, T LIBNATIONAL	401-01-2002	/	/		84.28	84.28	1.00	
			02222026 EVANS, J LIBNATIONAL	402-50-2002	/	/		41.16	41.16	1.00	
			02222026 GOMEZ, A LIBNATIONAL	401-09-2002	/	/		57.32	57.32	1.00	
			02222026 HEARN, M LIBNATIONAL	401-02-2002	/	/		18.00	18.00	1.00	
			02222026 HUSTON, M LIBNATIONAL	401-06-2001	/	/		21.08	21.08	1.00	
			02222026 KEE, C LIBNATIONAL	401-08-2002	/	/		40.68	40.68	1.00	
			02222026 LOVE, P LIBNATIONAL	401-01-2002	/	/		42.88	42.88	1.00	
			02222026 LUCERO, A LIBNATIONAL	402-50-2002	/	/		152.16	152.16	1.00	
			02222026 LUCERO, R LIBNATIONAL	401-09-2002	/	/		75.76	75.76	1.00	
			02222026 LUNSFORD, K LIBNATIONAL	634-32-2002	/	/		43.28	43.28	1.00	
			02222026 MCILRATH, N LIBNATIONAL	401-09-2002	/	/		51.24	51.24	1.00	
			02222026 MIRANDA, D LIBNATIONAL	401-01-2002	/	/		71.60	71.60	1.00	
			02222026 MORA, N LIBNATIONAL	401-06-2002	/	/		137.36	137.36	1.00	
			02222026 MURATI, P LIBNATIONAL	401-09-2002	/	/		51.40	51.40	1.00	
			02222026 NEELEY, W LIBNATIONAL	402-50-2002	/	/		53.54	53.54	1.00	
			02222026 NEELEY, W LIBNATIONAL	405-67-2002	/	/		13.38	13.38	1.00	
			02222026 NIEVES, S LIBNATIONAL	401-09-2002	/	/		24.96	24.96	1.00	
			02222026 REED, J LIBNATIONAL	401-02-2002	/	/		23.50	23.50	1.00	
			02222026 REED, J LIBNATIONAL	405-67-2002	/	/		6.82	6.82	1.00	
			02222026 SCHMIDT, J LIBNATIONAL	401-09-2002	/	/		24.96	24.96	1.00	
			02222026 SEGURA, V LIBNATIONAL	510-37-2002	/	/		83.84	83.84	1.00	
			02222026 SHETTER, R LIBNATIONAL	402-50-2002	/	/		132.48	132.48	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			02222026 SMITH, S LIBNATIONAL	402-50-2002	/ /			89.52	89.52	1.00
			02222026 STEELE, C LIBNATIONAL	634-32-2002	/ /			76.20	76.20	1.00
			02222026 TORREZ, C LIBNATIONAL	634-32-2002	/ /			159.52	159.52	1.00
			02222026 TREJO, J LIBNATIONAL	401-08-2002	/ /			56.08	56.08	1.00
			02222026 WHITEHEAD, A LIBNATIONAL	401-04-2001	/ /			34.00	34.00	1.00
			02222026 WHITNEY, E LIBNATIONAL	634-32-2002	/ /			41.28	41.28	1.00
			02222026 WHITNEY, K LIBNATIONAL	401-01-2002	/ /			128.56	128.56	1.00
			02222026 WYATT, R LIBNATIONAL	401-09-2002	/ /			56.80	56.80	1.00
			02222026 YAM, L LIBNATIONAL	634-32-2002	/ /			139.20	139.20	1.00
			02222026 ZAGORSKI, A LIBNATIONAL	401-08-2002	/ /			119.08	119.08	1.00
			02222026 ZEPEDA, C LIBNATIONAL	401-04-2002	/ /			124.84	124.84	1.00
			02222026 ZEPEDA, M LIBNATIONAL	401-01-2002	/ /			104.92	104.92	1.00
			FINANCE/PAYROLL							
			INVOICE # 3215126							
			INVOICE DATE: 02/22/2026							
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	DETENTION	342.44	PROPERTY ASSESSMENTS	158.44					
DWI GRANT FUND	83.84	OFFICE OF COUNTY CLERK	158.84							
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03 R134312	NEW MEXICO GAS COMPANY	GAS @ SC FAIR BARN	401-02-2552	2192026-01	02/19/2026		34.02	34.02	1.00	
602.61		FACILITIES								
02/20/2026		ACCOUNT # 044272212-477376-6								
		INVOICE DATE: 02/09/2026								
		GAS @ SC FAIR BARN	401-02-2552	2192026-02	02/19/2026		230.14	230.14	1.00	
		FACILITIES								
		ACCOUNT # 044272212-1345021-3								
		INVOICE DATE: 02/09/2026								
		GAS @ SC ADMINISTRATION	401-02-2552	2192026-03	02/19/2026		338.45	338.45	1.00	
		FACILITIES								
		ACCOUNT # 044213314-0477240-6								
		INVOICE DATE: 02/10/2026								
FACILITIES MANAGEMENT	602.61									
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03 R134313	CACA PASA, LLC	PO CORRECTION - SEE DOC	401-08-2887	13119	02/19/2026	72495	160.03	160.03	1.00	
640.12		SHERIFF OFFICE								
02/20/2026		INVOICE # 13119								
		INVOICE DATE: 02/05/2026								
		MONTHLY PORTA POTTY FEES	405-67-2335	13118	02/19/2026	72649	480.09	480.09	1.00	
		ROAD/FLEET								
		INVOICE # 13118								
		INVOICE DATE: 02/05/2026								
LAW ENFORCEMENT	160.03	LANDFILL	480.09							
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03 O134314	GPK MEDIA, LLC	3 WEEKS PTD#25-45 RPRTING ORDER	401-06-2222	4704	02/19/2026	72992	525.32	525.32	1.00	
565.32		ASSESSOR								
02/20/2026		INVOICE #4704								
		INVOICE DATE: 01/30/2026								
		HOME DELIVERY SUBSCRIPTION	401-01-2222	4739	02/19/2026	72252	40.00	40.00	1.00	
		ADMINISTRATION								
		INVOICE # 4739								
		INVOICE DATE: 01/30/2026								
PROPERTY ASSESSMENTS	525.32	ADMINISTRATION	40.00							
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03 R134315	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	292026-00	02/19/2026	72593	3000.00	3000.00	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3000.00			ADMINISTRATION							
02/20/2026			SERVICE: 01/26							
			INVOICE # 292026.00							
			INVOICE DATE: 02/09/2026							
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COMMUNITY PROJECTS		3000.00								
03 0134316		WORKQUEST	FY26OBILE/ON-SITE, CONTAIN/SHRED	401-01-2898	SINV049924	02/19/2026	72481	113.25	113.25	1.00
113.25			ADMINISTRATION							
02/20/2026			SERVICE JANUARY2026							
			CUSTOMER # S0688431							
			ORDER # SORD006229							
			HORIZON INTERNAL REF# 0186424							
			INVOICE DATE: 02/17/2026							
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ADMINISTRATION		113.25								
03 R134317		SYSTEMS MD LLC	24/4 MDR+CAPTURE CLIENT	401-01-3011	110815	02/19/2026	73103	10500.00	105.00	100.00
11357.63			QUOTE NO. 012008 V1				73103			
02/20/2026			TAX	401-01-3011		/ /	73103	800.63	800.63	1.00
			ADMINISTRATION							
			ANNUAL BILLING FOR 2026-2027							
			INVOICE # 110815							
			INVOICE DATE: 02/13/2026							
			DISPLAY PORT CABLE	634-32-2225	110828	02/19/2026	73158	57.00	57.00	1.00
			SCRDA							
			ORDER #1166							
			INVOICE # 110828							
			INVOICE DATE: 02/19/2026							
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ADMINISTRATION		11300.63	DISPATCH					57.00		
03 R134318		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ SC 201 # 4TH STREET	401-02-2552	2192026-04	02/19/2026		18.01	18.01	1.00
21.79			ACCOUNT # 2008-09799-00							
02/20/2026			UTILITIES @ SC DETENTION	401-02-2552		/ /		17.35	17.35	1.00
			ACCOUNT # 2008-09807-00							
			UTILITIES @ SC COURTHOUSE	401-02-2552		/ /		13.57-	13.57-	1.00
			ACCOUNT # 2008-12848-00							
			FACILITIES							
			SERVICE 12/13/25-01/12/26							
			INVOICE DATE: 01/13/2026							
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FACILITIES MANAGEMENT		21.79								
03 R134319		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38132274	02/19/2026	72499	4531.70	4531.70	1.00
4531.70			ROAD/FLEET							
02/20/2026			CONTRACT # 001-70151647							
			MODEL/SERIAL # 150-15/EB401163							
			STATEMENT # 38132274							
			CUSTOMER # 2015601							
			INVOICE DATE: 02/09/2026							
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ROAD		4531.70								
03 R134320		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38129345	02/19/2026	72499	4332.11	4332.11	1.00
4332.11			ROAD/FLEET							
02/20/2026			CONTRACT # 001-70156631							
			MODEL/SERIAL # 150-15/ENJ00134							
			STATEMENT # 38129345							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CUSTOMER # 2015601 INVOICE DATE: 02/09/2026										
ROAD 4332.11										
03	R134321	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38127816	02/19/2026	72499	4097.91	4097.91	1.00
			ROAD/FLEET							
			CONTRACT # 001-70152297							
			MODEL/SERIAL # 150-15/EB401190							
			STATEMENT # 38127816							
			CUSTOMER # 2015601							
			INVOICE DATE: 02/08/2026							
ROAD 4097.91										
03	O134322	WINDSTREAM	PHONES & INTERNET @ CUCHILLO PD	411-78-2221	2192026-05	02/19/2026		191.74	191.74	1.00
			FIRE/EMS CUCHILLO PD							
			575-743-0239							
			SERVICE: 02/07/26-03/06/26							
			ACCOUNT # 100847920							
			INVOICE DATE: 02/10/2026							
MONTICELLO FIRE 191.74										
03	O134323	WAGNER EQUIPMENT COMPANY, INC.	VARIOUS VEHICLE PARTS	402-50-2330	P66C0144273	02/19/2026	72503	120.13	120.13	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P66C0144273							
			INVOICE DATE: 02/12/2026							
ROAD 120.13										
03	R134324	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1016822	02/19/2026	72622	45.66	45.66	1.00
			ROAD/FLEET							
			ACCOUNT # 141436-00000							
			INVOICE # 1016822							
			INVOICE DATE: 02/16/2026							
ROAD 45.66										
03	R134325	THE MASTER'S TOUCH, LLC	INSERT & MAIL-MAILING SERVICES	401-07-2222	97013	02/19/2026	73155	985.89		10834.00
			FOR 2025 TAX BILL MAILING				73155			
			#10 UNIV WINDOW + ENOTICES	401-07-2222	/ /		73155	406.03		9228.00
			#9 UNIV WINDOW REPLY	401-07-2222	/ /		73155	403.92		9180.00
			W/ENOTICE				73155			
			8.5X14 TAX STATEMENT 2025	401-07-2222	/ /		73155	758.38		10834.00
			10X15 ENVELOPE FOR MULTIES	401-07-2222	/ /		73155	2.55		3.00
			DATA PROCESS-CREATE PRINT	401-07-2222	/ /		73155	120.00		1.00
			IMAGE FILE				73155			
			VALIDATE ADDRESS & VERIFY	401-07-2222	/ /		73155	44.44		11111.00
			CHANGE OF ADDRESS				73155			
			UNIQUELY NAMED PDF FILES FOR	401-07-2222	/ /		73155	166.67		11111.00
			EVERY STATEMENT				73155			
			UPLOAD PDF IMAGES TO ENOTICES	401-07-2222	/ /		73155	133.33		11111.00
			WEBSITE				73155			
			REGISTERED ACCOUNTS ON ENOTICES	401-07-2222	/ /		73155	38.50		275.00
			FOR VIEWING				73155			
			PREVIOUS PAYMENT AS A CREDIT	401-07-2222	/ /			650.89-	650.89-	1.00
			TREASURER							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
INVOICE # 97013 INVOICE DATE: 10/21/2025											
TREASURERS		2408.82									
03 0134326		QUADIENT FINANCE USA, INC.	POSTAGE FY 2025-2026	401-07-2220	2192026-07	02/19/2026	72626	52.40	52.40	1.00	
	641.02		TREASURER								
02/20/2026			POSTAGE FY 2025-2026	401-01-2220	/ /			108.46	108.46	1.00	
			ADMINISTRATION								
			POSTAGE FY 2025-2026	634-32-2220	/ /			1.48	1.48	1.00	
			SCRDA								
			POSTAGE FY 2025-2026	401-04-2220	/ /			250.58	250.58	1.00	
			CLERK								
			POSTAGE FY 2025-2026	401-06-2220	/ /			29.60	29.60	1.00	
			ASSESSOR								
			POSTAGE FY 2025-2026	401-05-2220	/ /			185.00	185.00	1.00	
			ELECTION								
			POSTAGE FY 2025-2026	402-50-2220	/ /			1.90	1.90	1.00	
			ROAD								
			POSTAGE FY 2025-2026	401-08-2220	/ /			11.60	11.60	1.00	
			SHERIFF								
			ACCOUNT # 7900044080841541								
			INVOICE DATE: 01/01/2026								
TREASURERS		52.40	ADMINISTRATION	108.46	DISPATCH	1.48					
OFFICE OF COUNTY CLERK	250.58	PROPERTY ASSESSMENTS	29.60	BUREAU OF ELECTIONS	185.00						
ROAD	1.90	LAW ENFORCEMENT	11.60								
=====											
03 0134327		US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7GD3794	02/19/2026	72502	230.20	230.20	1.00	
	230.20		ROAD/FLEET								
02/20/2026			CUSTOMER # A07000589								
			INVOICE # 07GD3794								
			INVOICE DATE: 02/18/2026								
ROAD		230.20									
=====											
03 0134328		LUNA COUNTY DETENTION CENTER	DENTAL SERVICES (NOVEMBER 2025)	406-70-2873	D192005	02/19/2026		3665.00	3665.00	1.00	
	4695.00		INDIGENT SERVICES								
02/20/2026			INVOICE # D192005								
			INVOICE DATE: 01/02/2026								
			DENTAL SERVICES (OCTOBER 2025)	406-70-2873	D182025	02/19/2026		1030.00	1030.00	1.00	
			INDIGENT SERVICES								
			INVOICE # D182025								
			INVOICE DATE: 01/02/2026								
COUNTY INDIGENT CLAIMS		4695.00									
=====											
03 R134329		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	713707967	02/18/2026	72628	603.75	603.75	1.00	
	603.75		FINANCE								
02/20/2026			CLIENT # 3231952								
			ADVICE # 713707967								
			ADVICE DATE: 02/13/2026								
FINANCE DEPARTMENT		603.75									
=====											
03 R134330		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	713954195	02/19/2026	72628	458.20	458.20	1.00	
	458.20		FINANCE/PAYROLL								
02/20/2026			CLIENT # 3231952								
			ADVICE DEBIT # 713954195								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADVICE DATE: 02/18/2026										
FINANCE DEPARTMENT		458.20								
03 0134331		FOXWORTH-GALBRAITH LUMBER CO	INTERIM ROLLER	401-02-2550	3771920	02/23/2026	73148	19.96	4.99	4.00
	231.92		GLOSS REGAL RED PAINT GALLON	401-02-2550	/ /		73148	211.96	52.99	4.00
	02/27/2026		FACILITIES							
			CUSTOMER # 54-7							
			REFERENCE # 18854470							
			INVOICE # 3771920							
			INVOICE DATE: 02/20/2026							
FACILITIES MANAGEMENT		231.92								
03 0134332		NEW MEXICO GAS COMPANY	GAS @ SCRDA 1712 N. DATE #G	634-32-2552	2232026	02/23/2026		37.60	37.60	1.00
	37.60		SCRDA							
	02/27/2026		SERVICE01/16/2026-02/17/2026							
			ACCOUNT # 116349442-1409593-3							
			INVOICE DATE: 02/17/2026							
DISPATCH		37.60								
03 0134333		LUNA COUNTY DETENTION CENTER	INMATE SERVICES DOS 12/20/2025	406-70-2873	D202025	02/23/2026		4080.00	4080.00	1.00
	4080.00		INDIGENT SERVICES							
	02/27/2026		DENTAL SERVICES - DECEMBER 2025							
			INVOICE # D202025							
			INVOICE DATE: 01/27/2026							
COUNTY INDIGENT CLAIMS		4080.00								
03 0134334		MIMBRES MEMORIAL HOSPITAL	M GARDNER DOS 01/14/2026	406-70-2873	2700128531	02/23/2026		103.54	103.54	1.00
	103.54		INDIGENT							
	02/27/2026		INVOICE # 2700128531							
			INVOICE DATE: 02/06/2026							
COUNTY INDIGENT CLAIMS		103.54								
03 0134335		SIERRA VISTA HOSPITAL	INMATE SERVICES - SIERRA VISTA H	406-70-2873	2232026-02	02/23/2026		3557.00	3557.00	1.00
	3557.00		INDIGENT							
	02/27/2026		SERVICES: 04/08/25-01/30/2026							
			INVOICE DATE: 02/23/2026							
COUNTY INDIGENT CLAIMS		3557.00								
03 0134336		KIRIKOS FAMILY FUNERAL HOME	INCREMATION SERVICES B2026-02	406-70-2668	B2026-02	02/23/2026		1000.00	1000.00	1.00
	1000.00		INDIGENT/ ROBERTS, LORIG							
	02/27/2026		INVOICE # B2026-02							
			INVOICE DATE: 02/23/2026							
COUNTY INDIGENT CLAIMS		1000.00								
03 0134337		NM RETIREE HEALTH CARE AUTHORITY	MATE FEE ASSESSMENT	401-01-2662	2232026-03	02/23/2026		160.88	160.88	1.00
	160.88		FINANCE							
	02/27/2026		SERVICE: 12/10/2025-02/10/2026							
			DATE ASSESSED: 02/23/2026							
ADMINISTRATION		160.88								
03 0134338		SIERRA EMERGENCY VEHICLE OUTFIT	AMBULANCE REPAIRS	609-00-2900	2307	02/23/2026	73080	4629.50	4629.50	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
4916.71	02/27/2026		TAX ON LABOR EMERGENCY REPAIRS-2005 CHEVY VEHICLE OUT OF SERVICE FIRE/EMS - LAS PALOMAS EMS INVOICE # 2307 INVOICE DATE: 02/19/2026	609-00-2900	/ /		73080	287.21	287.21	1.00
COMMISSIONERS 4916.71										
03	02/27/2026	VI34339 GPK MEDIA, LLC	FINANCE ADS FY25/26 SCRDA ADS FY25/26 DWI ADS FY25/26	401-95-2222 634-32-2222 508-39-2222	4645-1	02/23/2026	72760	90.84	90.84	1.00
		146.12			/ /		72573	30.02	30.02	1.00
					/ /		72996	25.26	25.26	1.00
FINANCE DEPARTMENT 90.84 DISPATCH 30.02 DWI PROGRAM FEES FUND 25.26									25.26	1.00
03	02/27/2026	0134340 CITY OF TRUTH OR CONSEQUENCES	MONTHLY LEASE FY 25/26 FLOOD COMMISSIONER RENT FOR FEB 2026 INVOICE DATE: 02/09/2026	627-26-2781	2232026-04	02/23/2026	72657	400.00	400.00	1.00
FLOOD DAMAGE REPAIR 400.00										
03	02/27/2026	0134341 MIMBRES MEMORIAL HOSPITAL	MIMBRES MEMORIAL INMATE SERVICES INDIGENT STEPHENS, CELSO DOS 11/17/2025 INVOICE # 839828535 INVOICE DATE: 12/30/2025	406-70-2873	839828535	02/23/2026		229.53	229.53	1.00
COUNTY INDIGENT CLAIMS 229.53										
03	02/27/2026	0134342 SIERRA VISTA HOSPITAL	SV HOSPITAL INMATE SERVICES INDIGENT SERVICES INVOICE #'S 46420*321*2 18572*3281*2 18436*3281*2 12151*3281*1 1251*3281*2 21907*3281*4 21907*3281*2 21907*3281*3 21907*3281*1 MEALS 3.5 DAYS	406-70-2873	2232026-05	02/23/2026		3026.04	3026.04	1.00
COUNTY INDIGENT CLAIMS 3026.04 DETENTION 172.79									172.79	1.00
03	02/27/2026	0134343 BANK OF AMERICA	MEAL PER DIEM 1/19-1/22/26 LODGING SANTA FE DRURY HOTEL AMAZON REFUND ON MONICA Z ORDER ADMIN TRAVEL CARD ****6016 MEAL PER DIEM 1/20-1/22/25 SANTA FE, NM 1/20-1/22/25 MONICA ZEPEDA LODGING SANTA FE, DRURY HOTEL NMPPA ANNUAL MEMBERSHIP FY26 ADMIN TRAVEL CARD ****9940 STARLINK SERVICES FY2026 STARLINK SERVICES FY2026 MICHELLE ATWELL ****4062 1-24 HOUR PERIOD, 1-6 HOURS BUT LESS THAN 12 HOURS, PER DIEM SHERIFF JOSHUA D. BAKER TRAVEL ACCOMMODATIONS DRURY HOTEL SANTA FE, NEW MEXICO (NEW MEXICO)	401-95-2110 401-95-2108 401-00-3010 401-01-2110 401-01-2108 401-95-2112 401-01-2108 401-95-2112 634-32-2221 634-32-2221 401-08-2110 401-08-2108	2262026-01	02/26/2026	72925	78.97	78.97	1.00
		18142.82			/ /		72925	492.99	492.99	1.00
					/ /			276.00-	276.00-	1.00
					/ /		72927	192.73	192.73	1.00
					/ /		72927	320.00	320.00	1.00
					/ /		73101	75.00	75.00	1.00
					/ /		73101	102.00	102.00	1.00
					/ /		72860	102.00	102.00	1.00
					/ /		73050	52.68	52.68	1.00
					/ /		73050	676.98	676.98	1.00
					/ /		72904			1.00
					/ /		72904			1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			JOSHUA BAKER CARD ****7483							
			3 DAY PER DIEM GODFREY	401-07-2110	/ /		72934	44.87	44.87	1.00
			HOTEL RESERVATION GODFREY	635-33-2108	/ /		72934	320.22	320.22	1.00
			TREASURER TRAVEL CARD ****9200				72934			
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	405.00	405.00	1.00
			ROTARY HAMMER BIT SET	402-50-3010	/ /		73029	32.93	32.93	1.00
			M18 BATTERIES	402-50-2225	/ /		73029	120.16	120.16	1.00
			SHONOPPY CAR AIR FRESHENER	402-50-2225	/ /		73029	20.89	20.89	1.00
			SDS PLUS BIT SET	402-50-3010	/ /		73029	19.99	19.99	1.00
			CORDLESS ROTARY HAMMER	402-50-3010	/ /		73029	391.02	391.02	1.00
			WENHUALI 20 PACK FEATHER WEDGE	402-50-3010	/ /		73029	42.74	42.74	1.00
			AIR COMPRESSOR CASE	402-50-3010	/ /		73029	65.99	65.99	1.00
			IMPACT WRENCH ADAPTOR	402-50-3010	/ /		73029	7.99	7.99	1.00
			AIR COMPRESSOR	402-50-3010	/ /		73029	142.82	142.82	1.00
			PROMOTION APPLIED	402-50-3010	/ /		73029	1.04	1.04	1.00
			7 PIN CONNECTOR	402-50-3010	/ /		73097	35.07	11.69	3.00
			CLEAR THREE RING BENDER SLEEVES	402-50-3010	/ /		73097	8.79	8.79	1.00
			POLLAK 7 WAY CONNECTOR	402-50-3010	/ /		73097	55.16	13.79	4.00
			HANDHELD BLOWER	402-50-3010	/ /		73097	155.43	155.43	1.00
			CURT 7 WAY CONNECTOR	402-50-3010	/ /		73097	83.82	13.97	6.00
			7 WAY TRAILER PLUG SET	402-50-3010	/ /		73097	62.68	31.34	2.00
			ROAD DEPARTMENT CARD ****5934							
			BINTIVA NON BOUNCE SLAM BALL -	604-85-2021	/ /		73055	168.88	168.88	1.00
			RESISTANCE BANDS FOR WORKING OUT	604-85-2021	/ /		73055	8.45	8.45	1.00
			PULL UP ASSISTANCE BANDS, 5-	604-85-2021	/ /		73055	19.99	19.99	1.00
			GOLDNITE CHANGE PLATES 5LB SET	604-85-2021	/ /		73055	35.49	35.49	1.00
			CAP BARBELL 260 LB ECONOMY	604-85-2021	/ /		73055	220.99	220.99	1.00
			CAP BARBELL OLYMPIC HEX/TRAP/	604-85-2021	/ /		73055	67.99	67.99	1.00
			SYNERGEE COMMERCIAL EZ CURL	604-85-2021	/ /		73055	79.95	79.95	1.00
			7FT OLYMPIC BARBELL 45 LB	604-85-2021	/ /		73055	89.99	89.99	1.00
			STANDARD SHIPPING	604-85-2021	/ /		73055	39.99	39.99	1.00
			DISCOUNT	604-85-2021	/ /		73055	10.00	10.00	1.00
			TRODAT 5430 PROFESSIONAL SELF-	401-08-2225	/ /		73056	52.84	26.42	2.00
			TROADT 6-50-2 COLOUR PAD RED	401-08-2225	/ /		73056	10.10	10.10	1.00
			HCS BULK NITRILE GLOVES -	604-85-2021	/ /		73054	145.99	145.99	1.00
			HCS BULK NITRILE GLOVES -	604-85-2021	/ /		73054	145.99	145.99	1.00
			HCS BULK NITRILE GLOVES -	604-85-2021	/ /		73054	145.99	145.99	1.00
			LUMINARY TRANSPORT SPIT HOOD, 5	604-85-2021	/ /		73054	200.00	40.00	5.00
			SHERIFF DEPARTMENT CARD***9225				73054			
			ELBECO SHIELD PERFORMANCE SOFT	604-85-2021	/ /		73061	136.10	136.10	1.00
			SHELL JACKET, REGULAR, BLACK,				73061			
			SH3500-S-R, SIZE SMALL - DEPUTY				73061			
			SHANTELL GONZALEZ-FRAZIER				73061			
			SHARPS CONTAINER SMALL - SHARPS	401-08-2227	/ /		73061	12.34	12.34	1.00
			CONTAINERS FOR HOME USE AND LABS				73061			
			PORTABLE NEEDLE DISPOSAL AND				73061			
			TRAVEL SIZE BIOHAZARD BIN - 1				73061			
			QUART (PACK OF 3)				73061			
			LIFESOFT DISPOSABLE ISOLATION	401-08-2227	/ /		73061	35.00	17.50	2.00
			GOWN POLYPROPYLENE LAB GOWNS				73061			
			KNIT CUFF LONG SLEEVE PACK OF 15				73061			
			AMAZON BASICS STORAGE/FILING	401-08-2227	/ /		73061	89.98	44.99	2.00
			ANNUAL MEMBERSHIP ACTIVE MEMBER	401-08-2112	/ /		73075	100.00	100.00	1.00
			WESTERN STATES SHERIFFS'				73075			
			ASSOCIATION FOR SIERRA COUNTY				73075			
			SHERIFF JOSHUA D. BAKER				73075			
			SOOOEC 100 PACK REUSABLE ZIP	401-08-2227	/ /		73078	44.97	14.99	3.00
			SHERIFF DEPARTMENT CARD***5868				73078			
			4 PACK LIGHTS FOR CABALLO FIRE	401-02-2550	/ /		73073	68.98	68.98	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			FACILITIES ***4690								
			NITELZE DUALPASS CHAMBER KEY RIN	605-86-3010	/ /		72985	7.58	3.79		3.00
			COAT HOOKS 30 LBS LG HANGERS	605-86-3010	/ /		73098	28.47	9.49		3.00
			5 PK COAT HOOKS	605-86-3010	/ /		73098	19.39	19.39		1.00
			84 PK ASSORTED COLORS	605-86-2225	/ /		73098	18.99	18.99		1.00
			SHUTTLE ART 60 COLORS	605-86-2225	/ /		73098	25.98	25.98		1.00
			DETENTION FACILITY ***1769								
			HOTEL GLORIETTA 3 NIGHTS FOR P.P	401-09-2108	/ /		73039	383.95	383.95		1.00
			PATRICK FLORES CARD ***9923								
			LODGING DRURY HOTEL 1/19-1/22/26	401-00-2108	/ /		72908	480.00	480.00		1.00
			SANTA FE, NM 1/19-1/22/26				72908				
			HANK HOPKINS CARD ***4595								
			YEARLY DUE FOR NMLTA CLASSES	401-06-2112	/ /		73040	300.00	300.00		1.00
			MICHAEL HUSTON CARD ***0540								
			LODGING SANTA FE, DRURY HOTEL	401-95-2108	/ /		72923	518.97	518.97		1.00
			MEAL PER DIEM 1/19-1/22/25	401-95-2110	/ /		72923	40.90	40.90		1.00
			OFFICE ADMINISTRATION***9092								
			DRURY INNS SANTA FE	401-00-2110	/ /		72907	160.00	160.00		1.00
			JAMES PAXON CARD ***2805				72907				
			MEAL JUDGE PESTAK	401-15-2110	/ /		72915	61.10	61.10		1.00
			EL DORADAO HOTEL 2 NIGHTS TP	401-15-2108	/ /		72915	281.06	281.06		1.00
			THOMAS PESTAK CARD ***7853								
			HOTEL RESERVATION RODRIGUEZ	401-07-2108	/ /		72934	320.22	320.22		1.00
			3 DAY PER DIEM GODFREY	401-07-2110	/ /		72934	49.72	49.72		1.00
			12 PK GEL PENS MZ	401-01-2225	/ /		73057	17.98	8.99		2.00
			HP CYAN TONER CARTRIDGE BB	401-95-2225	/ /		73057	264.99	264.99		1.00
			OFFICE CHAIR PB	401-95-3010	/ /		73057	161.48	161.48		1.00
			NAME PLATE PB	401-95-2222	/ /		73057	9.97	9.97		1.00
			LYSOL WIPES	401-01-2225	/ /		73057	20.22	10.11		2.00
			PUFFS ULTRA SOFT FACIAL TISSUE	401-01-2225	/ /		73057	59.58	29.79		2.00
			10 PIECES 32GB USB FLASH DRIVE	401-01-2225	/ /		73057	34.95	34.95		1.00
			MEDIUM BINDER CLIPS	401-01-2225	/ /		73057	32.40	16.20		2.00
			S & H (NAME PLATE)	401-95-2222	/ /		73057	4.94	4.94		1.00
			LABOR LAW POSTERS ENGLISH	401-01-2222	/ /		73066	319.50	31.95		10.00
			LABOR LAW POSTER SPANISH	401-01-2222	/ /		73066	319.50	31.95		10.00
			SHIPPING	401-01-2222	/ /		73066	32.00	32.00		1.00
			SIERRA COUNTY CARD ***0395								
			DRURY HOTEL 2026 LEGISLATIVE CON	401-04-2108	/ /		72912	824.76	824.76		1.00
			PER DIEM TERESA	401-04-2110	/ /		72912	146.96	146.96		1.00
			2026 LEG CONF. REGISTRATION FEES	401-04-2115	/ /		72912	400.00	400.00		1.00
			TERESA SOPKOWIAK CARD ***7154								
			PER DIEM-MEAL 4 DAYS	401-01-2110	/ /		72909	142.22	142.22		1.00
			SANTA FE, NM 1/19-1/22/26				72909				
			(AMBER VAUGHN)				72909				
			LODGING DRURY HOTEL 1/19-1/22/26	401-01-2108	/ /		72909	421.59	421.59		1.00
			AMBER VAUGHN CARD***1730								
			SHEET PROTECTORS	401-04-2225	/ /		73023	17.78	17.78		1.00
			DRURY HOTEL 2026 LEGISLATIVE CON	401-04-2108	/ /		72912	902.64	902.64		1.00
			PER DIEM AMY,	401-04-2110	/ /		72912	94.39	94.39		1.00
			2026 LEG CONF. REGISTRATION FEES	401-04-2115	/ /		72912	400.00	400.00		1.00
			LODGING-2 NIGHTS IN SANTA FE	401-01-2108	/ /		72919	345.98	345.98		1.00
			MEAL EXPENSES (PER DIEM)	401-01-2110	/ /		72919	123.13	123.13		1.00
			KEITH WHITNEY CARD ***2990				72919				
			COUNTER BRUSH	407-75-3010	/ /		72972	8.99	8.99		1.00
			AMERICAN FLAG FOR STATIONS	407-75-3010	/ /		73043	268.40	67.10		4.00
			SHIPPING	407-75-3010	/ /		73043	13.96	13.96		1.00
			MOUNTING BRACKET	426-45-3010	/ /		73048	72.39	72.39		1.00
			ENERGIZER AAA BATTERIES	426-45-2225	/ /		73048	29.12	14.56		2.00
			ENERGIZER AA BATTERIES	426-45-2225	/ /		73048	48.92	24.46		2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			DC POWER INVERTOR	426-45-3010	/ /		73048	23.74	23.74		1.00
			PAINT PEN MARKERS	426-45-2225	/ /		73048	9.59	9.59		1.00
			AIR FILTERS 12X12X1	426-45-2225	/ /		73048	20.99	20.99		1.00
			MALE TO FEMALE ADAPTERS	426-45-3010	/ /		73048	9.99	9.99		1.00
			MALE PLUG CRIMP	426-45-3010	/ /		73048	19.69	19.69		1.00
			SHIPPING/HANDLING	426-45-3010	/ /		73048	12.29	12.29		1.00
			COUPON SAVINGS	426-45-3010	/ /		73048	1.19-	1.19-		1.00
			NMAEMP MEMBERSHIP RENEWAL-RW	426-45-2112	/ /		73042	60.00	60.00		1.00
			NMAEMP MEMBERSHIP RENEWAL-TA	426-45-2112	/ /		73042	60.00	60.00		1.00
			FOR RYAN W. & TRAVIS A.				73042				
			NM ASSOCIATION OF EMERGENCY				73042				
			MANAGEMENT PROFESSIONALS				73042				
			WHEEL CHOCKS	407-75-3010	/ /		73046	29.99	29.99		1.00
			COMPUTER MOUSE	407-75-3010	/ /		73046	31.98	15.99		2.00
			USB CHARGERS	407-75-3010	/ /		73046	23.96	5.99		4.00
			PRINTER INK	407-75-2225	/ /		73046	31.49	31.49		1.00
			LABEL TAPE	407-75-2225	/ /		73046	26.59	26.59		1.00
			USB CORD	407-75-3010	/ /		73046	20.94	6.98		3.00
			USB CORD	407-75-2225	/ /		73046	15.98	7.99		2.00
			ADKINS BARS	407-75-2225	/ /		73046	40.76	20.38		2.00
			PENCIL PACK	407-75-2225	/ /		73046	18.57	18.57		1.00
			PEN PACK	407-75-2225	/ /		73046	20.70	20.70		1.00
			COUPON SAVINGS	407-75-2225	/ /		73046	4.80-	4.80-		1.00
			STATION SUPPLIES				73046				
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/ /		72596	64.86	64.86		1.00
			CORD ORGANIZER CASE	410-74-3010	/ /		73052	29.98	29.98		1.00
			LARGE DUFFLE BAG 22"	410-74-3010	/ /		73052	39.50	39.50		1.00
			LIGHTNING TURNOUT GEAR BAG	410-74-3010	/ /		73052	1344.00	67.20		20.00
			AMLS TEXTBOOK	603-81-2120	/ /		73065	1072.50	1072.50		1.00
			DISCOUNT CODE	603-81-2120	/ /		73065	82.88-	82.88-		1.00
			TRAINING TEXTBOOKS				73065				
			LODGING-DRURY HOTEL-SANTA FE, NM	426-45-2108	/ /		72906	518.97	518.97		1.00
			PER DIEM - MEALS	426-45-2110	/ /		72906	109.89	109.89		1.00
			SANTA FE, NM				72906				
			STARLINK MONTHLY SERV. POVERTY CR	426-45-2300	/ /		72602	80.00	80.00		1.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300	/ /		72602	30.00	30.00		1.00
			STARLINK MONTHLY SERVICES ES-2	426-45-2300	/ /		72602	50.00	50.00		1.00
			STARLINK MONTHLY SERVICES OES-2	426-45-2300	/ /		72602	80.00	80.00		1.00
			STARLINK MONTHLY SERV. WINSTON	426-45-2300	/ /		72602	80.00	80.00		1.00
			ROAM DATA PLAN 50GB	426-45-2333	/ /		72995	55.00	55.00		1.00
			STARLINK MINI KIT	426-45-3010	/ /		72995	50.00	50.00		1.00
			RYAN WILLIAMS CARD ***9706				73039				
			MEALS 3.5 DAYS	401-09-2110	/ /		73039	172.79	172.79		1.00
			DETENTION CARD ***1769								

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

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 145 1301676.06 / / TOTAL 2240.07 VOIDS

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

TOTAL WARRANTS PRINTED 145

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,301,676.06 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

-----  
TRAVIS DAY, COMMISSIONER

-----  
HANK HOPKINS, COMMISSIONER

-----  
JAMES PAXON, COMMISSIONER

-----  
AMY WHITEHEAD, COUNTY CLERK

-----  
-----

*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. 2026-21**

**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 \$11,067.97

**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 \$11,067.97

To be deducted from the proper funds appropriated in the 2025-2026 FY Budget. March 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. 2026-21

CLAIMS APPROVED FOR \$11,067.97

VENDOR#	NAME	TOTAL CLAIMS	AMOUNT
2775	LUNA COUNTY DETENTION CENTER	5	\$10,255.91
3281	SIERRA VISTA HOSPITAL	5	\$812.06

**Source Totals Report**  
 County Of Sierra  
 Batch Dates 03/17/2026 through 03/17/2026  
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Jail - In House Inmate Service	10,255.91	10,255.91
05	Jail - Lab/X-Ray	872.51	131.73
09	Jail - Ems/Transport	4,528.00	680.33
<b>Expenditures</b>		<b>15,656.42</b>	<b>11,067.97</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>15,656.42</b>	<b>11,067.97</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
INMATE*2775*85	02	08/01/2025	2,820.66	2,820.66
INMATE*2775*86	02	10/01/2025	1,201.46	1,201.46
INMATE*2775*87	02	12/01/2025	997.74	997.74
INMATE*2775*88	02	11/01/2025	1,021.92	1,021.92
INMATE*2775*84	02	08/01/2025	771.19	771.19
INMATE*2775*84	02	09/01/2025	633.36	633.36
INMATE*2775*84	02	10/01/2025	934.12	934.12
INMATE*2775*84	02	11/01/2025	413.14	413.14
INMATE*2775*84	02	12/01/2025	443.50	443.50
INMATE*2775*84	02	01/01/2026	1,018.82	1,018.82
<b>5 invoices, 10 line items</b>			<b>10,255.91</b>	<b>10,255.91</b>
32454*3281*1	05	02/06/2026	9.50	8.11
32454*3281*1	05	02/06/2026	166.00	20.07
32454*3281*1	05	02/06/2026	697.00	103.54
32454*3281*1	05	02/06/2026	0.01	0.01
<b>1 invoices, 4 line items</b>			<b>872.51</b>	<b>131.73</b>
15480*3281*4	09	01/24/2026	441.00	60.80
46420*3281*3	09	12/03/2025	1,153.00	176.25
74451*3281*3	09	03/09/2025	1,153.00	176.25
10924*3281*6	09	01/07/2026	1,697.00	255.43
10924*3281*6	09	01/07/2026	84.00	11.60
<b>4 invoices, 5 line items</b>			<b>4,528.00</b>	<b>680.33</b>
<b>Grand Totals</b>			<b>15,656.42</b>	<b>11,067.97</b>

**10 invoices listed.**  
**19 line items listed.**



Form A

Sierra County Case No. 26-001

### CLAIM OF EXEMPTION

Claim of exemptions must be submitted on the form provided in this appendix to the Sierra County Subdivision Regulations. The language of this form shall not be altered in any way.

### CLAIM OF EXEMPTION INSTRUCTIONS

To claim an exemption from the requirements of the Sierra County Subdivision Ordinance, **you must complete this form, sign it before a notary public and submit it together with legible copies of all required documents and the non-refundable \$50.00 fee** to the Sierra County Development Coordinator, 1712 N. Date St., Ste. D, Truth or Consequences, New Mexico 87901. Be sure to check all exemptions which apply and **attach legible copies to all supporting documents. Failure to include all requested documentation will delay approval.**

The Development Coordinator will notify you in writing within forty-five (45) days as to whether your claim of exemption has been granted, denied or more information is needed. If the claim of exemption is granted, you will be notified that the original documentation is available at the Sierra County Administration. Property taxes for the prior year and current year must be paid prior to the documents being released to you for filing with the Sierra County Clerk. The original must be filed. If you wish to have the documents returned to an agent (surveyor, real estate agent, etc.) upon being granted please state the agent's name, telephone number, and mailing address in the appropriate space on this form. If you do not hear from the Development Coordinator within forty-five (45) days (DEEMED APPROVED FOR FAILURE TO ACT), you may proceed with the land division you propose without needing to comply with the requirements of the Sierra County Regulations. If your claim of exemption is denied, you may either seek approval of a subdivision or appeal the denial as provided in these Regulations.

---

I/We, Silvia Jacquez, claim an exemption from the requirements of the New Mexico Subdivision Act as amended and the Sierra County Subdivision Regulations as amended for the following reason(s) which I certify that this transaction involves:

- 1. The sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period, provided that the land has been used primarily and continuously for agricultural purposes, in accordance with § 7-36-20 NMSA 1978 as amended, for the preceding three (3) years. **Attach Certified Survey showing size and location of parcel and any retained parcel and copies of the proposed documents of conveyance and proof of tax payments being current.**
- 2. The sale or lease of apartments, offices, stores or similar space within a building. **Attach copies of proposed lease documents of conveyance and proof of tax payments being current.**



3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **Attach copies of all proposed documents of conveyance, including lease(s). Proof of tax payments being current.**
4. The division of land created by court order where the order creates no more than one parcel per party. **Attach certified copy of court order. Also attach copies of the proposed documents of conveyance and certified survey showing size and location of parcels. Proof of tax payments being current.**
5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **Attach copy of proposed documents of conveyance that restricts future use to grazing or farming activities. Proof of tax payments being current.**
6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **Attach certified surveys showing all parcels and parcel boundaries before and after proposed alteration. Also attach documents of conveyance effecting the lot line adjustment(s) demonstrated on the surveys. Proof of tax payments being current.**
7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption. This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **Attach copy of proposed documents conveyance and birth certificate, adoption certificate or other document demonstrating family relationship claimed. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.) Also attach a certified survey plat showing the boundaries and size and location of the original tract or parcel and the size and location of the parcel proposed to be conveyed to the family member. Include the name of the family member on the parcel that is to be conveyed. Attached evidence of fair market value of the property. Also attach a copy of any purchase contract and mortgage, if applicable; and if the family member is a spouse, submit a separate property agreement or evidence of separate ownership of the parcel. Attach evidence that the transfer is, in whole or part, a *bona fide* gift (See Attachment "2"). Proof of tax payments being current.**



8. The division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. **Attach copies of all financing documents. Also, attach copy of a certified survey showing the size and location of the original tract and the parcel that is being divided. That plat shall include an affidavit by the property owner declaring that any parcel created for security for mortgages, liens or deeds of trust, will be properly merged with the original parcel once the mortgage, liens or deeds of trust have been exonerated. Proof of tax payments being current.**
9. The sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres; **Attach certified survey showing location and size of parcel(s) to be conveyed and retained. Also attach copies of the documents of conveyance. Proof of tax payments being current.**
10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the United States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **Attach copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**
11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filled with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **Attach certified survey showing size and location of original tract, parcel proposed to be divided, any parcels previously divided from the original parcel and dates of all divisions. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.**

**READ ATTACHMENT "1" HERETO REGARDING COMMON PROMOTIONAL PLAN**



► **FEE: Fifty Dollars (\$50.00) per each Claim of Exemption**

I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

<u></u> Signature of Applicant/Owner(s)	_____ Signature of Person(s) Receiving Property
<u>Silvia Sacquet</u> Print Name	_____ Print Name
<u>P.O. Box 65</u> Address	_____ Address
<u>Arroyo, NM 87930</u> City, State Zip	_____ City, State Zip
<u>575-635-5067</u> Telephone Number(s)	_____ Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 9th day of March, 2026 by Silvia Sacquet, Applicant for Claim of Exemption.

(SEAL)



State of New Mexico  
Notary Public  
Josephine E Holly  
Commission Number 1132814  
Expiration Date 3/10/2029

Josephine E Holly  
Notary Public

My Commission Expires: 3/10/2029

If a copy of a certified survey is not required and does not accompany the Claim of Exemption, the exact legal description of the property involved must be included in the space below.

Legal Description: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Return original documents to:

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

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**FOR OFFICIAL USE ONLY**

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- The foregoing Claim of Exemption has been approved.
  
- The foregoing Claim of Exemption is incomplete. Please provide us with the following information and/or documents so that we can process your claim: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
- The foregoing Claim of Exemption is hereby denied for the following reasons: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(NAME AND TITLE)

**FEE PAID:** \$ \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**REC'D BY:** \_\_\_\_\_

(Attach Copy of Sierra County Treasurer Receipt to this Application)



## ATTACHMENT "1"

### COMMON PROMOTIONAL PLAN

Special care must be taken by the subdivider to avoid a common promotional plan.

"Common Promotional Plan" is defined In the New Mexico Subdivision Act, 1978 NMSA §47-6-2 (M), as "any plan or scheme of operation, undertaken by a single subdivider or a group of subdividers acting in concert, to offer for sale or lease parcels of land where such land is either contiguous or part of the same area of land or is known, designated or advertised as a common unit or by common name." Any such plan is unlawful, and it is the responsibility of the subdivider to be aware of the law so as to avoid such a plan.

Subdividing Land in New Mexico, Second Edition, issued by the Office of the Attorney General of New Mexico, contains sections on "Illegal Subterfuges Design to Avoid the Subdivision Laws" and "Common Promotional Schemes" (pages 47-55). The following brief overview was adapted from those sections:

There are two basic tests the courts and the Attorney General have applied in determining whether a subdivider has legitimately taken advantage of an exception to the subdivision laws or as has engaged in an illegal subterfuge designed to circumvent the laws:

1. Is the division of the land in substance rather than in appearance a subdivision of land as defined by the applicable statutes?

2. Are the transactions involved in the subdivision of the land (i.e., transfers, gifts, partitions, incorporations, sales, leases, etc.) *bona fide* and arms length transactions?

Further in order not to be considered a subdivision each land division and sale must be independent and the result of arms length negotiations without further tie-ins between the parties that would render the purchaser or donee of the land an agent partner or business associate of the seller.

In order to determine whether division and sales are independent and not part of a common scheme or business venture the following factual considerations are significant although each factor alone may not be conclusive:

(a) whether the transfer and sale of the parcel of land were made for adequate consideration in an arm length manner;

(b) whether the property was transferred between close relatives, business associates or partners;

(c) the extent of legal or practical control which is retained by the seller or grantor over the further division and sale of the parcels;

(d) the "sharing" of the profits and losses made or incurred by subsequent purchasers or grantee by their later sale and division of the property with the original grantor or seller;



(e) whether the land area is actually sold through common promotional scheme with common real estate brokers or agents, common advertising, financing, or bank escrowing, etc.;

(f) whether the actual legal status of subsequent purchasers is not, for all practical purposes tantamount to a straw man or shall corporation and thus part of a common scheme or conspiracy to evade the laws;

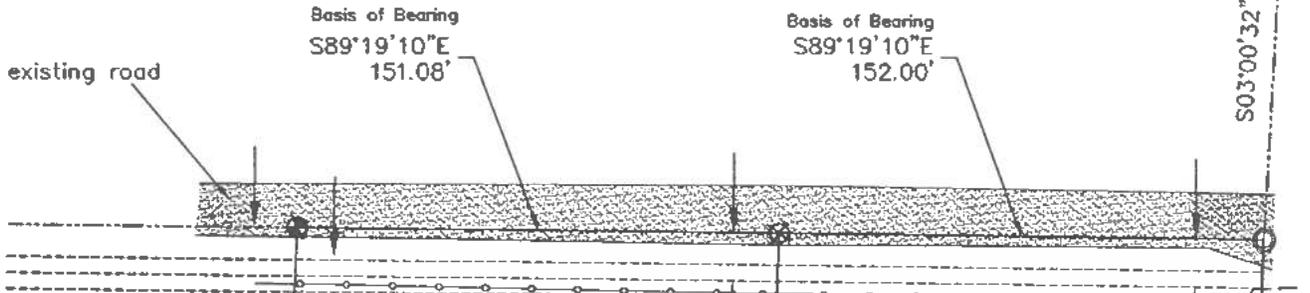
(g) whether there are any other factual considerations to indicate that there is intent to evade the provisions of the subdivision statutes, and that, in fact, a subdivision has been created.



See SHEET 1 OF 2 for document citations, monument descriptions, easement notes, and surveyor certificate.

R/W STA POT 1090+00.00  
(cap illegible 2026)

AA Chilli Inc.  
Warranty Deed Book 57  
Page 380 filed 3/5/1990



See Note 1

See Note 3

See Note 4

See Note 2

TR 1  
Silvio Jacquez  
Plat of Survey filed 6/14/2013  
in Book 121 Page 4006

N02°55'16\"/>

TR 2-A

54,123 Sq. Feet  
1.24 Acres

S02°55'15\"/>

TR 2-B

54,448 Sq. Feet  
1.25 Acres

overhead utility line

S03°00'32\"/>

NEW MEXICO HIGHWAY 187

N89°05'03\"/>

N89°05'03\"/>

chainlink fence  
Tract 3-B  
Boundary Survey Plat  
Book 118 Pages 993-996  
filed 6/30/2011

chainlink fence  
Tract 3-C  
Boundary Survey Plat  
Book 118 Pages 993-996  
filed 6/30/2011

found witness corner, 5/8\"/>

S03°00'32\"/>

1/4 S.14  
S.23  
1917  
found General Land Office monument  
2 1/4\"/>

R/W STA POT 1100+00.00  
(cap illegible 2026)

pipe/woven wire fence

barbed wire fence



**RICHTER LAND SURVEYING**  
614 BROADWAY, P.O. BOX 1648  
TRUTH OR CONSEQUENCES, NM 87901  
575 894-2348

26003  
INDEXING INFORMATION FOR COUNTY CLERK

Silvia Jacquez  
Sec 14, T17S, R5W

PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION #11;

Designated as: TR 2-A & TR 2-B (Formerly TR 2)

SECTION 14, TOWNSHIP 17 SOUTH, RANGE 5 WEST, N.M.P.M.  
SIERRA COUNTY, NEW MEXICO

SHEET 1 OF 2  
See SHEET 2 OF 2  
for land division  
boundary and  
easements

Note 1

Existing easement  
20' wide right-of-way easement  
for water lines & appurtenances  
recorded: Misc. Book 53 Pages 194-195  
April 3, 1996.

Note 2

Existing easement  
15' wide egress and ingress easement for  
the benefit of the property as described in  
Warranty Deed Book 57 Page 770 filed  
6/7/1990.

Note 3

A ten (10) foot wide easement for an overhead  
electric line. The north line of this easement is ten  
feet south of, and parallel with, the north property  
lines of these tracts. Reference Book 121  
Page 4006 filed 6/14/2013.

Note 4

A road easement along the north fifteen (15) feet of  
TR 1, TR 2-A and TR 2-B.  
The road easement is for ingress and egress to a  
public right-of-way, New Mexico Highway 187.  
Reference Book 121 Page 4006 filed 6/14/2013.

☐ = found 1/2" rebar with 1" plastic survey cap stamped  
Richter PS 13984

△ = found New Mexico Department of Transportation  
2" aluminum cap on 3/8" rebar

⊗ = set 1/2" rebar with 1" plastic survey cap stamped  
13984

⊙ = found 1/2" rebar

○ = found 3/8" rebar with battered plastic survey cap

monument dimensions are "outside diameter"

found and accepted monuments tagged with a 3/8"  
brass disc stamped 13984

record dimensions = field measurements

Reference:

Warranty Deed filed 7/20/2020 in Book 133 Pages 2791-2792

Exemption filed 6/14/2013 in Book 121 Pages 4007-4010

Assessor Owner #5435 (TR 2)

Basis of Bearing:

Plot of Survey filed 6/14/2013 in Book 121 Page 4006



SURVEYORS CERTIFICATE

I, Jeff L. Richter, New Mexico Professional Surveyor  
No. 13984, do hereby certify that this Plat and the  
actual survey on the ground upon which it is based  
were performed by me or under my direct supervision;  
that I am responsible for this survey; that this survey  
meets the Minimum Standards for Surveying in New  
Mexico; and that it is true and correct to the best of  
my knowledge and belief.

*Jeff L. Richter* 2-27-2026  
Jeff L. Richter NMPS 13984 Date

**RICHTER LAND SURVEYING**  
614 BROADWAY, P.O. BOX 1648  
TRUTH OR CONSEQUENCES, NM 87901  
575 894-2348

26003  
INDEXING INFORMATION FOR COUNTY CLERK

Silvia Jacquez  
Sec 14, T17S, R5W

TR 2-A

A 1.24 acre parcel situate in Section 14, Township 17 South, Range 5 West, NMPM, Sierra County, New Mexico and being further described as follows:

Beginning at the southwest corner of the parcel herein described, a found ½" rebar with survey cap stamped 13984, whence the south ¼ corner of said Section 14, a General Land Office brass cap monument, bears S23°26'29"W a distance of 2473.46 feet;

Thence N02°55'16"E a distance of 358.21 feet to a found ½" rebar;

Thence S89°19'10"E a distance of 151.08' to a set ½" rebar with survey cap stamped 13984;

Thence S02°55'15"W a distance of 358.83 feet to a set ½" rebar with survey cap stamped 13984;

Thence N89°05'03"W a distance of 151.06 feet to the place of beginning.

This parcel is subject to three easements and served by a 15 foot wide ingress and egress road easement as shown and designated on the Plat of Survey filed 6/14/2013 in Book 121 Page 4006 Sierra County records.

TR 2-B

A 1.25 acre parcel situate in Section 14, Township 17 South, Range 5 West, NMPM, Sierra County, New Mexico and being further described as follows:

Beginning at the southwest corner of the parcel herein described, a set ½" rebar with survey cap stamped 13984, whence the south ¼ corner of said Section 14, a General Land Office brass cap monument, bears N89°05'03"W a distance of 151.06 feet and thence S23°26'29"W a distance of 2473.46 feet;

Thence from the Place of Beginning, N02°55'15"E a distance of 358.83 feet to a set ½" rebar with survey cap stamped 13984;

Thence S89°19'10"E a distance of 152.00 feet to a found 5/8" rebar with battered survey cap on the existing (2026) west right of way line of New Mexico Highway 187;

Thence S03°00'32"W, on the west right of way line of New Mexico Highway 187, a distance of 359.47 feet to the southeast corner;

Thence N89°05'03"W, at 0.9 feet a found 5/8" rebar with survey cap stamped Loftus & Co RLS 8473, and at a distance of 151.42 feet the place of beginning.

This parcel is subject to four easements as shown and designated on the Plat of Survey filed 6/14/2013 in Book 121 Page 4006 Sierra County records.

<u>Taxes</u>	<u>Tax-Desc</u>	JACQUEZ SILVIA	Ctlek			
	RESIDNTL		Sheep			
82.36	NON-RES		Goats			
	CATTLE	PO BOX 65	EqCam			
	SHEEP	ARREY	Dairy			
	GOATS	Property # 3 026 099 154 289	Swine			
	EQUINES	SECTION-14 TOWNSHIP-17S RANGE-05W	Bison			
	DAIRY	2.492 AC IN NE4NW4SE4	Ratit			
	SWINE	AKA TRACT 2	<u>Res-Value</u>		<u>N/R-Value</u>	
	BISON	BK 121 PGS 4007-4010 (EXEMPTION)		Cen		
	RATITES			Lnd		10578
				Imp		
				P P		
				M H		
		Last Pymt 1/02/2026 2025-0004717M				
		<u>First Half</u> <u>SecondHalf</u>		0 Ful		10578
1.76	S ARROYO	Un-Paid .00 .00		0 Txb		3526
3.53	C.S.W.D.	Interest		Fam		
	WTR DIST	Penalty		Vet		
5.29	FLOOD	Cost		Oth		
	NON-REND	Half due .00 .00		0 Exm		0
	ADM-FEE	Current Tax Due .00		0 Net		3526
92.94	Original Tax	Prior Taxes Due				
F12=Return	F8=Tax History	Total taxes Due .00		F6=Prior Bill		2024-0006602

\*\*\*\*\*  
CANDACE CHAVEZ  
SIERRA COUNTY TREASURER  
1712 N DATE ST ST B  
T OR C, NM 87901  
(575) 894-3524  
CCHAVEZ@SIERRACO.ORG  
WWW.SIERRACO.ORG  
\*\*\*\*\*

RECEIPT # 62697

DATE 03/10/2026

BY-JOSIE

TRSR

THE SIERRA COUNTY TREASURER HAS  
RECEIVED- 50.00

FROM- SILVIA JACQUEZ

CLAIM OF EXEPTION

4010 1250

50.00

CASE #26-001

RCVD CASH





# United States Department of the Interior



BUREAU OF LAND MANAGEMENT  
Las Cruces District Office  
1800 Marquess Street  
Las Cruces, New Mexico 88005  
<https://www.blm.gov/new-mexico>

In Reply Refer To:  
NMNM105983038  
Legacy No. NMNM064773  
2800 (L03110)

SEP 19 2025

CERTIFIED--RETURN RECEIPT REQUESTED  
7006 0810 0000 5438 9764

Sierra County  
100 N Date St. #11  
T or C, NM 87901

Dear Right of Way Holder:

Enclosed are two copies of the right-of-way (ROW) NMNM064773/MLRS No. NMNM105983038 grant offer (BLM Form 2800-14). Please review the offer, sign in the spaces provided, and **return both copies of the grant** to the address shown above. Upon receipt of the signed grant offer on BLM Form 2800-14, the Bureau of Land Management (BLM) will be able to issue the grant absent any unresolved issues.

Pursuant to regulations in 43 CFR 2804.14, 2805.16, and 2806.14, it is recommended that this ROW be considered exempt from paying rent. A final determination is made when the ROW grant is final.

The cost reimbursement provisions of 43 CFR 2804.14 and 2805.16 establish a cost recovery schedule for both the processing and monitoring fees. It is recommended that this ROW be considered exempt from paying processing and monitoring fees. A final determination will be made upon issuance of the grant.

The ROW grant, and the authority to use the lands described in the document, becomes effective on the date it is signed by an authorized officer of BLM. A copy of the ROW grants will be returned to when signed by the authorized officer. You are allowed 30 days from receipt of this offer in which to return the executed ROW grant. If this requirement is not met, the ROW application may be denied.

If you have any questions, please contact David McCarthy, Realty Specialist, at (575) 525-4314.

Sincerely,

Anthony Hom  
Deputy District Manager  
Division of Multi-Resources

Enclosures: Two grant packages

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF LAND MANAGEMENT  
RIGHT-OF-WAY GRANT

SERIAL NUMBER NMNM105983038/ NMNM064773

1. A right-of-way is hereby granted pursuant to Title V of the Federal Land Policy and Management Act of October 21, 1976 (90 Stat. 2776; 43 U.S.C. 1761).

2. Nature of Interest:

a. By this instrument, the holder:

Sierra County  
100 N Date St. #11  
T or C, NM 87901

receives a right to operate, maintain, and terminate an access road located on public lands;

New Mexico Principal Meridian, Sierra County, New Mexico  
T. 12 S., R. 04 W.,  
sec. 19, Lot 6.

As shown on the attached map (Exhibit A).

Access is authorized over established roads that traverse BLM administered lands.

The grant does not authorize new improvements, structures or facilities within the right-of-way.

No underlying property interests in the public land are conveyed by this grant. The BLM has the authority under 43 CFR 2807.17(a) to suspend or terminate this grant upon failure to comply with applicable laws and regulations or any terms, conditions or stipulations set forth herein, or if the right-of-way is abandoned.

- b. The right-of-way or permit area granted herein is 50 feet in width and 269.5 feet in length and contains 0.309 acres.
- c. This instrument shall terminate December 31, 2055, 30 years from its effective date unless, prior thereto, it is relinquished, abandoned, terminated, or modified pursuant to the terms and conditions of this instrument or of any applicable Federal law or regulation.
- d. This instrument may be renewed. If renewed, the right-of-way or permit shall be subject to the regulations existing at the time of renewal and any other terms and conditions that the authorized officer deems necessary to protect the public interest. The renewal application, in accordance with Federal regulations found at 43 CFR 2807.22(a), must be submitted at least 120 calendar days before your grant expires.
- e. Notwithstanding the expiration of this instrument, early relinquishment, abandonment, or termination, the provisions of this instrument, to the extent applicable, shall continue in effect and shall be binding on the holder, its successors, or assigns, until they have fully satisfied the obligations and/or liabilities accruing herein before or on account of

the expiration, or prior termination, of the grant.

3. Rental:

For and in consideration of the rights granted, the holder agrees to pay the Bureau of Land Management fair market value rental as determined by the authorized officer unless specifically exempted from such payment by regulation. Provided, however, that the rental may be adjusted by the authorized officer, whenever necessary, to reflect changes in the fair market rental value as determined by the application of sound business management principles, and so far as practicable and feasible, in accordance with comparable commercial practices.

4. Terms and Conditions:

- a. This grant or permit is issued subject to the holder's compliance with all applicable regulations contained in Title 43 Code of Federal Regulations part 2800.
- b. Upon grant termination by the authorized officer, all improvements shall be removed from the public lands within 90 days, or otherwise disposed of as provided in paragraph (4) (c) or as directed by the authorized officer.
- c. The Stipulations set forth in Exhibits A, B and C attached hereto, are incorporated into and made a part of this grant instrument as fully and effectively as if they were set forth herein in their entirety.
- d. Failure of the holder to comply with applicable law or any provision of this right-of-way grant or permit shall constitute grounds for suspension or termination thereof.
- e. The holder shall perform all operations in a good and workmanlike manner so as to ensure protection of the environment and the health and safety of the public.

IN WITNESS WHEREOF, The undersigned agrees to the terms and conditions of this right-of-way grant or permit.

\_\_\_\_\_  
(Signature of Holder)

\_\_\_\_\_  
(Signature of BLM Authorized Officer)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

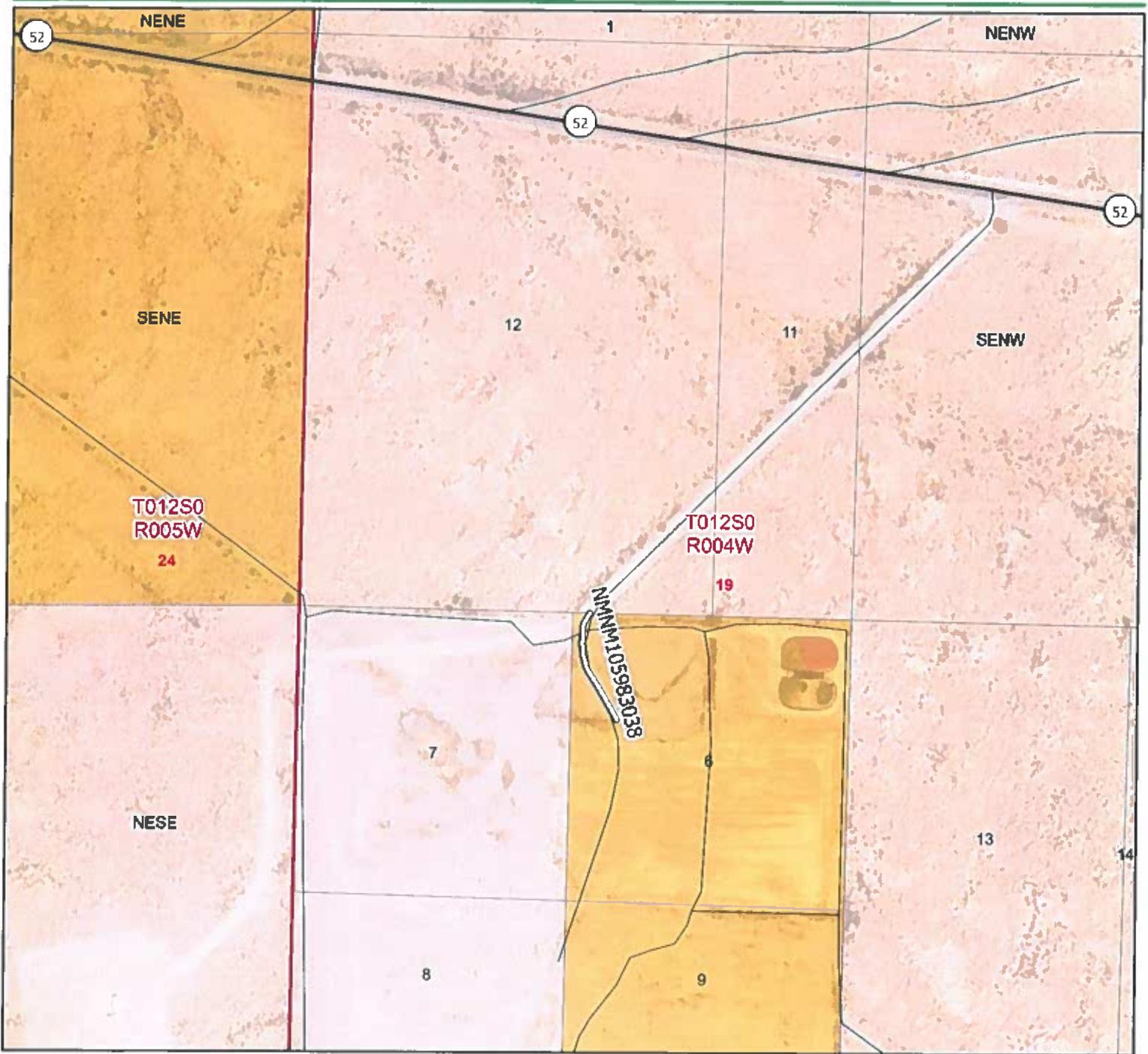
\_\_\_\_\_  
(Effective Date of Grant)



# NMNM105983038 ROW Map

Bureau of Land Management- Las Cruces District Office

Sierra County



- |                       |                   |
|-----------------------|-------------------|
| Realty Lines - Issued | Townships         |
| Facility Type         | Sections          |
| Road Feature          | QQ Sections       |
| Transportation        | Surface Ownership |
| State Highway         | BLM               |
| Other                 | Private           |



Map Produced by BLM Las Cruces District Office  
 Coordinate System: NAD 1983 UTM Zone 13N  
 File: NMNM105983038 ROW Map  
 Scale: 1:4,000  
 Date: 9/4/2025



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Location in LCDO

Exhibit A

**BUREAU OF LAND MANAGEMENT  
LAS CRUCES DISTRICT OFFICE**

**GENERAL PROJECT DESIGN FEATURES/GUIDE STIPULATIONS  
FOR RIGHTS-OF-WAY AND OTHER LAND USE AUTHORIZATION**

These stipulations have been reviewed and approved by the Las Cruces District Manager, through interdisciplinary resource specialist review and should not be modified. Special stipulations may be developed for site-specific issues.

<b>1. REALTY</b> .....	<b>1-1</b>
<b>2. AIR</b> .....	<b>1-5</b>
<b>3. CULTURAL</b> .....	<b>1-5</b>
<b>4. WASTE/HAZMAT</b> .....	<b>1-6</b>
<b>5. LIVESTOCK</b> .....	<b>1-7</b>
<b>6. MINERALS</b> .....	<b>1-7</b>
<b>7. PALEONTOLOGY</b> .....	<b>1-7</b>
<b>8. SAFETY</b> .....	<b>1-8</b>
<b>9. SOILS</b> .....	<b>1-8</b>
<b>10. VEGETATION</b> .....	<b>1-9</b>
<b>11. VISUAL</b> .....	<b>1-11</b>
<b>12. WATER</b> .....	<b>1-11</b>
<b>13. WEEDS</b> .....	<b>1-12</b>
<b>14. WILDLIFE</b> .....	<b>1-12</b>
<b>15. SPECIAL STATUS PLANTS</b> .....	<b>1-13</b>

**1. REALTY**

- a) The Holder shall construct, operate, and maintain the facilities, improvements, and structures within the authorized area in strict conformity with the guide stipulations, plan of development and the terms and conditions of the authorization. Any relocation, additional construction, or use that is not in accord with the guide stipulations, shall not be initiated without the prior written approval of the Bureau of Land Management (BLM) Authorized Officer (AO). A copy of the complete authorization, including all stipulations, shall be made available on the authorized area during construction, operation, and termination to the AO. Noncompliance with the above will be grounds for immediate temporary suspension of activities if the noncompliance constitutes a threat to public health and safety or the environment.
  
- b) All design, material, and construction, operation, maintenance, and termination practices shall be in accordance with safe and proven applicable engineering practices, codes, specifications, and standards.
  
- c) The Holder shall submit a plan of development that describes in detail the construction, operation, maintenance, and termination of the authorized area and its

associated improvements and/or facilities. The plan shall include drawings in sufficient detail to enable a complete evaluation of all proposed structures, facilities, and landscaping to ensure compliance with the requirements of the grant and to ensure visual compatibility with the site. These drawings shall be the construction documents and must show dimensions, materials, finishes, etc. to demonstrate compliance with all requirements. The plan will be reviewed and, if appropriate, modified and approved by the AO, to ensure conformance with the National Environmental Policy Act (NEPA) document prepared for the project. Such design features and/or mitigations measures are necessary to protect cultural and natural resources. An approved plan of development shall be made a part of the authorization.

- d) The Holder shall designate a representative(s) who has the authority to act upon and implement instructions from the AO. The Holder's representative shall be available for communication with the AO within a reasonable time when construction or other surface disturbing activities are underway.
- e) The Holder shall contact the AO at least 2 weeks prior to the anticipated start of construction or any surface disturbing activities. A preconstruction (pre-work) conference with the Holder prior to the Holder's commencing work and/or surface disturbing activities on the authorized area is required. The Holder and/or his representative shall attend this conference. The Holder's contractor, or agents involved with construction and/or any surface disturbing activities associated with the authorization, shall also attend this conference to review the stipulations of the grant including the plan(s) of development.
- f) The Holder shall not initiate any construction or other surface disturbing activities on the authorized area without the prior written approval of the AO. Such approval shall be a written notice to proceed issued by the AO. Any notice to proceed shall authorize construction or use only as therein expressly stated and only for the particular location or use therein described.
- g) The AO may suspend or terminate in whole, or in part, any notice to proceed which has been issued when, in his or her judgment, unforeseen conditions arise which result in the approved terms and conditions being inadequate to protect public health and safety or to protect the environment.
- h) The Holder shall mark work limits and control points along with work layout marking. Work layout marking shall include the centerline and/or the exterior boundaries of the authorized area with a stake and/or at industry standard intervals. The intervals may be varied at the time of staking at the discretion of the AO. The tops of the stakes and/or laths will be painted and the laths flagged in a distinctive color as determined by the Holder. The survey station numbers will be marked on the boundary stakes and/or laths at the entrance to and the exit from public land. The Holder shall maintain all boundary stakes and/or laths in place until final cleanup and

restoration is completed and approved by the AO. The stakes and/or laths will then be removed at the direction of the AO.

- i) The Holder shall place slope stakes, culvert location and grade stakes, and other construction control stakes as deemed necessary by the AO to ensure construction in accordance with the plan of development. If stakes are disturbed or removed, they shall be reset before proceeding with construction.
- j) Specific sites as previously identified by the AO (e.g. archeological sites, areas with threatened and endangered species, or fragile watersheds) where construction equipment and vehicles shall not be allowed shall be clearly marked onsite by the Holder before construction or surface disturbing activities begin. The Holder shall be responsible for ensuring that construction personnel are well-trained to recognize these markers and understand the equipment movement restrictions involved.
- k) The Holder shall conduct all construction, operation, maintenance, and termination activities within the authorized area.
- l) The Holder shall post as directed by the AO, the BLM serial number assigned to this authorization.
- m) The Holder shall protect all survey monuments found within the authorized area. Survey monuments include, but are not limited to, General Land Office and BLM Cadastral Survey Corners, reference corners, witness points, U.S. Coastal and Geodetic benchmarks and triangulation stations, military control monuments, and recognizable civil (both public and private) survey monuments. In the event of obliteration or disturbance of any of the above, the Holder shall immediately report the incident, in writing, to the AO and the respective installing authority if known. Where General Land Office or BLM monuments or references are obliterated during operations, the Holder shall secure the services of a registered land surveyor or a BLM cadastral surveyor to restore the disturbed monuments and references using surveying procedures found in the *Manual of Surveying Instructions for the Survey of the Public Lands in the United States*, latest edition. The Holder shall record such survey in the appropriate county and send a copy to the AO. If the BLM cadastral surveyors or other Federal surveyors are used to restore the disturbed survey monument, the Holder shall be responsible for the survey cost.
- n) Prior to any ground disturbing activity, the Holder will obtain any required Federal, state, or local government, and private landowner express written permission(s). This includes but is not limited to authorizations, permits, easements, and licenses. The Holder must provide copies of these permissions to the BLM prior to final issuance of the land use authorization.
- o) Construction and/or maintenance related traffic shall be restricted to routes approved by the AO. New roads or cross-country vehicle travel will not be permitted unless

prior written approval is given by the AO. Authorized roads used by the Holder shall be rehabilitated or maintained as directed by the AO.

- p) Except authorizations expressly for a road, after construction of the facility is completed, the Holder shall not use the authorized area as a road for purposes other than routine maintenance as determined necessary by the AO in consultation with the Holder.
- q) The Holder shall permit free and unrestricted public access to and upon the authorized area for all lawful purposes except for those specific areas designated as restricted by the AO to protect the public, wildlife, livestock, or facilities constructed within the authorized area.
- r) In the event that the public land underlying the authorized area encompassed in this authorization, or a portion thereof, is conveyed out of Federal ownership and administration of the authorization or the land underlying the authorized area is not being reserved to the United States in the patent/deed and/or the authorized area is not within a corridor being reserved to the United States in the patent/deed, the United States waives any right it has to administer the authorization, or portion thereof, within the conveyed land under Federal laws, statutes, and regulations, including the regulations at 43 CFR Part [2800][2880], including any rights to have the Holder apply to the BLM for amendments, modifications, or assignments and for the BLM to approve or recognize such amendments, modifications, or assignments. At the time of conveyance, the patentee/grantee, and their successors and assigns, shall succeed to the interests of the United States in all matters relating to the authorization, or portion thereof, within the conveyed land and shall be subject to applicable state and local government laws, statutes, and ordinances. After conveyance, any disputes concerning compliance with the use and the terms and conditions of the authorization shall be considered a civil matter between the patentee/grantee and the authorization Holder.
- s) The Holder of this authorization or the Holder's successor in interest shall comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and the regulations of the Secretary of the Interior issued pursuant thereto.
- t) The Holder will reclaim disturbed areas in accordance with these stipulations, which establishes guidelines to be used during reclamation, when necessary on lands administered by the BLM.
- u) Prior to termination of the authorization, the Holder shall contact the AO to arrange a joint inspection of the authorized area. This inspection will be held to agree to an acceptable termination (and rehabilitation) plan. This plan shall include, but is not limit to, removal of facilities, drainage structures, or surface material, re-contouring, top-soiling, or seeding. The AO must approve the plan in writing prior to the Holder's commencement of any termination activities.

- v) The United States, its officers and employees shall be held harmless from and indemnified against any damage, injury, or liability resulting from the operation, maintenance, or termination of this authorization; including but not limited to any liability which the United States may have as owner of the land which is the subject of the authorization.
- w) The Holder shall within 30 days following completion of the facility, submit proof of construction. Said proof shall include "as built" drawings of site construction, location of building, tower, roads, utility lines, and an "as built" drawing of the building showing all changes from the approved design. Final approval and occupancy will not be allowed until these drawings are approved by the AO. At the discretion of the AO, "as built" drawings may be required to be certified by a Professional Engineer, registered in the State of New Mexico, that the facilities have been constructed in conformance with approved designs.
- x) The Holder shall inform the BLM of any changes to their authorization; all information required in the SF-299 application and 2920-1 permit must be updated throughout the term of the authorization. Changes include actions, but are not limited to: change in use, name change, assignment, address change, ownership, and any data entry required in the SF-299, including supplemental documents.
- y) If the authorization is renewable, a new application must be received (BLM date-stamped) within 120 days before the authorization expiration date in order to retain the existing authorization serial case number. If the authorization is renewable and an application is received after the 120-day requirement as noted above, the authorization will be adjudicated under a new serial case number.

## **2. AIR**

- a) The Holder shall meet all Federal, State of New Mexico, and local emission standards for air quality.
- b) The Holder shall meet all Federal, State of New Mexico, and local standards for necessary dust control measures as approved by the AO.
- c) The Holder shall implement dust abatement measures as needed to prevent fugitive dust from vehicular traffic, equipment operations, or wind events. The BLM may direct the operator to change the level and type of treatment (watering or application of various dust agents, surfactants, and road surfacing material) if dust abatement measures are observed to be insufficient to prevent fugitive dust.

## **3. CULTURAL**

In accordance with 43 CFR § 10.4 (g), the holder shall notify the BLM AO immediately upon the discovery of human remains, funerary objects, sacred objects, or objects of cultural patrimony pursuant to 43 CFR §10.4 (b). The Holder shall suspend all

operations within 100 feet of such discovery until written authorization to proceed is issued by the AO. In addition, the area of discovery will be covered, stabilized, or otherwise protected from damage. An evaluation of the discovery will be made by the AO to determine appropriate actions to prevent the loss of significant cultural or scientific values. The Holder will be responsible for the cost of evaluation and any decision as to proper mitigation measures will be made by the AO after consulting with the Holder.

#### **4. WASTE/HAZMAT**

- a) The authorized area shall be maintained in a sanitary condition at all times; waste materials at those sites shall be disposed of promptly at an appropriate waste disposal site. "Waste" means all discarded matter including, but not limited to, human waste, trash, garbage, refuse, oil drums, petroleum products, ashes, and equipment.
- b) All waste disposal sites on public land must be approved in writing by the AO in advance of use.
- c) The Holder shall immediately clean, isolate in appropriate containers and dispose of at approved waste receiving facilities any soil, water or materials contaminated by fuels, lubricants, hydraulic fluids, engine fluids or other hazardous and potentially hazardous materials or petroleum products.
- d) The Holder(s) shall comply with all applicable Federal laws and regulations existing or hereafter enacted or promulgated. In any event, the Holder(s) shall comply with the Toxic Substances Control Act of 1976, as amended (15 U.S.C. 2601, et seq.) with regard to any toxic substances that are used, generated by or stored on the authorized area or on facilities authorized under this authorization. (See 40 CFR, Part 702-799 and especially, provisions on polychlorinated biphenyls, 40 CFR 761.1-761.193.) Additionally, any release of toxic substances (leaks, spills, etc.) in excess of the reportable quantity established by 40 CFR, Part 117 shall be reported as required by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, Section 102b. A copy of any report required or requested by any Federal agency or State government as a result of a reportable release or spill of any toxic substances shall be furnished to the AO concurrent with the filing of the reports to the involved Federal agency or State government.
- e) The Holder agrees to indemnify the United States against any liability arising from the release of any hazardous substance or hazardous waste (as these terms are defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. 9601, et seq. or the Resource Conservation and Recovery Act of 1976, 42 U.S.C. 6901, et seq.) on the authorized area unless the release or threatened release is wholly unrelated to the authorization Holder's activity on the authorized area. This agreement applies without regard to whether a release is caused by the Holder, its agent, or unrelated third parties.

- f) The Holder shall properly report the occurrence of any spills associated with project construction and operation, and shall report and respond to spills of potential contaminants, such as gasoline, diesel, motor oils, solvents, chemicals, toxic and corrosive substances, etc., which may be a threat to public health or the environment. A Spill Prevention Control and Countermeasure Plan, as required for compliance with the Act, shall ensure minimal impact of on-site petroleum storage.

## **5. LIVESTOCK**

- a) The Holder shall minimize disturbance to existing fences and other improvements on public land. The Holder is required to promptly repair impacted improvements to at least their former state. The Holder shall contact the owner of any improvements prior to disturbing them. When necessary to pass through a fence line, the fence shall be braced on both sides of the passageway prior to cutting of the fence. No permanent gates shall be allowed unless approved by the AO. If livestock are present in the area, ensure no cattle pass while gate is constructed.
- b) Fences, gates, and brace panels shall be constructed to appropriate BLM standards and/or specifications as determined by the AO.
- c) When construction activity in connection with the authorization breaks or destroys a natural barrier used for livestock control, the gap, thus opened, shall be fenced to prevent the drift of livestock. The subject natural barrier shall be identified by the AO and fenced by the Holder as per instruction of the AO.

## **6. MINERALS**

- a) Use of native minerals materials is allowed within the authorized area on land administered by the BLM. Mineral materials shall not be removed from the authorized area without the Holder obtaining the appropriate mineral materials permit.
- b) All off-site borrow areas must be approved in writing by the AO in advance of excavation.
- c) Excess excavated, unsuitable, or slide materials shall be disposed of as directed by the AO. Appropriate mineral materials authorization shall be obtained prior to disposal.

## **7. PALEONTOLOGY**

The Holder shall immediately notify the BLM AO of any paleontological resources discovered as a result of operation under this authorization. The Holder shall suspend all activities in the vicinity of such discovery until notified to proceed by the AO and shall protect the discovery from damage or looting. The Holder may not be required to suspend all operations if activities can be adjusted to avoid further impacts to a

discovered locality or be continued elsewhere. The AO will evaluate, or will have evaluated, such discoveries as soon as possible, but not later than 10 working days after being notified. Appropriate measures to mitigate adverse effects to significant paleontological resources will be determined by the AO after consulting with the Holder. Within 10 days, the Holder will be allowed to continue construction through the site, or will be given the choice of either (1) following the AO's instructions for stabilizing the fossil resource in place and avoiding further disturbance to the fossil resource, or (2) following the AO's instructions for mitigating impacts to the fossil resource prior to continuing construction through the project area.

## **8. SAFETY**

- a) Construction excavations, holes and trenches in roadways or in areas where pedestrians or vehicular traffic is present will be flagged, plated, or appropriately marked as required.
- b) The Holder shall provide for the safety of the public entering the authorized area. This includes, but is not limited to, barricades for open trenches, flagmen/women with communication systems for single-lane roads without visible turnouts, and attached gates for blasting operations.
- c) The Holder shall maintain the authorized area in a safe, usable condition, as directed by the AO.
- d) During conditions of extreme fire danger, operations shall be limited or suspended in specific areas, or additional measures may be required by the AO.

## **9. SOILS**

- a) Erosion issues shall be repaired as discovered, as directed by the AO.
- b) No activities shall be performed during periods when the soil is too wet to adequately support construction equipment. If such equipment creates ruts in excess of 3 inches deep, the soil shall be deemed too wet to support construction equipment.
- c) The Holder shall be responsible for the prevention and control of soil erosion, storm water runoff, stabilization, and re-vegetation on BLM-administered land covered by this authorization, and land adjacent thereto, where such erosion has resulted from construction or maintenance of this project.
- d) If diversion of water from the authorized area will result in accelerated erosion in undisturbed areas, water bars shall not be constructed. Furthermore, if the authorized area has a side slope approximately one-third or more of the slope along the length of the authorized area, water bars may not be constructed. Exceptions to spacing intervals will be upon approval of the AO.

- e) The Holder shall re-contour disturbed areas, or designated sections of the authorized area by grading to restore the sites to approximately the original contour of the ground, as determined by the AO.
- f) The Holder shall, as directed by the AO, rectify backfill settling in the authorized area.
- g) When sufficiently abundant, overburden and topsoil will be stockpiled (within the authorized area) during construction for use during reclamation. Prior to seeding, the topsoil will be re-deposited (shaped and contoured) to resemble surrounding topography. Ripping or plowing compacted soils may be necessary in some areas and will be addressed on a case-by-case basis, as directed by the AO.
- h) The Holder shall uniformly spread topsoil over all unoccupied disturbed areas (outside the ditch line, fence line, or work area). Spreading shall not be done while the ground or topsoil is frozen or wet.
- i) The Holder shall restore drainages, to the greatest extent possible, to the original bank concentration, stream-bottom width and channel gradient. Loose soils, rill, and culvert shall be removed from the drainage channels as directed by the AO.
- j) The Holder shall construct, maintain, repair, or replace, erosion control measures (water bars, etc.), barriers, and sedimentation control devices as necessary to ensure optimum function, as directed by the AO.

## **10. VEGETATION**

- a) The Holder shall remove only the minimum amount of vegetation necessary for the construction of structures and facilities. Topsoil shall be conserved during excavation and reused as cover on disturbed areas to facilitate regrowth of vegetation.
- b) The Holder shall, as determined and directed by the AO, seed all disturbed areas, using an agreed upon method suitable for the location. Seeding shall be repeated if a satisfactory stand is not obtained as determined by the AO upon evaluation.
- c) Seed-bed preparation shall be performed to provide a hospitable environment for germinating seed by breaking up impermeable soil layers that have formed and increasing void spaces for air and water. Ground shall be roughed-up prior to seeding, by raking, harrowing or other methods, especially those areas that are compacted during project construction.
- d) Seeding shall be accomplished in June or July to coincide with the "rainy" season to achieve optimum results. Seed will be planted a quarter to half inch deep using a disc type or similar rangeland drill sufficient to accommodate variations in seed sizes, or if broadcast, the rates should be doubled. If broadcasted, seed shall be broadcast with a "cyclone" hand seeder or similar broadcast seeder to facilitate an even spread. After

seed is broadcast, ground shall be raked or dragged, to help bury it and improve soil contact and provide texture.

- e) Mulching is required on all seeding projects to prevent loss of moisture and seed to wind. Mulch shall be free of weeds and weed seed. Rotten or molded hay is not acceptable as mulch. Mulching shall be accomplished using one of these following methods:
- Weed free straw (2 tons/ac.; kg/ha)
  - Wood residues (sawdust, wood chips, bark (2 tons/ac.; kg/ha)
  - Hydro-mulching (1,500 lb./ac.; kg/ha)
  - Composted manure (5 tons/ac.; kg/ha)
  - Excelsior blanket
  - Straw jute
- f) Straw mulch is not recommended if livestock potentially have access to the area. Livestock should be temporarily fenced-out of any seeded area (as determined necessary by the AO). Livestock use will reduce possibility of successful re-vegetation. Probability of successful seeding will be increased if fencing remains until reclamation is stable and plants have grown well enough to withstand grazing. Any or all fencing requirement will be determined by the AO.
- g) Mulch shall be applied on the surface within one day following seeding. A soil-stabilant tack shall be applied as an overspray after seed and mulch are in place. This tack should be at a sufficient rate so as to prevent mulch from moving due to wind. The following site identifies certified weed-free mulch providers:
- <http://aces.nmsu.edu/ces/seedcert/certified-weed-free-fora.html>. Site-specific seed mix will be reviewed and approved by the AO.
- h) Any seed used on public land shall not contain noxious weed seed and must meet certified seed quality. The seed procured for use on public land will meet the Federal Seed Act criteria. All seed to be applied on public land must have a valid seed test, within 1 year of the acceptance date, from a seed analysis lab by a registered seed analyst (Association of Official Seed Analysts). The seed lab results shall show no more than 0.5 percent by weight of other weed seeds. The seed lot shall contain no noxious, prohibited, or restricted weed seeds according to state seed laws in the respective state(s). Copies of the seed lab test results, including purity and germination (viability) rate, must be forwarded to the appropriate BLM office prior to seed application. If the seed does not meet the BLM and State/Federal standards for noxious weed seed content or other crop seed allowances, it shall not be applied to public land.
- i) Stabilization will occur after a minimum of two full summer growing seasons after planting.

## 11. VISUAL

- a) All above-ground structures not subject to safety requirements shall be color treated by the Holder to blend in with the natural color of the landscape, as directed by the AO. The color treatment used shall be a color which simulates *Standard Environmental Colors* designated by the Rocky Mountain Five-State Interagency Committee.
- b) No signs or advertising devices shall be placed on the premises or on adjacent public land except those posted by or at the direction of the AO.

## 12. WATER

- a) The Holder is prohibited from discharging oil or other pollutants into or upon the navigable waters of the United States, adjoining shorelines, or the waters of the contiguous zone in violation of Section 311 of the Clean Water Act as amended, 33 U.S.C. 1321, and the regulations issued thereunder, or applicable laws of the State(s) of [user entry] and regulations issued thereunder. The Holder shall give immediate notice of any such discharge to the AO and such other Federal and State officials as are required by law to be given such notice.
- b) The Holder shall comply with the construction practices and mitigating measures established by 33 CFR 323.4, which sets forth the parameters of the "nationwide permit" required by Section 404 of the Clean Water Act. If the proposed action exceeds the parameters of the nationwide permit, the Holder shall obtain an individual permit from the appropriate office of the Army Corps of Engineers and provide the AO with a copy of the same. Failure to comply with this requirement shall be cause for suspension or termination of this authorization.
- c) The Holder shall construct water diversions on all disturbed areas to the spacing and cross sections specified by the AO. Water diversions are to be constructed to: (1) simulate the imaginary contour lines of the slope (ideally with a grade of 1 or 2 percent); (2) drain away from the disturbed area; and (3) begin and end in vegetation or rock whenever possible. Water diversions typically will consist of water bars constructed at the following spacing intervals:

PERCENT SLOPE	SPACING INTERVAL
Less than 1%	400 feet
1-5%	300 feet
5-15%	200 feet
15-25%	100 feet
More than 25%	50 feet

## 13. WEEDS

- a) The Holder shall be responsible for weed control on disturbed areas within the limits of the site. The Holder is responsible for consultation with the AO and/or local authorities for acceptable weed control methods, which include following the Environmental Protection Act and BLM requirements and policy.
- b) Power or high-pressure clean all equipment of all mud, dirt, and plants immediately prior to moving into the project area. Any gravel or fill to be used must come from weed-free sources. Inspect gravel pits and fill sources to identify weed-free sources. No soil spoil that could potentially contain noxious weed seeds shall be transported out of the area where it is created.
- c) The Holder shall be responsible for conducting a survey for and control of noxious weeds along the route proposed for construction. If during construction, noxious weeds are identified that were not originally encountered during the survey, the project applicant shall avoid driving vehicles and equipment through or over the infested area. If avoidance measures cannot be taken within the area originally cleared, construction shall cease and the AO shall be contacted.
- d) Any use of herbicides/pesticides shall comply with the applicable Federal and State laws. Herbicides/pesticides shall be used only in accordance with their registered uses and within limitations imposed by the Secretary of the Interior. Prior to the use of pesticides, the Holder shall obtain from the AO written approval of a plan showing the type and quantity of materials to be used, pest(s) to be controlled, method of application, location of storage and disposal of containers, and any other information deemed necessary by the AO. Emergency use of pesticides shall be approved in writing by the AO prior to use.

#### **14. WILDLIFE**

- a) Construction holes left open overnight shall be covered. Covers shall be secured in place and shall be strong enough to prevent livestock or wildlife from falling through and into a hole.
- b) Screen caps or covers shall be install on any open-top vertical pipes less than 12 inches in diameter, to reduce wildlife mortality resulting from entrapment.
- c) If Holder's construction or maintenance activities occur during the migratory bird nesting season (March 1 through September 15), the project area will be inspected for nests by a qualified biologist. Established stick nests will always be identified and avoided; stick nest locations shall be provided to the AO.
- d) If during construction wildlife species (such as reptiles, amphibians, or small mammals) are encountered, they would be avoided or allowed to move out of the way.

## **15. SPECIAL STATUS PLANTS**

For construction and maintenance activities on authorizations that are in and adjacent to occupied habitat for special status plants (endangered, threatened, BLM sensitive), the project area will be inspected by a qualified botanist prior to beginning work. Special status plants will be identified and avoided, or the AO will be contacted if this is not possible. Special status plant observations will be provided to the AO.

**Special Stipulations**  
**NMNM105983038/Legacy No. NMNM064773**  
**Exhibit C**

1. The Section 106 compliance process must be conducted prior to any ground disturbing activities. As directed by BLM, and archaeological inventory and evaluation must be conducted at the Holder's expense by a BLM permitted archaeologist. The cultural resource inventory report shall be submitted to BLM for approval.

**No ground disturbance is permitted without written approval from the Authorized Officer.**

2. A 3rd party use within the limits of the authorized use granted herein is subject to issuance of a separate authorization in accordance with 43 CFR Part 2800 and Part 2880. The holder does not have the authority to authorize a 3rd party use within the limits of the authorized use.

# Housing New Mexico MFA

## Affordable Housing Act Compliance for Local Governments

*Prepared for Sierra County Commission*

*March 17, 2026*

**Sonja Unrau**

*Assistant Director*

Policy & Planning Department



# Housing Needs in Sierra County

## 5-year population change

- Sierra County: 4.3%
- New Mexico: 1.3%

## Median Household Income

- Sierra County: \$41,600
- New Mexico: \$64,059

## Cost Burdened Renter Households

- Sierra County: 37.9%
- New Mexico: 45.0%%

## Cost Burdened Renter Households that Earn Less than \$50,000 Annually

- Sierra County: 66.7%%
- New Mexico: 78.0%

## Median Home Sale Price

- Sierra County: \$195,000
- New Mexico: \$352,500

## Income Needed to Afford Median Priced Home

- Sierra County: \$63,300
- New Mexico: \$113,721

# What is the Affordable Housing Act (AHA)?

Constitutional Amendment 4 – Passed in General Election of 2004, created the Affordable Housing Act (Section 6-27-3 NMSA 1978): Exempts government donations to affordable housing from the Anti-Donation Clause of the New Mexico State Constitution

## Eligible Donors:

- The State of New Mexico
- Counties
- Municipalities
- School Districts or Post-Secondary Educational Institution

## Eligible Donations to Affordable Housing Projects:

- Land or an existing building
- Provide or pay for infrastructure
- Provide financing (pay for the cost of acquisition, development, construction, financing, operating or owning)
- Abatement of locally-imposed fees

# What isn't the AHA?

**The AHA does not supersede other regulation or statute, such as the New Mexico Governmental Conduct Act, New Mexico Administrative Code, State Board of Finance rules, local government ordinances or resolutions, and capital outlay rules.** The scope of the AHA is limited to allowing for the affordable housing exception to the anti-donation clause and governing the requirements for the exception.

**The AHA does not regulate procurement of qualified grantees to receive donations for affordable housing.** Local governments must follow their procurement policies and procedures in selecting a qualified grantee that will receive a donation for an affordable housing project or program. Capital outlay funds for affordable housing projects or programs are also subject to a local government's procurement process.

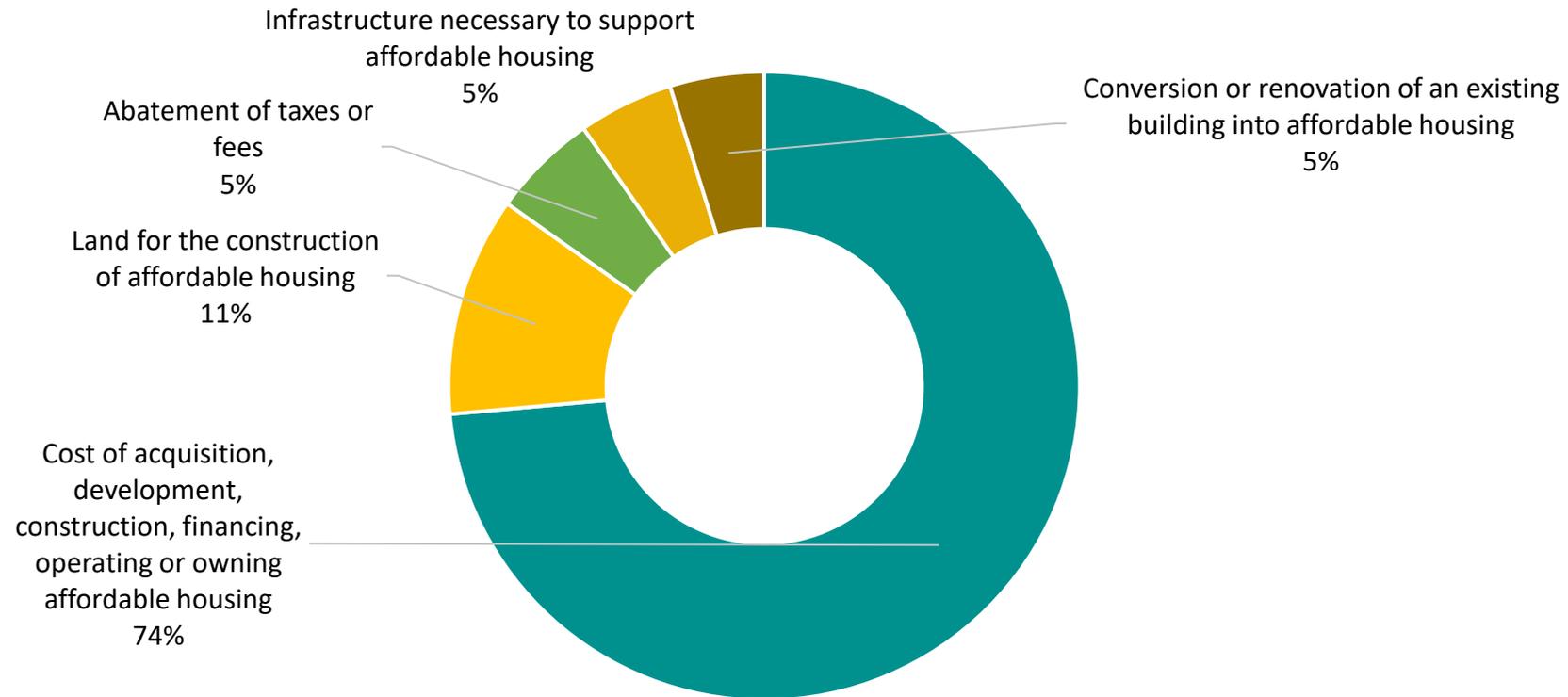
**The AHA does not regulate how federal funds are used for affordable housing.**



A mural adorns Three Sisters Apartments in Las Cruces, New Mexico, a 70-unit affordable housing development that opened its doors in May 2025.

# AHA Donations to Date

## Affordable Housing Act Donations Made Since 2004: \$142.9 Million



# Affordable Housing Plan

## Affordable Housing Plan Components

- Community and Housing Profile – Demographics & Housing Market Statistics
- Housing Needs Assessment - Existing & Projected Housing Needs
- Land Use and Policy Review – Analysis of Land Use & Construction Constraints
- Goals, Policies, and Quantifiable Objectives – Identification of Resources & Actions Needed to Expand Affordable Housing Opportunity



# Affordable Housing Ordinance

Affordable housing ordinances are the local enabling legislation to permit the exception to the anti-donation clause.

Ordinance must be drafted by local government, submitted to and approved by Housing New Mexico, and approved version passed by local government, with a copy of recorded Ordinance sent to Housing New Mexico.

The ordinance establishes local rules for affordable housing donation but must be at least as restrictive as the Affordable Housing Act.

The ordinance must define the process for selecting a qualified grantee, define income limits and affordability periods for donations.

Housing New Mexico can provide a template ordinance.

# Qualifying Grantees

Qualified grantees are entities eligible to receive donations under the Affordable Housing Act.

- A qualified governmental housing agency
- Any type of for-profit or non-profit organization that has among its purposes significant activities related to providing housing or services to low- or moderate-income persons or household
- A qualified individual

# Qualifying Grantees – Non-Individuals

---

Applicant is organized under state, local, or tribal laws, as evidenced by either

---

Applicant has among its purposes significant activities related to providing housing or services to Persons or Households of Low or Moderate Income, as evidenced by either:

---

Applicant has a functioning accounting system that is operated in accordance with generally accepted accounting principles or has designated an entity that will maintain such an accounting system consistent with generally accepted accounting principles, as evidenced by either:

---

Applicant has no significant outstanding or unresolved monitoring findings from the Governmental Entity, MFA, or its most recent independent financial audit; and has not been suspended or debarred by any federal agency or MFA. If the applicant has any outstanding or unresolved monitoring findings, it must have a certified letter from the Governmental Entity, MFA, or auditor stating that the findings are in the process of being resolved, as evidenced by:

# Qualifying Grantees – Non-Individuals Non-Profits

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Applicant has a primary mission to provide housing or housing-related services to Persons of Low or Moderate Income, as evidenced by either

---

Applicant must have received its 501(c)(3) designation prior to submitting an Application, as evidence by either

---

Applicant must have no part of its net earnings inuring to the benefit of any member, founder, contributor, or individual

# How to “Qualify” a Grantee – Non-Individual

Local governments must use the **“Qualifying Grantee Certification for Non-Individual Applicants”** form to verify that an entity meets, and evidences Qualifying Grantee criteria.

**Local governments must submit the completed Qualifying Grantee Certification for Non-Individual Applicants form and supporting documentation for Housing New Mexico’s approval.**

Local governments may certify an entity as a Qualifying Grantee, without any commitment or obligation, to make an affordable housing donation to that entity.

**Qualifying Grantees that do receive an AHA donation must be recertified annually by the local government to ensure they remain in good standing.**



# Qualifying Grantees – Individuals

Using Affordable Housing Funds to Directly Benefit an Individual

- Examples include, but are not limited to, downpayment assistances, home rehabilitation and weatherization.
- Individuals must be income qualified, consistent with an entity's AHA ordinance.
- Entity must establish program guidelines to that regulate other program parameters, like including but not limited to additional eligibility requirements (such as seniors, veterans) and funding terms (grants versus loan).

For individual qualifying grantees, local governments must develop program guidelines that stipulate criteria for beneficiary eligibility. The criteria, at a minimum, must include income limits that are consistent with the local government's Affordable Housing Act ordinance. **The program guidelines must be submitted to Housing New Mexico for review and approval.**

# Making Affordable Housing Awards

Local governments must **select a qualified grantee**, and **evaluate a proposed project or program**, to receive an affordable housing donation/award (funding, land, infrastructure) through a process that is consistent with its procurement code and funding source regulation.

## Request for Proposals

- An RFP is a solicitation document issued by a government agency when they want organizations to submit detailed proposals to carry out a specific project or provide certain services.
- RFP = detailed instructions for what's needed and how to apply (the "playbook").

## Notice of Funding Availability

- A NOFA is a public announcement that funding is available. It's usually broader than an RFP and serves as the official notice to potential applicants that they can apply for funding.
- NOFA = announcement that funding is available (the "heads up").

## Affordable Housing Program

- A program with guidelines on how and to whom funding may be awarded – typically used to make affordable housing awards to individuals.
- Impact fee abatement for affordable housing developments.
- Home rehabilitation program.

# Award Application Certification

After completing a selection and evaluation process to make an affordable housing donation/award, local governments must submit the **“Affordable Housing Funds Application Certification for Non-Individual Applicants”** form to Housing New Mexico, along with the application packet, that attest to the following:

- Completion of its review of the Application
- Determination that the Application is complete
- Determination that the requirements of these Rules and the Act have been satisfied
- Determination that the Applicant is a Qualifying Grantee

Housing New Mexico will then approve the application certification.



# Affordability Period

If the fair market value of any Housing Assistance Grant, or the total amount of Affordable Housing Funds which have been awarded, loaned, donated, or otherwise conveyed to the Qualifying Grantee is:	Then the Affordability Period must be not less than:
\$1 to \$14,999	5 years
\$15,000 up to and including \$40,000	10 years
From \$40,000 up to and including \$100,000	15 years
Greater than \$100,000	20 years

The Governmental Entity and/or Housing New Mexico, in its discretion, may increase the Affordability Period in any contract, note, mortgage, loan agreement, land use restriction agreement, restrictive covenant agreements.

In the discretion of Housing New Mexico, weatherization funds from the State, and/or any other similar conveyances where an Affordability Period is not practical, may not necessarily be subject to the Affordability Period requirements. **However, any such conveyances may be subject to recapture on some pro-rated basis as determined by the Governmental Entity and/or MFA.**

# AHA Donation Reporting

As a participating entity under the Act, each local government must maintain compliance by completing a donation reporting form to account for any donations made during the Housing New Mexico fiscal year (October through September).

Donation Description	Recipient	*Category	Value	Date (MM/YEAR)	Number of Beneficiaries	Beneficiaries Type
Twelve-acre lot to a developer for the construction of affordable housing.	NM Development Corporation	A. Land	\$1,500,000	03/ 2023	55	Units
Rental Assistance Program	Income qualified renters	E. Cost of acquisition, development, construction, financing, operating or owning affordable housing	\$100,000	On going program	20	Households

## \*Category

- A. **Land** for the construction of affordable housing
- B. **Conversion or renovation of an existing building** into affordable housing
- C. **Infrastructure** necessary to support affordable housing
- D. **Abatement of taxes or fees** (such as waiver or reimbursement of impact and permitting fees, reduction of taxes for an affordable housing project, etc.)
- E. **Cost of acquisition, development, construction, financing, operating or owning** affordable housing (such, down payment assistant, donations to the Housing Trust Fund, and other grants or loans, etc.)

# Next steps for Sierra County

## Draft an Affordable Housing Plan

- Create in house on contract with a consulting firm – there are many with experience developing these plans.
- Submit draft to Housing New Mexico for review and approval.
- Adopt via resolution.

## Draft and Affordable Housing Ordinance

- May use the Housing New Mexico ordinance template.
- Submit to Housing New Mexico for review and approval.
- Enact ordinance.

## Consider the housing needs that the County wants to address

- Increase housing supply by offering incentives to affordable housing developers?
- Address housing insecurity by creating a rental assistance program?
- Promote homeownership through a local downpayment assistance program?
- Address housing quality issues by creating a home repair program?

## Identify Resources

- Determine what incentives the County can offer for affordable housing.
- Funding for a program?
- Cash or land donation for a development?

## Develop parameters for the program

- Funding levels
- Income limits
- Affordability protections

## Select a qualified grantee to administer the program or develop housing

- While some local governments operate affordable housing programs like rental assistance and home rehabilitation in-house, many contract with non-profits or other service providers to carry out the implementation.
- Many local governments also issues RFP specifically for a developer to build a certain type of project – like senior rental housing for family rental housing. Through the RFP, a developer is awarded the affordable housing donation.

# Questions?

Affordable Housing Act  
*Prepared for Sierra County  
Commission*  
March 17, 2026

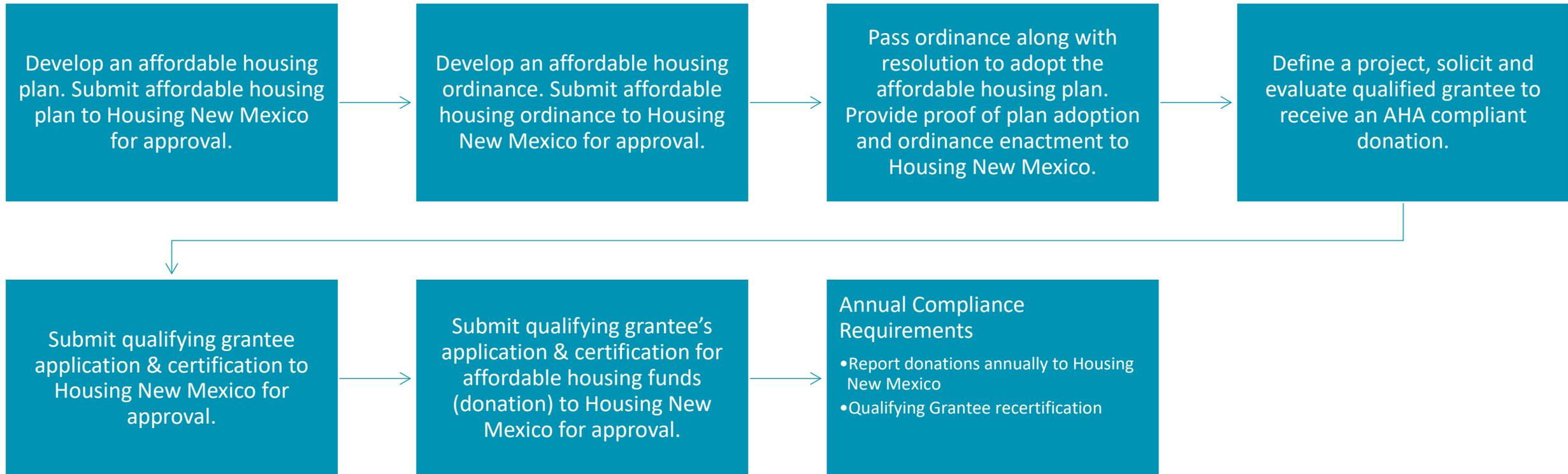
**Sonja Unrau**

*Assistant Director*

Policy & Planning Department



# Achieving AHA Compliance



# AHA Compliance Process Recap

AHA Requirement	Local Government Responsibility	Housing New Mexico Responsibility
Affordable Housing Plan	<ul style="list-style-type: none"> <li>Develop in-house, or contract with a consulting firm, an affordable housing plan.</li> <li>Submit draft plan to Housing New Mexico for review and approval.</li> <li>Adopt plan and provide resolution of adoption to Housing New Mexico.</li> </ul>	<ul style="list-style-type: none"> <li>Review and provide feedback to the local government on draft plan.</li> <li>Approval final version of plan, once it includes all required elements.</li> <li>Archive plan and plan adoption resolution.</li> </ul>
Affordable Housing Ordinance	<ul style="list-style-type: none"> <li>Draft an affordable housing ordinance, may use the Housing New Mexico template.</li> <li>Submit draft ordinance to Housing New Mexico for review.</li> <li>Enact ordinance and provide enacted ordinance to Housing New Mexico.</li> </ul>	<ul style="list-style-type: none"> <li>Review and provide feedback to the local government on draft ordinance.</li> <li>Approval final version of ordinance, once it includes all required elements.</li> <li>Archive enacted ordinance.</li> </ul>
Qualifying Grantee Eligibility Certification	<ul style="list-style-type: none"> <li>Complete the “Qualifying Grantee Certification for Non-Individual Applicants” form to determine that an entity is eligible to receive donations under the AHA.</li> <li>Submit the completed form and supporting documents to Housing New Mexico for its review.</li> </ul>	<ul style="list-style-type: none"> <li>Review “Qualifying Grantee Certification for Non-Individual Applicants” and supporting documents.</li> <li>Provide feedback if there are any issues or provide concurrence if the form and supporting documents are complete.</li> </ul>
Qualifying Grantee Application Certification	<ul style="list-style-type: none"> <li>Initiate a selection and evolution process to make an AHA donation.</li> <li>Complete the “Affordable Housing Funds Application Certification for Non-Individual Applicants” form to verify that the affordable housing donation has been evaluated.</li> <li>Submit the completed form and supporting documents to Housing New Mexico for its review.</li> </ul>	<ul style="list-style-type: none"> <li>Review Affordable Housing Funds “Application Certification for Non-Individual Applicants” and supporting documents.</li> <li>Provide feedback if there are any issues or provide concurrence if the form and supporting documents are complete.</li> </ul>
Affordable Housing Program Guidelines	<ul style="list-style-type: none"> <li>Develop program guidelines for programs that will serve individual beneficiaries, which include income limits and affordability protections.</li> <li>Submit program guidelines to Housing New Mexico for its review.</li> </ul>	<ul style="list-style-type: none"> <li>Review program guidelines.</li> <li>Provide feedback if there are any issues or provide concurrence if the program guidelines satisfy AHA requirements.</li> </ul>
Affordable Housing Donation Reporting	<ul style="list-style-type: none"> <li>Respond to the Housing New Mexico survey to report donations made during the fiscal year October 1 through September 30.</li> <li>Recertify Qualified Grantees and submit recertification to Housing New Mexico for approval.</li> </ul>	<ul style="list-style-type: none"> <li>Issue via email AHA annual donation survey.</li> <li>Track and report on AHA donations made every year.</li> <li>Review and approve Qualifying Grantee recertification.</li> </ul>

# Affordability Period Security Instruments

## Land Use Restriction Agreement (LURA)

- A LURA is a legally binding contract, typically recorded against a property's deed, that requires the property to be used for affordable housing purposes for a set period of time.
- Because it is attached to the deed, the agreement “runs with the land,” meaning future owners are also bound by its restrictions. Restrictions often include the following:
  - Rent limits: Owners cannot charge more than a certain rent level, usually tied to a percentage of Area Median Income (AMI).
  - Income eligibility: Units must be rented to households whose incomes fall below a specified threshold.
  - Affordability period: Typically ranges from 20 to 40 years, during which the affordability rules must be followed.

## Restrictive Convents Agreement (RCA)

- Similar to a LURA, an RCA binds a property to affordability obligations. RCAs are typically used for projects serving single family housing needs to prevent homes assisted from being “flipped.” Restrictions often include the following:
  - Income eligibility: Units must be rented or sold to households below a certain % of Area Median Income (AMI).
  - Affordability period: Duration for which the RCA terms are lock in. May be structured as a forgivable loan.
  - Occupancy rules: May require the unit to be the primary residence of the tenant or homeowner.

## Qualifying Grantee Certification for Non-Individual Applicants

Form Updated August 2025

Section 3.35 of the Affordable Housing Act Rules, pursuant to the Affordable Housing Act (NMSA 1978, §6-27-1 et seq.), defines a Qualifying Grantee as:

- 1) An individual who is qualified to receive assistance pursuant to the Act and is approved by the Governmental Entity and/or MFA; and
- 2) A governmental housing agency, regional housing authority, tribal housing agency, corporation, limited liability company, partnership, joint venture, syndicate, association or a nonprofit organization that:
  - a) Is organized under State, local, or tribal laws and can provide proof of such organization;
  - b) If a non-profit organization, has no part of its net earnings inuring to the benefit of any member, founder, contributor, or individual; and
  - c) Is approved by the Governmental Entity and/or MFA.

Section 5.2 of the Affordable Housing Act Rules defines Applicant Eligibility, which are the minimum requirements for the entities eligible to receive Affordable Housing Funds. Thus, these requirements must be satisfied for an entity to be approved as a Qualifying Grantee. This form serves as the Governmental Entity and/or MFA Qualifying Grantee Certification for Non-Individual Applicants and is valid for 12 months, starting on the date it is signed by Governmental Entity and/or MFA. After the initial 12-month approval period, a Governmental Entity and/or MFA must complete an updated version of this form for the Qualifying Grantee.

Certifying Governmental Entity Information	
Certifying Governmental Entity:	
Certifying Official Name:	
Certifying Official Title:	
Certifying Official Email:	
Certifying Official Phone:	

Applicant Information	
Applicant Name:	
Address	
Executive Director/CEO:	
Point of Contact Name:	
Point of Contact Title:	
Point of Contact Email:	
of Contact Phone:	
Business Registration Number	
Location of Registration:	
Registration Expiration	
Date of Incorporation:	
Organization Type:	<input type="checkbox"/> Regional Housing Authority <input type="checkbox"/> Tribal Housing Agency <input type="checkbox"/> Governmental Housing Agency <input type="checkbox"/> For-profit organization, including any corporation, limited liability company, partnership, joint venture, syndicate, or association or a nonprofit organization <input type="checkbox"/> Nonprofit organization <input type="checkbox"/> Other _____
Certification Type:	<input type="checkbox"/> Initial Certification <input type="checkbox"/> Re-certification

Qualifying Grantee Certification
<<Governmental Entity>> ("Governmental Entity") certifies that <<Applicant>> ("Applicant") satisfies the following Qualifying Grantee requirements and is therefore eligible to receive Affordable Housing Funds:

## Qualifying Grantee Certification for Non-Individual Applicants

Form Updated August 2025

<input type="checkbox"/> 5.2.C.1 Applicant is organized under state, local, or tribal laws, as evidenced by either: <input type="checkbox"/> Charter <input type="checkbox"/> Articles of Incorporation <input type="checkbox"/> Business Licenses
<input type="checkbox"/> 5.2.C.2 Applicant has among its purposes significant activities related to providing housing or services to Persons or Households of Low or Moderate Income, as evidenced by either: <input type="checkbox"/> A summary of projects and/or statements that describe recent affordable housing activities in the community <input type="checkbox"/> A contract(s) with an entity or individuals that have benefited the community
<input type="checkbox"/> 5.2.C.3 Applicant has a functioning accounting system that is operated in accordance with generally accepted accounting principles or has designated an entity that will maintain such an accounting system consistent with generally accepted accounting principles, as evidenced by either: <input type="checkbox"/> A statement from the organization <input type="checkbox"/> Documentation from a Certified Public Accountant <input type="checkbox"/> Its most recent independent financial audit, mandatory for all applicants legally required to have an independent financial audit <input type="checkbox"/> An approved audit summary
<input type="checkbox"/> 5.2.C.4 Applicant has no significant outstanding or unresolved monitoring findings from the Governmental Entity, MFA, or its most recent independent financial audit; and has not been suspended or debarred by any federal agency or MFA. If the applicant has any outstanding or unresolved monitoring findings, it must have a certified letter from the Governmental Entity, MFA, or auditor stating that the findings are in the process of being resolved, as evidenced by: <input type="checkbox"/> Good Standing Certification <input type="checkbox"/> Reputation Certification <input type="checkbox"/> Proof of no HUD suspension or debarment from sams.gov
For non-profit Applicants:
<input type="checkbox"/> 5.2.D.1 Applicant has a primary mission of the nonprofit organization must be to provide housing or housing-related services to Persons of Low or Moderate Income, as evidenced by either: <input type="checkbox"/> A summary of projects and/or statements that describe recent affordable housing activities in the community <input type="checkbox"/> A contract(s) with an entity or individuals that have benefited the community
<input type="checkbox"/> 5.2.D.2 Applicant must have received its 501(c)(3) designation prior to submitting an Application, as evidence by either: <input type="checkbox"/> A 501 (c)(3) or (4) Certificate from the IRS <input type="checkbox"/> A group exemption letter from the IRS
<input type="checkbox"/> 5.2.D.3 Applicant must have no part of its net earnings inuring to the benefit of any member, founder, contributor, or individual, as evidence by either: <input type="checkbox"/> Charter <input type="checkbox"/> Articles of Incorporation

\_\_\_\_\_  
Print Name of Certifying Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Affordable Housing Funds Application Certification for Non-Individual Applicants

Form Updated August 2025

Section 5.3 of the Affordable Housing Act Rules, pursuant to the Affordable Housing Act (NMSA 1978, §6-27-1 et seq.), establish that Non-Individual Applicants wishing to apply for Affordable Housing Funds to participate in any Affordable Housing Program are required to submit an Application to the Governmental Entity and/or MFA. Section 5.3 also lists the requirements, as applicable, that must be included in the Application. Section 5.4 of the Affordable Housing Act Rules establishes that a Governmental Entity must certify its review, determination of completeness, determination that the requirements of these Rules and the Act have been satisfied, and determination that the Applicant is a Qualifying Grantee, to the New Mexico Mortgage Finance Authority (MFA).

This form serves as the Governmental Entity Application Certification for Non-Individual Applicants that will receive Affordable Housing Funds from a Governmental Entity that are subject to the Affordable Housing Act and Rules. In addition to this form, a Governmental Entity must complete the Qualifying Grantee Certification for the Applicant before providing Affordable Housing Funds to the Applicant.

Application Summary	
Governmental Entity:	
Applicant Name:	
Affordable Housing Funds Amount:	
Purpose of Affordable Housing Funds:	

Affordable Housing Funds Application Certification for Non-Individual Applicants	
<<Governmental Entity>> (“Governmental Entity”) certifies that it has met the following requirements for Affordable Housing Funds Application in its award of << Affordable Housing Funds Amount>> to <<Applicant>> for the purpose of <<insert purpose>>:	
<input type="checkbox"/> <b>5.4.A.1 Governmental Entity has completed its review of the application.</b>	
<input type="checkbox"/> <b>5.4.A.2 Governmental Entity has determined that the application is complete and includes the elements required within Section 5.3 Application of the Affordable Housing Act Rules:</b>	
5.3.A.1	One original Application, together with all required schedules, documents, or such other information which were required.
5.3.A.2	Application includes evidence or certification that the Applicant has no significant outstanding or unresolved monitoring findings from the Governmental Entity, MFA, or its most recent independent financial audit; or if it has any significant outstanding or unresolved monitoring findings from the Governmental Entity, MFA, or its most recent independent financial audit, it has a certified letter from the Governmental Entity, MFA, or the auditor stating that the findings are in the process of being resolved.
5.3.A.3	Evidence (or a certification as may be allowed by the Governmental Entity and/or MFA) that the Applicant has a functioning accounting system that is operated in accordance with generally accepted accounting principles, or has a designated entity that will maintain such an accounting system consistent with generally accepted accounting principles.
5.3.A.4	Applicant’s current independent financial audit.
5.3.A.5	Applicant has among its purposes significant activities related to providing housing or housing-related services to Persons or Households of Low or Moderate Income.
5.3.A.6	A proposed budget and performance schedule for the Affordable Housing Project for which the Applicant is applying for Affordable Housing Funds or for a Housing Assistance Grant.
5.3.A.7	Project narrative that addresses the evaluation criteria set forth in any RFP or other procurement process issued by the Governmental Entity or MFA for the Affordable Housing Funds or the Housing Assistance Grant for which the Applicant is applying, including unit type and rent summary for Persons of Low or Moderate Income.
5.3.A.8	Applicant’s list of current board members, including designated homeless participation, where required by the Governmental Entity and/or MFA.
5.3.A.9	Organizational chart, including job titles for the Applicant’s employees or as otherwise may be required by the Governmental Entity and/or MFA in its discretion.

## Affordable Housing Funds Application Certification for Non-Individual Applicants

Form Updated August 2025

5.3.A.10	Documentation that the Applicant is duly organized in accordance with State or local law and is in good standing with any state authorities such as the Public Regulation Commission (e.g. Articles, Bylaws, and Certificate of Good Standing for a Corporation; Articles, Operating Agreement, and Certificate of Good Standing for a Limited Liability Company; partnership agreement and certificate of limited partnership for a partnership).
5.3.A.11	For non-profit organizations, proof of 501(c)(3) tax status.
5.3.A.12	For non-profit organizations, documentation which confirms that no part of its net earnings inures to the benefit of any member, founder, contributor or individual.
5.3.A.13	Certifications as may be required by the Governmental Entity and/or MFA signed by Chief Executive Officer, Board President or other authorized official of the Applicant.
5.3.A.14	Information as may be required by the Governmental Entity and/or MFA in order for it to determine the financial and management stability of the Applicant.
5.3.A.15	Information as may be required by the Governmental Entity and/or MFA in order for it to determine the demonstrated commitment of the Applicant to the community.
5.3.A.16	Adequate information, as required by the Governmental Entity and/or MFA, of the Affordable Housing Project proposed by the Applicant. The information provided must clearly evidence that the value of the housing assistance grant reduces the housing costs to persons of low or moderate income.
5.3.A.17	Information supporting the benefits to the community of the Affordable Housing Project proposed by the Applicant.
5.3.A.18	If required by the Governmental Entity and/or MFA, proof of substantive or matching funds or contributions and/or in-kind donations to the proposed Affordable Housing Project in connection with the Application
5.3.A.19	Any certifications or other proof which be require in order for the Governmental Entity and/or MFA to confirm that the Applicant is in compliance with all applicable federal, state and local laws, rules and ordinances.
5.3.B	<p>For Applicants who are submitting Applications in connection with a Multi-Family Housing Project, the following additional information is also required to be submitted by the Applicant to the Governmental Entity and/or MFA:</p> <p>A verified certificate that, among other things:</p> <ol style="list-style-type: none"> <li>i. identifies every Multi-Family Housing Program, including every assisted or insured project of HUD, RHS, FHA and any other state or local government housing finance agency in which such Applicant has been or is a principal</li> <li>ii. except as shown on such certificate, states that: <ol style="list-style-type: none"> <li>I. no mortgage on a project listed on such certificate has ever been in default, assigned to the United States government or foreclosed, nor has any mortgage relief by the mortgagee been given;</li> <li>II. there has not been a suspension or termination of payments under any HUD assistance contract in which the Applicant has had a legal or beneficial interest;</li> <li>III. such Applicant has not been suspended, debarred or otherwise restricted by any department or agency of the federal government or any state government from doing business with such department or agency because of misconduct or alleged misconduct; and</li> <li>IV. the Applicant has not defaulted on an obligation covered by a surety or performance bond</li> </ol> </li> </ol> <p>If such Applicant cannot certify to each of the above, such Applicant shall submit a signed statement to explain the facts and circumstances which such Applicant believes will explain the lack of certification. The Governmental Entity and/or MFA may then determine if such Applicant is or is not qualified.</p>
5.3.B.2	<p>If the Applicant is a Mortgage Lender, the Governmental Entity and/or MFA shall consider, among other things:</p> <ol style="list-style-type: none"> <li>a. The financial condition of the Applicant;</li> </ol>

# Affordable Housing Funds Application Certification for Non-Individual Applicants

Form Updated August 2025

	<ul style="list-style-type: none"><li>b. The terms and conditions of any loans to be made;</li><li>c. The aggregate principal balances of any loans to be made to each Applicant compared with the aggregate principal balances of the loans to be made to all other Applicants;</li><li>d. The Governmental Entity and/or MFA's assessment of the ability of the Applicant or its designated servicer to act as originator and servicer of Mortgage Loans for any Multi-Family Housing Programs or other programs to be financed; and</li><li>e. Previous participation by the Applicant in MFA's programs and HUD, FHA, or RHS programs.</li></ul>
<input type="checkbox"/> <b>5.4.A.3 Governmental Entity has determined that the requirements of the Affordable Housing Act and Rules have been satisfied.</b>	
<input type="checkbox"/> <b>5.4.A.4 Governmental Entity has determined that the Applicant is a Qualifying Grantee and has so certified in writing to Housing New Mexico   MFA.</b>	

\_\_\_\_\_  
Print Name of Certifying Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

LOCAL GOVERNMENT DIVISION  
RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA  
Period Ending SATURDAY FEBRUARY 28, 2026  
Checked by: *Janet Woodley*  
Prepared by: *Cindy R. Gibson*  
CINDY B1S1A 02/18

of my knowledge and includes all funds.

FUND#	FUND NAME	BEGINNING			ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	CASH BALANCE					OUTSTANDING	PER BANK	FUND
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	DEPOSITS IN	PER BANK	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
								TRANSIT	( + / - )				
101	CASH ON HAND										11901.68	-11901.68	-11901.68
103	GENERAL FUND										13709.44	-13709.44	-25611.12
104	LANDFILL FINANCIAL ASSURANCE												-25611.12
112	GENERAL FUND										6873949.72	-6873949.72	-6899560.84
120	GENERAL FUND								74.89	74.89	15096474.62	-15096399.73	-21995960.57
401	GENERAL	3960187.96	5949027.45	-383016.50	5144693.18	4381505.73	24528.56				4406034.29	4406034.29	-17589926.28
402	ROAD DEPARTMENT	321214.94	251048.61	420000.00	861663.71	130599.84	4176.36				134776.20	134776.20	-17455150.08
403	FARM & RANGE	16837.03		14000.00	4482.26	26354.77					26354.77	26354.77	-17428795.31
404	WHITE SANDS MISSILE RANGE	8575.49	4283.85			12859.34					12859.34	12859.34	-17415935.97
405	LANDFILL	23930.57	114545.67	106557.00	133223.09	111810.15	105.65				111915.80	111915.80	-17304020.17
406	COUNTY INDIGENT	81657.30	360540.30	26250.00	343999.63	124447.97	16828.72				141276.69	141276.69	-17162743.48
407	HILLSBORO FIRE DEPT.	201651.91	173178.00		107452.13	267377.78	612.37				267990.15	267990.15	-16894753.33
409	ARREY/DERRY FIRE DEPT.	264166.45	173178.00		29260.00	398084.37	155.00				398239.37	398239.37	-16496513.96
410	WINSTON FIRE DEPARTMENT	388500.79	154189.00		80339.32	472350.47	1413.48				473763.95	473763.95	-16022750.01
411	MONTICELLO FIRE DEPARTMENT	249857.37	170940.00		79646.11	341151.26	191.74				341343.00	341343.00	-15681407.01
412	HWYRT HOSPITAL FUND	76609.15	637649.65		633904.73	80354.07					80354.07	80354.07	-15601052.94
413	CABALLO FIRE DEPARTMENT	5000.66	141769.00		90688.01	56081.65					56081.65	56081.65	-15544971.29
414	LAS PALOMAS FIRE DEPT	194480.52	163408.71		229443.90	128445.33	1155.32				129600.65	129600.65	-15415370.64
416	STATE SP PROJECTS	181176.31			148812.21	32364.10					32364.10	32364.10	-15383006.54
417	STATE CAP PROJECTS	137091.13			87549.75	49541.38					49541.38	49541.38	-15333465.16
418	STATE SB PROJECTS	62346.48	172642.00		62329.83	172658.65					172658.65	172658.65	-15160806.51
419	COMMUNITY PROJECTS	37932.24		77250.00	112700.00	2482.24	4000.00				6482.24	6482.24	-15154324.27
422	REAPPRAISAL FUND	80414.87	81383.77		121496.51	40302.13	379.23				40681.36	40681.36	-15112642.91
425	POVERTY CREEK FIRE DEPARTMENT	172543.95	134945.00		72459.12	235029.83					235029.83	235029.83	-14878613.08
429	TITLE III	6119.00		49868.00	41075.00	14932.00	1075.00				15987.00	15987.00	-14862626.08
426	SIERRA ADMIN. FIRE	197471.72	128198.00		39461.42	286208.30	1956.57				288164.87	288164.87	-14574461.21
427	NAT'L OPIOID SETTLEMENT	15020.16	258323.48			273343.64					273343.64	273343.64	-14301117.57
428	COUNTY LIVESTOCK LOSS AUTHORITY	43708.42			43708.42		9366.76				53075.18	53075.18	-14248042.39
474	TAKES PAID IN ADVANCE	43195.16	-35572.34			7622.82					7622.82	7622.82	-14240419.57
477	LODGERS TAX/PROMO FUND	16321.03	4052.38		12236.00	8137.41					8137.41	8137.41	-14232282.16
481	UNDISTRIBUTED CURRENT TAXES												-14232282.16
482	UNDISTRIBUTED DELQ TAXES												-14232282.16
500	GRANT PROJECTS	1306175.99	1918576.39	-12201.00	1932663.59	1279887.79	16.40				1279904.19	1279904.19	-12952377.97
502	LEGISLATIVE APPROPRIATIONS	-0.10	1475733.11	-865500.00	703442.37	-93209.36					-93209.36	-93209.36	-13045587.33
506	INTERNAL CAPITAL IMPROVEMENTS												-13045587.33
507	ELECTRONIC MONITORING	28211.29	1970.00		15445.76	14735.53					14735.53	14735.53	-13030851.80
508	DWI PROGRAM FEES	116349.78	30820.00		12491.63	134678.15					134678.15	134678.15	-12896173.65
509	DWI DISTRIBUTION	7459.03	48162.00		59231.51	-3610.48	205.08				-3405.40	-3405.40	-12899579.05
510	DWI GRANT		41128.09		40175.59	952.50	168.92				1121.42	1121.42	-12898457.63
511	LOCAL ECONOMIC DEVELOPMENT												-12898457.63
512	LATCF-FEDERAL	2256104.58		12201.00	408605.27	1859700.31					1859700.31	1859700.31	-11038757.32
548	MENTAL HEALTH (COMM.GRT)	144174.70	24648.21		739.46	168083.45					168083.45	168083.45	-10870673.87
550	UNDERWOOD WATER		1712.58		1712.58								-10870673.87
551	SIERRA SOIL WATER DIST	6322.33	216997.84		213358.86	9960.31					9960.31	9960.31	-10860713.56
552	SPACEPORT GRT	80807.69	463373.69		460236.50	83944.88					83944.88	83944.88	-10776768.68
553	T OR C SCHOOL 25%	21286.33	154457.91		153412.19	22332.05					22332.05	22332.05	-10754436.63
554	CABALLO WATER	263.82	17596.01		17079.12	780.71					780.71	780.71	-10753655.92
575	CITY OF TRUTH OR CONSEQUENCES	18311.97	161650.13		157039.96	22922.14					22922.14	22922.14	-10730733.78
576	VILLAGE OF WILLIAMSBURG	111.86	8378.52		7724.24	766.14					766.14	766.14	-10729967.64
577	CITY OF ELEPHANT BUTTE	6628.73	236999.25		234022.67	9605.31					9605.31	9605.31	-10720362.33
591	STATE DEBT SERVICE	9994.71	390643.27		384719.08	15918.90					15918.90	15918.90	-10704443.43
592	CATTLE	216.13	23137.55		22738.46	615.22					615.22	615.22	-10703828.21
593	SHEEP, GOATS AND ALPACA	1.35	35.45		57.56	-20.76					-20.76	-20.76	-10703848.97

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 FEBRUARY 28, 2026  
 Checked by: *Cindy Rodriguez*  
 Prepared by: *Cindy Rodriguez*  
 CINDY BLSIA LPR18

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND	RUNNING
		CASH BALANCE	REVENUES	EXPENDITURES	CASH BALANCE							
		CURRENT-FYR	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / - )	FOR PERIOD	STATEMENT		
594	EQUINES, SWINE AND RATITES	9.66	1102.32		1090.16	21.82			21.82		21.82	-10703827.15
595	DAIRY CATTLE		16.39		16.39							-10703827.15
596	COST TO STATE	1466.86	2800.00		3625.00	641.86			641.86		641.86	-10703185.29
597	STATE P & I	5718.94	9182.44		13870.32	1031.06			1031.06		1031.06	-10702154.23
598	NM CHILDREN'S TRUST FUND	165.00	980.00		1045.00	100.00			100.00		100.00	-10702054.23
599	BISON		1296.26		1296.26							-10702054.23
601	SVH 2 MIL LEVY	13513.02	562705.32		553378.94	22839.40			22839.40		22839.40	-10679214.83
603	AMBULANCE SERVICE	9241.46	76000.00		38669.99	46571.47	989.62		47561.09		47561.09	-10631653.74
604	LAW ENFORCEMENT PROTECTION	49048.86	152000.00		65381.41	135667.45	1733.38		137400.83		137400.83	-10494252.91
605	CORRECTION FEE FUND	369503.12	385445.92	492500.00	1384530.58	-137081.54	2650.41		-134431.13		-134431.13	-10628684.04
606	EMERGENCY COMMUNICATIONS (GRT)	457330.38	585395.21	-390000.00	171075.52	481650.07			481650.07		481650.07	-10147033.97
609	EMS (COMM. GRT)	19355.43	6162.06		5101.56	20415.93	4916.71		25332.64		25332.64	-10121701.33
611	HILLSBORO EMS	20918.79	24500.00		5846.66	39572.13	90.00		39662.13		39662.13	-10082039.20
624	CLERK EQUIP RECORDING FEE	181322.51	22435.50		5599.09	198158.92			198158.92		198158.92	-9883880.28
627	SIERRA COUNTY FLOOD COMMISSION	2246405.83	381929.90		28162.97	2600172.76	402.00		2600574.76		2600574.76	-7283305.52
629	EMERGENCY MANAGEMENT SERVICES	42323.15	15550.00	53591.50	162777.69	-51313.04	530.02		-50783.02		-50783.02	-7334088.54
633	LAS PALOMAS EMS	11677.49	57401.00		33999.78	35078.71			35078.71		35078.71	-7299009.83
634	SIERRA COUNTY REGIONAL DISPATCH	126059.35	382012.63	390000.00	826077.47	72004.52	2562.85		74567.36		74567.36	-7224442.47
635	TREASURER'S FEES	39975.27	3005.97		350.22	42631.02	320.22		42951.24		42951.24	-7181491.23
639	ROAD DEPT FEMA FUNDS											-7181491.23
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00			204307.00		204307.00	-6977184.23
641	FIRE DEPT FEMA FUNDS											-6977184.23
300	HOLDING LINE ITEMS FOR PYRL CO											-6977184.23
701	BOND											-6977184.23
702	SCHOOL - OPERATIONAL	3638.97	140945.54		138866.06	5717.63			5717.63		5717.63	-6971466.60
703	SCHOOL - DEBT	41529.15	1622903.90		1598298.11	66134.94			66134.94		66134.94	-6905331.66
704	SCHOOL - CAPITAL IMP (SB9)	14548.14	563707.97		555386.99	22869.12			22869.12		22869.12	-6882462.54
804	OVERPAYMENT ON TAXES	15291.05	-12000.93			3290.12			3290.12		3290.12	-6879172.42
805	PROPERTY TAX SUSPENSE											-6879172.42
901	GENERAL FUND	4743833.93	102356.68			4846190.61			4846190.61		4846190.61	-2032981.81
905	LANDFILL FINANCIAL ASSURANCE	158559.48	2754.26	8500.00		169813.74			169813.74		169813.74	-1863168.07
927	FLOOD COMMISSION	1807540.94	50404.43			1857945.37			1857945.37		1857945.37	-5222.70
555	SC ARROYO FLOOD CONTROL DIST		135540.39		130317.69	5222.70			5222.70		5222.70	
	GRAND TOTALS	21371723.58	19540283.69		18996577.07	21915430.20	80530.37	74.89	21996035.46	21996035.46		
	BANK & INVESTMENTS PER GL					21915430.20						

COUNTY OF SIERRA

TFPS

Reported as of FRIDAY FEBRUARY 27, 2026

CINDY

BISIB

GLPR10

	Begin-Fiscal Balance	Reported as of FRIDAY FEBRUARY 27, 2026			CINDY		TOTAL
		Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	Yearly Cash Disbursement	

PART I

\*\*SECTION-A

BUDGETED FUNDS

LIMITED FUNDS

GENERAL FUND	401	3,960,187.96	5,949,027.45	1,263,516.50	880,500.00	5,144,693.18	4,381,505.73
ROAD DEPARTMENT	402	321,214.94	251,048.61		420,000.00	861,663.71	130,599.84
FARM & RANGE	403	16,837.03			14,000.00	4,482.26	26,354.77
WHITE SANDS MISSILE RANGE	404	8,575.49	4,283.85				12,859.34
LANDFILL	405	23,930.57	114,545.67	8,500.00	115,057.00	133,223.09	111,810.15
COUNTY INDIGENT CLAIMS	406	81,657.30	360,540.30		26,250.00	343,999.63	124,447.97
MMGRM HOSPITAL FUND	412	76,609.35	637,649.65			633,904.73	80,354.07
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	172,642.00			62,329.83	172,658.65
COMMUNITY PROJECTS	419	37,932.24			77,250.00	112,700.00	2,482.24
1/4 COUNTY APPRAISAL	422	80,414.87	81,383.77			121,496.51	40,302.13
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	41,075.00	14,912.00
LODGERS'S TAX PROMO FUND	477	16,321.01	4,052.38			12,236.00	8,137.41
GRANT PROJECTS	500	1,366,175.99	1,918,576.39	12,201.00		1,932,663.59	1,279,887.79
LEGISLATIVE APPROPRIATE	502	0.10	1,475,733.11	865,500.00		703,442.37	93,209.36
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507	28,211.29	1,970.00			15,445.76	14,735.53
DWI PROGRAM FEES	508	116,349.78	30,820.00			12,491.63	134,678.15
DWI DISTRIBUTION	509	7,459.03	48,162.00			59,231.51	3,610.48
DWI GRANT	510		41,128.09			40,175.59	952.50
LOCAL ECONOMIC DEV.	511						
US DEPARTMENT TREASURY	512	2,256,104.58			12,201.00	408,605.27	1,859,700.31
MENTAL HEALTH	548	144,174.70	24,648.21			739.46	168,083.45
SVH 2 MILL LEVY	601	13,513.02	562,705.32			553,378.94	22,839.40
LAW ENFORCEMENT PROTECT	604	49,048.86	152,000.00			65,381.41	135,667.45
CORRECTION FUND	605	369,503.12	385,445.92		492,500.00	1,384,530.58	137,081.54
EMERGENCY COMMUNICATIONS	606	457,330.38	585,395.21	390,000.00		171,075.52	481,650.07
CLERK/EQUIP/RECORD FRB	624	181,322.51	22,435.50			5,599.09	198,158.92
SIERRA COUNTY FLOOD COMM.	627	2,246,405.83	381,929.90			28,162.97	2,600,172.76
EMERGENCY MGMT SERVICES	629	42,323.15	15,550.00	49,868.00	103,459.50	162,777.69	51,313.04
SCRDA/E-911	634	126,069.35	382,012.63		390,000.00	826,077.47	72,004.51
TREASURER FEES	635	39,975.27	3,005.97			350.22	42,631.02
ROAD DEPARTMENT FEMA	639						
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300						
<b>**SUBTOTAL-A-BUDGETED FUNDS</b>		<b>12,657,415.84</b>	<b>13,865,015.41</b>	<b>2,589,585.50</b>	<b>2,581,005.50</b>	<b>14,078,294.97</b>	<b>12,435,636.28</b>

\*\*SECTION-B-INVESTMENTS

GENERAL FUND	901	4,743,833.93	102,356.68				4,846,190.61
LANDFILL FINANCIAL ASSUR.	905	158,559.48	2,754.26		8,500.00		169,813.74
FLOOD COMMISSION	927	1,807,540.94	50,404.43				1,857,945.37
<b>**SUBTOTAL-B-INVESTMENTS</b>		<b>19,367,350.19</b>	<b>14,020,530.78</b>	<b>2,589,585.50</b>	<b>2,589,585.50</b>	<b>14,078,294.97</b>	<b>19,309,586.00</b>

COUNTY OF SIERRA

TFPS

Reported as of FRIDAY FEBRUARY 27, 2026

CINDY

BLS1B

CLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
<b>**SECTION-C-FIRE</b>							
HILLSBORO FIRE	407	201,651.91	173,178.00		107,452.13	267,377.78	
ARREY/DERRY FIRE	409	264,166.45	173,178.00		39,260.08	398,084.37	
WINSTON FIRE	410	388,500.79	164,189.00		80,339.32	472,350.47	
MONTICELLO FIRE	411	249,857.37	170,940.00		79,646.11	341,151.26	
CABALLO FIRE	413	5,000.66	141,769.00		90,588.01	56,081.65	
LAS PALOMAS FIRE	414	194,480.52	163,408.71		229,443.90	128,445.33	
POVERTY CREEK FIRE	425	172,543.95	134,945.00		72,459.12	235,029.83	
SIERRA ADMIN. FIRE	426	197,471.72	128,198.00		39,461.42	286,208.30	
<b>**SUBTOTAL-C-FIRE</b>		<b>1,673,673.37</b>	<b>1,249,805.71</b>		<b>738,750.09</b>	<b>2,184,728.99</b>	
<b>**SECTION-D-EMS</b>							
SIERRA AMBULANCE FUND	603	9,241.46	76,000.00		38,669.99	46,571.47	
E M S	609	19,355.43	6,162.06		5,101.56	20,415.93	
HILLSBORO EMS	611	20,918.79	24,500.00		5,846.66	39,572.13	
LAS PALOMAS EMS	633	11,677.49	57,401.00		33,999.78	35,078.71	
<b>**SUBTOTAL-D-EMS</b>		<b>61,193.17</b>	<b>164,063.06</b>		<b>83,617.99</b>	<b>141,638.24</b>	
<b>TOTAL PART 1</b>		<b>1,734,866.54</b>	<b>1,413,868.77</b>		<b>822,368.08</b>	<b>2,326,367.23</b>	

COUNTY OF SIERRA

TFPS

Reported as of FRIDAY FEBRUARY 27, 2026

CINDY

B1S18

GLPR10

	Begin-Fiscal Balance	Reported as of FRIDAY FEBRUARY 27, 2026			CINDY Yearly Cash Disbursement	TOTAL
		Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in		
<b>PART II TREASURERS TAX FUNDS</b>						
<b>**SECTION-A</b>						
<b>DISTRIBUTION OF SPECIAL DIST</b>						
UNDERWOOD WATER CABALLO 550		1,712.58			1,712.58	
SIERRA SOIL CONS. DIST. 551	6,321.33	216,997.84			213,358.86	9,960.31
CABALLO WATER 554	253.82	17,596.01			17,079.12	780.71
SCAPD ARROYO FLOOD 555		135,540.39			130,317.69	5,222.70
<b>SUBTOTAL-B SPECIAL DISTRICTS</b>	<b>6,585.15</b>	<b>371,846.82</b>			<b>362,468.25</b>	<b>15,963.72</b>
<b>**SECTION-B</b>						
<b>DISTRIBUTION TO MUNI'S</b>						
CITY OF T OR C 575	18,311.97	161,650.13			157,039.96	22,922.14
VILLAGE OF WILLIAMSBURG 576	111.86	8,378.52			7,724.24	766.14
CITY OF ELEPHANT BUTTE 577	6,628.73	236,999.25			234,022.67	9,605.31
<b>**SUBTOTAL-B-MUNI'S</b>	<b>25,052.56</b>	<b>407,027.90</b>			<b>398,786.87</b>	<b>33,293.59</b>
<b>**SECTION-C</b>						
<b>DIST. TO STATE OF NEW MEXICO</b>						
DEBT SERVICE 591	9,994.71	390,643.27			384,719.08	15,918.90
CATTLE 592	216.13	23,137.55			22,738.46	615.22
SHEEP, GOATS AND ALPACA 593	1.35	35.45			57.56	20.76-
EQUINES, SWINE & RATITES 594	9.66	1,102.32			1,090.16	21.82
DAIRY CATTLE 595		16.39			16.39	
COST TO STATE 596	1,466.86	2,800.00			3,625.00	641.86
STATE P&I FUND 597	5,718.94	9,182.44			13,870.32	1,031.06
CHILD TRUST FUND ACT 598	165.00	980.00			1,045.00	100.00
BISON LEVY 599		1,296.26			1,296.26	
<b>**SUBTOTAL-C-STATE OF NM</b>	<b>17,572.65</b>	<b>429,193.68</b>			<b>428,458.23</b>	<b>18,308.10</b>
<b>**SECTION-D</b>						
<b>DISTRIBUTION TO SCHOOLS</b>						
BOND SERIES ACCOUNT 701						
T OR C SCHOOLS 702-704	59,716.26	2,327,557.41			2,292,553.98	94,721.69
<b>**SUBTOTAL-D-SCHOOLS</b>	<b>59,716.26</b>	<b>2,327,557.41</b>			<b>2,292,551.98</b>	<b>94,721.69</b>
<b>**SECTION-E</b>						
<b>OTHER TRUST ACCOUNTS</b>						
OVERPAYMENT OF TAXES 804	15,291.05	12,000.93-				3,290.12
SPACEPORT AUTHORITY 552	80,807.59	463,373.69			460,236.50	83,944.88
T OR C SCHOOL 553	21,286.33	154,457.91			153,412.19	22,332.05
<b>**SUBTOTAL-E-OTHER TRUST</b>	<b>117,385.07</b>	<b>605,830.67</b>			<b>613,648.69</b>	<b>109,567.05</b>
<b>**SECTION-F</b>						
<b>UNDISTRIBUTED TAX REVENUES</b>						
PROPERTY TAX SUSPENSE 805						
TAXES PAID IN ADVANCE 474	43,195.16	35,572.34-				7,622.82
UNDIST. CURRENT TAX 481						
UNDIST. DELINQUENT TAX 482						
<b>**SUBTOTAL-G-UNDIST. TAX REV</b>	<b>43,195.16</b>	<b>35,572.34-</b>				<b>7,622.82</b>
<b>TOTAL PART II</b>	<b>269,506.85</b>	<b>4,105,884.14</b>			<b>4,095,914.02</b>	<b>279,476.97</b>
<b>TOTAL OF PART I &amp; II</b>	<b>21,371,723.58</b>	<b>19,540,283.69</b>	<b>2,589,585.50</b>	<b>2,589,585.50</b>	<b>18,996,577.07</b>	<b>21,915,430.20</b>

**R E C O N C I L I A T I O N**  
**February 27, 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%		108,587.38
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		3.66%	3,641,795.04
Total 901							4,846,190.61
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	2.53%		169,813.74
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		3.66%		1,857,945.37
							<b>6,873,949.72</b>
CITIZENS BANK-PUBLIC FUNDS NOW							15,096,474.62
LESS: OUTSTANDING CHECKS - TREASURER							(74.89)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(80,530.37)
CASH ON HAND							11,901.68
CREDIT CARD PAYMENTS							13,709.44
In Transit							
							6,873,949.72
Total							<b>21,915,430.20</b>
TFFS							<b>21,915,430.20</b>

## 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:

Contact Person:

Phone Number:

Email Address:

Mailing Address:

### **SECTION 2: EVENT DETAILS**

Name of Event:

Event Description:

Date(s) of Road Closure:

Time of Closure (Start and End):

Start Time:

End Time:

### **SECTION 3: ROAD CLOSURE DETAILS**

Specific Road(s) to be Closed:  
Location/Exact Boundaries of Closure:  
Estimated Number of Attendees:

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

Proposed Detour Route:

Emergency Plan:

Traffic Control Plan:

### **SECTION 5: ADDITIONAL REQUIREMENTS (Please attach documentation)**

Public Notification Plan:

Insurance and Liability Coverage:

Additional Resources Needed (if any):

### **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:

## **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

**REPORT OF THE ROAD REVIEW COMMISSION  
IN CONSIDERATION OF VACATING A PORTION OF TROUT ROAD  
IN HOT SPRINGS LAND SOUTH SUBDIVISION, SIERRA COUNTY, NEW MEXICO  
PETITION NO. VR26-001**

Information of Road Viewers:

Name: Bruce Swingle  
Mailing Address: 1007 Poplar St  
Truth or Consequences  
NM 87901  
Phone No. 505-999-7742

Name: John Diamon  
Mailing Address: P.O. Box 1279  
Elephant Butte, NM 87935  
Phone No. 575-740-1528

Own Real Property in Sierra County  
Yes No

Own Real Property in Sierra County  
Yes No

Name: Beau Marshall  
Mailing Address: 165 Cutter Road  
Truth or Consequences  
NM 87901  
Phone No. 806-891-1822

Own Real Property in Sierra County  
Yes No

Others present when road viewed:

*Tim Weaks  
Mathew Neessen  
Orion Allen  
Laura Wood  
Scott Ruch*

*Dave Ruch  
Lora & Kelly Davis  
Jonell Shepherd  
Allen & Denise Paiz*

Description of Road Location: Portion of Trout Road lying  
South of the intersection of Bass Road to the  
South end of Trout Road. See maps included  
in the petition documentation.

# Road Review Commission Report

If road were closed, would every adjoining or abutting landowner have reasonable access to road system? Yes No

## Finding

Check one of the following:

After reviewing the road under consideration for closure or vacation, the road review commission finds that it is no longer needed as a public road.

After reviewing the road under consideration for closure or vacation, the road review commission finds that it is still needed as a public road.

After reviewing the road under consideration for closure or vacation, the road review commission finds that \_\_\_\_\_

Reasons for finding: No thru access. All property  
owners are in agreement. Safety reasons  
Only impacts property owners making the request

Was finding unanimous? Yes No

If any dissenting opinions, give reasons here \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Road Viewers:

Signature: Bruce Swingle  
Bruce Swingle

Signature: John Diamond  
John Diamond

Signature: Beau Marshall  
Beau Marshall

Date: 2/27/2026

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
172 N. DAVE SE, SUITE D  
TRUTH OR CONSEQUENCES, N.M. 87901

NO VR 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

The undersigned hereby makes application to the Board of County Commissioners of the County of Sierra, State of New Mexico, to discontinue the portion of the highway in said county described as follows:

Vacate Trout Road from 101-201 Trout Road involving 8 residences, 4 on each side of the road we will place a permanent solar gate with keypad and Knox box entry at the intersection of Trout and Bass road for emergency services, utilities, and deliveries of Trout. Easements for access by residents and listed above.

In support of said petition for vacation, petitioner(s) states as follows:

1. The portion of said highway sought to be discontinued passes through and over and or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: Hit & run damage to gas meter, lost State Park patrons trying to access

the State Park creating more property damage when trailers are trying to turn around. Side

by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.

4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated 1-7-2026

  
SIGNATURE OF PETITIONER

Dennis R Neessen  
NAME OF PETITIONER (Typed or Printed)

5625 S. Desert Blvd  
MAILING ADDRESS OF PETITIONER  
EL PASO, TX 79936

AGENT OR ATTORNEY

101 TROUT RD.  
NEESSEN

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
1712 N. DATE ST., SUITE D  
TRUTH OR CONSEQUENCES, NM 87901

NO. VR 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

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- by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 12/21/25

Orion C. Allen  
SIGNATURE OF PETITIONER

ORION C. ALLEN  
NAME OF PETITIONER (Typed or Printed)

Po Box 682 E.B. 87935  
MAILING ADDRESS OF PETITIONER

102 TROUT RD.

AGENT OR ATTORNEY

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
1725 DAVIS ST. SUITE D  
TRUTH OR CONSEQUENCES, N.M. 87901

NO. <sup>VR</sup> 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

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by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.

4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 12-24-25

Jonell M. Shepherd  
SIGNATURE OF PETITIONER

Jonell M. Shepherd, Trustee  
NAME OF PETITIONER (Typed or Printed)

P.O. Box 67016, Albuquerque, NM  
MAILING ADDRESS OF PETITIONER  
87193

103 TROUT RD

AGENT OR ATTORNEY

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
1712 N. DATE ST., SUITE D  
TRUTH OR CONSEQUENCES, NM 87901

NO. VR 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

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by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.

4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 12/21/25

Scott Ruch  
SIGNATURE OF PETITIONER

Scott Ruch  
NAME OF PETITIONER (Typed or Printed)

Po Box 471 E.B. NM 87935  
MAILING ADDRESS OF PETITIONER

104 TROUT RD.

AGENT OR ATTORNEY

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
1728 DATE ST. SUITE D  
TRUTH OR CONSEQUENCES NM 87901

NO <sup>VR</sup> 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

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by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.

4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 12/30/2025

Robert Bruce Ranick  
SIGNATURE OF PETITIONER

Robert Bruce Ranick  
NAME OF PETITIONER (Typed or Printed)  
11017 LEO COLLINS  
EL PASO TX 79936  
MAILING ADDRESS OF PETITIONER

105 TROUT RD

AGENT OR ATTORNEY

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
1712 N. DATE ST., SUITE D  
TRUTH OR CONSEQUENCES, NM 87901

NO. VR 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

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by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.

4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: \_\_\_\_\_

Allan Paiz  
SIGNATURE OF PETITIONER

ALLAN PAIZ  
NAME OF PETITIONER (Typed or Printed)

2276 MENNIZ RD SW. ALB, NM 87116  
MAILING ADDRESS OF PETITIONER

\_\_\_\_\_  
AGENT OR ATTORNEY

106 TROUT RD  
102 BASS RD

COUNTY OF SIERRA  
BOARD OF COUNTY COMMISSIONERS  
1712 N. DATE ST., SUITE D  
TRUTH OR CONSEQUENCES, NM 87901

NO. NR 26-001

PETITION FOR VACATION  
FOR COUNTY ROAD

The undersigned hereby make(s) application to the Board of County Commissioners of the County of Sierra, State of New Mexico, to discontinue the portion of the highway in said county described as follows:

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3. Further reasons: Hit & run damage to gas meter, lost State Park patrons trying to access the State Park creating more property damage when trailers are trying to turn around. Side

4. by sides 4 wheelers racing in front of residences very late tearing the base course of Trout Rd.  
This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

Dated: 12/26/2025

Timothy L. Weaks  
SIGNATURE OF PETITIONER

Timothy L. Weaks  
NAME OF PETITIONER (Typed or Printed)  
9519 Admiral Lowell Ave NE  
Albuquerque, NM 87111  
MAILING ADDRESS OF PETITIONER

201 TROUT RD

AGENT OR ATTORNEY



Bass Rd

GATE

Trout Rd

Home

9:34



Search here



Trout Rd

Dropped pin

*GATE*

Bass Rd

Dropped pin



33°12'03.3"N

107°12'12.1"W

33.200907, -107.203373





nt Rd

Trout Rd

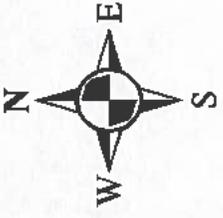
Bass Rd

I Dropped pin

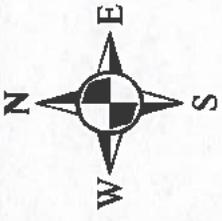
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Microsoft, Wantor





Board of County Commissioners  
Sierra County, New Mexico  
1712 N. Date Street  
Truth or Consequences, New Mexico 87901

**Legal Notice**

Petition No. VR-26-001 Vacation of County Road has been filed with the Sierra County Board of Commissioners, Sierra County, New Mexico petitioning for the vacation of a portion of Trout Road in the Hot Springs Landing South subdivision.

The freeholders will meet at the intersection of Trout Road and Bass Road on February 27, 2026 at 3:30pm.

Those wishing to present comments or protests in regard to the above petition are urged to attend, or provide written comments to Sierra County, 1712 N. Date Street, Suite D, Truth or Consequences, NM 87901. Attn: County Manager

For more information, please contact the Sierra County Administration Office (575)894-6215.

Signature:

  
Monica Zepeda, Administrative Services Manager

Publish:      Sentinel:      2/12/26 & 2/19/26  
                    Website        2/12/26  
                    Facebook     2/12/26

**NEW MEXICO**  
**MEMORANDUM OF UNDERSTANDING**  
**OFFICE OF THE SECRETARY OF STATE**  
**AND**  
**SIERRA COUNTY**

This **MEMORANDUM OF UNDERSTANDING** ("Agreement" or "MOU") is entered into by and between the Office of the Secretary of State ("Office" or "Agency") and **SIERRA** County ("County"), (collectively, "the Parties") as of the last date of execution by the Parties below.

**RECITALS**

**WHEREAS**, the Primary Election ("Election") is to be held statewide on **June 2, 2026** "Election Day"; and

**WHEREAS**, the Agency, as required under the New Mexico Election Code, is responsible to pay eligible costs of the Election, including reasonable costs incurred by each County Clerk; (NMSA 1978 §1-11-19 Costs of Elections; Election Fund); and

**WHEREAS**, the Agency has been appropriated funds from the New Mexico State Legislature to pay for the cost of conducting and/or administering a Primary Election; and

**WHEREAS**, it is in the interest of both Parties for the Office to sub-grant appropriated funds to each County prior to a given Election with the intent of such funds to cover the costs of running an Election.

**AGREEMENT**

**THEREFORE**, the Parties agree that this MOU is entered expressly and solely for the purpose of providing state-appropriated funds to **SIERRA County** to cover the costs of conducting and administering the Primary Election.

**1. RESPONSIBILITIES**

The Office shall:

- A. Issue to **SIERRA** County a warrant drawn through the New Mexico Department of Finance and Administration (DFA) at least ninety (90) days prior to Election Day in the amount of **\$22,230.27** for projected costs that the Parties agree will be incurred in the administration of the Primary Election.

The County shall:

- A. Finalize and sign this MOU at least sixty (60) days prior to Election Day.
- B. Use the appropriated funds in accordance with the New Mexico Election Code and in compliance with the reimbursable expenses outlined in Appendix A of this Agreement.
- C. Provide to the Office, no later than forty-five (45) days following Election Day, a full accounting of expenses incurred during the Election and provide to the Office all invoices, receipts, and copies

of warrants paid by the County during the election cycle.

- A. Return any unused funds to the Office upon completion of election-related activity no later than forty-five (45) days following Election Day.

**1. ADDITIONAL REIMBURSEMENTS**

If Election costs incurred to a County exceed the initial amount provided through this MOU, the County may request reimbursement no later than forty-five (45) days after Election Day using a prescribed form provided by the Office with a description detailing the additional costs and their relevance to the Election. Additional costs are not guaranteed to be reimbursed but shall be reimbursed by the Office if such costs are deemed to be eligible expenses and if funds are available.

**2. INELIGIBLE EXPENSES**

The Office shall not reimburse ineligible expenses under any circumstance. The Office shall conduct an internal review of all expenditures under this MOU and utilize historical expenditure data to verify year-over-year trends to determine eligibility of expenses and their applicability to the items listed in Table 1, Appendix A.

All work is expected to be complete on or before Election Day; in no case shall work extend beyond Election Day with the exception of poll worker costs described in Table 1 Appendix A, a potential recount or recheck, or any work required by a court order issued pursuant to the Election Code. If any funds remain after the completion of the Election, such funds must be returned to the Office no later than forty-five (45) days following Election Day.

Table 2, Appendix B is the Schedule of Non-Allowable Expenses. The items are not eligible for reimbursement with funds provided under this MOU. This does not mean these expenses are not legitimate election-related costs; rather, they must be covered using county funds. Counties must ensure that expenditures conform strictly to allowable categories as outlined in Appendix A. The items in Appendix B are examples of non-reimbursable cost for this fund source and are not intended to be exhaustive.

**3. BUDGET ALLOCATION BY DESCRIPTION/AMOUNT**

ELECTION EXPENDITURE SUMMARY		
Item	Description	Amount
1	Poll Worker/Election Board	\$20,794.19
2	Registration Officers <i>(including Same Day Registration)</i>	\$0.00
3	Language Interpreters	\$0.00
4	Election Publication(s)	\$588.46
5	Tabulator Delivery	\$0.00
6	Postage <i>(if applicable)</i>	\$151.20
7	Office Supplies <i>(if applicable)</i>	\$0.00
8	Messengers/Couriers <i>(if applicable)</i>	\$0.00
9	Polling Place Signage & Building Requirement <i>(if applicable)</i>	\$0.00
10	Other	\$696.42
11	Recount Costs <i>(if applicable)</i>	\$0.00
<b>Total Amount</b>		<b>\$22,230.27</b>

#### 4. TERM

This Agreement shall become effective upon the final signature affixed to this Agreement and shall remain in effect until its expiration forty-five (45) days following Election Day, unless terminated pursuant to Article 7.

#### 5. RESPONSIBILITIES

- A. **Records.** The County shall maintain all fiscal records detailing expenditures under this MOU and follow Generally Accepted Accounting Principles (GAAP), and account for all receipts and disbursements of funds transferred to the County pursuant to this MOU.
- B. **MOU Execution.** Should a MOU between the Parties fail to be finalized sixty (60) days prior to Election Day, the County shall only be reimbursed for eligible expenses as outlined in 1.10.36 NMAC and will only be reimbursed upon finalization of an executed MOU.
- C. **Reporting.** Each County shall file a report of expenditures with the Office no later than forty-five (45) days after Election Day for accounting. The report shall include a completed expenditure form provided by the Office with a description detailing the costs and their relevance to the Election. The County shall return any unused funds via physical check made payable to the Office of the Secretary of State no later than forty-five (45) days after Election Day. If a County does not file expenditure reports by the deadline established in Section A of 1.10.36.10 NMAC, the County shall not be reimbursed for additional requests until the expenditure report is filed and funds become available for reimbursement.

#### 6. LIABILITY

Each Party shall be solely responsible for liabilities due to its own violation or alleged violation of requirements applicable to the performance of the MOU. Neither Party shall be responsible for the other Party's acts or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended.

#### 7. TERMINATION

Either Party may terminate this Agreement for cause or convenience by giving notice in writing to the other Party at least thirty (30) days of the date of intended termination.

#### 8. AMENDMENT

This MOU shall not be altered, changed, or amended except by a written instrument duly executed by both Parties. Any amendments shall be made in writing and shall be agreed to and executed by the respective signatories before becoming effective.

#### 9. CONTACTS

The parties will send written notice when needed to the following individuals:

To the Office:

Anthony Chavez  
Chief Financial Officer  
New Mexico Office of the Secretary of State  
325 Don Gaspar Ave, Suite 300  
Santa Fe, NM 87501  
[Anthony.chavez@sos.nm.gov](mailto:Anthony.chavez@sos.nm.gov)  
(505) 827-3666

To the County:

Amy Whitehead  
Sierra County Clerk  
1712 N Date Ste A  
Truth or Consequences NM, 87901  
[awhitehead@sierraco.org](mailto:awhitehead@sierraco.org)  
(575) 894-2840

#### 10. MISCELLANEOUS PROVISIONS

- A. **Compliance with Laws.** The laws of the State of New Mexico will govern this MOU. The Parties shall comply with all federal and State laws, regulations, and rules applicable to the performance of this MOU and the duties hereunder.
- B. **Subsequent Terms.** This MOU supersedes and replaces all previous oral or written agreements between the Parties relating to the subject matter hereof. Furthermore, this MOU contains the entire agreement and understanding between the Parties relating to the subject matter.
- C. **Appropriations.** The terms of this MOU are contingent upon sufficient appropriations and authorizations made by the Legislature of New Mexico.
- D. **Property.** The parties understand and agree that property, if any, acquired as a result of this Agreement shall be the property of the County.

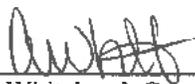
In witness whereof, this Agreement is duly executed upon the date of the last signature affixed and dated:

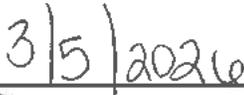
\_\_\_\_\_  
Maggie Toulouse Oliver, Secretary of State  
Office of the Secretary of State

\_\_\_\_\_  
Date

\_\_\_\_\_  
Peter Auh, General Counsel  
Office of the Secretary of State

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Amy Whitehead, County Clerk  
County of Sierra

  
\_\_\_\_\_  
Date

**(room for additional signature as required per county)**

**TABLE 1. APPENDIX A**  
**Schedule of Cost Eligibility**

DESCRIPTION	STATUTORY REQUIREMENT	RELEVANT STATUTE(S)	REASONABLY INCLUDES:
Poll Workers (Election Boards; Absence, Early and Election Day)	Each election board shall consist of a minimum of three judges (required); one presiding judge and two election judges. Election clerks can also be appointed to assist the presiding judge and election judges.	1-2-12 & 1-9-5(C), 1-2-4,1-2-5, 1-2-16,1-2-17 NMSA 1978	For all polling locations, no fewer than three judges are required to administer the election. In the case of Voter Convenience Centers (VCCs), a minimum of two ballot-on-demand stations are required per site; counties will need to plan accordingly to ensure adequate staffing to operate these systems.
Registration Officers (Same Day Registration)	During a statewide the county clerk's office or alternate voting location if the clerk has assigned an authorized deputy to serve as a registration officer at the alternate voting location.	1-4-5.7 (D), NMSA 1978	The cost of one authorized registration officer, per polling location (that is offering SDR), per day.
Interpreters	In those polling places designated by the secretary of state as being subject to the provisions of the 1975 amendments to the federal Voting Rights Act of 1965, oral assistance shall be made available to assist language minority voters who cannot read sufficiently well to exercise the elective franchise. As used in the Election Code, "language minority" means a person who is an American Indian or of Spanish heritage and "inability to read well enough to exercise the elective franchise" means inability to read the languages in which the ballot is printed or the inability to understand instructions for operating the voting machine.	1-2-19, NMSA 1978	Assisting voters who speak a language that is unwritten; precincts identified as "Native American Precincts" through the Native American Election Information Program.
Messengers	The county clerk may appoint messengers to deliver ballot boxes, poll books, keys, election supplies and other materials pertaining to the election. Messengers may also be authorized to collect absentee ballots and removable media storage devices from polling places designated by the county clerk, and deliver them to locations.	1-2-20, NMSA 1978	Individuals appointed by the clerk to serve as messengers, who comply with the requirements outlined in 1-2-20.
Election Publications	Election board standby list: Not less than twenty-one days prior to the date for appointing members of election boards, the county clerk shall publish a notice once in a newspaper of general circulation to the effect that election boards are to be appointed for the specified number of precincts, stating the number of persons composing each board and that applications for the standby list will be accepted at the county clerk's office.  Notice of election: The notice of election shall be published at least once, not more than twenty-one nor less than seven days before election day. The notice of election shall be published in a legal newspaper as provided in Section 14-11-2, NMSA 1978. If no legal newspaper is published in the	1-2-9 & 1-11-3(A), NMSA 1978	Publication of the election board standby list and notice of election.

	<p>county, the notice of election shall be published in a legal newspaper of general circulation in the county. The notice of election shall be printed in English and Spanish. The notice of election shall be broadcast on a radio station in the appropriate Native American languages in those counties affected by the federal Voting Rights Act of 1965, as amended.</p>		
<p>Polling Place Signage &amp; Building Requirements</p>	<p>The location of each polling place within a building shall be clearly designated by appropriate signs, displayed prominently and clearly. Signs for each polling place shall be clearly displayed outside the building where polling takes place.</p>	<p>1-3-18(A), 1-22-19, NMSA 1978</p>	<p>Appropriate signage and materials used to clearly and prominently display where polling is taking place.</p>
<p>Postage</p>	<p>The Secretary of State shall deposit sufficient funds in the business reply mail account for each county clerk to ensure delivery of all mailed ballot applications and returned mailed ballots.</p> <p>The clerk shall determine the most reasonable expedited means of delivery for a ballot and balloting materials for a federal qualified elector who does not request secured electronic transmission.</p>	<p>1-6-8(A)(2); 1-6B-5(E)(2); 1-6B-7(D); &amp; 1-6C-6C NMSA 1978</p>	<p>Postage for absentee ballots (outbound) and returned mail ballots (inbound).</p>
<p>Tabulator Delivery</p>	<p>The county clerk shall be responsible for transporting all voting systems to and from polling places. A reasonable fee may be charged by the county for the transportation and programming of the voting systems when used pursuant to Section 196, NMSA 1978, but in no case shall such fee exceed the actual cost to the county. Voting machines shall be delivered to the assigned precinct polling place at least three days before the polls are required to be opened. The election supplies and the keys of voting machines shall be delivered to the presiding judge at least one hour before the polls are required to be opened.</p>	<p>1-9-12(A)(E) &amp; 1-11-11(A), NMSA 1978</p>	<p>Transport of voting systems to and from polling locations.</p>
<p>Office Supplies (for the Election)</p>	<p>Supplies needed for the administration of the election.</p>	<p>1-11-19(A)(2), NMSA 1978</p>	<p>Consumable office supplies required to conduct the election and post-election canvass including paper, ballot marking pens, pencils, paperclips, staples, canvas bags for ballot boxes, etc.</p>
<p>"Other"</p>	<p>N/A</p>	<p>N/A</p>	<p>Temporary election support staff <i>and/or</i> overtime (OT) for county employees, provided the OT is incurred during the conduct and administration of the Election.</p>

**TABLE 2. APPENDIX B**  
**Schedule of Non-Allowable Expenses**

DESCRIPTION	EXAMPLES / DETAILS
County Staff Salaries	Base salaries for permanent county employees are not allowable under any circumstance. Hours worked while conducting election duties during a normally scheduled workday schedule is <b>not</b> an eligible item. Only the overtime (OT) costs incurred during the conduct and administration of the election is eligible.
Temporary Staff Salaries	Salaries paid by the county for temporary staff hired to provide short-term operational support whether during regular workdays or peak election periods are not eligible expenses. This includes staff brought in to help reduce the workload of regular county employees for the conduct and administration of the election.
Fringe Benefits for County Staff	Costs such as FICA, Medicare, PERA, health insurance, or other benefit-related expenses associated with permanent staff OT are not reimbursable. Only the OT is eligible.
Non-Election Supplies & Equipment	General office supplies or unrelated equipment such as Personal Protective Equipment (PPE), toolboxes, toner, laptops, extension cords, lighting, keyboards, monitors, routers, printers, kitchen appliances, etc. Counties should contact the Secretary of State's Office in advance for clarification on eligible items.
Pre-Early Voting Payroll	Any and all payroll costs, including temporary worker salaries and county staff, incurred before the official Early Voting period start date are not eligible.
Hired or Contracted Security	Security personnel, private guards, or local law enforcement not required under statute or specifically authorized for polling places are not reimbursable.
Vendor-Restricted Supplies	Supplies or services procured from Ballot on Demand vendors (e.g., Robis Inc. and AES dba Impressions Inc.) that are separate and independent of the pre-approved supply list provided by the Secretary of State are not eligible. This includes items such as Mi-Fis, hand-tally sheets, or any other miscellaneous supplies not explicitly included on the pre-approved list. The State either provides these approved supplies directly or procures them centrally. Counties should contact the Secretary of State's Office in advance for clarification on eligible items.
Travel Expenses Not Related to Election Operations	Mileage or lodging unrelated to direct support of training or messenger services outlined in 1-2-20 NMSA 1978 are not reimbursable.
Food or Refreshments	Meals, catering, snacks, or beverages for any staff members, poll workers, or volunteers are not eligible for reimbursement.
Capital Equipment or Durable Goods	Items with a lifespan beyond the election, such as furniture, safes, permanent signage, shelving, or storage cabinets, are non-reimbursable.
Promotional Materials	Items such as branded merchandise, giveaways, advertisements, or marketing materials are ineligible.
Software or Licenses Unrelated to Voting Equipment	Non-voting software, such as Microsoft Office licenses, payroll and/or people management software, antivirus software, or unrelated subscriptions, are not allowable.
Cleaning Services	Costs related to janitorial, sanitation, or office cleaning services are not reimbursable.
Legal or Consulting Fees	Attorney, lobbying, or general consulting services not directly tied to the statutory conduct of the election are not eligible.
Facility Improvements	Permanent building improvements, utility upgrades, or renovations are not reimbursable through these election funds.
Tabulator (and other) Consumables	Items such as batteries, ink cartridges, test decks, cleaning sheets, replacement keys, and security seals used in tabulators. These are either provided directly by the Secretary of State's Office for free or procured separately by the State. Counties should not purchase these items using these funds. Contact the Secretary of State's Office for details on availability or sourcing for tabulator consumables.

*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*

March 17, 2026

**RE: Contract Award to Bosque Pest Control, LLC for Pest Control Services**

Dear Commissioners,

The Administration Department requests approval to contract for pest control services with Bosque Pest Control, LLC, for one (1) year beginning April 1, 2026. This contract will automatically renew on an annual basis, for up to three (3) additional one (1) year terms unless terminated. The current pest control services contract will be terminated as of March 31, 2026.

This contract award resulted from **RFP# 2026-01-001** which was issued on January 8, 2025 and closed on February 5, 2026. Five proposals were received. The evaluation committee reviewed responsive proposals and recommended award to Bosque Pest Control, LLC. Compensation for services satisfactorily performed will be based on costs submitted for various services at seventeen (17) Sierra County buildings, including volunteer fire departments, and facilities. The cost matrix is attached as Appendix II of the contract.

This action is being brought forward based on Section 6.J of the Sierra County Purchasing Regulations which states that all RFP awards must be approved by the Board of County Commissioners. Thank you for your consideration to award this contract.

Sincerely,

*Barbara Bencomo*

Chief Procurement Officer

**Notes:** \_\_\_\_\_ **Approved:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# SIERRA COUNTY

CONTRACT #2026-01-001  
PEST CONTROL SERVICES

**THIS AGREEMENT** is made and entered into by and between the County of Sierra, by and through the Board of County Commissioners of Sierra County, hereinafter referred to as the "County" and **Bosque Pest Control, LLC**, hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the Chief Procurement Officer and the County Manager. County has solicited proposals under RFP No. 2026-01-001, Pest Control Services, in consideration of service needs for County buildings, facilities, and Volunteer Fire Departments.

## **IT IS AGREED BETWEEN THE PARTIES:**

### **1. Scope of Work.**

The Contractor shall perform the work outlined in the Scope of Work, Appendix I, below. The Contractor, will provide certified and/or licensed pest and rodent control services in and around Sierra County buildings and County Volunteer Fire Departments. Pest Control Services shall include, but not be limited to: removal, prevention, disposal, relocation, and control of pests commonly encountered in these facilities and establishments. Treatment area shall include within two (2) feet of the exterior of the structure(s), parking areas and sidewalk/walkway areas, and all interior areas, at regular intervals or upon request of customer. The Sierra County Facilities Supervisor and the Sierra County Emergency Services Administrator may issue service requests directly to Contractor for events, emergency response, or full-time installations. Contractor shall coordinate delivery and removal schedules with the requesting entity.

### **2. Compensation.**

A. The County shall make payment to the Contractor at the rates listed in Appendix II – Cost Matrix. No payment exceeding the listed pricing shall be made without a written amendment. New Mexico Gross Receipts Tax shall be paid in addition to the rates set forth in Appendix 2. Invoices must be itemized and include service location, date of service, type of service provided, applicable cost matrix line item, and GRT amount. Mileage, setup, supplies, and all related costs shall be deemed included in the price, unless expressly itemized in Appendix II.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide

the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

**3. Term.**

This Agreement is for one (1) year from the date of approval by the Sierra County Manager. This Contract will automatically renew on an annual basis, for up to three (3) additional one (1) year terms unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

**4. Termination.**

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all

property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

**5. Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of Contractor.**

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County of Sierra. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

**7. Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

**8. Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

**9. Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

**10. Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

**11. Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

**12. Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**13. Amendment.**

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

**14. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**15. Penalties for violation of law.**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from

employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**18. Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

**19. Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

**20. Disclaimer and Hold Harmless.**

Sierra County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

**21. Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by

the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**24. Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

**25. Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

**26. Approval of Contractor Personnel.**

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. No changes of personnel will be made by the Contractor without prior written consent of the procuring agency of the County. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be

unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

**27. Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

**28. Succession.**

This agreement shall extend to and be binding upon the successors and assigns of the parties.

**29. Force Majeure.**

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

**30. Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

**31. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

**32. Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

**33. Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

**34. Incorporation and Order of Precedence.**

In the event of any conflict, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself; then
3. the contractor's proposal; then
4. this RFP.

**35. Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The contractor shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the contractor's trade secret infringement relating to any product or service provided under this agreement, the contractor agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:

- i. give the contractor prompt written notice of any claim;
- ii. allow the contractor to control the defense or settlement of the claim; and
- iii. cooperate with the contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the contractor's opinion is likely to become the subject of a claim of infringement, the contractor shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the contractor. The contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

**36. Liability Insurance and Licensure.**

Contractor agrees to maintain, in full force, throughout the duration of the Agreement, a commercial general liability insurance policy with a general aggregate limit of \$2,000,000.00; Products-Completed Operations aggregate limit of \$2,000,000.00; and Personal and Advertising Injury Limit of \$1,000,000.00. Contractor agrees to maintain, in full force, throughout the duration of the Agreement, all appropriate licenses for all personnel in fulfillment of this service agreement. Contractor will provide insurance and licenses to County upon commencement of contract, upon insurance and license renewals, and/or upon request.

**37. Notices.**

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the County: Amber Vaughn, County Manager // 1712 North Date Street // Truth or Consequences, NM 87901

To the Contractor: Joshua Urban // 082 Acosta Lane // Bernalillo, NM 87004

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer, below.**

**CONTRACTOR**

By:  Date: 2/26/2026  
Joshua Urban, Owner/Operator  
Bosque Pest Control, LLC

Printed Name: Joshua Urban

Address: 082 Acosta Lane, Bernalillo NM 87004

**COUNTY OF SIERRA**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Amber Vaughn, Sierra County Manager

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Barbara Bencomo, Sierra County CPO

Address: 1712 North Date Street  
Truth or Consequences, NM 87901

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 17<sup>th</sup> day of March, 2026

---

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Commissioner James E. Paxon, Chair

---

Commissioner Hank Hopkins, Vice-Chair

---

Commissioner Sandy R. Jones

**Attest:**

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Amy Whitehead  
Sierra County Clerk

## **Appendix I SCOPE OF WORK**

Pest Control Services shall include, but not be limited to: removal, prevention, disposal, relocation, and control of pests commonly encountered in the named facilities and establishments. Treatment area shall include within two (2) feet of the exterior of the structure(s), parking areas and sidewalk/walkway areas, and all interior areas, at regular intervals or upon request of customer.

### **Regular Monthly Services**

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- A. Eliminate or successfully prevent and control pest problems on a monthly basis:
  - 1. Provide all labor, materials, and equipment necessary to conduct pest control services, including rodent control, inside and outside of buildings identified by the customer.
  - 2. Internal services shall include, but will not be limited to, servicing of all-work areas, office, storage areas, mechanical areas, bathrooms, etc.
  - 3. External services shall include, but will not be limited to:
    - i. Spraying;
    - ii. Dusting;
    - iii. Dispersing granules;
    - iv. Setting bait boxes, traps, and live traps around the perimeter of the buildings and external openings of the facility. Live traps shall be inspected within 48 hours of placement and shall continue until directed by customer to remove, or following capture and appropriate release or euthanasia of pest.
- B. Remove and clean-up any type of pest feces, urine, or other bodily wastes, as well as any nesting materials and structures that might be present.
- C. Complete monthly inspections on any required treatment to control pests at County owned/managed properties as listed. Carry out on-the-spot treatment for any pests found on-site while conducting inspections.
- D. Work with both state and federal authorities when or if needed for larger species, when species are protected, or when the species may pose a threat to the general public. Disposal of carcasses shall adhere to the NMDA regulations and policies.
- E. Warranty the pest management application to be effective in removing or controlling any infestations.
- F. Maintain State of New Mexico licenses for pesticide control application and licenses required to legally perform requested services.

- G. Adhere to all state, local, and federal rules, regulations, and laws for the control of pests; for OSHA personnel safety regulations; and for Worker's Compensation Insurance Coverage.
- H. Carry liability insurance for the duration of this contract, and shall provide proof of such insurance to the user agency when requested.

#### **Value-Added Services**

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- A. Provide weed control services to maintain healthy, weed-free landscaped and non-landscaped areas.
  - 1. Work includes pre-emergent, post-emergent, and manual weed removal as needed.
  - 2. Remove and treat weeds in cracks of asphalt, concrete, pavers, masonry, and gravel areas.
  - 3. Hand-pull weeds where herbicides cannot be used (e.g., near sensitive plants, drainage areas, playgrounds).
  - 4. Collect and dispose of all pulled weeds and debris off-site.

#### **Facilities**

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- A. Sierra County Administration/SCRDA Building, 1712 N. Date St, Truth or Consequences
- B. Detention Offices/Court House, 311 N. Date, Truth or Consequences
- C. Sierra County Road Department, 2501 S. Broadway, Truth or Consequences
- D. Sheriff's Office, 855 Van Patten, Truth or Consequences
- E. Arrey/Derry VFD main station, 1021 East Grand Percha Rd, Arrey
- F. Arrey/Derry VFD sub-station, 11 Arrey Rd, Arrey
- G. Caballo VFD main station, 14774 Highway 187, Caballo
- H. Hillsboro VFD main station, 2643 Highway 27, Hillsboro
- I. Hillsboro VFD sub-station, 45 Kingston Main St, Kingston
- J. Las Palomas VFD main station, 262 Las Palomas Rd, Las Palomas
- K. Monticello/Cuchillo VFD main station, 165 Calle de Norte, Monticello
- L. Monticello/Cuchillo VFD sub-station, 140 El Divisio Rd, Cuchillo
- M. Poverty Creek VFD main station, 953 Hwy 59, Poverty Creek
- N. Winston/Chloride VFD main station, #10 Highway 52, Winston
- O. Winston/Chloride VFD sub-station, 111 Wall St, Chloride
- P. Arrey ballfield, 198 East Grand Percha Rd, Arrey (Value Added Services)
- Q. Sheriff's Shooting Range, 39 Landfill Rd, Truth or Consequences (Value Added Services)

**Appendix II  
COST MATRIX**

**SIERRA COUNTY, NM  
RFP#2026-01-001 PEST CONTROL SERVICES  
COST PROPOSAL MATRIX**

Cost per Service	Bosque		
	Monthly Services	Services Upon Request	Value-Added Services
A. Sierra County Administration/SCRDA Building, 1712 N. Date St, Truth or Consequences	\$ 65	\$ 45	\$ 125
B. Detention Offices/Court House, 311 N. Date, Truth or Consequences	\$ 65	\$ 45	\$ 125
C. Sierra County Road Department, 2501 S. Broadway, Truth or Consequences	\$ 65	\$ 45	\$ 100
D. Sheriff's Office, 855 Van Patten, Truth or Consequences	\$ 60	\$ 45	\$ 100
E. Arrey/Derry VFD main station, 1021 East Grand Percha Rd, Arrey	\$ 60	\$ 45	\$ 150
F. Arrey/Derry VFD sub-station, 11 Arrey Rd, Arrey	\$ 50	\$ 45	\$ 150
G. Caballo VFD main station, 14774 Highway 187, Caballo	\$ 50	\$ 45	\$ 150
H. Hillsboro VFD main station, 2643 Highway 27, Hillsboro	\$ 60	\$ 45	\$ 150
I. Hillsboro VFD sub-station, 45 Kingston Main St, Kingston	\$ 50	\$ 45	\$ 150
J. Las Palomas VFD main station, 262 Las Palomas Rd, Las Palomas	\$ 60	\$ 45	\$ 150
K. Monticello/Cuchillo VFD main station, 165 Calle de Norte, Monticello	\$ 50	\$ 45	\$ 150
L. Monticello/Cuchillo VFD sub-station, 140 El Divisio Rd, Cuchillo	\$ 55	\$ 45	\$ 150
M. Poverty Creek VFD main station, 953 Hwy 59, Poverty Creek	\$ 60	\$ 45	\$ 150
N. Winston/Chloride VFD main station, #10 Highway 52, Winston	\$ 50	\$ 45	\$ 150
O. Winston/Chloride VFD sub-station, 111 Wall St, Chloride	\$ 50	\$ 45	\$ 150
P. Arrey ballfield, 198 East Grand Percha Rd, Arrey (VAS)			\$ 195
Q. Sheriff's Shooting Range, 39 Landfill Rd, Truth or Consequences (VAS)			\$ 195

*State of New Mexico*

*Amy Whitehead  
County Clerk  
575-894-2840*

*Candice Chavez  
County Treasurer  
575-894-3524*

*Michael Huston  
County Assessor  
575-894-2589*

*Tom Pestak  
Probate Judge  
575-894-2840*



*County of Sierra*

*James Paxson  
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 St. Suite D  
Truth or Consequences, New Mexico 87901*

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

**Resolution No. 2026-22  
Sierra County Road Miles 2026**

**WHEREAS**, Sierra County Board of Commissioners are required each year, by Section 66-6-23 NMSA 1978, to certify the total maintained mileage for the county is 565.1, and:

**WHEREAS**, this list must identify each of the public roads maintained by name, county route numbers, beginning route description, ending route description and mileage of each route, and:

**WHEREAS**, all certifications and maps must be submitted no later than April 1<sup>st</sup> of each year, now

**NOW THEREFORE, BE IT RESOLVED** That Sierra County Commission meeting in regular session March 17, 2026, submits the attached road mileage list which includes a map of the locations.

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of March, 2026.

**Board of County Commissioners**

\_\_\_\_\_  
James Paxson, Commissioner

Attest:

\_\_\_\_\_  
Hank Hopkins, Commissioner

\_\_\_\_\_  
Sandy Jones, Commissioner

\_\_\_\_\_  
Amy Whitehead, County Clerk

## **SIERRA COUNTY ROAD NAMES AND MILEAGE for 2026**

<u>ROUTE NUMBER</u>	<u>DISTRICT A</u>	<u>ROAD NAME</u>	<u>MILES</u>
A001		LOST HILLS RD	14.6
A003		CABALLO MOUNTAIN MINE RD	6.7
A004		NELSON SHORTCUT RD	1.2
A005		TURTLEBACK AVE	2.1
A006		ELDRED RD	0.3
A007		LOWER CUCHILLO CREEK RD	2.5
A008		WINDMILL RD	10.6
A009		NELSON RD	2.8
A010		SLATER RD	4.1
A011		LYONS RD	12.0
A012		APACHE GAP RD	7.4
A013		UPHAM RD	28.0
A014		DIVIDE WELL RD	5.5
A015		L7 RD	2.3
A016		BRUSHY MOUNTAIN RD	3.0
A020		LEWIS RD	9.6
A021		ALEMAN RD	11.3
A022		SOWELL RD	2.9
A023		WOOLF RD	17.4
A024		HARDING RD	4.1
A025		OIL WELL RD	7.1
A026		TULAROSA RD	17.6
A027		CAIN RD	4.1
A028		EQUAL R RD	1.4
A029		BUCHORN RD	13.5
A030		GRAHAM RD	1.6
A031		FULLER RD	10.8
A032		HARDING RD	8.9
A033		SOUTH CANYON RD	3.0
A034		SHANNON TANKS RD	2.7
A035		WELL CANYON RD	0.7
A036		WILLOW DRAW RD	1.9
A037		MIDDLE TANK RD	2.0
A038		ANTELOPE RUN RD, BUTTERFLY WAY, CUTTER RD, PASEO DEL CONEJO RD	3.6
A039		SPACEPORT AMERICA BLVD, NEW FRONTIER RD	3.4
A040		PALOMAS GAP RD	3.8
A1		TRADE ROAD OFF FOR PENS RD	0.3
TOTAL MILES			234.8

**ROUTE**  
**NUMBER**    **DISTRICT B**

	<b><u>ROAD NAME</u></b>	<b><u>MILES</u></b>
B001	WHITE ROCK RD	0.7
B002	MACHO RD	7.7
B004	BERRENDA RD	9.0
B005	KAYTENNAE TRAIL RD	2.3
B006	CATTLE TRACK RD	0.6
B008	LAKE VALLEY SCHOOL RD	0.6
B010	GOLD DUST RD	1.0
B011	SIKES DRAW RD	4.5
B012	N PERCHA RD	6.9
B013	TIERRA BLANCA RD	7.6
B015	ITALIAN ST, KINGSTON CEDAR ST, KINGSTON IRON ST, KINGSTON MAIN ST, KINGSTON NORTH ST, KINGSTON SUPERIOR ST, KINGSTON WATER ST, LULA ST, VIRTUE ST	2.3
B021	ROBERTS RD	0.5
B022	CUNNINGHAM RD, ELENORA ST, FIFTH ST, FOURTH ST, ROSA ST, S SECOND ST, SIXTH ST, THIRD ST, WHITTENBURG RD	2.2
B024	CLARK RD	3.7
B025	COALSON RD	0.9
B026	LADDER RANCH RD, LADDER RD	1.1
B027	COPPER FLATS RD	2.6
B028	BERMUDA RD, GONZALES RIVER RD	2.8
B029	TIBBS RD	0.5
B030	GARAY RD	0.9
B031	ROBISON RD	1.0
B034	BLACK RD	0.6
B035	GARCIA SPRINGS RD	0.8
B036	BRADLEY RD	1.3
B037	ARREY RD, COSPER RD, SAINT CHRISTOPHER RD, SAN FELIPE RD	1.2
B038	MILKWEED RD, W WAGONEER RD	1.5
B039	SUGAR SAND RD	1.3
B041	E GRAND PERCHA RD	1.2
B042	CHILE PLANT RD	2.1
B045	PERCHA RD	3.7
B050	ANIMAS CREEK RD	6.4
B052	ALTO RD	0.7
B053	SECO TOWER RD	0.6
B054	YESO RD	0.6
B055	VENO RD	0.5
B056	UVAS RD	1.0
B057	VEGA RD	0.5
B058	KOKANO RD	0.3
B059	DOGIE RD	0.3
B060	CLAVO RD	0.8
		84.8

**ROUTE  
NUMBER    *DISTRICT B***

**MILES**

total from previous page

		84.8
B061	UPTON RD	0.1
B062	VACA RD	1.1
B063	CAPAZ RD	0.2
B064	WOODS RD	4.1
B065	EL CUERNO RD, PRIMAVERAS RD	2.5
B066	ZEGIN RD	0.3
B067	PECARRY RD	0.6
B068	HIDDEN VALLEY RD	0.3
B069	HAVALINA RD	1.0
B070	PALOMA BLANCA RD	1.4
B071	MESA VIEW RD	0.7
B072	LAS PALOMAS RD, PIGEON RD	2.4
B073	ARAGON SPRINGS RD	0.7
B074	A SPEAR RD, PAJARO RD	0.7
B075	OLD LANDFILL LOOP	0.6
B076	LAS PALOMAS CANYON RD	10.1
B077	MOLINO VIEJO RD	10.5
B078	APODACA RD	0.6
B079	CALLE DE RANCHOS RD	13.3
B081	MUD CANYON RD	4.1
B083	HILLSBORO CEMETERY RD	0.2
B084	BUGGY RIDE RD	0.4
B085	HARNESS RD	0.1
B086	INDEPENDENCE DR, MULE TRAIN RD	0.4
B087	LIBERTY WAY	0.2
B088	MOUNTAIN BELL RD	0.2
B089	SNAKE SPRINGS RD	0.3
B090	EL AGUILA RD	1.6
B093	SILVER SPRINGS RD	0.7
B094	LYONS DEN RD	0.1
B096	APACHE RD, W GRAND PERCHA RD, GRANITE RD, GREENHORN RD, NAVAJO RD, PIMA RD, SIOUX RD	2.2
B097	PERCHA DAM CANAL RD	4.1
B098	TORTUGAS RD	0.5
B099	MESQUITE RD	0.2
B102	TRUJILLO CREEK RD	1.6
B103	DERRY CANAL RD	1.5
B109	E RIVER ROSE RD, W RIVER ROSE RD	1.3
B110	BOX H BAR RD	0.1
B112	OLD HOT SPRINGS RD	7.9
		163.7

**ROUTE  
NUMBER    *DISTRICT B***

**MILES**

		total from previous page	163.7
B113	FRIO RD		0.2
B116	PALOMAS CIRCLE RD		1.2
B117	HILLSBORO TRANSFER STATION RD		0.4
B118	LAKE FRONT DR, SECO RD, WILD SAGE RD		1.0
B119	GOFF RD, GORDON AVE		0.5
B121	ARMSTEAD RD		0.5
B122	LOCO WEED RD		0.2
B123	CHAPAREL AVE		0.1
B124	WALNUT ST		0.1
		TOTAL MILES	167.9

**ROUTE  
NUMBER    DISTRICT C**

	<b><u>ROAD NAME</u></b>	<b><u>MILES</u></b>
C002	SAINT CLOUD RD	8.0
C003	HERMOSA RD	16.1
C004	ZEOLITE RD	1.5
C005	RANCHO DEL CHIZ RD	3.4
C006	CHLORIDE CREEK RD, REPUBLIC RD, WALL STREET RD	3.8
C007	SANTIAGO RD	1.3
C008	SOUTH FORK RD	2.3
C009	HICKLAND CANYON RD	1.8
C011	BURT RD	0.4
C012	HVL RD	4.6
C013	ROQUE CANYON RD	2.5
C015	PUNCH TUCKER RD	0.6
C016	TORTILLA FLATS RD	6.8
C017	CC CAMP RD, CUCHILLO CREEK RD	4.6
C018	CUCHILLO CREEK RD, FARM CANYON RD	7.2
C020	SAN MIGUEL RD	6.2
C021	ARAGON SPRINGS RD, KELLY CANYON RD, SAN MIGUEL RD	4.1
C024	WILLOW SPRINGS RD	0.8
C025	EL DEVISO RD	1.9
C026	GREASEWOOD RD	1.8
C027	COUGAR RD	4.0
C028	CATTLEMAN RD	2.1
C029	CANADA DE LA CRUZ RD	8.9
C030	BOBCAT RD	1.1
C031	LANGNER RD	3.3
C032	LEMES RD "Snyder's"	4.3
C033	CALLE DE MADERA RD, CALLE DEL NORTE RD	10.9
C034	RED ROCK RD	15.2
C035	GARCIA FALLS RD	2.4
C036	AXTEL RD, BLUN RD, GRAFTON RD, MCCONKY RD, TUCKER RD	0.9
C037	CASPER RD	4.0
C039	DOVE LN	0.9
C040	MONTICELLO CEMETERY RD	0.2
C042	PANKEY RD	1.0
C043	CALLE DEL SUR RD	1.2
C044	PLAZA DE MONTICELLO RD	0.1
C045	CARRIZO PEAK RD	0.3
C046	RACCOON RD	0.7
C047	DESERTAIRE RD	0.4
C048	LANDFILL RD	0.4
C049	ATLANTIC RD, BUTTE RD, EQUATOR LN, GUYMON RD, INGRAHAM RD, MARKET RD, OBSERVATORY RD, PACIFIC RD	0.8
		142.8

**ROUTE**  
**NUMBER**    **DISTRICT C**

		<b><u>MILES</u></b>
total from previous page		142.8
C051	CROSS CANYON RD, LAGO RD	0.7
C052	SCHMIDT RD	0.3
C053	KARNES RD, PIONEER RD	0.2
C054	ROCK CANYON RD	3.5
C055	ALAMOSA VILLAGE RD	1.6
C056	OLD RANCH RD	0.5
C057	SANTO NINO RD	0.4
TOTAL MILES		150.0

**ROUTE**  
**NUMBER**    **LEASE LOTS**

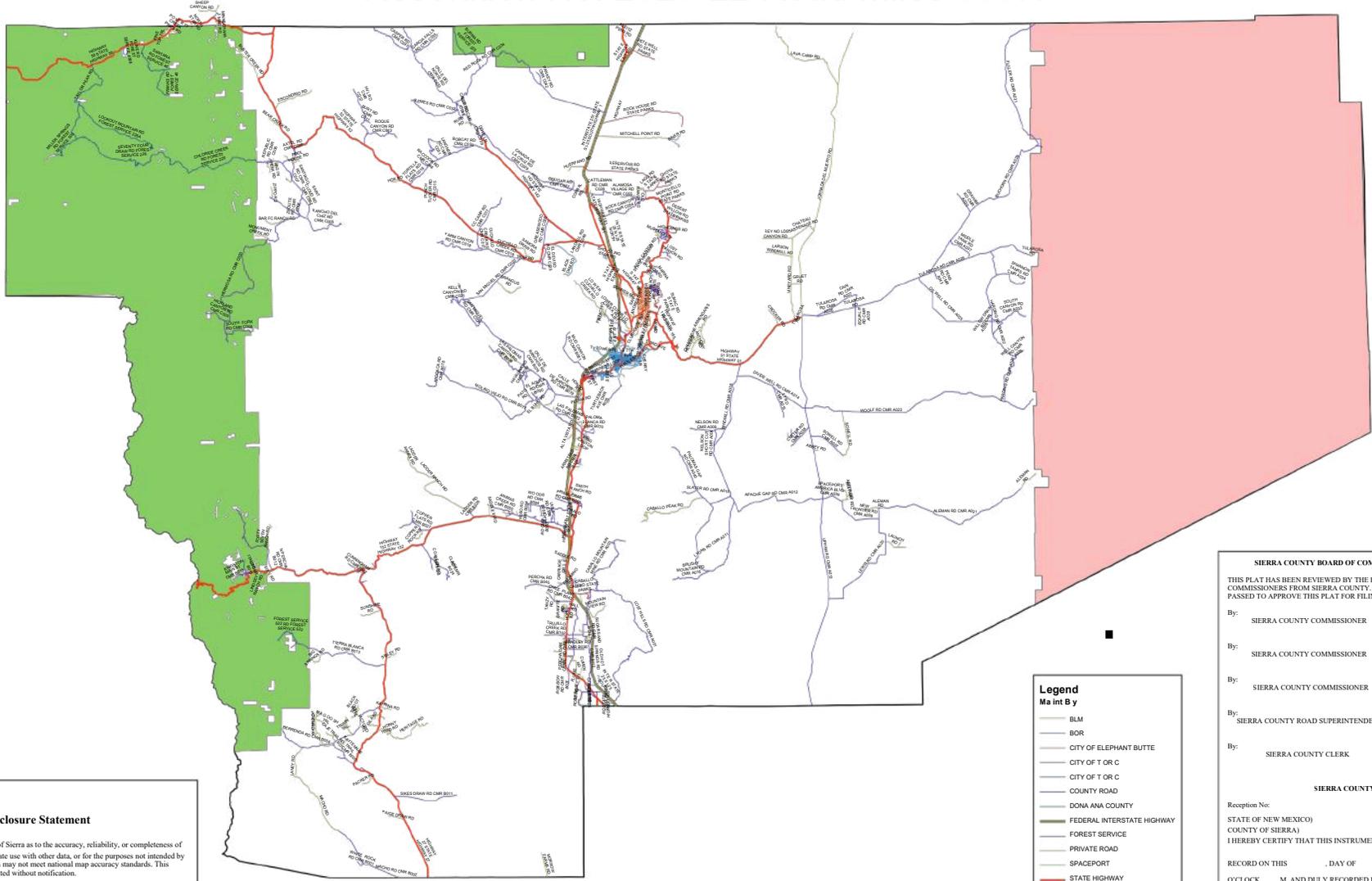
		<b><u>MILES</u></b>
	<b><u>ROAD NAME</u></b>	
	ARABIAN RD	0.5
	BASS RD	1.0
	BOAT DOCK RD	0.2
	CATFISH RD	0.8
	HARE RD	0.1
	ISLAND RD    behind gate	0.1
	KETTLE TOP RD	0.2
	LIONS BEACH RD	0.4
	LOST CANYON RD	1.0
	MALLARD DR	0.2
	MARINA RD	0.3
	MITCHELL POINT RD	0.1
	N LOST CANYON RD	0.2
	PIKE RD	0.5
	RATTLESNAKE RD	0.1
	RIDGE RD	0.4
	SUNRISE RD	0.1
	THREE SISTERS RD	0.1
	TROUT RD	0.9
TOTAL MILES		7.2

**ROUTE**  
**NUMBER** **LAKESHORE HIGHLANDS**

<b><u>ROAD NAME</u></b>	<b><u>MILES</u></b>
ARABIAN CIR	0.2
ARABIAN LN	0.8
CLYDESDALE PL	0.3
GREER LN (HIGHWAY)	0.1
GREER LN	0.6
HACKNEY CIR	0.1
MUSTANG RD	0.4
PAINT TRL	0.4
PINTO TRL	0.6
UNDERWOOD BLVD	0.8
UNDERWOOD CT	0.1
UNDERWOOD PL	0.4
YORKSHIRE CIR	0.4
TOTAL MILES	5.2

DISTRICT A TOTAL MILEAGE	234.8
DISTRICT B TOTAL MILEAGE	167.9
DISTRICT C TOTAL MILEAGE	150.0
LEASE LOT TOTAL MILEAGE	7.2
LAKESHORE HIGHLANDS TOTAL MILEAGE	5.2
 TOTAL MILEAGE FOR ALL DISTRICTS	 565.1

# 2026 Sierra County Road Miles Certification Resolution No. 2026-22 Road Miles 565.1



**Legend**  
Ma int B y

- BLM
- BOR
- CITY OF ELEPHANT BUTTE
- CITY OF T OR C
- CITY OF T OR C
- COUNTY ROAD
- DONA ANA COUNTY
- FEDERAL INTERSTATE HIGHWAY
- FOREST SERVICE
- PRIVATE ROAD
- SPACEPORT
- STATE HIGHWAY
- STATE PARKS
- VILLAGE OF WILLIAMSBURG
- Cibola National Forest
- Gila National Forest
- White Sand Military
- Sierra County

**SIERRA COUNTY BOARD OF COMMISSIONERS APPROVAL**

THIS PLAT HAS BEEN REVIEWED BY THE BOARD OF COUNTY COMMISSIONERS FROM SIERRA COUNTY. A RESOLUTION HAS BEEN PASSED TO APPROVE THIS PLAT FOR FILING. (RESOLUTION NO. 2026-22)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SIERRA COUNTY COMMISSIONER

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SIERRA COUNTY COMMISSIONER

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SIERRA COUNTY COMMISSIONER

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SIERRA COUNTY ROAD SUPERINTENDENT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 SIERRA COUNTY CLERK

**SIERRA COUNTY CLERK**

Reception No: \_\_\_\_\_  
 STATE OF NEW MEXICO  
 COUNTY OF SIERRA)  
 I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR

RECORD ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026 AT \_\_\_\_\_  
 O'CLOCK \_\_\_\_\_ M, AND DULY RECORDED IN BOOK \_\_\_\_\_, PAGE(S) \_\_\_\_\_  
 \_\_\_\_\_, IN THE RECORDS OF THE SIERRA COUNTY CLERKS OFFICE.

By: \_\_\_\_\_  
 COUNTY CLERK

By: \_\_\_\_\_  
 DEPUTY CLERK

**Disclosure Statement**

No warranty is made by the County of Sierra as to the accuracy, reliability, or completeness of this data for individual use or aggregate use with other data, or for the purposes not intended by County of Sierra. Spatial Information may not meet national map accuracy standards. This information may be revised and updated without notification.

Should you have any questions please contact the Sierra County Administrative Office.

Sierra County GIS  
 1712 N. Dale St., Ste. D  
 T. or C. NM 87901  
 Ph: 575-894-6012  
 Fax: 575-894-9548

Data Created March 9, 2026

State of New Mexico

Amy Whitehead  
County Clerk  
575-894-2840

Candace Chavez  
County Treasurer  
575-894-3524

Michael Huston  
County Assessor  
575-894-2589

Tom Pestak  
Probate Judge  
575-740-4900



County of Sierra

James Paxon  
Commissioner  
575-894-6215

Hank Hopkins  
Commissioner  
575-894-6215

Sandy R. Jones  
Commissioner  
575-894-6215

Joshua Baker  
County Sheriff  
575-894-9150

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

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

### Resolution No. 2026-23

#### FY26 – BUDGET ADJUSTMENT RESOLUTION

**Whereas**, the Board of Sierra County Commissioners, meeting in regular public session on March 17<sup>th</sup>, 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
500-0 -1018	HILLSBORO COMMUNITY CENTER	\$ -	\$ (189,300)	\$ (189,300)	NM Historic Preservation Grant
416-0 -1451	STATE COOP - SP	\$ (137,158)	\$ (45,719)	\$ (182,877)	Increase to include NMDOT match waiver funds
417-0 -1457	STATE COOP - CAP	\$ (139,754)	\$ (46,585)	\$ (186,339)	Increase to include NMDOT match waiver funds

**EXPENSE:**

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
500-00-2133	HILLSBORO COMMUNITY CENTER	\$ -	\$ 189,300	\$ 189,300	NM Historic Preservation Grant
500-78-2105	GRANT EQUIPMENT / MONTICELLO	\$ -	\$ 236,990	\$ 236,990	FY24 Carryover - Brush Truck - Monticello Fire Increase from fund balance
401-00-2771	PROFESSIONAL / LEGAL	\$ -	\$ 92,119	\$ 92,119	Resource Management Plan - Increase from fund balance
416-51-3014	NMDOT FY2025-2026 - SP	\$ 137,158	\$ 45,719	\$ 182,877	Increase to include NMDOT match waiver funds
417-52-3014	NMDOT FY2025-2026 - CAP	\$ 139,754	\$ 46,585	\$ 186,339	Increase to include NMDOT match waiver funds

PASSED, APPROVED AND ADOPTED THIS 17<sup>TH</sup> DAY OF MARCH 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  
ORDINANCE 2026-001 AND PROCLAMATION  
RESTRICTING OPEN AND CONTROLLED BURNS  
IN THE UNINCORPORATED AREAS OF SIERRA COUNTY**

**WHEREAS**, the Board of County Commissioners of Sierra County held a public hearing on March 17, 2025, at 10 a.m. at the County Administration Building, 1712 North Date Street, Truth or Consequences, NM 87901, to consider imposing restrictions on open and controlled burns; and,

**WHEREAS**, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order”; and,

**WHEREAS**, NMSA 1978, Section 4-37-1 et seq. provides that counties may adopt ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

**WHEREAS**, the danger of brush fires, grass fires, forest fires and structure fires in the State of New Mexico and especially Sierra County and the surrounding jurisdictions is high; and,

**WHEREAS**, the Board of County Commissioners finds, based upon current drought indices published by the national weather service and other information supplied by the United States forest service and New Mexico State Forestry that severe drought conditions affect the unincorporated areas of Sierra County; and,

**WHEREAS**, the Board of County Commissioners provide and declare a moratorium an open and controlled burning as detailed herein within the unincorporated area of the County; and,

**WHEREAS**, the possibility of fire situations will severely tax current local, state and federal resources; and,

**WHEREAS**, the Board of County Commissioners finds that there exists a danger to the public health, safety, and welfare of Sierra County.

**NOW THEREFORE, BE IT ORDAINED AND PROCLAIMED BY THE BOARD OF COUNTY COMMISSIONERS, THAT:**

Section 1. The Board of County Commissioners hereby declares that Sierra County

is suffering from severe drought conditions and high fire hazard, which represents a significant immediately threat to the peace, safety, health and welfare of Sierra County.

- Section 2. The following types of open burning shall be prohibited unless a permit is obtained from the County Emergency Services Administrator:
- A. Campfires ("Campfire" means a fire set for cooking, warming, or ceremonial purposes, which is not more than three feet in diameter by three feet high, and has had the ground five feet from the base of the fire cleared of all combustible material);
  - B. Open fires;
  - C. Open Burning, i.e., burning of croplands, fields, rangeland, debris burning, slash piles, prescribed burning, or weed burning is prohibited, except when all the following conditions are met:
    - 1. The cropland is irrigated;
    - 2. Burning is done with adequate planning;
    - 3. Adequate personnel are present to monitor and control the burn to ensure it does not become an uncontrolled fire;
    - 4. The burn area is secured from being uncontrolled at the end of daily operation; and
    - 5. At the beginning of each day, before ignition, the personal responsible for the burn notifies the County Emergency Services Administrator and follows all local burning guidelines and 20.2.60.111 NMAC, Open Burning of Vegetative Material related to state air quality; and,
  - D. Any other smoke producing substance and material that creates a fire safety hazard.

Section 3. REPEAL OF PREVIOUS ORDINANCE

This Ordinance & Proclamation hereby replaces, repeals and supersedes all previous Ordinances and Proclamations regulating open fires and fireworks.

Section 4. EFFECTIVE DATE AND DURATION

Pursuant to NMSA 1978, Section 4-37-9 (C) (1997), the Board of County Commissioners hereby declares it is necessary for the public peace, health, safety and welfare that this Ordinance take effect immediately after passage. This Ordinance may be repealed by the Board or by a written

finding of the County Manager, after consultation with the Emergency Services Administrator, that conditions have improved to the point where this this Ordinance is no longer necessary.

Section 5. ENFORCEMENT

The Sheriff's Department of Sierra County and any other legally qualified law enforcement officer or any of their agents shall have the ability to enforce this Ordinance/Proclamation.

Section 6. PERMITS

The Sierra County Emergency Services Administrator may issue burn permits to allow for controlled fires (any fire that is not a campfire) between the hours of 8:00 a.m. and 10:00 a.m. and to allow for campfires at any time of the day if the conditions are determined to be safe by the Emergency Services Administrator. The Emergency Services Administrator may grant or deny permits to burn based on the relative humidity, wind conditions and available county fire-department manpower in the area of the proposed burn. The Emergency Services Administrator may place additional conditions on a burn permit based on the condition of the area to be burned and atmospheric conditions at the proposed burn time. The permit may be revoked at any time by the Emergency Services Administrator if the conditions for a safe burn cease to exist.

Section 7. PENALTIES

Any violation of this Ordinance/Proclamation shall be deemed a misdemeanor and punishable by a fine of not more than three hundred dollars (\$300) and/or up to 90 days in jail.

Section 8. SEVERABILITY

If any article, section, subsection, paragraph, sentence, clause, phrase, provision or portion of any article, section, subsection, paragraph, sentence, clause, phrase or provision in this Ordinance/Proclamation is, for any reason, held to be unconstitutional, invalid or void, the remaining portion shall not be affected since it is the express intention of the Sierra County Board of County Commissioners to pass such article, section, subsection, paragraph, sentence, clause, phrase or provision and every part thereof separately and independently from every other part.

Approved, Adopted, and Ordained this 17th day of March, 2026.

**BOARD OF COUNTY COMMISSIONERS**

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JAMES PAXON, CHAIR

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HANK HOPKINS, VICE-CHAIR

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SANDY JONES, COMMISSIONER

ATTEST BY:

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AMY WHITEHEAD, COUNTY CLERK